

# **TOWN OF SCHERERVILLE**

ADMINISTRATIVE OFFICES

THOMAS J. SCHMITT, TOWN COUNCIL PRESIDENT ROBIN ARVANITIS, UTILITY BOARD PRESIDENT KEVIN CONNELLY, REDEVELOPMENT COMM. PRESIDENT ROB GUETZLOFF, WATERWORKS BOARD PRESIDENT CALEB S. JOHNSON, COUNCIL MEMBER PHONE (219) 322-2211 FAX (219) 865-5515 10 EAST JOLIET STREET • SCHERERVILLE, IN 46375 MICHAEL A. TROXELL CLERK-TREASURER PHONE (219) 322-2211 FAX (219) 865-5572

## **REVISED AGENDA FOR UTILITY BOARD MEETING**

## WEDNESDAY, JANUARY 17, 2024 7:00 P.M.

- I. CALL TO ORDER
  - A. Roll Call

### II. MINUTES OF DECEMBER 13, 2023 AND DECEMBER 27, 2023 PUBLIC MEETINGS

- III. CLAIMS
  - A. APV #111976 APV #112513 on the Wastewater Docket, Totaling <u>\$1,072,520.94</u>
  - B. Various Funds, First National Bank of Omaha, Credit Card Charges, <u>\$8,557.21</u>
  - C. Various Funds, Austgen Kuiper Jasaitis, December Legal, <u>\$12,947.39</u>
  - D. Various Funds, Rothschild Insurance Agency, Various 1<sup>st</sup> Quarter Installments, \$179,257.50
  - E. Wastewater O&M Fund, State Board of Accounts, Invoice #809, <u>\$8,034.40</u>
  - F. Sew. Wks. Rev. Bonds B&I, Ser. 2016 Fund, Huntington National Bank, Principal & Interest Due, <u>\$431,093.75</u>
  - G. Sew. Wks. Rev. Bonds B&I, Ser. 2019 Fund, Huntington National Bank, Principal & Interest Due, <u>\$379,600.00</u>
  - H. Sew. Wks. Rev. Bonds B&I, Ser. 2020 Fund, Huntington National Bank, Principal & Interest Due, <u>\$376,500.00</u>
  - I. Various Funds, Lolita Ransom, Rental Refund, <u>\$193.00</u>
  - J. Various Funds, Johnson Controls, Fire Alarm Service Agreement, <u>\$2,579.20</u>
  - K. Various Funds, ATN Technology, Door & Gate Repairs, <u>\$2,377.05</u>
  - L. Various Funds, Auto Wares, Parts, <u>\$12,000.24</u>
  - M. Various Funds, Securitas Technology, Monitoring, <u>\$134.28</u>
  - N. Various Funds, Menards, Parts, <u>\$1,719.48</u>
  - O. Various Funds, Napa, Parts, <u>\$369.55</u>
  - P. Various Funds, Von Tobel, Parts, <u>\$375.39</u>
  - Q. WW O&M Fund, Atlas Copco, Aeration Blower Service, <u>\$24,712.45</u>

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### IV. REPORTS

- A. Staff
- B. Council Members
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. BUSINESS FROM THE FLOOR (Please limit comments to 3 minutes)
- VIII. ADJOURNMENT

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