

**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 27, 2017**  
**5:00 P.M. Regular Meeting**

- I. Call to order
- II. Approval of the minutes of previous meeting (Nov 13)
- III. Approval of the claims
- IV. Weimer Dam Removal Bid Opening– Phil Peden
- V. Old business
- VI. New business
- VII. Subcommittee reports
- VIII. Staff reports
- IX. Petitions and communications\*
- X. Adjournment

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

# UTILITIES SERVICE BOARD MEETING

November 13, 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 5:03 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, Jason Banach, Amanda Burnham, Jean Capler, and Jim Sims, ex-officio.

Staff members present: Nolan Hendon, Phil Peden, Brad Schroeder, Mike Hicks, 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 30<sup>th</sup> meeting. Motion carried, 5 ayes (2 members absent: Ehman and Roberts).***

## CLAIMS

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

***Vendor invoices submitted included \$645,787.66 from the Water Utility; \$914,572.61 from the Wastewater Utility; and \$4,298.89 from the Stormwater Utility. Total Claims approved, \$1,564,659.16.***

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

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

***Utility invoices submitted included \$200,834.62 from the Water Utility; \$0.00 from the Wastewater Utility; and \$0.00 from the Stormwater Utility. Total Claims approved, \$200,834.62.***

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

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

***Utility invoices submitted included \$107,360.47 from the Water Utility; \$93,933.33 from the Wastewater Utility; and \$0.00 from the Stormwater Utility. Total Claims approved, \$201,293.80.***

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

***Sherman moved and Burnham seconded the motion to approve the wire transfers and fees in the amount of \$403,962.10.***

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

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

***Customer refunds submitted included \$21.89 from the Water Utility; \$542.83 from the Wastewater Utility; and \$0.00 from the Stormwater Utility. Total Claims approved, \$564.72.***

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

**REQUEST APPROVAL OF CHANGE ORDER NO. 1 FOR THE CONTRACT FOR MONROE LOW SERVICE PUMPING STATION**

***Sherman moved and Burnham seconded the motion to approve change order; motion carried, 5 ayes (2 members absent: Ehman and Roberts).***

CBU engineer Hicks presented change order for a previously approved project to replace the variable frequency drive for a pump at the intake. There were 4 unforeseen items which resulted in an increase of \$6,476.00. The resistant temperature detector was replaced, the oil sight glasses were replaced, the A/C unit was repaired, and the doors were replaced.

**REQUEST APPROVAL OF AGREEMENT FOR CONSULTING SERVICES FOR GRIFFY PLANT**

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

CBU Engineering Assistant Director Schroeder presented an agreement with Fields Environmental related to Griffy water plant demolition. Fields will lead the planning, project management, bid process, and project oversight for leveling the existing building and returning the site to a natural state. The Board asked for detail as to the bid process. Schroeder replied that Fields will write the specification and review bids for the company that does the actual demolition. Fields previously did environmental work at the site: removal of mercury and transformer carcasses, as well as an asbestos assessment. At this point, Schroeder thinks the environmental work is complete. The not-to-exceed amount for the contract is \$28,880.00. Board asked for an hourly rate or other details which determined that amount. Schroeder replied that there is a rate sheet supplied by Fields which was not included in the Board packet, but he would supply it to the Board. Board said if the administration is comfortable with the amount, the Board is comfortable with the amount. CBU Director Kelson said he approved the rates as stated in the contract. Board also asked why the contract has an expiration date of December 2018. Schroeder stated that 1) work is expected to be complete by that time and 2) CBU likes all contract to have a firm end date, but it can be amended or extended if necessary.

**OLD BUSINESS:** N/A

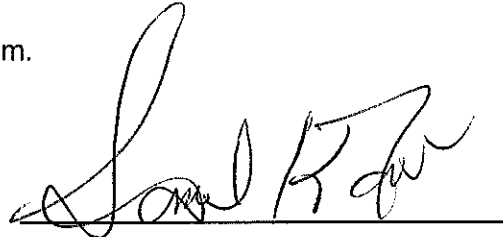
**NEW BUSINESS:** N/A

**SUBCOMMITTEE REPORTS:** N/A

**STAFF REPORTS:** Kelson reported that demolition at Blucher Poole is nearly complete and installation of HVAC should start this week. December 5<sup>th</sup> is the tentative date for a Board retreat. Schroeder reported that CBU construction is complete in Switchyard Park area; testing is ongoing but should be completed by end of year. South Central sewer interceptor work continues to the south and then the north portion will be completed last. Kelson reported that Laura Pettit will be joining CBU on Dec 4<sup>th</sup> as Assistant Director for Finance. CBU and the City Council discussed the proposed changes to non-recurring charges on November 8<sup>th</sup>. Kelson says the Council was generally supportive of covering the cost of services. The biggest concern was the big jump in the service call fee. CBU staff looked into the historical data and found that a very small amount of customers would be affected and no customers on financial assistance are required to pay this fee.

**PETITIONS AND COMMUNICATIONS:** Frank reminded everyone that the United Way campaign has started and that if 30% of CBU staff (which includes USB members) donates, Kelson will kiss a goat. Two other board members immediately announced their donation.

**ADJOURNMENT:** The meeting was adjourned at 5:17 p.m.

A handwritten signature in black ink, appearing to read 'Samuel K. Frank', written over a horizontal line.

Samuel K. Frank, President

**UTILITIES SERVICE BOARD MOTION  
MEETING ON NOVEMBER 27, 2017**

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 11/21/17	Date:	11/21/17
	USB: 11/27/2017		
	For Period: 10/28/17-11/10/17	<b>Paydate:</b>	<b>12/01/17</b>
	G/L Date: 12/01/17		

Utilities Department invoices filed with the City Controller November 27, 2017 and signed by the Utilities Service Board for payment December 01, 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	234,024.96
Water Construction	32,500.00
Water Meter Deposit	0.00
Water Sinking	850.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	\$267,374.96
Wastewater Operations & Maintenance	228,270.16
Wastewater Construction	505,633.18
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	\$733,903.34
Stormwater	847.66
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	\$847.66
<b>Total Water Utility:</b>	<b>\$267,374.96</b>
<b>Total Wastewater Utility:</b>	<b>\$733,903.34</b>
<b>Total Stormwater Utility:</b>	<b>\$847.66</b>
<b>TOTAL WATER, WASTEWATER &amp; STORMWATER UTILITIES</b>	<b>\$1,002,125.96</b>

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 12/01/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
72 Hour LLC (National Auto Fleet Group)	39649066	PUR17-342 Chevrolet Silverado work trk ID#1GCVKNEH1JZ154905	26,597.93	10,639.17			15,958.76		
72 Hour LLC (National Auto Fleet Group)	39649067	PUR17-342 Chevrolet Silverado work truck ID#1GCVKNEH5JZ153157	26,597.93	10,639.17			15,958.76		
72 Hour LLC (National Auto Fleet Group)	39649068	PUR17-342 Chevrolet Silverado work truck for BP; ID#1GCVKNEH2JZ1	26,597.93				26,597.93		
72 Hour LLC (National Auto Fleet Group)	39649069	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH9JZ151315	24,330.56	9,732.22			14,598.34		
72 Hour LLC (National Auto Fleet Group)	39649070	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH5JZ150274	24,330.56	9,732.22			14,598.34		
72 Hour LLC (National Auto Fleet Group)	39649071	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH7JZ150163	24,330.56	9,732.22			14,598.34		
72 Hour LLC (National Auto Fleet Group)	39649072	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEHXJA150044	24,330.56	9,732.22			14,598.34		
72 Hour LLC (National Auto Fleet Group)	39649073	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEHXJZ149928	24,330.56	9,732.22			14,598.34		
72 Hour LLC (National Auto Fleet Group)	39649074	PUR17-341 Chevrolet Silverado for DR; ID#1GCNKNEH2JZ150510	24,330.56				24,330.56		
American Water Works Association	7001448049	MN17-465 Online class (EL7) - Shawn Medsker	270.00	270.00					
Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	1,419.02	555.82			863.20		
Aramark Uniform & Career Apparel Group, INC	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	247.80	101.29			146.51		
B L Anderson Co., INC	0000012763	MN17-441 Submersible pressure 15PSI transducer; Vega Well model	962.24	962.24					
B L Anderson Co., INC	0000012791	MN17-458 Troubleshoot & diagnose problem flow meter	1,108.75	1,108.75					
Baker Lawn Service Company	10/31/17 CBU	Landscape maintenance @ Service Center - 10/13/17 - SC	186.00	74.40			111.60		
Bank Of New York	252-2061734	Admin fee for Waterworks revenue bonds of 2011 series B - ACCT	850.00		850.00				
BBC Pump And Equipment Company, INC	30044187	MN17-364 High service pump #1 pump and motor repair	25,675.00	25,675.00					
Ben's Quarry, LLC	1010265	W17-4106 - #11, #53 Stone - Church Lane - 10/24-10/26/17 - TD	886.47	886.47					
Ben's Quarry, LLC	1010293	W17-4106 - #11, #53 Stone - Sewer - 10/30-11/1/17 - TD	826.75	667.80			158.95		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Biochem, INC	16272	K144L Polymer - delivered 10/31/17 - BP	8,459.26				8,459.26		
Black Lumber Co INC	341488	10 3/4" PVC Conduit - PUR17-450 - TD, PUR	36.90	14.76			22.14		
Black Lumber Co INC	341490	Credit for returned 10 3/4" PVC Conduit - PUR17-450 - TD, PUR	(36.90)	(14.76)			(22.14)		
Black Lumber Co INC	344155	Ant & mice traps - SC	21.96	8.78			13.18		
Black Lumber Co INC	344815	Cable clamps, vise grips, side cuts, turnbuckles - SC	46.71	18.68			28.03		
Black Lumber Co INC	K44020	Treated 1"x6" board for fence repair @ E Cheyanne - TD	1.99	1.99					
Brandon L Prince	TD17-442	Trave reimb-Sensus Reach Conf in Dallas-10/22-10/25-DIR	357.96	357.96					
Cassady Electrical Contractors, INC	12545	2 Hours work on high service #4 switch - MN	160.00	160.00					
Cassady Electrical Contractors, INC	12551	Control work on overload @ residual basin - MN	409.20	409.20					
Cassady Electrical Contractors, INC	13323	Moved electrical hook up for sodium pottassium pumps - MN	339.58	339.58					
Chemtrade Chemicals Corporation	92221502	Alum - 11.091 @ 424.00 delivered 11/25/17 - MN	4,702.58	4,702.58					
Chemtrade Chemicals Corporation	92229928	Alum - 10.814 @ 424.00 delivered 11/01/17 - MN	4,585.14	4,585.14					
Chemtrade Chemicals Corporation	92232132	Alum - 11.034 @ 424.00 delivered 11/07/17 - MN	4,678.42	4,678.42					
Chemtrade Chemicals Corporation	92234978	Alum - 10.870 @ 424.00 delivered 11/10/17 - MN	4,608.88	4,608.88					
Chemtrade Chemicals Corporation	92236127	Alum - 11.087 @ 424.00 delivered 11/13/17 - MN	4,700.89	4,700.89					
Chris James Scott Eberle	PUR17-483	Mileage reimbursement - Main break call-out - 11/01/17 - PUR	7.20	7.20					
Cintas First Aid & Safety #2	5009252678	Restock first aid cabinet @ Monroe - 11/13/17 - MN	130.06	130.06					
Commercial Service Of Bloomington, INC	S140093	Repair HVAC leaking line above accounting - SC	237.62	95.05			142.57		
Commercial Service Of Bloomington, INC	S140523	Ignitors and flame sensors for boilers - SC	1,141.29	456.52			684.77		
Core & Main, LP	H979891	PUR17-461Q Brass unions, elbows, valves, adapts, & serv saddles	561.70	561.70					
Core & Main, LP	H979949	PUR17-461Q 2X1 Brash bushing NL	412.25	412.25					
Core & Main, LP	H980178	PUR17-460Q Manhole frames & lids; MJ gaskets; full seal clamps	7,371.91	7,371.91					
Core & Main, LP	I031340	PUR17-461Q Brass unions, elbows, valves, adapts, & serv saddles	9,308.50	9,301.42			7.08		

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Core & Main, LP	1081582	PUR17-485 6" ductile iron pipe (40ft); Part#06-DIP	448.40	448.40					
Core & Main, LP	1087645	PUR17-488 8" plastic-to-plastic mission couplings (18)	486.00	486.00					
Cosner's Ice Company	124013072	50 Bags of ice delivered 11/03/17 - SW, TD	72.50	29.00			39.88		3.62
Creative Graphics, INC (dba Baugh Enterprises)	3675	Printing & mailing Water Rate Increase Notices - ACCT	7,434.15	2,973.66			4,460.49		
Creative Graphics, INC (dba Baugh Enterprises)	3699	5,000 Snowflake window envelopes PO Box 2500 - AR, PUR	298.00	119.20			178.80		
Cummins Crosspoint, LLC	001-89200	Generator maintenance @ Dillman WWTP - DR, PUR	1,240.66				1,240.66		
Cummins Crosspoint, LLC	001-89201	Generator maintenance @ South Booster - BS, PUR	876.44	876.44					
Cummins Crosspoint, LLC	001-89663	Generator maintenance @ Blucher Poole - BP, PUR	704.81				704.81		
Cummins Crosspoint, LLC	001-89664	Generator maintenance @ Monroe Intake - MN, PUR	1,250.63	1,250.63					
Cummins Crosspoint, LLC	001-89900	Generator maintenance @ Southeast Booster - BS, PUR	1,279.13	1,279.13					
Cummins Crosspoint, LLC	001-90655	Generator maintenance @ Blucher WWTP - 11/13/17 - BP	1,233.53				1,233.53		
Electric Plus, INC	16813	S17-6110-BP17-209 Relocation of electrical fixtures	318.75				318.75		
Executive Management Services, INC	221319	Cleaning service for Service Center - November 2017 - SC	3,992.00	1,596.80			2,395.20		
Executive Management Services, INC	221320	Cleaning service for Dillman WWTP - November 2017 - DR	1,082.00				1,082.00		
Executive Management Services, INC	221321	Cleaning service for Blucher WWTP - November 2017 - BP	801.00				801.00		
Ferrellgas	RNT7093955	DL17-090 LP gas tank rental fee for bacteria testing in lab	25.00	25.00					
Fields Environmental, INC	1913	S17-6110 BP17-208 BP Mold project nonscope activities	7,638.76				7,638.76		
First Financial Bank, N.A.	#4 S17-6105	S17-6105-Retainagage S Central Interceptor Sewer to 11/03/17-ENG	29,879.72					29,879.72	
Fisher Scientific Company, LLC	7290741	mTEC agar, m Endo Brother MF, Heterotrophic Plate Agar-LAB, DR	1,482.17				1,482.17		
Fisher Scientific Company, LLC	7579250	6 47MM 110pk filters - MN	831.70	831.70					
GE Analytical Instruments, INC	98996466	MN17-432 Oxidizer cartridge; acid cartridge for TOC analyzer	814.26	814.26					



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Greeley And Hansen, LLC	INV-0000513351	S16-6002-South Central Interceptor Sewer thru 10/13/17 - ENG	9,440.06				9,440.06		
Gripp, INC	334967	S14-5805-Removal & re-installation of flow instruments - ENG	1,800.00				1,800.00		
Gripp, INC	334968	S14-5805 - Wastewater flow monitoring - ENG	4,576.83				4,576.83		
HACH Company	10589188	pH-wide range 6" cable w/adapter - MN	755.77	755.77					
HACH Company	10600929	Sensor total chlorine - MN	1,476.00	1,476.00					
HACH Company	10696384	MN17-417 On-line cleaning unit for C12 analyzer	2,161.27	2,161.27					
HACH Company	2146494	Credit memo for Sensor total chlorine - MN	(1,476.00)	(1,476.00)					
HACH Company	2146497	Credit for returned pH-wide range 6" cable w/adapter - MN	(755.77)	(755.77)					
Hawkins, INC	4169182	MN17-456 Sodium permanganate & sodium thiosulfate	5,483.55	5,483.55					
Hoosier Times, INC	149972 10/31/17	Ad for Lining project, weimer dam, water charges-10/03-10/27-DIR	465.48	186.20			279.28		
Hoosier Times, INC	155381 10/31/17	Ad for wastewater plant operator - 10/14/17 - DIR	120.96				120.96		
HP Products Corporation	CR00206418	Credit memo for returned A-1 Ultra Bleach Disinfectant - BP	(14.02)				(14.02)		
HP Products Corporation	I3164145	1 bx urinal deodorizer - BP	26.96				26.96		
HP Products Corporation	I3218746	1 cs each sanitary napkins, m-fold towels, tissue - SC	288.86	115.54			173.32		
HP Products Corporation	I3220598	Hot cups, Wastebasket - DR	149.60				149.60		
HP Products Corporation	I3221112	2 cs perfect touch cups 12 oz - BP	225.22				225.22		
HP Products Corporation	I3221956	Can liners, gloves, tissue, towels, detergent, bleach - BP	669.95				669.95		
HP Products Corporation	I3226123	1 cs Simple Green, 1 cs Windex - DR	115.48				115.48		
HP Products Corporation	I3235186	1 cs hand lotion - DR	82.19				82.19		
Indiana Oxygen Co	08470111	Monthly cylinder rental - DR	145.33				145.33		
Indiana Petroleum Equipment Contractors Assoc	Garrett Towell	ADMIN17-185 IECPA MGMT & Compliance Sem-Garrett Towell	175.00				175.00		
Indiana Petroleum Equipment Contractors Assoc	Robert Houshour	ADMIN17-185 IECPA MGMT & Compliance Sem-R. Houshour	175.00				175.00		
Indiana Underground Plant Protection Service, INC	67412	Monthly per ticket fee for line locates - 09/01-09/30/17 - TD	1,728.05	691.22			1,036.83		
Indiana University Health Bloomington, INC	00057761-00	Drug screen DOT 5 Panel E Screen-1 Monroe employee 09/28/17-MN	43.00	43.00					
Indiana University Health Bloomington, INC	00058495-00	Audio test for 1 Blucher Poole employee - 10/06/17 - BP, DIR	29.00				29.00		

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Infrastructure Systems, INC	#4 - S17-6105	S17-6105 - South Central Interceptor Sewer thru 11/03/17 - ENG	475,753.46					475,753.46	
Interstate All Battery Center of Bloomington, INC	1903302008238	8 3.6V 3500MAH NIMH for meter stock - MS, TD	270.00	108.00			162.00		
Irving Materials, INC	10488688	W17-4106 - Concrete - S Rogers St & W Church Lane - TD	3,141.00	3,141.00					
Irving Materials, INC	10489171	W17-4106 - Concrete - S Rogers St & W Church Lane - TD	3,141.00	3,141.00					
Irving Materials, INC	10490412	W17-4105 - Concrete - 1612 Nancy St - TD	592.25	592.25					
Irving Materials, INC	10491755	W17-4106 - Concrete - S Walnut St & Church Lane - TD	1,986.00	1,986.00					
Irving Materials, INC	10491756	W17-4106 - Concrete - S Walnut St & Church Lane - TD	1,659.00	1,659.00					
Irving Materials, INC	10492346	Concrete - Water line @ 516 E University - TD	1,204.00	1,204.00					
Irving Materials, INC	10493009	Concrete - Storm @ 1412 W 11th St - SW, TD	838.00						838.00
Irving Materials, INC	10493010	W17-4106 - Concrete - S Walnut St & W Church Lane - TD	3,222.00	3,222.00					
JCI Jones Chemicals, INC	739641	Sodium hydroxide - 11.8380 @ 524.00 delivered 11/03/17 - MN	6,203.11	6,203.11					
JCI Jones Chemicals, INC	739881	Sodium hypochlorite - 4,539 @ .7500 delivered 11/07/17 - MN	3,404.25	3,404.25					
Jeffery D Todd (Todd Septic Tank Service)	6502	Pump & remove waste from pond 10/7 & 10/28/17 - MN	6,000.00	6,000.00					
JJ's Concrete Construction, LLC	36151	W17-4106 - Concrete - Church Lane & S Rogers - TD	2,983.50	2,983.50					
JJ's Concrete Construction, LLC	36269	W17-4106 - Concrete - Church Lane & S Rogers - TD	4,972.50	4,972.50					
JJ's Concrete Construction, LLC	36314	W17-4106 - Concrete - Church Lane and S Rogers - TD	945.00	945.00					
John Deere Financial (Rural King)	JRNL#122458/62	Trailer jack for shoring trailer #566 - SW, TD	39.99	16.00			21.99		2.00
Kevin R McKnight	PUR17-484	Mileage reimbursement - main break call-out - 11/04/17 - PUR	4.32	4.32					
Kirby Risk Corp	S109294197.002	Credit for return of Fan for SMC @ Fieldstone Lift Station-LS.TD	(390.59)				(390.59)		
Kirby Risk Corp	S109508947.001	Misc lights for out buildings @ Blucher - BP	507.24				507.24		
Kirby Risk Corp	S109531431.001	Crouzet SPDT Repeat Relay for bar screen controls - DR	671.16				671.16		
Kirby Risk Corp	S109531431.003	Crouzet delay relay for bar screen controls - DR	291.54				291.54		
Kirby Risk Corp	S109537295.001	2 Light bulbs for SE Booster Station - BS, TD	69.86	69.86					

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Kirby Risk Corp	S10953975 5.001	2 9 pc insulated screwdriver sets - MN	316.06	316.06					
Kirby Risk Corp	S10954773 2.001	Switch for air handling unit @ DR	10.59				10.59		
Kirby Risk Corp	S10955185 3.001	Starter contact heater assy for Vernal Pk LS - LS, TD	124.00				124.00		
KONE, INC	949762321	Elevator maintenance @ Dillman - 11/01/17-01/31/18 - DR	330.99				330.99		
Koorsen Fire & Security, INC	PINV07924 4	QTRLY Fire alarm monitoring @ Washington Storage - SC	80.97	32.39			48.58		
Kroger Limited Partnership I	218585	Polish, disinfectants, dawn, sanitizer - SC	100.37	40.15			60.22		
Laura Brinegar	ENG17-077	Reimbursement for parking - IWEA in Indpls 08/22/17 - ENG. DIR	26.00				26.00		
M E Simpson Company, INC	30736	139 Hydrant maint, 42 Hydrant tests - 10/16-10/19/17 - ENG	7,201.00	7,201.00					
Mark Osborne (Control Freaks Consulting)	108INV-DM17-125	DM17-125 Repair rotary & bar screen timers, RAS pump #6	315.00				315.00		
Menards, INC	75415	1 Pail of drywall, 1" knife, 4 caulking, 2 door stops - MN	45.41	45.41					
Menards, INC	78594	Padlocks, misc rubber gloves - MN	112.63	112.63					
Menards, INC	78724	Tray liner, plastic tray, paint covers - DR	38.37				38.37		
Menards, INC	79190	Nitrile gloves, heaters, extension cords - MN	195.52	195.52					
Milestone Contractors, LP	113752	W17-4105 - Asphalt - Water line @ Rockport Rd - TD	1,172.64	1,172.64					
Milestone Contractors, LP	400077-8 Util	S16-6006 - Asphalt - 9/28/17 - Utilities to pay - TD	6,900.00				6,900.00		
Pitney Bowes, INC	20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	2,236.13	905.37			1,330.76		
Richard's Small Engine, INC	283057	Pulley stens for #769 Scagg mower - DR	48.10				48.10		
Ricoh USA, INC	505083700 9 CBU	Contract billing for Ricoh copier 09/17-10/16/17-DR.BP.PUR	63.61				63.61		
Rogers Group, INC	007116212 7	#5, #11, #53 Stone - Stock - 10/23-10/25/17 - TD	1,219.10	487.64			731.46		
Rogers Group, INC	007116225 9	#11 Stone - Stock - 11/2/17 - TD	390.69	156.28			234.41		
Sal Chemical Co., INC	174248	Aqua ammonia - 19,380 @ .16 delivered 11/06/17 - MN	3,100.80	3,100.80					
South Central GWB Company, INC	S3232606. 001	2 cs filters for press building - BP	94.43				94.43		
Southern Indiana Parts, INC (Napa Auto Parts)	172538	2 Oil filters, floor mats - MN	67.84	67.84					
Staples Contract & Commercial, INC	335362509 1	2 LA-Z-Boy leather black chairs - PUR	397.42	158.97			238.45		

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Staples Contract & Commercial, INC	3356185096	Apple certified MFI Lightning USB 3pc charger - ENG, DIR	33.98	13.59			20.39		
Staples Contract & Commercial, INC	3356842584	2018 Monthly wall calendar vertical - BC, ACCT	8.44	3.38			5.06		
Staples Contract & Commercial, INC	3356842586	Academic monthly calendar, back supports - BC, ACCT	106.98	42.80			64.18		
Staples Contract & Commercial, INC	3356842587	LA-Z-Boy Leather executive chair black - ACCT	198.71	79.48			119.23		
Staples Contract & Commercial, INC	3356842588	Credit for returned item Academic wall calendar - BC, ACCT	(8.30)	(3.32)			(4.98)		
Staples Contract & Commercial, INC	3357820465	Notepads, wire rack, tape, post-its, gel pens, highlighters - TD	50.30	20.12			27.67		2.51
Staples Contract & Commercial, INC	3357820466	Telephone cleaning wipes - TD	7.49	3.00			4.12		.37
Staples Contract & Commercial, INC	3357820482	Scotch tape, packing tape, heater - BC, ACCT	61.82	24.73			37.09		
Staples Contract & Commercial, INC	3358714159	4 Rolls of plotter paper, stainless steel ruler - ENG, PUR	87.08	34.83			52.25		
Staples Contract & Commercial, INC	3358714167	2 Tab inserts, 2 drawer organizer - DIR	15.32	6.13			9.19		
Staples Contract & Commercial, INC	3358714173	Calendars, calendar refills, appt books, desk pad, folders - ENG	240.59	96.24			144.35		
Staples Contract & Commercial, INC	3358714187	Wire rack organizers, file folders 8 1/2x11" - TD	12.68				12.68		
Staples Contract & Commercial, INC	3358714188	Legal size manila folders - SW, TD	23.32	9.33			12.83		1.16
Staples Contract & Commercial, INC	3358714202	Credit for returned item prof series back support - BC, ACCT	(49.34)	(19.74)			(29.60)		
State Of Indiana	11/06/17 CBU	Water usage - 10/01-10/31/17 - MN	16,668.70	16,668.70					
Sunbelt Rentals, INC	73865614-0001	Husqvarna cut-off saw Model K970 16" - TD	1,200.00	480.00			720.00		
Sunbelt Rentals, INC	73865887-0001	W17-4106 - Rental of jumping jack compactor 11/03/17-TD	98.94	98.94					
The Sherwin Williams Company	1266-4	DR17-151 10-5gal quinoa primer; 15-5 gal quinoa for E end tunnel	925.05				925.05		
Tri-State Bearing Co, INC	809457-00	Oil seal and NTN ball bearings for ras pumps & waste pumps - DR	608.12				608.12		
ULINE, INC	91919553	PUR17-480 Plastic bin shelves 7"x24"x4" (blue, 30)	200.59	80.24			120.35		
United Parcel Service, INC	0000430948447	Shipping charges - 10/26-11/02/17 - ENG, DIR, PUR	97.59	33.31			64.28		
United Parcel Service, INC	0000430948457	Shipping charges - 11/06-11/07/17 - DIR, MN, PUR	73.29	43.09			30.20		
Virtuoso Sourcing Group, LLC	24019	Collection agency fee - 10/24-10/31/17 - AR	68.01	27.20			40.81		
William Chasteen (Monroe Tuff Jon)	PT12361	W17-4106 Portable toilet rental - 09/16-10/15/17 - TD	78.00	78.00					

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Young Plumbing & Mechanical, INC	49770	W17-4110-WMR'S for 13 address on South Nancy Street - ENG	32,500.00			32,500.00			
Young Trucking, INC	95053	Hauling sludge from Blucher Poole - 11/01-11/02/17 - BP, ENV	2,090.03				2,090.03		
Young Trucking, INC	95054	Hauling sludge from Dillman WWTP - 11/01/17 - DR, ENV	4,102.65				4,102.65		
Grand total:			<u>1,002,125.96</u>	<u>234,024.96</u>	<u>850.00</u>	<u>32,500.00</u>	<u>228,270.16</u>	<u>505,633.18</u>	<u>847.66</u>



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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 010500 - Construction Work in Progress										
5348 - Ben's Quarry, LLC	1010265	W17-4106 - #11, #53 Stone - Church Lane - 10/24-10/26/17 - TD	Edit		10/28/2017	11/27/2017	12/01/2017			886.47
5348 - Ben's Quarry, LLC	1010293	W17-4106 - #11, #53 Stone - Sewer - 10/30-11/1/17 - TD	Edit		11/04/2017	11/27/2017	12/01/2017			667.80
247 - William Chasteen (Monroe Tuff Jon)	PT12361	W17-4106 Portable toilet rental - 09/16-10/15/17 - TD	Edit		10/22/2017	11/27/2017	12/01/2017			78.00
334 - Irving Materials, INC	10488688	W17-4106 - Concrete - S Rogers St & W Church Lane - TD	Edit		10/30/2017	11/27/2017	12/01/2017			3,141.00
334 - Irving Materials, INC	10489171	W17-4106 - Concrete - S Rogers St & W Church Lane - TD	Edit		10/31/2017	11/27/2017	12/01/2017			3,141.00
334 - Irving Materials, INC	10490412	W17-4105 - Concrete - 1612 Nancy St - TD	Edit		11/02/2017	11/27/2017	12/01/2017			592.25
334 - Irving Materials, INC	10491755	W17-4106 - Concrete - S Walnut St & Church Lane - TD	Edit		11/06/2017	11/27/2017	12/01/2017			1,986.00
334 - Irving Materials, INC	10491756	W17-4106 - Concrete - S Walnut St & Church Lane - TD	Edit		11/06/2017	11/27/2017	12/01/2017			1,659.00
334 - Irving Materials, INC	10493010	W17-4106 - Concrete - S Walnut St & W Church Lane - TD	Edit		11/08/2017	11/27/2017	12/01/2017			3,222.00
5719 - JJ's Concrete Construction, LLC	36151	W17-4106 - Concrete - Church Lane & S Rogers - TD	Edit		10/28/2017	11/27/2017	12/01/2017			2,983.50
5719 - JJ's Concrete Construction, LLC	36269	W17-4106 - Concrete - Church Lane & S Rogers - TD	Edit		11/02/2017	11/27/2017	12/01/2017			4,972.50
5719 - JJ's Concrete Construction, LLC	36314	W17-4106 - Concrete - Church Lane and S Rogers - TD	Edit		11/04/2017	11/27/2017	12/01/2017			945.00
384 - M E Simpson Company, INC	30736	139 Hydrant maint, 42 Hydrant tests - 10/16-10/19/17 - ENG	Edit		10/31/2017	11/27/2017	12/01/2017			7,201.00
19278 - Milestone Contractors, LP	113752	W17-4105 - Asphalt - Water line @ Rockport Rd - TD	Edit		10/31/2017	11/27/2017	12/01/2017			874.56



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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											
13706 - Sunbelt Rentals, INC	73865887-0001	W17-4106 - Rental of jumping jack compactor 11/03/17-TD	Edit		11/03/2017	11/27/2017	12/01/2017			98.94		
				Account U10500 - Construction Work in Progress Totals							Invoice Transactions 15	\$32,449.02
	Account U15110 - Inventory Material & Supplies											
11243 - Core & Main, LP	I031340	PUR17-461Q Brass unions, elbows, valves, adapts; & serv saddles	Edit		10/27/2017	11/27/2017	12/01/2017			9,296.70		
11243 - Core & Main, LP	H979891	PUR17-461Q Brass unions, elbows, valves, adapts, & serv saddles	Edit		10/27/2017	11/27/2017	12/01/2017			561.70		
11243 - Core & Main, LP	H979949	PUR17-461Q 2X1 Brash bushing NL	Edit		10/27/2017	11/27/2017	12/01/2017			412.25		
11243 - Core & Main, LP	H980178	PUR17-460Q Manhole frames & lids; MJ gaskets; full seal clamps	Edit		10/27/2017	11/27/2017	12/01/2017			7,371.91		
11243 - Core & Main, LP	I087645	PUR17-488 8" plastic-to-plastic mission couplings (18)	Edit		11/09/2017	11/27/2017	12/01/2017			486.00		
11243 - Core & Main, LP	I081582	PUR17-485 6" ductile iron pipe (40ft); Part#06-DIP	Edit		11/10/2017	11/27/2017	12/01/2017			448.40		
				Account U15110 - Inventory Material & Supplies Totals							Invoice Transactions 6	\$18,576.96
	Account U31120 - Pumping Equipment Source & Pumping											
402 - BBC Pump And Equipment Company, INC	30044187	MN17-364 High service pump #1 pump and motor repair	Edit		11/01/2017	11/27/2017	12/01/2017			25,675.00		
				Account U31120 - Pumping Equipment Source & Pumping Totals							Invoice Transactions 1	\$25,675.00
	Account U34150 - General Transportation Equipment											
6070 - 72 Hour LLC (National Auto Fleet Group)	39649067	PUR17-342 Chevrolet Silverado work truck ID#1GCVKNEH5JZ153157	Edit		10/31/2017	11/27/2017	12/01/2017			10,639.17		
6070 - 72 Hour LLC (National Auto Fleet Group)	39649066	PUR17-342 Chevrolet Silverado work trk ID#1GCVKNEH1JZ154905	Edit		10/31/2017	11/27/2017	12/01/2017			10,639.17		
6070 - 72 Hour LLC (National Auto Fleet Group)	39649070	PUR17-341 Chevrolet Silverado work truck ID#1GCVKNEH5JZ150274	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22		

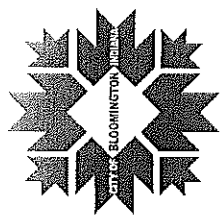


# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<p>Account U34150 - General Transportation Equipment</p>											
6070 - 72 Hour LLC (National Auto Fleet Group)		39649071	PUR17-341 Chevrolet Silverado work truck ID#1GCMKNEH7JZ150163	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22
6070 - 72 Hour LLC (National Auto Fleet Group)		39649069	PUR17-341 Chevrolet Silverado work truck ID#1GCMKNEH9JZ151315	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22
6070 - 72 Hour LLC (National Auto Fleet Group)		39649072	PUR17-341 Chevrolet Silverado work truck ID#1GCMKNEHJA150044	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22
6070 - 72 Hour LLC (National Auto Fleet Group)		39649073	PUR17-341 Chevrolet Silverado work truck ID#1GCMKNEHXZ149928	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22
<p>Account U34150 - General Transportation Equipment Totals Invoice Transactions 7</p>											
320 - HACH Company		10589188	pH-wide range 6" cable w/adaptor - MN	Edit		08/14/2017	11/27/2017	12/01/2017			755.77
320 - HACH Company		2146497	Credit for returned pH-wide range 6" cable w/adaptor - MN	Edit		10/31/2017	11/27/2017	12/01/2017			(755.77)
320 - HACH Company		10600929	Sensor total chlorine - MN	Edit		08/23/2017	11/27/2017	12/01/2017			1,476.00
320 - HACH Company		2146494	Credit memo for Sensor total chlorine - MN	Edit		10/31/2017	11/27/2017	12/01/2017			(1,476.00)
<p>Account U34450 - Laboratory Equipment Totals Invoice Transactions 4</p>											
<p>Department 51 - Director</p>											
<p>Program 900008 - Administrative &amp; General</p>											
5103 - Staples Contract & Commercial, INC		3358714167	2 Tab inserts, 2 drawer organizer - DIR	Edit		11/04/2017	11/27/2017	12/01/2017			6.13
<p>Account U62044 - Materials &amp; Supplies Office Supplies Totals Invoice Transactions 1</p>											
323 - Hoosier Times, INC		149972	Ad for Lining project, weimer dam, water charges-10/03-10/27-DIR	Edit		10/31/2017	11/27/2017	12/01/2017			186.20
<p>Account U66000 - Advertising Totals Invoice Transactions 1</p>											
<p>Account U66000 - Advertising Totals Invoice Transactions 1</p>											
											\$186.20





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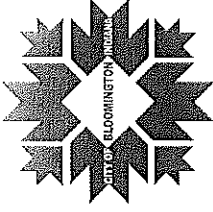
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 51 - Director										
Program 900008 - Administrative & General										
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC	20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			26.87
345 - United Parcel Service, INC	0000430948447	Shipping charges - 10/26-11/02/17 - ENG, DIR, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			9.69
345 - United Parcel Service, INC	0000430948457	Shipping charges - 11/06-11/07/17 - DIR, MN, PUR	Edit		11/11/2017	11/27/2017	12/01/2017			19.65
Account U67536 - Miscellaneous Expense Shipping Totals										
Program 900008 - Administrative & General Totals										
Department 51 - Director Totals										
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Department 52 - USB										
Program 900008 - Administrative & General										
Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017			199.72
409 - Black Lumber Co INC	344155	Ant & mice traps - SC	Edit		11/03/2017	11/27/2017	12/01/2017			8.78
409 - Black Lumber Co INC	344815	Cable clamps, vise grips, side cuts, turnbuckles - SC	Edit		11/09/2017	11/27/2017	12/01/2017			18.68
298 - Commercial Service Of Bloomington, INC	S140523	Ignitors and flame sensors for boilers - SC	Edit		10/31/2017	11/27/2017	12/01/2017			456.52
298 - Commercial Service Of Bloomington, INC	S140093	Repair HVAC leaking line above accounting - SC	Edit		10/31/2017	11/27/2017	12/01/2017			95.05
9269 - HP Products Corporation	I3218746	1 cs each sanitary napkins, m-fold towels, tissue - SC	Edit		10/24/2017	11/27/2017	12/01/2017			115.54
392 - Koorsen Fire & Security, INC	P1NV079244	QTRLY Fire alarm monitoring @ Washington Storage - SC	Edit		11/02/2017	11/27/2017	12/01/2017			32.39
4549 - Kroger Limited Partnership I	218585	Polish, disinfectants, dawn, sanitizer - SC	Edit		11/14/2017	11/27/2017	12/01/2017			40.15
Account U63600 - Contracted Services - Other										
17670 - Baker Lawn Service Company	10/31/17 CBU	Landscape maintenance @ Service Center - 10/13/17 - SC	Edit		10/31/2017	11/27/2017	12/01/2017			74.40
Account U62001 - Materials & Supplies General Totals										
Invoice Transactions 8										
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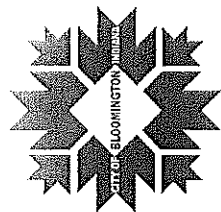
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 52 - USB										
Program 900008 - Administrative & General										
Account U63600 - Contracted Services - Other	221319	Cleaning service for Service Center - November 2017 - SC	Edit		11/01/2017	11/27/2017	12/01/2017			1,596.80
3434 - Executive Management Services, INC										
Account U63600 - Contracted Services - Other		Totals						Invoice Transactions 2		\$1,671.20
231 - Indiana University Health										
Bloomington, IN										
Account U67501 - Miscellaneous Expense										
00057761-00		Drug screen DOT 5 Panel E Screen-1 Monroe employee 09/28/17-MN	Edit		09/29/2017	11/27/2017	12/01/2017			43.00
Account U67501 - Miscellaneous Expense		Totals						Invoice Transactions 1		\$43.00
Program 900008 - Administrative & General		Totals						Invoice Transactions 11		\$2,681.03
Department 52 - USB		Totals						Invoice Transactions 11		\$2,681.03
Department 53 - Accounting										
Program 900008 - Administrative & General										
Account U62043 - Materials & Supplies Office Furniture										
3356842587		LA-Z-Boy Leather executive chair black - ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			79.48
Account U62043 - Materials & Supplies Office Furniture		Totals						Invoice Transactions 1		\$79.48
5103 - Staples Contract & Commercial, INC										
Account U62044 - Materials & Supplies Office Supplies										
3357820482		Scotch tape, packing tape, heater - BC, ACCT	Edit		10/28/2017	11/27/2017	12/01/2017			16.61
Account U62044 - Materials & Supplies Office Supplies		Totals						Invoice Transactions 2		\$36.35
5103 - Staples Contract & Commercial, INC										
Account U67536 - Miscellaneous Expense Shipping										
20822235		Academic monthly calendar, back supports - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			19.74
Account U67536 - Miscellaneous Expense Shipping		Totals						Invoice Transactions 1		\$30.07
371 - Pitney Bowes, INC										
Account U67536 - Miscellaneous Expense Shipping										
20822235		Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			30.07
Account U67536 - Miscellaneous Expense Shipping		Totals						Invoice Transactions 1		\$30.07
Program 900008 - Administrative & General		Totals						Invoice Transactions 4		\$145.90
Department 53 - Accounting		Totals						Invoice Transactions 4		\$145.90



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Vendor	Invoice No.	Invoice Description	Status	Hold 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										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	3675	Printing & mailing Water Rate Increase	Edit		11/02/2017	11/27/2017	12/01/2017			2,973.66
		Notices - ACCT								
2033 - Virtuoso Sourcing Group, LLC	24019	Collection agency fee - Edit 10/24-10/31/17 - AR	Edit		11/01/2017	11/27/2017	12/01/2017			27.20
		Account U62040 - Materials & Supplies Statements Totals						Invoice Transactions 2		<u>\$3,000.86</u>
		Program 900007 - Customer Accounts Exp Totals						Invoice Transactions 2		<u>\$3,000.86</u>
Program 900008 - Administrative & General										
Account U62044 - Materials & Supplies Office Supplies										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	3699	5,000 Snowflake window envelopes PO Box 2500 - AR, PUJ	Edit		11/07/2017	11/27/2017	12/01/2017			119.20
5103 - Staples Contract & Commercial, INC	3357820482	Scotch tape, packing tape, heater - BC, ACCT	Edit		10/28/2017	11/27/2017	12/01/2017			8.12
5103 - Staples Contract & Commercial, INC	3356842586	Academic monthly calendar, back supports - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			23.06
5103 - Staples Contract & Commercial, INC	3356842588	Credit for returned item - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			(3.32)
5103 - Staples Contract & Commercial, INC	3356842584	Academic wall calendar - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			3.38
5103 - Staples Contract & Commercial, INC	3358714202	2018 Monthly wall calendar vertical - BC, ACCT	Edit		11/04/2017	11/27/2017	12/01/2017			(19.74)
		Credit for returned item prof series back support - BC, ACCT	Edit							
		Account U62044 - Materials & Supplies Office Supplies Totals						Invoice Transactions 6		<u>\$130.70</u>
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC	20822235	Reserve account	Edit		11/09/2017	11/27/2017	12/01/2017			789.40
	10/2017	postage - Sept - Oct 2017 - ACCT								
		Account U67536 - Miscellaneous Expense Shipping Totals						Invoice Transactions 1		<u>\$789.40</u>
		Program 900008 - Administrative & General Totals						Invoice Transactions 7		<u>\$920.10</u>
		Department 54 - Billings & Collections Totals						Invoice Transactions 9		<u>\$3,920.96</u>



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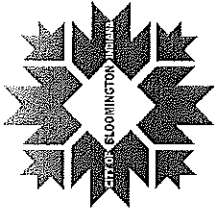
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 55 - Customer Relations Program 900008 - Administrative & General Account U67536 - Miscellaneous Expense Shipping		20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			11.43
Account U67536 - Miscellaneous Expense Shipping Totals											\$11.43
Program 900008 - Administrative & General Totals											\$11.43
Department 55 - Customer Relations Totals											\$11.43
Department 56 - Purchasing Program 900008 - Administrative & General Account U62001 - Materials & Supplies General		19171 Group, INC	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN PUR17-480 Plastic bin shelves 7"x24"x4" (blue, 30)	Edit		10/31/2017	11/27/2017	12/01/2017			8.77
Account U62001 - Materials & Supplies General Totals											80.24
Account U62044 - Materials & Supplies Office Supplies											\$89.01
5103 - Staples Contract & Commercial, INC		3358714159	4 Rolls of plotter paper, stainless steel ruler - ENG, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			.99
Account U62044 - Materials & Supplies Office Supplies Totals											\$0.99
5103 - Staples Contract & Commercial, INC		3353625091	2 LA-Z-Boy leather black chairs - PUR	Edit		09/23/2017	11/27/2017	12/01/2017			158.97
Account U62143 - Furniture & Fixtures Other Furniture Totals											\$158.97
6018 - Chris James Scott Eberle		PUR17-483	Mileage reimbursement - Main break call-out - 11/01/17 - PUR	Edit		11/06/2017	11/27/2017	12/01/2017			7.20
Account U65000 - Transportation Totals											4.32
7658 - Kevin R McKnight		PUR17-484	Mileage reimbursement - main break call-out - 11/04/17 - PUR	Edit		11/06/2017	11/27/2017	12/01/2017			4.32
Account U65000 - Transportation Totals											7.20
Program 900008 - Administrative & General Totals											\$11.52
Department 56 - Purchasing Totals											\$260.49
Department 56 - Purchasing Totals											\$260.49



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

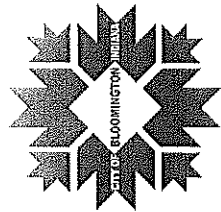
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 61 - Monroe WTP										
Program 900001 - Source of Sup & Exp - Operations										
Account U61000 - Purchased Water										
204 - State Of Indiana	11/06/17 CBU	Water usage - 10/01-10/31/17 - MN	Edit		11/06/2017	11/27/2017	12/01/2017			16,668.70
				Account U61000 - Purchased Water Totals				Invoice Transactions 1		\$16,668.70
				Program 900001 - Source of Sup & Exp - Operations Totals				Invoice Transactions 1		\$16,668.70
Program 900002 - Source of Supp & Exp - Maint										
Account U62026 - Materials & Supplies Pumps										
32 - Cassidy Electrical Contractors, INC	13323	Moved electrical hook up for sodium potassium pumps - MN	Edit		09/27/2017	11/27/2017	12/01/2017			339.58
21104 - Cummins Crosspoint, LLC	001-89664	Generator maintenance @ Monroe Intake - MN, PUR	Edit		11/03/2017	11/27/2017	12/01/2017			1,250.63
				Account U62026 - Materials & Supplies Pumps Totals				Invoice Transactions 2		\$1,590.21
				Program 900002 - Source of Supp & Exp - Maint Totals				Invoice Transactions 2		\$1,590.21
Program 900003 - Water Treat Exp - Oper										
Account U61814 - Chemicals Miscellaneous										
5989 - Hawkins, INC	4169182	MN17-456 Sodium permanganate & sodium thiosulfate	Edit		10/18/2017	11/27/2017	12/01/2017			5,483.55
				Account U61814 - Chemicals Miscellaneous Totals				Invoice Transactions 1		\$5,483.55
4333 - Chemtrade Chemicals Corporation	92232132	Alum - 11.034 @ 424.00 delivered 11/07/17 - MN	Edit		11/07/2017	11/27/2017	12/01/2017			4,678.42
4333 - Chemtrade Chemicals Corporation	92229928	Alum - 10.814 @ 424.00 delivered 11/01/17 - MN	Edit		11/01/2017	11/27/2017	12/01/2017			4,585.14
4333 - Chemtrade Chemicals Corporation	92236127	Alum - 11.087 @ 424.00 delivered 11/13/17 - MN	Edit		11/13/2017	11/27/2017	12/01/2017			4,700.89
4333 - Chemtrade Chemicals Corporation	92234978	Alum - 10.870 @ 424.00 delivered 11/10/17 - MN	Edit		11/10/2017	11/27/2017	12/01/2017			4,608.88
4333 - Chemtrade Chemicals Corporation	92221502	Alum - 11.091 @ 424.00 delivered 11/25/17 - MN	Edit		10/25/2017	11/27/2017	12/01/2017			4,702.58
				Account U61815 - Chemicals Alum Totals				Invoice Transactions 5		\$23,275.91



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

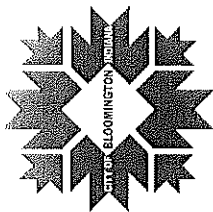
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 61 - Monroe WTP										
Program 900003 - Water Treat Exp - Oper										
Account U61822 - Chemicals Aqua Ammonia										
1110 - Sal Chemical Co., INC	174248	Aqua ammonia - 19,380 @ .16 delivered 11/06/17 - MN	Edit		11/06/2017	11/27/2017	12/01/2017			3,100.80
Account U61822 - Chemicals Aqua Ammonia Totals										\$3,100.80
Account U61823 - Chemicals Sodium Hypochlorite										
8452 - JCI Jones Chemicals, INC	739881	Sodium hypochlorite - 4,539 @ .7500 delivered 11/07/17 - MN	Edit		11/07/2017	11/27/2017	12/01/2017			3,404.25
Account U61823 - Chemicals Sodium Hypochlorite Totals										\$3,404.25
Account U61824 - Chemicals Sodium Hydroxide										
8452 - JCI Jones Chemicals, INC	739641	Sodium hydroxide - 11,8380 @ 524.00 delivered 11/03/17 - MN	Edit		11/03/2017	11/27/2017	12/01/2017			6,203.11
Account U61824 - Chemicals Sodium Hydroxide Totals										\$6,203.11
Program 900003 - Water Treat Exp - Oper Totals										\$41,467.62
Account U61824 - Chemicals Sodium Hydroxide Totals										
Program 900004 - Water Treatment - Maint										
Account U62024 - Materials & Supplies Structures										
53005 - Menards, INC	75415	1 Pail of drywall, 1" knife, 4 caulking, 2 door stops - MN	Edit		09/28/2017	11/27/2017	12/01/2017			45.41
Account U62024 - Materials & Supplies Structures Totals										\$45.41
Account U62032 - Materials & Supplies Treatment										
963 - B L Anderson Co., INC	0000012791	MN17-458 Troubleshoot & diagnose problem flow meter	Edit		10/30/2017	11/27/2017	12/01/2017			1,108.75
Account U62024 - Materials & Supplies Structures Totals										\$1,108.75
Account U62032 - Materials & Supplies Treatment										
963 - B L Anderson Co., INC	0000012763	MN17-441 Submersible pressure 15PSI transducer; Vega Well model	Edit		10/24/2017	11/27/2017	12/01/2017			962.24
Account U62032 - Materials & Supplies Treatment Totals										\$962.24
Account U62024 - Materials & Supplies Structures										
32 - Cassidy Electrical Contractors, INC	12545	2 Hours work on high service #4 switch - MN	Edit		10/04/2017	11/27/2017	12/01/2017			160.00
Account U62024 - Materials & Supplies Structures Totals										\$160.00
Account U62032 - Materials & Supplies Treatment										
32 - Cassidy Electrical Contractors, INC	12551	Control work on overload @ residual basin - MN	Edit		09/29/2017	11/27/2017	12/01/2017			409.20
Account U62032 - Materials & Supplies Treatment Totals										\$409.20
Account U62024 - Materials & Supplies Structures										
320 - HACH Company	10696384	MN17-417 On-line cleaning unit for C12 analyzer	Edit		10/27/2017	11/27/2017	12/01/2017			2,161.27
Account U62024 - Materials & Supplies Structures Totals										\$2,161.27



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 61 - Monroe WTP										
Program 900004 - Water Treatment - Maint										
Account U62032 - Materials & Supplies Treatment										
19444 - Jeffery D Todd (Todd Septic Tank Service)	6502	Pump & remove waste from pond 10/7 & 10/28/17 - MN	Edit		11/03/2017	11/27/2017	12/01/2017			6,000.00
		Account U62032 - Materials & Supplies Treatment Totals						Invoice Transactions 6		<u>\$10,801.46</u>
476 - Southern Indiana Parts, INC (Napa Auto Parts)	172538	2 Oil filters, floor mats - MN	Edit		10/26/2017	11/27/2017	12/01/2017			67.84
		Account U65000 - Transportation								
		Program 900004 - Water Treatment - Maint						Account U65000 - Transportation Totals		<u>\$67.84</u>
		Program 900008 - Administrative & General						Program 900004 - Water Treatment - Maint Totals		<u>\$10,914.71</u>
		Account U62001 - Materials & Supplies General								
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017			346.10
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017			27.28
1029 - Cintas First Aid & Safety #2	5009252678	Restock first aid cabinet @ Monroe - 11/13/17 - MN	Edit		11/13/2017	11/27/2017	12/01/2017			130.06
314 - Fisher Scientific Company, LLC	7579250	6 47MM 110pk filters - MN	Edit		11/06/2017	11/27/2017	12/01/2017			831.70
6053 - GE Analytical Instruments, INC	98996466	MN17-432 Oxidizer cartridge; acid cartridge for TOC analyzer	Edit		10/16/2017	11/27/2017	12/01/2017			814.26
395 - Kirby Risk Corp	5109539755.00	2 9 pc insulated screwdriver sets - MN	Edit		11/02/2017	11/27/2017	12/01/2017			316.06
53005 - Menards, INC	79190	Nitrile gloves, heaters, extension cords - MN	Edit		11/07/2017	11/27/2017	12/01/2017			112.72
53005 - Menards, INC	78594	Padlocks, misc rubber gloves - MN	Edit		11/01/2017	11/27/2017	12/01/2017			53.97
		Account U62001 - Materials & Supplies General						Account U62001 - Materials & Supplies General Totals		<u>\$2,632.15</u>
53005 - Menards, INC	79190	Personal Protective Equipment Nitrile gloves, heaters, extension cords - MN	Edit		11/07/2017	11/27/2017	12/01/2017	Invoice Transactions 8		82.80

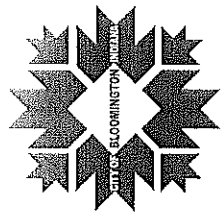


# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

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 U62147 - Material & Supplies - Personal Protective Equipment										
53005 - Menards, INC	78594	Personal Protective Equipment Padilocks, misc rubber gloves - MN Account U62147 - Material & Supplies - Personal Protective Equipment Totals	Edit		11/01/2017	11/27/2017	12/01/2017	12/01/2017		58.66
										<u>\$141.46</u>
Account U62200 - Training										
1229 - American Water Works Association	7001448049	MNI7-465 Online class (EL7) - Shawn Medsker	Edit		11/08/2017	11/27/2017	12/01/2017	12/01/2017		270.00
										<u>\$270.00</u>
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC	20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017	12/01/2017		18.20
345 - United Parcel Service, INC	0000430948457	Shipping charges - 11/06-11/07/17 - DIR, MN, PUR	Edit		11/11/2017	11/27/2017	12/01/2017	12/01/2017		23.44
Account U67536 - Miscellaneous Expense Shipping Totals										<u>\$41.64</u>
Account U67536 - Miscellaneous Expense Shipping Totals										<u>\$3,085.25</u>
Account U67536 - Miscellaneous Expense Shipping Totals										<u>\$73,726.49</u>
Department 66 - Laboratory										
Program 900008 - Administrative & General										
Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017	12/01/2017		10.00
1641 - Ferrellgas	RNT7093955	DL17-090 LP gas tank rental fee for bacteria testing in lab	Edit		10/26/2017	11/27/2017	12/01/2017	12/01/2017		25.00
Account U62001 - Materials & Supplies General Totals										<u>\$35.00</u>
Account U62001 - Materials & Supplies General Totals										<u>\$35.00</u>
Account U62001 - Materials & Supplies General Totals										<u>\$35.00</u>
Department 71 - Transmission & Distribution										
Program 900006 - T&D Maintenance										
Account U62020 - Materials & Supplies Lines										
409 - Black Lumber Co INC	K44020	Treated 1"x6" board for fence repair @ E	Edit		11/02/2017	11/27/2017	12/01/2017	12/01/2017		1.99
902 - Indiana Underground Plant Protection Service, INC	67412	Cheyenne - TD Monthly per ticket fee for line locates - 09/01-09/30/17 - TD	Edit		10/30/2017	11/27/2017	12/01/2017	12/01/2017		691.22

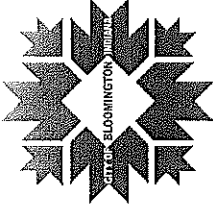




# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

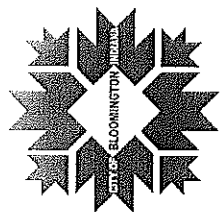
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water Department 71 - Transmission & Distribution Program 900006 - T&D Maintenance Account U62020 - Materials & Supplies Lines 10492346										
334 - Irving Materials, INC		Concrete - Water line @ 516 E University - TD	Edit		11/07/2017	11/27/2017	12/01/2017			1,204.00
19278 - Milestone Contractors, LP	113752	W17-4105 - Asphalt - Water line @ Rockport Rd - TD	Edit		10/31/2017	11/27/2017	12/01/2017			298.08
365 - Rogers Group, INC	0071162127	#5, #11, #53 Stone - Stock - 10/23-10/25/17 - TD	Edit		10/25/2017	11/27/2017	12/01/2017			487.64
365 - Rogers Group, INC	0071162259	#11 Stone - Stock - 11/2/17 - TD	Edit		11/02/2017	11/27/2017	12/01/2017			156.28
Program 900008 - Administrative & General Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017	Invoice Transactions 6		52.62
409 - Black Lumber Co INC	341488	10 3/4" PVC Conduit - PUR17-450 - TD, PUR	Edit		10/11/2017	11/27/2017	12/01/2017	Invoice Transactions 6		14.76
409 - Black Lumber Co INC	341490	Credit for returned 10 3/4" PVC Conduit - PUR17-450 - TD, PUR	Edit		10/11/2017	11/27/2017	12/01/2017	Invoice Transactions 6		(14.76)
11243 - Core & Main, LP	I031340	PUR17-461Q Brass unions, elbows, valves, adapts, & serv saddles	Edit		10/27/2017	11/27/2017	12/01/2017			4.72
248 - Cosner's Ice Company	124013072	50 Bags of ice delivered 11/03/17 - SW, TD	Edit		11/03/2017	11/27/2017	12/01/2017			29.00
4574 - John Deere Financial (Rural King)	JRNL#122458/6 2	Trailer jack for storing trailer #566 - SW, TD	Edit		11/15/2017	11/27/2017	12/01/2017			16.00
13706 - Sunbelt Rentals, INC	73865614-0001	Husqvarna cut-off saw Model K970 16" - TD	Edit		11/03/2017	11/27/2017	12/01/2017			480.00
Account U62001 - Materials & Supplies General Totals Invoice Transactions 7										
5103 - Staples Contract & Commercial, INC	3357820465	Account U62044 - Materials & Supplies Office Supplies	Edit		10/28/2017	11/27/2017	12/01/2017			20.12
5103 - Staples Contract & Commercial, INC	3357820466	Notebooks, wire rack, tape, post-its, gel pens, highlighters - TD Telephone cleaning wipes - TD	Edit		10/28/2017	11/27/2017	12/01/2017			3.00
Account U62001 - Materials & Supplies General Totals Invoice Transactions 7										
										\$582.34



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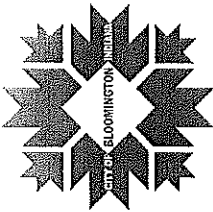
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - Transmission & Distribution Program 900008 - Administrative & General Account U62044 - Materials & Supplies Office Supplies											
5103 - Staples Contract & Commercial, INC		3358714188	Legal size manila folders - SW, TD	Edit		11/04/2017	11/27/2017	12/01/2017	Invoice Transactions 3		9.33
			Account U62044 - Materials & Supplies Office Supplies Totals								\$32.45
371 - Pitney Bowes, INC		20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017	Invoice Transactions 1		1.40
			Account U67536 - Miscellaneous Expense Shipping						Invoice Transactions 1		\$1.40
			Account U62026 - Materials & Supplies Pumps						Invoice Transactions 11		\$616.19
			Department 73 - Booster & Lift Stations						Invoice Transactions 17		\$3,455.40
21104 - Cummins Crosspoint, LLC		001-89900	Generator maintenance @ Southeast Booster - BS, PUR	Edit		11/06/2017	11/27/2017	12/01/2017			1,279.13
21104 - Cummins Crosspoint, LLC		001-89201	Generator maintenance @ South Booster - BS, PUR	Edit		10/30/2017	11/27/2017	12/01/2017			876.44
			Account U62026 - Materials & Supplies Pumps Totals						Invoice Transactions 2		\$2,155.57
			Program 900006 - T&D Maintenance Totals						Invoice Transactions 2		\$2,155.57
395 - Kirby Risk Corp		5109537295.00 1	2 Light bulbs for SE Booster Station - BS, TD	Edit		10/27/2017	11/27/2017	12/01/2017			69.86
			Account U62001 - Materials & Supplies General						Invoice Transactions 1		\$69.86
			Program 900008 - Administrative & General						Invoice Transactions 1		\$69.86
			Department 73 - Booster & Lift Stations Totals						Invoice Transactions 3		\$2,225.43
4140 - Interstate All Battery Center of Bloomington, INC		1903302008238	8 3.6V 3500MAH NIMH for meter stock - MS, TD	Edit		11/13/2017	11/27/2017	12/01/2017			108.00
			Account U62001 - Materials & Supplies General Totals						Invoice Transactions 1		\$108.00



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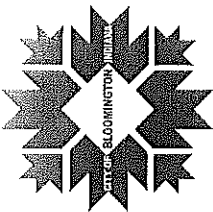
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 75 - Meters										
Program 900008 - Administrative & General										
Account U62200 - Training										
6236 - Brandon L Prince	TD17-442	Trave reimb-Sensus Reach Conf in Dallas-10/22-10/25-DIR	Edit		11/02/2017	11/27/2017	12/01/2017			357.96
								Invoice Transactions 1		\$357.96
								Invoice Transactions 2		\$465.96
								Invoice Transactions 2		\$465.96
Department 92 - Engineering										
Program 900008 - Administrative & General										
Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17	Uniform	Edit		10/31/2017	11/27/2017	12/01/2017			12.62
		Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/14/2017	11/27/2017	12/01/2017			13.59
		Apple certified MFI	Edit							
		Lightning USB 3pc charger - ENG, DIR	Edit							
5103 - Staples Contract & Commercial, INC	3356185096									
								Invoice Transactions 2		\$26.21
Account U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC	3358714173	Calendars, calendar refills, appt books, desk pad, folders - ENG	Edit		11/04/2017	11/27/2017	12/01/2017			96.24
5103 - Staples Contract & Commercial, INC	3358714159	4 Rolls of plotter paper - stainless steel ruler - ENG, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			33.84
								Invoice Transactions 2		\$130.08
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC	20822235	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			28.00
345 - United Parcel Service, INC	0000430948447	Shipping charges - 10/26-11/02/17 - ENG, DIR, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			23.62
								Invoice Transactions 2		\$51.62
								Invoice Transactions 6		\$207.91
								Invoice Transactions 6		\$207.91
								Invoice Transactions 132		\$234,024.96



# Accounts Payable by G/L Distribution Report

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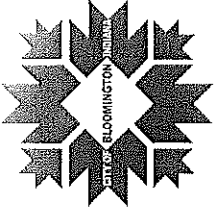
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater										
Account U10500 - Construction Work in Progress										
3903 - Electric Plus, INC	16813	S17-6110-BP17-209 Relocation of electrical fixtures	Edit		10/17/2017	11/27/2017	12/01/2017			318.75
17193 - Fields Environmental, INC	1913	S17-6110 BP17-208 BP Mold project nonscope activities	Edit		11/01/2017	11/27/2017	12/01/2017			7,638.76
318 - Greeley And Hansen, LLC	INV-0000513351	S16-6002-South Central Interceptor Sewer thru 10/13/17 - ENG	Edit		10/27/2017	11/27/2017	12/01/2017			9,440.06
5567 - Gripp, INC	334968	S14-5805 - Wastewater flow monitoring - ENG	Edit		10/31/2017	11/27/2017	12/01/2017			4,576.83
5567 - Gripp, INC	334967	S14-5805-Removal & re-installation of flow instruments - ENG	Edit		10/25/2017	11/27/2017	12/01/2017			1,800.00
19278 - Milestone Contractors, LP	400077-8 Util	S16-6006 - Asphalt - 9/28/17 - Utilities to pay - TD	Edit		10/05/2017	11/27/2017	12/01/2017			6,900.00
Account U10500 - Construction Work in Progress Totals Invoice Transactions 6										<u>\$30,674.40</u>
Account U39150 - General Transportation Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	39649068	PUR17-342 Chevrolet Silverado work truck for BP,	Edit		10/31/2017	11/27/2017	12/01/2017			26,597.93
6070 - 72 Hour LLC (National Auto Fleet Group)	39649067	ID#1GCVKNEH2JZ1 PUR17-342 Chevrolet Silverado work truck	Edit		10/31/2017	11/27/2017	12/01/2017			15,958.76
6070 - 72 Hour LLC (National Auto Fleet Group)	39649066	ID#1GCVKNEH5JZ1531 57 PUR17-342 Chevrolet Silverado work trk	Edit		10/31/2017	11/27/2017	12/01/2017			15,958.76
6070 - 72 Hour LLC (National Auto Fleet Group)	39649074	ID#1GCVKNEH1JZ1549 05 PUR17-341 Chevrolet Silverado for DR;	Edit		11/01/2017	11/27/2017	12/01/2017			24,330.56
6070 - 72 Hour LLC (National Auto Fleet Group)	39649070	ID#1GCVKNEH2JZ1505 10 PUR17-341 Chevrolet Silverado work truck	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
6070 - 72 Hour LLC (National Auto Fleet Group)	39649071	ID#1GCVKNEH5JZ1502 74 PUR17-341 Chevrolet Silverado work truck	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
6070 - 72 Hour LLC (National Auto Fleet Group)	39649071	ID#1GCVKNEH7JZ1501 63	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

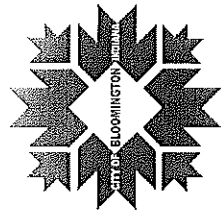
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Fund 010 - Wastewater										
Account U39150 - General Transportation Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	39649069	PUR17-341 Chevrolet Silverado work truck ID#1GCKNKEH9JZ151315	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
6070 - 72 Hour LLC (National Auto Fleet Group)	39649072	PUR17-341 Chevrolet Silverado work truck ID#1GCKNKEHXJA150044	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
6070 - 72 Hour LLC (National Auto Fleet Group)	39649073	PUR17-341 Chevrolet Silverado work truck ID#1GCKNKEHXJZ149928	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
Account U39150 - General Transportation Equipment Totals Invoice Transactions 9										
										<b>\$155,837.71</b>
Department 51 - Director										
Program 950008 - Administrative & General										
Account U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC	3358714167	2 Tab inserts, 2 drawer organizer - DIR	Edit		11/04/2017	11/27/2017	12/01/2017			9.19
Account U62044 - Materials & Supplies Office Supplies Totals Invoice Transactions 1										
										<b>\$9.19</b>
Account U66000 - Advertising										
323 - Hoosier Times, INC	155381	Ad for wastewater plant operator - 10/14/17 - DIR	Edit		10/31/2017	11/27/2017	12/01/2017			120.96
323 - Hoosier Times, INC	149972	Ad for Lining project, weimer dam, water charges-10/03-10/27-DIR	Edit		10/31/2017	11/27/2017	12/01/2017			279.28
Account U66000 - Advertising Totals Invoice Transactions 2										
										<b>\$400.24</b>
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC	20822235	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			40.31
345 - United Parcel Service, INC	0000430948447	Shipping charges - 10/26-11/02/17 - ENG, DIR, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			28.84
345 - United Parcel Service, INC	0000430948457	Shipping charges - 11/06-11/07/17 - DIR, MN, PUR	Edit		11/11/2017	11/27/2017	12/01/2017			30.20
Account U67536 - Miscellaneous Expense Shipping Totals Invoice Transactions 3										
Program 950008 - Administrative & General Totals Invoice Transactions 6										
										<b>\$508.78</b>
Department 51 - Director Totals Invoice Transactions 6										
										<b>\$508.78</b>



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

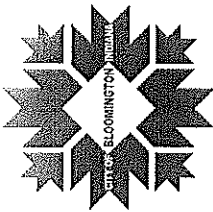
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater Department 52 - USB Program 950008 - Administrative & General										
Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MIN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017			299.60
409 - Black Lumber Co INC	344155	Ant & mice traps - SC	Edit		11/03/2017	11/27/2017	12/01/2017			13.18
409 - Black Lumber Co INC	344815	Cable clamps, vise grips, side cuts, turnbuckles - SC	Edit		11/09/2017	11/27/2017	12/01/2017			28.03
298 - Commercial Service Of Bloomington, INC	S140523	Ignitors and flame sensors for boilers - SC	Edit		10/31/2017	11/27/2017	12/01/2017			684.77
298 - Commercial Service Of Bloomington, INC	S140093	Repair HVAC leaking line above accounting - SC	Edit		10/31/2017	11/27/2017	12/01/2017			142.57
9269 - HP Products Corporation	I3218746	1 cs each sanitary napkins, m-fold towels, tissue - SC	Edit		10/24/2017	11/27/2017	12/01/2017			173.32
392 - Koorsen Fire & Security, INC	PINVO79244	QTRLY Fire alarm monitoring @ Washington Storage - SC	Edit		11/02/2017	11/27/2017	12/01/2017			48.58
4549 - Kroger Limited Partnership I	218585	Polish, disinfectants, dawn, sanitizer - SC	Edit		11/14/2017	11/27/2017	12/01/2017			60.22
17670 - Baker Lawn Service Company	10/31/17 CBU	Account U63600 - Contracted Services - Other Landscaping @ Service Center - 10/13/17 - SC	Edit		10/31/2017	11/27/2017	12/01/2017	Invoice Transactions 8		\$1,450.27
3434 - Executive Management Services, INC	221319	Cleaning service for Service Center - November 2017 - SC	Edit		11/01/2017	11/27/2017	12/01/2017			2,395.20
7670 - Baker Lawn Service Company		Account U63600 - Contracted Services - Other Program 950008 - Administrative & General						Invoice Transactions 2		\$2,506.80
		Department 53 - Accounting						Invoice Transactions 10		\$3,957.07
		Program 950008 - Administrative & General						Invoice Transactions 10		\$3,957.07
5103 - Staples Contract & Commercial, INC	3356842587	LA-Z-Boy Leather executive chair black - ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			119.23
		Account U62043 - Materials & Supplies Office Furniture						Invoice Transactions 1		\$119.23



# Accounts Payable by G/L Distribution Report

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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 53 - Accounting										
Program 950008 - Administrative & General										
Account U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC 3357820482		Scotch tape, packing tape, heater - BC, ACCT	Edit		10/28/2017	11/27/2017	12/01/2017			24.91
5103 - Staples Contract & Commercial, INC 3356842586		Academic monthly calendar, back supports - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			29.60
Account U62044 - Materials & Supplies Office Supplies Totals								Invoice Transactions 2		\$54.51
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC	20822235	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			45.10
Account U67536 - Miscellaneous Expense Shipping Totals								Invoice Transactions 1		\$45.10
Program 950008 - Administrative & General								Invoice Transactions 4		\$218.84
Department 53 - Accounting Totals								Invoice Transactions 4		\$218.84
Department 54 - Billings & Collections										
Program 950007 - Customer Accts Expense										
Account U62040 - Materials & Supplies Statements										
5387 - Creative Graphics, INC (dba Baugh Enterprises) 3675		Printing & mailing Water Rate Increase	Edit		11/02/2017	11/27/2017	12/01/2017			4,460.49
2033 - Virtuoso Sourcing Group, LLC 24019		Notices - ACCT Collection agency fee - 10/24-10/31/17 - AR	Edit		11/01/2017	11/27/2017	12/01/2017			40.81
Account U62040 - Materials & Supplies Statements Totals								Invoice Transactions 2		\$4,501.30
Program 950007 - Customer Accts Expense Totals								Invoice Transactions 2		\$4,501.30
Program 950008 - Administrative & General										
Account U62044 - Materials & Supplies Office Supplies										
5387 - Creative Graphics, INC (dba Baugh Enterprises) 3699		5,000 Snowflake window envelopes PO	Edit		11/07/2017	11/27/2017	12/01/2017			178.80
5103 - Staples Contract & Commercial, INC 3357820482		Box 2500 - AR, PUR Scotch tape, packing tape, heater - BC, ACCT	Edit		10/28/2017	11/27/2017	12/01/2017			12.18
5103 - Staples Contract & Commercial, INC 3356842586		Academic monthly calendar, back supports - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			34.58
5103 - Staples Contract & Commercial, INC 3356842588		Credit for returned item Academic wall calendar - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			(4.98)
5103 - Staples Contract & Commercial, INC 3356842584		2018 Monthly wall calendar vertical - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			5.06

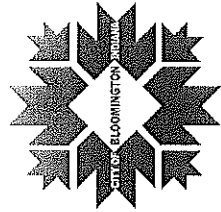


# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

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 3358714202		Credit for returned item Edit			11/04/2017	11/27/2017	12/01/2017			(29.60)
		prof series back								
		support - BC, ACCT								
		Account U62044 - Materials & Supplies Office Supplies Totals						Invoice Transactions 6		\$196.04
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC		Reserve account			11/09/2017	11/27/2017	12/01/2017			1,184.09
		postage - Sept - Oct								
		2017 - ACCT								
		Account U67536 - Miscellaneous Expense Shipping Totals						Invoice Transactions 1		\$1,184.09
		Program 950008 - Administrative & General Totals						Invoice Transactions 7		\$1,380.13
		Department 54 - Billings & Collections Totals						Invoice Transactions 9		\$5,881.43
Department 55 - Customer Relations										
Program 950008 - Administrative & General										
Account U67536 - Miscellaneous Expense Shipping										
371 - Pitney Bowes, INC		Reserve account			11/09/2017	11/27/2017	12/01/2017			17.15
		postage - Sept - Oct								
		2017 - ACCT								
		Account U67536 - Miscellaneous Expense Shipping Totals						Invoice Transactions 1		\$17.15
		Program 950008 - Administrative & General Totals						Invoice Transactions 1		\$17.15
		Department 55 - Customer Relations Totals						Invoice Transactions 1		\$17.15
Department 56 - Purchasing										
Program 950008 - Administrative & General										
Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC		Uniform service -								
		October 2017 - TD,			10/31/2017	11/27/2017	12/01/2017			13.15
		ENG, BP, DR, PUR, MN								
		PUR17-480 Plastic bin			11/02/2017	11/27/2017	12/01/2017			120.35
		shelves 7"x24"x4"								
		(blue, 30)								
		Account U62001 - Materials & Supplies General Totals						Invoice Transactions 2		\$133.50
Account U62044 - Materials & Supplies Office Supplies										
5103 - Staples Contract & Commercial, INC 3358714159		4 Rolls of plotter paper, Edit			11/04/2017	11/27/2017	12/01/2017			1.49
		stainless steel ruler -								
		ENG, PUR								
		Account U62044 - Materials & Supplies Office Supplies Totals						Invoice Transactions 1		\$1.49

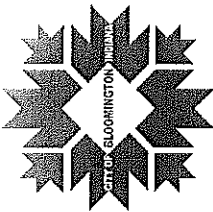




# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

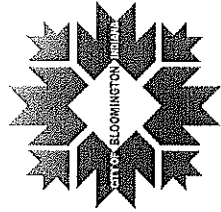
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Wastewater</b> Department 56 - Purchasing Program 950008 - Administrative & General Account U62143 - Furniture & Fixtures Other Furniture										
5103 - Staples Contract & Commercial, INC	3353625091	2 LA-Z-Boy leather black chairs - PUR	Edit		09/23/2017	11/27/2017	12/01/2017			238.45
		Account U62143 - Furniture & Fixtures Other Furniture Totals						Invoice Transactions 1		\$238.45
		Program 950008 - Administrative & General Totals						Invoice Transactions 4		\$373.44
		Department 56 - Purchasing Totals						Invoice Transactions 4		\$373.44
<b>Department 64 - Blucher Poole WWTP</b> Program 950005 - Treatment & Disposal - Ops Account U61125 - Transportation Sludge Removal										
351 - Young Trucking, INC	95053	Hauling sludge from Blucher Poole - 11/01-11/02/17 - BP, ENV	Edit		11/08/2017	11/27/2017	12/01/2017			2,090.03
		Account U61125 - Transportation Sludge Removal Totals						Invoice Transactions 1		\$2,090.03
<b>Account U61817 - Chemicals Polymer</b> 16272										
2670 - Biochem, INC		K144L Polymer - delivered 10/31/17 - BP	Edit		11/03/2017	11/27/2017	12/01/2017			8,459.26
		Account U61817 - Chemicals Polymer Totals						Invoice Transactions 1		\$8,459.26
<b>Account U67501 - Miscellaneous Expense</b> 00058495-00										
231 - Indiana University Health Bloomington, INC		Audio test for 1 Blucher Poole employee - 10/06/17 - BP, DIR	Edit		10/09/2017	11/27/2017	12/01/2017			29.00
		Account U67501 - Miscellaneous Expense Totals						Invoice Transactions 1		\$29.00
<b>Program 950006 - Treatment &amp; Disposal - Maint</b> Account U62024 - Materials & Supplies Structures										
3434 - Executive Management Services, INC	221321	Cleaning service for Blucher WWTP - November 2017 - BP	Edit		11/01/2017	11/27/2017	12/01/2017			801.00
		Account U67501 - Miscellaneous Expense Totals						Invoice Transactions 1		\$29.00
		Program 950005 - Treatment & Disposal - Ops Totals						Invoice Transactions 3		\$10,578.29
<b>Account U62024 - Materials &amp; Supplies Structures</b> 001-90655										
21104 - Cummins Crosspoint, LLC		Generator maintenance @ Blucher WWTP - 11/13/17 - BP	Edit		11/14/2017	11/27/2017	12/01/2017			1,233.53
		Account U62032 - Materials & Supplies Treatment						Invoice Transactions 1		\$801.00
21104 - Cummins Crosspoint, LLC	001-89663	Generator maintenance @ Blucher Poole - BP, PUR	Edit		11/03/2017	11/27/2017	12/01/2017			704.81
		Account U62032 - Materials & Supplies Treatment Totals						Invoice Transactions 2		\$1,938.34
		Program 950006 - Treatment & Disposal - Maint Totals						Invoice Transactions 3		\$2,739.34



# Accounts Payable by G/L Distribution Report

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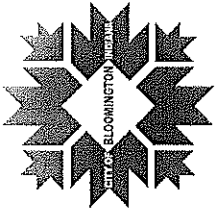
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater Department 64 - Blucher Poole WWTP Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017			324.60
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017			18.12
9269 - HP Products Corporation	I3164145	1 bx urinal deodorizer - BP	Edit		09/05/2017	11/27/2017	12/01/2017			26.96
9269 - HP Products Corporation	I3221956	Can liners, gloves, tissue, towels,	Edit		10/26/2017	11/27/2017	12/01/2017			576.45
9269 - HP Products Corporation	I3221112	detergent, bleach - BP	Edit		10/26/2017	11/27/2017	12/01/2017			225.22
9269 - HP Products Corporation	CR00206418	2 cs perfect touch cups 12 oz - BP	Edit		10/30/2017	11/27/2017	12/01/2017			(14.02)
395 - Kirby Risk Corp	S109508947.00 1	Credit memo for returned A-1 Ultra Bleach Disinfectant - BP	Edit		10/11/2017	11/27/2017	12/01/2017			507.24
355 - South Central GWB Company, INC	S3232606.001	Misc lights for out buildings @ Blucher - BP	Edit		11/01/2017	11/27/2017	12/01/2017			94.43
Account U62001 - Materials & Supplies General Totals Invoice Transactions 8										\$1,759.00
3989 - Ricoh USA, INC	5050837009 CBU	Contract billing for Ricoh copier 09/17-10/16/17-DR,BP,PUR	Edit		10/16/2017	11/27/2017	12/01/2017			6.24
Account U62146 - Furniture & Fixtures Maintenance Totals Invoice Transactions 1										\$6.24
9269 - HP Products Corporation	I3221956	Can liners, gloves, tissue, towels,	Edit		10/26/2017	11/27/2017	12/01/2017			93.50
Account U62147 - Material & Supplies - Personal Protective Equipment Totals Invoice Transactions 1										\$93.50
Account U62147 - Material & Supplies - Personal Protective Equipment Totals Invoice Transactions 10										\$1,858.74
Account U62147 - Material & Supplies - Personal Protective Equipment Totals Invoice Transactions 16										\$15,176.37
Program 950008 - Administrative & General Totals Invoice Transactions 10										\$15,176.37
Department 64 - Blucher Poole WWTP Totals										



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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 U61125 - Transportation Sludge Removal										
351 - Young Trucking, INC	95054	Hauling sludge from Dillman WWTP - 11/01/17 - DR, ENV	Edit		11/08/2017	11/27/2017	12/01/2017			4,102.65
		Account U61125 - Transportation Sludge Removal						Invoice Transactions 1		\$4,102.65
		Program 950005 - Treatment & Disposal - Ops						Invoice Transactions 1		\$4,102.65
Program 950006 - Treatment & Disposal - Maint										
Account U62024 - Materials & Supplies Structures										
3434 - Executive Management Services, INC	221320	Cleaning service for Dillman WWTP - November 2017 - DR	Edit		11/01/2017	11/27/2017	12/01/2017			1,082.00
393 - KONE, INC	949762321	Elevator maintenance @ Dillman - 11/01/17-01/31/18 - DR	Edit		11/01/2017	11/27/2017	12/01/2017			330.99
4443 - The Sherwin Williams Company	1266-4	DR17-151 10-5gal quinoa primer; 15-5 gal quinoa for E end tunnel	Edit		11/08/2017	11/27/2017	12/01/2017			925.05
		Account U62024 - Materials & Supplies Structures						Invoice Transactions 3		\$2,338.04
21104 - Cummins Crosspoint, LLC	001-89200	Generator maintenance @ Dillman WWTP - DR, PUR	Edit		10/30/2017	11/27/2017	12/01/2017			1,240.66
395 - Kirby Risk Corp	S109547732.00	Switch for air handling unit @ DR	Edit		11/02/2017	11/27/2017	12/01/2017			10.59
395 - Kirby Risk Corp	S109531431.00	Crouzet SPDT Repeat Relay for bar screen controls - DR	Edit		10/27/2017	11/27/2017	12/01/2017			671.16
395 - Kirby Risk Corp	S109531431.00	Crouzet delay relay for bar screen controls - DR	Edit		11/15/2017	11/27/2017	12/01/2017			291.54
6029 - Mark Osborne (Control Freaks Consulting)	108INV-DM17-125	DM17-125 Repair rotary & bar screen timers, RAS pump #6	Edit		11/06/2017	11/27/2017	12/01/2017			315.00
950 - Tri-State Bearing Co, INC	809457-00	Oil seal and NTN ball bearings for ras pumps & waste pumps - DR	Edit		11/07/2017	11/27/2017	12/01/2017			608.12
		Account U62032 - Materials & Supplies Treatment						Invoice Transactions 6		\$3,137.07
		Program 950006 - Treatment & Disposal - Maint						Invoice Transactions 9		\$5,475.11



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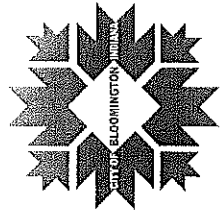
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Vendor: Fund 010 - Wastewater</b> Department 65 - Dillman Road WWTP Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017			224.00
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017			17.40
9269 - HP Products Corporation	I3220598	Hot cups, Wastebasket - DR	Edit		10/25/2017	11/27/2017	12/01/2017			149.60
9269 - HP Products Corporation	I3235186	1 cs hand lotion - DR	Edit		11/08/2017	11/27/2017	12/01/2017			82.19
9269 - HP Products Corporation	I3226123	1 cs Simple Green, 1 cs Windex - DR	Edit		10/31/2017	11/27/2017	12/01/2017			115.48
177 - Indiana Oxygen Co	08470111	Monthly cylinder rental - DR	Edit		10/31/2017	11/27/2017	12/01/2017			145.33
53005 - Menards, INC	78724	Tray liner, plastic tray, paint covers - DR	Edit		11/02/2017	11/27/2017	12/01/2017			38.37
786 - Richard's Small Engine, INC	283057	Pulley stens for #769 Scagg mower - DR	Edit		11/09/2017	11/27/2017	12/01/2017			48.10
Account U62001 - Materials & Supplies General Totals Invoice Transactions 8										<u>\$820.47</u>
3989 - Ricoh USA, INC	5050837009 CBU	Contract billing for Ricoh copier 09/17-10/16/17-DR,BP,PUR	Edit		10/16/2017	11/27/2017	12/01/2017			57.37
Account U62146 - Furniture & Fixtures Maintenance Totals Invoice Transactions 1										<u>\$57.37</u>
7561 - Laura Brinegar	ENG17-077	Reimbursement for parking - IWEA in Indpls 08/22/17 - ENG, DIR	Edit		09/21/2017	11/27/2017	12/01/2017			26.00
6234 - Indiana Petroleum Equipment Contractors Assoc	Robert Houshour	ADMIN17-185 IECPA MGMT & Compliance	Edit		11/03/2017	11/27/2017	12/01/2017			175.00
6234 - Indiana Petroleum Equipment Contractors Assoc	Garrett Towell	ADMIN17-185 IECPA MGMT & Compliance Sem-Garrett Towell	Edit		11/03/2017	11/27/2017	12/01/2017			175.00
Account U62200 - Training Totals Invoice Transactions 3										<u>\$376.00</u>
Program 950008 - Administrative & General Totals Invoice Transactions 12										<u>\$1,253.84</u>
Department 65 - Dillman Road WWTP Totals Invoice Transactions 22										<u>\$10,831.60</u>



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

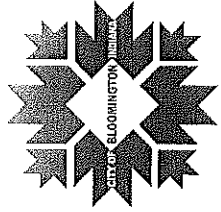
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater Department 66 - Laboratory Program 950005 - Treatment & Disposal - Ops Account U61814 - Chemicals Miscellaneous										
314 - Fisher Scientific Company, LLC	7290741	mTEC agar, m Endo Brother MF, Heterotrophic Plate Agar-LAB, DR	Edit		11/02/2017	11/27/2017	12/01/2017			1,482.17
Account U61814 - Chemicals Miscellaneous Totals										
Program 950005 - Treatment & Disposal - Ops Totals										
								Invoice Transactions 1		<u>\$1,482.17</u>
								Invoice Transactions 1		<u>\$1,482.17</u>
Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 SUPPLY	Weekly mats & supplies - October 2017 - LAB, MN, SC, BP, DR	Edit		10/31/2017	11/27/2017	12/01/2017			15.00
Account U62001 - Materials & Supplies General Totals										
Program 950008 - Administrative & General Totals										
								Invoice Transactions 1		<u>\$15.00</u>
								Invoice Transactions 1		<u>\$15.00</u>
								Invoice Transactions 2		<u>\$1,497.17</u>
Department 71 - Transmission & Distribution Program 950002 - Collection Expense - Maintenance Account U62020 - Materials & Supplies Lines										
5348 - Ben's Quarry, LLC	1010293	W17-4106 - #11, #53 Stone - Sewer - 10/30- 11/1/17 - TD	Edit		11/04/2017	11/27/2017	12/01/2017			158.95
Account U62020 - Materials & Supplies Lines Totals										
Program 950002 - Collection Expense - Maintenance Totals										
								Invoice Transactions 1		<u>\$158.95</u>
902 - Indiana Underground Plant Protection Services, INC	67412	Monthly per ticket fee for line locates - 09/01- 09/30/17 - TD	Edit		10/30/2017	11/27/2017	12/01/2017			1,036.83
Account U62020 - Materials & Supplies Lines Totals										
Program 950002 - Collection Expense - Maintenance Totals										
								Invoice Transactions 1		<u>\$1,036.83</u>
365 - Rogers Group, INC	0071162127	#5, #11, #53 Stone - Stock - 10/23-10/25/17 - TD	Edit		10/25/2017	11/27/2017	12/01/2017			731.46
Account U62020 - Materials & Supplies Lines Totals										
Program 950002 - Collection Expense - Maintenance Totals										
								Invoice Transactions 4		<u>\$731.46</u>
365 - Rogers Group, INC	0071162259	#11 Stone - Stock - 11/2/17 - TD	Edit		11/02/2017	11/27/2017	12/01/2017			234.41
Account U62020 - Materials & Supplies Lines Totals										
Program 950002 - Collection Expense - Maintenance Totals										
								Invoice Transactions 4		<u>\$234.41</u>
								Invoice Transactions 4		<u>\$2,161.65</u>
								Invoice Transactions 4		<u>\$2,161.65</u>
Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017			78.92
Account U62001 - Materials & Supplies General Totals										
Program 950008 - Administrative & General Totals										
								Invoice Transactions 4		<u>\$78.92</u>
409 - Black Lumber Co INC	341488	10 3/4" PVC Conduit - PUR17-450 - TD, PUR	Edit		10/11/2017	11/27/2017	12/01/2017			22.14
Account U62001 - Materials & Supplies General Totals										
Program 950008 - Administrative & General Totals										
								Invoice Transactions 4		<u>\$22.14</u>
409 - Black Lumber Co INC	341490	Credit for returned 10 3/4" PVC Conduit - PUR17-450 - TD, PUR	Edit		10/11/2017	11/27/2017	12/01/2017			(22.14)
Account U62001 - Materials & Supplies General Totals										
Program 950008 - Administrative & General Totals										
								Invoice Transactions 4		<u>(\$22.14)</u>



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

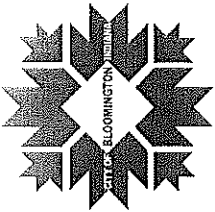
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - Transmission & Distribution Program 950008 - Administrative & General Account U62001 - Materials & Supplies General	11243	1031340	PUR17-461Q Brass unions, elbows, valves, adapts, & serv saddles	Edit		10/27/2017	11/27/2017	12/01/2017			7.08
248 - Cosner's Ice Company		124013072	50 Bags of ice delivered 11/03/17 - SW, TD	Edit		11/03/2017	11/27/2017	12/01/2017			39.88
4574 - John Deere Financial (Rural King)		JRNL#122458/6 2	Trailer jack for shoring traller #566 - SW, TD	Edit		11/15/2017	11/27/2017	12/01/2017			21.99
13706 - Sunbelt Rentals, INC		73865614-0001	Husqyama cut-off saw Model K970 16" - TD	Edit		11/03/2017	11/27/2017	12/01/2017			720.00
Account U62001 - Materials & Supplies General Totals Invoice Transactions 7											
5103 - Staples Contract & Commercial, INC		3357820465	Account U62044 - Materials & Supplies Office Supplies Notepads, wire rack, tape, post-its, gel pens, highlighters - TD	Edit		10/28/2017	11/27/2017	12/01/2017			27.67
5103 - Staples Contract & Commercial, INC		3357820466	Telephone cleaning wipes - TD	Edit		10/28/2017	11/27/2017	12/01/2017			4.12
5103 - Staples Contract & Commercial, INC		3358714187	Wire rack organizers, file folders 8 1/2x11" - TD	Edit		11/04/2017	11/27/2017	12/01/2017			12.68
5103 - Staples Contract & Commercial, INC		3358714188	Legal size manila folders - SW, TD	Edit		11/04/2017	11/27/2017	12/01/2017			12.83
Account U62044 - Materials & Supplies Office Supplies Totals Invoice Transactions 4											
371 - Pitney Bowes, INC		20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			2.11
Account U67536 - Miscellaneous Expense Shipping Totals Invoice Transactions 1											
Program 950008 - Administrative & General Totals Invoice Transactions 12											
Department 71 - Transmission & Distribution Totals Invoice Transactions 16											
Account U67536 - Miscellaneous Expense Shipping Totals Invoice Transactions 1											
Program 950008 - Administrative & General Totals Invoice Transactions 12											
Department 71 - Transmission & Distribution Totals Invoice Transactions 16											
Account U62026 - Materials & Supplies Pumps Totals Invoice Transactions 1											
Program 950003 - Pumping Expense - Operations Totals Invoice Transactions 1											
Account U62026 - Materials & Supplies Pumps Totals Invoice Transactions 1											
Program 950003 - Pumping Expense - Operations Totals Invoice Transactions 1											



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Wastewater</b> Department 73 - Booster & Lift Stations Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
395 - Kirby Risk Corp	S109294197.00	Credit for return of Fan for SMC @ Fieldstone Lift Station-LS,TD	Edit		08/22/2017	11/27/2017	12/01/2017			(390.59)
Account U62001 - Materials & Supplies General Totals Invoice Transactions 1 Program 950008 - Administrative & General Totals Invoice Transactions 1 Department 73 - Booster & Lift Stations Totals Invoice Transactions 2										
<b>Department 75 - Meters</b> Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
4140 - Interstate All Battery Center of Bloomington, INC	1903302008238	8 3.6V 3500MAH NIMH for meter stock - MS, TD	Edit		11/13/2017	11/27/2017	12/01/2017			162.00
Account U62001 - Materials & Supplies General Totals Invoice Transactions 1 Program 950008 - Administrative & General Totals Invoice Transactions 1 Department 75 - Meters Totals Invoice Transactions 1										
<b>Department 92 - Engineering</b> Program 950008 - Administrative & General Account U62001 - Materials & Supplies General										
19171 - Aramark Uniform & Career Apparel Group, INC	10/31/17	Uniform	Edit		10/31/2017	11/27/2017	12/01/2017			18.92
5103 - Staples Contract & Commercial, INC	3356185096	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN Apple certified MFI Lightning USB 3pc charger - ENG, DIR	Edit		10/14/2017	11/27/2017	12/01/2017			20.39
Account U62001 - Materials & Supplies General Totals Invoice Transactions 2										
<b>Account U62044 - Materials &amp; Supplies Office Supplies</b>										
5103 - Staples Contract & Commercial, INC	3358714173	Calendars, calendar refills, appt books, desk pad, folders - ENG	Edit		11/04/2017	11/27/2017	12/01/2017			144.35
5103 - Staples Contract & Commercial, INC	3358714159	4 Rolls of plotter paper, stainless steel ruler - ENG, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			50.76
Account U62044 - Materials & Supplies Office Supplies Totals Invoice Transactions 2										
<b>Account U67536 - Miscellaneous Expense Shipping</b>										
371 - Pitney Bowes, INC	20822235	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			42.00

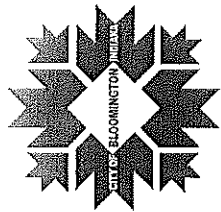


# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

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 U67536 - Miscellaneous Expense Shipping										
345 - United Parcel Service, INC	0000430948447	Shipping charges - 10/26-11/02/17 - ENG, DIR, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			35.44
		Account U67536 - Miscellaneous Expense Shipping Totals						Invoice Transactions 2		\$77.44
		Program 950008 - Administrative & General Totals						Invoice Transactions 6		\$311.86
		Department 92 - Engineering Totals						Invoice Transactions 6		\$311.86
		Fund 010 - Wastewater Totals						Invoice Transactions 114		\$228,270.16





# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

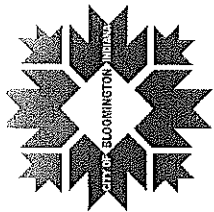
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 011 - Stormwater										
Department 81 - Stormwater										
Program 950006 - Treatment & Disposal - Maint										
Account U62024 - Materials & Supplies Structures										
334 - Irving Materials, INC	10493009	Concrete - Storm @ 1412 W 11th St - SW, TD	Edit		11/08/2017	11/27/2017	12/01/2017			838.00
		Account U62024 - Materials & Supplies Structures Totals						Invoice Transactions 1		\$838.00
		Program 950006 - Treatment & Disposal - Maint Totals						Invoice Transactions 1		\$838.00
Program 950008 - Administrative & General										
Account U62001 - Materials & Supplies General										
248 - Cosner's Ice Company	124013072	50 Bags of ice delivered 11/03/17 - SW, TD	Edit		11/03/2017	11/27/2017	12/01/2017			3.62
4574 - John Deere Financial (Rural King)	JRNL#122458/6 2	Trailer jack for shoring trailer #566 - SW, TD	Edit		11/15/2017	11/27/2017	12/01/2017			2.00
		Account U62001 - Materials & Supplies General Totals						Invoice Transactions 2		\$5.62
5103 - Staples Contract & Commercial, INC	3357820465	Notebooks, wire rack, tape, post-its, gel pens, highlighters - TD	Edit		10/28/2017	11/27/2017	12/01/2017			2.51
5103 - Staples Contract & Commercial, INC	3357820466	Telephone cleaning wipes - TD	Edit		10/28/2017	11/27/2017	12/01/2017			.37
5103 - Staples Contract & Commercial, INC	3358714188	Legal size manila folders - SW, TD	Edit		11/04/2017	11/27/2017	12/01/2017			1.16
		Account U62044 - Materials & Supplies Office Supplies Totals						Invoice Transactions 3		\$4.04
		Program 950008 - Administrative & General Totals						Invoice Transactions 5		\$9.66
		Department 81 - Stormwater Totals						Invoice Transactions 6		\$847.66
		Fund 011 - Stormwater Totals						Invoice Transactions 6		\$847.66



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

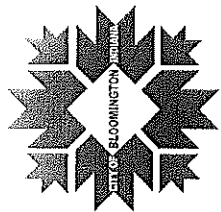
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 029 - Water Sinking Department 00 - Default Program 900008 - Administrative & General Account U42600 - Bond Fees	252-2061734	Admin fee for Waterworks revenue bonds of 2011 series B - ACCT	Edit		10/30/2017	11/27/2017	12/01/2017			850.00
4740 - Bank Of New York										
		Account U42600 - Bond Fees Totals						Invoice Transactions 1		\$850.00
		Program 900008 - Administrative & General Totals						Invoice Transactions 1		\$850.00
		Department 00 - Default Totals						Invoice Transactions 1		\$850.00
		Fund 029 - Water Sinking Totals						Invoice Transactions 1		\$850.00



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/17 - 12/01/17

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.	#4 S17-6105	S17-6105-Retainagage S Central Interceptor Sewer to 11/03/17-ENG	Edit		11/06/2017	11/27/2017	12/01/2017			29,879.72
2843 - Infrastructure Systems, INC	#4 - S17-6105	S17-6105 - South Central Interceptor Sewer thru 11/03/17 - ENG	Edit		11/06/2017	11/27/2017	12/01/2017			475,753.46
Account U10500 - Construction Work in Progress Totals										\$505,633.18
Fund 030 - Wastewater Construction Totals										\$505,633.18



# Accounts Payable by G/L Distribution Report

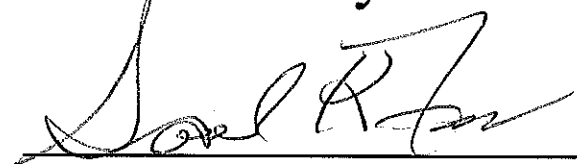


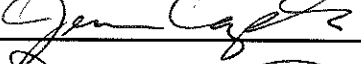
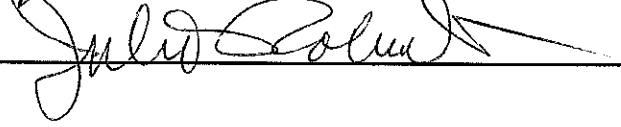
G/L Date Range 12/01/17 - 12/01/17

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	49770	W17-4110-WMRS for 13 address on South Nancy Street - ENG	Edit		11/09/2017	11/27/2017	12/01/2017			32,500.00
		Account U10500 - Construction Work in Progress Totals						Invoice Transactions 1		<u>\$32,500.00</u>
		Fund 039 - Water Construction Totals						Invoice Transactions 1		<u>\$32,500.00</u>
		Grand Totals						Invoice Transactions 256		<u>\$1,002,125.96</u>

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:

**\$1,002,125.96**

Dated this 27th day of November, 2017

  
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Signatures of Governing Board

**UTILITIES SERVICE BOARD MOTION  
MEETING ON NOVEMBER 27, 2017  
UTILITY BILLS**

<p>To: Utilities Service Board</p> <p>Dept.</p> <p>Sub: Claims list filed: 11/20/17</p> <p>USB: 11/27/2017</p> <p>For Period: 11/07/17 - 11/20/17</p> <p>G/L Date: 11/21/17</p>	<p>From: Kim Robertson</p> <p>Dept. Accounts Payable</p> <p>Date: 11/20/17</p> <p>Paydate: 11/21/17</p>
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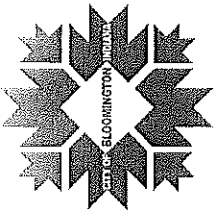
Utilities Department invoices filed with the City Controller November 20, 2017 and signed by the Utilities Service Board for payment November 21, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

Water Operations & Maintenance	7,172.22
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	\$7,172.22
Wastewater Operations & Maintenance	21,802.21
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	\$21,802.21
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	\$0.00
<b>Total Water Utility:</b>	<b>\$7,172.22</b>
<b>Total Wastewater Utility:</b>	<b>\$21,802.21</b>
<b>Total Stormwater Utility:</b>	<b>\$0.00</b>
<b>TOTAL WATER, WASTEWATER &amp; STORMWATER UTILITIES</b>	<b>\$28,974.43</b>

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 11/21/17

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 11/17	Service - Utilities - 11/07-12/06/17 - SC	138.08	55.23	82.85
AT&T	812R959257 11/17	White pages listing - 11/01/17-11/01/18 - MN, DR, BP	180.00	60.00	120.00
AT&T	850788637 11/17	Long distance charges - October 2017 - BP, DR, MN	9.22	1.61	7.61
City Of Bloomington	10/31/17 CBU	Service - 10/02-10/31/17 - BP, DR, LS, SC	13,051.91	283.81	12,768.10
Comcast Cable Communications, INC	11/02/17 SC	Service - 11/15-12/14/17 - SC	19.03	7.61	11.42
DirectTV, LLC	32812025025	Service -Blucher WWTP - 11/10-12/09/17 - BP	61.99		61.99
DirectTV, LLC	32830249625	Service - Monroe WTP - 11/12-12/11/17 - MN	57.99	57.99	
DirectTV, LLC	32830501657	Service - Dillman WWTP - 11/12-12/11/17 - DR	57.99		57.99
Duke Energy	11/09/17	Service - 4100-3538-01-8 - 09/14-11/06/17 - LS,TD,BS	4,498.12	2,464.59	2,033.53
Duke Energy	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	7,023.86	3,582.57	3,441.29
Vectren	N0814658 11/17	Service - S Central BS - 10/05-11/03/17 - BS	34.84	34.84	
Vectren	N1035813 11/17	Service - Monroe WTP - 10/03-11/02/17 - MN	410.33	410.33	
Vectren	N1059811 11/17	Service - Dillman WWTP - 10/03-11/02/17 - DR	2,864.65		2,864.65
Vectren	N1078457 11/17	Service - Service Center - 10/05-11/03/17 - SC	483.02	193.21	289.81
Vectren	N1236302 11/17	Service - Tamarron LS - 10/02-11/01/17 - LS	32.33		32.33
Vectren	N1244359 11/17	Service - Washington St Storage - 10/05-11/03/17 - SC	51.07	20.43	30.64
Grand total:			28,974.43	7,172.22	21,802.21



# PAID NOV 21 2017

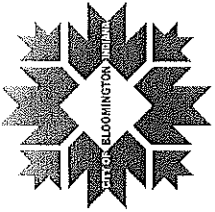
## Accounts Payable by G/L Distribution Report

G/L Date Range 11/21/17 - 11/21/17

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										
Department 52 - USB										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017			1,186.43
		Account U61530 - Purchased Power Totals						Invoice Transactions 1		\$1,186.43
208 - City Of Bloomington Utilities	10/31/17 CBU	Service - 10/02-10/31/17 - BP, DR, LS, SC	Edit		10/31/2017	11/21/2017	11/21/2017			283.81
		Account U61700 - Utilities General						Invoice Transactions 1		\$283.81
222 - Vectren	N1244359 11/17	Service - Washington St Storage - 10/05-11/03/17 - SC	Edit		11/10/2017	11/21/2017	11/21/2017			20.43
222 - Vectren	N1078457 11/17	Service - Service Center - 10/05-11/03/17 - SC	Edit		11/10/2017	11/21/2017	11/21/2017			193.21
		Account U61720 - Natural Gas						Invoice Transactions 2		\$213.64
1079 - AT&T	850788637 11/17	Long distance charges - October 2017 - BP, DR, MN	Edit		11/09/2017	11/21/2017	11/21/2017			1.61
		Account U61730 - Telephone - Land Line & Long Distance						Invoice Transactions 1		\$1.61
1079 - AT&T	8123347689 11/17	Service - Utilities - 11/07-12/06/17 - SC	Edit		11/07/2017	11/21/2017	11/21/2017			55.23
		Account U61733 - Telephone - Other Charges						Invoice Transactions 1		\$55.23
4170 - Comcast Cable Communications, INC	11/02/17 SC	Service - 11/15-12/14/17 - SC	Edit		01/10/2179	11/21/2017	11/21/2017			7.61
		Account U62146 - Furniture & Fixtures Maintenance						Invoice Transactions 1		\$7.61
		Program 900008 - Administrative & General						Invoice Transactions 7		\$1,748.33
		Account U61700 - Utilities General						Invoice Transactions 7		\$1,748.33
1079 - AT&T	812R959257 11/17	White pages listing - 11/01/17-11/01/18 - MN, DR, BP	Edit		11/10/2017	11/21/2017	11/21/2017			60.00
		Account U61700 - Utilities General Totals						Invoice Transactions 1		\$60.00

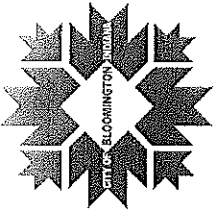




# Accounts Payable by G/L Distribution Report

G/L Date Range 11/21/17 - 11/21/17

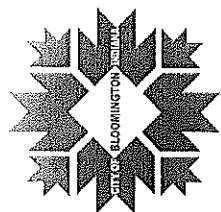
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 61 - Monroe WTP										
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
222 - Vectren	N1035813 11/17	Service - Monroe WTP - Edit 10/03-11/02/17 - MN	Edit		11/08/2017	11/21/2017	11/21/2017			410.33
		Account U61720 - Natural Gas Totals						Invoice Transactions 1		\$410.33
454 - DirecTV, LLC	Account U62146 - Furniture & Fixtures Maintenance 32830249625	Service - Monroe WTP - Edit 11/12-12/11/17 - MN	Edit		12/02/2017	11/21/2017	11/21/2017			57.99
		Account U62146 - Furniture & Fixtures Maintenance Totals						Invoice Transactions 1		\$57.99
		Program 900008 - Administrative & General Totals						Invoice Transactions 3		\$528.32
		Department 61 - Monroe WTP Totals						Invoice Transactions 3		\$528.32
Department 62 - Griffy Lake										
Program 900003 - Water Treat Exp - Oper										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017			58.01
		Account U61532 - Purchased Power Treatment Totals						Invoice Transactions 1		\$58.01
		Program 900003 - Water Treat Exp - Oper Totals						Invoice Transactions 1		\$58.01
		Department 62 - Griffy Lake Totals						Invoice Transactions 1		\$58.01
Department 71 - Transmission & Distribution										
Program 900006 - T&D Maintenance										
Account U67545 - Miscellaneous Expense Tanks										
223 - Duke Energy	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017			193.04
		Account U67545 - Miscellaneous Expense Tanks Totals						Invoice Transactions 2		\$485.99
		Program 900006 - T&D Maintenance Totals						Invoice Transactions 2		\$485.99
		Department 71 - Transmission & Distribution Totals						Invoice Transactions 2		\$485.99
Department 73 - Booster & Lift Stations										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017			2,145.09



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/21/17 - 11/21/17

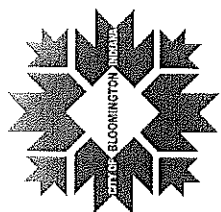
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 73 - Booster & Lift Stations										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	11/09/17	Service - 4100-3538-01 Edit -8 - 09/14-11/06/17 - LS,TD,BS			11/09/2017	11/21/2017	11/21/2017			2,171.64
				Account U61530 - Purchased Power Totals				Invoice Transactions 2		\$4,316.73
222 - Vectren										
	N0814658 11/17	Service - S Central BS - Edit 10/05-11/03/17 - BS			11/10/2017	11/21/2017	11/21/2017			34.84
				Account U61720 - Natural Gas				Invoice Transactions 1		\$34.84
				Program 900008 - Administrative & General Totals				Invoice Transactions 3		\$4,351.57
				Department 73 - Booster & Lift Stations Totals				Invoice Transactions 3		\$4,351.57
				Fund 009 - Water Totals				Invoice Transactions 16		\$7,172.22



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/21/17 - 11/21/17

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 U61530 - Purchased Power	11/21/17									
223 - Duke Energy		Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017			1,779.65
		Account U61530 - Purchased Power Totals						Invoice Transactions 1		\$1,779.65
208 - City Of Bloomington Utilities	10/31/17 CBU	Service - 10/02- 10/31/17 - BP, DR, LS, SC	Edit		10/31/2017	11/21/2017	11/21/2017			282.53
		Account U61700 - Utilities General						Invoice Transactions 1		\$282.53
222 - Vectren	N1244359 11/17	Service - Washington St Storage - 10/05- 11/03/17 - SC	Edit		11/10/2017	11/21/2017	11/21/2017			30.64
222 - Vectren	N1078457 11/17	Service - Service Center - 10/05- 11/03/17 - SC	Edit		11/10/2017	11/21/2017	11/21/2017			289.81
		Account U61720 - Natural Gas						Invoice Transactions 1		\$320.45
1079 - AT&T	850788637 11/17	Account U61730 - Telephone - Land Line & Long Distance Long distance charges - October 2017 - BP, DR, MN	Edit		11/09/2017	11/21/2017	11/21/2017			7.61
		Account U61730 - Telephone - Land Line & Long Distance Totals						Invoice Transactions 2		\$7.61
1079 - AT&T	8123347689 11/17	Service - Utilities - 11/07-12/06/17 - SC	Edit		11/07/2017	11/21/2017	11/21/2017			82.85
		Account U61733 - Telephone - Other Charges						Invoice Transactions 1		\$82.85
4170 - Comcast Cable Communications, INC	11/02/17 SC	Account U62146 - Furniture & Fixtures Maintenance Service - 11/15- 12/14/17 - SC	Edit		01/10/2017	11/21/2017	11/21/2017			11.42
		Account U62146 - Furniture & Fixtures Maintenance Totals						Invoice Transactions 1		\$11.42
		Program 950008 - Administrative & General Totals						Invoice Transactions 7		\$2,484.51
		Department 52 - USB Totals						Invoice Transactions 7		\$2,484.51



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/21/17 - 11/21/17

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 57 - Environmental Services										
Program 950005 - Treatment & Disposal - Ops										
Account U61532 - Purchased Power Treatment	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017			18.38
223 - Duke Energy										
Account U61532 - Purchased Power Treatment										\$18.38
Program 950005 - Treatment & Disposal - Ops										\$18.38
Department 57 - Environmental Services										\$18.38
Department 64 - Blucher Poole WWTP										
Program 950005 - Treatment & Disposal - Ops										
Account U61700 - Utilities General	10/31/17 CBU	Service - 10/02-10/31/17 - BP, DR, LS, SC	Edit		10/31/2017	11/21/2017	11/21/2017			10,838.48
208 - City Of Bloomington Utilities										
Account U61700 - Utilities General										
Program 950008 - Administrative & General										
Account U61700 - Utilities General	812R959257 11/17	White pages listing - 11/01/17-11/01/18 - MN, DR, BP	Edit		11/10/2017	11/21/2017	11/21/2017			60.00
1079 - AT&T										
Account U61700 - Utilities General										\$60.00
Program 950008 - Administrative & General										
Account U61700 - Utilities General	32812025025	Service - Blucher WWTP - 11/10-12/09/17 - BP	Edit		11/30/2017	11/21/2017	11/21/2017			61.99
454 - DirectTV, LLC										
Account U62146 - Furniture & Fixtures Maintenance										
Department 65 - Dillman Road WWTP										
Program 950005 - Treatment & Disposal - Ops										
Account U61700 - Utilities General	10/31/17 CBU	Service - 10/02-10/31/17 - BP, DR, LS, SC	Edit		10/31/2017	11/21/2017	11/21/2017			1,625.65
208 - City Of Bloomington Utilities										
Account U62146 - Furniture & Fixtures Maintenance										
Program 950008 - Administrative & General										
Account U61700 - Utilities General	812R959257 11/17	White pages listing - 11/01/17-11/01/18 - MN, DR, BP	Edit		11/10/2017	11/21/2017	11/21/2017			60.00
1079 - AT&T										
Account U61700 - Utilities General										\$60.00
Program 950008 - Administrative & General										
Account U61700 - Utilities General										\$1,625.65
Program 950005 - Treatment & Disposal - Ops										\$1,625.65



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/21/17 - 11/21/17

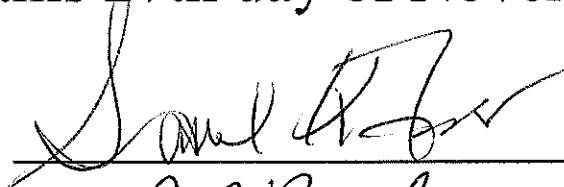
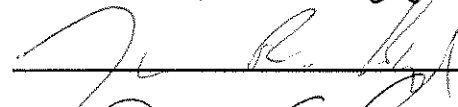

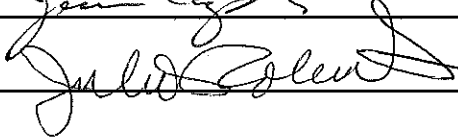
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater										
Department 65 - Dillman Road WWTP										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
222 - Vectren	N1059811 11/17	Service - Dillman WWTP - 10/03- 11/02/17 - DR	Edit		11/08/2017	11/21/2017	11/21/2017			2,864.65
		Account U62146 - Furniture & Fixtures Maintenance								\$2,864.65
454 - DirecTV, LLC	32830501657	Service - Dillman WWTP - 11/12- 12/11/17 - DR	Edit		12/02/2017	11/21/2017	11/21/2017	Invoice Transactions 1		57.99
		Account U62146 - Furniture & Fixtures Maintenance Totals								\$57.99
		Program 950008 - Administrative & General Totals								\$2,982.64
		Department 65 - Dillman Road WWTP Totals								\$4,608.29
Department 73 - Booster & Lift Stations										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	11/21/17	Service - Oct - Nov 2017 - LS, BS, GR, SC, TD, WT	Edit		11/21/2017	11/21/2017	11/21/2017	Invoice Transactions 1		1,643.26
		Service - 4100-3538-01 -8 - 09/14-11/06/17 - LS,TD,BS	Edit		11/09/2017	11/21/2017	11/21/2017	Invoice Transactions 3		2,033.53
		Account U61531 - Purchased Power Pumping Totals								\$3,676.79
		Program 950003 - Pumping Expense - Operations Totals								\$3,676.79
Program 950008 - Administrative & General										
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/17 CBU	Service - 10/02- 10/31/17 - BP, DR, LS, SC	Edit		10/31/2017	11/21/2017	11/21/2017	Invoice Transactions 2		21.44
		Account U61700 - Utilities General Totals								\$21.44
222 - Vectren	N1236302 11/17	Service - Tamaron LS - Edit 10/02-11/01/17 - LS	Edit		11/07/2017	11/21/2017	11/21/2017	Invoice Transactions 1		32.33
		Account U61720 - Natural Gas Totals								\$32.33
		Program 950008 - Administrative & General Totals								\$53.77
		Department 73 - Booster & Lift Stations Totals								\$3,730.56
		Fund 010 - Wastewater Totals								\$21,802.21
		Grand Totals								\$28,974.43

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:

**\$28,974.43**

**Paydate: 11/21/17**

Dated this 27th day of November, 2017

  
\_\_\_\_\_  
David A. Jones  
\_\_\_\_\_  
  
\_\_\_\_\_  
Julie R. By  
\_\_\_\_\_  
  
\_\_\_\_\_  
Jean Egan  
\_\_\_\_\_  
  
\_\_\_\_\_  
Julie Cole  
\_\_\_\_\_  
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Signatures of Governing Board

**UTILITIES SERVICE BOARD MOTION  
MEETING ON NOVEMBER 27, 2017  
CUSTOMER REFUNDS**

To: Utilities Service Board	From: Kim Robertson
Dept.	Dept. Accounts Payable
Sub: Claims list filed: 11/20/17	Date: 11/20/17
USB: 11/27/2017	
For Period: 10/24/17 - 11/20/17	Paydate: 12/01/17
G/L Date: 12/01/17	

Utilities Department customer refunds filed with the City Controller November 21, 2017 and signed by the Utilities Service Board for payment December 01, 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	0.00
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:	\$0.00
Wastewater Operations & Maintenance	1,026.80
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	\$1,026.80
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	\$0.00
<b>Total Water Utility:</b>	<b>\$0.00</b>
<b>Total Wastewater Utility:</b>	<b>\$1,026.80</b>
<b>Total Stormwater Utility:</b>	<b>\$0.00</b>
<b>TOTAL WATER, WASTEWATER &amp; STORMWATER UTILITIES</b>	<b>\$1,026.80</b>

City of Bloomington Utilities  
 Accounts Payable by GL Distribution Report  
 Paydate: 12/01/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Daniel Rademacher	21578-001	Customer refund	\$374.55	25077	Overpayments on each bill each month		\$374.55	
Spectra Tech LLC	200706-004	Customer refund	\$393.64	35078	Temp. Hydrant meter deposit		\$393.64	
Varsity Properties	9013-026	Customer refund	\$258.61	35079	Overpaid on they move out bill in Nov. 2017		\$258.61	
			<u>\$1,026.80</u>			<u>\$0.00</u>	<u>\$1,026.80</u>	<u>\$0.00</u>
			\$1,026.80					



PAID DEC 01 2017

Customer Refunds

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 12/01/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Daniel Rademacher	21578-001	Customer refund	\$374.55	25077	Overpayments on each bill each month		\$374.55	
Spectra Tech LLC	200706-004	Customer refund	\$393.64	35078	Temp. Hydrant meter deposit		\$393.64	
Varsity Properties	9013-028	Customer refund	\$258.61	35079	Overpaid on they move out bill in Nov. 2017		\$258.61	

\$1,026.80  
\$1,026.80

\$0.00    \$1,026.80    \$0.00

# Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 12/01/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Util Opr - Utilities Operating</b>					
Check	12/01/2017	25077 Utility Management Refund	RADEMACHER, DANIEL		374.55
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	12/01/2017	25078 Utility Management Refund	SPECTRA TECH LLC		393.64
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	12/01/2017	25079 Utility Management Refund	VARSITY PROPERTIES		258.61
	Account Type	Account Number	Transaction Date	Transaction Type	
	Single-Family Residential	9013-028	11/16/2017	Refund Adjustment	
<b>Util Opr Utilities Operating Totals:</b>					<b>\$1,026.80</b>

Checks: 3 \$1,026.80

Transactions: 3



# Adjustment Edit Listing

Paydate: 12/01/17      Water      Wastewater      Stormwater

<p>9013-028  <b>VARSIITY PROPERTIES</b>                  218 E 19TH ST BLOOMINGTON, IN 47408-1506</p>	<p><b>Audit Information</b>                  Created By                  Last Changed By                  Kim Trotter 2 on 11/16/2017 at 8:27 AM</p>	<p>Amount    Charge Category    Amount</p> <p>258.61    010 Overpayment    258.61</p>
<p><b>Transaction Details</b>                  Transaction Date    11/16/2017                  G/L Date    12/01/2017                  Adjustment Type    Refund                  Adjustment Amount    \$258.61</p>	<p><b>Refund Information</b>                  Refund Type    Check                  Refund Number    25079                  Refund Date    12/01/2017                  Refund Status    Issued</p>	
<p><b>Reason</b>                  Reference Transaction                  Activity Date    11/16/2017                  Reason    Refund Adjustment - Refund Adjustment                  Description    Dec 1 2017                  Note</p>	<p><b>Refund Recipient</b>                  Recipient Type                  Name    Primary Customer                  Address    VARSITY PROPERTIES                  2015 N DUNN ST BLOOMINGTON, IN 47408</p>	

<p>200706-004  <b>SPECTRA TECH LLC</b>                  72877136 TEMPORARY METER LOCATION BYP BLOOMINGTON, IN</p>	<p><b>Audit Information</b>                  Created By                  Last Changed By                  Kim Trotter 2 on 11/16/2017 at 4:57 PM</p>	<p>Amount    Charge Category    Amount</p> <p>393.64    010 Overpayment    393.64</p>
<p><b>Transaction Details</b>                  Transaction Date    10/31/2017                  G/L Date    12/01/2017                  Adjustment Type    Refund                  Adjustment Amount    \$393.64</p>	<p><b>Refund Information</b>                  Refund Type    Check                  Refund Number    25078                  Refund Date    12/01/2017                  Refund Status    Issued</p>	
<p><b>Reason</b>                  Reference Transaction                  Activity Date    10/31/2017                  Reason    Exception Bill on 10/31/2017 of \$6.36                  Description    10/31/2017                  Note</p>	<p><b>Refund Recipient</b>                  Recipient Type                  Name    Primary Customer                  Address    SPECTRA TECH LLC                  15230 ENDEAVOR DR NOBLESVILLE, IN 46060</p>	



# Adjustment Edit Listing

Water Wastewater Stormwater

Paydate: 12/01/17

21578-001  
 DANIEL RADEMACHER  
 1700 S HIGHLAND AVE BLOOMINGTON, IN 47401-6602

**Audit Information**  
 Created By  
 Last Changed By

Kim Trotter 2 on 11/17/2017 at 2:28 PM

**Transaction Details**

Transaction Date 11/09/2017  
 G/L Date 12/01/2017  
 Adjustment Type Refund  
 Adjustment Amount \$374.55

**Refund Information**

Refund Type Check  
 Refund Number 25077  
 Refund Date 12/01/2017  
 Refund Status Issued

**Reason**

Reference Transaction Exception Bill on 11/09/2017 of \$6.67  
 Activity Date 11/09/2017

**Refund Recipient**

Recipient Type Primary Customer  
 Name DANIEL RADEMACHER  
 Address 2107 S GEORGETOWN RD BLOOMINGTON, IN 47401

**Requested Adjustment**

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		010 Overpayment	374.55		
		010 Overpayment			374.55

Total Accounts 3 Total Adjustments \$1,026.80

**Requested Adjustment Totals**

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		010 Overpayment	1,026.80		
		010 Overpayment			1,026.80

**Resulting Action Totals**

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
		010 Overpayment	1,026.80		
		010 Overpayment			1,026.80

Grand total: 1,026.80

-	1,026.80	-
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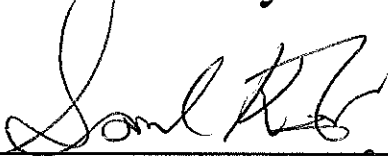
Allowance of Customer Refunds – We have examined the customer refunds listed on the foregoing Adjustment Edit Listing Report.

These refunds are hereby allowed in the total amount of:

**\$1,026.80**

**Paydate: 12/01/17**

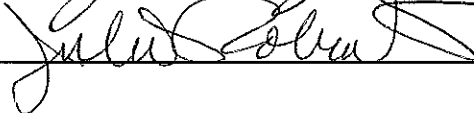
Dated this 27th day of November, 2017

  
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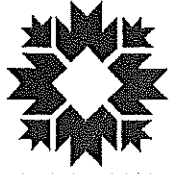
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**Signatures of Governing Board**



CITY OF BLOOMINGTON

# City of Bloomington Utilities Weimer Dam Removal

## Bid Opening Date: November 27, 2017 at 5:00pm

CONTRACTOR	BASE BID
Associates Four	\$ 564,576 <sup>00</sup>
CFG	—
Crider & Crider	\$ 738,217 <sup>00</sup>
HIS	\$ 598,765 <sup>00</sup>
Jerry Aigner Construction	\$ 863,544 <sup>40</sup>
Milestone	\$ 858,898 <sup>50</sup>
Monroe LLC	—
Scenic Construction	—
Estimate	\$ 558,000 <sup>00</sup>