

South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4e

TO: Board of Directors
FROM: Jeremy M. Rutherford, Pump Station Supervisor
Chris Stanley, Manager of Field Operations
MEETING DATE: March 21, 2019
ITEM – PROJECT NAME: Temporary Help for Pumps Department

REQUESTED BOARD ACTION: Approve hiring of two temporary employees for the Pumps Department from May 1, 2019, through October 31, 2019, in the estimated amount of \$32,500.

DISCUSSION: Staff requests that the Board authorize the hiring of two temporary employees from May 1, 2019, through October 31, 2019. These temporary employees will be assigned the tasks of painting, general cleanup and maintenance of District water and sewer facilities located in the District service area. With short summers and a heavy department work demand, the District does not have the staff to accomplish the overdue maintenance and improvements needed at District facilities.

These improvements include:

- 1) Painting of District facilities
- 2) General yard cleanup
- 3) Best Management Practices (BMP) cleanup
- 4) General site improvements

SCHEDULE: May 1 2019, through October 31, 2019

COSTS: \$32,500

ACCOUNT NO: 10-26-4201 \$16,675; 20-26-4201 \$16,675

BUDGETED AMOUNT AVAILABLE: \$8,698; \$8,861 (2018/19), \$8,350; \$8,350 (Proposed 2019/20)

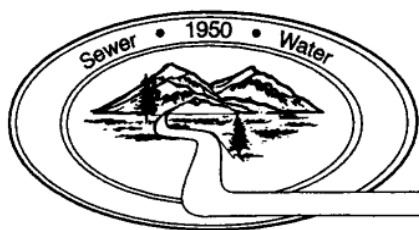
ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION: _____ **CATEGORY:** Sewer/Water

GENERAL MANAGER: YES *JT* NO _____
CHIEF FINANCIAL OFFICER: YES *JPH* NO _____

General Manager
John Thiel

Directors
Chris Cefalu
James R. Jones
Randy Vogelgesang
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4f

TO: Board of Directors
FROM: Shannon Cotulla, Assistant General Manager
MEETING DATE: March 21, 2019
ITEM – PROJECT NAME: 2019 Rocky Point II Waterline Replacement Project

REQUESTED BOARD ACTION: Authorize staff to rebid the project.

DISCUSSION: Bids were opened at the District offices on Thursday, January 10, 2019, at 2:00 p.m for this project.

Vinciguerra Construction was the apparent low bidder. Staff has reviewed the bids for conformance with the bidding requirements. The results of this review are attached; there were no deviations in Vinciguerra’s bid.

However, the funding for the project relied upon approval by the State Revolving Fund Program, which was delayed due to the government shutdown. On, February 7, 2019, the Board agreed with staff’s recommendation to reject all bids. The required approval has since been received earlier than expected.

Staff recommends that the Board authorize staff to rebid the project.

SCHEDULE: Upon Board approval

COSTS: Engineer’s Estimate \$1,334,000 (ROCKY2); \$100,000 (METR5A)

ACCOUNT NO: 2030-7053/ROCKY2; 2030-8929/METR5A

BUDGETED AMOUNT AVAILABLE: \$486,044; \$1,499,837

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water/Sewer

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Randy Vogelgesang, President
Chris Cefalu, Director

BOARD MEMBERS
James R. Jones, Director

Kelly Sheehan, Vice President
Nick Exline, Director

John Thiel, General Manager

Shannon Cotulla, Assistant General Manager

REGULAR MEETING OF THE BOARD OF DIRECTORS
SOUTH TAHOE PUBLIC UTILITY DISTRICT
March 7, 2019
MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:01 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL:

Board of Directors: President Vogelgesang, Directors Cefalu, Jones, Sheehan, Exline

Staff: John Thiel, Paul Hughes, Shannon Cotulla, Gary Kvistad, Melonie Guttry, Shelly Thomsen, Trevor Coolidge, Steve Caswell, Raina Blasser, Jim Hilton, Cliff Bartlett, Linda Brown, Doug VanGorden, Chris Stanley, Julie Ryan,

CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:

None

CONSENT CALENDAR:

Raina Blasser and **Julie Ryan** addressed questions from **Director Exline** regarding Item 4 b.

Moved Cefalu/Second Sheehan/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Exline Yes to approve the Consent Calendar as presented.

- a. **RESOLUTION FOR BUREAU OF RECLAMATION 2019 WATERSMART SMALL-SCALE WATER EFFICIENCY PROJECTS GRANT**
(Lynn Nolan, Grants Coordinator)
Adopted Bureau of Reclamation WaterSMART Small-Scale Water Efficiency Projects Grant program Resolution No. 3103-19 approving grant funding for a Pressure Reducing Valve Program.
- b. **RESOLUTION FOR BUREAU OF RECLAMATION 2019 WATERSMART GRANT**
(Lynn Nolan, Grants Coordinator)
Adopted Bureau of Reclamation WaterSMART Program Resolution No. 3104-19 approving grant funding for Water Infrastructure Efficiencies Project.

- c. **RESOLUTION FOR CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES/FEDERAL EMERGENCY MANAGEMENT AGENCY HAZARD MITIGATION GRANT PROGRAM FUNDING**
(Raina Blasser, Grants Assistant)
Adopted California Governor's Office of Emergency Services/Federal Emergency Management Hazard Mitigation Grant Program Resolution No. 3105-19 approving grant funding for the Upper Truckee River Wastewater Pump Station Generator Project.
- d. **RESOLUTION FOR CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES/FEDERAL EMERGENCY MANAGEMENT AGENCY HAZARD MITIGATION GRANT PROGRAM FUNDING**
(Raina Blasser, Grants Assistant)
Adopted California Governor's Office of Emergency Services/Federal Emergency Management Agency Hazard Mitigation Grant Program Resolution No. 3106-19 approving grant funding for the AI Tahoe Sewer Pump Generator Project.
- e. **ALPINE COUNTY'S SUMMER 2019 FISH PURCHASE**
(Jim Hilton, Water Reuse Manager and Heidi Baugh, Purchasing Agent)
Authorized payment to Alpine County in the amount of \$56,250, to purchase fish for the Summer 2019 planting season.
- f. **REQUEST FOR PROPOSALS FOR HAY HARVESTING AT DIAMOND VALLEY RANCH**
(Jim Hilton, Water Reuse Manager)
Authorized a Request for Proposals for hay harvesting at Diamond Valley Ranch.
- g. **SEASONAL HELP FOR UNDERGROUND REPAIR, SEWER**
(Doug Van Gorden, Supervisor, Underground Repair Sewer and Chris Stanley, Manager of Field Operations)
Approved hiring of three seasonal employees for Underground Repair, Sewer in the estimated amount of \$57,850.
- h. **TEMPORARY WATER EFFICIENCY TECHNICIAN AND WATER EDUCATOR**
(Shelly Thomsen, Water Conservation Specialist)
Approved a Contract with Blue Ribbon Personnel Services for one temporary Water Efficiency Technician and one temporary Water Educator in the estimated amount of \$42,000.
- i. **2019 WATER METER INSTALLATION PROJECT – PHASE 5**
(Trevor Coolidge, Associate Engineer)
Authorized staff to place the 2019 water meter lid order of 1,040 lids with Neenah Foundry at a total cost of \$69,477.20.
- j. **REGULAR BOARD MEETING MINUTES: February 21, 2019**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved February 21, 2019, Minutes

ITEMS FOR BOARD ACTION

- a. Purchase of 2020 Western Star Dump Truck (Cliff Bartlett, Fleet/Equipment Repair Supervisor) – **Cliff Bartlett** provided details regarding the proposed dump truck purchase and addressed questions from the Board.

Moved Exline/Second Sheehan/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Exline Yes to approve the purchase of one 2020 Western Star 4700 Chassis with a 15 foot dump bed

from National Auto Fleet Group in conjunction with Sourcewell Contract No. 081716-NAF in the estimated amount of \$163,530.02.

- b. 2018 Water Meter Installation Project – Phase 4 (Trevor Coolidge, Associate Engineer) – **Trevor Coolidge** provided details regarding the 2018 Water Meter Installation Project and addressed questions from the Board.

Moved Sheehan/Second Vogelgesang/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Exline Yes to approve the Final Balancing Change Order No. 1 and the Closeout Agreement and Release of **Claims** for the 2018 Water Meter Installation Project - Phase 4.

- c. Sensus Water Meters for the 2019 Water Meter Project (Trevor Coolidge, Associate Engineer) – **Trevor Coolidge** provided details regarding the 2019 Water Meter Project and addressed questions from the Board.

Moved Vogelgesang/Second Sheehan/Vogelgesang Yes/Cefalu Yes/Jones Yes/ Sheehan Yes/Exline Yes to (1) authorize exception to bidding procedures as outlined in the Purchasing Policy for a sole source purchase of standardized supplies; and (2) Authorize purchase of Sensus Meters and Radio-Read Units from Western Nevada Supply in the estimated amount of \$346,534.78.

- d. 2019 Water Meter Installation Project – Phase 5 (Trevor Coolidge, Associate Engineer) – **Trevor Coolidge** provided details regarding the 2019 Water Meter Installation Project and addressed questions from the Board.

Moved Cefalu/Second Exline/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Exline Yes to award the 2019 Water Meter Installation Project - Phase 5 Contract to the lowest responsive, responsible bidder, Vinciguerra Construction, in the amount of \$3,292,055.

- e. 2019 Asphalt Patching & Trench Paving Services (Tony Prieto, Underground Repair Water Supervisor and Heidi Baugh, Purchasing Agent) – **Chris Stanley** provided details regarding the project bids including the lowest bidder, GB Construction.

Moved Sheehan/Second Cefalu/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Exline Yes to award bid in the estimated amount of \$193,387.50 to GB General Engineering Contractor, Inc., the lowest responsive, responsible bidder.

- f. Approve Payment of Claims (Debbie Henderson, Accounting Manager)

Moved Sheehan/Second Cefalu/Vogelgesang Yes/Cefalu Yes/Jones Yes/Sheehan Yes/Exline Yes to approve Payment of Claims in the amount of \$1,377,356.15.

STANDING AND AD-HOC COMMITTEE REPORTS:

BOARD MEMBER REPORTS:

Director Jones reported he and **Shannon Cotulla** traveled to Washington, DC, for the Association of California Water Agencies and California Association of Sanitation Agencies Conferences, as well as various meetings with legislators. **Shannon Cotulla** provided a handout regarding the trip including recommended follow-up. He further provided details regarding a telephone call with Dianne Feinstein's office this morning regarding fire and water issues in California.

Director Exline reported regarding details for the March 5, 2019, City Council meeting he attended.

EL DORADO COUNTY WATER AGENCY PURVEYOR REPORT:

Director Sheehan is planning to attend the meeting on March 13, 2019, along with John Thiel.

GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staff update and announced Steve Caswell has been promoted to the Principal Engineer position.
- The Salary Survey from Ralph Andersen and Associates is almost complete, which will be presented to the Board at a future meeting. The current Union and Management Contracts are valid through June 2021.
- The next Proposition 218 Board Workshop is scheduled for March 13, 2019, at 2:00 p.m.
- Provided details regarding the public outreach progress and reminded the Board of the Meet & Greet at 5:30 p.m. at South Lake Brewing Company.
- The next District hosted public PCE meeting will be scheduled in May and John is presenting to the Lahontan Water Board on Thursday, March 14, 2019.
- Provided an update regarding the Lukins intertie.
- Met with the City regarding the Liberty Utilities street lighting issue to discuss several options.
- Provided details regarding potentially working with the City concerning fire protection.
- Provided an update regarding the Tahoe Keys leak and informed the Board that the District will be filming more lines in the Tahoe Keys this construction season.

STAFF/ATTORNEY REPORTS:

None

BREAK AND ADJOURNMENT TO CLOSED SESSION: 3:45 pm

RECONVENED TO OPEN SESSION: 4:26 p.m.

ACTION REPORT ON ITEMS DISCUSSED DURING CLOSED SESSION

- a. Pursuant to Government Code Section 54956.9(b)/Conference with Legal Counsel Potential Litigation (one case).

No reportable Board action

- b. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One Case.

No reportable Board action

ADJOURNMENT: 4:27 p.m.

Randy Vogelgesang, Board President
South Tahoe Public Utility District

Melonie Guttry, Clerk of the Board
South Tahoe Public Utility District

PAYMENT OF CLAIMS

FOR APPROVAL
March 21, 2019

Payroll 3/12/2019	477,732.84
Total Payroll	<u>477,732.84</u>
ADP & Insight eTools	4,833.81
AFLAC/WageWorks claims and fees	6,118.32
BBVA Compass Bank	507,629.55
BHFS legal services	0.00
Cal Bank & Trust fiscal agent fees	0.00
California SWRCB SRF loan payments	0.00
CDS - health care payments	4,925.71
Total Vendor EFT	<u>523,507.39</u>
Accounts Payable Checks-Sewer Fund	561,503.19
Accounts Payable Checks-Water Fund	161,183.15
Total Accounts Payable Checks	<u>722,686.34</u>
Grand Total	<u><u>1,723,926.57</u></u>

<u>Payroll EFTs & Checks</u>	<u>3/12/2019</u>
EFT CA Employment Taxes & W/H	19,723.42
EFT Federal Employment Taxes & W/H	100,166.82
EFT CalPERS Contributions	67,757.45
EFT Empower Retirement-Deferred Comp	20,424.37
EFT Stationary Engineers Union Dues	2,707.49
EFT CDHP Health Savings (HSA)	4,022.06
EFT Retirement Health Savings	14,608.49
EFT United Way Contributions	111.00
EFT Employee Direct Deposits	245,882.46
CHK Employee Garnishments	344.76
CHK Employee Paychecks	1,984.52
<i>Total</i>	<u><u>477,732.84</u></u>



Payment of Claims

Payment Date Range 03/21/19 - 03/21/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0597159	ACWA Medical/Vision Insurance Payable	Paid by Check #100983		02/04/2019	03/21/2019	03/21/2019		03/21/2019	222,530.07
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$222,530.07
Vendor 48136 - AHERN RENTALS									
20212928-1	Grounds & Maintenance	Paid by Check #100984		02/27/2019	03/21/2019	02/28/2019		03/21/2019	8.55
20225876-1	Small Tools	Paid by Check #100984		03/01/2019	03/21/2019	03/21/2019		03/21/2019	321.29
20238389-1	Grounds & Maintenance	Paid by Check #100984		03/05/2019	03/21/2019	03/21/2019		03/21/2019	204.28
Vendor 48136 - AHERN RENTALS Totals							Invoices	3	\$534.12
Vendor 48605 - AIRGAS USA LLC									
9086225076	Shop Supplies Inventory	Paid by Check #100985		03/05/2019	03/21/2019	03/21/2019		03/21/2019	555.47
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	\$555.47
Vendor 43949 - ALPEN SIERRA COFFEE									
202763	Office Supply Issues	Paid by Check #100986		02/26/2019	03/21/2019	02/28/2019		03/21/2019	33.29
202764	Office Supply Issues	Paid by Check #100986		02/26/2019	03/21/2019	02/28/2019		03/21/2019	44.25
202881	Office Supply Issues	Paid by Check #100986		03/05/2019	03/21/2019	03/21/2019		03/21/2019	89.00
202882	Office Supply Issues	Paid by Check #100986		03/05/2019	03/21/2019	03/21/2019		03/21/2019	44.25
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	\$210.79
Vendor 10902 - ALPINE COUNTY									
2019	Fish	Paid by Check #100987		02/07/2019	03/21/2019	03/21/2019		03/21/2019	56,250.00
Vendor 10902 - ALPINE COUNTY Totals							Invoices	1	\$56,250.00
Vendor 48073 - AMERIPRIDE UNIFORM SERVICES									
22619	Uniform Payable	Paid by Check #100988		02/26/2019	03/21/2019	03/21/2019		03/21/2019	609.62
030519	Uniform Payable	Paid by Check #100988		03/05/2019	03/21/2019	03/21/2019		03/21/2019	626.22
Vendor 48073 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	2	\$1,235.84
Vendor 48956 - DANIEL ARCE									
030519	Travel - Meetings - Education	Paid by Check #100989		03/05/2019	03/21/2019	03/21/2019		03/21/2019	54.00
Vendor 48956 - DANIEL ARCE Totals							Invoices	1	\$54.00
Vendor 40521 - AT&T									
MARCH	TELEPHONE	Paid by Check #100991		02/28/2019	03/21/2019	03/21/2019		03/21/2019	70.00
Vendor 40521 - AT&T Totals							Invoices	1	\$70.00
Vendor 48759 - AT&T									
MARCH	TELEPHONE	Paid by Check #100990		02/19/2019	03/21/2019	03/21/2019		03/21/2019	1,218.19
Vendor 48759 - AT&T Totals							Invoices	1	\$1,218.19
Vendor 45202 - AT&T MOBILITY									
MARCH	TELEPHONE	Paid by Check #100992		02/19/2019	03/21/2019	03/21/2019		03/21/2019	1,600.85



Payment of Claims

Payment Date Range 03/21/19 - 03/21/19
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	45202 - AT&T MOBILITY	Totals			Invoices	1	\$1,600.85
Vendor 48000 - AT&T/CALNET 3									
MARCH	TELEPHONE	Paid by Check #100993		03/07/2019	03/21/2019	03/21/2019		03/21/2019	773.61
		Vendor	48000 - AT&T/CALNET 3	Totals			Invoices	1	\$773.61
Vendor 48612 - AUTOMATION DIRECT									
9499124	Shop Supplies	Paid by Check #100994		01/10/2019	03/21/2019	03/21/2019		03/21/2019	162.75
		Vendor	48612 - AUTOMATION DIRECT	Totals			Invoices	1	\$162.75
Vendor 48974 - FRANCISCO AVINA									
031519	Travel - Meetings - Education	Paid by Check #100995		03/15/2019	03/21/2019	03/21/2019		03/21/2019	71.00
		Vendor	48974 - FRANCISCO AVINA	Totals			Invoices	1	\$71.00
Vendor 45009 - BENTLY AGROWDYNAMICS									
161363	Biosolid Disposal Costs	Paid by Check #100996		02/12/2019	03/21/2019	02/28/2019		03/21/2019	1,327.06
161986	Biosolid Disposal Costs	Paid by Check #100996		02/18/2019	03/21/2019	02/28/2019		03/21/2019	1,305.08
162193	Biosolid Disposal Costs	Paid by Check #100996		02/22/2019	03/21/2019	02/28/2019		03/21/2019	1,180.76
163178	Biosolid Disposal Costs	Paid by Check #100996		03/04/2019	03/21/2019	03/21/2019		03/21/2019	1,157.52
		Vendor	45009 - BENTLY AGROWDYNAMICS	Totals			Invoices	4	\$4,970.42
Vendor 48291 - BEST BEST & KRIEGER LLP									
841431	Legal-Regular	Paid by Check #100997		02/04/2019	03/21/2019	03/21/2019		03/21/2019	2,977.53
843826	Legal Services	Paid by Check #100997		03/05/2019	03/21/2019	03/21/2019		03/21/2019	62.00
		Vendor	48291 - BEST BEST & KRIEGER LLP	Totals			Invoices	2	\$3,039.53
Vendor 43480 - BI STATE PROPANE									
3089338327	Propane	Paid by Check #100998		02/27/2019	03/21/2019	02/28/2019		03/21/2019	807.13
3089396384	Propane	Paid by Check #100998		02/28/2019	03/21/2019	02/28/2019		03/21/2019	117.98
3089487463	Propane	Paid by Check #100998		02/28/2019	03/21/2019	02/28/2019		03/21/2019	521.75
3089487469	Propane	Paid by Check #100998		02/28/2019	03/21/2019	02/28/2019		03/21/2019	1,215.19
3089527666	Propane	Paid by Check #100998		02/28/2019	03/21/2019	03/21/2019		03/21/2019	988.79
		Vendor	43480 - BI STATE PROPANE	Totals			Invoices	5	\$3,650.84
Vendor 45077 - BLACKBURN - CALIFORNIA									
C084698-IN	Shop Supplies	Paid by Check #100999		03/01/2019	03/21/2019	03/21/2019		03/21/2019	440.53
		Vendor	45077 - BLACKBURN - CALIFORNIA	Totals			Invoices	1	\$440.53
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
586	Contractual Services	Paid by Check #101000		02/15/2019	03/21/2019	03/21/2019		03/21/2019	1,693.40
682	Contractual Services	Paid by Check #101000		02/22/2019	03/21/2019	03/21/2019		03/21/2019	1,536.28
684	Contractual Services	Paid by Check #101000		02/22/2019	03/04/2019	03/04/2019		03/21/2019	37.31
755	Contractual Services	Paid by Check #101000		03/01/2019	03/21/2019	03/21/2019		03/21/2019	634.80
772	Contractual Services	Paid by Check #101000		03/01/2019	03/21/2019	03/21/2019		03/21/2019	1,536.28



Payment of Claims

Payment Date Range 03/21/19 - 03/21/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
774	Contractual Services	Paid by Check #101000		03/01/2019	03/21/2019	03/21/2019		03/21/2019	795.84
861	Contractual Services	Paid by Check #101000		03/08/2019	03/21/2019	03/21/2019		03/21/2019	74.61
862	Contractual Services	Paid by Check #101000		03/08/2019	03/21/2019	03/21/2019		03/21/2019	994.80
934	Contractual Services	Paid by Check #101000		03/08/2019	03/21/2019	03/21/2019		03/21/2019	444.36
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	9	<u>\$7,747.68</u>
Vendor 48768 - BOBCAT OF RENO INC									
P10530	Automotive	Paid by Check #101001		02/12/2019	03/21/2019	03/21/2019		03/21/2019	74.89
Vendor 48768 - BOBCAT OF RENO INC Totals							Invoices	1	<u>\$74.89</u>
Vendor 44730 - BSK ASSOCIATES									
A904964	Monitoring	Paid by Check #101002		02/25/2019	03/21/2019	03/21/2019		03/21/2019	35.00
Vendor 44730 - BSK ASSOCIATES Totals							Invoices	1	<u>\$35.00</u>
Vendor 44628 - CALIFORNIA STEAM INC									
29738	Biosolids Equipment - Building	Paid by Check #101003		03/05/2019	03/21/2019	03/21/2019		03/21/2019	997.56
Vendor 44628 - CALIFORNIA STEAM INC Totals							Invoices	1	<u>\$997.56</u>
Vendor 40176 - CASHMAN EQUIPMENT									
INPS2902850	Automotive	Paid by Check #101004		02/21/2019	03/04/2019	03/04/2019		03/21/2019	430.35
I1577503	Replace Treatment Plant Generator	Paid by Check #101004		02/25/2019	03/21/2019	03/21/2019		03/21/2019	15,776.72
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	2	<u>\$16,207.07</u>
Vendor 42328 - CDW-G CORP									
RDV5063	Computer Purchases	Paid by Check #101005		02/19/2019	03/04/2019	03/04/2019		03/21/2019	326.04
RGH4869	Computer Purchases	Paid by Check #101005		02/25/2019	03/21/2019	03/21/2019		03/21/2019	6,051.24
RGH5117	Computer Purchases	Paid by Check #101005		02/25/2019	03/21/2019	03/21/2019		03/21/2019	2,149.17
Vendor 42328 - CDW-G CORP Totals							Invoices	3	<u>\$8,526.45</u>
Vendor 48406 - CHARTER BUSINESS									
MARCH	TELEPHONE	Paid by Check #101006		03/03/2019	03/21/2019	03/21/2019		03/21/2019	234.97
Vendor 48406 - CHARTER BUSINESS Totals							Invoices	1	<u>\$234.97</u>
Vendor 40343 - CHEMSEARCH INC									
3447729	Service Contracts	Paid by Check #101007		02/20/2019	03/21/2019	03/21/2019		03/21/2019	374.24
Vendor 40343 - CHEMSEARCH INC Totals							Invoices	1	<u>\$374.24</u>
Vendor 48957 - BRIAN CHERNAGO									
030519	Travel - Meetings - Education	Paid by Check #101008		03/05/2019	03/21/2019	03/21/2019		03/21/2019	54.00
Vendor 48957 - BRIAN CHERNAGO Totals							Invoices	1	<u>\$54.00</u>
Vendor 48672 - CINTAS CORP									
5011971281	Safety Equipment - Physicals	Paid by Check #101009		10/23/2018	03/21/2019	02/28/2019		03/21/2019	25.21

