



BOARD OF SANITARY COMMISSIONERS  
REGULAR MEETING  
10:00 a.m. May 21, 2019  
Third Floor City Hall

CITY OF  
TERRE HAUTE  
BOARD OF  
SANITARY COMMISSIONERS

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

Phone: 812.232.5458  
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

- ✓1. Call to Order 10:03
- ✓2. Roll Call Larry A + Brad B. Absent Terry M.  
Sally R, Brad U, Scott B, Troy S., Debbie P.
- ✓3. Public Comments - None
- ✓4. Approve Minutes - Chuck, Jim Approved
- ✓5. Approve Claims - Chuck, Jim Approved
- ✓6. Duke Energy Grant of Easement Brad U. disregard  
Prop is owned by BOPW
- ✓7. Resolution #1, 2019 Temporary Loan - Chuck E Revised -  
last week we had the City Council doc it was
- ✓8. Other already approved  
New Vote. Chuck, Jim - Approved
- ✓9. Adjournment 10:07 Jim, Chuck

Brad U - Extend Parallel Interceptor on M/S -  
CHA WO - Put on Agenda Next Mtg

**Minutes of Regular Meeting of the  
Board of Sanitary Commissioners  
Terre Haute, IN  
May 8, 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 8th day of May 2019, at 10:00 a.m. Those present were Charles Ennis, Jim Winning, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was present. Brad Bush and Tim Adams were not present.

Also present were Troy Swan of HWC; Debbie Padgett of the WWTP; Andy Skales of CHA; Bob Murray of the Taxpayer's Association; Deen Rogers of Umbaugh; Ryan Wickens of Area Planning; and Brad Utz, Jennifer Bolen, Scott Barbour and Sally Roetker of the Engineering Department.

The meeting of the Board of Sanitary Commissioners was called to order by Secretary Jim Winning. There were no public comments.

**APPROVE MINUTES**

The minutes from the April 16, 2019 meeting were presented to the Board.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that the minutes from the April 16, 2019 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 Chuck Ennis, seconded by Larry Auler, and unanimously approved that claims be approved as presented.

**TERRE HAUTE CSO LTCP PROGRAM MANAGEMENT AGREEMENT  
AMENDMENT #6**

Troy Swam presented the Board with this amendment. This is to amend the original 2003 agreement. It allows them to continue to assist us with the CSO LTCP Program Management. This is billed on an hourly basis. Terry Modesitt reviewed and approved.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that Terre Haute CSO LTCP Program Management Agreement Amendment #6 be approved.

## **RESOLUTION #1, 2019 TEMPORARY LOAN**

Deen Rogers of Umbaugh presented the Board with Resolution #1. This is for a temporary revolving loan between WW funds and Sanitary Bond funds. This loan may not need to be made depending on funds available. It has to be put in for budgeting purposes. Terry Modesitt reviewed and approved.

On motion of Chuck Ennis, seconded by Larry Auler and unanimously approved, it was resolved the Resolution #1, 2019 Temporary Loan be approved.

## **ESCROW AGREEMENT FOR MLS PROJECT RETAINAGE**

Brad Utz presented the Board with an escrow agreement for MLS project retainage. This is to establish an account for retainage. The only thing missing is account numbers.

On motion of Chuck Ennis, seconded by Larry Auler and unanimously approved, it was resolved that the Escrow Agreement for MLS Project Retainage be approved subject to the addition of the accounts numbers. No other changes.

## **DITCH MAINTENANCE**

Scott Barbour presented the Board with a request for Blann and Sons to extend their original contract. The rates will remain the same. Jim Winning asked if we are happy with the work. Scott Barbour said yes, they do a good job. Chuck Ennis reminded the Board that this is the price that Blann and Sons gave us two years ago so it is a savings to us.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that the Ditch Maintenance contract with Blann and Sons be extended for one year.

## **OTHER**


- Andy Skales informed the Board that there is 400 feet of pipe that was scheduled to be completed in the next phase of the LTCP. It was discovered that if we do this work in this phase it will actually save us money. It will be approximately \$1.25 million dollars worth of additional work. With this additional work, the project is still under cost estimates. It has to be done either way, it just saves the City money to do it now. Brad Utz said if the Board wanted to look into doing this work now, he will meet with Kokosing and bring in a change order.
- Terry Modesitt informed the Board that the camera truck contact was straightened out. Debbie Padgett signed and submitted contract.

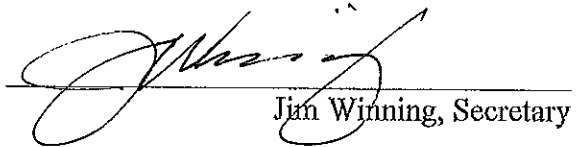
**ADJOURNMENT**

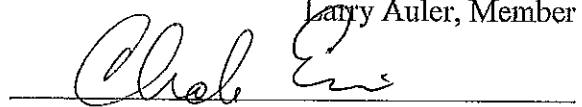
The next regular meeting of the Sanitary Board will be held on May 21, 2019 at 10:00 a.m. in the Mayor's Conference Room, 3<sup>rd</sup> Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 21st day of May, 2019.

\_\_\_\_\_  
Brad Bush, President

  
\_\_\_\_\_  
Tim Adams, Vice President

  
\_\_\_\_\_  
Jim Winning, Secretary

\_\_\_\_\_  
Larry Auler, Member  
  
\_\_\_\_\_  
Chuck Ennis, Member

**Wastewater Utility Claims    May 21, 2019**

**347.090    User Fees**

Melissa Smith	Sewer Bill Refund	\$10.75
Terre Haute Housing Authority	Sewer Bill Refund - Evelyn Paul	\$832.74

Personnel Services

**414.010    Laundry & Uniforms**

Boot City	Jeans - Matt M.	\$11.04
John Deere Financial Inc.	Jeans - Bill G.	\$126.00

**414.020    Protective Clothing**

Grizzly Inc.	Dry Shod Boots - Ryan H.	\$114.75
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Supplies

**421.010    Office Supplies**

Myron Corp.	Ink Pens	\$166.45
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Operating Supplies

**422.005    Operational Supplies**

Ace Sign & Awning, Inc.	Main Office Sign, Vinyl Graphics	\$1,758.87
Alicia Barnard	Donuts for Conference	\$13.98
Alicia Barnard	Candy for Conference	\$12.83
American Welding & Gas Inc.	Propane	\$36.98
Ceres Solutions Cooperative Inc	Hydraulic Oil	\$721.60
Coldwell & Company Inc.	Penetrating Oil	\$196.08
Complete Outdoor Equip. Co. Inc.	Oil	\$197.40
Dennis Trucking Co.Inc.	Stone	\$63.99
John Deere Financial Inc.	Cat Litter	\$182.13
Jones & Sons Inc.	Hydraulic Repair Mortar	\$129.50
Lawson Products Inc.	Brake Klean, Gear Lubricant, Etc.	\$198.74
Menards	Duct Tape, Paint Towels, Etc.	\$50.39
Menards	Foam Pipe Insulation	\$4.49
N.E.W. Interstate Concrete, Inc.	Fiber, 1% High Early	\$57.75
N.E.W. Interstate Concrete, Inc.	1% Calcium Chloride	\$17.50
Quality Automotive Dist. Corp.	Oil	\$69.24

Other Supplies

**422.110    Boc Gas**

Airgas, Inc.	Acetylene, Oxygen	\$231.05
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**423.015 Maint./Rep.**

Coldwell & Company Inc.	Shaft Collar	\$6.48
Coldwell & Company Inc.	V Belt	\$20.28
Coldwell & Company Inc.	Hose Assembly, Couplers	\$377.14
Complete Outdoor Equip. Co. Inc.	Carburetor	\$34.50
Fastenal	Filters	\$782.77
Jones & Sons Inc.	O Rings	\$53.00
Kimball Midwest Inc.	Eyebolts, Screw Pins, Etc.	\$197.71
Lawson Products Inc.	Hose Clamps, Hex Nuts, Washers, Etc.	\$545.07
Lawson Products Inc.	Washers, Hex Cap Screws, Etc.	\$630.03
Lawson Products Inc.	Lock Nuts, Screws, Washers	\$394.66
Lawson Products Inc.	Fuse Assortment	\$158.15
Lowe's	PVC Risers, Door Bolts	\$4.36
MacAllister Machinery Co. Inc.	Knob	\$50.35
MacAllister Machinery Co. Inc.	Coupling	\$48.60
MacAllister Machinery Co. Inc.	Pipe	\$170.14
Menards	Couplings, Ball Valves	\$128.51
Menards	Ball Valve	\$29.99
Menards	Lumber	\$231.84
Menards	Mending Plates	\$15.98
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$544.50
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$6,240.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$495.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$780.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$780.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$1,950.00
Quality Automotive Dist. Corp.	Air Filter	\$13.97
Quality Automotive Dist. Corp.	Fanclutch Pulley, Bulbs	\$41.30
Quality Automotive Dist. Corp.	Oil Filters	\$11.36
Quality Automotive Dist. Corp.	Air Filter	\$28.51
Quality Automotive Dist. Corp.	Gas Cap	\$8.49
Quality Automotive Dist. Corp.	Power Steering Pressure Hose	\$98.02
Quality Automotive Dist. Corp.	Battery	\$106.61
Quality Automotive Dist. Corp.	Sway Bar Repair Kit	\$28.65
The Henry P. Thompson Company Inc.	Module Control Assembly	\$401.00
United Refrigeration Inc.	Filters	\$405.12
Vigo Dodge Inc	Valve,Valve Adjuster	\$8.47

## Professional Services

**432.010 Services Contractual**

Christopher B. Burke Engineering, LLC	Professional Services	\$1,800.00
Electrical Automation Services LLC	IT Services	\$18,370.00
Electrical Automation Services LLC	Protected Servers, Cloud Storage	\$61.47
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$432.67
Hannum Wagle & Cline Engineer Inc	Professional Services	\$3,436.00
Heritage Crystal Clean LLC	Used Oil Pickup Charge	\$37.50
McGuire Excavating & Trucking Inc.	Disposal Loads	\$50.00
ST Constructions Inc	Washington St. - Sewer Repair	\$22,172.00
Sycamore Engineering Inc.	Repaired Backflow Devices	\$1,440.00
Time Warner Cable Inc.	Internet Service	\$2,562.25
Verizon Wireless	Air Cards for Lift Stations	\$270.29

**432.071 Lab Testing**

Pace Analytical Services LLC	Lab Testing	\$31.00
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**432.072 Sycamore Ridge Landfill**

Republic Services	Trash Removal	\$1,217.61
Sycamore Ridge Landfill	Street Sweepings	\$1,026.87

**432.073 Biosolids to Landfill**

Sycamore Ridge Landfill	Biosolids to Landfill	\$10,051.96
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## Comm./Transportation

**433.020 Postage**

United Parcel SVC	Postage	\$11.44
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**433.040 Freight**

Lawson Products Inc.	Freight	\$52.72
Lawson Products Inc.	Freight	\$64.36
Lawson Products Inc.	Freight	\$65.35
Lawson Products Inc.	Freight	\$13.21
Myron Corp.	Freight	\$14.36
The Henry P. Thompson Company Inc.	Freight	\$7.66

## Utility Services

**436.010 Electric Utility**

Duke Energy	Electric Utility	\$117.68
Duke Energy	Electric Utility	\$38.77
Duke Energy	Electric Utility	\$131.75
Duke Energy	Electric Utility	\$153.54
Duke Energy	Electric Utility	\$434.35
Duke Energy	Electric Utility	\$16,349.45
Duke Energy	Electric Utility	\$259.28
Duke Energy	Electric Utility	\$16,394.83
Duke Energy	Electric Utility	\$39,150.46
Duke Energy	Electric Utility	\$16,275.66
Duke Energy	Electric Utility	\$4,500.72
Duke Energy	Electric Utility	\$3,227.41
Duke Energy	Electric Utility	\$80,077.41
WIN Energy REMC	Electric Utility	\$383.64

**436.020 Gas Utility**

Vectren	Gas Utility	\$2,343.03
Vectren	Gas Utility	\$47.39
Vectren	Gas Utility	\$97.20
Vectren	Gas Utility	\$56.61
Vectren	Gas Utility	\$53.08
Vectren	Gas Utility	\$46.00

**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

## Rep./Maint

**437.010 Equipment Repair**

MacAllister Machinery Co.Inc.	Repaired the Jumping Jack	\$204.50
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**438.010 Rental of Equipment**

Jack Doheny Companies Inc.	Rented a Vactor	\$11,250.00
One Source Equipment Rentals Inc.	Rented a Boom	\$1,199.76

## Machinery &amp; Equipment

**444.010 Equipment Purchase**

Electrical Automation Services LLC	CTs, Labels, Etc. for Hawthorne Woods	\$1,112.72
Jones & Sons Inc.	Concrete Barrel, Concrete Lid	\$480.00
Jones & Sons Inc.	Trowels	\$60.26
Lawson Products Inc.	Drill Bits, Etc.	\$172.16
Lawson Products Inc.	Scratch Brush	\$46.85
Lawson Products Inc.	Drill Bits, Cut-Off Wheels, Etc.	\$716.94
Lowe's	Tool Sets	\$189.04
Lowe's	Ratchet Tie Downs	\$24.69
Marlin Business Bank	Skid Steer, Etc.	\$6,364.45
Menards	Solder Kit	\$11.99
Menards	Tow Straps	\$15.98
Midwest Industrial Equipment & Repair	Roots Blower	\$5,374.00
Tractor Supply Credit Plan	Bulldog 5th Wheel Jack 10K	\$179.99

**5/09/2019 Check Run \$44,090.97****5/16/2019 Check Run \$179,952.50**



# Sanitary District Claims May 21, 2019

## SANITARY BOND FUND

### WWUTILITY / 0620-0061- Services Contractual

IUPPS	Sewer Locates/ March 2019	\$ 988.00
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### WWUTILITY / 0620-0061- Insurance General/Prop & Casualty

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

### WWUTILITY / 0620-0061- Drainage Improvements

McCalister Bros., Inc.	31 <sup>st</sup> & Crawford	\$ 460.00
McCalister Bros., Inc.	Dobbs Dell	\$ 3,560.00
NEW Interstate Concrete	Dobbs Glenn	\$ 402.00

### WWUTILITY / 0620-0061- Drainage Ways

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### MAIN LIFT STATION/ SRF FUND

CHA	Main Lift Station	\$ 120,149.00
HWC Engineering	Main Lift Station	\$ 10,837.50

### PHOSPHORUS REMOVAL/ SRF FUND

### SRF INTEREST FUND

### CSO/LTCP P23

HWC Engineering	Program Management	\$ 2,940.00
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### CSO/GREEN INFRASTRUCTURE IMPROVEMENTS PROJECT

# GRANT OF EASEMENT

Pt. Parcel #84-06-32-400-002.000-002

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **CITY OF TERRE HAUTE, INDIANA** (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY INDIANA, LLC**, an Indiana limited liability company with a mailing address of 1000 E. Main Street, Plainfield, IN 46168 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, electric, and/or telecommunication line or lines including but not limited to, all necessary and convenient supporting structures, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the underground transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), in, upon, over, along, under, through and across the following described real estate:

Situate in Section 32, Township 12 North, Range 9 West, Harrison Township, Vigo County, State of Indiana; being a part of a tract as recorded in **Deed Book 208, Page 178** in the Office of the Recorder of Vigo County, Indiana (hereinafter referred to as "Grantor's Property"), and being more particularly described as follows:

A strip of land fifteen feet (15') in uniform width, lying seven and one-half feet (7.5') wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "Easement Area").

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor's Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).

*For Grantee's Internal Use:*

*Line Name/No: Vigo – Harrison – Indiana*

*Tract No: 1 of 2*

*Job Control #32252496*

*LU#*

*Prep/Chk: JLS/ Exec/Rec: \_\_\_\_\_*

*Dwg/Fac Ref.: Exhibit "A"*

*Prepared Date: May 13, 2019*

2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation upon or over the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation which are adjacent to the Easement Area but only to the extent such vegetation may endanger, as reasonably determined by Grantee, the safe or reliable operation of the Facilities, or where such vegetation is trimmed consistent with generally accepted arboricultural practices.

3. Grantee shall have the right to allow third parties to trench with Grantee's Facilities, and any such equipment shall include but not be limited to, wires, cables, and other fixtures; provided, that Grantor shall pursue any claim with the third party and not Grantee, if any such claim arises out of any third party's facility location.

4. To the best of Grantor's knowledge, the Easement Area and the adjoining land of Grantor's Property, have never been used to release, discharge, generate or store any toxic, hazardous, corrosive, radioactive or otherwise harmful substance or material.

5. Grantor shall not place, or permit the placement of, any obstructions, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction.

6. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Easement Area and the adjoining land of Grantor's Property, *but only* during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Facilities.

7. Excluding the removal of vegetation and obstructions as provided herein, any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property resulting from the exercise of the rights granted herein to Grantee, shall be promptly paid by Grantee, or repaired or restored by Grantee to a condition which is reasonably close to the condition it was in prior to the damage, all to the extent such damage is caused by Grantee or its contractors or employees. In the event that Grantee does not, in the opinion of Grantor, satisfactorily repair any damage, Grantor must, within ninety (90) days after such damage occurs, file a claim for such damage with Grantee at (a) 1000 E. Main St., Plainfield, IN 46168, Attn: Right of Way Services, or (b) by contacting an authorized Right of Way Services representative of Grantee.

8. Grantor shall have the right to use the Easement Area and the adjoining land of Grantor's Property in any manner which is consistent with the rights granted herein to Grantee, and shall comply with all applicable codes when making use of the land near the Facilities.

9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

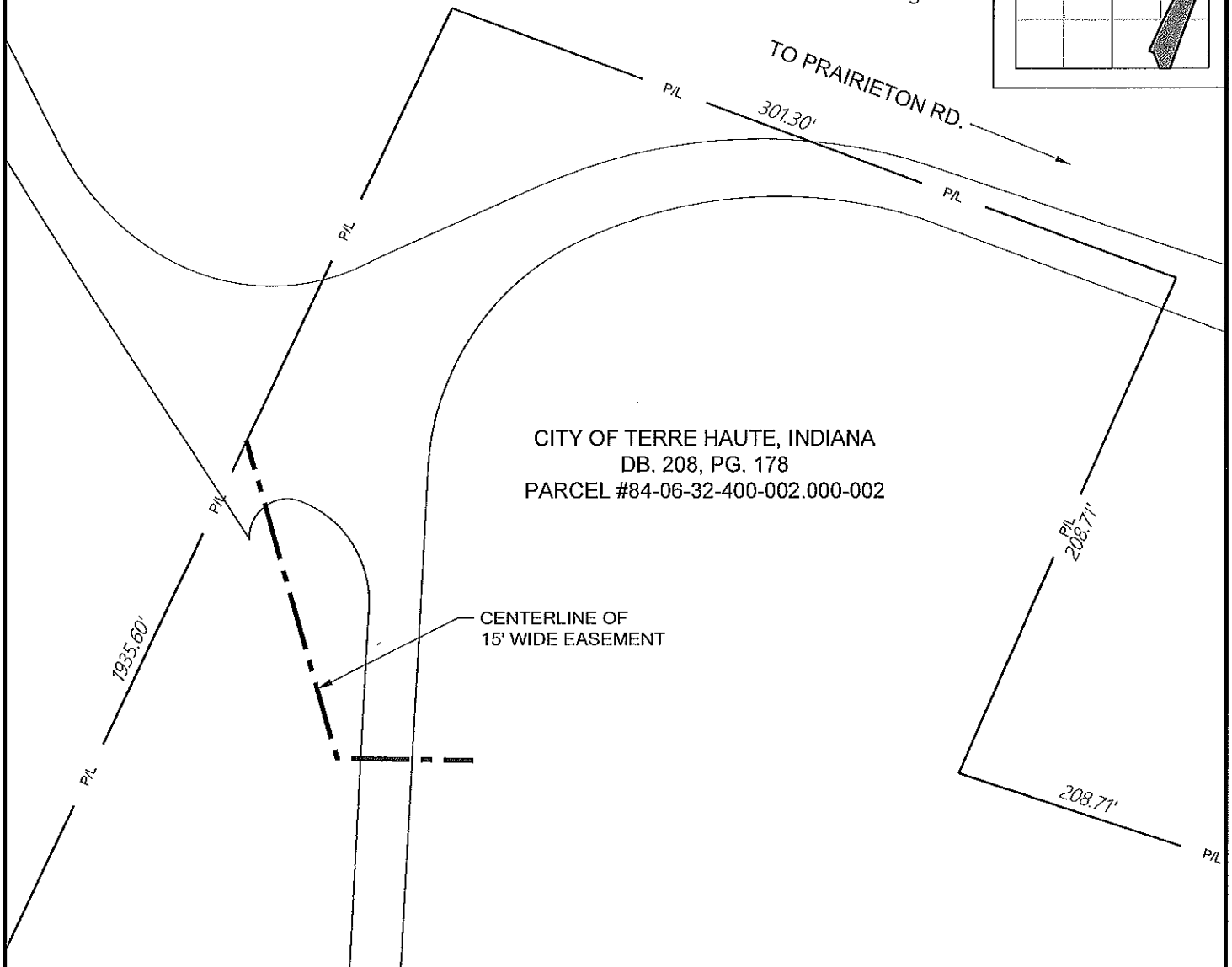
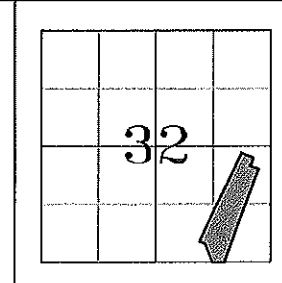
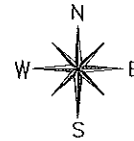
10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

Signature page(s) follow.



THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



NOTE: PROPERTY LINES AS SHOWN WERE  
PLOTTED FROM DB. 208, PG. 178  
AND SITE IMPROVEMENTS FROM GIS DATA

# VIGO COUNTY, INDIANA

SITE NAME: HARRISON TOWNSHIP SECTION 32 TOWNSHIP 12N RANGE 9W



DR. JO	EXHIBIT MAP OF: EASEMENT	
CK. MT	LOCATION 2213 PRAIRIETON RD, TERRE HAUTE, IN	
DATE 05/06/2019	EXHIBIT MAP FOR: CITY OF TERRE HAUTE, INDIANA	<b>EXHIBIT 'A'</b>
		EMAX #32252496

# GRANT OF EASEMENT

Pt. Parcel #84-06-32-400-007.000-002

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **CITY OF TERRE HAUTE BOARD OF PUBLIC WORKS AND SAFETY** (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY INDIANA, LLC**, an Indiana limited liability company with a mailing address of 1000 E. Main Street, Plainfield, IN 46168 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, electric, and/or telecommunication line or lines including but not limited to, all necessary and convenient supporting structures, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the underground transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), in, upon, over, along, under, through and across the following described real estate:

Situate in Section 32, Township 12 North, Range 9 West, Harrison Township, Vigo County, State of Indiana; being a part of Lot 1 and 2, International Paper Three Lot Subdivision as recorded in **Instrument Number 2009016953**, and also **Instrument Number 2013008805** in the Office of the Recorder of Vigo County, Indiana (hereinafter referred to as "Grantor's Property"), and being more particularly described as follows:

A strip of land fifteen feet (15') in uniform width, lying seven and one-half feet (7.5') wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "Easement Area").

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor's Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).

*For Grantee's Internal Use:*

*Line Name/No: Vigo – Harrison – Indiana*

*Tract No: 2 of 2*

*Job Control #32252496*

*LU#*

*Prep/Chk: JLS/ Exec/Rec: \_\_\_\_\_*

*Dwg/Fac Ref.: Exhibit "A"*

*Prepared Date: May 13, 2019*

2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation upon or over the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation which are adjacent to the Easement Area but only to the extent such vegetation may endanger, as reasonably determined by Grantee, the safe or reliable operation of the Facilities, or where such vegetation is trimmed consistent with generally accepted arboricultural practices.

3. Grantee shall have the right to allow third parties to trench with Grantee's Facilities, and any such equipment shall include but not be limited to, wires, cables, and other fixtures; provided, that Grantor shall pursue any claim with the third party and not Grantee, if any such claim arises out of any third party's facility location.

4. To the best of Grantor's knowledge, the Easement Area and the adjoining land of Grantor's Property, have never been used to release, discharge, generate or store any toxic, hazardous, corrosive, radioactive or otherwise harmful substance or material.

5. Grantor shall not place, or permit the placement of, any obstructions, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction.

6. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Easement Area and the adjoining land of Grantor's Property, *but only* during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Facilities.

7. Excluding the removal of vegetation and obstructions as provided herein, any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property resulting from the exercise of the rights granted herein to Grantee, shall be promptly paid by Grantee, or repaired or restored by Grantee to a condition which is reasonably close to the condition it was in prior to the damage, all to the extent such damage is caused by Grantee or its contractors or employees. In the event that Grantee does not, in the opinion of Grantor, satisfactorily repair any damage, Grantor must, within ninety (90) days after such damage occurs, file a claim for such damage with Grantee at (a) 1000 E. Main St., Plainfield, IN 46168, Attn: Right of Way Services, or (b) by contacting an authorized Right of Way Services representative of Grantee.

8. Grantor shall have the right to use the Easement Area and the adjoining land of Grantor's Property in any manner which is consistent with the rights granted herein to Grantee, and shall comply with all applicable codes when making use of the land near the Facilities.



9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

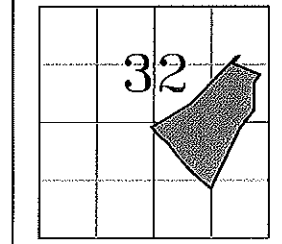
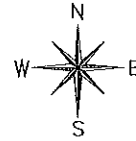
10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

Signature page(s) follow.

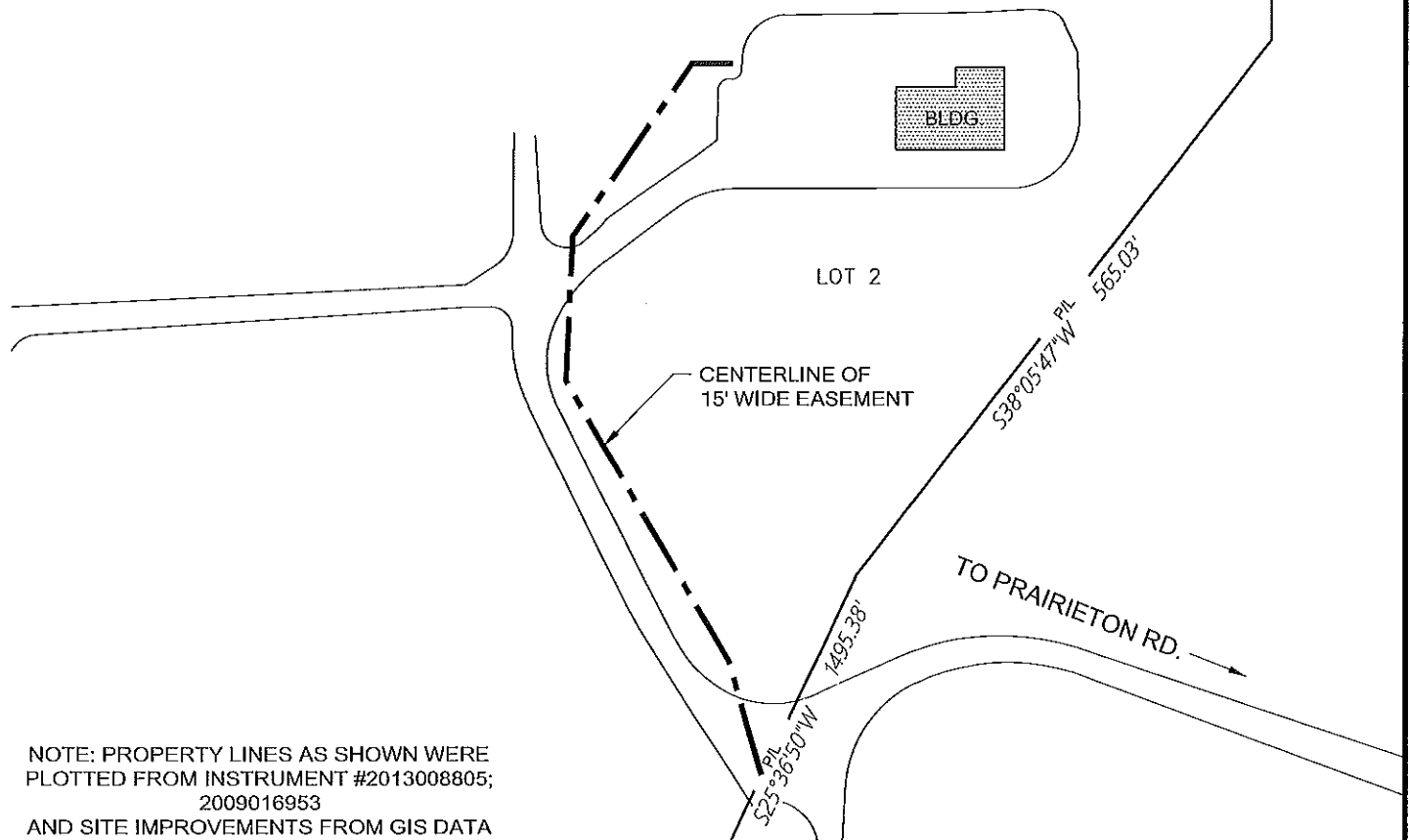


THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



CITY OF TERRE HAUTE BOARD OF PUBLIC WORKS AND SAFETY  
 INSTRUMENT #2013008805  
 PARCEL #84-06-32-400-007.000-002

LOT #2 & #3  
 INTERNATIONAL PAPER  
 THREE LOT SUBDIVISION  
 INSTRUMENT #2009016953



NOTE: PROPERTY LINES AS SHOWN WERE PLOTTED FROM INSTRUMENT #2013008805; 2009016953 AND SITE IMPROVEMENTS FROM GIS DATA

# VIGO COUNTY, INDIANA

SITE NAME: HARRISON TOWNSHIP SECTION 32 TOWNSHIP 12N RANGE 9W



DR. JO	EXHIBIT MAP OF: EASEMENT	EXHIBIT 'A'
CK. MT	LOCATION 2403 PRAIRIETON RD, TERRE HAUTE, IN	
DATE 05/06/2019	EXHIBIT MAP FOR: CITY OF TERRE HAUTE BOARD OF PUBLIC WORKS AND SAFETY	EMAX #32252496

RESOLUTION NO. 1, 2019

A RESOLUTION AUTHORIZING A TEMPORARY LOAN FROM THE  
TERRE HAUTE SANITARY DISTRICT OPERATING FUND TO THE TERRE  
HAUTE SANITARY DISTRICT BOND FUND

WHEREAS, the Board of Sanitary Commissioners (the "Board") of the Terre Haute Sanitary District (the "Sanitary District") of the City of Terre Haute, Indiana has been advised by representatives of the Sanitary District that for cash flow purposes a need exists for the transfer of not to exceed \$2,118,625 from the Sanitary District's wastewater utility operating fund (0620) (the "Operating Fund") to the Sanitary District's bond fund (330) (the "Bond Fund") (such transfer, herein the "Loan") to be used by the Sanitary District to fund a portion of its July 1, 2019 debt service payment on its Sanitary District Bonds, Series 2018 (the "2018 Bonds"); and

WHEREAS, the Board has been further advised that there are sufficient funds on hand in the Operating Fund to make the Loan without adversely affecting the operations of the Sanitary District; and

WHEREAS, the Board finds that as the governing body of the Sanitary District it is necessary and appropriate to approve the Loan in accordance with Indiana Code 36-1-8-4 for cash flow purposes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Sanitary Commissioners of the Terre Haute Sanitary District that:

Section 1. The Sanitary District is hereby authorized to effect the Loan, which is hereby approved, by making a transfer of not to exceed \$2,118,625 from the Operating Fund to the Bond Fund to be used by the Sanitary District to fund a portion of its July 1, 2019 debt service payment on its 2018 Bonds. The Loan shall bear interest at the rate of 0.0% per annum. The Sanitary District shall repay the Loan from the Bond Fund to the Operating Fund by December 31, 2019, unless subsequently extended in accordance with Indiana Code 36-1-8-4(b).

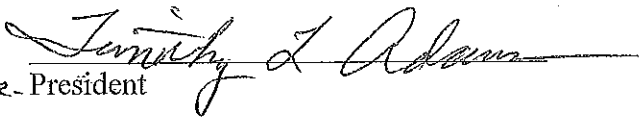
Section 2. The Controller of the City, as the fiscal officer of the Sanitary District, is hereby authorized to carry out all actions necessary and appropriate consistent with this resolution to effectuate the Loan.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

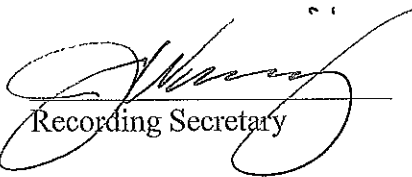
Section 4. This resolution shall be in full force and effect from and after its passage.

Adopted this 21st day of May, 2019.

BOARD OF SANITARY COMMISSIONERS  
SANITARY DISTRICT OF THE  
CITY OF TERRE HAUTE, INDIANA

  
Vice-President

ATTEST:

  
Recording Secretary

Engineering Batch

System in...	Vendor...	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175805 3460	IUPPS INC.	IUPPS INC.	77357	04/30/2019	\$988.00	0620-0061-03-432010	Services Contractual	\$988.00	cty0019eng	05/17/2019
175805 3460	IUPPS INC.	IUPPS INC.	77357	04/30/2019	\$988.00	0620-0000-00-202010	Accounts Payable	\$988.00	cty0019eng	05/17/2019
175806 11797	MCCALISTER BF	MCCALISTER BF	8763	04/29/2019	\$460.00	0620-0061-03-437051	Drainage Improvements	\$460.00	cty0019eng	05/17/2019
175806 11797	MCCALISTER BF	MCCALISTER BF	8763	04/29/2019	\$460.00	0620-0000-00-202010	Accounts Payable	\$460.00	cty0019eng	05/17/2019
175807 11797	MCCALISTER BF	MCCALISTER BF	8758	04/26/2019	\$3,560.00	0620-0061-03-437051	Drainage Improvements	\$3,560.00	cty0019eng	05/17/2019
175807 11797	MCCALISTER BF	MCCALISTER BF	8758	04/26/2019	\$3,560.00	0620-0000-00-202010	Accounts Payable	\$3,560.00	cty0019eng	05/17/2019
175808 12047	N.E.W. INTERST	N.E.W. INTERST	102734	04/26/2019	\$402.00	0620-0061-03-437051	Drainage Improvements	\$402.00	cty0019eng	05/17/2019
175808 12047	N.E.W. INTERST	N.E.W. INTERST	102734	04/26/2019	\$402.00	0620-0000-00-202010	Accounts Payable	\$402.00	cty0019eng	05/17/2019

*John Adams*  
*John Adams*  
*John Adams*

DELIVERED MAY 21 2019

System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
	175691 10540	DUKE ENERGY	1120-2741-02-0	05/06/2019	\$38.77	0620-0061-03-436010	Electric Utility	\$38.77	cy0023ww	05/16/2019
	175691 10540	DUKE ENERGY	1120-2741-02-0	05/06/2019	\$38.77	0620-0000-00-202010	Accounts Payable	\$38.77	cy0023ww	05/16/2019
	175692 10540	DUKE ENERGY	1910-3559-02-5	05/06/2019	\$131.75	0620-0061-03-436010	Electric Utility	\$131.75	cy0023ww	05/16/2019
	175692 10540	DUKE ENERGY	1910-3559-02-5	05/06/2019	\$131.75	0620-0000-00-202010	Accounts Payable	\$131.75	cy0023ww	05/16/2019
	175693 10540	DUKE ENERGY	8460-3828-02-9	05/06/2019	\$153.54	0620-0061-03-436010	Electric Utility	\$153.54	cy0023ww	05/16/2019
	175693 10540	DUKE ENERGY	8460-3828-02-9	05/06/2019	\$153.54	0620-0000-00-202010	Accounts Payable	\$153.54	cy0023ww	05/16/2019
	175694 10540	DUKE ENERGY	8620-3821-01-0	05/06/2019	\$434.35	0620-0061-03-436010	Electric Utility	\$434.35	cy0023ww	05/16/2019
	175694 10540	DUKE ENERGY	8620-3821-01-0	05/06/2019	\$434.35	0620-0000-00-202010	Accounts Payable	\$434.35	cy0023ww	05/16/2019
	175695 10540	DUKE ENERGY	1510-3787-01-4	05/07/2019	\$16,349.45	0620-0061-03-436010	Electric Utility	\$16,349.45	cy0023ww	05/16/2019
	175695 10540	DUKE ENERGY	1510-3787-01-4	05/07/2019	\$16,349.45	0620-0000-00-202010	Accounts Payable	\$16,349.45	cy0023ww	05/16/2019
	175696 10540	DUKE ENERGY	1510-3818-01-7	05/07/2019	\$259.28	0620-0061-03-436010	Electric Utility	\$259.28	cy0023ww	05/16/2019
	175696 10540	DUKE ENERGY	1510-3818-01-7	05/07/2019	\$259.28	0620-0000-00-202010	Accounts Payable	\$259.28	cy0023ww	05/16/2019
	175697 10540	DUKE ENERGY	2510-3787-01-0	05/07/2019	\$16,394.83	0620-0061-03-436010	Electric Utility	\$16,394.83	cy0023ww	05/16/2019
	175697 10540	DUKE ENERGY	2510-3787-01-0	05/07/2019	\$16,394.83	0620-0000-00-202010	Accounts Payable	\$16,394.83	cy0023ww	05/16/2019
	175698 10540	DUKE ENERGY	8410-3787-01-6	05/07/2019	\$39,150.46	0620-0061-03-436010	Electric Utility	\$39,150.46	cy0023ww	05/16/2019
	175698 10540	DUKE ENERGY	8410-3787-01-6	05/07/2019	\$39,150.46	0620-0000-00-202010	Accounts Payable	\$39,150.46	cy0023ww	05/16/2019
	175699 10540	DUKE ENERGY	4510-3787-01-0	05/08/2019	\$16,275.66	0620-0061-03-436010	Electric Utility	\$16,275.66	cy0023ww	05/16/2019
	175699 10540	DUKE ENERGY	4510-3787-01-0	05/08/2019	\$16,275.66	0620-0000-00-202010	Accounts Payable	\$16,275.66	cy0023ww	05/16/2019
	175700 10540	DUKE ENERGY	5510-3787-01-6	05/08/2019	\$4,500.72	0620-0061-03-436010	Electric Utility	\$4,500.72	cy0023ww	05/16/2019
	175700 10540	DUKE ENERGY	5510-3787-01-6	05/08/2019	\$4,500.72	0620-0000-00-202010	Accounts Payable	\$4,500.72	cy0023ww	05/16/2019
	175701 10540	DUKE ENERGY	7410-3787-01-0	05/08/2019	\$3,227.41	0620-0061-03-436010	Electric Utility	\$3,227.41	cy0023ww	05/16/2019
	175701 10540	DUKE ENERGY	7410-3787-01-0	05/08/2019	\$3,227.41	0620-0000-00-202010	Accounts Payable	\$3,227.41	cy0023ww	05/16/2019
	175702 10540	DUKE ENERGY	8900-3538-01-0	05/09/2019	\$80,077.41	0620-0061-03-436010	Electric Utility	\$80,077.41	cy0023ww	05/16/2019
	175702 10540	DUKE ENERGY	8900-3538-01-0	05/09/2019	\$80,077.41	0620-0000-00-202010	Accounts Payable	\$80,077.41	cy0023ww	05/16/2019
	175706 2915	ELECTRICAL AUTOMATION SERVICES LLC	3315	05/15/2019	\$61.47	0620-0061-03-432010	Services Contractual	\$61.47	cy0023ww	05/16/2019
	175706 2915	ELECTRICAL AUTOMATION SERVICES LLC	3315	05/15/2019	\$61.47	0620-0000-00-202010	Accounts Payable	\$61.47	cy0023ww	05/16/2019
	175707 4527	FIRSTECH INC.	9461	04/30/2019	\$432.67	0620-0061-03-432010	Services Contractual	\$432.67	cy0023ww	05/16/2019
	175707 4527	FIRSTECH INC.	9461	04/30/2019	\$432.67	0620-0000-00-202010	Accounts Payable	\$432.67	cy0023ww	05/16/2019
	175708 3994	JOHN DEERE FINANCIAL INC.	C05416/5	05/10/2019	\$182.13	0620-0061-02-422005	Operating Supplies	\$182.13	cy0023ww	05/16/2019
	175708 3994	JOHN DEERE FINANCIAL INC.	C05416/5	05/10/2019	\$182.13	0620-0000-00-202010	Accounts Payable	\$182.13	cy0023ww	05/16/2019
	175709 100060	MELISSA SMITH	3107000730	05/13/2019	\$10.75	0620-0061-00-347090	User Fees	\$10.75	cy0023ww	05/16/2019
	175709 100060	MELISSA SMITH	3107000730	05/13/2019	\$10.75	0620-0000-00-202010	Accounts Payable	\$10.75	cy0023ww	05/16/2019
	175710 11829	MENARDS INC.	20046	05/09/2019	\$247.82	0620-0061-04-444010	Purchase of Equipment	\$15.98	cy0023ww	05/16/2019
	175710 11829	MENARDS INC.	20046	05/09/2019	\$247.82	0620-0000-00-202010	Accounts Payable	\$15.98	cy0023ww	05/16/2019
	175710 11829	MENARDS INC.	20046	05/09/2019	\$247.82	0620-0061-02-423015	Repair Supplies	\$231.84	cy0023ww	05/16/2019
	175710 11829	MENARDS INC.	20046	05/09/2019	\$247.82	0620-0000-00-202010	Accounts Payable	\$231.84	cy0023ww	05/16/2019
	175712 11829	MENARDS INC.	20286	05/10/2019	\$15.98	0620-0061-02-423015	Repair Supplies	\$15.98	cy0023ww	05/16/2019
	175712 11829	MENARDS INC.	20286	05/10/2019	\$15.98	0620-0000-00-202010	Accounts Payable	\$15.98	cy0023ww	05/16/2019
	175714 11959	MYRON CORP.	113601405	05/06/2019	\$180.81	0620-0061-02-421010	Office Supplies	\$166.45	cy0023ww	05/16/2019
	175714 11959	MYRON CORP.	113601405	05/06/2019	\$180.81	0620-0000-00-202010	Accounts Payable	\$166.45	cy0023ww	05/16/2019
	175714 11959	MYRON CORP.	113601405	05/06/2019	\$180.81	0620-0061-03-433040	Freight	\$14.36	cy0023ww	05/16/2019
	175714 11959	MYRON CORP.	113601405	05/06/2019	\$180.81	0620-0000-00-202010	Accounts Payable	\$14.36	cy0023ww	05/16/2019
	175714 11959	MYRON CORP.	113601405	05/06/2019	\$180.81	0620-0061-03-433040	Freight	\$14.36	cy0023ww	05/16/2019
	175719 11571	REPUBLIC SERVICES #694	0694-002312051	04/30/2019	\$1,217.61	0620-0061-03-432072	Syamore Ridge Landfill	\$1,217.61	cy0023ww	05/16/2019
	175719 11571	REPUBLIC SERVICES #694	0694-002312051	04/30/2019	\$1,217.61	0620-0000-00-202010	Accounts Payable	\$1,217.61	cy0023ww	05/16/2019
	175722 12756	TRACTOR SUPPLY CREDIT PLAN	539206	05/10/2019	\$179.99	0620-0061-04-444010	Purchase of Equipment	\$179.99	cy0023ww	05/16/2019
	175722 12756	TRACTOR SUPPLY CREDIT PLAN	539206	05/10/2019	\$179.99	0620-0000-00-202010	Accounts Payable	\$179.99	cy0023ww	05/16/2019
	175725 40	VECTREN ENERGY DELIVERY	5820316 5	05/06/2019	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cy0023ww	05/16/2019
	175725 40	VECTREN ENERGY DELIVERY	5820316 5	05/06/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cy0023ww	05/16/2019
	175725 40	VECTREN ENERGY DELIVERY	5820316 5	05/06/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cy0023ww	05/16/2019

*Andrew Abel E. Linn Adam*

**DELIVERED MAY 21 2019**

Invoices - Wastewater

System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
	175729 13281	WIN ENERGY REMC	198989	05/08/2019	\$383.64	0620-0061-03-436010	Electric Utility	\$383.64	cty/0023ww	05/16/2019
	175729 13281	WIN ENERGY REMC	198989	05/08/2019	\$383.64	0620-0000-00-202010	Accounts Payable	\$383.64	cty/0023ww	05/16/2019



Invoices - Wastewater

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175408	10540	DUKE ENERGY	4990-3739-01-0	05/01/2019	\$117.68	0620-0061-03-436010	Electric Utility	\$117.68	cy0023ww	05/09/2019
175408	10540	DUKE ENERGY	4990-3739-01-0	05/01/2019	\$117.68	0620-0000-00-202010	Accounts Payable	\$117.68	cy0023ww	05/09/2019
175409	2915	ELECTRICAL AUTOMATION SERVICES LLC	3319	05/07/2019	\$18,370.00	0620-0061-03-432010	Services Contractual	\$18,370.00	cy0023ww	05/09/2019
175409	2915	ELECTRICAL AUTOMATION SERVICES LLC	3319	05/07/2019	\$18,370.00	0620-0000-00-202010	Accounts Payable	\$18,370.00	cy0023ww	05/09/2019
175410	2915	ELECTRICAL AUTOMATION SERVICES LLC	3320	05/07/2019	\$1,112.72	0620-0061-04-444010	Purchase of Equipment	\$1,112.72	cy0023ww	05/09/2019
175410	2915	ELECTRICAL AUTOMATION SERVICES LLC	3320	05/07/2019	\$1,112.72	0620-0000-00-202010	Accounts Payable	\$1,112.72	cy0023ww	05/09/2019
175411	11331	IN AMERICAN WATER COMPANY	1010-220010421941	04/29/2019	\$44.67	0620-0061-03-436030	Water Utility	\$44.67	cy0023ww	05/09/2019
175411	11331	IN AMERICAN WATER COMPANY	1010-220010421941	04/29/2019	\$44.67	0620-0000-00-202010	Accounts Payable	\$44.67	cy0023ww	05/09/2019
175412	11331	IN AMERICAN WATER COMPANY	1010-210005269410	05/03/2019	\$116.10	0620-0061-03-436030	Water Utility	\$116.10	cy0023ww	05/09/2019
175412	11331	IN AMERICAN WATER COMPANY	1010-210005269410	05/03/2019	\$116.10	0620-0000-00-202010	Accounts Payable	\$116.10	cy0023ww	05/09/2019
175413	11331	IN AMERICAN WATER COMPANY	1010-210007146483	05/03/2019	\$54.47	0620-0061-03-436030	Water Utility	\$54.47	cy0023ww	05/09/2019
175413	11331	IN AMERICAN WATER COMPANY	1010-210007146483	05/03/2019	\$54.47	0620-0000-00-202010	Accounts Payable	\$54.47	cy0023ww	05/09/2019
175416	3994	JOHN DEERE FINANCIAL INC.	B59122	04/14/2019	\$126.00	0620-0061-01-414010	Laundry & Uniforms	\$126.00	cy0023ww	05/09/2019
175416	3994	JOHN DEERE FINANCIAL INC.	B59122	04/14/2019	\$126.00	0620-0000-00-202010	Accounts Payable	\$126.00	cy0023ww	05/09/2019
175419	11741	LOWE S	926606	04/05/2019	\$189.04	0620-0061-04-444010	Purchase of Equipment	\$189.04	cy0023ww	05/09/2019
175419	11741	LOWE S	926606	04/05/2019	\$189.04	0620-0000-00-202010	Accounts Payable	\$189.04	cy0023ww	05/09/2019
175421	11741	LOWE S	928135	04/17/2019	\$4.36	0620-0061-02-423015	Repair Supplies	\$4.36	cy0023ww	05/09/2019
175421	11741	LOWE S	928135	04/17/2019	\$4.36	0620-0000-00-202010	Accounts Payable	\$4.36	cy0023ww	05/09/2019
175423	5837	MARLIN BUSINESS BANK	16947906	05/03/2019	\$6,364.45	0620-0061-04-444010	Purchase of Equipment	\$6,364.45	cy0023ww	05/09/2019
175423	5837	MARLIN BUSINESS BANK	16947906	05/03/2019	\$6,364.45	0620-0000-00-202010	Accounts Payable	\$6,364.45	cy0023ww	05/09/2019
175424	11829	MENARDS INC.	18308	04/30/2019	\$178.90	0620-0061-02-422005	Operating Supplies	\$50.39	cy0023ww	05/09/2019
175424	11829	MENARDS INC.	18308	04/30/2019	\$178.90	0620-0000-00-202010	Accounts Payable	\$50.39	cy0023ww	05/09/2019
175424	11829	MENARDS INC.	18308	04/30/2019	\$178.90	0620-0061-02-423015	Repair Supplies	\$128.51	cy0023ww	05/09/2019
175424	11829	MENARDS INC.	18308	04/30/2019	\$178.90	0620-0000-00-202010	Accounts Payable	\$128.51	cy0023ww	05/09/2019
175426	11829	MENARDS INC.	18706	05/02/2019	\$46.47	0620-0061-02-422005	Operating Supplies	\$4.49	cy0023ww	05/09/2019
175426	11829	MENARDS INC.	18706	05/02/2019	\$46.47	0620-0000-00-202010	Accounts Payable	\$4.49	cy0023ww	05/09/2019
175426	11829	MENARDS INC.	18706	05/02/2019	\$46.47	0620-0061-02-423015	Repair Supplies	\$29.99	cy0023ww	05/09/2019
175426	11829	MENARDS INC.	18706	05/02/2019	\$46.47	0620-0000-00-202010	Accounts Payable	\$29.99	cy0023ww	05/09/2019
175426	11829	MENARDS INC.	18706	05/02/2019	\$46.47	0620-0061-04-444010	Purchase of Equipment	\$11.99	cy0023ww	05/09/2019
175426	11829	MENARDS INC.	18706	05/02/2019	\$46.47	0620-0000-00-202010	Accounts Payable	\$11.99	cy0023ww	05/09/2019
175427	640	SYCAMORE RIDGE LANDFILL	3267-00009192	04/30/2019	\$11,078.83	0620-0061-03-432073	Biosolids To Landfill	\$10,051.96	cy0023ww	05/09/2019
175427	640	SYCAMORE RIDGE LANDFILL	3267-00009192	04/30/2019	\$11,078.83	0620-0000-00-202010	Accounts Payable	\$10,051.96	cy0023ww	05/09/2019
175427	640	SYCAMORE RIDGE LANDFILL	3267-00009192	04/30/2019	\$11,078.83	0620-0061-03-432072	Sycamore Ridge Landfill	\$1,026.87	cy0023ww	05/09/2019
175427	640	SYCAMORE RIDGE LANDFILL	3267-00009192	04/30/2019	\$11,078.83	0620-0000-00-202010	Accounts Payable	\$1,026.87	cy0023ww	05/09/2019
175434	12497	TERRE HAUTE HOUSING AUTHORITY	3106118327	05/08/2019	\$832.74	0620-0061-00-347090	User Fees	\$832.74	cy0023ww	05/09/2019
175434	12497	TERRE HAUTE HOUSING AUTHORITY	3106118327	05/08/2019	\$832.74	0620-0000-00-202010	Accounts Payable	\$832.74	cy0023ww	05/09/2019
175435	12719	TIME WARNER CABLE INC.	351610701050119	05/01/2019	\$2,562.25	0620-0061-03-432010	Services Contractual	\$2,562.25	cy0023ww	05/09/2019
175435	12719	TIME WARNER CABLE INC.	351610701050119	05/01/2019	\$2,562.25	0620-0000-00-202010	Accounts Payable	\$2,562.25	cy0023ww	05/09/2019
175436	40	VECTREN ENERGY DELIVERY	5025238 6	05/02/2019	\$2,343.03	0620-0061-03-436020	Gas Utility	\$2,343.03	cy0023ww	05/09/2019
175436	40	VECTREN ENERGY DELIVERY	5025238 6	05/02/2019	\$2,343.03	0620-0000-00-202010	Accounts Payable	\$2,343.03	cy0023ww	05/09/2019
175437	40	VECTREN ENERGY DELIVERY	5275803 2	05/02/2019	\$47.39	0620-0061-03-436020	Gas Utility	\$47.39	cy0023ww	05/09/2019
175437	40	VECTREN ENERGY DELIVERY	5275803 2	05/02/2019	\$47.39	0620-0000-00-202010	Accounts Payable	\$47.39	cy0023ww	05/09/2019
175438	40	VECTREN ENERGY DELIVERY	5768026 7	05/02/2019	\$97.20	0620-0061-03-436020	Gas Utility	\$97.20	cy0023ww	05/09/2019
175438	40	VECTREN ENERGY DELIVERY	5768026 7	05/02/2019	\$97.20	0620-0000-00-202010	Accounts Payable	\$97.20	cy0023ww	05/09/2019
175439	40	VECTREN ENERGY DELIVERY	5691599 8	05/03/2019	\$56.61	0620-0061-03-436020	Gas Utility	\$56.61	cy0023ww	05/09/2019
175439	40	VECTREN ENERGY DELIVERY	5691599 8	05/03/2019	\$56.61	0620-0000-00-202010	Accounts Payable	\$56.61	cy0023ww	05/09/2019
175440	40	VECTREN ENERGY DELIVERY	5814817 2	05/03/2019	\$53.08	0620-0061-03-436020	Gas Utility	\$53.08	cy0023ww	05/09/2019
175440	40	VECTREN ENERGY DELIVERY	5814817 2	05/03/2019	\$53.08	0620-0000-00-202010	Accounts Payable	\$53.08	cy0023ww	05/09/2019

*Handwritten signatures and initials:*  
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**DELIVERED MAY 21 2019**

Invoices - Wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175441	14991	VERIZON WIRELESS	9828796845	04/23/2019	\$270.29	0620-0061-03-432010	Services Contractual	\$270.29	cty0023ww	05/09/2019
175441	14991	VERIZON WIRELESS	9828796845	04/23/2019	\$270.29	0620-0000-00-202010	Accounts Payable	\$270.29	cty0023ww	05/09/2019

Invoices - Wastewater

System I.	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175786	2297	ACE SIGN & AWNING INC.	17796	05/01/2019	\$1,758.87	0620-0061-02-422005	Operating Supplies	\$1,758.87	cy0023ww	05/17/201
175786	2297	ACE SIGN & AWNING INC.	17796	05/01/2019	\$1,758.87	0620-0000-00-202010	Accounts Payable	\$1,758.87	cy0023ww	05/17/201
175787	1241	AIRGAS USA LLC	9961633574	04/30/2019	\$231.05	0620-0061-02-422110	Boc Gas	\$231.05	cy0023ww	05/17/201
175787	1241	AIRGAS USA LLC	9961633574	04/30/2019	\$231.05	0620-0000-00-202010	Accounts Payable	\$231.05	cy0023ww	05/17/201
175788	3255	ALICIA BARNARD	9875052599999505	05/16/2019	\$13.98	0620-0061-02-422005	Operating Supplies	\$13.98	cy0023ww	05/17/201
175788	3255	ALICIA BARNARD	9875052599999505	05/16/2019	\$13.98	0620-0000-00-202010	Accounts Payable	\$13.98	cy0023ww	05/17/201
175789	3255	ALICIA BARNARD	9875052699999505	05/16/2019	\$12.83	0620-0061-02-422005	Operating Supplies	\$12.83	cy0023ww	05/17/201
175789	3255	ALICIA BARNARD	9875052699999505	05/16/2019	\$12.83	0620-0000-00-202010	Accounts Payable	\$12.83	cy0023ww	05/17/201
175790	3376	AMERICAN WELDING & GAS INC.	06324757	05/06/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	cy0023ww	05/17/201
175790	3376	AMERICAN WELDING & GAS INC.	06324757	05/06/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	cy0023ww	05/17/201
175791	10396	BOOT CITY	220000061587	04/19/2019	\$11.04	0620-0061-01-414010	Laundry & Uniforms	\$11.04	cy0023ww	05/17/201
175791	10396	BOOT CITY	220000061587	04/19/2019	\$11.04	0620-0000-00-202010	Accounts Payable	\$11.04	cy0023ww	05/17/201
175792	5849	CERES SOLUTIONS	1980667	05/10/2019	\$721.60	0620-0061-02-422005	Operating Supplies	\$721.60	cy0023ww	05/17/201
175792	5849	CERES SOLUTIONS	1980667	05/10/2019	\$721.60	0620-0000-00-202010	Accounts Payable	\$721.60	cy0023ww	05/17/201
175793	1470	CHRISTOPHER B. BURKE ENGINEERING, LLC	15887	05/06/2019	\$1,800.00	0620-0061-03-432010	Services Contractual	\$1,800.00	cy0023ww	05/17/201
175793	1470	CHRISTOPHER B. BURKE ENGINEERING, LLC	15887	05/06/2019	\$1,800.00	0620-0000-00-202010	Accounts Payable	\$1,800.00	cy0023ww	05/17/201
175794	10598	COLDWELL & COMPANY INC	065560	05/09/2019	\$6.48	0620-0061-02-423015	Repair Supplies	\$6.48	cy0023ww	05/17/201
175794	10598	COLDWELL & COMPANY INC	065560	05/09/2019	\$6.48	0620-0000-00-202010	Accounts Payable	\$6.48	cy0023ww	05/17/201
175795	10598	COLDWELL & COMPANY INC	065632	05/10/2019	\$20.28	0620-0061-02-423015	Repair Supplies	\$20.28	cy0023ww	05/17/201
175795	10598	COLDWELL & COMPANY INC	065632	05/10/2019	\$20.28	0620-0000-00-202010	Accounts Payable	\$20.28	cy0023ww	05/17/201
175797	10598	COLDWELL & COMPANY INC	065737	05/13/2019	\$573.22	0620-0061-02-423015	Repair Supplies	\$577.14	cy0023ww	05/17/201
175797	10598	COLDWELL & COMPANY INC	065737	05/13/2019	\$573.22	0620-0000-00-202010	Accounts Payable	\$577.14	cy0023ww	05/17/201
175797	10598	COLDWELL & COMPANY INC	065737	05/13/2019	\$573.22	0620-0061-02-422005	Operating Supplies	\$196.08	cy0023ww	05/17/201
175797	10598	COLDWELL & COMPANY INC	065737	05/13/2019	\$573.22	0620-0000-00-202010	Accounts Payable	\$196.08	cy0023ww	05/17/201
175798	10625	COMPLETE OUTDOOR EQUIP. CO. INC.	535240	05/09/2019	\$197.40	0620-0061-02-422005	Operating Supplies	\$197.40	cy0023ww	05/17/201
175798	10625	COMPLETE OUTDOOR EQUIP. CO. INC.	535240	05/09/2019	\$197.40	0620-0000-00-202010	Accounts Payable	\$197.40	cy0023ww	05/17/201
175799	10625	COMPLETE OUTDOOR EQUIP. CO. INC.	534597	05/03/2019	\$34.50	0620-0061-02-423015	Repair Supplies	\$34.50	cy0023ww	05/17/201
175799	10625	COMPLETE OUTDOOR EQUIP. CO. INC.	534597	05/03/2019	\$34.50	0620-0000-00-202010	Accounts Payable	\$34.50	cy0023ww	05/17/201
175801	10772	DENNIS TRUCKING CO. INC.	21111	04/30/2019	\$63.99	0620-0061-02-422005	Operating Supplies	\$63.99	cy0023ww	05/17/201
175801	10772	DENNIS TRUCKING CO. INC.	21111	04/30/2019	\$63.99	0620-0000-00-202010	Accounts Payable	\$63.99	cy0023ww	05/17/201
175802	10934	FASTENAL COMPANY INC.	INTER293933	05/02/2019	\$782.77	0620-0061-02-423015	Repair Supplies	\$782.77	cy0023ww	05/17/201
175802	10934	FASTENAL COMPANY INC.	INTER293933	05/02/2019	\$782.77	0620-0000-00-202010	Accounts Payable	\$782.77	cy0023ww	05/17/201
175803	18	GRIZZLY INC	284606	04/30/2019	\$114.75	0620-0061-01-414020	Protective Clothing	\$114.75	cy0023ww	05/17/201
175803	18	GRIZZLY INC	284606	04/30/2019	\$114.75	0620-0000-00-202010	Accounts Payable	\$114.75	cy0023ww	05/17/201
175804	11173	HANNUM WAGLE & CLINE ENGINEER INC	2018-092-5-0000009	05/01/2019	\$3,436.00	0620-0061-03-432010	Services Contractual	\$3,436.00	cy0023ww	05/17/201
175804	11173	HANNUM WAGLE & CLINE ENGINEER INC	2018-092-5-0000009	05/01/2019	\$3,436.00	0620-0000-00-202010	Accounts Payable	\$3,436.00	cy0023ww	05/17/201
175809	1268	HERITAGE CRYSTAL CLEAN LLC	15669920	04/30/2019	\$37.50	0620-0061-03-432010	Services Contractual	\$37.50	cy0023ww	05/17/201
175809	1268	HERITAGE CRYSTAL CLEAN LLC	15669920	04/30/2019	\$37.50	0620-0000-00-202010	Accounts Payable	\$37.50	cy0023ww	05/17/201
175810	2375	JACK DOHENY COMPANIES INC.	H73008	05/03/2019	\$11,250.00	0620-0061-03-438010	Rental Of Equipment	\$11,250.00	cy0023ww	05/17/201
175810	2375	JACK DOHENY COMPANIES INC.	H73008	05/03/2019	\$11,250.00	0620-0000-00-202010	Accounts Payable	\$11,250.00	cy0023ww	05/17/201
175811	11598	JONES & SONS INC.	7158000	05/02/2019	\$480.00	0620-0061-04-444010	Purchase of Equipment	\$480.00	cy0023ww	05/17/201
175811	11598	JONES & SONS INC.	7158000	05/02/2019	\$480.00	0620-0000-00-202010	Accounts Payable	\$480.00	cy0023ww	05/17/201
175812	11598	JONES & SONS INC.	7158001	05/02/2019	\$53.00	0620-0061-02-423015	Repair Supplies	\$53.00	cy0023ww	05/17/201
175812	11598	JONES & SONS INC.	7158001	05/02/2019	\$53.00	0620-0000-00-202010	Accounts Payable	\$53.00	cy0023ww	05/17/201
175813	11598	JONES & SONS INC.	7158608	05/13/2019	\$189.76	0620-0061-02-422005	Operating Supplies	\$129.50	cy0023ww	05/17/201
175813	11598	JONES & SONS INC.	7158608	05/13/2019	\$189.76	0620-0000-00-202010	Accounts Payable	\$129.50	cy0023ww	05/17/201
175813	11598	JONES & SONS INC.	7158608	05/13/2019	\$189.76	0620-0061-04-444010	Purchase of Equipment	\$60.26	cy0023ww	05/17/201
175813	11598	JONES & SONS INC.	7158608	05/13/2019	\$189.76	0620-0000-00-202010	Accounts Payable	\$60.26	cy0023ww	05/17/201

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System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175815	11637	KIMBALL MIDWEST INC.	7114599	05/06/2019	\$197.71	0620-0061-02-423015	Repair Supplies	\$197.71	cy0023ww	05/17/201
175815	11637	KIMBALL MIDWEST INC.	7114599	05/06/2019	\$197.71	0620-0000-00-202010	Accounts Payable	\$197.71	cy0023ww	05/17/201
175816	11703	LAWSON PRODUCTS INC.	9306692899	05/03/2019	\$769.95	0620-0061-02-423015	Repair Supplies	\$545.07	cy0023ww	05/17/201
175816	11703	LAWSON PRODUCTS INC.	9306692899	05/03/2019	\$769.95	0620-0000-00-202010	Accounts Payable	\$545.07	cy0023ww	05/17/201
175816	11703	LAWSON PRODUCTS INC.	9306692899	05/03/2019	\$769.95	0620-0061-04-444010	Purchase of Equipment	\$172.16	cy0023ww	05/17/201
175816	11703	LAWSON PRODUCTS INC.	9306692899	05/03/2019	\$769.95	0620-0000-00-202010	Accounts Payable	\$172.16	cy0023ww	05/17/201
175816	11703	LAWSON PRODUCTS INC.	9306692899	05/03/2019	\$769.95	0620-0061-03-433040	Freight	\$52.72	cy0023ww	05/17/201
175816	11703	LAWSON PRODUCTS INC.	9306692899	05/03/2019	\$769.95	0620-0000-00-202010	Accounts Payable	\$52.72	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0061-02-423015	Repair Supplies	\$630.03	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0000-00-202010	Accounts Payable	\$630.03	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0000-00-202010	Accounts Payable	\$630.03	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0061-04-444010	Purchase of Equipment	\$46.85	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0000-00-202010	Accounts Payable	\$46.85	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0061-02-422005	Operating Supplies	\$198.74	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0000-00-202010	Accounts Payable	\$198.74	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0061-03-433040	Freight	\$64.36	cy0023ww	05/17/201
175817	11703	LAWSON PRODUCTS INC.	9306692900	05/03/2019	\$939.98	0620-0000-00-202010	Accounts Payable	\$64.36	cy0023ww	05/17/201
175818	11703	LAWSON PRODUCTS INC.	9306703775	05/08/2019	\$171.36	0620-0061-02-423015	Repair Supplies	\$158.15	cy0023ww	05/17/201
175818	11703	LAWSON PRODUCTS INC.	9306703775	05/08/2019	\$171.36	0620-0000-00-202010	Accounts Payable	\$158.15	cy0023ww	05/17/201
175818	11703	LAWSON PRODUCTS INC.	9306703775	05/08/2019	\$171.36	0620-0000-00-202010	Accounts Payable	\$158.15	cy0023ww	05/17/201
175818	11703	LAWSON PRODUCTS INC.	9306703775	05/08/2019	\$171.36	0620-0061-03-433040	Freight	\$13.21	cy0023ww	05/17/201
175818	11703	LAWSON PRODUCTS INC.	9306703775	05/08/2019	\$171.36	0620-0000-00-202010	Accounts Payable	\$13.21	cy0023ww	05/17/201
175819	11751	MACALLISTER MACHINERY CO. INC.	R68304774501	05/08/2019	\$204.50	0620-0061-03-437010	Equipment Repair & Maintenance	\$204.50	cy0023ww	05/17/201
175819	11751	MACALLISTER MACHINERY CO. INC.	R68304774501	05/08/2019	\$204.50	0620-0000-00-202010	Accounts Payable	\$204.50	cy0023ww	05/17/201
175820	11751	MACALLISTER MACHINERY CO. INC.	P1376133	05/08/2019	\$50.35	0620-0061-02-423015	Repair Supplies	\$50.35	cy0023ww	05/17/201
175820	11751	MACALLISTER MACHINERY CO. INC.	P1376133	05/08/2019	\$50.35	0620-0000-00-202010	Accounts Payable	\$50.35	cy0023ww	05/17/201
175821	11751	MACALLISTER MACHINERY CO. INC.	P1376134	05/08/2019	\$48.60	0620-0061-02-423015	Repair Supplies	\$48.60	cy0023ww	05/17/201
175821	11751	MACALLISTER MACHINERY CO. INC.	P1376134	05/08/2019	\$48.60	0620-0000-00-202010	Accounts Payable	\$48.60	cy0023ww	05/17/201
175822	11751	MACALLISTER MACHINERY CO. INC.	P1376135	05/08/2019	\$170.14	0620-0061-02-423015	Repair Supplies	\$170.14	cy0023ww	05/17/201
175822	11751	MACALLISTER MACHINERY CO. INC.	P1376135	05/08/2019	\$170.14	0620-0000-00-202010	Accounts Payable	\$170.14	cy0023ww	05/17/201
175823	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15287	05/06/2019	\$50.00	0620-0061-03-432010	Services Contractual	\$50.00	cy0023ww	05/17/201
175823	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15287	05/06/2019	\$50.00	0620-0000-00-202010	Accounts Payable	\$50.00	cy0023ww	05/17/201
175824	12270	MIDWEST INDUSTRIAL EQUIPMENT & REPA.	PE77623	04/30/2019	\$5,374.00	0620-0061-04-444010	Purchase of Equipment	\$5,374.00	cy0023ww	05/17/201
175824	12270	MIDWEST INDUSTRIAL EQUIPMENT & REPA.	PE77623	04/30/2019	\$5,374.00	0620-0000-00-202010	Accounts Payable	\$5,374.00	cy0023ww	05/17/201
175825	12047	N.E.W. INTERSTATE CONCRETE INC.	102754	04/30/2019	\$602.25	0620-0061-02-423015	Repair Supplies	\$544.50	cy0023ww	05/17/201
175825	12047	N.E.W. INTERSTATE CONCRETE INC.	102754	04/30/2019	\$602.25	0620-0000-00-202010	Accounts Payable	\$544.50	cy0023ww	05/17/201
175825	12047	N.E.W. INTERSTATE CONCRETE INC.	102754	04/30/2019	\$602.25	0620-0061-02-422005	Operating Supplies	\$57.75	cy0023ww	05/17/201
175825	12047	N.E.W. INTERSTATE CONCRETE INC.	102754	04/30/2019	\$602.25	0620-0000-00-202010	Accounts Payable	\$57.75	cy0023ww	05/17/201
175826	12047	N.E.W. INTERSTATE CONCRETE INC.	102757	04/30/2019	\$6,240.00	0620-0061-02-423015	Repair Supplies	\$6,240.00	cy0023ww	05/17/201
175826	12047	N.E.W. INTERSTATE CONCRETE INC.	102757	04/30/2019	\$6,240.00	0620-0000-00-202010	Accounts Payable	\$6,240.00	cy0023ww	05/17/201
175827	12047	N.E.W. INTERSTATE CONCRETE INC.	102775	05/02/2019	\$512.50	0620-0061-02-423015	Repair Supplies	\$495.00	cy0023ww	05/17/201
175827	12047	N.E.W. INTERSTATE CONCRETE INC.	102775	05/02/2019	\$512.50	0620-0000-00-202010	Accounts Payable	\$495.00	cy0023ww	05/17/201
175827	12047	N.E.W. INTERSTATE CONCRETE INC.	102775	05/02/2019	\$512.50	0620-0061-02-422005	Operating Supplies	\$17.50	cy0023ww	05/17/201
175827	12047	N.E.W. INTERSTATE CONCRETE INC.	102775	05/02/2019	\$512.50	0620-0000-00-202010	Accounts Payable	\$17.50	cy0023ww	05/17/201
175828	12047	N.E.W. INTERSTATE CONCRETE INC.	102779	05/02/2019	\$780.00	0620-0061-02-423015	Repair Supplies	\$780.00	cy0023ww	05/17/201
175828	12047	N.E.W. INTERSTATE CONCRETE INC.	102779	05/02/2019	\$780.00	0620-0000-00-202010	Accounts Payable	\$780.00	cy0023ww	05/17/201
175834	12047	N.E.W. INTERSTATE CONCRETE INC.	102782	05/06/2019	\$780.00	0620-0061-02-423015	Repair Supplies	\$780.00	cy0023ww	05/17/201
175834	12047	N.E.W. INTERSTATE CONCRETE INC.	102782	05/06/2019	\$780.00	0620-0000-00-202010	Accounts Payable	\$780.00	cy0023ww	05/17/201
175835	12047	N.E.W. INTERSTATE CONCRETE INC.	102784	05/06/2019	\$1,950.00	0620-0061-02-423015	Repair Supplies	\$1,950.00	cy0023ww	05/17/201
175835	12047	N.E.W. INTERSTATE CONCRETE INC.	102784	05/06/2019	\$1,950.00	0620-0000-00-202010	Accounts Payable	\$1,950.00	cy0023ww	05/17/201

Invoices - Wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175836	2523	ONE SOURCE EQUIPMENT RENTALS INC.	6022426-0001	04/30/2019	\$1,199.76	0620-0061-03-438010	Rental Of Equipment	\$1,199.76	cy0023ww	05/17/201
175836	2523	ONE SOURCE EQUIPMENT RENTALS INC.	6022426-0001	04/30/2019	\$1,199.76	0620-0000-00-202010	Accounts Payable	\$1,199.76	cy0023ww	05/17/201
175837	4537	PAGE ANALYTICAL SERVICES INC.	1950110188	05/03/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cy0023ww	05/17/201
175837	4537	PAGE ANALYTICAL SERVICES INC.	1950110188	05/03/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cy0023ww	05/17/201
175838	4537	PAGE ANALYTICAL SERVICES INC.	1950110579	05/08/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cy0023ww	05/17/201
175838	4537	PAGE ANALYTICAL SERVICES INC.	1950110579	05/08/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cy0023ww	05/17/201
175839	12355	QUALITY AUTOMOTIVE DIST. CORP.	082509	05/01/2019	\$83.21	0620-0061-02-423015	Repair Supplies	\$13.97	cy0023ww	05/17/201
175839	12355	QUALITY AUTOMOTIVE DIST. CORP.	082509	05/01/2019	\$83.21	0620-0000-00-202010	Accounts Payable	\$13.97	cy0023ww	05/17/201
175839	12355	QUALITY AUTOMOTIVE DIST. CORP.	082509	05/01/2019	\$83.21	0620-0061-02-422005	Operating Supplies	\$69.24	cy0023ww	05/17/201
175839	12355	QUALITY AUTOMOTIVE DIST. CORP.	082509	05/01/2019	\$83.21	0620-0000-00-202010	Accounts Payable	\$69.24	cy0023ww	05/17/201
175839	12355	QUALITY AUTOMOTIVE DIST. CORP.	082509	05/01/2019	\$83.21	0620-0061-02-423015	Repair Supplies	\$41.30	cy0023ww	05/17/201
175839	12355	QUALITY AUTOMOTIVE DIST. CORP.	082509	05/01/2019	\$83.21	0620-0000-00-202010	Accounts Payable	\$41.30	cy0023ww	05/17/201
175840	12355	QUALITY AUTOMOTIVE DIST. CORP.	083575	05/09/2019	\$41.30	0620-0061-02-423015	Repair Supplies	\$11.36	cy0023ww	05/17/201
175840	12355	QUALITY AUTOMOTIVE DIST. CORP.	083575	05/09/2019	\$41.30	0620-0000-00-202010	Accounts Payable	\$11.36	cy0023ww	05/17/201
175840	12355	QUALITY AUTOMOTIVE DIST. CORP.	083575	05/09/2019	\$41.30	0620-0061-02-423015	Repair Supplies	\$11.36	cy0023ww	05/17/201
175840	12355	QUALITY AUTOMOTIVE DIST. CORP.	083575	05/09/2019	\$41.30	0620-0000-00-202010	Accounts Payable	\$11.36	cy0023ww	05/17/201
175841	12355	QUALITY AUTOMOTIVE DIST. CORP.	083635	05/09/2019	\$11.36	0620-0061-02-423015	Repair Supplies	\$28.51	cy0023ww	05/17/201
175841	12355	QUALITY AUTOMOTIVE DIST. CORP.	083635	05/09/2019	\$11.36	0620-0000-00-202010	Accounts Payable	\$28.51	cy0023ww	05/17/201
175841	12355	QUALITY AUTOMOTIVE DIST. CORP.	083911	05/13/2019	\$28.51	0620-0061-02-423015	Repair Supplies	\$8.49	cy0023ww	05/17/201
175841	12355	QUALITY AUTOMOTIVE DIST. CORP.	083911	05/13/2019	\$28.51	0620-0000-00-202010	Accounts Payable	\$8.49	cy0023ww	05/17/201
175842	12355	QUALITY AUTOMOTIVE DIST. CORP.	083936	05/13/2019	\$8.49	0620-0061-02-423015	Repair Supplies	\$8.49	cy0023ww	05/17/201
175842	12355	QUALITY AUTOMOTIVE DIST. CORP.	083936	05/13/2019	\$8.49	0620-0000-00-202010	Accounts Payable	\$8.49	cy0023ww	05/17/201
175843	12355	QUALITY AUTOMOTIVE DIST. CORP.	083936	05/13/2019	\$8.49	0620-0061-02-423015	Repair Supplies	\$98.02	cy0023ww	05/17/201
175843	12355	QUALITY AUTOMOTIVE DIST. CORP.	083936	05/13/2019	\$8.49	0620-0000-00-202010	Accounts Payable	\$98.02	cy0023ww	05/17/201
175844	12355	QUALITY AUTOMOTIVE DIST. CORP.	084055	05/14/2019	\$98.02	0620-0061-02-423015	Repair Supplies	\$98.02	cy0023ww	05/17/201
175844	12355	QUALITY AUTOMOTIVE DIST. CORP.	084055	05/14/2019	\$98.02	0620-0000-00-202010	Accounts Payable	\$98.02	cy0023ww	05/17/201
175844	12355	QUALITY AUTOMOTIVE DIST. CORP.	084204	05/15/2019	\$106.61	0620-0061-02-423015	Repair Supplies	\$106.61	cy0023ww	05/17/201
175844	12355	QUALITY AUTOMOTIVE DIST. CORP.	084204	05/15/2019	\$106.61	0620-0000-00-202010	Accounts Payable	\$106.61	cy0023ww	05/17/201
175845	12355	QUALITY AUTOMOTIVE DIST. CORP.	084204	05/15/2019	\$28.65	0620-0061-02-423015	Repair Supplies	\$28.65	cy0023ww	05/17/201
175845	12355	QUALITY AUTOMOTIVE DIST. CORP.	084204	05/15/2019	\$28.65	0620-0000-00-202010	Accounts Payable	\$28.65	cy0023ww	05/17/201
175846	12355	QUALITY AUTOMOTIVE DIST. CORP.	084280	05/15/2019	\$22.172.00	0620-0061-03-432010	Services Contractual	\$22.172.00	cy0023ww	05/17/201
175846	12355	QUALITY AUTOMOTIVE DIST. CORP.	084280	05/15/2019	\$22.172.00	0620-0000-00-202010	Accounts Payable	\$22.172.00	cy0023ww	05/17/201
175847	13004	ST CONSTRUCTIONS INC	432019	04/03/2019	\$1,440.00	0620-0061-03-432010	Services Contractual	\$1,440.00	cy0023ww	05/17/201
175847	13004	ST CONSTRUCTIONS INC	432019	04/03/2019	\$1,440.00	0620-0000-00-202010	Accounts Payable	\$1,440.00	cy0023ww	05/17/201
175847	13004	SYCAMORE ENGINEERING INC	W67832	05/16/2019	\$11.44	0620-0061-03-433020	Postage	\$11.44	cy0023ww	05/17/201
175847	13004	SYCAMORE ENGINEERING INC	W67832	05/16/2019	\$11.44	0620-0000-00-202010	Accounts Payable	\$11.44	cy0023ww	05/17/201
175848	13376	UNITED PARCEL SVC	00004F939E199	05/11/2019	\$405.12	0620-0061-02-423015	Repair Supplies	\$405.12	cy0023ww	05/17/201
175848	13376	UNITED PARCEL SVC	00004F939E199	05/11/2019	\$405.12	0620-0000-00-202010	Accounts Payable	\$405.12	cy0023ww	05/17/201
175848	13376	UNITED REFRIGERATION INC.	67922996-00	05/08/2019	\$405.12	0620-0061-02-423015	Repair Supplies	\$405.12	cy0023ww	05/17/201
175848	13376	UNITED REFRIGERATION INC.	67922996-00	05/08/2019	\$405.12	0620-0000-00-202010	Accounts Payable	\$405.12	cy0023ww	05/17/201
175850	12892	VIGO DODGE INC	21098	05/10/2019	\$8.47	0620-0061-02-423015	Repair Supplies	\$8.47	cy0023ww	05/17/201
175850	12892	VIGO DODGE INC	21098	05/10/2019	\$8.47	0620-0000-00-202010	Accounts Payable	\$8.47	cy0023ww	05/17/201
175851	13123	LAWSON PRODUCTS INC.	9306692901	05/03/2019	\$394.66	0620-0061-02-423015	Repair Supplies	\$394.66	cy0023ww	05/17/201
175851	13123	LAWSON PRODUCTS INC.	9306692901	05/03/2019	\$394.66	0620-0000-00-202010	Accounts Payable	\$394.66	cy0023ww	05/17/201
175852	11703	LAWSON PRODUCTS INC.	9306692901	05/03/2019	\$716.94	0620-0061-04-444010	Purchase of Equipment	\$716.94	cy0023ww	05/17/201
175852	11703	LAWSON PRODUCTS INC.	9306692901	05/03/2019	\$716.94	0620-0000-00-202010	Accounts Payable	\$716.94	cy0023ww	05/17/201
175852	11703	LAWSON PRODUCTS INC.	9306692901	05/03/2019	\$55.35	0620-0061-03-433040	Freight	\$55.35	cy0023ww	05/17/201
175852	11703	LAWSON PRODUCTS INC.	9306692901	05/03/2019	\$55.35	0620-0000-00-202010	Accounts Payable	\$55.35	cy0023ww	05/17/201