

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-1:

Provide the number of customers served by the water and the sewer divisions for fiscal years 2019–2022.

Response:

	2019	2020	2021	2022
Water	4,789	4,762	4,778	4,902
Sewer	4,284	4,255	4,288	4,399

Witness: Amy Kays-Huffman

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-2:

Refer to Harrodsburg's response to Commission Staff's First Request for Information (Staff's First Request), Item 5, Excel Workbook: DR_1-05_Depreciation_Expense.xls; Tab: 2021. The assets listed on Harrodsburg's Depreciation schedule are broken down by account number. Provide a schedule listing each account number, account title, and a brief description of assets included in each account. Include in the schedule if the assets reported in each account are for the water division, the sewer division, or are a shared asset category.

Response:

Account Number 05-000-1400 is titled "Building & Land." It includes the capital assets on the Murphy property, including the water and sewer maintenance building.

Account Number 05-000-1420 is titled "Water System." It includes assets for the water system.

Account Number 05-000-1430 is titled "Sewer System." It includes assets for the sewer system.

Account Number 05-000-1440 is titled "New Water & Sewer Plant." It includes assets that the auditor has not specifically designated as sewer or water; however, in response to Item 4 below, the City has attempted to categorize each asset used by the water system, sewer system, or both in the attached Excel spreadsheet. The City also noted any asset that could not be determined at this time as to whether it should be assigned to the water or sewer system.

Account Number 05-000-1450 is titled "Equipment & Vehicles." It includes assets that the auditor has not specifically designated as sewer or water; however, in response to Item 4 below, the City has attempted to categorize each asset used by the water system, sewer system, or both in the attached Excel spreadsheet. Generally, nearly all equipment and vehicles are shared for duties related to the water and sewer system.

Witness: Amy Kays-Huffman

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-3:

Refer to Harrodsburg's response to Staff's First Request Item 5.a. Provide a detailed explanation as to why Harrodsburg's auditor has traditionally divided the depreciation expense evenly between Harrodsburg's water and sewer divisions.

Response: There are capital assets that have been assigned either to the water and sewer systems, as shown in Account Numbers 05-000-1420 and 05-000-1430. However, the assets in Account Numbers 05-000-1440 and 05-000-1450 were not classified to a specific system. On inquiry, the auditor indicated that he assigned some entries to a joint account because he generally viewed water and sewer as one set of expenses.

Witness: Amy Kays-Huffman

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-4:

Refer to Harrodsburg's response to Staff's First Request, Item 5.b. Provide a detailed explanation as to why Harrodsburg cannot produce a separate depreciation schedule for its water and sewer divisions.

Response: In an attempt to respond to this set of requests for information, the City has attempted to categorize each asset used by the water system, sewer system, or both for Fiscal Year 2021 in the attached Excel spreadsheet. The City also noted any asset that could not be determined at this time as to whether it should be assigned to the water or sewer system. Only items with current year depreciation (C/Y Depr.) for FY 2021 were categorized.

Witness: Amy Kays-Huffman

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-5:

Refer to Harrodsburg's response to Staff's First Request, Item 3, Excel Workbook: DR_1-03__04_-_FY2021_GL_Trial_Balance.xls. For each expenditure listed in the table below, provide the following: a detailed description of the expenditure; identify whether any of the expenditures have been capitalized; identify whether the expenditure is for the water division, the sewer division, or it is shared between the divisions; and provide copies of all invoices or work orders related to that expenditure.

Account						
Number	Title	Date	Vendor	Check No.	Amount	
05-102- 5041	Maintenance and Repairs	07/15/20	SHAKVILL - Shaker Village	Ck# 21975	\$1,742.82	
05-102- 5041	Maintenance and Repairs	09/15/20	COREMAIN - Core & Main	Ck# 22172	\$12,261.50	
05-102- 5041	Maintenance and Repairs	09/16/20	ENTFLEET - Enterprise FM Trust	Ck# 22191	\$1,095.39	
05-102- 5041	Maintenance and Repairs	09/29/20	NCONTRO - InControl Technical Solutions LLC	Ck# 22216	\$3,300.00	
05-102- 5041	Maintenance and Repairs	09/29/20	YOUNGSPR - Young's Professional Services, LLC	Ck# 22222	\$1,000.00	
05-102- 5041	Maintenance and Repairs	09/29/20	INCONTRO - InControl Technical Solutions LLC	Ck# 22216	\$1,300.00	
05-102- 5041	Maintenance and Repairs	10/13/20	H&AResou - H&A Resource Management	Ck# 22277	\$38,301.65	
05-102- 5041	Maintenance and Repairs	11/20/20	S4WATSAL - S4 Water Sales and Services, LLC	Ck# 22440	\$1,985.55	
05-102- 5041	Maintenance and Repairs	12/09/20	INCONTRO - InControl Technical Solutions LLC	Ck# 22490	\$2,200.00	
05-102- 5041	Maintenance and Repairs	03/05/21	INCONTRO - InControl Technical Solutions LLC	Ck# 22771	\$2,300.00	
05-102- 5041	Maintenance and Repairs	04/13/21	FauElect - Faust Electric LLC	Ck# 22892	\$1,306.15	
05-102- 5041	Maintenance and Repairs	04/13/21	S4WATSAL - S4 Water Sales and Services, LLC	Ck# 22900	\$15,360.00	
05-102- 5041	Maintenance and Repairs	04/23/21	INCONTRO - InControl Technical Solutions LLC	Ck# 22969	\$2,300.00	

Response: See the attached invoices and documentation. All expenditures in this account number 05-102 are for the water system. None of the identified items have been capitalized.

Witness: Shavonna Huffman

Edit Invoices - Shaker Village / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice 07/15/2020

Invoice Displayed:	07/15/2020	Author:	kpatterson
Vendor Number:	SHAKVILL	Home Department:	
Vendor Name:	Shaker Village	Base Amount:	\$1,742.82
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	7/15/2020	Handling Amount:	\$0.00
Check Date:	7/15/2020	Tax Amount:	\$0.00
Check Number:	21975	Total Amount:	\$1,742.82
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
7/15/2020	07/15/2020	2020 Annual River Rd Maint Fee	05-102-5041	\$1,742.82	0.00		1
				\$1,742.82			

Batch: 00415.07.2020

**CITY OF HARRODSBURG, KY
 Disbursement Voucher**

Date: 7/15/2020

Payee:

Name: Shaker Village

Address: _____

Total Amount \$ 1,742.82

Check # 21975

Prepared by: SF

Approved by: *ATF*

Date	Invoice #	Description	Account Code	Amount
7/15/2020		2020 Annual River Rd Maint Fee	05-102-5041	\$ 1,742.82
			TOTAL	\$ 1,742.82



SHAKER
VILLAGE
— of Pleasant Hill —

INVOICE

July 8, 2020

City of Harrodsburg
208 South Main Street
Harrodsburg, KY 40330

DESCRIPTION

2020 River Road Maintenance Fee

2019 Maintenance Fee	\$1,703.64
CPI Adjustment (2.3%)	<u>39.18</u>
Total Due	<u>\$1,742.82</u>

Please remit payment to:
Shaker Village of Pleasant Hill
3501 Lexington Road
Harrodsburg, KY 40330

Edit Invoices - Core & Main / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice M754692

Invoice Displayed:	M754692	Author:	slewis
Vendor Number:	COREMAIN	Home Department:	
Vendor Name:	Core & Main	Base Amount:	\$12,261.50
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	9/15/2020	Handling Amount:	\$0.00
Check Date:	9/15/2020	Tax Amount:	\$0.00
Check Number:	22172	Total Amount:	\$12,261.50
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
9/15/2020	M754692	Repairs to machinery	05-102-5041	\$12,261.50	0.00	<input type="checkbox"/>	1
				\$12,261.50			

Σ

Batch: 00415.09.2020

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 9/15/2020

Payee Total Amount \$ 12,261.50

Name • Core & Main Check Number 22172

Address • _____ Prepared by KM
 • _____ Approved by [Signature]
 • _____

Date	INVOICE	Description	Account #	Amount
	M754692	maintenance & repair repairs to machinery	05-102-5041	\$ 12,261.50
			TOTAL	\$ 12,261.50



INVOICE

1830 Craig Park Court
 St. Louis, MO 63146



Rec'd 8/25/2020
05-102-5041

Invoice # M754692
 Invoice Date 8/20/20
 Account # 089747
 Sales Rep MARK CERRIE
 Phone # 859-253-3464
 Branch # 114 Lexington, KY
 Total Amount Due \$12,261.50

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

956 1 MB 0.439 E0045X 10067 D6514230603 S2 P7623369 0001:0001



HARRODSBURG WATER DEPT
 208 S MAIN ST
 HARRODSBURG KY 40330-1635

Shipped to:
 HARRODSBURG WATER TREATMENT PL
 4023 SHAKERTOWN RD
 MASON-85P-512-7404
 HARRODSBURG, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
7/29/20	8/19/20	2666	WTP			CORE & MAIN LP	M754692

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
0112350T	12 TJ PR350 DI PIPE BID SEQ# 30	18	18		29.75000	FT	535.50
7486054031516	860-54-0315-16 12 HYMAX 2 FLIP CPLG 12.40-13.03 LR 12.99-13.66 HR OD BID SEQ# 40	2	2		374.82000	EA	749.64
5112A236123	12 A2361-23 MJ RW GV OL L/ACC BID SEQ# 50	1	1		1734.08000	EA	1,734.08
21AMF712EZDP	12 SIP EZGRIP DI JT REST&ACC'S BID SEQ# 60	2	2		91.28000	EA	182.56
011650T	16 TJ CL50 PR350 DI PIPE BID SEQ# 80	18	18		48.15000	FT	866.70
7486056043416P	860-56-0434-16P 16 HYMAX CPLG 17.10-18.19 LR 18.11-19.20 HR OD BID SEQ# 90	2	2		1026.43000	EA	2,052.86
5116A236123	16 A2361-23 MJ RW GV OL L/ACC BID SEQ# 100	1	1		5812.58000	EA	5,812.58
21AMF7161400DAI	16 UFR1400-DA-16I RET DI W/ACC IMPORT BID SEQ# 110	2	2		163.79000	EA	327.58

Mason Man

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	12,261.50
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$12,261.50

Terms: NET 30

Ordered By: MASON

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



PURCHASING REQUISITION
CITY OF HARRODSBURG
 208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input checked="" type="checkbox"/> X	<input type="checkbox"/> Purchase Over \$20,000
<input type="checkbox"/> Source Purchase	<input type="checkbox"/> Emergency Purchase		<input type="checkbox"/> State Contract Purchase

VENDOR: Core&Main	DATE: 8/20/2020
	PO #: 2666

BILL TO: City of Harrodsburg	SHIP TO: City of Harrodsburg
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ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1		Monthly Chemical Orders		
2	1	Invoice# M754692	\$12,261.50	\$12,261.50
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Authorized Signature: <i>Morgan Mann</i>	TOTAL \$12,261.50
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FUND/DEPARTMENT (CHECK ONE):			
01-001	General Government	01-007	Communications Department
01-002	Police Department	01-008	Section 8 Housing
01-003	Fire Department	01-009	Demolish/Condemned Prop.
01-004	Street Department	03-011	Tourism
01-005	Cemetery Department	04-005	Perpetual Care
01-006	Parks Department		
05-0101	Water Administration		
05-0102	Water Operation		X
05-0104	Sewer Operation		
05-0106	Water & Sewer Maintenance		
05-0107	Fixed Assets (Water & Sewer)		

EXPENSE OBJECT (CHECK ONE):	
5030	Communication
5031	Advertising, Duplicating, Printing
5032	Professional, Technical & Other Fees
5033	Postage Expense
5034	Office Supplies
5035	Dues & Subscriptions
5037	Travel & Lodging
5041	Maintenance & Repair
5042	Other Contract Services
5043	Other Supplies
5044	Fuel Expense
5045	Miscellaneous
5046	Small Equipment
5047	Technical Supplies
5048	Uniforms & Clothing
5049	Laundry & Cleaning Supplies
5051	Debt
5057	Equipment Parts

**CITY OF HARRODSBURG
PURCHASE ORDER REQUEST**

Purchase Orders will not be issued without the proper documentation attached

<input checked="" type="checkbox"/> Regular purchase with quotes attached**	<input type="checkbox"/> Emergency Purchase [^]	<input type="checkbox"/> Purchase Under \$500
<input type="checkbox"/> Sole Source Vendor	<input type="checkbox"/> Local Vendor**	<input type="checkbox"/> State Contract Purchase [^]
<input type="checkbox"/> Contract Services [^]	<input type="checkbox"/> Annual Bid [^]	

** Denotes that quotes are still required [^]Denotes documentation is still required

Employee requesting Purchase Order: Duane Baker Department: Water Plant
PO #: 2666
Purchase Order requested for Contact #: 1 2 3 Date of request: 8/20/2020
Explanation for Contact choice: _____ Price _____

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:	Core&Main		Date:	8/20/2020
Contact Name:	Mark Cerrie		Phone #:	859-253-3464
Item #	Qty	Item Description	Unit Price	Total Price
1	1	12" Gate Valve: Mechanical Joint buried service 2" nut operator	\$ 1,734.08	\$ 1,734.08
2	1	16" Gate Valve: Mechanical Joint buried service 2" nut operator	\$ 5,812.58	\$ 5,812.58
3	2	12" Hymax Coupling	\$ 374.82	\$ 749.64
4	2	16" Dresser Coupling	\$ 1,026.43	\$ 2,052.86
5	18	12" Ductile Iron Pipe ea	\$ 29.75	\$ 535.50
6	18	16" Ductile Iron Pipe ea	\$ 48.15	\$ 866.70
7	2	12" Restraints	\$ 91.28	\$ 182.56
8	2	16" Restraints	\$ 163.79	\$ 327.58
Total Expenditure				\$ 12,261.50

CONTACT #2				
Company:	C.I.		Date:	8/20/2020
Contact Name:	Tony Omohundro		Phone #:	859-255-0852
Item #	Qty	Item Description	Unit Price	Total Price
1	1	12" Gate Valve: Mechanical Joint buried service 2" nut operator	\$ 1,935.45	\$ 1,935.45
2	1	16" Gate Valve: Mechanical Joint buried service 2" nut operator	\$ 6,094.60	\$ 6,094.60
3	2	12" Hymax Coupling	\$ 406.64	\$ 813.29
4	2	16" Hymax Coupling	\$ 1,113.57	\$ 2,227.14
5	20	12" Ductile Iron Pipe ea	\$ 35.76	\$ 715.20
6	20	16" Ductile Iron Pipe ea	\$ 55.56	\$ 1,111.20
7	2	12" Restraints	\$ 150.00	\$ 300.00
8	2	16" Restraints	\$ 200.00	\$ 400.00
Total Expenditure				\$ 13,596.88

CONTACT #3				
Company:	Fortiline		Date:	8/20/2020
Contact Name:	Shaun Maiden		Phone #:	270-256-4081
Item #	Qty	Item Description	Unit Price	Total Price
1	1	12" Gate Valve: Mechanical Joint buried service 2" nut operator	\$ 1,683.00	\$ 1,683.00
1	1	16" Gate Valve: Mechanical Joint buried service 2" nut operator	\$ 5,898.00	\$ 5,898.00
2	2	12" Hymax Coupling	\$ 392.53	\$ 785.06
3	2	16" Hymax Coupling	\$ 1,074.94	\$ 2,149.88
4	20	12" Ductile Iron Pipe ea	\$ 29.20	\$ 584.00
5	20	16" Ductile Iron Pipe ea	\$ 49.71	\$ 994.20
6	2	12" Restraints	\$ 83.85	\$ 167.70
7	2	16" Restraints	\$ 174.55	\$ 349.10
8	1	Freight Charge	\$ 150.00	\$ 150.00
9				
Total Expenditure				\$ 12,760.94



STATEMENT

1830 Craig Park Court
 St. Louis, MO 63146



Statement Date 08/28/20
 Account # 089747
 Sales Rep MARK CERRIE
 Phone # (859)253-3464
 Branch # 114 Lexington, KY
 Balance Due \$12,261.50

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS MO 63146

8441 1 MB 0.439 E0453X I0586 D6543023561 S2 P7646997 0001:0001



HARRODSBURG WATER DEPT
 208 S MAIN ST
 HARRODSBURG KY 40330-1635

Previous Balance \$0.00
 Payments \$0.00
 Purchases/Cr/Adj \$12,261.50
 Current Balance \$12,261.50

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
STOCK ACCOUNT							
8/20/20	INV	M754692	2666	12,261.50			
STOCK ACCOUNT TOTAL			12,261.50	12,261.50	.00	.00	.00

Visit coreandmain.com
 for a current W-9 form



Online
 ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Adjustment
 C/M - Credit Memo
 D/M - Debit Memo
 INV - Invoice
 PAY - Payment
 S/C - Service Chg
 U/C - Unapplied Cash

Customer Totals: \$12,261.50 \$0.00 \$0.00 \$0.00

The transactions included on this statement are governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Balance Due \$12,261.50

Edit Invoices - Enterprise FM Trust / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice FBN4024442

Invoice Displayed:	FBN4024442	Author:	kpatterson
Vendor Number:	ENTFLEET	Home Department:	
Vendor Name:	Enterprise FM Trust	Base Amount:	\$1,095.39
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	9/16/2020	Handling Amount:	\$0.00
Check Date:	9/16/2020	Tax Amount:	\$0.00
Check Number:	22191	Total Amount:	\$1,095.39
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
9/16/2020	FBN4024442	maintenance & repairs	05-102-5041	\$1,095.39	0.00		1
				\$1,095.39			

Batch: 00416.09.2020

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 9/16/2020

Payee Total Amount \$ 2,923.39

Name • Enterprise FM Trust Check Number 22191

Address • _____ Prepared by KM

• _____ Approved by ACF

• _____

Date	INVOICE	Description	Account #	Amount
	FBN4024442	maintenance & repairs	05-102-5041	\$ 1,095.39
		lease & maintenance payments	05-102-5051	\$ 614.54
			05-104-5041	\$ 10.00
			05-106-5041	\$ 116.02
			05-106-5051	\$ 1,087.44
			TOTAL	\$ 2,923.39

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 9/16/2020

Payee Total Amount \$ 13,785.19

Name • Enterprise FM Trust Check Number 3884

Address • _____ Prepared by KM

• _____ Approved by *AKF*

• _____

Date	INVOICE	Description	Account #	Amount
	FBN4024442	maintenance & repairs	01-002-5041	\$ 5,554.28
		lease & maintenance payments	01-002-5053	\$ 5,394.84
			01-003-5041	\$ 1,778.42
			01-003-5050	\$ 935.12
			01-004-5041	\$ 40.00
			01-005-5041	\$ 67.53
			01-006-5041	\$ 10.00
			01-007-5041	\$ 5.00
			TOTAL	\$ 13,785.19

INVOICE

Please Remit To:
 ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City MO 64180-0089
 United States

Page: 1
 Consolidated Invoice No: FBN4024442
 Invoice Date: 09/03/2020
 Customer Number: 582487
 Due upon receipt, late if not paid by 20th of September

AMOUNT DUE: \$ 16,708.58

Customer:
 CITY OF HARRODSBURG
 208 South Main Street
 HARRODSBURG KY 40330

For billing questions, please email ARBilling@efleets.com or call the Billing Solutions Team 1-866-556-2864

* Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Charge Summary

Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
1	589988	1500	22Z5ZF	36	22	18	RAM 1500	Brian Allen					
		09/30/20	Maintenance Management Fee				22Z5ZF-0920-MM		5.00				5.00
2	589988	2500	22Z5XD	36	21	17	RAM 2500	Timothy Hurt					
		07/16/20	PART: FULL SYNTHETIC LUBE OIL				22Z5XD-080620-MM					79.76	79.76
		07/16/20	LABOR: FULL SYNTHETIC LUBE OIL				22Z5XD-080620-MM					10.00	10.00
		08/19/20	PART: WIPER BLADE				22Z5XD-081920-MM					39.98	39.98
		09/30/20	Maintenance Management Fee				22Z5XD-0920-MM		5.00				5.00
			Unit Total:				22Z5XD		5.00			129.74 \$	134.74
			Cost Code Total:				2500		5.00			129.74 \$	134.74

INVOICE

Customer: CITY OF HARRODSBURG

Page: 2
 Consolidated Invoice No: FBN4024442
 Invoice Date: 09/03/2020

Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
589988 Charger 10 22Z5ZR 36 22 14 DODG CHAR OPEN OPEN													
6		09/30/20 Maintenance Management Fee					22Z5ZR-0920-MM		5.00				5.00
589988 Charger 11 22Z5ZS 36 21 14 DODG CHAR Christopher Link													
7		08/10/20 PART: POWER STEERING PUMP					22Z5ZS-081020-MM					1,180.00	1,180.00
8		08/10/20 PART: TIRE REPLACEMENT					22Z5ZS-081020-MM					799.56	799.56
9		08/10/20 LABOR: POWER STEERING PUMP					22Z5ZS-081020-MM					127.50	127.50
10		08/10/20 LABOR: DIAGNOSTICS					22Z5ZS-081020-MM					75.00	75.00
11		08/10/20 PART: SEMI-SYNTHETIC LUBE OIL					22Z5ZS-081020-MM					59.99	59.99
12		08/10/20 LABOR: TIRE REPLACEMENT					22Z5ZS-081020-MM					40.00	40.00
13		08/10/20 LABOR: WHEEL BALANCING					22Z5ZS-081020-MM					40.00	40.00
14		08/10/20 PART: POWER STEERING FLUID					22Z5ZS-081020-MM					24.99	24.99
15		08/10/20 FEE: TIRE DISPOSAL FEE					22Z5ZS-081020-MM					12.00	12.00
16		09/30/20 Maintenance Management Fee					22Z5ZS-0920-MM		5.00				5.00
Unit Total: 22Z5ZS									5.00			2,359.04 \$	2,364.04
Cost Code Total: Charger 11									5.00			2,359.04 \$	2,364.04
589988 Charger 12 22Z5ZW 36 22 16 DODG CHAR Brandon Cook													
17		09/30/20 Maintenance Management Fee					22Z5ZW-0920-MM		5.00				5.00
589988 Charger 13 22Z5ZX 36 21 16 DODG CHAR Ridge Yeast													
18		08/06/20 PART: WIPER BLADE					22Z5ZX-080620-MM					39.98	39.98
19		09/30/20 Maintenance Management Fee					22Z5ZX-0920-MM		5.00				5.00
Unit Total: 22Z5ZX									5.00			39.98 \$	44.98
Cost Code Total: Charger 13									5.00			39.98 \$	44.98
589988 Charger 14 22Z5ZZ 36 22 16 DODG CHAR Joshua Butcher													
20		09/30/20 Maintenance Management Fee					22Z5ZZ-0920-MM		5.00				5.00

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Customer: CITY OF HARRODSBURG

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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
21	589988	Charger 15	22Z623	36	22	16	DODG CHAR	Akio Tonge					
		09/30/20 Maintenance Management Fee					22Z623-0920-MM		5.00				5.00
22	589988	Charger 4	22Z5ZL	36	21	12	DODG CHAR	OPEN OPEN					
		08/21/20 PART: BATTERY					22Z5ZL-082120-MM					189.99	189.99
23		08/21/20 LABOR: BATTERY					22Z5ZL-082120-MM					45.00	45.00
24		09/30/20 Maintenance Management Fee					22Z5ZL-0920-MM		5.00				5.00
		Unit Total:	22Z5ZL						5.00			234.99 \$	239.99
		Cost Code Total:	Charger 4						5.00			234.99 \$	239.99
25	589988	Charger 6	22Z5ZM	36	22	14	DODG CHAR	Isaac Shelton					
		09/30/20 Maintenance Management Fee					22Z5ZM-0920-MM		5.00				5.00
26	589988	Charger 7	22ZMDB	36	21	14	DODG CHAR	Taylor Smith					
		09/30/20 Maintenance Management Fee					22ZMDB-0920-MM		5.00				5.00
27	589988	Charger 9	22ZMD7	36	21	14	DODG CHAR	OPEN OPEN					
		09/30/20 Maintenance Management Fee					22ZMD7-0920-MM		5.00				5.00
28	589988	Charger8	22Z5ZQ	36	22	14	DODG CHAR	Mike Shewmaker					
		09/30/20 Maintenance Management Fee					22Z5ZQ-0920-MM		5.00				5.00
29	589988	HPD002	233DZP	99	19	09	FORD CROW	OPEN OPEN					
		09/30/20 Maintenance Management Fee					233DZP-0920-MM		5.00				5.00
30	589988	Tahoe 1	22X99W'	60	16	19	CHEV TAHO	Richard Reilly					
		09/01 - 09/30/20 MONTHLY LEASE CHARGES					22X99W-0920-MR		899.14				899.14
31		09/30/20 Maintenance Management Fee					22X99W-0920-MM			5.00			5.00
		Unit Total:	22X99W'						899.14	5.00		\$	904.14
		Cost Code Total:	Tahoe 1						899.14	5.00		\$	904.14

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Customer: CITY OF HARRODSBURG

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 Consolidated Invoice No: FBN4024442
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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos	Svc	Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
589988 Tahoe 2			22X98F¹	60	16	19		CHEV TAHO		Aaron Steele					
32	09/01 - 09/30/20	MONTHLY LEASE CHARGES							22X98F-0920-MR	899.14					899.14
33	08/13/20	LABOR: BRAKE PAD - FRONT							22X98F-081420-MM					127.50	127.50
34	08/13/20	LABOR: BRAKE PAD - REAR							22X98F-081420-MM					127.50	127.50
35	08/13/20	PART: BRAKE PAD - FRONT							22X98F-081420-MM					79.99	79.99
36	08/13/20	PART: BRAKE PAD - REAR							22X98F-081420-MM					79.99	79.99
37	08/13/20	PART: FULL SYNTHETIC LUBE OIL							22X98F-081420-MM					69.99	69.99
38	09/30/20	Maintenance Management Fee							22X98F-0920-MM		5.00				5.00
		Unit Total:	22X98F¹							899.14	5.00			484.97 \$	1,389.11
		Cost Code Total:	Tahoe 2							899.14	5.00			484.97 \$	1,389.11
589988 Tahoe 3			22X9B7¹	60	16	19		CHEV TAHO		Andrew Lay					
39	09/01 - 09/30/20	MONTHLY LEASE CHARGES							22X9B7-0920-MR	899.14					899.14
40	08/27/20	LABOR: BRAKE PAD - FRONT							22X9B7-082720-MM					97.50	97.50
41	08/27/20	LABOR: BRAKE PAD - REAR							22X9B7-082720-MM					97.50	97.50
42	08/27/20	PART: BRAKE PAD - FRONT							22X9B7-082720-MM					69.99	69.99
43	08/27/20	PART: BRAKE PAD - REAR							22X9B7-082720-MM					69.99	69.99
44	09/30/20	Maintenance Management Fee							22X9B7-0920-MM		5.00				5.00
		Unit Total:	22X9B7¹							899.14	5.00			334.98 \$	1,239.12
		Cost Code Total:	Tahoe 3							899.14	5.00			334.98 \$	1,239.12
589988 Tahoe 4			22X9B8¹	60	16	19		CHEV TAHO		Blake Darland					
45	09/01 - 09/30/20	MONTHLY LEASE CHARGES							22X9B8-0920-MR	899.14					899.14
46	08/18/20	PART: TIRE REPLACEMENT							22X9B8-081820-MM					483.64	483.64
47	08/18/20	LABOR: WHEEL BALANCING							22X9B8-081820-MM					56.00	56.00
48	08/18/20	FEE: TIRE DISPOSAL FEE							22X9B8-081820-MM					10.00	10.00
49	09/30/20	Maintenance Management Fee							22X9B8-0920-MM		5.00				5.00
		Unit Total:	22X9B8¹							899.14	5.00			549.64 \$	1,453.78
		Cost Code Total:	Tahoe 4							899.14	5.00			549.64 \$	1,453.78

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 Consolidated Invoice No: FBN4024442
 Invoice Date: 09/03/2020

Line	Cust Ref	Cost Code	Unit Number	Trm	Mos	Svc	Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
589988 Tahoe 5			22X99L¹	60	16	19		CHEV TAHO		Derek Patterson					
50	09/01 - 09/30/20	MONTHLY LEASE CHARGES							22X99L-0920-MR	899.14					899.14
51	08/20/20	PART: TIRE REPLACEMENT							22X99L-082120-MM					560.00	560.00
52	08/20/20	LABOR: WHEEL BALANCING							22X99L-082120-MM					56.00	56.00
53	08/20/20	FEE: TIRE DISPOSAL FEE							22X99L-082120-MM					10.00	10.00
54	09/30/20	Maintenance Management Fee							22X99L-0920-MM		5.00				5.00
Unit Total: 22X99L¹										899.14	5.00			626.00 \$	1,530.14
Cost Code Total: Tahoe 5										899.14	5.00			626.00 \$	1,530.14
589988 Tahoe 6			22X99R¹	60	16	19		CHEV TAHO		Christopher Booth					
55	09/01 - 09/30/20	MONTHLY LEASE CHARGES							22X99R-0920-MR	899.14					899.14
56	08/28/20	PART: BRAKE ROTOR/DISC - FRONT							22X99R-082820-MM					179.98	179.98
57	08/28/20	PART: BRAKE ROTOR/DISC - REAR							22X99R-082820-MM					179.98	179.98
58	08/28/20	LABOR: BRAKE PAD - FRONT							22X99R-082820-MM					97.50	97.50
59	08/28/20	LABOR: BRAKE PAD - REAR							22X99R-082820-MM					97.50	97.50
60	08/28/20	PART: BRAKE PAD - FRONT							22X99R-082820-MM					69.99	69.99
61	08/28/20	PART: BRAKE PAD - REAR							22X99R-082820-MM					69.99	69.99
62	09/30/20	Maintenance Management Fee							22X99R-0920-MM		5.00				5.00
Unit Total: 22X99R¹										899.14	5.00			694.94 \$	1,599.08
Cost Code Total: Tahoe 6										899.14	5.00			694.94 \$	1,599.08
Total for Customer: 589988										5,394.84	100.00			5,454.28 \$	10,949.12
589993			22Z63S	36	21	16		FORD F-15		Fire					
63	08/29/20	PART: TIRE REPLACEMENT							22Z63S-083120-MM					526.50	526.50
64	08/29/20	PART: BRAKE ROTOR/DISC - FRONT							22Z63S-083120-MM					191.98	191.98
65	08/29/20	PART: TIRE REPLACEMENT							22Z63S-083120-MM					175.50	175.50
66	08/29/20	PART: BRAKE ROTOR/DISC - REAR							22Z63S-083120-MM					159.98	159.98
67	08/29/20	LABOR: BRAKE PAD - REAR							22Z63S-083120-MM					105.00	105.00
68	08/29/20	LABOR: BRAKE PAD - FRONT							22Z63S-083120-MM					82.50	82.50
69	08/29/20	PART: BRAKE PAD - FRONT							22Z63S-083120-MM					59.99	59.99

01-002-5053 = 5394.84
 01-002-5041 = 5554.28

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 Consolidated Invoice No: FBN4024442
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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos	Svc	Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
70		08/29/20	PART: BRAKE PAD - REAR						22Z63S-083120-MM					59.99	59.99
71		08/29/20	LABOR: TIRE REPLACEMENT						22Z63S-083120-MM					40.00	40.00
72		08/29/20	LABOR: WHEEL BALANCING						22Z63S-083120-MM					40.00	40.00
73		08/29/20	LABOR: BRAKE ROTOR/DISC - FRON						22Z63S-083120-MM					30.00	30.00
74		08/29/20	LABOR: BRAKE ROTOR/DISC - REAR						22Z63S-083120-MM					30.00	30.00
75		08/29/20	PART: AIR FILTER ELEMENT						22Z63S-083120-MM					29.99	29.99
76		08/29/20	FEE: TIRE DISPOSAL FEE						22Z63S-083120-MM					12.00	12.00
77		09/30/20	Maintenance Management Fee						22Z63S-0920-MM		5.00				5.00
Unit Total: 22Z63S											5.00		1,543.43 \$	1,548.43	
										Fire					
589993			232FK6	36	19	06		FORD F-35							
78		08/11/20	PART: BATTERY						232FK6-081220-MM					169.99	169.99
79		08/11/20	FEE: ROAD SIDE ASSISTANCE						232FK6-081220-MM					50.00	50.00
80		09/30/20	Maintenance Management Fee						232FK6-0920-MM		5.00				5.00
Unit Total: 232FK6											5.00		219.99 \$	224.99	
										19 Tahoe SSV - KR336664					
589993			232PPT1	60	15	19		CHEV TAHO							
81		09/01 - 09/30/20	MONTHLY LEASE CHARGES						232PPT-0920-MR	935.12					935.12
82		09/30/20	Maintenance Management Fee						232PPT-0920-MM		5.00				5.00
Unit Total: 232PPT1											935.12	5.00	\$	940.12	
Total for Customer: 589993										935.12	15.00		1,763.42 \$	2,713.54	
										Cemetery					
589994			22Z628	36	21	04		CHEV TAHO							
83		07/31/20	PART: CONVENTIONAL LUBE, OIL,						22Z628-080620-MM					32.53	32.53
84		07/31/20	LABOR: CONVENTIONAL LUBE, OIL,						22Z628-080620-MM					10.00	10.00
85		09/30/20	Maintenance Management Fee						22Z628-0920-MM		5.00				5.00
Unit Total: 22Z628											5.00		42.53 \$	47.53	

01-003-5050 = 935.12
 01-003-5041 = 1778.42

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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
86	589994	09/30/20	22Z62D	36	22	12	FORD E-35	Cemetery	5.00				5.00
87	589994	09/30/20	22ZNC9	36	21	93	JEEP Cher	Cemetery	5.00				5.00
88	589994	09/30/20	232PRK	99	20	03	CHEV SILV	Cemetery	5.00				5.00
89	589994	09/30/20	232PS2	99	20	18	FORD F-35	Cemetery	5.00				5.00
Total for Customer: 589994									25.00			42.53 \$	67.53 ✓
90	589995	09/30/20	22Z638	36	22	14	FORD F-55	Public Works	5.00				5.00
91	589995	09/30/20	22Z63H	36	22	12	CHEV SILV	Public Works	5.00				5.00
92	589995	09/30/20	22Z63M	99	20	05	FORD F-25	Public Works	5.00				5.00
93	589995	09/30/20	22Z64B	99	22	08	FORD F-35	Street - F350	5.00				5.00
94	589995	09/30/20	22ZTJN	36	21	09	FORD F-45	Public Works	5.00				5.00

01-005-5041 = 67.53

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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
95	589995	09/30/20	232FK2	36	20	17	FORD F-55	Public Works	5.00				5.00
96	589995	09/30/20	232PCR	39	20	12	FORD F-35	Parks	5.00				5.00
97	589995	09/30/20	232WN5	99	20	18	FORD F-55	Public Works	5.00				5.00
98	589995	09/30/20	232WNJ	99	20	11	DODGRAM	Parks	5.00				5.00
99	589995	09/30/20	23BMC	99	2	20	RAM 2500	Public Works	5.00				5.00
Total for Customer: 589995									50.00			\$	50.00
100	589996	09/30/20	22Z6Z	36	22	06	FORD F-55	WTP	5.00				5.00
101	589996	08/05/20	22Z64K	36	21	16	CHEV SILV	Water Treatment				571.80	571.80
102		08/05/20										97.50	97.50
103		08/05/20										91.30	91.30
104		08/05/20										70.95	70.95
105		08/05/20										64.00	64.00
106		08/05/20										45.00	45.00
107		08/05/20										44.20	44.20
108		08/05/20										35.00	35.00
109		08/05/20										25.65	25.65
110		08/05/20										19.99	19.99

01-004-5041 = 40.00
01-006-5041 = 10.00

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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc	Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
111		08/05/20 FEE: TIRE DISPOSAL FEE						22Z64K-080620-MM					12.00	12.00
112		08/05/20 PART: WHEEL WEIGHTS						22Z64K-080620-MM					8.00	8.00
113		09/30/20 Maintenance Management Fee						22Z64K-0920-MM		5.00				5.00
Unit Total: 22Z64K										5.00			1,085.39 \$	1,090.39
589996										238ZRM' 60 9 20 CHEV SILV		20 2500 - LF171912		
114		09/01 - 09/30/20 MONTHLY LEASE CHARGES						238ZRM-0920-MR	572.93	41.61				614.54
Total for Customer: 589996										572.93	51.61		1,085.39 \$	1,709.93
589998										22Z62F 36 22 14 CHEV SILV		Sewer		
115		09/30/20 Maintenance Management Fee						22Z62F-0920-MM		5.00				5.00
589998										22Z62H 36 22 17 CHEV SILV		Sewer		
116		09/30/20 Maintenance Management Fee						22Z62H-0920-MM		5.00				5.00
Total for Customer: 589998										10.00			\$	10.00
589999										22VQV2' 60 18 19 FORD F-55		KDA10686 - Dump Truck		
117		09/01 - 09/30/20 MONTHLY LEASE CHARGES						22VQV2-0920-MR	1,028.90	58.54				1,087.44
589999										22Z643 36 22 04 FORD F-55		Water Maintenance		
118		09/30/20 Maintenance Management Fee						22Z643-0920-MM		5.00				5.00
589999										22Z644 36 21 16 CHEV SILV		Jason Sanford		
119		07/31/20 PART: DIESEL EXHAUST FLUID						22Z644-080620-MM					10.00	10.00
120		07/31/20 LABOR: DIESEL EXHAUST FLUID						22Z644-080620-MM					9.99	9.99
121		08/20/20 PART: DIESEL SEMI SYNTHETIC LU						22Z644-082820-MM					61.03	61.03
122		08/20/20 LABOR: DIESEL SEMI SYNTHETIC L						22Z644-082820-MM					10.00	10.00
123		09/30/20 Maintenance Management Fee						22Z644-0920-MM		5.00				5.00
Unit Total: 22Z644										5.00			91.02 \$	96.02

05-102-5051 = 614.54
05-102-5041 = 1095.39

05-104-5041 = 10.00

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Line	Cust Ref	Cost Code	Unit Number	Trm	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
124	589999	09/30/20	22Z647	36	22 12	FORD	F-35 22Z647-0920-MM		5.00				5.00
125	589999	09/30/20	22Z64D	36	22 11	FORD	RANG 22Z64D-0920-MM		5.00				5.00
126	589999	09/30/20	22ZMDP	36	21 13	CHEV	SILV 22ZMDP-0920-MM		5.00				5.00
Total for Customer: 589999								1,028.90	83.54			91.02 \$	1,203.46 ✓
127	590000	09/30/20	22Z63X	36	22 02	CHEV	TAHO 22Z63X-0920-MM		5.00				5.00
Total for Customer: 590000								5.00				\$	5.00 ✓
TOTAL INVOICE AMOUNT FOR CUSTOMER: 582487								7,931.79	340.15			8,436.64 \$	16,708.58

05-106-5051 = 1087.44
05-106-5041 = 116.02

01-007-5041 = 5.00

Edit Invoices - InControl Technical Solutions LLC / Display

File Child Window Help

Display Display Previous Next Tab Set Attachments Exit Help Dock in MDI

Invoice 629

Invoice Displayed: 629 Author: Shuffman
 Vendor Number: INCONTRO Home Department:
 Vendor Name: InControl Technical Solutions LLC Base Amount: \$2,200.00
 Purchase Order: Discount Amount: \$0.00
 Payment Date: 12/15/2020 Handling Amount: \$0.00
 Check Date: 12/16/2020 Tax Amount: \$0.00
 Check Number: 22490 Total Amount: \$2,200.00
 Reference:

Line Items Work Flow

Invoice Date	Invoice N...	Description	Account Number	Base Amount	Quantity	1099	Order
12/15/2020	629	reprogram, troubleshoot filter level	05-102-5041	\$2,200.00	0.00	✓	
				\$2,200.00			

Batch: 00415.12.2020

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 12/15/2020

Payee Total Amount \$ 2,200.00

Name • Incontrol Technical Solutions Check Number 22490

Address • _____ Prepared by KM

• _____ Approved by *AVF*

• _____

Date	INVOICE	Description	Account #	Amount
	629	maintenance & repairs reprogram, troubleshoot filter level	05-102-5041	\$ 2,200.00
			TOTAL	\$ 2,200.00





5709 Glen Abby Ct
Hamilton, OH 45011
513-314-5846
www.incontroltechsolutions.com

INVOICE

BILL TO
Harrodsburg Water Treatment Plant
3024 Shakertown Road
Harrodsburg, KY 40330

INVOICE 629
DATE 11/21/2020

P.O. NUMBER
3040

DEC 11 3 2020
Km

05-102-5041



PRODUCT	DESCRIPTION	RATE	QTY	AMOUNT
On Site Service Fees	On Site Services to reprogram new filter level ranges.	100.00	4	400.00
On Site Service Fees	On Site Services to trouble shoot radio issues. Replaced the radio at the water plant. Trouble shot radio issues at North Main Tank and East Office.	100.00	8	800.00
Product	UHF High Power Radio for water plant SCADA.	500.00	1	500.00
Per Diem	Per diem for trip 11/18/20.	200.00	1	200.00
Mileage	Mileage trip for 11/18/20.	300.00	1	300.00

PLEASE MAKE ALL CHECKS PAYABLE TO
INCONTROL TECHNICAL SOLUTIONS.
IF YOU HAVE ANY QUESTIONS,
PLEASE CALL DAVID STOUT AT (513) 314-5846.

BALANCE DUE

\$2,200.00

Mason Men

		PURCHASING REQUISITION					
		CITY OF HARRODSBURG					
		208 S. Main Street, Harrodsburg, Kentucky 40330					
		(859) 734-2383 FAX (859) 734-6231					
<input type="checkbox"/> Purchase Under \$500		<input type="checkbox"/> Purchase Over \$500/Under \$20,000		<input checked="" type="checkbox"/> Purchase Over \$20,000			
<input type="checkbox"/> Source Purchase		<input type="checkbox"/> Emergency Purchase		<input type="checkbox"/> State Contract Purchase			
VENDOR:		In Control			DATE:		12/1/2020
					PO #:		3040
BILL TO: City of Harrodsburg				SHIP TO: City of Harrodsburg			
ITEM	QTY	DESCRIPTION				UNIT PRICE	TOTAL
1	1	Invoice 629				\$2,200.00	\$2,200.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
Authorized Signature: <i>Mason</i>						TOTAL	\$2,200.00
FUND/DEPARTMENT (CHECK ONE):							
01-001	General Government	01-007	Communications Department	05-0101	Water Administration		
01-002	Police Department	01-008	Section 8 Housing	05-0102	Water Operation		X
01-003	Fire Department	01-009	Demolish/Condemned Prop.	05-0104	Sewer Operation		
01-004	Street Department	03-011	Tourism	05-0106	Water & Sewer Maintenance		
01-005	Cemetery Department	04-005	Perpetual Care	05-0107	Fixed Assets (Water & Sewer)		
01-006	Parks Department						
EXPENSE OBJECT (CHECK ONE):							
5030	Communication	5048	Uniforms & Clothing				
5031	Advertising, Duplicating, Printing	5049	Laundry & Cleaning Supplies				
5032	Professional, Technical & Other Fees	5051	Debt				
5033	Postage Expense	5057	Equipment Parts				
5034	Office Supplies						
5035	Dues & Subscriptions						
5037	Travel & Lodging						
5041	Maintenance & Repair						X
5042	Other Contract Services						
5043	Other Supplies						
5045	Fuel Expense						
5045	Miscellaneous						
5046	Small Equipment						
5047	Technical Supplies						

Edit Invoices - InControl Technical Solutions LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice 611

Invoice Displayed:	611	Author:	slewis
Vendor Number:	INCONTRO	Home Department:	
Vendor Name:	InControl Technical Solutions LLC	Base Amount:	\$3,300.00
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	9/29/2020	Handling Amount:	\$0.00
Check Date:	9/29/2020	Tax Amount:	\$0.00
Check Number:	22216	Total Amount:	\$3,300.00
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
9/29/2020	611	Replace scada server, delpac feed pump	05-102-5041	\$3,300.00	0.00	✓	1
				\$3,300.00			

Batch: 00429.09.2020

Edit Invoices - InControl Technical Solutions LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice 612

Invoice Displayed: 612 Author: slewis

Vendor Number: INCONTRO Home Department:

Vendor Name: InControl Technical Solutions LLC Base Amount: \$1,300.00

Purchase Order: Discount Amount: \$0.00

Payment Date: 9/29/2020 Handling Amount: \$0.00

Check Date: 9/29/2020 Tax Amount: \$0.00

Check Number: 22216 Total Amount: \$1,300.00

Reference:

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
9/29/2020	612	Replace scada serv...	05-102-5041	\$1,300.00	0.00	✓	1
				\$1,300.00			

Batch: 00429.09.2020

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 9/29/2020

Payee

Total Amount \$ 4,600.00

Name • Incontrol Technical Solutions

Check Number 22211

Address • _____

Prepared by KM

• _____

Approved by AF

• _____

Date	INVOICE	Description	Account #	Amount
	611	maintenance & repair	05-102-5041	\$ 3,300.00
	612	replace scada server, delpac feed pump	05-102-5041	\$ 1,300.00
			TOTAL	\$ 4,600.00



5709 Glen Abby Ct
Hamilton, OH 45011
513-314-5846
www.incontroltechsolutions.com

INVOICE

BILL TO
Harrodsburg Water Treatment Plant
3024 Shakertown Road
Harrodsburg, KY 40330

*05-102-5041
2 invoices*

INVOICE 611
DATE 09/04/2020

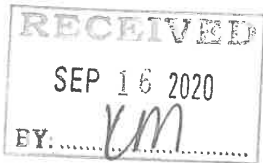
po# 2815

PRODUCT	DESCRIPTION	RATE	QTY	AMOUNT
Maintenance Fee	Replaced the Water Plant SCADA Server and updated all software licenses as required. Made software changes as requested.	3,300.00	1	3,300.00

PLEASE MAKE ALL CHECKS PAYABLE TO
INCONTROL TECHNICAL SOLUTIONS.
IF YOU HAVE ANY QUESTIONS,
PLEASE CALL DAVID STOUT AT (513) 314-5846.

BALANCE DUE

\$3,300.00



Dave



5709 Glen Abby Ct
Hamilton, OH 45011
513-314-5846
www.incontroltechsolutions.com

INVOICE

BILL TO
Harrodsburg Water Treatment Plant
3024 Shakertown Road
Harrodsburg, KY 40330

INVOICE 612
DATE 09/04/2020
po # 2815

PRODUCT	DESCRIPTION	RATE	QTY	AMOUNT
On Site Service Fees	On Site Services to troubleshoot the DELPAC Chemical Feed Pump #2. Investigated issues with Raw Water Flow meter.	100.00	8	800.00
Per Diem	Per diem for trip 9/3/20.	200.00	1	200.00
Mileage	Mileage trip for 9/3/20-9/4/20.	300.00	1	300.00

PLEASE MAKE ALL CHECKS PAYABLE TO
INCONTROL TECHNICAL SOLUTIONS.
IF YOU HAVE ANY QUESTIONS,
PLEASE CALL DAVID STOUT AT (513) 314-5846.

BALANCE DUE **\$1,300.00**

Dave
Russ



**PURCHASING REQUISITION
 CITY OF HARRODSBURG**

208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input checked="" type="checkbox"/> Purchase Over \$20,000	<input type="checkbox"/>
<input type="checkbox"/> Direct Source Purchase	<input type="checkbox"/> Emergency Purchase	<input type="checkbox"/> State Contract Purchase	<input type="checkbox"/>

VENDOR:	In Control	DATE:	9/14/2020
		PO #:	2815

BILL TO:	City of Harrodsburg	SHIP TO:	City of Harrodsburg
-----------------	----------------------------	-----------------	----------------------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	Invoice 611	\$3,300.00	\$3,300.00
2	1	Invoice 612	\$1,300.00	\$1,300.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

Authorized Signature:	<i>[Signature]</i>	TOTAL	\$4,600.00
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FUND/DEPARTMENT (CHECK ONE):

01-001 General Government	01-007 Communications Department	05-0101 Water Administration	
01-002 Police Department	01-008 Section 8 Housing	05-0102 Water Operation	<input checked="" type="checkbox"/>
01-003 Fire Department	01-009 Demolish/Condemned Prop.	05-0104 Sewer Operation	
01-004 Street Department	03-011 Tourism	05-0106 Water & Sewer Maintenance	
01-005 Cemetery Department	04-005 Perpetual Care	05-0107 Fixed Assets (Water & Sewer)	
01-006 Parks Department			

EXPENSE OBJECT (CHECK ONE):

5030 Communication	5048 Uniforms & Clothing
5031 Advertising, Duplicating, Printing	5049 Laundry & Cleaning Supplies
5032 Professional, Technical & Other Fees	5051 Debt
5033 Postage Expense	5057 Equipment Parts
5034 Office Supplies	
5035 Dues & Subscriptions	
5037 Travel & Lodging	
5041 Maintenance & Repair	<input checked="" type="checkbox"/>
5042 Other Contract Services	
5043 Other Supplies	
5044 Fuel Expense	
5045 Miscellaneous	
5046 Small Equipment	
5047 Technical Supplies	

**CITY OF HARRODSBURG
 PURCHASE ORDER REQUEST**

Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/>	Regular purchase with quotes attached**	<input type="checkbox"/>	Emergency Purchase [^]	<input type="checkbox"/>	Purchase Under \$500
<input checked="" type="checkbox"/>	Sole Source Vendor	<input type="checkbox"/>	Local Vendor**	<input type="checkbox"/>	State Contract Purchase [^]
<input checked="" type="checkbox"/>	Contract Services [^]	<input type="checkbox"/>	Annual Bid [^]		

** Denotes that quotes are still required [^]Denotes documentation is still required

Employee requesting Purchase Order: Duane Baker Department: WTP
 PO #: 2815
 Purchase Order requested for Contact #: 1 2 3 Date of request: 9/10/2020
 Explanation for Contact choice: Sole Source / Contract Service

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:		In Control	Date:	9/14/2020
Contact Name:		Dave Stout	Phone #:	513-314-5846
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Replaced Water Plant Scada server, Updated all software license.	\$ 3,300.00	\$ 3,300.00
2	1	Troubleshoot Del-Pac pump, Milage , Per Diem	\$ 1,300.00	\$ 1,300.00
3				\$ -
4				\$ -
Total Expenditure				\$ 4,600.00

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
Total Expenditure				\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
Total Expenditure				\$ -

Edit Invoices - S4 Water Sales and Services, LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice 134630

Invoice Displayed:	134630	Author:	shuffman
Vendor Number:	S4WATSAL	Home Department:	
Vendor Name:	S4 Water Sales and Services, LLC	Base Amount:	\$1,985.55
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	11/24/2020	Handling Amount:	\$0.00
Check Date:	11/24/2020	Tax Amount:	\$0.00
Check Number:	22440	Total Amount:	\$1,985.55
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
11/24/2020	134630	filtration unit brackets	05-102-5041	\$1,985.55	0.00		1

Σ **\$1,985.55**

Batch: 00424.11.2020

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 11/24/2020

Payee Total Amount \$ 1,985.55

Name • S4 Water Sales Check Number 22441

Address • _____ Prepared by KM

• _____ Approved by AVF

• _____

Date	INVOICE	Description	Account #	Amount
	134630	maintenance & repair filtration unit brackets	05-102-5041	\$ 1,985.55
			TOTAL	\$ 1,985.55



S4 Water Sales and Service, LLC

160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670
 Fax: 270-712-0015

W A T E R

Invoice



Date	Invoice #
11/13/2020	134630

Bill To
City of Harrodsburg 208 S Main Street Harrodsburg, KY 40330

Ship To
05-102-5041

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Jeff	Net 30	11/13/2020	12/13/2020	20-1040	

Item Code	Description	Quantity	U/M	Price Each	Amount
S4 Filter Remedia...	REFERENCE: Quotation #110619-01RC Filtration Unit #5 & #6 Trough Support Brackets Turnkey Supply and Installation of Trough Bracing on Two Filter Units	1	ea	1,985.55	1,985.55

Mason Mason

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$1,985.55
Payments/Credits	\$0.00
Balance Due	\$1,985.55

CITY OF HARRODSBURG
PURCHASE ORDER REQUEST
 Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/>	Regular purchase with quotes attached**	<input type="checkbox"/>	Emergency Purchase^	<input type="checkbox"/>	Purchase Under \$500
<input checked="" type="checkbox"/>	Sole Source Vendor	<input type="checkbox"/>	Local Vendor**	<input type="checkbox"/>	State Contract Purchase^
<input type="checkbox"/>	Contract Services^	<input type="checkbox"/>	Annual Bid^		

** Denotes that quotes are still required ^Denotes documentation is still required

PO #: 3017

Employee requesting Purchase Order: Duane Baker Department: Water Plant

Purchase Order requested for Contact #: 1 2 3 Date of request: 11/13/2020

Explanation for Contact choice: Only known vendor in KY, excellent service record.

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:	S4 Water Sales and Service		Date:	11/13/2020
Contact Name:	Bob Cashion		Phone #:	270-781-0670
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Filter 5&6 brace repair	\$ 1,985.55	\$ 1,985.55
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ 1,985.55

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1	1			\$ -
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ -

Edit Invoices - Young's Professional Services, LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI


Invoice 2612

Invoice Displayed:	2612	Author:	slewis
Vendor Number:	YOUNGSPR	Home Department:	
Vendor Name:	Young's Professional Services, LLC	Base Amount:	\$1,000.00
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	9/29/2020	Handling Amount:	\$0.00
Check Date:	9/29/2020	Tax Amount:	\$0.00
Check Number:	22222	Total Amount:	\$1,000.00
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
9/29/2020	2612	Strip & wax floors	05-102-5041	\$1,000.00	0.00		1
				\$1,000.00			

Batch: 00429.09.2020



CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 9/29/2020

Payee Total Amount \$ 1,000.00

Name • Young's Professional Services Check Number 22222

Address • _____ Prepared by KM

• _____ Approved by [Signature]

• _____

Date	INVOICE	Description	Account #	Amount
	2612	maintenance & repair strip & wax floors	05-102-5041	\$ 1,000.00
			TOTAL	\$ 1,000.00



**PURCHASING REQUISITION
 CITY OF HARRODSBURG**

208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input checked="" type="checkbox"/> Purchase Over \$20,000
<input type="checkbox"/> Sole Source Purchase	<input type="checkbox"/> Emergency Purchase	<input type="checkbox"/> State Contract Purchase

VENDOR: Youngs Professional Services, LLC	DATE: 9/15/2020
	PO #: 2827

BILL TO: City of Harrodsburg	SHIP TO: City of Harrodsburg
-------------------------------------	-------------------------------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1		Floor Maintenance		
2	1	Invoice 2612	\$1,000.00	\$1,000.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

RECEIVED
 SEP 16 2020
CM

Authorized Signature: <i>Dave B...</i>	TOTAL	\$1,000.00
---	--------------	-------------------

FUND/DEPARTMENT (CHECK ONE):

01-001 General Government	01-007 Communications Department	05-0101 Water Administration
01-002 Police Department	01-008 Section 8 Housing	05-0102 Water Operation <input checked="" type="checkbox"/>
01-003 Fire Department	01-009 Demolish/Condemned Prop.	05-0104 Sewer Operation
01-004 Street Department	03-011 Tourism	05-0106 Water & Sewer Maintenance
01-005 Cemetery Department	04-005 Perpetual Care	05-0107 Fixed Assets (Water & Sewer)
01-006 Parks Department		

EXPENSE OBJECT (CHECK ONE):

5030 Communication	5048 Uniforms & Clothing
5031 Advertising, Duplicating, Printing	5049 Laundry & Cleaning Supplies
5032 Professional, Technical & Other Fees	5051 Debt
5033 Postage Expense	5057 Equipment Parts
5034 Office Supplies	
5035 Dues & Subscriptions	
5037 Travel & Lodging	
5041 Maintenance & Repair <input checked="" type="checkbox"/>	
5042 Other Contract Services	
5043 Other Supplies	
5044 Fuel Expense	
5045 Miscellaneous	
5046 Small Equipment	
5047 Technical Supplies	

CITY OF HARRODSBURG
PURCHASE ORDER REQUEST
Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/> Regular purchase with quotes attached**	<input type="checkbox"/> Emergency Purchase^	<input type="checkbox"/> Purchase Under \$500
<input checked="" type="checkbox"/> Sole Source Vendor	<input checked="" type="checkbox"/> Local Vendor**	<input type="checkbox"/> State Contract Purchase^
<input type="checkbox"/> Contract Services^	<input type="checkbox"/> Annual Bid^	

** Denotes that quotes are still required ^ Denotes documentation is still required

PO #: 2827

Employee requesting Purchase Order: Duane Baker Department: WTP

Purchase Order requested for Contact #: 1 2 3 Date of request: 9/14/2020

Explanation for Contact choice: Local Floor Cleaning Service

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:	Youngs Professional Services, LLC		Date:	9/15/2020
Contact Name:	Emmanuel Young		Phone #:	859-236-1315
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Strip/Rewax tile floors- 3 Coats	\$ 1,000.00	\$ 1,000.00
2				\$ -
3				\$ -
4				\$ -
Total Expenditure				\$ 1,000.00

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
				\$ -
				\$ -
				\$ -
				\$ -
Total Expenditure				\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
				\$ -
				\$ -
				\$ -
				\$ -
Total Expenditure				\$ -



YOUNG'S PROFESSIONAL SERVICES, LLC

173 Bold Venture • Danville, KY 40422

Commercial Cleaning
Floor Tech. Services
Tile Buffing - Stripping - Waxing
Carpet Cleaning & Upholstery
Construction Clean-Up - Window Cleaning
Over 20 Years Experience
Reasonable Rates - Call Now
859-236-1315 • 859-583-0659
Emmanuel B. Young - Owner

2612



PO# 2827

TO HARRODSBURG HOTEL RESTAURANT
Danville Ky

Terms 30 DAY PAY TO EARN Date 9-9-20

3 COATS MAX



TOTAL

1000

05-102-5041

Emmanuel B. Young

Dave B

Edit Invoices - H&A Resource Management / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice HWW 20-09

Invoice Displayed:	HWW 20-09	Author:	slewis
Vendor Number:	H&A Resou	Home Department:	
Vendor Name:	H&A Resource Management	Base Amount:	\$38,301.65
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	10/13/2020	Handling Amount:	\$0.00
Check Date:	10/13/2020	Tax Amount:	\$0.00
Check Number:	22277	Total Amount:	\$38,301.65
Reference:			

Line Items Work Flow

Invoice Date	Invoice Num...	Description	Account Number	Base Amount	Quantity	1099	Order
10/13/2020	HWW 20-09	Annual lagoon cleaning	05-102-5041	\$38,301.65	0.00		1

Σ **\$38,301.65**

Batch: 00413.10.2020

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 10/13/2020

Payee Total Amount \$ 38,301.65

Name • H & A Resource Management Check Number 22277

Address • _____ Prepared by KM
 • _____ Approved by AKF
 • _____

Date	INVOICE	Description	Account #	Amount
	HWW 20-09	maintenance & repair annual lagoon cleaning	05-102-5041	\$ 38,301.65
			TOTAL	\$ 38,301.65



103 Fieldview Drive
 Versailles, KY 40383
 8598733331

DATE	INVOICE #
9/21/20	HW 20-09

BILL TO:
Mr. Duane Baker Harrodsburg Water Treatment Plant 3025 Shakertown Road Harrodsburg, KY 40330

05-102-5041

P.O. NO.	TERMS	BILLING PERIOD	COMMENTS
9826	30 Days Net	9/10/20 to 9/15/20	WTP Lagoon Cleanout

VOLUME	DESCRIPTION	RATE	AMOUNT
	Mobilization Fee	1,750.00	1,750.00
515,580	Gallons of WTP Residuals Land Applied From Lagoon #2 (9/10/20 To 9/15/20)	0.0675	34,801.65
	Demobilization Fee	1,750.00	1,750.00
 			
			TOTAL \$38,301.65

Please make check payable to H&A Resource Management
 1.5 % interest will be added to past due accounts



PURCHASING REQUISITION
CITY OF HARRODSBURG
 208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input type="checkbox"/> Purchase Over \$20,000	<input checked="" type="checkbox"/>
<input type="checkbox"/> Sole Source Purchase	<input type="checkbox"/> Emergency Purchase	<input type="checkbox"/> State Contract Purchase	

VENDOR: H&A Resources	DATE: 9/28/2020
	PO #: 9826

BILL TO: City of Harrodsburg	SHIP TO: City of Harrodsburg
-------------------------------------	-------------------------------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	Invoice HWW 20-09		
2		** Budgeted Annual Lagoon Cleaning **	\$38,301.65	\$38,301.65
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

Authorized Signature: <i>Dave B...</i>	TOTAL \$38,301.65
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FUND/DEPARTMENT (CHECK ONE):

01-001 General Government	01-007 Communications Department	05-0101 Water Administration	
01-002 Police Department	01-008 Section 8 Housing	05-0102 Water Operation	<input checked="" type="checkbox"/>
01-003 Fire Department	01-009 Demolish/Condemned Prop.	05-0104 Sewer Operation	
01-004 Street Department	03-011 Tourism	05-0106 Water & Sewer Maintenance	
01-005 Cemetery Department	04-005 Perpetual Care	05-0107 Fixed Assets (Water & Sewer)	
01-006 Parks Department			

EXPENSE OBJECT (CHECK ONE):

5030 Communication	5048 Uniforms & Clothing
5031 Advertising, Duplicating, Printing	5049 Laundry & Cleaning Supplies
5032 Professional, Technical & Other Fees	5051 Debt
5033 Postage Expense	5057 Equipment Parts
5034 Office Supplies	
5035 Dues & Subscriptions	
5037 Travel & Lodging	
5041 Maintenance & Repair	<input checked="" type="checkbox"/>
5042 Other Contract Services	
5043 Other Supplies	
5044 Fuel Expense	
5045 Miscellaneous	
5046 Small Equipment	
5047 Technical Supplies	

**CITY OF HARRODSBURG
 PURCHASE ORDER REQUEST**

Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/> Regular purchase with quotes attached**	<input type="checkbox"/> Emergency Purchase^	<input type="checkbox"/> Purchase Under \$500
<input checked="" type="checkbox"/> Sole Source Vendor	<input type="checkbox"/> Local Vendor**	<input type="checkbox"/> State Contract Purchase^
<input type="checkbox"/> Contract Services^	<input checked="" type="checkbox"/> Annual Bid^	

** Denotes that quotes are still required ^Denotes documentation is still required

Employee requesting Purchase Order: Duane Baker PO #: 9826
 Purchase Order requested for Contact #: 1 2 3 Department: WTP
 Date of request: 9/28/2020
 Explanation for Contact choice: Sole Source / Annual Bid

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:		H&A Resources	Date:	9/21/2020
Contact Name:		Todd Stephens	Phone #:	859-733-3331
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Annual Lagoon Cleaning # 2 Lagoon	\$ 38,301.65	\$ 38,301.65
2				\$ -
3				\$ -
4				\$ -
Total Expenditure				\$ 38,301.65

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
Total Expenditure				\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
Total Expenditure				\$ -

Edit Invoices - InControl Technical Solutions LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help

Invoice 670

Invoice Displayed: 670 Author: shuffman

Vendor Number: INCONTRO Home Department:

Vendor Name: InControl Technical Solutions LLC Base Amount: \$2,300.00

Purchase Order: Discount Amount: \$0.00

Payment Date: 4/27/2021 Handling Amount: \$0.00

Check Date: 4/27/2021 Tax Amount: \$0.00

Check Number: 22969 Total Amount: \$2,300.00

Reference:

Line Items Work Flow

Invoice Date	Invoice ...	Description	Account Number	Base Amount	Quantity	1099	Order
4/27/2021	670	repair and troubleshoot scada	05-102-5041	\$2,300.00	0.00	✓	1
				\$2,300.00			

Batch: 00427.04.2021

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 4/27/2021

Payee Total Amount \$ 2,300.00

Name • Incontrol Technical Solutions Check Number 22969

Address • _____ Prepared by KM

• _____ Approved by AKF

• _____

Date	INVOICE	Description	Account #	Amount
	670	<i>Repair &</i> troubleshoot scada	05-102-5041	\$ 2,300.00
			TOTAL	\$ 2,300.00



5709 Glen Abby Ct
Hamilton, OH 45011
513-314-5846
www.incontroltechsolutions.com

INVOICE

BILL TO
Harrodsburg Water Treatment Plant
3024 Shakertown Road
Harrodsburg, KY 40330

PO# 3385

INVOICE 670
DATE 04/06/2021

PRODUCT	DESCRIPTION	RATE	QTY	AMOUNT
On Site Service Fees	Troubleshoot Chemical Building RTU communication issues (3/29/21)	100.00	4	400.00
On Site Service Fees	Replaced Chemical Building RTU motherboard to resolve communication issues and made code changes to alarm on communication failures (4/6/21)	100.00	4	400.00
Product	R9Motherboard	350.00	2	700.00
Per Diem	Per diem for trip 3/29/21 and 4/6/21.	100.00	2	200.00
Mileage	Mileage trip for 3/29/21 and 4/6/21.	300.00	2	600.00

PLEASE MAKE ALL CHECKS PAYABLE TO
INCONTROL TECHNICAL SOLUTIONS.
IF YOU HAVE ANY QUESTIONS,
PLEASE CALL DAVID STOUT AT (513) 314-5846.

BALANCE DUE

\$2,300.00

David Stout
05-102-5041



PURCHASING REQUISITION
CITY OF HARRODSBURG
 208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Phase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input checked="" type="checkbox"/> Purchase Over \$20,000
<input type="checkbox"/> Sole Source Purchase	<input type="checkbox"/> Emergency Purchase	<input type="checkbox"/> State Contract Purchase

VENDOR: In Control **DATE:** 4/13/2021

PO #: 3385

BILL TO: City of Harrodsburg **SHIP TO:** City of Harrodsburg

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	Invoice 670	\$2,300.00	\$2,300.00
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

Authorized Signature: *Dave [Signature]* **TOTAL** \$2,300.00

FUND/DEPARTMENT (CHECK ONE):

01-001	General Government	01-007	Communications Department	05-0101	Water Administration
01-002	Police Department	01-008	Section 8 Housing	05-0102	Water Operation
01-003	Fire Department	01-009	Demolish/Condemned Prop.	05-0104	Sewer Operation
01-004	Street Department	03-011	Tourism	05-0106	Water & Sewer Maintenance
01-005	Cemetery Department	04-005	Perpetual Care	05-0107	Fixed Assets (Water & Sewer)
01-006	Parks Department				

EXPENSE OBJECT (CHECK ONE):

5030	Communication	5048	Uniforms & Clothing
5031	Advertising, Duplicating, Printing	5049	Laundry & Cleaning Supplies
5032	Professional, Technical & Other Fees	5051	Debt
5033	Postage Expense	5057	Equipment Parts
5034	Office Supplies		
5035	Dues & Subscriptions		
5037	Travel & Lodging		
5041	Maintenance & Repair		
5042	Other Contract Services		
5043	Other Supplies		
5044	Fuel Expense		
5045	Miscellaneous		
5046	Small Equipment		
5047	Technical Supplies		

**CITY OF HARRODSBURG
 PURCHASE ORDER REQUEST**

Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/> Regular purchase with quotes attached**	<input type="checkbox"/> Emergency Purchase^	<input type="checkbox"/> Purchase Under \$500
<input checked="" type="checkbox"/> Sole Source Vendor	<input type="checkbox"/> Local Vendor**	<input type="checkbox"/> State Contract Purchase^
<input checked="" type="checkbox"/> Contract Services^	<input type="checkbox"/> Annual Bid^	
** Denotes that quotes are still required		^Denotes documentation is still required

PO #: 3385

Employee requesting Purchase Order: Duane Baker Department: WTP

Purchase Order requested for Contact #: 1 2 3 Date of request: 3/15/2021

Explanation for Contact choice: Sole Source / Contract Service

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:	In Control		Date:	4/13/2021
Contact Name:	Dave Stout		Phone #:	513-314-5846
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Troubleshoot Scada, New motherboard, Replacement Motherboard	\$ 2,300.00	\$ 2,300.00
2				
3				\$ -
4				\$ -
			Total Expenditure	\$ 2,300.00

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ -

Edit Invoices - S4 Water Sales and Services, LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice 134902

Invoice Displayed:	134902	Author:	ehuffman
Vendor Number:	S4WATSAL	Home Department:	
Vendor Name:	S4 Water Sales and Services, LLC	Base Amount:	\$15,360.00
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	4/13/2021	Handling Amount:	\$0.00
Check Date:	4/13/2021	Tax Amount:	\$0.00
Check Number:	22900	Total Amount:	\$15,360.00
Reference:			

Line Items Work Flow

Invoice Date	Invoice ...	Description	Account Number	Base Amount	Quantity	1099	Order
4/13/2021	134902	filter rehab	05-102-5041	\$15,360.00	0.00		1
				\$15,360.00			

Batch: 00413.04.2021

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 4/13/2021

Payee Total Amount \$ 15,360.00

Name • S4 Water Sales and Service Check Number 22966

Address • _____ Prepared by KM

• _____ Approved by AWK

• _____

Date	INVOICE	Description	Account #	Amount
	134902	filter rehab	05-102-5041	\$ 15,360.00
			TOTAL	\$ 15,360.00



S4 Water Sales and Service, LLC

160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670
 Fax: 270-712-0015

W A T E R

Invoice



Date	Invoice #
3/29/2021	134902

Bill To
City of Harrodsburg 208 S Main Street Harrodsburg, KY 40330

Ship To
Harrodsburg Water Treatment Facility 3025 Shakertown Road, Hwy 33 Harrodsburg, KY 40330
05-102-5041

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
9919 NTP	Net 30	2/18/2021	4/28/2021	21-1011	
Item Code	Description	Quantity	U/M	Price Each	Amount
S4 Filter Remedia...	Filter Rehabilitation Media Cleaning and Media Top Off of (4) filter units Project Completed. Quote #01222021-02RC	1	ea	15,360.00	15,360.00

RECEIVED

MAR 31 2021

BY: *KM*

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Done Barbee

Total	\$15,360.00
Payments/Credits	\$0.00
Balance Due	\$15,360.00



PURCHASING REQUISITION
CITY OF HARRODSBURG
 208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input checked="" type="checkbox"/> Purchase Over \$20,000		
<input type="checkbox"/> State Source Purchase	<input checked="" type="checkbox"/> Emergency Purchase		<input type="checkbox"/> State Contract Purchase	

VENDOR:	S4 Water Sales and Service, LLC	DATE:	3/29/2021
		PO #:	9919

BILL TO:	City of Harrodsburg	SHIP TO:	City of Harrodsburg
-----------------	----------------------------	-----------------	----------------------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	Invoice 134902	\$15,360.00	\$15,360.00
2		Filter 1-4 Filter Rehab , Media cleaning , Media top off		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

Authorized Signature:	<i>Dave B...</i>	TOTAL	\$15,360.00
------------------------------	------------------	--------------	--------------------

FUND/DEPARTMENT (CHECK ONE):			
01-001	General Government	01-007	Communications Department
01-002	Police Department	01-008	Section 8 Housing
01-003	Fire Department	01-009	Demolish/Condemned Prop.
01-004	Street Department	03-011	Tourism
01-005	Cemetery Department	04-005	Perpetual Care
01-006	Parks Department		
05-0101	Water Administration	05-0102	Water Operation
		05-0104	Sewer Operation
		05-0106	Water & Sewer Maintenance
		05-0107	Fixed Assets (Water & Sewer)

EXPENSE OBJECT (CHECK ONE):			
5030	Communication	5048	Uniforms & Clothing
5031	Advertising, Duplicating, Printing	5049	Laundry & Cleaning Supplies
5032	Professional, Technical & Other Fees	5051	Debt
5033	Postage Expense	5057	Equipment Parts
5034	Office Supplies		
5035	Dues & Subscriptions		
5037	Travel & Lodging		
5041	Maintenance & Repair	<input checked="" type="checkbox"/>	
5042	Other Contract Services		
5043	Other Supplies		
5044	Fuel Expense		
5045	Miscellaneous		
5046	Small Equipment		
5047	Technical Supplies		

CITY OF HARRODSBURG
PURCHASE ORDER REQUEST
 Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/> Regular purchase with quotes attached**	<input type="checkbox"/> Emergency Purchase^	<input type="checkbox"/> Purchase Under \$500
<input checked="" type="checkbox"/> Sole Source Vendor	<input type="checkbox"/> Local Vendor**	<input type="checkbox"/> State Contract Purchase^
<input type="checkbox"/> Contract Services^	<input type="checkbox"/> Annual Bid^	

** Denotes that quotes are still required ^Denotes documentation is still required

Employee requesting Purchase Order: Duane Baker PO #: 9919
 Department: WTP
 Purchase Order requested for Contact #: 1 2 3 Date of request: 3/29/2021
 Explanation for Contact choice: Sole Source

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:	S4 Water Sales and Service, Bowling Green KY		Date:	3/29/2021
Contact Name:	Bob Cashion		Phone #:	270-781-0670
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Filter 1-4 Rehab media cleaning	\$ 15,360.00	\$ 15,360.00
				\$ -
				\$ -
				\$ -
			Total Expenditure	\$ 15,360.00

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
				\$ -
				\$ -
			Total Expenditure	\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
				\$ -
				\$ -
				\$ -
			Total Expenditure	\$ -

Edit Invoices - InControl Technical Solutions LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice 652

Invoice Displayed:	652	Author:	shuffman
Vendor Number:	INCONTRO	Home Department:	
Vendor Name:	InControl Technical Solutions LLC	Base Amount:	\$2,300.00
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	3/ 9/2021	Handling Amount:	\$0.00
Check Date:	3/ 9/2021	Tax Amount:	\$0.00
Check Number:	22771	Total Amount:	\$2,300.00
Reference:			

Line Items Work Flow

Invoice Date	Invoice ...	Description	Account Number	Base Amount	Quantity	1099	Order
3/9/2021	652	replace radios n. main and river station	05-102-5041	\$2,300.00	0.00	✓	1
				\$2,300.00			

Batch: 00049.03.2021

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 3/9/2021

Payee Total Amount \$ 2,300.00

Name • Incontrol Technical Solutions Check Number 22771

Address • _____ Prepared by KM

• _____ Approved by B.W.

• _____

Date	INVOICE	Description	Account #	Amount
	652	maintenance & repair replace radios n. main & river station	05-102-5041	\$ 2,300.00
			TOTAL	\$ 2,300.00



5709 Glen Abby Ct
Hamilton, OH 45011
513-314-5846
www.incontroltechsolutions.com

INVOICE

BILL TO
Harrodsburg Water Treatment Plant
3024 Shakertown Road
Harrodsburg, KY 40330

OS-102-5041

INVOICE 652
DATE 02/19/2021
PO# 3271

PRODUCT	DESCRIPTION	RATE	QTY	AMOUNT
On Site Service Fees	Replaced the radios for North Main Tank and River Station RTU.	100.00	8	800.00
Product	UHF High Power Radio for North Main Tank and River Station RTU.	500.00	2	1,000.00
Per Diem	Per diem for trip 02/19/21.	200.00	1	200.00
Mileage	Mileage trip for 02/19/21.	300.00	1	300.00

PLEASE MAKE ALL CHECKS PAYABLE TO
CONTROL TECHNICAL SOLUTIONS.
If YOU HAVE ANY QUESTIONS,
PLEASE CALL DAVID STOUT AT (513) 314-5846.

BALANCE DUE **\$2,300.00**

FEB 23 2021
KM

Dave



PURCHASING REQUISITION
CITY OF HARRODSBURG
 208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input checked="" type="checkbox"/> Purchase Over \$20,000	<input type="checkbox"/>
<input type="checkbox"/> Source Purchase	<input type="checkbox"/> Emergency Purchase	<input type="checkbox"/> State Contract Purchase	<input type="checkbox"/>

VENDOR: In Control **DATE:** 2/24/2021

PO #: 3271

BILL TO: City of Harrodsburg **SHIP TO:** City of Harrodsburg

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	Invoice 652	\$2,300.00	\$2,300.00
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

Authorized Signature: *Daniel B...* **TOTAL** \$2,300.00

FUND/DEPARTMENT (CHECK ONE):

01-001 General Government	01-007 Communications Department	05-0101 Water Administration
01-002 Police Department	01-008 Section 8 Housing	05-0102 Water Operation <input checked="" type="checkbox"/>
01-003 Fire Department	01-009 Demolish/Condemned Prop.	05-0104 Sewer Operation
01-004 Street Department	03-011 Tourism	05-0106 Water & Sewer Maintenance
01-005 Cemetery Department	04-005 Perpetual Care	05-0107 Fixed Assets (Water & Sewer)
01-006 Parks Department		

EXPENSE OBJECT (CHECK ONE):

5030 Communication	5048 Uniforms & Clothing
5031 Advertising, Duplicating, Printing	5049 Laundry & Cleaning Supplies
5032 Professional, Technical & Other Fees	5051 Debt
5033 Postage Expense	5057 Equipment Parts
5034 Office Supplies	
5035 Dues & Subscriptions	
5037 Travel & Lodging	
5041 Maintenance & Repair <input checked="" type="checkbox"/>	
5042 Other Contract Services	
5043 Other Supplies	
5044 Fuel Expense	
5045 Miscellaneous	
5046 Small Equipment	
5047 Technical Supplies	

**CITY OF HARRODSBURG
 PURCHASE ORDER REQUEST**

Purchase Orders will not be issued without the proper documentation attached

<input type="checkbox"/> Regular purchase with quotes attached**	<input type="checkbox"/> Emergency Purchase [^]	<input type="checkbox"/> Purchase Under \$500
<input checked="" type="checkbox"/> Sole Source Vendor	<input type="checkbox"/> Local Vendor**	<input type="checkbox"/> State Contract Purchase [^]
<input checked="" type="checkbox"/> Contract Services [^]	<input type="checkbox"/> Annual Bid [^]	
** Denotes that quotes are still required		[^] Denotes documentation is still required

Employee requesting Purchase Order: Duane Baker Department: WTP
 PO #: 3271
 Purchase Order requested for Contact #: 1 2 3 Date of request: 2/24/2021
 Explanation for Contact choice: Sole Source / Contract Service

NOTE: Shipping must be included in total price if applicable

CONTACT #1					
Company:			Date:		
In Control			2/24/2021		
Contact Name:		Dave Stout		Phone #:	
				513-314-5846	
Item #	Qty	Item Description	Unit Price	Total Price	
1	1	Replacement of radios for north main tank and river station	\$ 2,300.00	\$ 2,300.00	
2					
3				\$ -	
4				\$ -	
			Total Expenditure		\$ 2,300.00

CONTACT #2					
Company:			Date:		
Contact Name:				Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price	
1				\$ -	
2				\$ -	
3				\$ -	
4				\$ -	
			Total Expenditure		\$ -

CONTACT #3					
Company:			Date:		
Contact Name:				Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price	
1				\$ -	
2				\$ -	
3				\$ -	
4				\$ -	
			Total Expenditure		\$ -

Edit Invoices - Faust Electric LLC / Display

File Child Window Help

Display Display Previous Next Tab Set 0 Attachments Exit Help Dock in MDI

Invoice HWTP- 535

Invoice Displayed:	HWTP- 535	Author:	shuffman
Vendor Number:	FauElect	Home Department:	
Vendor Name:	Faust Electric LLC	Base Amount:	\$1,306.15
Purchase Order:		Discount Amount:	\$0.00
Payment Date:	4/13/2021	Handling Amount:	\$0.00
Check Date:	4/13/2021	Tax Amount:	\$0.00
Check Number:	22892	Total Amount:	\$1,306.15
Reference:			

Line Items Work Flow

Invoice Date	Invoice ...	Description	Account Number	Base Amount	Quantity	1099	Order
4/13/2021	HWTP- 535	installed scraper, troubleshoot sub	05-102-5041	\$1,306.15	0.00	✓	1

Σ **\$1,306.15**

Batch: 00413.04.2021

CITY OF HARRODSBURG, KENTUCKY
 Disbursement Voucher

Date 4/13/2021

Payee Total Amount \$ 1,306.15

Name • Faust Electric Check Number 22892

Address • _____ Prepared by KM

• _____ Approved by AKF

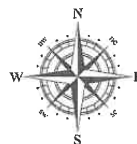
• _____

Date	INVOICE	Description	Account #	Amount
	HWTP-535	installed scraper, troubleshoot sub	05-102-5041	\$ 1,306.15
			TOTAL	\$ 1,306.15

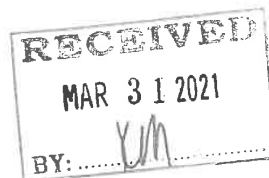
Faust Electric LLC
 1081 Sulphur Well Pike
 Nicholasville, Ky 40356

Invoice

Date	Invoice #
4/2/2021	HWTP-535



Bill To
Harrodsburg WTP 3025 Shakertown Road Harrodsburg, KY 40330-8503 USA



P.O. No.	Terms	PROJECT
3240	Net 30	high service #2 valve

Description	Quantity	Rate	Amount
SERVICE	4	72.50	290.00
TRUCK & SMALL TOOL EXPENSE	4	15.50	62.00
IEC MAGNETIC CONTACTOR,120VAC,22A,1NO,3 MANUFACTURER # 6EAX4	1	299.00	299.00
AUX CONTACT,IEC,1NO/1NC,120VAC/240VDC MANUFACTURER # 6EAR9	2	19.50	39.00
SHIPPING	1	0.15	0.15
SERVICE	4	72.50	290.00
TRUCK & SMALL TOOL EXPENSE	4	15.50	62.00
SERVICE: RAW WATER PUMP 1	3	72.50	217.50
TRUCK & SMALL TOOL EXPENSE	3	15.50	46.50
<i>05-102-5041</i>			
<i>Mason Man</i>			Total \$1,306.15



**PURCHASING REQUISITION
 CITY OF HARRODSBURG**

208 S. Main Street, Harrodsburg, Kentucky 40330
 (859) 734-2383 FAX (859) 734-6231



<input type="checkbox"/> Purchase Under \$500	<input type="checkbox"/> Purchase Over \$500/Under \$20,000	<input type="checkbox"/> Purchase Over \$20,000
<input type="checkbox"/> Source Purchase	<input checked="" type="checkbox"/> Emergency Purchase	<input type="checkbox"/> State Contract Purchase

VENDOR: Faust Electric LLC	DATE: 3/28/2021
	PO #: 3240

BILL TO: City of Harrodsburg	SHIP TO: City of Harrodsburg
-------------------------------------	-------------------------------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	1	Invoice HWTP-535	\$1,306.15	\$1,306.15
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
14				
15				

Authorized Signature: <i>Mason Mason</i>	TOTAL	\$1,306.15
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FUND/DEPARTMENT (CHECK ONE):

01-001 General Government	01-007 Communications Department	05-0101 Water Administration	
01-002 Police Department	01-008 Section 8 Housing	05-0102 Water Operation	<input checked="" type="checkbox"/>
01-003 Fire Department	01-009 Demolish/Condemned Prop.	05-0104 Sewer Operation	
01-004 Street Department	03-011 Tourism	05-0106 Water & Sewer Maintenance	
01-005 Cemetery Department	04-005 Perpetual Care	05-0107 Fixed Assets (Water & Sewer)	
01-006 Parks Department			

EXPENSE OBJECT (CHECK ONE):

5030 Communication	5048 Uniforms & Clothing	
5031 Advertising, Duplicating, Printing	5049 Laundry & Cleaning Supplies	
5032 Professional, Technical & Other Fees	5051 Debt	
5033 Postage Expense	5057 Equipment Parts	
5034 Office Supplies		
5035 Dues & Subscriptions		
5037 Travel & Lodging		
5041 Maintenance & Repair		<input checked="" type="checkbox"/>
5042 Other Contract Services		
5043 Other Supplies		
5044 Fuel Expense		
5045 Miscellaneous		
5046 Small Equipment		
5047 Technical Supplies		

CITY OF HARRODSBURG
PURCHASE ORDER REQUEST
Purchase Orders will not be issued without the proper documentation attached

- | | | |
|--|---|---|
| <input type="checkbox"/> Regular purchase with quotes attached** | <input checked="" type="checkbox"/> Emergency Purchase [^] | <input type="checkbox"/> Purchase Under \$500 |
| <input type="checkbox"/> Sole Source Vendor | <input type="checkbox"/> Local Vendor** | <input type="checkbox"/> State Contract Purchase [^] |
| <input type="checkbox"/> Contract Services [^] | <input type="checkbox"/> Annual Bid [^] | |

** Denotes that quotes are still required

[^]Denotes documentation is still required

Employee requesting Purchase Order: Duane Baker PO #: 3240
 Department: WTP
 Purchase Order requested for Contact #: 1 2 3 Date of request: 3/28/2021
 Explanation for Contact choice: Emergency call in during ice storm

NOTE: Shipping must be included in total price if applicable

CONTACT #1				
Company:		Paul Faust	Date:	3/28/2021
Contact Name:		Paul Faust	Phone #:	859-608-2936
Item #	Qty	Item Description	Unit Price	Total Price
1	1	Installed Scraper contactor & High Service #3 contactor	\$ 1,306.15	\$ 1,306.15
2		Trouble shooted Submersible #1		\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ 1,306.15

CONTACT #2				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				\$ -
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ -

CONTACT #3				
Company:			Date:	
Contact Name:			Phone #:	
Item #	Qty	Item Description	Unit Price	Total Price
1				n/a
2				\$ -
3				\$ -
4				\$ -
			Total Expenditure	\$ -

Case No. 2022-00349
 City of Harrodsburg Water Department
 Response to Commission Staff's Third Request for Information

Commission Staff 3-6:

Refer to Harrodsburg's response to Staff's First Request, Item 10. Provide the employee health Insurance annual premiums for Fiscal Year 2021 as requested in the table below.

Response: As shown on page 2 of 2 of the 'Response to DR 1-10 - Health Insurance Rates FY20-21', here is the requested information:

	<u>Harrodsburg Premium Contribution</u>	<u>Employee's Premium Contribution</u>	<u>Total Emp. Health Ins. Premium</u>
Single	\$0	\$117.85	\$117.85
Parent Plus	\$94.73	\$149.43	\$244.16
Employee & Spouse	\$68.89	\$140.81	\$209.70
Family	\$189.45	\$181.00	\$370.45

In addition, the aggregate expenses for Fiscal Year 21 is shown below.

	Harrodsburg's Premium Contributions	Employee's Premium Contributions	Total Premium Paid
July 2020	\$ 35,024.77	\$ 895.59	\$ 35,920.36
August 2020	\$ 34,102.92	\$ 1,194.12	\$ 35,297.04
September 2020	\$ 33,592.24	\$ 1,194.12	\$ 34,786.36
October 2020	\$ 32,570.88	\$ 1,194.12	\$ 33,765.00
November 2020	\$ 31,549.52	\$ 1,194.12	\$ 32,743.64
December 2020	\$ 31,549.52	\$ 1,194.12	\$ 32,743.64
January 2021	\$ 32,060.20	\$ 1,194.12	\$ 33,254.32
February 2021	\$ 33,081.56	\$ 1,194.12	\$ 34,275.68
March 2021	\$ 32,570.88	\$ 1,194.12	\$ 33,765.00
April 2021	\$ 31,151.48	\$ 895.59	\$ 32,047.07
May 2021	\$ 31,350.50	\$ 597.06	\$ 31,947.56
June 2021	\$ 30,839.82	\$ 597.06	\$ 31,436.88

Witness: Shelby Lewis, Human Resources

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-7:

Identify the amount of Harrodsburg's County Employee Retirement System obligation and payments that were reported by the water division in Fiscal Year 2021.

Response:

Department	Employer Contribution Payments
Water Treatment Plant	\$63,866.79
Water and Sewer Maintenance	\$49,141.22
Water Admin	\$19,517.73
Total	\$132,525.75

Witness: Shavonna Huffman

Case No. 2022-00349
City of Harrodsburg Water Department
Response to Commission Staff's Third Request for Information

Commission Staff 3-8:

Refer to Harrodsburg's December 21, 2022 motion regarding its proposed 36-month surcharge to recover the cost of this instant case. Provide the following information concerning the costs for the preparation of this case:

- a. A detailed schedule of expenses incurred to date for the following categories:
 - (1) Accounting;
 - (2) Engineering;
 - (3) Legal;
 - (4) Consultants; and
 - (5) Other Expenses (Identify separately).
- b. For each category identified in Item 8.a., the schedule should include the date of each transaction, the check number or other document reference, the vendor, the hours worked, the rates per hour, the amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.
- c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 8.a., with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.
- d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 8.a. and 8.b., and a cumulative total of cost

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Response to Commission Staff's Third Request for Information

incurred to date for each category. Updates will be due when Harrodsburg files its monthly financial statements with the Commission, through the month of the public hearing.

Response: Please see attached Excel file. The estimated rate case expense only includes legal services. In addition, please see the invoices attached to Harrodsburg's Response to Item 2 of the Commission Staff's Second Request for Information, as well as the February legal invoice attached hereto.

Harrodsburg's estimate rate case expense is based actual rate case expenses identified in previous municipal wholesale rate cases before this Commission, including City of Lebanon (\$162,695), City of Augusta (\$69,535), City of Danville (\$57,190), Hopkinsville Water and Environment Authority (\$153,416), and Frankfort Electric and Water Plant Board (\$78,405).

Witness: Amy Kays-Huffman



Sturgill, Turner, Barker & Moloney, PLLC

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 Lexington, KY 40507
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Employer I.D. No. 61-0576615

Mayor William Whitenack
 City of Harrodsburg
 Municipal Building
 208 S Main Street
 Harrodsburg, KY 40330

INVOICE OF SERVICES

Invoice Date: 02/06/2023
 Invoice No: 170209
 Account No: 64718.0003

Harrodsburg Water Dept/PSC/Wholesale Rates

					Hours		
01/10/2023	MTO	L310	A103	Draft/revise responses to data requests and review related information	1.10		
01/11/2023	RCP	L210	A103	Prepare certification for A. Kays for responses to discovery requests.	0.10		
01/12/2023	MTO	L310	A103	Draft/revise - finalize DR responses	0.70		
	MTO	L120	A103	Draft/revise - review and revise DR responses	0.40		
01/17/2023	MTO	L120	A103	Draft/revise email response to attorney D. Talley for N. Mercer WD regarding rate case	0.30		
01/20/2023	MTO	L210	A104	Review order from PSC and draft email to A. Kays	0.40		
01/25/2023	MHP	L110	A101	Prepare response template for distribution to client following Public Service Commission issuing the third set of data requests	0.90		
	MHP	L110	A101	Prepare - Calendar deadlines for response to Public Service Commissions Third Set of Data Requests	0.20		
	MTO	L120	A104	Review data requests from PSC; communicate with A. Kays regarding same.	0.50		
01/27/2023	RCP	L210	A106	Call with Shavonna Huffman regarding capitalized expenses.	0.10		
				For Current Services Rendered	4.70	1,079.50	

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	3.40	\$275.00	\$935.00
Rebecca C. Price	Associate	0.20	200.00	40.00
Michael H. Peyton	Paralegal	1.10	95.00	104.50

Total Current Work 1,079.50

City of Harrodsburg

Page. 2
02/06/2023
Account No. 64718-0003M
Invoice No. 170209

Harrodsburg Water Dept/PSC/Wholesale Rates

	Previous Balance	\$9,196.90
01/10/2023	Thank you for your payment.	-3,153.50
	Balance Due	<u>\$7,122.90</u>

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L110	Fact Investigation/Development	104.50	0.00
L120	Analysis/Strategy	330.00	0.00
L100	Do not Use-See L110-L190 Case Assessment,Development &Admin	434.50	0.00
L210	Pleadings	150.00	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motions	150.00	0.00
L310	Written Discovery	495.00	0.00
L300	Do Not Use - See L310-L390 Discovery	495.00	0.00

PAYMENT DUE UPON RECEIPT
To ensure proper credit to your account
Please write Account 64718.0003 on your check
Thank you

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

In the Matter of:

ELECTRONIC TARIFF FILING OF THE)
CITY OF HARRODSBURG WATER DEPT.)
REVISING ITS WHOLESALE WATER)
SERVICE RATE)

Case No. 2022-00349

CERTIFICATION

This is to certify that I have supervised the preparation of the City of Harrodsburg's responses to the Public Service Commission's Third Data Request and that the responses to the request are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 2/9/2023

Amy Kays-Huffman

Amy Kays-Huffman
Water Billing Administrator
City of Harrodsburg