



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. November 7, 2018
Third Floor City Hall**

**CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS**

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Main Lift Construction Inspection RFQ
7. Riley Contract
8. Sewer Acceptance - Noel Apartments "The Woods"
9. Other
10. Adjournment

Sanitary District Claims November 7, 2018

SANITARY BOND FUND

| | | |
|---------------------|-------------------------|-----------|
| Old National Wealth | 2012 Bonds/ Annual Fees | \$ 500.00 |
|---------------------|-------------------------|-----------|

WWUTILITY / 0620-0061- Services Contractual

| | | |
|--------------|------------------|-------------|
| H.J. Umbaugh | 2019 Budget Svcs | \$ 1,943.75 |
|--------------|------------------|-------------|

WWUTILITY / 0620-0061- Insurance General/Prop & Casualty

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

WWUTILITY / 0620-0061- Drainage Ways

MAIN LIFT STATION/ SRF FUND

| | | |
|-----------------------------------|-------------------------------|---------------|
| CHA Design/Construction Solutions | Main Lift Station Replacement | \$ 224,606.16 |
|-----------------------------------|-------------------------------|---------------|

PHOSPHORUS REMOVAL/ SRF FUND

| | | |
|------------------------------|----------------------------|---------------|
| Thieneman Construction, Inc. | Phosphorus Removal Project | \$ 230,185.00 |
| Centier Bank/Retainage | Phosphorus Removal Project | \$ 12,115.00 |
| Thieneman Construction, Inc. | Phosphorus Removal Project | \$ 129,675.00 |
| Centier Bank/Retainage | Phosphorus Removal Project | \$ 6,825.00 |
| HWC Engineering | Phosphorus Removal Project | \$ 28,643.00 |

SRF INTEREST FUND

CSO/LTCP P23

| | | |
|-----------------|------------------------------|-------------|
| HWC Engineering | Program Mangement | \$ 5,636.00 |
| PSI, Inc. | High Rate Treatment Facility | \$ 781.00 |
| PSI, Inc. | High Rate Treatment Facility | \$ 1,378.50 |

Wastewater Utility Claims November 6, 2018

Personnel Services

414.020 Protective Clothing

| | | |
|---|--------------------------|------------|
| Boot City | Safety Boots - Ryan H. | \$132.99 |
| Boot City | Safety Boots - Bill G. | \$140.00 |
| Boot City | Safety Boots - Ronnie M. | \$140.00 |
| Boot City | Safety Boots - Joe I. | \$140.00 |
| Boot City | Safety Boots - Andre J. | \$126.99 |
| Northern Safety Co Inc | Safety Glasses, Gloves | \$1,132.12 |
| Tromp & Tread Boots Inc. | Safety Boots - Brandy J. | \$140.00 |
| Vision Service Corporation DBA/Eye Mart | Safety Glasses | \$625.00 |

Supplies

421.010 Office Supplies

| | | |
|---------------------|--------------|---------|
| Staples Credit Plan | Office Chair | \$89.99 |
|---------------------|--------------|---------|

Operating Supplies

422.005 Operational Supplies

| | | |
|----------------------------------|---|------------|
| American Welding & Gas Inc. | Propane | \$32.98 |
| Batteries Plus Bulbs | Batteries | \$88.80 |
| Ceres Solutions Cooperative Inc | Oil | \$702.90 |
| E-Z Clean Corp. | Trash Bags, Paper Towels, Toilet Bowl Cleaner | \$179.42 |
| E-Z Clean Corp. | Trash Bags | \$95.10 |
| Lawson Products | Aluminum Cleaner, Batteries | \$528.90 |
| Lawson Products | Brake Klean | \$122.72 |
| Menards | Bleach, Pinesol, Rags, Etc. | \$88.72 |
| Menards | Pothole Patch | \$27.16 |
| Menards | Cleaner, Rags, Pinesol | \$90.14 |
| N.E.W. Interstate Concrete, Inc. | 8 Bag Limestone | \$141.00 |
| N.E.W. Interstate Concrete, Inc. | Grout | \$760.00 |
| N.E.W. Interstate Concrete, Inc. | 8 Bag Limestone | \$5,640.00 |
| N.E.W. Interstate Concrete, Inc. | Fiber | \$52.50 |
| N.E.W. Interstate Concrete, Inc. | Hot Water, Fiber | \$48.00 |
| N.E.W. Interstate Concrete, Inc. | Fiber, Hot Water | \$90.00 |
| Northern Safety Co Inc | Lens Cleaners, Hand Warmers | \$117.80 |
| Praxair Distribution | Batteries | \$47.03 |
| Quality Automotive Dist. Corp. | Windshield Washer Fluid | \$238.88 |
| Sam's Club | Toilet Paper, Dish Soap, Etc. | \$434.84 |
| Sherwin Williams Paints | Paint | \$32.29 |
| Sherwin Williams Paints | Paint | \$40.09 |

422.010 Gas

| | | |
|----------------------|-----|------------|
| Automated Fuels Inc. | Gas | \$3,496.87 |
|----------------------|-----|------------|

422.020 Diesel

| | | |
|----------------------|-------------|------------|
| Automated Fuels Inc. | Diesel Fuel | \$2,870.53 |
|----------------------|-------------|------------|

Other Supplies

422.110 Boc Gas

| | | |
|----------------------|--------------------------|---------|
| Praxair Distribution | Argon, Stargon, Nitrogen | \$76.50 |
|----------------------|--------------------------|---------|

422.160 Lab Supplies

| | | |
|--------------------------------|---------|----------|
| Evoqua Water Technologies Inc. | Filters | \$843.41 |
|--------------------------------|---------|----------|

Rep./Maint. Supplies

423.015

Maint./Rep.

| | | |
|------------------------------------|---|-------------|
| BC Heavy Truck & Electric Inc. | D2 Type Governor | \$10.98 |
| Coldwell & Company Inc. | Hubs | \$309.48 |
| Coldwell & Company Inc. | Coupling | \$165.80 |
| Coldwell & Company Inc. | Hose Assembly | \$33.29 |
| Complete Outdoor Equip. Co. Inc. | Exhaust Gasket | \$1.99 |
| Complete Outdoor Equip. Co. Inc. | Air Filter, Ignition Coil | \$65.62 |
| Complete Outdoor Equip. Co. Inc. | Spark Plug Boot | \$2.15 |
| Industrial Supply Company | Fittings | \$187.44 |
| Jones Fabrication & Machining Inc. | Metal | \$957.37 |
| Jones Fabrication & Machining Inc. | Metal | \$1,428.03 |
| Lawson Products | Hex Cap Screws, Fittings, Etc. | \$118.28 |
| Lawson Products | Clamps, Connectors | \$172.28 |
| Lawson Products | Hex Nuts | \$20.99 |
| McCord Tire Service Inc. | New Tires | \$103.49 |
| McCord Tire Service Inc. | New Tires | \$412.72 |
| N.E.W. Interstate Concrete, Inc. | Flowable Fill | \$12,835.00 |
| N.E.W. Interstate Concrete, Inc. | 2% Calcium Chloride | \$280.00 |
| N.E.W. Interstate Concrete, Inc. | Limestone Air | \$207.00 |
| N.E.W. Interstate Concrete, Inc. | Flowable Fill, Limestone Air, 3% Calcium Chloride | \$2,265.63 |
| N.E.W. Interstate Concrete, Inc. | Flowable Fill | \$1,812.00 |
| N.E.W. Interstate Concrete, Inc. | Limestone Air | \$368.00 |
| N.E.W. Interstate Concrete, Inc. | Flowable Fill | \$755.00 |
| N.E.W. Interstate Concrete, Inc. | Flowable Fill | \$1,264.63 |
| N.E.W. Interstate Concrete, Inc. | Limestone Air | \$690.00 |
| O'Reilly Auto Parts Inc. | Track Bar | \$102.59 |
| Praxair Distribution | Welding Rods | \$98.55 |
| Quality Automotive Dist. Corp. | Starter | \$17.01 |
| Quality Automotive Dist. Corp. | Oil Dipstick Tube | \$18.54 |
| Quality Automotive Dist. Corp. | Fuel Pump Kit | \$41.57 |
| Quality Automotive Dist. Corp. | Disc Brake Rotor Drums | \$121.00 |
| Quality Automotive Dist. Corp. | Oxygen Sensor | \$41.00 |
| Quality Automotive Dist. Corp. | Oxygen Sensor | \$41.00 |
| Quality Automotive Dist. Corp. | Disc Brake Rotor Drums, Brake Rotors | \$171.04 |
| Quality Automotive Dist. Corp. | PCV Elbow | \$3.27 |
| Quality Automotive Dist. Corp. | Wiper Blades | \$14.76 |
| Quality Automotive Dist. Corp. | Coolant Reservoir | \$70.13 |
| Quality Automotive Dist. Corp. | Window Regulator | \$40.07 |
| Quality Automotive Dist. Corp. | Fluid Reservoir | \$79.62 |
| Quality Automotive Dist. Corp. | Blower Motor | \$54.47 |
| Quality Automotive Dist. Corp. | Switch | \$84.40 |
| Quality Automotive Dist. Corp. | Electrical Connectors | \$12.40 |
| Quality Automotive Dist. Corp. | Brake Rotors, Etc. | \$195.92 |
| Quality Automotive Dist. Corp. | O Rings | \$9.90 |
| Quality Automotive Dist. Corp. | PCV Valve | \$11.13 |
| Quality Automotive Dist. Corp. | Brake Shoes, Disc Pad, Brake Rotors | \$110.81 |
| Quality Automotive Dist. Corp. | Vacuum Bypass Caps | \$2.97 |
| Quality Automotive Dist. Corp. | Sway Bar Repair Kit | \$59.25 |
| Quality Automotive Dist. Corp. | Batteries | \$238.44 |
| Quality Automotive Dist. Corp. | Steering Pump | \$64.50 |
| Quality Automotive Dist. Corp. | Lower Ball Joint | \$34.98 |
| Quality Automotive Dist. Corp. | Power Steering Fluid Filter | \$15.76 |
| Quality Automotive Dist. Corp. | Rack & Pinion | \$294.16 |
| Quality Automotive Dist. Corp. | Door Handle | \$30.00 |
| Quality Automotive Dist. Corp. | Idler Pulley, Belt Tensioner Assembly | \$51.84 |
| Quality Automotive Dist. Corp. | Idler Pulley | \$28.72 |
| Quality Automotive Dist. Corp. | Idler Pulley | \$23.29 |
| Quality Automotive Dist. Corp. | Spark Plug, Coil on Plug Coil | \$317.46 |
| Quality Automotive Dist. Corp. | Groove Pulley, Serpentine Belt, Etc. | \$50.95 |
| Ruxer Ford Lincoln, Inc. | Coupling, Hose, Gasket | \$1,255.18 |
| Scheid Diesel Service Co. | Injector | \$169.70 |
| Southwest Auto Company | Door Parts | \$35.00 |
| United Refrigeration Inc. | Filters | \$330.24 |
| Utility Pipe Sales Company Inc. | Couplings, Sewer Pipe | \$928.62 |
| Vigo Dodge Inc | Solenoid | \$81.75 |
| Wabash Valley Motor & Machine Inc. | New Shaft | \$276.00 |
| Wholesale Drainage Supply Inc. | Fittings | \$397.63 |

Professional Services

432.010 Services Contractual

| | | |
|------------------------------------|---|-------------|
| American Water Capital Corp. | Data Usage | \$6,055.00 |
| Bobbie/Natale | Contract Work | \$400.00 |
| Bobbie/Natale | Contract Work | \$387.50 |
| City of Terre Haute | State Board of Accounts - 2016 & 2017 Annual Audits | \$15,271.00 |
| City of Terre Haute Engineers Dept | Construction Inspection Services | \$4,634.00 |
| City of Terre Haute Engineers Dept | Construction Inspection Services | \$6,113.20 |
| Electrical Automation Services LLC | Hosted Access Control | \$111.00 |
| Electrical Automation Services LLC | IT Services | \$26,225.00 |
| FirsTech, Inc. | Monthly Maintenance Fee, Processed Payments | \$365.00 |
| Hannum Wagle & Cline Engineer Inc. | Professional Services | \$15,314.13 |
| McCalister Bros Inc. | Excavation Work Done at 4th & Ohio | \$24,670.00 |
| McGuire Excavating & Trucking Inc. | Disposal Loads | \$75.00 |
| Moser Consulting Inc. | Managed Service Agreement | \$1,000.00 |
| Mr G Guarantee Roofing Co Inc. | Cleaned, Primed, & Installed Patches on Liner | \$1,971.00 |
| Praxair Distribution | Finance Charges | \$14.22 |
| Seelyville Water Works | Meter Readings | \$1,443.00 |
| Terminix International Inc. | Pest Control | \$101.00 |
| TOCO, Inc. | Cleaned Submerged Tank | \$560.00 |
| Verizon Wireless | Air Cards for Lift Stations | \$270.29 |
| Vigo County Recorder's Office | Recording Liens | \$1,250.00 |

432.038 CS-Billing

| | | |
|---------------------------|--------------------------|-------------|
| TPI Billing Solutions LLC | Printed Utility Bills | \$34,293.92 |
| TPI Billing Solutions LLC | Printed Past Due Notices | \$4,868.23 |

432.071 Lab Testing

| | | |
|---------------------------------|-------------|----------|
| McCoy & McCoy Laboratories Inc. | Lab Testing | \$150.00 |
| McCoy & McCoy Laboratories Inc. | Lab Testing | \$140.00 |
| Pace Analytical Services Inc. | Lab Testing | \$10.00 |
| Pace Analytical Services Inc. | Lab Testing | \$40.00 |

Comm./Transportation

433.010 Telephone

| | | |
|---------------|-------------------|----------|
| Frontier Inc. | Telephone Utility | \$240.08 |
|---------------|-------------------|----------|

433.020 Postage

| | | |
|-------------------|---------|---------|
| United Parcel SVC | Postage | \$10.59 |
|-------------------|---------|---------|

433.040 Freight

| | | |
|--------------------------|---------|---------|
| Lawson Products | Freight | \$11.99 |
| Lawson Products | Freight | \$96.94 |
| Lawson Products | Freight | \$60.04 |
| Ruxer Ford Lincoln, Inc. | Freight | \$21.00 |

Utility Services

436.010 Electric Utility

| | | |
|-----------------|------------------|-------------|
| Duke Energy | Electric Utility | \$57,236.46 |
| Duke Energy | Electric Utility | \$175.35 |
| WIN Energy REMC | Electric Utility | \$338.65 |

436.030 Water Utility

| | | |
|-------------------|---------------|----------|
| IN American Water | Water Utility | \$222.94 |
| IN American Water | Water Utility | \$222.94 |
| IN American Water | Water Utility | \$685.08 |
| IN American Water | Water Utility | \$135.40 |
| IN American Water | Water Utility | \$158.49 |
| IN American Water | Water Utility | \$45.09 |
| IN American Water | Water Utility | \$310.43 |

Rep./Maint

437.010 Equipment Repair

| | | |
|------------------------------------|---|------------|
| Best Equipment Co Inc | Repaired the Camera Truck | \$618.29 |
| McCord Tire Service Inc. | Installed New Tire on Tractor | \$1,197.74 |
| Wabash Valley Motor & Machine Inc. | Inspected, Repaired, & Installed a Pump | \$6,049.25 |
| Wabash Valley Motor & Machine Inc. | Inspected & Repaired a Pump | \$3,073.68 |
| Wiese Inc. | Serviced a Forklift | \$2,337.98 |

438.010 Rental of Equipment
Cahill's Rental & Sales Inc

Rented a Roto Rooter

\$45.00

Machinery & Equipment

444.010 Equipment Purchase

| | | |
|---------------------------------|--|-------------|
| Harbor Freight Tools Inc. | Portable Power Unit | \$199.99 |
| Lawson Products | Flap Discs | \$141.57 |
| Lawson Products | Cut-Off Wheels | \$374.84 |
| Matco Tools | Tools | \$128.40 |
| Menards | Detail Brush Set | \$1.99 |
| Quality Automotive Dist. Corp. | Trailer Ball | \$9.57 |
| Sherwin Williams Paints | Paintbrushes, Roller Trays, Wire Rollers | \$93.86 |
| Utility Pipe Sales Company Inc. | Catch Basin Frame & Lid | \$10,725.00 |

444.180 Safety Equipment

| | | |
|------------------------|-----------|---------|
| Northern Safety Co Inc | Headlamps | \$78.89 |
|------------------------|-----------|---------|

10/18/2018 Check Run \$66,103.90

10/25/2018 Check Run \$47,410.70

11/01/2018 Check Run \$46,986.30

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
October 16, 2018**

A regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 16th day of October 2018, at 10:00 a.m. Those present were Tim Adams, Charles Ennis, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. Brad Bush was not present.

Also present was Debbie Padgett of the WWTP; Troy Swan of HWC; Brad Speidel of the IT Department; and Sally Roetker of the Engineering Department.

The meeting of the Board of Sanitary Commissioners was called to order by Vice President Tim Adams. There were no public comments.

APPROVE MINUTES

The minutes from the October 2, 2018 meeting were presented to the Board.

On motion of Larry Auler, seconded by Jim Winning and unanimously approved, it was resolved that the minutes from the October 2, 2018 meeting be approved.

RESOLUTION #8, 2018

Sally Roetker presented the Board with Resolution #8, 2018. This is a transfer of funds. Terry Modesitt want to review the ditch maintenance contract. Tim Adams would like it to go out for bid next year.

On motion of Jim Winning, seconded by Larry Auler, and unanimously approved, it was resolved that Resolution #8, 2018 be approved.

APPROVE CLAIMS

The list of claims was presented to the Board for Sanitary District General and Waste Water Treatment Plant and discussed.

On motion of Larry Auler, seconded by Jim Winning, and unanimously approved that claims be approved as presented.

RESOLUTION #7, 2018 TRANSFER OF FUNDS

Resolution #7, 2018 Transfer of Funds was presented to the Board. This is a transfer of funds for the annual payment for the vactor.

On motion of Jim Winning, seconded by Larry Auler and unanimously approved, it was resolved that the Resolution #7, 2018 Transfer of Funds be approved.

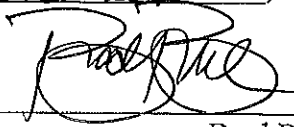
OTHER

-A letter requesting an appeal of sewage liens was received. This is for the Gas Light Estates property. Terry Modesitt will send a letter to their counsel.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on November 7, 2018 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 7th day of November, 2018.



Brad Bush, President



Tim Adams, Vice President

Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member



CITY OF
TERRE HAUTE
DEPARTMENT
OF ENGINEERING

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Phone: 812.232.4028
Fax: 812.234.3973

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

CHARLES W. ENNIS, P.E., S.E.
City Engineer

engineering@terrehaute.in.gov

MEMORANDUM

TO: Terre Haute Board of Sanitary Commissioners

FROM: Marcus Maurer
Staff Engineer

DATE: October 10, 2018

RE: **Sewer Acceptance** – Noel Apartments Sewer "The Woods"

Rick Jenkins Builders has requested the Board to accept the sanitary sewers at the Noel Apartments (The Woods) located on Sidenbender Road between I-70 and Margaret Ave. The sewers have been tested and video inspected with favorable results. It is the recommendation of the Department of Engineering to accept the sewers.

GRANT OF PERPETUAL EASEMENT (SEWER)

THIS INDENTURE made this 3rd day of October, 2018, by and between **TODD CHRISTOPHER NOEL, as TRUSTEE OF THE GREGORY S. NOEL TRUST DATED FEBRUARY 4, 2003**, of the County of Vigo, State of Indiana ("GRANTOR") and the **SANITARY DISTRICT OF TERRE HAUTE, INDIANA** ("GRANTEE"):

WITNESSETH, that for and in consideration of the mutual covenants herein set forth and other valuable consideration, the receipt of which is hereby acknowledged, the GRANTOR for himself, herself, themselves, his, her, their administrator, successors and assigns, does hereby grant, bargain, sell, convey and warrant unto the GRANTEE, its grantees, successors and assigns forever, a perpetual right-of-way and easement, with the right, privileges and authority in GRANTEE, its grantees, successors and assigns, to enter upon, dig, lay, erect, construct, install, reconstruct, renew, and to use, inspect, operate, maintain and patrol, replace, repair, remove and continue a sewer line, including, but not limited to, appurtenances thereto, as part of the GRANTEE City's sanitary sewer utility system and works for the collection, carriage, treatment and disposal of the waste, sewage, garbage, storm water, and refuse of said city, as shall be hereafter located and constructed into, under, upon, over, across and through the following described real estate and premises owned by the GRANTOR and situated in the County of Vigo, State of Indiana, to-wit:

A part of the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section Two (2), Township Eleven (11) North, Range Nine (9) West, 2nd P.M., Vigo County Indiana. Also, being a portion of "The Woods Subdivision" as shown on the recorded plat thereof. More particularly described as follows, to-wit:

Ten (10) feet either side of (as measured at right angles) the following described easement center line: Commencing at a 5/8" iron pin with a plastic cap engraved "Towles INLS21700001" located at the Southwest corner of said subdivision. Thence North Fifty degrees Zero minutes Forty-nine seconds West (N 50°00'00"W) on the East right-of-way line of Sidenbender Road, Twenty-nine and Fifty hundredths (29.50) feet to the point of beginning of this description. Thence North Zero degrees Thirty minutes Thirty-nine seconds East (N 00°30'39"E), One Hundred Seventy-six and Seventy-two hundredths (176.72) feet to an existing sanitary manhole; thence South Eighty-nine degrees Fifty-one minutes Eighteen seconds East (S 89°51'18"E), and passing through the center of an existing sanitary manhole at 213.36 feet, a distance of Two Hundred Twenty-three and Thirty-six hundredths (223.36) feet to the terminus point of this sanitary easement.

Subject to any rights-of-way, easements, leases, restrictions, reservations, covenants, rights of persons in possession, outstanding mineral interests, land use

restrictions imposed by governmental authorities, and all other matters of record, if any there be.

GRANTEE, its successors and assigns shall have the right to enter along, over and upon said easement to repair, relocate, service and maintain such sewers, at will, and to make such alterations and improvements in the facilities thereof as may be necessary or useful, and to remove from the extent of the right-of-way any encroaching trees, shrubs, structures, or other obstruction to the free and unobstructed use of such easement, and to build and maintain all necessary intakes and other devices incident to such sewers, roads, sewer utilities, drains and the like, and shall have the right of ingress and egress only over adjoining premises and lands when necessary and without doing damage to such adjoining lands, and only for temporary periods, and shall not otherwise enter upon lands adjoining said easement.

GRANTEE covenants that, in the installation, maintenance or operation of its sewer and appurtenances, under, upon, over and across said tract of land in which perpetual easement is hereby granted, it will restore (at its sole expense) the area disturbed by its work to as near the original condition as existed at the time of such disturbance as is practicable.

GRANTOR herein covenants for itself and its grantees, successors and assigns that it will not erect or maintain any buildings or other structures or obstruction on or over said sewer and appurtenances under said tract of land in which said perpetual right-of-way and easement is hereby granted, except by express permission from the GRANTEE, in writing and in accordance with the terms thereof, and which permission when in writing and recorded shall run with the real estate; provided, however, nothing herein shall preclude construction of driveway/roadway crossings, landscaping/plants, storm sewers and/or signage across, on, over or under said tract of land in which said perpetual right-of-way and easement is granted.

A diagram map showing the route, courses and distances through the above premises and lands and width of right-of-way is attached hereto and made a part of this indenture by reference as EXHIBIT "A".

GRANTOR hereby covenants that GRANTOR is the owners in fee simple of said real estate, is lawfully seized thereof and has a good right to grant and convey the foregoing easements therein; that GRANTOR guarantees the quiet possession thereof; that said real estate is free from any and all encumbrances except the following:

1. Current taxes
2. That Mortgage dated December 15, 2017, between Gregory S. Noel, Trustee of The Gregory S. Noel Trust Dated February 4, 2003, and First Financial Bank, N.A., recorded as Instrument Number 2018000260 on January 9, 2018.

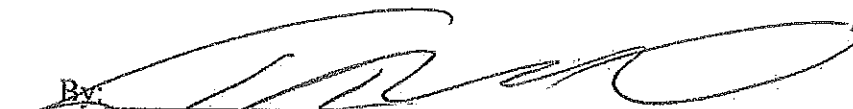
and that GRANTOR will warrant and defend GRANTEE'S title to said easement against all lawful claims.

IN WITNESS WHEREOF, the GRANTOR has hereunto set his hand the day and year first written above.

GRANTOR:

GREGORY S. NOEL TRUST

Dated February 4, 2003

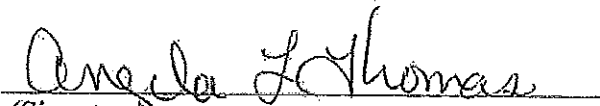
By: 
Todd Christopher Noel, its Trustee

STATE OF INDIANA)
) SS:
COUNTY OF VIGO)

On this 3rd day of October, 2018, before the undersigned, a Notary Public in and for said County and State, personally appeared Todd Christopher Noel, Trustee of the Gregory S. Noel Trust, GRANTOR herein, who acknowledged the execution of the above and foregoing conveyance to be his voluntary act and deed.

WITNESS my hand and Notarial Seal this 3rd day of October, 2018.

June 4, 2023
COMMISSION EXPIRATION DATE


(Signature)

Vigo
COUNTY OF RESIDENCE

Angela L. Thomas
(Printed Name - Notary Public)

668507
NOTARY COMMISSION NUMBER

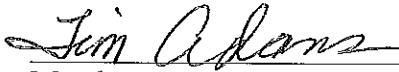
IN WITNESS WHEREOF, the Grantee has caused this instrument to be executed in its corporate capacity by its duly qualified and acting **The Terre Haute Board of Sanitary Commissioners**, all of whom are the duly qualified and acting members of The Terre Haute Board Sanitary Commissioners and as such are empowered to execute the above and foregoing easement.

"GRANTEE"

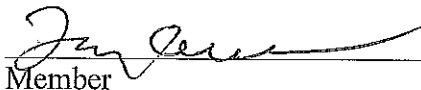
**The Terre Haute
Board of Sanitary Commissioners**



Member



Member



Member

Attest:


City Clerk **Project Coordinator**

Signed this 7th day of November, 2018.

This Instrument Prepared by: Craig M. McKee, Attorney #10245-82, Wilkinson, Goeller, Modesitt, Wilkinson & Drummy, LLP, 333 Ohio Street, Terre Haute, Indiana 47807.


I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.


| System invoice ID | Vendor ID | Vendor name | Invoice number | Invoice date | Invoic | ount | Account number | Account descript.. | Amount | Added by | Post date |
|-------------------|-----------|------------------------|----------------|--------------|--------|-----------|------------------|--------------------|-----------|------------|------------|
| 150532 11236 | | H. J. UMBAUGH & 155659 | | 10/25/2018 | | \$1943.75 | 0620-0061-03-432 | Services Contractu | \$1943.75 | cty0019eng | 11/02/2018 |
| 150532 11236 | | H. J. UMBAUGH & 155659 | | 10/25/2018 | | \$1943.75 | 0620-0000-00-202 | Accounts Payable | \$1943.75 | cty0019eng | 11/02/2018 |
| 150533 5764 | | OLD NATIONAL W 5009729 | | 10/11/2018 | | \$500.00 | 0620-0061-03-432 | Services Contractu | \$500.00 | cty0019eng | 11/02/2018 |
| 150533 5764 | | OLD NATIONAL W 5009729 | | 10/11/2018 | | \$500.00 | 0620-0000-00-202 | Accounts Payable | \$500.00 | cty0019eng | 11/02/2018 |

| System # | Vendor # | Vendor name | Invoice number | Invoice date | Invoice am... | Account number | Account description | Amount | Ad... by | Post date |
|----------|----------|------------------------------------|-------------------|--------------|---------------|---------------------|---------------------------|------------|------------|------------|
| 150370 | 20802 | BOBBIE/NATALE | 181030 | 10/31/2018 | \$387.50 | 0620-0061-03-432010 | Services Contractual | \$387.50 | cty0021www | 11/01/2018 |
| 150370 | 20802 | BOBBIE/NATALE | 181030 | 10/31/2018 | \$387.50 | 0620-0000-00-202010 | Accounts Payable | \$387.50 | cty0021www | 11/01/2018 |
| 150371 | 1548 | CITY OF TERRE HAUTE | 41535 | 09/06/2018 | \$15271.00 | 0620-0061-03-432010 | Services Contractual | \$15271.00 | cty0021www | 11/01/2018 |
| 150371 | 1548 | CITY OF TERRE HAUTE | 41535 | 09/06/2018 | \$15271.00 | 0620-0000-00-202010 | Accounts Payable | \$15271.00 | cty0021www | 11/01/2018 |
| 150372 | 2915 | ELECTRICAL AUTOMATION SERVICES LLC | 2900 | 10/29/2018 | \$1111.00 | 0620-0061-03-432010 | Services Contractual | \$1111.00 | cty0021www | 11/01/2018 |
| 150372 | 2915 | ELECTRICAL AUTOMATION SERVICES LLC | 2900 | 10/29/2018 | \$1111.00 | 0620-0000-00-202010 | Accounts Payable | \$1111.00 | cty0021www | 11/01/2018 |
| 150373 | 2915 | ELECTRICAL AUTOMATION SERVICES LLC | 2901 | 10/30/2018 | \$26225.00 | 0620-0061-03-432010 | Services Contractual | \$26225.00 | cty0021www | 11/01/2018 |
| 150373 | 2915 | ELECTRICAL AUTOMATION SERVICES LLC | 2901 | 10/30/2018 | \$26225.00 | 0620-0000-00-202010 | Accounts Payable | \$26225.00 | cty0021www | 11/01/2018 |
| 150374 | 3773 | FRONTIER INC. | 100305-5 | 10/20/2018 | \$240.08 | 0620-0061-03-433010 | Telephone | \$240.08 | cty0021www | 11/01/2018 |
| 150374 | 3773 | FRONTIER INC. | 100305-5 | 10/20/2018 | \$240.08 | 0620-0000-00-202010 | Accounts Payable | \$240.08 | cty0021www | 11/01/2018 |
| 150375 | 5113 | INDIANA AMERICAN WATER COMPANY INC | 1010-210005705268 | 10/22/2018 | \$685.08 | 0620-0061-03-436030 | Water Utility | \$685.08 | cty0021www | 11/01/2018 |
| 150375 | 5113 | INDIANA AMERICAN WATER COMPANY INC | 1010-210005705268 | 10/22/2018 | \$685.08 | 0620-0000-00-202010 | Accounts Payable | \$685.08 | cty0021www | 11/01/2018 |
| 150377 | 11331 | IN AMERICAN WATER COMPANY | 1010-210005705350 | 10/22/2018 | \$135.40 | 0620-0061-03-436030 | Water Utility | \$135.40 | cty0021www | 11/01/2018 |
| 150377 | 11331 | IN AMERICAN WATER COMPANY | 1010-210005705350 | 10/22/2018 | \$135.40 | 0620-0000-00-202010 | Accounts Payable | \$135.40 | cty0021www | 11/01/2018 |
| 150378 | 11331 | IN AMERICAN WATER COMPANY | 1010-220017959768 | 10/22/2018 | \$158.49 | 0620-0061-03-436030 | Water Utility | \$158.49 | cty0021www | 11/01/2018 |
| 150378 | 11331 | IN AMERICAN WATER COMPANY | 1010-220017959768 | 10/22/2018 | \$158.49 | 0620-0000-00-202010 | Accounts Payable | \$158.49 | cty0021www | 11/01/2018 |
| 150379 | 11331 | IN AMERICAN WATER COMPANY | 1010-210008259467 | 10/24/2018 | \$45.09 | 0620-0061-03-436030 | Water Utility | \$45.09 | cty0021www | 11/01/2018 |
| 150379 | 11331 | IN AMERICAN WATER COMPANY | 1010-210008259467 | 10/24/2018 | \$45.09 | 0620-0000-00-202010 | Accounts Payable | \$45.09 | cty0021www | 11/01/2018 |
| 150380 | 11331 | IN AMERICAN WATER COMPANY | 1010-220017926805 | 10/25/2018 | \$310.43 | 0620-0061-03-436030 | Water Utility | \$310.43 | cty0021www | 11/01/2018 |
| 150380 | 11331 | IN AMERICAN WATER COMPANY | 1010-220017926805 | 10/25/2018 | \$310.43 | 0620-0000-00-202010 | Accounts Payable | \$310.43 | cty0021www | 11/01/2018 |
| 150381 | 11829 | MENARDS INC. | 88188 | 10/26/2018 | \$90.14 | 0620-0061-02-422005 | Operating Supplies | \$90.14 | cty0021www | 11/01/2018 |
| 150381 | 11829 | MENARDS INC. | 88188 | 10/26/2018 | \$90.14 | 0620-0000-00-202010 | Accounts Payable | \$90.14 | cty0021www | 11/01/2018 |
| 150381 | 11829 | MENARDS INC. | 88188 | 10/26/2018 | \$92.13 | 0620-0061-04-444010 | Purchase of Equipment | \$92.13 | cty0021www | 11/01/2018 |
| 150381 | 11829 | MENARDS INC. | 88188 | 10/26/2018 | \$92.13 | 0620-0000-00-202010 | Accounts Payable | \$92.13 | cty0021www | 11/01/2018 |
| 150382 | 5697 | MOSER CONSULTING INC. | 21701 | 10/31/2017 | \$1000.00 | 0620-0061-03-432010 | Services Contractual | \$1000.00 | cty0021www | 11/01/2018 |
| 150382 | 5697 | MOSER CONSULTING INC. | 21701 | 10/31/2017 | \$1000.00 | 0620-0000-00-202010 | Accounts Payable | \$1000.00 | cty0021www | 11/01/2018 |
| 150383 | 102 | NORTHERN SAFETY CO INC | 903183873 | 10/29/2018 | \$1328.81 | 0620-0061-01-414020 | Protective Clothing | \$1328.81 | cty0021www | 11/01/2018 |
| 150383 | 102 | NORTHERN SAFETY CO INC | 903183873 | 10/29/2018 | \$1328.81 | 0620-0000-00-202010 | Accounts Payable | \$1328.81 | cty0021www | 11/01/2018 |
| 150383 | 102 | NORTHERN SAFETY CO INC | 903183873 | 10/29/2018 | \$1328.81 | 0620-0061-02-422005 | Operating Supplies | \$1328.81 | cty0021www | 11/01/2018 |
| 150383 | 102 | NORTHERN SAFETY CO INC | 903183873 | 10/29/2018 | \$1328.81 | 0620-0000-00-202010 | Accounts Payable | \$1328.81 | cty0021www | 11/01/2018 |
| 150383 | 102 | NORTHERN SAFETY CO INC | 903183873 | 10/29/2018 | \$1328.81 | 0620-0061-04-444180 | Purchase Of Safety Equipm | \$1328.81 | cty0021www | 11/01/2018 |
| 150383 | 102 | NORTHERN SAFETY CO INC | 903183873 | 10/29/2018 | \$1328.81 | 0620-0000-00-202010 | Accounts Payable | \$1328.81 | cty0021www | 11/01/2018 |
| 150384 | 12388 | TERMINIX INTERNATIONAL INC. | 380095060 | 10/17/2018 | \$101.00 | 0620-0061-03-432010 | Services Contractual | \$101.00 | cty0021www | 11/01/2018 |
| 150384 | 12388 | TERMINIX INTERNATIONAL INC. | 380095060 | 10/17/2018 | \$101.00 | 0620-0000-00-202010 | Accounts Payable | \$101.00 | cty0021www | 11/01/2018 |
| 150385 | 14991 | VERIZON WIRELESS | 10/23/2018 | 10/23/2018 | \$270.29 | 0620-0061-03-432010 | Services Contractual | \$270.29 | cty0021www | 11/01/2018 |
| 150385 | 14991 | VERIZON WIRELESS | 10/23/2018 | 10/23/2018 | \$270.29 | 0620-0000-00-202010 | Accounts Payable | \$270.29 | cty0021www | 11/01/2018 |
| 150386 | 20812 | VISION SERVICE CORPORATION DBA/EYE | 11234-S | 10/24/2018 | \$625.00 | 0620-0061-01-414020 | Protective Clothing | \$625.00 | cty0021www | 11/01/2018 |
| 150386 | 20812 | VISION SERVICE CORPORATION DBA/EYE | 11234-S | 10/24/2018 | \$625.00 | 0620-0000-00-202010 | Accounts Payable | \$625.00 | cty0021www | 11/01/2018 |

Invoices - Wastewater

| System Invoice ID | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|-------------------|-----------|------------------------------|----------------|--------------|----------------|---------------------|----------------------|------------|-----------|------------|
| 149673 | 10540 | DUKE ENERGY | 1910-3559-02-5 | 10/03/2018 | \$175.35 | 0620-0061-03-436010 | Electric Utility | \$175.35 | cy/0023ww | 10/25/2018 |
| 149673 | 10540 | DUKE ENERGY | 1910-3559-02-5 | 10/03/2018 | \$175.35 | 0620-0000-00-202010 | Accounts Payable | \$175.35 | cy/0023ww | 10/25/2018 |
| 150196 | 10262 | AUTOMATED FUELS INC. | CFSI-9241 | 10/15/2018 | \$6367.40 | 0620-0061-02-422010 | Gasoline | \$3496.87 | cy/0023ww | 10/25/2018 |
| 150196 | 10262 | AUTOMATED FUELS INC. | CFSI-9241 | 10/15/2018 | \$6367.40 | 0620-0000-00-202010 | Accounts Payable | \$3496.87 | cy/0023ww | 10/25/2018 |
| 150196 | 10262 | AUTOMATED FUELS INC. | CFSI-9241 | 10/15/2018 | \$6367.40 | 0620-0061-02-422020 | Diesel Fuel | \$2870.53 | cy/0023ww | 10/25/2018 |
| 150196 | 10262 | AUTOMATED FUELS INC. | CFSI-9241 | 10/15/2018 | \$6367.40 | 0620-0000-00-202010 | Accounts Payable | \$2870.53 | cy/0023ww | 10/25/2018 |
| 150197 | 11829 | MENARDS INC. | 87033 | 10/19/2018 | \$27.16 | 0620-0061-02-422005 | Operating Supplies | \$27.16 | cy/0023ww | 10/25/2018 |
| 150197 | 11829 | MENARDS INC. | 87033 | 10/19/2018 | \$27.16 | 0620-0000-00-202010 | Accounts Payable | \$27.16 | cy/0023ww | 10/25/2018 |
| 150198 | 13045 | STAPLES CREDIT PLAN | 63840 | 10/01/2018 | \$89.99 | 0620-0061-02-421010 | Office Supplies | \$89.99 | cy/0023ww | 10/25/2018 |
| 150198 | 13045 | STAPLES CREDIT PLAN | 63840 | 10/01/2018 | \$89.99 | 0620-0000-00-202010 | Accounts Payable | \$89.99 | cy/0023ww | 10/25/2018 |
| 150199 | 4549 | TPI BILLING SOLUTIONS LLC | 1044234 | 10/15/2018 | \$34293.92 | 0620-0061-03-432038 | CS Billing | \$34293.92 | cy/0023ww | 10/25/2018 |
| 150199 | 4549 | TPI BILLING SOLUTIONS LLC | 1044234 | 10/15/2018 | \$34293.92 | 0620-0000-00-202010 | Accounts Payable | \$34293.92 | cy/0023ww | 10/25/2018 |
| 150200 | 4549 | TPI BILLING SOLUTIONS LLC | 1044235 | 10/15/2018 | \$4868.23 | 0620-0061-03-432038 | CS Billing | \$4868.23 | cy/0023ww | 10/25/2018 |
| 150200 | 4549 | TPI BILLING SOLUTIONS LLC | 1044235 | 10/15/2018 | \$4868.23 | 0620-0000-00-202010 | Accounts Payable | \$4868.23 | cy/0023ww | 10/25/2018 |
| 150201 | 13109 | VIGO COUNTY RECORDERS OFFICE | 181018 | 10/23/2018 | \$1250.00 | 0620-0061-03-432010 | Services Contractual | \$1250.00 | cy/0023ww | 10/25/2018 |
| 150201 | 13109 | VIGO COUNTY RECORDERS OFFICE | 181018 | 10/23/2018 | \$1250.00 | 0620-0000-00-202010 | Accounts Payable | \$1250.00 | cy/0023ww | 10/25/2018 |
| 150202 | 13281 | WTN ENERGY REMC | 198989 | 10/08/2018 | \$338.65 | 0620-0061-03-436010 | Electric Utility | \$338.65 | cy/0023ww | 10/25/2018 |
| 150202 | 13281 | WTN ENERGY REMC | 198989 | 10/08/2018 | \$338.65 | 0620-0000-00-202010 | Accounts Payable | \$338.65 | cy/0023ww | 10/25/2018 |





Invoices - Wastewater

| Stem Invo. ID | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|---------------|-----------|------------------------------------|----------------|--------------|----------------|---------------------|--------------------------------|-----------|-----------|------------|
| 150391 3376 | 150391 | AMERICAN WELDING & GAS INC. | 05892329 | 10/24/2018 | \$32.98 | 0620-0061-02-422005 | Operating Supplies | \$32.98 | cy00023ww | 11/02/2018 |
| 150392 10311 | 150392 | BATTERIES PLUS BULBS | 05892329 | 10/24/2018 | \$32.98 | 0620-0000-00-202010 | Accounts Payable | \$32.98 | cy00023ww | 11/02/2018 |
| 150392 10311 | 150392 | BATTERIES PLUS BULBS | P7339398 | 10/25/2018 | \$88.80 | 0620-0061-02-422005 | Operating Supplies | \$88.80 | cy00023ww | 11/02/2018 |
| 150393 4768 | 150393 | BC HEAVY TRUCK & ELECTRIC INC. | 50324 | 10/25/2018 | \$88.80 | 0620-0000-00-202010 | Accounts Payable | \$88.80 | cy00023ww | 11/02/2018 |
| 150393 4768 | 150393 | BC HEAVY TRUCK & ELECTRIC INC. | 50324 | 10/24/2018 | \$10.98 | 0620-0061-02-423015 | Repair Supplies | \$10.98 | cy00023ww | 11/02/2018 |
| 150394 10344 | 150394 | BEST EQUIPMENT CO INC | 51190787 | 10/08/2018 | \$618.29 | 0620-0000-00-202010 | Accounts Payable | \$618.29 | cy00023ww | 11/02/2018 |
| 150394 10344 | 150394 | BEST EQUIPMENT CO INC | 51190787 | 10/08/2018 | \$618.29 | 0620-0061-03-437010 | Equipment Repair & Maintenance | \$618.29 | cy00023ww | 11/02/2018 |
| 150395 10396 | 150395 | BOOT CITY | 220000041163 | 10/11/2018 | \$618.29 | 0620-0000-00-202010 | Accounts Payable | \$618.29 | cy00023ww | 11/02/2018 |
| 150395 10396 | 150395 | BOOT CITY | 220000041163 | 10/11/2018 | \$132.99 | 0620-0061-01-414020 | Protective Clothing | \$132.99 | cy00023ww | 11/02/2018 |
| 150396 10396 | 150396 | BOOT CITY | 220000041937 | 10/17/2018 | \$132.99 | 0620-0000-00-202010 | Accounts Payable | \$132.99 | cy00023ww | 11/02/2018 |
| 150396 10396 | 150396 | BOOT CITY | 220000041937 | 10/17/2018 | \$140.00 | 0620-0061-01-414020 | Protective Clothing | \$140.00 | cy00023ww | 11/02/2018 |
| 150397 10396 | 150397 | BOOT CITY | 220000041939 | 10/17/2018 | \$140.00 | 0620-0000-00-202010 | Accounts Payable | \$140.00 | cy00023ww | 11/02/2018 |
| 150397 10396 | 150397 | BOOT CITY | 220000041939 | 10/17/2018 | \$140.00 | 0620-0061-01-414020 | Protective Clothing | \$140.00 | cy00023ww | 11/02/2018 |
| 150398 10396 | 150398 | BOOT CITY | 220000042112 | 10/19/2018 | \$140.00 | 0620-0000-00-202010 | Accounts Payable | \$140.00 | cy00023ww | 11/02/2018 |
| 150398 10396 | 150398 | BOOT CITY | 220000042112 | 10/19/2018 | \$140.00 | 0620-0061-01-414020 | Protective Clothing | \$140.00 | cy00023ww | 11/02/2018 |
| 150404 10396 | 150404 | BOOT CITY | 220000043410 | 10/29/2018 | \$126.99 | 0620-0000-00-202010 | Accounts Payable | \$126.99 | cy00023ww | 11/02/2018 |
| 150404 10396 | 150404 | BOOT CITY | 220000043410 | 10/29/2018 | \$126.99 | 0620-0061-01-414020 | Protective Clothing | \$126.99 | cy00023ww | 11/02/2018 |
| 150405 10461 | 150405 | CAHILL'S RENTAL & SALES INC. | 24596 | 10/12/2018 | \$45.00 | 0620-0000-00-202010 | Accounts Payable | \$45.00 | cy00023ww | 11/02/2018 |
| 150405 10461 | 150405 | CAHILL'S RENTAL & SALES INC. | 24596 | 10/12/2018 | \$45.00 | 0620-0061-03-438010 | Rental Of Equipment | \$45.00 | cy00023ww | 11/02/2018 |
| 150406 5849 | 150406 | CERES SOLUTIONS COOPERATIVE INC | 1880212 | 10/12/2018 | \$702.90 | 0620-0000-00-202010 | Accounts Payable | \$702.90 | cy00023ww | 11/02/2018 |
| 150406 5849 | 150406 | CERES SOLUTIONS COOPERATIVE INC | 1880212 | 10/12/2018 | \$702.90 | 0620-0061-02-422005 | Operating Supplies | \$702.90 | cy00023ww | 11/02/2018 |
| 150407 10884 | 150407 | CITY OF TERRE HAUTE ENGINEERS DI 2 | | 10/09/2018 | \$4634.00 | 0620-0000-00-202010 | Accounts Payable | \$4634.00 | cy00023ww | 11/02/2018 |
| 150407 10884 | 150407 | CITY OF TERRE HAUTE ENGINEERS DI 2 | | 10/09/2018 | \$4634.00 | 0620-0061-03-432010 | Services Contractual | \$4634.00 | cy00023ww | 11/02/2018 |
| 150408 10884 | 150408 | CITY OF TERRE HAUTE ENGINEERS DI 1 | | 10/19/2018 | \$6113.20 | 0620-0000-00-202010 | Accounts Payable | \$6113.20 | cy00023ww | 11/02/2018 |
| 150408 10884 | 150408 | CITY OF TERRE HAUTE ENGINEERS DI 1 | | 10/19/2018 | \$6113.20 | 0620-0061-03-432010 | Services Contractual | \$6113.20 | cy00023ww | 11/02/2018 |
| 150409 10598 | 150409 | COLDWELL & COMPANY INC | 049597 | 10/23/2018 | \$309.48 | 0620-0000-00-202010 | Accounts Payable | \$309.48 | cy00023ww | 11/02/2018 |
| 150409 10598 | 150409 | COLDWELL & COMPANY INC | 049597 | 10/23/2018 | \$309.48 | 0620-0061-02-423015 | Repair Supplies | \$309.48 | cy00023ww | 11/02/2018 |
| 150410 10598 | 150410 | COLDWELL & COMPANY INC | 050233 | 10/30/2018 | \$165.80 | 0620-0000-00-202010 | Accounts Payable | \$165.80 | cy00023ww | 11/02/2018 |
| 150410 10598 | 150410 | COLDWELL & COMPANY INC | 050233 | 10/30/2018 | \$165.80 | 0620-0061-02-423015 | Repair Supplies | \$165.80 | cy00023ww | 11/02/2018 |
| 150411 10598 | 150411 | COLDWELL & COMPANY INC | 050308 | 10/30/2018 | \$33.29 | 0620-0000-00-202010 | Accounts Payable | \$33.29 | cy00023ww | 11/02/2018 |
| 150411 10598 | 150411 | COLDWELL & COMPANY INC | 050308 | 10/30/2018 | \$33.29 | 0620-0061-02-423015 | Repair Supplies | \$33.29 | cy00023ww | 11/02/2018 |
| 150412 10625 | 150412 | COMPLETE OUTDOOR EQUIP. CO. INC | 525288 | 10/18/2018 | \$1.99 | 0620-0000-00-202010 | Accounts Payable | \$1.99 | cy00023ww | 11/02/2018 |
| 150412 10625 | 150412 | COMPLETE OUTDOOR EQUIP. CO. INC | 525288 | 10/18/2018 | \$1.99 | 0620-0061-02-423015 | Repair Supplies | \$1.99 | cy00023ww | 11/02/2018 |
| 150413 10625 | 150413 | COMPLETE OUTDOOR EQUIP. CO. INC | 525711 | 10/26/2018 | \$65.62 | 0620-0000-00-202010 | Accounts Payable | \$65.62 | cy00023ww | 11/02/2018 |
| 150413 10625 | 150413 | COMPLETE OUTDOOR EQUIP. CO. INC | 525711 | 10/26/2018 | \$65.62 | 0620-0061-02-423015 | Repair Supplies | \$65.62 | cy00023ww | 11/02/2018 |
| 150414 10625 | 150414 | COMPLETE OUTDOOR EQUIP. CO. INC | 525859 | 10/31/2018 | \$2.15 | 0620-0000-00-202010 | Accounts Payable | \$2.15 | cy00023ww | 11/02/2018 |
| 150414 10625 | 150414 | COMPLETE OUTDOOR EQUIP. CO. INC | 525859 | 10/31/2018 | \$2.15 | 0620-0061-02-423015 | Repair Supplies | \$2.15 | cy00023ww | 11/02/2018 |
| 150415 4646 | 150415 | EVOQUA WATER TECHNOLOGIES INC. | 903737340 | 10/08/2018 | \$843.41 | 0620-0000-00-202010 | Accounts Payable | \$843.41 | cy00023ww | 11/02/2018 |
| 150415 4646 | 150415 | EVOQUA WATER TECHNOLOGIES INC. | 903737340 | 10/08/2018 | \$843.41 | 0620-0061-02-422160 | Lab Supplies | \$843.41 | cy00023ww | 11/02/2018 |
| 150416 10920 | 150416 | E-Z CLEAN CORPORATION | IN00095576 | 10/25/2018 | \$179.42 | 0620-0000-00-202010 | Accounts Payable | \$179.42 | cy00023ww | 11/02/2018 |
| 150416 10920 | 150416 | E-Z CLEAN CORPORATION | IN00095576 | 10/25/2018 | \$179.42 | 0620-0061-02-422005 | Operating Supplies | \$179.42 | cy00023ww | 11/02/2018 |
| 150417 10920 | 150417 | E-Z CLEAN CORPORATION | IN00095632 | 10/31/2018 | \$95.10 | 0620-0000-00-202010 | Accounts Payable | \$95.10 | cy00023ww | 11/02/2018 |
| 150417 10920 | 150417 | E-Z CLEAN CORPORATION | IN00095632 | 10/31/2018 | \$95.10 | 0620-0061-02-422005 | Operating Supplies | \$95.10 | cy00023ww | 11/02/2018 |
| 150418 4527 | 150418 | FIRSTTECH INC. | 8904 | 09/28/2018 | \$365.00 | 0620-0000-00-202010 | Accounts Payable | \$365.00 | cy00023ww | 11/02/2018 |
| 150418 4527 | 150418 | FIRSTTECH INC. | 8904 | 09/28/2018 | \$365.00 | 0620-0061-03-432010 | Services Contractual | \$365.00 | cy00023ww | 11/02/2018 |
| 150419 11177 | 150419 | HARBOR FREIGHT TOOLS INC. | 01456045 | 10/16/2018 | \$199.99 | 0620-0000-00-202010 | Accounts Payable | \$199.99 | cy00023ww | 11/02/2018 |
| 150419 11177 | 150419 | HARBOR FREIGHT TOOLS INC. | 01456045 | 10/16/2018 | \$199.99 | 0620-0061-04-444010 | Purchase of Equipment | \$199.99 | cy00023ww | 11/02/2018 |

David S. [Signature]

John [Signature]

Invoices - Wastewater

| stem Invo... | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|--------------|-----------|--|----------------|--------------|----------------|---------------------|--------------------------------|------------|----------|------------|
| 150420 | 11173 | HWIC ENGINEERING INC | 2018-092-S-001 | 10/01/2018 | \$15314.13 | 0620-0061-03-432010 | Services Contractual | \$15314.13 | cy0023ww | 11/02/2018 |
| 150420 | 11173 | HWIC ENGINEERING INC | 2018-092-S-001 | 10/01/2018 | \$15314.13 | 0620-0000-00-202010 | Accounts Payable | \$15314.13 | cy0023ww | 11/02/2018 |
| 150421 | 11534 | INDUSTRIAL SUPPLY COMPANY | 50928259 | 10/11/2018 | \$187.44 | 0620-0061-02-423015 | Repair Supplies | \$187.44 | cy0023ww | 11/02/2018 |
| 150421 | 11534 | INDUSTRIAL SUPPLY COMPANY | 50928259 | 10/11/2018 | \$187.44 | 0620-0000-00-202010 | Accounts Payable | \$187.44 | cy0023ww | 11/02/2018 |
| 150422 | 4211 | JONES FABRICATION & MACHINING II 10875 | 10875 | 10/19/2018 | \$957.37 | 0620-0061-02-423015 | Repair Supplies | \$957.37 | cy0023ww | 11/02/2018 |
| 150422 | 4211 | JONES FABRICATION & MACHINING II 10875 | 10875 | 10/19/2018 | \$957.37 | 0620-0000-00-202010 | Accounts Payable | \$957.37 | cy0023ww | 11/02/2018 |
| 150423 | 4211 | JONES FABRICATION & MACHINING II 10900 | 10900 | 10/19/2018 | \$1428.03 | 0620-0061-02-423015 | Repair Supplies | \$1428.03 | cy0023ww | 11/02/2018 |
| 150423 | 4211 | JONES FABRICATION & MACHINING II 10900 | 10900 | 10/19/2018 | \$1428.03 | 0620-0000-00-202010 | Accounts Payable | \$1428.03 | cy0023ww | 11/02/2018 |
| 150424 | 11703 | LAWSON PRODUCTS INC. | 9306189321 | 10/11/2018 | \$130.27 | 0620-0061-02-423015 | Repair Supplies | \$130.27 | cy0023ww | 11/02/2018 |
| 150424 | 11703 | LAWSON PRODUCTS INC. | 9306189321 | 10/11/2018 | \$130.27 | 0620-0000-00-202010 | Accounts Payable | \$130.27 | cy0023ww | 11/02/2018 |
| 150424 | 11703 | LAWSON PRODUCTS INC. | 9306189321 | 10/11/2018 | \$130.27 | 0620-0061-03-433040 | Freight | \$130.27 | cy0023ww | 11/02/2018 |
| 150424 | 11703 | LAWSON PRODUCTS INC. | 9306189321 | 10/11/2018 | \$130.27 | 0620-0000-00-202010 | Accounts Payable | \$130.27 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0061-02-423015 | Repair Supplies | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0000-00-202010 | Accounts Payable | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0061-02-423015 | Operating Supplies | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0000-00-202010 | Accounts Payable | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0061-02-444010 | Purchase of Equipment | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0000-00-202010 | Accounts Payable | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0061-03-433040 | Freight | \$939.69 | cy0023ww | 11/02/2018 |
| 150426 | 11703 | LAWSON PRODUCTS INC. | 9306191169 | 10/11/2018 | \$939.69 | 0620-0000-00-202010 | Accounts Payable | \$939.69 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0061-02-423015 | Repair Supplies | \$578.59 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0000-00-202010 | Accounts Payable | \$578.59 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0061-04-444010 | Purchase of Equipment | \$578.59 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0000-00-202010 | Accounts Payable | \$578.59 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0061-02-422005 | Operating Supplies | \$578.59 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0000-00-202010 | Accounts Payable | \$578.59 | cy0023ww | 11/02/2018 |
| 150428 | 11703 | LAWSON PRODUCTS INC. | 9306191170 | 10/11/2018 | \$578.59 | 0620-0061-03-433040 | Freight | \$578.59 | cy0023ww | 11/02/2018 |
| 150430 | 11788 | MATCO TOOLS DISTRIBUTOR C/O MK 411305 | 411305 | 10/18/2018 | \$578.59 | 0620-0000-00-202010 | Accounts Payable | \$578.59 | cy0023ww | 11/02/2018 |
| 150430 | 11788 | MATCO TOOLS DISTRIBUTOR C/O MK 411305 | 411305 | 10/18/2018 | \$128.40 | 0620-0061-04-444010 | Purchase of Equipment | \$128.40 | cy0023ww | 11/02/2018 |
| 150430 | 11788 | MATCO TOOLS DISTRIBUTOR C/O MK 411305 | 411305 | 10/18/2018 | \$128.40 | 0620-0000-00-202010 | Accounts Payable | \$128.40 | cy0023ww | 11/02/2018 |
| 150432 | 11797 | MCCALISTER BROS INC | 8217 | 09/24/2018 | \$24670.00 | 0620-0061-03-432010 | Services Contractual | \$24670.00 | cy0023ww | 11/02/2018 |
| 150432 | 11797 | MCCALISTER BROS INC | 8217 | 09/24/2018 | \$24670.00 | 0620-0000-00-202010 | Accounts Payable | \$24670.00 | cy0023ww | 11/02/2018 |
| 150434 | 11802 | MCCORD TIRE SERVICE INC. | 318889 | 10/15/2018 | \$103.49 | 0620-0061-02-423015 | Repair Supplies | \$103.49 | cy0023ww | 11/02/2018 |
| 150434 | 11802 | MCCORD TIRE SERVICE INC. | 318889 | 10/15/2018 | \$103.49 | 0620-0000-00-202010 | Accounts Payable | \$103.49 | cy0023ww | 11/02/2018 |
| 150434 | 11802 | MCCORD TIRE SERVICE INC. | 319107 | 10/24/2018 | \$412.72 | 0620-0061-02-423015 | Repair Supplies | \$412.72 | cy0023ww | 11/02/2018 |
| 150434 | 11802 | MCCORD TIRE SERVICE INC. | 319107 | 10/24/2018 | \$412.72 | 0620-0000-00-202010 | Accounts Payable | \$412.72 | cy0023ww | 11/02/2018 |
| 150435 | 11802 | MCCORD TIRE SERVICE INC. | 319107 | 10/24/2018 | \$412.72 | 0620-0000-00-202010 | Accounts Payable | \$412.72 | cy0023ww | 11/02/2018 |
| 150437 | 11802 | MCCORD TIRE SERVICE INC. | 319095 | 10/23/2018 | \$1197.74 | 0620-0061-03-437010 | Equipment Repair & Maintenance | \$1197.74 | cy0023ww | 11/02/2018 |
| 150437 | 11802 | MCCORD TIRE SERVICE INC. | 319095 | 10/23/2018 | \$1197.74 | 0620-0000-00-202010 | Accounts Payable | \$1197.74 | cy0023ww | 11/02/2018 |
| 150437 | 11802 | MCCORD TIRE SERVICE INC. | 319095 | 10/23/2018 | \$1197.74 | 0620-0061-03-432010 | Services Contractual | \$1197.74 | cy0023ww | 11/02/2018 |
| 150438 | 1784 | MCCOY & MCCOY LABORATORIES INC 1370956 | 1370956 | 10/17/2018 | \$150.00 | 0620-0061-03-432071 | Lab Testing | \$150.00 | cy0023ww | 11/02/2018 |
| 150438 | 1784 | MCCOY & MCCOY LABORATORIES INC 1370956 | 1370956 | 10/17/2018 | \$150.00 | 0620-0000-00-202010 | Accounts Payable | \$150.00 | cy0023ww | 11/02/2018 |
| 150439 | 1784 | MCCOY & MCCOY LABORATORIES INC 1371697 | 1371697 | 10/29/2018 | \$140.00 | 0620-0061-03-432071 | Lab Testing | \$140.00 | cy0023ww | 11/02/2018 |
| 150439 | 1784 | MCCOY & MCCOY LABORATORIES INC 1371697 | 1371697 | 10/29/2018 | \$140.00 | 0620-0000-00-202010 | Accounts Payable | \$140.00 | cy0023ww | 11/02/2018 |
| 150440 | 11807 | MCGUIRE EXCAVATING & TRUCKING II 14803 | 14803 | 10/22/2018 | \$75.00 | 0620-0061-03-432010 | Services Contractual | \$75.00 | cy0023ww | 11/02/2018 |
| 150440 | 11807 | MCGUIRE EXCAVATING & TRUCKING II 14803 | 14803 | 10/22/2018 | \$75.00 | 0620-0000-00-202010 | Accounts Payable | \$75.00 | cy0023ww | 11/02/2018 |
| 150441 | 11150 | MR G GUARANTEE ROOFING CO INC. 18448 | 18448 | 07/27/2018 | \$1971.00 | 0620-0061-03-432010 | Services Contractual | \$1971.00 | cy0023ww | 11/02/2018 |
| 150441 | 11150 | MR G GUARANTEE ROOFING CO INC. 18448 | 18448 | 07/27/2018 | \$1971.00 | 0620-0000-00-202010 | Accounts Payable | \$1971.00 | cy0023ww | 11/02/2018 |
| 150442 | 12047 | N.E.W. INTERSTATE CONCRETE INC. 100909 | 100909 | 09/17/2018 | \$141.00 | 0620-0061-02-422005 | Operating Supplies | \$141.00 | cy0023ww | 11/02/2018 |
| 150442 | 12047 | N.E.W. INTERSTATE CONCRETE INC. 100909 | 100909 | 09/17/2018 | \$141.00 | 0620-0000-00-202010 | Accounts Payable | \$141.00 | cy0023ww | 11/02/2018 |

Invoices - Wastewater

| System Invo... | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|----------------|---------------------------------|-------------|----------------|--------------|---------------------|----------------------|---------------------|-----------|------------|-----------|
| 150443 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100951 | 09/19/2018 | \$13595.00 | 0620-0061-02-422005 | Operating Supplies | \$760.00 | cty0023ww | 11/02/2018 | |
| 150443 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100951 | 09/19/2018 | \$13595.00 | 0620-0000-00-202010 | Accounts Payable | \$760.00 | cty0023ww | 11/02/2018 | |
| 150443 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100951 | 09/19/2018 | \$13595.00 | 0620-0061-02-423015 | Repair Supplies | \$12835.00 | cty0023ww | 11/02/2018 | |
| 150444 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100971 | 09/19/2018 | \$5920.00 | 0620-0000-00-202010 | Accounts Payable | \$12835.00 | cty0023ww | 11/02/2018 | |
| 150444 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100971 | 09/19/2018 | \$5920.00 | 0620-0061-02-422005 | Operating Supplies | \$5640.00 | cty0023ww | 11/02/2018 | |
| 150444 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100971 | 09/19/2018 | \$5920.00 | 0620-0000-00-202010 | Accounts Payable | \$5640.00 | cty0023ww | 11/02/2018 | |
| 150444 12047 | N.E.W. INTERSTATE CONCRETE INC. | 100971 | 09/19/2018 | \$5920.00 | 0620-0061-02-423015 | Repair Supplies | \$280.00 | cty0023ww | 11/02/2018 | |
| 150445 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101190 | 10/08/2018 | \$207.00 | 0620-0000-00-202010 | Accounts Payable | \$280.00 | cty0023ww | 11/02/2018 | |
| 150445 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101190 | 10/08/2018 | \$207.00 | 0620-0061-02-423015 | Repair Supplies | \$207.00 | cty0023ww | 11/02/2018 | |
| 150446 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101283 | 10/15/2018 | \$2318.13 | 0620-0061-02-423015 | Repair Supplies | \$2265.63 | cty0023ww | 11/02/2018 | |
| 150446 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101283 | 10/15/2018 | \$2318.13 | 0620-0000-00-202010 | Accounts Payable | \$2265.63 | cty0023ww | 11/02/2018 | |
| 150446 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101283 | 10/15/2018 | \$2318.13 | 0620-0061-02-422005 | Operating Supplies | \$52.50 | cty0023ww | 11/02/2018 | |
| 150446 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101283 | 10/15/2018 | \$2318.13 | 0620-0000-00-202010 | Accounts Payable | \$52.50 | cty0023ww | 11/02/2018 | |
| 150447 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101305 | 10/17/2018 | \$1812.00 | 0620-0061-02-423015 | Repair Supplies | \$1812.00 | cty0023ww | 11/02/2018 | |
| 150447 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101305 | 10/17/2018 | \$1812.00 | 0620-0000-00-202010 | Accounts Payable | \$1812.00 | cty0023ww | 11/02/2018 | |
| 150448 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101336 | 10/18/2018 | \$416.00 | 0620-0061-02-423015 | Repair Supplies | \$368.00 | cty0023ww | 11/02/2018 | |
| 150448 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101336 | 10/18/2018 | \$416.00 | 0620-0000-00-202010 | Accounts Payable | \$368.00 | cty0023ww | 11/02/2018 | |
| 150448 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101336 | 10/18/2018 | \$416.00 | 0620-0061-02-422005 | Operating Supplies | \$368.00 | cty0023ww | 11/02/2018 | |
| 150448 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101336 | 10/18/2018 | \$416.00 | 0620-0000-00-202010 | Accounts Payable | \$368.00 | cty0023ww | 11/02/2018 | |
| 150449 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101343 | 10/18/2018 | \$755.00 | 0620-0061-02-423015 | Repair Supplies | \$755.00 | cty0023ww | 11/02/2018 | |
| 150449 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101343 | 10/18/2018 | \$755.00 | 0620-0000-00-202010 | Accounts Payable | \$755.00 | cty0023ww | 11/02/2018 | |
| 150450 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101360 | 10/19/2018 | \$1264.63 | 0620-0061-02-423015 | Repair Supplies | \$1264.63 | cty0023ww | 11/02/2018 | |
| 150450 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101360 | 10/19/2018 | \$1264.63 | 0620-0000-00-202010 | Accounts Payable | \$1264.63 | cty0023ww | 11/02/2018 | |
| 150451 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101375 | 10/22/2018 | \$780.00 | 0620-0061-02-423015 | Repair Supplies | \$690.00 | cty0023ww | 11/02/2018 | |
| 150451 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101375 | 10/22/2018 | \$780.00 | 0620-0000-00-202010 | Accounts Payable | \$690.00 | cty0023ww | 11/02/2018 | |
| 150451 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101375 | 10/22/2018 | \$780.00 | 0620-0061-02-422005 | Operating Supplies | \$90.00 | cty0023ww | 11/02/2018 | |
| 150451 12047 | N.E.W. INTERSTATE CONCRETE INC. | 101375 | 10/22/2018 | \$780.00 | 0620-0000-00-202010 | Accounts Payable | \$90.00 | cty0023ww | 11/02/2018 | |
| 150452 2737 | O'REILLY AUTO PARTS INC. | 2083-229587 | 10/18/2018 | \$102.59 | 0620-0061-02-423015 | Repair Supplies | \$102.59 | cty0023ww | 11/02/2018 | |
| 150452 2737 | O'REILLY AUTO PARTS INC. | 2083-229587 | 10/18/2018 | \$102.59 | 0620-0000-00-202010 | Accounts Payable | \$102.59 | cty0023ww | 11/02/2018 | |
| 150453 4537 | PAGE ANALYTICAL SERVICES INC. | 1850096471 | 10/16/2018 | \$10.00 | 0620-0061-03-432071 | Lab Testing | \$10.00 | cty0023ww | 11/02/2018 | |
| 150453 4537 | PAGE ANALYTICAL SERVICES INC. | 1850096471 | 10/16/2018 | \$10.00 | 0620-0000-00-202010 | Accounts Payable | \$10.00 | cty0023ww | 11/02/2018 | |
| 150455 4537 | PAGE ANALYTICAL SERVICES INC. | 1850096975 | 10/24/2018 | \$40.00 | 0620-0061-03-432071 | Lab Testing | \$40.00 | cty0023ww | 11/02/2018 | |
| 150455 4537 | PAGE ANALYTICAL SERVICES INC. | 1850096975 | 10/24/2018 | \$40.00 | 0620-0000-00-202010 | Accounts Payable | \$40.00 | cty0023ww | 11/02/2018 | |
| 150457 12279 | PAXAIR DISTRIBUTION INC. | 85355731 | 09/30/2018 | \$14.22 | 0620-0061-03-432010 | Services Contractual | \$14.22 | cty0023ww | 11/02/2018 | |
| 150457 12279 | PAXAIR DISTRIBUTION INC. | 85355731 | 09/30/2018 | \$14.22 | 0620-0000-00-202010 | Accounts Payable | \$14.22 | cty0023ww | 11/02/2018 | |
| 150460 12279 | PAXAIR DISTRIBUTION INC. | 85550706 | 10/11/2018 | \$98.55 | 0620-0061-02-423015 | Repair Supplies | \$98.55 | cty0023ww | 11/02/2018 | |
| 150460 12279 | PAXAIR DISTRIBUTION INC. | 85550706 | 10/11/2018 | \$145.58 | 0620-0000-00-202010 | Accounts Payable | \$98.55 | cty0023ww | 11/02/2018 | |
| 150460 12279 | PAXAIR DISTRIBUTION INC. | 85550706 | 10/11/2018 | \$145.58 | 0620-0061-02-422005 | Operating Supplies | \$47.03 | cty0023ww | 11/02/2018 | |
| 150460 12279 | PAXAIR DISTRIBUTION INC. | 85550706 | 10/11/2018 | \$145.58 | 0620-0000-00-202010 | Accounts Payable | \$47.03 | cty0023ww | 11/02/2018 | |
| 150461 12279 | PAXAIR DISTRIBUTION INC. | 85716845 | 10/22/2018 | \$76.50 | 0620-0061-02-422110 | Boc Gas | \$76.50 | cty0023ww | 11/02/2018 | |
| 150461 12279 | PAXAIR DISTRIBUTION INC. | 85716845 | 10/22/2018 | \$76.50 | 0620-0000-00-202010 | Accounts Payable | \$76.50 | cty0023ww | 11/02/2018 | |
| 150463 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059371 | 10/11/2018 | \$17.01 | 0620-0061-02-423015 | Repair Supplies | \$17.01 | cty0023ww | 11/02/2018 | |
| 150463 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059371 | 10/11/2018 | \$17.01 | 0620-0000-00-202010 | Accounts Payable | \$17.01 | cty0023ww | 11/02/2018 | |
| 150465 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059133 | 10/09/2018 | \$18.54 | 0620-0061-02-423015 | Repair Supplies | \$18.54 | cty0023ww | 11/02/2018 | |
| 150465 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059133 | 10/09/2018 | \$18.54 | 0620-0000-00-202010 | Accounts Payable | \$18.54 | cty0023ww | 11/02/2018 | |
| 150466 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059397 | 10/11/2018 | \$238.88 | 0620-0061-02-422005 | Operating Supplies | \$238.88 | cty0023ww | 11/02/2018 | |
| 150466 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059397 | 10/11/2018 | \$238.88 | 0620-0000-00-202010 | Accounts Payable | \$238.88 | cty0023ww | 11/02/2018 | |

Invoices - Wastewater

| System Invo... | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|----------------|-----------|--------------------------------|----------------|--------------|----------------|---------------------|-----------------------|----------|----------|------------|
| 150467 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059542 | 10/12/2018 | \$41.57 | 0620-0061-02-423015 | Repair Supplies | \$41.57 | cy0023ww | 11/02/2018 |
| 150467 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059542 | 10/12/2018 | \$41.57 | 0620-0000-00-202010 | Accounts Payable | \$41.57 | cy0023ww | 11/02/2018 |
| 150469 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059824 | 10/15/2018 | \$9.57 | 0620-0061-04-444010 | Purchase of Equipment | \$9.57 | cy0023ww | 11/02/2018 |
| 150469 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059824 | 10/15/2018 | \$9.57 | 0620-0000-00-202010 | Accounts Payable | \$9.57 | cy0023ww | 11/02/2018 |
| 150471 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059899 | 10/16/2018 | \$121.00 | 0620-0061-02-423015 | Repair Supplies | \$121.00 | cy0023ww | 11/02/2018 |
| 150471 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059899 | 10/16/2018 | \$121.00 | 0620-0000-00-202010 | Accounts Payable | \$121.00 | cy0023ww | 11/02/2018 |
| 150472 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059923 | 10/16/2018 | \$41.00 | 0620-0061-02-423015 | Repair Supplies | \$41.00 | cy0023ww | 11/02/2018 |
| 150472 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059923 | 10/16/2018 | \$41.00 | 0620-0000-00-202010 | Accounts Payable | \$41.00 | cy0023ww | 11/02/2018 |
| 150473 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059970 | 10/16/2018 | \$41.00 | 0620-0061-02-423015 | Repair Supplies | \$41.00 | cy0023ww | 11/02/2018 |
| 150473 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 059970 | 10/16/2018 | \$41.00 | 0620-0000-00-202010 | Accounts Payable | \$41.00 | cy0023ww | 11/02/2018 |
| 150474 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060028 | 10/17/2018 | \$171.04 | 0620-0061-02-423015 | Repair Supplies | \$171.04 | cy0023ww | 11/02/2018 |
| 150474 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060028 | 10/17/2018 | \$171.04 | 0620-0000-00-202010 | Accounts Payable | \$171.04 | cy0023ww | 11/02/2018 |
| 150475 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060118 | 10/17/2018 | \$3.27 | 0620-0061-02-423015 | Repair Supplies | \$3.27 | cy0023ww | 11/02/2018 |
| 150475 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060118 | 10/17/2018 | \$3.27 | 0620-0000-00-202010 | Accounts Payable | \$3.27 | cy0023ww | 11/02/2018 |
| 150476 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060130 | 10/17/2018 | \$14.76 | 0620-0061-02-423015 | Repair Supplies | \$14.76 | cy0023ww | 11/02/2018 |
| 150476 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060130 | 10/17/2018 | \$14.76 | 0620-0000-00-202010 | Accounts Payable | \$14.76 | cy0023ww | 11/02/2018 |
| 150477 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060148 | 10/17/2018 | \$70.13 | 0620-0061-02-423015 | Repair Supplies | \$70.13 | cy0023ww | 11/02/2018 |
| 150477 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060148 | 10/17/2018 | \$70.13 | 0620-0000-00-202010 | Accounts Payable | \$70.13 | cy0023ww | 11/02/2018 |
| 150478 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060274 | 10/18/2018 | \$40.07 | 0620-0061-02-423015 | Repair Supplies | \$40.07 | cy0023ww | 11/02/2018 |
| 150478 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060274 | 10/18/2018 | \$40.07 | 0620-0000-00-202010 | Accounts Payable | \$40.07 | cy0023ww | 11/02/2018 |
| 150486 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060283 | 10/18/2018 | \$79.62 | 0620-0061-02-423015 | Repair Supplies | \$79.62 | cy0023ww | 11/02/2018 |
| 150486 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060283 | 10/18/2018 | \$79.62 | 0620-0000-00-202010 | Accounts Payable | \$79.62 | cy0023ww | 11/02/2018 |
| 150488 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060377 | 10/19/2018 | \$54.47 | 0620-0061-02-423015 | Repair Supplies | \$54.47 | cy0023ww | 11/02/2018 |
| 150488 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060377 | 10/19/2018 | \$54.47 | 0620-0000-00-202010 | Accounts Payable | \$54.47 | cy0023ww | 11/02/2018 |
| 150489 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060404 | 10/19/2018 | \$84.40 | 0620-0061-02-423015 | Repair Supplies | \$84.40 | cy0023ww | 11/02/2018 |
| 150489 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060404 | 10/19/2018 | \$84.40 | 0620-0000-00-202010 | Accounts Payable | \$84.40 | cy0023ww | 11/02/2018 |
| 150490 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060435 | 10/19/2018 | \$12.40 | 0620-0061-02-423015 | Repair Supplies | \$12.40 | cy0023ww | 11/02/2018 |
| 150490 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060435 | 10/19/2018 | \$12.40 | 0620-0000-00-202010 | Accounts Payable | \$12.40 | cy0023ww | 11/02/2018 |
| 150492 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060583 | 10/22/2018 | \$195.92 | 0620-0061-02-423015 | Repair Supplies | \$195.92 | cy0023ww | 11/02/2018 |
| 150492 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060583 | 10/22/2018 | \$195.92 | 0620-0000-00-202010 | Accounts Payable | \$195.92 | cy0023ww | 11/02/2018 |
| 150494 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060784 | 10/23/2018 | \$9.90 | 0620-0061-02-423015 | Repair Supplies | \$9.90 | cy0023ww | 11/02/2018 |
| 150494 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060784 | 10/23/2018 | \$9.90 | 0620-0000-00-202010 | Accounts Payable | \$9.90 | cy0023ww | 11/02/2018 |
| 150495 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060789 | 10/23/2018 | \$11.13 | 0620-0061-02-423015 | Repair Supplies | \$11.13 | cy0023ww | 11/02/2018 |
| 150495 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060789 | 10/23/2018 | \$11.13 | 0620-0000-00-202010 | Accounts Payable | \$11.13 | cy0023ww | 11/02/2018 |
| 150497 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060937 | 10/24/2018 | \$110.81 | 0620-0061-02-423015 | Repair Supplies | \$110.81 | cy0023ww | 11/02/2018 |
| 150497 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060937 | 10/24/2018 | \$110.81 | 0620-0000-00-202010 | Accounts Payable | \$110.81 | cy0023ww | 11/02/2018 |
| 150499 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060998 | 10/24/2018 | \$2.97 | 0620-0061-02-423015 | Repair Supplies | \$2.97 | cy0023ww | 11/02/2018 |
| 150499 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 060998 | 10/24/2018 | \$2.97 | 0620-0000-00-202010 | Accounts Payable | \$2.97 | cy0023ww | 11/02/2018 |
| 150500 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061085 | 10/25/2018 | \$59.25 | 0620-0061-02-423015 | Repair Supplies | \$59.25 | cy0023ww | 11/02/2018 |
| 150500 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061085 | 10/25/2018 | \$59.25 | 0620-0000-00-202010 | Accounts Payable | \$59.25 | cy0023ww | 11/02/2018 |
| 150501 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061138 | 10/25/2018 | \$238.44 | 0620-0061-02-423015 | Repair Supplies | \$238.44 | cy0023ww | 11/02/2018 |
| 150501 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061138 | 10/25/2018 | \$238.44 | 0620-0000-00-202010 | Accounts Payable | \$238.44 | cy0023ww | 11/02/2018 |
| 150502 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061252 | 10/26/2018 | \$64.50 | 0620-0061-02-423015 | Repair Supplies | \$64.50 | cy0023ww | 11/02/2018 |
| 150502 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061252 | 10/26/2018 | \$64.50 | 0620-0000-00-202010 | Accounts Payable | \$64.50 | cy0023ww | 11/02/2018 |
| 150503 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061278 | 10/26/2018 | \$34.98 | 0620-0061-02-423015 | Repair Supplies | \$34.98 | cy0023ww | 11/02/2018 |
| 150503 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061278 | 10/26/2018 | \$34.98 | 0620-0000-00-202010 | Accounts Payable | \$34.98 | cy0023ww | 11/02/2018 |
| 150504 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061346 | 10/26/2018 | \$15.76 | 0620-0061-02-423015 | Repair Supplies | \$15.76 | cy0023ww | 11/02/2018 |
| 150504 | 12355 | QUALITY AUTOMOTIVE DIST. CORP. | 061346 | 10/26/2018 | \$15.76 | 0620-0000-00-202010 | Accounts Payable | \$15.76 | cy0023ww | 11/02/2018 |

Invoices - Wastewater

| System Invo... | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|----------------|-----------|---------------------------------|----------------|--------------|----------------|---------------------|--------------------------------|------------|-----------|------------|
| 150505 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061477 | 10/29/2018 | \$294.16 | 0620-0061-02-423015 | Repair Supplies | \$294.16 | cb\0023ww | 11/02/2018 |
| 150505 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061477 | 10/29/2018 | \$294.16 | 0620-0000-00-202010 | Accounts Payable | \$294.16 | cb\0023ww | 11/02/2018 |
| 150506 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061497 | 10/29/2018 | \$30.00 | 0620-0061-02-423015 | Repair Supplies | \$30.00 | cb\0023ww | 11/02/2018 |
| 150506 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061497 | 10/29/2018 | \$30.00 | 0620-0000-00-202010 | Accounts Payable | \$30.00 | cb\0023ww | 11/02/2018 |
| 150508 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061664 | 10/30/2018 | \$51.84 | 0620-0061-02-423015 | Repair Supplies | \$51.84 | cb\0023ww | 11/02/2018 |
| 150508 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061664 | 10/30/2018 | \$51.84 | 0620-0000-00-202010 | Accounts Payable | \$51.84 | cb\0023ww | 11/02/2018 |
| 150509 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061698 | 10/30/2018 | \$28.72 | 0620-0061-02-423015 | Repair Supplies | \$28.72 | cb\0023ww | 11/02/2018 |
| 150509 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061698 | 10/30/2018 | \$28.72 | 0620-0000-00-202010 | Accounts Payable | \$28.72 | cb\0023ww | 11/02/2018 |
| 150510 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061733 | 10/30/2018 | \$23.29 | 0620-0061-02-423015 | Repair Supplies | \$23.29 | cb\0023ww | 11/02/2018 |
| 150510 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061733 | 10/30/2018 | \$23.29 | 0620-0000-00-202010 | Accounts Payable | \$23.29 | cb\0023ww | 11/02/2018 |
| 150511 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061735 | 10/30/2018 | \$317.46 | 0620-0061-02-423015 | Repair Supplies | \$317.46 | cb\0023ww | 11/02/2018 |
| 150511 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061735 | 10/30/2018 | \$317.46 | 0620-0000-00-202010 | Accounts Payable | \$317.46 | cb\0023ww | 11/02/2018 |
| 150512 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061739 | 10/30/2018 | \$50.95 | 0620-0061-02-423015 | Repair Supplies | \$50.95 | cb\0023ww | 11/02/2018 |
| 150512 12355 | | QUALITY AUTOMOTIVE DIST. CORP. | 061739 | 10/30/2018 | \$50.95 | 0620-0000-00-202010 | Accounts Payable | \$50.95 | cb\0023ww | 11/02/2018 |
| 150513 20820 | | RUXER FORD LINCOLN, INC. | 110139E | 10/25/2018 | \$1276.18 | 0620-0061-02-423015 | Repair Supplies | \$1255.18 | cb\0023ww | 11/02/2018 |
| 150513 20820 | | RUXER FORD LINCOLN, INC. | 110139E | 10/25/2018 | \$1276.18 | 0620-0000-00-202010 | Accounts Payable | \$1255.18 | cb\0023ww | 11/02/2018 |
| 150513 20820 | | RUXER FORD LINCOLN, INC. | 110139E | 10/25/2018 | \$1276.18 | 0620-0061-03-433040 | Freight | \$21.00 | cb\0023ww | 11/02/2018 |
| 150513 20820 | | RUXER FORD LINCOLN, INC. | 110139E | 10/25/2018 | \$1276.18 | 0620-0000-00-202010 | Accounts Payable | \$21.00 | cb\0023ww | 11/02/2018 |
| 150514 12692 | | SCHEID DIESEL SERVICE INC. | TS12894 | 10/26/2018 | \$169.70 | 0620-0061-02-423015 | Repair Supplies | \$169.70 | cb\0023ww | 11/02/2018 |
| 150514 12692 | | SCHEID DIESEL SERVICE INC. | TS12894 | 10/26/2018 | \$169.70 | 0620-0000-00-202010 | Accounts Payable | \$169.70 | cb\0023ww | 11/02/2018 |
| 150515 12815 | | SHERWIN WILLIAMS PAINTS | 8905-1 | 10/10/2018 | \$32.29 | 0620-0061-02-422005 | Operating Supplies | \$32.29 | cb\0023ww | 11/02/2018 |
| 150515 12815 | | SHERWIN WILLIAMS PAINTS | 8905-1 | 10/10/2018 | \$32.29 | 0620-0000-00-202010 | Accounts Payable | \$32.29 | cb\0023ww | 11/02/2018 |
| 150515 12815 | | SHERWIN WILLIAMS PAINTS | 8905-1 | 10/10/2018 | \$126.15 | 0620-0000-00-202010 | Purchase of Equipment | \$33.86 | cb\0023ww | 11/02/2018 |
| 150515 12815 | | SHERWIN WILLIAMS PAINTS | 8905-1 | 10/10/2018 | \$126.15 | 0620-0061-04-444010 | Purchase of Equipment | \$33.86 | cb\0023ww | 11/02/2018 |
| 150516 12815 | | SHERWIN WILLIAMS PAINTS | 8905-1 | 10/10/2018 | \$40.09 | 0620-0000-00-202010 | Operating Supplies | \$40.09 | cb\0023ww | 11/02/2018 |
| 150516 12815 | | SHERWIN WILLIAMS PAINTS | 8905-1 | 10/10/2018 | \$40.09 | 0620-0061-02-422005 | Operating Supplies | \$40.09 | cb\0023ww | 11/02/2018 |
| 150516 12815 | | SHERWIN WILLIAMS PAINTS | 8994-5 | 10/12/2018 | \$40.09 | 0620-0000-00-202010 | Accounts Payable | \$40.09 | cb\0023ww | 11/02/2018 |
| 150516 12815 | | SHERWIN WILLIAMS PAINTS | 8994-5 | 10/12/2018 | \$40.09 | 0620-0000-00-202010 | Accounts Payable | \$40.09 | cb\0023ww | 11/02/2018 |
| 150517 12944 | | SOUTHWEST AUTO COMPANY INC. | 229285 | 10/19/2018 | \$35.00 | 0620-0061-02-423015 | Repair Supplies | \$35.00 | cb\0023ww | 11/02/2018 |
| 150517 12944 | | SOUTHWEST AUTO COMPANY INC. | 229285 | 10/19/2018 | \$35.00 | 0620-0000-00-202010 | Accounts Payable | \$35.00 | cb\0023ww | 11/02/2018 |
| 150518 20817 | | TOCO, INC | 561553 | 08/15/2018 | \$560.00 | 0620-0061-03-432010 | Services Contractual | \$560.00 | cb\0023ww | 11/02/2018 |
| 150518 20817 | | TOCO, INC | 561553 | 08/15/2018 | \$560.00 | 0620-0000-00-202010 | Accounts Payable | \$560.00 | cb\0023ww | 11/02/2018 |
| 150519 12800 | | TROMP & TREAD BOOTS INC. | 15026 | 10/26/2018 | \$140.00 | 0620-0061-01-414020 | Protective Clothing | \$140.00 | cb\0023ww | 11/02/2018 |
| 150519 12800 | | TROMP & TREAD BOOTS INC. | 15026 | 10/26/2018 | \$140.00 | 0620-0000-00-202010 | Accounts Payable | \$140.00 | cb\0023ww | 11/02/2018 |
| 150520 249 | | UNITED PARCEL SVC | 00004F939E41 | 10/13/2018 | \$10.59 | 0620-0061-03-433020 | Postage | \$10.59 | cb\0023ww | 11/02/2018 |
| 150520 249 | | UNITED PARCEL SVC | 00004F939E41 | 10/13/2018 | \$10.59 | 0620-0000-00-202010 | Accounts Payable | \$10.59 | cb\0023ww | 11/02/2018 |
| 150521 12892 | | UNITED REFRIGERATION INC. | 65216492-00 | 10/22/2018 | \$330.24 | 0620-0061-02-423015 | Repair Supplies | \$330.24 | cb\0023ww | 11/02/2018 |
| 150521 12892 | | UNITED REFRIGERATION INC. | 65216492-00 | 10/22/2018 | \$330.24 | 0620-0000-00-202010 | Accounts Payable | \$330.24 | cb\0023ww | 11/02/2018 |
| 150522 5609 | | UTILITY PIPE SALES COMPANY INC. | IN075800 | 10/05/2018 | \$10725.00 | 0620-0061-04-444010 | Purchase of Equipment | \$10725.00 | cb\0023ww | 11/02/2018 |
| 150522 5609 | | UTILITY PIPE SALES COMPANY INC. | IN075800 | 10/05/2018 | \$10725.00 | 0620-0000-00-202010 | Accounts Payable | \$10725.00 | cb\0023ww | 11/02/2018 |
| 150523 5609 | | UTILITY PIPE SALES COMPANY INC. | IN076268 | 10/22/2018 | \$928.62 | 0620-0061-02-423015 | Repair Supplies | \$928.62 | cb\0023ww | 11/02/2018 |
| 150523 5609 | | UTILITY PIPE SALES COMPANY INC. | IN076268 | 10/22/2018 | \$928.62 | 0620-0000-00-202010 | Accounts Payable | \$928.62 | cb\0023ww | 11/02/2018 |
| 150524 13123 | | VIGO DODGE INC | 19928 | 10/17/2018 | \$81.75 | 0620-0061-02-423015 | Repair Supplies | \$81.75 | cb\0023ww | 11/02/2018 |
| 150524 13123 | | VIGO DODGE INC | 19928 | 10/17/2018 | \$81.75 | 0620-0000-00-202010 | Accounts Payable | \$81.75 | cb\0023ww | 11/02/2018 |
| 150526 1399 | | WABASH VALLEY MOTOR & MACHINE | 15035 | 10/31/2018 | \$276.00 | 0620-0061-02-423015 | Repair Supplies | \$276.00 | cb\0023ww | 11/02/2018 |
| 150526 1399 | | WABASH VALLEY MOTOR & MACHINE | 15035 | 10/31/2018 | \$276.00 | 0620-0000-00-202010 | Accounts Payable | \$276.00 | cb\0023ww | 11/02/2018 |
| 150527 1399 | | WABASH VALLEY MOTOR & MACHINE | 15340 | 10/31/2018 | \$6049.25 | 0620-0061-03-437010 | Equipment Repair & Maintenance | \$6049.25 | cb\0023ww | 11/02/2018 |
| 150527 1399 | | WABASH VALLEY MOTOR & MACHINE | 15340 | 10/31/2018 | \$6049.25 | 0620-0000-00-202010 | Accounts Payable | \$6049.25 | cb\0023ww | 11/02/2018 |
| 150527 1399 | | WABASH VALLEY MOTOR & MACHINE | 15340 | 10/31/2018 | \$3073.68 | 0620-0061-03-437010 | Equipment Repair & Maintenance | \$3073.68 | cb\0023ww | 11/02/2018 |
| 150529 1399 | | WABASH VALLEY MOTOR & MACHINE | 15337 | 10/31/2018 | \$3073.68 | 0620-0000-00-202010 | Accounts Payable | \$3073.68 | cb\0023ww | 11/02/2018 |
| 150529 1399 | | WABASH VALLEY MOTOR & MACHINE | 15337 | 10/31/2018 | \$3073.68 | 0620-0000-00-202010 | Accounts Payable | \$3073.68 | cb\0023ww | 11/02/2018 |

Invoices - Wastewater

| System invo... | Vendor ID | Vendor name | Invoice number | Invoice date | Invoice amount | Account number | Account description | Amount | Added by | Post date |
|----------------|-----------|--------------------------------|----------------|--------------|----------------|---------------------|--------------------------------|-----------|-----------|------------|
| 150530 767 | | WHOLESALE DRAINAGE SUPPLY INC. | 53017 | 10/11/2018 | \$397.63 | 0620-0061-02-423015 | Repair Supplies | \$397.63 | cty0023ww | 11/02/2018 |
| 150530 767 | | WHOLESALE DRAINAGE SUPPLY INC. | 53017 | 10/11/2018 | \$397.63 | 0620-0000-00-202010 | Accounts Payable | \$397.63 | cty0023ww | 11/02/2018 |
| 150534 1432 | | WIESE INC. | 65092716 | 10/06/2018 | \$2337.98 | 0620-0061-03-437010 | Equipment Repair & Maintenance | \$2337.98 | cty0023ww | 11/02/2018 |
| 150534 1432 | | WIESE INC. | 65092716 | 10/06/2018 | \$2337.98 | 0620-0000-00-202010 | Accounts Payable | \$2337.98 | cty0023ww | 11/02/2018 |