



BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. April 16, 2019
Third Floor City Hall

AGENDA

**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

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Retainage Release for the Phosphorus Removal Project
7. Sewage Billing - Payment Policy
8. Other
9. Adjournment

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
March 19, 2019**

A regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 2nd day of April 2019, at 10:00 a.m. Those present were Charles Ennis, Jim Winning, Brad Bush, Tim Adams, and Larry Auler for the Board of Sanitary Commissioners. Joel Modesitt was present.

Also present was Troy Swan of HWC; Debbie Padgett, Scott Auler, Doug Foli, and Nick Perrelle of the WWTP; Scott Barbour and Sally Roetker of the Engineering Department.

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

APPROVE MINUTES

The minutes from the March 19th, 2019 meeting were presented to the Board. There was one correction. The Main Lift Station motion should say Jim Winning.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the March 19, 2019 meeting be approved with correction.

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 Tim Adams, seconded by Larry Auler, and unanimously approved that claims be approved as presented.

WWTP - CAMERA TRUCK

Debbie Padgett informed the Board that they went thru Sourcewell and have found a truck. It should be built by July. Terry Modesitt said the indemnification clause should be adjusted.

On motion of Larry Auler, seconded by Jim Winning, and unanimously approved, it was resolved that the WWTP Camera Truck purchase be approved subject to Legal approval.

SEWAGE BILLING - PAYMENT POLICY

There was not a representative from Sewage Billing present at the meeting.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved, it was resolved that Sewage Billing Payment Policy be tabled.

OTHER

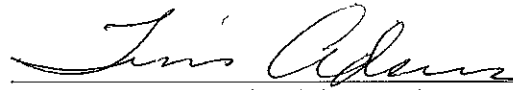
- There was no other business.

ADJOURNMENT

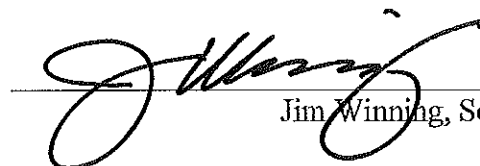
The next regular meeting of the Sanitary Board will be held on April 16, 2019 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 16th day of April, 2019.

Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary

Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims April 16, 2019

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

IUPPS	Sewer Locates/ Feb 2019	\$ 676.40
Modesitt Law Firm	Legal Svcs/March 2019	\$ 1,544.39

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

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

McCalister Bros. Inc.	Birch Run Ct.	\$ 3,185.00
NEW Interstate Concrete, Inc.	Birch Run	\$ 112.00

WWUTILITY / 0620-0061- Drainage Ways

MAIN LIFT STATION/ SRF FUND

PHOSPHORUS REMOVAL/ SRF FUND

Thieneman Construction, Inc.	Phosphorus Removal Project	\$ 39,325.96
Centier Bank/Retainage	Phosphorus Removal Project	\$ 1,969.84

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 4,373.46
-----------------	--------------------	-------------

CSO/GREEN INFRASTRUCTURE IMPROVEMENTS PROJECT

United Consulting	Green Infra Imprv Proj	\$ 13,129.00
-------------------	------------------------	--------------

Wastewater Utility Claims April 16, 2019

347.090	User Fees			
	Amy Hughes	Sewer Bill Refund		\$480.20
	AD Ventures LLC	Sewer Bill Refund		\$373.89
	Marianne Bayless	Sewer Bill Refund		\$106.94
	Richard Pegg	Sewer Bill Refund		\$464.96
	Ronnie and Dawn Wallace	Sewer Bill Refund		\$131.05

Personnel Services				
414.010	Laundry & Uniforms			
	Boot City	Jeans - Mike H.		\$150.00
	Boot City	Jeans - Antonio R.		\$150.00
	Boot City	Jeans - Jerry C.		\$149.95
	Boot City	Jeans - David S.		\$146.95
	John Deere Financial Inc.	Jeans - Hank H.		\$142.96
	John Deere Financial Inc.	Jeans - Scott A.		\$144.97
	John Deere Financial Inc.	Jeans - Jeremy C.		\$150.00
	John Deere Financial Inc.	Jeans - Kevin P.		\$148.95
	John Deere Financial Inc.	Jeans - Pat M.		\$149.85
	John Deere Financial Inc.	Jeans - Andre J.		\$150.00
	John Deere Financial Inc.	Jeans - Jeffrey T.		\$134.97
	John Deere Financial Inc.	Jeans - Kevin L.		\$143.95
	John Deere Financial Inc.	Jeans - Nick P.		\$119.97
	John Deere Financial Inc.	Jeans - Grant B.		\$150.00
	John Deere Financial Inc.	Jeans - William N.		\$150.00
	John Deere Financial Inc.	Jeans - Ronnie M.		\$126.00
	John Deere Financial Inc.	Jeans - Bobby H.		\$150.00

414.020	Protective Clothing			
	Boot City	Safety Boots - Dean K.		\$140.00
	Grizzly Inc.	Dry Shod Boots - Austin S.		\$114.75
	Grizzly Inc.	Dry Shod Boots - Mike F.		\$114.75

Supplies				
421.170	Chemicals			
	Bio Chem Inc.	Polymer		\$36,640.00
	Evoqua Water Technologies Inc.	Bioxide		\$9,834.02

Operating Supplies

422.005

Operational Supplies

American Welding & Gas Inc.	Propane	\$36.98
Batteries Plus Bulbs	Batteries	\$41.14
Coldwell & Company Inc.	Penetrating Oil	\$22.69
Fastenal Company	Markers	\$2.83
Industrial Supply Company	Markers	\$3.45
John Deere Financial Inc.	Cat Litter	\$79.80
Lawson Products	Brake Clean, Cable Ties, Etc.	\$266.93
Lawson Products	Sealant, Etc.	\$143.69
Lowe's	Rope, Window Film, Etc.	\$102.30
Lowe's	Plastic Sheeting	\$138.66
Lowe's	Window Film	\$27.53
Lowe's	Plastic Sheeting	\$235.72
Lowe's	Plastic Sheeting	\$294.65
Menards	Twine, Primer, Etc.	\$42.48
Menards	Mulch	\$5.97
N.E.W. Interstate Concrete, Inc.	Hot Water	\$50.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$10.00
N.E.W. Interstate Concrete, Inc.	Hot Water, 1% Calcium Chloride, Fiber	\$19.38
N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber	\$48.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$115.00
N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber, 1% Calcium Chloride	\$77.50
N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber	\$120.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$175.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$200.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$5.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$100.00
Sam's Club	Toilet Paper, Laundry Detergent, Water	\$341.46
S & G Excavating Inc.	Septic Gravel	\$335.32
S & G Excavating Inc.	Septic Gravel	\$387.61
S & G Excavating Inc.	Septic Gravel	\$394.42
Sherwin Williams Paints	Paint	\$180.27

Utility Pipe Sales Company Inc.	Pipe Lube, Swab Applicators	\$93.64
Wabash Valley Goodwill Inc.	Wiping Rags	\$53.76
Wholesale Drainage Supply Inc.	Fabric	\$296.40
Wholesale Drainage Supply Inc.	Staples	\$40.38

422.010	Gas	
	Automated Fuels Inc.	Gas
		\$2,537.21
422.020	Diesel	
	Automated Fuels Inc.	Diesel Fuel
		\$6,202.04

Other Supplies		
422.110	Boc Gas	
	Airgas, Inc.	Acetylene, Oxygen
	Airgas, Inc.	Oxygen
	Praxair Distribution	Stargon, Nitrogen, Argon, Etc.
		\$236.89
		\$75.95
		\$79.94

422.160	Lab Supplies	
	NSI Lab Solutions Inc.	QC Samples, Phosphate Buffer, Etc.
	USABluebook LTD	Reactor Adapters, Pipet Tips, Etc.
		\$702.00
		\$457.00

Rep./Maint. Supplies		
423.015	Maint./Rep.	
	Coldwell & Company Inc.	PVC Tube, Clamps
	Coldwell & Company Inc.	Hose Assembly
		\$14.01
		\$30.38
	Electrical Automation Services LLC	Fiber Connectors, Flammable Sensor Cartridges, Etc.
		\$6,493.97
	Fastenal Company	Screws
	Industrial Supply Company	Couplings, PVC Pipe
	Industrial Supply Company	Gaskets
	Industrial Supply Company	Valve Flusher
	Industrial Supply Company	Valve Flusher
	Jones & Sons Inc.	O Ring
	Lawson Products	Wheel Nuts, Hose Clamps, Etc.
	Lawson Products	Hose Clamps
		\$35.17
	Mastercard	Advancediesel.com - Delete Pipe
	McCord Tire Service Inc.	Repaired Flat Tires on a Vactor
	McCord Tire Service Inc.	Used Tires for a Dump Truck
		\$200.00
	Menards	Screws
		\$131.91
	Menards	Couplings, Elbows
		\$17.28
	Midwest Industrial Equipment & Repair	Sheave
	N.E.W. Interstate Concrete, Inc.	Flowable Fill
	N.E.W. Interstate Concrete, Inc.	Flowable Fill
		\$182.10
		\$755.00
		\$151.00

N.E.W. Interstate Concrete, Inc.	Limestone Air	\$115.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$368.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$1,736.50
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$460.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$920.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$2,730.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$3,120.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$99.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$1,560.00
Quality Automotive Dist. Corp.	Air Filters	\$47.40
Quality Automotive Dist. Corp.	Oil Filters	\$8.32
Quality Automotive Dist. Corp.	Hydraulic Filter, Fuel Filter	\$18.45
Quality Automotive Dist. Corp.	Battery	\$43.99
Quality Automotive Dist. Corp.	Wiper Blades	\$33.40
Quality Automotive Dist. Corp.	Tubing	\$65.30
Quality Automotive Dist. Corp.	Serpentine Belt	\$22.10
Quality Automotive Dist. Corp.	Thermostat	\$11.94
Quality Automotive Dist. Corp.	Trailer Tongue Jack	\$50.47
Quality Automotive Dist. Corp.	Radiator Hoses, Water Pump	\$68.16
Quality Automotive Dist. Corp.	Oil Filters	\$37.68
Quality Automotive Dist. Corp.	Oil Filters, Air Filters	\$67.30
Quality Automotive Dist. Corp.	Idler Pulley	\$21.30
Quality Automotive Dist. Corp.	Oil Cap	\$7.25
Quality Automotive Dist. Corp.	Fuel Filter, Air Filter	\$14.11
Quality Automotive Dist. Corp.	Battery	\$101.22
Quality Automotive Dist. Corp.	Seal, Bearing, Etc.	\$140.70
Quality Automotive Dist. Corp.	Brake Shoes	\$20.81
Quality Automotive Dist. Corp.	Oil Filter	\$3.30
S & K Equipment Company Inc.	Impeller, Wear Ring	\$1,645.00
S & K Equipment Company Inc.	Pin Shackles, Weld Rings, Etc.	\$1,419.65
Town & Country Ford	Clip	\$4.50
Town & Country Ford	Cover	\$36.56
Utility Pipe Sales Company Inc.	Pipe, Fittings	\$19,261.32
Valley Electric Supply Corp.	Light Covers	\$373.32
Valley Electric Supply Corp.	Tubing, Couplings, Etc.	\$472.95
Valley Electric Supply Corp.	Wire	\$121.32
Valley Electric Supply Corp.	Breaker	\$875.20
Valley Electric Supply Corp.	Fuses	\$36.00
Vigo Dodge Inc.	Thermostat Housing, Door Seal	\$125.52

Professional Services

432.010 Services Contractual

Bobbie Natale	Contract Work	\$400.00
Electrical Automation Services LLC	Server Backup	\$113.33

Electrical Automation Services LLC	IT Services	\$20,532.50
Electrical Automation Services LLC	Server Backup	\$27.48
Embroidery Express Inc.	Screenprinted Vests	\$33.00
Hannum, Wagle, & Cline Engineer Inc	Professional Services	\$2,728.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$263.00
Robert L. Hoopingarner	Disposal Loads	\$600.00
Sycamore Engineering Inc.	Tested Backflow Devices	\$1,305.38
Terracycle Regulated Waste LLC	Picked up Crushed Bulbs	\$709.30
Time Warner Cable Inc.	Internet Service	\$2,562.25
Verizon Wireless	Air Cards for Lift Stations	\$270.17

432.071

Lab Testing

JRM Environmental Inc.	Mercury Sampling	\$625.00
McCoy & McCoy Laboratories Inc.	Lab Testing	\$140.00
Pace Analytical Services LLC	Lab Testing	\$489.00
Pace Analytical Services LLC	Lab Testing	\$656.00
Pace Analytical Services LLC	Lab Testing	\$31.00
Pace Analytical Services LLC	Lab Testing	\$52.00

432.072

Sycamore Ridge Landfill

Republic Services	Trash Removal	\$1,761.40
Sycamore Ridge Landfill	Street Sweepings	\$1,042.98

432.073

Biosolids to Landfill

Sycamore Ridge Landfill	Biosolids to Landfill	\$28,451.19
-------------------------	-----------------------	-------------

Comm./Transportation

433.020

Postage

United Parcel SVC	Postage	\$29.13
United Parcel SVC	Postage	\$22.85

433.040

Freight

Lawson Products	Freight	\$55.12
Lawson Products	Freight	\$16.12
Lawson Products	Freight	\$13.51
Midwest Industrial Equipment & Repair	Freight	\$29.13
Midwest Industrial Equipment & Repair	Freight	\$298.50
NSI Lab Solutions Inc.	Freight	\$89.00
Pro Trade Tool & Supply Co.	Freight	\$40.00
S & K Equipment Company Inc.	Freight	\$71.82
S & K Equipment Company Inc.	Freight	\$28.88
USABluebook LTD	Freight	\$73.93
USABluebook LTD	Freight	\$28.59
Valley Electric Supply Corp.	Freight	\$14.57

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$123.69
Duke Energy	Electric Utility	\$29.69
Duke Energy	Electric Utility	\$316.71
Duke Energy	Electric Utility	\$241.96
Duke Energy	Electric Utility	\$950.56
Duke Energy	Electric Utility	\$18,115.95
Duke Energy	Electric Utility	\$257.41
Duke Energy	Electric Utility	\$17,967.15
Duke Energy	Electric Utility	\$36,578.22

436.020

Gas Utility

Vectren	Gas Utility	\$7,586.50
Vectren	Gas Utility	\$107.64
Vectren	Gas Utility	\$212.92
Vectren	Gas Utility	\$120.00
Vectren	Gas Utility	\$50.77
Vectren	Gas Utility	\$46.00

436.030

Water Utility

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

Rep./Maint

437.010

Equipment Repair

MacAllister Machinery Co. Inc.	Repaired an Excavator	\$842.16
McCord Tire Service Inc.	Repaired a Flat Tire on a Backhoe	\$247.91
Midwest Industrial Equipment & Repair	Repaired a Blower	\$26,591.63
Wabash Valley Motor & Machine Inc.	Inspected and Repaired a Pump	\$6,325.00
Wabash Valley Motor & Machine Inc.	Inspected and Repaired a Pump	\$5,574.00

437.030

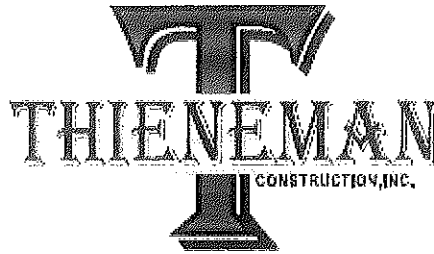
Vehicle Rep./Maint.

Mike's Stop & Shine Car Washes \$14.00

438.010 Rental of Equipment Jack Doheny Companies Inc. Rented a Vactor \$11,250.00

Machinery & Equipment			
444.010	Equipment Purchase		
	Christopher A. Poe Snap on Tools	Socket, Impact Wrench, Etc.	\$629.65
	Christopher A. Poe Snap on Tools	Tap Extractors Set	\$142.00
	Electrical Automation Services LLC	Hardware, Level Transmitter	\$8,230.24
	Jones & Sons Inc.	Aluminum Swedge Snap Handles	\$117.80
	Lawson Products	Drill Bits, Drill Tap	\$66.22
	Lawson Products	Drill Bits, Regency Reamer	\$184.16
	Lawson Products	Hand & Nail Brushes	\$18.10
	Marlin Business Bank	Skid Steer, Etc.	\$6,364.45
	Menards	Sledge Hammer	\$39.99
	Menards	Shelving Unit	\$45.98
	Pro Trade Tool & Supply Co.	Metal Detector	\$649.00
	Quality Automotive Dist. Corp.	Engine Hoist	\$239.99
	Quality Automotive Dist. Corp.	Power Inverter	\$447.03
	Quality Automotive Dist. Corp.	Brake Caliper Piston Compressor Kit	\$55.52
	Quality Automotive Dist. Corp.	Battery Service Kit, Battery Terminal Cleaner Brushes	\$67.14
	Sherwin Williams Paints	Paintbrushes, Roller Trays, Etc.	\$129.39
	USABluebook LTD	Fog Nozzles, Fire Hose	\$507.83
	Valley Electric Supply Corp.	Clamp Meter	\$243.74
	Valley Electric Supply Corp.	Breaker Box	\$278.98

444.180 Safety Equipment Pro Trade Tool & Supply Co. Traffic Cones \$249.50



February 22, 2019

Mr. Tim Turner
Email: tturner@centier.com
CENTIER BANK
568 E. Carmel Drive
Carmel, IN 46032

Re: Retainage Release
Account #201785749
Letter of Direction

Dear Mr. Taylor:

Thieneman Construction, Inc. acknowledges a FULL release from the City of Terre Haute, referencing the above mentioned escrow account number.

Upon receipt of this escrow release letter, please deposit the amount of \$89,569.84 (Eighty Nine Thousand Five Hundred and Sixty Nine Dollars and 84/100) directly to Thieneman Construction, Inc. per their correspondence.

Please deposit into our **Centier Bank** Operating Account #102100187, Routing #071902878. We would appreciate a receipt for the transaction.

Sincerely,

Eric Luebbert

Eric Luebbert
Project Manager

cc: File, BG

City of Terre Haute

Jonathan L. Adams
Authorized Signature

4/16/19
Date

INDUSTRIAL • MUNICIPAL CONTRACTOR

17219 Foundation Parkway • Westfield, IN 46074 • 317-867-3462 • Fax 317-867-3463
521 W. 84th Drive • Suite A • Merrillville, IN 46410 • 219-947-4700 • Fax 219-947-4711

Engineering Batch

System in...	Vendor...	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174508 726	MODESITT	LAW 12043		04/02/2019	\$1,544.39	0620-0061-03-432010	Services Contractual	\$1,544.39	cty0019eng	04/15/2019
174508 726	MODESITT	LAW 12043		04/02/2019	\$1,544.39	0620-0000-00-202010	Accounts Payable	\$1,544.39	cty0019eng	04/15/2019
174509 3460	IUPPS INC.	76197		03/31/2019	\$676.40	0620-0061-03-432010	Services Contractual	\$676.40	cty0019eng	04/15/2019
174509 3460	IUPPS INC.	76197		03/31/2019	\$676.40	0620-0000-00-202010	Accounts Payable	\$676.40	cty0019eng	04/15/2019
174510 11797	MCCALISTER BF	8662		03/25/2019	\$3,185.00	0620-0061-03-437051	Drainage Improvements	\$3,185.00	cty0019eng	04/15/2019
174510 11797	MCCALISTER BF	8662		03/25/2019	\$3,185.00	0620-0000-00-202010	Accounts Payable	\$3,185.00	cty0019eng	04/15/2019
174511 12047	N.E.W. INTERST	102429		03/25/2019	\$112.00	0620-0061-03-437051	Drainage Improvements	\$112.00	cty0019eng	04/15/2019
174511 12047	N.E.W. INTERST	102429		03/25/2019	\$112.00	0620-0000-00-202010	Accounts Payable	\$112.00	cty0019eng	04/15/2019

Traci Adams
Traci Adams
Traci Adams

DELIVERED APR 16 2019

Invoices - Wastewater

System Invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174044 10029		AMY HUGHES	3106101582	04/01/2019	\$480.20	0620-0061-00-347090	User Fees	\$480.20	cy0023ww	04/04/2019
174044 10029		AMY HUGHES	3106101582	04/01/2019	\$480.20	0620-0000-00-202010	Accounts Payable	\$480.20	cy0023ww	04/04/2019
174045 10262		AUTOMATED FUELS INC.	CFSI-12345	03/31/2019	\$8,739.25	0620-0061-02-422010	Gasoline	\$2,537.21	cy0023ww	04/04/2019
174045 10262		AUTOMATED FUELS INC.	CFSI-12345	03/31/2019	\$8,739.25	0620-0000-00-202010	Accounts Payable	\$2,537.21	cy0023ww	04/04/2019
174045 10262		AUTOMATED FUELS INC.	CFSI-12345	03/31/2019	\$8,739.25	0620-0061-02-422020	Diesel Fuel	\$6,202.04	cy0023ww	04/04/2019
174045 10262		AUTOMATED FUELS INC.	CFSI-12345	03/31/2019	\$8,739.25	0620-0000-00-202010	Accounts Payable	\$6,202.04	cy0023ww	04/04/2019
174046 4737		BIO CHEM INC.	17967	03/29/2019	\$36,640.00	0620-0061-02-421170	Chemicals	\$36,640.00	cy0023ww	04/04/2019
174046 4737		BIO CHEM INC.	17967	03/29/2019	\$36,640.00	0620-0000-00-202010	Accounts Payable	\$36,640.00	cy0023ww	04/04/2019
174047 6035		BOBBIE NATALE	190401	04/01/2019	\$400.00	0620-0061-03-432010	Services Contractual	\$400.00	cy0023ww	04/04/2019
174047 6035		BOBBIE NATALE	190401	04/01/2019	\$400.00	0620-0000-00-202010	Accounts Payable	\$400.00	cy0023ww	04/04/2019
174047 6035		BOBBIE NATALE	190401	04/01/2019	\$45.09	0620-0061-03-436030	Water Utility	\$45.09	cy0023ww	04/04/2019
174087 11331		IN AMERICAN WATER COMPANY	1010-210008259467	03/25/2019	\$45.09	0620-0000-00-202010	Accounts Payable	\$45.09	cy0023ww	04/04/2019
174087 11331		IN AMERICAN WATER COMPANY	1010-210008259467	03/25/2019	\$79.80	0620-0061-02-422005	Operating Supplies	\$79.80	cy0023ww	04/04/2019
174089 3994		JOHN DEERE FINANCIAL INC.	A99262	03/07/2019	\$79.80	0620-0000-00-202010	Accounts Payable	\$79.80	cy0023ww	04/04/2019
174089 3994		JOHN DEERE FINANCIAL INC.	A99262	03/07/2019	\$142.96	0620-0061-01-414010	Laundry & Uniforms	\$142.96	cy0023ww	04/04/2019
174090 3994		JOHN DEERE FINANCIAL INC.	B32538/5	03/30/2019	\$142.96	0620-0000-00-202010	Accounts Payable	\$142.96	cy0023ww	04/04/2019
174091 3994		JOHN DEERE FINANCIAL INC.	B36409/5	04/01/2019	\$144.97	0620-0061-01-414010	Laundry & Uniforms	\$144.97	cy0023ww	04/04/2019
174091 3994		JOHN DEERE FINANCIAL INC.	B36409/5	04/01/2019	\$144.97	0620-0000-00-202010	Accounts Payable	\$144.97	cy0023ww	04/04/2019
174092 3994		JOHN DEERE FINANCIAL INC.	B36221/5	04/01/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy0023ww	04/04/2019
174093 3994		JOHN DEERE FINANCIAL INC.	B38259/5	04/03/2019	\$148.95	0620-0061-01-414010	Laundry & Uniforms	\$148.95	cy0023ww	04/04/2019
174093 3994		JOHN DEERE FINANCIAL INC.	B38259/5	04/03/2019	\$148.95	0620-0000-00-202010	Accounts Payable	\$148.95	cy0023ww	04/04/2019
174094 2090		JRM ENVIRONMENTAL INC.	168-A53	04/03/2019	\$625.00	0620-0061-03-432071	Lab Testing	\$625.00	cy0023ww	04/04/2019
174094 2090		JRM ENVIRONMENTAL INC.	168-A53	04/03/2019	\$625.00	0620-0000-00-202010	Accounts Payable	\$625.00	cy0023ww	04/04/2019
174094 2090		MASTERCARD TH FIRST FINANCIAL	0000033578	03/19/2019	\$1,287.00	0620-0061-02-423015	Repair Supplies	\$1,287.00	cy0023ww	04/04/2019
174096 5597		MASTERCARD TH FIRST FINANCIAL	0000033578	03/19/2019	\$1,287.00	0620-0000-00-202010	Accounts Payable	\$1,287.00	cy0023ww	04/04/2019
174097 11829		MENARDS INC.	12264	03/25/2019	\$214.38	0620-0061-04-444010	Purchase of Equipment	\$39.99	cy0023ww	04/04/2019
174097 11829		MENARDS INC.	12264	03/25/2019	\$214.38	0620-0000-00-202010	Accounts Payable	\$39.99	cy0023ww	04/04/2019
174097 11829		MENARDS INC.	12264	03/25/2019	\$214.38	0620-0061-02-422005	Operating Supplies	\$42.48	cy0023ww	04/04/2019
174097 11829		MENARDS INC.	12264	03/25/2019	\$214.38	0620-0000-00-202010	Accounts Payable	\$42.48	cy0023ww	04/04/2019
174097 11829		MENARDS INC.	12264	03/25/2019	\$214.38	0620-0061-02-423015	Repair Supplies	\$131.91	cy0023ww	04/04/2019
174097 11829		MENARDS INC.	12264	03/25/2019	\$214.38	0620-0000-00-202010	Accounts Payable	\$131.91	cy0023ww	04/04/2019
174098 11829		MENARDS INC.	12297	03/25/2019	\$5.97	0620-0061-02-422005	Operating Supplies	\$5.97	cy0023ww	04/04/2019
174098 11829		MENARDS INC.	12297	03/25/2019	\$5.97	0620-0000-00-202010	Accounts Payable	\$5.97	cy0023ww	04/04/2019
174099 11829		MENARDS INC.	12471	03/26/2019	\$45.98	0620-0061-04-444010	Purchase of Equipment	\$45.98	cy0023ww	04/04/2019
174099 11829		MENARDS INC.	12471	03/26/2019	\$45.98	0620-0000-00-202010	Accounts Payable	\$45.98	cy0023ww	04/04/2019
174100 11829		MENARDS INC.	12947	03/29/2019	\$17.28	0620-0061-02-423015	Repair Supplies	\$17.28	cy0023ww	04/04/2019
174100 11829		MENARDS INC.	12947	03/29/2019	\$17.28	0620-0000-00-202010	Accounts Payable	\$17.28	cy0023ww	04/04/2019
174102 12662		SAM S CLUB	0485	03/29/2019	\$341.46	0620-0061-02-422005	Operating Supplies	\$341.46	cy0023ww	04/04/2019
174102 12662		SAM S CLUB	0485	03/29/2019	\$341.46	0620-0000-00-202010	Accounts Payable	\$341.46	cy0023ww	04/04/2019
174103 14991		VERIZON WIRELESS	9826817108	03/23/2019	\$270.17	0620-0061-03-432010	Services Contractual	\$270.17	cy0023ww	04/04/2019
174103 14991		VERIZON WIRELESS	9826817108	03/23/2019	\$270.17	0620-0000-00-202010	Accounts Payable	\$270.17	cy0023ww	04/04/2019

DELIVERED APR 16 2019

Invoices - Wastewater

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174088 11331		IN AMERICAN WATER COMPANY	1010-220010421941	03/27/2019	\$44.67	0620-0061-03-436030	Water Utility	\$44.67	cty/0023ww	04/15/2019
174088 11331		IN AMERICAN WATER COMPANY	1010-220010421941	03/27/2019	\$44.67	0620-0000-00-202010	Accounts Payable	\$44.67	cty/0023ww	04/15/2019

Invoices - Wastewater

Item I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174301	200012	AD VENTURES LLC	3100194275	04/08/2019	\$373.89	0620-0061-00-347090	User Fees	\$373.89	cy0023ww	04/11/2019
174301	200012	AD VENTURES LLC	3100194275	04/08/2019	\$373.89	0620-0000-00-202010	Accounts Payable	\$373.89	cy0023ww	04/11/2019
174303	10540	DUKE ENERGY	4990-3739-01-0	04/01/2019	\$123.69	0620-0061-03-436010	Electric Utility	\$123.69	cy0023ww	04/11/2019
174303	10540	DUKE ENERGY	4990-3739-01-0	04/01/2019	\$123.69	0620-0000-00-202010	Accounts Payable	\$123.69	cy0023ww	04/11/2019
174306	10540	DUKE ENERGY	1120-2741-02-0	04/04/2019	\$29.69	0620-0001-03-436010	Electric Utility	\$29.69	cy0023ww	04/11/2019
174306	10540	DUKE ENERGY	1120-2741-02-0	04/04/2019	\$29.69	0620-0000-00-202010	Accounts Payable	\$29.69	cy0023ww	04/11/2019
174307	10540	DUKE ENERGY	1910-3559-02-5	04/04/2019	\$316.71	0620-0061-03-436010	Electric Utility	\$316.71	cy0023ww	04/11/2019
174307	10540	DUKE ENERGY	1910-3559-02-5	04/04/2019	\$316.71	0620-0000-00-202010	Accounts Payable	\$316.71	cy0023ww	04/11/2019
174308	10540	DUKE ENERGY	8460-3828-02-9	04/04/2019	\$241.96	0620-0061-03-436010	Electric Utility	\$241.96	cy0023ww	04/11/2019
174308	10540	DUKE ENERGY	8460-3828-02-9	04/04/2019	\$241.96	0620-0000-00-202010	Accounts Payable	\$241.96	cy0023ww	04/11/2019
174309	10540	DUKE ENERGY	8620-3821-01-0	04/04/2019	\$950.56	0620-0061-03-436010	Electric Utility	\$950.56	cy0023ww	04/11/2019
174309	10540	DUKE ENERGY	8620-3821-01-0	04/04/2019	\$950.56	0620-0000-00-202010	Accounts Payable	\$950.56	cy0023ww	04/11/2019
174310	10540	DUKE ENERGY	1510-3787-01-4	04/05/2019	\$18,115.95	0620-0061-03-436010	Electric Utility	\$18,115.95	cy0023ww	04/11/2019
174310	10540	DUKE ENERGY	1510-3787-01-4	04/05/2019	\$18,115.95	0620-0000-00-202010	Accounts Payable	\$18,115.95	cy0023ww	04/11/2019
174311	10540	DUKE ENERGY	1510-3818-01-7	04/05/2019	\$257.41	0620-0061-03-436010	Electric Utility	\$257.41	cy0023ww	04/11/2019
174311	10540	DUKE ENERGY	1510-3818-01-7	04/05/2019	\$257.41	0620-0000-00-202010	Accounts Payable	\$257.41	cy0023ww	04/11/2019
174312	10540	DUKE ENERGY	2510-3787-01-0	04/05/2019	\$17,967.15	0620-0061-03-436010	Electric Utility	\$17,967.15	cy0023ww	04/11/2019
174312	10540	DUKE ENERGY	2510-3787-01-0	04/05/2019	\$17,967.15	0620-0000-00-202010	Accounts Payable	\$17,967.15	cy0023ww	04/11/2019
174313	10540	DUKE ENERGY	8410-3787-01-6	04/05/2019	\$36,578.22	0620-0061-03-436010	Electric Utility	\$36,578.22	cy0023ww	04/11/2019
174313	10540	DUKE ENERGY	8410-3787-01-6	04/05/2019	\$36,578.22	0620-0000-00-202010	Accounts Payable	\$36,578.22	cy0023ww	04/11/2019
174314	2915	ELECTRICAL AUTOMATION SERVICES LLC 3193	04/05/2019	04/05/2019	\$113.33	0620-0061-03-432010	Services Contractual	\$113.33	cy0023ww	04/11/2019
174314	2915	ELECTRICAL AUTOMATION SERVICES LLC 3193	04/05/2019	04/05/2019	\$113.33	0620-0000-00-202010	Accounts Payable	\$113.33	cy0023ww	04/11/2019
174315	2915	ELECTRICAL AUTOMATION SERVICES LLC 3235	04/10/2019	04/10/2019	\$20,532.50	0620-0061-03-432010	Services Contractual	\$20,532.50	cy0023ww	04/11/2019
174315	2915	ELECTRICAL AUTOMATION SERVICES LLC 3235	04/10/2019	04/10/2019	\$20,532.50	0620-0000-00-202010	Accounts Payable	\$20,532.50	cy0023ww	04/11/2019
174316	2915	ELECTRICAL AUTOMATION SERVICES LLC 3236	04/10/2019	04/10/2019	\$14,751.69	0620-0061-04-444010	Purchase of Equipment	\$8,230.24	cy0023ww	04/11/2019
174316	2915	ELECTRICAL AUTOMATION SERVICES LLC 3236	04/10/2019	04/10/2019	\$14,751.69	0620-0000-00-202010	Accounts Payable	\$8,230.24	cy0023ww	04/11/2019
174316	2915	ELECTRICAL AUTOMATION SERVICES LLC 3236	04/10/2019	04/10/2019	\$14,751.69	0620-0061-02-423015	Repair Supplies	\$6,493.97	cy0023ww	04/11/2019
174316	2915	ELECTRICAL AUTOMATION SERVICES LLC 3236	04/10/2019	04/10/2019	\$14,751.69	0620-0000-00-202010	Accounts Payable	\$6,493.97	cy0023ww	04/11/2019
174316	2915	ELECTRICAL AUTOMATION SERVICES LLC 3236	04/10/2019	04/10/2019	\$14,751.69	0620-0061-03-432010	Services Contractual	\$27.48	cy0023ww	04/11/2019
174316	2915	ELECTRICAL AUTOMATION SERVICES LLC 3236	04/10/2019	04/10/2019	\$14,751.69	0620-0000-00-202010	Accounts Payable	\$27.48	cy0023ww	04/11/2019
174317	11331	IN AMERICAN WATER COMPANY	1010-210005269410	04/03/2019	\$116.10	0620-0061-03-436030	Water Utility	\$116.10	cy0023ww	04/11/2019
174317	11331	IN AMERICAN WATER COMPANY	1010-210005269410	04/03/2019	\$116.10	0620-0000-00-202010	Accounts Payable	\$116.10	cy0023ww	04/11/2019
174318	11331	IN AMERICAN WATER COMPANY	1010-210007146483	04/03/2019	\$54.47	0620-0061-03-436030	Water Utility	\$54.47	cy0023ww	04/11/2019
174318	11331	IN AMERICAN WATER COMPANY	1010-210007146483	04/03/2019	\$54.47	0620-0000-00-202010	Accounts Payable	\$54.47	cy0023ww	04/11/2019
174318	11331	IN AMERICAN WATER COMPANY	1010-210007146483	04/03/2019	\$54.47	0620-0061-01-414010	Laundry & Uniforms	\$149.85	cy0023ww	04/11/2019
174319	3994	JOHN DEERE FINANCIAL INC.	B40923/5	04/04/2019	\$149.85	0620-0000-00-202010	Accounts Payable	\$149.85	cy0023ww	04/11/2019
174319	3994	JOHN DEERE FINANCIAL INC.	B40923/5	04/04/2019	\$149.85	0620-0000-00-202010	Accounts Payable	\$149.85	cy0023ww	04/11/2019
174320	3994	JOHN DEERE FINANCIAL INC.	B46896/5	04/07/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy0023ww	04/11/2019
174320	3994	JOHN DEERE FINANCIAL INC.	B46896/5	04/07/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	04/11/2019
174321	3994	JOHN DEERE FINANCIAL INC.	B47084/5	04/07/2019	\$134.97	0620-0061-01-414010	Laundry & Uniforms	\$134.97	cy0023ww	04/11/2019
174321	3994	JOHN DEERE FINANCIAL INC.	B47084/5	04/07/2019	\$134.97	0620-0000-00-202010	Accounts Payable	\$134.97	cy0023ww	04/11/2019
174322	3994	JOHN DEERE FINANCIAL INC.	148273/5	04/08/2019	\$143.95	0620-0061-01-414010	Laundry & Uniforms	\$143.95	cy0023ww	04/11/2019
174322	3994	JOHN DEERE FINANCIAL INC.	148273/5	04/08/2019	\$143.95	0620-0000-00-202010	Accounts Payable	\$143.95	cy0023ww	04/11/2019
174322	3994	JOHN DEERE FINANCIAL INC.	B50286/5	04/09/2019	\$119.97	0620-0061-01-414010	Laundry & Uniforms	\$119.97	cy0023ww	04/11/2019
174322	3994	JOHN DEERE FINANCIAL INC.	B50286/5	04/09/2019	\$119.97	0620-0000-00-202010	Accounts Payable	\$119.97	cy0023ww	04/11/2019
174325	3994	JOHN DEERE FINANCIAL INC.	B52042/5	04/10/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy0023ww	04/11/2019
174325	3994	JOHN DEERE FINANCIAL INC.	B52042/5	04/10/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	04/11/2019
174326	3994	JOHN DEERE FINANCIAL INC.	B52093/5	04/10/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy0023ww	04/11/2019
174326	3994	JOHN DEERE FINANCIAL INC.	B52093/5	04/10/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	04/11/2019
174328	3994	JOHN DEERE FINANCIAL INC.	B52093/5	04/10/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	04/11/2019
174328	3994	JOHN DEERE FINANCIAL INC.	B52093/5	04/10/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	04/11/2019

DELIVERED APR 16 2019

Invoices - Wastewater

Stem i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174330 3994		JOHN DEERE FINANCIAL INC.	B52197/5	04/10/2019	\$126.00	0620-0061-01-414010	Laundry & Uniforms	\$126.00	cy0023ww	04/11/2019
174330 3994		JOHN DEERE FINANCIAL INC.	B52197/5	04/10/2019	\$126.00	0620-0000-00-202010	Accounts Payable	\$126.00	cy0023ww	04/11/2019
174331 3994		JOHN DEERE FINANCIAL INC.	B52609/5	04/10/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy0023ww	04/11/2019
174331 3994		JOHN DEERE FINANCIAL INC.	B52609/5	04/10/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	04/11/2019
174332 11741		LOWE S	928295	03/20/2019	\$102.30	0620-0061-02-422005	Operating Supplies	\$102.30	cy0023ww	04/11/2019
174332 11741		LOWE S	928295	03/20/2019	\$102.30	0620-0000-00-202010	Accounts Payable	\$102.30	cy0023ww	04/11/2019
174334 11741		LOWE S	928510	03/21/2019	\$138.66	0620-0061-02-422005	Operating Supplies	\$138.66	cy0023ww	04/11/2019
174334 11741		LOWE S	928510	03/21/2019	\$138.66	0620-0000-00-202010	Accounts Payable	\$138.66	cy0023ww	04/11/2019
174335 11741		LOWE S	927808	03/22/2019	\$27.53	0620-0061-02-422005	Operating Supplies	\$27.53	cy0023ww	04/11/2019
174335 11741		LOWE S	927808	03/22/2019	\$27.53	0620-0000-00-202010	Accounts Payable	\$27.53	cy0023ww	04/11/2019
174336 11741		LOWE S	928725	03/22/2019	\$235.72	0620-0061-02-422005	Operating Supplies	\$235.72	cy0023ww	04/11/2019
174336 11741		LOWE S	928725	03/22/2019	\$235.72	0620-0000-00-202010	Accounts Payable	\$235.72	cy0023ww	04/11/2019
174338 11741		LOWE S	906889	03/26/2019	\$294.65	0620-0061-02-422005	Operating Supplies	\$294.65	cy0023ww	04/11/2019
174338 11741		LOWE S	906889	03/26/2019	\$294.65	0620-0000-00-202010	Accounts Payable	\$294.65	cy0023ww	04/11/2019
174339 20007		MARIANNE BAYLESS	3101100918	04/05/2019	\$106.94	0620-0061-00-347090	User Fees	\$106.94	cy0023ww	04/11/2019
174339 20007		MARIANNE BAYLESS	3101100918	04/05/2019	\$106.94	0620-0000-00-202010	Accounts Payable	\$106.94	cy0023ww	04/11/2019
174340 5837		MARLIN BUSINESS BANK	16860536	04/03/2019	\$6,364.45	0620-0061-04-444010	Purchase of Equipment	\$6,364.45	cy0023ww	04/11/2019
174341 11571		REPUBLIC SERVICES #694	0694-002294029	03/31/2019	\$6,364.45	0620-0000-00-202010	Accounts Payable	\$6,364.45	cy0023ww	04/11/2019
174341 11571		REPUBLIC SERVICES #694	0694-002294029	03/31/2019	\$1,761.40	0620-0061-03-432072	Sycamore Ridge Landfill	\$1,761.40	cy0023ww	04/11/2019
174342 200010		RICHARD PEGG	3106121650	04/05/2019	\$464.96	0620-0061-00-347090	User Fees	\$464.96	cy0023ww	04/11/2019
174342 200010		RICHARD PEGG	3106121650	04/05/2019	\$464.96	0620-0000-00-202010	Accounts Payable	\$464.96	cy0023ww	04/11/2019
174343 20009		RONNIE AND DAWN WALLACE	3106115831	04/05/2019	\$131.05	0620-0061-00-347090	User Fees	\$131.05	cy0023ww	04/11/2019
174343 20009		RONNIE AND DAWN WALLACE	3106115831	04/05/2019	\$131.05	0620-0000-00-202010	Accounts Payable	\$131.05	cy0023ww	04/11/2019
174344 640		SYCAMORE RIDGE LANDFILL	3267-000009107	03/31/2019	\$29,493.57	0620-0061-03-432073	Biosolids To Landfill	\$28,451.19	cy0023ww	04/11/2019
174344 640		SYCAMORE RIDGE LANDFILL	3267-000009107	03/31/2019	\$29,493.57	0620-0000-00-202010	Accounts Payable	\$28,451.19	cy0023ww	04/11/2019
174344 640		SYCAMORE RIDGE LANDFILL	3267-000009107	03/31/2019	\$29,493.57	0620-0061-03-432072	Sycamore Ridge Landfill	\$1,042.38	cy0023ww	04/11/2019
174345 640		SYCAMORE RIDGE LANDFILL	3267-000009107	03/31/2019	\$29,493.57	0620-0000-00-202010	Accounts Payable	\$1,042.38	cy0023ww	04/11/2019
174345 12719		TIME WARNER CABLE INC.	351610701040119	04/01/2019	\$2,562.25	0620-0061-03-432010	Services Contractual	\$2,562.25	cy0023ww	04/11/2019
174345 12719		TIME WARNER CABLE INC.	351610701040119	04/01/2019	\$2,562.25	0620-0000-00-202010	Accounts Payable	\$2,562.25	cy0023ww	04/11/2019
174346 40		VECTREN ENERGY DELIVERY	5025238 6	04/02/2019	\$7,586.50	0620-0061-03-436020	Gas Utility	\$7,586.50	cy0023ww	04/11/2019
174346 40		VECTREN ENERGY DELIVERY	5025238 6	04/02/2019	\$7,586.50	0620-0000-00-202010	Accounts Payable	\$7,586.50	cy0023ww	04/11/2019
174347 40		VECTREN ENERGY DELIVERY	5275803 2	04/02/2019	\$107.64	0620-0061-03-436020	Gas Utility	\$107.64	cy0023ww	04/11/2019
174347 40		VECTREN ENERGY DELIVERY	5275803 2	04/02/2019	\$107.64	0620-0000-00-202010	Accounts Payable	\$107.64	cy0023ww	04/11/2019
174348 40		VECTREN ENERGY DELIVERY	5768026 7	04/02/2019	\$212.92	0620-0061-03-436020	Gas Utility	\$212.92	cy0023ww	04/11/2019
174348 40		VECTREN ENERGY DELIVERY	5768026 7	04/02/2019	\$212.92	0620-0000-00-202010	Accounts Payable	\$212.92	cy0023ww	04/11/2019
174349 40		VECTREN ENERGY DELIVERY	5691599 8	04/03/2019	\$120.00	0620-0061-03-436020	Gas Utility	\$120.00	cy0023ww	04/11/2019
174349 40		VECTREN ENERGY DELIVERY	5691599 8	04/03/2019	\$120.00	0620-0000-00-202010	Accounts Payable	\$120.00	cy0023ww	04/11/2019
174350 40		VECTREN ENERGY DELIVERY	5814817 2	04/03/2019	\$50.77	0620-0061-03-436020	Gas Utility	\$50.77	cy0023ww	04/11/2019
174350 40		VECTREN ENERGY DELIVERY	5814817 2	04/03/2019	\$50.77	0620-0000-00-202010	Accounts Payable	\$50.77	cy0023ww	04/11/2019
174351 40		VECTREN ENERGY DELIVERY	5820316 5	04/04/2019	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cy0023ww	04/11/2019
174351 40		VECTREN ENERGY DELIVERY	5820316 5	04/04/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cy0023ww	04/11/2019

Invoices - Wastewater

Item i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174356 1241		AIRGAS USA LLC	9960930087	03/31/2019	\$236.89	0620-0061-02-422110	Boc Gas	\$236.89	ty0023ww	04/12/2019
174356 1241		AIRGAS USA LLC	9960930087	03/31/2019	\$236.89	0620-0000-00-202010	Accounts Payable	\$236.89	ty0023ww	04/12/2019
174357 1241		AIRGAS USA LLC	9087285751	04/03/2019	\$75.95	0620-0061-02-422110	Boc Gas	\$75.95	ty0023ww	04/12/2019
174357 1241		AIRGAS USA LLC	9087285751	04/03/2019	\$75.95	0620-0000-00-202010	Accounts Payable	\$75.95	ty0023ww	04/12/2019
174358 3376		AMERICAN WELDING & GAS INC.	06260405	04/08/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	ty0023ww	04/12/2019
174358 3376		AMERICAN WELDING & GAS INC.	06260405	04/08/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	ty0023ww	04/12/2019
174359 10311		BATTERIES PLUS BULBS	P12980375	03/28/2019	\$41.14	0620-0061-02-422005	Operating Supplies	\$41.14	ty0023ww	04/12/2019
174359 10311		BATTERIES PLUS BULBS	P12980375	03/28/2019	\$41.14	0620-0000-00-202010	Accounts Payable	\$41.14	ty0023ww	04/12/2019
174360 10396		BOOT CITY	220000060326	04/01/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	ty0023ww	04/12/2019
174360 10396		BOOT CITY	220000060326	04/01/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	ty0023ww	04/12/2019
174361 10396		BOOT CITY	220000060452	04/03/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	ty0023ww	04/12/2019
174361 10396		BOOT CITY	220000060452	04/03/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	ty0023ww	04/12/2019
174362 10396		BOOT CITY	220000060603	04/05/2019	\$149.95	0620-0061-01-414010	Laundry & Uniforms	\$149.95	ty0023ww	04/12/2019
174362 10396		BOOT CITY	220000060603	04/05/2019	\$149.95	0620-0000-00-202010	Accounts Payable	\$149.95	ty0023ww	04/12/2019
174363 10396		BOOT CITY	220000060825	04/07/2019	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	ty0023ww	04/12/2019
174363 10396		BOOT CITY	220000060825	04/07/2019	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	ty0023ww	04/12/2019
174364 10396		BOOT CITY	220000060833	04/07/2019	\$146.95	0620-0061-01-414010	Laundry & Uniforms	\$146.95	ty0023ww	04/12/2019
174364 10396		BOOT CITY	220000060833	04/07/2019	\$146.95	0620-0000-00-202010	Accounts Payable	\$146.95	ty0023ww	04/12/2019
174365 12901		CHRISTOPHER A. POE SNAP ON TOOLS	04011964932	04/01/2019	\$629.65	0620-0061-04-444010	Purchase of Equipment	\$629.65	ty0023ww	04/12/2019
174365 12901		CHRISTOPHER A. POE SNAP ON TOOLS	04011964932	04/01/2019	\$629.65	0620-0000-00-202010	Accounts Payable	\$629.65	ty0023ww	04/12/2019
174366 12901		CHRISTOPHER A. POE SNAP ON TOOLS	04041965041	04/04/2019	\$142.00	0620-0061-04-444010	Purchase of Equipment	\$142.00	ty0023ww	04/12/2019
174366 12901		CHRISTOPHER A. POE SNAP ON TOOLS	04041965041	04/04/2019	\$142.00	0620-0000-00-202010	Accounts Payable	\$142.00	ty0023ww	04/12/2019
174367 10598		COLDWELL & COMPANY INC	061603	03/28/2019	\$36.70	0620-0061-02-423015	Repair Supplies	\$36.70	ty0023ww	04/12/2019
174367 10598		COLDWELL & COMPANY INC	061603	03/28/2019	\$36.70	0620-0000-00-202010	Accounts Payable	\$36.70	ty0023ww	04/12/2019
174367 10598		COLDWELL & COMPANY INC	061603	03/28/2019	\$36.70	0620-0061-02-422005	Operating Supplies	\$36.70	ty0023ww	04/12/2019
174367 10598		COLDWELL & COMPANY INC	061603	03/28/2019	\$36.70	0620-0000-00-202010	Accounts Payable	\$36.70	ty0023ww	04/12/2019
174368 10598		COLDWELL & COMPANY INC	062650	04/10/2019	\$30.38	0620-0061-02-423015	Repair Supplies	\$30.38	ty0023ww	04/12/2019
174368 10598		COLDWELL & COMPANY INC	062650	04/10/2019	\$30.38	0620-0000-00-202010	Accounts Payable	\$30.38	ty0023ww	04/12/2019
174369 10871		EMBROIDERY EXPRESS	62839	04/04/2019	\$33.00	0620-0061-03-432010	Services Contractual	\$33.00	ty0023ww	04/12/2019
174369 10871		EMBROIDERY EXPRESS	62839	04/04/2019	\$33.00	0620-0000-00-202010	Accounts Payable	\$33.00	ty0023ww	04/12/2019
174370 4646		EVOQUA WATER TECHNOLOGIES INC.	903941162	03/26/2019	\$9,834.02	0620-0061-02-421170	Chemicals	\$9,834.02	ty0023ww	04/12/2019
174370 4646		EVOQUA WATER TECHNOLOGIES INC.	903941162	03/26/2019	\$9,834.02	0620-0000-00-202010	Accounts Payable	\$9,834.02	ty0023ww	04/12/2019
174371 10934		FASTENAL COMPANY INC.	INTER292371	03/25/2019	\$4.23	0620-0061-02-423015	Repair Supplies	\$4.23	ty0023ww	04/12/2019
174371 10934		FASTENAL COMPANY INC.	INTER292371	03/25/2019	\$4.23	0620-0000-00-202010	Accounts Payable	\$4.23	ty0023ww	04/12/2019
174371 10934		FASTENAL COMPANY INC.	INTER292371	03/25/2019	\$4.23	0620-0061-02-422005	Operating Supplies	\$4.23	ty0023ww	04/12/2019
174371 10934		FASTENAL COMPANY INC.	INTER292371	03/25/2019	\$4.23	0620-0000-00-202010	Accounts Payable	\$4.23	ty0023ww	04/12/2019
174371 10934		FASTENAL COMPANY INC.	INTER292371	03/25/2019	\$4.23	0620-0061-01-414020	Protective Clothing	\$4.23	ty0023ww	04/12/2019
174372 18		GRIZZLY INC	282386	03/25/2019	\$114.75	0620-0000-00-202010	Accounts Payable	\$114.75	ty0023ww	04/12/2019
174372 18		GRIZZLY INC	282386	03/25/2019	\$114.75	0620-0000-00-202010	Accounts Payable	\$114.75	ty0023ww	04/12/2019
174373 18		GRIZZLY INC	282635	03/29/2019	\$114.75	0620-0061-01-414020	Protective Clothing	\$114.75	ty0023ww	04/12/2019
174373 18		GRIZZLY INC	282635	03/29/2019	\$114.75	0620-0000-00-202010	Accounts Payable	\$114.75	ty0023ww	04/12/2019
174374 11173		HANNUM WAGLE & CLINE ENGINEER INC	2018-092-S-000	04/01/2019	\$2,728.00	0620-0061-03-432010	Services Contractual	\$2,728.00	ty0023ww	04/12/2019
174374 11173		HANNUM WAGLE & CLINE ENGINEER INC	2018-092-S-000	04/01/2019	\$2,728.00	0620-0000-00-202010	Accounts Payable	\$2,728.00	ty0023ww	04/12/2019
174375 11534		INDUSTRIAL SUPPLY COMPANY	50951562	03/29/2019	\$61.86	0620-0061-02-423015	Repair Supplies	\$61.86	ty0023ww	04/12/2019
174375 11534		INDUSTRIAL SUPPLY COMPANY	50951562	03/29/2019	\$61.86	0620-0000-00-202010	Accounts Payable	\$61.86	ty0023ww	04/12/2019
174376 11534		INDUSTRIAL SUPPLY COMPANY	50952083	04/03/2019	\$63.36	0620-0061-02-423015	Repair Supplies	\$63.36	ty0023ww	04/12/2019
174376 11534		INDUSTRIAL SUPPLY COMPANY	50952083	04/03/2019	\$63.36	0620-0000-00-202010	Accounts Payable	\$63.36	ty0023ww	04/12/2019
174376 11534		INDUSTRIAL SUPPLY COMPANY	50952083	04/03/2019	\$63.36	0620-0061-02-422005	Operating Supplies	\$63.36	ty0023ww	04/12/2019
174376 11534		INDUSTRIAL SUPPLY COMPANY	50952083	04/03/2019	\$63.36	0620-0000-00-202010	Accounts Payable	\$63.36	ty0023ww	04/12/2019

DELIVERED APR 16 2019

[illegible]2

Invoices - Wastewater

System I..	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174395 12047		N.E.W. INTERSTATE CONCRETE INC.	102436	03/25/2019	\$805.00	0620-0061-02-423015	Repair Supplies	\$755.00	ty0023ww	04/12/2019
174395 12047		N.E.W. INTERSTATE CONCRETE INC.	102436	03/25/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$755.00	ty0023ww	04/12/2019
174395 12047		N.E.W. INTERSTATE CONCRETE INC.	102436	03/25/2019	\$805.00	0620-0061-02-422005	Operating Supplies	\$50.00	ty0023ww	04/12/2019
174395 12047		N.E.W. INTERSTATE CONCRETE INC.	102436	03/25/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$50.00	ty0023ww	04/12/2019
174400 12047		N.E.W. INTERSTATE CONCRETE INC.	102442	03/26/2019	\$161.00	0620-0061-02-423015	Repair Supplies	\$151.00	ty0023ww	04/12/2019
174400 12047		N.E.W. INTERSTATE CONCRETE INC.	102442	03/26/2019	\$161.00	0620-0000-00-202010	Accounts Payable	\$151.00	ty0023ww	04/12/2019
174400 12047		N.E.W. INTERSTATE CONCRETE INC.	102442	03/26/2019	\$161.00	0620-0061-02-422005	Operating Supplies	\$10.00	ty0023ww	04/12/2019
174400 12047		N.E.W. INTERSTATE CONCRETE INC.	102442	03/26/2019	\$161.00	0620-0000-00-202010	Accounts Payable	\$10.00	ty0023ww	04/12/2019
174401 12047		N.E.W. INTERSTATE CONCRETE INC.	102466	03/28/2019	\$134.38	0620-0061-02-423015	Repair Supplies	\$115.00	ty0023ww	04/12/2019
174401 12047		N.E.W. INTERSTATE CONCRETE INC.	102466	03/28/2019	\$134.38	0620-0000-00-202010	Accounts Payable	\$115.00	ty0023ww	04/12/2019
174401 12047		N.E.W. INTERSTATE CONCRETE INC.	102466	03/28/2019	\$134.38	0620-0061-02-422005	Operating Supplies	\$19.38	ty0023ww	04/12/2019
174401 12047		N.E.W. INTERSTATE CONCRETE INC.	102466	03/28/2019	\$134.38	0620-0000-00-202010	Accounts Payable	\$19.38	ty0023ww	04/12/2019
174402 12047		N.E.W. INTERSTATE CONCRETE INC.	102473	03/28/2019	\$416.00	0620-0000-00-202010	Accounts Payable	\$368.00	ty0023ww	04/12/2019
174402 12047		N.E.W. INTERSTATE CONCRETE INC.	102473	03/28/2019	\$416.00	0620-0061-02-422005	Operating Supplies	\$48.00	ty0023ww	04/12/2019
174402 12047		N.E.W. INTERSTATE CONCRETE INC.	102473	03/28/2019	\$416.00	0620-0000-00-202010	Accounts Payable	\$48.00	ty0023ww	04/12/2019
174402 12047		N.E.W. INTERSTATE CONCRETE INC.	102473	03/28/2019	\$416.00	0620-0061-02-423015	Repair Supplies	\$48.00	ty0023ww	04/12/2019
174403 12047		N.E.W. INTERSTATE CONCRETE INC.	102493	03/29/2019	\$1,851.50	0620-0061-02-423015	Repair Supplies	\$1,736.50	ty0023ww	04/12/2019
174403 12047		N.E.W. INTERSTATE CONCRETE INC.	102493	03/29/2019	\$1,851.50	0620-0000-00-202010	Accounts Payable	\$1,736.50	ty0023ww	04/12/2019
174403 12047		N.E.W. INTERSTATE CONCRETE INC.	102493	03/29/2019	\$1,851.50	0620-0061-02-422005	Operating Supplies	\$115.00	ty0023ww	04/12/2019
174403 12047		N.E.W. INTERSTATE CONCRETE INC.	102493	03/29/2019	\$1,851.50	0620-0000-00-202010	Accounts Payable	\$115.00	ty0023ww	04/12/2019
174404 12047		N.E.W. INTERSTATE CONCRETE INC.	102504	04/02/2019	\$537.50	0620-0061-02-423015	Repair Supplies	\$460.00	ty0023ww	04/12/2019
174404 12047		N.E.W. INTERSTATE CONCRETE INC.	102504	04/02/2019	\$537.50	0620-0000-00-202010	Accounts Payable	\$460.00	ty0023ww	04/12/2019
174404 12047		N.E.W. INTERSTATE CONCRETE INC.	102504	04/02/2019	\$537.50	0620-0061-02-422005	Operating Supplies	\$77.50	ty0023ww	04/12/2019
174404 12047		N.E.W. INTERSTATE CONCRETE INC.	102504	04/02/2019	\$537.50	0620-0000-00-202010	Accounts Payable	\$77.50	ty0023ww	04/12/2019
174405 12047		N.E.W. INTERSTATE CONCRETE INC.	102504	04/02/2019	\$537.50	0620-0061-02-422005	Operating Supplies	\$77.50	ty0023ww	04/12/2019
174405 12047		N.E.W. INTERSTATE CONCRETE INC.	102504	04/02/2019	\$537.50	0620-0000-00-202010	Accounts Payable	\$77.50	ty0023ww	04/12/2019
174406 12047		N.E.W. INTERSTATE CONCRETE INC.	102508	04/02/2019	\$1,040.00	0620-0061-02-423015	Repair Supplies	\$920.00	ty0023ww	04/12/2019
174406 12047		N.E.W. INTERSTATE CONCRETE INC.	102508	04/02/2019	\$1,040.00	0620-0000-00-202010	Accounts Payable	\$920.00	ty0023ww	04/12/2019
174406 12047		N.E.W. INTERSTATE CONCRETE INC.	102508	04/02/2019	\$1,040.00	0620-0061-02-422005	Operating Supplies	\$120.00	ty0023ww	04/12/2019
174406 12047		N.E.W. INTERSTATE CONCRETE INC.	102508	04/02/2019	\$1,040.00	0620-0000-00-202010	Accounts Payable	\$120.00	ty0023ww	04/12/2019
174407 12047		N.E.W. INTERSTATE CONCRETE INC.	102519	04/03/2019	\$2,905.00	0620-0061-02-423015	Repair Supplies	\$2,730.00	ty0023ww	04/12/2019
174407 12047		N.E.W. INTERSTATE CONCRETE INC.	102519	04/03/2019	\$2,905.00	0620-0000-00-202010	Accounts Payable	\$2,730.00	ty0023ww	04/12/2019
174407 12047		N.E.W. INTERSTATE CONCRETE INC.	102519	04/03/2019	\$2,905.00	0620-0061-02-422005	Operating Supplies	\$2,730.00	ty0023ww	04/12/2019
174407 12047		N.E.W. INTERSTATE CONCRETE INC.	102519	04/03/2019	\$2,905.00	0620-0000-00-202010	Accounts Payable	\$2,730.00	ty0023ww	04/12/2019
174408 12047		N.E.W. INTERSTATE CONCRETE INC.	102524	04/04/2019	\$3,320.00	0620-0061-02-423015	Repair Supplies	\$3,120.00	ty0023ww	04/12/2019
174408 12047		N.E.W. INTERSTATE CONCRETE INC.	102524	04/04/2019	\$3,320.00	0620-0000-00-202010	Accounts Payable	\$3,120.00	ty0023ww	04/12/2019
174408 12047		N.E.W. INTERSTATE CONCRETE INC.	102524	04/04/2019	\$3,320.00	0620-0061-02-422005	Operating Supplies	\$200.00	ty0023ww	04/12/2019
174408 12047		N.E.W. INTERSTATE CONCRETE INC.	102524	04/04/2019	\$3,320.00	0620-0000-00-202010	Accounts Payable	\$200.00	ty0023ww	04/12/2019
174409 12047		N.E.W. INTERSTATE CONCRETE INC.	102532	04/05/2019	\$104.00	0620-0061-02-423015	Repair Supplies	\$99.00	ty0023ww	04/12/2019
174409 12047		N.E.W. INTERSTATE CONCRETE INC.	102532	04/05/2019	\$104.00	0620-0000-00-202010	Accounts Payable	\$99.00	ty0023ww	04/12/2019
174409 12047		N.E.W. INTERSTATE CONCRETE INC.	102532	04/05/2019	\$104.00	0620-0061-02-422005	Operating Supplies	\$5.00	ty0023ww	04/12/2019
174409 12047		N.E.W. INTERSTATE CONCRETE INC.	102532	04/05/2019	\$104.00	0620-0000-00-202010	Accounts Payable	\$5.00	ty0023ww	04/12/2019
174410 12047		N.E.W. INTERSTATE CONCRETE INC.	102533	04/05/2019	\$1,660.00	0620-0061-02-423015	Repair Supplies	\$1,560.00	ty0023ww	04/12/2019
174410 12047		N.E.W. INTERSTATE CONCRETE INC.	102533	04/05/2019	\$1,660.00	0620-0000-00-202010	Accounts Payable	\$1,560.00	ty0023ww	04/12/2019
174410 12047		N.E.W. INTERSTATE CONCRETE INC.	102533	04/05/2019	\$1,660.00	0620-0061-02-422005	Operating Supplies	\$100.00	ty0023ww	04/12/2019
174410 12047		N.E.W. INTERSTATE CONCRETE INC.	102533	04/05/2019	\$1,660.00	0620-0000-00-202010	Accounts Payable	\$100.00	ty0023ww	04/12/2019
174412 1599		NSI LAB SOLUTIONS INC.	364235	03/25/2019	\$791.00	0620-0061-02-422160	Lab Supplies	\$702.00	ty0023ww	04/12/2019
174412 1599		NSI LAB SOLUTIONS INC.	364235	03/25/2019	\$791.00	0620-0000-00-202010	Accounts Payable	\$702.00	ty0023ww	04/12/2019
174412 1599		NSI LAB SOLUTIONS INC.	364235	03/25/2019	\$791.00	0620-0061-03-433040	Freight	\$89.00	ty0023ww	04/12/2019
174412 1599		NSI LAB SOLUTIONS INC.	364235	03/25/2019	\$791.00	0620-0000-00-202010	Accounts Payable	\$89.00	ty0023ww	04/12/2019

Invoices - Wastewater

System I..	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174413 4537		PAGE ANALYTICAL SERVICES INC.	1910464	04/05/2019	\$140.00	0620-0061-03-432071	Lab Testing	\$140.00	ty0023ww	04/12/2019
174413 4537		PAGE ANALYTICAL SERVICES INC.	1910464	04/05/2019	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	ty0023ww	04/12/2019
174414 4537		PAGE ANALYTICAL SERVICES INC.	1950107916	04/03/2019	\$489.00	0620-0061-03-432071	Lab Testing	\$489.00	ty0023ww	04/12/2019
174414 4537		PAGE ANALYTICAL SERVICES INC.	1950107916	04/03/2019	\$489.00	0620-0000-00-202010	Accounts Payable	\$489.00	ty0023ww	04/12/2019
174415 4537		PAGE ANALYTICAL SERVICES INC.	1950108081	04/05/2019	\$656.00	0620-0061-03-432071	Lab Testing	\$656.00	ty0023ww	04/12/2019
174415 4537		PAGE ANALYTICAL SERVICES INC.	1950108081	04/05/2019	\$656.00	0620-0000-00-202010	Accounts Payable	\$656.00	ty0023ww	04/12/2019
174416 4537		PAGE ANALYTICAL SERVICES INC.	1950108195	04/08/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	ty0023ww	04/12/2019
174416 4537		PAGE ANALYTICAL SERVICES INC.	1950108195	04/08/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	ty0023ww	04/12/2019
174417 4537		PAGE ANALYTICAL SERVICES INC.	1950108384	04/10/2019	\$52.00	0620-0061-03-432071	Lab Testing	\$52.00	ty0023ww	04/12/2019
174417 4537		PAGE ANALYTICAL SERVICES INC.	1950108384	04/10/2019	\$52.00	0620-0000-00-202010	Accounts Payable	\$52.00	ty0023ww	04/12/2019
174419 12279		PAXAIR DISTRIBUTION INC.	88359394	03/21/2019	\$79.94	0620-0061-02-422110	Boc Gas	\$79.94	ty0023ww	04/12/2019
174419 12279		PAXAIR DISTRIBUTION INC.	88359394	03/21/2019	\$79.94	0620-0000-00-202010	Accounts Payable	\$79.94	ty0023ww	04/12/2019
174420 12322		PRO TRADE TOOL & SUPPLY CO.	188948	02/28/2019	\$249.50	0620-0061-04-444180	Purchase Of Safety Equipment	\$249.50	ty0023ww	04/12/2019
174420 12322		PRO TRADE TOOL & SUPPLY CO.	188948	02/28/2019	\$249.50	0620-0000-00-202010	Accounts Payable	\$249.50	ty0023ww	04/12/2019
174421 12322		PRO TRADE TOOL & SUPPLY CO.	189019	03/07/2019	\$689.00	0620-0061-04-444010	Purchase of Equipment	\$649.00	ty0023ww	04/12/2019
174421 12322		PRO TRADE TOOL & SUPPLY CO.	189019	03/07/2019	\$689.00	0620-0000-00-202010	Accounts Payable	\$649.00	ty0023ww	04/12/2019
174421 12322		PRO TRADE TOOL & SUPPLY CO.	189019	03/07/2019	\$689.00	0620-0061-03-433040	Freight	\$40.00	ty0023ww	04/12/2019
174421 12322		PRO TRADE TOOL & SUPPLY CO.	189019	03/07/2019	\$689.00	0620-0000-00-202010	Accounts Payable	\$40.00	ty0023ww	04/12/2019
174422 12355		QUALITY AUTOMOTIVE DIST. CORP.	078365	03/28/2019	\$47.40	0620-0061-02-423015	Repair Supplies	\$47.40	ty0023ww	04/12/2019
174422 12355		QUALITY AUTOMOTIVE DIST. CORP.	078365	03/28/2019	\$47.40	0620-0000-00-202010	Accounts Payable	\$47.40	ty0023ww	04/12/2019
174423 12355		QUALITY AUTOMOTIVE DIST. CORP.	078432	03/28/2019	\$8.32	0620-0061-02-423015	Repair Supplies	\$8.32	ty0023ww	04/12/2019
174423 12355		QUALITY AUTOMOTIVE DIST. CORP.	078432	03/28/2019	\$8.32	0620-0000-00-202010	Accounts Payable	\$8.32	ty0023ww	04/12/2019
174424 12355		QUALITY AUTOMOTIVE DIST. CORP.	078434	03/28/2019	\$18.45	0620-0061-02-423015	Repair Supplies	\$18.45	ty0023ww	04/12/2019
174424 12355		QUALITY AUTOMOTIVE DIST. CORP.	078434	03/28/2019	\$18.45	0620-0000-00-202010	Accounts Payable	\$43.99	ty0023ww	04/12/2019
174425 12355		QUALITY AUTOMOTIVE DIST. CORP.	078435	03/28/2019	\$43.99	0620-0061-02-423015	Repair Supplies	\$43.99	ty0023ww	04/12/2019
174425 12355		QUALITY AUTOMOTIVE DIST. CORP.	078435	03/28/2019	\$43.99	0620-0000-00-202010	Accounts Payable	\$33.40	ty0023ww	04/12/2019
174426 12355		QUALITY AUTOMOTIVE DIST. CORP.	078436	03/28/2019	\$33.40	0620-0061-02-423015	Repair Supplies	\$33.40	ty0023ww	04/12/2019
174426 12355		QUALITY AUTOMOTIVE DIST. CORP.	078436	03/28/2019	\$33.40	0620-0000-00-202010	Accounts Payable	\$263.00	ty0023ww	04/12/2019
174427 12355		QUALITY AUTOMOTIVE DIST. CORP.	078522	03/29/2019	\$263.00	0620-0061-03-432010	Services Contractual	\$263.00	ty0023ww	04/12/2019
174427 12355		QUALITY AUTOMOTIVE DIST. CORP.	078522	03/29/2019	\$263.00	0620-0000-00-202010	Accounts Payable	\$65.30	ty0023ww	04/12/2019
174428 12355		QUALITY AUTOMOTIVE DIST. CORP.	078556	03/29/2019	\$65.30	0620-0061-02-423015	Repair Supplies	\$65.30	ty0023ww	04/12/2019
174428 12355		QUALITY AUTOMOTIVE DIST. CORP.	078556	03/29/2019	\$65.30	0620-0000-00-202010	Accounts Payable	\$22.10	ty0023ww	04/12/2019
174429 12355		QUALITY AUTOMOTIVE DIST. CORP.	078557	03/29/2019	\$22.10	0620-0061-02-423015	Repair Supplies	\$22.10	ty0023ww	04/12/2019
174429 12355		QUALITY AUTOMOTIVE DIST. CORP.	078557	03/29/2019	\$22.10	0620-0000-00-202010	Accounts Payable	\$11.94	ty0023ww	04/12/2019
174430 12355		QUALITY AUTOMOTIVE DIST. CORP.	078558	03/29/2019	\$11.94	0620-0061-02-423015	Repair Supplies	\$11.94	ty0023ww	04/12/2019
174430 12355		QUALITY AUTOMOTIVE DIST. CORP.	078558	03/29/2019	\$11.94	0620-0000-00-202010	Accounts Payable	\$50.47	ty0023ww	04/12/2019
174431 12355		QUALITY AUTOMOTIVE DIST. CORP.	078796	04/01/2019	\$50.47	0620-0061-02-423015	Repair Supplies	\$50.47	ty0023ww	04/12/2019
174431 12355		QUALITY AUTOMOTIVE DIST. CORP.	078796	04/01/2019	\$50.47	0620-0000-00-202010	Accounts Payable	\$68.16	ty0023ww	04/12/2019
174432 12355		QUALITY AUTOMOTIVE DIST. CORP.	078871	04/01/2019	\$68.16	0620-0061-02-423015	Repair Supplies	\$68.16	ty0023ww	04/12/2019
174432 12355		QUALITY AUTOMOTIVE DIST. CORP.	078871	04/01/2019	\$68.16	0620-0000-00-202010	Accounts Payable	\$37.68	ty0023ww	04/12/2019
174433 12355		QUALITY AUTOMOTIVE DIST. CORP.	078946	04/02/2019	\$37.68	0620-0061-02-423015	Repair Supplies	\$37.68	ty0023ww	04/12/2019
174433 12355		QUALITY AUTOMOTIVE DIST. CORP.	078946	04/02/2019	\$37.68	0620-0000-00-202010	Accounts Payable	\$67.30	ty0023ww	04/12/2019
174433 12355		QUALITY AUTOMOTIVE DIST. CORP.	078932	04/02/2019	\$67.30	0620-0061-02-423015	Repair Supplies	\$239.99	ty0023ww	04/12/2019
174436 12355		QUALITY AUTOMOTIVE DIST. CORP.	079016	04/02/2019	\$239.99	0620-0000-00-202010	Purchase of Equipment	\$239.99	ty0023ww	04/12/2019
174437 12355		QUALITY AUTOMOTIVE DIST. CORP.	079160	04/03/2019	\$21.30	0620-0061-02-423015	Repair Supplies	\$21.30	ty0023ww	04/12/2019
174437 12355		QUALITY AUTOMOTIVE DIST. CORP.	079160	04/03/2019	\$21.30	0620-0000-00-202010	Accounts Payable	\$21.30	ty0023ww	04/12/2019

Invoices - Wastewater

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174438 12355		QUALITY AUTOMOTIVE DIST. CORP.	079417	04/05/2019	\$7.25	0620-0061-02-423015	Repair Supplies	\$7.25	ty0023ww	04/12/2019
174438 12355		QUALITY AUTOMOTIVE DIST. CORP.	079417	04/05/2019	\$7.25	0620-0000-00-202010	Accounts Payable	\$7.25	ty0023ww	04/12/2019
174440 12355		QUALITY AUTOMOTIVE DIST. CORP.	079440	04/05/2019	\$14.11	0620-0061-02-423015	Repair Supplies	\$14.11	ty0023ww	04/12/2019
174440 12355		QUALITY AUTOMOTIVE DIST. CORP.	079440	04/05/2019	\$14.11	0620-0000-00-202010	Accounts Payable	\$14.11	ty0023ww	04/12/2019
174441 12355		QUALITY AUTOMOTIVE DIST. CORP.	079552	04/05/2019	\$447.03	0620-0061-04-444010	Purchase of Equipment	\$447.03	ty0023ww	04/12/2019
174441 12355		QUALITY AUTOMOTIVE DIST. CORP.	079552	04/05/2019	\$447.03	0620-0000-00-202010	Accounts Payable	\$447.03	ty0023ww	04/12/2019
174442 12355		QUALITY AUTOMOTIVE DIST. CORP.	079742	04/08/2015	\$55.52	0620-0061-04-444010	Purchase of Equipment	\$55.52	ty0023ww	04/12/2019
174442 12355		QUALITY AUTOMOTIVE DIST. CORP.	079742	04/08/2015	\$55.52	0620-0000-00-202010	Accounts Payable	\$55.52	ty0023ww	04/12/2019
174443 12355		QUALITY AUTOMOTIVE DIST. CORP.	080026	04/10/2019	\$101.22	0620-0061-02-423015	Repair Supplies	\$101.22	ty0023ww	04/12/2019
174443 12355		QUALITY AUTOMOTIVE DIST. CORP.	080026	04/10/2019	\$101.22	0620-0000-00-202010	Accounts Payable	\$101.22	ty0023ww	04/12/2019
174444 12355		QUALITY AUTOMOTIVE DIST. CORP.	080029	04/10/2019	\$67.14	0620-0061-04-444010	Purchase of Equipment	\$67.14	ty0023ww	04/12/2019
174444 12355		QUALITY AUTOMOTIVE DIST. CORP.	080029	04/10/2019	\$67.14	0620-0000-00-202010	Accounts Payable	\$67.14	ty0023ww	04/12/2019
174445 12355		QUALITY AUTOMOTIVE DIST. CORP.	080099	04/10/2019	\$140.70	0620-0061-02-423015	Repair Supplies	\$140.70	ty0023ww	04/12/2019
174445 12355		QUALITY AUTOMOTIVE DIST. CORP.	080099	04/10/2019	\$140.70	0620-0000-00-202010	Accounts Payable	\$140.70	ty0023ww	04/12/2019
174446 12355		QUALITY AUTOMOTIVE DIST. CORP.	080108	04/10/2019	\$20.81	0620-0061-02-423015	Repair Supplies	\$20.81	ty0023ww	04/12/2019
174446 12355		QUALITY AUTOMOTIVE DIST. CORP.	080108	04/10/2019	\$20.81	0620-0000-00-202010	Accounts Payable	\$20.81	ty0023ww	04/12/2019
174447 12355		QUALITY AUTOMOTIVE DIST. CORP.	080153	04/11/2019	\$3.30	0620-0061-02-423015	Repair Supplies	\$3.30	ty0023ww	04/12/2019
174447 12355		QUALITY AUTOMOTIVE DIST. CORP.	080153	04/11/2019	\$3.30	0620-0000-00-202010	Accounts Payable	\$3.30	ty0023ww	04/12/2019
174448 3388		ROBERT L. HOOPINGARNER	1W-3811	04/02/2019	\$600.00	0620-0061-03-432010	Services Contractual	\$600.00	ty0023ww	04/12/2019
174448 3388		ROBERT L. HOOPINGARNER	1W-3811	04/02/2019	\$600.00	0620-0000-00-202010	Accounts Payable	\$600.00	ty0023ww	04/12/2019
174449 12622		S & G EXCAVATING INC.	169049	03/20/2019	\$335.32	0620-0061-02-422005	Operating Supplies	\$335.32	ty0023ww	04/12/2019
174449 12622		S & G EXCAVATING INC.	169049	03/20/2019	\$335.32	0620-0000-00-202010	Accounts Payable	\$335.32	ty0023ww	04/12/2019
174451 12622		S & G EXCAVATING INC.	169247	03/27/2019	\$387.61	0620-0061-02-422005	Operating Supplies	\$387.61	ty0023ww	04/12/2019
174451 12622		S & G EXCAVATING INC.	169247	03/27/2019	\$387.61	0620-0000-00-202010	Accounts Payable	\$387.61	ty0023ww	04/12/2019
174452 12622		S & G EXCAVATING INC.	169344	03/28/2019	\$394.42	0620-0061-02-422005	Operating Supplies	\$394.42	ty0023ww	04/12/2019
174452 12622		S & G EXCAVATING INC.	169344	03/28/2019	\$394.42	0620-0000-00-202010	Accounts Payable	\$394.42	ty0023ww	04/12/2019
174453 12815		SHERWIN WILLIAMS PAINTS	3349-7	04/08/2019	\$309.66	0620-0061-02-422005	Operating Supplies	\$180.27	ty0023ww	04/12/2019
174453 12815		SHERWIN WILLIAMS PAINTS	3349-7	04/08/2019	\$309.66	0620-0000-00-202010	Accounts Payable	\$180.27	ty0023ww	04/12/2019
174453 12815		SHERWIN WILLIAMS PAINTS	3349-7	04/08/2019	\$309.66	0620-0061-04-444010	Purchase of Equipment	\$129.39	ty0023ww	04/12/2019
174453 12815		SHERWIN WILLIAMS PAINTS	3349-7	04/08/2019	\$309.66	0620-0000-00-202010	Accounts Payable	\$129.39	ty0023ww	04/12/2019
174453 12815		SHERWIN WILLIAMS PAINTS	3349-7	04/08/2019	\$309.66	0620-0000-00-202010	Accounts Payable	\$129.39	ty0023ww	04/12/2019
174454 623		S & K EQUIPMENT COMPANY INC.	7997	03/25/2019	\$1,716.82	0620-0061-02-423015	Repair Supplies	\$1,645.00	ty0023ww	04/12/2019
174454 623		S & K EQUIPMENT COMPANY INC.	7997	03/25/2019	\$1,716.82	0620-0000-00-202010	Accounts Payable	\$1,645.00	ty0023ww	04/12/2019
174454 623		S & K EQUIPMENT COMPANY INC.	7997	03/25/2019	\$1,716.82	0620-0061-03-433040	Freight	\$71.82	ty0023ww	04/12/2019
174454 623		S & K EQUIPMENT COMPANY INC.	7997	03/25/2019	\$1,716.82	0620-0000-00-202010	Accounts Payable	\$71.82	ty0023ww	04/12/2019
174455 623		S & K EQUIPMENT COMPANY INC.	8000	03/28/2019	\$1,448.53	0620-0061-02-423015	Repair Supplies	\$1,419.65	ty0023ww	04/12/2019
174455 623		S & K EQUIPMENT COMPANY INC.	8000	03/28/2019	\$1,448.53	0620-0000-00-202010	Accounts Payable	\$1,419.65	ty0023ww	04/12/2019
174455 623		S & K EQUIPMENT COMPANY INC.	8000	03/28/2019	\$1,448.53	0620-0061-03-433040	Freight	\$28.88	ty0023ww	04/12/2019
174455 623		S & K EQUIPMENT COMPANY INC.	8000	03/28/2019	\$1,448.53	0620-0000-00-202010	Accounts Payable	\$28.88	ty0023ww	04/12/2019
174455 623		S & K EQUIPMENT COMPANY INC.	8000	03/28/2019	\$1,448.53	0620-0000-00-202010	Accounts Payable	\$28.88	ty0023ww	04/12/2019
174456 13376		SYCAMORE ENGINEERING INC	W67166	04/02/2019	\$1,305.38	0620-0061-03-432010	Services Contractual	\$1,305.38	ty0023ww	04/12/2019
174456 13376		SYCAMORE ENGINEERING INC	W67166	04/02/2019	\$1,305.38	0620-0000-00-202010	Accounts Payable	\$1,305.38	ty0023ww	04/12/2019
174457 200011		TERRACYCLE REGULATED WASTE LLC	3015	03/26/2019	\$709.30	0620-0061-03-432010	Services Contractual	\$709.30	ty0023ww	04/12/2019
174457 200011		TERRACYCLE REGULATED WASTE LLC	3015	03/26/2019	\$709.30	0620-0000-00-202010	Accounts Payable	\$709.30	ty0023ww	04/12/2019
174458 12748		TOWN & COUNTRY FORD	802483	04/01/2019	\$4.50	0620-0061-02-423015	Repair Supplies	\$4.50	ty0023ww	04/12/2019
174458 12748		TOWN & COUNTRY FORD	802483	04/01/2019	\$4.50	0620-0000-00-202010	Accounts Payable	\$4.50	ty0023ww	04/12/2019
174459 12748		TOWN & COUNTRY FORD	500105	04/05/2019	\$36.56	0620-0061-02-423015	Repair Supplies	\$36.56	ty0023ww	04/12/2019
174459 12748		TOWN & COUNTRY FORD	500105	04/05/2019	\$36.56	0620-0000-00-202010	Accounts Payable	\$36.56	ty0023ww	04/12/2019
174460 249		UNITED PARCEL SVC	00004939E129	03/23/2019	\$29.13	0620-0061-03-433020	Postage	\$29.13	ty0023ww	04/12/2019
174460 249		UNITED PARCEL SVC	00004939E129	03/23/2019	\$29.13	0620-0000-00-202010	Accounts Payable	\$29.13	ty0023ww	04/12/2019

Invoices - Wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174461 249		UNITED PARCEL SVC	00004F939E139	03/30/2019	\$22.85	0620-0061-03-433020	Postage	\$22.85	ty0023ww	04/12/2019
174461 249		UNITED PARCEL SVC	00004F939E139	03/30/2019	\$22.85	0620-0000-00-202010	Accounts Payable	\$22.85	ty0023ww	04/12/2019
174462 3498		USABUEBOOK LTD	855807	04/02/2019	\$581.76	0620-0061-04-444010	Purchase of Equipment	\$507.83	ty0023ww	04/12/2019
174462 3498		USABUEBOOK LTD	855807	04/02/2019	\$581.76	0620-0000-00-202010	Accounts Payable	\$507.83	ty0023ww	04/12/2019
174462 3498		USABUEBOOK LTD	855807	04/02/2019	\$581.76	0620-0061-03-433040	Freight	\$73.93	ty0023ww	04/12/2019
174462 3498		USABUEBOOK LTD	855807	04/02/2019	\$581.76	0620-0000-00-202010	Accounts Payable	\$73.93	ty0023ww	04/12/2019
174463 3498		USABUEBOOK LTD	856041	04/02/2019	\$485.59	0620-0061-02-422160	Lab Supplies	\$457.00	ty0023ww	04/12/2019
174463 3498		USABUEBOOK LTD	856041	04/02/2019	\$485.59	0620-0000-00-202010	Accounts Payable	\$457.00	ty0023ww	04/12/2019
174463 3498		USABUEBOOK LTD	856041	04/02/2019	\$485.59	0620-0061-03-433040	Freight	\$28.59	ty0023ww	04/12/2019
174463 3498		USABUEBOOK LTD	856041	04/02/2019	\$485.59	0620-0000-00-202010	Accounts Payable	\$28.59	ty0023ww	04/12/2019
174464 5609		UTILITY PIPE SALES COMPANY INC.	IN081817	04/08/2019	\$19,354.96	0620-0061-02-423015	Repair Supplies	\$19,261.32	ty0023ww	04/12/2019
174464 5609		UTILITY PIPE SALES COMPANY INC.	IN081817	04/08/2019	\$19,354.96	0620-0000-00-202010	Accounts Payable	\$19,261.32	ty0023ww	04/12/2019
174464 5609		UTILITY PIPE SALES COMPANY INC.	IN081817	04/08/2019	\$19,354.96	0620-0061-02-422005	Operating Supplies	\$93.64	ty0023ww	04/12/2019
174464 5609		UTILITY PIPE SALES COMPANY INC.	IN081817	04/08/2019	\$19,354.96	0620-0000-00-202010	Accounts Payable	\$93.64	ty0023ww	04/12/2019
174465 12987		VALLEY ELECTRIC SUPPLY CORP.	56026913.001	03/19/2019	\$387.89	0620-0061-02-423015	Repair Supplies	\$373.32	ty0023ww	04/12/2019
174465 12987		VALLEY ELECTRIC SUPPLY CORP.	56026913.001	03/19/2019	\$387.89	0620-0000-00-202010	Accounts Payable	\$14.57	ty0023ww	04/12/2019
174465 12987		VALLEY ELECTRIC SUPPLY CORP.	56026913.001	03/19/2019	\$387.89	0620-0061-03-433040	Freight	\$14.57	ty0023ww	04/12/2019
174465 12987		VALLEY ELECTRIC SUPPLY CORP.	56026913.001	03/19/2019	\$387.89	0620-0000-00-202010	Accounts Payable	\$472.95	ty0023ww	04/12/2019
174466 12987		VALLEY ELECTRIC SUPPLY CORP.	56037903.001	03/21/2019	\$472.95	0620-0061-02-423015	Repair Supplies	\$472.95	ty0023ww	04/12/2019
174466 12987		VALLEY ELECTRIC SUPPLY CORP.	56037903.001	03/21/2019	\$472.95	0620-0000-00-202010	Accounts Payable	\$472.95	ty0023ww	04/12/2019
174466 12987		VALLEY ELECTRIC SUPPLY CORP.	56037903.001	03/21/2019	\$472.95	0620-0061-04-444010	Purchase of Equipment	\$243.74	ty0023ww	04/12/2019
174466 12987		VALLEY ELECTRIC SUPPLY CORP.	56037903.001	03/21/2019	\$472.95	0620-0000-00-202010	Accounts Payable	\$243.74	ty0023ww	04/12/2019
174467 12987		VALLEY ELECTRIC SUPPLY CORP.	56031447.001	03/22/2019	\$243.74	0620-0061-02-423015	Repair Supplies	\$121.32	ty0023ww	04/12/2019
174467 12987		VALLEY ELECTRIC SUPPLY CORP.	56031447.001	03/22/2019	\$243.74	0620-0000-00-202010	Accounts Payable	\$121.32	ty0023ww	04/12/2019
174468 12987		VALLEY ELECTRIC SUPPLY CORP.	56048513.001	04/01/2019	\$121.32	0620-0061-02-423015	Repair Supplies	\$875.20	ty0023ww	04/12/2019
174468 12987		VALLEY ELECTRIC SUPPLY CORP.	56048513.001	04/01/2019	\$121.32	0620-0000-00-202010	Accounts Payable	\$875.20	ty0023ww	04/12/2019
174468 12987		VALLEY ELECTRIC SUPPLY CORP.	56048513.001	04/01/2019	\$121.32	0620-0061-02-423015	Repair Supplies	\$36.00	ty0023ww	04/12/2019
174468 12987		VALLEY ELECTRIC SUPPLY CORP.	56048513.001	04/01/2019	\$121.32	0620-0000-00-202010	Accounts Payable	\$278.98	ty0023ww	04/12/2019
174469 12987		VALLEY ELECTRIC SUPPLY CORP.	56052348.001	04/03/2019	\$875.20	0620-0061-02-423015	Repair Supplies	\$125.52	ty0023ww	04/12/2019
174469 12987		VALLEY ELECTRIC SUPPLY CORP.	56052348.001	04/03/2019	\$875.20	0620-0000-00-202010	Accounts Payable	\$125.52	ty0023ww	04/12/2019
174470 12987		VALLEY ELECTRIC SUPPLY CORP.	56053467.001	04/03/2019	\$314.98	0620-0061-04-444010	Purchase of Equipment	\$278.98	ty0023ww	04/12/2019
174470 12987		VALLEY ELECTRIC SUPPLY CORP.	56053467.001	04/03/2019	\$314.98	0620-0000-00-202010	Accounts Payable	\$125.52	ty0023ww	04/12/2019
174470 12987		VALLEY ELECTRIC SUPPLY CORP.	56053467.001	04/03/2019	\$314.98	0620-0061-02-423015	Repair Supplies	\$125.52	ty0023ww	04/12/2019
174470 12987		VALLEY ELECTRIC SUPPLY CORP.	56053467.001	04/03/2019	\$314.98	0620-0000-00-202010	Accounts Payable	\$125.52	ty0023ww	04/12/2019
174471 13123		VIGO DODGE INC	20881	03/29/2019	\$125.52	0620-0061-02-423015	Repair Supplies	\$125.52	ty0023ww	04/12/2019
174471 13123		VIGO DODGE INC	20881	03/29/2019	\$125.52	0620-0000-00-202010	Accounts Payable	\$125.52	ty0023ww	04/12/2019
174472 13171		WABASH VALLEY GOODWILL INC.	680431	04/02/2019	\$53.76	0620-0061-02-422005	Operating Supplies	\$53.76	ty0023ww	04/12/2019
174472 13171		WABASH VALLEY GOODWILL INC.	680431	04/02/2019	\$53.76	0620-0000-00-202010	Accounts Payable	\$53.76	ty0023ww	04/12/2019
174473 1399		WABASH VALLEY MOTOR & MACHINE INC.	15682	04/09/2019	\$6,325.00	0620-0061-03-437010	Equipment Repair & Maintenance	\$6,325.00	ty0023ww	04/12/2019
174473 1399		WABASH VALLEY MOTOR & MACHINE INC.	15682	04/09/2019	\$6,325.00	0620-0000-00-202010	Accounts Payable	\$6,325.00	ty0023ww	04/12/2019
174474 1399		WABASH VALLEY MOTOR & MACHINE INC.	15726	04/09/2019	\$5,574.00	0620-0061-03-437010	Equipment Repair & Maintenance	\$5,574.00	ty0023ww	04/12/2019
174474 1399		WABASH VALLEY MOTOR & MACHINE INC.	15726	04/09/2019	\$5,574.00	0620-0000-00-202010	Accounts Payable	\$5,574.00	ty0023ww	04/12/2019
174475 767		WHOLESALE DRAINAGE SUPPLY INC.	54410	03/26/2019	\$296.40	0620-0061-02-422005	Operating Supplies	\$296.40	ty0023ww	04/12/2019
174475 767		WHOLESALE DRAINAGE SUPPLY INC.	54410	03/26/2019	\$296.40	0620-0000-00-202010	Accounts Payable	\$296.40	ty0023ww	04/12/2019
174476 767		WHOLESALE DRAINAGE SUPPLY INC.	54432	03/27/2019	\$40.38	0620-0061-02-422005	Operating Supplies	\$40.38	ty0023ww	04/12/2019
174476 767		WHOLESALE DRAINAGE SUPPLY INC.	54432	03/27/2019	\$40.38	0620-0000-00-202010	Accounts Payable	\$40.38	ty0023ww	04/12/2019