TERRE HAUTE
A LEVEL ABOVE

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

BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. September 18, 2018
Third Floor City Hall

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Resolution #5, 2018
6. Approve Claims
7. Sewage Billing - Third Party Collection Charge Off
8. Other
9. Adjournment

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RESOLUTION #5
2018 TRANSFER OF FUNDS

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

	FROM	
WWTU Acct	0620-0061-03-437051 Drainage Improvements	**$ 55,000.00**
	TO	
WWTU Acct	0620-0061-03-437050 Drainage Ways	**$ 55,000.00**
	TOTAL	**$ 55,000.00**

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

DATE: 9-18-18

Board of Sanitary Commissioners

President

Vice-President

Secretary

Commissioner

Commissioner

Sanitary District Claims September 18, 2018

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Services/ August 2018	$ 6,627.46

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	Lost Crk & Thomp Ditch/ 8/13/18-8/24/18	$ 34,971.38

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MAIN LIFT STATION/ SRF FUND

PHOSPHORUS REMOVAL/ SRF FUND

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	$ 7,030.00
PSI, Inc.	High Rate Treatment Facility	$ 485.00

Wastewater Utility Claims   Septem[ ] 18, 2018

347.090	**User Fees**			
	Newlin Johnson	Sewer Bill Refund		$21.00
	O & O Properties, LLC	Sewer Bill Refund		$121.30
	Samantha/Coleman	Sewer Bill Refund		$200.00
			TOTAL	$342.30
Personnel Services				
414.020	**Protective Clothing**			
	Boot City	Safety Boots - Hank H.		$135.99
			TOTAL	$135.99
Operating Supplies				
422.005	**Operational Supplies**			
	American Welding & Gas Inc.	Propane		$32.98
	Batteries Plus Bulbs	Batteries		$42.00
	Coldwell & Company Inc.	Penetrating Oil		$21.31
	Continental Research Corp	Paint		$1,740.00
	Electrical Automation Services LLC	Laminating Pouches, Binder Folders, Batteries		$168.76
	E-Z Clean Corp.	Toilet Bowl Cleaner, Trash Bags		$122.84
	E-Z Clean Corp.	Trash Bags		$47.55
	E-Z Clean Corp.	Paper Towels, Trash Bags, Smoker Station		$369.94
	Jones & Sons Inc.	Top Soil		$49.00
	Kimball Midwest Inc.	Thread Identifiers		$118.94
	Kimball Midwest Inc.	Threadlocker		$75.16
	Lawson Products	Nylon Tubing		$156.79
	Lowe's	Rags		$74.24
	Lowe's	Drawer Liner		$17.08
	Mastercard	Brady - Cartridges for Label Maker		$557.94
	Mastercard	Warner Plastics - Bed Liner for Coal Bucket		$1,932.00
	Menards	Batteries, Command Hooks, Etc.		$69.92
	N.E.W. Interstate Concrete Inc.	Fiber		$7.00
	N.E.W. Interstate Concrete Inc.	Fiber		$38.50
	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		$31.50
	N.E.W. Interstate Concrete Inc.	Fiber		$24.50
	N.E.W. Interstate Concrete Inc.	Fiber		$10.50
	N.E.W. Interstate Concrete Inc.	Fiber		$17.50
	N.E.W. Interstate Concrete Inc.	Fiber		$28.00
	USABluebook LTD	Marking Flags		$52.45
	Valley Electric Supply Corp.	Coding Tape, Lightbulbs		$156.88
	Vigo Dodge Inc	Power Steering Fluid		$27.30
	Wabash Valley Goodwill Inc.	Wiping Rags		$26.88
	Wabash Valley Goodwill Inc.	Wiping Rags		$40.32
			TOTAL	$6,071.78
422.010	**Gas**			
	Automated Fuels Inc.	Gas		$3,945.19

			TOTAL	$3,945.19
422.020	**Diesel**			
	Automated Fuels Inc.	Diesel Fuel		$2,844.59
			TOTAL	$2,844.59
Other Supplies				
422.110	**Boc Gas**			
	Airgas, Inc.	Acetylene, Oxygen		$227.10
			TOTAL	$227.10
422.160	**Lab Supplies**			
	Evoqua Water Technologies Inc.	Filter Cartridges		$1,292.81
			TOTAL	$1,292.81
Rep./Maint. Supplies				
423.015	**Maint./Rep.**			
	Coldwell & Company Inc.	Pillow Block Bearings		$190.60
	Coldwell & Company Inc.	Air Regulator, Air Filter		$206.10
	Coldwell & Company Inc.	Adapter		$134.85
	Coldwell & Company Inc.	V Belts, Hose Shanks		$93.92
	Complete Outdoor Equip. Co. Inc.	Tail Lamp		$51.46
	Electrical Automation Services LLC	PLC, Sensor, Relay, Etc.		$3,978.95
	Electrical Automation Services LLC	Headworks Lineset Replacement, Etc.		$1,150.00
	Electrical Automation Services LLC	Promag Board for Centrifuge, # 2 Flow Meter Profibus Board		$1,756.75
	Industrial Supply Company	Flange Adapter		$60.00
	Jack Doheny Companies Inc.	Hose Mender		$4.49
	Jack Doheny Companies Inc.	Flanged Pipe, Root Cutter Kit, Clamps, Etc.		$3,342.00
	Jones & Sons Inc.	Mission 1 Red		$267.30
	Kaman Industrial Technologies	Filters		$1,568.64
	Kimball Midwest Inc.	Stainless Steel Caps, Cable		$101.33
	Kimball Midwest Inc.	Washers, Terminals, Rivets, Etc.		$242.17
	Lawson Products	Lock Nuts, Fuses, Clamps, Etc.		$361.77
	Mastercard	Watersaver - Rebuild Kit for Faucets		$75.00
	Mastercard	StreetRodGuys - AC Block Kit		$59.00
	Menards	Lumber		$7.70
	N.E.W. Interstate Concrete Inc.	Limestone Air, 2% Calcium Chloride		$99.00
	N.E.W. Interstate Concrete Inc.	Limestone Air		$506.00
	N.E.W. Interstate Concrete Inc.	Limestone Air		$92.00
	N.E.W. Interstate Concrete Inc.	Flowable Fill		$1,132.50
	N.E.W. Interstate Concrete Inc.	Limestone Air		$92.00
	N.E.W. Interstate Concrete Inc.	Flowable Fill		$490.75
	N.E.W. Interstate Concrete Inc.	Limestone Air		$414.00
	N.E.W. Interstate Concrete Inc.	Limestone Air		$322.00
	N.E.W. Interstate Concrete Inc.	Limestone Air		$138.00
	N.E.W. Interstate Concrete Inc.	Flowable Fill		$377.50
	N.E.W. Interstate Concrete Inc.	Flowable Fill		$755.00
	N.E.W. Interstate Concrete Inc.	Flowable Fill		$302.00
	N.E.W. Interstate Concrete Inc.	Limestone		$230.00
	N.E.W. Interstate Concrete Inc.	Flowable Fill, Limestone Air		$594.50
	O'Reilly Auto Parts Inc.	Axle Shaft, Gasket Kit		$83.85
	Quality Automotive Dist. Corp.	Air Door Actuator		$36.94

Quality Automotive Dist. Corp.	Brake Rotors		$145.30
Quality Automotive Dist. Corp.	Exhaust Stud Kit		$7.71
Quality Automotive Dist. Corp.	Motor Mount		$17.49
Quality Automotive Dist. Corp.	Gaskets		$7.70
Quality Automotive Dist. Corp.	Valve Timing Solenoids		$75.32
Quality Automotive Dist. Corp.	Air Filter		$8.86
Quality Automotive Dist. Corp.	Turn Signal Bulbs		$16.30
Quality Automotive Dist. Corp.	Fan Clutch		$61.52
Quality Automotive Dist. Corp.	Battery		$38.64
Quality Automotive Dist. Corp.	Brake Calipers		$62.20
Quality Automotive Dist. Corp.	Throttle Body Assembly		$100.88
Quality Automotive Dist. Corp.	Throttle Body Gasket		$3.30
Quality Automotive Dist. Corp.	Brake Rotors		$145.30
Quality Automotive Dist. Corp.	Light Bulbs		$32.44
Quality Automotive Dist. Corp.	Spark Plugs, Coil On Plug Coils		$798.32
Quality Automotive Dist. Corp.	Oxygen Sensor		$48.70
Quality Automotive Dist. Corp.	Oil Filters		$42.00
Quality Automotive Dist. Corp.	Oil Filters		$14.96
Quality Automotive Dist. Corp.	Air Filters		$15.84
S & K Equipment Company Inc.	A/C Unit		$3,004.46
Utility Pipe Sales Company Inc.	Sewer Pipe, Reducers		$1,003.56
Valley Electric Supply Corp.	Circuit Breakers		$430.86
Vigo Dodge Inc	Thermostat		$26.03
Wabash Valley Motor & Machine Inc.	Capacitors		$254.76
		TOTAL	**$25,680.52**

Professional Services

432.010 Services Contractual

American Water Capital Corp.	Data Usage	$6,055.00
B & B Food Distributors Inc.	Service Charge	$78.92
Bobbie / Natale	Contract Work	$368.75
Electrical Automation Services LLC	IT Services	$24,479.50
Electrical Automation Services LLC	IT Services	$22,730.00
Electrical Automation Services LLC	Hosted Access Control	$111.00
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	$358.50
Hach Company	Service Agreement Warranty	$729.00
Hannum Wagle & Cline Engineer Inc.	Professional Services	$3,332.00
Johnstone Supply	Service Charge	$3.94
Koorsen Fire & Security Inc.	Upgrade Monitoring Fee for Admin Building	$800.00
Koorsen Fire & Security Inc.	First Quarter Monitoring Upgrade Difference	$60.00
McGuire Excavating & Trucking Inc.	Disposal Loads	$125.00
Moser Consulting Inc.	Managed Service Agreement	$1,000.00
N.E.W. Interstate Concrete Inc.	Late Charge	$323.70
N.E.W. Interstate Concrete Inc.	Late Charge	$356.02
Overhead Door Company of Terre Haute	Repaired Overhead Door On the Construction Shop	$270.00
Quality Automotive Dist. Corp.	Computer Program Fees	$203.00
Robert L. Hoopingarner	Disposal Loads	$280.00
Sycamore Engineering Inc.	Attempted To Test Backflow Unit on Springhill Station	$251.50
Time Warner Cable	Internet Service	$2,562.25
Valley Electric Supply Corp.	Finance Charge	$40.94

	Ve[illegible]n Wireless	Air Cards for Lift Stations		$270.31
			TOTAL	**$64,789.33**
432.071	**Lab Testing**			
	McCoy & McCoy Laboratories Inc.	Lab Testing		$150.00
	Pace Analytical Services Inc.	Lab Testing		$320.00
			TOTAL	**$470.00**
Comm./Transportation				
433.020	**Postage**			
	United Parcel SVC	Postage		$14.81
	United Parcel SVC	Postage		$20.95
			TOTAL	**$35.76**
433.040	**Freight**			
	Bruske Products Inc	Freight		$33.29
	Continental Research Corp	Freight		$84.24
	Industrial Supply Company	Freight		$11.95
	Jack Doheny Companies Inc.	Freight		$84.90
	Kaman Industrial Technologies	Freight		$154.28
	Lawson Products	Freight		$62.88
	Mastercard	Brady - Freight		$5.62
	Mastercard	Warner Plastics - Freight		$165.00
	Mastercard	StreetRodGuys - Freight		$8.35
	S & K Equipment Company Inc.	Freight		$147.03
	USABluebook LTD	Freight		$30.92
			TOTAL	**$788.46**
Print/Advertising				
434.010	**Printing**			
	Print It Plus Inc.	Time Cards		$41.25
			TOTAL	**$41.25**

Utility Service				
436.010	**Electric Utility**			
	Duke Energy	Electric Utility		$89.04
	Duke Energy	Electric Utility		$25.29
	Duke Energy	Electric Utility		$89.42
	Duke Energy	Electric Utility		$66.70
	Duke Energy	Electric Utility		$393.28
	Duke Energy	Electric Utility		$13,707.13
	Duke Energy	Electric Utility		$183.23
	Duke Energy	Electric Utility		$13,589.06
	Duke Energy	Electric Utility		$32,071.38
	Duke Energy	Electric Utility		$31,117.44
	Duke Energy	Electric Utility		$1,015.79
	Duke Energy	Electric Utility		$2,926.38
			TOTAL	**$95,274.14**
436.020	**Gas Utility**			
	Vectren	Gas Utility		$424.87
	Vectren	Gas Utility		$47.03
	Vectren	Gas Utility		$50.52
	Vectren	Gas Utility		$46.00
	Vectren	Gas Utility		$55.66
	Vectren	Gas Utility		$46.00
			TOTAL	**$670.08**
436.030	**Water Utility**			
	IN American Water	Water Utility		$44.67
	IN American Water	Water Utility		$116.10
	IN American Water	Water Utility		$54.47
			TOTAL	**$215.24**
Rep./Maint				
437.010	**Equipment Repair**			
	Conine's Small Engine Repair	Repaired a Welder		$540.26
	McCord Tire Service Inc.	Installed New Tube in a Backhoe Tire		$41.73
	Wabash Valley Motor & Machine, Inc.	Inspected & Repaired a Pump		$3,346.90
			TOTAL	**$3,928.89**
437.030	**Vehicle Rep./Maint.**			
	McCord Tire Service Inc.	Installed New Tires on a Vehicle		$713.44
	McCord Tire Service Inc.	Repaired a Flat Tire		$14.93
	Mike's Stop & Shine	Car Washes		$21.00
			TOTAL	**$749.37**
438.010	**Rental of Equipment**			
	United Rentals Inc.	Rented a Skid Steer Track Loader		$753.61
			TOTAL	**$753.61**
Machinery & Equipment				
444.010	**Equipment Purchase**			
	Bruske Products Inc	Brooms, Handles, Squeegees		$292.45
	Complete Outdoor Equip. Co. Inc.	Blades		$218.22
	Kimball Midwest Inc.	Air Gun, Brushes		$45.91
	Kimball Midwest Inc.	Ratchets, Brushes		$374.68
	Kimball Midwest Inc.	Pulling Rings		$430.50

La[illegible]n Products	Plier Set, Drill Bits, Etc.		$656.76
Lo[illegible]s	Toolbox		$265.06
Marlin Business Bank	Skid Steer, Etc.		$6,364.45
Matco Tools	Tools		$294.90
USABluebook LTD	Manhole Cover Lifters		$137.85
Valley Electric Supply Corp.	Fluke Test Lead Set		$25.34
Wabash Valley Motor & Machine, Inc.	Weg Motor		$491.94
		TOTAL	**$9,598.06**

Grand Total = $217,854.47

9/06/2018	**Check Run**	**$47,028.91**
9/13/2018	**Check Run**	**$130,495.26**
9/18/2018	**Check Run**	**$40,330.30**

Minutes of Regular Meeting of the Board of Sanitary Commissioners Terre Haute, IN September 4, 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 4th day of September 2018, at 10:00 a.m. Those present were Charles Ennis, Larry Auler, Jim Winning, Brad Bush, and Tim Adams for the Board of Sanitary Commissioners. Terry Modesitt was also present.

Also present was Debbie Padgett, Johnny Rosselli, and Ronnie Miller of the WWTP; Troy Swan of HWC; Bob Murray of the Taxpayers Association; Brad Speidel of the IT Department; Paul Atterson , Plumbers and Steamfitters Union Representative; and Marcus Maurer and Sally Roetker of the Engineering Department.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush.

Bob Murray asked if the design bond has been issued. Chuck Ennis informed him that the pre-closing was last week.

APPROVE MINUTES

The minutes from the August 21st, 2018 meeting were presented to the Board.

On motion of Tim Adams, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the August 21st, 2018 meeting be approved.

APPROVE CLAIMS

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

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

WWTP UNION AGREEMENT ADDENDUM

This is an update to the union contract in regards to holiday pay for operators. Terry Modesitt reviewed and approved.

On motion of Chuck Ennis, seconded by Jim Winning and unanimously approved, it was resolved that WWTP Union Agreement Addendum be approved.

SEWAGE BILLING - THIRD PARTY COLLECTION CHARGE OFF

Brad Speidel presented the Board with a list of 12 accounts that need to be charged off. The 3rd party collection agency cannot collect on these accounts. The charge off process was discussed. Brad Bush would like to know about the judgment process before approving this charge off.

On motion of Tim Adams, seconded by Chuck Ennis, and unanimously approved, it was resolved that Sewage Billing - Third Party Collection Charge Off be approved.

SEWAGE BILLING - UPDATE PRESENTATION

Brad Speidel presented the Board with an update on the Sewage Billing Office. See attached information.

FEDERAL BUREAU OF PRISON SEWER REQUEST

The Federal Bureau of Prison submitted a request for the sewer utility service to enter into a bilateral written contract for providing sewer services to the Terre Haute Correctional Complex. This was discussed. It was determined that no discounts could be given.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved it was resolved that the Sanitary Board was un-willing to enter a bilateral written contract for the provisions of Sewer Utility services.

RESOLUTION #4, 2018

Resolution #4, 2018 was presented to the Board. This resolutions is regarding surplus WWTP equipment.

On motion of Tim Adams, seconded by Larry Auler, and unanimously approved it was resolved that Resolution #4, 2018 be approved.

OTHER

Bond Update - Chuck Ennis proved the Board an update on the MLS Bond issue. The plan/design bond for $4.5 million has the pre-closing last week and the closing is scheduled for Friday.

OTHER

Debbie Padgett has received a request from the Federal Prison is regards to a reduced sewage bill rate. They send this request each year and this year City Legal told Debbie to bring it to Sanitary Board. Debbie will bring the request to the next meeting.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on September 18, 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 18th day of September, 2018.

Brad Bush, President

Tim Adams

Tim Adams, Vice President

Jim Winning, Secretary

Larry Auler, Member

Chuck Ennis

Chuck Ennis, Member

Irrecoverable Debt >$1,000
Board of Sanitary Commissioners Write-Off

ACCOUNT #	AMOUNT	ADDRESS	NAME ON BILLING	Service Dates
100095192	$ 2,727.25	2301 Lafayette Av	Vera Glasco	05/01/2013 to 08/20/2015
100319721	$ 2,041.79	2826 N 15th St	William Anderson	12/01/2012 to 07/31/2016
100108072	$ 1,603.58	1419 S 8th st	Tammy Lawson	10/02/2015 to 03/14/2016
100096712	$ 1,539.95	2149 Tippecanoe St	2149 Property Group Inc	09/01/2013 to 01/30/2014
100093788	$ 1,309.22	1433 Grand Av	Tammy S Pitts	11/01/2013 to 12/10/14
100110803	$ 1,256.53	2801 S Center St	Charity W Johnson	12/01/2012 to 09/01/2013
100098795	$ 1,161.94	315 S 14th St	Scott Jenkins	6/20/2014 to 07/07/2015
100114093	$ 1,108.36	1193 Watertree Rd	Andrea Peck	08/24/2016 to 12/21/2016
100111644	$ 1,073.43	825 s Prospect St	Crystal Lawson	07/23/2014-12-24/14
100091616	$ 1,035.15	2137 N 4th St	Bobby Shewmaker	01/01/2014 to 06/01/2015
100097079	$ 1,025.06	301 Kent Av	TIMOTH HARVAUGH SR	01/01/14-08/04/14
100089728	$ 1,019.40	900 N 16th St	Larry Smith	12/01/2012 to 07/03/2014
	$ 16,901.66			

All accounts have been sent to 3rd party collections for <180 days and per Resolution 7, 2017 the Board must take action to write-off the debt.

Invoices - Engineering

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account descript...	Amount	Added by	Post date
148990	3729	BLANN & SON LLC	4569	08/27/2018	$34971.38	0620-0061-03-437	Drainage Ways	$34971.38	cty0019eng	09/17/2018
148990	3729	BLANN & SON LLC	4569	08/27/2018	$34971.38	0620-0000-00-202	Accounts Payable	$34971.38	cty0019eng	09/17/2018
148991	726	MODESITT LAW F.	11413	09/04/2018	$6627.46	0620-0061-03-432	Services Contractu	$6627.46	cty0019eng	09/17/2018
148991	726	MODESITT LAW F.	11413	09/04/2018	$6627.46	0620-0000-00-202	Accounts Payable	$6627.46	cty0019eng	09/17/2018

Invoices - Wastewater

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice am...	Account number	Account description	Amount	Added by	Post date
148736	10540	DUKE ENERGY	1120-2741-02-0	09/04/2018	$25.29	0620-0061-03-436010	Electric Utility	$25.29	cty0023ww	09/13/2018
148736	10540	DUKE ENERGY	1120-2741-02-0	09/04/2018	$25.29	0620-0000-00-202010	Accounts Payable	$25.29	cty0023ww	09/13/2018
148737	10540	DUKE ENERGY	1910-3559-02-5	09/04/2018	$89.42	0620-0061-03-436010	Electric Utility	$89.42	cty0023ww	09/13/2018
148737	10540	DUKE ENERGY	1910-3559-02-5	09/04/2018	$89.42	0620-0000-00-202010	Accounts Payable	$89.42	cty0023ww	09/13/2018
148738	10540	DUKE ENERGY	8460-3828-02-9	09/04/2018	$66.70	0620-0061-03-436010	Electric Utility	$66.70	cty0023ww	09/13/2018
148738	10540	DUKE ENERGY	8460-3828-02-9	09/04/2018	$66.70	0620-0000-00-202010	Accounts Payable	$66.70	cty0023ww	09/13/2018
148739	10540	DUKE ENERGY	8620-3821-01-0	09/04/2018	$393.28	0620-0061-03-436010	Electric Utility	$393.28	cty0023ww	09/13/2018
148739	10540	DUKE ENERGY	8620-3821-01-0	09/04/2018	$393.28	0620-0000-00-202010	Accounts Payable	$393.28	cty0023ww	09/13/2018
148740	10540	DUKE ENERGY	1510-3787-01-4	09/05/2018	$13707.13	0620-0061-03-436010	Electric Utility	$13707.13	cty0023ww	09/13/2018
148740	10540	DUKE ENERGY	1510-3787-01-4	09/05/2018	$13707.13	0620-0000-00-202010	Accounts Payable	$13707.13	cty0023ww	09/13/2018
148741	10540	DUKE ENERGY	1510-3818-01-7	09/05/2018	$183.23	0620-0061-03-436010	Electric Utility	$183.23	cty0023ww	09/13/2018
148741	10540	DUKE ENERGY	1510-3818-01-7	09/05/2018	$183.23	0620-0000-00-202010	Accounts Payable	$183.23	cty0023ww	09/13/2018
148742	10540	DUKE ENERGY	2510-3787-01-0	09/05/2018	$13589.06	0620-0061-03-436010	Electric Utility	$13589.06	cty0023ww	09/13/2018
148742	10540	DUKE ENERGY	2510-3787-01-0	09/05/2018	$13589.06	0620-0000-00-202010	Accounts Payable	$13589.06	cty0023ww	09/13/2018
148743	10540	DUKE ENERGY	8410-3787-01-6	09/05/2018	$32071.38	0620-0061-03-436010	Electric Utility	$32071.38	cty0023ww	09/13/2018
148743	10540	DUKE ENERGY	8410-3787-01-6	09/05/2018	$32071.38	0620-0000-00-202010	Accounts Payable	$32071.38	cty0023ww	09/13/2018
148746	10540	DUKE ENERGY	4510-3787-01-0	09/06/2018	$31117.44	0620-0061-03-436010	Electric Utility	$31117.44	cty0023ww	09/13/2018
148746	10540	DUKE ENERGY	4510-3787-01-0	09/06/2018	$31117.44	0620-0000-00-202010	Accounts Payable	$31117.44	cty0023ww	09/13/2018
148748	10540	DUKE ENERGY	5510-3787-01-6	09/06/2018	$1015.79	0620-0061-03-436010	Electric Utility	$1015.79	cty0023ww	09/13/2018
148748	10540	DUKE ENERGY	5510-3787-01-6	09/06/2018	$1015.79	0620-0000-00-202010	Accounts Payable	$1015.79	cty0023ww	09/13/2018
148749	10540	DUKE ENERGY	7410-3787-01-0	09/06/2018	$2926.38	0620-0061-03-436010	Electric Utility	$2926.38	cty0023ww	09/13/2018
148749	10540	DUKE ENERGY	7410-3787-01-0	09/06/2018	$2926.38	0620-0000-00-202010	Accounts Payable	$2926.38	cty0023ww	09/13/2018
148750	2915	ELECTRICAL AUTOMATION SERVICES LL(	2803	09/12/2018	$24655.51	0620-0061-03-432010	Services Contractual	$22730.00	cty0023ww	09/13/2018
148750	2915	ELECTRICAL AUTOMATION SERVICES LL(	2803	09/12/2018	$24655.51	0620-0000-00-202010	Accounts Payable	$22730.00	cty0023ww	09/13/2018
148750	2915	ELECTRICAL AUTOMATION SERVICES LL(	2803	09/12/2018	$24655.51	0620-0061-02-422005	Operating Supplies	$168.76	cty0023ww	09/13/2018
148750	2915	ELECTRICAL AUTOMATION SERVICES LL(	2803	09/12/2018	$24655.51	0620-0000-00-202010	Accounts Payable	$168.76	cty0023ww	09/13/2018
148750	2915	ELECTRICAL AUTOMATION SERVICES LL(	2803	09/12/2018	$24655.51	0620-0061-02-423015	Repair Supplies	$1756.75	cty0023ww	09/13/2018
148750	2915	ELECTRICAL AUTOMATION SERVICES LL(	2803	09/12/2018	$24655.51	0620-0000-00-202010	Accounts Payable	$1756.75	cty0023ww	09/13/2018
148754	2915	ELECTRICAL AUTOMATION SERVICES LL(	2804	08/24/2018	$111.00	0620-0061-03-432010	Services Contractual	$111.00	cty0023ww	09/13/2018
148754	2915	ELECTRICAL AUTOMATION SERVICES LL(	2804	08/24/2018	$111.00	0620-0000-00-202010	Accounts Payable	$111.00	cty0023ww	09/13/2018
148762	11331	IN AMERICAN WATER COMPANY	1010-210005269410	09/05/2018	$116.10	0620-0061-03-436030	Water Utility	$116.10	cty0023ww	09/13/2018
148762	11331	IN AMERICAN WATER COMPANY	1010-210005269410	09/05/2018	$116.10	0620-0000-00-202010	Accounts Payable	$116.10	cty0023ww	09/13/2018
148765	11331	IN AMERICAN WATER COMPANY	1010-210007146483	09/05/2018	$54.47	0620-0061-03-436030	Water Utility	$54.47	cty0023ww	09/13/2018
148765	11331	IN AMERICAN WATER COMPANY	1010-210007146483	09/05/2018	$54.47	0620-0000-00-202010	Accounts Payable	$54.47	cty0023ww	09/13/2018
148775	11741	LOWE'S	907356	08/13/2018	$74.24	0620-0061-02-422005	Operating Supplies	$74.24	cty0023ww	09/13/2018
148775	11741	LOWE'S	907356	08/13/2018	$74.24	0620-0000-00-202010	Accounts Payable	$74.24	cty0023ww	09/13/2018
148792	11741	LOWE'S	906573	08/31/2018	$282.14	0620-0061-02-422005	Operating Supplies	$17.08	cty0023ww	09/13/2018
148792	11741	LOWE'S	906573	08/31/2018	$282.14	0620-0000-00-202010	Accounts Payable	$17.08	cty0023ww	09/13/2018
148792	11741	LOWE'S	906573	08/31/2018	$282.14	0620-0061-04-444010	Purchase of Equipmen	$265.06	cty0023ww	09/13/2018
148792	11741	LOWE'S	906573	08/31/2018	$282.14	0620-0000-00-202010	Accounts Payable	$265.06	cty0023ww	09/13/2018
148793	5837	MARLIN BUSINESS BANK	16257255	09/04/2018	$6364.45	0620-0061-04-444010	Purchase of Equipmen	$6364.45	cty0023ww	09/13/2018
148793	5837	MARLIN BUSINESS BANK	16257255	09/04/2018	$6364.45	0620-0000-00-202010	Accounts Payable	$6364.45	cty0023ww	09/13/2018
148794	11829	MENARDS INC.	79739	09/07/2018	$77.62	0620-0061-02-422005	Operating Supplies	$69.92	cty0023ww	09/13/2018
148794	11829	MENARDS INC.	79739	09/07/2018	$77.62	0620-0000-00-202010	Accounts Payable	$69.92	cty0023ww	09/13/2018
148794	11829	MENARDS INC.	79739	09/07/2018	$77.62	0620-0061-02-423015	Repair Supplies	$7.70	cty0023ww	09/13/2018
148794	11829	MENARDS INC.	79739	09/07/2018	$77.62	0620-0000-00-202010	Accounts Payable	$7.70	cty0023ww	09/13/2018
148795	5129	NEWLIN JOHNSON	3106103225	09/11/2018	$21.00	0620-0061-00-347090	User Fees	$21.00	cty0023ww	09/13/2018
148795	5[illegible]	NEWLIN JOHNSON	3106103225	09/11/20[illegible]	$21.00	0620-0000-00-202010	Accounts Payable	$21.00	cty002[illegible]w	09/13/2018

Invoices - Wastewater

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice am...	Account number	Account description	Amount	Added by	Post date
148796	20810	O & O PROPERTIES, LLC	3106113437	09/10/2018	$121.30	0620-0061-00-347090	User Fees	$121.30	cty0023ww	09/13/2018
148796	20810	O & O PROPERTIES, LLC	3106113437	09/10/2018	$121.30	0620-0000-00-202010	Accounts Payable	$121.30	cty0023ww	09/13/2018
148797	20809	SAMANTHA/COLEMAN	3101202570	09/10/2018	$200.00	0620-0061-00-347090	User Fees	$200.00	cty0023ww	09/13/2018
148797	20809	SAMANTHA/COLEMAN	3101202570	09/10/2018	$200.00	0620-0000-00-202010	Accounts Payable	$200.00	cty0023ww	09/13/2018
148798	12719	TIME WARNER CABLE INC.	351610701090118	09/01/2018	$2562.25	0620-0061-03-432010	Services Contractual	$2562.25	cty0023ww	09/13/2018
148798	12719	TIME WARNER CABLE INC.	351610701090118	09/01/2018	$2562.25	0620-0000-00-202010	Accounts Payable	$2562.25	cty0023ww	09/13/2018
148799	40	VECTREN ENERGY DELIVERY	50252386	09/05/2018	$424.87	0620-0061-03-436020	Gas Utility	$424.87	cty0023ww	09/13/2018
148799	40	VECTREN ENERGY DELIVERY	50252386	09/05/2018	$424.87	0620-0000-00-202010	Accounts Payable	$424.87	cty0023ww	09/13/2018
148800	40	VECTREN ENERGY DELIVERY	52758032	09/05/2018	$47.03	0620-0061-03-436020	Gas Utility	$47.03	cty0023ww	09/13/2018
148800	40	VECTREN ENERGY DELIVERY	52758032	09/05/2018	$47.03	0620-0000-00-202010	Accounts Payable	$47.03	cty0023ww	09/13/2018
148801	40	VECTREN ENERGY DELIVERY	57680267	09/05/2018	$50.52	0620-0061-03-436020	Gas Utility	$50.52	cty0023ww	09/13/2018
148801	40	VECTREN ENERGY DELIVERY	57680267	09/05/2018	$50.52	0620-0000-00-202010	Accounts Payable	$50.52	cty0023ww	09/13/2018
148802	40	VECTREN ENERGY DELIVERY	56915998	09/06/2018	$46.00	0620-0061-03-436020	Gas Utility	$46.00	cty0023ww	09/13/2018
148802	40	VECTREN ENERGY DELIVERY	56915998	09/06/2018	$46.00	0620-0000-00-202010	Accounts Payable	$46.00	cty0023ww	09/13/2018
148803	40	VECTREN ENERGY DELIVERY	58148172	09/06/2018	$55.66	0620-0061-03-436020	Gas Utility	$55.66	cty0023ww	09/13/2018
148803	40	VECTREN ENERGY DELIVERY	58148172	09/06/2018	$55.66	0620-0000-00-202010	Accounts Payable	$55.66	cty0023ww	09/13/2018
148804	40	VECTREN ENERGY DELIVERY	58203165	09/07/2018	$46.00	0620-0061-03-436020	Gas Utility	$46.00	cty0023ww	09/13/2018
148804	40	VECTREN ENERGY DELIVERY	58203165	09/07/2018	$46.00	0620-0000-00-202010	Accounts Payable	$46.00	cty0023ww	09/13/2018

Syste...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice a...	Account number	Account description	Amount	Added by	Post date
148577	15	AMERICAN WATER CAPITAL CORP.	4000150845	08/01/2018	$6055.00	0620-0061-03-432010	Services Contractual	$6055.00	cty0023ww	09/06/2018
148577	15	AMERICAN WATER CAPITAL CORP.	4000150845	08/01/2018	$6055.00	0620-0000-00-202010	Accounts Payable	$6055.00	cty0023ww	09/06/2018
148578	10262	AUTOMATED FUELS INC.	CFSI-8125	08/31/2018	$6789.78	0620-0061-02-422010	Gasoline	$3945.19	cty0023ww	09/06/2018
148578	10262	AUTOMATED FUELS INC.	CFSI-8125	08/31/2018	$6789.78	0620-0000-00-202010	Accounts Payable	$3945.19	cty0023ww	09/06/2018
148578	10262	AUTOMATED FUELS INC.	CFSI-8125	08/31/2018	$6789.78	0620-0061-02-422020	Diesel Fuel	$2844.59	cty0023ww	09/06/2018
148578	10262	AUTOMATED FUELS INC.	CFSI-8125	08/31/2018	$6789.78	0620-0000-00-202010	Accounts Payable	$2844.59	cty0023ww	09/06/2018
148579	20802	BOBBIE/NATALE	180904	09/04/2018	$368.75	0620-0061-03-432010	Services Contractual	$368.75	cty0023ww	09/06/2018
148579	20802	BOBBIE/NATALE	180904	09/04/2018	$368.75	0620-0000-00-202010	Accounts Payable	$368.75	cty0023ww	09/06/2018
148580	10540	DUKE ENERGY	4990-3739-01-0	08/29/2018	$89.04	0620-0061-03-436010	Electric Utility	$89.04	cty0023ww	09/06/2018
148580	10540	DUKE ENERGY	4990-3739-01-0	08/29/2018	$89.04	0620-0000-00-202010	Accounts Payable	$89.04	cty0023ww	09/06/2018
148581	2915	ELECTRICAL AUTOMATION SERVICES LLC	2794	08/29/2018	$28458.45	0620-0061-03-432010	Services Contractual	$24479.50	cty0023ww	09/06/2018
148581	2915	ELECTRICAL AUTOMATION SERVICES LLC	2794	08/29/2018	$28458.45	0620-0000-00-202010	Accounts Payable	$24479.50	cty0023ww	09/06/2018
148581	2915	ELECTRICAL AUTOMATION SERVICES LLC	2794	08/29/2018	$28458.45	0620-0061-02-423015	Repair Supplies	$3978.95	cty0023ww	09/06/2018
148581	2915	ELECTRICAL AUTOMATION SERVICES LLC	2794	08/29/2018	$28458.45	0620-0000-00-202010	Accounts Payable	$3978.95	cty0023ww	09/06/2018
148582	2915	ELECTRICAL AUTOMATION SERVICES LLC	2796	08/30/2018	$1150.00	0620-0061-02-423015	Repair Supplies	$1150.00	cty0023ww	09/06/2018
148582	2915	ELECTRICAL AUTOMATION SERVICES LLC	2796	08/30/2018	$1150.00	0620-0000-00-202010	Accounts Payable	$1150.00	cty0023ww	09/06/2018
148583	11331	IN AMERICAN WATER COMPANY	1010-220010421941	08/27/2018	$44.67	0620-0061-03-436030	Water Utility	$44.67	cty0023ww	09/06/2018
148583	11331	IN AMERICAN WATER COMPANY	1010-220010421941	08/27/2018	$44.67	0620-0000-00-202010	Accounts Payable	$44.67	cty0023ww	09/06/2018
148584	5597	MASTERCARD	9337745915	07/31/2018	$563.56	0620-0061-02-422005	Operating Supplies	$557.94	cty0023ww	09/06/2018
148584	5597	MASTERCARD	9337745915	07/31/2018	$563.56	0620-0000-00-202010	Accounts Payable	$557.94	cty0023ww	09/06/2018
148584	5597	MASTERCARD	9337745915	07/31/2018	$563.56	0620-0061-03-433040	Freight	$5.62	cty0023ww	09/06/2018
148584	5597	MASTERCARD	9337745915	07/31/2018	$563.56	0620-0000-00-202010	Accounts Payable	$5.62	cty0023ww	09/06/2018
148585	5597	MASTERCARD	080818	08/08/2018	$2097.00	0620-0061-02-422005	Operating Supplies	$1932.00	cty0023ww	09/06/2018
148585	5597	MASTERCARD	080818	08/08/2018	$2097.00	0620-0000-00-202010	Accounts Payable	$1932.00	cty0023ww	09/06/2018
148585	5597	MASTERCARD	080818	08/08/2018	$2097.00	0620-0061-03-433040	Freight	$165.00	cty0023ww	09/06/2018
148585	5597	MASTERCARD	080818	08/08/2018	$2097.00	0620-0000-00-202010	Accounts Payable	$165.00	cty0023ww	09/06/2018
148586	5597	MASTERCARD	51123	08/16/2018	$75.00	0620-0061-02-423015	Repair Supplies	$75.00	cty0023ww	09/06/2018
148586	5597	MASTERCARD	51123	08/16/2018	$75.00	0620-0000-00-202010	Accounts Payable	$75.00	cty0023ww	09/06/2018
148587	5597	MASTERCARD	45285	08/17/2018	$67.35	0620-0061-02-423015	Repair Supplies	$59.00	cty0023ww	09/06/2018
148587	5597	MASTERCARD	45285	08/17/2018	$67.35	0620-0000-00-202010	Accounts Payable	$59.00	cty0023ww	09/06/2018
148587	5597	MASTERCARD	45285	08/17/2018	$67.35	0620-0061-03-433040	Freight	$8.35	cty0023ww	09/06/2018
148587	5597	MASTERCARD	45285	08/17/2018	$67.35	0620-0000-00-202010	Accounts Payable	$8.35	cty0023ww	09/06/2018
148588	5697	MOSER CONSULTING INC.	21181	08/31/2018	$1000.00	0620-0061-03-432010	Services Contractual	$1000.00	cty0023ww	09/06/2018
148588	5697	MOSER CONSULTING INC.	21181	08/31/2018	$1000.00	0620-0000-00-202010	Accounts Payable	$1000.00	cty0023ww	09/06/2018
148589	14991	VERIZON WIRELESS	9813379976	08/23/2018	$270.31	0620-0061-03-432010	Services Contractual	$270.31	cty0023ww	09/06/2018
148589	14991	VERIZON WIRELESS	9813379976	08/23/2018	$270.31	0620-0000-00-202010	Accounts Payable	$270.31	cty0023ww	09/06/2018

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Syste...	Vend...	Vendor name	Invoice number	Invoice date	Invoice ...	Account number	Account description	Amount	Description	Line Ite...	Added by	Post date
148834	1241	AIRGAS, INC.	9955871724	08/31/2018	$227.10	0620-0061-02-422110	Boc Gas	$227.10	WWTP- ACETYLENE, OXYGEN	9/18/2018	cty0023ww	09/14/2018
148834	1241	AIRGAS, INC.	9955871724	08/31/2018	$227.10	0620-0000-00-202010	Accounts Payable	$227.10	WWTP- ACETYLENE, OXYGEN	9/18/2018	cty0023ww	09/14/2018
148835	3376	AMERICAN WELDING & G	05803627	09/06/2018	$32.98	0620-0061-02-422005	Operating Supplies	$32.98	WWTP- PROPANE	9/18/2018	cty0023ww	09/14/2018
148835	3376	AMERICAN WELDING & G	05803627	09/06/2018	$32.98	0620-0000-00-202010	Accounts Payable	$32.98	WWTP- PROPANE	9/18/2018	cty0023ww	09/14/2018
148836	10311	BATTERIES PLUS BULBS	P5395037	09/04/2018	$42.00	0620-0061-02-422005	Operating Supplies	$42.00	WWTP- BATTERIES	9/18/2018	cty0023ww	09/14/2018
148836	10311	BATTERIES PLUS BULBS	P5395037	09/04/2018	$42.00	0620-0000-00-202010	Accounts Payable	$42.00	WWTP- BATTERIES	9/18/2018	cty0023ww	09/14/2018
148837	10270	B & B FOOD DISTRIBUTC	4777	09/04/2018	$78.92	0620-0061-03-432010	Services Contractual	$78.92	WWTP- SERVICE CHARGE	9/18/2018	cty0023ww	09/14/2018
148837	10270	B & B FOOD DISTRIBUTC	4777	09/04/2018	$78.92	0620-0000-00-202010	Accounts Payable	$78.92	WWTP- SERVICE CHARGE	9/18/2018	cty0023ww	09/14/2018
148838	10396	BOOT CITY	220000038567	09/11/2018	$135.99	0620-0061-01-414020	Protective Clothing	$135.99	WWTP- SAFETY BOOTS - HANK	9/18/2018	cty0023ww	09/14/2018
148838	10396	BOOT CITY	220000038567	09/11/2018	$135.99	0620-0000-00-202010	Accounts Payable	$135.99	WWTP- SAFETY BOOTS - HANK	9/18/2018	cty0023ww	09/14/2018
148839	1924	BRUSKE PRODUCTS INC	52907	08/30/2018	$325.74	0620-0061-04-444010	Purchase of Equipment	$292.45	WWTP- BROOMS, HANDLES, SC	9/18/2018	cty0023ww	09/14/2018
148839	1924	BRUSKE PRODUCTS INC	52907	08/30/2018	$325.74	0620-0000-00-202010	Accounts Payable	$292.45	WWTP- BROOMS, HANDLES, SC	9/18/2018	cty0023ww	09/14/2018
148839	1924	BRUSKE PRODUCTS INC	52907	08/30/2018	$325.74	0620-0061-03-433040	Freight	$33.29	WWTP- BROOMS, HANDLES, SC	9/18/2018	cty0023ww	09/14/2018
148839	1924	BRUSKE PRODUCTS INC	52907	08/30/2018	$325.74	0620-0000-00-202010	Accounts Payable	$33.29	WWTP- BROOMS, HANDLES, SC	9/18/2018	cty0023ww	09/14/2018
148840	10598	COLDWELL & COMPANY I	044911	08/31/2018	$190.60	0620-0061-02-423015	Repair Supplies	$190.60	WWTP- PILLOW BLOCK BEARIN	9/18/2018	cty0023ww	09/14/2018
148840	10598	COLDWELL & COMPANY I	044911	08/31/2018	$190.60	0620-0000-00-202010	Accounts Payable	$190.60	WWTP- PILLOW BLOCK BEARIN	9/18/2018	cty0023ww	09/14/2018
148841	10598	COLDWELL & COMPANY I	044971	09/04/2018	$206.10	0620-0061-02-423015	Repair Supplies	$206.10	WWTP- AIR REGULATOR, AIR F	9/18/2018	cty0023ww	09/14/2018
148841	10598	COLDWELL & COMPANY I	044971	09/04/2018	$206.10	0620-0000-00-202010	Accounts Payable	$206.10	WWTP- AIR REGULATOR, AIR F	9/18/2018	cty0023ww	09/14/2018
148842	10598	COLDWELL & COMPANY I	044989	09/04/2018	$134.85	0620-0061-02-423015	Repair Supplies	$134.85	WWTP- ADAPTER	9/18/2018	cty0023ww	09/14/2018
148842	10598	COLDWELL & COMPANY I	044989	09/04/2018	$134.85	0620-0000-00-202010	Accounts Payable	$134.85	WWTP- ADAPTER	9/18/2018	cty0023ww	09/14/2018
148843	10598	COLDWELL & COMPANY I	045424	09/07/2018	$115.23	0620-0061-02-423015	Repair Supplies	$93.92	WWTP- V BELTS, HOSE SHANK:	9/18/2018	cty0023ww	09/14/2018
148843	10598	COLDWELL & COMPANY I	045424	09/07/2018	$115.23	0620-0000-00-202010	Accounts Payable	$93.92	WWTP- V BELTS, HOSE SHANK:	9/18/2018	cty0023ww	09/14/2018
148843	10598	COLDWELL & COMPANY I	045424	09/07/2018	$115.23	0620-0061-02-422005	Operating Supplies	$21.31	WWTP- V BELTS, HOSE SHANK:	9/18/2018	cty0023ww	09/14/2018
148843	10598	COLDWELL & COMPANY I	045424	09/07/2018	$115.23	0620-0000-00-202010	Accounts Payable	$21.31	WWTP- V BELTS, HOSE SHANK:	9/18/2018	cty0023ww	09/14/2018
148844	10625	COMPLETE OUTDOOR EQ	522868	09/07/2018	$269.68	0620-0061-04-444010	Purchase of Equipment	$218.22	WWTP- BLADES, TAIL LAMP	9/18/2018	cty0023ww	09/14/2018
148844	10625	COMPLETE OUTDOOR EQ	522868	09/07/2018	$269.68	0620-0000-00-202010	Accounts Payable	$218.22	WWTP- BLADES, TAIL LAMP	9/18/2018	cty0023ww	09/14/2018
148844	10625	COMPLETE OUTDOOR EQ	522868	09/07/2018	$269.68	0620-0061-02-423015	Repair Supplies	$51.46	WWTP- BLADES, TAIL LAMP	9/18/2018	cty0023ww	09/14/2018
148844	10625	COMPLETE OUTDOOR EQ	522868	09/07/2018	$269.68	0620-0000-00-202010	Accounts Payable	$51.46	WWTP- BLADES, TAIL LAMP	9/18/2018	cty0023ww	09/14/2018
148845	3279	CONINE S SMALL ENGINE	31791	08/30/2018	$540.26	0620-0061-03-437010	Equipment Repair & Mi	$540.26	WWTP- REPAIRED A WELDER	9/18/2018	cty0023ww	09/14/2018
148845	3279	CONINE S SMALL ENGINE	31791	08/30/2018	$540.26	0620-0000-00-202010	Accounts Payable	$540.26	WWTP- REPAIRED A WELDER	9/18/2018	cty0023ww	09/14/2018
148846	10651	CONTINENTAL RESEARCH	468622-CRC-3	08/29/2018	$1824.24	0620-0061-02-422005	Operating Supplies	$1740.00	WWTP- PAINT	9/18/2018	cty0023ww	09/14/2018
148846	10651	CONTINENTAL RESEARCH	468622-CRC-3	08/29/2018	$1824.24	0620-0000-00-202010	Accounts Payable	$1740.00	WWTP- PAINT	9/18/2018	cty0023ww	09/14/2018
148846	10651	CONTINENTAL RESEARCH	468622-CRC-3	08/29/2018	$1824.24	0620-0061-03-433040	Freight	$84.24	WWTP- PAINT	9/18/2018	cty0023ww	09/14/2018
148846	10651	CONTINENTAL RESEARCH	468622-CRC-3	08/29/2018	$1824.24	0620-0000-00-202010	Accounts Payable	$84.24	WWTP- PAINT	9/18/2018	cty0023ww	09/14/2018
148847	4646	EVOQUA WATER TECHNC	903672189	08/23/2018	$1292.81	0620-0061-02-422160	Lab Supplies	$1292.81	WWTP- FILTER CARTRIDGES	9/18/2018	cty0023ww	09/14/2018
148847	4646	EVOQUA WATER TECHNC	903672189	08/23/2018	$1292.81	0620-0000-00-202010	Accounts Payable	$1292.81	WWTP- FILTER CARTRIDGES	9/18/2018	cty0023ww	09/14/2018
148848	10920	E-Z CLEAN CORPORATIOI	IN00094912	08/31/2018	$122.84	0620-0061-02-422005	Operating Supplies	$122.84	WWTP- TOILET BOWL CLEANEI	9/18/2018	cty0023ww	09/14/2018
148848	10920	E-Z CLEAN CORPORATIOI	IN00094912	08/31/2018	$122.84	0620-0000-00-202010	Accounts Payable	$122.84	WWTP- TOILET BOWL CLEANEI	9/18/2018	cty0023ww	09/14/2018
148849	10920	E-Z CLEAN CORPORATIOI	IN00095042	09/12/2018	$47.55	0620-0061-02-422005	Operating Supplies	$47.55	WWTP- TRASH BAGS	9/18/2018	cty0023ww	09/14/2018
148849	10920	E-Z CLEAN CORPORATIOI	IN00095042	09/12/2018	$47.55	0620-0000-00-202010	Accounts Payable	$47.55	WWTP- TRASH BAGS	9/18/2018	cty0023ww	09/14/2018
148850	10920	E-Z CLEAN CORPORATIOI	IN00095043	09/08/2018	$369.94	0620-0061-02-422005	Operating Supplies	$369.94	WWTP- PAPER TOWELS, TRASH	9/18/2018	cty0023ww	09/14/2018
148850	10920	E-Z CLEAN CORPORATIOI	IN00095043	09/08/2018	$369.94	0620-0000-00-202010	Accounts Payable	$369.94	WWTP- PAPER TOWELS, TRASH	9/18/2018	cty0023ww	09/14/2018
148851	4527	FIRSTECH INC.	8823	08/31/2018	$358.50	0620-0061-03-432010	Services Contractual	$358.50	WWTP- MONTHLY MAINTENAN	9/18/2018	cty0023ww	09/14/2018
148851	4527	FIRSTECH INC.	8823	08/31/2018	$358.50	0620-0000-00-202010	Accounts Payable	$358.50	WWTP- MONTHLY MAINTENAN	9/18/2018	cty0023ww	09/14/2018
148852	11163	HACH COMPANY	11116689	08/31/2018	$729.00	0620-0061-03-432010	Services Contractual	$729.00	WWTP- SERVICE AGREEMENT \	9/18/2018	cty0023ww	09/14/2018
148852	11163	HACH COMPANY	11116689	08/31/2018	$729.00	0620-0000-00-202010	Accounts Payable	$729.00	WWTP- SERVICE AGREEMENT \	9/18/2018	cty0023ww	09/14/2018
148854	11173	HWC ENGINEERING INC	2018-092-S-00(	09/01/2018	$3332.00	0620-0061-03-432010	Services Contractual	$3332.00	WWTP- PROFESSIONAL SERVIC	9/18/2018	cty0023ww	09/14/2018
148854	11173	HWC ENGINEERING INC	2018-092-S-00(	09/01/2018	$3332.00	0620-0000-00-202010	Accounts Payable	$3332.00	WWTP- PROFESSIONAL SERVIC	9/18/2018	cty0023ww	09/14/2018

Invoices - Wastewater2

Syste...	Vend...	Vendor name	Invoice number	Invoice date	Invoice ...	Account number	Account description	Amount	Description	Line Ite...	Added by	Post date
148864	11534	INDUSTRIAL SUPPLY CON	50923761	09/12/2018	$71.95	0620-0061-02-423015	Repair Supplies	$60.00	WWTP- FLANGE ADAPTER	9/18/2018	cty0023ww	09/14/2018
148864	11534	INDUSTRIAL SUPPLY CON	50923761	09/12/2018	$71.95	0620-0000-00-202010	Accounts Payable	$60.00	WWTP- FLANGE ADAPTER	9/18/2018	cty0023ww	09/14/2018
148864	11534	INDUSTRIAL SUPPLY CON	50923761	09/12/2018	$71.95	0620-0061-03-433040	Freight	$11.95	WWTP- FLANGE ADAPTER	9/18/2018	cty0023ww	09/14/2018
148864	11534	INDUSTRIAL SUPPLY CON	50923761	09/12/2018	$71.95	0620-0000-00-202010	Accounts Payable	$11.95	WWTP- FLANGE ADAPTER	9/18/2018	cty0023ww	09/14/2018
148865	2375	JACK DOHENY COMPANIE	C14735	08/28/2018	$89.39	0620-0061-02-423015	Repair Supplies	$4.49	WWTP- HOSE MENDER	9/18/2018	cty0023ww	09/14/2018
148865	2375	JACK DOHENY COMPANIE	C14735	08/28/2018	$89.39	0620-0000-00-202010	Accounts Payable	$4.49	WWTP- HOSE MENDER	9/18/2018	cty0023ww	09/14/2018
148865	2375	JACK DOHENY COMPANIE	C14735	08/28/2018	$89.39	0620-0061-03-433040	Freight	$84.90	WWTP- HOSE MENDER	9/18/2018	cty0023ww	09/14/2018
148865	2375	JACK DOHENY COMPANIE	C14735	08/28/2018	$89.39	0620-0000-00-202010	Accounts Payable	$84.90	WWTP- HOSE MENDER	9/18/2018	cty0023ww	09/14/2018
148874	2375	JACK DOHENY COMPANIE	C15450	09/07/2018	$3342.00	0620-0061-02-423015	Repair Supplies	$3342.00	WWTP- FLANGED PIPE, ROOT (	9/18/2018	cty0023ww	09/14/2018
148874	2375	JACK DOHENY COMPANIE	C15450	09/07/2018	$3342.00	0620-0000-00-202010	Accounts Payable	$3342.00	WWTP- FLANGED PIPE, ROOT (	9/18/2018	cty0023ww	09/14/2018
148876	11594	JOHNSTONE SUPPLY	F004010	08/31/2018	$3.94	0620-0061-03-432010	Services Contractual	$3.94	WWTP- FINANCE CHARGE	9/18/2018	cty0023ww	09/14/2018
148876	11594	JOHNSTONE SUPPLY	F004010	08/31/2018	$3.94	0620-0000-00-202010	Accounts Payable	$3.94	WWTP- FINANCE CHARGE	9/18/2018	cty0023ww	09/14/2018
148879	11598	JONES & SONS INC.	7151062	09/04/2018	$267.30	0620-0061-02-423015	Repair Supplies	$267.30	WWTP- MISSION 1 RED	9/18/2018	cty0023ww	09/14/2018
148879	11598	JONES & SONS INC.	7151062	09/04/2018	$267.30	0620-0000-00-202010	Accounts Payable	$267.30	WWTP- MISSION 1 RED	9/18/2018	cty0023ww	09/14/2018
148880	11598	JONES & SONS INC.	7151128	09/05/2018	$49.00	0620-0061-02-422005	Operating Supplies	$49.00	WWTP- TOP SOIL	9/18/2018	cty0023ww	09/14/2018
148880	11598	JONES & SONS INC.	7151128	09/05/2018	$49.00	0620-0000-00-202010	Accounts Payable	$49.00	WWTP- TOP SOIL	9/18/2018	cty0023ww	09/14/2018
148882	5868	KAMAN INDUSTRIAL TECI	X248798	08/24/2018	$1722.92	0620-0061-02-423015	Repair Supplies	$1568.64	WWTP- FILTERS	9/18/2018	cty0023ww	09/14/2018
148882	5868	KAMAN INDUSTRIAL TECI	X248798	08/24/2018	$1722.92	0620-0000-00-202010	Accounts Payable	$1568.64	WWTP- FILTERS	9/18/2018	cty0023ww	09/14/2018
148882	5868	KAMAN INDUSTRIAL TECI	X248798	08/24/2018	$1722.92	0620-0061-03-433040	Freight	$154.28	WWTP- FILTERS	9/18/2018	cty0023ww	09/14/2018
148882	5868	KAMAN INDUSTRIAL TECI	X248798	08/24/2018	$1722.92	0620-0000-00-202010	Accounts Payable	$154.28	WWTP- FILTERS	9/18/2018	cty0023ww	09/14/2018
148884	11637	KIMBALL MIDWEST	6577036	08/30/2018	$266.18	0620-0061-02-423015	Repair Supplies	$101.33	WWTP- AIR GUN, BRUSHES, ET	9/18/2018	cty0023ww	09/14/2018
148884	11637	KIMBALL MIDWEST	6577036	08/30/2018	$266.18	0620-0000-00-202010	Accounts Payable	$101.33	WWTP- AIR GUN, BRUSHES, ET	9/18/2018	cty0023ww	09/14/2018
148884	11637	KIMBALL MIDWEST	6577036	08/30/2018	$266.18	0620-0061-04-444010	Purchase of Equipment	$45.91	WWTP- AIR GUN, BRUSHES, ET	9/18/2018	cty0023ww	09/14/2018
148884	11637	KIMBALL MIDWEST	6577036	08/30/2018	$266.18	0620-0000-00-202010	Accounts Payable	$45.91	WWTP- AIR GUN, BRUSHES, ET	9/18/2018	cty0023ww	09/14/2018
148884	11637	KIMBALL MIDWEST	6577036	08/30/2018	$266.18	0620-0061-02-422005	Operating Supplies	$118.94	WWTP- AIR GUN, BRUSHES, ET	9/18/2018	cty0023ww	09/14/2018
148884	11637	KIMBALL MIDWEST	6577036	08/30/2018	$266.18	0620-0000-00-202010	Accounts Payable	$118.94	WWTP- AIR GUN, BRUSHES, ET	9/18/2018	cty0023ww	09/14/2018
148887	11637	KIMBALL MIDWEST	6577158	08/30/2018	$75.16	0620-0061-02-422005	Operating Supplies	$75.16	WWTP- THREADLOCKER	9/18/2018	cty0023ww	09/14/2018
148887	11637	KIMBALL MIDWEST	6577158	08/30/2018	$75.16	0620-0000-00-202010	Accounts Payable	$75.16	WWTP- THREADLOCKER	9/18/2018	cty0023ww	09/14/2018
148888	11637	KIMBALL MIDWEST	6578371	08/30/2018	$616.85	0620-0061-04-444010	Purchase of Equipment	$374.68	WWTP- RATCHETS, BRUSHES, I	9/18/2018	cty0023ww	09/14/2018
148888	11637	KIMBALL MIDWEST	6578371	08/30/2018	$616.85	0620-0000-00-202010	Accounts Payable	$374.68	WWTP- RATCHETS, BRUSHES, I	9/18/2018	cty0023ww	09/14/2018
148888	11637	KIMBALL MIDWEST	6578371	08/30/2018	$616.85	0620-0061-02-423015	Repair Supplies	$242.17	WWTP- RATCHETS, BRUSHES, I	9/18/2018	cty0023ww	09/14/2018
148888	11637	KIMBALL MIDWEST	6578371	08/30/2018	$616.85	0620-0000-00-202010	Accounts Payable	$242.17	WWTP- RATCHETS, BRUSHES, I	9/18/2018	cty0023ww	09/14/2018
148890	11637	KIMBALL MIDWEST	6600899	09/11/2018	$430.50	0620-0061-04-444010	Purchase of Equipment	$430.50	WWTP- PULLING RINGS	9/18/2018	cty0023ww	09/14/2018
148890	11637	KIMBALL MIDWEST	6600899	09/11/2018	$430.50	0620-0000-00-202010	Accounts Payable	$430.50	WWTP- PULLING RINGS	9/18/2018	cty0023ww	09/14/2018
148892	1675	KOORSEN FIRE & SECURI	4535122	08/30/2018	$800.00	0620-0061-03-432010	Services Contractual	$800.00	WWTP- UPGRADE MONITORIN(	9/18/2018	cty0023ww	09/14/2018
148892	1675	KOORSEN FIRE & SECURI	4535122	08/30/2018	$800.00	0620-0000-00-202010	Accounts Payable	$800.00	WWTP- UPGRADE MONITORIN(	9/18/2018	cty0023ww	09/14/2018
148893	1675	KOORSEN FIRE & SECURI	4544955	09/07/2018	$60.00	0620-0061-03-432010	Services Contractual	$60.00	WWTP- FIRST QUARTER MONI	9/18/2018	cty0023ww	09/14/2018
148893	1675	KOORSEN FIRE & SECURI	4544955	09/07/2018	$60.00	0620-0000-00-202010	Accounts Payable	$60.00	WWTP- FIRST QUARTER MONI	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0061-02-423015	Repair Supplies	$361.77	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0000-00-202010	Accounts Payable	$361.77	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0061-02-422005	Operating Supplies	$156.79	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0000-00-202010	Accounts Payable	$156.79	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0061-04-444010	Purchase of Equipment	$656.76	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0000-00-202010	Accounts Payable	$656.76	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0061-03-433040	Freight	$62.88	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148895	11703	LAWSON PRODUCTS INC.	9306089252	08/31/2018	$1238.20	0620-0000-00-202010	Accounts Payable	$62.88	WWTP- LOCK NUTS, FUSES, CL	9/18/2018	cty0023ww	09/14/2018
148898	11788	MATCO TOOLS DISTRIBU	410114	09/13/2018	$294.90	0620-0061-04-444010	Purchase of Equipment	$294.90	WWTP- TOOLS	9/18/2018	cty0023ww	09/14/2018
148898	11788	MATCO TOOLS DISTRIBU	410114	09/13/2018	$294.90	0620-0000-00-202010	Accounts Payable	$294.90	WWTP- TOOLS	9/18/2018	cty0023ww	09/14/2018

Invoices - . ..stewater2

Syste...	Vend...	Vendor name	Invoice number	Invoice date	Invoice ...	Account number	Account description	Amount	Description	Line Ite...	Added by	Post date
148900	11802	McCORD TIRE SERVICE I	317176	08/10/2018	$713.44	0620-0061-03-437030	Vehicle Repair & Maint	$713.44	WWTP- INSTALLED NEW TIRES	9/18/2018	cty0023ww	09/14/2018
148900	11802	McCORD TIRE SERVICE I	317176	08/10/2018	$713.44	0620-0000-00-202010	Accounts Payable	$713.44	WWTP- INSTALLED NEW TIRES	9/18/2018	cty0023ww	09/14/2018
148902	11802	McCORD TIRE SERVICE I	317985	09/10/2018	$41.73	0620-0061-03-437010	Equipment Repair & Ma	$41.73	WWTP- INSTALLED NEW TUBE	9/18/2018	cty0023ww	09/14/2018
148902	11802	McCORD TIRE SERVICE I	317985	09/10/2018	$41.73	0620-0000-00-202010	Accounts Payable	$41.73	WWTP- INSTALLED NEW TUBE	9/18/2018	cty0023ww	09/14/2018
148904	11802	McCORD TIRE SERVICE I	318021	09/11/2018	$14.93	0620-0061-03-437030	Vehicle Repair & Maint	$14.93	WWTP- REPAIRED A FLAT TIRE	9/18/2018	cty0023ww	09/14/2018
148904	11802	McCORD TIRE SERVICE I	318021	09/11/2018	$14.93	0620-0000-00-202010	Accounts Payable	$14.93	WWTP- REPAIRED A FLAT TIRE	9/18/2018	cty0023ww	09/14/2018
148905	1784	MCCOY & MCCOY LABOR	1367664	09/10/2018	$150.00	0620-0061-03-432071	Lab Testing	$150.00	WWTP- LAB TESTING	9/18/2018	cty0023ww	09/14/2018
148905	1784	MCCOY & MCCOY LABOR	1367664	09/10/2018	$150.00	0620-0000-00-202010	Accounts Payable	$150.00	WWTP- LAB TESTING	9/18/2018	cty0023ww	09/14/2018
148907	11807	McGUIRE EXCAVATING &	14647	09/04/2018	$125.00	0620-0061-03-432010	Services Contractual	$125.00	WWTP- DISPOSAL LOADS	9/18/2018	cty0023ww	09/14/2018
148907	11807	McGUIRE EXCAVATING &	14647	09/04/2018	$125.00	0620-0000-00-202010	Accounts Payable	$125.00	WWTP- DISPOSAL LOADS	9/18/2018	cty0023ww	09/14/2018
148908	1134	MIKE S STOP & SHINE	89	08/31/2018	$21.00	0620-0061-03-437030	Vehicle Repair & Maint	$21.00	WWTP- CAR WASHES	9/18/2018	cty0023ww	09/14/2018
148908	1134	MIKE S STOP & SHINE	89	08/31/2018	$21.00	0620-0000-00-202010	Accounts Payable	$21.00	WWTP- CAR WASHES	9/18/2018	cty0023ww	09/14/2018
148909	12047	N.E.W. INTERSTATE CON	100620	08/27/2018	$106.00	0620-0061-02-423015	Repair Supplies	$99.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148909	12047	N.E.W. INTERSTATE CON	100620	08/27/2018	$106.00	0620-0000-00-202010	Accounts Payable	$99.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148909	12047	N.E.W. INTERSTATE CON	100620	08/27/2018	$106.00	0620-0061-02-422005	Operating Supplies	$7.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148909	12047	N.E.W. INTERSTATE CON	100620	08/27/2018	$106.00	0620-0000-00-202010	Accounts Payable	$7.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148910	12047	N.E.W. INTERSTATE CON	100638	08/28/2018	$544.50	0620-0061-02-423015	Repair Supplies	$506.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148910	12047	N.E.W. INTERSTATE CON	100638	08/28/2018	$544.50	0620-0000-00-202010	Accounts Payable	$506.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148910	12047	N.E.W. INTERSTATE CON	100638	08/28/2018	$544.50	0620-0061-02-422005	Operating Supplies	$38.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148910	12047	N.E.W. INTERSTATE CON	100638	08/28/2018	$544.50	0620-0000-00-202010	Accounts Payable	$38.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148913	12047	N.E.W. INTERSTATE CON	100654	08/29/2018	$99.00	0620-0061-02-423015	Repair Supplies	$92.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148913	12047	N.E.W. INTERSTATE CON	100654	08/29/2018	$99.00	0620-0000-00-202010	Accounts Payable	$92.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148913	12047	N.E.W. INTERSTATE CON	100654	08/29/2018	$99.00	0620-0061-02-422005	Operating Supplies	$7.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148913	12047	N.E.W. INTERSTATE CON	100654	08/29/2018	$99.00	0620-0000-00-202010	Accounts Payable	$7.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148916	12047	N.E.W. INTERSTATE CON	100660	08/29/2018	$1132.50	0620-0061-02-423015	Repair Supplies	$1132.50	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148916	12047	N.E.W. INTERSTATE CON	100660	08/29/2018	$1132.50	0620-0000-00-202010	Accounts Payable	$1132.50	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148920	12047	N.E.W. INTERSTATE CON	100666	08/29/2018	$99.00	0620-0061-02-423015	Repair Supplies	$92.00	WWTP- LIMESTONE AIR, FIBEI	9/18/2018	cty0023ww	09/14/2018
148920	12047	N.E.W. INTERSTATE CON	100666	08/29/2018	$99.00	0620-0000-00-202010	Accounts Payable	$92.00	WWTP- LIMESTONE AIR, FIBEI	9/18/2018	cty0023ww	09/14/2018
148920	12047	N.E.W. INTERSTATE CON	100666	08/29/2018	$99.00	0620-0061-02-422005	Operating Supplies	$7.00	WWTP- LIMESTONE AIR, FIBEI	9/18/2018	cty0023ww	09/14/2018
148920	12047	N.E.W. INTERSTATE CON	100666	08/29/2018	$99.00	0620-0000-00-202010	Accounts Payable	$7.00	WWTP- LIMESTONE AIR, FIBEI	9/18/2018	cty0023ww	09/14/2018
148922	12047	N.E.W. INTERSTATE CON	100683	08/30/2018	$490.75	0620-0061-02-423015	Repair Supplies	$490.75	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148922	12047	N.E.W. INTERSTATE CON	100683	08/30/2018	$490.75	0620-0000-00-202010	Accounts Payable	$490.75	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148924	12047	N.E.W. INTERSTATE CON	100688	08/31/2018	$445.50	0620-0061-02-423015	Repair Supplies	$414.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148924	12047	N.E.W. INTERSTATE CON	100688	08/31/2018	$445.50	0620-0000-00-202010	Accounts Payable	$414.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148924	12047	N.E.W. INTERSTATE CON	100688	08/31/2018	$445.50	0620-0061-02-422005	Operating Supplies	$31.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148924	12047	N.E.W. INTERSTATE CON	100688	08/31/2018	$445.50	0620-0000-00-202010	Accounts Payable	$31.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148925	12047	N.E.W. INTERSTATE CON	100693	08/31/2018	$346.50	0620-0061-02-423015	Repair Supplies	$322.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148925	12047	N.E.W. INTERSTATE CON	100693	08/31/2018	$346.50	0620-0000-00-202010	Accounts Payable	$322.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148925	12047	N.E.W. INTERSTATE CON	100693	08/31/2018	$346.50	0620-0061-02-422005	Operating Supplies	$24.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148925	12047	N.E.W. INTERSTATE CON	100693	08/31/2018	$346.50	0620-0000-00-202010	Accounts Payable	$24.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148926	12047	N.E.W. INTERSTATE CON	100697	08/31/2018	$148.50	0620-0061-02-423015	Repair Supplies	$138.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148926	12047	N.E.W. INTERSTATE CON	100697	08/31/2018	$148.50	0620-0000-00-202010	Accounts Payable	$138.00	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148926	12047	N.E.W. INTERSTATE CON	100697	08/31/2018	$148.50	0620-0061-02-422005	Operating Supplies	$10.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148926	12047	N.E.W. INTERSTATE CON	100697	08/31/2018	$148.50	0620-0000-00-202010	Accounts Payable	$10.50	WWTP- LIMESTONE AIR, FIBER	9/18/2018	cty0023ww	09/14/2018
148927	12047	N.E.W. INTERSTATE CON	100700	08/31/2018	$377.50	0620-0061-02-423015	Repair Supplies	$377.50	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148927	12047	N.E.W. INTERSTATE CON	100700	08/31/2018	$377.50	0620-0000-00-202010	Accounts Payable	$377.50	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148928	12047	N.E.W. INTERSTATE CON	100744	08/31/2018	$755.00	0620-0061-02-423015	Repair Supplies	$755.00	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148928	12047	N.E.W. INTERSTATE CON	100744	08/31/2018	$755.00	0620-0000-00-202010	Accounts Payable	$755.00	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018

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Syste...	Vend...	Vendor name	Invoice number	Invoice date	Invoice ...	Account number	Account description	Amount	Description	Line Ite...	Added by	Post date
148930	12047	N.E.W. INTERSTATE CON	100762	09/05/2018	$302.00	0620-0061-02-423015	Repair Supplies	$302.00	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148930	12047	N.E.W. INTERSTATE CON	100762	09/05/2018	$302.00	0620-0000-00-202010	Accounts Payable	$302.00	WWTP- FLOWABLE FILL	9/18/2018	cty0023ww	09/14/2018
148937	12047	N.E.W. INTERSTATE CON	100767	09/06/2018	$247.50	0620-0061-02-423015	Repair Supplies	$230.00	WWTP- LIMESTONE, FIBER	9/18/2018	cty0023ww	09/14/2018
148937	12047	N.E.W. INTERSTATE CON	100767	09/06/2018	$247.50	0620-0000-00-202010	Accounts Payable	$230.00	WWTP- LIMESTONE, FIBER	9/18/2018	cty0023ww	09/14/2018
148937	12047	N.E.W. INTERSTATE CON	100767	09/06/2018	$247.50	0620-0061-02-422005	Operating Supplies	$17.50	WWTP- LIMESTONE, FIBER	9/18/2018	cty0023ww	09/14/2018
148937	12047	N.E.W. INTERSTATE CON	100767	09/06/2018	$247.50	0620-0000-00-202010	Accounts Payable	$17.50	WWTP- LIMESTONE, FIBER	9/18/2018	cty0023ww	09/14/2018
148939	12047	N.E.W. INTERSTATE CON	100771	09/06/2018	$622.50	0620-0061-02-423015	Repair Supplies	$594.50	WWTP- FLOWABLE FILL, FIBER	9/18/2018	cty0023ww	09/14/2018
148939	12047	N.E.W. INTERSTATE CON	100771	09/06/2018	$622.50	0620-0000-00-202010	Accounts Payable	$594.50	WWTP- FLOWABLE FILL, FIBER	9/18/2018	cty0023ww	09/14/2018
148939	12047	N.E.W. INTERSTATE CON	100771	09/06/2018	$622.50	0620-0061-02-422005	Operating Supplies	$28.00	WWTP- FLOWABLE FILL, FIBER	9/18/2018	cty0023ww	09/14/2018
148939	12047	N.E.W. INTERSTATE CON	100771	09/06/2018	$622.50	0620-0000-00-202010	Accounts Payable	$28.00	WWTP- FLOWABLE FILL, FIBER	9/18/2018	cty0023ww	09/14/2018
148941	12047	N.E.W. INTERSTATE CON	FC7Vg00011	07/31/2018	$323.70	0620-0061-03-432010	Services Contractual	$323.70	WWTP- LATE CHARGE	9/18/2018	cty0023ww	09/14/2018
148941	12047	N.E.W. INTERSTATE CON	FC7Vg00011	07/31/2018	$323.70	0620-0000-00-202010	Accounts Payable	$323.70	WWTP- LATE CHARGE	9/18/2018	cty0023ww	09/14/2018
148942	12047	N.E.W. INTERSTATE CON	FC8Vg00017	08/31/2018	$356.02	0620-0061-03-432010	Services Contractual	$356.02	WWTP- LATE CHARGE	9/18/2018	cty0023ww	09/14/2018
148942	12047	N.E.W. INTERSTATE CON	FC8Vg00017	08/31/2018	$356.02	0620-0000-00-202010	Accounts Payable	$356.02	WWTP- LATE CHARGE	9/18/2018	cty0023ww	09/14/2018
148949	2737	O'REILLY AUTO PARTS IN	2083-223030	09/05/2018	$83.85	0620-0061-02-423015	Repair Supplies	$83.85	WWTP- AXLE SHAFT, GASKET K	9/18/2018	cty0023ww	09/14/2018
148949	2737	O'REILLY AUTO PARTS IN	2083-223030	09/05/2018	$83.85	0620-0000-00-202010	Accounts Payable	$83.85	WWTP- AXLE SHAFT, GASKET K	9/18/2018	cty0023ww	09/14/2018
148950	12140	OVERHEAD DOOR COMPA	107782	08/31/2018	$270.00	0620-0061-03-432010	Services Contractual	$270.00	WWTP- REPAIRED OVERHEAD I	9/18/2018	cty0023ww	09/14/2018
148950	12140	OVERHEAD DOOR COMPA	107782	08/31/2018	$270.00	0620-0000-00-202010	Accounts Payable	$270.00	WWTP- REPAIRED OVERHEAD I	9/18/2018	cty0023ww	09/14/2018
148951	4537	PACE ANALYTICAL SERVI	1850093411	08/30/2018	$320.00	0620-0061-03-432071	Lab Testing	$320.00	WWTP- LAB TESTING	9/18/2018	cty0023ww	09/14/2018
148951	4537	PACE ANALYTICAL SERVI	1850093411	08/30/2018	$320.00	0620-0000-00-202010	Accounts Payable	$320.00	WWTP- LAB TESTING	9/18/2018	cty0023ww	09/14/2018
148952	12309	PRINT IT PLUS INC.	13146	08/23/2018	$41.25	0620-0061-03-434010	Printing	$41.25	WWTP- TIME CARDS	9/18/2018	cty0023ww	09/14/2018
148952	12309	PRINT IT PLUS INC.	13146	08/23/2018	$41.25	0620-0000-00-202010	Accounts Payable	$41.25	WWTP- TIME CARDS	9/18/2018	cty0023ww	09/14/2018
148953	12355	QUALITY AUTOMOTIVE D	051846	08/13/2018	$36.94	0620-0061-02-423015	Repair Supplies	$36.94	WWTP- AIR DOOR ACTUATOR	9/18/2018	cty0023ww	09/14/2018
148953	12355	QUALITY AUTOMOTIVE D	051846	08/13/2018	$36.94	0620-0000-00-202010	Accounts Payable	$36.94	WWTP- AIR DOOR ACTUATOR	9/18/2018	cty0023ww	09/14/2018
148954	12355	QUALITY AUTOMOTIVE D	052084	08/14/2018	$145.30	0620-0061-02-423015	Repair Supplies	$145.30	WWTP- BRAKE ROTORS	9/18/2018	cty0023ww	09/14/2018
148954	12355	QUALITY AUTOMOTIVE D	052084	08/14/2018	$145.30	0620-0000-00-202010	Accounts Payable	$145.30	WWTP- BRAKE ROTORS	9/18/2018	cty0023ww	09/14/2018
148955	12355	QUALITY AUTOMOTIVE D	054140	08/30/2018	$7.71	0620-0061-02-423015	Repair Supplies	$7.71	WWTP- EXHAUST STUD KIT	9/18/2018	cty0023ww	09/14/2018
148955	12355	QUALITY AUTOMOTIVE D	054140	08/30/2018	$7.71	0620-0000-00-202010	Accounts Payable	$7.71	WWTP- EXHAUST STUD KIT	9/18/2018	cty0023ww	09/14/2018
148956	12355	QUALITY AUTOMOTIVE D	054181	08/30/2018	$17.49	0620-0061-02-423015	Repair Supplies	$17.49	WWTP- MOTOR MOUNT	9/18/2018	cty0023ww	09/14/2018
148956	12355	QUALITY AUTOMOTIVE D	054181	08/30/2018	$17.49	0620-0000-00-202010	Accounts Payable	$17.49	WWTP- MOTOR MOUNT	9/18/2018	cty0023ww	09/14/2018
148957	12355	QUALITY AUTOMOTIVE D	054182	08/30/2018	$7.70	0620-0061-02-423015	Repair Supplies	$7.70	WWTP- GASKETS	9/18/2018	cty0023ww	09/14/2018
148957	12355	QUALITY AUTOMOTIVE D	054182	08/30/2018	$7.70	0620-0000-00-202010	Accounts Payable	$7.70	WWTP- GASKETS	9/18/2018	cty0023ww	09/14/2018
148958	12355	QUALITY AUTOMOTIVE D	054215	08/30/2018	$75.32	0620-0061-02-423015	Repair Supplies	$75.32	WWTP- VALVE TIMING SOLENC	9/18/2018	cty0023ww	09/14/2018
148958	12355	QUALITY AUTOMOTIVE D	054215	08/30/2018	$75.32	0620-0000-00-202010	Accounts Payable	$75.32	WWTP- VALVE TIMING SOLENC	9/18/2018	cty0023ww	09/14/2018
148959	12355	QUALITY AUTOMOTIVE D	054241	08/30/2018	$8.86	0620-0061-02-423015	Repair Supplies	$8.86	WWTP- AIR FILTER	9/18/2018	cty0023ww	09/14/2018
148959	12355	QUALITY AUTOMOTIVE D	054241	08/30/2018	$8.86	0620-0000-00-202010	Accounts Payable	$8.86	WWTP- AIR FILTER	9/18/2018	cty0023ww	09/14/2018
148960	12355	QUALITY AUTOMOTIVE D	054311	08/31/2018	$203.00	0620-0061-03-432010	Services Contractual	$203.00	WWTP- COMPUTER PROGRAM I	9/18/2018	cty0023ww	09/14/2018
148960	12355	QUALITY AUTOMOTIVE D	054311	08/31/2018	$203.00	0620-0000-00-202010	Accounts Payable	$203.00	WWTP- COMPUTER PROGRAM I	9/18/2018	cty0023ww	09/14/2018
148961	12355	QUALITY AUTOMOTIVE D	054319	08/31/2018	$16.30	0620-0061-02-423015	Repair Supplies	$16.30	WWTP- TURN SIGNAL BULBS	9/18/2018	cty0023ww	09/14/2018
148961	12355	QUALITY AUTOMOTIVE D	054319	08/31/2018	$16.30	0620-0000-00-202010	Accounts Payable	$16.30	WWTP- TURN SIGNAL BULBS	9/18/2018	cty0023ww	09/14/2018
148962	12355	QUALITY AUTOMOTIVE D	054669	09/04/2018	$61.52	0620-0061-02-423015	Repair Supplies	$61.52	WWTP- FAN CLUTCH	9/18/2018	cty0023ww	09/14/2018
148962	12355	QUALITY AUTOMOTIVE D	054669	09/04/2018	$61.52	0620-0000-00-202010	Accounts Payable	$61.52	WWTP- FAN CLUTCH	9/18/2018	cty0023ww	09/14/2018
148963	12355	QUALITY AUTOMOTIVE D	054676	09/05/2018	$38.64	0620-0061-02-423015	Repair Supplies	$38.64	WWTP- BATTERY	9/18/2018	cty0023ww	09/14/2018
148963	12355	QUALITY AUTOMOTIVE D	054676	09/05/2018	$38.64	0620-0000-00-202010	Accounts Payable	$38.64	WWTP- BATTERY	9/18/2018	cty0023ww	09/14/2018
148964	12355	QUALITY AUTOMOTIVE D	054677	09/05/2018	$62.20	0620-0061-02-423015	Repair Supplies	$62.20	WWTP- BRAKE CALIPERS	9/18/2018	cty0023ww	09/14/2018
148964	12355	QUALITY AUTOMOTIVE D	054677	09/05/2018	$62.20	0620-0000-00-202010	Accounts Payable	$62.20	WWTP- BRAKE CALIPERS	9/18/2018	cty0023ww	09/14/2018
148965	12355	QUALITY AUTOMOTIVE D	054766	09/05/2018	$100.88	0620-0061-02-423015	Repair Supplies	$100.88	WWTP- THROTTLE BODY ASSE	9/18/2018	cty0023ww	09/14/2018
148965	12355	QUALITY AUTOMOTIVE D	054766	09/05/2018	$100.88	0620-0000-00-202010	Accounts Payable	$100.88	WWTP- THROTTLE BODY ASSE	9/18/2018	cty0023ww	09/14/2018

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Syste...	Vend...	Vendor name	Invoice number	Invoice date	Invoice ...	Account number	Account description	Amount	Description	Line Ite...	Added by	Post date
148966	12355	QUALITY AUTOMOTIVE D	054767	09/05/2018	$3.30	0620-0061-02-423015	Repair Supplies	$3.30	WWTP- THROTTLE BODY GASK	9/18/2018	cty0023ww	09/14/2018
148966	12355	QUALITY AUTOMOTIVE D	054767	09/05/2018	$3.30	0620-0000-00-202010	Accounts Payable	$3.30	WWTP- THROTTLE BODY GASK	9/18/2018	cty0023ww	09/14/2018
148967	12355	QUALITY AUTOMOTIVE D	054933	09/06/2018	$145.30	0620-0061-02-423015	Repair Supplies	$145.30	WWTP- BRAKE ROTORS	9/18/2018	cty0023ww	09/14/2018
148967	12355	QUALITY AUTOMOTIVE D	054933	09/06/2018	$145.30	0620-0000-00-202010	Accounts Payable	$145.30	WWTP- BRAKE ROTORS	9/18/2018	cty0023ww	09/14/2018
148968	12355	QUALITY AUTOMOTIVE D	055008	09/07/2018	$32.44	0620-0061-02-423015	Repair Supplies	$32.44	WWTP- LIGHT BULBS	9/18/2018	cty0023ww	09/14/2018
148968	12355	QUALITY AUTOMOTIVE D	055008	09/07/2018	$32.44	0620-0000-00-202010	Accounts Payable	$32.44	WWTP- LIGHT BULBS	9/18/2018	cty0023ww	09/14/2018
148969	12355	QUALITY AUTOMOTIVE D	055012	09/07/2018	$798.32	0620-0061-02-423015	Repair Supplies	$798.32	WWTP- SPARK PLUGS, COIL ON	9/18/2018	cty0023ww	09/14/2018
148969	12355	QUALITY AUTOMOTIVE D	055012	09/07/2018	$798.32	0620-0000-00-202010	Accounts Payable	$798.32	WWTP- SPARK PLUGS, COIL ON	9/18/2018	cty0023ww	09/14/2018
148970	12355	QUALITY AUTOMOTIVE D	055079	09/07/2018	$48.70	0620-0061-02-423015	Repair Supplies	$48.70	WWTP- OXYGEN SENSOR	9/18/2018	cty0023ww	09/14/2018
148970	12355	QUALITY AUTOMOTIVE D	055079	09/07/2018	$48.70	0620-0000-00-202010	Accounts Payable	$48.70	WWTP- OXYGEN SENSOR	9/18/2018	cty0023ww	09/14/2018
148971	12355	QUALITY AUTOMOTIVE D	055546	09/12/2018	$42.00	0620-0061-02-423015	Repair Supplies	$42.00	WWTP- OIL FILTERS	9/18/2018	cty0023ww	09/14/2018
148971	12355	QUALITY AUTOMOTIVE D	055546	09/12/2018	$42.00	0620-0000-00-202010	Accounts Payable	$42.00	WWTP- OIL FILTERS	9/18/2018	cty0023ww	09/14/2018
148972	12355	QUALITY AUTOMOTIVE D	055655	09/12/2018	$14.96	0620-0061-02-423015	Repair Supplies	$14.96	WWTP- OIL FILTERS	9/18/2018	cty0023ww	09/14/2018
148972	12355	QUALITY AUTOMOTIVE D	055655	09/12/2018	$14.96	0620-0000-00-202010	Accounts Payable	$14.96	WWTP- OIL FILTERS	9/18/2018	cty0023ww	09/14/2018
148973	12355	QUALITY AUTOMOTIVE D	055657	09/12/2018	$15.84	0620-0061-02-423015	Repair Supplies	$15.84	WWTP- AIR FILTERS	9/18/2018	cty0023ww	09/14/2018
148973	12355	QUALITY AUTOMOTIVE D	055657	09/12/2018	$15.84	0620-0000-00-202010	Accounts Payable	$15.84	WWTP- AIR FILTERS	9/18/2018	cty0023ww	09/14/2018
148974	3388	ROBERT L. HOOPINGARN	IW-3751	09/05/2018	$280.00	0620-0061-03-432010	Services Contractual	$280.00	WWTP- DISPOSAL LOADS	9/18/2018	cty0023ww	09/14/2018
148974	3388	ROBERT L. HOOPINGARN	IW-3751	09/05/2018	$280.00	0620-0000-00-202010	Accounts Payable	$280.00	WWTP- DISPOSAL LOADS	9/18/2018	cty0023ww	09/14/2018
148975	623	S & K EQUIPMENT COMP/	7734	08/28/2018	$3151.49	0620-0061-02-423015	Repair Supplies	$3004.46	WWTP- A/C UNIT	9/18/2018	cty0023ww	09/14/2018
148975	623	S & K EQUIPMENT COMP/	7734	08/28/2018	$3151.49	0620-0000-00-202010	Accounts Payable	$3004.46	WWTP- A/C UNIT	9/18/2018	cty0023ww	09/14/2018
148975	623	S & K EQUIPMENT COMP/	7734	08/28/2018	$3151.49	0620-0061-03-433040	Freight	$147.03	WWTP- A/C UNIT	9/18/2018	cty0023ww	09/14/2018
148975	623	S & K EQUIPMENT COMP/	7734	08/28/2018	$3151.49	0620-0000-00-202010	Accounts Payable	$147.03	WWTP- A/C UNIT	9/18/2018	cty0023ww	09/14/2018
148976	13376	SYCAMORE ENGINEERIN(	W64212	09/07/2018	$251.50	0620-0061-03-432010	Services Contractual	$251.50	WWTP- ATTEMPTED TO TEST E	9/18/2018	cty0023ww	09/14/2018
148976	13376	SYCAMORE ENGINEERIN(	W64212	09/07/2018	$251.50	0620-0000-00-202010	Accounts Payable	$251.50	WWTP- ATTEMPTED TO TEST E	9/18/2018	cty0023ww	09/14/2018
148977	249	UNITED PARCEL SVC	00004F939E34{	08/25/2018	$14.81	0620-0061-03-433020	Postage	$14.81	WWTP- POSTAGE	9/18/2018	cty0023ww	09/14/2018
148977	249	UNITED PARCEL SVC	00004F939E34{	08/25/2018	$14.81	0620-0000-00-202010	Accounts Payable	$14.81	WWTP- POSTAGE	9/18/2018	cty0023ww	09/14/2018
148978	249	UNITED PARCEL SVC	00004F939E36{	09/08/2018	$20.95	0620-0061-03-433020	Postage	$20.95	WWTP- POSTAGE	9/18/2018	cty0023ww	09/14/2018
148978	249	UNITED PARCEL SVC	00004F939E36{	09/08/2018	$20.95	0620-0000-00-202010	Accounts Payable	$20.95	WWTP- POSTAGE	9/18/2018	cty0023ww	09/14/2018
148979	12894	UNITED RENTALS INC.	159738047-001	08/21/2018	$753.61	0620-0061-03-438010	Rental Of Equipment	$753.61	WWTP- RENTED A SKID STEER	9/18/2018	cty0023ww	09/14/2018
148979	12894	UNITED RENTALS INC.	159738047-001	08/21/2018	$753.61	0620-0000-00-202010	Accounts Payable	$753.61	WWTP- RENTED A SKID STEER	9/18/2018	cty0023ww	09/14/2018
148980	3498	USABLUEBOOK LTD	660745	08/21/2018	$221.22	0620-0061-02-422005	Operating Supplies	$52.45	WWTP- MARKING FLAGS, ETC.	9/18/2018	cty0023ww	09/14/2018
148980	3498	USABLUEBOOK LTD	660745	08/21/2018	$221.22	0620-0000-00-202010	Accounts Payable	$52.45	WWTP- MARKING FLAGS, ETC.	9/18/2018	cty0023ww	09/14/2018
148980	3498	USABLUEBOOK LTD	660745	08/21/2018	$221.22	0620-0061-04-444010	Purchase of Equipment	$137.85	WWTP- MARKING FLAGS, ETC.	9/18/2018	cty0023ww	09/14/2018
148980	3498	USABLUEBOOK LTD	660745	08/21/2018	$221.22	0620-0000-00-202010	Accounts Payable	$137.85	WWTP- MARKING FLAGS, ETC.	9/18/2018	cty0023ww	09/14/2018
148980	3498	USABLUEBOOK LTD	660745	08/21/2018	$221.22	0620-0061-03-433040	Freight	$30.92	WWTP- MARKING FLAGS, ETC.	9/18/2018	cty0023ww	09/14/2018
148980	3498	USABLUEBOOK LTD	660745	08/21/2018	$221.22	0620-0000-00-202010	Accounts Payable	$30.92	WWTP- MARKING FLAGS, ETC.	9/18/2018	cty0023ww	09/14/2018
148981	5609	UTILITY PIPE SALES COM	IN074698	08/31/2018	$1003.56	0620-0061-02-423015	Repair Supplies	$1003.56	WWTP- SEWER PIPE, REDUCER	9/18/2018	cty0023ww	09/14/2018
148981	5609	UTILITY PIPE SALES COM	IN074698	08/31/2018	$1003.56	0620-0000-00-202010	Accounts Payable	$1003.56	WWTP- SEWER PIPE, REDUCER	9/18/2018	cty0023ww	09/14/2018
148982	12987	VALLEY ELECTRIC SUPPL'	5644139	08/31/2018	$40.94	0620-0061-03-432010	Services Contractual	$40.94	WWTP- FINANCE CHARGE	9/18/2018	cty0023ww	09/14/2018
148982	12987	VALLEY ELECTRIC SUPPL'	5644139	08/31/2018	$40.94	0620-0000-00-202010	Accounts Payable	$40.94	WWTP- FINANCE CHARGE	9/18/2018	cty0023ww	09/14/2018
148983	12987	VALLEY ELECTRIC SUPPL'	5645163	09/10/2018	$613.08	0620-0061-02-422005	Operating Supplies	$156.88	WWTP- CODING TAPE, CIRCUI	9/18/2018	cty0023ww	09/14/2018
148983	12987	VALLEY ELECTRIC SUPPL'	5645163	09/10/2018	$613.08	0620-0000-00-202010	Accounts Payable	$156.88	WWTP- CODING TAPE, CIRCUI	9/18/2018	cty0023ww	09/14/2018
148983	12987	VALLEY ELECTRIC SUPPL'	5645163	09/10/2018	$613.08	0620-0061-02-423015	Repair Supplies	$430.86	WWTP- CODING TAPE, CIRCUI	9/18/2018	cty0023ww	09/14/2018
148983	12987	VALLEY ELECTRIC SUPPL'	5645163	09/10/2018	$613.08	0620-0000-00-202010	Accounts Payable	$430.86	WWTP- CODING TAPE, CIRCUI	9/18/2018	cty0023ww	09/14/2018
148983	12987	VALLEY ELECTRIC SUPPL'	5645163	09/10/2018	$613.08	0620-0061-04-444010	Purchase of Equipment	$25.34	WWTP- CODING TAPE, CIRCUI	9/18/2018	cty0023ww	09/14/2018
148983	12987	VALLEY ELECTRIC SUPPL'	5645163	09/10/2018	$613.08	0620-0000-00-202010	Accounts Payable	$25.34	WWTP- CODING TAPE, CIRCUI	9/18/2018	cty0023ww	09/14/2018
148984	13123	VIGO DODGE INC	19736	09/13/2018	$53.33	0620-0061-02-423015	Repair Supplies	$26.03	WWTP- THERMOSTAT, POWER	9/18/2018	cty0023ww	09/14/2018
148984	13123	VIGO DODGE INC	19736	09/13/2018	$53.33	0620-0000-00-202010	Accounts Payable	$26.03	WWTP- THERMOSTAT, POWER	9/18/2018	cty0023ww	09/14/2018

Invoices - ..astewater2

Syste...	Vend...	Vendor name	Invoice number	Invoice date	Invoice ...	Account number	Account description	Amount	Description	Line Ite...	Added by	Post date
148984	13123	VIGO DODGE INC	19736	09/13/2018	$53.33	0620-0061-02-422005	Operating Supplies	$27.30	WWTP- THERMOSTAT, POWER	9/18/2018	cty0023ww	09/14/2018
148984	13123	VIGO DODGE INC	19736	09/13/2018	$53.33	0620-0000-00-202010	Accounts Payable	$27.30	WWTP- THERMOSTAT, POWER	9/18/2018	cty0023ww	09/14/2018
148985	13171	WABASH VALLEY GOODW	680339	08/28/2018	$26.88	0620-0061-02-422005	Operating Supplies	$26.88	WWTP- WIPING RAGS	9/18/2018	cty0023ww	09/14/2018
148985	13171	WABASH VALLEY GOODW	680339	08/28/2018	$26.88	0620-0000-00-202010	Accounts Payable	$26.88	WWTP- WIPING RAGS	9/18/2018	cty0023ww	09/14/2018
148986	13171	WABASH VALLEY GOODW	680349	09/07/2018	$40.32	0620-0061-02-422005	Operating Supplies	$40.32	WWTP- WIPING RAGS	9/18/2018	cty0023ww	09/14/2018
148986	13171	WABASH VALLEY GOODW	680349	09/07/2018	$40.32	0620-0000-00-202010	Accounts Payable	$40.32	WWTP- WIPING RAGS	9/18/2018	cty0023ww	09/14/2018
148987	1399	WABASH VALLEY MOTOR	19598W	09/05/2018	$254.76	0620-0061-02-423015	Repair Supplies	$254.76	WWTP- CAPACITORS	9/18/2018	cty0023ww	09/14/2018
148987	1399	WABASH VALLEY MOTOR	19598W	09/05/2018	$254.76	0620-0000-00-202010	Accounts Payable	$254.76	WWTP- CAPACITORS	9/18/2018	cty0023ww	09/14/2018
148988	1399	WABASH VALLEY MOTOR	14759	08/31/2018	$3346.90	0620-0061-03-437010	Equipment Repair & M	$3346.90	WWTP- INSPECTED & REPAIRE	9/18/2018	cty0023ww	09/14/2018
148988	1399	WABASH VALLEY MOTOR	14759	08/31/2018	$3346.90	0620-0000-00-202010	Accounts Payable	$3346.90	WWTP- INSPECTED & REPAIRE	9/18/2018	cty0023ww	09/14/2018
148989	1399	WABASH VALLEY MOTOR	19554W	08/31/2018	$491.94	0620-0061-04-444010	Purchase of Equipment	$491.94	WWTP- WEG MOTOR	9/18/2018	cty0023ww	09/14/2018
148989	1399	WABASH VALLEY MOTOR	19554W	08/31/2018	$491.94	0620-0000-00-202010	Accounts Payable	$491.94	WWTP- WEG MOTOR	9/18/2018	cty0023ww	09/14/2018