AGENDA
UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
City of Bloomington Utilities
600 E Miller Dr
Bloomington, Indiana 47402

Sam Frank, President
Jim Sherman, Vice President
Jason Banach
Amanda Burnham
Jean Capler
Jeff Ehman
Julie Roberts
Terri Porter, ex-officio
Jim Sims, ex-officio

October 30, 2017
5 00 P M Regular Meeting

I Call to order

II Approval of the minutes of previous meeting (Oct 16)

III Approval of the claims

IV Request Approval of Agreement for the Dillman WWTP Effluent Filter Improvements - Mike Hicks

V Request Approval for 2017 & 2018 CIPP Lining Project Agreement - Phil Peden

VI Request Approval of Lease-Purchase Agreement for Solar Installations - Chris Wheeler

VII Request Approval of Resolution 2017-7 - Chris Wheeler

VIII Request Approval of Blucher Poole Mold Remediation HVAC demo with Fields - Cindy Shaw

IX Request Approval of Blucher Poole Mold Remediation HVAC installation with HFI - Cindy Shaw

X Old business

XI New business

XII Subcommittee reports

XIII Staff reports

XIV Petitions and communications*

XV Adjournment

* Brief public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

October 16, 2017

Utilities Service Board meetings are recorded electronically or stenographically and are available during regular business hours in the office of the Director of Utilities

Board President Frank called the regular meeting of the Utilities Service Board to order at 5 00 p m The meeting was held in the Utilities Service Board room at the City of Bloomington Utilities Administrative Building in Bloomington, Indiana He welcomed newest member of the board, Jean Capler

Board members present Sam Frank, Jim Sherman, Jason Banach, Amanda Burnham, Jean Capler, Julie Roberts, and Jim Sims, ex-officio

Staff members present Nolan Hendon, Paula Dodds, Phil Peden, Tamara Roberts, Troy Powell, Jane Fleig, Brad Schroeder, Jon Callahan, Michelle Waldon, Cindy Shaw, Tom Axsom, Chris Wheeler, Holly McLauchlin, and Vic Kelson

MINUTES

Board Vice President Sherman moved and Board Member Burnham seconded the motion to approve the minutes of the October 16th meeting Motion carried, 6 ayes (1 member absent Ehman)

CLAIMS

Sherman moved and Board Member Roberts seconded the motion to approve the standard claims as follows

> ***Vendor invoices submitted included $73,364 65 from the Water Utility, $147,525 85 from the Wastewater Utility, and $581 36 from the Stormwater Utility Total Claims approved, $221,471 86***

Motion carried, 6 ayes (1 member absent Ehman)

Sherman moved and Burnham seconded the motion to approve the ACH payment as follows

> ***Utility invoices submitted included $200,834 62 from the Water Utility, $0 00 from the Wastewater Utility, and $0 00 from the Stormwater Utility Total Claims approved, $200,834 62***

Motion carried, 6 ayes (1 member absent Ehman)

Sherman moved and Burnham seconded the motion to approve the utility claims as follows

> ***Utility invoices submitted included $120,451 57 from the Water Utility, $68,644 60 from the Wastewater Utility, and $0 00 from the Stormwater Utility Total Claims approved, $189,096 17***

Motion carried, 6 ayes (1 member absent Ehman)

Sherman moved and Burnham seconded the motion to approve the wire transfers and fees for the month of September in the amount of $442,024 67

Motion carried, 6 ayes (1 member absent Ehman)

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows

> ***Customer refunds submitted included $0.00 from the Water Utility, $18 91 from the Wastewater Utility, and $455 64 from the Stormwater Utility Total Claims approved, $474 55***

Motion carried, 6 ayes (1 member absent Ehman)

Board asked why the IU stormwater bill had been adjusted Staff said they would look into it *(Follow-up CBU was incorrectly charging IU stormwater on this account Account transferred to Phi Gamma Delta and should not have been incurring any charges as a new account was established)*

REQUEST FOR APPROVAL OF AGREEMENT WITH YOUNG PLUMBING

Sherman moved and Burnham seconded the motion to approve permit, motion carried, 6 ayes (1 member absent Ehman)

CBU Engineer Fleig presented agreement with Paul Young Plumbing Water main upgrades were done at Clifton-Nancy-High-Hillside streets new mains in street and new meters set Since CBU does not work on private property, a licensed plumber is needed to connect meter to house Three quotes were solicited, this is the lowest bid at a not to exceed price of $82,500 Young Plumbing has agreed to the negotiated terms Once started, the work would finish in 90 days, weather permitting Board asked CBU Director Kelson if this contract were under $50,000, would it come before the Board? Kelson answered it would be at his discretion Fleig thanked CBU employee Powell who is the coordinator on this project

REQUEST FOR APPROVAL OF AMENDMENT TO I69 UNIT 3 AGREEMENT

Sherman moved and Burnham seconded the motion to approve permit, motion carried, 6 ayes (1 member absent Ehman)

Fleig presented the amendment to a contract the Board approved in April 2017 Two of the proposed locations for the new water line were not acceptable to the current property owners, so new locations were found CBU has reviewed the new plans and accepted the changes The dollar amount will not change

BID OPENING 2017-18 CIPP SEWER LINING PROJECT

CBU Engineer Peden opened 4 bids for the Cured in Place Pipe Lining project for 2017 and 2018 Peden thanked the bidders for their time He said after review, he would bring bid tabulation and recommendation to Board

Bidder	Bid Schedule A 2017		Bid Schedule B 2018		
	Base Bid	Alternate A1	Base Bid	Alternate B1	Alternate B2
Insituform Chersterfield, OH	$267,088 00	$20,305 00	$309,100 10	$79,290 00	$53,510 00
Layne Orleans, IN	$254,750 00	$30,572 00	$290,014 00	$77,832 00	$57,310 00
Miller Indianapolis, IN	$266,982 00	$23,760 00	$344,219 55	$92,950 00	$99,445 00
Leak Lexington, KY	$310,006 00	$22,882 00	$371,816 00	$116,170 00	$77,350 00

SUBCOMMITTEE REPORTS Finance subcommittee met on October 11th and 16th Frank reported that Crowe Horwath prepared report on several fees that had not been updated in some time Subcommittee had second meeting after digesting the report, made choices where appropriate between Equity Method or Incremental Method, and formulated a recommendation for full board to approve the proposed changes in the report Due to recent updates on the water system, they chose Equity for rates related to water Since there are constraints on the sewer side, they chose Incremental for those The logic behind each proposed change is in the report and Frank asked Crowe Horwath to present and answer any questions from full board Crowe emphasized that where appropriate, the charges are simply the cost of the service Some charges relate more to the strain on the system as a whole as additional customers cause the system to expand Board asked how long since the last updates on any of these fees Some water fees were changed in 2011 The other fees have not been changed in 19+ years Board thanked Crow for a clear and complete report Board asked if Equity, Incremental, or other formula was used in the past CBU does not have a record of how the fees were calculated in the past, but pointed out that the process of going through committees and through City Council likely will result in compromise Board said it would be important to relay to public the time since the fees were changed and the formula behind the proposed changes so public doesn't think CBU is "gouging" them Kelson relayed to USB that City Council will see this item on November 1, 8, and 15 Board said it was important to start preparing for Bloomington's expansion no matter which method is chosen Board also said it is a new philosophy to care for infrastructure and waiting 20 years causes discomfort when rates are increased significantly Frank also pointed out that only the customers using these services would be affected, not all CBU customers He feels confident that CBU has a strong case for the increases Burnham asked what is plan to look at this on regular basis? Kelson said the plan was to put these on a regular cycle like the rate reviews, such as every 3-4 years Sherman asked if the money for infrastructure updates can be invested CBU Finance Manager Waldon said it gets a small amount of interest in the savings account but no risky investments

REQUEST FOR APPROVAL OF NON-RECURRING RATES AND CHARGES REPORT

Sherman moved and Burnham seconded the motion to accept recommendation, motion carried, 6 ayes (1 member absent Ehman)

October 16th

SUBCOMMITTEE REPORTS Planning & Property subcommittee met on October 11th to follow up on Real Estate Asset book and presentation by CBU employee Mike Carter Also addressed request for sewer extension into Area B by Mike Carmin Recommendation by subcommittee is to deny request due to capacity issues Carmin was given opportunity to present the case for sewer extension He said the karst features, the high cost of housing in the area, and the surrounding development with sewer Without sewer extension, only 5 lots could be developed

REQUEST FOR SEWER EXTENSION

Sherman moved and Burnham seconded the motion to accept recommendation to deny request, motion carried, 6 ayes (1 member absent Ehman)

Board asked if rational was based only on capacity issues Kelson answered that previous requests have been denied and the main issue is limited capacity at Dillman Sherman aked would any similar requests be denied Banach said the subcommittee discussed the problem of saying yes to one request would be that others would then expect to be granted sewer requests outside the city limits Burnham asked if the property could still be developed and the answer is yes, with septic tanks

OLD BUSINESS N/A

NEW BUSINESS Welcome new USB member Jean Capler!

STAFF REPORTS CBU Director Kelson reported that the news recently published a story of a boy falling into a manhole A boy did fall into a storm inlet that was moved aside possibly by a vehicle hitting it The boy did not see the hole and fell in while walking CBU secured the grate and inspected all aspects of the project that was done by public works and took care of any other deficiencies noted The CBU equipment in the photos was from the crew working The project should have had a CBU inspection at the time is was completed Public is encouraged to call Control at 812-339-1444 to report safety concerns

PETITIONS AND COMMUNICATIONS Frank said he appreciates the historical photos being put up in the Board room

ADJOURNMENT The meeting was adjourned at 5 54 p m

Samuel K Frank, President

UTILITIES SERVICE BOARD MOTION
MEETING ON OCTOBER 30, 2017

To	Utilities Service Board	From	Kim Robertson
Dept		Dept	Accounts Payable
Sub	Claims list filed 10/26/17	Date	10/26/17
	USB 10/30/2017		
	For Period 09/30/17-10/13/17	**Paydate**	**11/03/17**
	G/L Date **11/03/17**		

Utilities Department invoices filed with the City Controller October 26, 2017 and signed by the Utilities Service Board for payment November 03, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings

Water Operations & Maintenance	240,301 65
Water Construction	0 00
Water Meter Deposit	0 00
Water Sinking	0 00
Water Hydrant Meter Rental	0 00
Total of Water Utilities as per the invoice list	$240,301 65
Wastewater Operations & Maintenance	115,549 36
Wastewater Construction	460,384 59
Wastewater Sinking	0 00
Total of Wastewater Utilities as per the invoice list	$575,933 95
Stormwater	22,895 18
Stormwater Construction	0 00
Total of Stormwater Utility as per the invoice list	$22,895 18
Total Water Utility	**$240,301 65**
Total Wastewater Utility	**$575,933 95**
Total Stormwater Utility	**$22,895 18**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$839,130 78**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
ADS, LLC (Hydra-Stop)	32291	PUR17-427 Repair of Hydra Stop tapping machine air drive motor	1,823 69	1,823 69			
American Society of Civil Engineers	Brad Schroeder	ENG17 079 2018 renewal membership - B Schroeder	260 00	104 00	156 00		
American Structurepoint, INC	99795	WS17 20501 Fullerton Pike Phase II through 08/31/17 - ENG	1,277 59	883 91	393 68		
American Water Works Association	7001425573	TD17 420 Annual membership renewal E Sherfield	90 00	90 00			
American Water Works Association	7001425784	ENG17-080 Membership renewal Michael Hicks	90 00	90 00			
American Water Works Association	7001427547	ENG17-080 - Membership renewal Jane Fleig	90 00	90 00			
American Water Works Association	7001427694	ENG17 080 Membership renewal Phil Peden	90 00	90 00			
American Water Works Association	7001427796	TD17-420 Annual membership renewals K Housel	90 00	90 00			
American Water Works Association, Indiana Chapter	12570	ADMIN17-138 Reg fee for SE/SW Section Fall Mtg N Hendon	25 00	25 00			
Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service September 2017 - TD, ENG, BP, DR, PUR, MN	228 32	93 49	134 83		
Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 LAB, MN, DIR, BP, DR	1,380 42	552 26	828 16		
Arcadis U S , INC	0870636	W15 3904 2015 Hydraulic Water Model through 09/24/17 - ENG	7,581 00	7,581 00			
Astbury Gabriel Corp (ESG Laboratories)	17016118	Testing - Digestor grab, effluent & influent grab - 09/28/17 ENV	249 00		249 00		
B L Anderson Co , INC	P-7297	MN17-384 Marprene tubing 3/8 bore x 1/8" wall (30)	871 57	871 57			
B&H Electric and Supply, INC	0309463	MN17 411 Motor for alum roto dip	1,102 79	1,102 79			
Baker Lawn Service Company	09/30/17 CBU	Handweeding @ Service Center 09/15 & 09/29/17 -SC	126 00	50 40	75 60		
BBC Pump And Equipment Company, INC	30043447	TD17-343 Impeller, clamp ring, wear ring, gasket, hydro parts	4,142 00		4,142 00		
Ben's Quarry, LLC	1010030	W17 4106 - #53 Stone - 9/12-9/15/2017 - TD	586 33	586 33			
Ben's Quarry, LLC	1010067	W17 4106 - #11, #53 Stone 9/18 9/22/2017 - TD	1,886 26	1,886 26			
Ben's Quarry, LLC	1010104	W17-4106 - #11 & #53 Stone - Church Lane - 9/25 9/29/17 TD	2,964 66	2,964 66			
Ben s Quarry, LLC	1010148	W17-4106 - #11 & #53 Stone - Church Lane - 10/2-10/5/17 TD	2,826 87	2,826 87			
Black Lumber Co INC	341493	10 Sticks of 3/4' conduit - TD	69 90	27 96	41 94		
Black Lumber Co INC	341503	3 Cans of expand a foam for maintenance @ Dillman DR,TD	32 97		32 97		
Black Lumber Co INC	341577	Misc hardware, hooks, magnet, hangers, washers - SC	38 00	15 20	22 80		
Black Lumber Co INC	341586	3 Cans of spray paint for sign stands TD	11 37	4 55	6 82		
Black Lumber Co INC	341633	D16 85 - 2 Cans of spray paint for storm grate SW, TD	8 98				8 98
BSA Environmental Services, INC	COB 17 04	23 Water samples for phytoplankton analysis - DIR	2,415 00	2,415 00			
Chemtrade Chemicals Corporation	92202649	Alum - 11 030 @ 424 00 delivered 09/27/17 - MN	4,676 72	4,676 72			
Chemtrade Chemicals Corporation	92205617	Alum - 11 224 @ 424 00 delivered 10/03/17 - MN	4,758 98	4,758 98			
Chemtrade Chemicals Corporation	92207646	Alum 11 001 @ 424 00 delivered 10/06/17 MN	4,664 42	4,664 42			
Chemtrade Chemicals Corporation	92209839	Alum - 11 101 @ 424 00 delivered 10/10/17 - MN	4,706 82	4,706 82			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Chemtrade Chemicals Corporation	92211987	Alum - 11 133 @ 424 00 delivered 10/12/17 - MN	4,720 39	4,720 39			
Chemtrade Chemicals Corporation	92215184	Alum - 10 554 @ 424 00 delivered 10/17/17 - MN	4,474 90	4,474 90			
Cloverleaf Tool Co	42996	TD17 405 Monster nozzle, tiger tails, leader hose	539 18		474 48		64 70
Commercial Service Of Bloomington, INC	S137912	Replace shaft & bearings @ lift station located at Blucher BP	1,822 79		1,822 79		
Commercial Service Of Bloomington, INC	S138596	Replace compressor #2 for the LS Bldg - MN	4,419 00	4,419 00			
Commercial Service Of Bloomington, INC	S138897	Repair leak in Mitsubishi hanging unit, washed filters SC	144 00	57 60	86 40		
Complete Masonry Supplies, INC	77000	W17-4105-TD17-402 (1) yard of sand for 1506 S Nancy	29 65	29 65			
Complete Masonry Supplies, INC	77177	D16 85 TD17 414 (3) pieces of rebar 5/8 1902 Wilton Drive	38 61				38 61
Complete Masonry Supplies, INC	77219	PUR17 455 Sakrete high strength concrete mix - 1 pallet	400 90	160 36	220 50		20 04
Continental Research Corporation	455913 CRC 1	DM17-112 Case Tefla Pent (1)	253 60		253 60		
Cosner's Ice Company	126013307	120 bags of ice delivered 10/05/17 TD	174 00	69 60	95 70		8 70
Creative Graphics, INC (dba Baugh Enterprises)	3577	5,000 #9 & 5,000 #10 envelopes - po box 2500 SC	689 00	275 60	413 40		
Creative Graphics, INC (dba Baugh Enterprises)	3614	Printing, postage for Water/Wastewater bills - Oct 2017 - ACCT	10,147 50	4,059 00	6,088 50		
D & M Systems, INC	1587	DR17 118 Stainless steel plate 48x54x3/16 w/ 16 holes	740 00		740 00		
Eco Infrastructure Solutions, INC	9360	3 Pin male to 6 pin female pigtail, hook hex nut-truck#550 - TD	437 44		437 44		
Electric Plus, INC	16674	BP17-181 Wired up motor at lift station for blower #2	483 73		483 73		
Engraving & Stamp Center, INC	28363	Name plate for Exofficio Jim Sims - DIR	15 48	6 19	9 29		
Environmental Laboratories, INC	20225232	PUR17-447 Arsenic tests (2) Church Lane	24 00	24 00			
Eurofins Eaton Analytical, INC	S285878	TTHM & HAA5 analysis for drinking water - LAB, DR	1,710 00	1,710 00			
Everett J Prescott, INC	5251818	TD17 249 Iperl 3 wire pigtails (12), gaskets, clear reader 3'	791 93	316 77	475 16		
Everett J Prescott, INC	5260700	TD17-249 3' sight A meter scope (9)	575 01	230 00	345 01		
Executive Management Services, INC	220274	Monthly fee for cleaning @ Service Center - Oct 2017 - SC	3,992 00	1,596 80	2,395 20		
Executive Management Services, INC	220275	Monthly cleaning @ Dillman WWTP - Oct 2017 - DR	1,082 00		1,082 00		
Executive Management Services, INC	220276	Monthly fee for cleaning @ Blucher Poole - Oct 2017 - BP	801 00		801 00		
Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	264 82	118 84	145 98		
Fastenal Company	INBLM201592	Brass cotter pins & washers for meter service - MS, TD	26 25	10 50	15 75		
Fastenal Company	INBLM201658	Brass cotter pins & washers for meter service MS, TD	175 70	70 28	105 42		
Ferguson Enterprises, Inc	0100615	S16 6000 ADMIN17-143 Wilkins Zurn Model 500XL HR	765 50		765 50		
Fields Environmental, INC	1909	S17 6110 PUR17-418A Mold remediation at Blucher Poole	33,769 07		33,769 07		
First Financial Bank, N A	0593N 09/14/17	S17-6105 Retainage South Interceptor Sewer thru 09/08/17 ENG	40,655 35			40,655 35	
Garrett S Towell	DR17-144	Travel reimbursement-WEF TEC Conf @ Chicago - 10/01-10/03/17 DIR	548 96		548 96		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Graybar Electric Company, INC	9300332346	PUR17 449 Direct bury splice bulk 100/box	52 00	52 00			
Graybar Electric Company, INC	9300332346	PUR17 449 Direct bury splice bulk 100/box	78 00		78 00		
Greeley And Hansen, LLC	INV-0000510591	S16 6002 S Central Interceptor Sewer thru 09/28/17 - ENG	5,506 31		5,506 31		
Gripp, INC	334898	S14 5805 Wastewater flow monitoring - ENG	4,576 83		4,576 83		
HACH Company	10575056	MN17-325 Silicone pump tubing, ammonia test kit, chloride test	377 67	377 67			
HACH Company	10577641	MN17-325 Silicone tubing, ammonia test kit, chloride test kit	297 31	297 31			
HACH Company	10622528	ADMIN17-134 Effluent sampler for Dillman outfall (1 of 2)	5,554 50		5,554 50		
HACH Company	10645083	MN17 403 Reagent for monochloramine analyer	435 67	435 67			
HACH Company	10651262	ADMIN17-154 All weather sampler w/ 4-2 5 gal bottles & heater	5,263 30		5,263 30		
HACH Company	10651559	MN17-377 Composite sampler, 115V W/HTR, 5 5gal poly	5,422 20	5,422 20			
Hall Signs INC	324591	ADMIN17-149 Water Main Replacement signs for neighborhoods (2)	123 20	123 20			
Hawkins, INC	4147687	MN17-406 Sodium permanganate (4709 29lbs)	4,520 92	4,520 92			
Hawkins, INC	4154448	MN17 412 Sodium permanganate (4,274 1400 lbs)	4,103 17	4,103 17			
Hawkins. INC	4161874	MN17-422 20% sodium permanganate (3191 1 lbs)	3.063.46	3.063.46			
HD Supply Facilities Maintenance - (USA Bluebook)	346024	MN17-330 B Activated carbon signage 14x10, plastic	24 75	24 75			
Hoosier Workwear Outlet, INC	342658	Work boots for A Monge in Meter Service Dept - MS, TD	100 00	40 00	60 00		
HP Products Corporation	CR00203629	Credit memo for returned Dart 12oz foam cups - BP	(70 88)		(70 88)		
HP Products Corporation	I3181016	2 cs Dart 12 oz foam cups - DR	141 76		141 76		
HP Products Corporation	I3182598	20 bx blue nitrile gloves XXL - DR	111 80		111 80		
HP Products Corporation	I3187932	2 cs hot cups, 2 cs tissue,7 cs m fold towels, 4 cs liners SC	701 80	280 72	421 08		
HP Products Corporation	I3190314	2 cs HP can liners - SC	91 00	36 40	54 60		
HP Products Corporation	I3198900	Nitrile gloves, C-fold towels, tissue, soap, roll towels - DR	357 86		357 86		
Indiana Oxygen Co	08465755	Monthly cylinder rental @ Dillman - DR	140 64		140 64		
Indiana Safety Company, INC	0080296 IN	PUR17-392 Green bamboo shell gloves,7dz, gray poly 12 dz	253 91	101 56	152 35		
Indiana Safety Company, INC	0081937-IN	PUR17-392 Green bamboo shell gloves - 5DZ, size L	106 45	42 58	63 87		
Indiana Underground Plant Protection Service, INC	66223	Monthly per ticket fee - 2,262 @ 95 ea - 08/01 08/31/17 - TD	2,148 90	859 56	1,289 34		
Indiana University	66007734	Internship for J Fang in Directors Office - DIR	1,375 00	550 00	825 00		
Infrastructure Systems, INC	0593N 09/14/17	S17 6105-South Interceptor Sewer thru 09/08/17 - ENG	419,729 24			419,729 24	
Irving Materials, INC	10469594	Concrete - Bins on the Hill @ 600 E Miller Dr - TD	925 50	370 20	509 02		46 28
Irving Materials, INC	10470393	Concrete Water line - Bershire & Surbrook - TD	903 00	903 00			
Irving Materials, INC	10471218	Concrete - Storm - Patterson & 2nd Street - SW, TD	675 00				675 00
Irving Materials, INC	10472162	Concrete Sewer - 11th & Lincoln TD	498 00		498 00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Irving Materials, INC	10473703	Concrete Water line 2nd & S Henderson St - TD	167 25	167 25			
Irving Materials, INC	10474489	W17 4106 - Concrete - Church Lane S Rogers St TD	2,709 00	2,709 00			
Irving Materials, INC	10475282	Concrete - Storm @ 3225 S Walnut St - SW, TD	675 00				675 00
Irving Materials, INC	10476932	W17 4105 - Concrete - Hillside Dr & Nancy St - TD	1,047 00	1,047 00			
Jackson Hirsh, INC	0974920	ADMIN17 162 Letter sized laminating pouches/50 per pkg , 3	89 59		89 59		
Jason Dale Cox	BP17-185	Parking and travel reimbursement IWEA in Indpls 08/22 08/24 DIR	98 34		98 34		
Jason Krothe (Hydrogeology, INC)	003 Oncall	S17 6104 Phase II South Central Interceptor Sewer 08/10/17-ENG	825 00		825 00		
JCI Jones Chemicals, INC	735704	Sodium hypochlorite 4,588 @ 7500 delivered 09/27/17 MN	3,441 00	3,441 00			
JCI Jones Chemicals, INC	735837	Sodium hydroxide - 11 7705 @ 524 00 delivered 09/28/17 MN	6,167 74	6,167 74			
JCI Jones Chemicals, INC	735997	Credit memo for Sodium Hydroxide 11 6555 @ 353 00 - MN	(4,114 39)	(4,114 39)			
JCI Jones Chemicals, INC	735998	Sodium hydroxide - 11 6555 @ 524 00 delivered 09/18/17 MN	6,107 48	6,107 48			
JCI Jones Chemicals, INC	736396	Sodium hypochlorite 4,060 @ 7500 delivered 10/02/17 DR	3,045 00		3,045 00		
JCI Jones Chemicals, INC	736405	Sodium hypochlorite 4,571 @ 7500 delivered 10/03/17 MN	3,428 25	3,428 25			
JCI Jones Chemicals, INC	736850	Sodium hypochlorite 4,616 @ 7500 delivered 10/06/17 MN	3,462 00	3,462 00			
JCI Jones Chemicals, INC	737199	Sodium hypochlorite - 4,535 @ 7500 delivered 10/11/17 MN	3,401 25	3,401 25			
JCI Jones Chemicals, INC	737203	Sodium hydroxide - 11 7005 @ 524 00 delivered 10/11/17 MN	6,131 06	6,131 06			
John Deere Financial (Rural King)	JRNL#H8840 6/62	Grass seed, wheel disc sander, 6 5" cutting wheels - SW, TD	230 89	92 36	126 99		11 54
John Deere Financial (Rural King)	JRNL#H8957 1/62	Bottled water, cooler for water shutoff - DR	35 96		35 96		
John N Langley	ADMIN17-167	Parking & travel reimbursement IWEA in Indpls 08/22 08/23/17 DIR	53 00		53 00		
KCI Technologies, INC	(8) 579025	D16 86 - Weimer Dam Evaluation thru 08/31/17 - ENG	13,401 28				13,401 28
Kirby Risk Corp	S109352458 001	Monroe Intake electrical switchgear feeder protection relay ENG	42,940 00	42,940 00			
Kirby Risk Corp	S109377837 001	10 Fuseco 16 amp fuse for rate setter actuator - DR	141 60		141 60		
Kirby Risk Corp	S109500159 002	Heater overload for Adams lift station pump #2 TD	169 00		169 00		
Koorsen Fire & Security, INC	PINV033051	Fire alarm monitoring @ Washington St Storage 09/01 11/30/17-SC	161 94	64 78	97 16		
Larry Stidd (Bloomington Letter Shop)	4798	1,000 Service call door tags - MS, TD	300 00	120 00	180 00		
Lawson Products, INC	9305265590	Misc tees, elbows, washers, couplings & parts BP	500 42		500 42		
Logical Concepts, INC (Omnisite)	56793	Monthly cellular fee for XR 50 Omni Site - 10/01 10/31/17 - ENG	1,150 00		1,150 00		
M E Simpson Company, INC	30515	38 Hydrant tests, 400 hydrant maint 07/31 09/20/17 - ENG	16,662 00	16,662 00			
M E Simpson Company, INC	30538	(346) Fire hydrant maintenance 09/21/17 - ENG	12,802 00	12,802 00			
MacAllister Machinery Co, INC	R6723461760 1	Rental of bush hog for skid steer to mow Griffy 10/02-10/03 TD	261 00	261 00			
Magid Glove and Safety MFG Co , LLC	1265192	PUR17 429 Waterproof winter gloves (2 DZ EA L, XL, XXL)	453 60	181 44	249 48		22 68

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Mark Osborne (Control Freaks Consulting)	102Inv BP17 193	BP17 193 PH machine for effluent flow + 3 hrs labor	3,415 00		3,415 00		
Mark Osborne (Control Freaks Consulting)	96Inv BP17-176	BP17-176 Installation of Ultrasonic Transducer for bar screen	2,025 00		2,025 00		
McMaster Carr Supply Company	44166412	MN17-348 Rocker lug fitting for fire-fighting hose	61 77	61 77			
McMaster-Carr Supply Company	44181504	MN17 347 50' fire hose sections (5), lever-activated nozzle (1)	1,484 29	1,484 29			
Menards, INC	73374	5 gal paint, primer, brushes, tape to paint tunnel - DR	141 80		141 80		
Menards, INC	75102	Paint samples, 9" colossus, 1 gal paint, board, & misc - MN	89 04	89 04			
Menards, INC	75300	2 gal paint, rollers, hammer, channel lock, liner, rachet MN	181 98	181 98			
Menards, INC	75499	1 gal paint, black gloves, drywall knife MN	102 65	102 65			
Menards, INC	75906	LI-ION batteries, metal cutting wheel - DR	205 90		205 90		
Menards, INC	76034	2 Cans of flex seal, 4 tubes of flex seal caulking - TD	77 28		77 28		
Menards, INC	76573	Screen frame, spline roller, tape, cleaners, floor shine - MN	79 39	79 39			
Midwest Color Printing, INC	10142	TD17 410 Business cards R Crowe, B Prince, E Sherfield	114 48	53 42	22 90		38 16
Milestone Contractors, LP	112638	W17-4106 - Asphalt - Water & Sewer - 9/22 9/29/2017 - TD	672 00	478 56	193 44		
New Pig Corporation	22305520 00	ADMIN17-150 HazMat Spill Kit, 30 gal, High Visibility (2)	906 86	906 86			
Online Resources Corporation	3946013	QTRLY Maintenance fee for electronic payments AR	150 00		150 00		
Pace Analytical Services, INC	1750072951	6 Low level mercury analysis-Influent & effluent @ Dillman ENV	540 00		540 00		
Paragon Micro, INC	783941	Samsung 22" monitor for B Carlton in Meter Service - MS, TD	167 25	66 90	100 35		
Rogers Group, INC	0071161465	W17 4106 - Misc stone - Storm - 9/18-9/22/2017 - SW, TD	617 52	276 84			340 68
Rogers Group, INC	0071161593	Misc Rip Rap - Storm & Stock - 9/25/2017 SW, TD	116 16	24 24	36 36		55 56
Rogers Group, INC	0071161726	W17 4106 - #11 Stone - Church Lane - 10/5/17 - TD	272 61	272 61			
Safeguard Business Systems, INC	032425098	BC17 027 Deposit tickets (cashiers) - 300	65 58	26 23	39 35		
Sal Chemical Co , INC	173529	Aqua ammonia - 19,380 @ 1600 delivered 10/06/17 MN	3,100 80	3,100 80			
Schaeffer Manufacturing Company	BS1452 INV1	3 cs Supertac food grade grease H 1 NLGI #2 for hydrants - PUR	718 50	718 50			
Sensus USA, INC	VV17000314	TD17 370 Repair command link #10	540 95	216 38	324 57		
Sensus USA, INC	VV17000320	TD17 370 Repair handheld unit #4	286 85	114 74	172 11		
Shambaugh & Son, LP (Precision Controls of Indy)	16497189	BP16 207 Repair SCADA data entry for grit sequence	416 00		416 00		
Shambaugh & Son, LP (Precision Controls of Indy)	16497989	MN16 352 PLC-7 panel issues - SCADA, Replaced I/O module	975 00	975 00			
Shambaugh & Son, LP (Precision Controls of Indy)	16503438	BP16 198 Repair SCADA one hour labor	104 00		104 00		
Shambaugh & Son, LP (Precision Controls of Indy)	16510666	DM16 180 Installed new phase monitor relay and materials	1,137 58		1,137 58		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Shambaugh & Son, LP (Precision Controls of Indy)	16521282	MN16 307 Wired in and programed new ammonia analyzer	416 00	416 00			
South Central Community Action Program INC	2017 09	Admin expenses for Assistance Program Sept 2017 ACCT	219 42	87 77	120 68		10 97
Staples Contract & Commercial, INC	3348721756	Pens, labels, erasers, post-its - DIR	18 53	7 41	11 12		
Staples Contract & Commercial, INC	3353008702	Profile retractable pens, IR40 calculator ink roller CS	35 90	14 36	21 54		
Staples Contract & Commercial, INC	3353008721	4 Flash Drive - DIR	140 00	56 00	84 00		
Staples Contract & Commercial, INC	3353625107	Westclox 24" clock - CS	22 36	8 94	13 42		
Staples Contract & Commercial, INC	3353625128	Letter openers, calculator, push pins - BC, ACCT	103 98	41 59	62 39		
Staples Contract & Commercial, INC	3353625212	Reinforcements, pens, notepads, labels, tide, bleach - DR	80 82		80 82		
Staples Contract & Commercial, INC	3353625213	Instant sanitizing wipes - DR	33 03		33 03		
State Of Indiana	10/04/17 CBU	Water usage - 09/01-09/30/17 - MN	731 04	731 04			
State Of Indiana	66695	Annual billing for audit services - WATER 2015	4,798 00	4,798 00			
State Of Indiana	66696	Annual billing for audit services WASTEWATER - 2015	4,779 00		4,779 00		
State Of Indiana	66697	Annual billing for audit services - STORMWATER 2015	2,545 00				2,545 00
State Of Indiana	68371	Annual billing for audit services - WATER 2016	2,424 00	2,424 00			
State Of Indiana	68372	Annual billing for audit services WASTEWATER 2016	2,424 00		2,424 00		
State Of Indiana	68373	Annual billing for audit services - STORMWATER 2016	1,782 00				1,782 00
State Of Indiana	James White WT 5	MN17-425 Fee for WT 5 exam review James White	30 00	30 00			
Sunbelt Rentals, INC	72711823-0001	Air filter, spark plugs for truck #616 - SW, TD	43 33	43 33			
Synchrony Bank	IT 1703598	PUR17 448 Scanner power supply cord Customer Service	23 15	9 26	13 89		
Terminix International	368982156	Pest control @ Blucher Poole - 09/25/17 - BP	105 00		105 00		
Thatcher Company Of Montana, INC	345790	PUR17 434 Powdered activated carbon for water treatmt, 30040lbs	23,431 20	23,431 20			
Tom Spencer Concrete Products, INC	6830	TD17-300 Various size inlet box risers (24)	3,150 00				3,150 00
Tri-State Bearing Co, INC	657902-00	Bearings & belts for SC Booster roof ventilator - BS, TD	206 25	206 25			
United Parcel Service, INC	00004309484 07	Shipping charges - 10/03/17 - AR, DIR, PUR	104 80	36 38	68 42		
Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	1,534 80	604 23	930 57		
Van Ausdall & Farrar, INC	273638	PUR17 457 Overage charges for service center copiers	2,378 62	951 44	1,427 18		
Varidesk, LLC	IVC 2-477792	Varidesk ProPlus 36" (black) for B Carlton in Meter Service DIR	395 00	158 00	237 00		
Virtuoso Sourcing Group, LLC	23883	Collection agency fee - 09/25/17 - AR	2 26	90	1 36		
Virtuoso Sourcing Group, LLC	23884	Collection agency fee 09/28/17 AR	19 79	7 92	11 87		
W W Grainger, INC	9555906875	Credit memo Fish Tape 3/16'x300' Fiberglass - ENG, PUR	(559 68)	(223 87)	(335 81)		
W W Grainger, INC	9562198128	PUR17-432 Steel, brass, aluminum air operated 3 1 oil ratio pump	1,295 70	1,295 70			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
W W Grainger, INC	9569512859	PUR17 430 Traceable fish tape, Item#46009061 (1)	763 59	305 44	458 15		
W W Grainger, INC	9580864313	ADMIN17 161 4 way stem key fits sizes 1/4", 9/32", 5/16", 11/32"	8 46	8 46			
Whiffen Machine And Press Repair, INC	6907	TD17-390 Rebuild impeller, wear rings, material & freight	2,227 48		2,227 48		
WIN-911 Software	152XT437201 71229	Annual maintenance for WIN 99 Software - TD, DIR	495 00	198 00	297 00		
Xylem Water Solutions USA, INC	3556977194	MN17-301 Pratt valve #13918 packing kit, gasket, freight	231 89	231 89			
Xylem Water Solutions USA, INC	3556978104	MN17-397 Pneumatic positioner, feedback module for backwash valv	2,073 00	2,073 00			
Xylem Water Solutions USA, INC	3556978625	MN17 301 8"bore Pratt repair kits (2), Hanna valve seal kit (1)	1,021 86	1,021 86			
Young Trucking, INC	94481	Hauling of sludge from Blucher Poole - 09/18-09/22/17 - BP, ENV	2,114 39		2,114 39		
Young Trucking, INC	94569	Hauling sludge from Blucher Poole - 09/27 09/29/17 - BP, ENV	1,307 62		1,307 62		
		Grand total	839 130 78	240,301 65	115 549 36	460 384 59	22 895 18

PAID OCT 25 2017

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Account U10500 - Construction Work in Progress										
399 - American Structurepoint, INC	99795	WS17-20501-Fullerton Pike Phase II through 08/31/17 - ENG	Edit		09/22/2017	10/30/2017	11/03/2017			883 91
5314 - Arcadis U S , INC	0870636	W15-3904-2015 Hydraulic Water Model through 09/24/17 - ENG	Edit		10/09/2017	10/30/2017	11/03/2017			7,581 00
5348 - Ben's Quarry, LLC	1010067	W17-4106 - #11, #53 Stone - 9/18-9/22/2017 - TD	Edit		09/23/2017	10/30/2017	11/03/2017			1,886 26
5348 - Ben's Quarry, LLC	1010030	W17-4106 - #53 Stone - 9/12-9/15/2017 - TD	Edit		09/16/2017	10/30/2017	11/03/2017			586 33
5348 - Ben's Quarry, LLC	1010104	W17-4106 - #11 & #53 Stone - Church Lane - 9/25-9/29/17 - TD	Edit		09/30/2017	10/30/2017	11/03/2017			2,964 66
5348 - Ben's Quarry, LLC	1010148	W17-4106 - #11 & #53 Stone - Church Lane - 10/2-10/5/17 - TD	Edit		10/07/2017	10/30/2017	11/03/2017			2,826 87
10412 - Complete Masonry Supplies, INC	77000	W17-4105-TD17-402 (1) yard of sand for 1506 S Nancy	Edit		10/02/2017	10/30/2017	11/03/2017			29 65
334 - Irving Materials, INC	10474489	W17-4106 - Concrete - Church Lane S Rogers St - TD	Edit		09/28/2017	10/30/2017	11/03/2017			2,709 00
334 - Irving Materials, INC	10476932	W17-4105 - Concrete - Hillside Dr & Nancy St - TD	Edit		10/03/2017	10/30/2017	11/03/2017			1,047 00
395 - Kirby Risk Corp	S109352458 00 1	Monroe Intake electrical switchgear feeder protection relay-ENG	Edit		10/12/2017	10/30/2017	11/03/2017			42,940 00
384 - M E Simpson Company, INC	30515	38 Hydrant tests, 400 hydrant maint - 07/31-09/20/17 - ENG	Edit		09/27/2017	10/30/2017	11/03/2017			16,662 00
384 - M E Simpson Company, INC	30538	(346) Fire hydrant maintenance - 09/21/17 - ENG	Edit		09/30/2017	10/30/2017	11/03/2017			12,802 00
19278 - Milestone Contractors, LP	112638	W17 4106 - Asphalt - Water & Sewer - 9/22-9/29/2017 - TD	Edit		09/30/2017	10/30/2017	11/03/2017			240 00
365 - Rogers Group, INC	0071161465	W17-4106 - Misc stone - Storm - 9/18-9/22/2017 - SW, TD	Edit		09/22/2017	10/30/2017	11/03/2017			276 84

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Account **U10500 - Construction Work in Progress**										
365 - Rogers Group, INC	0071161726	W17-4106 - #11 Stone - Church Lane - 10/5/17 - TD	Edit		10/05/2017	10/30/2017	11/03/2017			272 61
Account **U10500 - Construction Work in Progress** Totals								Invoice Transactions 15		$93,708 13
Department **51 - Director**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
577 - W W Grainger, INC	9580864313	ADMIN17-161 4-way stem key fits sizes 1/4", 9/32", 5/16", 11/32"	Edit		10/11/2017	10/30/2017	11/03/2017			8 46
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 1		$8 46
Account **U62044 - Materials & Supplies Office Supplies**										
651 - Engraving & Stamp Center, INC	28363	Name plate for Exofficio Jim Sims - DIR	Edit		10/05/2017	10/30/2017	11/03/2017			6 19
5103 - Staples Contract & Commercial, INC	3348721756	Pens, labels, erasers, post-its - DIR	Edit		08/05/2017	10/30/2017	11/03/2017			7 41
5103 - Staples Contract & Commercial, INC	3353008721	4 Flash Drive - DIR	Edit		09/16/2017	10/30/2017	11/03/2017			56 00
2128 - Van Ausdall & Farrar, INC	273638	PUR17-457 Overage charges for service center copiers	Edit		10/09/2017	10/30/2017	11/03/2017			396 72
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 4		$466 32
Account **U62200 - Training**										
13889 - American Water Works Association, Indiana Chapter	12570	ADMIN17-138 Reg fee for SE/SW Section Fall Mtg - N Hendon	Edit		10/01/2017	10/30/2017	11/03/2017			25 00
Account **U62200 - Training** Totals								Invoice Transactions 1		$25 00
Account **U63200 - Contract Services Accounting**										
203 - Indiana University	66007734	Internship for J Fang in Directors Office - DIR	Edit		10/05/2017	10/30/2017	11/03/2017			550 00
Account **U63200 - Contract Services Accounting** Totals								Invoice Transactions 1		$550 00
Account **U63202 - Assistance Program**										
230 - South Central Community Action Program INC	2017-09	Admin expenses for Assistance Program - Sept 2017 - ACCT	Edit		10/10/2017	10/30/2017	11/03/2017			87 77
Account **U63202 - Assistance Program** Totals								Invoice Transactions 1		$87 77
Account **U63532 - Contract Services Testing**										
4870 - BSA Environmental Services, INC	COB 17-04	23 Water samples for phytoplankton analysis - DIR	Edit		09/26/2017	10/30/2017	11/03/2017			2,415 00

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **51 - Director**										
Program **900008 - Administrative & General**										
Account **U63532 - Contract Services Testing**										
958 - Environmental Laboratories, INC	20225232	PUR17-447 Arsenic tests (2) Church Lane	Edit		03/14/2017	10/30/2017	11/03/2017			24 00
			Account **U63532 - Contract Services Testing** Totals				Invoice Transactions 2			$2,439 00
			Program **900008 - Administrative & General** Totals				Invoice Transactions 10			$3,576 55
			Department **51 - Director** Totals				Invoice Transactions 10			$3,576 55
Department **52 - USB**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			199 72
409 - Black Lumber Co INC	341577	Misc hardware, hooks, magnet, hangers, washers - SC	Edit		10/11/2017	10/30/2017	11/03/2017			15 20
298 - Commercial Service Of Bloomington, INC	S138897	Repair leak in Mitsubishi hanging unit, washed filters - SC	Edit		09/27/2017	10/30/2017	11/03/2017			57 60
313 - Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	10/30/2017	11/03/2017			38 55
9269 - HP Products Corporation	I3190314	2 cs HP can liners - SC	Edit		09/28/2017	10/30/2017	11/03/2017			36 40
9269 - HP Products Corporation	I3187932	2 cs hot cups, 2 cs tissue,7 cs m fold towels, 4 cs liners - SC	Edit		09/26/2017	10/30/2017	11/03/2017			280 72
392 - Koorsen Fire & Security, INC	PINV033051	Fire alarm monitoring @ Washington St Storage 09/01-11/30/17-SC	Edit		08/02/2017	10/30/2017	11/03/2017			64 78
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 7			$692 97
Account **U62044 - Materials & Supplies Office Supplies**										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	3577	5,000 #9 & 5,000 #10 envelopes - po box 2500 SC	Edit		10/08/2017	10/30/2017	11/03/2017			275 60
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 1			$275 60
Account **U63600 - Contracted Services - Other**										
17670 - Baker Lawn Service Company	09/30/17 CBU	Handweeding @ Service Center - 09/15 & 09/29/17 - SC	Edit		09/30/2017	10/30/2017	11/03/2017			50 40

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **52 - USB**										
Program **900008 - Administrative & General**										
Account **U63600 - Contracted Services - Other**										
3434 - Executive Management Services, INC	220274	Monthly fee for cleaning @ Service Center - Oct 2017 - SC	Edit		10/01/2017	10/30/2017	11/03/2017			1,596 80
			Account **U63600 - Contracted Services - Other** Totals					Invoice Transactions 2		$1,647 20
			Program **900008 - Administrative & General** Totals					Invoice Transactions 10		$2,615 77
			Department **52 - USB** Totals					Invoice Transactions 10		$2,615 77
Department **53 - Accounting**										
Program **900008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353625128	Letter openers, calculator, push pins - BC, ACCT	Edit		09/23/2017	10/30/2017	11/03/2017			7 31
2128 - Van Ausdall & Farrar, INC	273638	PUR17-457 Overage charges for service center copiers	Edit		10/09/2017	10/30/2017	11/03/2017			346 12
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 2		$353 43
Account **U63200 - Contract Services Accounting**										
204 - State Of Indiana	66695	Annual billing for audit services - WATER - 2015	Edit		10/06/2017	10/30/2017	11/03/2017			4,798 00
204 - State Of Indiana	68371	Annual billing for audit services - WATER - 2016	Edit		10/06/2017	10/30/2017	11/03/2017			2,424 00
			Account **U63200 - Contract Services Accounting** Totals					Invoice Transactions 2		$7,222 00
			Program **900008 - Administrative & General** Totals					Invoice Transactions 4		$7,575 43
			Department **53 - Accounting** Totals					Invoice Transactions 4		$7,575 43
Department **54 - Billings & Collections**										
Program **900007 - Customer Accounts Exp**										
Account **U62040 - Materials & Supplies Statements**										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	3614	Printing, postage for Water/Wastewater bills - Oct 2017 - ACCT	Edit		10/13/2017	10/30/2017	11/03/2017			4,059 00
2033 - Virtuoso Sourcing Group, LLC	23883	Collection agency fee - 09/25/17 - AR	Edit		10/02/2017	10/30/2017	11/03/2017			90
2033 - Virtuoso Sourcing Group, LLC	23884	Collection agency fee - 09/28/17 - AR	Edit		10/02/2017	10/30/2017	11/03/2017			7 92
			Account **U62040 - Materials & Supplies Statements** Totals					Invoice Transactions 3		$4,067 82
			Program **900007 - Customer Accounts Exp** Totals					Invoice Transactions 3		$4,067 82

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **54 - Billings & Collections**										
Program **900008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
8002 - Safeguard Business Systems, INC	032425098	BC17 027 Deposit tickets (cashiers) - 300	Edit		09/27/2017	10/30/2017	11/03/2017			26 23
5103 - Staples Contract & Commercial, INC	3353625128	Letter openers, calculator, push pins - BC, ACCT	Edit		09/23/2017	10/30/2017	11/03/2017			34 28
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 2			$60 51
Account **U67536 - Miscellaneous Expense Shipping**										
345 - United Parcel Service, INC	0000430948407	Shipping charges - 10/03/17 - AR, DIR, PUR	Edit		10/07/2017	10/30/2017	11/03/2017			36 38
Account **U67536 - Miscellaneous Expense Shipping** Totals							Invoice Transactions 1			$36 38
Program **900008 - Administrative & General** Totals							Invoice Transactions 3			$96 89
Department **54 - Billings & Collections** Totals							Invoice Transactions 6			$4,164 71
Department **55 - Customer Relations**										
Program **900007 - Customer Accounts Exp**										
Account **U62042 - Materials & Supplies Computer**										
5819 - Synchrony Bank	IT 1703598	PUR17 448 Scanner power supply cord - Customer Service	Edit		09/28/2017	10/30/2017	11/03/2017			9 26
Account **U62042 - Materials & Supplies Computer** Totals							Invoice Transactions 1			$9 26
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			127 68
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 1			$127 68
Program **900007 - Customer Accounts Exp** Totals							Invoice Transactions 2			$136 94
Program **900008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353625107	Westclox 24" clock - CS	Edit		09/23/2017	10/30/2017	11/03/2017			8 94
5103 - Staples Contract & Commercial, INC	3353008702	Profile retractable pens, IR40 calculator ink roller CS	Edit		09/16/2017	10/30/2017	11/03/2017			14 36
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 2			$23 30
Program **900008 - Administrative & General** Totals							Invoice Transactions 2			$23 30
Department **55 - Customer Relations** Totals							Invoice Transactions 4			$160 24

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **56 - Purchasing**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			6 92
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 1		$6 92
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			75 85
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$75 85
Program **900008 - Administrative & General** Totals								Invoice Transactions 2		$82 77
Department **56 - Purchasing** Totals								Invoice Transactions 2		$82 77
Department **61 - Monroe WTP**										
Program **900001 - Source of Sup & Exp - Operations**										
Account **U61000 - Purchased Water**										
204 - State Of Indiana	10/04/17 CBU	Water usage - 09/01-09/30/17 - MN	Edit		10/04/2017	10/30/2017	11/03/2017			731 04
Account **U61000 - Purchased Water** Totals								Invoice Transactions 1		$731 04
Program **900001 - Source of Sup & Exp - Operations** Totals								Invoice Transactions 1		$731 04
Program **900002 - Source of Supp & Exp - Maint**										
Account **U62026 - Materials & Supplies Pumps**										
963 - B L Anderson Co , INC	P-7297	MN17 384 Marprene tubing 3/8 bore x 1/8" wall (30)	Edit		10/10/2017	10/30/2017	11/03/2017			871 57
577 - W W Grainger, INC	9562198128	PUR17-432 Steel, brass, aluminum air operated 3 1 oil ratio pump	Edit		09/21/2017	10/30/2017	11/03/2017			1,295 70
Account **U62026 - Materials & Supplies Pumps** Totals								Invoice Transactions 2		$2,167 27
Program **900002 - Source of Supp & Exp - Maint** Totals								Invoice Transactions 2		$2,167 27
Program **900003 - Water Treat Exp - Oper**										
Account **U61814 - Chemicals Miscellaneous**										
5989 - Hawkins, INC	4147687	MN17-406 Sodium permanganate (4709 29lbs)	Edit		09/08/2017	10/30/2017	11/03/2017			4,520 92
5989 - Hawkins, INC	4154448	MN17 412 Sodium permanganate (4,274 1400 lbs)	Edit		09/21/2017	10/30/2017	11/03/2017			4,103 17
5989 - Hawkins, INC	4161874	MN17 422 20% sodium permanganate (3191 1 lbs)	Edit		10/04/2017	10/30/2017	11/03/2017			3,063 46

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **61 - Monroe WTP**										
Program **900003 - Water Treat Exp - Oper**										
Account **U61814 - Chemicals Miscellaneous**										
4674 - Thatcher Company Of Montana, INC	345790	PUR17-434 Powdered activated carbon for water treatmt, 30040lbs	Edit		09/30/2017	10/30/2017	11/03/2017			23,431 20
Account **U61814 - Chemicals Miscellaneous** Totals							Invoice Transactions 4			$35,118 75
Account **U61815 - Chemicals Alum**										
4333 - Chemtrade Chemicals Corporation	92202649	Alum - 11 030 @ 424 00 delivered 09/27/17 - MN	Edit		09/27/2017	10/30/2017	11/03/2017			4,676 72
4333 - Chemtrade Chemicals Corporation	92207646	Alum - 11 001 @ 424 00 delivered 10/06/17 - MN	Edit		10/06/2017	10/30/2017	11/03/2017			4,664 42
4333 - Chemtrade Chemicals Corporation	92205617	Alum - 11 224 @ 424 00 delivered 10/03/17 - MN	Edit		10/03/2017	10/30/2017	11/03/2017			4,758 98
4333 - Chemtrade Chemicals Corporation	92211987	Alum - 11 133 @ 424 00 delivered 10/12/17 - MN	Edit		10/12/2017	10/30/2017	11/03/2017			4,720 39
4333 - Chemtrade Chemicals Corporation	92209839	Alum - 11 101 @ 424 00 delivered 10/10/17 - MN	Edit		10/10/2017	10/30/2017	11/03/2017			4,706 82
4333 - Chemtrade Chemicals Corporation	92215184	Alum - 10 554 @ 424 00 delivered 10/17/17 - MN	Edit		10/17/2017	10/30/2017	11/03/2017			4,474 90
Account **U61815 - Chemicals Alum** Totals							Invoice Transactions 6			$28,002 23
Account **U61822 - Chemicals Aqua Ammonia**										
1110 - Sal Chemical Co , INC	173529	Aqua ammonia - 19,380 @ 1600 delivered 10/06/17 - MN	Edit		10/06/2017	10/30/2017	11/03/2017			3,100 80
Account **U61822 - Chemicals Aqua Ammonia** Totals							Invoice Transactions 1			$3,100 80
Account **U61823 - Chemicals Sodium Hypochlorite**										
8452 - JCI Jones Chemicals, INC	735704	Sodium hypochlorite - 4,588 @ 7500 delivered 09/27/17 - MN	Edit		09/27/2017	10/30/2017	11/03/2017			3,441 00
8452 - JCI Jones Chemicals, INC	736405	Sodium hypochlorite - 4,571 @ 7500 delivered 10/03/17 - MN	Edit		10/03/2017	10/30/2017	11/03/2017			3,428 25

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **61 - Monroe WTP**										
Program **900003 - Water Treat Exp - Oper**										
Account **U61823 - Chemicals Sodium Hypochlorite**										
8452 - JCI Jones Chemicals, INC	736850	Sodium hypochlorite - 4,616 @ 7500 delivered 10/06/17 - MN	Edit		10/06/2017	10/30/2017	11/03/2017			3,462 00
8452 - JCI Jones Chemicals, INC	737199	Sodium hypochlorite - 4,535 @ 7500 delivered 10/11/17 - MN	Edit		10/11/2017	10/30/2017	11/03/2017			3,401 25
			Account **U61823 - Chemicals Sodium Hypochlorite** Totals				Invoice Transactions 4			$13,732 50
Account **U61824 - Chemicals Sodium Hydroxide**										
8452 - JCI Jones Chemicals, INC	735837	Sodium hydroxide - 11 7705 @ 524 00 delivered 09/28/17 - MN	Edit		09/28/2017	10/30/2017	11/03/2017			6,167 74
8452 - JCI Jones Chemicals, INC	735998	Sodium hydroxide - 11 6555 @ 524 00 delivered 09/18/17 - MN	Edit		09/18/2017	10/30/2017	11/03/2017			6,107 48
8452 - JCI Jones Chemicals, INC	735997	Credit memo for Sodium Hydroxide - 11 6555 @ 353 00 - MN	Edit		09/18/2017	10/30/2017	11/03/2017			(4,114 39)
8452 - JCI Jones Chemicals, INC	737203	Sodium hydroxide - 11 7005 @ 524 00 delivered 10/11/17 - MN	Edit		10/11/2017	10/30/2017	11/03/2017			6,131 06
			Account **U61824 - Chemicals Sodium Hydroxide** Totals				Invoice Transactions 4			$14,291 89
Account **U62001 - Materials & Supplies General**										
320 - HACH Company	10645083	MN17-403 Reagent for monochloramine analyer	Edit		09/22/2017	10/30/2017	11/03/2017			435 67
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 1			$435 67
			Program **900003 - Water Treat Exp - Oper** Totals				Invoice Transactions 20			$94,681 84
Program **900004 - Water Treatment - Maint**										
Account **U62024 - Materials & Supplies Structures**										
53005 - Menards, INC	75499	1 gal paint, black gloves, drywall knife - MN	Edit		09/29/2017	10/30/2017	11/03/2017			52 97
			Account **U62024 - Materials & Supplies Structures** Totals				Invoice Transactions 1			$52 97

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **61 - Monroe WTP**										
Program **900004 - Water Treatment - Maint**										
Account **U62032 - Materials & Supplies Treatment**										
3193 - B&H Electric and Supply, INC	0309463	MN17-411 Motor for alum roto dip	Edit		10/06/2017	10/30/2017	11/03/2017			1,102 79
298 - Commercial Service Of Bloomington, INC	S138596	Replace compressor #2 for the LS Bldg - MN	Edit		09/29/2017	10/30/2017	11/03/2017			4,419 00
320 - HACH Company	10651559	MN17-377 Composite sampler, 115V W/HTR, 5 5gal poly	Edit		09/27/2017	10/30/2017	11/03/2017			5,422 20
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16521282	MN16 307 Wired in and programed new ammonia analyzer	Edit		09/28/2017	10/30/2017	11/03/2017			416 00
3490 - Xylem Water Solutions USA, INC	3556978104	MN17-397 Pneumatic positioner, feedback module for backwash valv	Edit		09/28/2017	10/30/2017	11/03/2017			2,073 00
Account **U62032 - Materials & Supplies Treatment** Totals								Invoice Transactions 5		$13,432 99
Program **900004 - Water Treatment - Maint** Totals								Invoice Transactions 6		$13,485 96
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			342 54
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			27 28
320 - HACH Company	10575056	MN17-325 Silicone pump tubing, ammonia test kit, chloride test	Edit		08/04/2017	10/30/2017	11/03/2017			377 67
320 - HACH Company	10577641	MN17-325 Silicone tubing, ammonia test kit, chloride test kit	Edit		08/07/2017	10/30/2017	11/03/2017			297 31
441 - McMaster-Carr Supply Company	44181504	MN17 347 50 fire hose sections (5), lever-activated nozzle (1)	Edit		08/18/2017	10/30/2017	11/03/2017			1,484 29
441 - McMaster-Carr Supply Company	44166412	MN17 348 Rocker-lug fitting for fire fighting hose	Edit		08/18/2017	10/30/2017	11/03/2017			61 77
53005 - Menards, INC	75300	2 gal paint, rollers, hammer, channel lock, liner, rachet - MN	Edit		09/27/2017	10/30/2017	11/03/2017			181 98
53005 - Menards, INC	75102	Paint samples, 9' colossus, 1 gal paint, board, & misc - MN	Edit		09/25/2017	10/30/2017	11/03/2017			89 04

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **61 - Monroe WTP**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
53005 - Menards, INC	76573	Screen frame, spline roller, tape, cleaners, floor shine - MN	Edit		10/10/2017	10/30/2017	11/03/2017			79 39
3490 - Xylem Water Solutions USA, INC	3556978625	MN17-301 8"bore Pratt repair kits (2), Hanna valve seal kit (1)	Edit		10/02/2017	10/30/2017	11/03/2017			1,021 86
3490 - Xylem Water Solutions USA, INC	3556977194	MN17-301 Pratt valve #13918 packing kit, gasket, freight	Edit		09/25/2017	10/30/2017	11/03/2017			231 89
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions	11	$4,195 02
Account **U62042 - Materials & Supplies Computer**										
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16497989	MN16-352 PLC-7 panel issues - SCADA, Replaced I/O module	Edit		08/30/2017	10/30/2017	11/03/2017			975 00
			Account **U62042 - Materials & Supplies Computer** Totals					Invoice Transactions	1	$975 00
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
53005 - Menards, INC	75499	1 gal paint, black gloves, drywall knife - MN	Edit		09/29/2017	10/30/2017	11/03/2017			49 68
			Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals					Invoice Transactions	1	$49 68
Account **U62148 - Material & Supplies - Worksite Safety Equipment**										
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	346024	MN17 330 B Activated carbon signage 14x10, plastic	Edit		08/21/2017	10/30/2017	11/03/2017			24 75
2616 - New Pig Corporation	22305520 00	ADMIN17-150 HazMat Spill Kit, 30 gal, High Visibility (2)	Edit		09/28/2017	10/30/2017	11/03/2017			906 86
			Account **U62148 - Material & Supplies - Worksite Safety Equipment** Totals					Invoice Transactions	2	$931 61
Account **U62200 - Training**										
204 - State Of Indiana	James White WT-5	MN17-425 Fee for WT-5 exam review - James White	Edit		10/12/2017	10/30/2017	11/03/2017			30 00
			Account **U62200 - Training** Totals					Invoice Transactions	1	$30 00
			Program **900008 - Administrative & General** Totals					Invoice Transactions	16	$6,181 31
			Department **61 - Monroe WTP** Totals					Invoice Transactions	45	$117,247 42

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **62 - Griffy Lake**										
Program **900004 - Water Treatment - Maint**										
Account **U62024 - Materials & Supplies Structures**										
2974 - MacAllister Machinery Co, INC	R67234617601	Rental of bush hog for skid steer to mow Griffy 10/02-10/03 - TD	Edit		10/02/2017	10/30/2017	11/03/2017			261 00
Account **U62024 - Materials & Supplies Structures** Totals							Invoice Transactions 1			$261 00
Program **900004 - Water Treatment - Maint** Totals							Invoice Transactions 1			$261 00
Department **62 - Griffy Lake** Totals							Invoice Transactions 1			$261 00
Department **66 - Laboratory**										
Program **900003 - Water Treat Exp - Oper**										
Account **U63532 - Contract Services Testing**										
4522 - Eurofins Eaton Analytical, INC	S285878	TTHM & HAA5 analysis for drinking water - LAB, DR	Edit		10/02/2017	10/30/2017	11/03/2017			1,710 00
Account **U63532 - Contract Services Testing** Totals							Invoice Transactions 1			$1,710 00
Program **900003 - Water Treat Exp - Oper** Totals							Invoice Transactions 1			$1,710 00
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			10 00
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 1			$10 00
Program **900008 - Administrative & General** Totals							Invoice Transactions 1			$10 00
Department **66 - Laboratory** Totals							Invoice Transactions 2			$1,720 00
Department **71 - Transmission & Distribution**										
Program **900005 - T&D - Operations**										
Account **U67501 - Miscellaneous Expense**										
334 - Irving Materials, INC	10469594	Concrete - Bins on the Hill @ 600 E Miller Dr - TD	Edit		09/20/2017	10/30/2017	11/03/2017			370 20
Account **U67501 - Miscellaneous Expense** Totals							Invoice Transactions 1			$370 20
Program **900005 - T&D - Operations** Totals							Invoice Transactions 1			$370 20
Program **900006 - T&D Maintenance**										
Account **U62020 - Materials & Supplies Lines**										
313 - Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	10/30/2017	11/03/2017			43 90
480 - Hall Signs INC	324591	ADMIN17-149 Water Main Replacement signs for neighborhoods (2)	Edit		09/25/2017	10/30/2017	11/03/2017			123 20

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **71 - Transmission & Distribution**										
Program **900006 - T&D Maintenance**										
Account **U62020 - Materials & Supplies Lines**										
902 - Indiana Underground Plant Protection Service, INC	66223	Monthly per ticket fee - 2,262 @ 95 ea - 08/01 -08/31/17 - TD	Edit		09/29/2017	10/30/2017	11/03/2017			859 56
334 - Irving Materials, INC	10470393	Concrete - Water line - Bershire & Surbrook - TD	Edit		09/21/2017	10/30/2017	11/03/2017			903 00
334 - Irving Materials, INC	10473703	Concrete - Water line - 2nd & S Henderson St - TD	Edit		09/27/2017	10/30/2017	11/03/2017			167 25
19278 - Milestone Contractors, LP	112638	W17-4106 - Asphalt - Water & Sewer - 9/22-9/29/2017 - TD	Edit		09/30/2017	10/30/2017	11/03/2017			238 56
365 - Rogers Group, INC	0071161593	Misc Rip Rap - Storm & Stock - 9/25/2017 - SW, TD	Edit		09/25/2017	10/30/2017	11/03/2017			24 24
			Account **U62020 - Materials & Supplies Lines** Totals				Invoice Transactions 7			$2,359 71
Account **U62023 - Materials & Supplies Hydrants**										
362 - Schaeffer Manufacturing Company	BS1452-INV1	3 cs Supertac food grade grease H-1 NLGI #2 for hydrants - PUR	Edit		09/26/2017	10/30/2017	11/03/2017			718 50
			Account **U62023 - Materials & Supplies Hydrants** Totals				Invoice Transactions 1			$718 50
			Program **900006 - T&D Maintenance** Totals				Invoice Transactions 8			$3,078 21
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
3652 - ADS, LLC (Hydra-Stop)	32291	PUR17-427 Repair of Hydra Stop tapping machine air drive motor	Edit		09/28/2017	10/30/2017	11/03/2017			1,823 69
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			50 18
409 - Black Lumber Co INC	341493	10 Sticks of 3/4" conduit - TD	Edit		10/11/2017	10/30/2017	11/03/2017			27 96
409 - Black Lumber Co INC	341586	3 Cans of spray paint for sign stands - TD	Edit		10/11/2017	10/30/2017	11/03/2017			4 55
10412 - Complete Masonry Supplies, INC	77219	PUR17-455 Sakrete high strength concrete mix - 1 pallet	Edit		10/13/2017	10/30/2017	11/03/2017			160 36
248 - Cosner's Ice Company	126013307	120 bags of ice delivered 10/05/17 - TD	Edit		10/05/2017	10/30/2017	11/03/2017			69 60

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **71 - Transmission & Distribution**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
313 - Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	10/30/2017	11/03/2017			36 39
1019 - Graybar Electric Company, INC	9300332346	PUR17-449 Direct bury splice bulk 100/box	Edit		10/04/2017	10/30/2017	11/03/2017			52 00
4574 - John Deere Financial (Rural King)	JRNL#H88406/62	Grass seed, wheel disc sander, 6 5" cutting wheels - SW, TD	Edit		10/16/2017	10/30/2017	11/03/2017			92 36
13706 - Sunbelt Rentals, INC	72711823-0001	Air filter, spark plugs for truck #616 - SW, TD	Edit		09/26/2017	10/30/2017	11/03/2017			43 33
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 10		$2,360 42
Account **U62044 - Materials & Supplies Office Supplies**										
3892 - Midwest Color Printing, INC	10142	TD17-410 Business cards R. Crowe, B Prince, E Sherfield	Edit		07/13/2017	10/30/2017	11/03/2017			38 16
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			400 70
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 2		$438 86
Account **U62146 - Furniture & Fixtures Maintenance**										
4826 - WIN-911 Software	152XT4372017 1229	Annual maintenance for WIN-99 Software - TD, DIR	Edit		09/30/2017	10/30/2017	11/03/2017			198 00
			Account **U62146 - Furniture & Fixtures Maintenance** Totals					Invoice Transactions 1		$198 00
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
793 - Indiana Safety Company, INC	0080296-IN	PUR17-392 Green bamboo shell gloves,7dz, gray poly 12 dz	Edit		09/06/2017	10/30/2017	11/03/2017			101 56
793 - Indiana Safety Company, INC	0081937-IN	PUR17-392 Green bamboo shell gloves - 5DZ, size L	Edit		10/09/2017	10/30/2017	11/03/2017			42 58
6192 - Magid Glove and Safety MFG Co , LLC	1265192	PUR17 429 Waterproof winter gloves (2 DZ EA L, XL, XXL)	Edit		09/22/2017	10/30/2017	11/03/2017			181 44
			Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals					Invoice Transactions 3		$325 58
Account **U67510 - Miscellaneous Expense - Membership Dues/License**										
1229 - American Water Works Association	7001425573	TD17-420 Annual membership renewal - E Sherfield	Edit		09/20/2017	10/30/2017	11/03/2017			90 00

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **71 - Transmission & Distribution**										
Program **900008 - Administrative & General**										
Account **U67510 - Miscellaneous Expense - Membership Dues/License**										
1229 - American Water Works Association	7001427796	TD17-420 Annual membership renewals- K Housel	Edit		09/20/2017	10/30/2017	11/03/2017			90 00
Account **U67510 - Miscellaneous Expense - Membership Dues/License** Totals								Invoice Transactions 2		$180 00
Program **900008 - Administrative & General** Totals								Invoice Transactions 18		$3,502 86
Department **71 - Transmission & Distribution** Totals								Invoice Transactions 27		$6,951 27
Department **73 - Booster & Lift Stations**										
Program **900006 - T&D Maintenance**										
Account **U62024 - Materials & Supplies Structures**										
950 - Tri-State Bearing Co, INC	657902-00	Bearings & belts for SC Booster roof ventilator - BS, TD	Edit		10/10/2017	10/30/2017	11/03/2017			206 25
Account **U62024 - Materials & Supplies Structures** Totals								Invoice Transactions 1		$206 25
Program **900006 - T&D Maintenance** Totals								Invoice Transactions 1		$206 25
Department **73 - Booster & Lift Stations** Totals								Invoice Transactions 1		$206 25
Department **75 - Meters**										
Program **900007 - Customer Accounts Exp**										
Account **U62022 - Materials & Supplies Meters**										
311 - Everett J Prescott, INC	5251818	TD17 249 Iperl 3 wire pigtails (12), gaskets, clear reader 3'	Edit		07/12/2017	10/30/2017	11/03/2017			316 77
311 - Everett J Prescott, INC	5260700	TD17 249 3' sight A meter scope (9)	Edit		07/19/2017	10/30/2017	11/03/2017			230 00
313 - Fastenal Company	INBLM201658	Brass cotter pins & washers for meter service - MS, TD	Edit		10/10/2017	10/30/2017	11/03/2017			70 28
313 - Fastenal Company	INBLM201592	Brass cotter pins & washers for meter service - MS, TD	Edit		10/05/2017	10/30/2017	11/03/2017			10 50
4084 - Sensus USA, INC	VV17000320	TD17 370 Repair handheld unit #4	Edit		09/21/2017	10/30/2017	11/03/2017			114 74
4084 - Sensus USA, INC	VV17000314	TD17 370 Repair command link #10	Edit		09/12/2017	10/30/2017	11/03/2017			216 38
Account **U62022 - Materials & Supplies Meters** Totals								Invoice Transactions 6		$958 67
Program **900007 - Customer Accounts Exp** Totals								Invoice Transactions 6		$958 67

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **75 - Meters**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
327 - Hoosier Workwear Outlet, INC	342658	Work boots for A Monge in Meter Service Dept MS, TD	Edit		10/13/2017	10/30/2017	11/03/2017			40 00
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 1		$40 00
Account **U62044 - Materials & Supplies Office Supplies**										
3892 - Midwest Color Printing, INC	10142	TD17-410 Business cards R. Crowe, B Prince, E Sherfield	Edit		07/13/2017	10/30/2017	11/03/2017			15 26
226 - Larry Stidd (Bloomington Letter Shop)	4798	1,000 Service call door tags - MS, TD	Edit		10/12/2017	10/30/2017	11/03/2017			120 00
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 2		$135 26
Account **U62142 - Furniture & Fixtures Computer**										
53442 - Paragon Micro, INC	783941	Samsung 22" monitor for B Carlton in Meter Service - MS, TD	Edit		10/17/2017	10/30/2017	11/03/2017			66 90
4983 - Vandesk, LLC	IVC-2-477792	Vandesk ProPlus 36" (black) for B Carlton in Meter Service -DIR	Edit		10/18/2017	10/30/2017	11/03/2017			158 00
			Account **U62142 - Furniture & Fixtures Computer** Totals					Invoice Transactions 2		$224 90
			Program **900008 - Administrative & General** Totals					Invoice Transactions 5		$400 16
			Department **75 - Meters** Totals					Invoice Transactions 11		$1,358 83
Department **92 - Engineering**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			9 11
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 1		$9 11
Account **U62025 - Materials & Supplies Equipment**										
577 - W W Grainger, INC	9569512859	PUR17 430 Traceable fish tape, Item#46009061 (1)	Edit		09/28/2017	10/30/2017	11/03/2017			305 44
577 - W W Grainger, INC	9555906875	Credit memo-Fish Tape 3/16'x300' Fiberglass - ENG, PUR	Edit		09/14/2017	10/30/2017	11/03/2017			(223 87)
			Account **U62025 - Materials & Supplies Equipment** Totals					Invoice Transactions 2		$81 57
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	273638	PUR17 457 Overage charges for service center copiers	Edit		10/09/2017	10/30/2017	11/03/2017			208 60
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 1		$208 60

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **92 - Engineering**										
Program **900008 - Administrative & General**										
Account **U67510 - Miscellaneous Expense - Membership Dues/License**										
5826 - American Society of Civil Engineers	Brad Schroeder	ENG17 079 2018 renewal membership - B Schroeder	Edit		09/05/2017	10/30/2017	11/03/2017			104 00
1229 - American Water Works Association	7001427547	ENG17 080 - Membership renewal - Jane Fleig	Edit		09/20/2017	10/30/2017	11/03/2017			90 00
1229 - American Water Works Association	7001425784	ENG17 080 Membership renewal Michael Hicks	Edit		09/20/2017	10/30/2017	11/03/2017			90 00
1229 - American Water Works Association	7001427694	ENG17-080 Membership renewal Phil Peden	Edit		09/20/2017	10/30/2017	11/03/2017			90 00
		Account **U67510 - Miscellaneous Expense - Membership Dues/License** Totals						Invoice Transactions 4		$374 00
		Program **900008 - Administrative & General** Totals						Invoice Transactions 8		$673 28
		Department **92 - Engineering** Totals						Invoice Transactions 8		$673 28
		Fund **009 - Water** Totals						Invoice Transactions 146		$240,301 65

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Account **U10500 - Construction Work in Progress**										
399 - American Structurepoint, INC	99795	WS17 20501-Fullerton Pike Phase II through 08/31/17 - ENG	Edit		09/22/2017	10/30/2017	11/03/2017			393 68
18782 - Ferguson Enterprises, Inc	0100615	S16-6000-ADMIN17-143 Wilkins Zurn Model 500XL HR	Edit		09/19/2017	10/30/2017	11/03/2017			765 50
17193 - Fields Environmental, INC	1909	S17-6110-PUR17-418A Mold remediation at Blucher Poole	Edit		10/10/2017	10/30/2017	11/03/2017			33,769 07
318 - Greeley And Hansen, LLC	INV-0000510591	S16-6002-S Central Interceptor Sewer thru 09/28/17 - ENG	Edit		09/28/2017	10/30/2017	11/03/2017			5,506 31
5567 - Gripp, INC	334898	S14-5805 - Wastewater flow monitoring - ENG	Edit		10/13/2017	10/30/2017	11/03/2017			4,576 83
5794 - Jason Krothe (Hydrogeology, INC)	003-Oncall	S17-6104-Phase II South Central Interceptor Sewer-08/10/17-ENG	Edit		10/08/2017	10/30/2017	11/03/2017			825 00
			Account **U10500 - Construction Work in Progress** Totals				Invoice Transactions 6			$45,836 39
Account **U25320 - Prepaid Collections**										
17071 - Online Resources Corporation	3946013	QTRLY Maintenance fee for electronic payments - AR	Edit		09/30/2017	10/30/2017	11/03/2017			150 00
			Account **U25320 - Prepaid Collections** Totals				Invoice Transactions 1			$150 00
Department **51 - Director**										
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
651 - Engraving & Stamp Center, INC	28363	Name plate for Exofficio Jim Sims - DIR	Edit		10/05/2017	10/30/2017	11/03/2017			9 29
4592 - Jackson-Hirsh, INC	0974920	ADMIN17-162 Letter-sized laminating pouches/50 per pkg , 3	Edit		09/29/2017	10/30/2017	11/03/2017			89 59
5103 - Staples Contract & Commercial, INC	3348721756	Pens, labels, erasers, post its - DIR	Edit		08/05/2017	10/30/2017	11/03/2017			11 12
5103 - Staples Contract & Commercial, INC	3353008721	4 Flash Drive - DIR	Edit		09/16/2017	10/30/2017	11/03/2017			84 00
2128 - Van Ausdall & Farrar, INC	273638	PUR17-457 Overage charges for service center copiers	Edit		10/09/2017	10/30/2017	11/03/2017			595 09
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 5			$789 09

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **51 - Director**										
Program **950008 - Administrative & General**										
Account **U62200 - Training**										
7498 - John N Langley	ADMIN17-167	Parking & travel reimbursement-IWEA in Indpls-08/22-08/23/17-DIR	Edit		10/05/2017	10/30/2017	11/03/2017			53 00
				Account **U62200 - Training** Totals				Invoice Transactions 1		$53 00
Account **U63200 - Contract Services Accounting**										
203 - Indiana University	66007734	Internship for J Fang in Directors Office - DIR	Edit		10/05/2017	10/30/2017	11/03/2017			825 00
				Account **U63200 - Contract Services Accounting** Totals				Invoice Transactions 1		$825 00
Account **U63202 - Assistance Program**										
230 - South Central Community Action Program INC	2017-09	Admin expenses for Assistance Program - Sept 2017 - ACCT	Edit		10/10/2017	10/30/2017	11/03/2017			120 68
				Account **U63202 - Assistance Program** Totals				Invoice Transactions 1		$120 68
Account **U67536 - Miscellaneous Expense Shipping**										
345 - United Parcel Service, INC	0000430948407	Shipping charges - 10/03/17 - AR, DIR, PUR	Edit		10/07/2017	10/30/2017	11/03/2017			13 84
				Account **U67536 - Miscellaneous Expense Shipping** Totals				Invoice Transactions 1		$13 84
				Program **950008 - Administrative & General** Totals				Invoice Transactions 9		$1,801 61
				Department **51 - Director** Totals				Invoice Transactions 9		$1,801 61
Department **52 - USB**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			299 60
409 - Black Lumber Co INC	341577	Misc hardware, hooks, magnet, hangers, washers - SC	Edit		10/11/2017	10/30/2017	11/03/2017			22 80
298 - Commercial Service Of Bloomington, INC	S138897	Repair leak in Mitsubishi hanging unit, washed filters - SC	Edit		09/27/2017	10/30/2017	11/03/2017			86 40
313 - Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	10/30/2017	11/03/2017			57 82
9269 - HP Products Corporation	I3190314	2 cs HP can liners - SC	Edit		09/28/2017	10/30/2017	11/03/2017			54 60
9269 - HP Products Corporation	I3187932	2 cs hot cups, 2 cs tissue,7 cs m fold towels, 4 cs liners - SC	Edit		09/26/2017	10/30/2017	11/03/2017			421 08

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **52 - USB**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
392 - Koorsen Fire & Security, INC	PINV033051	Fire alarm monitoring @ Washington St Storage-09/01-11/30/17-SC	Edit		08/02/2017	10/30/2017	11/03/2017			97 16
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 7		$1,039 46
Account **U62044 - Materials & Supplies Office Supplies**										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	3577	5,000 #9 & 5,000 #10 envelopes - po box 2500 - SC	Edit		10/08/2017	10/30/2017	11/03/2017			413 40
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 1		$413 40
Account **U63600 - Contracted Services - Other**										
17670 - Baker Lawn Service Company	09/30/17 CBU	Handweeding @ Service Center - 09/15 & 09/29/17 - SC	Edit		09/30/2017	10/30/2017	11/03/2017			75 60
3434 - Executive Management Services, INC	220274	Monthly fee for cleaning @ Service Center - Oct 2017 - SC	Edit		10/01/2017	10/30/2017	11/03/2017			2,395 20
			Account **U63600 - Contracted Services - Other** Totals					Invoice Transactions 2		$2,470 80
			Program **950008 - Administrative & General** Totals					Invoice Transactions 10		$3,923 66
			Department **52 - USB** Totals					Invoice Transactions 10		$3,923 66
Department **53 - Accounting**										
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353625128	Letter openers, calculator, push pins - BC, ACCT	Edit		09/23/2017	10/30/2017	11/03/2017			10 97
2128 - Van Ausdall & Farrar, INC	273638	PUR17-457 Overage charges for service center copiers	Edit		10/09/2017	10/30/2017	11/03/2017			519 19
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 2		$530 16
Account **U63200 - Contract Services Accounting**										
204 - State Of Indiana	66696	Annual billing for audit services - WASTEWATER - 2015	Edit		10/06/2017	10/30/2017	11/03/2017			4,779 00
204 - State Of Indiana	68372	Annual billing for audit services - WASTEWATER - 2016	Edit		10/06/2017	10/30/2017	11/03/2017			2,424 00
			Account **U63200 - Contract Services Accounting** Totals					Invoice Transactions 2		$7,203 00
			Program **950008 - Administrative & General** Totals					Invoice Transactions 4		$7,733 16
			Department **53 - Accounting** Totals					Invoice Transactions 4		$7,733 16

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **54 - Billings & Collections**										
Program **950007 - Customer Accts Expense**										
Account **U62040 - Materials & Supplies Statements**										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	3614	Printing, postage for Water/Wastewater bills - Oct 2017 - ACCT	Edit		10/13/2017	10/30/2017	11/03/2017			6,088 50
2033 - Virtuoso Sourcing Group, LLC	23883	Collection agency fee - 09/25/17 - AR	Edit		10/02/2017	10/30/2017	11/03/2017			1 36
2033 - Virtuoso Sourcing Group, LLC	23884	Collection agency fee - 09/28/17 - AR	Edit		10/02/2017	10/30/2017	11/03/2017			11 87
Account **U62040 - Materials & Supplies Statements** Totals								Invoice Transactions 3		$6,101 73
Program **950007 - Customer Accts Expense** Totals								Invoice Transactions 3		$6,101 73
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
8002 - Safeguard Business Systems, INC	032425098	BC17 027 Deposit tickets (cashiers) - 300	Edit		09/27/2017	10/30/2017	11/03/2017			39 35
5103 - Staples Contract & Commercial, INC	3353625128	Letter openers, calculator, push pins - BC, ACCT	Edit		09/23/2017	10/30/2017	11/03/2017			51 42
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 2		$90 77
Account **U67536 - Miscellaneous Expense Shipping**										
345 - United Parcel Service, INC	0000430948407	Shipping charges - 10/03/17 - AR, DIR, PUR	Edit		10/07/2017	10/30/2017	11/03/2017			54 58
Account **U67536 - Miscellaneous Expense Shipping** Totals								Invoice Transactions 1		$54 58
Program **950008 - Administrative & General** Totals								Invoice Transactions 3		$145 35
Department **54 - Billings & Collections** Totals								Invoice Transactions 6		$6,247 08
Department **55 - Customer Relations**										
Program **950007 - Customer Accts Expense**										
Account **U62042 - Materials & Supplies Computer**										
5819 - Synchrony Bank	IT 1703598	PUR17-448 Scanner power supply cord - Customer Service	Edit		09/28/2017	10/30/2017	11/03/2017			13 89
Account **U62042 - Materials & Supplies Computer** Totals								Invoice Transactions 1		$13 89
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			191 53
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$191 53
Program **950007 - Customer Accts Expense** Totals								Invoice Transactions 2		$205 42
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353625107	Westclox 24" clock - CS	Edit		09/23/2017	10/30/2017	11/03/2017			13 42

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **55 - Customer Relations**										
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353008702	Profile retractable pens, IR40 calculator ink roller - CS	Edit		09/16/2017	10/30/2017	11/03/2017			21 54
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 2		$34 96
Program **950008 - Administrative & General** Totals								Invoice Transactions 2		$34 96
Department **55 - Customer Relations** Totals								Invoice Transactions 4		$240 38
Department **56 - Purchasing**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			10 38
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 1		$10 38
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			113 77
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$113 77
Program **950008 - Administrative & General** Totals								Invoice Transactions 2		$124 15
Department **56 - Purchasing** Totals								Invoice Transactions 2		$124 15
Department **57 - Environmental Services**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U63532 - Contract Services Testing**										
310 - Astbury Gabriel Corp (ESG Laboratories)	17016118	Testing - Digestor grab, effluent & influent grab - 09/28/17-ENV	Edit		10/13/2017	10/30/2017	11/03/2017			249 00
Account **U63532 - Contract Services Testing** Totals								Invoice Transactions 1		$249 00
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 1		$249 00
Department **57 - Environmental Services** Totals								Invoice Transactions 1		$249 00
Department **64 - Blucher Poole WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61125 - Transportation Sludge Removal**										
351 - Young Trucking, INC	94481	Hauling of sludge from Blucher Poole - 09/18-09/22/17 - BP, ENV	Edit		09/26/2017	10/30/2017	11/03/2017			2,114 39

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **64 - Blucher Poole WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61125 - Transportation Sludge Removal**										
351 - Young Trucking, INC	94569	Hauling sludge from Blucher Poole - 09/27-09/29/17 - BP, ENV	Edit		09/30/2017	10/30/2017	11/03/2017			1,307 62
			Account **U61125 - Transportation Sludge Removal** Totals				Invoice Transactions 2			$3,422 01
			Program **950005 - Treatment & Disposal - Ops** Totals				Invoice Transactions 2			$3,422 01
Program **950006 - Treatment & Disposal - Maint**										
Account **U62024 - Materials & Supplies Structures**										
298 - Commercial Service Of Bloomington, INC	S137912	Replace shaft & bearings @ lift station located at Blucher - BP	Edit		09/28/2017	10/30/2017	11/03/2017			1,822 79
3434 - Executive Management Services, INC	220276	Monthly fee for cleaning @ Blucher Poole - Oct 2017 - BP	Edit		10/01/2017	10/30/2017	11/03/2017			801 00
4073 - Terminix International	368982156	Pest control @ Blucher Poole - 09/25/17 - BP	Edit		10/15/2017	10/30/2017	11/03/2017			105 00
			Account **U62024 - Materials & Supplies Structures** Totals				Invoice Transactions 3			$2,728 79
Account **U62032 - Materials & Supplies Treatment**										
3903 - Electric Plus, INC	16674	BP17 181 Wired up motor at lift station for blower #2	Edit		09/26/2017	10/30/2017	11/03/2017			483 73
6029 - Mark Osborne (Control Freaks Consulting)	102Inv BP17-193	BP17 193 PH machine for effluent flow + 3 hrs labor	Edit		10/13/2017	10/30/2017	11/03/2017			3,415 00
6029 - Mark Osborne (Control Freaks Consulting)	96Inv BP17-176	BP17 176 Installation of Ultrasonic Transducer for bar screen	Edit		09/13/2017	10/30/2017	11/03/2017			2,025 00
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16503438	BP16 198 Repair SCADA one hour labor	Edit		09/06/2017	10/30/2017	11/03/2017			104 00
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16497189	BP16 207 Repair SCADA data entry for grit sequence	Edit		08/29/2017	10/30/2017	11/03/2017			416 00
			Account **U62032 - Materials & Supplies Treatment** Totals				Invoice Transactions 5			$6,443 73
			Program **950006 - Treatment & Disposal - Maint** Totals				Invoice Transactions 8			$9,172 52
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			290 60

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **64 - Blucher Poole WWTP**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			18 12
9269 - HP Products Corporation	CR00203629	Credit memo for returned Dart 12oz foam cups - BP	Edit		09/14/2017	10/30/2017	11/03/2017			(70 88)
8181 - Lawson Products, INC	9305265590	Misc tees, elbows, washers, couplings & parts BP	Edit		09/27/2017	10/30/2017	11/03/2017			500 42
53005 - Menards, INC	75906	LI-ION battenes, metal cutting wheel - DR	Edit		10/03/2017	10/30/2017	11/03/2017			102 95
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 5			$841 21
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			24 23
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 1			$24 23
Account **U62200 - Training**										
1787 - Jason Dale Cox	BP17-185	Parking and travel reimbursement-IWEA in Indpls-08/22-08/24-DIR	Edit		09/20/2017	10/30/2017	11/03/2017			98 34
			Account **U62200 - Training** Totals				Invoice Transactions 1			$98 34
			Program **950008 - Administrative & General** Totals				Invoice Transactions 7			$963 78
			Department **64 - Blucher Poole WWTP** Totals				Invoice Transactions 17			$13,558 31
Department **65 - Dillman Road WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61823 - Chemicals Sodium Hypochlorite**										
8452 - JCI Jones Chemicals, INC	736396	Sodium hypochlorite - 4,060 @ 7500 delivered 10/02/17 - DR	Edit		10/02/2017	10/30/2017	11/03/2017			3,045 00
			Account **U61823 - Chemicals Sodium Hypochlorite** Totals				Invoice Transactions 1			$3,045 00
Account **U63532 - Contract Services Testing**										
4273 - Pace Analytical Services, INC	1750072951	6 Low level mercury analysis-Influent & effluent @ Dillman-ENV	Edit		10/10/2017	10/30/2017	11/03/2017			540 00
			Account **U63532 - Contract Services Testing** Totals				Invoice Transactions 1			$540 00
			Program **950005 - Treatment & Disposal - Ops** Totals				Invoice Transactions 2			$3,585 00

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **65 - Dillman Road WWTP**										
Program **950006 - Treatment & Disposal - Maint**										
Account **U62024 - Materials & Supplies Structures**										
3434 - Executive Management Services, INC	220275	Monthly cleaning @ Dillman WWTP - Oct 2017 - DR	Edit		10/01/2017	10/30/2017	11/03/2017			1,082 00
53005 - Menards, INC	73374	5 gal paint, primer, brushes, tape to paint tunnel - DR	Edit		09/07/2017	10/30/2017	11/03/2017			141 80
			Account **U62024 - Materials & Supplies Structures** Totals				Invoice Transactions 2			$1,223 80
Account **U62032 - Materials & Supplies Treatment**										
48 - Continental Research Corporation	455913 CRC-1	DM17 112 Case Tefla Pent (1)	Edit		10/03/2017	10/30/2017	11/03/2017			253 60
320 - HACH Company	10622528	ADMIN17-134 Effluent sampler for Dillman outfall (1 of 2)	Edit		09/07/2017	10/30/2017	11/03/2017			5,554 50
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16510666	DM16-180 Installed new phase monitor relay and materials	Edit		09/15/2017	10/30/2017	11/03/2017			1,137 58
			Account **U62032 - Materials & Supplies Treatment** Totals				Invoice Transactions 3			$6,945 68
			Program **950006 - Treatment & Disposal - Maint** Totals				Invoice Transactions 5			$8,169 48
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			222 96
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			17 40
409 - Black Lumber Co INC	341503	3 Cans of expand-a-foam for maintenance @ Dillman-DR,TD	Edit		10/11/2017	10/30/2017	11/03/2017			32 97
5971 - D & M Systems, INC	1587	DR17-118 Stainless steel plate 48x54x3/16 w/ 16 holes	Edit		09/30/2017	10/30/2017	11/03/2017			740 00
9269 - HP Products Corporation	I3181016	2 cs Dart 12 oz foam cups - DR	Edit		09/20/2017	10/30/2017	11/03/2017			141 76
9269 - HP Products Corporation	I3198900	Nitrile gloves, C-fold towels, tissue, soap, roll towels - DR	Edit		10/05/2017	10/30/2017	11/03/2017			239 06
177 - Indiana Oxygen Co	08465755	Monthly cylinder rental @ Dillman - DR	Edit		09/30/2017	10/30/2017	11/03/2017			140 64
4574 - John Deere Financial (Rural King)	JRNL#H89571/ 62	Bottled water, cooler for water shutoff - DR	Edit		10/17/2017	10/30/2017	11/03/2017			35 96

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **65 - Dillman Road WWTP**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
395 - Kirby Risk Corp	S109377837 00 1	10 Fuseco 16 amp fuse for rate setter actuator - DR	Edit		10/05/2017	10/30/2017	11/03/2017			141 60
53005 - Menards, INC	75906	LI-ION batteries, metal cutting wheel - DR	Edit		10/03/2017	10/30/2017	11/03/2017			102 95
53005 - Menards, INC	76034	2 Cans of flex seal, 4 tubes of flex seal caulking - TD	Edit		10/04/2017	10/30/2017	11/03/2017			77 28
5103 - Staples Contract & Commercial, INC	3353625212	Reinforcements, pens, notepads, labels, tide, bleach - DR	Edit		09/23/2017	10/30/2017	11/03/2017			34 39
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 12		$1,926 97
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353625212	Reinforcements, pens, notepads, labels, tide, bleach - DR	Edit		09/23/2017	10/30/2017	11/03/2017			46 43
5103 - Staples Contract & Commercial, INC	3353625213	Instant sanitizing wipes - DR	Edit		09/23/2017	10/30/2017	11/03/2017			33 03
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 2		$79 46
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
9269 - HP Products Corporation	I3182598	20 bx blue nitrile gloves XXL - DR	Edit		09/21/2017	10/30/2017	11/03/2017			111 80
9269 - HP Products Corporation	I3198900	Nitrile gloves, C-fold towels, tissue, soap, roll towels - DR	Edit		10/05/2017	10/30/2017	11/03/2017			118 80
			Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals					Invoice Transactions 2		$230 60
Account **U62200 - Training**										
4900 - Garrett S Towell	DR17-144	Travel reimbursement-WEF TEC Conf @ Chicago - 10/01-10/03/17-DIR	Edit		10/10/2017	10/30/2017	11/03/2017			548 96
			Account **U62200 - Training** Totals					Invoice Transactions 1		$548 96
			Program **950008 - Administrative & General** Totals					Invoice Transactions 17		$2,785 99
			Department **65 - Dillman Road WWTP** Totals					Invoice Transactions 24		$14,540 47
Department **66 - Laboratory**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	Supply 09/30/17	Weekly supplies & mats - September 2017 - LAB, MN, DIR, BP, DR	Edit		09/30/2017	10/30/2017	11/03/2017			15 00

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **66 - Laboratory**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
320 - HACH Company	10651262	ADMIN17-154 All weather sampler w/ 4-2 5 gal bottles & heater	Edit		09/27/2017	10/30/2017	11/03/2017			5,263 30
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 2			$5,278 30
Program **950008 - Administrative & General** Totals							Invoice Transactions 2			$5,278 30
Department **66 - Laboratory** Totals							Invoice Transactions 2			$5,278 30
Department **71 - Transmission & Distribution**										
Program **950001 - Collection Expense - Operations**										
Account **U67501 - Miscellaneous Expense**										
334 - Irving Materials, INC	10469594	Concrete - Bins on the Hill @ 600 E Miller Dr - TD	Edit		09/20/2017	10/30/2017	11/03/2017			509 02
Account **U67501 - Miscellaneous Expense** Totals							Invoice Transactions 1			$509 02
Program **950001 - Collection Expense - Operations** Totals							Invoice Transactions 1			$509 02
Program **950002 - Collection Expense - Maintenance**										
Account **U62020 - Materials & Supplies Lines**										
313 - Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	10/30/2017	11/03/2017			33 57
902 - Indiana Underground Plant Protection Service, INC	66223	Monthly per ticket fee - 2,262 @ 95 ea - 08/01 -08/31/17 - TD	Edit		09/29/2017	10/30/2017	11/03/2017			1,289 34
334 - Irving Materials, INC	10472162	Concrete - Sewer - 11th & Lincolin - TD	Edit		09/25/2017	10/30/2017	11/03/2017			498 00
19278 - Milestone Contractors, LP	112638	W17-4106 - Asphalt - Water & Sewer - 9/22-9/29/2017 - TD	Edit		09/30/2017	10/30/2017	11/03/2017			193 44
365 - Rogers Group, INC	0071161593	Misc Rip Rap - Storm & Stock 9/25/2017 - SW, TD	Edit		09/25/2017	10/30/2017	11/03/2017			36 36
Account **U62020 - Materials & Supplies Lines** Totals							Invoice Transactions 5			$2,050 71
Program **950002 - Collection Expense - Maintenance** Totals							Invoice Transactions 5			$2,050 71
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			75 26

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **71 - Transmission & Distribution**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
409 - Black Lumber Co INC	341493	10 Sticks of 3/4" conduit - TD	Edit		10/11/2017	10/30/2017	11/03/2017			41 94
409 - Black Lumber Co INC	341586	3 Cans of spray paint for sign stands - TD	Edit		10/11/2017	10/30/2017	11/03/2017			6 82
1403 - Cloverleaf Tool Co	42996	TD17-405 Monster nozzle, tiger tails, leader hose	Edit		10/05/2017	10/30/2017	11/03/2017			474 48
10412 - Complete Masonry Supplies, INC	77219	PUR17-455 Sakrete high strength concrete mix - 1 pallet	Edit		10/13/2017	10/30/2017	11/03/2017			220 50
248 - Cosner's Ice Company	126013307	120 bags of ice delivered 10/05/17 - TD	Edit		10/05/2017	10/30/2017	11/03/2017			95 70
3803 - Eco-Infrastructure Solutions, INC	9360	3 Pin male to 6 pin female pigtail, hook hex nut-truck#550 - TD	Edit		09/25/2017	10/30/2017	11/03/2017			437 44
313 - Fastenal Company	INBLM201490	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	10/30/2017	11/03/2017			54 59
1019 - Graybar Electric Company, INC	9300332346	PUR17-449 Direct bury splice bulk 100/box	Edit		10/04/2017	10/30/2017	11/03/2017			78 00
4574 - John Deere Financial (Rural King)	JRNL#H88406/62	Grass seed, wheel disc sander, 6 5" cutting wheels - SW, TD	Edit		10/16/2017	10/30/2017	11/03/2017			126 99
11355 - Whiffen Machine And Press Repair, INC	6907	TD17 390 Rebuild impeller, wear rings, material & freight	Edit		09/20/2017	10/30/2017	11/03/2017			2,227 48
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 11			$3,839 20
Account **U62044 - Materials & Supplies Office Supplies**										
2128 - Van Ausdall & Farrar, INC	269931	PUR17-444 Copier charges BP, PUR, CS, T&D	Edit		09/22/2017	10/30/2017	11/03/2017			601 04
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 1			$601 04
Account **U62146 - Furniture & Fixtures Maintenance**										
4826 - WIN-911 Software	152XT4372017 1229	Annual maintenance for WIN-99 Software - TD, DIR	Edit		09/30/2017	10/30/2017	11/03/2017			297 00
			Account **U62146 - Furniture & Fixtures Maintenance** Totals				Invoice Transactions 1			$297 00

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **71 - Transmission & Distribution**										
Program **950008 - Administrative & General**										
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
793 - Indiana Safety Company, INC	0080296-IN	PUR17-392 Green bamboo shell gloves,7dz, gray poly 12 dz	Edit		09/06/2017	10/30/2017	11/03/2017			152 35
793 - Indiana Safety Company, INC	0081937 IN	PUR17-392 Green bamboo shell gloves - 5DZ, size L	Edit		10/09/2017	10/30/2017	11/03/2017			63 87
6192 - Magid Glove and Safety MFG Co , LLC	1265192	PUR17-429 Waterproof winter gloves (2 DZ EA L, XL, XXL)	Edit		09/22/2017	10/30/2017	11/03/2017			249 48
Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals								Invoice Transactions 3		$465 70
Program **950008 - Administrative & General** Totals								Invoice Transactions 16		$5,202 94
Department **71 - Transmission & Distribution** Totals								Invoice Transactions 22		$7,762 67
Department **73 - Booster & Lift Stations**										
Program **950003 - Pumping Expense - Operations**										
Account **U62026 - Materials & Supplies Pumps**										
402 - BBC Pump And Equipment Company, INC	30043447	TD17 343 Impeller, clamp ring, wear ring, gasket, hydro parts	Edit		09/26/2017	10/30/2017	11/03/2017			4,142 00
395 - Kirby Risk Corp	S109500159 00 2	Heater overload for Adams lift station pump #2 - TD	Edit		10/06/2017	10/30/2017	11/03/2017			169 00
Account **U62026 - Materials & Supplies Pumps** Totals								Invoice Transactions 2		$4,311 00
Program **950003 - Pumping Expense - Operations** Totals								Invoice Transactions 2		$4,311 00
Department **73 - Booster & Lift Stations** Totals								Invoice Transactions 2		$4,311 00
Department **75 - Meters**										
Program **950007 - Customer Accts Expense**										
Account **U62022 - Materials & Supplies Meters**										
311 - Everett J Prescott, INC	5251818	TD17 249 Iperl 3 wire pigtails (12), gaskets, clear reader 3'	Edit		07/12/2017	10/30/2017	11/03/2017			475 16
311 - Everett J Prescott, INC	5260700	TD17 249 3' sight A meter scope (9)	Edit		07/19/2017	10/30/2017	11/03/2017			345 01
313 - Fastenal Company	INBLM201658	Brass cotter pins & washers for meter service - MS, TD	Edit		10/10/2017	10/30/2017	11/03/2017			105 42
313 - Fastenal Company	INBLM201592	Brass cotter pins & washers for meter service - MS, TD	Edit		10/05/2017	10/30/2017	11/03/2017			15 75
4084 - Sensus USA, INC	VV17000320	TD17 370 Repair handheld unit #4	Edit		09/21/2017	10/30/2017	11/03/2017			172 11

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **75 - Meters**										
Program **950007 - Customer Accts Expense**										
Account **U62022 - Materials & Supplies Meters**										
4084 - Sensus USA, INC	VV17000314	TD17 370 Repair command link #10	Edit		09/12/2017	10/30/2017	11/03/2017			324 57
Account **U62022 - Materials & Supplies Meters** Totals								Invoice Transactions 6		$1,438 02
Program **950007 - Customer Accts Expense** Totals								Invoice Transactions 6		$1,438 02
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
327 - Hoosier Workwear Outlet, INC	342658	Work boots for A Monge in Meter Service Dept MS, TD	Edit		10/13/2017	10/30/2017	11/03/2017			60 00
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 1		$60 00
Account **U62044 - Materials & Supplies Office Supplies**										
3892 - Midwest Color Printing, INC	10142	TD17-410 Business cards R. Crowe, B Prince, E Sherfield	Edit		07/13/2017	10/30/2017	11/03/2017			22 90
226 - Larry Stidd (Bloomington Letter Shop)	4798	1,000 Service call door tags MS, TD	Edit		10/12/2017	10/30/2017	11/03/2017			180 00
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 2		$202 90
Account **U62142 - Furniture & Fixtures Computer**										
53442 - Paragon Micro, INC	783941	Samsung 22' monitor for B Carlton in Meter Service - MS, TD	Edit		10/17/2017	10/30/2017	11/03/2017			100 35
4983 - Vandesk, LLC	IVC-2-477792	Vandesk ProPlus 36" (black) for B Carlton in Meter Service -DIR	Edit		10/18/2017	10/30/2017	11/03/2017			237 00
Account **U62142 - Furniture & Fixtures Computer** Totals								Invoice Transactions 2		$337 35
Program **950008 - Administrative & General** Totals								Invoice Transactions 5		$600 25
Department **75 - Meters** Totals								Invoice Transactions 11		$2,038 27
Department **92 - Engineering**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
19171 - Aramark Uniform & Career Apparel Group, INC	09/30/17 Uniform	Uniform service - September 2017 - TD, ENG, BP, DR, PUR, MN	Edit		09/30/2017	10/30/2017	11/03/2017			13 67
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 1		$13 67
Account **U62025 - Materials & Supplies Equipment**										
577 - W W Grainger, INC	9569512859	PUR17 430 Traceable fish tape, Item#46009061 (1)	Edit		09/28/2017	10/30/2017	11/03/2017			458 15

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **92 - Engineering**										
Program **950008 - Administrative & General**										
Account **U62025 - Materials & Supplies Equipment**										
577 - W W Grainger, INC	9555906875	Credit memo Fish Tape 3/16'x300' Fiberglass - ENG, PUR	Edit		09/14/2017	10/30/2017	11/03/2017			(335 81)
				Account **U62025 - Materials & Supplies Equipment** Totals				Invoice Transactions 2		$122 34
Account **U62044 - Materials & Supplies Office Supplies**										
642 - Logical Concepts, INC (Omnisite)	56793	Monthly cellular fee for XR 50 Omni-Site - 10/01-10/31/17 - ENG	Edit		10/01/2017	10/30/2017	11/03/2017			1,150 00
2128 - Van Ausdall & Farrar, INC	273638	PUR17-457 Overage charges for service center copiers	Edit		10/09/2017	10/30/2017	11/03/2017			312 90
				Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 2		$1,462 90
Account **U67510 - Miscellaneous Expense - Membership Dues/License**										
5826 - American Society of Civil Engineers	Brad Schroeder	ENG17 079 2018 renewal membership - B Schroeder	Edit		09/05/2017	10/30/2017	11/03/2017			156 00
				Account **U67510 - Miscellaneous Expense - Membership Dues/License** Totals				Invoice Transactions 1		$156 00
				Program **950008 - Administrative & General** Totals				Invoice Transactions 6		$1,754 91
				Department **92 - Engineering** Totals				Invoice Transactions 6		$1,754 91
				Fund **010 - Wastewater** Totals				Invoice Transactions 127		$115,549 36

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **011 - Stormwater**										
Account **U10500 - Construction Work in Progress**										
409 - Black Lumber Co INC	341633	D16-85 - 2 Cans of spray paint for storm grate SW, TD	Edit		10/12/2017	10/30/2017	11/03/2017			8 98
10412 - Complete Masonry Supplies, INC	77177	D16-85-TD17-414 (3) pieces of rebar 5/8 1902 Wilton Drive	Edit		10/11/2017	10/30/2017	11/03/2017			38 61
5710 - KCI Technologies, INC	(8) 579025	D16-86 - Weimer Dam Evaluation thru 08/31/17 - ENG	Edit		09/27/2017	10/30/2017	11/03/2017			13,401 28
Account **U10500 - Construction Work in Progress** Totals								Invoice Transactions 3		$13,448 87
Department **81 - Stormwater**										
Program **950006 - Treatment & Disposal - Maint**										
Account **U62024 - Materials & Supplies Structures**										
334 - Irving Materials, INC	10471218	Concrete - Storm - Patterson & 2nd Street - SW, TD	Edit		09/22/2017	10/30/2017	11/03/2017			675 00
334 - Irving Materials, INC	10469594	Concrete - Bins on the Hill @ 600 E Miller Dr - TD	Edit		09/20/2017	10/30/2017	11/03/2017			46 28
334 - Irving Materials, INC	10475282	Concrete - Storm @ 3225 S Walnut St - SW, TD	Edit		09/29/2017	10/30/2017	11/03/2017			675 00
365 - Rogers Group, INC	0071161465	W17-4106 - Misc stone - Storm - 9/18-9/22/2017 - SW, TD	Edit		09/22/2017	10/30/2017	11/03/2017			340 68
365 - Rogers Group, INC	0071161593	Misc Rip Rap - Storm & Stock 9/25/2017 - SW, TD	Edit		09/25/2017	10/30/2017	11/03/2017			55 56
Account **U62024 - Materials & Supplies Structures** Totals								Invoice Transactions 5		$1,792 52
Program **950006 - Treatment & Disposal - Maint** Totals								Invoice Transactions 5		$1,792 52
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
1403 - Cloverleaf Tool Co	42996	TD17-405 Monster nozzle, tiger tails, leader hose	Edit		10/05/2017	10/30/2017	11/03/2017			64 70
10412 - Complete Masonry Supplies, INC	77219	PUR17-455 Sakrete high strength concrete mix - 1 pallet	Edit		10/13/2017	10/30/2017	11/03/2017			20 04
248 - Cosner's Ice Company	126013307	120 bags of ice delivered 10/05/17 - TD	Edit		10/05/2017	10/30/2017	11/03/2017			8 70
4574 - John Deere Financial (Rural King)	JRNL#H88406/62	Grass seed, wheel disc sander, 6 5" cutting wheels - SW, TD	Edit		10/16/2017	10/30/2017	11/03/2017			11 54

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/0[illegible]/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **011 - Stormwater**										
Department **81 - Stormwater**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
340 - Tom Spencer Concrete Products, INC	6830	TD17 300 Various size inlet box risers (24)	Edit		09/28/2017	10/30/2017	11/03/2017			3,150 00
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 5			$3,254 98
Account **U62044 - Materials & Supplies Office Supplies**										
3892 - Midwest Color Printing, INC	10142	TD17-410 Business cards - R. Crowe, B Prince, E Sherfield	Edit		07/13/2017	10/30/2017	11/03/2017			38 16
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 1			$38 16
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
6192 - Magid Glove and Safety MFG Co , LLC	1265192	PUR17 429 Waterproof winter gloves (2 DZ EA L, XL, XXL)	Edit		09/22/2017	10/30/2017	11/03/2017			22 68
			Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals				Invoice Transactions 1			$22 68
Account **U63200 - Contract Services Accounting**										
204 - State Of Indiana	66697	Annual billing for audit services - STORMWATER - 2015	Edit		10/06/2017	10/30/2017	11/03/2017			2,545 00
204 - State Of Indiana	68373	Annual billing for audit services - STORMWATER - 2016	Edit		10/06/2017	10/30/2017	11/03/2017			1,782 00
			Account **U63200 - Contract Services Accounting** Totals				Invoice Transactions 2			$4,327 00
Account **U63202 - Assistance Program**										
230 - South Central Community Action Program INC	2017-09	Admin expenses for Assistance Program - Sept 2017 - ACCT	Edit		10/10/2017	10/30/2017	11/03/2017			10 97
			Account **U63202 - Assistance Program** Totals				Invoice Transactions 1			$10 97
			Program **950008 - Administrative & General** Totals				Invoice Transactions 10			$7,653 79
			Department **81 - Stormwater** Totals				Invoice Transactions 15			$9,446 31
			Fund **011 - Stormwater** Totals				Invoice Transactions 18			$22,895 18

Accounts Payable by G/L Distribution Report

G/L Date Range 11/03/17 - 11/03/17

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **030 - Wastewater Construction**										
Account **U10500 - Construction Work in Progress**										
18844 - First Financial Bank, N A	0593N 09/14/17	S17-6105-Retainage South Interceptor Sewer thru 09/08/17 - ENG	Edit		09/14/2017	10/30/2017	11/03/2017			40,655 35
2843 - Infrastructure Systems, INC	0593N 09/14/17	S17-6105 South Interceptor Sewer thru 09/08/17 - ENG	Edit		09/14/2017	10/30/2017	11/03/2017			419,729 24
			Account **U10500 - Construction Work in Progress** Totals					Invoice Transactions 2		$460,384 59
			Fund **030 - Wastewater Construction** Totals					Invoice Transactions 2		$460,384 59
			Grand Totals					Invoice Transactions 293		$839,130 78

Allowance of Invoices – We have examined the invoices listed on the foregoing Accounts Payable Invoice Report. These invoices are hereby allowed in the total amount of:

$839,130.78

Dated this 30th day of October, 2017

Signatures of Governing Board

UTILITIES SERVICE BOARD MOTION
MEETING ON OCTOBER 30, 2017
UTILITY BILLS

To	Utilities Service Board	From	Kim Robertson
Dept		Dept	Accounts Payable
Sub	Claims list filed 10/26/17	Date	10/24/17
	USB 10/30/2017		
	For Period 10/04/17 - 10/23/17	**Paydate**	**10/25/17**
	G/L Date **10/25/17**		

Utilities Department invoices filed with the City Controller October 24, 2017 and signed by the Utilities Service Board for payment October 25, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings

Water Operations & Maintenance	7,684 91
Water Construction	0 00
Water Meter Deposit	0 00
Water Sinking	0 00
Water Hydrant Meter Rental	0 00
Total of Water Utilities as per the invoice list	$7,684 91
Wastewater Operations & Maintenance	46,784 72
Wastewater Construction	0 00
Wastewater Sinking	0 00
Total of Wastewater Utilities as per the invoice list	$46,784 72
Stormwater	0 00
Stormwater Construction	0 00
Total of Stormwater Utility as per the invoice list	$0 00
Total Water Utility	**$7,684 91**
Total Wastewater Utility	**$46,784 72**
Total Stormwater Utility	**$0 00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$54,469 63**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 10/25/14

Utility Bills

Vendor	Invoice No	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 10/17	Service Utilities - 10/07-11/06/17 SC	138 12	55 25	82 87
AT&T	85078863710/17	Long distance charges - September 2017 - BP, DR, MN	10 05	2 64	7 41
AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10192017 All Depts - 09/12-10/11/17	2,014 26	676 99	1,337 27
City Of Bloomington Utilities	10/26/17 CBU	Service 09/01 10/01/17 - BP, DR, LS SC	10,660 43	283 81	10,376 62
Comcast Cable Communications, INC	10/02/17	Service - Service Center - #8529201190490580 - 10/15-11/14/17 SC	19 03	7 61	11 42
DirecTV, LLC	32576699085	Service - Blucher Poole - 10/10 11/09/17 BP	61 99		61 99
DirecTV, LLC	32590438457	Service Dillman WWTP - 10/12 11/11/17 - DR	57 99		57 99
DirecTV, LLC	32593206575	Service Monroe WTP - 10/12-11/11/17 - MN	57 99	57 99	
Duke Energy	10/25/17	Service Sept - Oct 2017 SC, GR, TD, BS, LS, ENV	8,067 11	3,657 77	4,409 34
Duke Energy	41003538018 1017	Service Aug - Sept 2017 - BS, TD LS	4,456 86	2,325 20	2,131 66
Smithville Telephone Co Inc	10/02/17 BP	Service Blucher, fax, modem - 09/02-10/02/17 - BP	283 78		283 78
Smithville Telephone Co Inc	10/02/17 DR	Service - Dillman, fax - 09/02-10/02/17 - DR	239 89		239 89
Smithville Telephone Co Inc	10/02/17 MN	Service - Monroe, fax, intake, internet 09/02 10/02/17 - MN	283.28	283 28	
Smithville Telephone Co Inc	1010775 10/20/17	Service - SE Pumping Station, 09/20 10/19/17 BS	96 91	96 91	
South Central Indiana REMC	2093400200 09/17	Service - Blucher Poole - 08/18 09/18/17 - BP	26,388 24		26,388 24
Utilities District of Western Indiana REMC	52184 001 10/17	Service - Fieldstone LS - 09/01-10/01/17 - LS	609 00		609 00
Utilities District of Western Indiana REMC	75843 001 10/17	Service - Stone Chase LS - 09/01-10/01/17 LS	117 00		117 00
Vectren	N0814658 10/17	Service - S Central BS - 09/07 10/05/17 - BS	17 76	17 76	
Vectren	N0833866 10/17	Service - Blucher Poole 08/30 09/28/17 BP	229 32		229 32
Vectren	N1035813 10/17	Service Monroe WTP - 09/05 10/03/17 - MN	99 13	99 13	
Vectren	N1059811 10/17	Service - Dillman WWTP - 09/05-10/03/17 - DR	242 21		242 21
Vectren	N1078457 10/17	Service - Service Center - 09/07-10/05/17 - SC	284 42	113 77	170 65
Vectren	N1236302 10/17	Service - Tamarron LS 09/01 10/02/17 - LS	17 86		17 86
Vectren	N1244359 10/17	Service S Washington St Storage - 09/0710/05/17 - SC	17 00	6 80	10 20
		Grand total	54 469 63	7 684 91	46 784 72

PAID OCT 25 2017

City of Bloomington Utilities
UTILITY BILL PAYMENTS

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **51 - Director**										
Program **900008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 All Depts 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			86 68
				Account **U61732 - Cell Phone Charges** Totals			Invoice Transactions 1			$86 68
				Program **900008 - Administrative & General** Totals			Invoice Transactions 1			$86 68
				Department **51 - Director** Totals			Invoice Transactions 1			$86 68
Department **52 - USB**										
Program **900008 - Administrative & General**										
Account **U61530 - Purchased Power**										
223 - Duke Energy	10/25/17	Service - Sept - Oct 2017 SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			1,261 88
				Account **U61530 - Purchased Power** Totals			Invoice Transactions 1			$1,261 88
Account **U61700 - Utilities General**										
208 - City Of Bloomington Utilities	10/26/17 CBU	Service - 09/01-10/01/17 - BP, DR, LS, SC	Edit		10/26/2017	10/25/2017	10/25/2017			283 81
				Account **U61700 - Utilities General** Totals			Invoice Transactions 1			$283 81
Account **U61720 - Natural Gas**										
222 - Vectren	N1078457 10/17	Service - Service Center - 09/07-10/05/17 - SC	Edit		10/12/2017	10/25/2017	10/25/2017			113 77
222 - Vectren	N1244359 10/17	Service - S Washington St Storage - 09/0710/05/17 - SC	Edit		10/12/2017	10/25/2017	10/25/2017			6 80
				Account **U61720 - Natural Gas** Totals			Invoice Transactions 2			$120 57
Account **U61730 - Telephone - Land Line & Long Distance**										
1079 - AT&T	85078863710/17	Long distance charges - September 2017 - BP, DR, MN	Edit		10/09/2017	10/25/2017	10/25/2017			2 64
				Account **U61730 - Telephone - Land Line & Long Distance** Totals			Invoice Transactions 1			$2 64
Account **U61733 - Telephone - Other Charges**										
1079 - AT&T	8123347689 10/17	Service - Utilities - 10/07 11/06/17 - SC	Edit		10/07/2017	10/25/2017	10/25/2017			55 25
				Account **U61733 - Telephone - Other Charges** Totals			Invoice Transactions 1			$55 25

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **52 - USB**										
Program **900008 - Administrative & General**										
Account **U62146 - Furniture & Fixtures Maintenance**										
4170 - Comcast Cable Communications, INC	10/02/17	Service - Service Center - #8529201190490580 - 10/15 11/14/17-SC	Edit		10/02/2017	10/25/2017	10/25/2017			7 61
				Account **U62146 - Furniture & Fixtures Maintenance** Totals				Invoice Transactions 1		$7 61
				Program **900008 - Administrative & General** Totals				Invoice Transactions 7		$1,731 76
				Department **52 - USB** Totals				Invoice Transactions 7		$1,731 76
Department **56 - Purchasing**										
Program **900008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			36 97
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$36 97
				Program **900008 - Administrative & General** Totals				Invoice Transactions 1		$36 97
				Department **56 - Purchasing** Totals				Invoice Transactions 1		$36 97
Department **58 - Communications**										
Program **900008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			10 53
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$10 53
				Program **900008 - Administrative & General** Totals				Invoice Transactions 1		$10 53
				Department **58 - Communications** Totals				Invoice Transactions 1		$10 53
Department **61 - Monroe WTP**										
Program **900008 - Administrative & General**										
Account **U61720 - Natural Gas**										
222 - Vectren	N1035813 10/17	Service - Monroe WTP - 09/05 10/03/17 - MN	Edit		10/27/2017	10/25/2017	10/25/2017			99 13
				Account **U61720 - Natural Gas** Totals				Invoice Transactions 1		$99 13

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 Water										
Department 61 - Monroe WTP										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 AT&T Mobility II, LLC	10/11/17	Service Inv#287268772596x10192017 - All Depts - 09/12-10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			60 81
Account U61732 - Cell Phone Charges Totals								Invoice Transactions 1		$60 81
Account U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	10/02/17 MN	Service Monroe, fax, intake, internet - 09/02-10/02/17 - MN	Edit		10/02/2017	10/25/2017	10/25/2017			283 28
Account U61733 - Telephone - Other Charges Totals								Invoice Transactions 1		$283 28
Account U62146 - Furniture & Fixtures Maintenance										
454 - DirecTV, LLC	32593206575	Service Monroe WTP - 10/12-11/11/17 - MN	Edit		10/13/2017	10/25/2017	10/25/2017			57 99
Account U62146 - Furniture & Fixtures Maintenance Totals								Invoice Transactions 1		$57 99
Program 900008 - Administrative & General Totals								Invoice Transactions 4		$501 21
Department 61 - Monroe WTP Totals								Invoice Transactions 4		$501 21
Department 62 - Griffy Lake										
Program 900003 - Water Treat Exp - Oper										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	10/25/17	Service - Sept - Oct 2017 - SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			57 81
Account U61532 - Purchased Power Treatment Totals								Invoice Transactions 1		$57 81
Program 900003 - Water Treat Exp - Oper Totals								Invoice Transactions 1		$57 81
Department 62 - Griffy Lake Totals								Invoice Transactions 1		$57 81
Department 71 - Transmission & Distribution										
Program 900006 - T&D Maintenance										
Account U67545 - Miscellaneous Expense Tanks										
223 - Duke Energy	41003538018 1017	Service - Aug - Sept 2017 - BS, TD, LS	Edit		10/11/2017	10/25/2017	10/25/2017			284 79
223 - Duke Energy	10/25/17	Service - Sept - Oct 2017 SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			197 28
Account U67545 - Miscellaneous Expense Tanks Totals								Invoice Transactions 2		$482 07
Program 900006 - T&D Maintenance Totals								Invoice Transactions 2		$482 07

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**										
Department **71 - Transmission & Distribution**										
Program **900008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service Inv#287268772596x10 192017 - All Depts 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			252 85
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$252 85
				Program **900008 - Administrative & General** Totals				Invoice Transactions 1		$252 85
				Department **71 - Transmission & Distribution** Totals				Invoice Transactions 3		$734 92
Department **73 - Booster & Lift Stations**										
Program **900008 - Administrative & General**										
Account **U61530 - Purchased Power**										
223 - Duke Energy	41003538018 1017	Service - Aug - Sept 2017 BS, TD, LS	Edit		10/11/2017	10/25/2017	10/25/2017			2,040 41
223 - Duke Energy	10/25/17	Service - Sept - Oct 2017 SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			2,140 80
				Account **U61530 - Purchased Power** Totals				Invoice Transactions 2		$4,181 21
Account **U61720 - Natural Gas**										
222 - Vectren	N0814658 10/17	Service - S Central BS - 09/07 10/05/17 - BS	Edit		10/12/2017	10/25/2017	10/25/2017			17 76
				Account **U61720 - Natural Gas** Totals				Invoice Transactions 1		$17 76
Account **U61732 - Cell Phone Charges**										
13969 AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			28 89
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$28 89
Account **U62146 - Furniture & Fixtures Maintenance**										
357 - Smithville Telephone Co Inc	1010775 10/20/17	Service - SE Pumping Station - 09/20 10/19/17 - BS	Edit		10/20/2017	10/25/2017	10/25/2017			96 91
				Account **U62146 - Furniture & Fixtures Maintenance** Totals				Invoice Transactions 1		$96 91
				Program **900008 - Administrative & General** Totals				Invoice Transactions 5		$4,324 77
				Department **73 - Booster & Lift Stations** Totals				Invoice Transactions 5		$4,324 77

Vendor		Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **009 - Water**											
Department **75 - Meters**											
Program **900008 - Administrative & General**											
Account **U61732 - Cell Phone Charges**											
13969	AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			39 31
					Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$39 31
					Program **900008 - Administrative & General** Totals				Invoice Transactions 1		$39 31
					Department **75 - Meters** Totals				Invoice Transactions 1		$39 31
Department **92 - Engineering**											
Program **900008 - Administrative & General**											
Account **U61732 - Cell Phone Charges**											
13969	AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			160 95
					Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$160 95
					Program **900008 - Administrative & General** Totals				Invoice Transactions 1		$160 95
					Department **92 - Engineering** Totals				Invoice Transactions 1		$160 95
					Fund **009 - Water** Totals				Invoice Transactions 25		$7,684 91

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 Wastewater**										
Department **51 - Director**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 All Depts 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			130 01
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$130 01
				Program **950008 - Administrative & General** Totals				Invoice Transactions 1		$130 01
				Department **51 - Director** Totals				Invoice Transactions 1		$130 01
Department **52 - USB**										
Program **950008 - Administrative & General**										
Account **U61530 - Purchased Power**										
223 Duke Energy	10/25/17	Service Sept - Oct 2017 SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			1,892 81
				Account **U61530 - Purchased Power** Totals				Invoice Transactions 1		$1,892 81
Account **U61700 - Utilities General**										
208 - City Of Bloomington Utilities	10/26/17 CBU	Service - 09/01-10/01/17 - BP, DR, LS, SC	Edit		10/26/2017	10/25/2017	10/25/2017			282 53
				Account **U61700 - Utilities General** Totals				Invoice Transactions 1		$282 53
Account **U61720 - Natural Gas**										
222 - Vectren	N1078457 10/17	Service - Service Center - 09/07-10/05/17 - SC	Edit		10/12/2017	10/25/2017	10/25/2017			170 65
222 - Vectren	N1244359 10/17	Service - S Washington St Storage - 09/0710/05/17 - SC	Edit		10/12/2017	10/25/2017	10/25/2017			10 20
				Account **U61720 - Natural Gas** Totals				Invoice Transactions 2		$180 85
Account **U61730 - Telephone - Land Line & Long Distance**										
1079 - AT&T	85078863710/17	Long distance charges - September 2017 - BP, DR, MN	Edit		10/09/2017	10/25/2017	10/25/2017			7 41
				Account **U61730 - Telephone - Land Line & Long Distance** Totals				Invoice Transactions 1		$7 41
Account **U61733 - Telephone - Other Charges**										
1079 - AT&T	8123347689 10/17	Service - Utilities - 10/07 11/06/17 - SC	Edit		10/07/2017	10/25/2017	10/25/2017			82 87
				Account **U61733 - Telephone - Other Charges** Totals				Invoice Transactions 1		$82 87

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010** Wastewater										
Department **57 - USB**										
Program **950008 - Administrative & General**										
Account **U62146 - Furniture & Fixtures Maintenance**										
4170 - Comcast Cable Communications, INC	10/02/17	Service - Service Center - #8529201190490580 10/15 11/14/17-SC	Edit		10/02/2017	10/25/2017	10/25/2017			11 42
				Account **U62146 - Furniture & Fixtures Maintenance** Totals				Invoice Transactions 1		$11 42
				Program **950008 - Administrative & General** Totals				Invoice Transactions 7		$2,457 89
				Department **52 - USB** Totals				Invoice Transactions 7		$2,457 89
Department **56 - Purchasing**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10192017 - All Depts - 09/12-10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			55 45
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$55 45
				Program **950008 - Administrative & General** Totals				Invoice Transactions 1		$55 45
				Department **56 - Purchasing** Totals				Invoice Transactions 1		$55 45
Department **57 - Environmental Services**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61532 - Purchased Power Treatment**										
223 - Duke Energy	10/25/17	Service - Sept - Oct 2017 - SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			18 31
				Account **U61532 - Purchased Power Treatment** Totals				Invoice Transactions 1		$18 31
				Program **950005 - Treatment & Disposal - Ops** Totals				Invoice Transactions 1		$18 31
				Department **57 - Environmental Services** Totals				Invoice Transactions 1		$18 31
Department **58 - Communications**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10192017 - All Depts - 09/12-10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			15 79
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$15 79
				Program **950008 - Administrative & General** Totals				Invoice Transactions 1		$15 79
				Department **58 - Communications** Totals				Invoice Transactions 1		$15 79

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **64 - Blucher Poole WWTP**										
Program **950003 - Pumping Expense - Operations**										
Account **U61531 - Purchased Power Pumping**										
335 South Central Indiana REMC	2093400200 09/17	Service - Blucher Poole - 08/18 09/18/17 BP	Edit		09/29/2017	10/25/2017	10/25/2017			2,638 82
Account **U61531 - Purchased Power Pumping** Totals								Invoice Transactions 1		$2,638 82
Program **950003 - Pumping Expense - Operations** Totals								Invoice Transactions 1		$2,638 82
Program **950005 - Treatment & Disposal - Ops**										
Account **U61532 - Purchased Power Treatment**										
335 - South Central Indiana REMC	2093400200 09/17	Service - Blucher Poole - 08/18 09/18/17 - BP	Edit		09/29/2017	10/25/2017	10/25/2017			23,749 42
Account **U61532 - Purchased Power Treatment** Totals								Invoice Transactions 1		$23,749 42
Account **U61700 - Utilities General**										
208 - City Of Bloomington Utilities	10/26/17 CBU	Service 09/01 10/01/17 - BP, DR, LS, SC	Edit		10/26/2017	10/25/2017	10/25/2017			8,720 00
Account **U61700 - Utilities General** Totals								Invoice Transactions 1		$8,720 00
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 2		$32,469 42
Program **950008 - Administrative & General**										
Account **U61720 - Natural Gas**										
222 - Vectren	N0833866 10/17	Service - Blucher Poole - 08/30-09/28/17 - BP	Edit		10/04/2017	10/25/2017	10/25/2017			229 32
Account **U61720 - Natural Gas** Totals								Invoice Transactions 1		$229 32
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12-10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			57 77
Account **U61732 - Cell Phone Charges** Totals								Invoice Transactions 1		$57 77
Account **U61733 - Telephone - Other Charges**										
357 - Smithville Telephone Co Inc	10/02/17 BP	Service - Blucher, fax, modem - 09/02-10/02/17 - BP	Edit		10/02/2017	10/25/2017	10/25/2017			283 78
Account **U61733 - Telephone - Other Charges** Totals								Invoice Transactions 1		$283 78
Account **U62146 - Furniture & Fixtures Maintenance**										
454 - DirecTV, LLC	32576699085	Service - Blucher Poole - 10/10-11/09/17 - BP	Edit		10/11/2017	10/25/2017	10/25/2017			61 99
Account **U62146 - Furniture & Fixtures Maintenance** Totals								Invoice Transactions 1		$61 99
Program **950008 - Administrative & General** Totals								Invoice Transactions 4		$632 86
Department **64 - Blucher Poole WWTP** Totals								Invoice Transactions 7		$35,741 10

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 Wastewater**										
Department **65 - Dillman Road WWTP**										
Program **950005 - Treatment & Disposal Ops**										
Account **U61700 - Utilities General**										
208 - City Of Bloomington Utilities	10/26/17 CBU	Service - 09/01 10/01/17 BP, DR, LS, SC	Edit		10/26/2017	10/25/2017	10/25/2017			1,352 65
				Account **U61700 - Utilities General** Totals				Invoice Transactions 1		$1,352 65
				Program **950005 - Treatment & Disposal - Ops** Totals				Invoice Transactions 1		$1,352 65
Program **950008 - Administrative & General**										
Account **U61720 - Natural Gas**										
222 - Vectren	N1059811 10/17	Service - Dillman WWTP - 09/05 10/03/17 - DR	Edit		10/10/2017	10/25/2017	10/25/2017			242 21
				Account **U61720 - Natural Gas** Totals				Invoice Transactions 1		$242 21
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			181 94
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$181 94
Account **U61733 - Telephone - Other Charges**										
357 Smithville Telephone Co Inc	10/02/17 DR	Service - Dillman, fax - 09/02 10/02/17 - DR	Edit		10/02/2017	10/25/2017	10/25/2017			239 89
				Account **U61733 - Telephone - Other Charges** Totals				Invoice Transactions 1		$239 89
Account **U62146 - Furniture & Fixtures Maintenance**										
454 DirecTV, LLC	32590438457	Service - Dillman WWTP - 10/12-11/11/17 - DR	Edit		10/13/2017	10/25/2017	10/25/2017			57 99
				Account **U62146 - Furniture & Fixtures Maintenance** Totals				Invoice Transactions 1		$57 99
				Program **950008 - Administrative & General** Totals				Invoice Transactions 4		$722 03
				Department **65 - Dillman Road WWTP** Totals				Invoice Transactions 5		$2,074 68
Department **71 - Transmission & Distribution**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12-10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			379 27
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$379 27

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **71 - Transmission & Distribution**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
13969 AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			57 77
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 1			$57 77
Program **950008 - Administrative & General** Totals							Invoice Transactions 2			$437 04
Department **71 - Transmission & Distribution** Totals							Invoice Transactions 2			$437 04
Department **73 - Booster & Lift Stations**										
Program **950003 - Pumping Expense - Operations**										
Account **U61531 - Purchased Power Pumping**										
223 - Duke Energy	41003538018 1017	Service - Aug - Sept 2017 BS, TD, LS	Edit		10/11/2017	10/25/2017	10/25/2017			2,131 66
223 - Duke Energy	10/25/17	Service - Sept - Oct 2017 SC, GR, TD, BS, LS, ENV	Edit		10/25/2017	10/25/2017	10/25/2017			2,498 22
702 - Utilities District of Western Indiana REMC	52184 001 10/17	Service - Fieldstone LS - 09/01-10/01/17 - LS	Edit		10/03/2017	10/25/2017	10/25/2017			609 00
702 - Utilities District of Western Indiana REMC	75843 001 10/17	Service - Stone Chase LS - 09/01-10/01/17 - LS	Edit		10/03/2017	10/25/2017	10/25/2017			117 00
Account **U61531 - Purchased Power Pumping** Totals							Invoice Transactions 4			$5,355 88
Program **950003 - Pumping Expense - Operations** Totals							Invoice Transactions 4			$5,355 88
Program **950008 - Administrative & General**										
Account **U61700 - Utilities General**										
208 - City Of Bloomington Utilities	10/26/17 CBU	Service - 09/01-10/01/17 - BP, DR, LS, SC	Edit		10/26/2017	10/25/2017	10/25/2017			21 44
Account **U61700 - Utilities General** Totals							Invoice Transactions 1			$21 44
Account **U61720 - Natural Gas**										
222 - Vectren	N1236302 10/17	Service - Tamarron LS - 09/01-10/02/17 - LS	Edit		10/06/2017	10/25/2017	10/25/2017			17 86
Account **U61720 - Natural Gas** Totals							Invoice Transactions 1			$17 86

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Wastewater**										
Department **73 - Booster & Lift Stations**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			158 88
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$158 88
				Program **950008 - Administrative & General** Totals				Invoice Transactions 3		$198 18
				Department **73 - Booster & Lift Stations** Totals				Invoice Transactions 7		$5,554 06
Department **75 - Meters**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service Inv#287268772596x10 192017 - All Depts 09/12 10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			58 96
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$58 96
				Program **950008 - Administrative & General** Totals				Invoice Transactions 1		$58 96
				Department **75 - Meters** Totals				Invoice Transactions 1		$58 96
Department **92 - Engineering**										
Program **950008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	10/11/17	Service - Inv#287268772596x10 192017 - All Depts - 09/12-10/11/17	Edit		10/11/2017	10/25/2017	10/25/2017			241 43
				Account **U61732 - Cell Phone Charges** Totals				Invoice Transactions 1		$241 43
				Program **950008 - Administrative & General** Totals				Invoice Transactions 1		$241 43
				Department **92 - Engineering** Totals				Invoice Transactions 1		$241 43
				Fund **010 - Wastewater** Totals				Invoice Transactions 34		$46,784 72
				Grand Totals				Invoice Transactions 59		$54,469 63

Allowance of Invoices for utility bills – We have examined the invoices listed on the foregoing Accounts Payable Invoice Report. These invoices are hereby allowed in the total amount of:

$54,469.63

Paydate: 10/25/17

Dated this 30th day of October, 2017

Signatures of Governing Board

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF OCTOBER, 2017

INDIANA DEPARTMENT OF REVENUE (SALES TAX - SEPTEMBER 2017)	$0 00
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 4TH QUARTER UTILITY RECEIPTS TAX	$0 00
NPC CHARGE CARD FEES - SEPTEMBER 2017	$0 00
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - SEPTEMBER 2017	$0 00
GROSS PAYROLL 10/27/2017	$307 020 76
FICA TAX 10/27/2017	$22 257 64
TOTAL	**$329,278 40**

Wire Transfers, Fees, & Payroll for the month of October, 2017

Allowance of Wire Transfers Fees, and Payroll - We have examined the transactions listed on the foregoing Register These Wire Transfers Fees and Payroll are hereby allowed in the total amount of

$329,278.40

Dated this 30th day of October 2017

Signatures of Governing Board

UTILITIES SERVICE BOARD MOTION
MEETING ON OCTOBER 30, 2017

CUSTOMER REFUNDS

To	Utilities Service Board	From	Kim Robertson
Dept		Dept	Accounts Payable
Sub	Claims list filed 10/24/17	Date	10/24/17
	USB 10/30/2017		
	For Period 10/04/17 - 10/23/17	**Paydate**	**10/25/17**
	G/L Date **10/25/17**		

Utilities Department customer refunds filed with the City Controller October 24, 2017 and signed by the Utilities Service Board for payment October 25, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings

Water Operations & Maintenance	17 17
Water Construction	0 00
Water Meter Deposit	0 00
Water Sinking	0 00
Water Hydrant Meter Rental	0 00
Total of Water Utilities as per the invoice list	$17 17
Wastewater Operations & Maintenance	191 64
Wastewater Construction	0 00
Wastewater Sinking	0 00
Total of Wastewater Utilities as per the invoice list	$191 64
Stormwater	0 00
Stormwater Construction	0 00
Total of Stormwater Utility as per the invoice list	$0 00
Total Water Utility	**$17 17**
Total Wastewater Utility	**$191.64**
Total Stormwater Utility	**$0 00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$208 81**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Check No	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Hunter Homans	21317-022	Customer refund	$12 52	25017	Overpayment on acct since Sept 2017		$12 52	
Erin Libby	5169 020	Customer refund	$77 78	25018	Dup payment on Final Bill		$77 78	
Sara Mason	48903 010	Customer refund	$18 64	25019	Dup payment on Final Bill	$9 89	$8 75	
Reed and Sons Constructio	200313 003	Customer refund	$84 83	25020	Hydrant Meter Deposit		$84 83	
Christina N Snyder	17453 003	Customer refund	$15 04	25021	Meter Misread Adjustment	$7 28	$7 76	
			$208 81			$17 17	$191 64	$0 00
			$208 81					

PAID OCT 25 2017

Custo

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 11/03/17

Vendor	Invoice No	Invoice Description	Invoice Amount	Check No	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Hunter Homans	21317 022	Customer refund	$12 52	25017	Overpayment on acct since Sept 2017		$12 52	
Erin Libby	5169 020	Customer refund	$77 78	25018	Dup payment on Final Bill		$77 78	
Sara Mason	48903 010	Customer refund	$18 64	25019	Dup payment on Final Bill	$9 89	$8 75	
Reed and Sons Constructio	200313 003	Customer refund	$84 83	25020	Hydrant Meter Deposit		$84 83	
Christina N Snyder	17453 003	Customer refund	$15 04	25021	Meter Misread Adjustment	$7 28	$7 76	
			$208 81			$17 17	$191 64	$0 00
			$208 81					

CITY OF BLOOMINGTON

Payment Batch Register

Bank Account Util Opr - Utilities Operating
Batch Date 11/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account		Transaction Amount
Bank Account Util Opr Utilities Operating						
Check	11/03/2017	25017 Utility Management Refund	HOMANS HUNTER			12 52
	Account Type		Account Number	Transaction Date	Transaction Type	
	Single-Family Residential		5169 020	10/12/2017	Refund Adjustment	
Check	11/03/2017	25018 Utility Management Refund	LIBBY ERIN			77 78
	Account Type		Account Number	Transaction Date	Transaction Type	
	Multi Family		48903 010	10/05/2017	Refund Adjustment	
Check	11/03/2017	25019 Utility Management Refund	MASON SARA			18 64
	Account Type		Account Number	Transaction Date	Transaction Type	
	Single-Family Residential		17453 003	10/06/2017	Refund Adjustment	
Check	11/03/2017	25020 Utility Management Refund	REED AND SONS CONSTRUCTION INC			84 83
	Account Type		Account Number	Transaction Date	Transaction Type	
	Single-Family Residential		17453 003	10/06/2017	Refund Adjustment	
Check	11/03/2017	25021 Utility Management Refund	SNYDER CHRISTINA N			15 04
	Account Type		Account Number	Transaction Date	Transaction Type	
	Single-Family Residential		17453 003	10/06/2017	Refund Adjustment	
Util Opr Utilities Operating Totals			Transactions 5			$208 81

Checks 5 $208 81

	Paydate 10/25/17	Water	Wastewater	Stormwater

48903-010
SARA MASON
118 E 14TH ST BLOOMINGTON, IN 47408

Audit Information
Created By: Kim Trotter 2 on 10/05/2017 at 9 55 AM
Last Changed By:

Transaction Details
Transaction Date: 10/05/2017
G/L Date: 11/03/2017
Adjustment Type: Refund
Adjustment Amount: $18 64

Refund Information
Refund Type: Check
Refund Number: 25019
Refund Date: 11/03/2017
Refund Status: Issued

Reason
Reference Transaction:
Activity Date: 10/05/2017
Reason: Refund Adjustment - Refund Adjustment
Description: November 3, 2017
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: SARA MASON
Address: 13724 COSEL WAY FISHERS, IN 46037

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						009 Overpayment				
						009 Overpayment	9 89	9 89		
						010 Overpayment				
						010 Overpayment	8 75		8 75	

17453 003
CHRISTINA N SNYDER
1323 E UNIVERSITY ST BLOOMINGTON, IN 47401-5107

Audit Information
Created By: Kim Trotter 2 on 10/06/2017 at 10 42 AM
Last Changed By:

Transaction Details
Transaction Date: 10/06/2017
G/L Date: 11/03/2017
Adjustment Type: Refund
Adjustment Amount: $15 04

Refund Information
Refund Type: Check
Refund Number: 25021
Refund Date: 11/03/2017
Refund Status: Issued

Reason
Reference Transaction:
Activity Date: 10/06/2017
Reason: Refund Adjustment - Refund Adjustment
Description: November 3, 2017
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: CHRISTINA N SNYDER
Address: 541 GLENN RD STATE COLLEGE, PA 16803

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						009 Overpayment				
						009 Overpayment	7 28	7 28		
						010 Overpayment				
						010 Overpayment	7 76		7 76	

	Paydate 10/25/17	Water	Wastewater	Stormwater

5169 020
ERIN LIBBY
310 E 11Th ST BLOOMINGTON, IN 47408 3446

Audit Information
Created By 3 — Kim Trotter 2 on 10/12/2017 at 8 07 AM
Last Changed By

Transaction Details
Transaction Date 10/12/2017
G/L Date 11/03/2017
Adjustment Type Refund
Adjustment Amount $77 78

Refund Information
Refund Type Check
Refund Number 25018
Refund Date 11/03/2017
Refund Status Issued

Reason
Reference Transaction
Activity Date 10/12/2017
Reason Refund Adjustment - Refund Adjustment
Description November 3, 2017
Note

Refund Recipient
Recipient Type Primary Customer
Name ERIN LIBBY
Address 214 E 9TH ST BLOOMINGTON, IN 47408

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount			
						010 Overpayment				
						010 Overpayment	77 78		77 78	

21317 022
HUNTER HOMANS
515 E 2ND ST BLOOMINGTON, IN 47401-4809

Audit Information
Created By — Kim Trotter 2 on 10/13/2017 at 10 13 AM
Last Changed By

Transaction Details
Transaction Date 10/10/2017
G/L Date 11/03/2017
Adjustment Type Refund
Adjustment Amount $12 52

Refund Information
Refund Type Check
Refund Number 25017
Refund Date 11/03/2017
Refund Status Issued

Reason
Reference Transaction Exception Bill on 10/10/2017 of $29 22
Activity Date 10/10/2017
Reason
Description
Note

Refund Recipient
Recipient Type Primary Customer
Name HUNTER HOMANS
Address 271 HAWTHORN AVE GLENCOE, IL 60022

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount			
						010 Overpayment				
						010 Overpayment	12 52		12 52	

Paydate 10/25/17

200313 00_
REED AND SONS CONSTRUCTION INC
73110533 TEMPORARY METER LOCATION BYP BLOOMINGTON, IN

Audit Information
Created By Kim Trotter 2 on 10/13/2017 at 10 13 AM
Last Changed By

Transaction Details

Transaction Date	10/06/2017
G/L Date	11/03/2017
Adjustment Type	Refund
Adjustment Amount	$84 83

Refund Information

Refund Type	Check
Refund Number	25020
Refund Date	11/03/2017
Refund Status	Issued

Reason

Reference Transaction	Exception Bill on 10/06/2017 of $15 17
Activity Date	10/06/2017
Reason	
Description	
Note	

Refund Recipient

Recipient Type	Primary Customer
Name	REED AND SONS CONSTRUCTION INC
Address	299 W MOORMAN RD BLOOMINGTON, IN 47403

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						010 Overpayment				
						010 Overpayment	84 83		84 83	

Total Accounts 5 Total Adjustments $208 81

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						009 Overpayment	
						009 Overpayment	17 17
						010 Overpayment	
						010 Overpayment	191 64

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						009 Overpayment	
						009 Overpayment	17 17
						010 Overpayment	
						010 Overpayment	191 64

Grand total	208 81	17 17	191 64	-

Allowance of Customer Refunds – We have examined the customer refunds listed on the foregoing Adjustment Edit Listing Report. These refunds are hereby allowed in the total amount of:

$208.81

Paydate: 10/25/17

Dated this 30th day of October, 2017

Signatures of Governing Board

CITY OF BLOOMINGTON UTILITIES DEPARTMENT

MEMORANDUM

TO	Mayor Hamilton
FROM	Mike Hicks MH
DATE	October 17, 2017
RE	CONSTRUCTION AGREEMENT Dillman Road WWTP Effluent Filter Improvements

Funding Source 010-U13121

Total Dollar Amount of Contract $929,300 00

Expiration Date of Contract ~~N/A~~ AUGUST, 2018

Department Head Initials of Approval VAH.

Due Date For Signature Friday, October 20, 2017

Record Destruction Date (Legal Dept to fill in) AUGUST, 2028

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY ~~Chris Wheeler~~ MICHAEL ROUKER

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE Mike Hicks, CBU

Summary of Contract

This agreement is for the Dillman Road WWTP Effluent Filter Improvements project The work includes replacing the existing pneumatic actuated valves with new valves and electric actuators, replacement of the existing service and backwash pumps with new pumps and one VFD for the service water pumps, replacement of the existing venturi flow meters, replacement of two Dresser couplings, demolition of the existing compressed air system and filter control consoles, electrical and instrumentation and control work and appurtenances necessary to complete the work

AGREEMENT

DILLMAN ROAD WWTP
EFFLUENT FILTER IMPROVEMENTS

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Utilities Department through the Utilities Service Board (hereinafter referred to as City), and Kokosing Industrial Inc (hereinafter referred to as Contractor),

WITNESSETH THAT

WHEREAS, City desires to retain Contractor's services for Scope of Work, more particularly described in Attachment "A", "Scope of Work', and

WHEREAS, Contractor is capable of performing work as per his/her Bid on the Bid Proposal Form, and

WHEREAS, in accordance with Indiana Code § 5-16-13 *et seq* incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project, and

WHEREAS, Contractor was determined to be the lowest responsible and responsive Bidder for said project

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows

ARTICLE 1 TERM

This Agreement shall be in effect upon execution of this Agreement by all parties In accordance with Indiana Code 5-16-13 *et seq* , incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project

ARTICLE 2 ENGINEER

The Project has been designed by Wessler Engineering, Inc , who is referred to in the Contract Documents as Engineer Engineer, and its duly authorized agents, are to act as City's representatives and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents

ARTICLE 3 WORK

Contractor shall complete all Work as specified or indicated in the Contract Documents and as generally described in Attachment A "Scope of Work", attached hereto subject to any additions or deductions as provided in the Contract Documents

ARTICLE 4 CONTRACT PRICE

City shall pay the Contractor for performance of the Work in accordance with the Contract Documents and subject to any additions or deductions as provided in the Contract Documents, the contract amount of Nine Hundred Twenty Nine Thousand Three Hundred Dollars and no cents ($929,300 00) Said sum shall be paid in accordance with the terms of the Contract Documents

City may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following

Defective work

Evidence indicating the probable filing of claims by other parties against Contractor which may adversely affect City

Failure of Contractor to make payments due to subcontractors, material suppliers or employees

Damage to City or a third party

The submission of any request for payment shall be deemed a waiver and release by Contractor of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request

Contractor shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes All such records shall be subject to inspection and examination by City's representatives at reasonable business hours

ARTICLE 5 CONTRACT TIMES, LIQUIDATED DAMAGES, DELAYS, AND DAMAGES

5 1 Contract Times The Work to be performed under this Contract shall commence on a date to be specified in a written Notice to Proceed order from the City Subject to extensions of time granted in writing by City, in its sole discretion, the Work shall be Substantially Complete within 240 days after the date when the Contract Times commence to run as provided in Paragraph 2 03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14 07 of the General Conditions within 270 days after the date when the Contract Times commence to run

Prior to commencement of the construction Work, the Contractor shall furnish to the City satisfactory evidence of the adequate bond and insurance coverage and that all other conditions of the Contract Documents required to be performed prior to starting Work have been complied with by the Contractor

5 2 Liquidated Damages City and Contractor recognize that time is of the essence of this Agreement and that City will suffer financial loss if the Work is not completed within the times specified in Paragraph 5 1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions They also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by City if the Work is not completed on time Accordingly, instead of requiring any such proof, City and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay City the following amount for each calendar day that expires after the times specified in Paragraph 5 1 for Substantial Completion until the Work is substantially complete After Substantial Completion if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times specified or any proper extension thereof granted by City, Contractor shall pay City the following amounts for each day that expires after the times specified in Paragraph 5 1 for completion and readiness for final payment

Item	Liquidated Damages, per calendar day
Substantial Completion of the Work	$1000 00
Final Completion of all Work	$600 00

City shall have the right to deduct the liquidated damages from any money in its hands, otherwise due, or to become due, to Contractor, or to initiate applicable dispute resolution procedures and recover liquidated damages for nonperformance of this Contract within the time stipulated

5 3 Delays and Damages Except as set forth in Paragraph 12 03 of the General Conditions, Contractor shall accept the risk of any delays caused by City or Engineer In the event Contractor is delayed in the prosecution and completion of the Work because of such conditions Contractor shall have no claim against

City or Engineer for damages or contract adjustment other than an extension of Contract Times and the waiving of liquidated damages during the period occasioned by the delay

ARTICLE 6 PAYMENT PROCEDURES

Contractor shall submit Application for Payment in accordance with Article 14 of the General Conditions Application for Payment will be processed by the Engineer as provided in General Conditions and Supplementary Conditions

6 1 **Progress Payments** City shall make payments on account of the Contract Price on the basis of Contractor s Applications for Payment as recommended by Engineer, on a monthly basis during performance of the Work All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in Paragraph 2 07 of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements

ARTICLE 7 RETAINAGE

Pursuant to Indiana Code Section 36-1-12-14, contracts in excess of Two Hundred Thousand Dollars ($200,000 00) are required to provide for retainage between the City and the Contractor

7 1 **Escrow Agent** The retainage amount withheld shall be placed in an escrow account First Financial Bank, Bloomington, Indiana, shall serve as the escrow agent, subject to compliance with 7 2 below

7 2 **Retainage Amount** The escrow agent, City and Contractor shall enter into a written escrow agreement Under that agreement, the City shall withhold five percent (5%) of the dollar value of all work until the Contract Work is complete The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration The fee shall be paid from the escrow income The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee The escrow agreement may include other terms and conditions as deemed necessary by the parties

7 3 **Payment of Escrow Amount** The escrow agent shall hold the escrowed principal and income until receipt of the notice from the City and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of the City, at which time the City shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees to the person specified in the notice However, nothing in this section shall prohibit City from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract following substantial completion of the Contract in accordance with the provisions of paragraph 7 4

7 4 **Withholding Funds for Completion of Contract** If, upon substantial completion of the Contract, there still remains minor Contract work that needs to be completed, or minor Contract work that needs to be performed to the satisfaction of the City, City may direct the escrow agent to retain in the escrow account, and withhold from payment to the Contractor, an amount equal to two hundred percent (200%) of the value of said work The value of said work shall be determined by the Engineer The escrow agent shall release the funds withheld under this section after receipt of notice from the City that all work on the Contract has been satisfactorily completed In the event that said work is not completed by the Contractor, but by City or another party under contract with the City, said funds shall be released to the City

ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

The Contract Documents, which constitute the entire agreement between the City and Contractor, are incorporated herein by reference, made a part hereof and enumerated as follows

1 This Agreement and its Attachments A, B C D
2 All written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to Paragraph 3 04 of the General Conditions, which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto
3 All Addenda to the Bid Documents
4 Advertisement for Bidders
5 Instructions to Bidders
6 Contractor's Bid and supporting documents submitted with the bid
7 Bid Bond
8 Performance and Payment Bonds
9 Standard General Conditions
10 Supplementary Conditions
11 Local Contract and Bidding Documents as listed in the Table of Contents
12 Notice of Award
13 Notice to Proceed
14 Specifications
15 Drawings
16 Submittals
17 Escrow Agreement

There are no Contract Documents other than those listed in this article The Contract Documents may be amended, modified, or supplemented only as provided in Paragraph 3 04 of the General Conditions

In resolving conflicts, errors, discrepancies and disputes concerning the Work to be performed by Contractor, and other rights and obligations of City and Contractor, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon Contractor and affording the greater right or remedy to City shall govern, otherwise the documents shall be given precedence in the order as enumerated above

ARTICLE 9 GENERAL PROVISIONS

9 1 Contractor agrees to comply with all federal, state, and local laws, rules and regulations applicable to Contractor in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana

9 2 Contractor agrees to indemnify and hold harmless City and its officers, agents officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by Contractor or any of its officers, agents officials, employees or subcontractors or any defect in materials or workmanship of any supply materials, mechanism or other product or service which it or any of its officers agents, officials employees or subcontractors has supplied to City or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein

9 3 In the event of a breach of this Contract by Contractor, City shall be entitled to pursue any and all remedies available, both legal and equitable, under the laws of the State of Indiana In addition to any other remedy to which City may be entitled upon a breach by Contractor, City shall be entitled to recover from Contractor the reasonable expenses incurred by City, including attorney fees, in enforcing this Contract

9 4 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound, and specifically, but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless

specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents

9 5 City and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents

9 6 The business address of Contractor given herein and the address of Contractor's office in the vicinity of the Work are both hereby designated as the places to which all notices, letters, and other communication to Contractor will be mailed or delivered The address of City appearing herein is hereby designated as the place to which all notices, letters, and other communication to City shall be mailed or delivered Either party may change its address at any time by an instrument in writing delivered to City and to the other party

9 7 Both parties agree that for the purpose of this Agreement, Contractor shall be an independent contractor and not an employee of City

9 8 Non-Discrimination

A Contractor and sub-Contractors shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, training, conditions or privileges of employment, because of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, or housing status Breach of this covenant may be regarded as a material breach of the Agreement

B Contractor certifies for itself and all its sub-Contractors compliance with existing laws of the City of Bloomington, the State of Indiana and the United States regarding

1 Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status or any other legally protected classification,

2 The utilization of Minority and Women Business Enterprises Contractor further certifies that it

a Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable, which has been approved by the City's Contract Compliance Officer

b Encourages the use of small business, minority-owned business and women-owned business in its operations

3 FURTHER PURSUANT TO INDIANA CODE § 5-16-6-1 Contractor AGREES

a That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no Contractor, or sub-Contractor, nor any person acting on behalf of such Contractor or sub-Contractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates

b That no Contractor, sub-Contractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry or any other legally protected classification

c That there may be deducted from the amount payable to Contractor, by City, under this Agreement, penalty of Five Dollars ($5 00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the

provisions of this Agreement Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court

d That this Agreement may be canceled or terminated by City and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement

9 9 Safety

1 Contractor shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety Contractor shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday

2 Contractor is required to comply with IOSHA regulations 29 C F R 1926, Subpart P, Excavations for all trenches of at least five (5) feet in depth All cost for trench safety systems shall be the responsibility of the Contractor and included in the cost of the principal work with which the safety systems are associated Contractor shall sign an affidavit, attached as Attachment "B", affirming that Contractor shall maintain compliance with IOSHA requirements for excavations of at least five (5) in depth

3 Contractor shall indemnify and hold harmless City and its officers, agents, officials and employees for any and all damages, actions, costs, (including, but not limited to, attorney's fees, court costs and costs of investigation) judgments and claims by anyone for damage to property, injury or death to persons resulting from the collapse or failure of any trenches, ditches or other excavations constructed under or associated with this contract

9 10 Steel or Foundry Products

1 To comply with Indiana Code § 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used Should City feel that the cost of domestic steel or foundry products is unreasonable, City will notify Contractor in writing of this fact

2 Domestic Steel products are defined as "Products rolled, formed, shaped, drawn, extruded, forged, cast fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations from steel made in the United States by open hearth basic oxygen electric furnace Bessemer or other steel making process "

3 Domestic Foundry products are defined as "Products cast from ferrous and nonferrous metals by foundries in the United States "

4 The United States is defined to include all territory subject to the jurisdiction of the United States

5 City may not authorize or make any payment to Contractor unless City is satisfied that Contractor has fully complied with this provision

9 11 Verification of Employees' Immigration Status

1 Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program (This is not required if the E-Verify program no longer exists) Contractor shall sign an affidavit, attached as Attachment "C , affirming that Contractor does not knowingly employ an unauthorized alien "Unauthorized alien" is defined at 8 U S Code

1324a(h)(3) as a person who is not a U S citizen or U S national and is not lawfully admitted for permanent residence or authorized to work in the U S under 8 U S Code Chapter 12 or by the U S Attorney General

2 Contractor and any of its sub-Contractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or any of its sub-Contractors learns is an unauthorized alien If the City obtains information that the Contractor or any of its sub-Contractors employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or its sub-Contractors of the Agreement violation and require that the violation be remedied within thirty (30) calendar days of the date of notice If the Contractor or any of its sub-Contractors verify the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or its sub-Contractor did not knowingly employ an unauthorized alien If the Contractor or its sub-Contractor fails to remedy the violation within the thirty (30) calendar day period, the City shall terminate the Agreement, unless the City determines that terminating the Agreement would be detrimental to the public interest or public property, in which case the City may allow the Agreement to remain in effect until the City procures a new Contractor If the City terminates the Agreement, the Contractor or its sub-Contractor is liable to the City for actual damages

3 Contractor shall require any sub-Contractors performing work under this Agreement to certify to the Contractor that, at the time of certification, the sub-Contractor does not knowingly employ or contract with an unauthorized alien and the sub-Contractor has enrolled in and is participating in the E-Verify program Contractor shall maintain on file all sub-Contractors' certifications throughout the term of this Agreement with the City

9 12 Drug Testing Plan

1 In accordance with Indiana Code 4-13-18 as amended, the Contractor was required to submit with his/her bid a written drug testing policy for a public works project that is estimated to cost $150,000 or more Among other things, the law sets forth specific requirements that must be in the plan for a program to test the employees of the Contractor and Subcontractors for drugs The successful Contractor must comply with all provisions of the statute This contract is subject to cancellation if Contractor fails to implement its testing program during the term of this contract, fails to provide information regarding this testing at the request of City, or provides false information to City regarding Contractor's employee drug testing program Contractor shall sign an affidavit, attached as Attachment "D", affirming that Contractor has and shall implement Contractor's employee drug testing program throughout the term of this project

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands

CITY

CITY OF BLOOMINGTON, INDIANA
UTILITIES SERVICE BOARD

Date October 30, 2017

By

Samual K Frank
President, Utilities Service Board

Vic Kelson
Director of Utilities

for John Hamilton
Mayor of Bloomington

City address for giving notices

PO Box 1216
Bloomington, IN 47402

CONTRACTOR

KOKOSING INDUSTRIAL, INC

Date October 10, 2017

By

Contractor Representative

Thomas G Muraski, PE
Printed Name

Sr Vice President
Title of Contractor Representative

CITY OF BLOOMINGTON
LEGAL
REVIEW
MICHAEL ROWLER
DATE 10/26/2017

CITY OF BLOOMINGTON
Controller
Reviewed by
DATE 10/30/17
FUND/ACCT 010-1613121

Contractor address for giving notices

6235 Westerville Rd
Westerville, OH 43081

One counterpart each is to be delivered to City, Contractor, and Surety

ATTACHMENT A

SCOPE OF WORK

DILLMAN ROAD WWTP
EFFLUENT FILTER IMPROVEMENTS

The work includes replacing the existing pneumatically actuated filter valves with new valves and electric actuators, replacement of the existing service and backwash pumps with new pumps and one VFDs for the service water pumps, replacement of the existing venturi flow meters with new meters, replacement of two Dresser couplings, demolition of the existing compressed air system and filter control consoles, electrical and instrumentation and control work to support the new electric actuators, and all other related work and appurtenances necessary to complete the work shown on the Drawings and described in the Specifications

ATTACHMENT B

BIDDER'S AFFIDAVIT IN COMPLIANCE WITH IC 36-1-12-20 TRENCH SAFETY SYSTEMS, COST RECOVERY

STATE OF ~~INDIANA~~ OHIO)
) SS
COUNTY OF Franklin)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the Sr Vice President of
(job title)
RoRosing Industrial, Inc
(company name)

2 The undersigned is duly authorized and has full authority to execute this Bidder's Affidavit

3 The company named herein that employs the undersigned
- I has contracted with or seeking to contract with the City of Bloomington to provide services, or
- II is a subcontractor on a contract to provide services to the City of Bloomington

4 By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C F R 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor

5 The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance

6 The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I C 36-1-12-20 The Bidder further identifies the costs to be summarized below*

	Trench Safety Measure	Units of Measure	Unit Cost	Unit Quantity	Extended Cost
A	N/A to project scope				
B					
C					
D					
				Total	$_____

Method of Compliance (Specify) _____

_____

Date October 10 20 17

Signature

Thomas G Muraski, PE
Printed Name

STATE OF ~~INDIANA~~ OHIO)
) SS
COUNTY OF Franklin)

Before me, a Notary Public in and for said County and State, personally appeared

Thomas G Muraski and acknowledged the execution of the

foregoing this 10th day of October, 2017

My Commission Expires January 25, 2019 Claudia Ridgway
Signature of Notary Public

County of Residence Knox Claudia Ridgway
Printed Name of Notary Public

NOTARIAL SEAL STATE OF OHIO
CLAUDIA RIDGWAY
NOTARY PUBLIC, STATE OF OHIO
KNOX COUNTY
My Comm Expires Jan 25, 2019

ATTACHMENT C

E-Verify AFFIDAVIT

STATE OF ~~INDIANA~~ OHIO)
)SS
COUNTY OF Franklin)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the Sr Vice President of Rokosing Industrial, Inc
(job title) (company name)

2 The company named herein that employs the undersigned
- I has contracted with or seeking to contract with the City of Bloomington to provide services, or
- II is a subcontractor on a contract to provide services to the City of Bloomington

3 The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United States Code 1324a(h)(3)

4 The undersigned herby states that, to the best of his/her belief, the company named herein is enrolled in and participates in the E-verify program

Signature
Thomas G Muraski, PE
Printed Name

STATE OF ~~INDIANA~~ OHIO)
) SS
COUNTY OF Franklin)

Before me, a Notary Public in and for said County and State, personally appeared

Thomas G Muraski and acknowledged the execution of the

foregoing this 10th day of October, 2017

My Commission Expires January 25, 2019 Claudia Ridgway
Signature of Notary Public

County of Residence Knox Claudia Ridgway
Printed Name of Notary Public

NOTARIAL SEAL STATE OF OHIO
CLAUDIA RIDGWAY
NOTARY PUBLIC, STATE OF OHIO
KNOX COUNTY
My Comm Expires Jan 25, 2019

ATTACHMENT D

COMPLIANCE AFFIDAVIT
REGARDING INDIANA CODE CHAPTER 4-13-18
DRUG TESTING OF EMPLOYEES OF PUBLIC WORKS CONTRACTORS

STATE OF ~~INDIANA~~ OHIO)

) SS

COUNTY OF Franklin)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the Sr. Vice President of
(job title)
KoKosing Industrial, Inc
(company name)

2 The undersigned is duly authorized and has full authority to execute this Affidavit

3 The company named herein that employs the undersigned
iii has contracted with or seeking to contract with the City of Bloomington to provide services, or
iv is a subcontractor on a contract to provide services to the City of Bloomington

4 The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of $150,000 is in accordance with Indiana Code 4-13-18 as amended

5 The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute

Signature

Thomas G Murasri, PE
Printed Name

(Continued Next Page)

STATE OF ~~INDIANA~~ OHIO)
) SS
COUNTY OF Franklin)

Before me, a Notary Public in and for said County and State, personally appeared

Thomas G Muraski and acknowledged the execution of the

foregoing this 10th day of October, 2017

My Commission Expires January 25, 2019 Claudia Ridgway
Signature of Notary Public

County of Residence Knox Claudia Ridgway
Printed Name of Notary Public

NOTARIAL SEAL STATE OF OHIO
CLAUDIA RIDGWAY
NOTARY PUBLIC, STATE OF OHIO
KNOX COUNTY
My Comm Expires Jan 25, 2019

MEMORANDUM

TO	**Philippa Guthrie, Corporation Counsel**
FROM	**Michael Rouker, City Attorney**
DATE	**October 27, 2017**
RE	**Layne Inliner Contract**

Funding Source (need to discuss with Phil Peden at CBU) – 010-413121

Total Dollar Amount of Contract $710,478 50

Expiration Date of Contract June 2018

Due Date For Signature When possible

Record Destruction Date (Legal Dept to fill in) June 2028

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY Michael Rouker

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE Michael Rouker

Summary of Contract This contract retains Layne Inliner to install cured in place pipe lining in various lines owned by the City of Bloomington Utilities Department in accordance with plans developed by an engineering firm

AGREEMENT BETWEEN

CITY OF BLOOMINGTON UTILITIES DEPARTMENT
AND
Layne Inliner, LLC

FOR

CITY OF BLOOMINGTON UTILITIES
2017 & 2018 CIPP LINING PROJECT

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Utilities Department through the Utilities Service Board (hereinafter referred to as "City"), and Layne Inliner, LLC, a duly organized corporation under the laws of the State of Indiana, with its principal place of business located at Orleans, Indiana (hereinafter referred to as "Contractor"),

WITNESSETH THAT

WHEREAS, City desires to retain Contractor's services for **SCOPE OF WORK** (more particularly described in Attachment "A", "Scope of Work", and

WHEREAS, Contractor is capable of performing work as per his/her Bid on the Bid Proposal Form, and

WHEREAS, in accordance with Indiana Code § 5-16-13 *et seq*, incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project, and

WHEREAS, Contractor was determined to be the lowest responsible and responsive Bidder for said project

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows

ARTICLE 1 TERM

This Agreement shall be in effect upon the latest date of signature entered below

ARTICLE 2 ENGINEER

The Project has been designed by GRW Engineers, Inc , who is referred to in the Contract Documents as Engineer Engineer, and its duly authorized agents, are to act as City's representatives and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents

ARTICLE 3 CONTRACT PRICE

The City shall pay the Contractor for the performance of the construction work as specified in Attachment A, "Scope of Work", attached hereto, subject to any additions or deductions as

provided in this Contract, the contract sum of seven hundred ten thousand four hundred seventy eight
dollars and fifty cents ($710,478 50), based on the estimated project quantities and unit prices in the Contractor's Bid The final contract sum shall be based on the actual quantities installed times the unit prices in accordance with the terms of the Contract Documents

City may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following

- Defective work
- Evidence indicating the probable filing of claims by other parties against Contractor which may adversely affect City
- Failure of Contractor to make payments due to subcontractors, material suppliers or employees
- Damage to City or a third party

The submission of any request for payment shall be deemed a waiver and release by Contractor of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request

Contractor shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes All such records shall be subject to inspection and examination by City's representatives at reasonable business hours

ARTICLE 4 CONTRACT TIMES, LIQUIDATED DAMAGES, DELAYS, AND DAMAGES

4 1 Contract Times The Work to be performed under this Contract shall be commenced on a date to be specified in a written order from the City Subject to extensions of time granted in writing by City, in its sole discretion, the construction work shall be substantially completed no later than the date indicated on the Bid Form The work shall be completed and ready for final payment in accordance with Paragraph 15 06 of the General Conditions not later than the calendar days indicated on the Bid Form

Prior to commencement of the construction Work, the Contractor shall furnish to the City satisfactory evidence of the adequate bond and insurance coverage and that all other conditions of the Contract required to be performed prior to starting Work have been complied with by the Contractor

4.2 Liquidated Damages City and Contractor recognize that time is of the essence of this Agreement and that City will suffer financial loss if the Work is not completed within the times specified in Paragraph 4 1 above, plus any extensions thereof allowed in accordance with Article 11 of the General Conditions They also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by City if the Work is not completed on time Accordingly, instead of requiring any such proof, City and Contractor agree

that as liquidated damages for delay (but not as a penalty) Contractor shall pay City the following amount for each calendar day that expires after the times specified in Paragraph 4 1 for Substantial Completion until the Work is substantially complete After Substantial Completion if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times specified or any proper extension thereof granted by City, Contractor shall pay City the following amounts for each day that expires after the times specified in Paragraph 4 1 for completion and readiness for final payment

Item	Liquidated Damages, per calendar day
Substantial Completion of the Work	$500 00
Final Completion of all Work	$700 00

City shall have the right to deduct the liquidated damages from any money in its hands, otherwise due, or to become due, to Contractor, or to initiate applicable dispute resolution procedures and recover liquidated damages for nonperformance of this Contract within the time stipulated

4 3 Delays and Damages Except as set forth in Paragraph 4 05 of the General Conditions, Contractor shall accept the risk of any delays caused by City or Engineer In the event Contractor is delayed in the prosecution and completion of the Work because of such conditions, Contractor shall have no claim against City or Engineer for damages or contract adjustment other than an extension of Contract Times and the waiving of liquidated damages during the period occasioned by the delay

ARTICLE 5 PAYMENT PROCEDURES

Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions Applications for Payment will be processed by the Engineer as provided in Article 15 01 of the Supplementary Conditions

5 1 Progress Payments City shall make payments on account of the Contract Price on the basis of Contractor's Applications for Payment as recommended by Engineer, on or about the fifteenth day of each month during construction All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in Paragraph 2 05 of the General Conditions (and in the case of Unit Price Work based on the number of units completed)

ARTICLE 6 RETAINAGE

Pursuant to Indiana Code, Section 36-1-12-14, contracts in excess of Two Hundred Thousand Dollars ($200,000 00) are required to provide for retainage between the City and the Contractor

6 1 **Escrow Agent** The retainage amount withheld shall be placed in an escrow account First Financial Bank, Bloomington, Indiana, shall serve as the escrow agent, subject to compliance with 6 2 below

6 2 **Retainage Amount** The escrow agent, City and Contractor shall enter into a written escrow agreement Under that agreement, the City shall withhold ten percent (10%) of the dollar value of all work satisfactorily completed until the Contract work is fifty percent (50%) completed No additional retainage shall be withheld on the remaining fifty percent (50%) of the Contract work The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration The fee shall be paid from the escrow income The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee The escrow agreement may include other terms and conditions as deemed necessary by the parties

6 3 **Payment of Escrow Amount** The escrow agent shall hold the escrowed principal and income until receipt of the notice from the City and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of the City, at which time the City shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees, to the person specified in the notice However, nothing in this section shall prohibit City from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 6 4

6 4 **Withholding Funds for Completion of Contract** If, upon substantial completion of the Contract, there still remains minor Contract work that needs to be completed, or minor Contract work that needs to be performed to the satisfaction of the City, City may direct the escrow agent to retain in the escrow account, and withhold from payment to the Contractor, an amount equal to two hundred percent (200%) of the value of said work The value of said work shall be determined by the Engineer The escrow agent shall release the funds withheld under this section after receipt of notice from the City that all work on the Contract has been satisfactorily completed In the event that said work is not completed by the Contractor, but by City or another party under contract with the City, said funds shall be released to the City

ARTICLE 7 ENUMERATION OF CONTRACT DOCUMENTS

The Contract Documents, which constitute the entire agreement between the City and Contractor, are incorporated herein by reference, made a part hereof and enumerated as follows

1 This Agreement and its Exhibits A, B, C, D and E
2 All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to Paragraph 3 04 of the General

Conditions, which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto

3 All Addenda to the Bid Documents
4 Advertisement to Bid
5 Instruction to Bidders
6 Performance and Payment Bonds
7 Standard General Conditions
8 Supplementary Conditions
9 Local Contract Documents as listed in the Specification Index
10 Notice of Award
11 Notice to Proceed
12 Technical Specifications
13 Drawings
14 Contractor's Bid and supporting documents submitted with the bid
15 Questionnaires
16 Performance and Payment Bonds
17 Submittals
18 Escrow Agreement
19 Completed City of Bloomington Substitute W-9 Form
20 Completed City of Bloomington Bank EFT Form

There are no Contract Documents other than those listed in this article The Contract Documents may be amended, modified, or supplemented only as provided in Article 11 of the General Conditions

In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by Contractor, and other rights and obligations of City and Contractor, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon Contractor and affording the greater right or remedy to City shall govern, otherwise the documents shall be given precedence in the order as enumerated above

ARTICLE 8 GENERAL PROVISIONS

8 1 Contractor agrees to comply with all federal, state, and local laws, rules and regulations applicable to Contractor in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana

8 2 Contractor agrees to indemnify and hold harmless City and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by Contractor or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to City or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under Such indemnity shall

include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein

8 3 In the event of a breach of this Contract by Contractor, City shall be entitled to pursue any and all remedies available, both legal and equitable, under the laws of the State of Indiana In addition to any other remedy to which City may be entitled upon a breach by Contractor, City shall be entitled to recover from Contractor the reasonable expenses incurred by City, including attorney fees, in enforcing this Contract

8 4 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound, and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents

8 5 City and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents

8 6 The business address of Contractor given herein and the address of Contractor's office in the vicinity of the Work are both hereby designated as the places to which all notices, letters, and other communication to Contractor will be mailed or delivered The address of City appearing herein is hereby designated as the place to which all notices, letters, and other communication to City shall be mailed or delivered Either party may change its address at any time by an instrument in writing delivered to City and to the other party

8 7 Both parties agree that for the purpose of this Agreement, Contractor shall be an Independent Contractor and not an employee of City

8 8 Non-Discrimination

A Contractor and sub-Contractors shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, training, conditions or privileges of employment, because of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, or housing status Breach of this covenant may be regarded as a material breach of the Agreement

B Contractor certifies for itself and all its sub-Contractors compliance with existing laws of the City of Bloomington, the State of Indiana and the United States regarding

1 Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender

identity, veteran status, housing status or any other legally protected classification,

2 The utilization of Minority and Women Business Enterprises Contractor further certifies that it

a Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable, which has been approved by the City's Contract Compliance Officer

b Encourages the use of small business, minority-owned business and women-owned business in its operations

3 FURTHER, PURSUANT TO INDIANA CODE § 5-16-6-1, Contractor AGREES

a That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no Contractor, or sub-Contractor, nor any person acting on behalf of such Contractor or sub-Contractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates

b That no Contractor, sub-Contractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry or any other legally protected classification

c That there may be deducted from the amount payable to Contractor, by City, under this Agreement, penalty of Five Dollars ($5 00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court

d That this Agreement may be canceled or terminated by City and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement

8 9 Safety

1 Contractor shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety Contractor shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday

2 Contractor is required to comply with IOSHA regulations 29 C F R 1926, Subpart P, Excavations for all trenches of at least five (5) feet in depth All cost for trench safety systems shall be the responsibility of the Contractor and included in the cost of the principal work with which the safety systems are associated Contractor shall sign an affidavit, attached as Attachment B, affirming that Contractor shall maintain compliance with IOSHA requirements for excavations of at least five (5) in depth

8 10 Steel or Foundry Products

1 To comply with Indiana Code § 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used Should City feel that the cost of domestic steel or foundry products is unreasonable, City will notify Contractor in writing of this fact

2 Domestic Steel products are defined as "Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process "

3 Domestic Foundry products are defined as "Products cast from ferrous and nonferrous metals by foundries in the United States "

4 The United States is defined to include all territory subject to the jurisdiction of the United States

5 City may not authorize or make any payment to Contractor unless City is satisfied that Contractor has fully complied with this provision

8 11 Verification of Employees' Immigration Status

1 Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program (This is not required if the E-Verify program no longer exists) Contractor shall sign an affidavit, attached as Attachment C, affirming that Contractor does not knowingly employ an unauthorized alien "Unauthorized alien" is defined at 8 U S Code 1324a(h)(3) as a person who is not a U S citizen or U S national and is not lawfully admitted for permanent residence or authorized to work in the U S under 8 U S Code Chapter 12 or by the U S Attorney General

2 Contractor and any of its sub-Contractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or any of its sub-Contractors learns is an unauthorized alien If the City obtains information that the Contractor or any of its sub-Contractors employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or its sub-Contractors of the Agreement violation and require that the violation be remedied within thirty (30) calendar days of the date of notice If the Contractor or any of its sub-Contractors verify the work

eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or its sub-Contractor did not knowingly employ an unauthorized alien If the Contractor or its sub-Contractor fails to remedy the violation within the thirty (30) calendar day period, the City shall terminate the Agreement, unless the City determines that terminating the Agreement would be detrimental to the public interest or public property, in which case the City may allow the Agreement to remain in effect until the City procures a new Contractor If the City terminates the Agreement, the Contractor or its sub-Contractor is liable to the City for actual damages

3 Contractor shall require any sub-Contractors performing work under this Agreement to certify to the Contractor that, at the time of certification, the sub-Contractor does not knowingly employ or contract with an unauthorized alien and the sub-Contractor has enrolled in and is participating in the E-Verify program Contractor shall maintain on file all sub-Contractors' certifications throughout the term of this Agreement with the City

8 12. Drug Testing Plan

1 In accordance with Indiana Code 4-13-18 as amended, the Contractor was required to submit with his/her bid a written drug testing policy for a public works project that is estimated to cost $150,000 or more Among other things, the law sets forth specific requirements that must be in the plan for a program to test the employees of the Contractor and Subcontractors for drugs The successful Contractor must comply with all provisions of the statute This contract is subject to cancellation if Contractor fails to implement its testing program during the term of this contract, fails to provide information regarding this testing at the request of City, or provides false information to City regarding Contractor's employee drug testing program Contractor shall sign an affidavit, attached as Attachment D, affirming that Contractor has and shall implement Contractor'S employee drug testing program throughout the term of this project

8 13 Non-Collusion

1 Contractor certifies that it has not, nor has any other member, representative, or agent of Service Provider, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer Service Provider shall swear under oath, via signed affidavit, attached as Attachment "E" and by this reference incorporated herein, that Service Provider has not engaged in any collusive conduct

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands One counterpart each is to be delivered to City, Contractor, Surety, and Engineer

CITY City OF BLOOMINGTON, INDIANA
UTILITIES SERVICE BOARD

Date October 30, 2017

By _____
Samual K. Frank
President, Utilities Service Board

_____
Vic Kelson
Director of Utilities

_____
John Hamilton
Mayor of Bloomington

City address for giving notices

PO Box 1216
Bloomington, IN 47402

Contractor Layne Inliner, LLC

Date _____, 2017

By _____
Contractor Representative

_____
Printed Name

_____
Title of Contractor Representative

CITY OF BLOOMINGTON
Legal Department
Reviewed By MICHAEL ROUKER
DATE 10-27-17

Contractor address for giving notices

_____

_____

CITY OF BLOOMINGTON
Controller
Reviewed by _____
DATE 10/30/17
FUND/ACCT 010-6131

ATTACHMENT "A"

SCOPE OF WORK

CITY OF BLOOMINGTON UTILITIES
2017 & 2018 CIPP LINING PROJECT

This project shall include, but is not limited to Cured in Place Pipe Lining and all other related work and appurtenances necessary to complete the work shown on the Drawings and described in the Specifications

SECTION 00 42 13

PROPOSAL FORM

CITY OF BLOOMINGTON UTILITIES
2017 & 2018 CIPP LINING PROJECT

To City of Bloomington Utilities
600 East Miller Drive
Bloomington, Indiana 47401

Pursuant to the published "Advertisement for Bids", the undersigned has investigated the conditions affecting the cost of the proposed 2017 – 2018 CIPP Lining Project, Bloomington, Indiana, and having examined the site and understanding the requirements set forth in the Contract Documents, hereby proposes to provide and furnish all labor, materials, tools, equipment and all utility and transportation services necessary to perform and complete, in a workmanlike manner, all the above work as required by said Contract Documents, including any and all addenda now on file in the City of Bloomington Utilities, 600 East Miller Drive, Bloomington, Indiana 47401

BID SCHEDULE A - 2017 CIPP LINING WORK

The undersigned proposes to furnish all work 2017 CIPP Lining Project, including the furnishing of all labor, materials, supplies, equipment and all appurtenances necessary to complete the work as per the drawings and the specifications for the following prices

City of Bloomington Utilities - 2017 CIPP Lining Base Bid – Includes all Pipe Segments Shown on Sheets 2,3,4,5,6,7,8,9,10,11,12,13, 14 &16					
Item No	Bid Items	Approx Quantity	Unit	Unit Bid Price	Total Price
A1	8 Inch Cured In Place Pipe (CIPP)	8,768	LF	$ 25 00	$ 219,200 00
A2	10 Inch Cured In Place Pipe (CIPP)	530	LF	$ 40 00	$ 21,200 00
A3	Active Service Lateral Reinstatement	170	EA	$ 25 00	$ 4,250.00
A4	Traffic Control	1	LS	$ 3100.00	$ 3,100 00
A5	Mobilization / Demobilization (Max 3%)	1	LS	$ 7000 00	$ 7,000 00

TWO HUNDRED FIFTY FOUR THOUSAND, SEVEN HUNDRED FIFTY Dollars and NO /100
Words
($ 254,750 00)
Figures

City of Bloomington Utilities - 2017 CIPP Lining Mandatory Additive Alternate A1 – Includes all Pipe Segments Shown on Sheets 15					
Item No	Bid Items	Approx Quantity	Unit	Unit Bid Price	Total Price
A6	8 Inch Cured-In Place Pipe (CIPP)	702	LF	$ 36 00	$ 25,272.00
A7	Active Service Lateral Reinstatement	12	EA	$ 25 00	$ 300 00
A8	Site Clearing and Restoration	1	LS	$ 5000 00	$ 5,000 00

THIRTY THOUSAND, FIVE HUNDRED SEVENTY TWO Dollars and NO /100
Words
($ 30,572 00)
Figures

The undersigned further agrees to be substantially complete with the furnishing and construction of all such work, as included in Bid Schedule A, within 90 consecutive calendar days from and including the date of commencement to be stipulated in a written "Notice to Proceed" to be issued by the City of Bloomington Utilities All work shall be completed and ready for final payment within 30 days of the date of substantial completion

BID SCHEDULE B - 2018 CIPP LINING WORK

The undersigned proposes to furnish all work 2018 CIPP Lining Project, including the furnishing of all labor, materials, supplies, equipment and all appurtenances necessary to complete the work as per the drawings and the specifications for the following prices

City of Bloomington Utilities - 2018 CIPP Lining
Base Bid - Includes all Pipe Segments Shown on Sheets 17, 18 and 19 except the segments included in Alternates B1 and B2

Item No	Bid Items	Approx Quantity	Unit	Unit Bid Price	Total Price
B1	8 Inch Cured In Place Pipe (CIPP)	9,121	LF	$ 24 00	$ 218,904 00
B2	12-Inch Cured In-Place Pipe (CIPP)	1,409	LF	$ 40 00	$ 56,360 00
B3	Active Service Lateral Reinstatement	110	EA	$ 25 00	$ 2,750 00
B4	Site Clearing and Restoration	1	LS	$ 5000 00	$ 5,000 00
B5	Mobilization / Demobilization (Max 3%)	1	LS	$ 7000 00	$ 7,000 00

TWO HUNRED NINETY THOUSAND, FOURTEEN Dollars and NO /100
Words
($ 290,014 00)
Figures

City of Bloomington Utilities - 2018 CIPP Lining
Mandatory Additive Alternate B1 - Includes all Pipe Segments Shown on Sheets 17 and 18 between Ramble Road East and West, North of Rusgan Dr and South of Kenler Drive

Item No	Bid Items	Approx Quantity	Unit	Unit Bid Price	Total Price
B6	8 Inch Cured In Place Pipe (CIPP)	2,915	LF	$ 25 50	$ 74,332 50
B7	Active Service Lateral Reinstatement	40	EA	$ 25 00	$ 1,000 00
B8	Site Clearing and Restoration	1	LS	$ 2500 00	$ 2,500 00

SEVENTY SEVEN THOUSAND, EIGHT HUNDRED THIRTY TWO Dollars and 50 /100
Words
($ 77,832 50)
Figures

BID SCHEDULE B - 2018 CIPP LINING WORK (continued from previous page)

City of Bloomington Utilities - 2018 CIPP Lining Mandatory Additive Alternate B2 - Includes all Pipe Segments Shown on Sheets 17 and 18 between MH 3366 and MH 3359					
Item No	Bid Items	Approx Quantity	Unit	Unit Bid Price	Total Price
B9	8 Inch Cured In-Place Pipe (CIPP)	1,930	LF	$ 27 00	$ 52,110 00
B10	Active Service Lateral Reinstatement	8	EA	$ 25 00	$ 200 00
B11	Site Clearing and Restoration	1	LS	$ 5000 00	$ 5,000 00

FIFTY SEVEN THOUSAND, THREE HUNDRED TEN Dollars and NO /100
Words

($ 57,310 00)
Figures

The undersigned further agrees to be substantially complete with the furnishing and construction of all such work, as included in Bid Schedule B within 120 consecutive calendar days from and including the date of commencement to be stipulated in a written "Notice to Proceed" to be issued by the City of Bloomington Utilities The notice to Proceed date for this portion of the work is anticipated to be January 1, 2018 All work shall be completed and ready for final payment within 30 days of the date of substantial completion

DESIGNATION OF INTENDED SUBCONTRACTORS

Any and all Subcontractors performing work valued over $10,000 shall be listed below. Any subcontractor not listed below at the time of bid, must be approved by the City of Bloomington prior to performing any work on this contract. Subcontractors not listed or approved will not be paid for work under this contract. In accordance with Indiana Code 5-16-13 *et seq*, incorporated herein by reference, any subcontractor performing work on this contract is a Tier 2 contractor.

The bid, as submitted, is based upon the following Subcontractors.

Type of Service	Name of Company	Telephone No
NONE		

The undersigned encloses herewith a certified check payable to the City of Bloomington, or an acceptable bidder's bond binding the undersigned and surety to the City of Bloomington, Indiana, in the amount of

Five percent of attached proposal

_____ Dollars ($ ---------5%--- ------)

which amount is not less than five percent (5%) of the TOTAL BID – which is the sum of all base bid and alternate prices as set out above, guaranteeing that the undersigned will enter into Contract for the performance of the work if this Proposal is accepted. Form 96, "Contractors Bid For Public Works," as prescribed by the Indiana State Board of Accounts, including Section III of Part II "Contractor's Financial Statement" is properly executed and attached hereto. A Non-Collusion Affidavit, as required by the statutes of the State of Indiana, is properly executed and included in Part 1 of Form 96

It is hereby agreed that this proposal shall remain in full force and effect and may not be withdrawn for a period of 60 days from the date of receiving proposals by the City of Bloomington Utilities

Receipt of Addenda No(s) 1, 2 is hereby acknowledged

Respectfully submitted,

Layne Inliner, LLC
Contractor

(Individual__) (Partnership__) (Corporation X)

By Larry Purlee
Larry Purlee, President

Dated October 16, 2017

Address 4520 N State Road 37, Orleans, IN 47452

NOTE The legal status of the Bidder, whether as an individual, partnership, or corporation, must be indicated above, and all pertinent information as required by the specifications must be furnished

END OF SECTION 00 42 13

ATTACHMENT B

BIDDER'S AFFIDAVIT IN COMPLIANCE WITH INDIANA CODE 36 1-12-20 TRENCH SAFETY SYSTEMS, COST RECOVERY

STATE OF INDIANA)
) SS
COUNTY OF Orange)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the President of
(job title)
Layne Inliner, LLC
(company name)

2 The undersigned is duly authorized and has full authority to execute this Bidder's Affidavit

3 The company named herein that employs the undersigned
i has contracted with or seeking to contract with the City of Bloomington to provide services, **OR**
ii is a subcontractor on a contract to provide services to the City of Bloomington

4 By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C F R 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor

5 The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance

6 The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I C 36-1-12 20 The Bidder further identifies the costs to be summarized below*

	Trench Safety Measure	Units of Measure	Unit Cost	Unit Quantity	Extended Cost
A	NOT APPLICABLE				N/A
B					
C					
D					
				Total	$ N/A

Method of Compliance (Specify) _____

_____

Date October 16, 20 17

Signature

Larry Purlee, President
Printed Name

STATE OF INDIANA)
) SS
COUNTY OF Orange)

Before me, a Notary Public in and for said County and State, personally appeared Larry Purlee and acknowledged the execution of the foregoing this

16th day of October, 20 17

My Commission Expires 1/8/2025

Signature of Notary Public

County of Residence Orange

Linda C Andry
Printed Name of Notary Public

LINDA C ANDRY
Notary Public, State of Indiana
Orange County
My Commission Expires
January 8, 2025

ATTACHMENT C

"E-Verify AFFIDAVIT"

STATE OF INDIANA)
)SS
COUNTY OF Orange)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the President of Layne Inliner, LLC
a (job title) (company name)

2 The company named herein that employs the undersigned
I has contracted with or seeking to contract with the City of Bloomington to provide services, OR
II is a subcontractor on a contract to provide services to the City of Bloomington

3 The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien " as defined at 8 United States Code 1324a(h)(3)

4 The undersigned herby states that, to the best of his/her belief, the company named herein is enrolled in and participates in the E verify program

Signature

Larry Purlee, President
Printed Name

STATE OF INDIANA)
)SS
COUNTY OF Orange)

Before me a Notary Public in and for said County and State, personally appeared Larry Purlee and acknowledged the execution of the foregoing this 16th day of October, 2017

Notary Public's Signature

Linda C Andry
Printed Name of Notary Public

My Commission Expires 1/8/2025
County of Residence Orange

LINDA C. ANDRY
Notary Public, State of Indiana
Orange County
My Commission Expires
January 8, 2025

ATTACHMENT D

COMPLIANCE AFFIDAVIT
REGARDING INDIANA CODE CHAPTER 4-13 18
DRUG TESTING OF EMPLOYEES OF PUBLIC WORKS CONTRACTORS

STATE OF INDIANA)
) SS
COUNTY OF Orange)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the President of
(job title)
Layne Inliner, LLC
(company name)

2 The undersigned is duly authorized and has full authority to execute this Affidavit

3 The company named herein that employs the undersigned
I has contracted with or seeking to contract with the City of Bloomington to provide services, **OR**
II is a subcontractor on a contract to provide services to the City of Bloomington

4 The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of $150,000 is in accordance with Indiana Code 4 13-18 as amended

5 The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute

Signature

Larry Purlee, President
Printed Name

STATE OF INDIANA)
) SS
COUNTY OF Orange)

Before me, a Notary Public in and for said County and State, personally appeared Larry Purlee and acknowledged the execution of the foregoing this 16th day of October, 2017.

My Commission Expires 1/8/2025 Linda C Andry
Signature of Notary Public

County of Residence Orange Linda C. Andry
Printed Name of Notary Public

LINDA C ANDRY
Notary Public, State of Indiana
Orange County,
My Commission Expires
January 8, 2025

ATTACHMENT "E"

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief

Dated this 16th day of October, 2017

Layne Inliner, LLC
(Name of Organization)

By Larry Purlee

Larry Purlee, President
(Name and Title of Person Signing)

STATE OF Indiana)
) SS
COUNTY OF Orange)

Subscribed and sworn to before me this 16th day of October, 2017

My Commission Expires

1/8/2025

Linda C Andry
Notary Public Signature

Resident of Orange County

Linda C Andry
Printed Name

LINDA C ANDRY
Notary Public State of Indiana
Orange County
My Commission Expires
January 8, 2025

GRW Engineers Inc (Project # 4621)
City of Bloomington Utilities
2017 and 2018 CIPP Lining

BID DATE October 16 2017

Base Bid Schedule A 2017 CIPP Lining Work

NO	ITEM	UNIT	QTY	Engineer's Estimate UNIT	Engineer's Estimate TOTAL PRICE	Layne Inliner UNIT PRICE	Layne Inliner TOTAL PRICE	M ller P peline UNIT PRICE	M ller P peline TOTAL PRICE	Insituform UNIT PRICE	Insituform TOTAL PRICE	Leak El m nators UNIT PRICE	Leak El m nators TOTAL PRICE
A1	8 Inch Cured-In Place Pipe (CIPP)	LF	8 768	$ 25 00	$ 219 200 00	$ 25 00	$ 219 200 00	$ 26 00	$ 227 968 00	$ 24 75	$ 217 008 00	$ 32.00	$ 280,576 00
A2	10 Inch Cured In Place Pipe (CIPP)	LF	530	$ 28 00	$ 14 840 00	$40 00	$21 200 00	$ 28 80	$ 15 264 00	$ 36 00	$ 19 080 00	$ 41 00	$ 21,730 00
A3	Active Service Lateral Reinstatement	EA	170	$ 110 00	$ 18 700 00	$25 00	$4,250 00	$ 100 00	$ 17 000 00	$ 50 00	$ 8,500 00	$ 10 00	$ 1 700 00
A4	Traffic Control	LS	1	$ 12,500 00	$ 12 500 00	$ 3 100 00	$ 3 100 00	$ 4 950 00	$ 4 950 00	$ 15 000 00	$ 15 000 00	$ 3 000 00	$ 3,000 00
A5	Mobilization/Demobilization (Max 3/)	LS	1	$ 8 000 00	$ 8 000 00	$ 7 000 00	$ 7 000 00	$ 1 800 00	$ 1 800 00	$ 7 500 00	$ 7 500 00	$ 3,000 00	$ 3 000 00
	TOTAL BASE BID				$ 273,240 00		$ 254 750 00		$ 266 982 00		$ 267 088 00		$ 310 006 00

Mandatory Additive Alternate A1

NO	ITEM	UNIT	QTY	Engineer's Estimate UNIT PRICE	Engineer's Estimate TOTAL PRICE	Layne Inliner UNIT PRICE	Layne Inliner TOTAL PRICE	Miller Pipeline UNIT PRICE	Miller Pipeline TOTAL PRICE	Insituform UNIT PRICE	Insituform TOTAL PRICE	Leak Eliminators UNIT PRICE	Leak Eliminators TOTAL PRICE
A6	8 Inch Cured In-Place Pipe (CIPP)	LF	702	$ 30 00	$ 21 060 00	$ 36 00	$ 25,272.00	$ 30 00	$ 21 060 00	$ 27.50	$ 19 305 00	$ 31 00	$ 21 762.00
A7	Active Service Lateral Reinstatement	EA	12	$ 110 00	$ 1 320 00	$25 00	$300 00	$ 100 00	$ 1,200 00	$ 50 00	$ 600 00	$ 10 00	$ 120 00
A8	Site Clearing and Restoration	LS	1	$ 5 000 00	$ 5 000 00	$5 000 00	$5 000 00	$ 1 500 00	$ 1 500 00	$ 400 00	$ 400 00	$ 1 000 00	$ 1 000 00
	TOTAL BASE BID				$ 27 380 00		$ 30 572 00		$ 23 760.00		$ 20,305 00		$ 22 882.00

Base Bid Schedule B 2018 CIPP Lining Work

NO	ITEM	UNIT	QTY	Engineer's Estimate UNIT PRICE	Engineer's Estimate TOTAL PRICE	Layne Inliner UNIT PRICE	Layne Inliner TOTAL PRICE	M ller P peline UNIT PRICE	M ller P peline TOTAL PRICE	Insituform UNIT PRICE	Insituform TOTAL PRICE	Leak Eliminators UNIT PRICE	Leak Eliminators TOTAL PRICE
B1	8 Inch Cured-In Place Pipe (CIPP)	LF	9 121	$ 30 00	$ 273 630 00	$ 24 00	$ 218 904 00	$ 30 00	$ 273 630 00	$ 26 10	$ 238 058 10	$ 33 00	$ 300,993 00
B2	12-Inch Cured-In-Place Pipe (CIPP)	LF	1 409	$ 42.00	$ 59 178 00	$40 00	$56 360 00	$ 39 95	$ 56,289 55	$ 38 00	$ 53 542.00	$ 47 00	$ 66,223 00
B3	Active Service Lateral Reinstatement	EA	110	$ 110 00	$ 12,100 00	$25 00	$2,750 00	$ 100 00	$ 11 000 00	$ 50 00	$ 5 500 00	$ 10 00	$ 1 100 00
B4	Site Cleaning and Restoration	LS	1	$ 10 000 00	$ 10 000 00	$ 5 000 00	$ 5 000 00	$ 1 500 00	$ 1 500 00	$ 3 500 00	$ 3 500 00	$ 2,000 00	$ 2 000 00
B5	Mobilization/Demobilization (Max 39')	LS	1	$ 10 600 00	$ 10 600 00	$ 7 000 00	$ 7 000 00	$ 1 800 00	$ 1 800 00	$ 8 500 00	$ 8 500 00	$ 1 500 00	$ 1 500 00
	TOTAL BASE BID				$ 365,508 00		$ 290 014 00		$ 344 219.55		$ 309 100 10		$ 371,816.00

Mandatory Additive Alternate B1

NO	ITEM	UNIT	QTY	Engineer's Estimate UNIT PRICE	Engineer's Estimate TOTAL PRICE	Layne Inliner UNIT PRICE	Layne Inliner TOTAL PRICE	Miller P peline UNIT PRICE	Miller P peline TOTAL PRICE	Ins tuform UNIT PRICE	Ins tuform TOTAL PRICE	Leak Eliminators UNIT PRICE	Leak Eliminators TOTAL PRICE
B6	8-Inch Cured-In-Place Pipe (CIPP)	LF	2,915	$ 30 00	$ 87 450 00	$ 25.50	$ 74,332.50	$ 30 00	$ 87 450 00	$ 26 00	$ 75 790 00	$ 38 00	$ 110 770 00
B7	Active Service Lateral Reinstatement	EA	40	$ 110 00	$ 4 400 00	$25 00	$1 000 00	$ 100 00	$ 4 000 00	$ 50 00	$ 2 000 00	$ 10 00	$ 400 00
B8	Site Clearing and Restoration	LS	1	$ 5 000 00	$ 5 000 00	$2,500 00	$2,500 00	$ 1 500 00	$ 1 500 00	$ 1 500 00	$ 1 500 00	$ 5 000 00	$ 5 000 00
	TOTAL BASE BID				$ 96 850 00		$ 77 832.50		$ 92,950 00		$ 79 290 00		$ 116 170 00

Mandatory Additive Alternate B2

NO	ITEM	UNIT	QTY	Engineer's Estimate UNIT PRICE	Engineer's Estimate TOTAL PRICE	Layne Inliner UNIT PRICE	Layne Inliner TOTAL PRICE	Miller Pipel ne UNIT PRICE	Miller Pipel ne TOTAL PRICE	Insituform UNIT PRICE	Insituform TOTAL PRICE	Leak El mnators UNIT PRICE	Leak El mnators TOTAL PRICE
B9	8-Inch Cured In-Place Pipe (CIPP)	LF	1 930	$ 38 00	$ 73 340 00	$ 27 00	$ 52,110 00	$ 42.50	$ 82 025 00	$ 27 00	$ 52 110 00	$ 39 00	$ 75,270 00
B10	Active Service Lateral Reinstatement	EA	8	$ 110 00	$ 880 00	$25 00	$200 00	$ 115 00	$ 920 00	$ 50 00	$ 400 00	$ 10 00	$ 80 00
B11	Site Clearing and Restoration	LS	1	$ 10 000 00	$ 10 000 00	$5 000 00	$5 000 00	$ 16 500 00	$ 16 500 00	$ 1 000 00	$ 1 000 00	$ 2 000 00	$ 2 000 00
	TOTAL BASE BID				$ 84 220 00		$ 57,310 00		$ 99 445 00		$ 53,510 00		$ 77,350 00

	Engineer's Estimate	Layne Inliner	Miller P peline	Insituf rm	Leak Eliminators
Bid S h d l A + A1	$ 300,620 00	$ 285 322 00	$ 290 742.00	$ 287 393 00	$ 332 888 00
Bid Sched l B + B1	$ 462,358 00	$ 367 846.50	$ 437 169.55	$ 388 390 10	$ 487 966 00
Bid S hedul B + B2	$ 449 728.00	$ 347,324 00	$ 443 664.55	$ 362,610 10	$ 449 166 00
Bid Schedule B + B1 + B2	$ 546,578.00	$ 425 156.50	$ 536 614.55	$ 441,900 10	$ 565,336 00
Bid Schedule A & B + all alternetes	$ 847 198 00	$ 710 478.50	$ 827 356.55	$ 729 293 10	$ 898,224 00

I h reby certify to the best of my knowledge the Bid Tabulation presented above is a true and correct copy of the Bids received for this project.

Dated this 25th day of October 2017

GEORGE W LEWIS
REGISTERED
No
10403303
STATE OF
INDIANA
PROFESSIONAL ENGINEER

George Lewis P E
Project Manager GRW Engineers Inc.

UTILITIES SERVICE BOARD
Staff Report

Project	Financing of Solar Installations at CBU Properties
Staff Representative	Thomas Cameron
Meeting Date	October 30, 2017

On August 9, 2017, the Council approved a Guaranteed Savings Contract between the City and Energy Systems Group, LLC ("ESG") Pursuant to that Guaranteed Savings Contract, ESG will install approximately 5 megawatts of Photovoltaic Panels at approximately 30 City-owned locations across the City during 2017, so that the City can take advantage of 30 years of net metering at the retail rate The approximately 30 City-owned locations include five CBU facilities (Utility Department Headquarters, Dillman Waste Water Treatment Plant, Blucher Waste Water Treatment Plant, Monroe Field, and the Southeast Booster Station)

The CBU installations total approximately 50% of the total project cost

The idea behind a Guaranteed Savings Contract is that the savings from the capital improvements are more than sufficient to pay for the improvements themselves, as well as the costs associated with the improvements Given the tight timeframe to have the solar installations completed, the City entered into the Guaranteed Savings Contract prior to closing on financing

The City has worked with its Financial Advisor (OW Krohn and Associates), its Bond Counsel (Barnes & Thornburg), and ESG to review a number of potential financing mechanisms It is the opinion of City Staff, our Financial Advisor, and our Bond Counsel that a lease-purchase arrangement with Bank of America is the best way to finance the work covered by the Guaranteed Savings Contract A lease-purchase does not constitute debt for purposes of the statutory debt limits The City expects the lease-purchase agreement to have an interest rate of approximately 3%, and to have a term of twenty years A lease-purchase is a common financing mechanism In fact, two of the City's parking garages (at 7th and Morton and 7th and Walnut) are being financed through lease purchase agreements

Staff is asking the Council to approve a lease-purchase with Bank of America If approved, Parks would be responsible for approximately 50% of the payment We estimate that Utilities' share of the payment will be approximately $457,000 We expect the mechanics of that to be handled via interdepartmental agreement

Estimated Cost and Savings of Solar Installations at City of Bloomington Utilities Properties

Year	Estimated Lease Payment	Estimated Energy Savings	Estimated Other Savings	Estimated Annual Net Savings	Estimated Total Net Savings
2018	$228,500 00	$158,504 00	$59,987 53	$(10,008 47)	$(10,008 47)
2019	$457,000 00	$165,383 07	$62,017 74	$(229,599 19)	$(239,607 66)
2020	$457,000 00	$172,560.70	$64,141.34	$(220,297.96)	$(459,905 62)
2021	$457,000 00	$180,049 83	$66,362 62	$(210,587 54)	$(670,493 16)
2022	$457,000 00	$187,864.00	$68,686 09	$(200,449 91)	$(870,943 07)
2023	$457,000 00	$196,017 29	$55,263 90	$(205,718 80)	$(1,076,661 88)
2024	$457,000 00	$204,524 44	$57,806 04	$(194,669 51)	$(1,271,331 39)
2025	$457,000 00	$213,400 80	$60,465 12	$(183,134 07)	$(1,454,465 47)
2026	$457,000 00	$222,662 40	$63,246 52	$(171,091 08)	$(1,625,556.55)
2027	$457,000 00	$232,325 95	$66,155 86	$(158,518 20)	$(1,784,074 75)
2028	$457,000.00	$242,408 89	$69,199 03	$(145,392 08)	$(1,929,466.83)
2029	$457,000 00	$252,929 44	$72,382 18	$(131,688 38)	$(2,061,155 21)
2030	$457,000 00	$263,906 58	$75,711 76	$(117,381.66)	$(2,178,536 87)
2031	$457,000 00	$275,360 12	$79,194 50	$(102,445 38)	$(2,280,982 24)
2032	$457,000 00	$287,310 75	$82,837 45	$(86,851.80)	$(2,367,834 04)
2033	$457,000 00	$299,780 04	$86,647 97	$(70,571 99)	$(2,438,406 03)
2034	$457,000 00	$312,790.49	$90,633 78	$(53,575 73)	$(2,491,981 76)
2035	$457,000 00	$326,365 60	$94 802 93	$(35 831 47)	$(2,527,813 23)
2036	$457,000 00	$340,529 87	$99,163 87	$(17,306 27)	$(2,545,119 49)
2037	$457,000 00	$355,308 86	$103,725 40	$2 034 27	$(2,543,085 22)
2038	$0	$370,729 27	$108,496 77	$479,226 04	$(2,063,859.18)
2039	$0	$386,818 92	$113,487 62	$500,306 54	$(1,563,552 64)
2040	$0	$403,606 86	$118,708 06	$522,314 92	$(1,041,237.72)
2041	$0	$421,123 40	$124,168 63	$545,292 02	$(495,945 70)
2042	$0	$439,400 15	$129,880 38	$569,280 54	$73,334 83
2043	$0	$458,470 12	$135 854 88	$594 325 00	$667 659 83
2044	$0	$478,367 72	$142,104 20	$620,471 93	$1,288,131 76
2045	$0	$499,128 88	$148,641 00	$647,769 88	$1,935,901 64
2046	$0	$520,791 08	$155,478 48	$676,269 56	$2,612,171 20
2047	$0	$543,393 41	$162 630 49	$706,023 90	$3,318,195 10

Other Board Action — None

Staff Recommendation — Staff recommends that the USB support the Council's approval of a lease-purchase agreement with Bank of America to finance the solar installations

UTILITY SERVICE BOARD
OF THE CITY OF BLOOMINGTON, INDIANA
RESOLUTION NO 2017-07

RESOLUTION OF THE UTILITY SERVICE BOARD OF THE CITY OF BLOOMINGTON, INDIANA, FOR THE ADJUSTMENT OF NON-RECURRING CHARGES FOR THE WATER AND WASTEWATER UTILITIES

WHEREAS, the City of Bloomington, Indiana (the "City"), has previously established and constructed and now owns and operates through its Utility Service Board (the "Board") (i) a municipal waterworks utility (the "Waterworks"), furnishing the public supply of water to the City and its inhabitants pursuant to Indiana Code § 8-1 5, as amended, and (ii) a sewage works utility (the "Sewage Works"), for the collection and treatment of sewage and other wastes pursuant to Indiana Code § 36-9-23, as amended, and

WHEREAS, the Board, engaged the services of Crowe Horwath LLP, to study certain miscellaneous and non-recurring charges of the City of Bloomington Utilities water and wastewater systems, and

WHEREAS, Crowe Horwath LLP prepared a report concerning certain miscellaneous and non-recurring charges of the waterworks and wastewater systems (the "Report") and determined that the existing miscellaneous and non-recurring services are insufficient to cover the costs and expenses associated therewith and also found that existing charges for system development are insufficient to meet future waterworks and wastewater system expansion needs, and

WHEREAS, the Board, adopted the findings of the Report on October 16, 2017, thereby finding that the existing charges to Utility customers for certain miscellaneous and non-recurring services are insufficient to cover the costs associated therewith and that existing charges for system development are insufficient to meet future waterworks and wastewater system expansion needs, and

WHEREAS, the Board duly considered a proposed form of ordinance adjusting the miscellaneous and non-recurring rates and charges for waterworks and found the same satisfactory, a copy of which is attached hereto as **Exhibit "A"**, and

WHEREAS, the Board duly considered a proposed form of ordinance adjusting the miscellaneous and non-recurring rates and charges for wastewater and found the same satisfactory, a copy of which is attached hereto as **Exhibit "B"**, and

WHEREAS, the Board desires to recommend the adoption of the proposed ordinances to the Common Council of the City of Bloomington (the "Common Council")

NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY SERVICE BOARD OF THE CITY OF BLOOMINGTON, INDIANA, AS FOLLOWS

1 That the current schedules for water and wastewater miscellaneous and non-recurring rates and charges are insufficient to cover the cost of providing said miscellaneous and non-recurring services to the customers of the water and wastewater utilities and should be adjusted according to the Report

2 That the wastewater system is reaching maximum capacity and the existing connection fees (system development charge) for wastewater are insufficient to meet necessary expansion needs of the wastewater system and should therefore be adjusted according to the Report

3 That a system development charge is necessary and appropriate to meet future expansion needs of the waterworks system and should be adopted in accordance with the Report

4 The Board requests that the Common Council authorize the adjustment of miscellaneous and non-recurring rates and charges for the users of the Waterworks as set forth in the proposed form of the Water Non-Recurring Rate Adjustment Ordinance presented at this meeting, by the adoption of said Ordinance in substantially the form attached hereto as **Exhibit "A"**

5 The Board requests that the Common Council authorize the adjustment of miscellaneous and non-recurring rates and charges for the users of the Sewage Works as set forth in the proposed form of the Wastewater Non-Recurring Rate Adjustment Ordinance presented at this meeting, by the adoption of said Ordinance in substantially the form attached hereto as **Exhibit "B"**

6 These miscellaneous and non-recurring rates and charges are nondiscriminatory, reasonable and just and are based upon the cost of providing service to the customers of the wastewater and waterworks utilities and will enable the City to meet its legal revenue requirements for future waterworks and wastewater system expansion,

7 The Secretary of the Board is hereby directed to present a copy of this Resolution and said proposed ordinances to the Clerk of the City for presentation to the Common Council as soon as may be done

8 This Resolution shall be in full force and effect after its adoption by the Board

* * * * * * * *

PASSED AND ADOPTED THIS 30th DAY OF OCTOBER, 2017
CITY OF BLOOMINGTON, INDIANA

By and Through its Utility Service Board

Sam K. Frank, President

Steven J. Sherman, Vice President

Absent
Jason Banach, Member

Amanda Burnham, Member

Absent
Jeff Ehman, Member

Julie Roberts, Member

Jean Capler, Member

ATTEST

Holly McClauchlin, Secretary

DRAFT

ORDINANCE 17-40

TO AMEND TITLE 9
OF THE BLOOMINGTON MUNICIPAL CODE ENTITLED "WATER"
(Non-Recurring Rate Adjustment)

WHEREAS, the City of Bloomington, Indiana ("City") owns and operates a waterworks system, through its Utilities Service Board, pursuant to IC § 8-1 5-2 and IC § 8-1 5-3, *et seq* , and acts amendatory thereof and supplemental thereto ("Act"), which waterworks system is subject to the jurisdiction of the Indiana Utility Regulatory commission ("Commission"), and,

WHEREAS, the current miscellaneous and non-recurring rates and charges of the waterworks system of the City were approved by Order of the Commission under Cause No 43939 on the 2nd Day of March, 2011, and

WHEREAS, some of the miscellaneous and non-recurring rates and charges approved by the Commission under Cause No 43939 on the 2nd Day of March, 2011, have yet to be reflected by ordinance, and

WHEREAS, the City, through its Utilities Service Board, engaged Crowe Horwath LLP to study certain miscellaneous and non-recurring charges of the waterworks system, and

WHEREAS, Crowe Horwath LLP prepared a report concerning certain miscellaneous and non-recurring charges of the waterworks system (the "Report") and determined that the existing miscellaneous and non-recurring services are insufficient to cover the costs and expenses associated therewith and, with regards to future waterworks system expansion needs, devoid of any treatment in the City's ordinance, and

WHEREAS, the City, through its Utilities Service Board, adopted the findings of the Report on October 16, 2017, thereby finding that the existing charges to Utility customers for certain miscellaneous and non-recurring services are insufficient to cover the costs associated therewith and, with regards to eventual need for future expansion of the waterworks system, should adopt a system development charge, and

WHEREAS, the Utilities Service Board, on October 30, 2017, recommended by Resolution 2017-07 that the Common Council of the City of Bloomington approve an ordinance in substantially the same form as herein provided for the adjustment to miscellaneous and non-recurring charges of the waterworks system as identified below, and,

WHEREAS, based upon the aforementioned Report, and the recommendations of the Utility Service Board, the Common Council of the City of Bloomington finds that the miscellaneous and non-recurring rates and charges set forth herein are nondiscriminatory, reasonable and just and are based upon the cost of providing service to the customers of the water works and will enable the City to meet its legal revenue requirements for future waterworks system expansion, and

WHEREAS, the Common Council of the City of Bloomington finds that said miscellaneous non-recurring charges for certain services provided to Water Utility Customers should be adjusted accordingly, and

EXHIBIT
A

DRAFT

WHEREAS, the Common Council of the City of Bloomington caused notice of a public hearing on the rates and charges set forth herein to be duly advertised and mailed, and conducted a public hearing thereon, all in accordance with the Act, and each rate payer was, and the public in general were, allowed the opportunity to provide testimony and comments regarding the proposed adjustments to these rate and charges which were considered by the Common Council

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT

SECTION 1 Chapter 9 04 of the City Code of Bloomington ("Code"), entitled "General Rules" is hereby amended by adding a new section, Section 9 04 035, which shall be stated as follows

9 04 035 Unauthorized use of hydrants

Persons using water from a fire hydrant without prior written authorization by the Utility shall be billed for up to eight hours usage at the maximum flow rate of the hydrant for each day that the hydrant was used

SECTION 2 Section 9 04 050 of the City Code of Bloomington ("Code"), entitled "Extension of Water Mains" is hereby amended and restated as follows

9 04 050 Extension of water mains

(a) The extension of water mains and related facilities to residential areas shall be accomplished according to the Rules, Regulations and Standards of Service for the Water Utility

(b) The extension of water mains and related facilities to apartment complexes, mobile home parks, and commercial and industrial additions shall be determined by the Utilities Service Board on an individual basis

SECTION 3 Section 9 08 050 of the City Code of Bloomington ("Code"), entitled "Security deposit - Amount" is hereby amended and restated as follows

9 08 050 Security deposit - amount

(a) If a new applicant for residential water service fails to establish credit-worthiness according to criteria established by the Utilities Service Board, a security deposit not to exceed $39 00 may be required

(b) If a present residential customer has been mailed disconnect notices for two consecutive months or any three months within the preceding twelve-month period or has had service disconnected because of nonpayment within the past four years, a security deposit not to exceed one-sixth of the expected annual billing for the customer at the address at which service is rendered may be required

(c) If a business or commercial applicant for water service fails to establish credit-worthiness according to criteria established by the Utilities Service Board, a security deposit not to exceed one-sixth of the estimated annual cost of service may be required

DRAFT

SECTION 4 Section 9 12 020 of the Code, entitled "Service call charge" is hereby amended and restated as follows

9 12 020 Service call charge

(a) A service charge shall be collected for all service calls involving turning service on and off except when an account is closed A service charge shall be collected for all other service calls in excess of one free call per year, including calls involving rereading meters at a customer's request and inspection for leaks, but such charge shall not be collected if the call was necessitated by an error of the utility

(b) The charge for all service calls during normal business hours shall be $45 00 per call and $171 00 during overtime hours

SECTION 5 Section 9 12 030 of the Code, entitled "Service installation charge" is hereby amended and restated as follows

9 12 030 Service installation charge

(a) The charge for service installation shall be as follows

(1) 5/8" to 1" connection with tap shall be $1,533 00

(2) 5/8" to 1" connection without tap shall be $1,327 00

(3) Greater than 1" connection shall be the cost of installation but shall not be less than that of a 5/8" to 1" installation

SECTION 6 Section 9 12 040 of the Code, entitled "Meter Testing" is hereby amended and restated as follows

9 12 040 Meter test charge

The utility shall make a free test of the accuracy of a meter upon written request by a customer and a second free test may be requested twelve months subsequent to the first test The fee for all meter tests requested within thirty-six months after the preceding test shall be $39 00 if the meter is found not to be at fault

SECTION 7 Chapter 9 12 of the Code, entitled "Water Charges" is hereby amended by adding a new section, Section 9 12 070 which shall be stated as follows

9 12 070 System Development Charge

All new connections shall pay a one-time system development charge as follows

Meter Size	Charge
5/8 or ¾"	$ 550 00
1"	$ 1,408 00
1½"	$ 3,168 00
2"	$ 5,632 00
3"	$ 12,672 00
4"	$ 22,528 00
6"	$ 50,688 00
8"	$ 90,112 00
10"	$ 140,800 00

DRAFT

SECTION 8 Chapter 9 12 of the Code, entitled "Water Charges" is hereby amended by adding a new section, Section 9 12 080 which shall be stated as follows

9 12 080 Temporary Service Charge

Customers receiving temporary service shall be charged a minimum of $10 00 per week plus a deposit equal to the cost of the meter and a charge for the water used

SECTION 9 Chapter 9 12 of the Code, entitled "Water Charges" is hereby amended by adding a new section, Section 9 12 090 which shall be stated as follows

9 12 090 Water Testing Charge

All fees for water tests provided to any person by the Bloomington Water Utility shall be established by the Utilities Service Board and are subject to an annual review by said board

SECTION 10 All ordinances and parts of ordinances in conflict herewith are hereby repealed, provided, however, that the existing miscellaneous and non-recurring rates and charges of the waterworks system of the City shall remain in full force and effect until the miscellaneous and non-recurring rates and charges fixed by this ordinance shall be approved by order of the Indiana Utility Regulatory Commission and the tariff reflecting said approved miscellaneous and non-recurring rates and charges shall have been filed with and approved by the Indiana Utility Regulatory Commission

SECTION 11 In the event the miscellaneous and non-recurring rates and charges of the waterworks system approved by the Indiana Utility Regulatory Commission shall differ from the miscellaneous and non-recurring rates and charges set forth herein, the Common Council hereby approves said miscellaneous and non-recurring rates and charges as adjusted by the Indiana Utility Regulatory Commission without further action of the Common Council The miscellaneous and non-recurring rates and charges of the waterworks system of the City as reflected in the tariff filed with and approved by the Indiana Utility Regulatory Commission shall be filed with the Clerk of the City and be open for public inspection

SECTION 12 If any section, sentence, or provision of this ordinance or the application thereof to any person or circumstance shall be declared invalid, such invalidity shall not affect any of the other parts of this ordinance which can be given effect without the invalid part, and to this end the provisions of this ordinance are declared to be severable

SECTION 13 This ordinance shall be in full force and effect from and after its passage by the Common Council of the City and approval of the Mayor, provided, however, that the existing miscellaneous and non-recurring rates and charges of the waterworks system of the City shall remain in full force and effect until the miscellaneous and non-recurring rates and charges fixed by this ordinance shall be approved by order of the Indiana Utility Regulatory Commission and the tariff reflecting said approved miscellaneous and non-recurring rates and charges shall have been filed with and approved by the Indiana Utility Regulatory Commission

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2017

DRAFT

_____
SUSAN SANDBERG, President
Bloomington Common Council

ATTEST

DRAFT

_____
NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2017

_____
NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2017

DRAFT

_____
JOHN HAMILTON, Mayor
City of Bloomington

SYNOPSIS

This ordinance amends miscellaneous and non-recurring charges in Title 9 of the Bloomington Municipal Code, entitled "Water", to reflect increased costs of supplying certain water services to customers, and creates a system development charge to meet the need for necessary future expansion of the waterworks system

DRAFT

ORDINANCE 17-41

TO AMEND TITLE 10
OF THE BLOOMINGTON MUNICIPAL CODE ENTITLED
"WASTEWATER"
(Non-Recurring Rate Adjustment)

WHEREAS, the City of Bloomington, Indiana (the "City") has established, acquired, and financed its municipal sewage works in accordance with Indiana Code § 36-9-23, *et seq* , and acts amendatory thereof and supplemental thereto (the "Act"), for the purpose of providing for the collection, treatment and disposal of sewage from inhabitants in and around the City, and

WHEREAS, the City, through its Utilities Service Board, engaged the services of Crowe Horwath LLP, to study certain miscellaneous and non-recurring rates and charges of the wastewater system, and

WHEREAS, Crowe Horwath LLP prepared a report concerning certain miscellaneous and non-recurring rates and charges of the sewage works (the "Report") and determined that the existing charges to customers for certain miscellaneous and non-recurring services are insufficient to cover the costs and expenses associated therewith and, with regards to sewage connection fees, insufficient to meet the need for future expansion of the sewage infrastructure, and

WHEREAS, the City, through its Utilities Service Board, adopted the findings of the Report on October 16, 2017, thereby finding that the existing charges to Utility customers for certain miscellaneous and non-recurring services are insufficient to cover the costs associated therewith and, with regards to sewage connection fees, insufficient to meet the need for future expansion of the sewage infrastructure, and should be adjusted; and

WHEREAS, the Utilities Service Board, on October 30, 2017, recommended by Resolution 2017-00 that the Common Council of the City of Bloomington approve an Ordinance in substantially the same form as herein provided for the adjustment to miscellaneous and non-recurring charges of the sewage works as identified below, and,

WHEREAS, based upon the aforementioned Report, and the recommendations of the Utility Service Board, the Common Council of the City of Bloomington finds that the miscellaneous and non-recurring rates and charges set forth herein are nondiscriminatory, reasonable and just and are based upon the cost of providing service to the customers of the sewage works and will enable the City to meet its legal revenue requirements for future sewage works expansion, and

WHEREAS, the Common Council of the City of Bloomington finds that said miscellaneous non-recurring charges for certain services provided to Wastewater Utility Customers should be adjusted accordingly, and

WHEREAS, the Common Council of the City of Bloomington caused notice of a public hearing on the rates and charges set forth herein to be duly advertised and mailed, and conducted a public hearing thereon, all in accordance with the Act, and each rate payer was, and the public in general were, allowed the opportunity to provide testimony and comments regarding the proposed adjustments to these rate and charges which were considered by the Common Council

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT

EXHIBIT B

DRAFT

SECTION 1 Title 10 of the Code, entitled "Wastewater", is hereby amended by adding a new section, Section 10 08 135, which shall be inserted into the table of contents for this chapter and which shall be stated as follows

10 08 135 Service call charge

(a) A service charge shall be collected for all service calls in excess of one free call per year, including, but not limited to, calls for sewer back-up and inspection for leaks, but such charge shall not be collected if the call was necessitated by an error of the utility

(b) The charge for all service calls during normal business hours shall be $54 00 per call and $180 00 per call during overtime hours

SECTION 2 Section 10 08 140 of the Code, entitled "Connection Fee", is hereby amended and restated to read as follows

Section 10 08 140 Connection Fee

The connection fee is applicable to all utility customers within the wastewater system service area The following fees shall be charged for each new connection to the wastewater system based upon the customer's water meter size

Domestic Water Meter Size In Inches	Connection Fee
⅝" or ¾"	$2,775 00
1"	$7,104 00
1½"	$15,984 00
2"	$28,416 00
3"	$63,936 00
4"	$113,664 00
6"	$255,744 00
8"	$454,656 00
10"	$710,400 00

SECTION 3 If any section, sentence, or provision of this ordinance or the application thereof to any person or circumstance shall be declared invalid, such invalidity shall not affect any of the other parts of this ordinance which can be given effect without the invalid part, and to this end the provisions of this ordinance are declared to be severable

SECTION 4 This ordinance shall be in full force and effect upon its passage by the Common Council of the City of Bloomington, Monroe County, Indiana, and approval of the Mayor, provided, however, that the rates and charges herein approved shall not take effect until the 1st day of January, 2018

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2017

DRAFT

_____
SUSAN SANDBERG, President
Bloomington Common Council

ATTEST

DRAFT

_____
NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2017

DRAFT

_____
NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2017

DRAFT

_____
JOHN HAMILTON, Mayor
City of Bloomington

SYNOPSIS

This ordinance amends existing miscellaneous and non-recurring charges in Title 10 of the Bloomington Municipal Code, entitled "Wastewater", to reflect increased costs of supplying certain wastewater services to customers and, with regards to connection fees, to meet the need for necessary future expansion of the wastewater infrastructure.

MEMORANDUM

TO Chris Wheeler
FROM Cindy Shaw
DATE 10/24/2017
RE Blucher Poole Mold Remediation Project - HVAC Duct Work Demolition and Containment

Funding Source 010-U10500 S17-6110

Total Dollar Amount of Contract $15926 13

Expiration Date of Contract November 23, 2017

Department Head Initials of Approval VK

Due Date For Signature October 24, 2017

Record Destruction Date (Legal Dept to fill in) 11/22/2017

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY MICHAEL ROUKER

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE
CINDY SHAW

Summary of Contract This contract is for the demolition and containment of mold covered HVAC ductwork for return and supply for the hallway, men's restroom, and lab, including containment and cleaning Contract also covers surface sampling which indicated mold on the supply and return air ducts

Project Blucher Pool Mold Remediation

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, is entered into by and between the City of Bloomington Utilities Department (hereinafter referred to as "City"), and Fields Environmental, Inc , a for-profit corporation duly incorporated in the State of Indiana, with its principal place of business located at 1309 West Vernal Pike, Bloomington, Monroe County, Indiana, 47408 (hereinafter referred to as the "Consultant"), WITNESSETH

WHEREAS, the City requires immediate mold remediation efforts to be conducted at the Blucher Pool facility and seeks an environmental engineering firm to serve as the general contractor for said mold remediation, and

WHEREAS, it is in the public interest that such services be undertaken and performed, and,

WHEREAS, Consultant is a professional environmental consulting firm with the experience and professional expertise and is willing and able to provide such Services to the City

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

1 Agreement Price The overall cost to the City for all services provided herein by Consultant during the term of this agreement shall not exceed Fifteen Thousand Nine Hundred Twenty Six and Thirteen-Hundredths ($15,926 13) No additional work shall be performed until and unless additional funding is approved by the City and an amendment to this Agreement reached by both parties herein under the same formality as this Agreement

2 Scope of Services Consultant shall provide required Services for the City as set forth in Exhibit "A", Scope of Services Exhibit "A" is attached hereto and incorporated herein by reference as though fully set forth

Time is of the essence and Consultant shall diligently pursue its work under this Agreement and shall complete the Services as described in Exhibit "A" in a timely manner Consultant shall perform all Services as expeditiously as is consistent with professional skill and care and the orderly progress of the work

In the performance of Consultant's work, Consultant agrees to maintain such coordination with the City as may be requested and desirable, including primary coordination with the Utilities Department official(s) designated by the City as project coordinator(s)

Consultant agrees that any information or documents, including digital GIS information, supplied by the City pursuant to Article 3, below, shall be used by Consultant for this project only, and shall not be reused or reassigned for any purpose

3 Standard of Care Consultant shall be responsible for completion of the Services in sufficient manner to meet professional standards consistent with that of the industry The City shall be the sole judge of the adequacy of Consultant's work in meeting such standards However, the City shall not unreasonably withhold its approval as to the adequacy of such performance

4 Responsibilities of the City The City shall provide all necessary information regarding requirements for the Services The City shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Consultant shall be entitled to rely upon the accuracy and completeness of such information The City shall designate who is authorized to act on its behalf with respect to this Agreement

5 Payment Consultant and the City agree that any and all work performed shall be performed in accordance with the rates set forth in the itemized fee estimate which is attached hereto, marked as Exhibit "B", and by this reference incorporated herein Prior to receiving payment, the Service Provider shall provide a detailed monthly billing statements in the form of an invoice describing the particular labor and services provided and the relevant rate for each service The City shall pay said invoice within forty five (45) days of its receipt, provided that the Service Provider has successfully completed the agreed upon work to the City's satisfaction The City shall not make payment for any unauthorized work or expenses

6 Appropriation of Funds Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the City are at any time not forthcoming or are insufficient, through failure of any entity, including the Utilities Board itself, to appropriate funds or otherwise, then the Board shall have the right to terminate this Agreement without penalty as set forth below

7 Termination. In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party The City may terminate or suspend performance of this Agreement at the City's prerogative at any time upon written notice to the Consultant In that event, Consultant shall terminate or suspend performance of the Services on a schedule acceptable to the City, and the City shall pay the Consultant for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Consultant in connection with this Agreement shall become the property of the City, as set forth in Article 11 herein

8 Identity of Consultant Consultant acknowledges that one of the primary reasons for its selection by the City to perform the duties described in this Agreement is the qualification and experience of the principal personnel whom Consultant has represented will be responsible therefor Consultant thus agrees that the work to be done pursuant to this Agreement shall be performed by the principal personnel described in Exhibit "D", Principal Personnel, and such other personnel in the employ under contract or under the supervision of Consultant whom the City shall approve Exhibit "D" is attached hereto and incorporated herein by reference as

though fully set forth The City reserves the right to reject any of the Consultant's personnel or proposed outside professional sub-consultants, and the City reserves the right to request that acceptable replacement personnel be assigned to the project

9 Cost Estimates All estimates of construction cost to be provided by Consultant shall represent the best judgment of Consultant based upon the information currently available and upon Consultant's background and experience with respect to projects of this nature It is recognized, however, that neither Consultant nor the City has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions Accordingly, Consultant cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement

10 Reuse of Document All documents, including but not limited to, drawings, specifications and computer software prepared by Consultant pursuant to this Agreement are instruments of service in respect to this project They are not intended or represented to be suitable for reuse by the City or others on modifications or extensions of this project or on any other project The City may elect to reuse such documents, however any reuse without prior written verification or adaptation by Consultant for the specific purpose intended will be at the City's sole risk and without liability or legal exposure to the Consultant The City shall indemnify and hold harmless the Consultant against all judgments, losses, damages, injuries and expenses arising out of or resulting from such reuse Any verification or adaptation of documents by the Consultant will entitle the Consultant to additional compensation at rates to be agreed upon by the City and the Consultant

11 Ownership of Documents and Intellectual Property All documents, drawings and specifications, including digital format files, prepared by Consultant and furnished to the City as part of the Services shall become the property of the City Consultant shall retain its ownership rights in its design, drawing details, specifications, data bases, computer software and other proprietary property Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of the Consultant

12 Independent Contractor Status During the entire term of this Agreement, Consultant shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the City

13 Indemnification Consultant shall defend, indemnify and hold harmless the City of Bloomington, its Boards, officers, agents and employees of the City from and against all claims, demands, damages, costs, expenses or other liability, including reasonable attorney's fees and defense costs, to the extent caused by the Consultant's negligent performance of Professional services under this Agreement and that of its Subconsultants or anyone for whom the Consultant is legally liable

14 Insurance During the performance of any and all Services under this Agreement, Consultant shall maintain the following insurance in full force and effect

a General Liability Insurance, with a minimum combined single limit of $1,000,000 for each occurrence and $2,000,000 in the aggregate

b Automobile Liability Insurance, with a minimum combined single limit of $1,000,000 for each person and $1,000,000 for each accident

c Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of $2,000,000 annual aggregate

d Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana The City of Bloomington, the City, and the officers, employees and agents of each shall be named as insured under the General Liability, Automobile, and Professional Liability Insurance policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance affected by the City will be called upon to contribute to a loss hereunder

Consultant shall provide evidence of each insurance policy to the City prior to the commencement of work under the Agreement Approval of the insurance by the City shall not relieve or decrease the extent to which Consultant may be held responsible for payment of damages resulting from service or operations performed pursuant to this Agreement If Consultant fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the City required proof that the insurance has been procured and is in force and paid for, City shall have the right at City's election to forthwith terminate the Agreement

15 Conflict of Interest Consultant declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services required under this Agreement The Consultant agrees that no person having any such interest shall be employed in the performance of this Agreement

16 Waiver No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof

17 Severability The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void

18 Assignment Neither the City nor the Consultant shall assign any rights or duties under this Agreement without the prior written consent of the other party, provided, however, Consultant may assign its rights to payment without the City's consent Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement

19 Third Party Rights Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant

20 Governing Law and Venue This Agreement shall be governed by the laws of the State of Indiana Venue of any disputes arising under this Agreement shall be in Monroe County, Indiana

21 Non-Discrimination Consultant shall comply with City of Bloomington Ordinance 2 21 020 and all other federal, state and local laws and regulations governing non-discrimination in employment

22 Verification of New Employees' Immigration Status Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program (This is not required if the E-Verify program no longer exists) Contractor shall sign an affidavit, attached as Exhibit "B", affirming that Contractor does not knowingly employ an unauthorized alien "Unauthorized alien" is defined at 8 U S Code 1324a(h)(3) as a person who is not a U S citizen or U S national and is not lawfully admitted for permanent residence or authorized to work in the U S under 8 U S Code chapter 12 or by the U S Attorney General

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the contractor or subcontractor subsequently learns is an unauthorized alien If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the Board or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new contractor If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program Contractor shall maintain on file all subcontractors' certifications throughout the term of the contract with the City

23 Non-Collusion Service Provider is required to certify that it has not, nor has any other member, representative, or agent of Service Provider, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer Service Provider shall swear under oath, via signed affidavit, attached as Exhibit "C" and by this reference incorporated herein, that Service Provider has not engaged in any collusive conduct

24 Compliance with Laws In performing the Services under this Agreement, Consultant shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment When appropriate, Consultant shall advise City of any and all applicable regulations and approvals required by the Federal Environmental Management Agency (FEMA) Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction on the project are in conflict, Consultant shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the City in a timely manner of the conflict, attempts of resolution, and planned course of action

25 Notices Any notice required by this Agreement shall be made in writing to the addresses specified below

City
John Langley
City of Bloomington Utilities
P O Box 1216
Bloomington, IN 47402

Consultant
Rudy Fields
Fields Environmental, Inc
6219 S East St
Indianapolis, Indiana 46227

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the City and the Consultant

26 Intent to be Bound The City and the Consultant each bind itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement

27 Integration and Modification This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the City and the Consultant It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement

This Agreement may be modified only by a written amendment signed by both parties hereto

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above

City of Bloomington

By _____
Sam Frank, President
Utilities Service Board

Attest _____
Vic Kelson, Director

for _____
John Hamilton, Mayor
City of Bloomington

Fields Environmental, Inc

By _____
Rudy Fields, Owner
Fields Environmental, Inc

Attest _____

CITY OF BLOOMINGTON
Legal Department
Reviewed By
MICHAEL ROUKER
DATE 10/22/2017

CITY OF BLOOMINGTON
Controller
Reviewed by _____
DATE 10-23-17
FUND/ACCT 010- 6110

EXHIBIT A

SCOPE OF SERVICES

Fields Environmental, Inc.
2335 WEST FOUNTAIN DRIVE, SUITE A
BLOOMINGTON, IN 47404
www.fieldsenvironmentalinc.com

RUDY D FIELDS, LPG, CHMM
President

Phone: 812-333-5363
Fax: 812-333-5334

October 19, 2017

Cindy Shaw
Purchasing Manager
City of Bloomington Utilities
600 E Miller Drive
Bloomington, IN 47401

Subject: **MOLD REMEDIATION / HEATING VENTILATION AND AIR CONDITIONING (HVAC) SUPPLY AND RETURN DUCT REMOVAL PROPOSAL**
CITY OF BLOOMINGTON UTILITIES (CBU) BLUCHER POOLE WASTEWATER TREATMENT PLANT (BLUCHER)
5555 N BOTTOM ROAD
BLOOMINGTON, INDIANA 47404 (PROPERTY)

Dear Ms Shaw,

This correspondence provides the estimated scope and costs for mold remediation activities. The activities include the removal of up to approximately 60-70 feet of mold impacted HVAC supply duct and 25-30 feet of return duct located above the drop ceilings in the administrative building on the Property. The ducts are connected to a handler in the second level mechanical room.

Mold Remediation Activities

The following activities will be performed:

- Removal of drop ceilings in areas of duct removal.
- Removal and disposal of up to approximately 60-70 feet of insulated supply duct from a unit in the second level mechanical room over the hallway ceiling branching to the men's locker room, a hallway and a restroom.
- Removal and disposal of up to approximately 25-30 feet of insulated return duct from the return filter box of a handler unit in the mechanical room to a fresh air connection over the hallway ceiling.
- Post duct removal cleaning of all areas of duct removal including HEPA vacuuming and/or cleaning of contents within the areas with a fungicidal solution as needed.
- Containment and control measures will be utilized for all duct removals

REPORTING

Documentation of the work performed will be presented in a letter report with supporting documentation.

PROJECT TIMELINE

The project is tentatively scheduled to start October 25, 2017 or October 26, 2017. The work will take approximately 7 days

PROJECT COSTS

Fields proposes to conduct the remediation work and sampling investigations on lump sum basis The total costs including labor and other expenses are shown below

Description	Cost
Total Cost*	$15,926 13

*Costs do not include restoration work (repairing drywall, painting, replacing flooring, etc), electrical, and plumbing work CBU will need to remove light fixtures within work areas prior to the start of the work Please see the attached cost estimate spreadsheet for details on labor and other expenses This proposal is based on CBU providing access to the required interior spaces of the building between the hours of 7am and 7pm and CBU providing personnel to move furniture and other items as required for the activities proposed.

The above referenced proposed activities do not address all potential mold contamination or moisture sources but are focused on addressing known conditions previously identified at the Property

Our schedules are tentative and subject to change. Please contact Rudy Fields at 812-333-5333 if you have any questions.

Respectfully submitted,
Fields Environmental, Inc.

Rudy Fields, LPG, CIIMM
President

Attachments

Mold Remediation, HVAC Supply and Return Duct Removal Cost Estimate
City of Bloomington Utilities Blucher Poole Wastewater Treatment Plant
Bloomington, Indiana – October 19, 2017

Activity	Note	Number	Units		Unit Cost	Total Cost
Task 1 Project Management						
Project Management	Geologist	2	hours	@	$ 100.00	$ 200.00
	Senior Environmental Technician	28	hours	@	$ 65.00	$ 1,820.00
Subtotal						$ 2,020.00
TASK 2 Removal of HVAC Duct (Supply & Return) (Subcontractors)						
HVAC Contractor	Includes 7.5% Markup	1	Lump	@	$ 7,518.55	$ 7,518.55
Subtotal						$ 7,518.55
TASK 3 Mold Remediation Duct Removal Containment/Cleaning/Disposal Activities (Subcontractors)						
Mold Remediation Contractor	Includes 7.5% Markup	1	Lump	@	$ 6,257.58	$ 6,257.58
Subtotal						$ 6,257.58
TASK 4 Remediation Reporting						
Reporting	Geologist	0	hours	@	$ 100.00	$ -
	Senior Environmental Technician	2	hours	@	$ 65.00	$ 130.00
	Technician	0	hours	@	$ 55.00	$ -
	Draftsman	0	hours	@	$ 50.00	$ -
Office Expenses		0	each	@	$ 50.00	$ -
Subtotal						$ 130.00
Total						$ 16,926.13

NOTES: Restoration, plumbing and/or electrical work are not included. HVAC contractors charge a premium for work outside of 7-4pm Monday thru Friday.

EXHIBIT B

AFFIDAVIT REGARDING E-VERIFY

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the _____ of _____
(job title) (company name)

2 The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services

3 The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United State Code 1324a(h)(3)

4 The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-verify program

_____
Signature

_____
Printed name

STATE OF INDIANA)
) SS
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ _____ and acknowledged the execution of the foregoing this _____ day of _____, 2017

My Commission Expires _____ _____
Notary Public

County of Residence _____ _____
Name Printed

EXHIBIT C

AFFIDAVIT REGARDING NON-COLLUSION

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief

Dated this _____ day of _____, 2017

_____
Signature

_____
Printed name

STATE OF INDIANA)
) SS
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ _____ and acknowledged the execution of the foregoing this _____ day of _____, 2017

My Commission Expires _____

_____
Notary Public

County of Residence _____

_____
Name Printed

MEMORANDUM

TO Chris Wheeler
FROM Cindy Shaw
DATE 10/22/2017
RE Contract for HVAC Ductwork, Registers & Grilles, new Auxiliary Heater, Duct Insulation,
CONTRACT TERM 10/22/2017 – 11/22/2017

Funding Source 010-U10500 Project #S17-6110

Total Dollar Amount of Contract(s) $27,287 00

Expiration Date of Contract 11/22/2017

Department Head Initials of Approval VK

Due Date For Signature 10/30/2017

Record Destruction Date (Legal Dept to fill in) 11/22/2027

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY

Chris Wheeler → MIKE ROUKER

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE

Cindy Shaw

Summary of Contract Contract covers HVAC ductwork installation to replace materials removed due to mold remediation work at Blucher Poole Wastewater Treatment Plant Work includes installation of unlined galvanized steel ductwork for supply of the lab, the men's locker room, and east hall rest room, replacement of return air duct from the twinned lab unit, adjacent hallway to the 90deg turn north towards the front of the building Includes insulation wrap for all new supply ductwork, new registers and grilles, replace all existing flex duct, installation of a new auxiliary heater for the supply duct, cleaning the filter box for the lab unit return duct, and complete start-up and operational check of the lab system, including fresh air dampers, to certify proper installation

AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
UTILITIES DEPARTMENT
AND
HARRELL-FISH INCORPORATED (HFI) MECHANICAL CONTRACTORS

CONSTRUCTION CONTRACT FOR HVAC INSTALLATION

THIS AGREEMENT, is executed by and between the City of Bloomington, Indiana, Utilities Department through the Utilities Service Board (hereinafter referred to as the "CITY"), Harrell Fish Incorporated (HFI) Mechanical Contractors, a for profit corporation duly incorporated in the State of Indiana with its principal place of business located 2010 Vernal Pike, Bloomington, Indiana 47404, (hereinafter referred to as the "CONTRACTOR"),

WITNESSETH THAT

WHEREAS, CITY desires to retain CONTRACTOR for HVAC services for the installation of certain air conditioning elements at the City's Blucher Pool facility, all of which is more particularly described in **Exhibit "A"**, which is attached hereto and incorporated herein, and

WHEREAS, CONTRACTOR is capable of performing the requested work as per his/her Quote, and

WHEREAS, in accordance with *Indiana Code 5-16-13 et seq* , incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project, and

WHEREAS, CONTRACTOR was determined to be the lowest responsible and responsive Quoter for said project

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows

ARTICLE 1 EFFECTIVE DATE AND TERM

1 01 The effective date of this agreement shall be the date last entered in the signature blocks below and shall be completed by the 20 day of November, 2017

ARTICLE 2 SERVICES

2 01 CONTRACTOR shall provide the services as outlined in the Scope of Work outlined in **Exhibit "A"** All required work under this Agreement shall be completed according to date listed

in Article 1 01 of this contract Work is not completed until it has been fully inspected an approved by the City

2 02 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein

2 03 CITY shall obtain right of entry from all property owners of the real estate identified in Exhibit "A"

ARTICLE 3 COMPENSATION

3 01 CONTRACTOR shall be compensated in exchange for the services provided in Exhibit "A"

3 02 CITY shall compensate CONTRACTOR a lump sum not to exceed Twenty Seven Thousand Two Hundred Eighty Seven ($27,287 00) Dollars upon the satisfactory completion and submittal of approved claims by Contractor of all services outlined in Exhibit "A" CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following

- Defective work
- Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY
- Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees
- Damage to CITY or a third party

3 03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request

3 04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours

ARTICLE 4 RETAINAGE

(this section intentionally left blank)

ARTICLE 5 GENERAL PROVISIONS

5 01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein

5 02 Abandonment, Default and Termination

5 02 01 **Abandonment** CITY shall have the right to abandon the work contracted for in this Agreement without penalty If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement This proportion shall be mutually agreed upon by CITY and CONTRACTOR The payment made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder

5 02 02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY

5 02 03 **Default** If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default Any one or more of the following will be considered a default

- Failure to begin the work under this Agreement within the time specified
- Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed
- Unsuitable performance of the work as determined by the Assistant Director-Engineering or his representative
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected
- Discontinuing the prosecution of the work or any part of it
- Inability to finance the work adequately
- If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner

5 02 04 CITY shall send CONTRACTOR a written notice of default If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner

5 02 05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference However, in case such expense shall exceed the sum which would have been payable under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified

5 02 06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void

5 02 07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full

5 03 Successors and Assigns

5 03 01 Both parties agree that, for the purpose of this Agreement, CONTRACTOR shall be an Independent Contractor and not an employee of CITY

5 03 02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained Consent to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement

5 04 Extent of Agreement Integration

5 04 01 This Agreement, along with all attached Exhibits, is the entire Agreement by and between the parties

5 04 02 Discrepancy between documents **(this section intentionally left blank)**

5 05 Insurance

5 05 01 CONTRACTOR shall, as a prerequisite to this Agreement, purchase and/or maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable

Coverage	Limits

A	Worker's Compensation & Disability	Statutory Requirements
B	Employer's Liability Bodily Injury by Accident	$100,000 each accident
	Bodily Injury by Disease	$500,000 policy limit
	Bodily Injury by Disease	$100,000 each employee
C	Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	$1,000,000 per occurrence and $2,000,000 in the aggregate
	Products/Completed Operation	$1,000,000
	Personal & Advertising Injury Limit	$1,000,000
	Each Occurrence Limit	$1,000,000
	Fire Damage (any one fire)	$50,000
D	Comprehensive Auto Liability (single limit, owned, hired and non-owned) Bodily injury and property damage	$1,000,000 each accident
E	Umbrella Excess Liability	$5,000,000 each occurrence and aggregate
	The Deductible on the Umbrella Liability shall not be more than	$10,000

5 05 02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following

- Premises and operations,
- Contractual liability insurance as applicable to any hold-harmless agreements,
- Completed operations and products, which also must be maintained for a minimum period of two (2) years after final payment and

CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period,

- Broad form property damage - including completed operations,
- Fellow employee claims under Personal Injury, and
- Independent Contractors

5 05 03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced

5 05 04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least sixty (60) days' prior written notice has been received by CITY The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy

5 06 Necessary Documentation CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States CONTRACTOR further certifies that it is now and will maintain in good standing with such governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement

5 07 Applicable Laws CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana

5 08 Non-Discrimination

5 08 01 CONTRACTOR and subcontractors shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, training, conditions or privileges of employment, because of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran

status, or housing status Breach of this covenant may be regarded as a material breach of the Agreement

5 08 02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the City of Bloomington, the State of Indiana and the United States regarding

Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification,

The utilization of Minority and Women Business Enterprises CONTRACTOR further certifies that it

a Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable, which has been approved by the City's Contract Compliance Officer

b Encourages the use of small business, minority-owned business and women-owned business in its operations

5 08 03 FURTHER, PURSUANT TO INDIANA CODE 5-16-6-1, CONTRACTOR AGREES

A) That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no contractor, or subcontractor, nor any person acting on behalf of such CONTRACTOR or subcontractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates

B) That no contractor, subcontractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry, or any other legally protected classification

C) That there may be deducted from the amount payable to CONTRACTOR, by CITY, under this Agreement, penalty of Five Dollars ($5 00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement Any such person discriminated

against retains the right to file a discrimination complaint with the appropriate civil rights agency or court

D) That this Agreement may be canceled or terminated by CITY and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement

5 09 Workmanship and Quality of Materials

5 09 01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond

5 09 02 OR EQUAL Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements The decision as to whether or not such material or equipment is equal to that specified shall be made by the ENGINEER The approval by the ENGINEER of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the ENGINEER

5 09 03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials Disputes shall be resolved by the Director of Utilities and are not subject to arbitration

5 10 Safety

5 10 01 Contractor shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety Contractor shall

ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday

5 10 02 Trench Safety **(this section intentionally left blank)**

5 11 Amendments/Changes

5 11 01 Except as provided in Paragraph 5 11 02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR

5 11 02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents

5 11 03 If CONTRACTOR believes that any direction of CITY under paragraph 5 11 02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph

5 11 04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing

5 12 Performance Bond and Payment Bond
For contracts in excess of $100,000

5 12 01 **(this section intentionally left blank)**

5 13 Payment of Subcontractors CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement CITY may, as a condition precedent to any payment hereunder, require CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR

5 14 **Written Notice** Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice Notice shall be sent as follows

TO CITY	TO CONTRACTOR
City of Bloomington, Utilities	HFI Mechanical Contractors
Attn John Langley	Attn Mike Gavin
600 E Miller Dr	2010 Vernal Pike, P O Box 1998
Bloomington, IN 47401	Bloomington, IN 47402-1998

5 15 **Severability and Waiver** In the event that any clause or provision of this Agreement is held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not affect any other provision of this Agreement Failure of either party to insist on strict compliance with any provision of this Agreement shall not constitute waiver of that party's right to demand later compliance with the same or other provisions of this Agreement

5 16 **Notice to Proceed (this section intentionally left blank)**

5 17 **Steel or Foundry Products**

5 17 01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used Should CITY feel that the cost of domestic steel or foundry products is unreasonable, CITY will notify CONTRACTOR in writing of this fact

5 17 02 Domestic Steel products are defined as follows "Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process "

5 17 03 Domestic Foundry products are defined as follows "Products cast from ferrous and nonferrous metals by foundries in the United States "

5 17 04 The United States is defined to include all territory subject to the jurisdiction of the United States

5 17 05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision

5 18 Verification of Employees' Immigration Status

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program (This is not required if the E-Verify program no longer exists) Contractor shall sign an affidavit, attached as Exhibit "B", affirming that Contractor does not knowingly employ an unauthorized alien "Unauthorized alien" is defined at 8 U S Code 1324a(h)(3) as a person who is not a U S citizen or U S national and is not lawfully admitted for permanent residence or authorized to work in the U S under 8 U S Code Chapter 12 or by the U S Attorney General

Contractor and any of its subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or any of its subcontractors learns is an unauthorized alien If the City obtains information that the Contractor or any of its subcontractors employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or its subcontractors of the Agreement violation and require that the violation be remedied within thirty (30) calendar days of the date of notice If the Contractor or any of its subcontractors verify the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or its subcontractor did not knowingly employ an unauthorized alien If the Contractor or its subcontractor fails to remedy the violation within the thirty (30) calendar day period, the City shall terminate the Agreement, unless the City determines that terminating the Agreement would be detrimental to the public interest or public property, in which case the City may allow the Agreement to remain in effect until the City procures a new contractor If the City terminates the Agreement, the Contractor or its subcontractor is liable to the City for actual damages

Contractor shall require any subcontractors performing work under this Agreement to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program Contractor shall maintain on file all subcontractors' certifications throughout the term of this Agreement with the City

5 19 Non-Collusion

Contractor certifies that it has not, nor has any other member, representative, or agent of Service Provider, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer Service Provider shall swear under oath, via signed affidavit, attached as Exhibit "C" and by this reference incorporated herein, that Service Provider has not engaged in any collusive conduct

IN WITNESS WHEREOF, the parties to this Agreement have set their hands on the date so indicated below

CITY OF BLOOMINGTON

BY

10/1/2017

Vic Kelson, Director — Dated
City of Bloomington Utilities

Philip M. Guthrie 10-26-17

for John Hamilton, Mayor — Dated
City of Bloomington

HARRELL-FISH INCORPORATED
HFI MECHANICAL CONTRACTORS
BY

Mike Gavin — Dated
HFI Mechanical Contractors

CITY OF BLOOMINGTON
Legal Department
Reviewed By
MICHAEL ROUKER
DATE 10/24/2017

CITY OF BLOOMINGTON
Controller
Reviewed by
DATE 10-23-17
FUND/ACCT 010-610

EXHIBIT A

SCOPE OF SERVICES

Harrell Fish Incorporated
MECHANICAL CONTRACTORS
2010 VERNAL PIKE □ P O BOX 1998
Bloomington, IN 47402-1998
Phone (812) 339-2579 □ FAX (812) 331-7235 □ E-Mail HFI@HARRELL-FISH COM

October 20, 2017

John Langley/Cindy Shaw
City of Bloomington Utilities
Re Blucher Poole Treatment Plant

Harrell-Fish Inc is pleased to furnish you with a quote for installing new duct work for the lab and East Wing at Blucher Poole Our installation will include the following

- Install new sheet metal supply duct, unlined, for the lab, the men's locker room, and east hall rest room
- Replace the return duct from the twinned lab unit, down the hallway, to the 90 degree elbow where it turns north towards the front of the building
- Wrap new supply duct with insulation
- New registers and grilles
- Replace all existing flex duct
- A new electric auxiliary heater for the supply duct
- Clean the filter box for the lab unit return duct
- Complete start up and operational check of the lab system, including fresh air dampers, to certify proper operation

The price of our installation, which includes all labor, equipment, and materials

$27,287 00 tax exempt

Mike Gavin, Sales and Design 10/20/17

Accepted By Date / /

EXHIBIT B

AFFIDAVIT REGARDING E-VERIFY

The undersigned, being duly sworn, hereby affirms and says that

1 The undersigned is the _____ of _____
(job title) (company name)

2 The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services

3 The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United State Code 1324a(h)(3)

4 The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-verify program

_____
Signature

_____
Printed name

STATE OF INDIANA)
) SS
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ _____ and acknowledged the execution of the foregoing this _____ day of _____, 2017

My Commission Expires _____ _____
Notary Public

County of Residence _____ _____
Name Printed

EXHIBIT C

AFFIDAVIT REGARDING NON-COLLUSION

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief

Dated this _____ day of _____, 2017

_____
Signature

_____
Printed name

STATE OF INDIANA)
) SS
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ _____ and acknowledged the execution of the foregoing this _____ day of _____, 2017

My Commission Expires _____

County of Residence _____

_____
Notary Public

_____
Name Printed