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 30th 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 5th 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 4th as Assistant Director for Finance. CBU and the City Council discussed the proposed changes to non-recurring charges on November 8th. 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.

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	**Paydate:**	**12/01/17**
	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
Total Water Utility:	**$267,374.96**
Total Wastewater Utility:	**$733,903.34**
Total Stormwater Utility:	**$847.66**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$1,002,125.96**

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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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Core & Main, LP	I081582	PUR17-485 6" ductile iron pipe (40ft); Part#06-DIP	448.40	448.40					
Core & Main, LP	I087645	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#I22458/62	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	S109539755.001	2 9 pc insulated screwdriver sets - MN	316.06	316.06					
Kirby Risk Corp	S109547732.001	Switch for air handling unit @ DR	10.59				10.59		
Kirby Risk Corp	S109551853.001	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	PINV079244	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	5050837009 CBU	Contract billing for Ricoh copier 09/17-10/16/17-DR,BP,PUR	63.61				63.61		
Rogers Group, INC	0071162127	#5, #11, #53 Stone - Stock - 10/23-10/25/17 - TD	1,219.10	487.64			731.46		
Rogers Group, INC	0071162259	#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	3353625091	2 LA-Z-Boy leather black chairs - PUR	397.42	158.97			238.45		

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
Accounts Payable by G/L Distribution Report
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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:			1,002,125.96	234,024.96	850.00	32,500.00	228,270.16	505,633.18	847.66

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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										
Account U10500 - 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#1GCNKNEH5JZ150274	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22

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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										
Account U34150 - General Transportation Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	39649071	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH7JZ150163	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#1GCNKNEH9JZ151315	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#1GCNKNEHXJA150044	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#1GCNKNEHXJZ149928	Edit		11/01/2017	11/27/2017	12/01/2017			9,732.22
				Account **U34150 - General Transportation Equipment** Totals				Invoice Transactions 7		$69,939.44
Account **U34450 - Laboratory Equipment**										
320 - HACH Company	10589188	pH-wide range 6" cable w/adapter - 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/adapter - 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)
				Account **U34450 - Laboratory Equipment** Totals				Invoice Transactions 4		$0.00
Department **51 - Director**										
Program **900008 - 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			6.13
				Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions 1		$6.13
Account **U66000 - Advertising**										
323 - Hoosier Times, INC	149972 10/31/17	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
				Account **U66000 - Advertising** Totals				Invoice Transactions 1		$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					Invoice Transactions 3		$56.21
			Program **900008 - Administrative & General** Totals					Invoice Transactions 5		$248.54
			Department **51 - Director** Totals					Invoice Transactions 5		$248.54
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	PINV079244	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 **U62001 - Materials & Supplies General** Totals					Invoice Transactions 8		$966.83
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

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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 52 - USB										
Program 900008 - Administrative & General										
Account U63600 - Contracted Services - Other										
3434 - Executive Management Services, INC	221319	Cleaning service for Service Center - November 2017 - SC	Edit		11/01/2017	11/27/2017	12/01/2017			1,596.80
Account **U63600 - Contracted Services - Other** Totals								Invoice Transactions 2		$1,671.20
Account **U67501 - Miscellaneous Expense**										
231 - Indiana University Health Bloomington, INC	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**										
5103 - Staples Contract & Commercial, INC	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
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			16.61
5103 - Staples Contract & Commercial, INC	3356842586	Academic monthly calendar, back supports - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			19.74
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 2		$36.35
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			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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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 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 Notices - ACCT	Edit		11/02/2017	11/27/2017	12/01/2017			2,973.66
2033 - Virtuoso Sourcing Group, LLC	24019	Collection agency fee - 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			$3,000.86
Program **900007 - Customer Accounts Exp** Totals							Invoice Transactions 2			$3,000.86
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, PUR	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 Academic wall calendar - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			(3.32)
5103 - Staples Contract & Commercial, INC	3356842584	2018 Monthly wall calendar vertical - BC, ACCT	Edit		10/21/2017	11/27/2017	12/01/2017			3.38
5103 - Staples Contract & Commercial, INC	3358714202	Credit for returned item prof series back support - BC, ACCT	Edit		11/04/2017	11/27/2017	12/01/2017			(19.74)
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 6			$130.70
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			789.40
Account **U67536 - Miscellaneous Expense Shipping** Totals							Invoice Transactions 1			$789.40
Program **900008 - Administrative & General** Totals							Invoice Transactions 7			$920.10
Department **54 - Billings & Collections** Totals							Invoice Transactions 9			$3,920.96

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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 55 - Customer Relations										
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			11.43
Account **U67536 - Miscellaneous Expense Shipping** Totals								Invoice Transactions 1		$11.43
Program **900008 - Administrative & General** Totals								Invoice Transactions 1		$11.43
Department **55 - Customer Relations** Totals								Invoice Transactions 1		$11.43
Department **56 - Purchasing**										
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			8.77
453 - ULINE, INC	91919553	PUR17-480 Plastic bin shelves 7"x24"x4" (blue, 30)	Edit		11/02/2017	11/27/2017	12/01/2017			80.24
Account **U62001 - Materials & Supplies General** Totals								Invoice Transactions 2		$89.01
Account **U62044 - Materials & Supplies Office Supplies**										
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								Invoice Transactions 1		$0.99
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			158.97
Account **U62143 - Furniture & Fixtures Other Furniture** Totals								Invoice Transactions 1		$158.97
Account **U65000 - Transportation**										
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
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								Invoice Transactions 2		$11.52
Program **900008 - Administrative & General** Totals								Invoice Transactions 6		$260.49
Department **56 - Purchasing** Totals								Invoice Transactions 6		$260.49

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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 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 - Cassady Electrical Contractors, INC	13323	Moved electrical hook up for sodium pottassium 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
Account **U61815 - Chemicals Alum**										
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

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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							Invoice Transactions 1			$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							Invoice Transactions 1			$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							Invoice Transactions 1			$6,203.11
Program **900003 - Water Treat Exp - Oper** Totals							Invoice Transactions 9			$41,467.62
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							Invoice Transactions 1			$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
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
32 - Cassady 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
32 - Cassady Electrical Contractors, INC	12551	Control work on overload @ residual basin - MN	Edit		09/29/2017	11/27/2017	12/01/2017			409.20
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

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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			$10,801.46
Account **U65000 - Transportation**										
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** Totals			Invoice Transactions 1			$67.84
				Program **900004 - Water Treatment - Maint** Totals			Invoice Transactions 8			$10,914.71
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			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	S109539755.001	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** Totals				Invoice Transactions 8			$2,632.15
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
53005 - Menards, INC	79190	Nitrile gloves, heaters, extension cords - MN	Edit		11/07/2017	11/27/2017	12/01/2017			82.80

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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 900008 - Administrative & General										
Account U62147 - Material & Supplies - Personal Protective Equipment										
53005 - Menards, INC	78594	Padlocks, misc rubber gloves - MN	Edit		11/01/2017	11/27/2017	12/01/2017			58.66
Account U62147 - Material & Supplies - Personal Protective Equipment Totals								Invoice Transactions 2		$141.46
Account U62200 - Training										
1229 - American Water Works Association	7001448049	MN17-465 Online class (EL7) - Shawn Medsker	Edit		11/08/2017	11/27/2017	12/01/2017			270.00
Account U62200 - Training Totals								Invoice Transactions 1		$270.00
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			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			23.44
Account U67536 - Miscellaneous Expense Shipping Totals								Invoice Transactions 2		$41.64
Program 900008 - Administrative & General Totals								Invoice Transactions 13		$3,085.25
Department 61 - Monroe WTP Totals								Invoice Transactions 33		$73,726.49
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			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			25.00
Account U62001 - Materials & Supplies General Totals								Invoice Transactions 2		$35.00
Program 900008 - Administrative & General Totals								Invoice Transactions 2		$35.00
Department 66 - Laboratory Totals								Invoice Transactions 2		$35.00
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 Cheyanne - TD	Edit		11/02/2017	11/27/2017	12/01/2017			1.99
902 - Indiana Underground Plant Protection Service, 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			691.22

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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 71 - Transmission & Distribution										
Program 900006 - T&D Maintenance										
Account U62020 - Materials & Supplies Lines										
334 - Irving Materials, INC	10492346	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
			Account **U62020 - Materials & Supplies Lines** Totals				Invoice Transactions 6			$2,839.21
			Program **900006 - T&D Maintenance** Totals				Invoice Transactions 6			$2,839.21
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			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			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			(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#I22458/62	Trailer jack for shoring 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			$582.34
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3357820465	Notepads, wire rack, tape, post-its, gel pens, highlighters - TD	Edit		10/28/2017	11/27/2017	12/01/2017			20.12
5103 - Staples Contract & Commercial, INC	3357820466	Telephone cleaning wipes - TD	Edit		10/28/2017	11/27/2017	12/01/2017			3.00

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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 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			9.33
Account **U62044 - Materials & Supplies Office Supplies** Totals							Invoice Transactions 3			$32.45
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			1.40
Account **U67536 - Miscellaneous Expense Shipping** Totals							Invoice Transactions 1			$1.40
Program **900008 - Administrative & General** Totals							Invoice Transactions 11			$616.19
Department **71 - Transmission & Distribution** Totals							Invoice Transactions 17			$3,455.40
Department **73 - Booster & Lift Stations**										
Program **900006 - T&D Maintenance**										
Account **U62026 - Materials & Supplies Pumps**										
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
Program **900008 - Administrative & General**										
Account **U62001 - Materials & Supplies General**										
395 - Kirby Risk Corp	S109537295.001	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** Totals							Invoice Transactions 1			$69.86
Program **900008 - Administrative & General** Totals							Invoice Transactions 1			$69.86
Department **73 - Booster & Lift Stations** Totals							Invoice Transactions 3			$2,225.43
Department **75 - Meters**										
Program **900008 - 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			108.00
Account **U62001 - Materials & Supplies General** Totals							Invoice Transactions 1			$108.00

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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
				Account **U62200 - Training** Totals				Invoice Transactions	1	$357.96
				Program **900008 - Administrative & General** Totals				Invoice Transactions	2	$465.96
				Department **75 - Meters** Totals				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	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017			12.62
5103 - Staples Contract & Commercial, INC	3356185096	Apple certified MFI Lightning USB 3pc charger - ENG, DIR	Edit		10/14/2017	11/27/2017	12/01/2017			13.59
				Account **U62001 - Materials & Supplies General** Totals				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
				Account **U62044 - Materials & Supplies Office Supplies** Totals				Invoice Transactions	2	$130.08
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			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
				Account **U67536 - Miscellaneous Expense Shipping** Totals				Invoice Transactions	2	$51.62
				Program **900008 - Administrative & General** Totals				Invoice Transactions	6	$207.91
				Department **92 - Engineering** Totals				Invoice Transactions	6	$207.91
				Fund **009 - Water** Totals				Invoice Transactions	132	$234,024.96

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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		$30,674.40
Account **U39150 - General Transportation Equipment**										
6070 - 72 Hour LLC (National Auto Fleet Group)	39649068	PUR17-342 Chevrolet Silverado work truck for BP; ID#1GCVKNEH2JZ1	Edit		10/31/2017	11/27/2017	12/01/2017			26,597.93
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			15,958.76
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			15,958.76
6070 - 72 Hour LLC (National Auto Fleet Group)	39649074	PUR17-341 Chevrolet Silverado for DR; ID#1GCNKNEH2JZ150510	Edit		11/01/2017	11/27/2017	12/01/2017			24,330.56
6070 - 72 Hour LLC (National Auto Fleet Group)	39649070	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH5JZ150274	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
6070 - 72 Hour LLC (National Auto Fleet Group)	39649071	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH7JZ150163	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34

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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 U39150 - General Transportation Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	39649069	PUR17-341 Chevrolet Silverado work truck ID#1GCNKNEH9JZ151315	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#1GCNKNEHXJA150044	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#1GCNKNEHXJZ149928	Edit		11/01/2017	11/27/2017	12/01/2017			14,598.34
Account **U39150 - General Transportation Equipment** Totals								Invoice Transactions 9		$155,837.71
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		$9.19
Account **U66000 - Advertising**										
323 - Hoosier Times, INC	155381 10/31/17	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 10/31/17	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		$400.24
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			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		$99.35
Program **950008 - Administrative & General** Totals								Invoice Transactions 6		$508.78
Department **51 - Director** Totals								Invoice Transactions 6		$508.78

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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 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, MN, 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	PINV079244	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
			Account **U62001 - Materials & Supplies General** Totals					Invoice Transactions 8		$1,450.27
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			111.60
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
			Account **U63600 - Contracted Services - Other** Totals					Invoice Transactions 2		$2,506.80
			Program **950008 - Administrative & General** Totals					Invoice Transactions 10		$3,957.07
			Department **52 - USB** Totals					Invoice Transactions 10		$3,957.07
Department **53 - Accounting**										
Program **950008 - Administrative & General**										
Account **U62043 - Materials & Supplies Office Furniture**										
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** Totals					Invoice Transactions 1		$119.23

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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 10/2017	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** Totals							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 Notices - ACCT	Edit		11/02/2017	11/27/2017	12/01/2017			4,460.49
2033 - Virtuoso Sourcing Group, LLC	24019	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 Box 2500 - AR, PUR	Edit		11/07/2017	11/27/2017	12/01/2017			178.80
5103 - Staples Contract & Commercial, INC	3357820482	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

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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 54 - Billings & Collections										
Program **950008 - Administrative & General**										
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3358714202	Credit for returned item prof series back support - BC, ACCT	Edit		11/04/2017	11/27/2017	12/01/2017			(29.60)
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 6		$196.04
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			1,184.09
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	20822235 10/2017	Reserve account postage - Sept - Oct 2017 - ACCT	Edit		11/09/2017	11/27/2017	12/01/2017			17.15
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	10/31/17 Uniform	Uniform service - October 2017 - TD, ENG, BP, DR, PUR, MN	Edit		10/31/2017	11/27/2017	12/01/2017			13.15
453 - ULINE, INC	91919553	PUR17-480 Plastic bin shelves 7"x24"x4" (blue, 30)	Edit		11/02/2017	11/27/2017	12/01/2017			120.35
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, stainless steel ruler - ENG, PUR	Edit		11/04/2017	11/27/2017	12/01/2017			1.49
Account **U62044 - Materials & Supplies Office Supplies** Totals								Invoice Transactions 1		$1.49

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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 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
Department **64 - Blucher Poole WWTP**										
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
Account **U61817 - Chemicals Polymer**										
2670 - Biochem, INC	16272	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
Account **U67501 - Miscellaneous Expense**										
231 - Indiana University Health Bloomington, INC	00058495-00	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
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 3		$10,578.29
Program **950006 - Treatment & Disposal - Maint**										
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 **U62024 - Materials & Supplies Structures** Totals								Invoice Transactions 1		$801.00
Account **U62032 - Materials & Supplies Treatment**										
21104 - Cummins Crosspoint, LLC	001-90655	Generator maintenance @ Blucher WWTP - 11/13/17 - BP	Edit		11/14/2017	11/27/2017	12/01/2017			1,233.53
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

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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, detergent, bleach - BP	Edit		10/26/2017	11/27/2017	12/01/2017			576.45
9269 - HP Products Corporation	I3221112	2 cs perfect touch cups 12 oz - BP	Edit		10/26/2017	11/27/2017	12/01/2017			225.22
9269 - HP Products Corporation	CR00206418	Credit memo for returned A-1 Ultra Bleach Disinfectant - BP	Edit		10/30/2017	11/27/2017	12/01/2017			(14.02)
395 - Kirby Risk Corp	S109508947.001	Misc lights for out buildings @ Blucher - BP	Edit		10/11/2017	11/27/2017	12/01/2017			507.24
355 - South Central GWB Company, INC	S3232606.001	2 cs filters for press building - 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
Account **U62146 - Furniture & Fixtures Maintenance**										
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
Account **U62147 - Material & Supplies - Personal Protective Equipment**										
9269 - HP Products Corporation	I3221956	Can liners, gloves, tissue, towels, detergent, bleach - BP	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
			Program **950008 - Administrative & General** Totals					Invoice Transactions 10		$1,858.74
			Department **64 - Blucher Poole WWTP** Totals					Invoice Transactions 16		$15,176.37

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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** Totals				Invoice Transactions 1			$4,102.65
			Program **950005 - Treatment & Disposal - Ops** Totals				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** Totals				Invoice Transactions 3			$2,338.04
Account **U62032 - Materials & Supplies Treatment**										
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	S109547732.001	Switch for air handling unit @ DR	Edit		11/02/2017	11/27/2017	12/01/2017			10.59
395 - Kirby Risk Corp	S109531431.001	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	S109531431.003	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** Totals				Invoice Transactions 6			$3,137.07
			Program **950006 - Treatment & Disposal - Maint** Totals				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
Fund 010 - Wastewater										
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		$820.47
Account **U62146 - Furniture & Fixtures Maintenance**										
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		$57.37
Account **U62200 - Training**										
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 Sem-R. Houshour	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		$376.00
			Program **950008 - Administrative & General** Totals					Invoice Transactions 12		$1,253.84
			Department **65 - Dillman Road WWTP** Totals					Invoice Transactions 22		$10,831.60

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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 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								Invoice Transactions 1		$1,482.17
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 1		$1,482.17
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								Invoice Transactions 1		$15.00
Program **950008 - Administrative & General** Totals								Invoice Transactions 1		$15.00
Department **66 - Laboratory** Totals								Invoice Transactions 2		$1,497.17
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
902 - Indiana Underground Plant Protection Service, 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
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
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								Invoice Transactions 4		$2,161.65
Program **950002 - Collection Expense - Maintenance** Totals								Invoice Transactions 4		$2,161.65
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
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
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)

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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 71 - Transmission & Distribution										
Program 950008 - Administrative & General										
Account U62001 - Materials & Supplies General										
11243 - Core & Main, LP	I031340	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#I22458/62	Trailer jack for shoring trailer #566 - SW, TD	Edit		11/15/2017	11/27/2017	12/01/2017			21.99
13706 - Sunbelt Rentals, INC	73865614-0001	Husqvarna 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			$867.87
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3357820465	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			$57.30
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			2.11
			Account **U67536 - Miscellaneous Expense Shipping** Totals				Invoice Transactions 1			$2.11
			Program **950008 - Administrative & General** Totals				Invoice Transactions 12			$927.28
			Department **71 - Transmission & Distribution** Totals				Invoice Transactions 16			$3,088.93
Department **73 - Booster & Lift Stations**										
Program **950003 - Pumping Expense - Operations**										
Account **U62026 - Materials & Supplies Pumps**										
395 - Kirby Risk Corp	S109551853.001	Starter contact heater assy for Vernal Pk LS - LS, TD	Edit		11/06/2017	11/27/2017	12/01/2017			124.00
			Account **U62026 - Materials & Supplies Pumps** Totals				Invoice Transactions 1			$124.00
			Program **950003 - Pumping Expense - Operations** Totals				Invoice Transactions 1			$124.00

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 73 - Booster & Lift Stations										
Program 950008 - Administrative & General										
Account U62001 - Materials & Supplies General										
395 - Kirby Risk Corp	S109294197.002	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		($390.59)
Program **950008 - Administrative & General** Totals								Invoice Transactions 1		($390.59)
Department **73 - Booster & Lift Stations** Totals								Invoice Transactions 2		($266.59)
Department **75 - Meters**										
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		$162.00
Program **950008 - Administrative & General** Totals								Invoice Transactions 1		$162.00
Department **75 - Meters** Totals								Invoice Transactions 1		$162.00
Department **92 - Engineering**										
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			18.92
5103 - Staples Contract & Commercial, INC	3356185096	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		$39.31
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			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		$195.11
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			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#I22458/62	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
Account **U62044 - Materials & Supplies Office Supplies**										
5103 - Staples Contract & Commercial, INC	3357820465	Notepads, 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										
4740 - Bank Of New York	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
				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				Invoice Transactions 2			$505,633.18
			Fund **030 - Wastewater Construction** Totals				Invoice Transactions 2			$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-WMR'S 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		$32,500.00
			Fund **039 - Water Construction** Totals					Invoice Transactions 1		$32,500.00
			Grand Totals					Invoice Transactions 256		$1,002,125.96

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

Signatures of Governing Board

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

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: 11/07/17 - 11/20/17	**Paydate:**	**11/21/17**
	G/L Date: **11/21/17**		

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
Total Water Utility:	**$7,172.22**
Total Wastewater Utility:	**$21,802.21**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$28,974.43**

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 listting - 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
DirecTV, LLC	32812025025	Service -Blucher WWTP - 11/10-12/09/17 - BP	61.99		61.99
DirecTV, LLC	32830249625	Service - Monroe WTP - 11/12-12/11/17 - MN	57.99	57.99	
DirecTV, 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

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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
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			283.81
				Account **U61700 - Utilities General** Totals				Invoice Transactions 1		$283.81
Account **U61720 - Natural Gas**										
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** Totals				Invoice Transactions 2		$213.64
Account **U61730 - Telephone - Land Line & Long Distance**										
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** Totals				Invoice Transactions 1		$1.61
Account **U61733 - Telephone - Other Charges**										
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** Totals				Invoice Transactions 1		$55.23
Account **U62146 - Furniture & Fixtures Maintenance**										
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** Totals				Invoice Transactions 1		$7.61
				Program **900008 - Administrative & General** Totals				Invoice Transactions 7		$1,748.33
				Department **52 - USB** Totals				Invoice Transactions 7		$1,748.33
Department **61 - Monroe WTP**										
Program **900008 - Administrative & General**										
Account **U61700 - Utilities General**										
1079 - AT&T	812R959257 11/17	White pages listting - 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 - 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
Account U62146 - Furniture & Fixtures Maintenance										
454 - DirecTV, LLC	32830249625	Service - Monroe WTP - 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
223 - Duke Energy	11/09/17	Service - 4100-3538-01 -8 - 09/14-11/06/17 - LS,TD,BS	Edit		11/09/2017	11/21/2017	11/21/2017			292.95
				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 -8 - 09/14-11/06/17 - LS,TD,BS	Edit		11/09/2017	11/21/2017	11/21/2017			2,171.64
				Account **U61530 - Purchased Power** Totals				Invoice Transactions	2	$4,316.73
Account **U61720 - Natural Gas**										
222 - Vectren	N0814658 11/17	Service - S Central BS - 10/05-11/03/17 - BS	Edit		11/10/2017	11/21/2017	11/21/2017			34.84
				Account **U61720 - Natural Gas** Totals				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										
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			1,779.65
Account **U61530 - Purchased Power** Totals							Invoice Transactions 1			$1,779.65
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			282.53
Account **U61700 - Utilities General** Totals							Invoice Transactions 1			$282.53
Account **U61720 - Natural Gas**										
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** Totals							Invoice Transactions 2			$320.45
Account **U61730 - Telephone - Land Line & Long Distance**										
1079 - AT&T	850788637 11/17	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 1			$7.61
Account **U61733 - Telephone - Other Charges**										
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** Totals							Invoice Transactions 1			$82.85
Account **U62146 - Furniture & Fixtures Maintenance**										
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			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										
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			18.38
Account **U61532 - Purchased Power Treatment** Totals								Invoice Transactions 1		$18.38
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 1		$18.38
Department **57 - Environmental Services** Totals								Invoice Transactions 1		$18.38
Department **64 - Blucher Poole WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
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			10,838.48
Account **U61700 - Utilities General** Totals								Invoice Transactions 1		$10,838.48
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 1		$10,838.48
Program **950008 - Administrative & General**										
Account **U61700 - Utilities General**										
1079 - AT&T	812R959257 11/17	White pages listting - 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
Account **U62146 - Furniture & Fixtures Maintenance**										
454 - DirecTV, LLC	32812025025	Service -Blucher WWTP - 11/10-12/09/17 - BP	Edit		11/30/2017	11/21/2017	11/21/2017			61.99
Account **U62146 - Furniture & Fixtures Maintenance** Totals								Invoice Transactions 1		$61.99
Program **950008 - Administrative & General** Totals								Invoice Transactions 2		$121.99
Department **64 - Blucher Poole WWTP** Totals								Invoice Transactions 3		$10,960.47
Department **65 - Dillman Road WWTP**										
Program **950005 - Treatment & Disposal - Ops**										
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			1,625.65
Account **U61700 - Utilities General** Totals								Invoice Transactions 1		$1,625.65
Program **950005 - Treatment & Disposal - Ops** Totals								Invoice Transactions 1		$1,625.65
Program **950008 - Administrative & General**										
Account **U61700 - Utilities General**										
1079 - AT&T	812R959257 11/17	White pages listting - 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 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 **U61720 - Natural Gas** Totals				Invoice Transactions 1		$2,864.65
Account **U62146 - Furniture & Fixtures Maintenance**										
454 - DirecTV, LLC	32830501657	Service - Dillman WWTP - 11/12-12/11/17 - DR	Edit		12/02/2017	11/21/2017	11/21/2017			57.99
				Account **U62146 - Furniture & Fixtures Maintenance** Totals				Invoice Transactions 1		$57.99
				Program **950008 - Administrative & General** Totals				Invoice Transactions 3		$2,982.64
				Department **65 - Dillman Road WWTP** Totals				Invoice Transactions 4		$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			1,643.26
223 - Duke Energy	11/09/17	Service - 4100-3538-01-8 - 09/14-11/06/17 - LS,TD,BS	Edit		11/09/2017	11/21/2017	11/21/2017			2,033.53
				Account **U61531 - Purchased Power Pumping** Totals				Invoice Transactions 2		$3,676.79
				Program **950003 - Pumping Expense - Operations** Totals				Invoice Transactions 2		$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			21.44
				Account **U61700 - Utilities General** Totals				Invoice Transactions 1		$21.44
Account **U61720 - Natural Gas**										
222 - Vectren	N1236302 11/17	Service - Tamarron LS - 10/02-11/01/17 - LS	Edit		11/07/2017	11/21/2017	11/21/2017			32.33
				Account **U61720 - Natural Gas** Totals				Invoice Transactions 1		$32.33
				Program **950008 - Administrative & General** Totals				Invoice Transactions 2		$53.77
				Department **73 - Booster & Lift Stations** Totals				Invoice Transactions 4		$3,730.56
				Fund **010 - Wastewater** Totals				Invoice Transactions 19		$21,802.21
				Grand Totals				Invoice Transactions 35		$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

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
Total Water Utility:	**$0.00**
Total Wastewater Utility:	**$1,026.80**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$1,026.80**

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			$0.00	$1,026.80	$0.00
			$1,026.80					

PAID DEC 0 1 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			$0.00	$1,026.80	$0.00
			$1,026.80					

CITY OF BLOOMINGTON

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
Bank Account: Util Opr - Utilities Operating					
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
Util Opr Utilities Operating Totals:			Transactions: 3		$1,026.80

Checks: 3 $1,026.80

Adjustment Edit Listing

Paydate: 12/01/17

	Water	Wastewater	Stormwater
9013-028 VARSITY PROPERTIES 218 E 19TH ST BLOOMINGTON, IN 47408-1506		258.61	
200706-004 SPECTRA TECH LLC 72877136 TEMPORARY METER LOCATION BYP BLOOMINGTON, IN		393.64	

9013-028
VARSITY PROPERTIES
218 E 19TH ST BLOOMINGTON, IN 47408-1506

Audit Information
Created By: Kim Trotter 2 on 11/16/2017 at 8:27 AM
Last Changed By:

Transaction Details
Transaction Date: 11/16/2017
G/L Date: 12/01/2017
Adjustment Type: Refund
Adjustment Amount: $258.61

Refund Information
Refund Type: Check
Refund Number: 25079
Refund Date: 12/01/2017
Refund Status: Issued

Reason
Reference Transaction:
Activity Date: 11/16/2017
Reason: Refund Adjustment - Refund Adjustment
Description: Dec 1 2017
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: VARSITY PROPERTIES
Address: 2015 N DUNN ST BLOOMINGTON, IN 47408

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						010 Overpayment	
						010 Overpayment	258.61

200706-004
SPECTRA TECH LLC
72877136 TEMPORARY METER LOCATION BYP BLOOMINGTON, IN

Audit Information
Created By: Kim Trotter 2 on 11/16/2017 at 4:57 PM
Last Changed By:

Transaction Details
Transaction Date: 10/31/2017
G/L Date: 12/01/2017
Adjustment Type: Refund
Adjustment Amount: $393.64

Refund Information
Refund Type: Check
Refund Number: 25078
Refund Date: 12/01/2017
Refund Status: Issued

Reason
Reference Transaction: Exception Bill on 10/31/2017 of $6.36
Activity Date: 10/31/2017
Reason:
Description:
Note:

Refund Recipient
Recipient Type: Primary Customer
Name: SPECTRA TECH LLC
Address: 15230 ENDEAVOR DR NOBLESVILLE, IN 46060

Requested Adjustment

Charge Category	Amount	Charge Category	Amount	Charge Category	Amount	Charge Category	Amount
						010 Overpayment	
						010 Overpayment	393.64

Adjustment Edit Listing

Paydate: 12/01/17

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

Audit Information

Created By	Kim Trotter 2 on 11/17/2017 at 2:28 PM
Last Changed By	

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
Reason	
Description	
Note	

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	Charge Category	Amount	Water	Wastewater	Stormwater
						010 Overpayment 010 Overpayment	374.55		374.55	

Total Accounts	3	Total Adjustments	$1,026.80

Requested Adjustment Totals

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

Resulting Action Totals

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

		Water	Wastewater	Stormwater
Grand total:	1,026.80	-	1,026.80	-

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 27h day of November, 2017

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	$ 564,576.00
CFG	—
Crider & Crider	$ 738,217.00
HIS	$ 598,765.00
Jerry Aigner Construction	$ 863,544.40
Milestone	$ 858,898.50
Monroe LLC	—
Scenic Construction	—
Estimate	$558,000.00