AGENDA UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room City of Bloomington Utilities 600 E. Miller Dr. Bloomington, Indiana 47402 Julie Roberts, President Jim Sherman, Vice President Jason Banach Amanda Burnham Jean Capler Jeff Ehman Sam Frank Terri Porter, ex-officio Jim Sims, ex-officio

March 5, 2018 5:00 P.M. Regular Meeting

- I. Call to order
- II. Approval of the minutes of previous meeting (Feb 19)
- III. Approval of the claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda
 - a. Bloom Environmental Mold Removal at Blucher Poole \$1,420.00
- V. Request Approval of Agreement with Linko Technology, Inc Tamara Roberts
- VI. Request Approval of Services Agreement with Toric Engineering Chris Wheeler
- VII. Old business
- VIII. New business
- IX. Subcommittee reports
- X. Staff reports
- XI. Petitions and communications*
- XII. Adjournment

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

UTILITIES SERVICE BOARD MEETING

February 19, 2018

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

Board member Frank called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held in the Utilities Service Board room at the City of Bloomington Utilities Service Center 600 East Miller Drive, Bloomington, Indiana.

Board members present: Amanda Burnham, Jason Banach, Jean Capler, Jeff Ehman, Sam Frank and Jim Sims, ex-officio.

Staff members present: Phil Peden, Tom Axsom, Brad Schroeder, John Langley, Michelle Waldon, Cindy Shaw, Chris Wheeler, Holly McLauchlin, Laura Pettit, and Vic Kelson.

MINUTES

Board member Burnham moved and Board member Ehman seconded the motion to approve the minutes of the February 5th meeting. Motion carried, 5 ayes (2 members absent: Roberts and Sherman). Board asked about a note in the "New Business" which stated that the subcommittees were appointed. Board clarified that new subcommittees for 2018 had not yet been appointed, it was simply mentioned that subcommittee appointments did not need a formal vote from the board.

CLAIMS

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

Vendor invoices submitted included \$537,709.50 from the Water Utility, \$1,779,760.23 from the Wastewater Utility, and \$73,624.74 from the Stormwater Utility. Total Claims approved: \$2,391,094.47.

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

Board asked is the invoice paid to Creative Graphics/Baugh Enterprises was shared since the billing for Utilities and Sanitation is now combined. CBU Assistant Director for Finance Pettit said that cost sharing was included in the interlocal agreement. Board asked for an update on Griffy demolition. CBU Assistant Director Schroeder said that Fields Environmental had been acquired by VET Environmental so that is why the invoices are now being paid to VET. VET is writing the scope of work documents to present to bidders for asbestos removal in the next 2 months and complete demo in late summer or Fall.

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

Vendor invoices submitted included \$200,395.09 from the Water Utility; \$0.00 from the Wastewater Utility; and \$0.00 from the Stormwater Utility. Total Claims approved, \$200,395.09. Motion carried, 5 ayes (2 members absent: Roberts and Sherman).

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

Utility invoices submitted included \$114,605.09 from the Water Utility, \$117,820.14 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: \$232,425.23.

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

Burnham moved and Ehman seconded the motion to approve the wire transfers and fees in the amount of \$413,264.92.

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

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

Invoices submitted included \$203.55 from the Water Utility, \$1,730.32 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: \$1,933.87.

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

Utilities Service Board Meeting, February 19, 2018

REQUEST APPROVAL OF MOU FOR NEW WATERLINE AT TAPP & ROCKPORT

Burnham moved and Ehman seconded the motion to approve agreement; motion carried, 7 ayes. Chris Wheeler, City Legal, presentenced a memorandum of understanding between CBU and the City Planning & Transportation department for payment of costs for installation of water utilities at the intersection of Tapp Rd and Rockport Rd. Improvements are being done at that intersection and CBU is installing 418ft of new waterline. The pipe costs \$99,870.00, paid by CBU. Other costs related to relocating are paid by INDOT as part of the I69 agreement.

OLD BUSINESS: None.

NEW BUSINESS: Meeting packet included a list of proposed subcommittees for 2018. Frank said it was a good opportunity for each board member to chair a subcommittee. There were no objections or further comments.

SUBCOMMITTEE REPORTS: A Rules & Regs subcommittee meeting was planned for March 5th at 4:30.

STAFF REPORTS: CBU Director Kelson said there will be new hire announcements this week. Ehman liked the staff photo on his coaster and said photos like that would be good for the employment web page.

PETITIONS AND COMMUNICATIONS: None.

ADJOURNMENT: The meeting was adjourned at 5:11 p.m.

Julie Roberts, President

UTILITIES SERVICE BOARD MOTION MEETING ON MARCH 05, 2018

To: Utilities Service Board Kim Robertson From: Dept. Dept. Accounts Payable Sub: Claims list filed: 03/01/18 · Date: 03/01/18 USB: 3/5/2018 For Period: 02/03/18 - 02/16/18 **Paydate:** 03/09/18 G/L Date: 03/09/18

Utilities Department invoices filed with the City Controller March 01, 2018 and signed by the Utilities Service Board for payment March 09, 2018 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	169,226.61
Water Construction	11,523.51
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	\$180,750.12
Wastewater Operations & Maintenance	224,062.09
Wastewater Construction	537,028.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	\$761,090.09
Stormwater	814.70
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	\$814.70
iter Utility:	\$180,750.12
stewater Utility:	\$761,090.09
rmwater Utility:	\$814.70
	Water Meter Deposit Water Sinking Water Hydrant Meter Rental Total of Water Utilities as per the invoice list: Wastewater Operations & Maintenance Wastewater Construction Wastewater Sinking Total of Wastewater Utilities as per the invoice list: Stormwater Stormwater Stormwater Construction Total of Stormwater Utility as per the invoice list:

TOTAL WATER, WASTEWATER & STORMWATER UTILITIES

Total

Total

Total

\$942,654.91

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Alliance Of Indiana Rural Water	ADMIN18- 021	ADMIN18-021 CBU Annual Membership 2018	550.00			330.00		
All-Phase Electric Supply, INC	0740-574085	480v Unit heater, mounting bracket, voitage THMST @ West BS - TD	1,575.30	1,575,30				
American Pump Repair & Service,	75440	ENG17-068 Custom fabricated static influent screen + install	7,300.00			7,300.00		
INC American Water Works Association		PUR18-074 Membership renewal 5/1/18-4/30/19 - C,	90.00	36.00		54.00		
Aramark Uniform & Career Apparel Group, INC	20644072	Shaw PUR18-079 Protective winter clothing for T&D/MS staff	321.77	128.71		193.06		
Asher Group, INC	109184	MN18-002 Running boards for new maintenance truck	685.08	685,08				
B&H Electric and Supply, INC	0315377	MN18-007 TPI Heater w/control; Item# HF2B5103CA2N	572.25	572.25	,			
B&H Electric and Supply, INC	0315378	MN18-006 Heater & control for chemical building	572.25	572.25	· · · · · · · · · · · · · · · · · · ·			
B&H Electric and Supply, INC	0315379	MN18-008 Heater & control; 8" bent nose-HL-insulated	629.99	629,99				
BBC Pump And Equipment Company, INC	30045800	DM18-009 Tsurumi pump used to pump clarifiers out	2,238.00			2,238.00		
Biochem, INC	16549	Sulfight for corrosion & odor control - BP	6,892.81			6,892.81		
Brehob Corporation	713641	BP18-013 Semi-annual air compressor (3) maintenance	946.09			946.09		
Brehob Corporation	713642	MN18-050 Hankison activated alumina desiccant 1/8 ball size	512.00	512.00				
Brehob Corporation	713702	MN18-054 Hankison Element w/conversion air filters	624.92	624.92	<u> </u>			······································
Brehob Corporation	713900	MN18-068 Element filter for air compressor; E5-36-13	492.78	492,78				
Building Associates, INC	13932	© BP mold remediation	11,870.00			11,870.00		
California State University,	0000006359	MN18-52-1 Water Trtmt Plant Op Specialist Cert - DG, SI, JW	2,736.00	2,736.00				
Sacramento Chemtrade Chemicals		Alum - 11.445 @ 434.00 delivered 02/13/18 - MN	4,967.13	4,967.13				
<u>Corporation</u> Chemtrade Chemicals	92303712	Alum - 10.678 @ 434.00 delivered 02/16/18 - MN	4,634.25	4,634.25				
Corporation Chemtrade Chemicals	92306620	Alum - 11.265 @ 434.00 delivered 02/20/18 - MN	4,889.01	4,889.01				
Corporation Cintas First Aid &	92308504 5010042393	Restock first aid cabinet @	108.09			108.09		
Safety #2 City Of Bloomington	01/31/18	Dillman - 02/21/18 - DR Fuel charges for all utilities vehicles - Jan 2018 - ACCT	13,094.06	4,419.82		8,674.24		
City Of Bloomington	Fuel 02/28/18set rate	Set rate for monthly vehicle parts & repairs - Feb 2018 -	33,021.67	10,038.58		22,983.09		
Commercial Service Of Bloomington, INC		ACCT Replacement of two hanging heaters @ Monroe WTP - MN, PUR	13,334.92	13,334.92				

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Commercial Service Of Bloomington, INC	\$143757	Repair heater in belt press building - BP	663.13			663.13		
Commercial Service Of Bloomington, INC	\$143788	Replaced filters @ Service Center per Maint Agreement - SC	325,00	130,00		195.00		
Core & Main, LP	1419613	PUR18-068 Valve box inserts (1); MJ gaskets 8" (100)	780.00	312.00		468.00		
Creative Graphics, INC (dba Baugh Enterprises)	4131	Printing and mailing of Feb 2018 Water/Wastewater bills- ACCT	11,291.08	4,516.43		6,774.65		
Creative Graphics, INC (dba Baugh Enterprises)	4145	5,000 #10 Window Envelopes- PO Box 2500 - AR, PUR	298.00	119.20		178,80		
Creative Graphics, INC (dba Baugh Enterprises)	4189	1,000 Time-off request slips - DR	185.00			185.00		
Crowe Horwath LLP	706-2141438	ACCT18-012-Professional misc services rendered - ACCT	36,755.90	21,594.20		15,161.70		
Delphi Signs & Graphics	14872	PUR18-078 Board Room signage over doorway in front hall	95.00	38.00		57.00		
Eurofins Eaton Analytical, INC	5294143	Dissolved & total organic carbon, SÜVA, UV testing - MN	185,00	185.00				
Everett J Prescott, INC	5342566	TD17-507 Meter pit risers, various sizes, 117 total	4,570.00	1,828.00		2,742.00		
Fastenal Company	INBLM20393 6	Restock supplies in machine - 02/09/18 - PUR	179.24	77.37		101.87		
Fastenal Company	INBLM20406 3	Restock supplies in machine - 02/16/18 - PUR	226.61	112.34	-	114.27		
First Financial Bank, N.A.	02/06/18 #6	S17-6105-Retainage-S.C. Interceptor Sewer to 02/02/18- ENG	46,551.42				46,551.42	
Freedom Business Solutions, LLC	10410	Printer repair for Meter Service Printer - MS, ACCT	90.00	36.00		54,00		
Graceland College Center Professional Development	2157892	MN18-060 One yr subscription mgmt seminars online; textbooks-DG	199.95	199.95				
Graceland College Center Professional Development	8028785	MN18-060 One yr subscription mgmt seminars online; textbooks-DG	199.00	199.00				
Greeley And Hansen, LLC	INV- 0000522819	S16-6002 South Central Interceptor Sewer to 02/02/18 - ENG	7,270.53			7,270.53	,	
GRW Engineers, INC	0049310	S18-6200 - Engineering Svc for I69 Relocation 12/21-01/27/18- ENG	12,045.31			12,045.31		
HACH Company	10832007	MN18-069 Ammonia monochloramine reagent set	1,054.71	1,054.71				
Harrell Fish, INC	J001444.	S17-6110-Flex duct & air return flex duct completed - BP, ENV	2,728.70			2,728.70		
Harrell Fish, INC	W33179	DS18-002 Repair belt/filter press bldg heater units	769,51			769.51		
Harrell Fish, INC	W33409	ADMIN17-228 Routine HVAC cassette cleaning @SC in Meter Svc. Lab	344.00	137.60		206.40		

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Harrell Fish, INC	W33411	ADMIN18-026 Plumbing leak repair @BP; Materials + Labor	2,643.55			2,643.55		
HD Supply Facilities Maintenance - (USA Bluebook)	459173	DM17-145 Pressure gauges, vacuum gauges, level transducer	707.09			707.09		
HD Supply Facilities Maintenance - (USA Bluebook)	465468	BP18-006 Cap membrane kit; USABB glass fiber filters, pipet	1,218.38			1,218.38		
HD Supply Facilities Maintenance - (USA Bluebook)	480237	MN18-056 Grundfos SCALA2 variable speed booster pump 115V	1,019.75	1,019.75				
HD Supply Facilities Maintenance - (USA Bluebook)	484658	TD18-52 AMT 1' dewatering pump; Briggs&Stratton engine	476.45	190.58		262.05		23.82
Headco Industries, INC (Bearing Headquarters)	5306930	DM18-011 LPS Greaseless lube; LPS spray lub (12 EA)	275.56			275.56		
Headco Industries, INC (Bearing Headquarters)	5310959	DM18-018 Belts for filter bldg compressor (2) Part#5V1250	135.21			135.21	-	
Headco Industries, INC (Bearing Headquarters)	5312349	DM18-017 Various parts for changing the grit chain	2,235.11			2,235.11		
HNTB Corporation	8-64180-DS- 001-F	Final pmt-Eng Svc Monroe WTP LSP-4 VFD to 08/25/17-ENG	2,500.00	2,500.00				
HP Products Corporation	CR00211978	Credit memo for 4 bankers boxes - PUR	(8.21)	(3.28)		(4.93)		
HP Products Corporation	13309919	Tissue, M-fold towels, bankers file boxes - PUR	251.84	100.73		151.11		
HP Products Corporation	13318848	4 Banker boxes - PUR	8.21	3,28		4.93		
HP Products Corporation	13323113	MED, LG, XL Nitrile gloves, disinfectant wipes - DR	232.44			232.44		
HP Products Corporation	13330488	Z-towels, floor finish, cleaning wipes - MN	282.68	282.68				
Indiana Chamber Of Commerce	0000322000	MN18-053 Supervising & Managing People Workshop - Levi Elkins	699.00	699.00				
Indiana University Health Bloomington, INC	00068076-00	Vaccine Hep B, Admin toxoid single - 1 Dillman employee 02/07-DR	99.00			99.00		
Indiana Water Environment Association, INC	2018COC	ENG18-012 Professional training - Tonia Lucas	285.00	114.00		171.00		
(IWEA) Industrial Service & Supply, INC	53626	Mill hose for ram jet #599 - TD	46.20			46.20		
Industrial Service & Supply, INC	53637	6" x 4" Hose adapter for ditch witch - MN	120.00	120.00				
Industrial Service & Supply, INC	53667	PVC suction hose, cam-locks, SS Clamp - MN	231.90					
Infrastructure Systems, INC	02/06/18 #6	S17-6105 - South Central Interceptor thru 02/02/18 - ENG	490,476.58				490,476.58	

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Irving Materials, INC	10517854	Concrete - Main break @ 4129 W Middle Ct - TD	727.00	727.00				
J&S Locksmith Shop, INC	176479	4 Keys made - MN	32.00	32.00				
JCI Jones Chemicals, INC	748150	Sodium hypochlorite - 4,638 @ .7960 delivered 02/13/18 - MN	3,691.85	3,691.85				
Jeffery D Todd (Todd Septic Tank Service)	6703	Sludge removal from pond - 01/24-01/30/18 - MN	5,400.00	5,400.00				
Jeffery D Todd (Todd Septic Tank Service)	6724	Pump & remove waste from pond 02/01-02/13/18 - MN	3,000.00	3,000.00				
JJ's Concrete Construction, LLC	37806	Concrete - Water line @ Franklin Drive - 2/9/18 - TD	314.00	314.00				
John Deere Financial (Rural King)	JRNL#J29726 /62	1 Pair of rubber boots used to enter clarifiers - DR	154.95			154.95		
John Deere Financial (Rural King)	JRNL#J35289 /62	1 Pair of rubber boots for truck #616 - TD	189.95	189.95				
Kevin W White	ADMIN18- 015	Travel reimbursement-AWWA Conf in Indpls 01/23-01/24/18- DIR	62.00			62.00		
Kingscote Chemicals, INC	54081	CS18-028 Bright Dyes Leak detective tablets w/o cards	89.21	35,68		53.53		
Kirby Risk Corp	S109658623.	26 2x4 5200 5000K & 14 2x2 4100 flat panel LED-BP,ENV	2,725.00			2,725.00		
KM Repair Service, INC (Quality Repair Service)		TD17-462 Hydromatic pump repair model S8L12500M4-4	10,079.00			10,079.00		
KM Repair Service, INC (Quality Repair Service)	23998	TD18-5 Furnish & install impelier for Smith St. lift station	2,130.00			2,130.00		
KONE, INC	949836454	Elevator maintenance @ Dillman WWTP to 04/30/18 - DR	330.99	 		330,99		
Koorsen Fire & Security, INC	4332421	Quarterly alarm monitoring- Washington St storage to 05/31/18-SC	80,97	32,39		48.58		
Levi D Elkins	MN18-092	Parking reimbursement- Manager Workshop In Bigtn 02/15-02/16-MN	44.00	44.00				
Lightning Electrical Distributors, INC	2226	DM18-016 175 watt halide bulbs; part#lammh175u (24)	333,36			333,36		
Lores Tyler Steury	ADMIN18- 019	Meal reimbursement-FROG Conference In Columbus 01/24/18-DIR	9.80			9.80		
M E Simpson Company, INC	31301	Leak survey of North Zone-86.8 miles @ \$185-02/01-02/07/18 - DIR	16,058.00	16,058.00				
Magid Glove and Safety MFG. Co., LLC		PUR17-429 Waterproof winter gloves, various sizes (72 prs)	585.60	234.24		351.36		
Menards, INC	87399	Jumper cables for truck #529 - SW, TD	8.76	3.50		4.82		.44
Menards, INC	87407	Pliers, wrench set, utility knife, hex keys, tool box & misc-DIR	178,10			178.10		
Menards, INC	87650	8 1x12's, nails, door rail system, rollers, misc boards - MN	152.26	152.26				

Ingent, JNC (utility Supply Company) Intervent Not Stress Intervent Not Stress Nugent, INC (utility Supply Company) Intervent Not Stress Intervent Not Stress Intervent Not Stress Pace Analytical Services, INC Number Not Stress Intervent Not Stress Intervent Not Stress Pace Analytical Services, INC Issossot3 Morroe WTP - NN, ENV Intervent Not Stress Intervent Not Stress Pace Analytical Services, INC Issossot3 Regulatory testing of sludge - Intervent Not Stress Intervent Not Stress Intervent Not Stress Paragon Micro, INC Distributors, INC Distributors, INC Stress Intervent Not Stress Intervent Not Stress Paragon Micro, INC 798879 Combo drive - ENG, DIR On paper tray - MN, DIR Rogers Group, INC Intervent Not Stress Intervent Not Stress Intervent Not Stress Safety Shoe PURI-302 Protective winker 85.00 34.00 51.00 Distributors, INC 258492 Noe PURI-802 Protective winker 85.00 34.00 51.00 Distributors, INC 258492 Noe PURI-802 Protective winker 85.00 34.00 51.00 Intervent Not Stress InterventNot	Vendor	Invoice No.	Involce Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Meanards, INC 3 drower cort, sockets, Fhook, 229.19 91.66 137.51 Meanards, INC 7724 Misc beards, and system – NN 167.35 167.35 Meanards, INC 7724 Misc beards, and system – NN 167.35 167.35 Meanards, INC 02018 Misc copies made - 01/05 44.00 17.60 26.40 Network LC 02004 01/13/14 = LNC 147.13 147.13 147.13 Water LLC 02004 01/13/14 = LNC 1000 filter - DN 159.20 137.76 137.76 Water LLC 02006 filter - DN DEspress 1T 137.76 137.76 137.76 Supply Company) 227014 PutR7-492Q Shell cutter for PL 95.20 95.20 127015 Supply Company) 228717 PURT7-492Q Shell cutters 746.22 1,988.00 1,988.00 Supply Company) 1240384 Annual sempting - Organized 270.00 270.00 270.00 Using function NR 14908203 Marca MRP - MR, RN 91,988.00 36,73520 55,102.80 <	Menards, INC	87651	Pine door - MN	154.99	154.99				
Meneds, INC Write Fourch, Infinkey, Gue, Incoder, Jang Stessme, MN. 167.35 167.35 167.35 Monroe County 022018 Misc copres made - 01/05			3-drawer cart, sockets, j-hook,				137.51		
Mouree County 022018 Mice copies made - 01/05 (0200 44.00 17.60 25.40 Nato Crossbow 0.13/116 - ENR 147.13 147.13 147.13 Water, LC 2236022 RU00 PHEr - DR 137.76 137.76 Nato Crossbow 0.18-010 DMFL, DI Express, 11 137.76 137.76 1 Water, LC 2237448 Serv Exchange-DR 1<	Menards, INC		Knife pouch, infinikey, glue,	167.35	167,35				
Nako Crossbow DL18-010 DMFL DI Express, Water, LLC 147.13 147.13 Nako Crossbow DL8-010 DMFL DI Express, Water, LLC 137.76 137.76 Nagert, INC (Utility Supply Company) PUR17-492Q Shell cutters for PL- 225748 95.20 95.20 Supply Company) PUR17-492Q Shell cutters for PL- 225704 137.76 137.76 Supply Company) PUR17-492Q Shell cutters for PL- 225704 137.76 137.76 Nagert, INC (Utility Supply Company) PUR17-492Q Shell cutters for PL- 225704 1,187.36 1,187.36 1,197.36 Nugert, INC (Utility Supply Company) PUR17-492Q Shell cutters for PL- 2270.00 270.00 270.00 Supply Company) 1240384 Wiry-4114-PUR17-531 8*Chk valve w/ wyihted am8lever; mecafatase 1,908.00 1,908.00 Pace Analytical Services, INC Regulatory testing of sludge - EW 2270.00 2270.00 Paragon Micro, INC Paragon Micro, INC PUR17-482 2018 Kernovrh PUR17482 2018 Kernovrh PUR17482 2018 Kernovrh PUR17482 2018 Kernovrh PUR184072 Protective winter 91,938.00 36,735.20 235.90 Paragon Micro, INC Paragon Micro, INC PUR17482 2018 Kernovrh PUR184072 Protective winter 92,959 140.30 16.00	Monroe County	022018-		44.00	17.60		26.40		
Water LiC 220921 R1002 Filter - DR Malor Consciour D. L8-010 DMFL, DE Express 1T 137.76 137.76 Water, LIC 2275/48 Serv Exchanger-DR 95.20 95.20 Supply Company) 1227014 PUR17-492Q Shell cutter for PL 95.20 95.20 Supply Company) 1227014 PUR17-492Q Shell cutters, various sizes 1,187.36 1,187.36 Supply Company) 120384 Frame only (3) 1,187.36 1,187.36 1,190.00 Supply Company) 120384 Frame only (3) 1,098.00 1,908.00 1,908.00 Supply Company) 120384 Frame only (3) 1,098.00 1,908.00 1,908.00 Services, INC 185000205 FNW 1518 Eleccuty 270.00 270.00 Services, INC 185000205 Morrew IT- MNR, EW 91,838.00 36,735.20 55,102.80 Paragon Micro, INC Dell Serial AT 20Y0.4/-RW 39.99 16.00 23.99 Paragon Micro, INC Dell Serial AT 20Y0.4/-RW 39.99 16.00 23.99	Government	COBU	01/31/18 - ENG						
Nako Cossbow D.16-010 DMFL DI Express 1T 137.76 137.76 Wager, LIC (Utility Supply Company) PUR17-492Q Shell cutter for PL- 22/5/64 95.20 95.20 Supply Company) PUR17-492Q Shell cutters, various sizes 1,187.36 1,187.36 Supply Company) 1237014 PUR17-492Q Shell cutters, various sizes 1,187.36 1,187.36 Supply Company) 1237015 PUR17-492Q Shell cutters, various sizes 1,187.36 1,187.36 Supply Company) 1240384 PUR17-492D ShW V480-1 Inlet frame only (3) 1,908.00 1,908.00 Supply Company) 1240384 Marce 1631 E Mercury- reganization 270.00 270.00 Services, INC 1850080265 EW 91,838.00 36,735.20 225.00 Pare Analytical EW PUR17-494 2014 Kernorth 01161347 A DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC PUR17-497 2114 VM62014, and 327.98 201 201 Paragon Micro, INC PUR17-478 2018 Kernorth 0116367 Since 23.171.51 213.60 23.19 Paragon Micro, INC PUR18-027 Puritint Horite	Nalco Crossbow		DL18-010 DMF1 DI Express,	147.13			147.13		
Valater LLC 227484 Serv Exchange-OB Magent, INC (Unitity PUR17-492Q Shell cutter for PL- 2/E5/E4 95.20 95.20 Supply Company) 1227014 PUR17-492Q Shell cutters, various sizes 1,187.36 1,187.36 1,187.36 Supply Company) 1227015 PUR17-492Q Shell cutters, various sizes 1,187.36 1,187.36 7 Supply Company) 1240384 PUR17-492Q Shell cutters, various sizes 1,908.00 1,908.00 1,908.00 Supply Company) 1240384 MITA-114-PUR17-S31 8*Cchk variew w/ wyfetd am®lever; mesafiance 1,908.00 1,908.00 270.00 Pace Analytical Regulatory testing of sludge - 3850002CS 225.00 325.00 270.00 Pare Analytical Regulatory testing of sludge - 1270 colsAchastas dump truck; ufft 39.99 16.00 23.99 Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Compto drive - ENS, DIR 279.54 466.38 2,115.51 213.60 Safety Shoc		2236022							
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Supply Company) 123/015 Variants PRL7-497 EDW V4880-1 Inlet frame only (3) 746.22 Supply Company) 1240384 PRL7-497 EDW V4880-1 Inlet frame only (3) 746.22 7 Supply Company) 1240385 W17-4114-PUR17-531 8°Chk, valvew / wghted arm8lever; megafange 1,908.00 1,908.00 1,908.00 Pace Analytical Annual sampling - Organized Living effluent - 1631 E Mercury- I850080265 270.00 270.00 270.00 Pace Analytical Regulatory testing of sludge - Services, INC 225.00 325.00 325.00 Parce Analytical Regulatory testing of sludge - tr270 cabkcasis dump bruck; 0131715-KT 91,838.00 36,735.20 55,102.80 Paragon Micro, INC PUR17-348 2018 Kenworth T270 cabkcasis dump bruck; 0131715-KT 91,938.00 36,735.20 55,102.80 Paragon Micro, INC PUR18-072 Protective winter 85.00 34.00 51.00 Safety Shoe Dell Serial ATA DVD+/FW 39.99 16.00 23.99 213.60 Safety Shoe PR18-072 Protective winter 85.00 34.00 51.00 213.60 Safety Shoe PR48-072 Protective wi		1237014	-	95.20	95.20				
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Supply Company) 1240385 walve w/ wohted arm&lever mecafianse	Nucent INC (Utility		W17-4114-PUR17-531 8"Cbk	1.908.00		1,908.00			1
Pace Analytical Annual sampling - Organized 270.00 270.00 Services, INC Issoueactor Regulatory testing of sludge - S25.00 325.00 325.00 Pace Analytical Regulatory testing of sludge - S25.00 325.00 325.00		1240385	valve w/ wghted arm&lever	2,000,000		_,			
Pace Analytical Services, INC Regulatory testing of sludge - Services, INC 325.00 325.00 Palmer Trucks INC FURIT-348 2018 Kenworth T270 cab8chassis dump truck; 0181716-KTC upfit 91,838.00 36,735.20 55,102.80 Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC On paper tray - NN, DIR 327.98 327.98 2,115.51 213.60 Rogers Group, INC W17-4109, W17-4114 - Misc 2,795.49 466.38 2,115.51 213.60 Distributors, INC 258710 bibs. Fred Shields 34.00 51.00 51.00 Safety Shoe PUR18-072 Protective winter 85.00 34.00 51.00 51.00 Safety Shoe PUR18-072 Protective winter sacks - V. 248.98 99.59 149.39 245.15 Safety Shoe PUR18-072 Winter jackts - V. 248.98 99.59 149.39 245.15 Safety Shoe PUR18-072 Winter jackts - V. 248.98 99.59 149.39 <td< td=""><td></td><td>1850080265</td><td>Annual sampling - Organized Living effluent - 1631 E Mercury-</td><td>270,00</td><td></td><td></td><td>270.00</td><td></td><td></td></td<>		1850080265	Annual sampling - Organized Living effluent - 1631 E Mercury-	270,00			270.00		
Palmer Trucks INC PUR17-348 2018 Kenworth (181716-KTC 91,838.00 36,735.20 55,102.80 Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC HP Laserjet Pro M402dns, add- on paper tray - MN, DIR 327.98 327.98			Regulatory testing of sludge -	325.00	325,00				
0181716-KTC Upfit 0 0181716-KTC 0181716-K		1850030455	PUR17-348 2018 Kenworth	91,838.00	36,735.20		55,102.80		
Paragon Micro, INC Dell Serial ATA DVD+/-RW 39.99 16.00 23.99 Paragon Micro, INC HP Laserjet Pro M402dns, add- on paper tray - MN, DIR 327.98 327.98 327.98 Rogers Group, INC 0071163673 Stone - 1/29-2/2/18 - TD 327.98 327.98 213.60 Safety Shoe PUR18-072 Protective winter 85.00 34.00 51.00 51.00 Distributors, INC 258710 bibs - Fred Shields 34.00 51.00 51.00 Safety Shoe PUR18-072 Protective winter 85.00 34.00 51.00 51.00 Safety Shoe PUR18-072 Protective winter 85.00 34.00 51.00 51.00 Safety Shoe PUR18-072 Protective winter 85.00 34.00 51.00 53.00 Scheeffer PUR18-072 Protective winter is constrainer 259.369 149.39 53.00 Schaeffer Ics moly syngard grease, 12 245.15 245.15 245.15 SimplexGrinnell, LP PUR18-084 Check residual&BW 208.00 208.00 40.00 SimplexGrinnell, LP		0181716-KTC	unfit						
Paragon Micro, INC r96515 HP Laserjet Pro M402dns, add- on paper tray - MN, DIR (on trans tran	Paragon Micro, INC		Dell Serial ATA DVD+/-RW	39.99	16.00		23.99		
Indegra Stopp, Are Optimization Internation Internaternation Internation Internati	Paragon Micro, INC	796515		327.98	327.98				
Salesty Filed 258710 bibs - Fred Shields 1	Rogers Group, INC	0071163673	· · ·	2,795.49	466.38	2,115.51			
Distributors, INCPUR18-072 Protective winter coat - N. Hendon85.0034.0051.00Distributors, INC258832PUR18-072 Winter jackets - V. coat - N. Hendon248.9899.59149.39Distributors, INC259369 CBUKelson; K. White; B. Prince245.15245.15Schaeffer Manufacturing CompanyI. cs moly syngard grease, 12 cans citrol - DR245.15245.15Company INV1I. cs moly syngard grease, 12 cans citrol - DR208.00208.00PUR18-084 Check residual&BW pumps; corrected program; 2 hrs208.00208.00Controls of Indy) SimplexGrinnell, LP 41125021PUR18-059 Black ribbon for time card machine (5) BP program - Dec 2017 - ACCT40.00South Central Community Action Program INC South Central Community Action Program - Jan 2018 - ACCT260.27104.11Program INC South Central Community Action Program - Jan 2018 - ACCT138.0455.2282.82Center, INC South Central Community Action Program INC South Central Community Action Program - Jan 2018 - ACCT300.29120.12180.17Staples Contract & Commercial, INC Staples Contract & Commercial, INCBanker boxes, uni paint markers, clipboard, kleenex - SC300.29120.12180.17	Safety Shoe			85.00	34.00		51.00		
Distributors, INC 258832 coat - N. Hendon dot dot <thdot< th=""></thdot<>		258710					F 4 00		
Distributors, INCPUR18-072 Winter jackets - V. Kelson; K. White; B. Prince248.9899.59149.39Distributors, INC259369 CBUKelson; K. White; B. Prince245.15245.15Schaeffer Manufacturing Company1 cs moly syngard grease, 12 nrv245.15245.15Shambaugh & Son, LP (Precision Controls of Indy)PUR18-084 Check residual&BW pumps; corrected program; 2 hrs208.00208.00SimplexGrinnell, LP Program INCPUR18-059 Black ribbon for time card machine (5) BP40.0040.00South Central Community Action Program INCAdmin expense for Assistance Program - Jan 2018 - ACCT260.27104.11South Central Community Action Program INCAdmin expense for Assistance Program - Jan 2018 - ACCT424.34169.74233.39South Central Community Action Program INC2017-12Propane for forklifts - 02/22/18 - SC138.0455.2282.82South Central Commercial, INC Sage8065884Banker boxes, uni paint markers, clipboard, kleenex - SC300.29120.12180.17			1	85.00	34.00		51.00		
Sales of LineDistributorsInclusion of LineDistributorsDistributors1 cs moly syngard grease, 12 cans citrol - DR245.15245.15Manufacturing CompanyRW5484- INV11 cs moly syngard grease, 12 cans citrol - DR245.15Shambaugh & Son, LP (Precision Controls of Indy)PUR18-084 Check residual&BW pumps; corrected program; 2 hrs208.00208.00IP (Precision SimplexGrinnell, LP Program INCPUR18-059 Black ribbon for Hits-059 Black ribbon for Hits-059 Black ribbon for 4112502140.0040.00South Central Community Action Program INC South Central Community Action Program INC Southside Rental Commercial, INC Sages Contract & Commercial, INC Sages Contract & Commercial, INCAdmin expense for Assistance Program to 2012/22/18 - Sc424.34169.74233.39Community Action Program INC Southside Rental Commercial, INC Sages Contract & Commercial, INCPropane for forklifts - 02/22/18 - Sc138.0455.2282.82Staples Contract & Commercial, INC Sages Contract & Commercial, INCBanker boxes, uni paint markers, clipboard, kleenex - SC300.29120.12180.17		258832		248.98	99.59		149.39	l	
Schaeffer Manufacturing Company1 cs moly syngard grease, 12 cans citrol - DR245.15245.15Manufacturing CompanyRW5484- INV11 cs moly syngard grease, 12 cans citrol - DR245.15245.15Shambaugh & Son, LP (Precision Controls of Indy)PUR18-084 Check residual&BW pumps; corrected program; 2 hrs208.00208.00208.00SimplexGrinnell, LP SimplexGrinnell, LPPUR18-059 Black ribbon for time card machine (5) BP40.0040.00South Central Community Action Program INCAdmin expense for Assistance Program - Dac 2017 - ACCT260.27104.11South Central Community Action Program INCAdmin expense for Assistance Program - Jan 2018 - ACCT424.34169.74233.39Southside Rental Centry INCPropane for forklifts - 02/22/18 - SC138.0455.2282.82Staples Contract & Commercial, INCBanker boxes, uni paint markers, clipboard, kleenex - SC300.29120.12180.17		259369 CBU		210.50	55.35				
Normatical CompanyRW5484- INV1Cans citrol - DRCans citrol - DRShambaugh & Son, LP (Precision Controls of Indv)PUR18-084 Check residual&BW pumps; corrected program; 2 hts208.00208.00208.00SimplexGrinnell, LP 41125021PUR18-059 Black ribbon for time card machine (5) BP40.0040.00South Central Community Action Program INCAdmin expense for Assistance Program - Dec 2017 - ACCT260.27104.11143.15South Central Community Action Program INCAdmin expense for Assistance Program - Jan 2018 - ACCT260.27104.11143.15South Central Community Action Program INCAdmin expense for Assistance Program - Jan 2018 - ACCT223.39233.39Southside Rental Center, INCPropane for forklifts - 02/22/18 - SC138.0455.2282.82Staples Contract & Commercial, INCBanker boxes, uni paint markers, clipboard, kleenex - SC300.29120.12180.17		233303 600		245.15			245.15		
Shambaugh & Son, LP (Precision Controls of Indy)PUR18-084 Check residual&BW pumps; corrected program; 2 hts208.00208.00208.00SimplexGrinnell, LP 41125021PUR18-059 Black ribbon for time card machine (5) BP40.0040.00South Central Community Action Program INCAdmin expense for Assistance Program - Dec 2017 - ACCT260.27104.11South Central Community Action Program INCAdmin expense for Assistance Program - Jan 2018 - ACCT424.34169.74233.39South Side Rental Center, INCPropane for forklifts - 02/22/18 - Staples Contract & Commercial, INCPropane for forklifts - 02/22/18 - Staples Contract & Staples Contract & Commercial, INCBanker boxes, uni paint markers, clipboard, kleenex - SC300.29120.12180.17	Manufacturing	E		2 10/10					
Controls of Indv) 16499744 hrs	Shambaugh & Son,			208.00	208,00				
SimplexGrinnell, LP PUR18-059 Black ribbon for 40.00 40.00 South Central Admin expense for Assistance 260.27 104.11 143.15 Community Action Program - Dec 2017 - ACCT 2017-12 143.15 143.15 South Central Admin expense for Assistance 260.27 104.11 143.15 Program INC 2017-12 Admin expense for Assistance 424.34 169.74 233.39 South Central Admin expense for for Assistance 424.34 169.74 233.39 233.39 Southside Rental Program - Jan 2018 - ACCT Program - Jan 2018 - ACCT 138.04 55.22 82.82 82.82 Southside Rental Propane for forklifts - 02/22/18 - SC 300.29 120.12 180.17 Staples Contract & Commercial, INC Banker boxes, uni paint markers, clipboard, kleenex - SC 300.29 120.12 180.17	Controls of Indv)	16499744	hrs					<u> </u>	
Community Action Program INC Program - Dec 2017 - ACCT 169.74 233.39 South Central Community Action Program INC Admin expense for Assistance Program - Jan 2018 - ACCT 424.34 169.74 233.39 South Central Community Action Program INC Program - Jan 2018 - ACCT 138.04 55.22 82.82 Southside Rental Center, INC Propane for forklifts - 02/22/18 - Staples Contract & Commercial, INC Banker boxes, uni paint markers, clipboard, kleenex - SC 300.29 120.12 180.17		41125021	time card machine (5) BP						12.01
Program INC 2017-12 Admin expense for Assistance 424.34 169.74 233.39 South Central Community Action Program INC Admin expense for Assistance 424.34 169.74 233.39 233.39 Southside Rental Center, INC Propane for forklifts - 02/22/18 - SC 138.04 55.22 82.82 82.82 Staples Contract & Commercial, INC Banker boxes, uni paint markers, clipboard, kleenex - SC 300.29 120.12 180.17				260.27	104,11		143,15	1	13.01
South Central Admin expense for Assistance 424.34 169.74 233.39 Community Action Program - Jan 2018 - ACCT 424.34 169.74 233.39 Program INC 2018-01 Propane for forklifts - 02/22/18 - 138.04 55.22 82.82 Southside Rental Sc Sc 300.29 120.12 180.17 Staples Contract & Commercial, INC 3368065884 Banker boxes, uni paint markers, clipboard, kleenex - SC 300.29 120.12 180.17		2017.12	Program - Dec 2017 - ACCT						
South Central Program - Jan 2018 - ACCT Program INC 2018-01 Southside Rental Propane for forklifts - 02/22/18 - 138.04 Scatples Contract & Banker boxes, uni paint Staples Contract & Banker boxes, uni paint 3368065884 markers, clipboard, kleenex - SC		2017*12	Admin expense for Assistance	474 34	169 74	· · · · · · · · · · · · · · · · · · ·	233.39		21.21
Total and ide Rental Center, INC Propane for forklifts - 02/22/18 - SC 138.04 55.22 82.82 Staples Contract & Commercial, INC Banker boxes, uni paint markers, clipboard, kleenex - SC 300.29 120.12 180.17	Community Action	2018-01		-12°6J7	100.71				
Staples Contract & Banker boxes, uni paint 300.29 120.12 180.17 Commercial, INC 3368065884 markers, clipboard, kleenex - SC 300.29 120.12 180.17	Southside Rental		1 .	138.04	55.22		82.82	2	
	Staples Contract &		Banker boxes, uni paint	300.29	120.12		180.17	7	
Commercial, INC 3368065885 black - PUR	Staples Contract &		Horizontal desk organizer 5 tier	21,74	8.70)	13.04	1	

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Staples Contract & Commercial, INC	3368066030	Folders,mechanical pencils,G-2 gel pens,zipper folio,scale - ENG	51.99	20.80		31.19		
Staples Contract & Commercial, INC	3368573265	Polyester label tape, file tray 2/pk - MN	71,35	71.35				
Staples Contract & Commercial, INC	3369214608	12/pk Mech pencils - MN	25.42	25.42				
Staples Contract & Commercial, INC	3369214609	Utility table for the records room - MN	335.03	335.03				
Staples Contract & Commercial, INC	3369214610	6x9 Notebooks, 9.75x7.5 notebook, binder - MN	71,56	71.56				
Sunbelt Rentals, INC	75996072- 0001	Saw blades for truck #630 - SW, TD	200.00	80.00		110.00		10.00
Tri-State Bearing Co, INC	1005440-00	30 Auto greaser for bar screens & equip - DR	1,126.80			1,126.80		
Tri-State Bearing Co, INC	1008313-00	Bearings for polymer pump - MN	115.32	115,32			-	
United Parcel Service, INC		Shipping charges - 01/24- 01/31/18 - MN, DIR, PUR	89.12	41.48		47.64		
United Parcel Service, INC		Shipping charges - 02/05- 02/08/18 - MS, TD, PUR	362.78	19.54		343.24		
United Rentals (North America), INC	153710289- 001	Key switch for high lift - DR	140.55			140.55		
Univar USA, INC	IN073674	Hydrofluorosilicic acid - 24,0109 @ 269,00 delivered 01/29/18- MN	6,458.92	6,458.92				
Van Ausdall & Farrar, INC	295196	PUR18-082 Overage copy charges on contract #15872 05	1,679.79	671.92		1,007.87		
VET Environmental Engineering, LLC	2775	S17-6110 - Blucher mold remediation - 11/27/17- 01/24/18 - BP,ENV	1,507.50			1,507.50		
VET Environmental Engineering, LLC	2800	MN18-071 Sampling at water plant & final sampling report	570.34	570,34				
Victor A Kelson	ADMIN18- 017	Travel reimbursement - AWWA Conf in Indpis - 01/23-01/24/18	89,00	89.00				
Virtuoso Sourcing Group, LLC	24508	-DIR Collection agency fee - 02/02- 02/05/18 - AR	38.97	15.59		23.38		
Virtuoso Sourcing Group, LLC	24509	Collection agency fee - 02/14/18 - AR	31.56	12.62		18.94		
White River Cooperative, INC	7103398	Diesel fuel for generator @ SC Booster Station - BS, TD	927.20	927.20		:		
Young Plumbing & Mechanical, INC	49911	W17-4110 - 3 WMR S Nancy & S Clifton - ENG	7,500.00		7,500.00			
Young Plumbing & Mechanical, INC	50016	Water softener for caustic line - MN	2,500.00	,				-
Young Trucking, INC	95964	Hauling sludge from Blucher Poole - 02/02-02/09/18 - BP, ENV	2,696.75			2,696.75		
Young Trucking, INC	95965	Hauling sludge from Diliman WWTP - 02/08/18 - DR, ENV	8,883.05			8,883.05		
Young Trucking, INC		Hauling sludge from Blucher Poole - 02/13-02/16/18 - BP,	2,050.88			2,050.88		
Young Trucking, INC	96031 96032	ENV Hauling sludge from Dillman WWTP - 02/12-02/13/18 - DR, ENV	12,882.56			12,882.56		
	Grand		942,654,91	169,226.61	11,523.51	224,062.09	537,028.00	814.70
	Utallu	totul,	5,2,054,51				,	

UTILITIES SERVICE BOARD MOTION MEETING ON MARCH 05, 2018 UTILITY BILLS

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To: Dept.	Utilities Service Board	From: Dept.	Kim Robertson Accounts Payable
Sub:	Claims list filed: 02/27/18 USB: 3/5/2018	Date:	02/27/18
	For Period: 02/13/18 - 02/27/18 G/L Date: 02/27/18	Paydate:	02/27/18

Utilities Department invoices filed with the City Controller February 27, 2018 and signed by the Utilities Service Board for payment February 27, 2018 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	8,275.95
Wastewater Operations & Maintenance	7,818.64
Stormwater	0.00
Total Water Utility:	\$8,275.95
Total Wastewater Utility:	\$7,818.64
Total Stormwater Utility:	\$0.00

\$16,094.59

TOTAL WATER, WASTEWATER & STORMWATER UTILITIES

Utility Bills

		Utility Bins			
			Invoice		Wastewater
Vendor	Invoice No.	Invoice Description	Amount	Water O&M	O&M
AT&T	8123347689 02/18	Service - Utilities - 02/07-03/06/18 - SC	153,48	61.39	92.09
AT&T	02/09/18 plants	Long distance charges - January 2018 - BP	.27	01,05	,27
AT&T Mobility II, LLC	02/11/18	Service-All depts #287268772596x02192018 - 01/12- 02/11/18 - SC	2,111.13	711.71	1,399.42
DirecTV, LLC	33509715655	Service - Blucher WWTP - 02/10-03/09/18 - BP	63.99		63.99
DirecTV, LLC	33521023797	Service - Dillman WWTP - 02/12-03/11/18 - DR	83.61		83,61
DirecTV, LLC	33525231985	Service - Monroe WTP - 02/12-03/11/18 - MN	83.61	83.61	
Duke Energy	02/27/18	Service - Jan - Feb 2018 - LS, BS, GR, SC, TD, WT	6,168.56	3,306.11	2,862.45
Duke Energy	02/12/18 combo	Service - 12/13-02/07/18- BS, TD, LS	5,380.37	3,138.56	2,241,81
Smithville Telephone Co Inc	8128241616 02/18	Service - SE Pumping Station - 01/20-02/19/18 - BS	97.03	97.03	
Vectren	N0814658 02/18	Service - S Central BS - 01/05-02/06/18 - BS	160.87	160.87	
Vectren	N1078457 02/18	Service - Service Center - 01/05-02/06/18- SC	1,505,19	602.08	903.11
Vectren	N1244359 02/18	Service - S Washington Storage - 01/05-02/06/18 - SC	286.48	114.59	171,89

Grand total:

16,094.59 8,275.95 7,818.64

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF I	FEBRUARY, 2018	
INDIANA DEPARTMENT OF REVENUE (SALES TAX - JANUARY, 2017)		\$0.00
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 1ST QUARTER UTILITY RECEIPTS TAX		\$0.00
NPC CHARGE CARD FEES - JANUARY, 2018		\$0.00
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - JANUARY, 2018		\$0.00
GROSS PAYROLL 3/2/2018		\$309,103.89
3/2/2018 FICA TAX 3/2/2018		\$22,359.65
	TOTAL	\$331,463.54

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UTILITIES SERVICE BOARD MOTION MEETING ON MARCH 05, 2018 CUSTOMER REFUNDS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 02/28/18	Date:	02/28/18
	USB: 03/05/2018		
	For Period: 02/10/18 - 02/27/18	Paydate:	03/09/18
	G/L Date: 03/09/18		

Utilities Department customer refunds filed with the City Controller March 28, 2018 and signed by the Utilities Service Board for payment March 09, 2018 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
Wastewater Operations & Maintenance	488.54
Stormwater	0.00
Total Water Utility:	\$0.00
Total Wastewater Utility:	\$488.54
Total Stormwater Utility:	\$0.00
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	\$488.54

CUSTOMER REFUNDS

		Invoice	Invoice				Wastewater	Stormwater
Vendor	Invoice No.	Description	Amount	Check No.	Reason for refund	Water Funds	Funds	Funds
Alt and Witzig Engineering	200664-004	200664-004 Customer refund	\$96.08	25256	Temp. Hydrant Meter Deposit	-	\$96.08	
	200835-002	200835-002 Customer refund	\$0.92	25257	Temp. Hydrant Meter Deposit		\$0.92	
Shamaila Jabeen	15291-005	45291-005 Customer refund	\$131.81	25258	Overpayment since Jan 2018 bill		\$131.81	
Robert Wagner	13023-001	13023-001 Customer refund	\$259.73	25259	Overpayment on each bill since June 2017		\$259.73	

\$0.00 \$488.54 \$0.00	1 11		\$488.54 \$488.54	1 11		
\$259.73	Overpayment on each bill since June 2017	25259	\$259.73	Customer refund	13023-001	
\$131.81	Overpayment since Jan 2018 bill	25258	\$131.81	Customer refund	45291-005	~

MEMORANDUM



TO: Controller's Office FROM: Cindy Shaw, Utilities DATE: 2/19/2018, 2/28/2018

RE: Removal of Mold Contaminated Drywall in Blucher Poole Lab and Adjacent Wall in Breakroom, and Superintendent's Office; including disposal of contaminated materials and containment

Funding Source: S17-6110 010-U10500

Total Dollar Amount of Contract: \$1,420.00

Expiration Date of Contract: 4/30/2018 (with no renewal period)

Department Head Initials of Approval: Var

Due Date For Signature: 2/16/2018 3-1-18

Record Destruction Date (Legal Dept to fill in): 4/30/2028

Legal Internal Tracking Number: 18-112

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Contractor, Bloom Environmental, LLC will remove mold impacted drywall from behind cabinets in laboratory and adjacent wall in break room; also includes removal of mold impacted drywall in the Superintendent's office. Includes set-up of containment barrier and negative air filtration. All mold impacted drywall materials will be contained prior to removal from building and will be properly disposed of. All exposed surfaces will be cleaned with an anti-microbial treatment. Pricing does NOT include reinstallation of any building materials that will be removed unless otherwise noted.

MEMORANDUM



TO:Controller & MayorFROM:Tamara RobertsDATE:March 1, 2018RE:Approval of Services Contract with Linko Technology, Inc. (cloud
hosting services for our pretreatment and fog software)

Funding Source: 010-U13121

Total Dollar Amount of Contract: Not-to-exceed \$18,350.00

Expiration Date of Contract: April 1, 2020

Department Head Initials of Approval:

Due Date For Signature: March 1, 2018

Record Destruction Date (Legal Dept to fill in): April 1, 2030

Legal Department Internal Tracking #: 18-099

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Tamara Roberts

Summary of Contract:

Linko Systems will provide hosting services, maintenance and technical support for Pretreatment and FOG software cloud access.

MEMORANDUM



TO:Controller & MayorFROM:Laura PettitDATE:February 27, 2018RE:Approval of Toric Engineering Consultant Agreement (VFD and pump repair at Dillman Plant)

Funding Source: 010-U37130

Total Dollar Amount of Contract: Not-to-exceed \$19,269.00

Expiration Date of Contract: December 31, 2018

Department Head Initials of Approval:

Due Date For Signature: March 1, 2018

Record Destruction Date (Legal Dept to fill in): December 31, 2028

Legal Department Internal Tracking #: 18-116

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Laura Pettit

Summary of Contract:

We had a variable frequency drive (VFD) at Dillman WWTP break. This is an adjustable-speed drive used in electro-mechanical drive systems that control AC motor speed and torque by varying motor input frequency and voltage. This drive in particular was controlling a pump at the plant. We were already working to replace the secondary pump at Dillman WWTP, so when this drive broke, we were forced to act immediately. This drive/pump is critical to operations and if we continued to use it, it could have damaged multiple systems.