

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

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

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

Thursday, December 16, 2021  
**5:00 PM Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (December 6)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda – No consent agenda for 12/16 meeting.
- V. Request for Approval of MOU with Aspen Heights Partnership – Vic Kelson
- VI. Old Business
- VII. New Business
- VIII. Subcommittee Reports
- IX. Staff Reports
- X. Petitions and Communications\*
- XI. Adjournment

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

## UTILITIES SERVICE BOARD MEETING

12/06/2021

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

### CALL TO ORDER

Board President Capler called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held electronically via Zoom and Facebook Live.

**Board members present** Amanda Burnham, Jean Capler, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White, Scott Robinson (ex officio)

**Board members absent:** Jeff Ehman, Jim Sims (ex officio)

**Staff present:** Tom Axsom, Jane Fleig, Liberty Flora, James Hall, Dan Hudson, Vic Kelson, Laura Pettit, Brandon Prince, Brad Schroeder, Cindy Shaw, LaTreana Teague, Chris Wheeler

**Guests present:** Brock Ridgway

### MINUTES

***Board member Roberts moved, and Board Member Burnham seconded the motion to approve the minutes of the November 22<sup>nd</sup> meeting. The motion received a roll-call vote: Capler-yes, Parmenter-yes, White-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.***

### CLAIMS

***Roberts moved, and Burnham seconded the motion to approve the Standard Invoices:*** Vendor invoices submitted included \$243,498.32 from the Water Utility, \$158,670.34 from the Wastewater Utility, \$787,578.00 from the Wastewater Construction Fund, \$10,032.68 from the Stormwater Utility, and \$56,255.36 from the Stormwater Construction Fund.  
***The motion received a roll-call vote: Parmenter-yes, Roberts-yes, Burnham-yes, White-yes, Capler-yes, Sherman-yes. Total claims approved: \$1,256,034.70.***

***Roberts moved, and Burnham seconded the motion to approve the Utility Bills:*** Utility invoices submitted included \$11,170.68 from the Water Utility and \$5,489.43 from the Wastewater Utility.  
***The motion received a roll-call vote: Capler-yes, Sherman-yes, Roberts-yes, Burnham-yes, White-yes, Parmenter-yes. Total claims approved: \$16,660.11.***

***Roberts moved, and Burnham seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$380,481.73. The motion received a roll-call vote: White-yes, Sherman-yes, Burnham-yes, Roberts-yes, Parmenter, Capler-yes. The motion passed.***

**Roberts moved, and Burnham seconded the motion to approve the Customer Refunds:** Customer refunds submitted included \$3,372.19 from the Water Fund\*, \$37,264.33 from the Wastewater Fund, \$6.55 from the Stormwater Fund, and \$23.92 from the Sanitation Fund.

Burnham asked about the refund for a leak adjustment for \$18,833.30. Pettit said the customer had a large leak and that the wastewater side is significantly more expensive than the water side. Burnham asked if it was the fault of the customers. Kelson said he did not believe so. When there is an adjustment for sewer, we acknowledge that we did not treat that water. The adjustments compensate for charging for water that was not sent to the treatment plant and treated. Therefore, it does not cost us money to give a sewer refund when the water does not go down the sewer. Pettit answered the adjusted amount was 3,298 units of water.

Sherman asked if the customer did pay for the water part? Pettit confirmed that they did. Roberts asked the total dollar amount for the water. Pettit said the total bill was \$26,351.02.

\*Parmenter asked about a refund given after a wastewater connection fee waiver that shows to have come from the water fund. Pettit said the entry was an error and should be in the wastewater column, but it was entered into the system correctly.

The correct entries are \$861.11 from the Water Fund and \$39,775.41 from the Wastewater Fund.

**The motion received a roll-call vote: Sherman-yes, Burnham-yes, White-yes, Roberts-yes, Parmenter-yes, Capler-yes. Total claims approved: \$40,666.99.**

## **CONSENT AGENDA**

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

- Schmidt Associates, Inc., \$16,400.00 (new nte \$132,740.00), Fourth amendment to extend the life of the agreement of the Dillman WWTP roof replacement project
- Clean Harbors Environmental Services, Inc., \$18,786.84, Empty and clean sodium hydroxide tank at Monroe WTP
- Synthesis, Inc., \$3,200.00 (new nte \$54,300.00), First amendment to expand the scope of work of the agreement for the AA spectrometer installation at Dillman WWTP
- BBC Pump and Equipment Co., \$19,790.00, Control Panel installation at Rusgan Lift Station
- Bledsoe Riggert Cooper James, Inc., \$1,700.00, Two surveys of the Dillman WWTP landfill, including topographic maps and landfill quantity reports
- 120 Water Inc., \$22,992.00 (new nte \$45,984.00), Second amendment for six additional months of COVID wastewater testing and monitoring at Dillman and Blucher Poole WWTP
- Heflin Industries, Inc., \$10,769.00, Replace vacuum breakers, pressure gauges, and valves on ammonia feed lines at Monroe WTP
- Davey Resource Group, Inc., \$900.00 (new nte \$12,085.00), INDNR floodway assessment, and additional work on the Winston Thomas site
- Parkson, Corp., \$5,755.20, Replace chain links on bar screen at Dillman WWTP

**As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$100,293.04**

## **REQUEST FOR APPROVAL OF AGREEMENT WITH EAGLE RIDGE CIVIL ENGINEERING SERVICES, LLC.**

CBU Engineer Fleig presented a contract to model the downtown culvert system. It is called the major tributary to Clear Creek, formerly the Jordan River culvert. We want to look at the entire system and help with flooding issues in the downtown area, if possible, but we cannot do anything until we have a model of the system. The agreement amount is \$39,750.00.

Robinson asked if it was the whole culvert or just in the downtown area. It is the enclosed portion from 1<sup>st</sup> St. to 6<sup>th</sup> St., then the Dunn Meadow area.

***Roberts moved, and Burnham seconded to approve the agreement with Eagle Ridge Civil Engineering Services, LLC. The motion received a roll-call vote: White-yes, Parmenter-yes, Capler-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.***

## **REQUEST FOR APPROVAL OF AGREEMENT WITH EAGLE RIDGE CIVIL ENGINEERING SERVICES, LLC.**

CBU Engineer Fleig presented a contract for design services for the last piece of the Jordan River culvert. It starts at Dunn, just north of Kirkwood to Indiana, between Kirkwood and 6th St. This final piece requires upgrading. So we asked the consulting engineer to design that section and include relocation of water mains and sewer mains, connecting storm sewers, etc. There will also be a lot of coordination with I.U. The agreement amount is \$355,480.00.

Sherman asked if CBU put out this contract for bid. Fleig answered it was not, as professional services do not have to be put out to bid. Eagle Ridge has done most of those beginning projects for Utilities of the Jordan River culvert reconstruction. They had a preliminary design of a piece under Indiana Ave., and they are very familiar with the situation and type of projects.

White asked if the culvert would go across Peoples Park and the parking lot.

Fleig said the culvert is in the alley between the parking lot and the Von Lee area. The new culvert alignment will be in the same location but will have to be widened. It will not go through Peoples Park but through the north side of Peoples Park.

***Roberts moved, and Burnham seconded the motion to approve the agreement with Eagle Ridge Civil Engineering Services, LLC. The motion received a roll-call vote: Roberts-yes, Sherman-yes, Burnham-yes, Parmenter-yes, White-yes, Capler-yes. The motion passed.***

## **REQUEST FOR APPROVAL OF SECOND AMENDMENT TO THE AGREEMENT WITH RUMPKE OF INDIANA, LLC.**

Assistant Director - Environmental Programs Hall presented a second amendment with Rumpke of Indiana to dispose of contaminated soil from the project on Lincoln. We extended the VET Environmental Engineering contract to remove the soil, so we must extend the Rumpke contract. The contract amount for \$30,000 for a new not-to-exceed amount of \$139,931.25.

White asked if this is different contaminations from the dry cleaners. Hall answered it is the same soil; this is the contract with the disposal facility, the landfill. The other agreement was for the disposal.

Burnham asked if we need to follow these guidelines and rules on the soil because of local jurisdiction or mandates, or does the state mandate it?

Hall said it is state-mandated. The way we dispose of it, the EPA puts guidance out, and IDEM follows that guidance on a contained-in process. Burnham confirmed that we have no obligation to something the city is asking us to do, but we are required to do this by the state and the EPA.

***Roberts moved, and Burnham seconded the motion to approve the agreement with Rumpke of Indiana, LLC. The motion received a roll-call vote: White-yes, Roberts-yes, Sherman-yes, Capler-yes, Burnham-yes, Parmenter-yes. The motion passed.***

**REQUEST FOR APPROVAL OF AGREEMENT WITH ARCADIS, U.S., INC.**

Environmental Program Coordinator Flora presented an agreement for professional engineering services to develop a cybersecurity plan that aligns with best practices of what the Indiana Finance Authority requires.

White asked, to what level will this help us for cybersecurity for our different IT systems?

Flora answered it would help us properly track our cyber assets and develop processes to respond to cyber threats.

Kelson said there is a federal mandate that the American Infrastructure Act of 2018 requires. If we request any state revolving fund financing for water and wastewater projects, we will have to have a published cybersecurity plan.

Burnham asked what cybersecurity encompasses. For example, is it the computers that take care of customer service things, or is this broader to include water and wastewater treatment.

Kelson answered that it would cover everything we do that requires technology, networking, hardware, software, scheduling updates, having an emergency response plan for the eventuality if we have an exploit or invasion at any of our facilities. And it calls out any kind of testing that we are going to be doing on an ongoing basis to ensure security is maintained. Many office things are in the city's plan, but we still have customer service and Control where there may be some special cases.

***Roberts moved, and Burnham seconded the motion to approve the agreement with Arcadis U.S., Inc. The motion received a roll-call vote: Parmenter-yes, Roberts-yes, Burnham-yes, White-yes, Sherman-yes, Capler-yes. The motion passed.***

**REQUEST FOR APPROVAL OF AGREEMENT WITH SSW ENTERPRISES, INC.**

Purchasing Manager Shaw requested approval for an amendment with SSW Enterprises, dba Office Pride, for one year of cleaning services for \$82,031.04. It will be the last amendment before we go out to bid again.

Roberts asked if we were happy with the cleaning services. Shaw confirmed that we are satisfied with the service.

Burnham asked for clarification on if this was an amendment or a new agreement. City Attorney Wheeler answered this is a new agreement. It is a renewal of the old agreement with a few changes to the terminology. It will not have any additional years, so that next year everything will go out to bid, and we will do competitive bidding.

***Roberts moved, and Burnham seconded the motion to approve the agreement with SSW Enterprises, Inc. The motion received a roll-call vote: Roberts-yes, Sherman-yes, Burnham-yes, White-yes, Parmenter-yes, Capler-yes. The motion passed.***

Capler announced to the public to leave questions and comments via the CBU Facebook page during the live stream or the Zoom chat to be read later during Petitions and Communications.

**OLD BUSINESS:** None

**NEW BUSINESS:** USB- Roberts announced that she is stepping down after serving on the board for 15 years at the end of the year.

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:** Kelson announced two new T&D Laborers, David Pittman and Joshua Wathen. There are also two transfers in T&D, Alan Christy and Chris Eagan. Both were Laborers and are now Linepersons.

In recent meetings, board members have asked about the cost of the environmental clean-up at 3rd and Lincoln. Wheeler said he had spoken with the attorney who represents the old Leonard's dry cleaning service and works with their insurance company that had their insurance policies back when they were in business. For the purpose of looking into these types of cleanups, at least on their property, they have been doing that, and it is not their property anymore. It has a new owner. That old insurance company has covered the cost of the cleanup on the property itself. He reached out to that attorney and discussed that we were going to be asking for reimbursement at some point. Wheeler is collecting data with Hall and documentation to share with the attorney to review as we continue to have that discussion to see how our claim will go with that insurance company.

Sherman asked if you are insured with a company for a period of time, and your insurance ends with that company and sometime later, maybe years, if something happened during the period they were covered, that insurance company is still responsible? Wheeler answered the insurance company, dependent upon the time and how long they had the policy, there would have been several different companies or just one, but we do not know yet. That is part of what he is discussing with the attorney.

Kelson reported the first board meeting in January might be live. However, CBU should have modifications to have a hybrid meeting by then.

**PETITIONS AND COMMUNICATIONS:** Public Information Officer McLaughlin reported one comment in the Zoom meeting chat that said, 15 years deserves a cake - referring to Roberts's retirement announcement.

**ADJOURNMENT:** Roberts moved to adjourn; the meeting adjourned at 5:35 p.m.

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Jean Capler, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 12/23/21

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)	1779	Service Call Door hangers (3,000) - BC21-028	375.00	150.00		225.00		
Airgas Specialty Products, INC	9119730542	Aqua ammonia - 19,460 @ .133 delivered 11/12/21 - MN	2,699.10	2,699.10				
American Structurepoint, INC	144365	WS21-20901 - Fullerton Pike Phase III to 10/31/21 - ENG	8,280.00	7,360.00		920.00		
Aramark Uniform & Career Apparel Group, INC	11/30/21 Supply	Weekly mats & supplies - 11/01-11/30/21 - MN,SC,BP,DR,LAB,PUR	1,470.64	589.24		881.40		
Aramark Uniform & Career Apparel Group, INC	11/30/21 Uniform	Uniform service - November 2021 - TD, ENG, BP, DR, DIR, MN, PUR	201.73	78.64		123.09		
Arcadis U.S., INC	34267455	S21-6502 - Local limits determination for Blucher to 10/24 - ENG	1,738.27			1,738.27		
Astbury Gabriel Corp (ESG Laboratories)	21022033	Testing - Digester Sludge from Dillman Rd - 11/05/21 - DR	227.00			227.00		
Bank Of New York	252-2428604	Admin fees - Sewageworks Refunding Rev Bonds of 2019-ACCT21-174	750.00				750.00	
BBC Pump And Equipment Company, INC	30070045	TD21-196 HPE Chopper pump replaced pump #2 @ Tamarron LS	17,350.08			17,350.08		
Black Lumber Co. INC	492728	Misc lumber for hand rail @ 417 S Mitchell - SW, TD21-486	115.13					115.13
Black Lumber Co. INC	492879	Reflectors for hand rails @ 417 S Mitchell - SW, TD21-492	5.67					5.67
Brenntag Mid-South, INC	BMS15878	Robin 120 Polymer - 4,600 @ 1.22 delivered 11/18/21 - MN21-224	5,612.00	5,612.00				
Brenntag Mid-South, INC	BMS19109	Sodium hydroxide - 11.7672 @ 464.00 delivered 11/23/21 - MN	5,459.98	5,459.98				
Brenntag Mid-South, INC	BMS19110	Robin 120 Polymer - 4,600 @ 1.22 delivered 11/24/21 - MN21-225	5,612.00	5,612.00				
Brenntag Mid-South, INC	BMS26723	Sodium hydroxide - 11.5439 @ 464.00 delivered 12/01/21 - MN	5,356.37	5,356.37				
BSA Environmental Services, INC	COB 21-09	ENV21-264 Phytoplankton analyses with biovolume,Cyanotoxin suite	1,875.00	1,875.00				
Chemical Resources, INC	1143278	Sodium aluminate - 46,340 @ .1878 delivered 11/15/21 - DR	8,702.65			8,702.65		
Chemtrade Chemicals Corporation	93240957	Aluminum sulfate - 11.668 @ 434.00 delivered 11/18/21 - MN	5,063.91	5,063.91				
Chemtrade Chemicals Corporation	93245514	Aluminum sulfate - 11.673 @ 434.00 delivered 11/24/21 - MN	5,066.08	5,066.08				
Chemtrade Chemicals Corporation	93248169	Aluminum sulfate - 11.625 @ 434.00 delivered 12/10/21 - MN	5,045.25	5,045.25				
Cintas First Aid & Safety #2	8405421109	Restock first aid cabinet @ Blucher Poole - 11/19/21 - BP21-203	70.70			70.70		
Cintas First Aid & Safety #2	8405445161	Restock first aid cabinet @ Monroe - 12/03/21 - MN21-238	26.67	26.67				
City Of Bloomington	1122	D21-118-Site plan design services-Waldron, Hill & Buskirk Reimb.	8,589.30					8,589.30
Core & Main, LP	P872163	PUR21-271 - Poly Tubing 1 1/2"	447.00	447.00				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Core & Main, LP	P969354	PUR21-286 - HYMAX COUPLERS	426.96	426.96				
Core & Main, LP	P984765	PUR21-288 - FULL SEAL CLAMP 3" X 7.5'	190.29	190.29				
Core & Main, LP	Q022263	PUR21-294-Brass Angle Yoke Valve 3/4" Comp x 3/4" Meter Yoke Nut	1,876.60	1,876.60				
Crowe LLP	706-2477140	Water Rate Case 2020 & Cost of Serv Study - ACCT21-172	1,650.00	1,650.00				
Cummins Crosspoint, LLC	N8-96879	Generator maintenance @ 17th St Booster - BS, TC	419.45	419.45				
Cummins Crosspoint, LLC	N8-96880	Generator maintenance @ Lynnwood Booster - BS, TC	410.81	410.81				
Donohue & Associates INC	12594-55	D14-80 - Jordan River Culvert Reconstruction to 11/06/21 - ENG	490.00					490.00
E&B Paving, INC	30042301	Asphalt - 11/19-11/22/21 - TD	864.78	345.91		475.63		43.24
Environmental Laboratories, INC	20345575	Iron & manganese analysis for drinking water 11/17/21 -DL21-110	705.00	705.00				
Eurofins Eaton Analytical, INC	8100004818	SOC 525.2 analysis of drinking water - 11/11/21 - DL21-108	260.00	260.00				
Everett J Prescott, INC	5950017	PUR21-270 - Full Seal Clamps	12,202.00	12,202.00				
First Financial Bank / Credit Cards	ADMIN21-052	ADMIN21-052 AWWA Water Institute Conference for Tom Axsom	125.00	125.00				
First Financial Bank / Credit Cards	ADMIN21-053	ADMIN21-053 AWWA Water Institute Conference for V Kelson	125.00	125.00				
First Financial Bank / Credit Cards	ENG21-063	ENG21-063 Drone Certified UAV Pilot Certification Meghan Blair	149.00	59.60		89.40		
First Financial Bank / Credit Cards	ENG21-065	ENG21-065 Water Institute Conference E Love, D Myers Dec 6-8, 21	450.00	450.00				
First Financial Bank / Credit Cards	ENV21-216	ENV21-216 IWEA Specialty Conference Registration K Zaiger	90.00					90.00
First Financial Bank / Credit Cards	ENV21-218	ENV21-218 Study guide & textbook to study for the CHMM Exam	399.95	159.98		239.97		
First Financial Bank / Credit Cards	ENV21-239	ENV21-239 CHMM Exam Application for Nathan Herr	175.00	70.00		105.00		
First Financial Bank / Credit Cards	MN21-212H	MN21-212H AWWA Water Quality and Technology Conference Hotel	797.05	797.05				
First Financial Bank / Credit Cards	MN21-228A	MN21-228 Water Institute Conference D Steury,Vaughn 12/6-8/21	250.00	250.00				
First Financial Bank / Credit Cards	MN21-228B	MN21-228 Water Institute Conference Eller,Johnson 12/6-8/21	100.00	100.00				
First Financial Bank / Credit Cards	PUR21-272	PUR21-272 Workshop lunches for PUR & City Works Staff	171.74	68.70		103.04		
First Financial Bank, N.A.	S21-6505 #1	S21-6505-Retainage-Blucher Poole Chemical Feed to 11/30/21 ENG	10,073.50			10,073.50		
First Financial Bank, N.A.	W21-4505 #2	W21-4505 - Retainage - N Lindbergh Dr water main to 11/30/21-ENG	7,862.50		7,862.50			
Fisher Scientific Company, LLC	5118304	Conductivity standard, gloves, ph buffer, nitric acid - DL21-109	1,427.76			1,427.76		
Fisher Scientific Company, LLC	5319411	Prospore sterilization indicator ampoule - DL21-109	197.56			197.56		
Fisher Scientific Company, LLC	5500829	Phenylarsine Oxide Solution - MN21-227	1,366.20	1,366.20				

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Goldstreet Design Agency, INC	2520	ADMIN21-015B CBU Rebrand including logo	2,000.00	800.00		1,200.00		
Gripp, INC	2593	S21-6504 - Flow monitoring equipment & maintenance - ENG	5,989.18			5,989.18		
HACH Company	12660548	MN21-191 TNT830 Ammonia reagent	1,291.53	1,291.53				
HACH Company	12764053	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	400.00	160.00		240.00		
HB Warehouse LLC (Resource Services)	00042894	DR21-075 S20-COVID Nitrile gloves L	199.90			199.90		
HB Warehouse LLC (Resource Services)	00042992	DR21-075 Dome Drink Lid for 10-16 Dixie cups	69.21			69.21		
HB Warehouse LLC (Resource Services)	00043697	MN21-229 W20-COVID Batteries,toilet paper,tissue,disinfect wipes	182.55	182.55				
HB Warehouse LLC (Resource Services)	00042894A	DR21-075 Facial Tissue 2-ply	82.08			82.08		
HB Warehouse LLC (Resource Services)	00042894B	DR21-075 Towel-white Swan C fold white	49.86			49.86		
HB Warehouse LLC (Resource Services)	00042894B-2	DR21-075 DUO Shield paper hot cup 16 oz	119.35			119.35		
HB Warehouse LLC (Resource Services)	00043697A	MN21-229 Ultra fold paper towel Big Z	55.84	55.84				
HD Supply Facilities Maintenance, LTD (USABlueBook	796688	TD21-470 Blue screw valve box cleaner 5'8"x4.5" blade Dia	2,528.71	1,011.48		1,517.23		
HD Supply Facilities Maintenance, LTD (USABlueBook	798042	DL21-112 TNT830, TNT832 ammonia testing vials, filters glass	1,701.47			1,701.47		
IDOH Laboratories Attn: Pamela Conway Indiana Department of Health	2022LabCert15	Fee for ISDH Certification-water bacteriological tests -DL21-115	300.00	300.00				
Indiana Safety Company, INC	0196555-IN	PUR21-278 Leather rubberized safety cuff gloves l	289.32	115.73		173.59		
Indiana Safety Company, INC	0197281-IN	PUR21-278 Flex HI-VIS latex work gloves L & XL	554.64	221.86		332.78		
Indiana Underground Plant Protection Service, INC	94402	Monthly per ticket fee for line locates for November 2021 - TD	1,860.10	744.04		1,116.06		
Interstate All Battery Center of Bloomington, INC	1903302012430	Misc batteries for UPS - MM21-409	204.00	204.00				
IU Health OCC Health Services	00123726-00	Audio hearing test for 1 Monroe employee 10/20/21 - MN21-235	34.00	34.00				
IU Health OCC Health Services	00124275-00	DS DOT 5 Panel E Screen for 1 TD employee -11/03/21 - TD21-494	47.00	18.80		25.85		2.35
IU Health OCC Health Services	00124276-00	DS DOT 5 Panel E Screen - 1 Dillman employee-11/03/21 - DR21-090	47.00			47.00		
IU Health OCC Health Services	00124277-00	DS DOT 5 Panel E Screen for 1 TD employee -11/01/21 - TD21-494	47.00	18.80		25.85		2.35
IU Health OCC Health Services	00124278-00	DS DOT 5 Panel E Screen for 1 TD employee -11/03/21 - TD21-494	47.00	18.80		25.85		2.35

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
IU Health OCC Health Services	00124469-00	Audio hearing test for 1 Monroe employee 11/09/21 - MN21-239	34.00	34.00				
IU Health OCC Health Services	00124470-00	DS DOT 5 Panel E Screen for 1 TD employee -11/08/21 - TD21-494	47.00	18.80		25.85		2.35
IU Health OCC Health Services	00124892-00	Audio hearing tests for 26 employees - PUR, MN, BP, TD21-500	884.00	360.40		486.20		37.40
IU Health OCC Health Services	00124900-00	Audio hearing tests for 1 employee - TD21-501	34.00			34.00		
JCI Jones Chemicals, INC	873418	Sodium hypochlorite - 4,525 @ .7680 delivered 11/24/21 - MN	3,475.20	3,475.20				
JJ's Concrete Construction, LLC	74959	Concrete - Storm @ 417 S Mitchell - 11/23/21 - SW, TD	635.00					635.00
JJ's Concrete Construction, LLC	75118	Concrete - Water @ 4001 W 3rd St - 11/30/21 - TD	1,248.50	1,248.50				
JJ's Concrete Construction, LLC	75254	Concrete @ Ashwood Dr & Lane - 12/02/21 - TD	1,128.00	1,128.00				
K&S Roloff, INC	56483	Remove debris from hill area - 11/24/21 - PUR	501.12	200.45		300.67		
Kirby Risk Corp	S111565349.002	DC Output Module for filter building - DM21-088	315.49			315.49		
Kirby Risk Corp	S111777608.001	HUBB WS100W OCC Sensors (6) for filter room - MM21-413	218.28	218.28				
Kirby Risk Corp	S111780010.001	Starter connector & auxiliary contact - Linglebach BS-TD21-497	247.62	247.62				
Kleindorfer Hardware & Variety	11/25/21 CBU	Misc parts & supplies - 10/28-11/24/21 - TD, MN, BP, DR, SW, PUR	962.55	569.49		338.57		54.49
KMP Hydrant Services, LLC	1681	W21-4502 - 2021 Hydrant Maint & Capacity Testing - ENG	29,928.00	29,928.00				
Koorsen Fire & Security, INC	5496595	Quarterly alarm monitoring @ Washington St - 10/01-11/30/21 -PUR	51.60	20.64		30.96		
Logical Concepts, INC (Omnisite)	81004	Monthly cellular fee for XR-50 Omni-Site - ENG	1,100.00			1,100.00		
Lores Tyler Steury	ENV21-272	Travel reimbursement (lodging) - AWWA Conf in Tacoma - ENV21-272	892.12			892.12		
Mark Beauchamp (Utility Financial Solutions)	13863UFS	Water Rate Case 2020 & Cost of SVS Study - ACCT21-176	11,745.00	11,745.00				
Mark Beauchamp (Utility Financial Solutions)	19639UFS	Water Rate Case 2020 & Cost of SVS Study - ACCT21-177	3,665.00	3,665.00				
Mark Osborne (Control Freaks Consulting)	328iNV-ENG21-047	ENG21-047 iClient deployment in filter galley @ Monroe WTP	5,000.00	5,000.00				
Milestone Contractors, LP	D21-117 #6	D21-117 - 7th St Bike Lane Stormwater Green 10/01-10/31/21 - ENG	36,568.79					36,568.79
Monroe County Tire & Supply, INC	056366	DM21-159 ATV tire repair	15.00			15.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2564610	E-CBI-016F-XX Carbon Guard @ Blucher - BP	223.91			223.91		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2580234	E-MBI-016F-XX DI Express, filter @ Blucher - BP	181.17			181.17		
Northern Safety Co., INC	904570363	DM21-141 Open wrist & ankle coveralls L XL 2XL, Gas Alert II	564.74			564.74		

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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)	1382126	PUR21-246 - 6 Full Seal Clamp 6" x 30" (6.84-7.24)	3,113.94	3,113.94				
Nugent, INC (Utility Supply Company)	1382130	PUR21-269B - Reducers, Mission Couplings, Brass & Hydrant Ext.	1,684.20	1,684.20				
Nugent, INC (Utility Supply Company)	1382136	PUR21-273 - 3/4" POLY TUBING	128.00	128.00				
Nugent, INC (Utility Supply Company)	1382140	PUR21-206A 7 8" ACCESSORY KIT MJ	196.91	196.91				
Nugent, INC (Utility Supply Company)	1383602	TD21-466 Brass lever handle FP ball valve, Brass nipple 21 1/2x3	1,071.65	428.66		642.99		
Nugent, INC (Utility Supply Company)	1383603	TD21-465 Mueller FIP ball meter valve LLB,1P Angle meter valve	187.68	75.07		112.61		
Nugent, INC (Utility Supply Company)	1383604	PUR21-248B - Anchor couplings, 4 8x8 tees	7,247.28	7,247.28				
Nugent, INC (Utility Supply Company)	1383605	TD21-466 Brass lever handle FP ball valve, Brass nipple 1 1/2x3	287.68	115.07		172.61		
Nugent, INC (Utility Supply Company)	1384738	TD21-466 1 1/2 x 3 Brass nipple	42.12	16.85		25.27		
Nugent, INC (Utility Supply Company)	1384740	TD21-480 Reed pit pump w/2' hose, battery plate, 7' Mag Hose	304.69	121.88		182.81		
Nugent, INC (Utility Supply Company)	1384742	PUR21-248B - 1 MANHOLE LID "WATER"	122.75	122.75				
Nugent, INC (Utility Supply Company)	1384743	PUR21-160B 1 Hydrant 3'	2,005.53	2,005.53				
Nugent, INC (Utility Supply Company)	1384744	PUR21-287 - SCHEDULE 80 PIPE	167.20	167.20				
Nugent, INC (Utility Supply Company)	1384745	PUR21-248A - 6 BELL RESTRAINT 8"	546.00	546.00				
Nugent, INC (Utility Supply Company)	1382138-A	PUR21-269A - 100 2" Stiffeners	315.00	315.00				
Nugent, INC (Utility Supply Company)	1382138-B	PUR21-269B - 6" Reducers, 10 Brass male adapters, 12 Brass elbow	1,226.10	1,226.10				
Nugent, INC (Utility Supply Company)	1384739-A	PUR21-293A - 40 3/4" Stiffeners	120.00	120.00				
Nugent, INC (Utility Supply Company)	1384739-B	PUR21-293B - Brass Fittings, Hymax's & Yoke Bars	4,820.00	4,820.00				
Office Depot, INC	211979876001	Steno books (10) - CS21-010	3.20	1.28		1.92		
Office Depot, INC	211979877001	Calculator ribbon, paper roll, glue, post-its, markers- CS21-010	126.22	50.49		75.73		
Office Depot, INC	211979880001	Calendar - CS21-010	33.29	13.32		19.97		
Office Depot, INC	211979881001	Panel stand, monthly planner - CS21-01C	71.62	28.65		42.97		
Office Depot, INC	212925599001	Facial tissues (1 ct) - PUR21-292	84.99	34.00		50.99		
Paragon Micro, INC	S3338170	Eaton UPS, Thunderbolt Doc, LED monitor for ACCT - #211155	524.97	209.99		314.98		
Paragon Micro, INC	S3339825	Samsung 32" TV, mount,media player for Communications - #210834	509.97	203.99		305.98		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Paragon Micro, INC	S3349343	Dell Mobile Precision Workstation 3560 for M Blair-ENG #212037	1,679.99	672.00		1,007.99		
Paragon Micro, INC	S3349500	Dell Mobile Precision Workstation 3560 for J McHaley TD #211605	1,679.99	672.00		1,007.99		
Paragon Micro, INC	S4104506-CBU	Power BI Monthly Subscription - Microsoft CSP - #2111384	9.16	3.66		5.50		
Paul I Cripe, INC	2035090	WS20-20804 - CBU Service Center Master Plan to 11/12/21 - ENG	960.00	384.00		576.00		
QUIKRETE Holdings, INC (Contech Eng)	23897451	PUR21-259 - CMP Arch Pipe, Pipe Bands	19,510.00					19,510.00
Reed And Sons Construction, INC	W21-4505 #2	W21-4505 - N Lindbergh Dr water main replacement to 11/30/21-ENG	149,387.48		149,387.48			
Republic Services, INC	0694-002834753	Trash removal @ Service Cntr & Dillman - 12/01-12/31/21 - DR, PUR	361.70	24.68		337.02		
Republic Services, INC	0694-002835984	Trash removal @ Monroe WTP - 11/01-11/31/21 - MN	130.21	130.21				
Republic Services, INC	0694-002835985	Trash removal @ Blucher WWTP - 11/01-11/31/21 - BF	128.57			128.57		
Reycon Partners, LLC(Reynolds Construction, LLC)	112118-002	S21-6507 - Dillman WWTP Leaky Filter Pipe Repairs - ENG	34,543.15			34,543.15		
Rogers Group, INC	0071185488	Stone #11 & #53 - Stock - 11/09/21 - TD	372.33	148.93		223.40		
Rogers Group, INC	0071185630	Stone #11 - Stock - 11/18/21 - TD	232.13	92.85		139.28		
Rogers Group, INC	0071185733	Stone #11 & #53 - Stock - 11/24/21 - TD	235.38	94.15		141.23		
Rogers Group, INC	0071185734	Stone #11 & #53 - Stock - 11/22/21 - TD	287.54	115.02		172.52		
South Central GWB Company, INC	S3745794.001	Contact for West Booster Station - TD21-487	48.89			48.89		
South Central GWB Company, INC	S3746202.001	Thermostat & receptacle box for West Booster - BS, TD21-488	131.99			131.99		
Springfield Electric Supply CO (Valley Electric)	S7021771.001	DM21-138 SQD Service for field trouble shooting of raw pump #1	2,500.00			2,500.00		
SSW Enterprises, LLC (Office Pride)	Inv-55008	Monthly cleaning service @ Blucher WWTP 11/01-11/30/21 - BP	1,169.35			1,169.35		
SSW Enterprises, LLC (Office Pride)	Inv-55010	Monthly cleaning service @ Dillman WWTP 11/01-11/30/21 - DR	1,189.63			1,189.63		
SSW Enterprises, LLC (Office Pride)	INV-55012	Monthly cleaning service @ Monroe WTP 11/01-11/30/21 - MN	1,169.48	1,169.48				
SSW Enterprises, LLC (Office Pride)	INV-55016	Monthly cleaning service @ Service Center 11/01-11/30/21 - PUR	3,053.04	1,221.22		1,831.82		
SSW Enterprises, LLC (Office Pride)	INV-55017	WS20-COVID19 - Weekly electrostatic spraying @ DR, BP,MN	1,550.00	516.66		1,033.34		
Staples Contract & Commercial, INC	3492373230	Record book, triangular scale, note pads - ENG21-064	30.56	12.22		18.34		
Staples Contract & Commercial, INC	3492451504	Dryer sheets - PUR21-279	12.99	5.20		7.79		
Staples Contract & Commercial, INC	3492451505	Calendar - ENG21-064	8.25	3.30		4.95		
Staples Contract & Commercial, INC	3492516054	Dixie Perfectouch cups 12oz (2 CT) - PUR21-279	122.88	49.15		73.73		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Staples Contract & Commercial, INC	3492516055	Dixie Perfectouch cups (2 CT) - PUR21-279	83.88	33.55		50.33		
Staples Contract & Commercial, INC	3492816131	Paper clips, post-its, post-it flags - PUR21-282	46.35	18.54		27.81		
Staples Contract & Commercial, INC	3493020408	Appointment book calendar, post-it notes - PUR21-289	38.25	15.30		22.95		
Staples Contract & Commercial, INC	3493380872	Stapler, gel pens - ACCT21-171	43.17	17.27		25.90		
State Of Indiana	12/08/21	Water usage - 11/01-11/30/21 - MN	13,732.98	13,732.98				
State Of Indiana	TD21-471 Throop	DSL Exam fee for Adam Throop - TD21-471	30.00	30.00				
Synchrony Bank	456784598768	ITS211854 OtterBox Defender Series Case for iPhone 12	53.50	21.40		32.10		
Synchrony Bank	464657995346	ITS211765 Toshiba DKT2020-SD Display phone Charcoal 2020 SD	104.82	104.82				
Synchrony Bank	673865967485	ITS212077 OtterBox Defender Series Case for iPhone 12	53.50					53.50
Synchrony Bank	786495973537	ITS211910 OtterBox Defender Series Case for iPhone 12	160.50	64.20		96.30		
The Henry P Thompson Company	9418B6771	MM21-389 Carbon pump #3 repair parts & labor.	5,009.46	5,009.46				
Thieneman Construction, INC	S21-6505 #1	S21-6505 - Blucher Poole Chemical Feed to 11/30/21 - ENG	191,396.50			191,396.50		
Toric Engineering	6192	ADMIN21-054 Replaced runtime iFix license with development licen	151.00			151.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	88166557	DM21-128 Internal inspection pipe C/V,replace gauges,hydrostatic	1,425.00			1,425.00		
Tyler Technologies, INC	045-359959 CBU	New World support & update licensing 01/01-12/31/22 #212350	31,807.59	12,723.04		19,084.55		
UniFirst Corporation	1630126547	PUR21-285-ENV2 Winter Uniforms for 2022 Brent Solbrig	18.26					18.26
UniFirst Corporation	1630128667	PUR21-285-DR Winter Uniforms for 2022 Adam Dishman	6.34			6.34		
UniFirst Corporation	1630129027	PUR21-285-ENG Winter Uniforms for 2022 Liberty Flora	8.56	3.42		5.14		
UniFirst Corporation	1630129304	PUR21-285-ENV2 Winter Uniforms for 2022 James Hall	20.69	8.28		11.38		1.03
UniFirst Corporation	1630129984	PUR21-285-TD2 Winter Uniforms for 2022 Ronald Arthur	25.93	10.37		14.26		1.30
United Parcel Service, INC	0000430948461-C	S20-COVID19-Shipping charges-11/08-11/13 - ENV21-240 & ENV21-250	51.76			51.76		
United Parcel Service, INC	0000430948471-C	S20-COVID19 - Shipping charges - 11/15-11/20/21 - TD, ENV21-255	25.51	5.36		20.15		
Utility Pipe Sales Co, INC	IY016724	PUR21-258B - Compression Coupler	1,134.00	1,134.00				
VARI Sales Corporation	90017145	ProPlus Varidesk (black) for M Blair & K Zaiger - #211869	711.00	284.40		426.60		
Virtuoso Sourcing Group, LLC	29077	Collection agency fee - 11/17-11/26/21 - AR, ACCT	149.31	59.72		89.59		
Virtuoso Sourcing Group, LLC	29078	Collection agency fee - 11/17-11/30/21 - AR, ACCT	136.74	54.70		82.04		
W.W. Grainger, INC	9125848151	PUR21-290 Cordless upright vacuum 8 1/2" cleaning path width 2.7	119.00	47.60		71.40		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Water Solutions Unlimited, INC	47136	Sodium thiosulfate - 425.01 @ 3.95 delivered 11/23/21 - MN	1,678.79	1,678.79				
Wessler Engineering, INC	38088	W19-4309 - Monroe WTP Residual Dewatering to 10/31/21 - ENG	352.50	352.50				
Wessler Engineering, INC	38097	W21-4500 - Monroe Intake Chemical Feed System to 10/31/21 - ENG	4,084.23	4,084.23				
Wood Environment & Infrastructure Solutions	N12375523	D20-113 - Stormwater master plan to 10/01/21 - ENV	725.00					725.00
Wood Environment & Infrastructure Solutions	N12375537	D20-113 - Stormwater master plan to 10/29/21 - ENV	2,330.00					2,330.00
Young Trucking, INC	114424	Hauling sludge from Blucher WWTP - 11/02-11/04/21 - BP, OP	1,130.58			1,130.58		
Young Trucking, INC	114560	Hauling sludge from Blucher WWTP - 11/09-11/12/21 - BP, OP	1,145.60			1,145.60		
Young Trucking, INC	114561	Hauling sludge from Dillman WWTP - 11/11-11/12/21 - DR, OP	11,902.31			11,902.31		
Young Trucking, INC	114694	Hauling sludge from Blucher Poole - 11/17/21 - BP, OF	475.33			475.33		
Young Trucking, INC	114695	Hauling sludge from Dillman WWTP - 11/17/21 - DR, OF	5,194.93			5,194.93		
Grand total:			<u>772,170.06</u>	<u>203,337.42</u>	<u>157,249.98</u>	<u>341,555.15</u>	<u>750.00</u>	<u>69,277.51</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 11/21	812-331-1353 Service - S Washington St Storage 11/22-12/21/21	666.07	266.43	399.64
AT&T	8123315400 11/21	812-331-5400 - Service - Centrex main line 11/22-12/21/21	2,757.98	1,103.19	1,654.79
AT&T Mobility II, LLC	287302159878-11	AT&T - 287302159878 -Engineering - 10/12-11/11/21	89.63	35.85	53.78
City Of Bloomington Utilities	36777-001 11/21	36777-001 Tamarron LS Water/Wastewater charges 11/01-11/30/21	36.08		36.08
City Of Bloomington Utilities	39355-001 12/21	39355-001 Dillman WWTP Water/Wastewater charges 11/01-11/30/21	1,781.57		1,781.57
City Of Bloomington Utilities	40754-001 12/21	40754-001 Blucher Poole Water/Wastewater charges 11/01-11/30/21	1,284.77		1,284.77
City Of Bloomington Utilities	50913-001 12/21	50913-001 Service Center Water/Wastewater charges 11/01-11/30/21	883.53	353.41	530.12
Duke Energy	0130282501312/21	Service - Gentry E Lift Station - 11/01-12/02/21	72.43		72.43
Duke Energy	0140281201612/21	Service - Woodhaven Drive Lift Station - 10/26-11/24/21	37.75		37.75
Duke Energy	0390282401312/21	Service - Hearthstone Lift Station - 11/01-12/02/21	66.03		66.03
Duke Energy	0930280801211/21	Service - West Tank Outdoor Lighting @ Waynes Lane 10/25-11/23	11.02	11.02	
Duke Energy	1150372603511/21	Service - Angelina Lane Lift Station - 10/27-11/23/21	48.87		48.87
Duke Energy	1210281202412/21	Service - Cedar Chase Lift Station - 10/26-11/24/21	48.74		48.74
Duke Energy	2610280601711/21	Service - W 3rd St Lift Station - 10/22-11/22/21	7.82		7.82
Duke Energy	2770267301712/21	Service - Dillman WWTP @ 100 W Dillman Rd 10/26-11/24/21	61,245.03		61,245.03
Duke Energy	2850280801111/21	Service - Profile Pkwy Lift Station - 10/25-11/23/21	29.16		29.16
Duke Energy	2960372802311/21	Service - Vernal Pike Lift Station - 10/25-11/23/21	238.74		238.74
Duke Energy	2980354601912/21	Service - Micro Motors/Grimes Lane Lift Station 10/27-11/29/21	169.71		169.71
Duke Energy	3510281701812/21	Service - N Russell Road Booster Station - 10/28-11/30/21	665.82	665.82	
Duke Energy	3530280901011/24	Service - Westwood Lift Station (outdoor lighting) 10/25-11/23	11.18		11.18
Duke Energy	4480267301612/21	Service - Tamarron Lift Station - 10/28-11/30/21	609.99		609.99
Duke Energy	4570280901411/21	Service - Curry Pike Davis Lift Station - 10/25-11/23/21	90.80		90.80
Duke Energy	4600280201511/21	Service - Arlington Park Lift Station - 10/20-11/18/21	209.16		209.16
Duke Energy	4880281201112/21	Service - East Booster (Outdoor Lighting) -10/26-11/24/21	11.60	11.60	
Duke Energy	4990351102712/21	Service - Cromwell Lift Station - 11/01-12/02/21	32.10		32.10
Duke Energy	5050280901311/21	Service - Southwest Booster Station - 10/25-11/23/21	656.44	656.44	
Duke Energy	5430267301512/21	Service - South Booster Station - 10/26-11/24/21	13,462.24	13,462.24	
Duke Energy	5810281201612/21	Service - Cedarview Sims Lift Station - 10/26-11/24/21	24.34		24.34
Duke Energy	5880280101511/21	Service - Oolitic Lift Station - 10/20-11/18/21	105.26		105.26
Duke Energy	5920267301012/21	Service - Monroe Intake Tower - 10/26-11/24/21	40,959.48	40,959.48	
Duke Energy	6010394101912/21	Service - IU Hospital Force Main Valve - 10/28-11/30/21	12.96		12.96
Duke Energy	6670267301212/21	Service - 3rd Street Underpass Lift Station - 10/26-11/24/21	28.91		28.91

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	6760280701811/21	Service - Kensington Park Lift Station - 10/22-11/22/21	136.66		136.66
Duke Energy	6920267301512/21	Service - Monroe WTP @ 4770 Shield Ridge Rd 10/26-11/24/21	34,924.23	34,924.23	
Duke Energy	6930279901611/21	Service - Stonelake Drive Lift Station - 10/19-11/17/21	45.44		45.44
Duke Energy	6930280801511/21	Service - Curry Industrial Park Lift Station - 10/25-11/23/21	42.46		42.46
Duke Energy	7720279901111/21	Service - W 17th Street Lift Station - 10/19-11/17/21	179.57		179.57
Duke Energy	8260375501012/21	Service - Southeast Pumping Station & Tank 10/26-11/24/21	20,585.94	20,585.94	
Duke Energy	8840376101412/21	Service - Monroe Water Treatment Plant Expansion 10/26-11/24/21	2,098.17	2,098.17	
Duke Energy	9190361402711/21	Service - Fullerton Pike Lift Station - 10/21-11/19/21	57.20		57.20
Duke Energy	9560394301611/21	Service - IU Hospital Lift Station - 10/19-11/17/21	149.99		149.99
Duke Energy	9660281401412/21	Service - NW Park Lift Station - 10/27-11/29/21	53.31		53.31
Duke Energy	9700367602512/21	Service - Vernal Pike Lift Station - 10/27-11/29/21	36.91		36.91
Indiana Paging Network, INC	14791176	Pager fees - 01/01/22-03/31/22 - PUR, TD, MN, DR	89.14	36.83	52.31
Smithville Telephone Co Inc	9011000437 12/21	901-100-0437 Service - Monroe Internet connection - 11/02-12/01	80.00	80.00	
Smithville Telephone Co Inc	824-1616 11/21	Service - 812-824-1616 SE Pumping Station 10/20-11/19/21 BS	96.41	96.41	
Smithville Telephone Co Inc	824-2894 12/21	812-824-2894 Service - Dillman fax - 11/02-12/01/21	46.46		46.46
Smithville Telephone Co Inc	824-4901 12/21	812-824-4901 Service - Dillman WWTP - 11/02-12/01/21	217.75		217.75
Smithville Telephone Co Inc	824-7219 12/21	812-824-7219 Service - Monroe intake tower - 11/02-12/01/21	52.47	52.47	
Smithville Telephone Co Inc	824-9513 12/21	812-824-9513 Service - Monroe WTP - 11/02-12/01/21	145.25	145.25	
Smithville Telephone Co Inc	876-3318 12/21	812-876-3318 Service - Blucher WWTP - 11/02-12/01/21	189.67		189.67
Smithville Telephone Co Inc	876-8264 12/21	812-876-8264 Service - Blucher modem - 11/02-12/01/21	46.46		46.46
Smithville Telephone Co Inc	876-9276 12/21	812-876-9276 Service - Blucher fax - 11/02-12/01/21	46.46		46.46
South Central Indiana Remc	2093400200 11/21	Service - Blucher Poole - #2093400200 - 10/18-11/17/21	14,931.79		14,931.79
Vectren	N0833866 12/21	Service - 5464376-1 Blucher Poole WWTP - 10/28-11/29/21	1,002.35		1,002.35
Verizon Wireless	9893073124	Service - Cradlepoint booster for WIFI - Engineering	51.70	20.68	31.02

Grand total:

201,661.00	115,565.46	86,095.54
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**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Joe Kemp Construc	69488-001	Customer refund	\$25.69	28001	Refund credit balance on closed account.		\$25.69		
Joe Kemp Construc	71230-001	Customer refund	\$35.80	28002	Refund credit balance on closed account.		\$35.80		
Joe Kemp Construc	86505-001	Customer refund	\$12.50	28003	Refund credit balance on closed account.		\$12.50		
Hillary Burns	40307-024	Customer refund	\$14.67	28000	Refund credit balance on closed account.		\$14.67		
			<u>\$88.66</u>			<u>\$0.00</u>	<u>\$88.66</u>	<u>\$0.00</u>	<u>\$0.00</u>