

**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

This meeting may be attended electronically via Zoom by using the following link:

Join Zoom Meeting

<https://bloomington.zoom.us/j/88416199771?pwd=Z05ZbGhWaUdaOXNndGFMODhHNnpzZz09>

Meeting ID: 884 1619 9771

Passcode: 477317

Monday August 28, 2023

**5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meetings (August 14, 2023)
- III. Approval of the Claims
  - a.) Standard Invoices
  - b.) Utility Bills
  - c.) Wire Transfers
  - d.) Customer Refunds
- IV. Approval of Consent Agenda: \$19,850.00
  - a.) Power Washer Plus, LLC, \$15,870.00, Power washing exterior of Monroe Plant
  - b.) Potomac Electrical Services, LLC, \$3,980.00, Generator transfer switch repair
- V. Request for Approval of Resolution 2023-12 for Acceptance of a Guaranteed Saving Contract for the South Central and West Booster Station Improvements - Dan Hudson
- VI. Request for Approval of Resolution 2023-14 for Acceptance of a Guaranteed Saving Contract for Lift Station Improvements - Dan Hudson
- VII. Request for Approval of Resolution 2023-13 to Designate Surplus Property for Auction - Matt Havey
- VIII. Request for Approval of Professional Services Contract with Weddle Bros. Building Group, LLC - Kevin White

- IX. Request for Approval of Agreement with Gripp Inc. for Wastewater Smart Cover  
Meter Service and Maintenance Program - Phil Peden
- X. Old Business
  - a.) Broadview Neighborhood Sewer Expansion Petitioner Follow-up
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications\*
- XV. Adjournment

\*Public Comment will be limited to 5 minutes per person

DRAFT

**UTILITIES SERVICE BOARD MEETING**  
**8/14/2023**

***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 5:07 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:** Megan Parmenter, Jeff Ehman, Seth Debro, Jim Sherman, Kirk White

**Board members absent:** Amanda Parmenter, Molly Stewart, Ex Officio Jim Sims, ex Officio Scott Robinson

**Staff present:** Matt Havey, Phil Peden, Chris Wheeler, Kevin White, Dan Hudson, James Hall, Kat Zaiger, Jason Wenning, Nancy Axsom, Caden Swanson, Daniel Frank

**Guests present:** Maggie Nord, Tine Wolff, Jeremy Hardy

***Board member Ehman moved, and Board Member White seconded the motion to add a Petitions section to the beginning of the meeting. Motion carried, five ayes.***

Homeowner at 819 W Ralston Drive - Maggie Nord petitioned the Board regarding her efforts to connect to CBU sewer due to the failure of her home's septic system. The cost associated with the road cut required to provide the lateral stub needed to connect was an unexpected expense because many neighbors in the Broadview neighborhood had a similar service provided during a grant funded project that took place in 2021. Nord advised that she is petitioning to determine if a similar arrangement can be considered for both her property and her neighbor at 817 ½ W Ralston Drive. Parmenter noted that Nord had lived in the home for seven years, and the grant funded project took place in 2019, but Nord was not approached by CBU at that time. Nord confirmed, stating that her neighbor had been told over the phone that their homes were simply forgotten, while others advised that at the time of the project, the homes were ineligible because the properties would likely need a pump to connect. Nord noted that the contractor who provided their quote determined that a pump would not be needed. Nord recognized that the expense is substantial and that this project was initially funded by grant money that has already been spent, but the added expense to her family is preventing them from moving forward with decommissioning their failing septic system. Nord advised that her contractor's estimate for the road cut portion was around \$7,300.00, which is the amount she is petitioning to have covered by CBU. Nord noted the connection fee of \$2,000.00 and the contract bid of \$18,000.00-\$20,000.00 to remove the septic system are expenses her family is willing to pay. Nord also noted that CBU has offered to provide the installation at a total cost of \$6,000.00 if both property owners agree to the connection and split the expense at \$3,000.00 per home, but even that added cost is a challenge. Parmenter requested an explanation from staff regarding why the properties were not included as part of the original project. Assistant Director - Engineering Peden advised that the sewer expansion project in the Broadview neighborhood

was funded by a grant and at the time CBU Engineering designed the project and CBU Transmission and Distribution (T&D) served as the contractor. CBU Engineering was limited by the grant funding and when designing the project they looked at the most efficient way to connect as many houses as possible with the funding available. Peden advised that the lots in question were considered at the time but there were some unknowns, specifically if the homes could be served with gravity or would require a pressure main, and all the available funding was projected to be spent before reaching those homes. Parmenter questioned if all the homes marked with a star in the plans were served as part of the grant. Peden clarified that all the starred homes were set up to be served, but final connection to the line is at each homeowners discretion and not all homes that were provided a stub have opted to connect thus far. Parmenter questioned how the Broadview neighborhood was selected for the grant. Peden advised that the area was not served by sewer and was a lower income area. White questioned where the grant funding came from. Peden advised that it was a Community Development Block Grant (CDBG). White noted that the CDBG was administered through Civil City, and questioned if CBU had considered requesting funds for another phase of this project. Peden advised that he was unaware of any other funding opportunities, but that CBU had not looked into the possibility yet, noting that there is a significant process to go through with the grant program. White noted that it is a priority of the municipal government to get off of septic systems. Peden agreed, and advised that moving customers within Bloomington away from septic systems was the goal of the project, and it was just unfortunate that the funds were unable to provide the same service for everyone in the neighborhood. Peden noted that the grant was for \$200,000.00 and CBU performed the design and construction entirely in house to ensure cost saving. Peden also pointed out that Nord had expressed a willingness to pay the connection fee of \$2,000.00, but CBU will pay for that service by offsetting the stormwater budget because transferring the home over to sewer removes the potential for contamination of the stormwater system. Parmenter noted that the 2019 project was a wonderful project for the community, but acknowledged that it's unfortunate that a few homes were left out and now don't have the ability to take advantage of those same grant funds. Peden noted that CBU Staff if not opposed to the Board approving the funds to connect the house in question, but that is not standard practice for CBU. The lateral is owned by the customer from the main connection, all the way to the home, and the other laterals were only extended because they were part of a grant funded construction project. Once that project was over, that lateral is now owned by the customers. While CBU supports removing septic systems, and is not opposed to providing service to these homes, it is not standard practice for CBU to pay for this type of connection. Sherman questioned if CBU was aware at the time that several homes in the neighborhood would not receive connections. Peden confirmed, CBU knew other homes might be able to connect, but it was unclear if they could be at the time with the limited funding. Peden noted the earlier points regarding the potential need for a force main given that it was unclear if the connections in question could be served by gravity, and advised that at the time CBU did not have an approved design for the connection of a pressurized line to CBU's gravity laterals. Since that time the CBU Engineering team has developed an approved design for this type of connection. At the time of the grant project, the lines for the homes in question would have needed to run to a manhole, which would have increased the cost even further at a time when the budget was already tight. Sherman questioned what would be the cost to CBU for adding the two properties. Peden

advised that CBU estimated the cost at \$4,700.00 per line, unless both homeowners agreed to the project and the lines could be run side-by-side, which would reduce the cost to \$3,000.00 per home. Sherman noted between \$6,000.00 and \$10,000.00 didn't seem like a large amount considering the City would also receive the benefit of removing two septic systems. Parmenter questioned how many other customers were not served in the Broadview neighborhood. Peden advised there are two other homes aside from Nord's that were not served. White questioned if CBU was aware that these houses wouldn't be served when applying for the grant, or if that was determined during the course of the project. White questioned if CDBG thought that the homes would be served as part of the grant. Peden advised no, the plans they were provided did not include those properties. White suggested that the best way to proceed would be to look at a CDBG second phase for this project to adhere to current CBU practices and not set a precedent of providing this service to customers at CBU expense, while acknowledging that it will take a significant amount of time to get through the process. White questioned if CBU currently has any other projects being proposed to CDBG. Peden advised that CBU has a detention pond project that was funded last year and will be constructed this year pending permitting, and the application process begins in October. White noted that since CDBG saw fit to grant funding for this project to begin with, perhaps they would grant further funding to finish connecting the remaining houses, which would allow CBU to adhere to current practices. Sherman questioned when final decisions were made for grant funding. Peden advised that funding was announced before the end of the year, and then several months before the funding is distributed, so this solution would require Nord to wait some time. White questioned if there was a failing system to consider. Nord advised yes, her home's septic system had failed in January, and while this issue is not pressing for the Utilities, it is pressing for her. White advised that the issue of failing septic systems is pressing for CBU, but the problem of staying consistent with policies and practices makes these issues challenging for CBU. Sherman advised that the USB always has the option to make exceptions if there are special circumstances and benefits to the City, it can be a decision that the Board makes, and there benefits to the ratepayer and the City by removing the failing septic system given the small amount of cost. White questioned if there were any other failing systems that this project could cover. Peden advised none that he was aware of and currently only 13 of the 34 homes that were stub for service have actually connected at this time, but as the septic systems start to fail, homeowners in this neighborhood will be forced to connect because the lots in question are not large enough to accommodate another septic field. Sherman questioned if it would be possible to put this topic on the next meeting agenda. City Legal - Wheeler advised that the Board is free to set its own agenda and can add agenda items as it sees fit. Parmenter noted that there is a sense of urgency with this issue and requested that it be added to the next agenda. White requested further staff investigation, specifically regarding firm numbers on how many more properties in the neighborhood are yet to be served and other options to explore for resolving this issue. Board member Ehman noted that after seeing the map and staffs presentation it is clear that the customer was not forgotten, but rather the boundaries of the project were designed in advance and encompassed as many homes as project funds would allow. Ehman apologized on behalf of whoever advised Nord that her home was "simply forgotten" because after seeing the project map, it was clearly not the case. Ehman agreed with the Board that looking for any other funding source or trying to expedite some type

of grant would be the best options at this time. Sherman advised Nord that this topic will be discussed again at the following meeting in two weeks and that she should plan to attend.

## **MINUTES**

***Board member Debro moved, and Board member Sherman seconded the motion to approve the minutes of the July 31rd meeting. Motion carried, five ayes.***

## **CLAIMS**

***Debro moved, and Sherman seconded the motion to approve the Standard Invoices:***  
Vendor invoices included \$756,212.30 from the Water Fund, \$2,131.22 from the Water Construction Fund, \$750.00 from the Water Sinking Fund, \$571,030.65 from the Wastewater Fund, and \$11,623.43 from the Stormwater Fund.  
***Motion carried, five ayes. Total claims approved: \$1,341,747.60.***

***Debro moved, and Sherman seconded the motion to approve the Utility Bills:***  
Invoices included \$4,350.98 from the Water Fund and \$19,600.99 from the Wastewater Fund.  
***Motion carried, five ayes. Total claims approved: \$23,951.97.***

***Debro moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$648,058.78. Motion carried, five ayes.***

***Debro moved, and Sherman seconded the motion to approve the Customer Refunds:*** Customer Refunds included \$2,128.96 from the Water fund and 481.82 from the Wastewater Fund.  
***Motion carried, five ayes. Total refunds approved: \$2,610.78.***

## **CONSENT AGENDA**

CBU Assistant Director Finance - Havey presented the following items recommended by staff for approval:

- 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 engineering services.

**Consent Agenda approved as presented. Total approved: \$38,919.00**

## **REQUEST FOR APPROVAL SUBWAY FOG COMPLIANCE MOU**

CBU Pretreatment Coordinator - Wenning presented the MOU for FOG Compliance with seven various Subway locations that were purchased at the beginning of the year and found to require updates to the grease retention devices. The MOU provides more time to allow for coordination of multiple installations. Along with this, several of the locations will likely be relocated in the near future, and this agreement will allow dispensation for those stores pending their relocation.

***Debro moved, and Sherman seconded the motion to approve the FOG Compliance MOU with Subway. Motion carried, five ayes.***

**REQUEST FOR APPROVAL OF MOU BETWEEN CITY OF BLOOMINGTON UTILITIES DEPARTMENT AND BLOOMINGTON REDEVELOPMENT COMMISSION**

CBU Assistant Director - Zaiger presented the MOU for CBU to contribute \$310,000.00 to the installation of a green roof at the Trades District Tech Center. Ehman questioned if the funding was already present in the Green Infrastructure budget. Zaiger advised yes, the budget was looked out to ensure funding was available. Ehman questioned what the total Green Infrastructure budget was. Zaiger advised \$400,000.00. Ehman questioned what type of opportunity cost of a project of this scale. Zaiger advised that a small amount is set aside each year for rain gardens and other types of small green infrastructure projects, and in recent years, there was funding left over at the end of the budget cycle. Those left over funds will be used towards this project as well. There were no other large scale projects currently planned that this would take funds away from. Ehman questioned who else would be providing funding to this project. Zaiger advised that the Redevelopment Commission (RDC) would be providing the remaining funds for the project which totals \$400,000.00. CBU agreed to contribute the total cost of the alternative project necessary to meet detention and treatment requirements that would have been used in lieu of the green roof, which would likely have been underground. RDC approached CBU after initially removing the project from their plans, but Zaiger noted that CBU volunteered funding to help build this 'first of its kind' project in Bloomington. Ehman questioned what the potential Operation and Maintenance (O&M) cost would be for a project such as this. Zaiger advised that the MOU specifies that the RDC will be responsible for all O&M of the project. Ehman questioned if CBU already had a potential contractor in mind for the planning and installation of the roof. Zaiger advised that the RDC has a plan ready and they hope to put it out to bid soon. Ehman questioned if green roof structures hold up well over time. Zaiger advised that so long as they are well maintained, green roofs do hold up well. White questioned if this was truly the first in Bloomington for a project of this kind. Zaiger advised that it is the first for the City of Bloomington, Indiana University potentially had one in the past on the O'Neill School of Public and Environmental Affairs building. White questioned how a green roof works, specifically what is planted, and what type of maintenance is needed. Zaiger advised that design specifications are considered a "Blue/Green Roof" with a top cell that contains a variety of native plants, including Stonecrop and native grasses, above a lower cell that holds water. Zaiger noted that with the proposed roof, during an average rainfall you would be unlikely to see any rain flow from the downspout. Sherman questioned what would happen during drought. Zaiger advised that maintenance during drought would likely entail watering, though the plants selected for this project are drought resistant native species capable of withstanding significant dry spells. White questioned if the money being used for this project is being pulled from the Stormwater budget. Zaiger advised yes, all green infrastructure projects receive funding from the Stormwater budget. White noted that the trade-off for the project would be less stormwater flow for CBU to manage and a more environmentally friendly system. Zaiger confirmed, noting that another part of the MOU allows CBU open access to the roof, which will provide many opportunities for education and outreach. White questioned if there was any chance that CBU would be required to provide any long term maintenance to the project. Zaiger advised that the

MOU is written to exclude CBU from any O&M related to the project. Along with this, if for any reason the green roof needs to be decommissioned, the RDC is required to construct a project that meets the same stormwater detention and water quality requirements that would be lost. Parmenter questioned if the roof was decommissioned, how would CBU recoup the cost of the project. Zaiger advised that no funds would be returned to CBU, but the RDC would be required to fund a project to offset the loss of the roof in regards to stormwater quality and quantity. Parmenter questioned why this project was chosen. Zaiger advised that CBU is often approached for smaller greenspace projects, this just happens to be the largest project CBU has been approached with the City. Ehman questioned if the \$310,000.00 proposed for the Green Roof project were used on other projects, would they provide a similar or greater benefit to the stormwater system than this proposed project. Zaiger advised that if you compare water detention capacities of several smaller green infrastructure projects and the Green Roof project, the Green Roof would be at least comparable, and likely detain more water than alternative projects.

***Debro moved, and Sherman seconded the motion to approve the MOU between City of Bloomington Utilities and Bloomington Redevelopment Commission. Motion carried, five ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:**

Debro noted that Kokosing Construction Engineer - Tina Wolff presented general information on Guaranteed Saving Contracts (GSC) as a procurement method for CBU. Debro noted the discussion included information on how GSCs apply to Indiana Code, where they can be used, the flexibility they provide to a contract, and how they can be used in a single project or a larger program contract. Debro also noted that new GSC contracts can build off CBU standards and provide potential savings.

**STAFF REPORTS:**

Havey noted the Property and Planning Subcommittee Meeting that will be held before the regular meeting on August 28th. Topics of discussion will include a deeper dive into the finances of the proposed Service Center at the former Winston Thomas site, and information on the Stormwater and Wastewater bond process. Havey also wished to note the passing of CBU Blucher Poole Wastewater Plant Superintendent Joe Potts who passed away on August 2nd. White suggested a resolution from the Board recognizing the passing of Potts and recognition of his years of service to be presented to his family. Ehman requested that the Board members who were absent from the previous Property and Planning Subcommittee be provided with the meeting materials ahead of the next meeting, preferably earlier than the normal distribution of meeting materials. Parmenter noted that the upcoming week was Customer Service Appreciation week and wished to thank the Customer Service staff on behalf of the Board for being the face and voice of CBU. Parmenter also wished to thank the Transmission and



Distribution staff for recent overnight work on a water main upgrade near Fountain Drive. Wheeler requested the Board provide another opportunity for Petitions and Communications before adjourning the meeting.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Parmenter adjourned the meeting at 5:48 pm

\_\_\_\_\_  
Amanda Burnham, President

\_\_\_\_\_  
Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 09/01/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	41127	Water bill shells 90,000 - ACCT23-099	3,735.37	1,494.15		2,241.22		
A&M Graphics (Baugh Fine Print and Mailing)	41064M	Printing & mailing of July 2023 water / wastewater bills-ACCT	13,808.35	5,523.34		8,285.01		
Amazon.com Sales, INC (Amazon.com Services LLC)	197G-C7H1-6WMC	DR23-068 6 Black office chairs for Operations/Control Room	952.62			952.62		
Amazon.com Sales, INC (Amazon.com Services LLC)	1T66-RTGN-7YG4	ITS231645A Wireless headset, wireless keyboard & wireless mouse	205.86	82.34		123.52		
American Structurepoint, INC	164876	WS21-20901 - Fullerton Pike Phase III to 06/30/23 - ENG	2,400.00	2,400.00				
American Structurepoint, INC	165882	W23-4708 - Water Main Relocation - SR 45/46 to 07/31/23 - ENG	9,940.00	9,940.00				
American Structurepoint, INC	166027	WS21-20901 - Fullerton Pike Phase III to 07/31/23 - ENG	1,920.00	1,920.00				
Aramark Uniform & Career Apparel Group, INC	07/31/23 CBU	Weekly mats & supplies - 07/01-07/31/23 - MN, BP, DR, PUR	1,657.10	676.43		980.67		
ATC Group Services, LLC	2519692	Dillman groundwater reports through 08/04/23 - ENV23-081	2,323.90			2,323.90		
Attn: Accounts Rec The Indiana Rail Road Company	11001857	Easement - Underground pipe @ I Mile Post 53 + 2413' ENG23-063	25.00	25.00				
B L Anderson LLC	028664	DM23-120 Ashcroft repair gauge/switch diaphragm seal assembly	299.00			299.00		
B L Anderson LLC	028714	MM23-509 Suction&discharge hoses&head hoses for chlorine pump	1,780.19	1,780.19				
Bank Of New York	252-2571141	Admin fees for SEW REV BONDS 2017 BLOOMSEW17 - ACCT23-126	750.00				750.00	
BEC Enterprises LLC (Brown Equipment Company)	INV21291	TD23-496 Trigger, Digging Wand 32 GPM	1,039.14					1,039.14
Black & Veatch Corporation	1402503	W22-4612 - Water Alternate Source of Supply to 06/23/23 - ENG	2,083.75	2,083.75				
Black & Veatch Corporation	1402614	W22-4604 - East Tank Improvements to 06/23/23 - ENG	19,313.00	19,313.00				
Black Lumber Co. INC	548454	Great stuff spay foam - stock - TD23-500	21.98	8.79		13.19		
Black Lumber Co. INC	549136	Yellow pine 34 pc 4x8's for blet press storage area - BP23-161	316.72			316.72		
Bloomington Paint & Wallpaper Co	00479110	Misc paint & supplies for safety markings @ plant - BP23-158	1,258.97			1,258.97		
Brenntag Mid-South, INC	BMS475578	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/08/23 - MN23-129	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS479530	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/14/23 - MN23-135	6,693.00	6,693.00				
Building Associates, INC	5253	ENG23-017 Services Repair drain and metal cap on Chemical Bldg.	698.00	698.00				
Chemtrade Chemicals Corporation	93580440	Alum Sulfate - 11.713 @ 620.00 delivered 08/04/23 - MN	7,262.06	7,262.06				

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Accounts Payable by G/L Distribution Report  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Chemtrade Chemicals Corporation	93583978	Alum Sulfate - 11.884 @ 620.00 delivered 08/11/23 - MN	7,368.08	7,368.08				
Cintas Corporation (Cintas #529 EFT Vendor)	1903869647	TD23-198 Spring Clothing order Kenny Johnson MS	39.19	15.68		23.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1903879116	BP23-085 Spring uniform for Dave Gaither	92.13			92.13		
Cintas Corporation (Cintas #529 EFT Vendor)	1903886061	MN23-132 Uniforms for Garrett Flynn	113.94	113.94				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886347	MN23-132 Uniforms for Chris Johnson	5.99	5.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886531	MN23-132 Uniforms for Jason Eller	79.96	79.96				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886542	MN23-132 Uniforms for John Cave	82.38	82.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886672	MN23-132 Uniforms for Heather Perry	91.95	91.95				
Cintas Corporation (Cintas #529 EFT Vendor)	1903889685	BP23-085 Spring uniform for Wendell Winks	68.98			68.98		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889705	MN23-132 Uniforms for Dennis Dooley	44.37	44.37				
Cintas Corporation (Cintas #529 EFT Vendor)	1903889786	ENV23-136 Spring Clothing for Craig Abbott	47.57	19.03		28.54		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889788	BP23-085 Spring uniform for Jeff White	74.37			74.37		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889840	ENV23-136 Spring Clothing for Isaiah Trisler	21.97					21.97
Cintas Corporation (Cintas #529 EFT Vendor)	1903889914	ENV23-136 Spring Clothing for Justin Meschter	47.17	18.87		28.30		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889926	ENV23-136 Spring Clothing for Sam Arthur	48.78					48.78
Cintas Corporation (Cintas #529 EFT Vendor)	1903889942	ENV23-136 Spring Clothing for Carson Swafford	47.98	19.19		28.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889950	MN23-132 Uniforms for Sara Tracey	112.57	112.57				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890003	MN23-132 Uniforms for Shane Ira	114.38	114.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890009	MN23-132 Uniforms for Don Gramlich	119.80	119.80				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890072	BP23-085 Spring uniform for Curt Malicoat	113.85			113.85		
Cintas Corporation (Cintas #529 EFT Vendor)	1903890202	MN23-132 Uniforms for Shawn Medsker	79.98	79.98				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890465	MN23-132 Uniforms for Cassie Allen	39.17	39.17				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890481	ENV23-136 Spring Clothing for Brent Solbrig	10.79					10.79

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1903893058	ENV23-136 Spring Clothing for Katherine Zaiger	47.58	19.03		28.55		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893080	BP23-085 Spring uniform for Wendell Winks	50.39			50.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893204	ENV23-136 Spring Clothing for Billy Ramey	19.99	19.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893310	ENV23-136 Spring Clothing for Cason Page	24.38	24.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893354	MN23-132 Uniforms for Doug Steury	50.39	50.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893363	ENV23-136 Spring Clothing for Shawn Steele	97.51	39.00		58.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893373	MN23-132 Uniforms for Shawn Medsker	39.99	39.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893522	ENV23-136 Spring Clothing for Kriste Lindberg	49.97					49.97
Cintas Corporation (Cintas #529 EFT Vendor)	1903893984	ENV23-136 Spring Clothing for Jason Wenning	34.38			34.38		
Cintas Corporation (Cintas #529 EFT Vendor)	1903896778	MN23-132 Uniforms for Joe Cunningham	92.29	92.29				
Cintas Corporation (Cintas #529 EFT Vendor)	1903903496	MN23-132 Uniforms for Doug Steury	51.19	51.19				
Cintas Corporation (Cintas #529 EFT Vendor)	1903903593	ENV23-136 Spring Clothing for Sam Arthur	51.19					51.19
Cintas Corporation (Cintas #529 EFT Vendor)	1903914084	TD23-198 Spring Clothing order Danny Wall	76.78	30.71		42.23		3.84
Cintas Corporation (Cintas #529 EFT Vendor)	1903914152	MN23-132 Uniforms for Cassie Allen	78.39	78.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1903914205	DR23-042 Spring Uniform for Garrett Towell	86.39			86.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903921479	BP23-085 Spring uniform for Zach Burnworth	86.39			86.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903921509	ENV23-136 Spring Clothing for Brent Solbrig	86.39					86.39
Cintas Corporation (Cintas #529 EFT Vendor)	1903928421	MN23-132 Uniforms for Jason Eller	39.98	39.98				
Cintas Corporation (Cintas #529 EFT Vendor)	1903942618	ENV23-136 Spring Clothing for Logan Parson	22.39	8.96		13.43		
Cintas Corporation (Cintas #529 EFT Vendor)	1903966168	MN23-132 Uniforms for Dennis Dooley	23.99	23.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903966242	DR23-042 Spring Uniform for Mitchner, Bollinger, Wener, Dishman	177.53			177.53		
Cintas Corporation (Cintas #529 EFT Vendor)	1903973603	MN23-132 Uniforms for Doug Steury	18.39	18.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1904056132	MN23-132 Uniforms for Chris Johnson	111.95	111.95				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
City Of Bloomington	07/31/23 Fuel	Fuel charges for all utilities vehicles - July 2023 - ACCT	20,638.33	7,590.50		13,047.83		
City Of Bloomington	08/31/23Set Rate	Set rate for all vehicle parts & repairs - August 2023 - ACCT	50,062.83	15,219.11		34,843.72		
City Of Bloomington	72160-073123-2	Fence repair @ Animal Shelter due to trees falling@WT - TD23-532	3,600.00			3,600.00		
Clark Dietz INC	438205	D22-130 - Stormwater Review Assistance to 06/30/23 - ENG	5,470.11					5,470.11
Commonwealth Engineers, INC	56688	S22-6610 - Sanitary Lift Station Design to 06/30/23 - ENG	6,166.24			6,166.24		
Commonwealth Engineers, INC	56689	S23-6703-SWMM Modeling @ Blucher North Basin to 06/30/23 - ENG	39,127.00			39,127.00		
Commonwealth Engineers, INC	56690	S23-6702-SWMM Modeling-Dillman West Interceptor to 06/30/23-ENG	46,686.00			46,686.00		
Complete Masonry Supplies, INC	104700	TD23-492 Tubes of concrete glue for truck #626	37.94					37.94
Core & Main, LP	T309458	PUR23-205 4" ADAPTERS AND PVC CEMENT QUART	113.16	113.16				
Core & Main, LP	T385443	PUR23-221 8" X 6" REDUCER (MJ)	911.45	911.45				
Duncan Supply Company, INC	315453201	TD23-407 Activator for Smith St. Lift Station building vents	519.31			519.31		
Eco-Infrastructure Solutions, INC	17569	Repair Trak Star Camera on TV truck #550 - TD23-361	1,018.97			1,018.97		
Eurofins Eaton Analytical, INC	8100061528	Testing - Trihalomethanes, Haloacetic acids - 07/19/23-DL23-070	1,719.00	1,719.00				
Everett J Prescott, INC	6197421	TD23-419 2x6 Brass nipple, 2 Full port ball valve IP w/l lead	9,255.00	3,702.00		5,553.00		
Everett J Prescott, INC	6197596	TD23-418 Register only,C2 Chamber,F2 Chamber,replacement caps	3,250.00	1,300.00		1,950.00		
Everett J Prescott, INC	6201481	TD22-612BO2 Ford HFA31-777-NL MS	1,553.90	621.56		932.34		
Fastenal Company	INBLM232494	Restock supplies in machine - 07/31/23 - PUR	1,503.36	746.04		757.32		
Ferguson Enterprises, INC	0329932	PUR23-180 MANHOLE ADJ RINGS	318.00	318.00				
First Financial Bank, N.A.	W23-4702 #5	W23-4702-Retainage - Monroe WTP Bar Screen to 07/25/23 - ENG	58,829.25	58,829.25				
Fisher Scientific Company, LLC	4701103	Refrigerator thermometer - MN23-121	152.55	152.55				
Fisher Scientific Company, LLC	4740769	Methyl purple indicator - MN23-121	66.38	66.38				
Fisher Scientific Company, LLC	4776207	Disposable counting chambers - MN23-121	592.98	592.98				
Fisher Scientific Company, LLC	4932359	SPEX Trace metals I multi-element standard - DL23-077	454.86			454.86		
Flack Industries LLC(Biomonitor)	1866	Ceriodaphnia chronic test, pimephales chronic test - BP23-169	2,500.00			2,500.00		
Flack Industries LLC(Biomonitor)	1867	Ceriodaphnia chronic test, pimephales chronic test - DR23-076	2,500.00			2,500.00		
Greeley And Hansen, LLC	INV-0000835318	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	1,881.54			1,881.54		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Green Dragon Lawn Care, INC	3795	WS23-21000-Mowing SVS for misc T&D sites & plants-July 2023-TD	19,955.00	6,970.00		12,985.00		
GRW Engineers, INC	0061486	S23-6704 - SE Sewer Basin Improvements to 07/22/23 - ENG	7,000.00			7,000.00		
HACH Company	13688349	MN23-130 Free chlorine electrolye for probe, total chlorine	250.00	250.00				
HB Warehouse LLC (Resource Services)	7774	MN23-090 W20-COVID Black mamba nitrile gloves L & M	339.80	339.80				
HB Warehouse LLC (Resource Services)	7989	MN23-105 9" Towels,microfiber cloth,floor cleaner,wasp killer	310.31	310.31				
HB Warehouse LLC (Resource Services)	8308	MN23-107 1 Kimwipes 36ct/95k	74.10	74.10				
HB Warehouse LLC (Resource Services)	8341	MN23-107 1 Kimwipes 36ct/95k	74.10	74.10				
HB Warehouse LLC (Resource Services)	8960	MN23-125 W20-COVID Glass cleaner,vacuum bags,towels, gloves L&M	683.32	683.32				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00025982	BP23-117 Alkalinity test kit	90.80			90.80		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00038180	DR23-056 S20-COVID MidKnight powder-free nitrile gloves S L XL 2	1,113.81			1,113.81		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00046949	DR23-056 S20-COVID MidKnight powder-free nitrile gloves 2XL	183.20			183.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00062601	DR23-056 S20-COVID MidKnight powder-free nitrile gloves 2XL	183.20			183.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00079929	DR23-063BO S20-COVID MidKnight powder-free nitrile gloves 2XL	305.43			305.43		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00082441	BP23-117 Erlenmeyer flask, wide mouth 1000m	53.20			53.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00091761	DR23-069 Honeywell Chart Paper 100/bx thermal paper 12"	694.93			694.93		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN005153	DR23-056 - Credit memo for returned nitrile gloves 2XL	(122.13)			(122.13)		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN005554	DR23-056 - Credit memo for returned nitrile gloves 2XL	(64.30)			(64.30)		
Hydromax USA, LLC	002108	W23-4707 - Valve turning project 2023 - 08/01-08/11/23 - ENG	818.00	818.00				
Hydromax USA, LLC	1915, 2069, 2108	W23-4707 - Valve turning project 2023 - 06/01-08/01/23 - ENG	52,776.00	52,776.00				
Indiana Assoc for Floodplain & Stormwater	4448	ENV23-125 Membership individual (through 7/26/2024) E. Carter	50.00					50.00
Indiana Oxygen Company, INC	10210046	Monthly cylinder rental @ Dillman - 07/01/07/31/23 - DR	374.68			374.68		
Indiana Oxygen Company, INC	10213190	Propane for forklifts - 08/07/23 - PUR23-206	168.30	67.32		100.98		
Indiana Underground Plant Protection Service, INC	107854	Monthly per ticket fee for line locates - July 2023 - TD	1,821.15	728.46		1,092.69		
Industrial Service & Supply, INC	78194	Pressure washer to clean belt press - BP23-164	171.02			171.02		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Irving Materials, INC	11309194	Concrete - Water @ 3715 S Mcdougal St - 07/24/23 - TD	596.00	596.00				
Irving Materials, INC	11313040	Concrete - Water @ 1175 South College Mall Rd - 08/01/23 - TD	1,540.00	1,540.00				
Irving Materials, INC	11313790	Concrete - Water @ 1639 Sycamore Court - 08/02/23 - TD	884.00	884.00				
Irving Materials, INC	11314486	Concrete - Water @ 705 W Coolidge Dr - 08/03/23 - TD	510.00	510.00				
Irving Materials, INC	11319216	W23-4705 - Concrete - w/o 6885 - 08/15/23 - TD	2,240.00		2,240.00			
IU Health OCC Health Services	00147780-00	Admin Toxoid Single, Vaccine Hep B-1 TD Employee 7/14 - TD23-514	130.00	52.00		71.50		6.50
IU Health OCC Health Services	00147939-00	DS DOT 5 Panel E Screen 1 TD employee - 07/19/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00147940-00	DS DOT 5 Panel E Screen 1 TD employee - 07/20/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148364-00	DS DOT 5 Panel E Screen 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148365-00	DS DOT 5 Panel E Screen 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148366-00	DS Breath alcohol test for 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148590-00	DS Breath alcohol test for 1 TD employee - 08/01/23 - TD23-533	50.00			50.00		
IU Health OCC Health Services	00148591-00	PE DOT, DS DOT 5 Panel for 1 T&D employee 08/03/23 - TD23-511	160.00			160.00		
JCI Jones Chemicals, INC	919995	Sodium Hypochlorite - 4,437 @ 2.13 delivered 08/04/23 - MN	9,450.81	9,450.81				
JCI Jones Chemicals, INC	920121	Sodium Hypochlorite - 4,002 @ 2.13 delivered 08/07/23 - DR	8,524.26			8,524.26		
JCI Jones Chemicals, INC	920613	Sodium Hypochlorite - 4,469 @ 2.13 delivered 08/11/23 - MN	9,518.97	9,518.97				
JCI Jones Chemicals, INC	920935	Sodium Hydroxide - 46,480 @ .295 delivered 08/16/2023 - MN	13,711.60	13,711.60				
John Deere Financial f.s.b. (Rural King)	153554	Sprayer, ties, cord, tape, wipes, rubber mat, cabinet - BP23-159	887.48			887.48		
John Deere Financial f.s.b. (Rural King)	153684	Misc cable ties & socket set for Lift Station Shop - TD23-509	130.89			130.89		
John Deere Financial f.s.b. (Rural King)	173350	Power lever tree pruner, lopper bypass gear, pruner - MM23-514	269.97	269.97				
John Deere Financial f.s.b. (Rural King)	175305	Two-gallon sprayer, RM18 weed spray - MM23-517	95.96	95.96				
John Deere Financial f.s.b. (Rural King)	175828	Misc screws, tool storage clips, tilt fan - MN23-518	160.27	160.27				
John Deere Financial f.s.b. (Rural King)	178105	Steel Cabinet, tow hooks, hook eye slip - BP23-157	564.96			564.96		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	179459	Spray gun, wand, fitting, coupler, nozzle for #676 - TD23-508	297.95	119.18		178.77		
John Deere Financial f.s.b. (Rural King)	180830	Fan, cord, respirator, headset, ratchet set, j hook - BP23-170	1,087.94			1,087.94		
John Deere Financial f.s.b. (Rural King)	181440	Trash bags 40-gallon(2 bx) for lift station shop - TD23-535	21.98			21.98		
Joseph W Ubben (Breakaway Performance Group, LLC)	431	ACCT23-121 Services since May 22nd Training	1,200.00	480.00		720.00		
Joseph W Ubben (Breakaway Performance Group, LLC)	432	ACCT23-124 Training Attribute Index, Phone Meeting	156.25	62.50		93.75		
Kent Crozier (Analytical Environmental Laboratory)	102544	Testing - Odor & taste contaminants - 07/19-07/26/23 - ENV23-135	2,775.00	2,775.00				
Kirby Risk Corp	S112646095.001	Phil 14t8 LED Bulbs (50) - MM23-524	502.00	502.00				
Kleindorfer's Hardware LLC	07/25/23 CBU	Misc parts & supplies - 06/29-07/19/23-MN,TD,DR,BP	1,279.43	493.83	11.78	773.82		
Koorsen Fire & Security, INC	IN00457684	Quarterly sprinkler test & inspection @ Serv Cntr - PUR	166.50	66.60		99.90		
Lake Monroe Water Fund	1032	Contribution to the Lake Monroe Water Fund - ADMIN23-082	10,000.00	10,000.00				
Lawson Products, INC	9310786646	Misc nuts, nipples, screws, tape, sealant, tube, blade-DM23-131	566.17			566.17		
Lawson Products, INC	9310791532	Can lube - DM23-131	27.58			27.58		
M E Simpson Company, INC	40784	Leak detection services @ various locations 07-24-23 TD23-506	1,415.00	1,415.00				
M E Simpson Company, INC	40838	Leak detection services @ various locations 07-07-23 TD23-510	2,350.00	2,350.00				
Milestone Contractors, LP	160029	Asphalt - Water - 07/31/23 - TD	522.24	522.24				
Milestone Contractors, LP	160304	Asphalt - Water W/O #6885 - 08/04/23 - TD	1,033.32	1,033.32				
Miller Pipeline LLC	S22-6613 Retain	S22-6613 - Release of Retainage - N Fritz Terrace Sewer - ENG	73,237.50			73,237.50		
Monroe County Government	20230802-COBU	Misc copies made by Engineering Dept - July 2023 - ENG	41.00	16.40		24.60		
NCL of Wisconsin, INC (North Central Labs)	490172	DL23-073 Kimwipes,HPC petri dishes,pipetter adjustable	1,707.54			1,707.54		
Northern Safety Co., INC	905610592	PUR23-196 Sqwincher sngl pk cherry fruit punch grape lemon-lime	256.00	102.40		153.60		
Northern Safety Co., INC	905621215	DR23-067 SQW ZERO Qwik stiks fruit punch lemonade orange stawber	159.68			159.68		
Nugent, INC (Utility Supply Company)	1449557	PUR23-160 POLY PIPE,SPLIT COUPLINGS	1,749.58	1,749.58				
Nugent, INC (Utility Supply Company)	1450813	TD23-445 3" Kwik flange, 3" Swing check valve, 3" gasket kits MS	1,133.02	453.21		679.81		
Nugent, INC (Utility Supply Company)	1451785	TD23-172 ADPTRS to change 5/8"x3/4" meter to 1"	3,200.00	1,280.00		1,920.00		
Nugent, INC (Utility Supply Company)	1451786	PUR23-197 4",6",8",10",12" HYMAX CLAMPS	1,225.28	1,225.28				



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Nugent, INC (Utility Supply Company)	1451787	TD23-445BO 3" Hymax flange adapter	434.32	173.73		260.59		
OEM Component Engineering (Cloverleaf Tool)	55063	TD23-474 8" Concave saw blade, 3/4" male end for use on piranha	493.96			493.96		
Office Depot, INC	322513782001	Staples (2 boxes) - ADMIN23-077	23.98	9.59		14.39		
Office Depot, INC	322513787001	Misc pens, Perf paper pads - ADMIN23-077	32.52	13.01		19.51		
Pace Analytical Services, INC	2350221212	MET ICPMS 200.8 customers water tested for lead - ENV23-123	145.10	145.10				
Pace Analytical Services, INC	2350221221	Testing for Dillman & Blucher NPDES Permits - DL23-075	168.00			168.00		
Paragon Micro, INC	S5118067	Dell battery for Dell Latitude 5424 (Kenny Johnson) - 232135	104.99	42.00		62.99		
Paragon Micro, INC	S5119118	Dell Mobile Precision, Thunderbolt dock for L. Teague - #231645	2,149.98	859.99		1,289.99		
Paragon Micro, INC	S5120166	Dell P2222H LED Monitor 22" for K housel - #232323	237.99	95.20		142.79		
Paragon Micro, INC	S5120278	Tripp Lite Internet Office 120V 550VA for Util Admin - #231870	749.90	299.96		449.94		
Paragon Micro, INC	S5121988	Adobe Acrobat Pro 2020 License for C Moore @ Dillman - #231098	489.99			489.99		
Paragon Micro, INC	S5122029	Dell OptiPlex Tower, LED monitor, Tripp Lite Internet-MN-232474	1,612.97	1,612.97				
Paragon Micro, INC	S5124502	Fujitsu fi-8040 document scanner for Darbi King - #232767	529.99	212.00		317.99		
Paragon Micro, INC	S5124680	Adobe Acrobat Pro for K Robertson & S Steele - #232705	979.98	392.00		587.98		
Paragon Micro, INC	S5125033	Dell Mobile Precision, Thunderbolt dock for Carson Page #232374A	2,179.97	871.99		1,307.98		
Paragon Micro, INC	S5125176	Dell Lat 5430 Rugged Touch for K Johnson in T&D - #231420	2,899.99	1,160.00		1,739.99		
Paragon Micro, INC	S5125205	Dell Mobile Precision, Thunderbolt dock for L. Teague - #232471	2,655.95	1,062.38		1,593.57		
Precision Quality Contracting, LLC	INCOB220548	Remove & replace 5 4K cameras in Monroe Chemical Bldg - #223931	1,662.63	1,662.63				
Precision Quality Contracting, LLC	INCOB230656	Install conduit & man lift rental for camera install @MN-#223931	4,990.00	4,990.00				
Quality Supply & Tool Co INC	302695-01	TD23-023BO Cordless Beveler Kit	1,479.82			1,479.82		
Quality Supply & Tool Co INC	302914-01	TD23-053BO2 5 Gallon orange water cooler, cup dispenser	45.70	45.70				
Quality Supply & Tool Co INC	303197-00	TD23-023BO - Credit memo for returned Cordless Beveler Kit	(739.91)			(739.91)		
Quality Supply & Tool Co INC	305804-00	TD23-324 Pipe Scraper, ratchet shear, impact driver bit set	391.64	391.64				
Quality Supply & Tool Co INC	307290-00	TD23-472 1"x8' 2-Ply Flat Eye Sling, 2"x8' 2-Ply Flat Eye Sling	38.57	38.57				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Quality Supply & Tool Co INC	307370-00	TD23-480 Socket set, hook w/ ball, screw pin shackle, sling w/ hook	551.93	220.77		303.56		27.60
Quality Supply & Tool Co INC	307440-00	TD23-488 Marking paint inverted tip blue green white	503.55	276.68		226.87		
Quality Supply & Tool Co INC	307465-00	TD23-495 M18 Rocket LED Tower Light, M18 Redlithium high output	412.89	165.16		247.73		
Quality Supply & Tool Co INC	307481-00	TD23-487 6" 8 TPI General purpose wrecker blade MS	80.70	32.28		48.42		
Quality Supply & Tool Co INC	307521-00	TD23-489 Manhole hook, wire plier, hammer, screwdriver, shovel, probe	781.03					781.03
Quality Supply & Tool Co INC	307565-00	TD23-498 Misc tools for truck #627	663.26			663.26		
Quality Supply & Tool Co INC	307567-00	TD23-497 20V LED worklight, 20V Max 5.0ah battery MS	390.00	156.00		234.00		
Rogers Group, INC	0071196923	Stone #11 & #53 - Stock - 07/25-07/26/23 - TD	599.84	239.94		329.91		29.99
Rogers Group, INC	0071197085	Stone #53 - Water & stock - 08/01/23 - TD	208.99	150.49		53.62		4.88
Rogers Group, INC	0071197087	W23-4710 - Stone #53 - 08/02-08/04/23 - TD	446.19	446.19				
Rosen & Rosen Industries (R&R Industries)	650300	PUR23-199 ANSI 2 Vest mesh lime 3XL & 4XL	672.38	268.95		403.43		
Springfield Electric Supply CO (Valley Electric)	S010410746.002	DM23-111 - Credit memo for 3 RAB Shark4	(1,304.04)			(1,304.04)		
Springfield Electric Supply CO (Valley Electric)	S010413621.001	DM23-111W Emergency lighting for the Raw Pump Station	1,738.72			1,738.72		
Springfield Electric Supply CO (Valley Electric)	S010413621.003	DM23-111 - Credit memo for 1 RAB Shark4	(434.68)			(434.68)		
Staples Contract & Commercial, INC	3543748952	Aluminum form holder letter size - ACCT23-119	91.17	36.47		54.70		
State Of Indiana	07/31/23 CBU	Monthly Water Usage - 07/01-07/31/23 - MN	15,142.41	15,142.41				
Sunbelt Rentals, INC	141523892-0001	Generator Rental for Glen Oaks Dr Lift Station - TD23- 412	6,458.09			6,458.09		
Terminix International	436247062	Pest control @ Dillman WWTP - 07/31/23 - DR	479.64			479.64		
The Home City Ice Company	6726230886	Ice delivered on 08/10/23 - TD23-515	190.20	76.08		104.61		9.51
The Home City Ice Company	6789231411	Ice delivered on 08/01/23 - TD23-485	242.76	97.10		133.52		12.14
Thieneman Construction, INC	W23-4702 #3	W23-4702 - Monroe WTP Bar Screen Replacment to 06/25/23 - ENG	425,714.00	425,714.00				
Thieneman Construction, INC	W23-4702 #4	W23-4702 - Monroe WTP Bar Screen Replacment to 07/25/23 - ENG	519,230.10	519,230.10				
Tim Crockett & Vicki Veenker	ADMIN23-083	Tort-Damages to irrigation system caused by repair - ADMIN23-083	21.99	21.99				
Tri-State Bearing Co, INC	1366638-00	Oil seals for truck #631 - TD23-490	45.42	18.17		24.98		2.27
ULINE, INC	166706216	PUR23-210 Heavy duty boltless shelf, additional shelf for heavy	484.99	194.00		290.99		
United Parcel Service, INC	0000430948303B	Shipping charges - 07/19-07/29/23 - PUR	69.27	27.71		41.56		
United Parcel Service, INC	0000430948313B	Weekly service charge - 08/05/23 - PUR	30.00	12.00		18.00		
Victor A Kelson	ADMIN23-080	Travel reimb-ACE23 Conf in Toronto 06/11-06/15/23- ADMIN23-080	2,456.42	982.57		1,473.85		
Virtuoso Sourcing Group, LLC	30779	Collection Agency Fee - 07/18-07/28/23 - AR	583.15	233.26		349.89		

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Virtuoso Sourcing Group, LLC	30841	Collection Agency Fee - 08/09/23 - AR	26.85	10.74		16.11		
Virtuoso Sourcing Group, LLC	30842	Collection Agency Fee - 08/09/23 - AR	11.14	4.46		6.68		
Voorhies Contracting	ACCT23-123	Customer refund for final bill processed - ACCT23-123	2,454.40			2,454.40		
W.W. Grainger, INC	9783750269	DR23-066 Dye tracer liquid blue 1 gallon	247.32			247.32		
W.W. Grainger, INC	9791365605	MN23-128B Respirators for operators	891.00	891.00				
Water Solutions Unlimited, INC	115587	Sodium Thiosulfite - 474.99 @ 6.50 delivered 07/26/23 - MN	3,087.44	3,087.44				
Water Solutions Unlimited, INC	115827	Copper sulfate-MS635-T300-600 @ 17.0 delivered 08/01/23-MN23-128	10,200.00	10,200.00				
Wessler Engineering, INC	41683	S21-6508 - SCADA Asset Management to 04/30/23 - DIR	315.00			315.00		
Wessler Engineering, INC	41992	DM23-099 Professional Services for the Period: 6/1/23 to 6/30/23	1,059.06			1,059.06		
Wessler Engineering, INC	42004	DM23-106 Professional Services for the Period: 6/1/23 to 6/30/23	1,240.00			1,240.00		
Wessler Engineering, INC	42211	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	4,358.48			4,358.48		
Worldwide Industries Corporation	W23-4704 #2	W23-4704 - East Tank Improvements to 07/20/23 - ENG	255,665.70	255,665.70				
Young Trucking, INC	123400	Hauling sludge from Blucher WWTP - 07/27-07/28/23 - BP	1,277.72			1,277.72		
Grand total:			<u>1,878,620.90</u>	<u>1,539,756.65</u>	<u>2,251.78</u>	<u>328,105.93</u>	<u>750.00</u>	<u>7,756.54</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	41127	Water bill shells 90,000 - ACCT23-099	3,735.37	1,494.15		2,241.22		
A&M Graphics (Baugh Fine Print and Mailing)	41064M	Printing & mailing of July 2023 water / wastewater bills-ACCT	13,808.35	5,523.34		8,285.01		
Amazon.com Sales, INC (Amazon.com Services LLC)	197G-C7H1-6WMC	DR23-068 6 Black office chairs for Operations/Control Room	952.62			952.62		
Amazon.com Sales, INC (Amazon.com Services LLC)	1T66-RTGN-7YG4	ITS231645A Wireless headset, wireless keyboard & wireless mouse	205.86	82.34		123.52		
American Structurepoint, INC	164876	WS21-20901 - Fullerton Pike Phase III to 06/30/23 - ENG	2,400.00	2,400.00				
American Structurepoint, INC	165882	W23-4708 - Water Main Relocation - SR 45/46 to 07/31/23 - ENG	9,940.00	9,940.00				
American Structurepoint, INC	166027	WS21-20901 - Fullerton Pike Phase III to 07/31/23 - ENG	1,920.00	1,920.00				
Aramark Uniform & Career Apparel Group, INC	07/31/23 CBU	Weekly mats & supplies - 07/01-07/31/23 - MN, BP, DR, PUR	1,657.10	676.43		980.67		
ATC Group Services, LLC	2519692	Dillman groundwater reports through 08/04/23 - ENV23-081	2,323.90			2,323.90		
Attn: Accounts Rec The Indiana Rail Road Company	11001857	Easement - Underground pipe @ I Mile Post 53 + 2413' ENG23-063	25.00	25.00				
B L Anderson LLC	028664	DM23-120 Ashcroft repair gauge/switch diaphragm seal assembly	299.00			299.00		
B L Anderson LLC	028714	MM23-509 Suction&discharge hoses&head hoses for chlorine pump	1,780.19	1,780.19				
Bank Of New York	252-2571141	Admin fees for SEW REV BONDS 2017 BLOOMSEW17 - ACCT23-126	750.00				750.00	
BEC Enterprises LLC (Brown Equipment Company)	INV21291	TD23-496 Trigger, Digging Wand 32 GPM	1,039.14					1,039.14
Black & Veatch Corporation	1402503	W22-4612 - Water Alternate Source of Supply to 06/23/23 - ENG	2,083.75	2,083.75				
Black & Veatch Corporation	1402614	W22-4604 - East Tank Improvements to 06/23/23 - ENG	19,313.00	19,313.00				
Black Lumber Co. INC	548454	Great stuff spay foam - stock - TD23-500	21.98	8.79		13.19		
Black Lumber Co. INC	549136	Yellow pine 34 pc 4x8's for blet press storage area - BP23-161	316.72			316.72		
Bloomington Paint & Wallpaper Co	00479110	Misc paint & supplies for safety markings @ plant - BP23-158	1,258.97			1,258.97		
Brenntag Mid-South, INC	BMS475578	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/08/23 - MN23-129	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS479530	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/14/23 - MN23-135	6,693.00	6,693.00				
Building Associates, INC	5253	ENG23-017 Services Repair drain and metal cap on Chemical Bldg.	698.00	698.00				
Chemtrade Chemicals Corporation	93580440	Alum Sulfate - 11.713 @ 620.00 delivered 08/04/23 - MN	7,262.06	7,262.06				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Chemtrade Chemicals Corporation	93583978	Alum Sulfate - 11.884 @ 620.00 delivered 08/11/23 - MN	7,368.08	7,368.08				
Cintas Corporation (Cintas #529 EFT Vendor)	1903869647	TD23-198 Spring Clothing order Kenny Johnson MS	39.19	15.68		23.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1903879116	BP23-085 Spring uniform for Dave Gaither	92.13			92.13		
Cintas Corporation (Cintas #529 EFT Vendor)	1903886061	MN23-132 Uniforms for Garrett Flynn	113.94	113.94				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886347	MN23-132 Uniforms for Chris Johnson	5.99	5.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886531	MN23-132 Uniforms for Jason Eller	79.96	79.96				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886542	MN23-132 Uniforms for John Cave	82.38	82.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886672	MN23-132 Uniforms for Heather Perry	91.95	91.95				
Cintas Corporation (Cintas #529 EFT Vendor)	1903889685	BP23-085 Spring uniform for Wendell Winks	68.98			68.98		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889705	MN23-132 Uniforms for Dennis Dooley	44.37	44.37				
Cintas Corporation (Cintas #529 EFT Vendor)	1903889786	ENV23-136 Spring Clothing for Craig Abbott	47.57	19.03		28.54		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889788	BP23-085 Spring uniform for Jeff White	74.37			74.37		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889840	ENV23-136 Spring Clothing for Isaiah Trisler	21.97					21.97
Cintas Corporation (Cintas #529 EFT Vendor)	1903889914	ENV23-136 Spring Clothing for Justin Meschter	47.17	18.87		28.30		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889926	ENV23-136 Spring Clothing for Sam Arthur	48.78					48.78
Cintas Corporation (Cintas #529 EFT Vendor)	1903889942	ENV23-136 Spring Clothing for Carson Swafford	47.98	19.19		28.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889950	MN23-132 Uniforms for Sara Tracey	112.57	112.57				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890003	MN23-132 Uniforms for Shane Ira	114.38	114.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890009	MN23-132 Uniforms for Don Gramlich	119.80	119.80				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890072	BP23-085 Spring uniform for Curt Malicoat	113.85			113.85		
Cintas Corporation (Cintas #529 EFT Vendor)	1903890202	MN23-132 Uniforms for Shawn Medsker	79.98	79.98				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890465	MN23-132 Uniforms for Cassie Allen	39.17	39.17				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890481	ENV23-136 Spring Clothing for Brent Solbrig	10.79					10.79

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1903893058	ENV23-136 Spring Clothing for Katherine Zaiger	47.58	19.03		28.55		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893080	BP23-085 Spring uniform for Wendell Winks	50.39			50.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893204	ENV23-136 Spring Clothing for Billy Ramey	19.99	19.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893310	ENV23-136 Spring Clothing for Cason Page	24.38	24.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893354	MN23-132 Uniforms for Doug Steury	50.39	50.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893363	ENV23-136 Spring Clothing for Shawn Steele	97.51	39.00		58.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893373	MN23-132 Uniforms for Shawn Medsker	39.99	39.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893522	ENV23-136 Spring Clothing for Kriste Lindberg	49.97					49.97
Cintas Corporation (Cintas #529 EFT Vendor)	1903893984	ENV23-136 Spring Clothing for Jason Wenning	34.38			34.38		
Cintas Corporation (Cintas #529 EFT Vendor)	1903896778	MN23-132 Uniforms for Joe Cunningham	92.29	92.29				
Cintas Corporation (Cintas #529 EFT Vendor)	1903903496	MN23-132 Uniforms for Doug Steury	51.19	51.19				
Cintas Corporation (Cintas #529 EFT Vendor)	1903903593	ENV23-136 Spring Clothing for Sam Arthur	51.19					51.19
Cintas Corporation (Cintas #529 EFT Vendor)	1903914084	TD23-198 Spring Clothing order Danny Wall	76.78	30.71		42.23		3.84
Cintas Corporation (Cintas #529 EFT Vendor)	1903914152	MN23-132 Uniforms for Cassie Allen	78.39	78.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1903914205	DR23-042 Spring Uniform for Garrett Towell	86.39			86.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903921479	BP23-085 Spring uniform for Zach Burnworth	86.39			86.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903921509	ENV23-136 Spring Clothing for Brent Solbrig	86.39					86.39
Cintas Corporation (Cintas #529 EFT Vendor)	1903928421	MN23-132 Uniforms for Jason Eller	39.98	39.98				
Cintas Corporation (Cintas #529 EFT Vendor)	1903942618	ENV23-136 Spring Clothing for Logan Parson	22.39	8.96		13.43		
Cintas Corporation (Cintas #529 EFT Vendor)	1903966168	MN23-132 Uniforms for Dennis Dooley	23.99	23.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903966242	DR23-042 Spring Uniform for Mitchner, Bollinger, Wener, Dishman	177.53			177.53		
Cintas Corporation (Cintas #529 EFT Vendor)	1903973603	MN23-132 Uniforms for Doug Steury	18.39	18.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1904056132	MN23-132 Uniforms for Chris Johnson	111.95	111.95				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
City Of Bloomington	07/31/23 Fuel	Fuel charges for all utilities vehicles - July 2023 - ACCT	20,638.33	7,590.50		13,047.83		
City Of Bloomington	08/31/23Set Rate	Set rate for all vehicle parts & repairs - August 2023 - ACCT	50,062.83	15,219.11		34,843.72		
City Of Bloomington	72160-073123-2	Fence repair @ Animal Shelter due to trees falling@WT - TD23-532	3,600.00			3,600.00		
Clark Dietz INC	438205	D22-130 - Stormwater Review Assistance to 06/30/23 - ENG	5,470.11					5,470.11
Commonwealth Engineers, INC	56688	S22-6610 - Sanitary Lift Station Design to 06/30/23 - ENG	6,166.24			6,166.24		
Commonwealth Engineers, INC	56689	S23-6703-SWMM Modeling @ Blucher North Basin to 06/30/23 - ENG	39,127.00			39,127.00		
Commonwealth Engineers, INC	56690	S23-6702-SWMM Modeling-Dillman West Interceptor to 06/30/23-ENG	46,686.00			46,686.00		
Complete Masonry Supplies, INC	104700	TD23-492 Tubes of concrete glue for truck #626	37.94					37.94
Core & Main, LP	T309458	PUR23-205 4" ADAPTERS AND PVC CEMENT QUART	113.16	113.16				
Core & Main, LP	T385443	PUR23-221 8" X 6" REDUCER (MJ)	911.45	911.45				
Duncan Supply Company, INC	315453201	TD23-407 Activator for Smith St. Lift Station building vents	519.31			519.31		
Eco-Infrastructure Solutions, INC	17569	Repair Trak Star Camera on TV truck #550 - TD23-361	1,018.97			1,018.97		
Eurofins Eaton Analytical, INC	8100061528	Testing - Trihalomethanes, Haloacetic acids - 07/19/23-DL23-070	1,719.00	1,719.00				
Everett J Prescott, INC	6197421	TD23-419 2x6 Brass nipple, 2 Full port ball valve IP w/l lead	9,255.00	3,702.00		5,553.00		
Everett J Prescott, INC	6197596	TD23-418 Register only,C2 Chamber,F2 Chamber,replacement caps	3,250.00	1,300.00		1,950.00		
Everett J Prescott, INC	6201481	TD22-612BO2 Ford HFA31-777-NL MS	1,553.90	621.56		932.34		
Fastenal Company	INBLM232494	Restock supplies in machine - 07/31/23 - PUR	1,503.36	746.04		757.32		
Ferguson Enterprises, INC	0329932	PUR23-180 MANHOLE ADJ RINGS	318.00	318.00				
First Financial Bank, N.A.	W23-4702 #5	W23-4702-Retainage - Monroe WTP Bar Screen to 07/25/23 - ENG	58,829.25	58,829.25				
Fisher Scientific Company, LLC	4701103	Refrigerator thermometer - MN23-121	152.55	152.55				
Fisher Scientific Company, LLC	4740769	Methyl purple indicator - MN23-121	66.38	66.38				
Fisher Scientific Company, LLC	4776207	Disposable counting chambers - MN23-121	592.98	592.98				
Fisher Scientific Company, LLC	4932359	SPEX Trace metals I multi-element standard - DL23-077	454.86			454.86		
Flack Industries LLC(Biomonitor)	1866	Ceriodaphnia chronic test, pimephales chronic test - BP23-169	2,500.00			2,500.00		
Flack Industries LLC(Biomonitor)	1867	Ceriodaphnia chronic test, pimephales chronic test - DR23-076	2,500.00			2,500.00		
Greeley And Hansen, LLC	INV-0000835318	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	1,881.54			1,881.54		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Green Dragon Lawn Care, INC	3795	WS23-21000-Mowing SVS for misc T&D sites & plants-July 2023-TD	19,955.00	6,970.00		12,985.00		
GRW Engineers, INC	0061486	S23-6704 - SE Sewer Basin Improvements to 07/22/23 - ENG	7,000.00			7,000.00		
HACH Company	13688349	MN23-130 Free chlorine electrolye for probe, total chlorine	250.00	250.00				
HB Warehouse LLC (Resource Services)	7774	MN23-090 W20-COVID Black mamba nitrile gloves L & M	339.80	339.80				
HB Warehouse LLC (Resource Services)	7989	MN23-105 9" Towels,microfiber cloth,floor cleaner,wasp killer	310.31	310.31				
HB Warehouse LLC (Resource Services)	8308	MN23-107 1 Kimwipes 36ct/95k	74.10	74.10				
HB Warehouse LLC (Resource Services)	8341	MN23-107 1 Kimwipes 36ct/95k	74.10	74.10				
HB Warehouse LLC (Resource Services)	8960	MN23-125 W20-COVID Glass cleaner,vacuum bags,towels, gloves L&M	683.32	683.32				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00025982	BP23-117 Alkalinity test kit	90.80			90.80		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00038180	DR23-056 S20-COVID MidKnight powder-free nitrile gloves S L XL 2	1,113.81			1,113.81		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00046949	DR23-056 S20-COVID MidKnight powder-free nitrile gloves 2XL	183.20			183.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00062601	DR23-056 S20-COVID MidKnight powder-free nitrile gloves 2XL	183.20			183.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00079929	DR23-063BO S20-COVID MidKnight powder-free nitrile gloves 2XL	305.43			305.43		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00082441	BP23-117 Erlenmeyer flask, wide mouth 1000m	53.20			53.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00091761	DR23-069 Honeywell Chart Paper 100/bx thermal paper 12"	694.93			694.93		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN005153	DR23-056 - Credit memo for returned nitrile gloves 2XL	(122.13)			(122.13)		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN005554	DR23-056 - Credit memo for returned nitrile gloves 2XL	(64.30)			(64.30)		
Hydromax USA, LLC	002108	W23-4707 - Valve turning project 2023 - 08/01-08/11/23 - ENG	818.00	818.00				
Hydromax USA, LLC	1915, 2069, 2108	W23-4707 - Valve turning project 2023 - 06/01-08/01/23 - ENG	52,776.00	52,776.00				
Indiana Assoc for Floodplain & Stormwater	4448	ENV23-125 Membership individual (through 7/26/2024) E. Carter	50.00					50.00
Indiana Oxygen Company, INC	10210046	Monthly cylinder rental @ Dillman - 07/01/07/31/23 - DR	374.68			374.68		
Indiana Oxygen Company, INC	10213190	Propane for forklifts - 08/07/23 - PUR23-206	168.30	67.32		100.98		
Indiana Underground Plant Protection Service, INC	107854	Monthly per ticket fee for line locates - July 2023 - TD	1,821.15	728.46		1,092.69		
Industrial Service & Supply, INC	78194	Pressure washer to clean belt press - BP23-164	171.02			171.02		



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Irving Materials, INC	11309194	Concrete - Water @ 3715 S Mcdougal St - 07/24/23 - TD	596.00	596.00				
Irving Materials, INC	11313040	Concrete - Water @ 1175 South College Mall Rd - 08/01/23 - TD	1,540.00	1,540.00				
Irving Materials, INC	11313790	Concrete - Water @ 1639 Sycamore Court - 08/02/23 - TD	884.00	884.00				
Irving Materials, INC	11314486	Concrete - Water @ 705 W Coolidge Dr - 08/03/23 - TD	510.00	510.00				
Irving Materials, INC	11319216	W23-4705 - Concrete - w/o 6885 - 08/15/23 - TD	2,240.00		2,240.00			
IU Health OCC Health Services	00147780-00	Admin Toxoid Single, Vaccine Hep B-1 TD Employee 7/14 - TD23-514	130.00	52.00		71.50		6.50
IU Health OCC Health Services	00147939-00	DS DOT 5 Panel E Screen 1 TD employee - 07/19/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00147940-00	DS DOT 5 Panel E Screen 1 TD employee - 07/20/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148364-00	DS DOT 5 Panel E Screen 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148365-00	DS DOT 5 Panel E Screen 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148366-00	DS Breath alcohol test for 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148590-00	DS Breath alcohol test for 1 TD employee - 08/01/23 - TD23-533	50.00			50.00		
IU Health OCC Health Services	00148591-00	PE DOT, DS DOT 5 Panel for 1 T&D employee 08/03/23 - TD23-511	160.00			160.00		
JCI Jones Chemicals, INC	919995	Sodium Hypochlorite - 4,437 @ 2.13 delivered 08/04/23 - MN	9,450.81	9,450.81				
JCI Jones Chemicals, INC	920121	Sodium Hypochlorite - 4,002 @ 2.13 delivered 08/07/23 - DR	8,524.26			8,524.26		
JCI Jones Chemicals, INC	920613	Sodium Hypochlorite - 4,469 @ 2.13 delivered 08/11/23 - MN	9,518.97	9,518.97				
JCI Jones Chemicals, INC	920935	Sodium Hydroxide - 46,480 @ .295 delivered 08/16/2023 - MN	13,711.60	13,711.60				
John Deere Financial f.s.b. (Rural King)	153554	Sprayer, ties, cord, tape, wipes, rubber mat, cabinet - BP23-159	887.48			887.48		
John Deere Financial f.s.b. (Rural King)	153684	Misc cable ties & socket set for Lift Station Shop - TD23-509	130.89			130.89		
John Deere Financial f.s.b. (Rural King)	173350	Power lever tree pruner, lopper bypass gear, pruner - MM23-514	269.97	269.97				
John Deere Financial f.s.b. (Rural King)	175305	Two-gallon sprayer, RM18 weed spray - MM23-517	95.96	95.96				
John Deere Financial f.s.b. (Rural King)	175828	Misc screws, tool storage clips, tilt fan - MN23-518	160.27	160.27				
John Deere Financial f.s.b. (Rural King)	178105	Steel Cabinet, tow hooks, hook eye slip - BP23-157	564.96			564.96		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	179459	Spray gun, wand, fitting, coupler, nozzle for #676 - TD23-508	297.95	119.18		178.77		
John Deere Financial f.s.b. (Rural King)	180830	Fan, cord, respirator, headset, ratchet set, j hook - BP23-170	1,087.94			1,087.94		
John Deere Financial f.s.b. (Rural King)	181440	Trash bags 40-gallon(2 bx) for lift station shop - TD23-535	21.98			21.98		
Joseph W Ubben (Breakaway Performance Group, LLC)	431	ACCT23-121 Services since May 22nd Training	1,200.00	480.00		720.00		
Joseph W Ubben (Breakaway Performance Group, LLC)	432	ACCT23-124 Training Attribute Index, Phone Meeting	156.25	62.50		93.75		
Kent Crozier (Analytical Environmental Laboratory)	102544	Testing - Odor & taste contaminants - 07/19-07/26/23 - ENV23-135	2,775.00	2,775.00				
Kirby Risk Corp	S112646095.001	Phil 14t8 LED Bulbs (50) - MM23-524	502.00	502.00				
Kleindorfer's Hardware LLC	07/25/23 CBU	Misc parts & supplies - 06/29-07/19/23-MN,TD,DR,BP	1,279.43	493.83	11.78	773.82		
Koorsen Fire & Security, INC	IN00457684	Quarterly sprinkler test & inspection @ Serv Cntr - PUR	166.50	66.60		99.90		
Lake Monroe Water Fund	1032	Contribution to the Lake Monroe Water Fund - ADMIN23-082	10,000.00	10,000.00				
Lawson Products, INC	9310786646	Misc nuts, nipples, screws, tape, sealant, tube, blade-DM23-131	566.17			566.17		
Lawson Products, INC	9310791532	Can lube - DM23-131	27.58			27.58		
M E Simpson Company, INC	40784	Leak detection services @ various locations 07-24-23 TD23-506	1,415.00	1,415.00				
M E Simpson Company, INC	40838	Leak detection services @ various locations 07-07-23 TD23-510	2,350.00	2,350.00				
Milestone Contractors, LP	160029	Asphalt - Water - 07/31/23 - TD	522.24	522.24				
Milestone Contractors, LP	160304	Asphalt - Water W/O #6885 - 08/04/23 - TD	1,033.32	1,033.32				
Miller Pipeline LLC	S22-6613 Retain	S22-6613 - Release of Retainage - N Fritz Terrace Sewer - ENG	73,237.50			73,237.50		
Monroe County Government	20230802-COBU	Misc copies made by Engineering Dept - July 2023 - ENG	41.00	16.40		24.60		
NCL of Wisconsin, INC (North Central Labs)	490172	DL23-073 Kimwipes,HPC petri dishes,pipetter adjustable	1,707.54			1,707.54		
Northern Safety Co., INC	905610592	PUR23-196 Sqwincher sngl pk cherry fruit punch grape lemon-lime	256.00	102.40		153.60		
Northern Safety Co., INC	905621215	DR23-067 SQW ZERO Qwik stiks fruit punch lemonade orange stawber	159.68			159.68		
Nugent, INC (Utility Supply Company)	1449557	PUR23-160 POLY PIPE,SPLIT COUPLINGS	1,749.58	1,749.58				
Nugent, INC (Utility Supply Company)	1450813	TD23-445 3" Kwik flange, 3" Swing check valve, 3" gasket kits MS	1,133.02	453.21		679.81		
Nugent, INC (Utility Supply Company)	1451785	TD23-172 ADPTRS to change 5/8"x3/4" meter to 1"	3,200.00	1,280.00		1,920.00		
Nugent, INC (Utility Supply Company)	1451786	PUR23-197 4",6",8",10",12" HYMAX CLAMPS	1,225.28	1,225.28				

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Nugent, INC (Utility Supply Company)	1451787	TD23-445BO 3" Hymax flange adapter	434.32	173.73		260.59		
OEM Component Engineering (Cloverleaf Tool)	55063	TD23-474 8" Concave saw blade, 3/4" male end for use on piranha	493.96			493.96		
Office Depot, INC	322513782001	Staples (2 boxes) - ADMIN23-077	23.98	9.59		14.39		
Office Depot, INC	322513787001	Misc pens, Perf paper pads - ADMIN23-077	32.52	13.01		19.51		
Pace Analytical Services, INC	2350221212	MET ICPMS 200.8 customers water tested for lead - ENV23-123	145.10	145.10				
Pace Analytical Services, INC	2350221221	Testing for Dillman & Blucher NPDES Permits - DL23-075	168.00			168.00		
Paragon Micro, INC	S5118067	Dell battery for Dell Latitude 5424 (Kenny Johnson) - 232135	104.99	42.00		62.99		
Paragon Micro, INC	S5119118	Dell Mobile Precision, Thunderbolt dock for L. Teague - #231645	2,149.98	859.99		1,289.99		
Paragon Micro, INC	S5120166	Dell P2222H LED Monitor 22" for K housel - #232323	237.99	95.20		142.79		
Paragon Micro, INC	S5120278	Tripp Lite Internet Office 120V 550VA for Util Admin - #231870	749.90	299.96		449.94		
Paragon Micro, INC	S5121988	Adobe Acrobat Pro 2020 License for C Moore @ Dillman - #231098	489.99			489.99		
Paragon Micro, INC	S5122029	Dell OptiPlex Tower, LED monitor, Tripp Lite Internet-MN-232474	1,612.97	1,612.97				
Paragon Micro, INC	S5124502	Fujitsu fi-8040 document scanner for Darbi King - #232767	529.99	212.00		317.99		
Paragon Micro, INC	S5124680	Adobe Acrobat Pro for K Robertson & S Steele - #232705	979.98	392.00		587.98		
Paragon Micro, INC	S5125033	Dell Mobile Precision, Thunderbolt dock for Carson Page #232374A	2,179.97	871.99		1,307.98		
Paragon Micro, INC	S5125176	Dell Lat 5430 Rugged Touch for K Johnson in T&D - #231420	2,899.99	1,160.00		1,739.99		
Paragon Micro, INC	S5125205	Dell Mobile Precision, Thunderbolt dock for L. Teague - #232471	2,655.95	1,062.38		1,593.57		
Precision Quality Contracting, LLC	INCOB220548	Remove & replace 5 4K cameras in Monroe Chemical Bldg - #223931	1,662.63	1,662.63				
Precision Quality Contracting, LLC	INCOB230656	Install conduit & man lift rental for camera install @MN-#223931	4,990.00	4,990.00				
Quality Supply & Tool Co INC	302695-01	TD23-023BO Cordless Beveler Kit	1,479.82			1,479.82		
Quality Supply & Tool Co INC	302914-01	TD23-053BO2 5 Gallon orange water cooler, cup dispenser	45.70	45.70				
Quality Supply & Tool Co INC	303197-00	TD23-023BO - Credit memo for returned Cordless Beveler Kit	(739.91)			(739.91)		
Quality Supply & Tool Co INC	305804-00	TD23-324 Pipe Scraper, ratchet shear, impact driver bit set	391.64	391.64				
Quality Supply & Tool Co INC	307290-00	TD23-472 1"x8' 2-Ply Flat Eye Sling, 2"x8' 2-Ply Flat Eye Sling	38.57	38.57				

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Quality Supply & Tool Co INC	307370-00	TD23-480 Socket set, hook w/ ball, screw pin shackle, sling w/ hook	551.93	220.77		303.56		27.60
Quality Supply & Tool Co INC	307440-00	TD23-488 Marking paint inverted tip blue green white	503.55	276.68		226.87		
Quality Supply & Tool Co INC	307465-00	TD23-495 M18 Rocket LED Tower Light, M18 Redlithium high output	412.89	165.16		247.73		
Quality Supply & Tool Co INC	307481-00	TD23-487 6" 8 TPI General purpose wrecker blade MS	80.70	32.28		48.42		
Quality Supply & Tool Co INC	307521-00	TD23-489 Manhole hook, wire plier, hammer, screwdriver, shovel, probe	781.03					781.03
Quality Supply & Tool Co INC	307565-00	TD23-498 Misc tools for truck #627	663.26			663.26		
Quality Supply & Tool Co INC	307567-00	TD23-497 20V LED worklight, 20V Max 5.0ah battery MS	390.00	156.00		234.00		
Rogers Group, INC	0071196923	Stone #11 & #53 - Stock - 07/25-07/26/23 - TD	599.84	239.94		329.91		29.99
Rogers Group, INC	0071197085	Stone #53 - Water & stock - 08/01/23 - TD	208.99	150.49		53.62		4.88
Rogers Group, INC	0071197087	W23-4710 - Stone #53 - 08/02-08/04/23 - TD	446.19	446.19				
Rosen & Rosen Industries (R&R Industries)	650300	PUR23-199 ANSI 2 Vest mesh lime 3XL & 4XL	672.38	268.95		403.43		
Springfield Electric Supply CO (Valley Electric)	S010410746.002	DM23-111 - Credit memo for 3 RAB Shark4	(1,304.04)			(1,304.04)		
Springfield Electric Supply CO (Valley Electric)	S010413621.001	DM23-111W Emergency lighting for the Raw Pump Station	1,738.72			1,738.72		
Springfield Electric Supply CO (Valley Electric)	S010413621.003	DM23-111 - Credit memo for 1 RAB Shark4	(434.68)			(434.68)		
Staples Contract & Commercial, INC	3543748952	Aluminum form holder letter size - ACCT23-119	91.17	36.47		54.70		
State Of Indiana	07/31/23 CBU	Monthly Water Usage - 07/01-07/31/23 - MN	15,142.41	15,142.41				
Sunbelt Rentals, INC	141523892-0001	Generator Rental for Glen Oaks Dr Lift Station - TD23- 412	6,458.09			6,458.09		
Terminix International	436247062	Pest control @ Dillman WWTP - 07/31/23 - DR	479.64			479.64		
The Home City Ice Company	6726230886	Ice delivered on 08/10/23 - TD23-515	190.20	76.08		104.61		9.51
The Home City Ice Company	6789231411	Ice delivered on 08/01/23 - TD23-485	242.76	97.10		133.52		12.14
Thieneman Construction, INC	W23-4702 #3	W23-4702 - Monroe WTP Bar Screen Replacment to 06/25/23 - ENG	425,714.00	425,714.00				
Thieneman Construction, INC	W23-4702 #4	W23-4702 - Monroe WTP Bar Screen Replacment to 07/25/23 - ENG	519,230.10	519,230.10				
Tim Crockett & Vicki Veenker	ADMIN23-083	Tort-Damages to irrigation system caused by repair - ADMIN23-083	21.99	21.99				
Tri-State Bearing Co, INC	1366638-00	Oil seals for truck #631 - TD23-490	45.42	18.17		24.98		2.27
ULINE, INC	166706216	PUR23-210 Heavy duty boltless shelf, additional shelf for heavy	484.99	194.00		290.99		
United Parcel Service, INC	0000430948303B	Shipping charges - 07/19-07/29/23 - PUR	69.27	27.71		41.56		
United Parcel Service, INC	0000430948313B	Weekly service charge - 08/05/23 - PUR	30.00	12.00		18.00		
Victor A Kelson	ADMIN23-080	Travel reimb-ACE23 Conf in Toronto 06/11-06/15/23- ADMIN23-080	2,456.42	982.57		1,473.85		
Virtuoso Sourcing Group, LLC	30779	Collection Agency Fee - 07/18-07/28/23 - AR	583.15	233.26		349.89		

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Virtuoso Sourcing Group, LLC	30841	Collection Agency Fee - 08/09/23 - AR	26.85	10.74		16.11		
Virtuoso Sourcing Group, LLC	30842	Collection Agency Fee - 08/09/23 - AR	11.14	4.46		6.68		
Voorhies Contracting	ACCT23-123	Customer refund for final bill processed - ACCT23-123	2,454.40			2,454.40		
W.W. Grainger, INC	9783750269	DR23-066 Dye tracer liquid blue 1 gallon	247.32			247.32		
W.W. Grainger, INC	9791365605	MN23-128B Respirators for operators	891.00	891.00				
Water Solutions Unlimited, INC	115587	Sodium Thiosulfite - 474.99 @ 6.50 delivered 07/26/23 - MN	3,087.44	3,087.44				
Water Solutions Unlimited, INC	115827	Copper sulfate-MS635-T300-600 @ 17.0 delivered 08/01/23-MN23-128	10,200.00	10,200.00				
Wessler Engineering, INC	41683	S21-6508 - SCADA Asset Management to 04/30/23 - DIR	315.00			315.00		
Wessler Engineering, INC	41992	DM23-099 Professional Services for the Period: 6/1/23 to 6/30/23	1,059.06			1,059.06		
Wessler Engineering, INC	42004	DM23-106 Professional Services for the Period: 6/1/23 to 6/30/23	1,240.00			1,240.00		
Wessler Engineering, INC	42211	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	4,358.48			4,358.48		
Worldwide Industries Corporation	W23-4704 #2	W23-4704 - East Tank Improvements to 07/20/23 - ENG	255,665.70	255,665.70				
Young Trucking, INC	123400	Hauling sludge from Blucher WWTP - 07/27-07/28/23 - BP	1,277.72			1,277.72		
Grand total:			1,878,620.90	1,539,756.65	2,251.78	328,105.93	750.00	7,756.54

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	41127	Water bill shells 90,000 - ACCT23-099	3,735.37	1,494.15		2,241.22		
A&M Graphics (Baugh Fine Print and Mailing)	41064M	Printing & mailing of July 2023 water / wastewater bills-ACCT	13,808.35	5,523.34		8,285.01		
Amazon.com Sales, INC (Amazon.com Services LLC)	197G-C7H1-6WMC	DR23-068 6 Black office chairs for Operations/Control Room	952.62			952.62		
Amazon.com Sales, INC (Amazon.com Services LLC)	1T66-RTGN-7YG4	ITS231645A Wireless headset, wireless keyboard & wireless mouse	205.86	82.34		123.52		
American Structurepoint, INC	164876	WS21-20901 - Fullerton Pike Phase III to 06/30/23 - ENG	2,400.00	2,400.00				
American Structurepoint, INC	165882	W23-4708 - Water Main Relocation - SR 45/46 to 07/31/23 - ENG	9,940.00	9,940.00				
American Structurepoint, INC	166027	WS21-20901 - Fullerton Pike Phase III to 07/31/23 - ENG	1,920.00	1,920.00				
Aramark Uniform & Career Apparel Group, INC	07/31/23 CBU	Weekly mats & supplies - 07/01-07/31/23 - MN, BP, DR, PUR	1,657.10	676.43		980.67		
ATC Group Services, LLC	2519692	Dillman groundwater reports through 08/04/23 - ENV23-081	2,323.90			2,323.90		
Attn: Accounts Rec The Indiana Rail Road Company	11001857	Easement - Underground pipe @ I Mile Post 53 + 2413' ENG23-063	25.00	25.00				
B L Anderson LLC	028664	DM23-120 Ashcroft repair gauge/switch diaphragm seal assembly	299.00			299.00		
B L Anderson LLC	028714	MM23-509 Suction&discharge hoses&head hoses for chlorine pump	1,780.19	1,780.19				
Bank Of New York	252-2571141	Admin fees for SEW REV BONDS 2017 BLOOMSEW17 - ACCT23-126	750.00				750.00	
BEC Enterprises LLC (Brown Equipment Company)	INV21291	TD23-496 Trigger, Digging Wand 32 GPM	1,039.14					1,039.14
Black & Veatch Corporation	1402503	W22-4612 - Water Alternate Source of Supply to 06/23/23 - ENG	2,083.75	2,083.75				
Black & Veatch Corporation	1402614	W22-4604 - East Tank Improvements to 06/23/23 - ENG	19,313.00	19,313.00				
Black Lumber Co. INC	548454	Great stuff spay foam - stock - TD23-500	21.98	8.79		13.19		
Black Lumber Co. INC	549136	Yellow pine 34 pc 4x8's for blet press storage area - BP23-161	316.72			316.72		
Bloomington Paint & Wallpaper Co	00479110	Misc paint & supplies for safety markings @ plant - BP23-158	1,258.97			1,258.97		
Brenntag Mid-South, INC	BMS475578	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/08/23 - MN23-129	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS479530	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/14/23 - MN23-135	6,693.00	6,693.00				
Building Associates, INC	5253	ENG23-017 Services Repair drain and metal cap on Chemical Bldg.	698.00	698.00				
Chemtrade Chemicals Corporation	93580440	Alum Sulfate - 11.713 @ 620.00 delivered 08/04/23 - MN	7,262.06	7,262.06				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Chemtrade Chemicals Corporation	93583978	Alum Sulfate - 11.884 @ 620.00 delivered 08/11/23 - MN	7,368.08	7,368.08				
Cintas Corporation (Cintas #529 EFT Vendor)	1903869647	TD23-198 Spring Clothing order Kenny Johnson MS	39.19	15.68		23.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1903879116	BP23-085 Spring uniform for Dave Gaither	92.13			92.13		
Cintas Corporation (Cintas #529 EFT Vendor)	1903886061	MN23-132 Uniforms for Garrett Flynn	113.94	113.94				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886347	MN23-132 Uniforms for Chris Johnson	5.99	5.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886531	MN23-132 Uniforms for Jason Eller	79.96	79.96				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886542	MN23-132 Uniforms for John Cave	82.38	82.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903886672	MN23-132 Uniforms for Heather Perry	91.95	91.95				
Cintas Corporation (Cintas #529 EFT Vendor)	1903889685	BP23-085 Spring uniform for Wendell Winks	68.98			68.98		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889705	MN23-132 Uniforms for Dennis Dooley	44.37	44.37				
Cintas Corporation (Cintas #529 EFT Vendor)	1903889786	ENV23-136 Spring Clothing for Craig Abbott	47.57	19.03		28.54		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889788	BP23-085 Spring uniform for Jeff White	74.37			74.37		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889840	ENV23-136 Spring Clothing for Isaiah Trisler	21.97					21.97
Cintas Corporation (Cintas #529 EFT Vendor)	1903889914	ENV23-136 Spring Clothing for Justin Meschter	47.17	18.87		28.30		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889926	ENV23-136 Spring Clothing for Sam Arthur	48.78					48.78
Cintas Corporation (Cintas #529 EFT Vendor)	1903889942	ENV23-136 Spring Clothing for Carson Swafford	47.98	19.19		28.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1903889950	MN23-132 Uniforms for Sara Tracey	112.57	112.57				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890003	MN23-132 Uniforms for Shane Ira	114.38	114.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890009	MN23-132 Uniforms for Don Gramlich	119.80	119.80				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890072	BP23-085 Spring uniform for Curt Malicoat	113.85			113.85		
Cintas Corporation (Cintas #529 EFT Vendor)	1903890202	MN23-132 Uniforms for Shawn Medsker	79.98	79.98				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890465	MN23-132 Uniforms for Cassie Allen	39.17	39.17				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890481	ENV23-136 Spring Clothing for Brent Solbrig	10.79					10.79

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Cintas Corporation (Cintas #529 EFT Vendor)	1903893058	ENV23-136 Spring Clothing for Katherine Zaiger	47.58	19.03		28.55		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893080	BP23-085 Spring uniform for Wendell Winks	50.39			50.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893204	ENV23-136 Spring Clothing for Billy Ramey	19.99	19.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893310	ENV23-136 Spring Clothing for Cason Page	24.38	24.38				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893354	MN23-132 Uniforms for Doug Steury	50.39	50.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893363	ENV23-136 Spring Clothing for Shawn Steele	97.51	39.00		58.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1903893373	MN23-132 Uniforms for Shawn Medsker	39.99	39.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903893522	ENV23-136 Spring Clothing for Kriste Lindberg	49.97					49.97
Cintas Corporation (Cintas #529 EFT Vendor)	1903893984	ENV23-136 Spring Clothing for Jason Wenning	34.38			34.38		
Cintas Corporation (Cintas #529 EFT Vendor)	1903896778	MN23-132 Uniforms for Joe Cunningham	92.29	92.29				
Cintas Corporation (Cintas #529 EFT Vendor)	1903903496	MN23-132 Uniforms for Doug Steury	51.19	51.19				
Cintas Corporation (Cintas #529 EFT Vendor)	1903903593	ENV23-136 Spring Clothing for Sam Arthur	51.19					51.19
Cintas Corporation (Cintas #529 EFT Vendor)	1903914084	TD23-198 Spring Clothing order Danny Wall	76.78	30.71		42.23		3.84
Cintas Corporation (Cintas #529 EFT Vendor)	1903914152	MN23-132 Uniforms for Cassie Allen	78.39	78.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1903914205	DR23-042 Spring Uniform for Garrett Towell	86.39			86.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903921479	BP23-085 Spring uniform for Zach Burnworth	86.39			86.39		
Cintas Corporation (Cintas #529 EFT Vendor)	1903921509	ENV23-136 Spring Clothing for Brent Solbrig	86.39					86.39
Cintas Corporation (Cintas #529 EFT Vendor)	1903928421	MN23-132 Uniforms for Jason Eller	39.98	39.98				
Cintas Corporation (Cintas #529 EFT Vendor)	1903942618	ENV23-136 Spring Clothing for Logan Parson	22.39	8.96		13.43		
Cintas Corporation (Cintas #529 EFT Vendor)	1903966168	MN23-132 Uniforms for Dennis Dooley	23.99	23.99				
Cintas Corporation (Cintas #529 EFT Vendor)	1903966242	DR23-042 Spring Uniform for Mitchner, Bollinger, Wener, Dishman	177.53			177.53		
Cintas Corporation (Cintas #529 EFT Vendor)	1903973603	MN23-132 Uniforms for Doug Steury	18.39	18.39				
Cintas Corporation (Cintas #529 EFT Vendor)	1904056132	MN23-132 Uniforms for Chris Johnson	111.95	111.95				



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
City Of Bloomington	07/31/23 Fuel	Fuel charges for all utilities vehicles - July 2023 - ACCT	20,638.33	7,590.50		13,047.83		
City Of Bloomington	08/31/23Set Rate	Set rate for all vehicle parts & repairs - August 2023 - ACCT	50,062.83	15,219.11		34,843.72		
City Of Bloomington	72160-073123-2	Fence repair @ Animal Shelter due to trees falling@WT - TD23-532	3,600.00			3,600.00		
Clark Dietz INC	438205	D22-130 - Stormwater Review Assistance to 06/30/23 - ENG	5,470.11					5,470.11
Commonwealth Engineers, INC	56688	S22-6610 - Sanitary Lift Station Design to 06/30/23 - ENG	6,166.24			6,166.24		
Commonwealth Engineers, INC	56689	S23-6703-SWMM Modeling @ Blucher North Basin to 06/30/23 - ENG	39,127.00			39,127.00		
Commonwealth Engineers, INC	56690	S23-6702-SWMM Modeling-Dillman West Interceptor to 06/30/23-ENG	46,686.00			46,686.00		
Complete Masonry Supplies, INC	104700	TD23-492 Tubes of concrete glue for truck #626	37.94					37.94
Core & Main, LP	T309458	PUR23-205 4" ADAPTERS AND PVC CEMENT QUART	113.16	113.16				
Core & Main, LP	T385443	PUR23-221 8" X 6" REDUCER (MJ)	911.45	911.45				
Duncan Supply Company, INC	315453201	TD23-407 Activator for Smith St. Lift Station building vents	519.31			519.31		
Eco-Infrastructure Solutions, INC	17569	Repair Trak Star Camera on TV truck #550 - TD23-361	1,018.97			1,018.97		
Eurofins Eaton Analytical, INC	8100061528	Testing - Trihalomethanes, Haloacetic acids - 07/19/23-DL23-070	1,719.00	1,719.00				
Everett J Prescott, INC	6197421	TD23-419 2x6 Brass nipple, 2 Full port ball valve IP w/l lead	9,255.00	3,702.00		5,553.00		
Everett J Prescott, INC	6197596	TD23-418 Register only,C2 Chamber,F2 Chamber,replacement caps	3,250.00	1,300.00		1,950.00		
Everett J Prescott, INC	6201481	TD22-612B02 Ford HFA31-777-NL MS	1,553.90	621.56		932.34		
Fastenal Company	INBLM232494	Restock supplies in machine - 07/31/23 - PUR	1,503.36	746.04		757.32		
Ferguson Enterprises, INC	0329932	PUR23-180 MANHOLE ADJ RINGS	318.00	318.00				
First Financial Bank, N.A.	W23-4702 #5	W23-4702-Retainage - Monroe WTP Bar Screen to 07/25/23 - ENG	58,829.25	58,829.25				
Fisher Scientific Company, LLC	4701103	Refrigerator thermometer - MN23-121	152.55	152.55				
Fisher Scientific Company, LLC	4740769	Methyl purple indicator - MN23-121	66.38	66.38				
Fisher Scientific Company, LLC	4776207	Disposable counting chambers - MN23-121	592.98	592.98				
Fisher Scientific Company, LLC	4932359	SPEX Trace metals I multi-element standard - DL23-077	454.86			454.86		
Flack Industries LLC(Biomonitor)	1866	Ceriodaphnia chronic test, pimephales chronic test - BP23-169	2,500.00			2,500.00		
Flack Industries LLC(Biomonitor)	1867	Ceriodaphnia chronic test, pimephales chronic test - DR23-076	2,500.00			2,500.00		
Greeley And Hansen, LLC	INV-0000835318	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	1,881.54			1,881.54		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Green Dragon Lawn Care, INC	3795	WS23-21000-Mowing SVS for misc T&D sites & plants-July 2023-TD	19,955.00	6,970.00		12,985.00		
GRW Engineers, INC	0061486	S23-6704 - SE Sewer Basin Improvements to 07/22/23 - ENG	7,000.00			7,000.00		
HACH Company	13688349	MN23-130 Free chlorine electrolye for probe, total chlorine	250.00	250.00				
HB Warehouse LLC (Resource Services)	7774	MN23-090 W20-COVID Black mamba nitrile gloves L & M	339.80	339.80				
HB Warehouse LLC (Resource Services)	7989	MN23-105 9" Towels,microfiber cloth,floor cleaner,wasp killer	310.31	310.31				
HB Warehouse LLC (Resource Services)	8308	MN23-107 1 Kimwipes 36ct/95k	74.10	74.10				
HB Warehouse LLC (Resource Services)	8341	MN23-107 1 Kimwipes 36ct/95k	74.10	74.10				
HB Warehouse LLC (Resource Services)	8960	MN23-125 W20-COVID Glass cleaner,vacuum bags,towels, gloves L&M	683.32	683.32				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00025982	BP23-117 Alkalinity test kit	90.80			90.80		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00038180	DR23-056 S20-COVID MidKnight powder-free nitrile gloves S L XL 2	1,113.81			1,113.81		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00046949	DR23-056 S20-COVID MidKnight powder-free nitrile gloves 2XL	183.20			183.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00062601	DR23-056 S20-COVID MidKnight powder-free nitrile gloves 2XL	183.20			183.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00079929	DR23-063BO S20-COVID MidKnight powder-free nitrile gloves 2XL	305.43			305.43		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00082441	BP23-117 Erlenmeyer flask, wide mouth 1000m	53.20			53.20		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00091761	DR23-069 Honeywell Chart Paper 100/bx thermal paper 12"	694.93			694.93		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN005153	DR23-056 - Credit memo for returned nitrile gloves 2XL	(122.13)			(122.13)		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN005554	DR23-056 - Credit memo for returned nitrile gloves 2XL	(64.30)			(64.30)		
Hydromax USA, LLC	002108	W23-4707 - Valve turning project 2023 - 08/01-08/11/23 - ENG	818.00	818.00				
Hydromax USA, LLC	1915, 2069, 2108	W23-4707 - Valve turning project 2023 - 06/01-08/01/23 - ENG	52,776.00	52,776.00				
Indiana Assoc for Floodplain & Stormwater	4448	ENV23-125 Membership individual (through 7/26/2024) E. Carter	50.00					50.00
Indiana Oxygen Company, INC	10210046	Monthly cylinder rental @ Dillman - 07/01/07/31/23 - DR	374.68			374.68		
Indiana Oxygen Company, INC	10213190	Propane for forklifts - 08/07/23 - PUR23-206	168.30	67.32		100.98		
Indiana Underground Plant Protection Service, INC	107854	Monthly per ticket fee for line locates - July 2023 - TD	1,821.15	728.46		1,092.69		
Industrial Service & Supply, INC	78194	Pressure washer to clean belt press - BP23-164	171.02			171.02		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Irving Materials, INC	11309194	Concrete - Water @ 3715 S Mcdougal St - 07/24/23 - TD	596.00	596.00				
Irving Materials, INC	11313040	Concrete - Water @ 1175 South College Mall Rd - 08/01/23 - TD	1,540.00	1,540.00				
Irving Materials, INC	11313790	Concrete - Water @ 1639 Sycamore Court - 08/02/23 - TD	884.00	884.00				
Irving Materials, INC	11314486	Concrete - Water @ 705 W Coolidge Dr - 08/03/23 - TD	510.00	510.00				
Irving Materials, INC	11319216	W23-4705 - Concrete - w/o 6885 - 08/15/23 - TD	2,240.00		2,240.00			
IU Health OCC Health Services	00147780-00	Admin Toxoid Single, Vaccine Hep B-1 TD Employee 7/14 - TD23-514	130.00	52.00		71.50		6.50
IU Health OCC Health Services	00147939-00	DS DOT 5 Panel E Screen 1 TD employee - 07/19/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00147940-00	DS DOT 5 Panel E Screen 1 TD employee - 07/20/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148364-00	DS DOT 5 Panel E Screen 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148365-00	DS DOT 5 Panel E Screen 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148366-00	DS Breath alcohol test for 1 TD employee - 07/31/23 - TD23-514	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00148590-00	DS Breath alcohol test for 1 TD employee - 08/01/23 - TD23-533	50.00			50.00		
IU Health OCC Health Services	00148591-00	PE DOT, DS DOT 5 Panel for 1 T&D employee 08/03/23 - TD23-511	160.00			160.00		
JCI Jones Chemicals, INC	919995	Sodium Hypochlorite - 4,437 @ 2.13 delivered 08/04/23 - MN	9,450.81	9,450.81				
JCI Jones Chemicals, INC	920121	Sodium Hypochlorite - 4,002 @ 2.13 delivered 08/07/23 - DR	8,524.26			8,524.26		
JCI Jones Chemicals, INC	920613	Sodium Hypochlorite - 4,469 @ 2.13 delivered 08/11/23 - MN	9,518.97	9,518.97				
JCI Jones Chemicals, INC	920935	Sodium Hydroxide - 46,480 @ .295 delivered 08/16/2023 - MN	13,711.60	13,711.60				
John Deere Financial f.s.b. (Rural King)	153554	Sprayer, ties, cord, tape, wipes, rubber mat, cabinet - BP23-159	887.48			887.48		
John Deere Financial f.s.b. (Rural King)	153684	Misc cable ties & socket set for Lift Station Shop - TD23-509	130.89			130.89		
John Deere Financial f.s.b. (Rural King)	173350	Power lever tree pruner, lopper bypass gear, pruner - MM23-514	269.97	269.97				
John Deere Financial f.s.b. (Rural King)	175305	Two-gallon sprayer, RM18 weed spray - MM23-517	95.96	95.96				
John Deere Financial f.s.b. (Rural King)	175828	Misc screws, tool storage clips, tilt fan - MN23-518	160.27	160.27				
John Deere Financial f.s.b. (Rural King)	178105	Steel Cabinet, tow hooks, hook eye slip - BP23-157	564.96			564.96		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	179459	Spray gun, wand, fitting, coupler, nozzle for #676 - TD23-508	297.95	119.18		178.77		
John Deere Financial f.s.b. (Rural King)	180830	Fan, cord, respirator, headset, ratchet set, j hook - BP23-170	1,087.94			1,087.94		
John Deere Financial f.s.b. (Rural King)	181440	Trash bags 40-gallon(2 bx) for lift station shop - TD23-535	21.98			21.98		
Joseph W Ubben (Breakaway Performance Group, LLC)	431	ACCT23-121 Services since May 22nd Training	1,200.00	480.00		720.00		
Joseph W Ubben (Breakaway Performance Group, LLC)	432	ACCT23-124 Training Attribute Index, Phone Meeting	156.25	62.50		93.75		
Kent Crozier (Analytical Environmental Laboratory)	102544	Testing - Odor & taste contaminants - 07/19-07/26/23 - ENV23-135	2,775.00	2,775.00				
Kirby Risk Corp	S112646095.001	Phil 14t8 LED Bulbs (50) - MM23-524	502.00	502.00				
Kleindorfer's Hardware LLC	07/25/23 CBU	Misc parts & supplies - 06/29-07/19/23-MN,TD,DR,BP	1,279.43	493.83	11.78	773.82		
Koorsen Fire & Security, INC	IN00457684	Quarterly sprinkler test & inspection @ Serv Cntr - PUR	166.50	66.60		99.90		
Lake Monroe Water Fund	1032	Contribution to the Lake Monroe Water Fund - ADMIN23-082	10,000.00	10,000.00				
Lawson Products, INC	9310786646	Misc nuts, nipples, screws, tape, sealant, tube, blade-DM23-131	566.17			566.17		
Lawson Products, INC	9310791532	Can lube - DM23-131	27.58			27.58		
M E Simpson Company, INC	40784	Leak detection services @ various locations 07-24-23 TD23-506	1,415.00	1,415.00				
M E Simpson Company, INC	40838	Leak detection services @ various locations 07-07-23 TD23-510	2,350.00	2,350.00				
Milestone Contractors, LP	160029	Asphalt - Water - 07/31/23 - TD	522.24	522.24				
Milestone Contractors, LP	160304	Asphalt - Water W/O #6885 - 08/04/23 - TD	1,033.32	1,033.32				
Miller Pipeline LLC	S22-6613 Retain	S22-6613 - Release of Retainage - N Fritz Terrace Sewer - ENG	73,237.50			73,237.50		
Monroe County Government	20230802-COBU	Misc copies made by Engineering Dept - July 2023 - ENG	41.00	16.40		24.60		
NCL of Wisconsin, INC (North Central Labs)	490172	DL23-073 Kimwipes,HPC petri dishes,pipetter adjustable	1,707.54			1,707.54		
Northern Safety Co., INC	905610592	PUR23-196 Sqwincher sngl pk cherry fruit punch grape lemon-lime	256.00	102.40		153.60		
Northern Safety Co., INC	905621215	DR23-067 SQW ZERO Qwik stiks fruit punch lemonade orange stawber	159.68			159.68		
Nugent, INC (Utility Supply Company)	1449557	PUR23-160 POLY PIPE,SPLIT COUPLINGS	1,749.58	1,749.58				
Nugent, INC (Utility Supply Company)	1450813	TD23-445 3" Kwik flange, 3" Swing check valve, 3" gasket kits MS	1,133.02	453.21		679.81		
Nugent, INC (Utility Supply Company)	1451785	TD23-172 ADPTRS to change 5/8"x3/4" meter to 1"	3,200.00	1,280.00		1,920.00		
Nugent, INC (Utility Supply Company)	1451786	PUR23-197 4",6",8",10",12" HYMAX CLAMPS	1,225.28	1,225.28				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Nugent, INC (Utility Supply Company)	1451787	TD23-445BO 3" Hymax flange adapter	434.32	173.73		260.59		
OEM Component Engineering (Cloverleaf Tool)	55063	TD23-474 8" Concave saw blade, 3/4" male end for use on piranha	493.96			493.96		
Office Depot, INC	322513782001	Staples (2 boxes) - ADMIN23-077	23.98	9.59		14.39		
Office Depot, INC	322513787001	Misc pens, Perf paper pads - ADMIN23-077	32.52	13.01		19.51		
Pace Analytical Services, INC	2350221212	MET ICPMS 200.8 customers water tested for lead - ENV23-123	145.10	145.10				
Pace Analytical Services, INC	2350221221	Testing for Dillman & Blucher NPDES Permits - DL23-075	168.00			168.00		
Paragon Micro, INC	S5118067	Dell battery for Dell Latitude 5424 (Kenny Johnson) - 232135	104.99	42.00		62.99		
Paragon Micro, INC	S5119118	Dell Mobile Precision, Thunderbolt dock for L. Teague - #231645	2,149.98	859.99		1,289.99		
Paragon Micro, INC	S5120166	Dell P2222H LED Monitor 22" for K housel - #232323	237.99	95.20		142.79		
Paragon Micro, INC	S5120278	Tripp Lite Internet Office 120V 550VA for Util Admin - #231870	749.90	299.96		449.94		
Paragon Micro, INC	S5121988	Adobe Acrobat Pro 2020 License for C Moore @ Dillman - #231098	489.99			489.99		
Paragon Micro, INC	S5122029	Dell OptiPlex Tower, LED monitor, Tripp Lite Internet-MN-232474	1,612.97	1,612.97				
Paragon Micro, INC	S5124502	Fujitsu fi-8040 document scanner for Darbi King - #232767	529.99	212.00		317.99		
Paragon Micro, INC	S5124680	Adobe Acrobat Pro for K Robertson & S Steele - #232705	979.98	392.00		587.98		
Paragon Micro, INC	S5125033	Dell Mobile Precision, Thunderbolt dock for Carson Page #232374A	2,179.97	871.99		1,307.98		
Paragon Micro, INC	S5125176	Dell Lat 5430 Rugged Touch for K Johnson in T&D - #231420	2,899.99	1,160.00		1,739.99		
Paragon Micro, INC	S5125205	Dell Mobile Precision, Thunderbolt dock for L. Teague - #232471	2,655.95	1,062.38		1,593.57		
Precision Quality Contracting, LLC	INCOB220548	Remove & replace 5 4K cameras in Monroe Chemical Bldg - #223931	1,662.63	1,662.63				
Precision Quality Contracting, LLC	INCOB230656	Install conduit & man lift rental for camera install @MN-#223931	4,990.00	4,990.00				
Quality Supply & Tool Co INC	302695-01	TD23-023BO Cordless Beveler Kit	1,479.82			1,479.82		
Quality Supply & Tool Co INC	302914-01	TD23-053BO2 5 Gallon orange water cooler, cup dispenser	45.70	45.70				
Quality Supply & Tool Co INC	303197-00	TD23-023BO - Credit memo for returned Cordless Beveler Kit	(739.91)			(739.91)		
Quality Supply & Tool Co INC	305804-00	TD23-324 Pipe Scraper, ratchet shear, impact driver bit set	391.64	391.64				
Quality Supply & Tool Co INC	307290-00	TD23-472 1"x8' 2-Ply Flat Eye Sling, 2"x8' 2-Ply Flat Eye Sling	38.57	38.57				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Quality Supply & Tool Co INC	307370-00	TD23-480 Socket set,hookw/ball,screw pin shackle,sling w/hook	551.93	220.77		303.56		27.60
Quality Supply & Tool Co INC	307440-00	TD23-488 Marking paint inverted tip blue green white	503.55	276.68		226.87		
Quality Supply & Tool Co INC	307465-00	TD23-495 M18 Rocket LED Tower Light, M18 Redlithium high output	412.89	165.16		247.73		
Quality Supply & Tool Co INC	307481-00	TD23-487 6" 8 TPI General purpose wrecker blade MS	80.70	32.28		48.42		
Quality Supply & Tool Co INC	307521-00	TD23-489 Manhole hook,wire plier,hammer,screwdriver,shovel,probe	781.03					781.03
Quality Supply & Tool Co INC	307565-00	TD23-498 Misc tools for truck #627	663.26			663.26		
Quality Supply & Tool Co INC	307567-00	TD23-497 20V LED worklight, 20V Max 5.0ah battery MS	390.00	156.00		234.00		
Rogers Group, INC	0071196923	Stone #11 & #53 - Stock - 07/25-07/26/23 - TD	599.84	239.94		329.91		29.99
Rogers Group, INC	0071197085	Stone #53 - Water & stock - 08/01/23 - TD	208.99	150.49		53.62		4.88
Rogers Group, INC	0071197087	W23-4710 - Stone #53 - 08/02-08/04/23 - TD	446.19	446.19				
Rosen & Rosen Industries (R&R Industries)	650300	PUR23-199 ANSI 2 Vest mesh lime 3XL & 4XL	672.38	268.95		403.43		
Springfield Electric Supply CO (Valley Electric)	S010410746.002	DM23-111 - Credit memo for 3 RAB Shark4	(1,304.04)			(1,304.04)		
Springfield Electric Supply CO (Valley Electric)	S010413621.001	DM23-111W Emergency lighting for the Raw Pump Station	1,738.72			1,738.72		
Springfield Electric Supply CO (Valley Electric)	S010413621.003	DM23-111 - Credit memo for 1 RAB Shark4	(434.68)			(434.68)		
Staples Contract & Commercial, INC	3543748952	Aluminum form holder letter size - ACCT23-119	91.17	36.47		54.70		
State Of Indiana	07/31/23 CBU	Monthly Water Usage - 07/01-07/31/23 - MN	15,142.41	15,142.41				
Sunbelt Rentals, INC	141523892-0001	Generator Rental for Glen Oaks Dr Lift Station - TD23- 412	6,458.09			6,458.09		
Terminix International	436247062	Pest control @ Dillman WWTP - 07/31/23 - DR	479.64			479.64		
The Home City Ice Company	6726230886	Ice delivered on 08/10/23 - TD23-515	190.20	76.08		104.61		9.51
The Home City Ice Company	6789231411	Ice delivered on 08/01/23 - TD23-485	242.76	97.10		133.52		12.14
Thieneman Construction, INC	W23-4702 #3	W23-4702 - Monroe WTP Bar Screen Replacment to 06/25/23 - ENG	425,714.00	425,714.00				
Thieneman Construction, INC	W23-4702 #4	W23-4702 - Monroe WTP Bar Screen Replacment to 07/25/23 - ENG	519,230.10	519,230.10				
Tim Crockett & Vicki Veenker	ADMIN23-083	Tort-Damages to irrigation system caused by repair - ADMIN23-083	21.99	21.99				
Tri-State Bearing Co, INC	1366638-00	Oil seals for truck #631 - TD23-490	45.42	18.17		24.98		2.27
ULINE, INC	166706216	PUR23-210 Heavy duty boltless shelf, additional shelf for heavy	484.99	194.00		290.99		
United Parcel Service, INC	0000430948303B	Shipping charges - 07/19-07/29/23 - PUR	69.27	27.71		41.56		
United Parcel Service, INC	0000430948313B	Weekly service charge - 08/05/23 - PUR	30.00	12.00		18.00		
Victor A Kelson	ADMIN23-080	Travel reimb-ACE23 Conf in Toronto 06/11-06/15/23- ADMIN23-080	2,456.42	982.57		1,473.85		
Virtuoso Sourcing Group, LLC	30779	Collection Agency Fee - 07/18-07/28/23 - AR	583.15	233.26		349.89		

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Virtuoso Sourcing Group, LLC	30841	Collection Agency Fee - 08/09/23 - AR	26.85	10.74		16.11		
Virtuoso Sourcing Group, LLC	30842	Collection Agency Fee - 08/09/23 - AR	11.14	4.46		6.68		
Voorhies Contracting	ACCT23-123	Customer refund for final bill processed - ACCT23-123	2,454.40			2,454.40		
W.W. Grainger, INC	9783750269	DR23-066 Dye tracer liquid blue 1 gallon	247.32			247.32		
W.W. Grainger, INC	9791365605	MN23-128B Respirators for operators	891.00	891.00				
Water Solutions Unlimited, INC	115587	Sodium Thiosulfite - 474.99 @ 6.50 delivered 07/26/23 - MN	3,087.44	3,087.44				
Water Solutions Unlimited, INC	115827	Copper sulfate-MS635-T300-600 @ 17.0 delivered 08/01/23-MN23-128	10,200.00	10,200.00				
Wessler Engineering, INC	41683	S21-6508 - SCADA Asset Management to 04/30/23 - DIR	315.00			315.00		
Wessler Engineering, INC	41992	DM23-099 Professional Services for the Period: 6/1/23 to 6/30/23	1,059.06			1,059.06		
Wessler Engineering, INC	42004	DM23-106 Professional Services for the Period: 6/1/23 to 6/30/23	1,240.00			1,240.00		
Wessler Engineering, INC	42211	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	4,358.48			4,358.48		
Worldwide Industries Corporation	W23-4704 #2	W23-4704 - East Tank Improvements to 07/20/23 - ENG	255,665.70	255,665.70				
Young Trucking, INC	123400	Hauling sludge from Blucher WWTP - 07/27-07/28/23 - BP	1,277.72			1,277.72		
Grand total:			<u>1,878,620.90</u>	<u>1,539,756.65</u>	<u>2,251.78</u>	<u>328,105.93</u>	<u>750.00</u>	<u>7,756.54</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 08/23	812-334-7689 Service - Utilities 7/8-8/7/23	1,266.41	506.56	759.85
City Of Bloomington Utilities	201411-001 08/23	Service - 201411-001 Hydrant Meter 73497245 6/30-7/31/23	161.54	161.54	
City Of Bloomington Utilities	201428-001 08/23	Service - 201428-001 Hydrant Meter 61221925 6/30-7/31/23	77.97	77.97	
City Of Bloomington Utilities	201435-001 08/23	Service - 201435-001 - Hydrant Meter 6/30-7/31/23	89.36	89.36	
City Of Bloomington Utilities	201481-001 08/23	Service - 201481-001 - Hydrant Meter - 6/30-7/31/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 08/23	36777-001 Tamarron LS Water/Wastewater charges 6/30-7/31/23	27.68		27.68
City Of Bloomington Utilities	39355-001 8/23	39355-001 Dillman WWTP Water/Wastewater charges 6/30-7/31/23	1,734.76		1,734.76
City Of Bloomington Utilities	40754-001 08/23	40754-001 Blucher Poole Water/Wastewater charges 6/29-7/31/23	2,182.94		2,182.94
City Of Bloomington Utilities	50913-001 08/23	50913-001 Service Center Water/Wastewater charges 6/30-7/31/23	1,094.31	437.72	656.59
Comcast Cable Communications, INC	0490580 08/23	8529201190490580 Service @ Service Center 8/15-9/14/23	41.71	16.68	25.03
Duke Energy	2057-5794 08/23	Service - Truck Charging Station @ Service Center 7/11-8/8/23	13.13	5.25	7.88
Duke Energy	2132-9100 08/23	Service - Service Center Building @ 600 E Miller Dr 07/11-8/8/23	39.99	16.00	23.99
Duke Energy	2132-9134 08/23	Service - Cedar Chase Lift Station 06/28-07/26/23	36.17		36.17
Duke Energy	2132-9192 08/23	Service - Gentry E Lift Station 7/4-8/2/23	75.09		75.09
Duke Energy	2132-9217 08/23	Service - Woodhaven Drive Lift Station 06/28-07/26/23	41.41		41.41
Duke Energy	2132-9241 08/23	Service - Winston Thomas Lift Station - Lighting 7/11-8/8/23	130.82		130.82
Duke Energy	2132-9275 08/23	Service - Hyde Park / Olcott Lift Station 7/12-8/9/23	61.92		61.92
Duke Energy	2132-9308 08/23	Service - Jeffrey Lift Station 7/7-8/4/23	19.88		19.88
Duke Energy	2132-9324 08/23	Service - Barge Lane SW Tank 7/12-8/9/23	35.38	35.38	
Duke Energy	2132-9374 08/23	Service - Dogwood Booster Station 7/8-8/7/23	325.72	325.72	
Duke Energy	2132-9423 08/23	Service - Dillman WWTP @ 100 W Dillman Road 06/28-07/26/23	53,191.89		53,191.89
Duke Energy	2132-9514 08/23	Service - Micro Motors/Grimes Lane Lift Station 06/29-07/27/23	36.04		36.04
Duke Energy	2132-9605 08/23	Service - N Russell Road Booster Station 06/30-07/28/23	568.29	568.29	
Duke Energy	2132-9663 08/23	Service - Bulk Water Station @ 3230 S Walnut St 07/12-8/9/23	31.22	31.22	
Duke Energy	2132-9697 08/23	Service - Park 37 Lift Station 7/12-8/9/23	36.73		36.73
Duke Energy	2132-9746 08/23	Service - Hearthstone Lift Station 7/4-8/2/23	60.62		60.62
Duke Energy	2132-9803 08/23	Service - Tamarron Lift Station 5/31-7/28/23	608.86		608.86
Duke Energy	2132-9887 08/23	Service - Monroe Hospital Lift Station 7/7-8/4/23	72.70		72.70
Duke Energy	2132-9936 8/23	Service - Cromwell Lift Station 7/4-8/2/23	27.36		27.36
Duke Energy	2132-9960 08/23	Service - Southwest Booster Station 05/25-07/25/23	1,230.60	1,230.60	
Duke Energy	2132-9994 08/23	Service - South Tank @ E Miller Drive 7/11-8/8/23	124.05	124.05	
Duke Energy	2139-0056 08/23	Service - South Booster Station 06/28-07/26/23	12,636.21	12,636.21	
Duke Energy	2139-0080 08/23	Service - Cedarview Sims Lift Station 06/28-07/26/23	22.34		22.34
Duke Energy	2139-0147 08/23	Service - Monroe Intake Tower 06/28-07/26/23	37,607.72	37,607.72	
Duke Energy	2139-0171 08/23	Service - IU Hospital Force Main Valve - 06/30-07/28/23	12.43		12.43
Duke Energy	2139-0197 08/23	Service - Westwood/Glen Oaks Drive Lift Station 7/8-8/7/23	502.07		502.07
Duke Energy	2139-0254 08/23	Service - 3rd Street Underpass Lift Station 06/28-07/26/23	40.49		40.49
Duke Energy	2139-0337 08/23	Service - Monroe WTP @ 4770 Shield Ridge Road 06/28-07/26/23	30,928.79	30,928.79	



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 08/24/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0452 08/23	Service - Karst Park Lift Station/Fairgrounds 07/12-08/09/23	133.72		133.72
Duke Energy	2139-0519 08/23	Service - Southeast Pumping Station & Tank 06/28-07/26/23	21,685.47	21,685.47	
Duke Energy	2139-0543 08/23	Service - Hyde Park Edward Lift Station 7/12-8/9/23	46.72		46.72
Duke Energy	2139-0577 08/23	Service - Adams Street Lift Station 7/12-8/9/23	96.49		96.49
Duke Energy	2139-0600 08/23	Service - Red Bud Tower Tank 7/12-8/9/23	139.52	139.52	
Duke Energy	2139-0634 08/23	Service - S Washington St Storage 7/4-8/2/23	115.90	46.36	69.54
Duke Energy	2139-0650 08/23	Service - Winston Thomas Lagoon (lighting) 7/12-8/9/23	20.28		20.28
Duke Energy	2139-0684 08/23	Service - Monroe Water Treatment Plant Expansion 06/28-07/26/23	1,709.25	1,709.25	
Duke Energy	2139-0775 08/23	Service - NW Park Lift Station 06/29-07/27/23	50.98		50.98
Duke Energy	2139-0808 08/23	Service - Vernal Pike Lift Station 06/29-07/27/23	45.06		45.06
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 08/23	Service - 5352776 South Central Booster Station 7/7-8/4/23	17.98	17.98	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 08/23	Service - 5464376-1 Blucher Poole WWTP 06/29-07/28/23	60.21		60.21
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 08/23	Service - 5187802-2 Monroe WTP 7/6-8/2/23	100.19	100.19	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 08/23	Service - 5520392-0 Dillman WWTP 7/5-8/2/23	49.60		49.60
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 08/23	Service - 5463700-0 Service Center 7/7-8/4/23	65.97	26.39	39.58
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 08/23	Service - 5187659-6 Tamarron LS 7/3-8/1/23	17.98		17.98
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 08/23	Service - 5463945-5 S Washington St Storage 7/7-8/4/23	17.98	7.19	10.79
Smithville Telephone Co Inc	9011000437 08/23	901-100-0437 Service - Monroe Internet connection 07/02-08/01/23	80.00	80.00	
Smithville Telephone Co Inc	824-2894 08/23	812-824-2894 Service - Dillman fax 07/02-08/01/23	46.71		46.71
Smithville Telephone Co Inc	824-4901 08/23	812-824-4901 Service - Dillman WWTP 07/02-08/01/23	218.51		218.51
Smithville Telephone Co Inc	824-7219 08/23	812-824-7219 Service - Monroe intake tower 07/02-08/01/23	52.72	52.72	
Smithville Telephone Co Inc	824-9513 08/23	812-824-9513 Service - Monroe WTP 07/02-08/01/23	144.98	144.98	
Smithville Telephone Co Inc	876-3318 08/23	812-876-3318 Service - Blucher WWTP 08/02-09/01/23	707.42		707.42
Smithville Telephone Co Inc	876-8264 08/23	812-876-8264 Service - Blucher modem 07/02-08/01/23	40.40		40.40
Smithville Telephone Co Inc	876-9276 08/23	812-876-9276 Service - Blucher fax 07/02-08/01/23	40.40		40.40
Utilities District of Western Indiana REMC	52184-001 08/23	Service - 52184-001 - Fieldstone LS 06/29-08/01/23	1,021.00		1,021.00
Utilities District of Western Indiana REMC	75843-001 08/23	Service - 75843-001 - Stone Chase LS 06/29-08/01/23	180.00		180.00

Grand Total

172,116.99    108,826.06    63,290.93

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$398,148.58

FICA TAX

\$23,598.02

TOTAL

\$421,746.60

City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate:09/01/23

**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Victoria Basile	21635-025	Customer refund	\$63.54	29150	Refund credit balance after final bill processed.		\$63.54		
Joseph Boksa	17405-022	Customer refund	\$18.97	29151	Refund credit balance after final bill processed.		\$18.97		
David Burg	25940-003	Customer refund	\$869.07	29152	Refund credit balance after final bill processed.		\$869.07		
Jack Cahill	9277-033	Customer refund	\$79.16	29153	Refund credit balance after final bill processed.		\$79.16		
Andreina Colina	4598-021	Customer refund	\$107.61	29154	Refund credit balance after final bill processed.		\$107.61		
Denney Excavating Inc	201573-001	Customer refund	\$2,534.68	29155	Refund credit balance after final bill processed. (hydrant meter deposit refund)		\$2,534.68		
Katharine Frisbie	9171-029	Customer refund	\$65.57	29156	Refund credit balance after final bill processed.		\$65.57		
Wyatt Hall	18043-031	Customer refund	\$209.67	29157	Refund credit balance after final bill processed.		\$209.67		
Alexander Hobson	34502-020	Customer refund	\$85.27	29158	Refund credit balance after final bill processed.		\$85.27		
Indiana University	37515-001	Customer refund	\$3,174.11	29159	Refund credit balance after final bill processed.	\$587.56	\$2,586.55		
Roland Jones	13519-007	Customer refund	\$127.00	29160	Refund credit balance on closed account. (customer paid lien amount twice)	\$127.00			
Marc Kelwaski	2575-007	Customer refund	\$112.71	29161	Refund credit balance after final bill processed.		\$112.71		
Olivia Laprad	22540-036	Customer refund	\$4.04	29162	Refund credit balance after final bill processed.		\$4.04		
Dustin Marlatt	6302-007	Customer refund	\$46.36	29163	Refund credit balance after final bill processed.		\$46.36		
Rivkah Moore	4951-021	Customer refund	\$64.99	29164	Refund credit balance after final bill processed.		\$64.99		
Lauren Richman	14529-005	Customer refund	\$4.33	29165	Refund credit balance after final bill processed.		\$4.33		
Carter Ringis	8965-033	Customer refund	\$16.98	29166	Refund credit balance after final bill processed.		\$16.98		
Shiel Sexton Company Inc	201477-001	Customer refund	\$3,161.71	29167	Refund credit balance after final bill processed. (hydrant meter deposit refund)	\$2,763.30	\$398.41		

City of Bloomington Utilities  
 Accounts Payable by Fund Distribution Report  
 Paydate:09/01/23

**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Sage Austin Tanier Gesner	14225-018	Customer refund	\$482.33	29168	Refund credit balance on active account. (customer request)		\$482.33		
Ryan Tow	8792-024	Customer refund	\$98.45	29169	Refund credit balance after final bill processed.		\$98.45		
James Webb	34708-004	Customer refund	\$39.08	29170	Refund credit balance after final bill processed.	\$39.08			
John Yandl	5685-028	Customer refund	\$49.73	29171	Refund credit balance after final bill processed.		\$49.73		
			<u>\$11,415.36</u>			<u>\$3,516.94</u>	<u>\$7,898.42</u>	<u>\$0.00</u>	<u>\$0.00</u>



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** August 23, 2023  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH POWER WASHER PLUS, LLC

<b>Contract Recipient/Vendor Name:</b>	Power Washer Plus, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	12/31/2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-488
<b>Due Date For Signature:</b>	USB meeting on 8/28/2023
<b>Expiration Date of Contract:</b>	12/31/2023
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$15870.00
<b>Funding Source:</b>	009-61-900004-U62024
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	Yes

**Summary of Contract:** Power washing exterior of Monroe



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** August 24, 2023  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH POTOMAC ELECTRICAL SERVICES, LLC

<b>Contract Recipient/Vendor Name:</b>	Potomac Electrical Services, LLC
<b>Department Head Initials of Approval:</b>	vk
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-450
<b>Due Date For Signature:</b>	August 28, 2023 usb meeting
<b>Expiration Date of Contract:</b>	1/31/2024
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$3980.00
<b>Funding Source:</b>	010-64-950006-U62032
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	N/A

**Summary of Contract:** Generator transfer switch repair

**UTILITIES SERVICE BOARD**  
**CITY OF BLOOMINGTON, INDIANA**  
**RESOLUTION 2023-12**

Proposal Acceptance for a Guaranteed Saving Contract for the South Central and West Booster Stations Improvements

**WHEREAS**, Indiana Code 36-1-12.5, as amended (the “Act”) authorizes the City of Bloomington Utilities Department (“CBU”) by and through its Utilities Service Board (“USB”) as a governing body of the City of Bloomington, to enter into guaranteed savings contracts, as defined in the Act, with qualified providers, as defined in the Act, in order to achieve certain conservation measures through facility or structure alterations, technology upgrades or alterations to a structure or system that are designed to provide billable revenue increases or reduce energy or water consumption costs, wastewater costs or other operating costs; and

**WHEREAS**, in order to enter into a guaranteed savings contract, the USB must first publish notice that it is requesting qualified providers to propose conservation measures; and

**WHEREAS**, the USB completed this required notice process by publishing notice for the South Central and West Booster Station Improvements Project (the “Project”) on March 30, 2023 and April 6, 2023, and timely received three proposals which were opened and spread of record at a public hearing on May 11, 2023; and

**WHEREAS**, after the USB opened the responses on May 11, 2023, the USB asked CBU staff and the Engineer of Record to evaluate the proposals; and

**WHEREAS**, all three proposals were evaluated by members of the City of Bloomington Utilities Department and the Engineer of record and have determined that Kokosing Industrial, Inc. is a qualified provider who received the highest average score for this Project and should be awarded this Project; and

**WHEREAS**, CBU and the Engineer now recommend selecting Kokosing Industrial, Inc. for this project and that CBU commence development of Kokosing Industrial, Inc.’s proposal into an actionable guaranteed savings contract in accordance with I.C. 36-1-12.5 designed to evaluate and recommend conservation measures and provide for the implementation of at least one conservation measure which will be presented to the USB for review.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City of Bloomington Utilities Service Board hereby resolves that:

1. Kokosing Industrial, Inc. is a qualified provider.
2. Kokosing Industrial, Inc. received the highest average score for this Project.
3. CBU and Commonwealth Engineers, Inc. shall work with Kokosing Industrial, Inc. to develop an actionable guaranteed savings contract in accordance with I.C. 36-1-12.5 wherein Kokosing Industrial, Inc. shall:

- a. Quantify the benefits of conservation measures identified by Commonwealth Engineers, Inc. to the USB, and
  - b. Provide for the implementation of at least one conservation measure, and
  - c. Comply with all other terms and conditions required under I.C. 36-1-12.5.
4. CBU and Commonwealth Engineers, Inc. and Kokosing Industrial, Inc. shall return with the proposed actionable guaranteed savings contract and accompanying report for review and approval.

**SO ADOPTED** by the Utilities Service Board at its meeting of August \_\_\_\_\_, 2023.

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Amanda Burnham, Chair  
Utilities Service Board

ATTEST:

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Vic Kelson, Director  
City of Bloomington Utilities Department



**RESOLUTION 2023-13  
TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

**WHEREAS**, the City of Bloomington Utilities Department (“CBU”) is in possession of various items of office supplies that are no longer needed by CBU; and

**WHEREAS**, CBU wishes to have these items declared as surplus and sold through the City’s Auction Process; and

**WHEREAS**, these items have been approved for surplus designation by the City Controller; and

**WHEREAS**, CBU will first offer any office furniture to all other departments in the City of Bloomington with any and all officer furniture items that remain unclaimed going into the auction.

**WHEREAS**, Indiana Code § 5-22-22-4, permits the City of Bloomington and the City of Bloomington Utilities Service Board to declare that these items are surplus designate them for sale by auction.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The CBU property identified in Exhibit “A”, which consists of two excel spread sheets that are attached hereto and by this reference incorporated herein, is surplus property.
2. CBU shall offer any and all officer furniture to all other departments in the City of Bloomington and any unclaimed office furniture then being listed along with all other items for auction through the City of Bloomington Auction Process.

**SO ADOPTED** by the Utilities Service Board at its regularly scheduled meeting on August 28, 2023.

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Amanda Burnham, President  
Utilities Service Board

ATTEST:

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Vic Kelson, Director  
City of Bloomington Utilities Department



# City of Bloomington

## Disposal / Surplus / Trade In Form

DEPT: PURCHASING

LOCATION: CBU GARAGE

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON

PAGE NO. 1 of 1

DATE: 8/15/2023

PHONE: 812-349-3681

EMAIL: [RE.GILBERT@BLOOMINGTON.IN.GOV](mailto:RE.GILBERT@BLOOMINGTON.IN.GOV)

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. LOT #25	1	QUIETFLO DEHUMIDIFIER			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
2. LOT # 26	1	OCE PLOTWAVE 300 SCANNER AND B/W PLOTTER			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$500.00	
3. LOT #27	1	HP DESIGN JET T1300 PLOTTER			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$500.00	
4. LOT #28	1	13 HANGING BARN STYLE LIGHTS	ITEMS AT: BLUCHER POOLE LIFT STATION		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
5. LOT #29	1	OLYMPUS C-400 DIGITAL CAMERA			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
6. LOT #30	1	50 UNUSED VHS TAPES			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
7. LOT #31	1	BLANK CD-R, 3.5 DISKS, CASSETTE TAPES			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
9.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
13.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
14.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
15.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
16.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			

**UTILITIES SERVICE BOARD**  
**CITY OF BLOOMINGTON, INDIANA**  
**RESOLUTION 2023-14**

Proposal Acceptance for a Guaranteed Saving Contract for Lift Station Improvements

**WHEREAS**, Indiana Code 36-1-12.5, as amended (the “Act”) authorizes the City of Bloomington Utilities Department (“CBU”) by and through its Utilities Service Board (“USB”) as a governing body of the City of Bloomington, to enter into guaranteed savings contracts, as defined in the Act, with qualified providers, as defined in the Act, in order to achieve certain conservation measures through facility or structure alterations, technology upgrades or alterations to a structure or system that are designed to provide billable revenue increases or reduce energy or water consumption costs, wastewater costs or other operating costs; and

**WHEREAS**, in order to enter into a guaranteed savings contract, the USB must first publish notice that it is requesting qualified providers to propose conservation measures; and

**WHEREAS**, the USB completed this required notice process by publishing notice for a Lift Station Improvements Project (the “Project”) on March 30, 2023 and April 6, 2023, and timely received three (3) proposals which were opened and spread of record at a public hearing on April 28, 2023; and

**WHEREAS**, after the USB opened the responses on April 28, 2023, the USB asked CBU staff and the Engineer of Record to evaluate the proposals; and

**WHEREAS**, all three (3) proposals were evaluated by members of the City of Bloomington Utilities Department and the Engineer of record and have determined that Kokosing Industrial, Inc. is a qualified provider who received the highest average score for this Project and should be awarded this Project; and

**WHEREAS**, CBU and the Engineer now recommend selecting Kokosing Industrial, Inc. for this project and that CBU commence development of Kokosing Industrial, Inc.’s proposal into an actionable guaranteed savings contract in accordance with I.C. 36-1-12.5 designed to evaluate and recommend conservation measures and provide for the implementation of at least one conservation measure which will be presented to the USB for review.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City of Bloomington Utilities Service Board hereby resolves that:

1. Kokosing Industrial, Inc. is a qualified provider.
2. Kokosing Industrial, Inc. received the highest average score for this Project.
3. CBU and Commonwealth Engineers, Inc. shall work with Kokosing Industrial, Inc. to develop an actionable guaranteed savings contract in accordance with I.C. 36-1-12.5 wherein Kokosing Industrial, Inc. shall:
  - a. Quantify the benefits of conservation measures identified by Commonwealth Engineers, Inc. to the USB, and

- b. Provide for the implementation of at least one conservation measure, and
  - c. Comply with all other terms and conditions required under I.C. 36-1-12.5.
4. CBU and Commonwealth Engineers, Inc. and Kokosing Industrial, Inc. shall return with the proposed actionable guaranteed savings contract and accompanying report for review and approval.

**SO ADOPTED** by the Utilities Service Board at its meeting of August 28, 2023.

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Amanda Burnham, Chair  
Utilities Service Board

ATTEST:

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Vic Kelson, Director  
City of Bloomington Utilities Department



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor and USB  
**FROM:** Kevin White  
**DATE:** 8/10/23  
**RE:** Request Approval of Professional Services Contract with Weddle Bros. Building Group, LLC

<b>Contract Recipient/Vendor Name:</b>	Weddle Bros. Building Group, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Kevin White
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	12/31/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-424
<b>Due Date For Signature:</b>	August 16, 2023
<b>Expiration Date of Contract:</b>	December 31, 2024
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE of \$25,900.00
<b>Funding Source:</b>	009-U13121 40% 010-U13121 60%
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:**

The City requires the services of a professional Construction Management Agent to provide preliminary project planning, initial budgeting, assistance with developing and reviewing RFQs, and developing a preliminary schedule for the design process and preconstruction milestone dates. Will also provide coordination during demolition phase.



## CONTRACT COVER MEMORANDUM

**TO:** Chris Wheeler, City Legal  
**FROM:** Phil Peden, CBU Engineering  
**DATE:** August 16, 2023  
**RE:** Wastewater Smart Cover Meter Service and Maintenance Program

<b>Contract Recipient/Vendor Name:</b>	Gripp Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Phil Peden, Engineering
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	9/1/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-375
<b>Due Date For Signature:</b>	For August 28, 2023 USB meeting
<b>Expiration Date of Contract:</b>	8/31/24
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$50,762.00
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** This project will provide monthly maintenance service on 11 flow meter sites, monthly data reports and annual wireless data access.