

BOARD OF SANITARY COMMISSIONERS

REGULAR MEETING

10:00 a.m. October 16, 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 10:07 am
- ✓ 2. Roll Call All present except Brad Bush
D Padgett, T. Swan, S. Roetker, B. Speidel, T. Modesitt
- ✓ 3. Public Comments None
- ✓ 4. Approve Minutes M Larry 2nd Jim - Approved
- ✓ 5. Resolution #8, Transfer of Funds M Jim 2nd Larry
Approved
- ✓ 6. Approve Claims M Larry 2nd Jim - Approved Annual
- ✓ 7. Resolution #7, 2018 Transfer of Funds Payment for Vector
M Jim 2nd Larry Approved
- ✓ 8. Other - T. Modesitt
- ✓ 9. Adjournment M Larry 2nd Jim 10:21

T. Modesitt wants to Review Ditch Main Contract
T Adams thinks it should go out for bid
next year - Sally will send Contract to
* Terry.

Other - Letter - Appeal Gas Light Estates - Sold - After sale
they found Liens of \$22,000 - on tax bill
Appeal of Liens - Never Seen before - These Liens were
recorded + certified prior to sale. PIR - Came in for all
31 properties for Legal Counsel
Terry will send a letter to their Counsel / Found 3 that will be
Released

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
October 2, 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 2nd day of October 2018, at 10:00 a.m. Those present were Brash, Bush, Charles Ennis, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. Tim Adams was not present.

Also present was Debbie Padgett of the WWTP; Troy Swan of HWC; and Scott Barbour, Jennifer Bolen, and Sally Roetker of the Engineering Department.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush. There were no public comments.

APPROVE MINUTES

The minutes from the September 18, 2018 meeting were presented to the Board.

On motion of Jim Winning, seconded by Larry Auler, and unanimously approved, it was resolved that the minutes from the September 18, 2018 meeting be approved.

RESOLUTION #6, 2018

Sally Roetker presented the Board with Resolution #6, 2018. This is a transfer of funds. Brad Bush asked if there was enough money in drainage improvements for rest of the year. Sally Roetker said last year we had to transfer from services contractual. Scott, Sally, Chuck and Debbie Padgett need to meet to discuss this.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that Resolution #6, 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 Jim Winning, seconded by Chuck Ennis, and unanimously approved that claims be approved as presented.

EASEMENT AGREEMENT FOR HULMAN RESERVOIR

Chuck Ennis presented the Easement Agreement for Hulman Reservoir to the Board. Terry Modesitt reviewed and approved the agreement. This is easement language for a new development on Hulman that will be adjoining the reservoir. This places restrictions on the property and use of the lake. Also, no construction below certain elevation. There is also erosion control language in easement.

On motion of Chuck Ennis, seconded by Jim Winning and unanimously approved, it was resolved that the Easement Agreement for Hulman Reservoir be approved.

OTHER

-Troy Swan provided an update on the Phosphorous Removal Project.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on October 16, 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 16th day of October, 2018.

Brad Bush, President

Tim Adams
Tim Adams, Vice President

Jim Winning
Jim Winning, Secretary

Larry Auler
Larry Auler, Member

Chuck Ennis, Member

Sanitary District Claims October 16, 2018

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Svcs/ Sept 2018	\$ 1,716.00
Modesitt Law Firm	Legal Svcs/Agape Church	\$ 711.50
IUPPS	Sewer Locates/August 2018	\$ 1,314.80

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

WWUTILITY / 0620-0061- Publication of Legal Notices

Tribune Star	MLS/Bid Advertisement	\$ 22.84
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WWUTILITY / 0620-0061- Drainage Improvements

McCalister Bros., Inc.	Lafayette & Otter Creek	\$ 820.00
McCalister Bros., Inc.	240 Keane Ln.	\$ 560.00
McCalister Bros., Inc.	106 Arcadia	\$ 980.00
NEW Interstate Concrete	106 Arcadia	\$ 280.00

WWUTILITY / 0620-0061- Drainage Ways

Blann & Son	Thomp Ditch/Hulm Dam/9/10-9/21/18	\$ 33,966.92
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MAIN LIFT STATION/ SRF FUND

PHOSPHORUS REMOVAL/ SRF FUND

SRF INTEREST FUND

CSO/LTCP P23

Wastewater Utility Claims October 16, 2018

347.090 User Fees

Richard/Czap	Sewer Bill Refund	\$70.79
Tammie/Sterrett	Sewer Bill Refund	\$56.53

Personnel Services

414.020 Protective Clothing

Boot City	Safety Boots - Jim S.	\$140.00
Lawson Products	Latex Gloves	\$22.66
Praxair Distribution	Gloves	\$17.58

Operating Supplies

422.005 Operational Supplies

American Welding & Gas Inc.	Propane	\$32.98
Carroll Construction Supply	Concrete Stakes	\$318.00
Ceres Solutions Cooperative Inc	Antifreeze	\$410.85
Complete Outdoor Equip. Co. Inc.	Oil	\$46.82
E-Z Clean Corp.	Paper Towels, Carpet Cleaner	\$147.15
Heritage Crystal Clean LLC	Parts Cleaner	\$271.68
Lawson Products	Brake Klean	\$122.72
Lawson Products	Brake Klean, Nylon Ty-Raps	\$280.76
Menards	Pinesol, Windex, Dish Soap, Etc.	\$76.14
N.E.W. Interstate Concrete Inc.	Fiber	\$94.50
N.E.W. Interstate Concrete Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete Inc.	Fiber	\$68.25
Pro-Trade Tool & Supply Co.	Epoxy	\$229.50
Pro-Trade Tool & Supply Co.	Safety Fence	\$57.90
Pro-Trade Tool & Supply Co.	Heavy Duty Plastic	\$99.95
Quality Automotive Dist. Corp.	Brake Fluid	\$93.24
SealMaster Indianapolis	Coal Tar Blend, Prep Seal	\$557.97
Wabash Valley Goodwill Inc.	Wiping Rags	\$80.64

422.010 Gas

Automated Fuels Inc.	Gas	\$2,608.72
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422.020 Diesel

Automated Fuels Inc.	Diesel Fuel	\$2,512.47
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Other Supplies

422.110 Boc Gas

Airgas, Inc.	Acetylene, Oxygen	\$203.79
Airgas, Inc.	Acetylene, Oxygen	\$196.15
Praxair Distribution	Argon	\$67.34
Praxair Distribution	Argon, Stargon, Nitrogen	\$79.69

422.160 Lab Supplies

IDEXX Laboratories Inc.	Colilert, Quanti-Trays, Etc.	\$833.80
NCL Of Wisconsin Inc	Ammonia Standards, Pipets, Etc.	\$509.00
NSI Lab Solutions Inc.	TSS Standards	\$175.00

423.015**Maint./Rep.**

American Welding & Gas Inc.	Regulator	\$133.05
Coldwell & Company Inc.	V Belts	\$24.40
Coldwell & Company Inc.	Hose Assembly	\$130.06
Complete Outdoor Equip. Co. Inc.	Exhaust Gasket, Screws	\$1.98
Electrical Automation Services LLC	Hinged Cover, Clear Cover	\$334.72
Environmental Inc.	Wear Ring	\$2,459.00
Jones & Sons Inc.	Solid Cubes	\$7.50
Jones & Sons Inc.	Mixed Cubes, Solid Cubes, Rebar	\$44.90
Lawson Products	Screws	\$22.70
Lawson Products	Drain Plugs, Fuses, Fittings, Etc.	\$263.73
Lawson Products	Spring Clips, Quick Links, Eye Bolts	\$136.80
Mastercard	Powerteq- Tuner	\$329.95
Mastercard	Golden Railings - Stair Railing	\$1,772.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$1,242.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$164.00
N.E.W. Interstate Concrete Inc.	Limestone Air, 2% Calcium Chloride	\$99.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$1,132.50
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$151.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$755.00
N.E.W. Interstate Concrete Inc.	Flowable Fill, Limestone Air, 3% Calcium	\$2,509.38
O'Reilly Auto Parts Inc.	O2 Sensors	\$101.98
O'Reilly Auto Parts Inc.	Catalytic Converters	\$667.06
Quality Automotive Dist. Corp.	Brake Booster, Brake Master Cylinder	\$193.10
Quality Automotive Dist. Corp.	Stoplight Switch	\$9.69
Quality Automotive Dist. Corp.	Spark Plugs	\$12.96
Quality Automotive Dist. Corp.	Fuel Pump	\$176.79
Quality Automotive Dist. Corp.	Track Bar	\$68.68
Quality Automotive Dist. Corp.	Lower Ball Joint	\$31.62
Quality Automotive Dist. Corp.	Fuel Filter, Oxygen Sensors	\$122.48
Quality Automotive Dist. Corp.	Water Pump	\$35.22
Quality Automotive Dist. Corp.	Wiper Motor	\$81.99
Quality Automotive Dist. Corp.	Ignition Coil	\$65.77
Southwest Auto Company	Drive Shaft, Axle Assembly	\$750.00
Town & Country Ford	Indicator Assemblies	\$31.46
Valley Electric Supply Corp.	Fuses	\$9.10
Valley Electric Supply Corp.	Conduit	\$55.26
Valley Electric Supply Corp.	Relays	\$601.50
Valley Electric Supply Corp.	Breakers	\$840.00
York Chevrolet Inc.	High Mount Lamp	\$76.13

Professional Services

432.010 Services Contractual

Bobbie/Natale	Contract Work	\$400.00
Brehob Inc.	Hoist Inspections	\$640.00
Electrical Automation Services LLC	Hosted Access Control	\$111.00
Electrical Automation Services LLC	IT Services	\$20,252.50
Fluid Waste Services	Televising Services	\$5,747.50
Gill's Towing & Recovery	Towing Services	\$112.00
Gripp, Inc.	Repaired Flow Meters	\$1,110.29
Misco Crane Service Inc.	Crane Work	\$7,248.00
Moser Consulting Inc.	Managed Service Agreement	\$1,000.00
ONI Risk Partners Inc.	Consulting Fee	\$3,700.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$203.00
Robert L. Hoopingarner	Disposal Loads	\$320.00
Sam's Club	Late Fee, Interest Charge	\$35.46
Time Warner Cable	Internet Service	\$2,562.25
Valley Electric Supply Corp.	Service Charge	\$54.56
Verizon Wireless	Air Cards for Lift Stations	\$270.57
Vigo County Recorder's Office	Recording Liens	\$1,250.00

432.071 Lab Testing

JRM Environmental, Inc.	Lab Testing	\$500.00
McCoy & McCoy Laboratories Inc.	Lab Testing	\$456.75

Pace Analytical Services Inc.
Pace Analytical Services Inc.

Lab Testing
Lab Testing

\$10.00
\$10.00

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$1,247.22
Sycamore Ridge Landfill	Street Sweepings	\$1,293.75

Comm./Transportation

433.020 Postage

United Parcel SVC	Postage	\$12.76
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433.040 Freight

IDEXX Laboratories Inc.	Freight	\$24.95
Invironmental Inc.	Freight	\$81.93
Lawson Products	Freight	\$13.79
Lawson Products	Freight	\$52.09
Lawson Products	Freight	\$10.05
NCL Of Wisconsin Inc	Freight	\$47.97
NCL Of Wisconsin Inc	Freight	\$37.91
NSI Lab Solutions Inc.	Freight	\$27.00
SealMaster Indianapolis	Freight	\$130.00

Insurance

435.030 Ins. (Prop. & Casualty)

ONI Risk Partners Inc.	Policy Renewal - 4733379	\$23,212.32
ONI Risk Partners Inc.	Policy Renewal - 4733380	\$2,732.08

Print/Advertising

434.010 Printing

Print It Plus Inc.	Time Cards	\$40.33
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Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$93.03
Duke Energy	Electric Utility	\$27.65
Duke Energy	Electric Utility	\$175.35
Duke Energy	Electric Utility	\$76.51
Duke Energy	Electric Utility	\$696.84
Duke Energy	Electric Utility	\$13,287.54
Duke Energy	Electric Utility	\$174.10
Duke Energy	Electric Utility	\$13,176.24
Duke Energy	Electric Utility	\$25,142.65
Duke Energy	Electric Utility	\$28,743.79
Duke Energy	Electric Utility	\$1,030.90
Duke Energy	Electric Utility	\$2,604.21

436.020 Gas Utility

Vectren	Gas Utility	\$231.08
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$49.22
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$52.60
Vectren	Gas Utility	\$46.00

436.030 Water Utility

IN American Water	Water Utility	\$45.09
IN American Water	Water Utility	\$44.67
IN American Water	Water Utility	\$116.10
IN American Water	Water Utility	\$54.47

Rep./Maint

437.010 Equipment Repair

Buckeye Power Sales Co. Inc.	Repaired a Generator	\$266.30
McCord Tire & Service Inc.	Installed New Tires on a Vactor	\$885.42

437.030 Vehicle Rep./Maint.

McCord Tire & Service Inc.	Alignment	\$73.14
Mike's Stop & Shine	Car Washes	\$98.00

438.010 Rental of Equipment

United Rentals Inc.	Rented a Mini Excavator	\$1,456.31
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Principal/Interest

439.178 Principal on Note

KS Statebank	Principal on Vactor	\$44,423.57
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439.179 Interest on Note

KS Statebank	Interest on Vactor	\$10,331.37
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Machinery & Equipment

444.010 Equipment Purchase

Jones & Sons Inc.	Concrete Lid	\$120.00
Lawson Products	Power Bits	\$2.04
Lawson Products	Abrasive Hand Pads, Drill Bits	\$141.47
Lowe's	Propane Tanks	\$108.21
Lowe's	Gas Cans	\$37.96
Marlin Business Bank	Skid Steer, Etc.	\$6,364.45
Matco Tools	Tools	\$149.20
Matco Tools	Tools	\$58.95
Menards	Garden Hose	\$32.88
NCL Of Wisconsin Inc	Sludge Judges	\$204.00
Pro-Trade Tool & Supply Co.	Sockets, Wrench	\$56.85
Pro-Trade Tool & Supply Co.	Saw Kit, Knife Blades, Charger	\$912.90
SealMaster Indianapolis	Squeegees	\$139.98

10/04/2018 Check Run \$64,204.30

10/11/2018 Check Run \$122,545.48



RESOLUTION #8
2018 TRANSFER OF FUNDS

Be it resolved that the following transfer is hereby approved by the
Sanitary District Board of Commissioners:

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

WWTU Acct

FROM

0620-0061-03-437051

Drainage Improvements

\$ 34,000.00

WWTU Acct

TO

0620-0061-03-437050

Drainage Ways

\$ 34,000.00

TOTAL

\$ 34,000.00

For the purpose of providing sufficient funds for payment of services.

DATE: 10-16-18

Board of Sanitary Commissioners

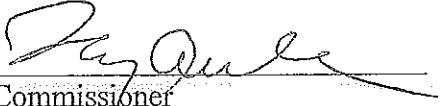
President

Vice-President

Secretary

Commissioner

Commissioner


Commissioner

Commissioner



RESOLUTION #7
2018 TRANSFER OF FUNDS

Be it resolved that the following transfer is hereby approved by the
Sanitary District Board of Commissioners:

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

WWTU Acct

FROM

0620-0061-04-444120

Lease Equipment

\$ 54,754.94

WWTU Acct

TO

0620-0061-03-439178

Principal on Note

\$ 44,423.57

WWTU Acct

TO

0620-0061-03-439179

Interest on Note

\$ 10,331.37

TOTAL \$ 54,754.94

For the purpose of providing sufficient funds for payment of services.

DATE: 10-16-18

Board of Sanitary Commissioners

President

Vice-President

Secretary

WILKINSON, GOELLER, MODESITT, WILKINSON & DRUMMY, LLP

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*also admitted in Illinois

Raymond H. Modesitt
Of Counsel

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Retired

John C. Wall
Retired

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1874-1968

W. E. Dix
1895-1974

D. Joe Gabbert
1929-1978

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www.wilkinsonlaw.com

October 10, 2018

Via Certified Mail/Return Receipt Requested

Board of Sanitary Commissioners
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Attention Commissioners:

Please be advised that this office represents Sri Murni Susilawati, Ms. Susilawati, through her limited liability company, Gaslight Estates, LLC, conveyed on May 31, 2018 the property commonly known as 4501 and 4650 South Gaslight Place, Terre Haute, Indiana 47802, which is the address location for Gaslight Estates Mobile Home Park. The conveyance was to the current owner of record, Terre Haute MHP LLC.

Please consider this correspondence an appeal and request for review of the Waste Water Utility Specialist's decision to deny disputed charges relating to lots within the Gaslight Estates Mobile Home Park. The charges disputed consist of a list of 31 liens totaling \$10,457.54 that were recorded on April 23, 2018 in the Vigo County Recorder's Office. The Waste Water Utility Specialist issued his denial of the disputed charges on September 18, 2018. At the time of submitting this request for review, the Sewage Billing Department has only been able to supply part of the necessary information, consisting of account history and delinquency notices, for all of the 31 charges at issue. Therefore, although this request is being made to timely preserve our appeal rights, this matter may not be fully set out in this letter or ready for hearing at the next called Commissioners' meeting. We reserve the opportunity to fully receive and review the pertinent information for all 31 charges at issue.

A review of the information received thus far does show that the delinquent accounts range from the year 2015 through 2018. Only a review of each account to determine its date of delinquency, the date and place of notice of delinquency to the owner of the property, who is different from the individual receiving services, a review of the recording of each notice of lien, and the certification for collection in the matter of delinquent taxes will show the validity or invalidity of the existing liens filed by the Sewage Billing Department. Initially, it appears that proper and timely procedure for the filing and enforcement of such liens does not exist for many of the disputed charges. A memorandum of the law and specific facts of this case will be submitted as supplemental information upon a complete review of the necessary records.

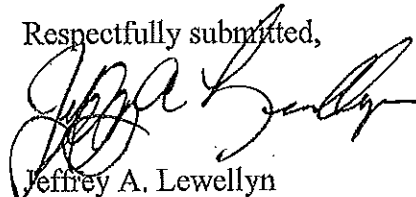
In addition to the above, this request is based, in part, upon the ideas of good faith and fairness. The facts of this case are such that the petitioner was working

October 10, 2018

with the Sewage Billing Department and Vigo County Treasurer to satisfy all delinquent account balances prior to the sale of property. In fact, on May 10, 2018, the petitioner paid more than \$22,000.00 to the Vigo County Treasurer in satisfaction of delinquent accounts. That date is 17 days after the 31 disputed accounts were submitted to the Vigo County Recorder for lien status. Despite the very apparent claimed delinquencies within the Sewage Billing Department and at the Vigo County Treasurer's Office, there was no mention of the accounts when settlement payment was being made. Further, prior to closing on the sale of the real estate, the Sewage Billing Department and the Vigo County Treasurer's Office were both contacted two days before closing to confirm that all delinquent accounts were paid. The Sewage Billing Department indicated that it could not provide that information and that the Vigo County Treasurer's Office must be contacted. Surely, such information was accessible within the Sewage Billing Department. Nevertheless, the Vigo County Treasurer's Office was contacted as instructed, and the Treasurer's Office indicated that no amount was due and owing. It was only after the closing took place and title transferred that a subsequent title search showed the 31 liens for the claimed disputed accounts. Even after receiving that information, the Vigo County Treasurer's Office was again contacted to inquire about the alleged balance due and the Vigo County Treasurer's Office indicated that there was no amount due. Only after more inquiry to the Treasurer's Office was it discovered that there are several months' worth of books of Sewage Billing Department records within the Treasurer's Office that were not entered into the Treasurer's records, were not yet certified to the Auditor, and did not exist in any other form for the Treasurer's Office to recognize. Based on the foregoing facts, it seems patently unfair for the Sewage Billing Department to now claim, as a lien against the current owner's property, the 31 disputed accounts totaling \$10,457.54.

Based on the foregoing, the petitioner respectfully requests the Board of Sanitary Commissioners to accept this appeal for review and to coordinate with the undersigned counsel for petitioner to schedule a meeting when this matter may be heard and decided as soon as reasonably possible, but not before the petitioner has the opportunity to receive and review all relevant information relating to the 31 accounts.

Respectfully submitted,



Jeffrey A. Lewellyn

Attorney for Sri Murni Susilawati

Invoices - Engineering

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description...	Amount	Added by	Post date
✓ 149813 726		MODESITT LAW F. 11503		10/02/2018	\$1716.00	0620-0061-03-432 Services Contractu		\$1716.00	cty0019eng	10/15/2018
✓ 149813 726		✓ MODESITT LAW F. 11503		10/02/2018	✓ \$1716.00	0620-0000-00-202 Accounts Payable		\$1716.00	cty0019eng	10/15/2018
✓ 149814 726		MODESITT LAW F. 11504		10/02/2018	\$711.50	0620-0061-03-432 Services Contractu		\$711.50	cty0019eng	10/15/2018
✓ 149814 726		✓ MODESITT LAW F. 11504		10/02/2018	✓ \$711.50	0620-0000-00-202 Accounts Payable		\$711.50	cty0019eng	10/15/2018
✓ 149815 3460		JUPPS INC. 72940		09/28/2018	\$1314.80	0620-0061-03-432 Services Contractu		\$1314.80	cty0019eng	10/15/2018
✓ 149815 3460		✓ JUPPS INC. 72940		09/28/2018	✓ \$1314.80	0620-0000-00-202 Accounts Payable		\$1314.80	cty0019eng	10/15/2018
✓ 149816 11797		MCCALISTER BRO. 8236		09/27/2018	\$820.00	0620-0061-03-437 Drainage Improvel		\$820.00	cty0019eng	10/15/2018
✓ 149816 11797		✓ MCCALISTER BRO. 8236		09/27/2018	✓ \$820.00	0620-0000-00-202 Accounts Payable		\$820.00	cty0019eng	10/15/2018
✓ 149818 11797		MCCALISTER BRO. 8206		09/13/2018	\$560.00	0620-0061-03-437 Drainage Improvel		\$560.00	cty0019eng	10/15/2018
✓ 149818 11797		✓ MCCALISTER BRO. 8206		09/13/2018	✓ \$560.00	0620-0000-00-202 Accounts Payable		\$560.00	cty0019eng	10/15/2018
✓ 149819 11797		MCCALISTER BRO. 8207		09/13/2018	\$980.00	0620-0061-03-437 Drainage Improvel		\$980.00	cty0019eng	10/15/2018
✓ 149819 11797		✓ MCCALISTER BRO. 8207		09/13/2018	✓ \$980.00	0620-0000-00-202 Accounts Payable		\$980.00	cty0019eng	10/15/2018
✓ 149820 12047		M.E.W. INTERSTA. 100853		09/11/2018	\$280.00	0620-0061-03-437 Drainage Improvel		\$280.00	cty0019eng	10/15/2018
✓ 149820 12047		✓ M.E.W. INTERSTA. 100853		09/11/2018	✓ \$280.00	0620-0000-00-202 Accounts Payable		\$280.00	cty0019eng	10/15/2018
✓ 149821 12792		TRIBUNE STAR NE 226318		10/01/2018	\$22.84	0620-0061-03-434 Publication Of Leg		\$22.84	cty0019eng	10/15/2018
✓ 149821 12792		✓ TRIBUNE STAR NE 226318		10/01/2018	✓ \$22.84	0620-0000-00-202 Accounts Payable		\$22.84	cty0019eng	10/15/2018
✓ 149822 3729		BLANN & SON LLC 4690		09/24/2018	\$33966.92	0620-0061-03-437 Drainage Ways		\$33966.92	cty0019eng	10/15/2018
✓ 149822 3729		✓ BLANN & SON LLC 4690		09/24/2018	✓ \$33966.92	0620-0000-00-202 Accounts Payable		\$33966.92	cty0019eng	10/15/2018







Invoices - Wastewater

System...	Vendor...	Vendor name	Invoice number	Invoice date	Invoice am...	Account number	Account description	Amount	Added by	Post date
49572 10262		AUTOMATED FUELS INC.	CSI-8725	09/30/2018	\$5121.19	0620-0061-02-422010	Gasoline	\$2608.72	cy00021ww	10/03/2018
49572 10262		AUTOMATED FUELS INC.	CSI-8725	09/30/2018	\$5121.19	0620-0000-00-202010	Accounts Payable	\$2608.72	cy00021ww	10/03/2018
49572 10262		AUTOMATED FUELS INC.	CSI-8725	09/30/2018	\$5121.19	0620-0061-02-422020	Diesel Fuel	\$2512.47	cy00021ww	10/03/2018
49572 10262		AUTOMATED FUELS INC.	CSI-8725	09/30/2018	\$5121.19	0620-0000-00-202010	Accounts Payable	\$2512.47	cy00021ww	10/03/2018
49573 20802		BOBBIE/NATALE	181002	10/02/2018	\$400.00	0620-0061-03-432010	Services Contractual	\$400.00	cy00021ww	10/03/2018
49573 20802		BOBBIE/NATALE	181002	10/02/2018	\$400.00	0620-0000-00-202010	Accounts Payable	\$400.00	cy00021ww	10/03/2018
49574 10540		DUKE ENERGY	4990-3739-01-0	09/28/2018	\$93.03	0620-0061-03-436010	Electric Utility	\$93.03	cy00021ww	10/03/2018
49574 10540		DUKE ENERGY	4990-3739-01-0	09/28/2018	\$93.03	0620-0000-00-202010	Accounts Payable	\$93.03	cy00021ww	10/03/2018
49575 2915		ELECTRICAL AUTOMATION SERVICES LLC 2848		09/24/2018	\$111.00	0620-0061-03-432010	Services Contractual	\$111.00	cy00021ww	10/03/2018
49575 2915		ELECTRICAL AUTOMATION SERVICES LLC 2848		09/24/2018	\$111.00	0620-0000-00-202010	Accounts Payable	\$111.00	cy00021ww	10/03/2018
49576 11331		IN AMERICAN WATER COMPANY	1010-210008259467	09/24/2018	\$45.09	0620-0061-03-436030	Water Utility	\$45.09	cy00021ww	10/03/2018
49576 11331		IN AMERICAN WATER COMPANY	1010-210008259467	09/24/2018	\$45.09	0620-0000-00-202010	Accounts Payable	\$45.09	cy00021ww	10/03/2018
49577 5597		MASTERCARD-TH FIRST FINANCIAL BANK 0573880-IN		08/17/2018	\$329.95	0620-0061-02-423015	Repair Supplies	\$329.95	cy00021ww	10/03/2018
49577 5597		MASTERCARD-TH FIRST FINANCIAL BANK 0573880-IN		08/17/2018	\$329.95	0620-0000-00-202010	Accounts Payable	\$329.95	cy00021ww	10/03/2018
49578 5597		MASTERCARD-TH FIRST FINANCIAL BANK 1014		08/30/2018	\$1772.00	0620-0061-02-423015	Repair Supplies	\$1772.00	cy00021ww	10/03/2018
49578 5597		MASTERCARD-TH FIRST FINANCIAL BANK 1014		08/30/2018	\$1772.00	0620-0000-00-202010	Accounts Payable	\$1772.00	cy00021ww	10/03/2018
49579 20814		TAMMIE/STERRETT	31090000607	10/01/2018	\$56.53	0620-0061-00-347090	User Fees	\$56.53	cy00021ww	10/03/2018
49579 20814		TAMMIE/STERRETT	31090000607	10/01/2018	\$56.53	0620-0000-00-202010	Accounts Payable	\$56.53	cy00021ww	10/03/2018
49580 14991		VERIZON WIRELESS	9815238508	09/23/2018	\$270.57	0620-0061-03-432010	Services Contractual	\$270.57	cy00021ww	10/03/2018
49580 14991		VERIZON WIRELESS	9815238508	09/23/2018	\$270.57	0620-0000-00-202010	Accounts Payable	\$270.57	cy00021ww	10/03/2018
49581 13109		VIGO COUNTY RECORDERS OFFICE	180924	10/03/2018	\$1250.00	0620-0061-03-432010	Services Contractual	\$1250.00	cy00021ww	10/03/2018
49581 13109		VIGO COUNTY RECORDERS OFFICE	180924	10/03/2018	\$1250.00	0620-0000-00-202010	Accounts Payable	\$1250.00	cy00021ww	10/03/2018








Run date: 10/04/2018 @ 12:02

City of Terre Haute
*** Journal entry trace ***

Unit	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
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EN	TAMMIE STERRETT	225838	6061				56.53CR	56.53
EN	A0620-0000-00-202.010							
EN	TAMMIE STERRETT	225838	6061				56.53	56.53
EN	A0620-0061-00-347.090							
EN	KS STATEBANK	225839	5738				54,754.94CR	54,754.94CR
EN	A0620-0000-00-202.010							
EN	KS STATEBANK	225839	5738				44,423.57	44,423.57
EN	A0620-0061-03-439.178							
EN	KS STATEBANK	225839	5738				10,331.37	10,331.37
EN	A0620-0061-03-439.179							

Batch 169165 posted on 10/04/18 by 42 for business date 10/04/18

Run date: 10/04/2018 @ 12:02

City of Terre Haute
*** Journal entry trace ***

Unit	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	10	2018 A0620-0000-00-202.010	ACCOUNTS PAYABLE	56.53		
	10	2018 A0620-0061-00-347.090	USER FEES		54,811.47	
	10	2018 A0620-0061-03-439.178	PRINCIPAL ON NOTE	44,423.57		
	10	2018 A0620-0061-03-439.179	INTEREST ON NOTE	10,331.37		
		Total for Financial System		54,811.47	54,811.47	
						.00

Batch 169165 posted on 10/04/18 by 42 for business date 10/04/18

Invoices - water

Item invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149728 1241	AIRGAS, INC.		9956582151	09/30/2018	\$203.79	0620-0061-02-422110	Boc Gas	\$203.79	cy0023ww	10/15/2018
149728 1241	AIRGAS, INC.		9956582151	09/30/2018	\$203.79	0620-0000-00-202010	Accounts Payable	\$203.79	cy0023ww	10/15/2018
149729 1241	AIRGAS, INC.		9080916965	10/02/2018	\$196.15	0620-0061-02-422110	Boc Gas	\$196.15	cy0023ww	10/15/2018
149729 1241	AIRGAS, INC.		9080916965	10/02/2018	\$196.15	0620-0000-00-202010	Accounts Payable	\$196.15	cy0023ww	10/15/2018
149730 3376	AMERICAN WELDING & GAS INC.		05832078	09/27/2018	\$133.05	0620-0061-02-423015	Repair Supplies	\$133.05	cy0023ww	10/15/2018
149730 3376	AMERICAN WELDING & GAS INC.		05832078	09/27/2018	\$133.05	0620-0000-00-202010	Accounts Payable	\$133.05	cy0023ww	10/15/2018
149731 3376	AMERICAN WELDING & GAS INC.		05867274	10/05/2018	\$32.98	0620-0061-02-422005	Operating Supplies	\$32.98	cy0023ww	10/15/2018
149731 3376	AMERICAN WELDING & GAS INC.		05867274	10/05/2018	\$32.98	0620-0000-00-202010	Accounts Payable	\$32.98	cy0023ww	10/15/2018
149732 10396	BOOT CITY		220000040305	10/01/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cy0023ww	10/15/2018
149732 10396	BOOT CITY		220000040305	10/01/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cy0023ww	10/15/2018
149733 142	BREHOB INC.		725859	08/28/2018	\$640.00	0620-0061-03-432010	Services Contractual	\$640.00	cy0023ww	10/15/2018
149733 142	BREHOB INC.		725859	08/28/2018	\$640.00	0620-0000-00-202010	Accounts Payable	\$640.00	cy0023ww	10/15/2018
149734 5526	CARROLL CONSTRUCTION SUPPLY		IN008030	09/25/2018	\$318.00	0620-0061-02-422005	Operating Supplies	\$318.00	cy0023ww	10/15/2018
149734 5526	CARROLL CONSTRUCTION SUPPLY		IN008030	09/25/2018	\$318.00	0620-0000-00-202010	Accounts Payable	\$318.00	cy0023ww	10/15/2018
149735 5849	CERES SOLUTIONS COOPERATIVE INC.		1980178	10/02/2018	\$410.85	0620-0061-02-422005	Operating Supplies	\$410.85	cy0023ww	10/15/2018
149735 5849	CERES SOLUTIONS COOPERATIVE INC.		1980178	10/02/2018	\$410.85	0620-0000-00-202010	Accounts Payable	\$410.85	cy0023ww	10/15/2018
149736 10598	COLDWELL & COMPANY INC.		048342	10/09/2018	\$24.40	0620-0061-02-423015	Repair Supplies	\$24.40	cy0023ww	10/15/2018
149736 10598	COLDWELL & COMPANY INC.		048342	10/09/2018	\$24.40	0620-0000-00-202010	Accounts Payable	\$24.40	cy0023ww	10/15/2018
149737 10598	COLDWELL & COMPANY INC.		048379	10/09/2018	\$130.06	0620-0061-02-423015	Repair Supplies	\$130.06	cy0023ww	10/15/2018
149737 10598	COLDWELL & COMPANY INC.		048379	10/09/2018	\$130.06	0620-0000-00-202010	Accounts Payable	\$130.06	cy0023ww	10/15/2018
149738 10625	COMPLETE OUTDOOR EQUIP. CO. INC.		524422	10/01/2018	\$1.98	0620-0061-02-423015	Repair Supplies	\$1.98	cy0023ww	10/15/2018
149738 10625	COMPLETE OUTDOOR EQUIP. CO. INC.		524422	10/01/2018	\$1.98	0620-0000-00-202010	Accounts Payable	\$1.98	cy0023ww	10/15/2018
149739 10625	COMPLETE OUTDOOR EQUIP. CO. INC.		524939	10/10/2018	\$46.82	0620-0061-02-422005	Operating Supplies	\$46.82	cy0023ww	10/15/2018
149739 10625	COMPLETE OUTDOOR EQUIP. CO. INC.		524939	10/10/2018	\$46.82	0620-0000-00-202010	Accounts Payable	\$46.82	cy0023ww	10/15/2018
149740 10920	E-Z CLEAN CORPORATION		IN00095332	10/04/2018	\$147.15	0620-0061-02-422005	Operating Supplies	\$147.15	cy0023ww	10/15/2018
149740 10920	E-Z CLEAN CORPORATION		IN00095332	10/04/2018	\$147.15	0620-0000-00-202010	Accounts Payable	\$147.15	cy0023ww	10/15/2018
149741 821	FLUID WASTE SERVICES INC.		WO-24472	09/28/2018	\$5747.50	0620-0061-03-432010	Services Contractual	\$5747.50	cy0023ww	10/15/2018
149741 821	FLUID WASTE SERVICES INC.		WO-24472	09/28/2018	\$5747.50	0620-0000-00-202010	Accounts Payable	\$5747.50	cy0023ww	10/15/2018
149742 4295	GILL S TOWING & RECOVERY		15188	10/10/2018	\$112.00	0620-0061-03-432010	Services Contractual	\$112.00	cy0023ww	10/15/2018
149742 4295	GILL S TOWING & RECOVERY		15188	10/10/2018	\$112.00	0620-0000-00-202010	Accounts Payable	\$112.00	cy0023ww	10/15/2018
149743 1529	GRIPP INC.		336227	10/04/2018	\$1110.29	0620-0061-03-432010	Services Contractual	\$1110.29	cy0023ww	10/15/2018
149743 1529	GRIPP INC.		336227	10/04/2018	\$1110.29	0620-0000-00-202010	Accounts Payable	\$1110.29	cy0023ww	10/15/2018
149744 1268	HERITAGE CRYSTAL CLEAN LLC		15329955	09/26/2018	\$271.68	0620-0061-02-422005	Operating Supplies	\$271.68	cy0023ww	10/15/2018
149744 1268	HERITAGE CRYSTAL CLEAN LLC		15329955	09/26/2018	\$271.68	0620-0000-00-202010	Accounts Payable	\$271.68	cy0023ww	10/15/2018
149745 2145	IDEXX LABORATORIES INC.		3037835600	10/10/2018	\$858.75	0620-0061-02-422160	Lab Supplies	\$858.75	cy0023ww	10/15/2018
149745 2145	IDEXX LABORATORIES INC.		3037835600	10/10/2018	\$858.75	0620-0000-00-202010	Accounts Payable	\$858.75	cy0023ww	10/15/2018
149745 2145	IDEXX LABORATORIES INC.		3037835600	10/10/2018	\$858.75	0620-0061-03-433040	Freight	\$858.75	cy0023ww	10/15/2018
149745 2145	IDEXX LABORATORIES INC.		3037835600	10/10/2018	\$858.75	0620-0000-00-202010	Accounts Payable	\$858.75	cy0023ww	10/15/2018
149746 11598	JONES & SONS INC.		7152037	09/27/2018	\$7.50	0620-0061-02-423015	Repair Supplies	\$7.50	cy0023ww	10/15/2018
149746 11598	JONES & SONS INC.		7152037	09/27/2018	\$7.50	0620-0000-00-202010	Accounts Payable	\$7.50	cy0023ww	10/15/2018
149747 11598	JONES & SONS INC.		7152207	10/01/2018	\$44.90	0620-0061-02-423015	Repair Supplies	\$44.90	cy0023ww	10/15/2018
149747 11598	JONES & SONS INC.		7152207	10/01/2018	\$44.90	0620-0000-00-202010	Accounts Payable	\$44.90	cy0023ww	10/15/2018
149748 11598	JONES & SONS INC.		7152263	10/02/2018	\$120.00	0620-0061-04-444010	Purchase of Equipment	\$120.00	cy0023ww	10/15/2018
149748 11598	JONES & SONS INC.		7152263	10/02/2018	\$120.00	0620-0000-00-202010	Accounts Payable	\$120.00	cy0023ww	10/15/2018
149749 11703	LAWSON PRODUCTS INC.		9306158297	09/28/2018	\$161.25	0620-0061-02-423015	Repair Supplies	\$161.25	cy0023ww	10/15/2018
149749 11703	LAWSON PRODUCTS INC.		9306158297	09/28/2018	\$161.25	0620-0000-00-202010	Accounts Payable	\$161.25	cy0023ww	10/15/2018
149749 11703	LAWSON PRODUCTS INC.		9306158297	09/28/2018	\$161.25	0620-0061-04-444010	Purchase of Equipment	\$161.25	cy0023ww	10/15/2018
149749 11703	LAWSON PRODUCTS INC.		9306158297	09/28/2018	\$161.25	0620-0000-00-202010	Accounts Payable	\$161.25	cy0023ww	10/15/2018

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Item invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149749	11703	LAWSON PRODUCTS INC.	9306158297	09/28/2018	\$161.25	0620-0061-02-422005	Operating Supplies	\$122.72	cty0023ww	10/15/2018
149749	11703	LAWSON PRODUCTS INC.	9306158297	09/28/2018	\$161.25	0620-0000-00-202010	Accounts Payable	\$122.72	cty0023ww	10/15/2018
149749	11703	LAWSON PRODUCTS INC.	9306158297	09/28/2018	\$161.25	0620-0061-03-433040	Freight	\$13.79	cty0023ww	10/15/2018
149749	11703	LAWSON PRODUCTS INC.	9306158297	09/28/2018	\$161.25	0620-0000-00-202010	Accounts Payable	\$13.79	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0061-02-423015	Repair Supplies	\$263.73	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0000-00-202010	Accounts Payable	\$263.73	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0061-02-422005	Operating Supplies	\$280.76	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0000-00-202010	Accounts Payable	\$280.76	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0061-04-444010	Purchase of Equipment	\$141.47	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0000-00-202010	Accounts Payable	\$141.47	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0061-01-414020	Protective Clothing	\$22.66	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0000-00-202010	Accounts Payable	\$22.66	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0061-03-433040	Freight	\$52.09	cty0023ww	10/15/2018
149750	11703	LAWSON PRODUCTS INC.	9306161791	10/01/2018	\$760.71	0620-0000-00-202010	Accounts Payable	\$52.09	cty0023ww	10/15/2018
149751	11703	LAWSON PRODUCTS INC.	9306168415	10/03/2018	\$146.85	0620-0061-02-423015	Repair Supplies	\$136.80	cty0023ww	10/15/2018
149751	11703	LAWSON PRODUCTS INC.	9306168415	10/03/2018	\$146.85	0620-0000-00-202010	Accounts Payable	\$136.80	cty0023ww	10/15/2018
149751	11703	LAWSON PRODUCTS INC.	9306168415	10/03/2018	\$146.85	0620-0061-03-433040	Freight	\$10.05	cty0023ww	10/15/2018
149751	11703	LAWSON PRODUCTS INC.	9306168415	10/03/2018	\$146.85	0620-0000-00-202010	Accounts Payable	\$10.05	cty0023ww	10/15/2018
149752	11788	MATCO TOOLS DISTRIBUTOR C/O MI	410724	10/04/2018	\$149.20	0620-0061-04-444010	Purchase of Equipment	\$149.20	cty0023ww	10/15/2018
149752	11788	MATCO TOOLS DISTRIBUTOR C/O MI	410724	10/04/2018	\$149.20	0620-0000-00-202010	Accounts Payable	\$149.20	cty0023ww	10/15/2018
149753	11788	MATCO TOOLS DISTRIBUTOR C/O MI	410728	10/04/2018	\$58.95	0620-0061-04-444010	Purchase of Equipment	\$58.95	cty0023ww	10/15/2018
149753	11788	MATCO TOOLS DISTRIBUTOR C/O MI	410728	10/04/2018	\$58.95	0620-0000-00-202010	Accounts Payable	\$58.95	cty0023ww	10/15/2018
149754	11802	MCCORD TIRE SERVICE INC.	318561	10/02/2018	\$885.42	0620-0061-03-437010	Equipment Repair & Maintenance	\$885.42	cty0023ww	10/15/2018
149754	11802	MCCORD TIRE SERVICE INC.	318561	10/02/2018	\$885.42	0620-0000-00-202010	Accounts Payable	\$885.42	cty0023ww	10/15/2018
149755	11802	MCCORD TIRE SERVICE INC.	318625	10/04/2018	\$73.14	0620-0061-03-437030	Vehicle Repair & Maintenance	\$73.14	cty0023ww	10/15/2018
149755	11802	MCCORD TIRE SERVICE INC.	318625	10/04/2018	\$73.14	0620-0000-00-202010	Accounts Payable	\$73.14	cty0023ww	10/15/2018
149756	1784	MCCOY & MCCOY LABORATORIES INC	1370055	10/05/2018	\$456.75	0620-0061-03-432071	Lab Testing	\$456.75	cty0023ww	10/15/2018
149756	1784	MCCOY & MCCOY LABORATORIES INC	1370055	10/05/2018	\$456.75	0620-0000-00-202010	Accounts Payable	\$456.75	cty0023ww	10/15/2018
149757	1134	MIKE S STOP & SHINE	99	09/30/2018	\$98.00	0620-0061-03-437030	Vehicle Repair & Maintenance	\$98.00	cty0023ww	10/15/2018
149757	1134	MIKE S STOP & SHINE	99	09/30/2018	\$98.00	0620-0000-00-202010	Accounts Payable	\$98.00	cty0023ww	10/15/2018
149758	11901	MISCO CRANE SERVICE INC.	10084	09/12/2018	\$7248.00	0620-0061-03-432010	Services Contractual	\$7248.00	cty0023ww	10/15/2018
149758	11901	MISCO CRANE SERVICE INC.	10084	09/12/2018	\$7248.00	0620-0000-00-202010	Accounts Payable	\$7248.00	cty0023ww	10/15/2018
149759	12034	NCL OF WISCONSIN INC	412687	09/19/2018	\$556.97	0620-0061-02-422160	Lab Supplies	\$509.00	cty0023ww	10/15/2018
149759	12034	NCL OF WISCONSIN INC	412687	09/19/2018	\$556.97	0620-0000-00-202010	Accounts Payable	\$509.00	cty0023ww	10/15/2018
149759	12034	NCL OF WISCONSIN INC	412687	09/19/2018	\$556.97	0620-0061-03-433040	Freight	\$47.97	cty0023ww	10/15/2018
149759	12034	NCL OF WISCONSIN INC	412687	09/19/2018	\$556.97	0620-0000-00-202010	Accounts Payable	\$47.97	cty0023ww	10/15/2018
149760	12034	NCL OF WISCONSIN INC	412822	09/21/2018	\$241.91	0620-0061-04-444010	Purchase of Equipment	\$204.00	cty0023ww	10/15/2018
149760	12034	NCL OF WISCONSIN INC	412822	09/21/2018	\$241.91	0620-0000-00-202010	Accounts Payable	\$204.00	cty0023ww	10/15/2018
149760	12034	NCL OF WISCONSIN INC	412822	09/21/2018	\$241.91	0620-0061-03-433040	Freight	\$37.91	cty0023ww	10/15/2018
149760	12034	NCL OF WISCONSIN INC	412822	09/21/2018	\$241.91	0620-0000-00-202010	Accounts Payable	\$37.91	cty0023ww	10/15/2018
149761	12047	N.E.W. INTERSTATE CONCRETE INC.	101072	09/28/2018	\$1336.50	0620-0061-02-423015	Repair Supplies	\$1242.00	cty0023ww	10/15/2018
149761	12047	N.E.W. INTERSTATE CONCRETE INC.	101072	09/28/2018	\$1336.50	0620-0000-00-202010	Accounts Payable	\$1242.00	cty0023ww	10/15/2018
149761	12047	N.E.W. INTERSTATE CONCRETE INC.	101072	09/28/2018	\$1336.50	0620-0061-02-422005	Operating Supplies	\$94.50	cty0023ww	10/15/2018
149761	12047	N.E.W. INTERSTATE CONCRETE INC.	101072	09/28/2018	\$1336.50	0620-0000-00-202010	Accounts Payable	\$94.50	cty0023ww	10/15/2018
149762	12047	N.E.W. INTERSTATE CONCRETE INC.	101081	09/28/2018	\$164.00	0620-0061-02-423015	Repair Supplies	\$164.00	cty0023ww	10/15/2018
149762	12047	N.E.W. INTERSTATE CONCRETE INC.	101081	09/28/2018	\$164.00	0620-0000-00-202010	Accounts Payable	\$164.00	cty0023ww	10/15/2018
149763	12047	N.E.W. INTERSTATE CONCRETE INC.	101100	09/30/2018	\$106.00	0620-0061-02-423015	Repair Supplies	\$99.00	cty0023ww	10/15/2018
149763	12047	N.E.W. INTERSTATE CONCRETE INC.	101100	09/30/2018	\$106.00	0620-0000-00-202010	Accounts Payable	\$99.00	cty0023ww	10/15/2018

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149763 12047	N.E.W. INTERSTATE CONCRETE INC.	101100	09/30/2018	\$106.00	0620-0061-02-422005	Operating Supplies	\$7.00	cy0023ww	10/15/2018
149763 12047	N.E.W. INTERSTATE CONCRETE INC.	101100	09/30/2018	\$106.00	0620-0000-00-202010	Accounts Payable	\$7.00	cy0023ww	10/15/2018
149764 12047	N.E.W. INTERSTATE CONCRETE INC.	101141	10/03/2018	\$1132.50	0620-0061-02-423015	Repair Supplies	\$1132.50	cy0023ww	10/15/2018
149764 12047	N.E.W. INTERSTATE CONCRETE INC.	101141	10/03/2018	\$1132.50	0620-0000-00-202010	Accounts Payable	\$1132.50	cy0023ww	10/15/2018
149765 12047	N.E.W. INTERSTATE CONCRETE INC.	101144	10/03/2018	\$151.00	0620-0061-02-423015	Repair Supplies	\$151.00	cy0023ww	10/15/2018
149765 12047	N.E.W. INTERSTATE CONCRETE INC.	101144	10/03/2018	\$151.00	0620-0000-00-202010	Accounts Payable	\$151.00	cy0023ww	10/15/2018
149766 12047	N.E.W. INTERSTATE CONCRETE INC.	101166	10/04/2018	\$755.00	0620-0061-02-423015	Repair Supplies	\$755.00	cy0023ww	10/15/2018
149766 12047	N.E.W. INTERSTATE CONCRETE INC.	101166	10/04/2018	\$755.00	0620-0000-00-202010	Accounts Payable	\$755.00	cy0023ww	10/15/2018
149767 12047	N.E.W. INTERSTATE CONCRETE INC.	101180	10/05/2018	\$2577.63	0620-0061-02-423015	Repair Supplies	\$2577.63	cy0023ww	10/15/2018
149767 12047	N.E.W. INTERSTATE CONCRETE INC.	101180	10/05/2018	\$2577.63	0620-0000-00-202010	Accounts Payable	\$2577.63	cy0023ww	10/15/2018
149767 12047	N.E.W. INTERSTATE CONCRETE INC.	101180	10/05/2018	\$2577.63	0620-0061-02-422005	Operating Supplies	\$68.25	cy0023ww	10/15/2018
149768 1599	NSI LAB SOLUTIONS INC.	358794	09/26/2018	\$2577.63	0620-0000-00-202010	Accounts Payable	\$68.25	cy0023ww	10/15/2018
149768 1599	NSI LAB SOLUTIONS INC.	358794	09/26/2018	\$202.00	0620-0061-02-422160	Lab Supplies	\$175.00	cy0023ww	10/15/2018
149768 1599	NSI LAB SOLUTIONS INC.	358794	09/26/2018	\$202.00	0620-0000-00-202010	Accounts Payable	\$175.00	cy0023ww	10/15/2018
149768 1599	NSI LAB SOLUTIONS INC.	358794	09/26/2018	\$202.00	0620-0061-03-433040	Freight	\$27.00	cy0023ww	10/15/2018
149769 61	ONI RISK PARTNERS INC.	44119	09/26/2018	\$202.00	0620-0000-00-202010	Accounts Payable	\$27.00	cy0023ww	10/15/2018
149769 61	ONI RISK PARTNERS INC.	44119	09/17/2018	\$3700.00	0620-0061-03-432010	Services Contractual	\$3700.00	cy0023ww	10/15/2018
149770 61	ONI RISK PARTNERS INC.	46196	09/17/2018	\$3700.00	0620-0000-00-202010	Accounts Payable	\$3700.00	cy0023ww	10/15/2018
149770 61	ONI RISK PARTNERS INC.	46196	10/05/2018	\$23212.32	0620-0061-03-435030	Insurance General Property & Liabil	\$23212.32	cy0023ww	10/15/2018
149771 61	ONI RISK PARTNERS INC.	46196	10/05/2018	\$23212.32	0620-0000-00-202010	Accounts Payable	\$23212.32	cy0023ww	10/15/2018
149771 61	ONI RISK PARTNERS INC.	46209	10/05/2018	\$2732.08	0620-0061-03-435030	Insurance General Property & Liabil	\$2732.08	cy0023ww	10/15/2018
149771 61	ONI RISK PARTNERS INC.	46209	10/05/2018	\$2732.08	0620-0000-00-202010	Accounts Payable	\$2732.08	cy0023ww	10/15/2018
149772 2737	O'REILLY AUTO PARTS INC.	2083-227176	10/02/2018	\$101.98	0620-0061-02-423015	Repair Supplies	\$101.98	cy0023ww	10/15/2018
149772 2737	O'REILLY AUTO PARTS INC.	2083-227176	10/02/2018	\$101.98	0620-0000-00-202010	Accounts Payable	\$101.98	cy0023ww	10/15/2018
149773 2737	O'REILLY AUTO PARTS INC.	2083-227117	10/02/2018	\$667.06	0620-0061-02-423015	Repair Supplies	\$667.06	cy0023ww	10/15/2018
149773 2737	O'REILLY AUTO PARTS INC.	2083-227117	10/02/2018	\$667.06	0620-0000-00-202010	Accounts Payable	\$667.06	cy0023ww	10/15/2018
149774 4537	PACE ANALYTICAL SERVICES INC.	1850095402	09/28/2018	\$10.00	0620-0061-03-432071	Lab Testing	\$10.00	cy0023ww	10/15/2018
149774 4537	PACE ANALYTICAL SERVICES INC.	1850095402	09/28/2018	\$10.00	0620-0000-00-202010	Accounts Payable	\$10.00	cy0023ww	10/15/2018
149775 4537	PACE ANALYTICAL SERVICES INC.	1850096027	10/10/2018	\$10.00	0620-0061-03-432071	Lab Testing	\$10.00	cy0023ww	10/15/2018
149775 4537	PACE ANALYTICAL SERVICES INC.	1850096027	10/10/2018	\$10.00	0620-0000-00-202010	Accounts Payable	\$10.00	cy0023ww	10/15/2018
149776 12279	PRAXAIR DISTRIBUTION INC.	85064966	09/14/2018	\$84.92	0620-0061-02-422110	Boc Gas	\$67.34	cy0023ww	10/15/2018
149776 12279	PRAXAIR DISTRIBUTION INC.	85064966	09/14/2018	\$84.92	0620-0000-00-202010	Accounts Payable	\$67.34	cy0023ww	10/15/2018
149776 12279	PRAXAIR DISTRIBUTION INC.	85064966	09/14/2018	\$84.92	0620-0061-01-414020	Protective Clothing	\$67.34	cy0023ww	10/15/2018
149776 12279	PRAXAIR DISTRIBUTION INC.	85064966	09/14/2018	\$84.92	0620-0000-00-202010	Accounts Payable	\$17.58	cy0023ww	10/15/2018
149777 12279	PRAXAIR DISTRIBUTION INC.	85214587	09/21/2018	\$79.69	0620-0061-02-422110	Boc Gas	\$17.58	cy0023ww	10/15/2018
149777 12279	PRAXAIR DISTRIBUTION INC.	85214587	09/21/2018	\$79.69	0620-0000-00-202010	Accounts Payable	\$79.69	cy0023ww	10/15/2018
149778 12309	PRINT IT PLUS INC.	13213	09/17/2018	\$40.33	0620-0061-03-434010	Printing	\$79.69	cy0023ww	10/15/2018
149778 12309	PRINT IT PLUS INC.	13213	09/17/2018	\$40.33	0620-0000-00-202010	Accounts Payable	\$40.33	cy0023ww	10/15/2018
149779 12322	PRO TRADE TOOL & SUPPLY CO.	187155	10/01/2018	\$286.35	0620-0061-04-444010	Purchase of Equipment	\$40.33	cy0023ww	10/15/2018
149779 12322	PRO TRADE TOOL & SUPPLY CO.	187155	10/01/2018	\$286.35	0620-0000-00-202010	Accounts Payable	\$56.85	cy0023ww	10/15/2018
149779 12322	PRO TRADE TOOL & SUPPLY CO.	187155	10/01/2018	\$286.35	0620-0061-02-422005	Operating Supplies	\$56.85	cy0023ww	10/15/2018
149779 12322	PRO TRADE TOOL & SUPPLY CO.	187155	10/01/2018	\$286.35	0620-0000-00-202010	Accounts Payable	\$229.50	cy0023ww	10/15/2018
149780 12322	PRO TRADE TOOL & SUPPLY CO.	187244	10/05/2018	\$370.80	0620-0061-02-422005	Operating Supplies	\$229.50	cy0023ww	10/15/2018
149780 12322	PRO TRADE TOOL & SUPPLY CO.	187244	10/05/2018	\$370.80	0620-0000-00-202010	Accounts Payable	\$57.90	cy0023ww	10/15/2018
149780 12322	PRO TRADE TOOL & SUPPLY CO.	187244	10/05/2018	\$370.80	0620-0061-04-444010	Purchase of Equipment	\$57.90	cy0023ww	10/15/2018
149780 12322	PRO TRADE TOOL & SUPPLY CO.	187244	10/05/2018	\$370.80	0620-0000-00-202010	Accounts Payable	\$912.90	cy0023ww	10/15/2018
149781 12322	PRO TRADE TOOL & SUPPLY CO.	187246	10/05/2018	\$99.95	0620-0061-02-422005	Operating Supplies	\$912.90	cy0023ww	10/15/2018
149781 12322	PRO TRADE TOOL & SUPPLY CO.	187246	10/05/2018	\$99.95	0620-0000-00-202010	Accounts Payable	\$99.95	cy0023ww	10/15/2018

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149782 12355		QUALITY AUTOMOTIVE DIST. CORP.	057652	09/27/2018	\$193.10	0620-0061-02-423015	Repair Supplies	\$193.10	cty0023ww	10/15/2018
149782 12355		QUALITY AUTOMOTIVE DIST. CORP.	057652	09/27/2018	\$193.10	0620-0000-00-202010	Accounts Payable	\$193.10	cty0023ww	10/15/2018
149783 12355		QUALITY AUTOMOTIVE DIST. CORP.	057696	09/27/2018	\$93.24	0620-0061-02-422005	Operating Supplies	\$93.24	cty0023ww	10/15/2018
149783 12355		QUALITY AUTOMOTIVE DIST. CORP.	057696	09/27/2018	\$93.24	0620-0000-00-202010	Accounts Payable	\$93.24	cty0023ww	10/15/2018
149784 12355		QUALITY AUTOMOTIVE DIST. CORP.	057752	09/28/2018	\$203.00	0620-0061-03-432010	Services Contractual	\$203.00	cty0023ww	10/15/2018
149784 12355		QUALITY AUTOMOTIVE DIST. CORP.	057752	09/28/2018	\$203.00	0620-0000-00-202010	Accounts Payable	\$203.00	cty0023ww	10/15/2018
149785 12355		QUALITY AUTOMOTIVE DIST. CORP.	057851	09/28/2018	\$9.69	0620-0061-02-423015	Repair Supplies	\$9.69	cty0023ww	10/15/2018
149785 12355		QUALITY AUTOMOTIVE DIST. CORP.	057851	09/28/2018	\$9.69	0620-0000-00-202010	Accounts Payable	\$9.69	cty0023ww	10/15/2018
149786 12355		QUALITY AUTOMOTIVE DIST. CORP.	057858	09/28/2018	\$12.96	0620-0061-02-423015	Repair Supplies	\$12.96	cty0023ww	10/15/2018
149786 12355		QUALITY AUTOMOTIVE DIST. CORP.	057858	09/28/2018	\$12.96	0620-0000-00-202010	Accounts Payable	\$12.96	cty0023ww	10/15/2018
149788 12355		QUALITY AUTOMOTIVE DIST. CORP.	058080	10/01/2018	\$176.79	0620-0061-02-423015	Repair Supplies	\$176.79	cty0023ww	10/15/2018
149788 12355		QUALITY AUTOMOTIVE DIST. CORP.	058080	10/01/2018	\$176.79	0620-0000-00-202010	Accounts Payable	\$176.79	cty0023ww	10/15/2018
149789 12355		QUALITY AUTOMOTIVE DIST. CORP.	058163	10/02/2018	\$68.68	0620-0061-02-423015	Repair Supplies	\$68.68	cty0023ww	10/15/2018
149789 12355		QUALITY AUTOMOTIVE DIST. CORP.	058163	10/02/2018	\$68.68	0620-0000-00-202010	Accounts Payable	\$68.68	cty0023ww	10/15/2018
149790 12355		QUALITY AUTOMOTIVE DIST. CORP.	058169	10/02/2018	\$31.62	0620-0061-02-423015	Repair Supplies	\$31.62	cty0023ww	10/15/2018
149790 12355		QUALITY AUTOMOTIVE DIST. CORP.	058169	10/02/2018	\$31.62	0620-0000-00-202010	Accounts Payable	\$31.62	cty0023ww	10/15/2018
149791 12355		QUALITY AUTOMOTIVE DIST. CORP.	058225	10/02/2018	\$122.48	0620-0061-02-423015	Repair Supplies	\$122.48	cty0023ww	10/15/2018
149791 12355		QUALITY AUTOMOTIVE DIST. CORP.	058225	10/02/2018	\$122.48	0620-0000-00-202010	Accounts Payable	\$122.48	cty0023ww	10/15/2018
149792 12355		QUALITY AUTOMOTIVE DIST. CORP.	058333	10/03/2018	\$35.22	0620-0061-02-423015	Repair Supplies	\$35.22	cty0023ww	10/15/2018
149792 12355		QUALITY AUTOMOTIVE DIST. CORP.	058333	10/03/2018	\$35.22	0620-0000-00-202010	Accounts Payable	\$35.22	cty0023ww	10/15/2018
149793 12355		QUALITY AUTOMOTIVE DIST. CORP.	058495	10/04/2018	\$81.99	0620-0061-02-423015	Repair Supplies	\$81.99	cty0023ww	10/15/2018
149793 12355		QUALITY AUTOMOTIVE DIST. CORP.	058495	10/04/2018	\$81.99	0620-0000-00-202010	Accounts Payable	\$81.99	cty0023ww	10/15/2018
149794 12355		QUALITY AUTOMOTIVE DIST. CORP.	059259	10/10/2018	\$65.77	0620-0061-02-423015	Repair Supplies	\$65.77	cty0023ww	10/15/2018
149794 12355		QUALITY AUTOMOTIVE DIST. CORP.	059259	10/10/2018	\$65.77	0620-0000-00-202010	Accounts Payable	\$65.77	cty0023ww	10/15/2018
149795 3388		ROBERT L. HOOPINGARNER	IW-3763	10/02/2018	\$320.00	0620-0061-03-432010	Services Contractual	\$320.00	cty0023ww	10/15/2018
149795 3388		ROBERT L. HOOPINGARNER	IW-3763	10/02/2018	\$320.00	0620-0000-00-202010	Accounts Payable	\$320.00	cty0023ww	10/15/2018
149796 5853		SEALMASTER INDIANAPOLIS	21229	09/13/2018	\$827.95	0620-0061-02-422005	Operating Supplies	\$557.97	cty0023ww	10/15/2018
149796 5853		SEALMASTER INDIANAPOLIS	21229	09/13/2018	\$827.95	0620-0000-00-202010	Accounts Payable	\$557.97	cty0023ww	10/15/2018
149796 5853		SEALMASTER INDIANAPOLIS	21229	09/13/2018	\$827.95	0620-0061-04-444010	Purchase of Equipment	\$139.98	cty0023ww	10/15/2018
149796 5853		SEALMASTER INDIANAPOLIS	21229	09/13/2018	\$827.95	0620-0000-00-202010	Accounts Payable	\$139.98	cty0023ww	10/15/2018
149796 5853		SEALMASTER INDIANAPOLIS	21229	09/13/2018	\$827.95	0620-0061-03-433040	Freight	\$130.00	cty0023ww	10/15/2018
149796 5853		SEALMASTER INDIANAPOLIS	21229	09/13/2018	\$827.95	0620-0000-00-202010	Accounts Payable	\$130.00	cty0023ww	10/15/2018
149797 12944		SOUTHWEST AUTO COMPANY INC.	228793	09/27/2018	\$750.00	0620-0061-02-423015	Repair Supplies	\$750.00	cty0023ww	10/15/2018
149797 12944		SOUTHWEST AUTO COMPANY INC.	228793	09/27/2018	\$750.00	0620-0000-00-202010	Accounts Payable	\$750.00	cty0023ww	10/15/2018
149798 12748		TOWN & COUNTRY FORD	603317	10/10/2018	\$31.46	0620-0061-02-423015	Repair Supplies	\$31.46	cty0023ww	10/15/2018
149798 12748		TOWN & COUNTRY FORD	603317	10/10/2018	\$31.46	0620-0000-00-202010	Accounts Payable	\$31.46	cty0023ww	10/15/2018
149799 249		UNITED PARCEL SVC	00004F939E398	09/29/2018	\$12.76	0620-0061-03-433020	Postage	\$12.76	cty0023ww	10/15/2018
149799 249		UNITED PARCEL SVC	00004F939E398	09/29/2018	\$12.76	0620-0000-00-202010	Accounts Payable	\$12.76	cty0023ww	10/15/2018
149800 12894		UNITED RENTALS INC.	159760042-003	09/20/2018	\$1456.31	0620-0061-03-438010	Rental Of Equipment	\$1456.31	cty0023ww	10/15/2018
149800 12894		UNITED RENTALS INC.	159760042-003	09/20/2018	\$1456.31	0620-0000-00-202010	Accounts Payable	\$1456.31	cty0023ww	10/15/2018
149801 12987		VALLEY ELECTRIC SUPPLY CORP.	5648390	09/28/2018	\$9.10	0620-0061-02-423015	Repair Supplies	\$9.10	cty0023ww	10/15/2018
149801 12987		VALLEY ELECTRIC SUPPLY CORP.	5648390	09/28/2018	\$9.10	0620-0000-00-202010	Accounts Payable	\$9.10	cty0023ww	10/15/2018
149802 12987		VALLEY ELECTRIC SUPPLY CORP.	5649129	10/03/2018	\$55.26	0620-0061-02-423015	Repair Supplies	\$55.26	cty0023ww	10/15/2018
149802 12987		VALLEY ELECTRIC SUPPLY CORP.	5649129	10/03/2018	\$55.26	0620-0000-00-202010	Accounts Payable	\$55.26	cty0023ww	10/15/2018
149803 12987		VALLEY ELECTRIC SUPPLY CORP.	5648518	09/30/2018	\$54.56	0620-0061-03-432010	Services Contractual	\$54.56	cty0023ww	10/15/2018
149803 12987		VALLEY ELECTRIC SUPPLY CORP.	5648518	09/30/2018	\$54.56	0620-0000-00-202010	Accounts Payable	\$54.56	cty0023ww	10/15/2018
149804 12987		VALLEY ELECTRIC SUPPLY CORP.	5649550	10/05/2018	\$601.50	0620-0061-02-423015	Repair Supplies	\$601.50	cty0023ww	10/15/2018
149804 12987		VALLEY ELECTRIC SUPPLY CORP.	5649550	10/05/2018	\$601.50	0620-0000-00-202010	Accounts Payable	\$601.50	cty0023ww	10/15/2018

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149805 12987		VALLEY ELECTRIC SUPPLY CORP.	5649551	10/05/2018	\$840.00	0620-0061-02-423015	Repair Supplies	\$840.00	cty0023ww	10/15/2018
149805 12987		VALLEY ELECTRIC SUPPLY CORP.	5649551	10/05/2018	\$840.00	0620-0000-00-202010	Accounts Payable	\$840.00	cty0023ww	10/15/2018
149806 13171		WABASH VALLEY GOODWILL INC.	680361	10/05/2018	\$80.64	0620-0061-02-422005	Operating Supplies	\$80.64	cty0023ww	10/15/2018
149806 13171		WABASH VALLEY GOODWILL INC.	680361	10/05/2018	\$80.64	0620-0000-00-202010	Accounts Payable	\$80.64	cty0023ww	10/15/2018
149807 2300		YORK CHEVROLET INC.	42257	10/02/2018	\$76.13	0620-0061-02-423015	Repair Supplies	\$76.13	cty0023ww	10/15/2018
149807 2300		YORK CHEVROLET INC.	42257	10/02/2018	\$76.13	0620-0000-00-202010	Accounts Payable	\$76.13	cty0023ww	10/15/2018

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149671 4655		BUCKEYE POWER SALES CO INC PSV150882		06/29/2018	\$266.30	0620-0061-03-437010	Equipment Repair & Me	\$266.30	chy0023ww	10/11/2018
149671 4655		BUCKEYE POWER SALES CO INC PSV150882		06/29/2018	\$266.30	0620-0000-00-202010	Accounts Payable	\$266.30	chy0023ww	10/11/2018
149672 10540		DUKE ENERGY	1120-2741-02-0	10/03/2018	\$27.65	0620-0061-03-436010	Electric Utility	\$27.65	chy0023ww	10/11/2018
149672 10540		DUKE ENERGY	1120-2741-02-0	10/03/2018	\$27.65	0620-0000-00-202010	Accounts Payable	\$27.65	chy0023ww	10/11/2018
149683 10540		DUKE ENERGY	8460-3828-02-9	10/03/2018	\$76.51	0620-0061-03-436010	Electric Utility	\$76.51	chy0023ww	10/11/2018
149683 10540		DUKE ENERGY	8460-3828-02-9	10/03/2018	\$76.51	0620-0000-00-202010	Accounts Payable	\$76.51	chy0023ww	10/11/2018
149684 10540		DUKE ENERGY	8620-3821-01-0	10/03/2018	\$696.84	0620-0061-03-436010	Electric Utility	\$696.84	chy0023ww	10/11/2018
149684 10540		DUKE ENERGY	8620-3821-01-0	10/03/2018	\$696.84	0620-0000-00-202010	Accounts Payable	\$696.84	chy0023ww	10/11/2018
149687 10540		DUKE ENERGY	1510-3787-01-4	10/04/2018	\$13287.54	0620-0061-03-436010	Electric Utility	\$13287.54	chy0023ww	10/11/2018
149687 10540		DUKE ENERGY	1510-3787-01-4	10/04/2018	\$13287.54	0620-0000-00-202010	Accounts Payable	\$13287.54	chy0023ww	10/11/2018
149690 10540		DUKE ENERGY	1510-3818-01-7	10/04/2018	\$174.10	0620-0061-03-436010	Electric Utility	\$174.10	chy0023ww	10/11/2018
149690 10540		DUKE ENERGY	1510-3818-01-7	10/04/2018	\$174.10	0620-0000-00-202010	Accounts Payable	\$174.10	chy0023ww	10/11/2018
149692 10540		DUKE ENERGY	2510-3787-01-0	10/04/2018	\$13176.24	0620-0061-03-436010	Electric Utility	\$13176.24	chy0023ww	10/11/2018
149692 10540		DUKE ENERGY	2510-3787-01-0	10/04/2018	\$13176.24	0620-0000-00-202010	Accounts Payable	\$13176.24	chy0023ww	10/11/2018
149693 10540		DUKE ENERGY	8410-3787-01-6	10/04/2018	\$25142.65	0620-0061-03-436010	Electric Utility	\$25142.65	chy0023ww	10/11/2018
149693 10540		DUKE ENERGY	8410-3787-01-6	10/04/2018	\$25142.65	0620-0000-00-202010	Accounts Payable	\$25142.65	chy0023ww	10/11/2018
149694 10540		DUKE ENERGY	4510-3787-01-0	10/05/2018	\$28743.79	0620-0061-03-436010	Electric Utility	\$28743.79	chy0023ww	10/11/2018
149694 10540		DUKE ENERGY	4510-3787-01-0	10/05/2018	\$28743.79	0620-0000-00-202010	Accounts Payable	\$28743.79	chy0023ww	10/11/2018
149695 10540		DUKE ENERGY	5510-3787-01-6	10/05/2018	\$1030.90	0620-0061-03-436010	Electric Utility	\$1030.90	chy0023ww	10/11/2018
149695 10540		DUKE ENERGY	5510-3787-01-6	10/05/2018	\$1030.90	0620-0000-00-202010	Accounts Payable	\$1030.90	chy0023ww	10/11/2018
149696 10540		DUKE ENERGY	7410-3787-01-0	10/05/2018	\$2604.21	0620-0061-03-436010	Electric Utility	\$2604.21	chy0023ww	10/11/2018
149696 10540		DUKE ENERGY	7410-3787-01-0	10/05/2018	\$2604.21	0620-0000-00-202010	Accounts Payable	\$2604.21	chy0023ww	10/11/2018
149697 2915		ELECTRICAL AUTOMATION SERI 2869		10/10/2018	\$20587.22	0620-0061-03-432010	Services Contractual	\$20587.22	chy0023ww	10/11/2018
149697 2915		ELECTRICAL AUTOMATION SERI 2869		10/10/2018	\$20587.22	0620-0000-00-202010	Accounts Payable	\$20587.22	chy0023ww	10/11/2018
149697 2915		ELECTRICAL AUTOMATION SERI 2869		10/10/2018	\$20587.22	0620-0061-02-423015	Repair Supplies	\$334.72	chy0023ww	10/11/2018
149697 2915		ELECTRICAL AUTOMATION SERI 2869		10/10/2018	\$20587.22	0620-0000-00-202010	Accounts Payable	\$334.72	chy0023ww	10/11/2018
149698 11331		IN AMERICAN WATER COMPANY 1010-220010421941		09/28/2018	\$44.67	0620-0061-03-436030	Water Utility	\$44.67	chy0023ww	10/11/2018
149698 11331		IN AMERICAN WATER COMPANY 1010-220010421941		09/28/2018	\$44.67	0620-0000-00-202010	Accounts Payable	\$44.67	chy0023ww	10/11/2018
149699 11331		IN AMERICAN WATER COMPANY 1010-210005269410		10/03/2018	\$116.10	0620-0061-03-436030	Water Utility	\$116.10	chy0023ww	10/11/2018
149699 11331		IN AMERICAN WATER COMPANY 1010-210005269410		10/03/2018	\$116.10	0620-0000-00-202010	Accounts Payable	\$116.10	chy0023ww	10/11/2018
149700 11331		IN AMERICAN WATER COMPANY 1010-210007146483		10/03/2018	\$54.47	0620-0061-03-436030	Water Utility	\$54.47	chy0023ww	10/11/2018
149700 11331		IN AMERICAN WATER COMPANY 1010-210007146483		10/03/2018	\$54.47	0620-0000-00-202010	Accounts Payable	\$54.47	chy0023ww	10/11/2018
149701 5803		INVRONMENTAL INC.	I-181002	10/02/2018	\$2540.93	0620-0061-02-423015	Repair Supplies	\$2459.00	chy0023ww	10/11/2018
149701 5803		INVRONMENTAL INC.	I-181002	10/02/2018	\$2540.93	0620-0000-00-202010	Accounts Payable	\$2459.00	chy0023ww	10/11/2018
149701 5803		INVRONMENTAL INC.	I-181002	10/02/2018	\$2540.93	0620-0061-03-433040	Freight	\$81.93	chy0023ww	10/11/2018
149701 5803		INVRONMENTAL INC.	I-181002	10/02/2018	\$2540.93	0620-0000-00-202010	Accounts Payable	\$81.93	chy0023ww	10/11/2018
149702 2090		JRM ENVIRONMENTAL INC.	168-A50	10/03/2018	\$500.00	0620-0061-03-432071	Lab Testing	\$500.00	chy0023ww	10/11/2018
149702 2090		JRM ENVIRONMENTAL INC.	168-A50	10/03/2018	\$500.00	0620-0000-00-202010	Accounts Payable	\$500.00	chy0023ww	10/11/2018
149703 11741		LOWE'S	931548	09/07/2018	\$108.21	0620-0061-04-444010	Purchase of Equipment	\$108.21	chy0023ww	10/11/2018
149703 11741		LOWE'S	931548	09/07/2018	\$108.21	0620-0000-00-202010	Accounts Payable	\$108.21	chy0023ww	10/11/2018
149704 11741		LOWE'S	926826	09/28/2018	\$37.96	0620-0061-04-444010	Purchase of Equipment	\$37.96	chy0023ww	10/11/2018
149704 11741		LOWE'S	926826	09/28/2018	\$37.96	0620-0000-00-202010	Accounts Payable	\$37.96	chy0023ww	10/11/2018
149705 5837		MARLIN BUSINESS BANK	16344298	10/03/2018	\$6364.45	0620-0061-04-444010	Purchase of Equipment	\$6364.45	chy0023ww	10/11/2018
149705 5837		MARLIN BUSINESS BANK	16344298	10/03/2018	\$6364.45	0620-0000-00-202010	Accounts Payable	\$6364.45	chy0023ww	10/11/2018
149706 11829		MENARDS INC.	84220	10/03/2018	\$109.02	0620-0061-02-422005	Operating Supplies	\$76.14	chy0023ww	10/11/2018
149706 11829		MENARDS INC.	84220	10/03/2018	\$109.02	0620-0000-00-202010	Accounts Payable	\$76.14	chy0023ww	10/11/2018
149706 11829		MENARDS INC.	84220	10/03/2018	\$109.02	0620-0061-04-444010	Purchase of Equipment	\$32.88	chy0023ww	10/11/2018
149706 11829		MENARDS INC.	84220	10/03/2018	\$109.02	0620-0000-00-202010	Accounts Payable	\$32.88	chy0023ww	10/11/2018



 Tim Adams



 Liz Adams



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Item invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149707 5697		MOSER CONSULTING INC.	21530	09/30/2018	\$1000.00	0620-0061-03-432010	Services Contractual	\$1000.00	cty0023ww	10/11/2018
149707 5697		MOSER CONSULTING INC.	21530	09/30/2018	\$1000.00	0620-0000-00-202010	Accounts Payable	\$1000.00	cty0023ww	10/11/2018
149708 11571		REPUBLIC SERVICES #694	0694-002182667	09/30/2018	\$1247.22	0620-0061-03-432072	Sycamore Ridge Landfil	\$1247.22	cty0023ww	10/11/2018
149708 11571		REPUBLIC SERVICES #694	0694-002182667	09/30/2018	\$1247.22	0620-0000-00-202010	Accounts Payable	\$1247.22	cty0023ww	10/11/2018
149709 658		SAM'S CLUB DIRECT ATLANTA	9222018	09/22/2018	\$35.46	0620-0061-03-432010	Services Contractual	\$35.46	cty0023ww	10/11/2018
149709 658		SAM'S CLUB DIRECT ATLANTA	9222018	09/22/2018	\$35.46	0620-0000-00-202010	Accounts Payable	\$35.46	cty0023ww	10/11/2018
149710 640		SYCAMORE RIDGE LANDFILL	3267-000008644	09/30/2018	\$1293.75	0620-0061-03-432072	Sycamore Ridge Landfil	\$1293.75	cty0023ww	10/11/2018
149710 640		SYCAMORE RIDGE LANDFILL	3267-000008644	09/30/2018	\$1293.75	0620-0000-00-202010	Accounts Payable	\$1293.75	cty0023ww	10/11/2018
149711 12719		TIME WARNER CABLE INC.	351610701100118	10/01/2018	\$2562.25	0620-0061-03-432010	Services Contractual	\$2562.25	cty0023ww	10/11/2018
149711 12719		TIME WARNER CABLE INC.	351610701100118	10/01/2018	\$2562.25	0620-0000-00-202010	Accounts Payable	\$2562.25	cty0023ww	10/11/2018
149712 40		VECTREN ENERGY DELIVERY	50252386	10/02/2018	\$231.08	0620-0061-03-436020	Gas Utility	\$231.08	cty0023ww	10/11/2018
149712 40		VECTREN ENERGY DELIVERY	50252386	10/02/2018	\$231.08	0620-0000-00-202010	Accounts Payable	\$231.08	cty0023ww	10/11/2018
149713 40		VECTREN ENERGY DELIVERY	52758032	10/02/2018	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cty0023ww	10/11/2018
149713 40		VECTREN ENERGY DELIVERY	52758032	10/02/2018	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cty0023ww	10/11/2018
149714 40		VECTREN ENERGY DELIVERY	57680267	10/02/2018	\$49.22	0620-0061-03-436020	Gas Utility	\$49.22	cty0023ww	10/11/2018
149714 40		VECTREN ENERGY DELIVERY	57680267	10/02/2018	\$49.22	0620-0000-00-202010	Accounts Payable	\$49.22	cty0023ww	10/11/2018
149715 40		VECTREN ENERGY DELIVERY	56915998	10/03/2018	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cty0023ww	10/11/2018
149715 40		VECTREN ENERGY DELIVERY	56915998	10/03/2018	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cty0023ww	10/11/2018
149716 40		VECTREN ENERGY DELIVERY	58148172	10/03/2018	\$52.60	0620-0061-03-436020	Gas Utility	\$52.60	cty0023ww	10/11/2018
149716 40		VECTREN ENERGY DELIVERY	58148172	10/03/2018	\$52.60	0620-0000-00-202010	Accounts Payable	\$52.60	cty0023ww	10/11/2018
149717 40		VECTREN ENERGY DELIVERY	58203165	10/04/2018	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cty0023ww	10/11/2018
149717 40		VECTREN ENERGY DELIVERY	58203165	10/04/2018	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cty0023ww	10/11/2018

Invoices Sewer

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	cty0023www	10/25/2018
149673 10540		DUKE ENERGY	1910-3559-02-5	10/03/2018	\$175.35	0620-0000-00-202010	Accounts Payable	\$175.35	cty0023www	10/25/2018