



**BOARD OF SANITARY COMMISSIONERS  
REGULAR MEETING  
10:00 a.m. October 2, 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](http://www.terrehaute.IN.gov)

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Resolution #6, 2018
6. Approve Claims
7. Easement Agreement for Hulman Reservoir
8. Other
9. Adjournment

**Minutes of Regular Meeting of the  
Board of Sanitary Commissioners  
Terre Haute, IN  
September 18, 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 18th day of September 2018, at 10:00 a.m. Those present were Charles Ennis, Larry Auler, Jim Winning, and Tim Adams 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; Howard Grenenger of the Tribune Star; and Marcus Maurer and Sally Roetker of the Engineering Department.

The meeting of the Board of Sanitary Commissioners was called to order by Vice President Tim Adams.

**APPROVE MINUTES**

The minutes from the September 4, 2018 meeting were presented to the Board.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the September 4, 2018 meeting be approved.

**RESOLUTION #5, 2018**

Sally Roetker presented the Board with Resolution #5, 2018. This is a transfer of funds. Scott Barbour informed the Board that the budget line items needs raised for 2019. The amount requested for next year in the budget is \$250,000.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that Resolution #5, 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 Larry Auler, and unanimously approved that claims be approved as presented.

**SEWAGE BILLING - THIRD PARTY COLLECTION CHARGE OFF**

This item has been previously tabled. Brad Speidel has requested 12 accounts be charged off. Terre Modesitt was unable to get a hold of Mr. Sacopolus.

On motion of Jim Winning, seconded by Chuck Ennis and unanimously approved, it was resolved that the presented accounts be charged off.

**OTHER**

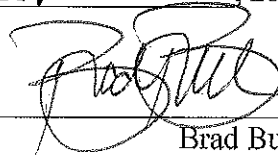
-Chuck Ennis informed the Board that the City Council approved the resolution for moving ahead on main lift station bond. Should break ground in spring.

-Jim Winning asked about the status of the sink hole. Chuck Ennis informed him of progress and that arrangements have been made to camera the rest of the line.

**ADJOURNMENT**

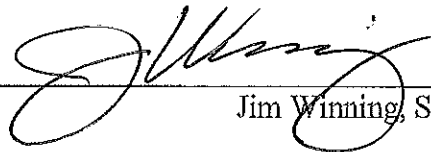
The next regular meeting of the Sanitary Board will be held on October 2, 2018 at 10:00 a.m. in the Mayor's Conference Room, 3<sup>rd</sup> Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 2nd day of October, 2018.



Brad Bush, President

Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

RESOLUTION #6  
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	<b>FROM</b> 0620-0061-03-437051 Drainage Improvements	\$ 32,407.00
WWTU Acct	<b>TO</b> 0620-0061-03-437050 Drainage Ways	\$ 32,407.00
	<b>TOTAL</b>	\$ 32,407.00


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


DATE: 10-2-18


Board of Sanitary Commissioners

  
\_\_\_\_\_  
President

\_\_\_\_\_  
Vice-President

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

**Sanitary District Claims October 2, 2018**

**SANITARY BOND FUND**

**WWUTILITY / 0620-0061- Services Contractual**

IUPPS	Sewer Locates/ July 2018	\$ 1,531.40
Schneider Corp.	Beacon Hosting/ 3 <sup>rd</sup> Qtr 2018	\$ 3,150.00
Schneider Corp.	Beacon Hosting/4 <sup>th</sup> Qtr 2018	\$ 3,150.00

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

**WWUTILITY / 0620-0061- Publication of Legal Notices**

**WWUTILITY / 0620-0061- Drainage Improvements**

**WWUTILITY / 0620-0061- Drainage Ways**

Blann & Son	Thompson Ditch/ 8/27/18-9/7/18	\$ 33,087.73
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**MAIN LIFT STATION/ SRF FUND**

**PHOSPHORUS REMOVAL/ SRF FUND**

HWC Engineering	Phosphorus Removal	\$ 22,065.50
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**SRF INTEREST FUND**

**CSO/LTCP P23**

**Wastewater Utility Claims      October 2, 2018**

Personnel Services

**414.020 Protective Clothing**

Boot City	Safety Boots - Nick H.	\$140.00
Boot City	Safety Boots - Gary B.	\$140.00
Red Wing Shoes	Safety Boots - Jeremy C.	\$140.00
Red Wing Shoes	Safety Boots - Bobby H.	\$140.00
Tromp & Tread Boots Inc.	Safety Boots - Doug F.	\$140.00
Tromp & Tread Boots Inc.	Safety Boots - Cyril H.	\$129.99

Supplies

**421.010 Office Supplies**

Staples	Bubble Mailers	\$23.62
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Operating Supplies

**422.005 Operational Supplies**

American Welding & Gas Inc.	Propane	\$32.98
American Welding & Gas Inc.	Propane	\$32.98
Evoqua Water Technologies Inc.	Bioxide	\$9,480.24
N.E.W. Interstate Concrete Inc.	Fiber	\$14.00
N.E.W. Interstate Concrete Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete Inc.	Fiber	\$21.00
N.E.W. Interstate Concrete Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete Inc.	Fiber	\$31.50
N.E.W. Interstate Concrete Inc.	Fiber	\$35.00
N.E.W. Interstate Concrete Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete Inc.	Fiber	\$7.00
Quality Automotive Dist. Corp.	Gear Oil	\$59.99
Quality Automotive Dist. Corp.	Oil	\$53.10
Sam's Club	Water, Toilet Paper, Coffee, Etc.	\$481.06
Staples	Canned Air	\$33.34
United Refrigeration Inc.	Refrigerant, Coil Cleaner	\$128.00
Valley Electric Supply Corp.	Light Bulbs	\$237.49
Valley Electric Supply Corp.	Light Bulbs	\$75.33

**422.010 Gas**

Automated Fuels Inc.	Gas	\$2,576.99
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**422.020 Diesel**

Automated Fuels Inc.	Diesel Fuel	\$1,776.79
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Other Supplies

**422.160 Lab Supplies**

NSI Lab Solutions Inc.	QC Samples	\$255.00
USABluebook, Inc.	Polyseed Inoculum, Ammonia Tests, Etc.	\$2,825.61

## Rep./Maint. Supplies

**423.015 Maint./Rep.**

All Tran Transmission Service Inc.	Transmission Assembly	\$1,485.00
Auto Zone Inc.	Inner Tubes	\$75.96
BC Heavy Truck & Electric Inc.	Back-Up Lights	\$16.98
Coldwell & Company Inc.	V Belts	\$38.05
Coldwell & Company Inc.	V Belts	\$47.74
Electrical Automation Services LLC	Operator Panel, VFD, Button for Gates, Etc.	\$6,283.86
Evoqua Water Technologies Inc.	Bearing, Bearing Spacer, Etc.	\$585.12
Jack Doheny Companies Inc.	Expansion Plugs	\$62.72
Jones Fabrication & Machining Inc.	Metal	\$1,266.08
Jones & Sons Inc.	O Rings	\$53.00
Lawson Products Inc.	Hex Nuts, Washers, Hex Cap Screws, Etc.	\$839.65
McCord Tire Service Inc.	Alignment Done on a Police Vehicle	\$62.54
N.E.W. Interstate Concrete Inc.	Gravel Air	\$82.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$604.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$415.25
N.E.W. Interstate Concrete Inc.	Limestone Air	\$184.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$302.00
N.E.W. Interstate Concrete Inc.	Gravel Air, 2% Calcium Chloride	\$99.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$151.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$92.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$276.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$604.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$92.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$414.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$460.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$92.00
N.E.W. Interstate Concrete Inc.	Limestone Air	\$92.00
N.E.W. Interstate Concrete Inc.	Flowable Fill	\$1,510.00
Quality Automotive Dist. Corp.	Batteries	\$529.00
Quality Automotive Dist. Corp.	Wiper Blades	\$40.08
Quality Automotive Dist. Corp.	Oil Filters	\$26.76
Quality Automotive Dist. Corp.	Exhaust Pipe Spout	\$5.65
Quality Automotive Dist. Corp.	Wheel Bolts	\$16.14
Quality Automotive Dist. Corp.	Wiper Blades	\$41.00
Quality Automotive Dist. Corp.	Air Filters	\$79.92
Quality Automotive Dist. Corp.	Wiper Blades	\$30.20
Quality Automotive Dist. Corp.	Coil on Plug Coils, Spark Plugs	\$423.84
Quality Automotive Dist. Corp.	Battery, Blower Motor Resistor	\$116.27
Quality Automotive Dist. Corp.	Switch	\$15.74
Quality Automotive Dist. Corp.	Sensors	\$48.86
Quality Automotive Dist. Corp.	Hub Assembly	\$248.12
Quality Automotive Dist. Corp.	Brake Rotors	\$203.60
Quality Automotive Dist. Corp.	Disc Pads	\$70.20
Quality Automotive Dist. Corp.	Gasket Sets	\$33.93
Quality Automotive Dist. Corp.	Gasket, Seal	\$17.48
Quality Automotive Dist. Corp.	Battery	\$111.09
S & K Equipment Company Inc.	Float Switches	\$246.60
The Henry P. Thompson Company Inc.	Sensor Cable Kit, Ballast Kit	\$1,105.20
United Refrigeration Inc.	Filters	\$101.04
Valley Electric Supply Corp.	Shorting Caps, Flush Mountings, Etc.	\$124.98
Valley Electric Supply Corp.	Ballasts	\$382.14
Vigo Dodge Inc	Thermostat	\$52.06

## Professional Services

**432.010 Services Contractual**

American Water Capital Corp.	Data Usage	\$6,055.00
Bobbie/Natale	Contract Work	\$406.25

Dennis Stewart	CPR Classes	\$1,000.00
Electrical Automation Services LLC	IT Services, Warranty	\$27,665.81
Maplenet Wireless Inc.	Ceragon Warranty	\$3,900.00
McGuire Excavating & Trucking Inc.	Disposal Loads	\$50.00
Praxair Distribution	Finance Charges	\$6.82
Praxair Distribution	Finance Charges	\$10.51
Seelyville Water Works	Meter Readings	\$1,441.00
S & K Equipment Company Inc.	Service Call to Repair PLC Controls	\$10,240.44
S & K Equipment Company Inc.	Field Service Work, Installed Touch Screen, Etc.	\$6,641.95
Terminix International Inc.	Pest Control	\$101.00
Vigo County Recorder's Office	Releasing Liens	\$25.00
Vigo County Recorder's Office	Recording Liens	\$5,000.00

**432.038 CS-Billing**

TPI Billing Solutions LLC	Printed Utility Bills	\$34,483.39
TPI Billing Solutions LLC	Printed Past Due Invoices	\$5,399.13

**432.071 Lab Testing**

Pace Analytical Services Inc.	Lab Testing	\$350.00
Pace Analytical Services Inc.	Lab Testing	\$31.00
Pace Analytical Services Inc.	Lab Testing	\$8.00

**432.072 Sycamore Ridge Landfill**

Republic Services #694	Trash Removal	\$1,507.68
Sycamore Ridge Landfill	Street Sweepings	\$1,153.42

Comm./Transportation

**433.010 Telephone**

Frontier Inc.	Telephone Utility	\$390.67
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**433.040 Freight**

Jack Doheny Companies Inc.	Freight	\$13.97
Lawson Products Inc.	Freight	\$65.98
NSI Lab Solutions Inc.	Freight	\$27.00
S & K Equipment Company Inc.	Freight	\$13.85
S & K Equipment Company Inc.	Freight	\$128.88
S & K Equipment Company Inc.	Freight	\$24.77
The Henry P. Thompson Company Inc.	Freight	\$20.43
USABluebook, Inc.	Freight	\$66.78

Utility Services

**436.010 Electric Utility**

Duke Energy	Electric Utility	\$56,442.90
WIN Energy	Electric Utility	\$351.02

**436.030 Water Utility**

IN American Water	Water Utility	\$254.22
IN American Water	Water Utility	\$222.94
IN American Water	Water Utility	\$353.94
IN American Water	Water Utility	\$159.33
IN American Water	Water Utility	\$672.46
IN American Water	Water Utility	\$134.56

Rep./Maint

**437.010 Equipment Repair**

McCord Tire Service Inc.	Installed Tubes in Backhoe Tires	\$41.73
Wabash Valley Motor & Machine Inc.	Inspected & Repaired a Pump	\$2,062.50

**438.010 Rental of Equipment**



Machinery & Equipment

**444.010 Equipment Purchase**

Christopher A. Poe  
Jones & Sons Inc.  
Jones & Sons Inc.  
Lawson Products Inc.  
Matco Tools  
Quality Automotive Dist. Corp.  
United Refrigeration Inc.

Ratchet	\$413.95
Cast-In-Place	\$302.40
Concrete Barrels	\$542.00
Surface Conditioning Discs	\$58.00
Tools	\$177.55
Funnel	\$8.16
Motor	\$233.74

**9/20/2018 Check Run \$17,226.37**

**9/27/2018 Check Run \$137,169.01**

Invoices - Wastewater

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice am...	Account number	Account description	Amount	Added by	Post date
149265	10540	DUKE ENERGY	8900-3538-01-0	09/07/2018	\$56442.90	0620-0061-03-436010	Electric Utility	\$56442.90	cy/0023ww	09/27/2018
149266	10540	DUKE ENERGY	8900-3538-01-0	09/07/2018	\$56442.90	0620-0000-00-202010	Accounts Payable	\$56442.90	cy/0023ww	09/27/2018
149266	2915	ELECTRICAL AUTOMATION SERVICES LLC 2847	8900-3538-01-0	09/26/2018	\$33949.67	0620-0061-03-432010	Services Contractual	\$27665.81	cy/0023ww	09/27/2018
149266	2915	ELECTRICAL AUTOMATION SERVICES LLC 2847	8900-3538-01-0	09/26/2018	\$33949.67	0620-0000-00-202010	Accounts Payable	\$27665.81	cy/0023ww	09/27/2018
149266	2915	ELECTRICAL AUTOMATION SERVICES LLC 2847	8900-3538-01-0	09/26/2018	\$33949.67	0620-0061-02-423015	Repair Supplies	\$6283.86	cy/0023ww	09/27/2018
149305	3773	ELECTRICAL AUTOMATION SERVICES LLC 2847	100305-5	09/26/2018	\$390.67	0620-0000-00-202010	Accounts Payable	\$6283.86	cy/0023ww	09/27/2018
149305	3773	FRONTIER INC.	100305-5	09/20/2018	\$390.67	0620-0061-03-433010	Telephone	\$390.67	cy/0023ww	09/27/2018
149305	3773	FRONTIER INC.	100305-5	09/20/2018	\$390.67	0620-0000-00-202010	Accounts Payable	\$390.67	cy/0023ww	09/27/2018
149306	11331	IN AMERICAN WATER COMPANY	1010-220017926805	09/20/2018	\$353.94	0620-0061-03-436030	Water Utility	\$353.94	cy/0023ww	09/27/2018
149306	11331	IN AMERICAN WATER COMPANY	1010-220017926805	09/20/2018	\$353.94	0620-0000-00-202010	Accounts Payable	\$353.94	cy/0023ww	09/27/2018
149307	11331	IN AMERICAN WATER COMPANY	1010-220017959768	09/20/2018	\$159.33	0620-0061-03-436030	Water Utility	\$159.33	cy/0023ww	09/27/2018
149307	11331	IN AMERICAN WATER COMPANY	1010-220017959768	09/20/2018	\$159.33	0620-0000-00-202010	Accounts Payable	\$159.33	cy/0023ww	09/27/2018
149308	11331	IN AMERICAN WATER COMPANY	1010-210005705268	09/21/2018	\$672.46	0620-0061-03-436030	Water Utility	\$672.46	cy/0023ww	09/27/2018
149308	11331	IN AMERICAN WATER COMPANY	1010-210005705268	09/21/2018	\$672.46	0620-0000-00-202010	Accounts Payable	\$672.46	cy/0023ww	09/27/2018
149309	11331	IN AMERICAN WATER COMPANY	1010-210005705350	09/21/2018	\$134.56	0620-0061-03-436030	Water Utility	\$134.56	cy/0023ww	09/27/2018
149309	11331	IN AMERICAN WATER COMPANY	1010-210005705350	09/21/2018	\$134.56	0620-0000-00-202010	Accounts Payable	\$134.56	cy/0023ww	09/27/2018
149310	13045	STAPLES CREDIT PLAN	60889	09/17/2018	\$56.96	0620-0061-02-422005	Operating Supplies	\$33.34	cy/0023ww	09/27/2018
149310	13045	STAPLES CREDIT PLAN	60889	09/17/2018	\$56.96	0620-0000-00-202010	Accounts Payable	\$33.34	cy/0023ww	09/27/2018
149310	13045	STAPLES CREDIT PLAN	60889	09/17/2018	\$56.96	0620-0061-02-421010	Office Supplies	\$23.62	cy/0023ww	09/27/2018
149310	13045	STAPLES CREDIT PLAN	60889	09/17/2018	\$56.96	0620-0000-00-202010	Accounts Payable	\$23.62	cy/0023ww	09/27/2018
149311	12388	TERMINIX INTERNATIONAL INC.	379004395	09/10/2018	\$101.00	0620-0061-03-432010	Services Contractual	\$101.00	cy/0023ww	09/27/2018
149311	12388	TERMINIX INTERNATIONAL INC.	379004395	09/10/2018	\$101.00	0620-0000-00-202010	Accounts Payable	\$101.00	cy/0023ww	09/27/2018
149312	4549	TPI BILLING SOLUTIONS LLC	1044210	09/15/2018	\$34483.39	0620-0061-03-432038	CS Billing	\$34483.39	cy/0023ww	09/27/2018
149312	4549	TPI BILLING SOLUTIONS LLC	1044210	09/15/2018	\$34483.39	0620-0000-00-202010	Accounts Payable	\$34483.39	cy/0023ww	09/27/2018
149313	4549	TPI BILLING SOLUTIONS LLC	1044211	09/15/2018	\$5399.13	0620-0061-03-432038	CS Billing	\$5399.13	cy/0023ww	09/27/2018
149313	4549	TPI BILLING SOLUTIONS LLC	1044211	09/15/2018	\$5399.13	0620-0000-00-202010	Accounts Payable	\$5399.13	cy/0023ww	09/27/2018
149314	13109	VIGO COUNTY RECORDERS OFFICE	180924	09/24/2018	\$25.00	0620-0061-03-432010	Services Contractual	\$25.00	cy/0023ww	09/27/2018
149314	13109	VIGO COUNTY RECORDERS OFFICE	180924	09/24/2018	\$25.00	0620-0000-00-202010	Accounts Payable	\$25.00	cy/0023ww	09/27/2018
149315	13109	VIGO COUNTY RECORDERS OFFICE	180925	09/26/2018	\$5000.00	0620-0061-03-432010	Services Contractual	\$5000.00	cy/0023ww	09/27/2018
149315	13109	VIGO COUNTY RECORDERS OFFICE	180925	09/26/2018	\$5000.00	0620-0000-00-202010	Accounts Payable	\$5000.00	cy/0023ww	09/27/2018

*Heather Quince*  
*Heather Quince*  
*Heather Quince*

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Invoices - Water

System invoice ID	Invoice ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Adde. oy	Post date
149122	15	AMERICAN WATER CAPITAL CORP.	4000152990	09/01/2018	\$6055.00	0620-0061-03-432010	Services Contractual	\$6055.00	cty0023ww	09/20/2018
149122	15	AMERICAN WATER CAPITAL CORP.	4000152990	09/01/2018	\$6055.00	0620-0000-00-202010	Accounts Payable	\$6055.00	cty0023ww	09/20/2018
149123	20802	BOBBIE/NATALE	180917	09/17/2018	\$406.25	0620-0061-03-432010	Services Contractual	\$406.25	cty0023ww	09/20/2018
149123	20802	BOBBIE/NATALE	180917	09/17/2018	\$406.25	0620-0000-00-202010	Accounts Payable	\$406.25	cty0023ww	09/20/2018
149124	5849	CERES SOLUTIONS COOPERATIVE INC	CFSI-8557	09/15/2018	\$4353.78	0620-0061-02-422010	Gasoline	\$2576.99	cty0023ww	09/20/2018
149124	5849	CERES SOLUTIONS COOPERATIVE INC	CFSI-8557	09/15/2018	\$4353.78	0620-0000-00-202010	Accounts Payable	\$2576.99	cty0023ww	09/20/2018
149124	5849	CERES SOLUTIONS COOPERATIVE INC	CFSI-8557	09/15/2018	\$4353.78	0620-0061-02-422020	Diesel Fuel	\$1776.79	cty0023ww	09/20/2018
149124	5849	CERES SOLUTIONS COOPERATIVE INC	CFSI-8557	09/15/2018	\$4353.78	0620-0000-00-202010	Accounts Payable	\$1776.79	cty0023ww	09/20/2018
149125	3358	DENNIS STEWART	18-0798	09/13/2018	\$1000.00	0620-0061-03-432010	Services Contractual	\$1000.00	cty0023ww	09/20/2018
149125	3358	DENNIS STEWART	18-0798	09/13/2018	\$1000.00	0620-0000-00-202010	Accounts Payable	\$1000.00	cty0023ww	09/20/2018
149126	11331	IN AMERICAN WATER COMPANY	1010-220012927469	09/12/2018	\$254.22	0620-0061-03-436030	Water Utility	\$254.22	cty0023ww	09/20/2018
149126	11331	IN AMERICAN WATER COMPANY	1010-220012927469	09/12/2018	\$254.22	0620-0000-00-202010	Accounts Payable	\$254.22	cty0023ww	09/20/2018
149128	11331	IN AMERICAN WATER COMPANY	1010-220014068908	09/13/2018	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cty0023ww	09/20/2018
149128	11331	IN AMERICAN WATER COMPANY	1010-220014068908	09/13/2018	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cty0023ww	09/20/2018
149129	11571	REPUBLIC SERVICES #694	0694-002160409	08/31/2018	\$1507.68	0620-0061-03-432072	Sycamore Ridge Landfill	\$1507.68	cty0023ww	09/20/2018
149129	11571	REPUBLIC SERVICES #694	0694-002160409	08/31/2018	\$1507.68	0620-0000-00-202010	Accounts Payable	\$1507.68	cty0023ww	09/20/2018
149147	12662	SAM S CLUB	008050	09/14/2018	\$481.06	0620-0061-02-422005	Operating Supplies	\$481.06	cty0023ww	09/20/2018
149147	12662	SAM S CLUB	008050	09/14/2018	\$481.06	0620-0000-00-202010	Accounts Payable	\$481.06	cty0023ww	09/20/2018
149148	12749	SEELYVILLE WATER WORKS	8012018	08/01/2018	\$1441.00	0620-0061-03-432010	Services Contractual	\$1441.00	cty0023ww	09/20/2018
149148	12749	SEELYVILLE WATER WORKS	8012018	08/01/2018	\$1441.00	0620-0000-00-202010	Accounts Payable	\$1441.00	cty0023ww	09/20/2018
149149	640	SYCAMORE RIDGE LANDFILL	3267-000008556	08/31/2018	\$1153.42	0620-0061-03-432072	Sycamore Ridge Landfill	\$1153.42	cty0023ww	09/20/2018
149149	640	SYCAMORE RIDGE LANDFILL	3267-000008556	08/31/2018	\$1153.42	0620-0000-00-202010	Accounts Payable	\$1153.42	cty0023ww	09/20/2018
149150	13281	WIN ENERGY REMC	198989	09/10/2018	\$351.02	0620-0061-03-436010	Electric Utility	\$351.02	cty0023ww	09/20/2018
149150	13281	WIN ENERGY REMC	198989	09/10/2018	\$351.02	0620-0000-00-202010	Accounts Payable	\$351.02	cty0023ww	09/20/2018





Invoices jineering

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account descript...	Amount	Added by	Post date
149434 3460		IUPPS INC.	72713	08/30/2018	\$1531.40	0620-0061-03-432	Services Contractu	\$1531.40	cty0019eng	10/01/2018
149434 3460		IUPPS INC.	72713	08/30/2018	\$1531.40	0620-0000-00-202	Accounts Payable	\$1531.40	cty0019eng	10/01/2018
149435 12702		SCHNEIDER CORP 2987		06/01/2018	\$3150.00	0620-0061-03-432	Services Contractu	\$3150.00	cty0019eng	10/01/2018
149435 12702		SCHNEIDER CORP 2987		06/01/2018	\$3150.00	0620-0000-00-202	Accounts Payable	\$3150.00	cty0019eng	10/01/2018
149437 12702		SCHNEIDER CORP 2987		06/01/2018	\$3150.00	0620-0061-03-432	Services Contractu	\$3150.00	cty0019eng	10/01/2018
149437 12702		SCHNEIDER CORP 2987		06/01/2018	\$3150.00	0620-0000-00-202	Accounts Payable	\$3150.00	cty0019eng	10/01/2018
149439 3729		BLANN & SON LLC 4627		09/10/2018	\$33087.73	0620-0061-03-437	Drainage Ways	\$33087.73	cty0019eng	10/01/2018
149439 3729		BLANN & SON LLC 4627		09/10/2018	\$33087.73	0620-0000-00-202	Accounts Payable	\$33087.73	cty0019eng	10/01/2018

*John*  
*Charles*  
*Paul*  
*Jay*

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149373 11598	JONES & SONS INC.	JONES & SONS INC.	7152022	09/26/2018	\$595.00	0620-0061-04-444010	Purchase of Equipment	\$542.00	cty0023www	10/02/2018
149373 11598	JONES & SONS INC.	JONES & SONS INC.	7152022	09/26/2018	\$595.00	0620-0000-00-202010	Accounts Payable	\$542.00	cty0023www	10/02/2018
149373 11598	JONES & SONS INC.	JONES & SONS INC.	7152022	09/26/2018	\$595.00	0620-0061-02-423015	Repair Supplies	\$53.00	cty0023www	10/02/2018
149373 11598	JONES & SONS INC.	JONES & SONS INC.	7152022	09/26/2018	\$595.00	0620-0000-00-202010	Accounts Payable	\$53.00	cty0023www	10/02/2018

*J. Johnson*  
*Charles Eric*  
*Proctor*  
*Raymond*

Invoices - Wastewater

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149344	10091	ALL TRAN TRANSMISSION SERVICE INC.	92645	09/17/2018	\$1485.00	0620-0061-02-423015	Repair Supplies	\$1485.00	cy0023ww	09/28/2018
149344	10091	ALL TRAN TRANSMISSION SERVICE INC.	92645	09/17/2018	\$1485.00	0620-0000-00-202010	Accounts Payable	\$1485.00	cy0023ww	09/28/2018
149345	3376	AMERICAN WELDING & GAS INC.	03821247	09/19/2018	\$32.98	0620-0061-02-422005	Operating Supplies	\$32.98	cy0023ww	09/28/2018
149345	3376	AMERICAN WELDING & GAS INC.	05821247	09/19/2018	\$32.98	0620-0000-00-202010	Accounts Payable	\$32.98	cy0023ww	09/28/2018
149346	3376	AMERICAN WELDING & GAS INC.	05830865	09/26/2018	\$32.98	0620-0061-02-422005	Operating Supplies	\$32.98	cy0023ww	09/28/2018
149346	3376	AMERICAN WELDING & GAS INC.	05830865	09/26/2018	\$32.98	0620-0000-00-202010	Accounts Payable	\$32.98	cy0023ww	09/28/2018
149347	10258	AUTO ZONE INC.	0614908009	09/25/2018	\$75.96	0620-0061-02-423015	Repair Supplies	\$75.96	cy0023ww	09/28/2018
149347	10258	AUTO ZONE INC.	0614908009	09/25/2018	\$75.96	0620-0000-00-202010	Accounts Payable	\$75.96	cy0023ww	09/28/2018
149348	4768	BC HEAVY TRUCK & ELECTRIC INC.	49576	09/24/2018	\$16.98	0620-0061-02-423015	Repair Supplies	\$16.98	cy0023ww	09/28/2018
149348	4768	BC HEAVY TRUCK & ELECTRIC INC.	49576	09/24/2018	\$16.98	0620-0000-00-202010	Accounts Payable	\$16.98	cy0023ww	09/28/2018
149349	10396	BOOT CITY	220000038843	09/15/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cy0023ww	09/28/2018
149349	10396	BOOT CITY	220000038843	09/15/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cy0023ww	09/28/2018
149350	10461	CAHILL'S RENTAL & SALES INC.	24444	09/12/2018	\$45.00	0620-0061-03-438010	Rental Of Equipment	\$45.00	cy0023ww	09/28/2018
149350	10461	CAHILL'S RENTAL & SALES INC.	24444	09/12/2018	\$45.00	0620-0000-00-202010	Accounts Payable	\$45.00	cy0023ww	09/28/2018
149351	12901	CHRISTOPHER A. POE SNAP ON TOOLS	09241859219	09/24/2018	\$413.95	0620-0061-04-444010	Purchase of Equipment	\$413.95	cy0023ww	09/28/2018
149351	12901	CHRISTOPHER A. POE SNAP ON TOOLS	09241859219	09/24/2018	\$413.95	0620-0000-00-202010	Accounts Payable	\$413.95	cy0023ww	09/28/2018
149352	10598	COLDWELL & COMPANY INC	046195	09/17/2018	\$38.05	0620-0061-02-423015	Repair Supplies	\$38.05	cy0023ww	09/28/2018
149352	10598	COLDWELL & COMPANY INC	046195	09/17/2018	\$38.05	0620-0000-00-202010	Accounts Payable	\$38.05	cy0023ww	09/28/2018
149353	10598	COLDWELL & COMPANY INC	046253	09/17/2018	\$47.74	0620-0061-02-423015	Repair Supplies	\$47.74	cy0023ww	09/28/2018
149353	10598	COLDWELL & COMPANY INC	046253	09/17/2018	\$47.74	0620-0000-00-202010	Accounts Payable	\$47.74	cy0023ww	09/28/2018
149354	4646	EVOQUA WATER TECHNOLOGIES INC.	903697421	09/11/2018	\$585.12	0620-0061-02-423015	Repair Supplies	\$585.12	cy0023ww	09/28/2018
149354	4646	EVOQUA WATER TECHNOLOGIES INC.	903697421	09/11/2018	\$585.12	0620-0000-00-202010	Accounts Payable	\$585.12	cy0023ww	09/28/2018
149369	4646	EVOQUA WATER TECHNOLOGIES INC.	903707022	09/19/2018	\$9480.24	0620-0061-02-422005	Operating Supplies	\$9480.24	cy0023ww	09/28/2018
149369	4646	EVOQUA WATER TECHNOLOGIES INC.	903707022	09/19/2018	\$9480.24	0620-0000-00-202010	Accounts Payable	\$9480.24	cy0023ww	09/28/2018
149370	2375	JACK DOHENY COMPANIES INC.	C15744	09/13/2018	\$62.72	0620-0061-02-423015	Repair Supplies	\$62.72	cy0023ww	09/28/2018
149370	2375	JACK DOHENY COMPANIES INC.	C15744	09/13/2018	\$62.72	0620-0000-00-202010	Accounts Payable	\$62.72	cy0023ww	09/28/2018
149370	2375	JACK DOHENY COMPANIES INC.	C15744	09/13/2018	\$13.97	0620-0061-03-433040	Freight	\$13.97	cy0023ww	09/28/2018
149370	2375	JACK DOHENY COMPANIES INC.	C15744	09/13/2018	\$13.97	0620-0000-00-202010	Accounts Payable	\$13.97	cy0023ww	09/28/2018
149371	4211	JONES FABRICATION & MACHINING INC	10782	09/18/2018	\$1266.08	0620-0061-02-423015	Repair Supplies	\$1266.08	cy0023ww	09/28/2018
149371	4211	JONES FABRICATION & MACHINING INC	10782	09/18/2018	\$1266.08	0620-0000-00-202010	Accounts Payable	\$1266.08	cy0023ww	09/28/2018
149372	11598	JONES & SONS INC.	7151607	09/17/2018	\$302.40	0620-0061-04-444010	Purchase of Equipment	\$302.40	cy0023ww	09/28/2018
149372	11598	JONES & SONS INC.	7151607	09/17/2018	\$302.40	0620-0000-00-202010	Accounts Payable	\$302.40	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$963.63	0620-0061-02-423015	Repair Supplies	\$963.63	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$963.63	0620-0000-00-202010	Accounts Payable	\$963.63	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$58.00	0620-0061-04-444010	Purchase of Equipment	\$58.00	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$58.00	0620-0000-00-202010	Accounts Payable	\$58.00	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$65.98	0620-0061-03-433040	Freight	\$65.98	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$65.98	0620-0000-00-202010	Accounts Payable	\$65.98	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$33900.00	0620-0061-03-432010	Services Contractual	\$33900.00	cy0023ww	09/28/2018
149374	11703	LAWSON PRODUCTS INC.	9306111144	09/11/2018	\$33900.00	0620-0000-00-202010	Accounts Payable	\$33900.00	cy0023ww	09/28/2018
149375	4039	MAPLENET WIRELESS INC.	10094012	09/18/2018	\$3900.00	0620-0061-04-444010	Purchase of Equipment	\$3900.00	cy0023ww	09/28/2018
149375	4039	MAPLENET WIRELESS INC.	10094012	09/18/2018	\$3900.00	0620-0000-00-202010	Accounts Payable	\$3900.00	cy0023ww	09/28/2018
149376	11788	MATCO TOOLS DISTRIBUTOR C/O MIKE	410388	09/20/2018	\$177.55	0620-0061-04-444010	Purchase of Equipment	\$177.55	cy0023ww	09/28/2018
149376	11788	MATCO TOOLS DISTRIBUTOR C/O MIKE	410388	09/20/2018	\$177.55	0620-0000-00-202010	Accounts Payable	\$177.55	cy0023ww	09/28/2018
149377	11802	MCCORD TIRE SERVICE INC.	318343	09/24/2018	\$41.73	0620-0061-03-437010	Equipment Repair & Maintenance	\$41.73	cy0023ww	09/28/2018
149377	11802	MCCORD TIRE SERVICE INC.	318343	09/24/2018	\$41.73	0620-0000-00-202010	Accounts Payable	\$41.73	cy0023ww	09/28/2018
149378	11802	MCCORD TIRE SERVICE INC.	318356	09/24/2018	\$62.54	0620-0061-02-423015	Repair Supplies	\$62.54	cy0023ww	09/28/2018
149378	11802	MCCORD TIRE SERVICE INC.	318356	09/24/2018	\$62.54	0620-0000-00-202010	Accounts Payable	\$62.54	cy0023ww	09/28/2018
149379	11807	MCGUIRE EXCAVATING & TRUCKING INC	14716	09/24/2018	\$50.00	0620-0061-03-432010	Services Contractual	\$50.00	cy0023ww	09/28/2018
149379	11807	MCGUIRE EXCAVATING & TRUCKING INC	14716	09/24/2018	\$50.00	0620-0000-00-202010	Accounts Payable	\$50.00	cy0023ww	09/28/2018

*Wm*

*Paul P. Ouellet*

*James*



Invoices - Wastewater

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149399	12047	N.E.W. INTERSTATE CONCRETE INC.	101007	09/21/2018	\$1510.00	0620-0061-02-423015	Repair Supplies	\$1510.00	cy0023ww	09/28/2018
149399	12047	N.E.W. INTERSTATE CONCRETE INC.	101007	09/21/2018	\$1510.00	0620-0000-00-202010	Accounts Payable	\$1510.00	cy0023ww	09/28/2018
149402	1599	NSI LAB SOLUTIONS INC.	358449	09/13/2018	\$282.00	0620-0061-02-422160	Lab Supplies	\$282.00	cy0023ww	09/28/2018
149402	1599	NSI LAB SOLUTIONS INC.	358449	09/13/2018	\$282.00	0620-0000-00-202010	Accounts Payable	\$282.00	cy0023ww	09/28/2018
149402	1599	NSI LAB SOLUTIONS INC.	358449	09/13/2018	\$282.00	0620-0061-03-433040	Freight	\$27.00	cy0023ww	09/28/2018
149403	4537	PAGE ANALYTICAL SERVICES INC.	1850094394	09/14/2018	\$350.00	0620-0061-03-432071	Lab Testing	\$350.00	cy0023ww	09/28/2018
149403	4537	PAGE ANALYTICAL SERVICES INC.	1850094394	09/14/2018	\$350.00	0620-0000-00-202010	Accounts Payable	\$350.00	cy0023ww	09/28/2018
149414	4537	PAGE ANALYTICAL SERVICES INC.	1850094433	09/17/2018	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cy0023ww	09/28/2018
149414	4537	PAGE ANALYTICAL SERVICES INC.	1850094433	09/17/2018	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cy0023ww	09/28/2018
149415	4537	PAGE ANALYTICAL SERVICES INC.	1850095010	09/25/2018	\$8.00	0620-0061-03-432071	Lab Testing	\$8.00	cy0023ww	09/28/2018
149415	4537	PAGE ANALYTICAL SERVICES INC.	1850095010	09/25/2018	\$8.00	0620-0000-00-202010	Accounts Payable	\$8.00	cy0023ww	09/28/2018
149416	12279	PRAXAIR DISTRIBUTION INC.	84344258	07/31/2018	\$6.82	0620-0061-03-432010	Services Contractual	\$6.82	cy0023ww	09/28/2018
149416	12279	PRAXAIR DISTRIBUTION INC.	84344258	07/31/2018	\$6.82	0620-0000-00-202010	Accounts Payable	\$6.82	cy0023ww	09/28/2018
149417	12279	PRAXAIR DISTRIBUTION INC.	84857064	08/31/2018	\$10.51	0620-0061-03-432010	Services Contractual	\$10.51	cy0023ww	09/28/2018
149417	12279	PRAXAIR DISTRIBUTION INC.	84857064	08/31/2018	\$10.51	0620-0000-00-202010	Accounts Payable	\$10.51	cy0023ww	09/28/2018
149423	12355	QUALITY AUTOMOTIVE DIST. CORP.	056038	09/14/2018	\$529.00	0620-0061-02-423015	Repair Supplies	\$529.00	cy0023ww	09/28/2018
149423	12355	QUALITY AUTOMOTIVE DIST. CORP.	056038	09/14/2018	\$529.00	0620-0000-00-202010	Accounts Payable	\$529.00	cy0023ww	09/28/2018
149424	12355	QUALITY AUTOMOTIVE DIST. CORP.	056150	09/17/2018	\$59.99	0620-0061-02-422005	Operating Supplies	\$59.99	cy0023ww	09/28/2018
149424	12355	QUALITY AUTOMOTIVE DIST. CORP.	056150	09/17/2018	\$59.99	0620-0000-00-202010	Accounts Payable	\$59.99	cy0023ww	09/28/2018
149425	12355	QUALITY AUTOMOTIVE DIST. CORP.	056206	09/17/2018	\$40.08	0620-0061-02-423015	Repair Supplies	\$40.08	cy0023ww	09/28/2018
149425	12355	QUALITY AUTOMOTIVE DIST. CORP.	056206	09/17/2018	\$40.08	0620-0000-00-202010	Accounts Payable	\$40.08	cy0023ww	09/28/2018
149426	12355	QUALITY AUTOMOTIVE DIST. CORP.	056349	09/18/2018	\$79.86	0620-0061-02-422005	Operating Supplies	\$79.86	cy0023ww	09/28/2018
149426	12355	QUALITY AUTOMOTIVE DIST. CORP.	056349	09/18/2018	\$79.86	0620-0000-00-202010	Accounts Payable	\$79.86	cy0023ww	09/28/2018
149426	12355	QUALITY AUTOMOTIVE DIST. CORP.	056349	09/18/2018	\$79.86	0620-0061-02-423015	Repair Supplies	\$26.76	cy0023ww	09/28/2018
149426	12355	QUALITY AUTOMOTIVE DIST. CORP.	056349	09/18/2018	\$79.86	0620-0000-00-202010	Accounts Payable	\$26.76	cy0023ww	09/28/2018
149427	12355	QUALITY AUTOMOTIVE DIST. CORP.	056411	09/18/2018	\$5.65	0620-0061-02-423015	Repair Supplies	\$5.65	cy0023ww	09/28/2018
149427	12355	QUALITY AUTOMOTIVE DIST. CORP.	056411	09/18/2018	\$5.65	0620-0000-00-202010	Accounts Payable	\$5.65	cy0023ww	09/28/2018
149428	12355	QUALITY AUTOMOTIVE DIST. CORP.	056971	09/21/2018	\$16.14	0620-0061-02-423015	Repair Supplies	\$16.14	cy0023ww	09/28/2018
149428	12355	QUALITY AUTOMOTIVE DIST. CORP.	056971	09/21/2018	\$16.14	0620-0000-00-202010	Accounts Payable	\$16.14	cy0023ww	09/28/2018
149429	12355	QUALITY AUTOMOTIVE DIST. CORP.	057142	09/24/2018	\$41.00	0620-0061-02-423015	Repair Supplies	\$41.00	cy0023ww	09/28/2018
149429	12355	QUALITY AUTOMOTIVE DIST. CORP.	057142	09/24/2018	\$41.00	0620-0000-00-202010	Accounts Payable	\$41.00	cy0023ww	09/28/2018
149430	12355	QUALITY AUTOMOTIVE DIST. CORP.	057143	09/24/2018	\$79.92	0620-0061-02-423015	Repair Supplies	\$79.92	cy0023ww	09/28/2018
149430	12355	QUALITY AUTOMOTIVE DIST. CORP.	057143	09/24/2018	\$79.92	0620-0000-00-202010	Accounts Payable	\$79.92	cy0023ww	09/28/2018
149431	12355	QUALITY AUTOMOTIVE DIST. CORP.	057291	09/25/2018	\$30.20	0620-0061-02-423015	Repair Supplies	\$30.20	cy0023ww	09/28/2018
149431	12355	QUALITY AUTOMOTIVE DIST. CORP.	057291	09/25/2018	\$30.20	0620-0000-00-202010	Accounts Payable	\$30.20	cy0023ww	09/28/2018
149432	12355	QUALITY AUTOMOTIVE DIST. CORP.	057305	09/25/2018	\$423.84	0620-0061-02-423015	Repair Supplies	\$423.84	cy0023ww	09/28/2018
149432	12355	QUALITY AUTOMOTIVE DIST. CORP.	057305	09/25/2018	\$423.84	0620-0000-00-202010	Accounts Payable	\$423.84	cy0023ww	09/28/2018
149433	12355	QUALITY AUTOMOTIVE DIST. CORP.	057358	09/25/2018	\$116.27	0620-0061-02-423015	Repair Supplies	\$116.27	cy0023ww	09/28/2018
149433	12355	QUALITY AUTOMOTIVE DIST. CORP.	057358	09/25/2018	\$116.27	0620-0000-00-202010	Accounts Payable	\$116.27	cy0023ww	09/28/2018
149436	12355	QUALITY AUTOMOTIVE DIST. CORP.	057436	09/26/2018	\$23.90	0620-0061-02-423015	Repair Supplies	\$15.74	cy0023ww	09/28/2018
149436	12355	QUALITY AUTOMOTIVE DIST. CORP.	057436	09/26/2018	\$23.90	0620-0000-00-202010	Accounts Payable	\$15.74	cy0023ww	09/28/2018
149436	12355	QUALITY AUTOMOTIVE DIST. CORP.	057436	09/26/2018	\$23.90	0620-0061-04-444010	Purchase of Equipment	\$8.16	cy0023ww	09/28/2018
149436	12355	QUALITY AUTOMOTIVE DIST. CORP.	057436	09/26/2018	\$23.90	0620-0000-00-202010	Accounts Payable	\$8.16	cy0023ww	09/28/2018
149438	12355	QUALITY AUTOMOTIVE DIST. CORP.	057437	09/26/2018	\$48.86	0620-0061-02-423015	Repair Supplies	\$48.86	cy0023ww	09/28/2018
149438	12355	QUALITY AUTOMOTIVE DIST. CORP.	057437	09/26/2018	\$48.86	0620-0000-00-202010	Accounts Payable	\$48.86	cy0023ww	09/28/2018
149440	12355	QUALITY AUTOMOTIVE DIST. CORP.	057545	09/26/2018	\$248.12	0620-0061-02-423015	Repair Supplies	\$248.12	cy0023ww	09/28/2018
149440	12355	QUALITY AUTOMOTIVE DIST. CORP.	057545	09/26/2018	\$248.12	0620-0000-00-202010	Accounts Payable	\$248.12	cy0023ww	09/28/2018



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System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149442	12355	QUALITY AUTOMOTIVE DIST. CORP.	057546	09/26/2018	\$203.60	0620-0061-02-423015	Repair Supplies	\$203.60	cy0023ww	09/28/2018
149442	12355	QUALITY AUTOMOTIVE DIST. CORP.	057546	09/26/2018	\$203.60	0620-0000-00-202010	Accounts Payable	\$203.60	cy0023ww	09/28/2018
149444	12355	QUALITY AUTOMOTIVE DIST. CORP.	057512	09/26/2018	\$70.20	0620-0061-02-423015	Repair Supplies	\$70.20	cy0023ww	09/28/2018
149444	12355	QUALITY AUTOMOTIVE DIST. CORP.	057512	09/26/2018	\$70.20	0620-0000-00-202010	Accounts Payable	\$70.20	cy0023ww	09/28/2018
149447	12355	QUALITY AUTOMOTIVE DIST. CORP.	057557	09/26/2018	\$33.93	0620-0061-02-423015	Repair Supplies	\$33.93	cy0023ww	09/28/2018
149447	12355	QUALITY AUTOMOTIVE DIST. CORP.	057557	09/26/2018	\$33.93	0620-0000-00-202010	Accounts Payable	\$33.93	cy0023ww	09/28/2018
149454	12355	QUALITY AUTOMOTIVE DIST. CORP.	057597	09/27/2018	\$17.48	0620-0061-02-423015	Repair Supplies	\$17.48	cy0023ww	09/28/2018
149454	12355	QUALITY AUTOMOTIVE DIST. CORP.	057597	09/27/2018	\$17.48	0620-0000-00-202010	Accounts Payable	\$17.48	cy0023ww	09/28/2018
149455	12355	QUALITY AUTOMOTIVE DIST. CORP.	057632	09/27/2018	\$11.09	0620-0061-02-423015	Repair Supplies	\$11.09	cy0023ww	09/28/2018
149455	12355	QUALITY AUTOMOTIVE DIST. CORP.	057632	09/27/2018	\$11.09	0620-0000-00-202010	Accounts Payable	\$11.09	cy0023ww	09/28/2018
149456	12471	RED WING SHOES	717-1-20219	06/10/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cy0023ww	09/28/2018
149456	12471	RED WING SHOES	717-1-20219	06/10/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cy0023ww	09/28/2018
149457	12471	RED WING SHOES	717-1-20220	06/10/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cy0023ww	09/28/2018
149457	12471	RED WING SHOES	717-1-20220	06/10/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cy0023ww	09/28/2018
149458	623	S & K EQUIPMENT COMPANY INC.	7756	09/19/2018	\$246.60	0620-0061-02-423015	Repair Supplies	\$246.60	cy0023ww	09/28/2018
149458	623	S & K EQUIPMENT COMPANY INC.	7756	09/19/2018	\$246.60	0620-0000-00-202010	Accounts Payable	\$246.60	cy0023ww	09/28/2018
149458	623	S & K EQUIPMENT COMPANY INC.	7756	09/19/2018	\$13.85	0620-0061-03-433040	Freight	\$13.85	cy0023ww	09/28/2018
149458	623	S & K EQUIPMENT COMPANY INC.	7756	09/19/2018	\$13.85	0620-0000-00-202010	Accounts Payable	\$13.85	cy0023ww	09/28/2018
149458	623	S & K EQUIPMENT COMPANY INC.	7756	09/19/2018	\$260.45	0620-0061-03-433040	Freight	\$260.45	cy0023ww	09/28/2018
149458	623	S & K EQUIPMENT COMPANY INC.	7756	09/19/2018	\$260.45	0620-0000-00-202010	Accounts Payable	\$260.45	cy0023ww	09/28/2018
149459	623	S & K EQUIPMENT COMPANY INC.	7768	09/19/2018	\$10369.32	0620-0061-03-432010	Services Contractual	\$10240.44	cy0023ww	09/28/2018
149459	623	S & K EQUIPMENT COMPANY INC.	7768	09/19/2018	\$10369.32	0620-0000-00-202010	Accounts Payable	\$10240.44	cy0023ww	09/28/2018
149459	623	S & K EQUIPMENT COMPANY INC.	7768	09/19/2018	\$10369.32	0620-0000-00-202010	Accounts Payable	\$10240.44	cy0023ww	09/28/2018
149459	623	S & K EQUIPMENT COMPANY INC.	7768	09/19/2018	\$10369.32	0620-0061-03-433040	Freight	\$128.88	cy0023ww	09/28/2018
149459	623	S & K EQUIPMENT COMPANY INC.	7768	09/19/2018	\$10369.32	0620-0000-00-202010	Accounts Payable	\$128.88	cy0023ww	09/28/2018
149460	623	S & K EQUIPMENT COMPANY INC.	7769	09/23/2018	\$6666.72	0620-0061-03-432010	Services Contractual	\$6641.95	cy0023ww	09/28/2018
149460	623	S & K EQUIPMENT COMPANY INC.	7769	09/23/2018	\$6666.72	0620-0000-00-202010	Accounts Payable	\$6641.95	cy0023ww	09/28/2018
149460	623	S & K EQUIPMENT COMPANY INC.	7769	09/23/2018	\$6666.72	0620-0061-03-433040	Freight	\$24.77	cy0023ww	09/28/2018
149460	623	S & K EQUIPMENT COMPANY INC.	7769	09/23/2018	\$6666.72	0620-0000-00-202010	Accounts Payable	\$24.77	cy0023ww	09/28/2018
149460	623	S & K EQUIPMENT COMPANY INC.	7769	09/23/2018	\$6666.72	0620-0000-00-202010	Accounts Payable	\$24.77	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0061-02-423015	Repair Supplies	\$1105.20	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0000-00-202010	Accounts Payable	\$1105.20	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0000-00-202010	Accounts Payable	\$1105.20	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0061-03-433040	Freight	\$20.43	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0000-00-202010	Accounts Payable	\$20.43	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0061-03-433040	Freight	\$20.43	cy0023ww	09/28/2018
149461	12685	THE HENRY P. THOMPSON COMPANY IN 5013B3417	7769	09/07/2018	\$1105.20	0620-0000-00-202010	Accounts Payable	\$20.43	cy0023ww	09/28/2018
149463	12800	TROMP & TREAD BOOTS INC.	13326	09/19/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cy0023ww	09/28/2018
149463	12800	TROMP & TREAD BOOTS INC.	13326	09/19/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cy0023ww	09/28/2018
149463	12800	TROMP & TREAD BOOTS INC.	13326	09/19/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cy0023ww	09/28/2018
149463	12800	TROMP & TREAD BOOTS INC.	13326	09/19/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$129.99	cy0023ww	09/28/2018
149464	12800	TROMP & TREAD BOOTS INC.	13329	09/19/2018	\$129.99	0620-0061-01-414020	Protective Clothing	\$129.99	cy0023ww	09/28/2018
149464	12800	TROMP & TREAD BOOTS INC.	13329	09/19/2018	\$129.99	0620-0000-00-202010	Accounts Payable	\$129.99	cy0023ww	09/28/2018
149465	12892	UNITED REFRIGERATION INC.	64607078-00	09/12/2018	\$128.00	0620-0061-02-422005	Operating Supplies	\$128.00	cy0023ww	09/28/2018
149465	12892	UNITED REFRIGERATION INC.	64607078-00	09/12/2018	\$128.00	0620-0000-00-202010	Accounts Payable	\$128.00	cy0023ww	09/28/2018
149465	12892	UNITED REFRIGERATION INC.	64607078-00	09/12/2018	\$128.00	0620-0000-00-202010	Accounts Payable	\$128.00	cy0023ww	09/28/2018
149467	12892	UNITED REFRIGERATION INC.	64611294-00	09/12/2018	\$233.74	0620-0061-04-444010	Purchase of Equipment	\$233.74	cy0023ww	09/28/2018
149467	12892	UNITED REFRIGERATION INC.	64611294-00	09/12/2018	\$233.74	0620-0000-00-202010	Accounts Payable	\$233.74	cy0023ww	09/28/2018
149467	12892	UNITED REFRIGERATION INC.	64611294-00	09/12/2018	\$233.74	0620-0000-00-202010	Accounts Payable	\$233.74	cy0023ww	09/28/2018
149469	12892	UNITED REFRIGERATION INC.	64697385-00	09/18/2018	\$101.04	0620-0061-02-423015	Repair Supplies	\$101.04	cy0023ww	09/28/2018
149469	12892	UNITED REFRIGERATION INC.	64697385-00	09/18/2018	\$101.04	0620-0000-00-202010	Accounts Payable	\$101.04	cy0023ww	09/28/2018
149472	3498	USABLUEROOK LTD	683433	09/14/2018	\$2892.39	0620-0061-02-422160	Lab Supplies	\$2825.61	cy0023ww	09/28/2018
149472	3498	USABLUEROOK LTD	683433	09/14/2018	\$2892.39	0620-0000-00-202010	Accounts Payable	\$2825.61	cy0023ww	09/28/2018
149472	3498	USABLUEROOK LTD	683433	09/14/2018	\$2892.39	0620-0000-00-202010	Accounts Payable	\$2892.39	cy0023ww	09/28/2018
149472	3498	USABLUEROOK LTD	683433	09/14/2018	\$2892.39	0620-0061-03-433040	Freight	\$66.78	cy0023ww	09/28/2018
149472	3498	USABLUEROOK LTD	683433	09/14/2018	\$2892.39	0620-0000-00-202010	Accounts Payable	\$66.78	cy0023ww	09/28/2018
149476	12987	VALLEY ELECTRIC SUPPLY CORP.	5646763	09/19/2018	\$362.47	0620-0061-02-422005	Operating Supplies	\$227.49	cy0023ww	09/28/2018
149476	12987	VALLEY ELECTRIC SUPPLY CORP.	5646763	09/19/2018	\$362.47	0620-0000-00-202010	Accounts Payable	\$227.49	cy0023ww	09/28/2018
149476	12987	VALLEY ELECTRIC SUPPLY CORP.	5646763	09/19/2018	\$362.47	0620-0000-00-202010	Accounts Payable	\$227.49	cy0023ww	09/28/2018
149476	12987	VALLEY ELECTRIC SUPPLY CORP.	5646763	09/19/2018	\$362.47	0620-0061-02-423015	Repair Supplies	\$124.98	cy0023ww	09/28/2018
149476	12987	VALLEY ELECTRIC SUPPLY CORP.	5646763	09/19/2018	\$362.47	0620-0000-00-202010	Accounts Payable	\$124.98	cy0023ww	09/28/2018

Invoices - Wastewater

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
149477	12987	VALLEY ELECTRIC SUPPLY CORP.	5647950	09/26/2018	\$457.47	0620-0061-02-423015	Repair Supplies	\$382.14	cty0023ww	09/28/2018
149477	12987	VALLEY ELECTRIC SUPPLY CORP.	5647950	09/26/2018	\$457.47	0620-0000-00-202010	Accounts Payable	\$382.14	cty0023ww	09/28/2018
149477	12987	VALLEY ELECTRIC SUPPLY CORP.	5647950	09/26/2018	\$457.47	0620-0061-02-422005	Operating Supplies	\$75.33	cty0023ww	09/28/2018
149477	12987	VALLEY ELECTRIC SUPPLY CORP.	5647950	09/26/2018	\$457.47	0620-0000-00-202010	Accounts Payable	\$75.33	cty0023ww	09/28/2018
149478	13123	VIGO DODGE INC	19741	09/14/2018	\$52.06	0620-0061-02-423015	Repair Supplies	\$52.06	cty0023ww	09/28/2018
149478	13123	VIGO DODGE INC	19741	09/14/2018	\$52.06	0620-0000-00-202010	Accounts Payable	\$52.06	cty0023ww	09/28/2018
149479	1399	WABASH VALLEY MOTOR & MACHINE IN	15355	09/19/2018	\$2062.50	0620-0061-03-437010	Equipment Repair & Maintenance	\$2062.50	cty0023ww	09/28/2018
149479	1399	WABASH VALLEY MOTOR & MACHINE IN	15355	09/19/2018	\$2062.50	0620-0000-00-202010	Accounts Payable	\$2062.50	cty0023ww	09/28/2018
149480	10396	BOOT CITY	220000039619	09/24/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cty0023ww	09/28/2018
149480	10396	BOOT CITY	220000039619	09/24/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cty0023ww	09/28/2018

## **EASEMENT AGREEMENT FOR HULMAN RESERVOIR**

THIS INDENTURE WITNESSETH, that Terre Haute Realty, LLC, a corporation duly organized and existing under the laws of the State of Indiana, with its principal office at the City of Terre Haute in said State (hereinafter referred to as "TH Realty"), as successor to Hulman & Company, and its successors and assigns, for and in consideration of the benefits to be derived by TH Realty to the City of Terre Haute, Indiana for the use and benefit of the Sanitary District of said City (hereinafter referred to as "City"), its successors and assigns, permanent rights and easements in regard to Thompson Ditch and the reservoir now known as Hulman Reservoir (hereinafter referred to individually and collectively as the "Reservoir") agree as follows:

WHEREAS, as Certificate of Appropriation and Payment by which the Sanitary District of the City of Terre Haute, Indiana, did acquire and condemn a permanent right of way and a permanent easement for the constructing, widening, straightening, deepening, maintaining, inspecting, servicing, operating, repairing and consolidating the banks of drainages referred to as "Thompson Ditch"; and, for the purpose of permanently overflowing, flooding and covering with water impounded by the erection and operation of a dam across Thompson Ditch, together with the sole, absolute and unequivocal right to regulate the level of Reservoir created by the waters impounded so as to accomplish the primary flood control purpose of said Reservoir, as recorded in Miscellaneous Record 176, Page 495-1 of the Recorder's Office of Vigo County, Indiana, recorded on July 17, 1975; and

WHEREAS, it was intended that TH Realty, then known as Hulman & Company, was to be granted a flowage easement, by which Hulman & Company would have the right of access to and from the Reservoir, and the perpetual use of the Reservoir for private, noncommercial, recreational purposes; and, by inadvertence, the Grant of Flowage Easement was not recorded by City; and

WHEREAS, TH Realty and City wish to resolve any issues related to the use of the Reservoir and the rights of City relative to the elevation of the Reservoir.

THEREFORE, the parties agree as follows:

1. TH Realty hereby grants to City the following:
  - A. The sole, absolute and unequivocal right to regulate the level of the Reservoir to accomplish the primary flood control purpose of said Reservoir below the contour of 545' Main Sea Level (hereinafter referred to as MSL).

- B. The right to prevent the future construction of any buildings, structures, or appurtenances of any kind, except rafts and docks or similar types of structures, on the land hereinafter described below existing contour 545' MSL.
- C. The right to agreed access to and from the Reservoir created by said dam and to said dam and appurtenances for the purpose of maintaining, repairing and regulating said Reservoir and dam, which access shall not be unreasonably denied.
- D. The right to enter upon TH Realty's land from time to time and clear, destroy or dispose of any timber or other natural growth and any obstructions, accumulations, trash, filth, or any other thing which would in any way interfere with flood control or tend to render inaccessible, unsafe or unsanitary either the Reservoir created by said dam.
- E. The right to prevent the draining or dumping into said Reservoir of any refuse, sewage, or other material which might tend to pollute it.
- F. The right to grant to other owners of real estate, on whose land portions of said Reservoir is located, the right to use their portion of the Reservoir for private, noncommercial, recreational purposes, subject to the restrictions stated herein.

2. City hereby grants to TH Realty the following:

- A. City agrees that TH Realty had expressly reserved unto TH Realty the use of its real estate not inconsistent with the uses hereinbefore granted and particularly described as follows:
  - 1) The right of access to and from the Reservoir from that portion of its property adjoining the Reservoir.
  - 2) The right to perpetual use of the Reservoir for private, noncommercial, recreational purposes.
- B. As and for further consideration for the grants herein contained, the City grants and conveys unto the TH Realty the perpetual right, whether now owned or hereafter acquired, to use the portion of the Reservoir, as noted on Exhibit B, for private, noncommercial, recreational purposes over the portions of the real estate of TH Realty on which Reservoir shall be located.

C. City agrees that a portion of TH Realty's real estate developed for residential and/or commercial purposes; and, therefore, City shall restore the surface of the access area to a condition similar to that which existed prior to any disturbance thereof immediately following any of City's permitted activities, within the TH Realty's real estate, so that TH Realty, its successors or assigns, shall have the free and unobstructed use thereof, subject to the rights of City herein provided.

D. The Reservoir shall be subject to the following restrictions of the recreational purposes:

1) No motorized crafts shall be allowed on said Reservoir, except crafts with trolling motors.

~~2) The operation of said trolling motor crafts shall be limited to and confined to the hours of 11:00 a.m. to 7:00 p.m. any day of the week.~~

~~3)2) Any docks, rafts or any other similar type of structures that are on the water or that overhang any portion of the water or of the Reservoir shall be approved by the Terre Haute Sanitary Board in advance to said structures being built. The approval of the Terre Haute Sanitary Board shall not be unreasonably withheld.~~

~~4)3) The Reservoir will not be used nor permitted to be used for any commercial purpose(s).~~

3. In regard to the use of the Reservoir, TH Realty and City understand the following:

A. City, by acceptance of this instrument, states that it is its intention to achieve maximum flood control potential in the spring of each year and maximum recreational potential in the summer and fall of each year. This will be accomplished by lowering the level of the Reservoir on or about December 1<sup>st</sup> of each year from its maximum normal elevation to a minimum elevation. On or about June 1<sup>st</sup> of each year the Reservoir will be allowed to refill to its maximum level for maximum recreational benefits.

B. That the Reservoir and dam are flood control structures. It is understood and agreed that the proper management of the lowering or refilling of the reservoir may result in some minor erosion to Terre Haute Realty's real estate.

C. The lands affected by the above easement rights and easements is that portion of a tract of land which lies below elevation 545' MSL and located in Vigo County, Indiana, more particularly described on Exhibit A attached hereto and made a part hereof.

D. It is expressly agreed and understood by the parties hereto that the rights herein conveyed are limited to that portion of the TH Realty's land herein described as effected thereby and is not intended to grant any rights in or in any other way effect the real estate owned by the TH Realty lying adjacent thereto or otherwise.

4. All of the covenants and restrictions hereinabove set forth are covenants running with the land and shall inure to the benefit of and shall bind the respective heirs, personal representatives, grantees, successors, and assigns of the parties hereto immediate and remote.

5. Violation of any of these covenants, conditions and restrictions may be enforced by either TH Realty and/or City, and the venue for said enforcement shall be in the Superior Courts of Vigo County, Indiana.

6. This Agreement shall not be modified, changed or waived orally, but only by an instrument or instruments in writing signed by the parties hereto.

7. The persons executing the Agreement on behalf of the parties represent and warrant that they are duly authorized to execute this Agreement on behalf of the parties, that all corporate action necessary to authorize the execution, in performance of this Agreement, has been taken and done, and that this Agreement is binding and enforceable.

IN WITNESS WHEREOF, the parties execute this agreement on the dates shown below, and to effective upon the execution of the parties.

[Signature pages to follow.]

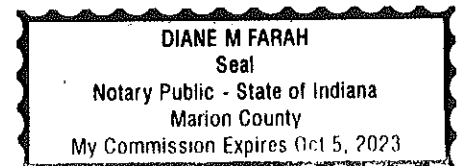
By: Cynthia L. Lucchese  
Cynthia L. Lucchese, President

STATE OF INDIANA, COUNTY OF MARION )SS:

Before me, the undersigned, a Notary Public in and for said County and State, this 20<sup>th</sup> day of September, 2018, personally appeared Cynthia L. Lucchese, President of Terre Haute Realty, LLC, who acknowledged the execution of the above and foregoing as her voluntary act and deed.

WITNESS my hand and Notarial Seal.

Diane M. Farah  
Notary Public  
Printed: DIANE M. FARAH  
My Commission Expires: OCT 5, 2023  
Residing in MARION County



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**CITY OF TERRE HAUTE by and through the  
TERRE HAUTE SANITARY DISTRICT BOARD OF COMMISSIONERS**

By: Charles Ennis  
Charles Ennis,  
Sanitary Board Commissioner

By: Jim Winning  
Jim Winning,  
Sanitary Board Commissioner

By: Brad Bush  
Brad Bush,  
Sanitary Board Commissioner

By: Larry Auler  
Larry Auler,  
Sanitary Board Commissioner

By: \_\_\_\_\_  
Tim Adams,  
Sanitary Board Commissioner

STATE OF INDIANA, COUNTY OF VIGO ) SS:

Before me, the undersigned, a Notary Public in and for said County and State, this 2 day of October, 2018, personally appeared Charles Ennis, Jim Winning, Brad Bush, Larry Auler and ~~Tim Adams~~, all Commissioners of the Terre Haute Sanitary District Board of Commissioners, who acknowledged the execution of the above and foregoing as their voluntary act and deed.

WITNESS my hand and Notarial Seal.

Jennifer J. Bolan  
Notary Public  
Printed: Jennifer J. Bolan  
My Commission Expires: 5-11-24  
Residing in Vigo County

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.

/s/ Terry R. Modesitt  
Terry R. Modesitt

This instrument was prepared by: Terry R. Modesitt, MODESITT LAW FIRM, PC, 401 Ohio Street, Terre Haute, IN 47807. Telephone: (812) 234-3030.



**EXHIBIT A**

The lands affected by the easement rights and easements is that portion of the following described tract of land which lies below elevation 545' Mean Sea Level and located in Vigo County, Indiana, to-wit:

That part of 12 acres off the south end of 32 acres off the east side of the southwest quarter of Section 30, Township 12 North, Range 8 West, described as follows: Commencing at the Southwest corner of said 12 acre tract, in the center of Hulman Street road as now located and established; thence North 430 feet, thence east 219 feet, thence south parallel with the west line of said 12 acre tract to the center of said road; thence west along said center line of said road to the place of beginning.

Also

The West half of the Southeast quarter of Section 30, Township 12 North, Range 8 West. Also the Northeast quarter of the Southeast quarter of Section 30, Township 12 North, Range 8 West.

Also

The Northwest quarter of Section 31, Township 12 North, Range 8 West, containing 144.59 acres.

**EXHIBIT B**

