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

November 13, 2017
5:00 P.M. Regular Meeting

I. Call to order

II. Approval of the minutes of previous meeting (Oct 30)

III. Approval of the claims

IV. Request for Approval of Change Order NO. 1 to the Contract for Monroe Low Service Pumping Station – Mike Hicks

V. Request for Approval of Agreement for Consulting Services for Griffy Plant – Brad Schroeder

VI. Old business

VII. New business

VIII. Subcommittee reports

IX. Staff reports

X. Petitions and communications*

XI. Adjournment

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

UTILITIES SERVICE BOARD MEETING

October 30, 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.

Board members present: Sam Frank, Jim Sherman, Amanda Burnham, Jean Capler, and Julie Roberts.

Staff members present: Nolan Hendon, Phil Peden, Brad Schroeder, Mike Hicks, Jon Callahan, John Langley, 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, 5 ayes (2 members absent: Ehman and Banach).

CLAIMS

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

> ***Vendor invoices submitted included $240,301.65 from the Water Utility; $575,933.95 from the Wastewater Utility; and $22,895.18 from the Stormwater Utility. Total Claims approved, $839,130.78***

Motion carried, 5 ayes (2 members absent: Ehman and Banach).

CBU Finance Manager Waldon brought to the Board's attention claims that were allocated incorrectly and said the allocations would be corrected. The dollar amount stays the same.

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

> ***Utility invoices submitted included $7,684.91 from the Water Utility; $46,784.72 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $54,469.63.***

Motion carried, 5 ayes (2 members absent: Ehman and Banach).

Sherman moved and Burnham seconded the motion to approve the wire transfers and fees in the amount of $329,278.40.

Motion carried, 5 ayes (2 members absent: Ehman and Banach).

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

> ***Customer refunds submitted included $17.17 from the Water Utility; $18.91 from the Wastewater Utility; and $191.64 from the Stormwater Utility. Total Claims approved, $208.81.***

Motion carried, 5 ayes (2 members absent: Ehman and Banach).

REQUEST APPROVAL OF AGREEMENT FOR THE DILLMAN WWTP EFFLUENT FILTER IMPROVEMENTS

Sherman moved and Burnham seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Ehman and Banach).

CBU Engineer Hicks presented agreement with Kokosing, the company selected through bidding process. Board checked to ensure agreement had been through Legal, Controller, and Mayor's office, which it had, although after the packet was released the previous Thursday.

REQUEST APPROVAL OF 2017-18 CIPP LINING PROJECT AGREEMENT

Sherman moved and Burnham seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Ehman and Banach).

CBU Engineer Peden presented agreement with Layne Inliner, the company selected through bidding process. Layne was previously Reynolds, which CBU has worked with successfully in the past. The 2017 portion of the contract focuses on locations that cannot be replaced with traditional methods, such as heavily trafficked intersections. 2018 portion is in Blue Ridge neighborhood which is in need of pipe rehab. There are 25,000 ft. total lined pipes, mostly 8". Contract is not to exceed $710,478.50 which is under Engineering Department estimate.

REQUEST APPROVAL OF LEASE-PURCHASE AGREEMENT FOR SOLAR INSTALLATIONS

Sherman moved and Burnham seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Ehman and Banach).

Wheeler of the City Legal Department requested the Board support effort being made by City for solar installations throughout the city, about ½ of which are at CBU locations. A staff report prepared by Thomas Cameron of the City Legal Dept. spells out methods by which lease is paid compared to the energy savings. Outside legal groups have worked with City Legal and the Controller's office to prepare lease agreement. Board asked what the expected lifespan of the solar panels is. CBU Energy Manager Hendon replied that the lifespan of maximum efficiency is 30 years. Board pointed out that savings begin just as panels begin to lose efficacy, although another Board member pointed out that the savings could be interpreted differently. Board says even if the project is savings neutral, it is a worthwhile effort. ESG subcontractors PSG will install the panels. Board asked if the deadline for maximum net metering would be met. Hendon says where net metering is a factor, the service center for instance, panels will be installed before 2018.

At the plants where all the energy will be used by the facility where the panel is housed, net metering is not a factor so ESG has been released from that deadline.

REQUEST APPROVAL OF RESOLUTION 2017-17

Sherman moved and Burnham seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Ehman and Banach).

Wheeler presented a resolution that two ordinances be presented to City Council. The ordinances are for non-recurring rates and fees for water and wastewater. CBU is attempting to adjust the rates to according to the Crowe Horwath report that was previously presented to and approved by the USB. On Nov. 1 is the first reading, Nov. 8 is public hearing, and Nov. 15 is the vote. CBU Director Kelson, Waldon, and Wheeler as well as representatives from Crowe Horwath plan to be at the public hearing to answer questions. Board asked to ensure that it was made clear that the improvements must be made, whether from these fee increases or later rate increases. Board members are also welcome to make comments at City Council meeting.

REQUEST APPROVAL OF BLUCHER POOLE MOLD REMEDIATION HVAC DEMO

Sherman moved and Burnham seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Ehman and Banach).

Shaw from CBU Purchasing presented agreement with Fields for demolition of HVAC components and containment of mold. The not to exceed amount is $15,926.13. Although the amount is under $50,000, the agreement was brought to the Board because it is part of a larger project and because it is a project on which CBU feels the Board should be kept updated.

REQUEST APPROVAL OF BLUCHER POOLE MOLD REMEDIATION HVAC INSTALL

Sherman moved and Burnham seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Ehman and Banach).

Shaw presented an agreement to install new HVAC components at Blucher to replace what Fields removes. The contractor is HFI and the amount is $27,287.00.

OLD BUSINESS: N/A

NEW BUSINESS: N/A

SUBCOMMITTEE REPORTS: N/A

STAFF REPORTS: CBU Director Kelson reported that the Labor Management Council annual retreat occurred the previous Friday and went well. Interviews for Assistant Director of Finance continue.

PETITIONS AND COMMUNICATIONS: Sherman said he feels the coverage in the Herald Times blames CBU for the incident in which a child fell in hole where a storm grate was out of place. Kelson said Engineering and T&D both worked to remedy the situation and he feels the reporting was fair. Board member Roberts reminded the other members that on Nov. 16th at 11am Kelson was leading a Monroe Water Treatment Plant tour for USB members.

ADJOURNMENT: The meeting was adjourned at 5:35 p.m.

Samuel K. Frank, President

UTILITIES SERVICE BOARD MOTION
MEETING ON NOVEMBER 13, 2017

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 11/08/17	Date:	10/26/17
	USB: 11/13/2017		
	For Period: 10/14/17-10/27/17	**Paydate:**	**11/17/17**
	G/L Date: **11/17/17**		

Utilities Department invoices filed with the City Controller November 08, 2017 and signed by the Utilities Service Board for payment November 17, 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	575,787.66
Water Construction	70,000.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$645,787.66
Wastewater Operations & Maintenance	117,968.70
Wastewater Construction	796,603.91
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$914,572.61
Stormwater	4,298.89
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$4,298.89
Total Water Utility:	**$645,787.66**
Total Wastewater Utility:	**$914,572.61**
Total Stormwater Utility:	**$4,298.89**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$1,564,659.16**

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
ADS, LLC (Hydra-Stop)	32159	PUR17-318 Hydra-Stop saddle 6"; part# HYDA-06	1,223.58	1,223.58				
Aecom Technical Services	37980407	W17-4102-Dyer Tank Environmental SVC thru 10/13/17 - ENG	3,908.50	3,908.50				
Alpha-Liberty Company, INC	D19916	BP17-203 Service & calibration of balance for lab scales	366.00			366.00		
Alpha-Liberty Company, INC	D19917	DL17-086 Service & calibration of balance for lab scales	366.00	366.00				
Al's Two Way Radio	9855	MN17-439 Tested & replaced battery pm 2-way radio	65.00	65.00				
Al's Two Way Radio	9856	MN17-439 PTT Switch panel; CB0498001	35.00	35.00				
Al's Two Way Radio	9857	MN17-439 Technical service for 5 portable 2-way radios	90.00	90.00				
Al's Two Way Radio	9937	Replace missing antena rod for meter service - MS, TD	28.00	28.00				
Al's Two Way Radio	9937	Replace missing antena rod for meter service - MS, TD	42.00			42.00		
Al's Two Way Radio	9961	Replacement for repeater VXR 7000 in Communications - PUR	1,400.00	1,400.00				
American Pump Repair & Service, INC	75331	BP17-204 Belt press #2; replaced factory parts; removed gears	9,350.00			9,350.00		
American Structurepoint, INC	100600	WS17-20501-Fullerton Pike Phase II thru 09/30/17 - ENG	3,160.65	2,531.47		629.18		
American Water Works Association	0001596455	ADMIN17-164 Water Distribution & Water Operator Study Tools	364.00	364.00				
American Water Works Association	7001424849	DR17-145 Membership dues 1/1/18-12/31/18 -R Schroeder	90.00			90.00		
American Water Works Association	7001425203	ADMIN17-180 Membership renewal - J. Callahan	90.00	90.00				
American Water Works Association	7001425783	ADMIN17-180 Membership renewal - J. Langley	90.00	90.00				
American Water Works Association	7001439470	MN17-440 Online training classes for James White	320.00	320.00				
B L Anderson Co., INC	P-7287	MN17-477 Watson Marlow chemical metering pump	2,533.00	2,533.00				
Ben's Quarry, LLC	1010185	W17-4106 - #11 & #53 Stone - Church Lane - 10/10-10/13/17 - TD	2,582.53	2,582.53				
Ben's Quarry, LLC	1010221	W17-4106 - #11 & #53 Stone - Church Lane - 10/16-10/19/17 - TD	1,869.82	1,869.82				
Bloomington Sandwich Co, LLC	7567	Sandwiches, salads & soda for Arcadis trainees - DIR	104.55	41.82		62.73		
Bloomington Sandwich Co, LLC	8296	Food for LMC 2017 Annual Retreat - 10/27/17 - DIR	127.59			127.59		
BNP Media II, LLC (Engineered News Record)	EN018004	ENG17-085 Engineering New-Record digital 3yr subscription	82.00	32.80		49.20		
Brenntag Mid-South, INC	BMS766790	Robin 120 Polymer - 4,600 @ .9420 delivered 09/27/17 - MN	4,373.20	4,373.20				
Cassady Electrical Contractors, INC	12868	Installation of relay for Monroe Engine Generator - MN	18,680.00	18,680.00				
Chemical Resources, INC	303019	Sodium aluminate - 47,020 @ .1720 delivered 10/06/17 - DR	8,087.44			8,087.44		
Chemical Resources, INC	303433	Sodium aluminate - 45,700 @ .1720 delivered 10/23/17 - DR	7,860.40			7,860.40		
Chemtrade Chemicals Corporation	92217022	Alum - 11.327 @ 424.00 delivered 10/19/17 - MN	4,802.65	4,802.65				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Cintas First Aid & Safety # 388	5009008205	Restock first aid cabinet @ Dillman WWTP - 10/09/17 - DR	234.19			234.19		
Cintas First Aid & Safety # 388	5009008241	Restock first aid cabinet @ Monroe WTP - 10/17/17 - MN	164.25	164.25				
Cintas First Aid & Safety # 388	5009049283	Restock first aid cabinet @ Blucher Poole - 10/18/17 - BP	103.77			103.77		
City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	12,316.79	4,213.24		8,103.55		
City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	27,594.92	8,388.86		19,206.06		
Cloverleaf Tool Co	43096	TD17-430 8" conclave saw blades (4)	367.71			367.71		
Commercial Service Of Bloomington, INC	S138857	Repair Trane RAUCC404BX130BD unit in main office - DR	341.00			341.00		
Contech Engineered Solutions, LLC	15560544	W17-4106-PUR17-371Q Aluminized storm pipe&external band	492.55	492.55				
Core & Main, LP	H702683	W17-4105- PUR17-335 MJ sht sleeves, saddle, flares, tracer wires	1,499.56	1,499.56				
Core & Main, LP	H745738	PUR17-405 Round point shovels, long handle spades, stone rakes	1,994.36	797.74		1,196.62		
Core & Main, LP	H751471	PUR17-408 Plugs for push-in ductile iron pipe, var sizes	280.23	112.09		168.14		
Core & Main, LP	H751491	PUR17-407 Couplings, fe tubes, check valves, sleeves, setters	17,252.44	17,252.44				
Core & Main, LP	H771231	MN17-374 3" valve for high service pump #4	768.00	768.00				
Core & Main, LP	H772382	BP17-188 1-1/2 vanstone flange FIP	23.08			23.08		
Core & Main, LP	H887665	PUR17-443 2" compression x 2" iron pipe male	496.65	198.66		297.99		
Core & Main, LP	H922315	PUR17-452 100ft rolls 1" poly pipe; CS/12 pipe joint grease	401.40	349.56		51.84		
Core & Main, LP	H953046	TD17-418 6" Flowmaster 888R wafer check valve (1)	525.00	210.00		315.00		
Core & Main, LP	H957159	PUR17-456 1" insert stiffeners for poly-pipe (100)	186.00	186.00				
Core & Main, LP	I028985	PUR17-473 6 MJ regular gasket F/DI (50); part#21AMG106	121.00	48.40		72.60		
Cummins Crosspoint, LLC	001-87953	Generator maintenance for Fieldstone LS - 10/13/17 - LS	516.70			516.70		
Cummins Crosspoint, LLC	001-87954	Generator maintenance for Grimes Lane LS- 10/12/17 - LS	406.19			406.19		
Cummins Crosspoint, LLC	001-87955	Generator maintenance for Westwood Dr LS- 10/13/17 - LS	406.19			406.19		
Cummins Crosspoint, LLC	001-88691	Generator maintenance for 17th St LS- 10/17/17 - LS	414.74			414.74		
Cummins Crosspoint, LLC	001-88692	Generator maintenance for Smith Avenue LS- 10/17/17 - LS	554.89			554.89		
Cummins Crosspoint, LLC	001-88693	Generator maintenance for Tamarron LS- 10/18/17 - LS	578.64			578.64		
Cummins Crosspoint, LLC	001-88694	Generator maintenance for West BS- 10/17/17 - BS	578.64	578.64				
Cummins Crosspoint, LLC	001-88695	Generator maintenance for Linglebach BS- 10/18/17 - BS	484.40	484.40				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Donnie Stephen George	TD17-431	Reimbursement for CDL License upgrade - TD	19.00			19.00		
Environmental Systems Research Institute,INC ESRI	93363354	ArcGIS Enterprise Standard (Windows) Up to Four Cores - ENG, DIR	9,000.00	3,600.00		5,400.00		
Eric D Fleetwood (Fleetwood Logging)	ENG17-071	ENG17-071 - 5 bundles of laths	100.00	40.00		60.00		
Eurofins Eaton Analytical, INC	S277443	Testing - TTHM & HAA5 - LAB, DR	1,710.00	1,710.00				
Eurofins Eaton Analytical, INC	S279460	Testing - TTHM & HAA5 - LAB, DR	1,710.00	1,710.00				
Eurofins Eaton Analytical, INC	S280488	Testing - 16 Lead & Copper Analysis - ENV	384.00	384.00				
Eurofins Eaton Analytical, INC	S280866	Testing - 21 Lead & Copper Analysis - ENV	504.00	504.00				
Eurofins Eaton Analytical, INC	S280869	Testing - 14 Lead & Copper Analysis - ENV	336.00	336.00				
Eurofins Eaton Analytical, INC	S281022	Testing - 13 Lead & Copper Analysis - ENV	312.00	312.00				
Eurofins Eaton Analytical, INC	S287443	Dissolved & total organic carbon, SUVA, UV analysis - MN	185.00	185.00				
Eurofins Eaton Analytical, INC	S288199	Testing - TTHM & HAA5 @ Dillman WWTP - LAB, DR	1,710.00	1,710.00				
Everett J Prescott, INC	5303026	PUR17-444 Brass QC 2" comp x 2" MIP adapter (21)	1,262.10	1,262.10				
Everett J Prescott, INC	5303910	TD17-398 Tap flg; flg acc pack; swing check ips; brass nipples	700.80			700.80		
Everett J Prescott, INC	5309028	TD17-413 1" expander wheel (30); 5/8"x3/4" to 1 adapter (24)	1,590.00	636.00		954.00		
Faegre Baker Daniels, LLP	31106017	Professional services to 09/15/17-Sewage Works Bond Counsel-ACCT	40,000.00				40,000.00	
Faegre Baker Daniels, LLP	31106033	Professional services to 09/15/17-Waterworks Bond Counsel-ACCT	40,000.00		40,000.00			
Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	385.62	160.45		225.17		
Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	212.01	92.56		119.45		
Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	239.43	97.84		141.59		
Fastenal Company	INBLM201659	150 Grape sqwincher packets - TD, PUR	58.47	23.39		32.16		2.92
Fastenal Company	INBLM201754	6' Safety lanyard - MN	317.09	317.09				
Ferguson Enterprises, Inc	0096300	PUR17-364Q Item#DMJLSLAX; MJ sleeve 8"x12"	1,020.00	1,020.00				
Ferguson Enterprises, Inc	0096303-1	PUR17-364Q Storm grate 24"x24"; storm frame 24"x24"	2,200.00	2,200.00				
Ferguson Enterprises, Inc	0103066	PUR17-435 Couplings, swivel corp elbows; brass nipples, tees	13,573.00	13,457.85		115.15		
Ferguson Enterprises, Inc	0103183	PUR17-447A 24x48 meter pits (20)	1,580.00	1,580.00				
Fields Environmental, INC	1898	W17-4107-ENG17-084 Griffy Water Plant-Environ Support Activities	1,452.50	1,452.50				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
First Financial Bank, N.A.	S17-6105	S17-6105-Retainage-South Central Interceptor thru 10/06/17-ENG	69,245.10				69,245.10	
Fisher Scientific Company, LLC	3135659	Filtration vacuum pump for TOC samples - MN	235.48	235.48				
Fisher Scientific Company, LLC	5797315	Pipettes, pipette stand, misc tips - MN	1,427.82	1,427.82				
Fisher Scientific Company, LLC	5797316	Sulfuric acid SOL N/50 CR 4L - MN	92.03	92.03				
Fisher Scientific Company, LLC	5864783	Triode 3-in-one PH probe - MN	364.84	364.84				
Fisher Scientific Company, LLC	5997664	Petri dishes w/pad, membrane filters 47mm, weigh boats - LAB, DR	1,486.86	1,486.86				
Fisher Scientific Company, LLC	6080028	Round glass cuvette 13mmx100mm, Microburet-Kimax class A-LAB, DR	740.70			740.70		
Fisher Scientific Company, LLC	6080029	2 Harness buffer - MN	56.16	56.16				
Fisher Scientific Company, LLC	6158606	Multi-element QC Standard, trace metals - LAB, DR	237.02			237.02		
Fisher Scientific Company, LLC	6481113	Ammonia nitrogen standard - LAB, DR	56.40			56.40		
Freedom Business Solutions, LLC	10180	Toner cartridge from HP4515 - PUR, ACCT	149.00	59.60		89.40		
Freedom Business Solutions, LLC	10200	Printer repair and supplies for Purchasing Dept - PUR	100.00	40.00		60.00		
Freedom Business Solutions, LLC	10203	Toner cartridge for HP3005 - SC, ACCT	95.00	38.00		57.00		
Freedom Business Solutions, LLC	10216	Printer repaired in Customer Service - CS, ACCT	84.95	33.98		50.97		
GRW Engineers, INC	0048484	S17-6107-Bid assistance-2017-2018 sewer lining to 09/23/17-ENG	3,000.00			3,000.00		
HACH Company	10661371	MN17-222B Kit, maintenance, 5500sc AMC, single channel	815.00	815.00				
HACH Company	10674610	MN17-428 Mercuric thiocyanate soln; vial wipers; ferric ion soln	160.86	160.86				
HACH Company	10676537	MN17-428 Sample vials Item#LZV946 (2)	104.00	104.00				
Harmony Acres, INC (Value Fence Company)	539	TD17-323 Repair gate at the southeast booster station	885.00	885.00				
Harrell Fish, INC	W30198	DM17-103 (4) 3x3 sleeves, 3" size; materials & labor	105.43			105.43		
HD Supply Facilities Maintenance - (USA Bluebook)	342263	MN17-342 7x10" Caution Sign: Hearing Protection Required; vinyl	8.35	8.35				
HD Supply Facilities Maintenance - (USA Bluebook)	342882	MN17-342 Hearing protection signs, disclosure sign, fire exit	224.62	224.62				
HD Supply Facilities Maintenance - (USA Bluebook)	354865	MN17-342 Full disclosure sign 14 x 10"; polymer plastic	24.75	24.75				
HD Supply Facilities Maintenance - (USA Bluebook)	356181	MN17-342 7x10" Notice Sign: Keep This Door Closed; rigid plastic	21.78	21.78				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
HD Supply Facilities Maintenance - (USA Bluebook)	395385	DL17-076 Ammonia ISE fill solution 60 ml, Orion Model 951202	90.22			90.22		
HD Supply Facilities Maintenance - (USA Bluebook)	396640	DL17-075 Kimwipes, stirbar, cylinders, filters, pipette bulbs	1,043.62			1,043.62		
Hoosier Times, INC	155381-CBU	Ads for misc employement positions - 09/05-09/30/17 - DIR	799.50	319.80		479.70		
Horner Industrial Services, INC	1 W17-4111	W17-4111-Replace low service pump #4 VFD @ Monroe - ENG	324,782.00	324,782.00				
HP Products Corporation	I3201612	3 cs paper towels - MN	169.20	169.20				
HP Products Corporation	I3206354	2 cs wipes, 2 cs 38x58 can liners, 1 cs 24x32 can liners - MN	419.24	419.24				
HP Products Corporation	I3220952	3 Ansell black neoprene coated gloves - DIR	133.23			133.23		
Indiana Rural Water Association, INC	17-08539	MN17-436 IRWA Confined Space Entry Workshop-Levi Elkins	140.00	140.00				
Indiana University Health Bloomington, INC	00056680-00	Drug screen DOT 5 panel E screen-1 Dillman employee-09/14/17-DR	43.00			43.00		
Indiana University Health Bloomington, INC	00058144-00	Vaccine Hep B, Toxoid single for 1 Dillman Employee 10/03/17-DR	93.00			93.00		
Infrastructure Systems, INC	S17-6105 #3	S17-6105-South Central Interceptor Sewer through 10/06/17 - ENG	687,358.81				687,358.81	
Infrastructure Technologies, LLC	14821	PUR17-472 ITpipes Software Annual Service Agmt Renewal	1,500.00	600.00		900.00		
Irving Materials, INC	10480186	W17-4105 - Concrete - E Hillside Dr & S Clifton Ave - TD	482.00	482.00				
Irving Materials, INC	10482277	Concrete - Water line @ 7th & Longview - TD	111.00	111.00				
Irving Materials, INC	10482937	Concrete - Water line @ W 16th St & N Hancock Dr- TD	472.00	472.00				
Irving Materials, INC	10483713	W17-4106 - Concrete - Church Lane & S Rogers - 10/18/17 - TD	1,921.50	1,921.50				
Irving Materials, INC	10484427	Concrete - Water line @ Countryside & Rockport - TD	1,047.00	1,047.00				
JCI Jones Chemicals, INC	737671	Sodium hypochlorite - 4,477 @ .7500 delivered 10/17/17 - DR	3,357.75			3,357.75		
JCI Jones Chemicals, INC	737787	Sodium hypochlorite - 4,497 @ .7500 delivered 10/18/17 - MN	3,372.75	3,372.75				
JCI Jones Chemicals, INC	738603	Sodium hypochlorite - 4,540 @ .7500 delivered 10/27/17 - MN	3,405.00	3,405.00				
JCI Jones Chemicals, INC	738748	Sodium hydroxide - 12.3005 @ 524.00 delivered 10/30/17 - MN	6,445.46	6,445.46				
JJ's Concrete Construction, LLC	36090	W17-4106 - Concrete - Church Lane - 10/26/17 - TD	2,652.00	2,652.00				
Joseph G. Pollard Co., INC (Pollardwater)	0084402	DM17-115 PVC SXT Ball Valve (3) 1" size	248.39			248.39		
Kirby Risk Corp	S109458322.001	50 LED replacement light bulbs - MN	520.00	520.00				
Kirby Risk Corp	S109460443.001	Return memo for 50 LED replacement light bulbs - MN	(520.00)	(520.00)				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Kirby Risk Corp	S109506312.001	3 Buss ktk-r-15 600v midget fuses - MN	33.24	33.24				
Kirby Risk Corp	S109506312.002	Buss ktk-r-15 600v midget fuse - MN	77.56	77.56				
Kirby Risk Corp	S109508825.001	10 buss mdl-4-r fuses, 10 buss abc-4-r fuses - MN	24.10	24.10				
Kirby Risk Corp	S109511150.001	6 PHIL MH400 lights for press building - BP	99.96			99.96		
Kirby Risk Corp	S109513556.001	50 Norm 755 bulbs, 50 120 LED bulbs - MN	320.00	320.00				
Kirby Risk Corp	S109513556.002	2 Gorilla super glue gel - MN	10.32	10.32				
Kirby Risk Corp	S109515834.001	Transformer for Copper Beach Lift Station- LS, TD	41.00			41.00		
Kirby Risk Corp	S109518342.001	1 Transformer for stock - TD	41.00			41.00		
Kirby Risk Corp	S109530693.001	1 BUSS 16303-3 term blk, 1 BUSS 16303-1 SP 600v for Smith LS-TD	139.01			139.01		
Kirby Risk Corp	S109530693.002	1 IDEA 30-024 Noalox .5 oz tube for Smith LS pump #2 - LS, TD	5.05			5.05		
Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	688.17	241.09		401.43		45.65
KM Repair Service, INC (Quality Repair Service)	23819	TD17-368 Hydromatic pump repair, Model S8L10000M4-4, S/N: S56546	4,827.00			4,827.00		
Koorsen Fire & Security, INC	PINV040490	Replaced and test water flow switch - SC	575.23	230.09		345.14		
Koorsen Fire & Security, INC	PINV067453	Backflow inspection - Annual - SC	311.10	124.44		186.66		
Koorsen Fire & Security, INC	PINV067454	Inspection of sprinkler system - Annual - SC	273.11	109.24		163.87		
Koorsen Fire & Security, INC	PINV067455	Inspection of fire alarm system - Annual - SC	530.15	212.06		318.09		
Kroger Limited Partnership I	229672	Food 2017 LMC annual retreat - DIR	31.84			31.84		
Logical Concepts, INC (Omnisite)	57029	Monthly cellular fee for XR-50 Omni-Site - 11/01-11/30/17- ENG	1,150.00			1,150.00		
M E Simpson Company, INC	30610	Fire hydrant maintenance - 635 hydrants - 10/02-10/13/17 - ENG	23,495.00	23,495.00				
Mark Osborne (Control Freaks Consulting)	105Inv-DM17-098	DM17-098 Work on #2filter level sensor & rotary screen compactor	420.00			420.00		
Menards, INC	77133	Panels, post mount, maglite, 3" reflective #4 & #7 letter o - MN	45.55	45.55				
Menards, INC	77152	1 Post hole digger, 6 6'x8' heavy duty tarp - MS, TD	64.93	25.97		38.96		
Menards, INC	77328	5.4 QT box, duct tape, adaptors, hose fittings, union, shovel-MN	60.10	60.10				
Menards, INC	77475	Shelving unit, tap adapter, cord, metal cabinet, lights - PUR	104.05	41.62		62.43		
Monroe County Government	102017-COBU	Misc copies made - 09/06-09/25/17 - ENG	8.00	3.20		4.80		

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Mosaic Global Sales, LLC	97948450	Fluorosilicic acid - 23.020 @ 364.00 delivered 10/18/17 - MN	8,379.28	8,379.28				
Nalco Crossbow Water, LLC	2228872	DL17-074 Carbon guard 1T carbon exchanger 01 9" FRP carbon	181.85			181.85		
Nalco Crossbow Water, LLC	2228873	DL17-074 Resin tank exchanger & filter for lab	147.13			147.13		
Nora L Whaley	ADM17-183	Reimbursement for desserts for LMC Annual retreat - DIR	19.98			19.98		
Northern Safety Co., INC	902641723	TD17-417 Large fall protection harness for Ken Paschall	425.77			425.77		
Nugent, INC (Utility Supply Company)	1229474	PUR17-414 40 lineal ft 16' DR18 C905 Pipe	1,151.20			1,151.20		
Nugent, INC (Utility Supply Company)	1229848	PUR17-359 Splash pans; couplers var sizes; polywrap for dip	1,426.51	570.60		855.91		
Nugent, INC (Utility Supply Company)	1231480	PUR17-419 Full seal clamp 12"x15"; ductile lugs w/ss bolts	1,408.88	1,408.88				
Nugent, INC (Utility Supply Company)	1231481	PUR17-424 Tee head bolts and nuts; Boxlox alignment device #2	2,555.50	1,355.50		1,200.00		
Nugent, INC (Utility Supply Company)	1231482	PUR17-418 29-3/4" V4880-1 EJ grate	392.16					392.16
Nugent, INC (Utility Supply Company)	1231984	PUR17-426 Mueller B-101 Tapping Machine for 3/4" & 1" taps	2,900.00	2,900.00				
Nugent, INC (Utility Supply Company)	1233052	PUR17-418 29-3/4" V4880-1 EJ grate (1)	196.08					196.08
Nugent, INC (Utility Supply Company)	1233523	PUR17-331 Adapter rings (27)	2,038.23	2,038.23				
Nugent, INC (Utility Supply Company)	1233643	PUR17-400 Full seal clamps, various sizes	2,713.00	2,713.00				
Nugent, INC (Utility Supply Company)	1234279	PUR17-463 Locator repairs: 031701386; 061503104; 031701374	591.00	236.40		354.60		
Pace Analytical Services, INC	1750073358	Low level mercury testing of Leachate Pond @ Mon Co Landfill-ENV	270.00			270.00		
Paragon Micro, INC	774905	Samsung SD850 Series LED monitor - DIR	390.99	156.40		234.59		
Perkin Elmer LLC	5303948602	DL17-080 Iron lamp, HCL; Part #N3050126 (1)	448.00	448.00				
Regional Farm Supply, LLC	28551	BP17-191 Pallet of lime - 45 bags	528.75			528.75		
Republic Services, INC	0694-001953830	Trash removal @ Dillman WWTP - 11/01-11/30/17 - DR	550.70			550.70		
Republic Services, INC	0694-001956250	Trash removal @ Monroe WTP - 10/01-10/31/17 - MN	99.75	99.75				
Republic Services, INC	0694-001956251	Trash removal @ Blucher Poole - 10/01-10/31/17 - BP	99.75			99.75		
Rogers Group, INC	0071161851	#11 Stone - Stock - 10/10/17 - TD	420.57	168.23		252.34		

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Rogers Group, INC	0071161989	W17-4106 - Water line, stock - 10/18-10/20/17 - TD	357.22	337.13		20.09		
Sal Chemical Co., INC	173864	Sodium bisulfite - 38,120 @ .1230 delivered 10/20/17 - DR	4,688.76			4,688.76		
Schaeffer Manufacturing Company	BS1467	55 gal pump oil, 10 pails of gear lube - MN	3,377.75	3,377.75				
Shambaugh & Son, LP (Precision Controls of Indy)	16530507	DR17-139 Install chart recorder; verify flow meters	747.00			747.00		
Shambaugh & Son, LP (Precision Controls of Indy)	16530508	DR17-139 Relocate level transducers for flow meters	1,025.60			1,025.60		
South Central Community Action Program INC	2017-10	Admin expenses for Assistance Program - October 2017 - ACCT	316.74	126.70		174.21		15.83
Southern Indiana Parts, INC (Napa Auto Parts)	171190	Armor all, cable lube, wash solvent, rotella, oil - SC	197.76	79.10		118.66		
Staples Contract & Commercial, INC	3351749643	Hardcover, lead refills, glass magnetifer, clipboards - MN	99.22	99.22				
Staples Contract & Commercial, INC	3352257232	Mephisto mechanical - MN	15.86	15.86				
Staples Contract & Commercial, INC	3353516087	Wireless keyboard, blk pens - MN	89.99	89.99				
Staples Contract & Commercial, INC	3353516088	Post-its, note pads, scissors - MN	26.98	26.98				
Staples Contract & Commercial, INC	3353516089	Tatco slide-n-store folders - MN	12.67	12.67				
Staples Contract & Commercial, INC	3354815368	6 Steno books - PUR	23.16	9.26		13.90		
Staples Contract & Commercial, INC	3354815369	Post-its, notes value pack - PUR	7.50	3.00		4.50		
Staples Contract & Commercial, INC	3354815441	Pencils, mech pencils, 3 hole paper, calculators, binder - DIR	46.03	18.41		27.62		
Staples Contract & Commercial, INC	3354815464	Hardwood surface chairmat clear - MS, TD	75.42	30.17		45.25		
Staples Contract & Commercial, INC	3354815776	1 cs GoJo ultra mild lotion soap - DR	61.67			61.67		
Staples Contract & Commercial, INC	3355447208	Acme guillotine paper trimmer - MN	66.46	66.46				
Staples Contract & Commercial, INC	3355595246	12 cs Copy paper - SC, PUR	318.84	127.54		191.30		
Staples Contract & Commercial, INC	3355595247	Fellowes waste bags for shredders - SC, PUR	139.85	55.94		83.91		
Staples Contract & Commercial, INC	3355595256	Notepads, notes, pens, file folders, calendar & refill - DIR	25.73	10.29		15.44		
Staples Contract & Commercial, INC	3355595266	Calendars, ink roller & ribbons, binder clips, dusters - ACCT	83.67	33.47		50.20		
Staples Contract & Commercial, INC	3355595267	Fan-fold note pads - ACCT	18.56	7.42		11.14		
Staples Contract & Commercial, INC	3355595268	Pop-up post-its - ACCT	34.22	13.69		20.53		
Staples Contract & Commercial, INC	3356185055	Highlighters, pens, date stamp, dater pad, clock,notebook - ENG	95.75	38.30		57.45		
Staples Contract & Commercial, INC	3356715819	Heater, labels, hole reinforcement - MN	174.97	174.97				
Staples Contract & Commercial, INC	3356715822	Heavy duty nonstick view - MN	5.35	5.35				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Staples Contract & Commercial, INC	3356842576	6 16gb Flash drives - ENG	30.00	12.00		18.00		
Staples Contract & Commercial, INC	3356842585	2018 12"x12" Lake view wall calendar - ACCT	14.99	6.00		8.99		
Staples Contract & Commercial, INC	3356842640	Copy paper,sharpies,notebooks,pads,D1 labels,9 volt batteries-DR	190.54			190.54		
Staples Contract & Commercial, INC	3356842641	3 Dymo electronic tape cartridge - DR	50.49			50.49		
Staples Contract & Commercial, INC	3357544873	Staedtler graphite 925 series - MN	26.21	26.21				
Sunbelt Rentals, INC	73353406-0001	16" multi-purpose saw blade for truck #629 - SW, TD	125.00	50.00		68.75		6.25
Terry's Catering, LLC	E11071	ADMIN17-176 Box lunches for Arcadis trainees	137.29	54.92		82.37		
The Sherwin Williams Company	0355-6	DR17-143 Custom mixed paint and supplies (109 gals)	1,239.38			1,239.38		
Thrasher Landscape, INC	30288	W17-4112-ENG17-046 Lawn repair - 6910 S Shields Ridge Rd	13,700.00	13,700.00				
Tom Spencer Concrete Products, INC	6849	PUR17-415 Inlet type "F" boxes (3); Inlet type "J" boxes (1)	1,820.00					1,820.00
Tom Spencer Concrete Products, INC	6850	D17-93-PUR17-421 Inlet boxes "F" (2); "E" (1); "J" (1)	1,820.00					1,820.00
Toyota Material Handling Midwest, INC (Prolift)	E0201110	MN17-380 Toyota pallet truck; model #8HBW23; 4500 lb capacity	4,514.00	4,514.00				
United Laboratories, INC	INV203035	55 Gallons of zyme-out degassing agent - LS, TD	3,318.72			3,318.72		
United Parcel Service, INC	0000430948417	Shipping charges - 10/11/17 - DIR, PUR	35.17			35.17		
United Parcel Service, INC	0000430948427	Shipping charges - 10/11-10/17/17 - LAB, DIR, PUR	50.57	32.32		18.25		
United Parcel Service, INC	0000430948437	Shipping charges - 10/19-10/25/17 - MN, LAB, PUR	42.16	42.16				
Utility Pipe Sales Co, INC	IN064571	PUR17-378 2" FNPT x FEM flare nuts (25)	1,450.00	1,450.00				
Utility Pipe Sales Co, INC	IN064886	PUR17-378 Various inventory parts - clamps, couplings, etc.	3,899.00	3,899.00				
Utility Pipe Sales Co, INC	IN065709	PUR17-442 MPXR-20X24 meter pit ext. rings 20x24 (27)	2,646.00	2,646.00				
Utility Pipe Sales Co, INC	IN065963	PUR17-445Q Couplings, brass nipples, ball curbs, adapters, bends	16,162.30	15,499.90		662.40		
Utility Pipe Sales Co, INC	IN066096	PUR17-445Q Anode nut&gaskets; brass nipples; sewer pipes	1,121.76	699.36		422.40		
Utility Pipe Sales Co, INC	IN066371	PUR17-454Q Branch anode cts; coils; bend cts; ball curbs	11,698.00	10,828.00		870.00		
Utility Pipe Sales Co, INC	IN066601	PUR17-445Q Anode nuts & gaskets; 1"x3" brass nipple dom	998.00	452.00		546.00		
Utility Pipe Sales Co, INC	IN066602	PUR17-454Q Branch anode cts; coils; bend cts; ball curbs	4,088.75	4,088.75				
Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	2,436.86	974.74		1,462.12		
Virtuoso Sourcing Group, LLC	23954	Collection agency fee - 10/05/17 - AR	32.26	12.90		19.36		
Virtuoso Sourcing Group, LLC	24020	Collection agency fee - 10/25-10/30/17 - AR	178.16	71.26		106.90		

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Whiffen Machine And Press Repair, INC	6923	DM17-118 Created packing sleeve for pump shaft & polished shaft	560.94			560.94		
William Chasteen (Monroe Tuff Jon)	PT12323	W17-4103 - Portable toilet rental - 08/06-08/16/17 - TD	60.00	60.00				
Young Plumbing & Mechanical, INC	49745	W17-4110 - WMR S Clifton Avenue - 12 @ $2,500 ea - ENG	30,000.00		30,000.00			
Young Trucking, INC	94687	Hauling sludge from Blucher Poole - 10/03-10/05/17 - BP, ENV	1,356.34			1,356.34		
Young Trucking, INC	94773	Hauling sludge from Blucher Poole - 10/10-10/13/17 - BP, ENV	1,705.76			1,705.76		
Young Trucking, INC	94869	Hauling sludge from Blucher Poole - 10/16-10/20/17 - BP, ENV	2,012.31			2,012.31		
Young Trucking, INC	94972	Hauling sludge from Blucher Poole - 10/23-10/27/17 - BP, ENV	2,730.88			2,730.88		
		Grand total:	1,564,659.16	575,787.66	70,000.00	117,968.70	796,603.91	4,298.89

PAID NOV 1 7 2017

Accounts Payable by G/L Distribution Report

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

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										
5609 - Aecom Technical Services	37980407	W17-4102-Dyer Tank Environmental SVC thru 10/13/17 - ENG	Edit		10/18/2017	11/13/2017	11/17/2017			3,908.50
399 - American Structurepoint, INC	100600	WS17-20501-Fullerton Pike Phase II thru 09/30/17 - ENG	Edit		10/23/2017	11/13/2017	11/17/2017			2,531.47
5348 - Ben's Quarry, LLC	1010185	W17-4106 - #11 & #53 Stone - Church Lane - 10/10-10/13/17 - TD	Edit		10/14/2017	11/13/2017	11/17/2017			2,582.53
5348 - Ben's Quarry, LLC	1010221	W17-4106 - #11 & #53 Stone - Church Lane - 10/16-10/19/17 - TD	Edit		10/21/2017	11/13/2017	11/17/2017			1,869.82
247 - William Chasteen (Monroe Tuff Jon)	PT12323	W17-4103 - Portable toilet rental - 08/06-08/16/17 - TD	Edit		09/18/2017	11/13/2017	11/17/2017			60.00
6339 - Contech Engineered Solutions, LLC	15560544	W17-4106-PUR17-371Q Aluminized storm pipe&external band	Edit		09/01/2017	11/13/2017	11/17/2017			492.55
11243 - Core & Main, LP	H702683	W17-4105- PUR17-335 MJ sht sleeves, saddle, flares, tracer wires	Edit		09/12/2017	11/13/2017	11/17/2017			1,499.56
17193 - Fields Environmental, INC	1898	W17-4107-ENG17-084 Griffy Water Plant-Environ Support Activities	Edit		09/13/2017	11/13/2017	11/17/2017			1,452.50
1592 - Horner Industrial Services, INC	1 W17-4111	W17-4111-Replace low service pump #4 VFD @ Monroe - ENG	Edit		10/03/2017	11/13/2017	11/17/2017			324,782.00
334 - Irving Materials, INC	10480186	W17-4105 - Concrete - E Hillside Dr & S Clifton Ave - TD	Edit		10/11/2017	11/13/2017	11/17/2017			482.00
334 - Irving Materials, INC	10483713	W17-4106 - Concrete - Church Lane & S Rogers - 10/18/17 - TD	Edit		10/18/2017	11/13/2017	11/17/2017			1,921.50
5719 - JJ's Concrete Construction, LLC	36090	W17-4106 - Concrete - Church Lane - 10/26/17 - TD	Edit		10/26/2017	11/13/2017	11/17/2017			2,652.00
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			24.67

Accounts Payable by G/L Distribution Report

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

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										
384 - M E Simpson Company, INC	30610	Fire hydrant maintenance - 635 hydrants - 10/02-10/13/17 - ENG	Edit		10/16/2017	11/13/2017	11/17/2017			23,495.00
365 - Rogers Group, INC	0071161989	W17-4106 - Water line, stock - 10/18-10/20/17 - TD	Edit		10/20/2017	11/13/2017	11/17/2017			189.82
3980 - Thrasher Landscape, INC	30288	W17-4112-ENG17-046 Lawn repair - 6910 S Shields Ridge Rd	Edit		09/14/2017	11/13/2017	11/17/2017			13,700.00
			Account **U10500 - Construction Work in Progress** Totals					Invoice Transactions 16		$381,643.92
Account **U15110 - Inventory Material & Supplies**										
3652 - ADS, LLC (Hydra-Stop)	32159	PUR17-318 Hydra-Stop saddle 6"; part# HYDA-06	Edit		09/14/2017	11/13/2017	11/17/2017			985.00
11243 - Core & Main, LP	H922315	PUR17-452 100ft rolls 1" poly pipe; CS/12 pipe joint grease	Edit		10/09/2017	11/13/2017	11/17/2017			315.00
11243 - Core & Main, LP	H751491	PUR17-407 Couplings, fe tubes, check valves, sleeves, setters	Edit		09/27/2017	11/13/2017	11/17/2017			17,252.44
311 - Everett J Prescott, INC	5303026	PUR17-444 Brass QC 2" comp x 2" MIP adapter (21)	Edit		10/04/2017	11/13/2017	11/17/2017			1,262.10
18782 - Ferguson Enterprises, Inc	0103066	PUR17-435 Couplings, swivel corp elbows; brass nipples, tees	Edit		10/24/2017	11/13/2017	11/17/2017			11,270.00
18782 - Ferguson Enterprises, Inc	0096303-1	PUR17-364Q Storm grate 24"x24"; storm frame 24"x24"	Edit		09/15/2017	11/13/2017	11/17/2017			2,200.00
18782 - Ferguson Enterprises, Inc	0096300	PUR17-364Q Item#DMJLSLAX; MJ sleeve 8"x12"	Edit		09/15/2017	11/13/2017	11/17/2017			1,020.00
346 - Nugent, INC (Utility Supply Company)	1233643	PUR17-400 Full seal clamps, various sizes	Edit		10/25/2017	11/13/2017	11/17/2017			2,713.00
346 - Nugent, INC (Utility Supply Company)	1233523	PUR17-331 Adapter rings (27)	Edit		10/24/2017	11/13/2017	11/17/2017			2,038.23
346 - Nugent, INC (Utility Supply Company)	1231480	PUR17-419 Full seal clamp 12"x15"; ductile lugs w/ss bolts	Edit		10/03/2017	11/13/2017	11/17/2017			1,408.88
346 - Nugent, INC (Utility Supply Company)	1231481	PUR17-424 Tee head bolts and nuts; Boxlox alignment device #2	Edit		10/03/2017	11/13/2017	11/17/2017			555.50

Accounts Payable by G/L Distribution Report

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

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 U15110 - Inventory Material & Supplies										
13436 - Utility Pipe Sales Co, INC	IN066602	PUR17-454Q Branch anode cts; coils; bend cts; ball curbs	Edit		10/27/2017	11/13/2017	11/17/2017			4,088.75
13436 - Utility Pipe Sales Co, INC	IN066371	PUR17-454Q Branch anode cts; coils; bend cts; ball curbs	Edit		10/20/2017	11/13/2017	11/17/2017			10,248.00
13436 - Utility Pipe Sales Co, INC	IN065963	PUR17-445Q Couplings, brass nipples, ball curbs, adapters, bends	Edit		10/09/2017	11/13/2017	11/17/2017			15,058.30
13436 - Utility Pipe Sales Co, INC	IN066096	PUR17-445Q Anode nut&gaskets; brass nipples; sewer pipes	Edit		10/12/2017	11/13/2017	11/17/2017			417.76
13436 - Utility Pipe Sales Co, INC	IN066601	PUR17-445Q Anode nuts & gaskets; 1"x3" brass nipple dom	Edit		10/27/2017	11/13/2017	11/17/2017			88.00
13436 - Utility Pipe Sales Co, INC	IN065709	PUR17-442 MPXR-20X24 meter pit ext. rings 20x24 (27)	Edit		10/02/2017	11/13/2017	11/17/2017			2,646.00
13436 - Utility Pipe Sales Co, INC	IN064886	PUR17-378 Various inventory parts - clamps, couplings, etc.	Edit		09/11/2017	11/13/2017	11/17/2017			3,899.00
13436 - Utility Pipe Sales Co, INC	IN064571	PUR17-378 2" FNPT x FEM flare nuts (25)	Edit		08/31/2017	11/13/2017	11/17/2017			1,450.00
Account **U15110 - Inventory Material & Supplies** Totals							Invoice Transactions 19			$78,915.96
Account **U31120 - Pumping Equipment Source & Pumping**										
32 - Cassady Electrical Contractors, INC	12868	Installation of relay for Monroe Engine Generator - MN	Edit		07/26/2017	11/13/2017	11/17/2017			18,680.00
Account **U31120 - Pumping Equipment Source & Pumping** Totals							Invoice Transactions 1			$18,680.00
Department **51 - Director**										
Program **900008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3354815441	Pencils, mech pencils, 3 hole paper, calculators, binder - DIR	Edit		09/30/2017	11/13/2017	11/17/2017			18.41
5103 - Staples Contract & Commercial, INC	3355595256	Notepads, notes, pens, file folders, calendar & refill - DIR	Edit		10/07/2017	11/13/2017	11/17/2017			10.29
2128 - Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	Edit		10/12/2017	11/13/2017	11/17/2017			396.72
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 3			$425.42

Accounts Payable by G/L Distribution Report

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

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 U62142 - Furniture & Fixtures Computer										
53442 - Paragon Micro, INC	774905	Samsung SD850 Series LED monitor - DIR	Edit		08/30/2017	11/13/2017	11/17/2017			156.40
Account **U62142 - Furniture & Fixtures Computer** Totals							Invoice Transactions 1			$156.40
Account **U62200 - Training**										
1229 - American Water Works Association	0001596455	ADMIN17-164 Water Distribution & Water Operator Study Tools	Edit		10/05/2017	11/13/2017	11/17/2017			364.00
50761 - Bloomington Sandwich Co, LLC	7567	Sandwiches, salads & soda for Arcadis trainees - DIR	Edit		10/19/2017	11/13/2017	11/17/2017			41.82
5829 - Terry's Catering, LLC	E11071	ADMIN17-176 Box lunches for Arcadis trainees	Edit		10/20/2017	11/13/2017	11/17/2017			54.92
Account **U62200 - Training** Totals							Invoice Transactions 3			$460.74
Account **U63202 - Assistance Program**										
230 - South Central Community Action Program INC	2017-10	Admin expenses for Assistance Program - October 2017 - ACCT	Edit		11/02/2017	11/13/2017	11/17/2017			126.70
Account **U63202 - Assistance Program** Totals							Invoice Transactions 1			$126.70
Account **U63532 - Contract Services Testing**										
4522 - Eurofins Eaton Analytical, INC	S280488	Testing - 16 Lead & Copper Analysis - ENV	Edit		07/20/2017	11/13/2017	11/17/2017			384.00
4522 - Eurofins Eaton Analytical, INC	S280866	Testing - 21 Lead & Copper Analysis - ENV	Edit		07/25/2017	11/13/2017	11/17/2017			504.00
4522 - Eurofins Eaton Analytical, INC	S280869	Testing - 14 Lead & Copper Analysis - ENV	Edit		07/25/2017	11/13/2017	11/17/2017			336.00
4522 - Eurofins Eaton Analytical, INC	S281022	Testing - 13 Lead & Copper Analysis - ENV	Edit		07/27/2017	11/13/2017	11/17/2017			312.00
Account **U63532 - Contract Services Testing** Totals							Invoice Transactions 4			$1,536.00
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			114.21
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			551.90
Account **U65000 - Transportation** Totals							Invoice Transactions 2			$666.11

Accounts Payable by G/L Distribution Report

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

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 U66000 - Advertising										
323 - Hoosier Times, INC	155381-CBU	Ads for misc employement positions - 09/05-09/30/17 - DIR	Edit		09/30/2017	11/13/2017	11/17/2017			319.80
				Account **U66000 - Advertising** Totals				Invoice Transactions 1		$319.80
Account **U67510 - Miscellaneous Expense - Membership Dues/License**										
1229 - American Water Works Association	7001425203	ADMIN17-180 Membership renewal - J. Callahan	Edit		09/20/2017	11/13/2017	11/17/2017			90.00
1229 - American Water Works Association	7001425783	ADMIN17-180 Membership renewal - J. Langley	Edit		09/20/2017	11/13/2017	11/17/2017			90.00
				Account **U67510 - Miscellaneous Expense - Membership Dues/License** Totals				Invoice Transactions 2		$180.00
				Program **900008 - Administrative & General** Totals				Invoice Transactions 17		$3,871.17
				Department **51 - Director** Totals				Invoice Transactions 17		$3,871.17
Department **52 - USB**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			33.25
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			45.70
313 - Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	Edit		08/29/2017	11/13/2017	11/17/2017			53.46
392 - Koorsen Fire & Security, INC	PINV067454	Inspection of sprinkler system - Annual - SC	Edit		10/18/2017	11/13/2017	11/17/2017			109.24
392 - Koorsen Fire & Security, INC	PINV067453	Backflow inspection - Annual - SC	Edit		10/18/2017	11/13/2017	11/17/2017			124.44
392 - Koorsen Fire & Security, INC	PINV067455	Inspection of fire alarm system - Annual - SC	Edit		10/18/2017	11/13/2017	11/17/2017			212.06
392 - Koorsen Fire & Security, INC	PINV040490	Replaced and test water flow switch - SC	Edit		08/31/2017	11/13/2017	11/17/2017			230.09
				Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 7		$808.24
Account **U62044 - Materials & Supplies Office Supplies**										
9523 - Freedom Business Solutions, LLC	10203	Toner cartridge for HP3005 - SC, ACCT	Edit		10/25/2017	11/13/2017	11/17/2017			38.00
5103 - Staples Contract & Commercial, INC	3355595247	Fellowes waste bags for shredders - SC, PUR	Edit		10/07/2017	11/13/2017	11/17/2017			55.94

Accounts Payable by G/L Distribution Report

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

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 U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC	3355595246	12 cs Copy paper - SC, PUR	Edit		10/07/2017	11/13/2017	11/17/2017			127.54
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 3			$221.48
Account **U65000 - Transportation**										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	171190	Armor all, cable lube, wash solvent, rotella, oil - SC	Edit		10/18/2017	11/13/2017	11/17/2017			79.10
Account **U65000 - Transportation** Totals							Invoice Transactions 1			$79.10
Account **U65024 - Transportation Structures**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			5.39
Account **U65024 - Transportation Structures** Totals							Invoice Transactions 1			$5.39
Program **900008 - Administrative & General** Totals							Invoice Transactions 12			$1,114.21
Department **52 - USB** Totals							Invoice Transactions 12			$1,114.21
Department **53 - Accounting**										
Program **900008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3356842585	2018 12"x12" Lake view wall calendar - ACCT	Edit		10/21/2017	11/13/2017	11/17/2017			6.00
5103 - Staples Contract & Commercial, INC	3355595266	Calendars, ink roller & ribbons, binder clips, dusters - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			25.55
5103 - Staples Contract & Commercial, INC	3355595267	Fan-fold note pads - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			7.42
5103 - Staples Contract & Commercial, INC	3355595268	Pop-up post-its - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			13.69
2128 - Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	Edit		10/12/2017	11/13/2017	11/17/2017			346.12
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 5			$398.78
Program **900008 - Administrative & General** Totals							Invoice Transactions 5			$398.78
Department **53 - Accounting** Totals							Invoice Transactions 5			$398.78
Department **54 - Billings & Collections**										
Program **900007 - Customer Accounts Exp**										
Account **U62040 - Materials & Supplies Statements**										
2033 - Virtuoso Sourcing Group, LLC	23954	Collection agency fee - 10/05/17 - AR	Edit		10/16/2017	11/13/2017	11/17/2017			12.90

Accounts Payable by G/L Distribution Report

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

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 900007 - Customer Accounts Exp										
Account U62040 - Materials & Supplies Statements										
2033 - Virtuoso Sourcing Group, LLC	24020	Collection agency fee - 10/25-10/30/17 - AR	Edit		11/01/2017	11/13/2017	11/17/2017			71.26
Account **U62040 - Materials & Supplies Statements** Totals								Invoice Transactions 2		$84.16
Program **900007 - Customer Accounts Exp** Totals								Invoice Transactions 2		$84.16
Program **900008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3355595266	Calendars, ink roller & ribbons, binder clips, dusters - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			7.92
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$7.92
Program **900008 - Administrative & General** Totals								Invoice Transactions 1		$7.92
Department **54 - Billings & Collections** Totals								Invoice Transactions 3		$92.08
Department **55 - Customer Relations**										
Program **900008 - Administrative & General**										
Account **U62146 - Furniture & Fixtures Maintenance**										
9523 - Freedom Business Solutions, LLC	10216	Printer repaired in Customer Service - CS, ACCT	Edit		10/30/2017	11/13/2017	11/17/2017			33.98
Account **U62146 - Furniture & Fixtures Maintenance** Totals								Invoice Transactions 1		$33.98
Program **900008 - Administrative & General** Totals								Invoice Transactions 1		$33.98
Department **55 - Customer Relations** Totals								Invoice Transactions 1		$33.98
Department **56 - Purchasing**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			13.19
53005 - Menards, INC	77475	Shelving unit, tap adapter, cord, metal cabinet, lights - PUR	Edit		10/20/2017	11/13/2017	11/17/2017			41.62
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 2		$54.81
Account **U62044 - Materials & Supplies Office Supplies**										
9523 - Freedom Business Solutions, LLC	10180	Toner cartridge from HP4515 - PUR, ACCT	Edit		10/18/2017	11/13/2017	11/17/2017			59.60
5103 - Staples Contract & Commercial, INC	3354815368	6 Steno books - PUR	Edit		09/30/2017	11/13/2017	11/17/2017			9.26

Accounts Payable by G/L Distribution Report

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

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 U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC	3354815369	Post-its, notes value pack - PUR	Edit		09/30/2017	11/13/2017	11/17/2017			3.00
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 3			$71.86
Account **U62146 - Furniture & Fixtures Maintenance**										
9523 - Freedom Business Solutions, LLC	10200	Printer repair and supplies for Purchasing Dept - PUR	Edit		10/25/2017	11/13/2017	11/17/2017			40.00
Account **U62146 - Furniture & Fixtures Maintenance** Totals							Invoice Transactions 1			$40.00
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			34.71
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			110.38
Account **U65000 - Transportation** Totals							Invoice Transactions 2			$145.09
Account **U67536 - Miscellaneous Expense Shipping**										
3652 - ADS, LLC (Hydra-Stop)	32159	PUR17-318 Hydra-Stop saddle 6"; part# HYDA-06	Edit		09/14/2017	11/13/2017	11/17/2017			238.58
Account **U67536 - Miscellaneous Expense Shipping** Totals							Invoice Transactions 1			$238.58
Program **900008 - Administrative & General** Totals							Invoice Transactions 9			$550.34
Department **56 - Purchasing** Totals							Invoice Transactions 9			$550.34
Department **58 - Communications**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
398 - Al's Two Way Radio	9961	Replacement for repeater VXR 7000 in Communications - PUR	Edit		10/16/2017	11/13/2017	11/17/2017			1,400.00
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 1			$1,400.00
Program **900008 - Administrative & General** Totals							Invoice Transactions 1			$1,400.00
Department **58 - Communications** Totals							Invoice Transactions 1			$1,400.00
Department **61 - Monroe WTP**										
Program **900002 - Source of Supp & Exp - Maint**										
Account **U62026 - Materials & Supplies Pumps**										
11243 - Core & Main, LP	H771231	MN17-374 3" valve for high service pump #4	Edit		10/16/2017	11/13/2017	11/17/2017			768.00
Account **U62026 - Materials & Supplies Pumps** Totals							Invoice Transactions 1			$768.00
Program **900002 - Source of Supp & Exp - Maint** Totals							Invoice Transactions 1			$768.00

Accounts Payable by G/L Distribution Report

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

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 U61815 - Chemicals Alum										
4333 - Chemtrade Chemicals Corporation	92217022	Alum - 11.327 @ 424.00 delivered 10/19/17 - MN	Edit		10/19/2017	11/13/2017	11/17/2017			4,802.65
				Account **U61815 - Chemicals Alum** Totals			Invoice Transactions 1			$4,802.65
Account **U61816 - Chemicals Fluoride HFS**										
4987 - Mosaic Global Sales, LLC	97948450	Fluorosilicic acid - 23.020 @ 364.00 delivered 10/18/17 - MN	Edit		10/19/2017	11/13/2017	11/17/2017			8,379.28
				Account **U61816 - Chemicals Fluoride HFS** Totals			Invoice Transactions 1			$8,379.28
Account **U61817 - Chemicals Polymer**										
372 - Brenntag Mid-South, INC	BMS766790	Robin 120 Polymer - 4,600 @ .9420 delivered 09/27/17 - MN	Edit		09/27/2017	11/13/2017	11/17/2017			4,373.20
				Account **U61817 - Chemicals Polymer** Totals			Invoice Transactions 1			$4,373.20
Account **U61823 - Chemicals Sodium Hypochlorite**										
8452 - JCI Jones Chemicals, INC	737787	Sodium hypochlorite - 4,497 @ .7500 delivered 10/18/17 - MN	Edit		10/18/2017	11/13/2017	11/17/2017			3,372.75
8452 - JCI Jones Chemicals, INC	738603	Sodium hypochlorite - 4,540 @ .7500 delivered 10/27/17 - MN	Edit		10/27/2017	11/13/2017	11/17/2017			3,405.00
				Account **U61823 - Chemicals Sodium Hypochlorite** Totals			Invoice Transactions 2			$6,777.75
Account **U61824 - Chemicals Sodium Hydroxide**										
8452 - JCI Jones Chemicals, INC	738748	Sodium hydroxide - 12.3005 @ 524.00 delivered 10/30/17 - MN	Edit		10/30/2017	11/13/2017	11/17/2017			6,445.46
				Account **U61824 - Chemicals Sodium Hydroxide** Totals			Invoice Transactions 1			$6,445.46
Account **U62200 - Training**										
1457 - Indiana Rural Water Association, INC	17-08539	MN17-436 IRWA Confined Space Entry Workshop-Levi Elkins	Edit		10/18/2017	11/13/2017	11/17/2017			140.00
				Account **U62200 - Training** Totals			Invoice Transactions 1			$140.00

Accounts Payable by G/L Distribution Report

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

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 U63532 - Contract Services Testing										
4522 - Eurofins Eaton Analytical, INC	S287443	Dissolved & total organic carbon, SUVA, UV analysis - MN	Edit		10/24/2017	11/13/2017	11/17/2017			185.00
Account **U63532 - Contract Services Testing** Totals							Invoice Transactions 1			$185.00
Account **U67501 - Miscellaneous Expense**										
2260 - Republic Services, INC	0694-001956250	Trash removal @ Monroe WTP - 10/01-10/31/17 - MN	Edit		10/20/2017	11/13/2017	11/17/2017			99.75
Account **U67501 - Miscellaneous Expense** Totals							Invoice Transactions 1			$99.75
Program **900003 - Water Treat Exp - Oper** Totals							Invoice Transactions 9			$31,203.09
Program **900004 - Water Treatment - Maint**										
Account **U62032 - Materials & Supplies Treatment**										
963 - B L Anderson Co., INC	P-7287	MN17-477 Watson Marlow chemical metering pump	Edit		10/05/2017	11/13/2017	11/17/2017			2,533.00
320 - HACH Company	10661371	MN17-222B Kit, maintenance, 5500sc AMC, single channel	Edit		10/04/2017	11/13/2017	11/17/2017			815.00
Account **U62032 - Materials & Supplies Treatment** Totals							Invoice Transactions 2			$3,348.00
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			407.49
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			1,379.75
Account **U65000 - Transportation** Totals							Invoice Transactions 2			$1,787.24
Account **U65024 - Transportation Structures**										
6181 - Toyota Material Handling Midwest, INC (Prolift)	E0201110	MN17-380 Toyota pallet truck; model #8HBW23; 4500 lb capacity	Edit		09/28/2017	11/13/2017	11/17/2017			4,514.00
Account **U65024 - Transportation Structures** Totals							Invoice Transactions 1			$4,514.00
Program **900004 - Water Treatment - Maint** Totals							Invoice Transactions 5			$9,649.24
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
398 - Al's Two Way Radio	9856	MN17-439 PTT Switch panel; CB0498001	Edit		01/09/2017	11/13/2017	11/17/2017			35.00

Accounts Payable by G/L Distribution Report

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

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										
398 - Al's Two Way Radio	9855	MN17-439 Tested & replaced battery pm 2-way radio	Edit		01/09/2017	11/13/2017	11/17/2017			65.00
398 - Al's Two Way Radio	9857	MN17-439 Technical service for 5 portable 2 -way radios	Edit		01/09/2017	11/13/2017	11/17/2017			90.00
1029 - Cintas First Aid & Safety # 388	5009008241	Restock first aid cabinet @ Monroe WTP - 10/17/17 - MN	Edit		10/17/2017	11/13/2017	11/17/2017			164.25
314 - Fisher Scientific Company, LLC	6080029	2 Harness buffer - MN	Edit		10/18/2017	11/13/2017	11/17/2017			56.16
314 - Fisher Scientific Company, LLC	5864783	Triode 3-in-one PH probe - MN	Edit		10/13/2017	11/13/2017	11/17/2017			364.84
314 - Fisher Scientific Company, LLC	5797316	Sulfuric acid SOL N/50 CR 4L - MN	Edit		10/12/2017	11/13/2017	11/17/2017			92.03
314 - Fisher Scientific Company, LLC	5797315	Pipettes, pipette stand, misc tips - MN	Edit		10/12/2017	11/13/2017	11/17/2017			1,427.82
314 - Fisher Scientific Company, LLC	3135659	Filtration vacuum pump for TOC samples - MN	Edit		09/19/2017	11/13/2017	11/17/2017			235.48
320 - HACH Company	10674610	MN17-428 Mercuric thiocyanate soln; vial wipers; ferric ion soln	Edit		10/13/2017	11/13/2017	11/17/2017			160.86
320 - HACH Company	10676537	MN17-428 Sample vials Item#LZV946 (2)	Edit		10/16/2017	11/13/2017	11/17/2017			104.00
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	356181	MN17-342 7x10" Notice Sign: Keep This Door Closed; rigid plastic	Edit		08/31/2017	11/13/2017	11/17/2017			21.78
9269 - HP Products Corporation	I3206354	2 cs wipes, 2 cs 38x58 can liners, 1 cs 24x32 can liners - MN	Edit		10/12/2017	11/13/2017	11/17/2017			419.24
9269 - HP Products Corporation	I3201612	3 cs paper towels - MN	Edit		10/09/2017	11/13/2017	11/17/2017			169.20
395 - Kirby Risk Corp	S109513556.001	50 Norm 755 bulbs, 50 120 LED bulbs - MN	Edit		10/13/2017	11/13/2017	11/17/2017			320.00
395 - Kirby Risk Corp	S109513556.002	2 Gorilla super glue gel - MN	Edit		10/16/2017	11/13/2017	11/17/2017			10.32
395 - Kirby Risk Corp	S109458322.001	50 LED replacement light bulbs - MN	Edit		09/12/2017	11/13/2017	11/17/2017			520.00
395 - Kirby Risk Corp	S109460443.001	Return memo for 50 LED replacement light bulbs - MN	Edit		09/13/2017	11/13/2017	11/17/2017			(520.00)
395 - Kirby Risk Corp	S109508825.001	10 buss mdl-4-r fuses, 10 buss abc-4-r fuses - MN	Edit		10/11/2017	11/13/2017	11/17/2017			24.10

Accounts Payable by G/L Distribution Report

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

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										
395 - Kirby Risk Corp	S109506312.002	Buss ktk-r-15 600v midget fuse - MN	Edit		10/10/2017	11/13/2017	11/17/2017			77.56
395 - Kirby Risk Corp	S109506312.001	3 Buss ktk-r-15 600v midget fuses - MN	Edit		10/10/2017	11/13/2017	11/17/2017			33.24
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			13.39
53005 - Menards, INC	77328	5.4 QT box, duct tape, adaptors, hose fittings, union, shovel-MN	Edit		10/18/2017	11/13/2017	11/17/2017			60.10
53005 - Menards, INC	77133	Panels, post mount, maglite, 3" reflective #4 & #7 letter o - MN	Edit		10/16/2017	11/13/2017	11/17/2017			45.55
362 - Schaeffer Manufacturing Company	BS1467	55 gal pump oil, 10 pails of gear lube - MN	Edit		10/23/2017	11/13/2017	11/17/2017			3,377.75
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 25		$7,367.67
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3353516087	Wireless keyboard, blk pens - MN	Edit		09/23/2017	11/13/2017	11/17/2017			34.00
5103 - Staples Contract & Commercial, INC	3356715819	Heater, labels, hole reinforcement - MN	Edit		10/21/2017	11/13/2017	11/17/2017			174.97
5103 - Staples Contract & Commercial, INC	3356715822	Heavy duty nonstick view - MN	Edit		10/21/2017	11/13/2017	11/17/2017			5.35
5103 - Staples Contract & Commercial, INC	3357544873	Staedtler graphite 925 series - MN	Edit		10/28/2017	11/13/2017	11/17/2017			26.21
5103 - Staples Contract & Commercial, INC	3355447208	Acme guillotine paper trimmer - MN	Edit		10/07/2017	11/13/2017	11/17/2017			66.46
5103 - Staples Contract & Commercial, INC	3353516088	Post-its, note pads, scissors - MN	Edit		09/23/2017	11/13/2017	11/17/2017			26.98
5103 - Staples Contract & Commercial, INC	3353516089	Tatco slide-n-store folders - MN	Edit		09/23/2017	11/13/2017	11/17/2017			12.67
5103 - Staples Contract & Commercial, INC	3351749643	Hardcover, lead refills, glass magnetifer, clipboards - MN	Edit		09/02/2017	11/13/2017	11/17/2017			99.22
5103 - Staples Contract & Commercial, INC	3352257232	Mephisto mechanical - MN	Edit		09/09/2017	11/13/2017	11/17/2017			15.86
			Account **U62044 - Materials & Supplies Office Supplies** Totals					Invoice Transactions 9		$461.72
Account **U62142 - Furniture & Fixtures Computer**										
5103 - Staples Contract & Commercial, INC	3353516087	Wireless keyboard, blk pens - MN	Edit		09/23/2017	11/13/2017	11/17/2017			55.99
			Account **U62142 - Furniture & Fixtures Computer** Totals					Invoice Transactions 1		$55.99

Accounts Payable by G/L Distribution Report

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

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 U62148 - Material & Supplies - Worksite Safety Equipment										
313 - Fastenal Company	INBLM201754	6' Safety lanyard - MN	Edit		10/13/2017	11/13/2017	11/17/2017			317.09
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	342882	MN17-342 Hearing protection signs, disclosure sign, fire exit	Edit		08/16/2017	11/13/2017	11/17/2017			224.62
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	342263	MN17-342 7x10" Caution Sign: Hearing Protection Required; vinyl	Edit		08/16/2017	11/13/2017	11/17/2017			8.35
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	354865	MN17-342 Full disclosure sign 14 x 10"; polymer plastic	Edit		08/30/2017	11/13/2017	11/17/2017			24.75
Account **U62148 - Material & Supplies - Worksite Safety Equipment** Totals							Invoice Transactions 4			$574.81
Account **U62200 - Training**										
1229 - American Water Works Association	7001439470	MN17-440 Online training classes for James White	Edit		10/24/2017	11/13/2017	11/17/2017			320.00
Account **U62200 - Training** Totals							Invoice Transactions 1			$320.00
Account **U67536 - Miscellaneous Expense Shipping**										
345 - United Parcel Service, INC	0000430948437	Shipping charges - 10/19-10/25/17 - MN, LAB, PUR	Edit		10/28/2017	11/13/2017	11/17/2017			12.54
Account **U67536 - Miscellaneous Expense Shipping** Totals							Invoice Transactions 1			$12.54
Program **900008 - Administrative & General** Totals							Invoice Transactions 41			$8,792.73
Department **61 - Monroe WTP** Totals							Invoice Transactions 56			$50,413.06
Department **66 - Laboratory**										
Program **900003 - Water Treat Exp - Oper**										
Account **U63532 - Contract Services Testing**										
4522 - Eurofins Eaton Analytical, INC	S279460	Testing - TTHM & HAA5 - LAB, DR	Edit		07/05/2017	11/13/2017	11/17/2017			1,710.00
4522 - Eurofins Eaton Analytical, INC	S277443	Testing - TTHM & HAA5 - LAB, DR	Edit		05/31/2017	11/13/2017	11/17/2017			1,710.00
4522 - Eurofins Eaton Analytical, INC	S288199	Testing - TTHM & HAA5 @ Dillman WWTP - LAB, DR	Edit		11/02/2017	11/13/2017	11/17/2017			1,710.00
Account **U63532 - Contract Services Testing** Totals							Invoice Transactions 3			$5,130.00
Program **900003 - Water Treat Exp - Oper** Totals							Invoice Transactions 3			$5,130.00

Accounts Payable by G/L Distribution Report

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

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 66 - Laboratory										
Program 900004 - Water Treatment - Maint										
Account U62032 - Materials & Supplies Treatment										
4525 - Alpha-Liberty Company, INC	D19917	DL17-086 Service & calibration of balance for lab scales	Edit		10/26/2017	11/13/2017	11/17/2017			366.00
Account **U62032 - Materials & Supplies Treatment** Totals								Invoice Transactions 1		$366.00
Program **900004 - Water Treatment - Maint** Totals								Invoice Transactions 1		$366.00
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
314 - Fisher Scientific Company, LLC	5997664	Petri dishes w/pad, membrane filters 47mm, weigh boats - LAB, DR	Edit		10/17/2017	11/13/2017	11/17/2017			1,486.86
1045 - Perkin Elmer LLC	5303948602	DL17-080 Iron lamp, HCL; Part #N3050126 (1)	Edit		10/18/2017	11/13/2017	11/17/2017			448.00
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 2		$1,934.86
Account **U67536 - Miscellaneous Expense Shipping**										
345 - United Parcel Service, INC	0000430948427	Shipping charges - 10/11-10/17/17 - LAB, DIR, PUR	Edit		10/21/2017	11/13/2017	11/17/2017			32.32
345 - United Parcel Service, INC	0000430948437	Shipping charges - 10/19-10/25/17 - MN, LAB, PUR	Edit		10/28/2017	11/13/2017	11/17/2017			29.62
Account **U67536 - Miscellaneous Expense Shipping** Totals								Invoice Transactions 2		$61.94
Program **900008 - Administrative & General** Totals								Invoice Transactions 4		$1,996.80
Department **66 - Laboratory** Totals								Invoice Transactions 8		$7,492.80
Department **71 - Transmission & Distribution**										
Program **900006 - T&D Maintenance**										
Account **U62020 - Materials & Supplies Lines**										
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			29.36
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			15.50
313 - Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	Edit		08/29/2017	11/13/2017	11/17/2017			39.04
18782 - Ferguson Enterprises, Inc	0103066	PUR17-435 Couplings, swivel corp elbows; brass nipples, tees	Edit		10/24/2017	11/13/2017	11/17/2017			921.20

Accounts Payable by G/L Distribution Report

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

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										
334 - Irving Materials, INC	10482277	Concrete - Water line @ 7th & Longview - TD	Edit		10/16/2017	11/13/2017	11/17/2017			111.00
334 - Irving Materials, INC	10482937	Concrete - Water line @ W 16th St & N Hancock Dr- TD	Edit		10/17/2017	11/13/2017	11/17/2017			472.00
334 - Irving Materials, INC	10484427	Concrete - Water line @ Countryside & Rockport - TD	Edit		10/19/2017	11/13/2017	11/17/2017			1,047.00
346 - Nugent, INC (Utility Supply Company)	1234279	PUR17-463 Locator repairs: 031701386; 061503104; 031701374	Edit		10/31/2017	11/13/2017	11/17/2017			236.40
365 - Rogers Group, INC	0071161851	#11 Stone - Stock - 10/10/17 - TD	Edit		10/10/2017	11/13/2017	11/17/2017			168.23
365 - Rogers Group, INC	0071161989	W17-4106 - Water line, stock - 10/18-10/20/17 - TD	Edit		10/20/2017	11/13/2017	11/17/2017			147.31
			Account **U62020 - Materials & Supplies Lines** Totals				Invoice Transactions 10			$3,187.04
Account **U62021 - Materials & Supplies Services**										
18782 - Ferguson Enterprises, Inc	0103183	PUR17-447A 24x48 meter pits (20)	Edit		10/05/2017	11/13/2017	11/17/2017			1,580.00
			Account **U62021 - Materials & Supplies Services** Totals				Invoice Transactions 1			$1,580.00
Account **U65020 - Transportation Lines**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			2,855.22
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			5,022.27
			Account **U65020 - Transportation Lines** Totals				Invoice Transactions 2			$7,877.49
			Program **900006 - T&D Maintenance** Totals				Invoice Transactions 13			$12,644.53
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
11243 - Core & Main, LP	H751471	PUR17-408 Plugs for push-in ductile iron pipe, var sizes	Edit		09/12/2017	11/13/2017	11/17/2017			112.09
11243 - Core & Main, LP	H922315	PUR17-452 100ft rolls 1" poly pipe; CS/12 pipe joint grease	Edit		10/09/2017	11/13/2017	11/17/2017			34.56

Accounts Payable by G/L Distribution Report

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

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										
11243 - Core & Main, LP	H957159	PUR17-456 1" insert stiffeners for poly-pipe (100)	Edit		10/16/2017	11/13/2017	11/17/2017			186.00
11243 - Core & Main, LP	I028985	PUR17-473 6 MJ regular gasket F/DI (50); part#21AMG106	Edit		10/27/2017	11/13/2017	11/17/2017			48.40
11243 - Core & Main, LP	H745738	PUR17-405 Round point shovels, long handle spades, stone rakes	Edit		09/15/2017	11/13/2017	11/17/2017			797.74
11243 - Core & Main, LP	H887665	PUR17-443 2" compression x 2" iron pipe male	Edit		10/02/2017	11/13/2017	11/17/2017			198.66
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			22.33
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			27.07
313 - Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	Edit		08/29/2017	11/13/2017	11/17/2017			67.95
313 - Fastenal Company	INBLM201659	150 Grape sqwincher packets - TD, PUR	Edit		10/17/2017	11/13/2017	11/17/2017			23.39
18782 - Ferguson Enterprises, Inc	0103066	PUR17-435 Couplings, swivel corp elbows; brass nipples, tees	Edit		10/24/2017	11/13/2017	11/17/2017			1,266.65
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			177.85
346 - Nugent, INC (Utility Supply Company)	1231984	PUR17-426 Mueller B-101 Tapping Machine for 3/4" & 1" taps	Edit		10/06/2017	11/13/2017	11/17/2017			2,900.00
346 - Nugent, INC (Utility Supply Company)	1231481	PUR17-424 Tee head bolts and nuts; Boxlox alignment device #2	Edit		10/03/2017	11/13/2017	11/17/2017			800.00
346 - Nugent, INC (Utility Supply Company)	1229848	PUR17-359 Splash pans; couplers var sizes; polywrap for dip	Edit		09/18/2017	11/13/2017	11/17/2017			570.60

Accounts Payable by G/L Distribution Report

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

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										
13706 - Sunbelt Rentals, INC	73353406-0001	16" multi-purpose saw blade for truck #629 - SW, TD	Edit		10/17/2017	11/13/2017	11/17/2017			50.00
13436 - Utility Pipe Sales Co, INC	IN066371	PUR17-454Q Branch anode cts; coils; bend cts; ball curbs	Edit		10/20/2017	11/13/2017	11/17/2017			580.00
13436 - Utility Pipe Sales Co, INC	IN065963	PUR17-445Q Couplings, brass nipples, ball curbs, adapters, bends	Edit		10/09/2017	11/13/2017	11/17/2017			441.60
13436 - Utility Pipe Sales Co, INC	IN066096	PUR17-445Q Anode nut&gaskets; brass nipples; sewer pipes	Edit		10/12/2017	11/13/2017	11/17/2017			281.60
13436 - Utility Pipe Sales Co, INC	IN066601	PUR17-445Q Anode nuts & gaskets; 1"x3" brass nipple dom	Edit		10/27/2017	11/13/2017	11/17/2017			364.00
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions	20	$8,950.49
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			11.99
			Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals					Invoice Transactions	1	$11.99
Account **U67547 - Miscellaneous Expense Software**										
2373 - Infrastructure Technologies, LLC	14821	PUR17-472 ITpipes Software Annual Service Agmt Renewal	Edit		10/25/2017	11/13/2017	11/17/2017			600.00
			Account **U67547 - Miscellaneous Expense Software** Totals					Invoice Transactions	1	$600.00
			Program **900008 - Administrative & General** Totals					Invoice Transactions	22	$9,562.48
			Department **71 - Transmission & Distribution** Totals					Invoice Transactions	35	$22,207.01
Department **73 - Booster & Lift Stations**										
Program **900006 - T&D Maintenance**										
Account **U62024 - Materials & Supplies Structures**										
5414 - Harmony Acres, INC (Value Fence Company)	539	TD17-323 Repair gate at the southeast booster station	Edit		09/27/2017	11/13/2017	11/17/2017			885.00
			Account **U62024 - Materials & Supplies Structures** Totals					Invoice Transactions	1	$885.00
Account **U62026 - Materials & Supplies Pumps**										
21104 - Cummins Crosspoint, LLC	001-88695	Generator maintenance for Linglebach BS-10/18/17 - BS	Edit		10/25/2017	11/13/2017	11/17/2017			484.40

Accounts Payable by G/L Distribution Report

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

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 73 - Booster & Lift Stations										
Program 900006 - T&D Maintenance										
Account U62026 - Materials & Supplies Pumps										
21104 - Cummins Crosspoint, LLC	001-88694	Generator maintenance for West BS- 10/17/17 - BS	Edit		10/25/2017	11/13/2017	11/17/2017			578.64
			Account **U62026 - Materials & Supplies Pumps** Totals				Invoice Transactions 2			$1,063.04
			Program **900006 - T&D Maintenance** Totals				Invoice Transactions 3			$1,948.04
			Department **73 - Booster & Lift Stations** Totals				Invoice Transactions 3			$1,948.04
Department **75 - Meters**										
Program **900007 - Customer Accounts Exp**										
Account **U62022 - Materials & Supplies Meters**										
11243 - Core & Main, LP	H953046	TD17-418 6" Flowmaster 888R wafer check valve (1)	Edit		10/24/2017	11/13/2017	11/17/2017			210.00
			Account **U62022 - Materials & Supplies Meters** Totals				Invoice Transactions 1			$210.00
Account **U65022 - Transportation Meter**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			544.75
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			551.90
			Account **U65022 - Transportation Meter** Totals				Invoice Transactions 2			$1,096.65
			Program **900007 - Customer Accounts Exp** Totals				Invoice Transactions 3			$1,306.65
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
398 - Al's Two Way Radio	9937	Replace missing antena rod for meter service - MS, TD	Edit		08/04/2017	11/13/2017	11/17/2017			28.00
311 - Everett J Prescott, INC	5309028	TD17-413 1" expander wheel (30); 5/8"x3/4" to 1 adapter (24)	Edit		10/20/2017	11/13/2017	11/17/2017			636.00
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			7.62
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			9.57

Accounts Payable by G/L Distribution Report

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

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										
53005 - Menards, INC	77152	1 Post hole digger, 6 6'x8' heavy duty tarp - MS, TD	Edit		10/16/2017	11/13/2017	11/17/2017			25.97
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 5			$707.16
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3354815464	Hardwood surface chairmat clear - MS, TD	Edit		09/30/2017	11/13/2017	11/17/2017			30.17
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 1			$30.17
			Program **900008 - Administrative & General** Totals				Invoice Transactions 6			$737.33
			Department **75 - Meters** Totals				Invoice Transactions 9			$2,043.98
Department **92 - Engineering**										
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
6230 - BNP Media II, LLC (Engineered News Record)	EN018004	ENG17-085 Engineering New-Record digital 3yr subscription	Edit		10/27/2017	11/13/2017	11/17/2017			32.80
3801 - Eric D Fleetwood (Fleetwood Logging)	ENG17-071	ENG17-071 - 5 bundles of laths	Edit		09/13/2017	11/13/2017	11/17/2017			40.00
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 2			$72.80
Account **U62044 - Materials & Supplies Office Supplies**										
199 - Monroe County Government	102017-COBU	Misc copies made - 09/06-09/25/17 - ENG	Edit		10/13/2017	11/13/2017	11/17/2017			3.20
5103 - Staples Contract & Commercial, INC	3356185055	Highlighters, pens, date stamp, dater pad, clock,notebook - ENG	Edit		10/14/2017	11/13/2017	11/17/2017			38.30
5103 - Staples Contract & Commercial, INC	3356842576	6 16gb Flash drives - ENG	Edit		10/21/2017	11/13/2017	11/17/2017			12.00
2128 - Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	Edit		10/12/2017	11/13/2017	11/17/2017			231.90
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 4			$285.40
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			251.47

Accounts Payable by G/L Distribution Report

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

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 U65000 - Transportation										
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			772.66
				Account **U65000 - Transportation** Totals				Invoice Transactions	2	$1,024.13
Account **U67547 - Miscellaneous Expense Software**										
4408 - Environmental Systems Research Institute,INC ESRI	93363354	ArcGIS Enterprise Standard (Windows) Up to Four Cores - ENG, DIR	Edit		10/20/2017	11/13/2017	11/17/2017			3,600.00
				Account **U67547 - Miscellaneous Expense Software** Totals				Invoice Transactions	1	$3,600.00
				Program **900008 - Administrative & General** Totals				Invoice Transactions	9	$4,982.33
				Department **92 - Engineering** Totals				Invoice Transactions	9	$4,982.33
				Fund **009 - Water** Totals				Invoice Transactions	204	$575,787.66

Accounts Payable by G/L Distribution Report

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

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	100600	WS17-20501-Fullerton Pike Phase II thru 09/30/17 - ENG	Edit		10/23/2017	11/13/2017	11/17/2017			629.18
316 - GRW Engineers, INC	0048484	S17-6107-Bid assistance-2017-2018 sewer lining to 09/23/17-ENG	Edit		09/30/2017	11/13/2017	11/17/2017			3,000.00
Account **U10500 - Construction Work in Progress** Totals							Invoice Transactions 2			$3,629.18
Department **51 - Director**										
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3354815441	Pencils, mech pencils, 3 hole paper, calculators, binder - DIR	Edit		09/30/2017	11/13/2017	11/17/2017			27.62
5103 - Staples Contract & Commercial, INC	3355595256	Notepads, notes, pens, file folders, calendar & refill - DIR	Edit		10/07/2017	11/13/2017	11/17/2017			15.44
2128 - Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	Edit		10/12/2017	11/13/2017	11/17/2017			595.08
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 3			$638.14
Account **U62142 - Furniture & Fixtures Computer**										
53442 - Paragon Micro, INC	774905	Samsung SD850 Series LED monitor - DIR	Edit		08/30/2017	11/13/2017	11/17/2017			234.59
Account **U62142 - Furniture & Fixtures Computer** Totals							Invoice Transactions 1			$234.59
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
9269 - HP Products Corporation	I3220952	3 Ansell black neoprene coated gloves - DIR	Edit		10/26/2017	11/13/2017	11/17/2017			133.23
Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals							Invoice Transactions 1			$133.23
Account **U62200 - Training**										
50761 - Bloomington Sandwich Co, LLC	7567	Sandwiches, salads & soda for Arcadis trainees - DIR	Edit		10/19/2017	11/13/2017	11/17/2017			62.73
50761 - Bloomington Sandwich Co, LLC	8296	Food for LMC 2017 Annual Retreat - 10/27/17 - DIR	Edit		10/27/2017	11/13/2017	11/17/2017			127.59
4549 - Kroger Limited Partnership I	229672	Food 2017 LMC annual retreat - DIR	Edit		10/26/2017	11/13/2017	11/17/2017			31.84
5829 - Terry's Catering, LLC	E11071	ADMIN17-176 Box lunches for Arcadis trainees	Edit		10/20/2017	11/13/2017	11/17/2017			82.37

Accounts Payable by G/L Distribution Report

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

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										
6226 - Nora L Whaley	ADM17-183	Reimbursement for desserts for LMC Annual retreat - DIR	Edit		10/31/2017	11/13/2017	11/17/2017			19.98
				Account **U62200 - Training** Totals				Invoice Transactions 5		$324.51
Account **U63202 - Assistance Program**										
230 - South Central Community Action Program INC	2017-10	Admin expenses for Assistance Program - October 2017 - ACCT	Edit		11/02/2017	11/13/2017	11/17/2017			174.21
				Account **U63202 - Assistance Program** Totals				Invoice Transactions 1		$174.21
Account **U63532 - Contract Services Testing**										
4273 - Pace Analytical Services, INC	1750073358	Low level mercury testing of Leachate Pond @ Mon Co Landfill-ENV	Edit		10/16/2017	11/13/2017	11/17/2017			270.00
				Account **U63532 - Contract Services Testing** Totals				Invoice Transactions 1		$270.00
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			171.31
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			827.85
				Account **U65000 - Transportation** Totals				Invoice Transactions 2		$999.16
Account **U66000 - Advertising**										
323 - Hoosier Times, INC	155381-CBU	Ads for misc employement positions - 09/05-09/30/17 - DIR	Edit		09/30/2017	11/13/2017	11/17/2017			479.70
				Account **U66000 - Advertising** Totals				Invoice Transactions 1		$479.70
Account **U67536 - Miscellaneous Expense Shipping**										
345 - United Parcel Service, INC	0000430948417	Shipping charges - 10/11/17 - DIR, PUR	Edit		10/14/2017	11/13/2017	11/17/2017			35.17
345 - United Parcel Service, INC	0000430948427	Shipping charges - 10/11-10/17/17 - LAB, DIR, PUR	Edit		10/21/2017	11/13/2017	11/17/2017			18.25
				Account **U67536 - Miscellaneous Expense Shipping** Totals				Invoice Transactions 2		$53.42
				Program **950008 - Administrative & General** Totals				Invoice Transactions 17		$3,306.96
				Department **51 - Director** Totals				Invoice Transactions 17		$3,306.96

Accounts Payable by G/L Distribution Report

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

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										
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			49.87
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			68.56
313 - Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	Edit		08/29/2017	11/13/2017	11/17/2017			80.18
392 - Koorsen Fire & Security, INC	PINV067454	Inspection of sprinkler system - Annual - SC	Edit		10/18/2017	11/13/2017	11/17/2017			163.87
392 - Koorsen Fire & Security, INC	PINV067453	Backflow inspection - Annual - SC	Edit		10/18/2017	11/13/2017	11/17/2017			186.66
392 - Koorsen Fire & Security, INC	PINV067455	Inspection of fire alarm system - Annual - SC	Edit		10/18/2017	11/13/2017	11/17/2017			318.09
392 - Koorsen Fire & Security, INC	PINV040490	Replaced and test water flow switch - SC	Edit		08/31/2017	11/13/2017	11/17/2017			345.14
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 7			$1,212.37
Account **U62044 - Materials & Supplies Office Supplies**										
9523 - Freedom Business Solutions, LLC	10203	Toner cartridge for HP3005 - SC, ACCT	Edit		10/25/2017	11/13/2017	11/17/2017			57.00
5103 - Staples Contract & Commercial, INC	3355595247	Fellowes waste bags for shredders - SC, PUR	Edit		10/07/2017	11/13/2017	11/17/2017			83.91
5103 - Staples Contract & Commercial, INC	3355595246	12 cs Copy paper - SC, PUR	Edit		10/07/2017	11/13/2017	11/17/2017			191.30
			Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 3			$332.21
Account **U65000 - Transportation**										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	171190	Armor all, cable lube, wash solvent, rotella, oil - SC	Edit		10/18/2017	11/13/2017	11/17/2017			118.66
			Account **U65000 - Transportation** Totals				Invoice Transactions 1			$118.66
Account **U65024 - Transportation Structures**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			8.08
			Account **U65024 - Transportation Structures** Totals				Invoice Transactions 1			$8.08

Accounts Payable by G/L Distribution Report

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

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 U67501 - Miscellaneous Expense										
231 - Indiana University Health Bloomington, INC	00056680-00	Drug screen DOT 5 panel E screen-1 Dillman employee-09/14/17-DR	Edit		09/18/2017	11/13/2017	11/17/2017			43.00
Account **U67501 - Miscellaneous Expense** Totals								Invoice Transactions 1		$43.00
Program **950008 - Administrative & General** Totals								Invoice Transactions 13		$1,714.32
Department **52 - USB** Totals								Invoice Transactions 13		$1,714.32
Department **53 - Accounting**										
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3356842585	2018 12"x12" Lake view wall calendar - ACCT	Edit		10/21/2017	11/13/2017	11/17/2017			8.99
5103 - Staples Contract & Commercial, INC	3355595266	Calendars, ink roller & ribbons, binder clips, dusters - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			38.32
5103 - Staples Contract & Commercial, INC	3355595267	Fan-fold note pads - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			11.14
5103 - Staples Contract & Commercial, INC	3355595268	Pop-up post-its - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			20.53
2128 - Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	Edit		10/12/2017	11/13/2017	11/17/2017			519.18
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 5		$598.16
Program **950008 - Administrative & General** Totals								Invoice Transactions 5		$598.16
Department **53 - Accounting** Totals								Invoice Transactions 5		$598.16
Department **54 - Billings & Collections**										
Program **950007 - Customer Accts Expense**										
Account **U62040 - Materials & Supplies Statements**										
2033 - Virtuoso Sourcing Group, LLC	23954	Collection agency fee - 10/05/17 - AR	Edit		10/16/2017	11/13/2017	11/17/2017			19.36
2033 - Virtuoso Sourcing Group, LLC	24020	Collection agency fee - 10/25-10/30/17 - AR	Edit		11/01/2017	11/13/2017	11/17/2017			106.90
Account **U62040 - Materials & Supplies Statements** Totals								Invoice Transactions 2		$126.26
Program **950007 - Customer Accts Expense** Totals								Invoice Transactions 2		$126.26

Accounts Payable by G/L Distribution Report

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

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 950008 - Administrative & General										
Account U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC	3355595266	Calendars, ink roller & ribbons, binder clips, dusters - ACCT	Edit		10/07/2017	11/13/2017	11/17/2017			11.88
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$11.88
Program **950008 - Administrative & General** Totals								Invoice Transactions 1		$11.88
Department **54 - Billings & Collections** Totals								Invoice Transactions 3		$138.14
Department **55 - Customer Relations**										
Program **950008 - Administrative & General**										
Account **U62146 - Furniture & Fixtures Maintenance**										
9523 - Freedom Business Solutions, LLC	10216	Printer repaired in Customer Service - CS, ACCT	Edit		10/30/2017	11/13/2017	11/17/2017			50.97
Account **U62146 - Furniture & Fixtures Maintenance** Totals								Invoice Transactions 1		$50.97
Program **950008 - Administrative & General** Totals								Invoice Transactions 1		$50.97
Department **55 - Customer Relations** Totals								Invoice Transactions 1		$50.97
Department **56 - Purchasing**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			19.79
53005 - Menards, INC	77475	Shelving unit, tap adapter, cord, metal cabinet, lights - PUR	Edit		10/20/2017	11/13/2017	11/17/2017			62.43
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 2		$82.22
Account **U62044 - Materials & Supplies Office Supplies**										
9523 - Freedom Business Solutions, LLC	10180	Toner cartridge from HP4515 - PUR, ACCT	Edit		10/18/2017	11/13/2017	11/17/2017			89.40
5103 - Staples Contract & Commercial, INC	3354815368	6 Steno books - PUR	Edit		09/30/2017	11/13/2017	11/17/2017			13.90
5103 - Staples Contract & Commercial, INC	3354815369	Post-its, notes value pack - PUR	Edit		09/30/2017	11/13/2017	11/17/2017			4.50
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 3		$107.80
Account **U62146 - Furniture & Fixtures Maintenance**										
9523 - Freedom Business Solutions, LLC	10200	Printer repair and supplies for Purchasing Dept - PUR	Edit		10/25/2017	11/13/2017	11/17/2017			60.00
Account **U62146 - Furniture & Fixtures Maintenance** Totals								Invoice Transactions 1		$60.00

Accounts Payable by G/L Distribution Report

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

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 56 - Purchasing										
Program 950008 - Administrative & General										
Account U65000 - Transportation										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			52.07
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			165.57
				Account **U65000 - Transportation** Totals				Invoice Transactions 2		$217.64
				Program **950008 - Administrative & General** Totals				Invoice Transactions 8		$467.66
				Department **56 - Purchasing** Totals				Invoice Transactions 8		$467.66
Department **64 - Blucher Poole WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61125 - Transportation Sludge Removal**										
351 - Young Trucking, INC	94869	Hauling sludge from Blucher Poole - 10/16-10/20/17 - BP, ENV	Edit		10/24/2017	11/13/2017	11/17/2017			2,012.31
351 - Young Trucking, INC	94773	Hauling sludge from Blucher Poole - 10/10-10/13/17 - BP, ENV	Edit		10/17/2017	11/13/2017	11/17/2017			1,705.76
351 - Young Trucking, INC	94687	Hauling sludge from Blucher Poole - 10/03-10/05/17 - BP, ENV	Edit		10/11/2017	11/13/2017	11/17/2017			1,356.34
351 - Young Trucking, INC	94972	Hauling sludge from Blucher Poole - 10/23-10/27/17 - BP, ENV	Edit		10/31/2017	11/13/2017	11/17/2017			2,730.88
				Account **U61125 - Transportation Sludge Removal** Totals				Invoice Transactions 4		$7,805.29
Account **U61809 - Chemicals Lime**										
6206 - Regional Farm Supply, LLC	28551	BP17-191 Pallet of lime - 45 bags	Edit		09/28/2017	11/13/2017	11/17/2017			528.75
				Account **U61809 - Chemicals Lime** Totals				Invoice Transactions 1		$528.75
Account **U67501 - Miscellaneous Expense**										
2260 - Republic Services, INC	0694-001956251	Trash removal @ Blucher Poole - 10/01-10/31/17 - BP	Edit		10/20/2017	11/13/2017	11/17/2017			99.75
				Account **U67501 - Miscellaneous Expense** Totals				Invoice Transactions 1		$99.75
				Program **950005 - Treatment & Disposal - Ops** Totals				Invoice Transactions 6		$8,433.79
Program **950006 - Treatment & Disposal - Maint**										
Account **U62032 - Materials & Supplies Treatment**										
4525 - Alpha-Liberty Company, INC	D19916	BP17-203 Service & calibration of balance for lab scales	Edit		10/26/2017	11/13/2017	11/17/2017			366.00

Accounts Payable by G/L Distribution Report

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

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 950006 - Treatment & Disposal - Maint										
Account U62032 - Materials & Supplies Treatment										
5553 - American Pump Repair & Service, INC	75331	BP17-204 Belt press #2; replaced factory parts; removed gears	Edit		09/06/2017	11/13/2017	11/17/2017			9,350.00
11243 - Core & Main, LP	H772382	BP17-188 1-1/2 vanstone flange FIP	Edit		09/21/2017	11/13/2017	11/17/2017			23.08
311 - Everett J Prescott, INC	5303910	TD17-398 Tap flg; flg acc pack; swing check ips; brass nipples	Edit		10/09/2017	11/13/2017	11/17/2017			700.80
Account **U62032 - Materials & Supplies Treatment** Totals							Invoice Transactions 4			$10,439.88
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			148.57
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			2,759.49
Account **U65000 - Transportation** Totals							Invoice Transactions 2			$2,908.06
Program **950006 - Treatment & Disposal - Maint** Totals							Invoice Transactions 6			$13,347.94
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
1029 - Cintas First Aid & Safety # 388	5009049283	Restock first aid cabinet @ Blucher Poole - 10/18/17 - BP	Edit		10/18/2017	11/13/2017	11/17/2017			103.77
395 - Kirby Risk Corp	S109511150.001	6 PHIL MH400 lights for press building - BP	Edit		10/12/2017	11/13/2017	11/17/2017			99.96
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			147.65
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 3			$351.38
Program **950008 - Administrative & General** Totals							Invoice Transactions 3			$351.38
Department **64 - Blucher Poole WWTP** Totals							Invoice Transactions 15			$22,133.11
Department **65 - Dillman Road WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61820 - Chemicals Sodium Bisulfite**										
1110 - Sal Chemical Co., INC	173864	Sodium bisulfite - 38,120 @ .1230 delivered 10/20/17 - DR	Edit		10/20/2017	11/13/2017	11/17/2017			4,688.76
Account **U61820 - Chemicals Sodium Bisulfite** Totals							Invoice Transactions 1			$4,688.76

Accounts Payable by G/L Distribution Report

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

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 950005 - Treatment & Disposal - Ops										
Account U61823 - Chemicals Sodium Hypochlorite										
8452 - JCI Jones Chemicals, INC	737671	Sodium hypochlorite - 4,477 @ .7500 delivered 10/17/17 - DR	Edit		10/17/2017	11/13/2017	11/17/2017			3,357.75
Account **U61823 - Chemicals Sodium Hypochlorite** Totals							Invoice Transactions 1			$3,357.75
Account **U61830 - Chemicals - Sodium Aluminate**										
422 - Chemical Resources, INC	303019	Sodium aluminate - 47,020 @ .1720 delivered 10/06/17 - DR	Edit		10/06/2017	11/13/2017	11/17/2017			8,087.44
422 - Chemical Resources, INC	303433	Sodium aluminate - 45,700 @ .1720 delivered 10/23/17 - DR	Edit		10/23/2017	11/13/2017	11/17/2017			7,860.40
Account **U61830 - Chemicals - Sodium Aluminate** Totals							Invoice Transactions 2			$15,947.84
Account **U67501 - Miscellaneous Expense**										
231 - Indiana University Health Bloomington, INC	00058144-00	Vaccine Hep B, Toxoid single for 1 Dillman Employee 10/03/17-DR	Edit		10/06/2017	11/13/2017	11/17/2017			93.00
2260 - Republic Services, INC	0694-001953830	Trash removal @ Dillman WWTP - 11/01-11/30/17 - DR	Edit		10/20/2017	11/13/2017	11/17/2017			550.70
Account **U67501 - Miscellaneous Expense** Totals							Invoice Transactions 2			$643.70
Program **950005 - Treatment & Disposal - Ops** Totals							Invoice Transactions 6			$24,638.05
Program **950006 - Treatment & Disposal - Maint**										
Account **U62024 - Materials & Supplies Structures**										
298 - Commercial Service Of Bloomington, INC	S138857	Repair Trane RAUCC404BX130BD unit in main office - DR	Edit		09/26/2017	11/13/2017	11/17/2017			341.00
4443 - The Sherwin Williams Company	0355-6	DR17-143 Custom mixed paint and supplies (109 gals)	Edit		10/12/2017	11/13/2017	11/17/2017			1,239.38
Account **U62024 - Materials & Supplies Structures** Totals							Invoice Transactions 2			$1,580.38
Account **U62032 - Materials & Supplies Treatment**										
321 - Harrell Fish, INC	W30198	DM17-103 (4) 3x3 sleeves, 3" size; materials & labor	Edit		10/13/2017	11/13/2017	11/17/2017			105.43
1109 - Joseph G. Pollard Co., INC (Pollardwater)	0084402	DM17-115 PVC SXT Ball Valve (3) 1" size	Edit		08/31/2017	11/13/2017	11/17/2017			248.39

Accounts Payable by G/L Distribution Report

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

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 U62032 - Materials & Supplies Treatment										
6029 - Mark Osborne (Control Freaks Consulting)	105Inv-DM17-098	DM17-098 Work on #2filter level sensor & rotary screen compactor	Edit		10/19/2017	11/13/2017	11/17/2017			420.00
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16530508	DR17-139 Relocate level transducers for flow meters	Edit		10/11/2017	11/13/2017	11/17/2017			1,025.60
5412 - Shambaugh & Son, LP (Precision Controls of Indy)	16530507	DR17-139 Install chart recorder; verify flow meters	Edit		10/11/2017	11/13/2017	11/17/2017			747.00
11355 - Whiffen Machine And Press Repair, INC	6923	DM17-118 Created packing sleeve for pump shaft & polished shaft	Edit		10/23/2017	11/13/2017	11/17/2017			560.94
			Account **U62032 - Materials & Supplies Treatment** Totals					Invoice Transactions 6		$3,107.36
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			478.26
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			4,415.19
				Account **U65000 - Transportation** Totals				Invoice Transactions 2		$4,893.45
			Program **950006 - Treatment & Disposal - Maint** Totals					Invoice Transactions 10		$9,581.19
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
1029 - Cintas First Aid & Safety # 388	5009008205	Restock first aid cabinet @ Dillman WWTP - 10/09/17 - DR	Edit		10/09/2017	11/13/2017	11/17/2017			234.19
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			52.97
5103 - Staples Contract & Commercial, INC	3354815776	1 cs GoJo ultra mild lotion soap - DR	Edit		09/30/2017	11/13/2017	11/17/2017			61.67
5103 - Staples Contract & Commercial, INC	3356842640	Copy paper,sharpies,notebooks,pads,D1 labels,9 volt batteries-DR	Edit		10/21/2017	11/13/2017	11/17/2017			8.10
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 4		$356.93

Accounts Payable by G/L Distribution Report

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

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 U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC	3356842640	Copy paper,sharpies,notebooks,pads,D1 labels,9 volt batteries-DR	Edit		10/21/2017	11/13/2017	11/17/2017			182.44
5103 - Staples Contract & Commercial, INC	3356842641	3 Dymo electronic tape cartridge - DR	Edit		10/21/2017	11/13/2017	11/17/2017			50.49
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 2		$232.93
Account **U67510 - Miscellaneous Expense - Membership Dues/License**										
1229 - American Water Works Association	7001424849	DR17-145 Membership dues 1/1/18-12/31/18 - R Schroeder	Edit		09/20/2017	11/13/2017	11/17/2017			90.00
Account **U67510 - Miscellaneous Expense - Membership Dues/License** Totals								Invoice Transactions 1		$90.00
Program **950008 - Administrative & General** Totals								Invoice Transactions 7		$679.86
Department **65 - Dillman Road WWTP** Totals								Invoice Transactions 23		$34,899.10
Department **66 - Laboratory**										
Program **950005 - Treatment & Disposal - Ops**										
Account **U61814 - Chemicals Miscellaneous**										
314 - Fisher Scientific Company, LLC	6481113	Ammonia nitrogen standard - LAB, DR	Edit		10/25/2017	11/13/2017	11/17/2017			56.40
314 - Fisher Scientific Company, LLC	6158606	Multi-element QC Standard, trace metals - LAB, DR	Edit		10/19/2017	11/13/2017	11/17/2017			237.02
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	395385	DL17-076 Ammonia ISE fill solution 60 ml, Orion Model 951202	Edit		10/17/2017	11/13/2017	11/17/2017			90.22
Account **U61814 - Chemicals Miscellaneous** Totals								Invoice Transactions 3		$383.64
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 3		$383.64
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
314 - Fisher Scientific Company, LLC	6080028	Round glass cuvette 13mmx100mm, Microburet-Kimax class A-LAB, DR	Edit		10/18/2017	11/13/2017	11/17/2017			740.70
19853 - HD Supply Facilities Maintenance - (USA Bluebook)	396640	DL17-075 Kimwipes, stirbar, cylinders, filters, pipette bulbs	Edit		10/18/2017	11/13/2017	11/17/2017			1,043.62
3723 - Nalco Crossbow Water, LLC	2228872	DL17-074 Carbon guard 1T carbon exchanger 01 9" FRP carbon	Edit		10/16/2017	11/13/2017	11/17/2017			181.85

Accounts Payable by G/L Distribution Report

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

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										
3723 - Nalco Crossbow Water, LLC	2228873	DL17-074 Resin tank exchanger & filter for lab	Edit		10/16/2017	11/13/2017	11/17/2017			147.13
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 4			$2,113.30
			Program **950008 - Administrative & General** Totals				Invoice Transactions 4			$2,113.30
			Department **66 - Laboratory** Totals				Invoice Transactions 7			$2,496.94
Department **71 - Transmission & Distribution**										
Program **950002 - Collection Expense - Maintenance**										
Account **U62020 - Materials & Supplies Lines**										
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			24.67
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			18.08
313 - Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	Edit		08/29/2017	11/13/2017	11/17/2017			43.06
346 - Nugent, INC (Utility Supply Company)	1234279	PUR17-463 Locator repairs: 031701386; 061503104; 031701374	Edit		10/31/2017	11/13/2017	11/17/2017			354.60
346 - Nugent, INC (Utility Supply Company)	1229474	PUR17-414 40 lineal ft 16' DR18 C905 Pipe	Edit		09/14/2017	11/13/2017	11/17/2017			1,151.20
365 - Rogers Group, INC	0071161851	#11 Stone - Stock - 10/10/17 - TD	Edit		10/10/2017	11/13/2017	11/17/2017			252.34
365 - Rogers Group, INC	0071161989	W17-4106 - Water line, stock - 10/18-10/20/17 - TD	Edit		10/20/2017	11/13/2017	11/17/2017			20.09
			Account **U62020 - Materials & Supplies Lines** Totals				Invoice Transactions 7			$1,864.04
Account **U65020 - Transportation Lines**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			6,050.92

Accounts Payable by G/L Distribution Report

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

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 950002 - Collection Expense - Maintenance										
Account U65020 - Transportation Lines										
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			9,051.13
Account **U65020 - Transportation Lines** Totals								Invoice Transactions 2		$15,102.05
Program **950002 - Collection Expense - Maintenance** Totals								Invoice Transactions 9		$16,966.09
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
1403 - Cloverleaf Tool Co	43096	TD17-430 8" condave saw blades (4)	Edit		10/20/2017	11/13/2017	11/17/2017			367.71
11243 - Core & Main, LP	H751471	PUR17-408 Plugs for push-in ductile iron pipe, var sizes	Edit		09/12/2017	11/13/2017	11/17/2017			168.14
11243 - Core & Main, LP	H922315	PUR17-452 100ft rolls 1" poly pipe; CS/12 pipe joint grease	Edit		10/09/2017	11/13/2017	11/17/2017			51.84
11243 - Core & Main, LP	I028985	PUR17-473 6 MJ regular gasket F/DI (50); part#21AMG106	Edit		10/27/2017	11/13/2017	11/17/2017			72.60
11243 - Core & Main, LP	H745738	PUR17-405 Round point shovels, long handle spades, stone rakes	Edit		09/15/2017	11/13/2017	11/17/2017			1,196.62
11243 - Core & Main, LP	H887665	PUR17-443 2" compression x 2" iron pipe male	Edit		10/02/2017	11/13/2017	11/17/2017			297.99
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			33.49
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			40.60
313 - Fastenal Company	INBLM200756	Restock supplies in machine - 08/29/17 - SC	Edit		08/29/2017	11/13/2017	11/17/2017			101.93
313 - Fastenal Company	INBLM201659	150 Grape sqwincher packets - TD, PUR	Edit		10/17/2017	11/13/2017	11/17/2017			32.16
18782 - Ferguson Enterprises, Inc	0103066	PUR17-435 Couplings, swivel corp elbows; brass nipples, tees	Edit		10/24/2017	11/13/2017	11/17/2017			115.15

Accounts Payable by G/L Distribution Report

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

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										
395 - Kirby Risk Corp	S109518342.001	1 Transformer for stock - TD	Edit		10/17/2017	11/13/2017	11/17/2017			41.00
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			118.55
346 - Nugent, INC (Utility Supply Company)	1231481	PUR17-424 Tee head bolts and nuts; Boxlox alignment device #2	Edit		10/03/2017	11/13/2017	11/17/2017			1,200.00
346 - Nugent, INC (Utility Supply Company)	1229848	PUR17-359 Splash pans; couplers var sizes; polywrap for dip	Edit		09/18/2017	11/13/2017	11/17/2017			855.91
13706 - Sunbelt Rentals, INC	73353406-0001	16" multi-purpose saw blade for truck #629 - SW, TD	Edit		10/17/2017	11/13/2017	11/17/2017			68.75
13436 - Utility Pipe Sales Co, INC	IN066371	PUR17-454Q Branch anode cts; coils; bend cts; ball curbs	Edit		10/20/2017	11/13/2017	11/17/2017			870.00
13436 - Utility Pipe Sales Co, INC	IN065963	PUR17-445Q Couplings, brass nipples, ball curbs, adapters, bends	Edit		10/09/2017	11/13/2017	11/17/2017			662.40
13436 - Utility Pipe Sales Co, INC	IN066096	PUR17-445Q Anode nut&gaskets; brass nipples; sewer pipes	Edit		10/12/2017	11/13/2017	11/17/2017			422.40
13436 - Utility Pipe Sales Co, INC	IN066601	PUR17-445Q Anode nuts & gaskets; 1"x3" brass nipple dom	Edit		10/27/2017	11/13/2017	11/17/2017			546.00
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 20			$7,263.24
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			17.99
			Account **U62147 - Material & Supplies - Personal Protective Equipment** Totals				Invoice Transactions 1			$17.99
Account **U62148 - Material & Supplies - Worksite Safety Equipment**										
2652 - Northern Safety Co., INC	902641723	TD17-417 Large fall protection harness for Ken Paschall	Edit		10/11/2017	11/13/2017	11/17/2017			425.77
			Account **U62148 - Material & Supplies - Worksite Safety Equipment** Totals				Invoice Transactions 1			$425.77

Accounts Payable by G/L Distribution Report

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

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 U62200 - Training										
6215 - Donnie Stephen George	TD17-431	Reimbursement for CDL License upgrade - TD	Edit		10/19/2017	11/13/2017	11/17/2017			19.00
Account **U62200 - Training** Totals								Invoice Transactions	1	$19.00
Account **U67547 - Miscellaneous Expense Software**										
2373 - Infrastructure Technologies, LLC	14821	PUR17-472 ITpipes Software Annual Service Agmt Renewal	Edit		10/25/2017	11/13/2017	11/17/2017			900.00
Account **U67547 - Miscellaneous Expense Software** Totals								Invoice Transactions	1	$900.00
Program **950008 - Administrative & General** Totals								Invoice Transactions	24	$8,626.00
Department **71 - Transmission & Distribution** Totals								Invoice Transactions	33	$25,592.09
Department **73 - Booster & Lift Stations**										
Program **950003 - Pumping Expense - Operations**										
Account **U62026 - Materials & Supplies Pumps**										
21104 - Cummins Crosspoint, LLC	001-87953	Generator maintenance for Fieldstone LS - 10/13/17 - LS	Edit		10/16/2017	11/13/2017	11/17/2017			516.70
21104 - Cummins Crosspoint, LLC	001-87954	Generator maintenance for Grimes Lane LS- 10/12/17 - LS	Edit		10/16/2017	11/13/2017	11/17/2017			406.19
21104 - Cummins Crosspoint, LLC	001-87955	Generator maintenance for Westwood Dr LS- 10/13/17 - LS	Edit		10/16/2017	11/13/2017	11/17/2017			406.19
21104 - Cummins Crosspoint, LLC	001-88693	Generator maintenance for Tamarron LS- 10/18/17 - LS	Edit		10/25/2017	11/13/2017	11/17/2017			578.64
21104 - Cummins Crosspoint, LLC	001-88692	Generator maintenance for Smith Avenue LS- 10/17/17 - LS	Edit		10/25/2017	11/13/2017	11/17/2017			554.89
21104 - Cummins Crosspoint, LLC	001-88691	Generator maintenance for 17th St LS- 10/17/17 - LS	Edit		10/25/2017	11/13/2017	11/17/2017			414.74
395 - Kirby Risk Corp	S109515834.001	Transformer for Copper Beach Lift Station- LS, TD	Edit		10/16/2017	11/13/2017	11/17/2017			41.00
395 - Kirby Risk Corp	S109530693.002	1 IDEA 30-024 Noalox .5 oz tube for Smith LS pump #2 - LS, TD	Edit		10/31/2017	11/13/2017	11/17/2017			5.05

Accounts Payable by G/L Distribution Report

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

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 73 - Booster & Lift Stations										
Program 950003 - Pumping Expense - Operations										
Account U62026 - Materials & Supplies Pumps										
395 - Kirby Risk Corp	S109530693.001	1 BUSS 16303-3 term blk, 1 BUSS 16303-1 SP 600v for Smith LS-TD	Edit		10/27/2017	11/13/2017	11/17/2017			139.01
5716 - KM Repair Service, INC (Quality Repair Service)	23819	TD17-368 Hydromatic pump repair, Model S8L10000M4-4, S/N: S56546	Edit		10/13/2017	11/13/2017	11/17/2017			4,827.00
			Account **U62026 - Materials & Supplies Pumps** Totals				Invoice Transactions 10			$7,889.41
			Program **950003 - Pumping Expense - Operations** Totals				Invoice Transactions 10			$7,889.41
Program **950004 - Pumping Expense - Maintenance**										
Account **U62024 - Materials & Supplies Structures**										
344 - United Laboratories, INC	INV203035	55 Gallons of zyme-out degassing agent - LS, TD	Edit		10/06/2017	11/13/2017	11/17/2017			3,318.72
			Account **U62024 - Materials & Supplies Structures** Totals				Invoice Transactions 1			$3,318.72
			Program **950004 - Pumping Expense - Maintenance** Totals				Invoice Transactions 1			$3,318.72
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			44.48
			Account **U62001 - Materials & Supplies General** Totals				Invoice Transactions 1			$44.48
			Program **950008 - Administrative & General** Totals				Invoice Transactions 1			$44.48
			Department **73 - Booster & Lift Stations** Totals				Invoice Transactions 12			$11,252.61
Department **75 - Meters**										
Program **950007 - Customer Accts Expense**										
Account **U62022 - Materials & Supplies Meters**										
11243 - Core & Main, LP	H953046	TD17-418 6" Flowmaster 888R wafer check valve (1)	Edit		10/24/2017	11/13/2017	11/17/2017			315.00
			Account **U62022 - Materials & Supplies Meters** Totals				Invoice Transactions 1			$315.00
Account **U65022 - Transportation Meter**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			817.13

Accounts Payable by G/L Distribution Report

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

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 U65022 - Transportation Meter										
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			827.85
Account **U65022 - Transportation Meter** Totals								Invoice Transactions 2		$1,644.98
Program **950007 - Customer Accts Expense** Totals								Invoice Transactions 3		$1,959.98
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
398 - Al's Two Way Radio	9937	Replace missing antena rod for meter service - MS, TD	Edit		08/04/2017	11/13/2017	11/17/2017			42.00
311 - Everett J Prescott, INC	5309028	TD17-413 1" expander wheel (30); 5/8"x3/4" to 1 adapter (24)	Edit		10/20/2017	11/13/2017	11/17/2017			954.00
313 - Fastenal Company	INBLM201213	Restock supplies in machine - 09/18/17 - PUR	Edit		09/18/2017	11/13/2017	11/17/2017			11.42
313 - Fastenal Company	INBLM201491	Restock supplies in machine - 09/29/17 - PUR	Edit		09/29/2017	11/13/2017	11/17/2017			14.35
53005 - Menards, INC	77152	1 Post hole digger, 6 6'x8' heavy duty tarp - MS, TD	Edit		10/16/2017	11/13/2017	11/17/2017			38.96
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 5		$1,060.73
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3354815464	Hardwood surface chairmat clear - MS, TD	Edit		09/30/2017	11/13/2017	11/17/2017			45.25
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$45.25
Program **950008 - Administrative & General** Totals								Invoice Transactions 6		$1,105.98
Department **75 - Meters** Totals								Invoice Transactions 9		$3,065.96
Department **92 - Engineering**										
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
6230 - BNP Media II, LLC (Engineered News Record)	EN018004	ENG17-085 Engineering New-Record digital 3yr subscription	Edit		10/27/2017	11/13/2017	11/17/2017			49.20
3801 - Eric D Fleetwood (Fleetwood Logging)	ENG17-071	ENG17-071 - 5 bundles of laths	Edit		09/13/2017	11/13/2017	11/17/2017			60.00
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 2		$109.20

Accounts Payable by G/L Distribution Report

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

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 U62044 - Materials & Supplies Office Supplies										
642 - Logical Concepts, INC (Omnisite)	57029	Monthly cellular fee for XR-50 Omni-Site - 11/01-11/30/17- ENG	Edit		11/01/2017	11/13/2017	11/17/2017			1,150.00
199 - Monroe County Government	102017-COBU	Misc copies made - 09/06-09/25/17 - ENG	Edit		10/13/2017	11/13/2017	11/17/2017			4.80
5103 - Staples Contract & Commercial, INC	3356185055	Highlighters, pens, date stamp, dater pad, clock,notebook - ENG	Edit		10/14/2017	11/13/2017	11/17/2017			57.45
5103 - Staples Contract & Commercial, INC	3356842576	6 16gb Flash drives - ENG	Edit		10/21/2017	11/13/2017	11/17/2017			18.00
2128 - Van Ausdall & Farrar, INC	274452	PUR17-468 Copier charges	Edit		10/12/2017	11/13/2017	11/17/2017			347.86
				Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions	5	$1,578.11
Account **U65000 - Transportation**										
205 - City Of Bloomington	09/30/17 Fuel	Fuel charges for all utilities vehicles - September 2017	Edit		09/30/2017	11/13/2017	11/17/2017			377.21
205 - City Of Bloomington	10/31/17set rate	Set rate for monthly utilities vehicle parts & repairs-Oct 2017	Edit		10/31/2017	11/13/2017	11/17/2017			1,158.98
				Account **U65000 - Transportation** Totals				Invoice Transactions	2	$1,536.19
Account **U67547 - Miscellaneous Expense Software**										
4408 - Environmental Systems Research Institute,INC ESRI	93363354	ArcGIS Enterprise Standard (Windows) Up to Four Cores - ENG, DIR	Edit		10/20/2017	11/13/2017	11/17/2017			5,400.00
				Account **U67547 - Miscellaneous Expense Software** Totals				Invoice Transactions	1	$5,400.00
				Program **950008 - Administrative & General** Totals				Invoice Transactions	10	$8,623.50
				Department **92 - Engineering** Totals				Invoice Transactions	10	$8,623.50
				Fund **010 - Wastewater** Totals				Invoice Transactions	158	$117,968.70

Accounts Payable by G/L Distribution Report

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

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										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			17.98
340 - Tom Spencer Concrete Products, INC	6850	D17-93-PUR17-421 Inlet boxes "F" (2); "E" (1); "J" (1)	Edit		10/18/2017	11/13/2017	11/17/2017			1,820.00
Account **U10500 - Construction Work in Progress** Totals							Invoice Transactions 2			$1,837.98
Department **81 - Stormwater**										
Program **950006 - Treatment & Disposal - Maint**										
Account **U62001 - Materials & Supplies General**										
340 - Tom Spencer Concrete Products, INC	6849	PUR17-415 Inlet type "F" boxes (3); Inlet type "J" boxes (1)	Edit		10/18/2017	11/13/2017	11/17/2017			1,820.00
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 1			$1,820.00
Account **U62024 - Materials & Supplies Structures**										
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			17.98
346 - Nugent, INC (Utility Supply Company)	1231482	PUR17-418 29-3/4" V4880-1 EJ grate	Edit		10/03/2017	11/13/2017	11/17/2017			392.16
346 - Nugent, INC (Utility Supply Company)	1233052	PUR17-418 29-3/4" V4880-1 EJ grate (1)	Edit		10/18/2017	11/13/2017	11/17/2017			196.08
Account **U62024 - Materials & Supplies Structures** Totals							Invoice Transactions 3			$606.22
Program **950006 - Treatment & Disposal - Maint** Totals							Invoice Transactions 4			$2,426.22
Program **950008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
313 - Fastenal Company	INBLM201659	150 Grape sqwincher packets - TD, PUR	Edit		10/17/2017	11/13/2017	11/17/2017			2.92
394 - Kleindorfer Hardware & Variety	10/25/17 CBU	Misc parts & supplies - 09/29-10/24/17 - MN,TD,BP,DR,LS,SW,PUR	Edit		10/25/2017	11/13/2017	11/17/2017			9.69
13706 - Sunbelt Rentals, INC	73353406-0001	16" multi-purpose saw blade for truck #629 - SW, TD	Edit		10/17/2017	11/13/2017	11/17/2017			6.25
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 3			$18.86

Accounts Payable by G/L Distribution Report

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

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 **U63202 - Assistance Program**										
230 - South Central Community Action Program INC	2017-10	Admin expenses for Assistance Program - October 2017 - ACCT	Edit		11/02/2017	11/13/2017	11/17/2017			15.83
				Account **U63202 - Assistance Program** Totals				Invoice Transactions 1		$15.83
				Program **950008 - Administrative & General** Totals				Invoice Transactions 4		$34.69
				Department **81 - Stormwater** Totals				Invoice Transactions 8		$2,460.91
				Fund **011 - Stormwater** Totals				Invoice Transactions 10		$4,298.89

Accounts Payable by G/L Distribution Report

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

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.	S17-6105	S17-6105-Retainage-South Central Interceptor thru 10/06/17-ENG	Edit		10/12/2017	11/13/2017	11/17/2017			69,245.10
2843 - Infrastructure Systems, INC	S17-6105 #3	S17-6105-South Central Interceptor Sewer through 10/06/17 - ENG	Edit		10/12/2017	11/13/2017	11/17/2017			687,358.81
Account **U10500 - Construction Work in Progress** Totals								Invoice Transactions 2		$756,603.91
Department **51 - Director**										
Program **950008 - Administrative & General**										
Account **U64017 - Bond Issuance Cost 2017**										
6223 - Faegre Baker Daniels, LLP	31106017	Professional services to 09/15/17-Sewage Works Bond Counsel-ACCT	Edit		09/20/2017	11/13/2017	11/17/2017			40,000.00
Account **U64017 - Bond Issuance Cost 2017** Totals								Invoice Transactions 1		$40,000.00
Program **950008 - Administrative & General** Totals								Invoice Transactions 1		$40,000.00
Department **51 - Director** Totals								Invoice Transactions 1		$40,000.00
Fund **030 - Wastewater Construction** Totals								Invoice Transactions 3		$796,603.91

Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **039 - Water Construction**										
Account **U10500 - Construction Work in Progress**										
875 - Young Plumbing & Mechanical, INC	49745	W17-4110 - WMR S Clifton Avenue - 12 @ $2,500 ea - ENG	Edit		10/27/2017	11/13/2017	11/17/2017			30,000.00
Account **U10500 - Construction Work in Progress** Totals								Invoice Transactions 1		$30,000.00
Department **51 - Director**										
Program **900008 - Administrative & General**										
Account **U64017 - Bond Issuance Cost 2017**										
6223 - Faegre Baker Daniels, LLP	31106033	Professional services to 09/15/17-Waterworks Bond Counsel-ACCT	Edit		09/20/2017	11/13/2017	11/17/2017			40,000.00
Account **U64017 - Bond Issuance Cost 2017** Totals								Invoice Transactions 1		$40,000.00
Program **900008 - Administrative & General** Totals								Invoice Transactions 1		$40,000.00
Department **51 - Director** Totals								Invoice Transactions 1		$40,000.00
Fund **039 - Water Construction** Totals								Invoice Transactions 2		$70,000.00
Grand Totals								Invoice Transactions 377		$1,564,659.16

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:

$1,564,659.16

Dated this 13th day of November, 2017

Signatures of Governing Board

ACH

INTERDEPARTMENTAL
MEMO

To:	Utilities Service Board	From:	Kim Robertson
Sub:	Scheduled ACH payment	Dept.	Accounts Payable
		Date:	11/06/17

G/L DATE: 11/13/17

Water Operations & Maintenance	0.00
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	200,834.62
Water Hydrant Meter Rental	0.00
Water Debt Reserve	0.00
Total of Water Utilities as per the claims list:	$200,834.62
Wastewater Operations & Maintenance	0.00
Wastewater Construction	0.00
Wastewater Sinking	0.00
Wastewater Debt Reserve	0.00
Total of Wastewater Utilities as per the claims list:	$0.00
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the claims list:	$0.00
Total Water Utility:	**$200,834.62**
Total Wastewater Utility:	**$0.00**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$200,834.62**

ACH - Bank of New York - 2011 SRF Loan Payment - November 2017

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/13/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking
Bank Of New York	ACCT17-112-12	SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2017	200,834.62	200,834.62
		Grand total:	200,834.62	200,834.62

PAID NOV 13 2017

CITY OF BLOOMINGTON

Accounts Payable Edit Listing

ACH PAYMENT

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
Batch Department: Utilities Accounting Utilities,Accounting		**Batch Date:** 11/13/2017	**Batch Number:** 11/13/17 SRF					**Batch Description:** SRF Payment for Nov 2017		
4740 - Bank Of New York	ACCT17-112-12	SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2017	11/13/2017	11/13/2017	11/13/2017		11/13/2017	No	Gross:	200,834.62
									Freight:	0.00
Invoice Department: Utilities Accounting Utilities,Accounting		Check Sort Code:			Bank Account: Utilities Operating				State Tax:	0.00
The Bank of New York (ACH)		Check Code:			Invoice Terms:				County Tax:	0.00
6525 West Campus Oval, Suite 200		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax:	0.00
NEW ALBANY, OH 43054		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$200,834.62

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	N/N/N/N/N/N	Financial Services - Banking, Bond, Collection, Credit Card - SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2017	1.0000 Ea	200,834.6200	200,834.62

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
029-00-900008-U42706 (Water Sinking-Default-Administrative & General-Interest Expense State Revolving)	36,667.95	0.00
029-U23203 (Water Sinking-Other Short Term Debt SRF)	164,166.67	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $200,834.62 Invoice Amount Unencumbered: $0.00

Goods/Services Received

Michelle Wade

Signature

11-7-17

Date

Batch Total Invoices:	1
Batch Total Gross:	$200,834.62
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$200,834.62

City of Bloomington Utilities
PO Box 1216
Bloomington, IN 47402-1216
812-349-3670

PURCHASE REQUISITION

City of Bloomington Utilities

DATE: 1/18/2017 **REQUISITION #** Acct 17-112-12

DEPARTMENT: Accounting **CHARGE TO:** **WATER SINKING**

REQUESTED BY: **ACCOUNT #**

OTHER APPROVAL: **DATE REQ.**

SUGGESTED VENDOR: THE BANK OF NEW YORK TRUST COMPANY, NA

ADDRESS & PHONE # ATTN: DERICK Rush

300 North Meridian Street, Suite 910

Indianapolis IN 46204

REC'D	QTY	PART #	FULL DESCRIPTION	PRICE	TOTAL
			November 2017		
			Amount due to Bank of New York for the		
			JULY - December 2017 payments due		
			on the SRF Loans.		
			PRINCIPAL: 029-U23203		$164,166.67
			INTEREST: 029-00-900008-U42706		$36,667.95
			GRAND TOTAL:		$200,834.62

COMMENTS: CHECK WITH MISSY WALDON ON AVAILABLE FUNDS & INVESTMENTS.

THANK YOU!

THIS BOX IS FOR PURCHASING'S USE ONLY

VENDOR:		P.O. #	
ADDRESS:		ORDERED BY:	
PHONE:		DATE ORDERED:	
CONF NAME		LEAD TIME:	

BLOOMINGTON MUNICIPAL WATER UTILITY
Bloomington, Indiana

Calculation of Deposit to Bond and Interest Account
SRF Loans

Year	2000 SRF Loan	2003 A SRF Loan	2003 B SRF Loan	2011 Series A SRF Loan	Total	Monthly Deposit to Bond and Interest Account
October '11 - December '11	$ 537,716.50	$ 147,249.50	$ 275,472.00	$ 40,886.03	$ 1,001,324.03	$ 173,702 (1)
January '12 - December '12	1,074,554.50	294,466.50	551,133.00	484,010.80	2,404,164.80	200,348
January '13 - December '13	1,076,151.00	294,586.00	551,055.00	484,177.55	2,405,969.55	200,498
January '14 - December '14	1,075,008.00	295,458.00	551,581.00	483,969.70	2,406,016.70	200,502
January '15 - December '15	1,076,140.00	294,082.50	551,661.50	483,387.25	2,405,271.25	200,440
January '16 - December '16	1,076,503.50	294,492.50	551,329.50	482,430.20	2,404,755.70	200,397
January '17 - December '17	1,076,084.00	294,638.50	551,552.00	486,098.55	2,408,373.05	200,698
January '18 - December '18	1,075,867.00	294,520.50	551,312.50	484,205.00	2,405,905.00	200,493
January '19 - December '19	1,075,838.00	295,138.50	551,594.50	481,936.85	2,404,507.85	200,376
January '20 - December '20	1,075,953.50	295,443.00	551,398.00	484,200.45	2,406,994.95	200,583
January '21 - December '21		296,450.50	551,690.00	485,995.80	1,334,136.30	111,179
January '22 - December '22		295,144.50	551,454.00	482,229.25	1,328,827.75	110,736
January '23 - December '23			551,690.00	482,994.45	1,034,684.45	86,224
January '24 - December '24			551,348.50	483,291.40	1,034,639.90	86,220
January '25 - December '25				482,932.80	482,932.80	40,245
January '26 - December '26				487,105.95	487,105.95	40,593
January '27 - December '27				485,436.25	485,436.25	40,454
January '28 - December '28				483,204.65	483,204.65	40,268
Totals	$ 10,219,816.00	$ 3,391,670.50	$ 7,444,271.50	$ 8,268,492.93	$ 29,324,250.93	

(1) The balance in the Bond and Interest Account allocated to the outstanding SRF Loans as of September 30, 2011 was $480,219.00 (Fund Balance). The October through December monthly transfer is calculated to be the fiscal total of $1,001,324.03 less the Fund Balance divided by three (3) months.

EXHIBIT I

PAID NOV 13 2017

Accounts Payable by G/L Distribution Report

G/L Date Range 11/13/17 - 11/13/17

ACH PAYMENT

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 029 - Water Sinking										
Account U23203 - Other Short Term Debt SRF										
4740 - Bank Of New York	ACCT17-112-12	SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2017	Edit		11/13/2017	11/13/2017	11/13/2017			164,166.67
Account U23203 - Other Short Term Debt SRF Totals								Invoice Transactions 1		$164,166.67
Department 00 - Default										
Program 900008 - Administrative & General										
Account U42706 - Interest Expense State Revolving										
4740 - Bank Of New York	ACCT17-112-12	SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2017	Edit		11/13/2017	11/13/2017	11/13/2017			36,667.95
Account U42706 - Interest Expense State Revolving Totals								Invoice Transactions 1		$36,667.95
Program 900008 - Administrative & General Totals								Invoice Transactions 1		$36,667.95
Department 00 - Default Totals								Invoice Transactions 1		$36,667.95
Fund 029 - Water Sinking Totals								Invoice Transactions 2		$200,834.62
Grand Totals								Invoice Transactions 2		$200,834.62

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

$200,834.62

Dated this 13th day of November, 2017

Signatures of Governing Board

UTILITIES SERVICE BOARD MOTION
MEETING ON NOVEMBER 13, 2017
UTILITY BILLS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 11/06/17	Date:	11/06/17
	USB: 11/13/2017		
	For Period: 10/25/17 - 11/06/17	**Paydate:**	**11/07/17**
	G/L Date: **11/07/17**		

Utilities Department invoices filed with the City Controller November 06, 2017 and signed by the Utilities Service Board for payment October 07, 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	107,360.47
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:	$107,360.47
Wastewater Operations & Maintenance	93,933.33
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$93,933.33
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$0.00
Total Water Utility:	**$107,360.47**
Total Wastewater Utility:	**$93,933.33**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$201,293.80**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/07/17

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 10/17	Service - Washington St Storage - 10/22-11/21/17 - SC	142.73	57.09	85.64
AT&T	8123315400 10/17	Service - Centrex main line - 10/22-11/21/17 - SC	8,020.16	3,208.06	4,812.10
AT&T Mobility II, LLC	8123600681 10/17	Service - L Elkins - 09/12-10/11/17 - MN	76.46	76.46	
Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	161,696.53	103,643.79	58,052.74
Indiana Paging Network, INC	13396396	Pager repair fee - L Elkins - 11/01/17 - MN	91.79	91.79	
Smithville Telephone Co Inc	11/02/17 BP	Service - Blucher, fax, modem - 10/02-11/01/17 - BP	283.92		283.92
Smithville Telephone Co Inc	11/02/17 DR	Service - Dillman, fax - 10/02-11/01/17 - DR	239.89		239.89
Smithville Telephone Co Inc	11/02/17 MN	Service - Monroe, fax, intake, internet - 10/02-11/01/17 - MN	283.28	283.28	
South Central Indiana Remc	2093400200 10/17	Service - Blucher WWTP - 09/18-10/18/17 - BP	28,292.01		28,292.01
Utilities District of Western Indiana REMC	52184-001 11/17	Service - Fieldstone LS - 10/01-11/01/17 - LS	757.00		757.00
Utilities District of Western Indiana REMC	75843-00111/17	Service - Stonechase LS - 10/01-11/01/17 - LS	131.00		131.00
Vectren	N0833866 11/17	Service - Blucher Poole - 09/28-10/30/17 - BP	1,279.03		1,279.03
	Grand total:		201,293.80	107,360.47	93,933.33

PAID NOV 0 7 2017

Accounts Payable by G/L Distribution Report

G/L Date Range 11/07/17 - 11/07/17

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										
Account U13121 - Cash O&M										
1079 - AT&T	8123311353 10/17	Service - Washington St Storage - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	(57.09)
1079 - AT&T	8123315400 10/17	Service - Centrex main line - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	(3,208.06)
13969 - AT&T Mobility II, LLC	8123600681 10/17	Service - L Elkins - 09/12-10/11/17 - MN	Paid by Check # 25060		11/07/2017	11/07/2017	11/07/2017		11/07/2017	(76.46)
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	(103,643.79)
332 - Indiana Paging Network, INC	13396396	Pager repair fee - L Elkins - 11/01/17 - MN	Paid by EFT # 5610		11/01/2017	11/07/2017	11/07/2017		11/07/2017	(91.79)
357 - Smithville Telephone Co Inc	11/02/17 MN	Service - Monroe, fax, intake, internet - 10/02 -11/01/17 - MN	Paid by Check # 25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	(283.28)
				Account **U13121 - Cash O&M** Totals			Invoice Transactions 6			($107,360.47)
Department **52 - USB**										
Program **900008 - Administrative & General**										
Account **U61733 - Telephone - Other Charges**										
1079 - AT&T	8123311353 10/17	Service - Washington St Storage - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	57.09
1079 - AT&T	8123315400 10/17	Service - Centrex main line - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	3,208.06
				Account **U61733 - Telephone - Other Charges** Totals			Invoice Transactions 2			$3,265.15
				Program **900008 - Administrative & General** Totals			Invoice Transactions 2			$3,265.15
				Department **52 - USB** Totals			Invoice Transactions 2			$3,265.15
Department **61 - Monroe WTP**										
Program **900001 - Source of Sup & Exp - Operations**										
Account **U61531 - Purchased Power Pumping**										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	60,085.20
				Account **U61531 - Purchased Power Pumping** Totals			Invoice Transactions 1			$60,085.20
				Program **900001 - Source of Sup & Exp - Operations** Totals			Invoice Transactions 1			$60,085.20

Accounts Payable by G/L Distribution Report

G/L Date Range 11/07/17 - 11/07/17

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 U61532 - Purchased Power Treatment										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	17,145.70
Account **U61532 - Purchased Power Treatment** Totals								Invoice Transactions	1	$17,145.70
Program **900003 - Water Treat Exp - Oper** Totals								Invoice Transactions	1	$17,145.70
Program **900008 - Administrative & General**										
Account **U61732 - Cell Phone Charges**										
13969 - AT&T Mobility II, LLC	8123600681 10/17	Service - L Elkins - 09/12-10/11/17 - MN	Paid by Check # 25060		11/07/2017	11/07/2017	11/07/2017		11/07/2017	76.46
Account **U61732 - Cell Phone Charges** Totals								Invoice Transactions	1	$76.46
Account **U61733 - Telephone - Other Charges**										
357 - Smithville Telephone Co Inc	11/02/17 MN	Service - Monroe, fax, intake, internet - 10/02 -11/01/17 - MN	Paid by Check # 25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	283.28
Account **U61733 - Telephone - Other Charges** Totals								Invoice Transactions	1	$283.28
Account **U61734 - Pager Expenses**										
332 - Indiana Paging Network, INC	13396396	Pager repair fee - L Elkins - 11/01/17 - MN	Paid by EFT # 5610		11/01/2017	11/07/2017	11/07/2017		11/07/2017	91.79
Account **U61734 - Pager Expenses** Totals								Invoice Transactions	1	$91.79
Program **900008 - Administrative & General** Totals								Invoice Transactions	3	$451.53
Department **61 - Monroe WTP** Totals								Invoice Transactions	5	$77,682.43
Department **71 - Transmission & Distribution**										
Program **900006 - T&D Maintenance**										
Account **U67545 - Miscellaneous Expense Tanks**										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	9.64
Account **U67545 - Miscellaneous Expense Tanks** Totals								Invoice Transactions	1	$9.64
Program **900006 - T&D Maintenance** Totals								Invoice Transactions	1	$9.64
Department **71 - Transmission & Distribution** Totals								Invoice Transactions	1	$9.64
Department **73 - Booster & Lift Stations**										
Program **900008 - Administrative & General**										
Account **U61530 - Purchased Power**										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	26,403.25
Account **U61530 - Purchased Power** Totals								Invoice Transactions	1	$26,403.25
Program **900008 - Administrative & General** Totals								Invoice Transactions	1	$26,403.25
Department **73 - Booster & Lift Stations** Totals								Invoice Transactions	1	$26,403.25
Fund **009 - Water** Totals								Invoice Transactions	15	$0.00

Accounts Payable by G/L Distribution Report

G/L Date Range 11/07/17 - 11/07/17

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 U13121 - Cash O&M										
1079 - AT&T	8123311353 10/17	Service - Washington St Storage - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	(85.64)
1079 - AT&T	8123315400 10/17	Service - Centrex main line - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	(4,812.10)
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	(58,052.74)
357 - Smithville Telephone Co Inc	11/02/17 DR	Service - Dillman, fax - 10/02-11/01/17 - DR	Paid by Check # 25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	(239.89)
357 - Smithville Telephone Co Inc	11/02/17 BP	Service - Blucher, fax, modem - 10/02-11/01/17 - BP	Paid by Check # 25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	(283.92)
1741 - South Central Indiana Remc	2093400200 10/17	Service - Blucher WWTP - 09/18-10/18/17 - BP	Paid by Check # 25063		10/30/2017	11/07/2017	11/07/2017		11/07/2017	(28,292.01)
702 - Utilities District of Western Indiana REMC	52184-001 11/17	Service - Fieldstone LS - 10/01-11/01/17 - LS	Paid by EFT # 5611		11/01/2017	11/07/2017	11/07/2017		11/07/2017	(757.00)
702 - Utilities District of Western Indiana REMC	75843-00111/17	Service - Stonechase LS - 10/01-11/01/17 - LS	Paid by EFT # 5611		11/02/2017	11/07/2017	11/07/2017		11/07/2017	(131.00)
222 - Vectren	N0833866 11/17	Service - Blucher Poole - 09/28-10/30/17 - BP	Paid by Check # 25064		11/03/2017	11/07/2017	11/07/2017		11/07/2017	(1,279.03)
				Account **U13121 - Cash O&M** Totals				Invoice Transactions 9		($93,933.33)
Department **52 - USB**										
Program **950008 - Administrative & General**										
Account **U61733 - Telephone - Other Charges**										
1079 - AT&T	8123311353 10/17	Service - Washington St Storage - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	85.64
1079 - AT&T	8123315400 10/17	Service - Centrex main line - 10/22-11/21/17 - SC	Paid by Check # 25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	4,812.10
				Account **U61733 - Telephone - Other Charges** Totals				Invoice Transactions 2		$4,897.74
				Program **950008 - Administrative & General** Totals				Invoice Transactions 2		$4,897.74
				Department **52 - USB** Totals				Invoice Transactions 2		$4,897.74

Accounts Payable by G/L Distribution Report

G/L Date Range 11/07/17 - 11/07/17

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 **950003 - Pumping Expense - Operations**										
Account U61531 - Purchased Power Pumping										
1741 - South Central Indiana Remc	2093400200 10/17	Service - Blucher WWTP - 09/18-10/18/17 - BP	Paid by Check # 25063		10/30/2017	11/07/2017	11/07/2017		11/07/2017	2,829.20
			Account **U61531 - Purchased Power Pumping** Totals					Invoice Transactions 1		$2,829.20
			Program **950003 - Pumping Expense - Operations** Totals					Invoice Transactions 1		$2,829.20
Program **950005 - Treatment & Disposal - Ops**										
Account **U61532 - Purchased Power Treatment**										
1741 - South Central Indiana Remc	2093400200 10/17	Service - Blucher WWTP - 09/18-10/18/17 - BP	Paid by Check # 25063		10/30/2017	11/07/2017	11/07/2017		11/07/2017	25,462.81
			Account **U61532 - Purchased Power Treatment** Totals					Invoice Transactions 1		$25,462.81
			Program **950005 - Treatment & Disposal - Ops** Totals					Invoice Transactions 1		$25,462.81
Program **950008 - Administrative & General**										
Account **U61720 - Natural Gas**										
222 - Vectren	N0833866 11/17	Service - Blucher Poole - 09/28-10/30/17 - BP	Paid by Check # 25064		11/03/2017	11/07/2017	11/07/2017		11/07/2017	1,279.03
			Account **U61720 - Natural Gas** Totals					Invoice Transactions 1		$1,279.03
Account **U61733 - Telephone - Other Charges**										
357 - Smithville Telephone Co Inc	11/02/17 BP	Service - Blucher, fax, modem - 10/02-11/01/17 - BP	Paid by Check # 25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	283.92
			Account **U61733 - Telephone - Other Charges** Totals					Invoice Transactions 1		$283.92
			Program **950008 - Administrative & General** Totals					Invoice Transactions 2		$1,562.95
			Department **64 - Blucher Poole WWTP** Totals					Invoice Transactions 4		$29,854.96
Department **65 - Dillman Road WWTP**										
Program **950003 - Pumping Expense - Operations**										
Account **U61531 - Purchased Power Pumping**										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	5,664.32
			Account **U61531 - Purchased Power Pumping** Totals					Invoice Transactions 1		$5,664.32
			Program **950003 - Pumping Expense - Operations** Totals					Invoice Transactions 1		$5,664.32
Program **950005 - Treatment & Disposal - Ops**										
Account **U61532 - Purchased Power Treatment**										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	50,978.86
			Account **U61532 - Purchased Power Treatment** Totals					Invoice Transactions 1		$50,978.86
			Program **950005 - Treatment & Disposal - Ops** Totals					Invoice Transactions 1		$50,978.86

Accounts Payable by G/L Distribution Report

G/L Date Range 11/07/17 - 11/07/17

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 U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	11/02/17 DR	Service - Dillman, fax - 10/02-11/01/17 - DR	Paid by Check # 25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	239.89
Account **U61733 - Telephone - Other Charges** Totals							Invoice Transactions 1			$239.89
Program **950008 - Administrative & General** Totals							Invoice Transactions 1			$239.89
Department **65 - Dillman Road WWTP** Totals							Invoice Transactions 3			$56,883.07
Department **73 - Booster & Lift Stations**										
Program **950003 - Pumping Expense - Operations**										
Account **U61531 - Purchased Power Pumping**										
223 - Duke Energy	11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check # 25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	1,409.56
702 - Utilities District of Western Indiana REMC	52184-001 11/17	Service - Fieldstone LS - 10/01-11/01/17 - LS	Paid by EFT # 5611		11/01/2017	11/07/2017	11/07/2017		11/07/2017	757.00
702 - Utilities District of Western Indiana REMC	75843-00111/17	Service - Stonechase LS - 10/01-11/01/17 - LS	Paid by EFT # 5611		11/02/2017	11/07/2017	11/07/2017		11/07/2017	131.00
Account **U61531 - Purchased Power Pumping** Totals							Invoice Transactions 3			$2,297.56
Program **950003 - Pumping Expense - Operations** Totals							Invoice Transactions 3			$2,297.56
Department **73 - Booster & Lift Stations** Totals							Invoice Transactions 3			$2,297.56
Fund **010 - Wastewater** Totals							Invoice Transactions 21			$0.00
Grand Totals							Invoice Transactions 36			$0.00

Accounts Payable Invoice Report

G/L Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	Utilities Accounting Utilities,Accounting								
Vendor	1079 - AT&T								
8123311353 10/17	Service - Washington St Storage - 10/22-11/21/17 - SC	Paid by Check #25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	142.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Communications (Telephone) And Media Related - Service - Washington St Storage - 10/22-11/21/17 - SC	1.0000	Ea	142.7300	142.73		
	010-52-950008-U61733 (Wastewater-USB-Administrative & General-Telephone - Other Charges)				85.64		
	009-52-900008-U61733 (Water-USB-Administrative & General-Telephone - Other Charges)				57.09		
	Invoice Items	1					

8123315400 10/17	Service - Centrex main line - 10/22-11/21/17 - SC	Paid by Check #25059		10/22/2017	11/07/2017	11/07/2017		11/07/2017	8,020.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Communications (Telephone) And Media Related - Service - Centrex main line - 10/22-11/21/17 - SC	1.0000	Ea	8,020.1600	8,020.16		
	010-52-950008-U61733 (Wastewater-USB-Administrative & General-Telephone - Other Charges)				4,812.10		
	009-52-900008-U61733 (Water-USB-Administrative & General-Telephone - Other Charges)				3,208.06		
	Invoice Items	1					

			Vendor	**1079 - AT&T** Totals		Invoices	2		$8,162.89
Vendor	**13969 - AT&T Mobility II, LLC**								
8123600681 10/17	Service - L Elkins - 09/12-10/11/17 - MN	Paid by Check #25060		11/07/2017	11/07/2017	11/07/2017		11/07/2017	76.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Communications (Telephone) And Media Related - Service - L Elkins - 09/12-10/11/17 - MN	1.0000	Ea	76.4600	76.46		
	009-61-900008-U61732 (Water-Monroe WTP-Administrative & General-Cell Phone Charges)				76.46		
	Invoice Items	1					

			Vendor	**13969 - AT&T Mobility II, LLC** Totals		Invoices	1		$76.46
Vendor	**223 - Duke Energy**								
11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check #25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	161,696.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Utilities and Misc. Services (Not Classified) - Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	1.0000	Ea	161,696.5300	161,696.53		
	010-65-950003-U61531 (Wastewater-Dillman Road WWTP-Pumping Expense - Operations-Purchased Power Pumping)				5,664.32		
	010-73-950003-U61531 (Wastewater-Booster & Lift Stations-Pumping Expense - Operations-Purchased Power Pumping)				1,409.56		

Accounts Payable Invoice Report

G/L Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 223 - Duke Energy									
11/07/17	Service - Sept - Oct 2017 - LS, BS, TD, DR, MN	Paid by Check #25061		11/07/2017	11/07/2017	11/07/2017		11/07/2017	161,696.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-65-950005-U61532 (Wastewater-Dillman Road WWTP-Treatment & Disposal - Ops-Purchased Power Treatment)					50,978.86	
	009-61-900001-U61531 (Water-Monroe WTP-Source of Sup & Exp - Operations-Purchased Power Pumping)					60,085.20	
	009-61-900003-U61532 (Water-Monroe WTP-Water Treat Exp - Oper-Purchased Power Treatment)					17,145.70	
	009-73-900008-U61530 (Water-Booster & Lift Stations-Administrative & General-Purchased Power)					26,403.25	
	009-71-900006-U67545 (Water-Transmission & Distribution-T&D Maintenance-Miscellaneous Expense Tanks)					9.64	
			Invoice Items	1			

Vendor **223 - Duke Energy** Totals Invoices 1 $161,696.53

Vendor **332 - Indiana Paging Network, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13396396	Pager repair fee - L Elkins - 11/01/17 - MN	Paid by EFT #5610		11/01/2017	11/07/2017	11/07/2017		11/07/2017	91.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Services - Communications (Telephone) And Media Related - Pager repair fee - L Elkins - 11/01/17 - MN	1.0000	Ea	91.7900	91.79		
	009-61-900008-U61734 (Water-Monroe WTP-Administrative & General-Pager Expenses)					91.79	
			Invoice Items	1			

Vendor **332 - Indiana Paging Network, INC** Totals Invoices 1 $91.79

Vendor **357 - Smithville Telephone Co Inc**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/02/17 BP	Service - Blucher, fax, modem - 10/02-11/01/17 - BP	Paid by Check #25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	283.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Services - Communications (Telephone) And Media Related - Service - Blucher, fax, modem - 10/02-11/01/17 - BP	1.0000	Ea	283.9200	283.92		
	010-64-950008-U61733 (Wastewater-Blucher Poole WWTP-Administrative & General-Telephone - Other Charges)					283.92	
			Invoice Items	1			

Accounts Payable Invoice Report

G/L Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 357 - Smithville Telephone Co Inc									
11/02/17 DR	Service - Dillman, fax - 10/02-11/01/17 - DR	Paid by Check #25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	239.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Communications (Telephone) And Media Related - Service - Dillman, fax - 10/02-11/01/17 - DR	1.0000	Ea	239.8900	239.89		
	010-65-950008-U61733 (Wastewater-Dillman Road WWTP-Administrative & General-Telephone - Other Charges)					239.89	
			Invoice Items	1			

11/02/17 MN	Service - Monroe, fax, intake, internet - 10/02-11/01/17 - MN	Paid by Check #25062		11/02/2017	11/07/2017	11/07/2017		11/07/2017	283.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Communications (Telephone) And Media Related - Service - Monroe, fax, intake, internet - 10/02-11/01/17 - MN	1.0000	Ea	283.2800	283.28		
	009-61-900008-U61733 (Water-Monroe WTP-Administrative & General-Telephone - Other Charges)					283.28	
			Invoice Items	1			

Vendor **357 - Smithville Telephone Co Inc** Totals — Invoices 3 — $807.09

Vendor **1741 - South Central Indiana Remc**

2093400200 10/17	Service - Blucher WWTP - 09/18-10/18/17 - BP	Paid by Check #25063		10/30/2017	11/07/2017	11/07/2017		11/07/2017	28,292.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Utilities and Misc. Services (Not Classified) - Service - Blucher WWTP - 09/18-10/18/17 - BP	1.0000	Ea	28,292.0100	28,292.01		
	010-64-950003-U61531 (Wastewater-Blucher Poole WWTP-Pumping Expense - Operations-Purchased Power Pumping)					2,829.20	
	010-64-950005-U61532 (Wastewater-Blucher Poole WWTP-Treatment & Disposal - Ops-Purchased Power Treatment)					25,462.81	
			Invoice Items	1			

Vendor **1741 - South Central Indiana Remc** Totals — Invoices 1 — $28,292.01

Vendor **702 - Utilities District of Western Indiana REMC**

52184-001 11/17	Service - Fieldstone LS - 10/01-11/01/17 - LS	Paid by EFT #5611		11/01/2017	11/07/2017	11/07/2017		11/07/2017	757.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Utilities and Misc. Services (Not Classified) - Service - Fieldstone LS - 10/01-11/01/17 - LS	1.0000	Ea	757.0000	757.00		

Accounts Payable Invoice Report

G/L Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 702 - Utilities District of Western Indiana REMC									
52184-001 11/17	Service - Fieldstone LS - 10/01-11/01/17 - LS	Paid by EFT #5611		11/01/2017	11/07/2017	11/07/2017		11/07/2017	757.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-73-950003-U61531 (Wastewater-Booster & Lift Stations-Pumping Expense - Operations-Purchased Power Pumping)				757.00		
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75843-00111/17	Service - Stonechase LS - 10/01-11/01/17 - LS	Paid by EFT #5611		11/02/2017	11/07/2017	11/07/2017		11/07/2017	131.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Utilities and Misc. Services (Not Classified) - Service - Stonechase LS - 10/01-11/01/17 - LS	1.0000	Ea	131.0000	131.00		
	010-73-950003-U61531 (Wastewater-Booster & Lift Stations-Pumping Expense - Operations-Purchased Power Pumping)				131.00		
			Invoice Items	1			

Vendor **702 - Utilities District of Western Indiana REMC** Totals	Invoices	2	$888.00

Vendor **222 - Vectren**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N0833866 11/17	Service - Blucher Poole - 09/28-10/30/17 - BP	Paid by Check #25064		11/03/2017	11/07/2017	11/07/2017		11/07/2017	1,279.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Services - Utilities and Misc. Services (Not Classified) - Service - Blucher Poole - 09/28-10/30/17 - BP	1.0000	Ea	1,279.0300	1,279.03		
	010-64-950008-U61720 (Wastewater-Blucher Poole WWTP-Administrative & General-Natural Gas)				1,279.03		
			Invoice Items	1			

Vendor **222 - Vectren** Totals	Invoices	1	$1,279.03
Sub-Department **Utilities Accounting Utilities,Accounting** Totals	Invoices	12	$201,293.80
Grand Totals	Invoices	12	$201,293.80

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:

$201,293.80

Paydate: 11/07/17

Dated this 13th day of November, 2017

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE (SALES TAX - SEPTEMBER, 2017)	$66,770.61
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 4TH QUARTER UTILITY RECEIPTS TAX	$0.00
NPC CHARGE CARD FEES - SEPTEMBER, 2017	$20,378.55
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - SEPTEMBER, 2017	$1,732.21
GROSS PAYROLL 11/9/2017	$293,877.47
FICA TAX 11/9/2017	$21,203.26
TOTAL	**$403,962.10**

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

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing Register. These

$403,962.10

Dated this 13th day of November 2017

Signatures of Governing Board

UTILITIES SERVICE BOARD MOTION
MEETING ON NOVEMBER 17, 2017
CUSTOMER REFUNDS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 11/06/17	Date:	11/06/17
	USB: 11/13/2017		
	For Period: 10/24/17 - 11/06/17	**Paydate:**	**11/17/17**
	G/L Date: **11/17/17**		

Utilities Department invoices filed with the City Controller November 06, 2017 and signed by the Utilities Service Board for payment October 17, 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	21.89
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:	$21.89
Wastewater Operations & Maintenance	542.83
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$542.83
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$0.00
Total Water Utility:	**$21.89**
Total Wastewater Utility:	**$542.83**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$564.72**

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Choice Realty and Manage	12395-008	Customer refund	$1.95	25053	Adjustment due to billing error in October		$1.95	
Alice M Baldwin	19401-004	Customer refund	$0.28	25051	Meter misread adjustment		$0.28	
Eric Lo	21946-018	Customer refund	$72.84	25055	Overpayment on each bill since June 2017		$72.84	
Miles Prieboy	29660-016	Customer refund	$31.68	25058	Double payment in October		$31.68	
Roderick Allen Murphy	37643-003	Customer refund	$23.36	25057	Overpayment on October bill		$23.36	
Mrs Peter Costas	8802-001	Customer refund	$142.01	25054	Overpayment on each bill since July 2017		$142.01	
Brawley Property Managem	41041-002	Customer refund	$21.89	25052	Double payments on move out bill in October	$21.89		
Minnesota Limited LLC	200706-003	Customer refund	$270.71	25056	Hyd. Meter Deposit		$270.71	
			$564.72			$21.89	$542.83	$0.00
			$564.72					

PAID NOV 17 2017

Customer Refunds

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Choice Realty and Manage	12395-008	Customer refund	$1.95	25053	Adjustment due to billing error in October		$1.95	
Alice M Baldwin	19401-004	Customer refund	$0.28	25051	Meter misread adjustment		$0.28	
Eric Lo	21946-018	Customer refund	$72.84	25055	Overpayment on each bill since June 2017		$72.84	
Miles Prieboy	29660-016	Customer refund	$31.68	25058	Double payment in October		$31.68	
Roderick Allen Murphy	37643-003	Customer refund	$23.36	25057	Overpayment on October bill		$23.36	
Mrs Peter Costas	8802-001	Customer refund	$142.01	25054	Overpayment on each bill since July 2017		$142.01	
Brawley Property Managem	41041-002	Customer refund	$21.89	25052	Double payments on move out bill in October	$21.89		
Minnesota Limited LLC	200706-003	Customer refund	$270.71	25056	Hyd. Meter Deposit		$270.71	
			$564.72			$21.89	$542.83	$0.00
			$564.72					

CITY OF BLOOMINGTON

Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 11/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Util Opr - Utilities Operating					
Check	11/17/2017	25051 Utility Management Refund	BALDWIN , ALICE M		0.28
	Account Type		Account Number	Transaction Date	Transaction Type
Check	11/17/2017	25052 Utility Management Refund	BRAWLEY PROPERTY MANAGEMENT		21.89
	Account Type		Account Number	Transaction Date	Transaction Type
	Single-Family Residential		41041-002	10/26/2017	Refund Adjustment
Check	11/17/2017	25053 Utility Management Refund	CHOICE REALTY AND MANAGEMENT		1.95
	Account Type		Account Number	Transaction Date	Transaction Type
Check	11/17/2017	25054 Utility Management Refund	COSTAS , MRS PETER		142.01
	Account Type		Account Number	Transaction Date	Transaction Type
Check	11/17/2017	25055 Utility Management Refund	LO , ERIC		72.84
	Account Type		Account Number	Transaction Date	Transaction Type
Check	11/17/2017	25056 Utility Management Refund	MINNESOTA LIMITED LLC		270.71
	Account Type		Account Number	Transaction Date	Transaction Type
Check	11/17/2017	25057 Utility Management Refund	MURPHY , RODERICK ALLEN		23.36
	Account Type		Account Number	Transaction Date	Transaction Type
Check	11/17/2017	25058 Utility Management Refund	PRIEBOY , MILES		31.68
	Account Type		Account Number	Transaction Date	Transaction Type
Util Opr Utilities Operating Totals:			Transactions: 8		$564.72

Checks: 8 $564.72

Paydate: 11/17/17

	Water	Wastewater	Stormwater
41041-002 BRAWLEY PROPERTY MANAGEMENT 4831 S OLD STATE ROAD 37 BLOOMINGTON, IN 47401	21.89		
19401-004 ALICE M BALDWIN 732 E SHERWOOD HILLS DR BLOOMINGTON, IN 47401-8162		0.28	

41041-002
BRAWLEY PROPERTY MANAGEMENT
4831 S OLD STATE ROAD 37 BLOOMINGTON, IN 47401

Audit Information
Created By: Kim Trotter 2 on 10/26/2017 at 8:27 AM
Last Changed By:

Transaction Details
Transaction Date: 10/26/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $21.89

Refund Information
Refund Type: Check
Refund Number: 25052
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction:
Activity Date: 10/26/2017
Reason: Refund Adjustment - Refund Adjustment
Description: November 17 2017
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: BRAWLEY PROPERTY MANAGEMENT
Address: PO BOX 5543 BLOOMINGTON, IN 47402-5543

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						009 Overpayment	
						009 Overpayment	21.89

19401-004
ALICE M BALDWIN
732 E SHERWOOD HILLS DR BLOOMINGTON, IN 47401-8162

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/17/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $0.28

Refund Information
Refund Type: Check
Refund Number: 25051
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/17/2017 of $11.83
Activity Date: 10/17/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: ALICE M BALDWIN
Address: 732 E SHERWOOD HILLS DR BLOOMINGTON, IN 47401-8161

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						010 Overpayment	
						010 Overpayment	.28

	Paydate: 11/17/17	Water	Wastewater	Stormwater

8802-001
MRS PETER COSTAS
802 E 11TH ST BLOOMINGTON, IN 47408-3952

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/25/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $142.01

Refund Information
Refund Type: Check
Refund Number: 25054
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/25/2017 of $22.20
Activity Date: 10/25/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: MRS PETER COSTAS
Address: 829 E COTTAGE GROVE AVE BLOOMINGTON, IN 47408-3917

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount			
						010 Overpayment				
						010 Overpayment	142.01		142.01	

21946-018
ERIC LO
510 W NORTHLANE DR BLOOMINGTON, IN 47404-2221

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/18/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $72.84

Refund Information
Refund Type: Check
Refund Number: 25055
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/18/2017 of $75.33
Activity Date: 10/18/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: ERIC LO
Address: 589 DECATUR ST BROOKLYN, NY 11233

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount			
						010 Overpayment				
						010 Overpayment	72.84		72.84	

Paydate: 11/17/17

29660-016
MILES PRIEBOY
3210 E JOHN HINKLE PL UNIT B BLOOMINGTON, IN 47408-2615

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/23/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $31.68

Refund Information
Refund Type: Check
Refund Number: 25058
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/23/2017 of $62.46
Activity Date: 10/23/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: MILES PRIEBOY
Address: 1450 BRANDYWINE DR MUNSTER, IN 46321

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						010 Overpayment				
						010 Overpayment	31.68		31.68	

12395-008
CHOICE REALTY AND MANAGEMENT
3420 W TILSON PL BLOOMINGTON, IN 47403-3930

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/12/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $1.95

Refund Information
Refund Type: Check
Refund Number: 25053
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/12/2017 of $19.69
Activity Date: 10/12/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: CHOICE REALTY AND MANAGEMENT
Address: 1715 S WALNUT ST BLOOMINGTON, IN 47401

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						010 Overpayment				
						010 Overpayment	1.95		1.95	

Paydate: 11/17/17

	Water	Wastewater	Stormwater

37643-003
RODERICK ALLEN MURPHY
497 S WOODFIELD LN BLOOMINGTON, IN 47403

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/24/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $23.36

Refund Information
Refund Type: Check
Refund Number: 25057
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/24/2017 of $21.64
Activity Date: 10/24/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: RODERICK ALLEN MURPHY
Address: 520 S OLD STATE RD 37 N SPRINGVILLE, IN 47462

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						010 Overpayment				
						010 Overpayment	23.36		23.36	

200706-003
MINNESOTA LIMITED LLC
72877136 TEMPORARY METER LOCATION BYP BLOOMINGTON, IN

Audit Information
Created By: Kim Trotter 2 on 10/30/2017 at 2:08 PM
Last Changed By:

Transaction Details
Transaction Date: 10/27/2017
G/L Date: 11/17/2017
Adjustment Type: Refund
Adjustment Amount: $270.71

Refund Information
Refund Type: Check
Refund Number: 25056
Refund Date: 11/17/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/27/2017 of $129.29
Activity Date: 10/27/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: MINNESOTA LIMITED LLC
Address: 2717 KOTTER AVE EVANSVILLE, IN 47715

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Water	Wastewater	Stormwater
						010 Overpayment				
						010 Overpayment	270.71		270.71	

Paydate: 11/17/17

								Water	Wastewater	Stormwater
Total Accounts	8	Total Adjustments	$564.72							

Requested Adjustment Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						010 Overpayment	
						010 Overpayment	542.83
						009 Overpayment	
						009 Overpayment	21.89

Resulting Action Totals

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						010 Overpayment	
						010 Overpayment	542.83
						009 Overpayment	
						009 Overpayment	21.89
				Grand total:	564.72		

Water	Wastewater	Stormwater
21.89	542.83	-

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:

$564.72

Paydate: 11/17/17

Dated this 13th day of November, 2017

Signatures of Governing Board

MEMORANDUM

UTILITIES

TO: **Mayor John Hamilton**
FROM: **Mike Hicks, CBU**
DATE: **November 8, 2017**

RE: **Change Order No. 1 to the Contract for Monroe Low Service Pumping Station; Low Service Pump No. 4 VFD Replacement**

Funding Source: 009-00-900008-U47420 Extensions & Replacements

Total Dollar Amount of Contract: $6,476.00

Expiration Date of Contract: December 31, 2017

Department Head Initials of Approval: MK

Due Date For Signature: ASAP

Record Destruction Date (Legal Dept to fill in): December 31, 2027

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY: Chris Wheeler

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

Summary of Contract:
This Change Order is the first Change Order on the Contract for the replacement of the existing VFD medium voltage transformer, medium voltage switchgear, and rehabilitation of low service pump no. 4 motor at the Monroe Low Service Pumping Station.

The Contractor needed to replace the Resistance Temperature Detection (RTD) sensors. The existing RTD sensors were found to be non-functioning and this was beyond the Scope of Work defined in the Contract.

City of Bloomington Utilities

MONROE WATER TREATMENT PLANT

LOW SERVICE PUMPING STATION

LSP-4 VFD REPLACEMENT

CBU Project No. W16-4009

CONTRACT CHANGE ORDER NO. 1

Date: November 7, 2017

SCOPE:

This Change Order No. 1 provides for modifications to City of Bloomington Utilities Contract with Horner Industrial Group, Inc., as follows:

Item No. 1: Replacement of Pump Motor No. 4 RTD's

Description: The Contractor replaced the Resistance Temperature Detection (RTD) sensors.

Reason: The existing RTD sensors were found to be non-functioning and this was beyond the contract scope of work to refurbish the motor.

Item No. 2: Replacement of Pump Motor No. 4 Oil Level Sight Glasses (2).

Description: Contractor replaced both oil level sight glasses.

Reason: One oil level sight glass was found to be cracked. The second was replaced due to age and this was beyond the contract scope of work to refurbish the motor.

Item No. 3: Replacement of VFD Enclosure Doors

Description: The enclosures' three (3) metal doors were replaced with new.

Reason: The existing doors were found to be not sound enough to repair.

Item No. 4: VFD Cooling System Repairs and Service

Description: The cooling system was removed and sent to a heating and cooling service shop for repairs and service.

Reason: The cooling system was found to be non-functioning and this was beyond the contract scope of work to refurbish the enclosure.

CONTRACT CHANGE ORDER NO. 1

CBU Project No. W16-4009

Date: November 7, 2017

Name of Project: CITY OF BLOOMINGTON UTILITIES
MONROE WATER TREATMENT PLANT
LOW SERVICE PUMPING STATION
LSP-4 VFD REPLACEMENT

Contractor: HORNER INDUSTRIAL GROUP, INC.
1521 E. Washington St.
Indianapolis, IN 46201

Changes are hereby made to the Contract Sum as follows:

Item	Description of Change	Decrease	Increase
No. 1	Replacement of Pump Motor No. 4 RTD's		$676.00
No. 2	Replacement of Pump Motor No. 4 Oil Level Sight Glasses (2)		$105.00
No. 3	Replacement of VFD Enclosure Doors		$3,600.00
No. 4	VFD Cooling System Repairs and Service		$2,095.00
	Total Increase		
	Total Decrease	($0.00)	
	Net Change		$6,476.00

The sum of $6,476 is hereby added to the current Contract Amount of $327,782.00. Therefore, with the approval of this Change Order No. 1, the adjusted Contract Sum is $334,258.00.

Contract Times for Substantial Completion and Final Completion are each unchanged.

Change Order Summary

Original Contract Sum	$327,782.00
Change Order No. 1	$6,476.00
Adjusted Total Contract Sum	$334,258.00

This document shall become an amendment to the Contract. All other provisions of the Contract will remain in effect.

IN WITNESS WHEREOF, the parties to this Change Order have hereunto set their hands.

CITY: CITY OF BLOOMINGTON, INDIANA
UTILITIES SERVICE BOARD

Date: 11-13-, 2017

By: _____
Samual K. Frank
President, Utilities Service Board

_____ 11/13/2017
Vic Kelson
Director of Utilities

_____
John Hamilton
Mayor of Bloomington

CONTRACTOR: HORNER INDUSTRIAL GROUP, INC.

Date: _____, 2017

By: _____
Contractor Representative

_____
Printed Name

_____
Title of Contractor Representative

CITY OF BLOOMINGTON
Legal Department
Reviewed By: _____
DATE: Nov. 8, 2017

CITY OF BLOOMINGTON
Controller
Reviewed by: _____
DATE: 11-8-17
FUND/ACCT: 662 V47420

MEMORANDUM

TO: Mayor Hamilton, Controller
FROM: Brad Schroeder, Utilities
DATE: November 9, 2017
RE: Griffy Water Plant Demolition Environmental Engineering Consulting Agreement

Funding Source: 009-U13121

Total Dollar Amount of Contract: Not To Exceed $28,880.00

Expiration Date of Contract: 12/31/2018

Department Head Initials of Approval:

Due Date For Signature: ASAP

Record Destruction Date (Legal Dept to fill in): 12/31/2028

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Brad Schroeder - Utilities

Summary of Contract:
Fields Environmental will provide environmental engineering consulting for the demolition of the Griffy Water Plant. Fields will provide planning, bid phase services, project management, oversight of the demolition of the plant site, document management and final reporting.

PROJECT NAME: Griffy Water Plant Demolition Consulting
PROJECT NUMBER: _____

AGREEMENT FOR CONSULTING 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 2335 West Fountain Drive, Bloomington, IN 47404, (hereinafter referred to as "Consultant"),

WITNESSETH:

WHEREAS, the City wishes to remove the Griffy Water Treatment Plant (hereinafter referred to as the "Plant"), and restore property to a condition supporting minimally restricted future use; and

WHEREAS, the City requires the services of an environmental consulting group to provide to perform planning, project management, and oversight of the demolition of the Plant and restoration of the property;

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

WHEREAS, Consultant has 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. **Effective date.** The effective date for this contract is the date last entered in the signature blocks below.

2. **Term.** This contract shall expire on the 31st day of December, 2018.

3. **Agreement Price.** The overall cost to the City for all on call services provided herein by Consultant during the term of this agreement shall not exceed Twenty Eight Thousand Eight Hundred Eighty and Zero Hundredths ($28,880.00) Dollars. 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. No work shall be performed by Consultant under this Agreement without a written estimate of cost provided to and approved by the City.

4. **Scope of Services.** Consultant shall be "on call" and provide Services for the City on an as needed basis 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.

   Consultant agrees that any information or documents, including digital GIS information, supplied by the City shall be used by Consultant for this project only, and shall not be reused or reassigned, communicated to third parties or otherwise disseminated for any purpose whatsoever.

5. **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.

6. **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.

7. **Payment.** Prior to receiving payment, the Service Provider shall provide a detailed billing statement 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.

8. **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.

9. **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.

10. **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 "B"**, Principal Personnel, and such other personnel in the employ under contract or under the supervision of Consultant whom the City shall approve. **Exhibit "B"** 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.

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 (included in **Exhibit A**). 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 "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.

    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 "D"** 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:	City of Bloomington Utilities, P.O. Box 1216, Bloomington, IN 47402. Attn: Phil Peden
Consultant:	Fields Environmental, 2335 W Fountain Drive, Bloomington, Indiana, 47404 – Attn: Rudy Fields

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 on the date shown aside each signature below.

CITY OF BLOOMINGTON
BY:

Sam Frank, President — dated
Utilities Service Board

FIELDS ENVIRONMENTAL INC.:
BY:

Rudy Fields, President — dated 11-3-17
President

Vic Kelson, Director — dated 11/13/2017
Utilities

John Hamilton, Mayor — dated 11-13-17
for City of Bloomington

CITY OF BLOOMINGTON
Legal Department
Reviewed By:
DATE: NOV 9 2017

CITY OF BLOOMINGTON
Controller
Reviewed by:
DATE: 11-9-17
FUND/ACCT: 009 - 6131

EXHIBIT A

SCOPE OF SERVICES

The City of Bloomington Utilities (CBU) plans to demolish the Griffy Water Treatment Plant and restore the site to development ready conditions. The City plans to hire an Environmental/Engineering Consulting firm (Consultant) to perform planning, project management, and oversight of the demolition of the plant site (Site). The following Scope of Work provides the work to be performed by the Consultant.

1) Planning/Project Management

   a) Work with CBU staff to establish criteria for post demolition site condition and demolition requirements. Provide recommendations based on potential uses of the site, demolition cost, and future use restrictions.
   b) Develop approach for the removal of material from the site including; asbestos, concrete with lead paintwork; potentially impacted soil, metal piping, and other construction material. Soil and/or material sampling may be required to perform this task.
   c) Be available to support presentations to the public, Utility Service Board, and others as required. Up to 2 meetings expected.
   d) Identify and obtain all required permitting, and interaction with government agencies throughout the project.
   e) Review Contractor's health and safety plan for the project.
   f) Develop and manage schedule throughout the project.

2) Develop Demolition Requirements Document

   Develop specifications and drawings to be used to solicit bids from potential contractor's responsible for demolition of the site. Multiple specifications may be required based on approach determined in the planning phase; for example a separate package for removal of asbestos or other environmental potentially hazardous material.

3) Bid Phase Services

   Provide bid phase services for CBU that follows local and state bidding requirements for a public works project. Separate bidding phases may be required. Bidding will primarily take place for the demolition phase which, based on preliminary cost estimates, will require a public bid process. All Tier 1 contractors will be under contract with CBU. CBU will provide "front end" contract documents. Consultant will perform the following tasks in this phase of work:

a) Assist CBU in advertising for and obtaining bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, and attend pre-Bid conference, if any.
b) Respond to Bidder questions and issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
c) Review the submitted bid information for compliance with the bidding requirements and develop a bid recommendation letter for the project.

Additional tasks may be required as CBU refines the project.

4) Demolition Administration
Consultant will provide demolition administration services to CBU for management of oversight of plant demolition and demolition contractor(s) (Contractor) including the items listed below.
   a) *General Administration of Demolition Contract.* Consult with CBU and act as CBU's representative in execution of the Scope of Work defined by each Contractor's contract.
   b) *Pre-Demolition Conference.* Participate in a Pre-Demolition Conference prior to commencement of work at the Site.
   c) *Schedules.* Receive, review, and determine the acceptability of schedules that Contractor is required to submit to Consultant, including the Progress Schedule, Schedule of Submittals, and Schedule of Values if applicable.
   d) *Visits to Site and Observation of Demolition.* In connection with observations of Contractor's Work while it is in progress:
      i) Make visits to the Site to observe as an experienced and qualified professional the progress and quality of Contractor(s) executed Work.
      ii) Perform safety audits to ensure any and all contractors are complying with the health and safety plan.
      iii) Based on information obtained during such visits and observations, Consultant will determine in general if the Work is proceeding in accordance with the Contract Documents, and Consultant shall keep CBU informed of the progress of the Work.
      iv) Observations of site visits will be documented with sufficient details that can be referenced later as verification of work performed, or not performed, per the demolition contract.
   e) *Defective Work.* Where work may be deemed defective, recommend to CBU that Contractor(s) work be rejected while it is in progress if, on the basis of Consultant's observations. Defective work includes Work the Consultant believes will not produce a completed Project that conforms generally to the Contract Documents or that threatens the integrity of the final site condition. *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to CBU, as appropriate, and prepare Change Orders and Work Change Directives as required.
   f) *Inspections and Tests.* Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.

g) *Disagreements between CBU and Contractor.* Render formal written decisions on all issues relating to the acceptability of Contractor's Work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of Contractor's Work. Review each duly submitted Claim by CBU or Contractor, and in writing either deny such Claim in whole or in part, approve such Claim, or decline to resolve such Claim if Consultant in its discretion concludes that to do so would be inappropriate. In rendering such decisions, Consultant shall be fair and not show partiality to CBU or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

h) *Applications for Payment.* Based on Consultant's observations as an experienced and qualified professional and on review of Applications for Payment and accompanying supporting documentation determine the amounts that Consultant recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Consultant's representation to CBU that, based on such observations and review, to the best of Consultant's knowledge, Contractor's Work has progressed to the point indicated and the quality of such Work is generally in accordance with the Contract Documents. In the case of unit price work, Consultant's recommendations of payment will include final determinations of quantities and classifications of Contractor's work.

i) *Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work complete, in company with CBU and Contractor, conduct an inspection to determine if the Work is substantially complete. If after considering any objections of CBU, Consultant considers the Work substantially complete, Consultant shall deliver a certificate of Substantial Completion to CBU and Contractor.

j) *Final Notice of Acceptability of the Work.* Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Consultant may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Consultant shall also provide a notice that the Work is acceptable to the best of Consultant's knowledge, information, and belief and based on the extent of the services provided by Consultant under this Agreement.

5) Project Documentation & Generate final report including;

a) Consultant shall document progress of the project including, by way of example: Drawings; Conditions of the site both before and after demolition including identification of remaining underground plant materials; Photographs, in digital format, showing different phases of demolition to serve as supporting documentation of what material was removed from the Site and what was buried in-place, if any.

b) All forms and related documentation of shipping and final disposal of material from the Site.

EXHIBIT B

PRINCIPAL PERSONNEL

Consultant shall assign Rudy Fields as Project Manager for each task requested by the Owner. Mr. Fields shall be responsible for performance of the Services to be provided under this Agreement. The Project Manager shall not be changed by Consultant without the express written consent of the Owner.

EXHIBIT C

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT REGARDING E-VERIFY

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

1. The undersigned is the Principal (job title) of Fields Environmental Inc (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.

Rudy D Fields
Signature

Rudy D. Fields
Printed name

STATE OF INDIANA)
) SS:
COUNTY OF Monroe)

Before me, a Notary Public in and for said County and State, personally appeared Rudy Fields and acknowledged the execution of the foregoing this 2nd day of November, 2017.

Theresa Ann Moler
Notary Public

Theresa Ann Moler
Name Printed

My Commission Expires: 01/07/2024

County of Residence: Morgan

THERESA ANN MOLER
MY COMMISSION EXPIRES JANUARY 7, 2024
NOTARY SEAL
MORGAN COUNTY
NOTARY PUBLIC STATE OF INDIANA

EXHIBIT D

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 3rd day of November, 2017.

Rudy D. Fields

Signature

Rudy D. Fields

Printed name

STATE OF INDIANA)
) SS:
COUNTY OF Monroe)

Before me, a Notary Public in and for said County and State, personally appeared Rudy Fields and acknowledged the execution of the foregoing this 3rd day of November, 2017.

Theresa Ann Moler

Notary Public

Theresa Ann Moler

Name Printed

My Commission Expires: 01/07/2024

County of Residence: Morgan

THERESA ANN MOLER
MY COMMISSION EXPIRES JANUARY 7, 2024
NOTARY SEAL
MORGAN COUNTY
NOTARY PUBLIC STATE OF INDIANA