



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. November 20, 2018
Third Floor City Hall**

REVISED - 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. Resolution #9, 2018 Transfer of Funds
6. Approve Claims
7. Resolution #10, 2018 Annexation
8. Resolution #11, 2018 Transfer of Funds
9. Resolution #12, 2018 Transfer of Funds
10. Approval to Advertise for Bids - Main Lift Station Project
11. Other
12. Adjournment



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10:00 a.m. November 20, 2018
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**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
November 7, 2018**

A regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 7th day of November 2018, at 10:00 a.m. Those present were Tim Adams, Charles Ennis, Brad Bush, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was present via phone conference. Jim Winning was not present.

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

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

APPROVE MINUTES

The minutes from the October 16, 2018 meeting were presented to the Board.

On motion of Tim Adams, seconded by Chuck Ennis and unanimously approved, it was resolved that the minutes from the October 16, 2018 meeting be approved.

APPROVE CLAIMS

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

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

MAIN LIFT CONSTRUCTION INSPECTION RFQ

Marc Maurer was requesting approval to put out a RFQ to select a consultant for inspection of the main lift construction. Brad Bush asked if Terry Modesitt had reviewed. Marc Maurer informed him that Terry would review the contract after consultant is selected.

On motion of Chuck Ennis, seconded by Tim Adams and unanimously approved, it was resolved that Marc Maurer move forward with the RFQ process for Main Lift Construction Inspection

RILEY CONTRACT

Chuck Ennis informed the Board that the contract to provide Waste Water Treatment services to the town of Riley has expired. Chuck is requesting permission to send Riley a formal notice to cancel the contract. The town of Riley is aware of the situation.

On motion of Larry Auler, seconded by Tim Adams, and unanimously approved it was resolved that a formal notice of cancellation be sent to the Town of Riley.

SEWER ACCEPTANCE - NOEL APARTMENTS "THE WOODS"

Marc Maurer presented the Board with a request to accept the sewer at Noel Apartments "The Woods" on Sidenbender. Marc informed the Board that everything meets the City's standards.

On motion of Tim Adams, seconded by Chuck Ennis, and unanimously approved it was resolved the Noel Apartments "The Woods" be accepted.

OTHER

-Sally Roetker informed the Board that there was an error made and the Capital Outlay section was omitted from the WWTP budget. This is \$778,000 that WWTP needs in their budget. An additional appropriation will need to be made to have this placed back in the budget. Sally is going to research this process and will work with Terry Modesitt.

ADJOURNMENT

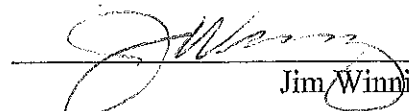
The next regular meeting of the Sanitary Board will be held on November 20, 2018 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 20th day of November, 2018.

Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary


Larry Auler, Member

Chuck Ennis, Member

Wastewater Utility Claims November 20, 2018

347.090	User Fees		
	Dennis/Dunham	Sewer Bill Refund	\$151.19
	Rose Mary/Freeze	Sewer Bill Refund	\$72.75

Personnel Services

414.020	Protective Clothing		
	Boot City	Safety Boots - Tom R.	\$135.99
	Boot City	Safety Boots - Anthony G.	\$140.00
	Lawson Products	Gloves	\$35.52

Operating Supplies

422.005	Operational Supplies		
	American Welding & Gas Inc.	Propane	\$32.98
	Batteries Plus Bulbs	Batteries	\$53.85
	Heritage Crystal Clean LLC	Parts Cleaner	\$451.91
	Jones & Sons Inc.	Top Soil	\$24.50
	Kirby Risk Supply Inc.	Lightbulbs	\$42.60
	Lawson Products	Alligator Clips, Nylon Ty-Raps, Etc.	\$51.58
	N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber	\$57.00
	N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber	\$12.00
	N.E.W. Interstate Concrete, Inc.	Hot Water, 2 1/2% Calcium Chloride, Etc.	\$31.00
	Petty Cash W/WTP	Dollar General / Vinegar	\$12.50
	Physio Control Inc.	Battery Replacement Kit	\$212.00
	The Cary Company	Trash Bags	\$716.80

422.010	Gas		
	Automated Fuels Inc.	Gas	\$3,125.40

422.020	Diesel		
	Automated Fuels Inc.	Diesel Fuel	\$3,379.47

Other Supplies

422.110	Boc Gas		
	Airgas, Inc.	Acetylene, Oxygen	\$236.04

Rep./Maint. Supplies

423.015	Maint./Rep.		
	Electrical Automation Services LLC	Simatic S7-1500 CPU	\$5,410.70

Jack Doheny Companies Inc.	Hose End Welds, Quick Clamps, Etc.	\$734.26
Kimball Midwest Inc.	Fittings	\$58.08
Lawson Products	Screws, Clamps, Etc.	\$389.11
Lawson Products	Rocker Switches	\$38.14
Lawson Products	Fittings, Fuses, Etc.	\$316.69
McCord Tire Service Inc.	New Tires	\$148.38
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$1,057.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$437.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$755.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$453.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$92.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$184.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$1,510.00
O'Reilly Auto Parts Inc.	Catalytic Converters	\$667.06
Quality Automotive Dist. Corp.	Oil Filters	\$80.24
Quality Automotive Dist. Corp.	Control Arm & Ball	\$78.97
Quality Automotive Dist. Corp.	Oil Filters, Air Filter	\$14.22
Quality Automotive Dist. Corp.	Battery	\$81.05
Quality Automotive Dist. Corp.	Light Bulbs	\$39.72
Quality Automotive Dist. Corp.	Water Pump	\$41.97
Quality Automotive Dist. Corp.	Light Bulbs	\$23.58
Quality Automotive Dist. Corp.	Light Bulbs	\$31.44
Quality Automotive Dist. Corp.	Tire Valves	\$6.36
Quality Automotive Dist. Corp.	Belt Tensioner Assembly	\$48.13
Quality Automotive Dist. Corp.	Oxygen Sensor	\$43.26
Quality Automotive Dist. Corp.	ATP Sensor	\$11.40
Quality Automotive Dist. Corp.	Blower Motor Assembly	\$58.04
Quality Automotive Dist. Corp.	Blower Motor Resistor	\$21.69
Quality Automotive Dist. Corp.	Groove Pulley	\$20.36
Quality Automotive Dist. Corp.	Spark Plugs, Coil on Plug Coils, Etc.	\$354.52
Quality Automotive Dist. Corp.	Intake Manifold	\$358.26
Quality Automotive Dist. Corp.	Steering Pump	\$40.25
Quality Automotive Dist. Corp.	Air Door Actuator, Etc.	\$57.67
Quality Automotive Dist. Corp.	Fuel Pump	\$166.74
Quality Automotive Dist. Corp.	Serpentine Belt	\$24.87
Terre Haute Truck Center Inc.	Hose	\$18.23
Town & Country Ford	Wire Assembly	\$81.05
Valley Electric Supply Corp.	Lighting Parts	\$17.63
Valley Electric Supply Corp.	Light Repair Kit	\$170.00
Valley Electric Supply Corp.	Contactors	\$72.90

Professional Services

432.010

Services Contractual

American Water Capital Corp.	Sewer Shut Offs	\$3,705.00
American Water Capital Corp.	Data Usage	\$6,055.00
Bobbie/Natale	Contract Work	\$375.00
Electrical Automation Services LLC	3 Year Renewal for Sophos Endpoint Protection	\$3,321.60
Electrical Automation Services LLC	IT Services	\$8,020.00
Elkins Brothers Tree Service	Removed 2 Trees	\$700.00
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$391.00
HWC Engineering Inc	Professional Services	\$4,146.50
Koorsen Fire & Security Inc.	Fire Alarm Services	\$59.99
McGuire Excavating & Trucking Inc.	Disposal Loads	\$50.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$203.00
Robert L. Hoopingarner	Disposal Loads	\$520.00
Sam's Club	Late Fee, Interest Charges	\$36.76
Time Warner Cable	Internet Service	\$2,562.25
Vigo County Recorder's Office	Releasing Liens	\$125.00
Wabash Valley Motor & Machine Inc.	Service Call to Align Motor to Pump	\$540.00

432.071

Lab Testing

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

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$1,752.75
Sycamore Ridge Landfill	Street Sweepings	\$273.80

Comm./Transportation

433.020 Postage

United Parcel SVC	Postage	\$18.60
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433.040 Freight

Lawson Products	Freight	\$50.24
Lawson Products	Freight	\$11.99
Lawson Products	Freight	\$32.61
Physio Control Inc.	Freight	\$22.00
The Cary Company	Freight	\$100.00

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$99.48
Duke Energy	Electric Utility	\$23.73
Duke Energy	Electric Utility	\$163.00
Duke Energy	Electric Utility	\$147.45
Duke Energy	Electric Utility	\$473.39
Duke Energy	Electric Utility	\$13,444.90
Duke Energy	Electric Utility	\$168.48
Duke Energy	Electric Utility	\$13,325.41
Duke Energy	Electric Utility	\$29,273.55
Duke Energy	Electric Utility	\$25,961.28
Duke Energy	Electric Utility	\$1,126.47
Duke Energy	Electric Utility	\$2,888.63
WIN Energy REMC	Electric Utility	\$342.43

436.020 Gas Utility

Vectren	Gas Utility	\$55.25
Vectren	Gas Utility	\$1,609.29
Vectren	Gas Utility	\$58.43
Vectren	Gas Utility	\$70.97
Vectren	Gas Utility	\$53.51
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
IN American Water	Water Utility	\$222.94
IN American Water	Water Utility	\$222.94

Rep./Maint

437.030 Vehicle Rep./Maint.

McCord Tire Service Inc.	Alignment on a Plant Vehicle	\$73.14
Mike's Stop & Shine	Car Washes	\$21.00

Machinery & Equipment

444.010 Equipment Purchase

Kimball Midwest Inc.	Putty Knife	\$17.48
Kimball Midwest Inc.	Drill Bits	\$72.48
Lawson Products	Hole Cutter	\$207.31
Lowe's	Inferno Weedburner	\$46.55
Marlin Business Bank	Skid Steer, Etc.	\$6,364.45

11/08/2018 Check Run \$15,878.08

11/15/2018 Check Run \$113,666.66

Sanitary District Claims November 20, 2018

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Svcs/ October 2018	\$ 2,986.23
IUPPS	Sewer Locates/ September 2018	\$ 1,277.75

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

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

Banning Engineering	Thompson Ditch Watershed Study	\$ 3,750.00
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WWUTILITY / 0620-0061- Drainage Ways

Blann & Son	Ditch Main/9/24/18-10/5/18	\$ 19,651.47
Blann & Son	Ditch Main/ 10/08/18-10/26/18	\$ 29,550.55

MAIN LIFT STATION/ SRF FUND

PHOSPHORUS REMOVAL/ SRF FUND

HWC Engineering	Phosphorus Removal	\$ 24,746.00
Thieneman Construction, Inc.	Phosphorus Removal	\$ 410,162.50
Centier Bank/ Retainage	Phosphorus Removal	\$ 21,587.50

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 3,822.00
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RESOLUTION #9
2018 TRANSFER OF FUNDS

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

CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS

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

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

	FROM	
WWTU Acct	0620-0061-03-437051	
	Drainage Improvements	\$ 49,300.00
	TO	
WWTU Acct	0620-0061-03-437050	
	Drainage Ways	\$ 49,300.00
	TOTAL	\$ 49,300.00

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

DATE: 11-20-18

Board of Sanitary Commissioners

President

Vice-President

Secretary

Commissioner

Commissioner

RESOLUTION NO. 10-2018, 2018
CITY OF TERRE HAUTE
BOARD OF SANITARY COMMISSIONERS

A RESOLUTION ANNEXING PROPERTY TO BE DEVELOPED AS IDLE CREEK COND LOT 10-T ADDITION INTO THE SANITARY DISTRICT.

WHEREAS, Idle Creek Development, Inc. filed a petition for Voluntary Annexation into the Sanitary District (Petition) requesting the City of Terre Haute Board of Sanitary Commissioners to annex into the Sanitary District property, which property is more particularly described in Exhibit "A" (Property) hereto; and

WHEREAS, by its Petition, Idle Creek Development, Inc. represents that it is the owner of the property for which annexation is sought and that the description of the property is correct; and

WHEREAS, the Terre Haute Board of Sanitary Commissioners desires for the annexation and incorporation into the Sanitary District the Property

WHEREAS, the Terre Haute Board of Sanitary Commissioners, states that the Property, is either in its contour and watershed or is capable of draining sewage into or connecting with the sanitary system.

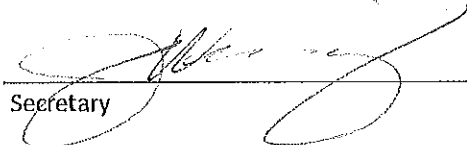
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF TERRE HAUTE BOARD OF SANITARY COMMISSIONERS that the property owned by Idle Creek Development, Inc. more particularly described in Exhibit "A" hereto, is hereby incorporated into the Terre Haute Sanitary District.

SO RESOLVED this 20th day of November, 2018.

BOARD OF SANITARY COMMISSIONERS



Vice President



Secretary



RESOLUTION #11
2018 TRANSFER OF FUNDS

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

**CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS**

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

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

WWTU Acct

FROM

0620-0061-03-438010

Rental of Equipment

\$ 53,639.00

WWTU Acct

TO

0620-0061-04-444010

Purchase of Equipment

\$ 53,639.00

TOTAL

\$ 53,639.00

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

DATE: _____

Board of Sanitary Commissioners

President

Vice-President

Secretary

Commissioner

Commissioner

RESOLUTION #12
2018 TRANSFER OF FUNDS

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

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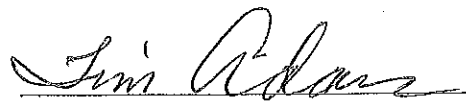
WWTU Acct	FROM 0620-0061-03-436010 Electric Utility	\$ 100,000.00
WWTU Acct	TO 0620-0061-02-423015 Repair Supplies	\$ 100,000.00
WWTU Acct	FROM 0620-0061-03-432020 Instruction	\$ 7,765.00
	TO 0620-0061-02-423015 Repair Supplies	\$ 7,765.00
WWTU Acct	FROM 0620-0061-03-432073 Biosoloids to LF	\$ 37,206.00
	TO 0620-0061-02-423015 Repair Supplies	\$ 37,206.00
	TOTAL	\$ 144,971.00

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

DATE: 11-26-18

Board of Sanitary Commissioners

President



Vice-President



Secretary



Commissioner

Commissioner

Petition for Annexation in Sanitary District

WHEREFORE, Idle Creek Development, Inc, by Its President, Richard K. Jenkins, Petitioner respectfully petitions the Sanitary District of the City of Terre Haute, to incorporate property owned by the Petitioner. In support there of:

- (1) That the real estate described in Exhibit "A" attached hereto, be incorporated in and/or annexed into the Sanitary District of the City of Terre Haute, Indiana.
- (2) That this Petition and Resolution be forwarded to the Board of sanitary Commissioners of the Sanitary district of the City of Terre Haute, Indiana for consideration and action pursuant to I.C. 36-9-25-14 et seq.
- (3) In the event the petition is granted a certified copy of the resolution, together with a map showing the boundaries of the district, and the location of additional areas, be delivered to the Auditor of Vigo County in order that it shall be properly indexed and kept in the permanent records of the Office of the Auditor.

Respectfully submitted,

IDLE CREEK DEVELOPMENT, INC.

By: 

Printed: Richard K. Jenkins

Title: President

I certify as correct the statements and representations contained in the Petition for Voluntary Annexation and/or Incorporation into the Sanitary District including and exhibits attached hereto.

IDLE CREEK DEVELOPMENT, INC.

By: 

Printed: Richard K. Jenkins

Title: President

EXHIBIT "A"

Idle Creek Condo Lot 10-T Addition (a Three Lot Subdivision) as shown on the recorded plat thereof, found as instrument 20180000810 in the records of the Office of the Recorder of Vigo County, Indiana. Said subdivision being more particularly described as follows:

Part of the Northeast Quarter (NE ¼) of Section Thirteen (13), Township Eleven (11) North, Range Nine (9) West, Honey Creek Township, Vigo County, Indiana. Also, being a portion of a parcel now or formerly owned by Idle Creek Golf Course, Incorporated, as described in Deed Record 443, Pages 1146-1147, as found in the records of the Office of the Recorder of Vigo County, Indiana; Lot Three (3) in Eldridge Place as shown on the recorded plat thereof found as plat Record 33, Page 35 in the records of the Office of the Recorder of Vigo County, Indiana; and all of Lot 10-T1 as shown on the recorded plat of "Idle Creek Condo Lot 10-T Amended Plat". More particularly described as follows, to-wit:

All of Lot Three (3) in Eldridge Place as shown on the recorded plat thereof found as Plat Record 33, Page 35 in the records of the Office of the Recorder of Vigo County, Indiana.

ALSO

Beginning at a 5/8" iron rod, thirty (30) inches in length with a plastic cap engraved "J.R. Keller L.S. 80920000" (hereafter referred to as a 5/8" iron rod) at the Northeast corner of Lot Three (3) in Eldridge Place as shown on the recorded plat thereof found as Plat Record 33, Page 35 in the records of the Office of the Recorder of Vigo County, Indiana. Thence North Eighty-nine degrees Fifty-six minutes Thirty seconds East (N 89°56'30"E) on an extension of the North line of said Eldridge Place, Thirty and Seventy-eight hundredths (30.78) feet to a 5/8" iron rod; thence South Seven degrees One minutes Forty-four seconds East (S 07°01'44"E), Ninety-one and Eighty-one hundredths (91.81) feet to a 5/8" iron rod; thence South Thirty degrees Thirty-six minutes Fifty-five seconds West (S 30°36'55"W), One Hundred Fifty-seven and Sixty-two hundredths (157.62) feet to a 5/8" iron rod; thence North Sixty-nine degrees Thirty-four minutes Forty-one seconds West (N 69°34'41"W), One Hundred Thirty-three and Twenty-six hundredths (133.26) feet to a 1" iron pipe on the South line of Lot Three (3) in said Eldridge Place; thence North Forty-two degrees Eight minutes Fifty-nine seconds East (N 42°08'59"E) on said South line, Two Hundred Forty-three and Eleven hundredths (243.11) feet, more or less, to the point of beginning. Containing 1.71 acres more or less.

Subject to any rights-of-way, easements, leases, restrictions, reservations, covenants, rights of persons in possession, outstanding mineral interests, land use restrictions imposed by governmental authorities, and all other matters of record, if any there be.



RESOLUTION #11
2018 TRANSFER OF FUNDS

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Phone: 812.232.5458
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	FROM		
WWTU Acct	0620-0061-03-438010	Rental of Equipment	\$ 53,639.00
	TO		
WWTU Acct	0620-0061-04-444010	Purchase of Equipment	\$ 53,639.00
	TOTAL		\$ 53,639.00

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

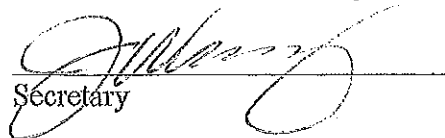
DATE: 11-20-18

Board of Sanitary Commissioners

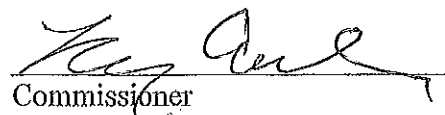
President



Vice-President



Secretary



Commissioner

Commissioner

Invoices - W^{ater}

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice date	Account number	Account description	Amount	Adl	Adl	Post date
150790 1241	AIRGAS, INC.		9957225667	10/31/2018	\$236.04	0620-0061-02-422110	Boc Gas	\$236.04	cty0023ww	11/16/2018	
150790 1241	AIRGAS, INC.		9957225667	10/31/2018	\$236.04	0620-0000-00-202010	Accounts Payable	\$236.04	cty0023ww	11/16/2018	
150791 15	AMERICAN WATER CAPITAL CORP.		4000156803	11/01/2018	\$6055.00	0620-0061-03-432010	Services Contractual	\$6055.00	cty0023ww	11/16/2018	
150791 15	AMERICAN WATER CAPITAL CORP.		4000156803	11/01/2018	\$6055.00	0620-0000-00-202010	Accounts Payable	\$6055.00	cty0023ww	11/16/2018	
150793 3376	AMERICAN WELDING & GAS INC.		05938633	11/09/2018	\$32.98	0620-0061-02-422005	Operating Supplies	\$32.98	cty0023ww	11/16/2018	
150793 3376	AMERICAN WELDING & GAS INC.		05938633	11/09/2018	\$32.98	0620-0000-00-202010	Accounts Payable	\$32.98	cty0023ww	11/16/2018	
150795 10311	BATTERIES PLUS BULBS		P8122347	11/14/2018	\$53.85	0620-0061-02-422005	Operating Supplies	\$53.85	cty0023ww	11/16/2018	
150795 10311	BATTERIES PLUS BULBS		P8122347	11/14/2018	\$53.85	0620-0000-00-202010	Accounts Payable	\$53.85	cty0023ww	11/16/2018	
150796 10396	BOOT CITY		22000043415	10/29/2018	\$135.99	0620-0061-01-414020	Protective Clothing	\$135.99	cty0023ww	11/16/2018	
150796 10396	BOOT CITY		22000043415	10/29/2018	\$135.99	0620-0000-00-202010	Accounts Payable	\$135.99	cty0023ww	11/16/2018	
150798 10396	BOOT CITY		22000043631	11/01/2018	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	cty0023ww	11/16/2018	
150798 10396	BOOT CITY		22000043631	11/01/2018	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cty0023ww	11/16/2018	
150798 10396	ELKINS BROTHERS TREE SERVICE		1112018	11/01/2018	\$700.00	0620-0061-03-432010	Services Contractual	\$700.00	cty0023ww	11/16/2018	
150799 10863	ELKINS BROTHERS TREE SERVICE		1112018	11/01/2018	\$700.00	0620-0000-00-202010	Accounts Payable	\$700.00	cty0023ww	11/16/2018	
150799 10863	FIRSTECH INC.		8980	10/31/2018	\$391.00	0620-0061-03-432010	Services Contractual	\$391.00	cty0023ww	11/16/2018	
150800 4527	FIRSTECH INC.		8980	10/31/2018	\$391.00	0620-0000-00-202010	Accounts Payable	\$391.00	cty0023ww	11/16/2018	
150802 1268	HERITAGE CRYSTAL CLEAN LLC		15397179	11/07/2018	\$451.91	0620-0061-02-422005	Operating Supplies	\$451.91	cty0023ww	11/16/2018	
150802 1268	HERITAGE CRYSTAL CLEAN LLC		15397179	11/07/2018	\$451.91	0620-0000-00-202010	Accounts Payable	\$451.91	cty0023ww	11/16/2018	
150804 2375	JACK DOHENY COMPANIES INC.		C17553	10/30/2018	\$734.26	0620-0061-02-423015	Repair Supplies	\$734.26	cty0023ww	11/16/2018	
150804 2375	JACK DOHENY COMPANIES INC.		C17553	10/30/2018	\$734.26	0620-0000-00-202010	Accounts Payable	\$734.26	cty0023ww	11/16/2018	
150806 11598	JONES & SONS INC.		7153883	11/13/2018	\$24.50	0620-0061-02-422005	Operating Supplies	\$24.50	cty0023ww	11/16/2018	
150806 11598	JONES & SONS INC.		7153883	11/13/2018	\$24.50	0620-0000-00-202010	Accounts Payable	\$24.50	cty0023ww	11/16/2018	
150807 11637	KIMBALL MIDWEST		6637651	09/27/2018	\$75.56	0620-0061-02-423015	Repair Supplies	\$75.56	cty0023ww	11/16/2018	
150807 11637	KIMBALL MIDWEST		6637651	09/27/2018	\$75.56	0620-0000-00-202010	Accounts Payable	\$75.56	cty0023ww	11/16/2018	
150807 11637	KIMBALL MIDWEST		6637651	09/27/2018	\$75.56	0620-0061-04-444010	Purchase of Equipment	\$75.56	cty0023ww	11/16/2018	
150807 11637	KIMBALL MIDWEST		6637651	09/27/2018	\$75.56	0620-0000-00-202010	Accounts Payable	\$75.56	cty0023ww	11/16/2018	
150809 11637	KIMBALL MIDWEST		6637881	09/27/2018	\$72.48	0620-0061-04-444010	Purchase of Equipment	\$72.48	cty0023ww	11/16/2018	
150809 11637	KIMBALL MIDWEST		6637881	09/27/2018	\$72.48	0620-0000-00-202010	Accounts Payable	\$72.48	cty0023ww	11/16/2018	
150811 11645	KIRBY RISK CORPORATION		S110098906.00	10/18/2018	\$42.60	0620-0061-02-422005	Operating Supplies	\$42.60	cty0023ww	11/16/2018	
150811 11645	KIRBY RISK CORPORATION		S110098906.00	10/18/2018	\$42.60	0620-0000-00-202010	Accounts Payable	\$42.60	cty0023ww	11/16/2018	
150813 1675	KOORSEN FIRE & SECURITY INC.		4598411	11/08/2018	\$59.99	0620-0061-03-432010	Services Contractual	\$59.99	cty0023ww	11/16/2018	
150813 1675	KOORSEN FIRE & SECURITY INC.		4598411	11/08/2018	\$59.99	0620-0000-00-202010	Accounts Payable	\$59.99	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0061-02-423015	Repair Supplies	\$389.11	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0000-00-202010	Accounts Payable	\$389.11	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0061-02-422005	Operating Supplies	\$51.58	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0000-00-202010	Accounts Payable	\$51.58	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0061-01-414020	Protective Clothing	\$35.52	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0000-00-202010	Accounts Payable	\$35.52	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0061-04-444010	Purchase of Equipment	\$207.31	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0000-00-202010	Accounts Payable	\$207.31	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0061-03-433040	Freight	\$50.24	cty0023ww	11/16/2018	
150814 11703	LAWSON PRODUCTS INC.		9306232656	10/29/2018	\$733.76	0620-0000-00-202010	Accounts Payable	\$50.24	cty0023ww	11/16/2018	
150816 11703	LAWSON PRODUCTS INC.		9306232657	10/29/2018	\$50.13	0620-0061-02-423015	Repair Supplies	\$38.14	cty0023ww	11/16/2018	
150816 11703	LAWSON PRODUCTS INC.		9306232657	10/29/2018	\$50.13	0620-0000-00-202010	Accounts Payable	\$38.14	cty0023ww	11/16/2018	
150816 11703	LAWSON PRODUCTS INC.		9306232657	10/29/2018	\$50.13	0620-0061-03-433040	Freight	\$11.99	cty0023ww	11/16/2018	
150816 11703	LAWSON PRODUCTS INC.		9306232657	10/29/2018	\$50.13	0620-0000-00-202010	Accounts Payable	\$11.99	cty0023ww	11/16/2018	
150818 11703	LAWSON PRODUCTS INC.		9306261150	11/08/2018	\$349.30	0620-0061-02-423015	Repair Supplies	\$316.69	cty0023ww	11/16/2018	
150818 11703	LAWSON PRODUCTS INC.		9306261150	11/08/2018	\$349.30	0620-0000-00-202010	Accounts Payable	\$316.69	cty0023ww	11/16/2018	

Handwritten signature: John J. Adams

System invoice ID	Job ID	Vendor name	Invoice number	Invoice date	Invoice a...	Account number	Account description	Amount	Added by	Post date
150818	11703	LAWSON PRODUCTS INC.	9306261150	11/08/2018	\$349.30	0620-0061-03-433040	Freight	\$32.61	cty0023ww	11/16/2018
150818	11703	LAWSON PRODUCTS INC.	9306261150	11/08/2018	\$349.30	0620-0000-00-202010	Accounts Payable	\$32.61	cty0023ww	11/16/2018
150819	11802	MCCORD TIRE SERVICE INC.	319261	10/30/2018	\$73.14	0620-0061-03-437030	Vehicle Repair & Maintenance	\$73.14	cty0023ww	11/16/2018
150819	11802	MCCORD TIRE SERVICE INC.	319261	10/30/2018	\$73.14	0620-0000-00-202010	Accounts Payable	\$73.14	cty0023ww	11/16/2018
150820	11802	MCCORD TIRE SERVICE INC.	319680	11/14/2018	\$148.38	0620-0061-02-423015	Repair Supplies	\$148.38	cty0023ww	11/16/2018
150820	11802	MCCORD TIRE SERVICE INC.	319680	11/14/2018	\$148.38	0620-0000-00-202010	Accounts Payable	\$148.38	cty0023ww	11/16/2018
150822	11807	MCGUIRE EXCAVATING & TRUCKING INC.	14844	11/05/2018	\$50.00	0620-0061-03-432010	Services Contractual	\$50.00	cty0023ww	11/16/2018
150822	11807	MCGUIRE EXCAVATING & TRUCKING INC.	14844	11/05/2018	\$50.00	0620-0000-00-202010	Accounts Payable	\$50.00	cty0023ww	11/16/2018
150836	1134	MIKE S STOP & SHINE	109	10/31/2018	\$21.00	0620-0061-03-437030	Vehicle Repair & Maintenance	\$21.00	cty0023ww	11/16/2018
150836	1134	MIKE S STOP & SHINE	109	10/31/2018	\$21.00	0620-0000-00-202010	Accounts Payable	\$21.00	cty0023ww	11/16/2018
150837	12047	N.E.W. INTERSTATE CONCRETE INC.	101418	10/24/2018	\$1057.00	0620-0061-02-423015	Repair Supplies	\$1057.00	cty0023ww	11/16/2018
150837	12047	N.E.W. INTERSTATE CONCRETE INC.	101418	10/24/2018	\$1057.00	0620-0000-00-202010	Accounts Payable	\$1057.00	cty0023ww	11/16/2018
150838	12047	N.E.W. INTERSTATE CONCRETE INC.	101439	10/25/2018	\$494.00	0620-0061-02-423015	Repair Supplies	\$437.00	cty0023ww	11/16/2018
150838	12047	N.E.W. INTERSTATE CONCRETE INC.	101439	10/25/2018	\$494.00	0620-0000-00-202010	Accounts Payable	\$437.00	cty0023ww	11/16/2018
150838	12047	N.E.W. INTERSTATE CONCRETE INC.	101439	10/25/2018	\$494.00	0620-0061-02-422005	Operating Supplies	\$57.00	cty0023ww	11/16/2018
150838	12047	N.E.W. INTERSTATE CONCRETE INC.	101439	10/25/2018	\$494.00	0620-0000-00-202010	Accounts Payable	\$57.00	cty0023ww	11/16/2018
150839	12047	N.E.W. INTERSTATE CONCRETE INC.	101510	10/30/2018	\$755.00	0620-0061-02-423015	Repair Supplies	\$755.00	cty0023ww	11/16/2018
150839	12047	N.E.W. INTERSTATE CONCRETE INC.	101510	10/30/2018	\$755.00	0620-0000-00-202010	Accounts Payable	\$755.00	cty0023ww	11/16/2018
150840	12047	N.E.W. INTERSTATE CONCRETE INC.	101524	10/31/2018	\$453.00	0620-0061-02-423015	Repair Supplies	\$453.00	cty0023ww	11/16/2018
150840	12047	N.E.W. INTERSTATE CONCRETE INC.	101524	10/31/2018	\$453.00	0620-0000-00-202010	Accounts Payable	\$453.00	cty0023ww	11/16/2018
150841	12047	N.E.W. INTERSTATE CONCRETE INC.	101530	10/31/2018	\$104.00	0620-0061-02-423015	Repair Supplies	\$92.00	cty0023ww	11/16/2018
150841	12047	N.E.W. INTERSTATE CONCRETE INC.	101530	10/31/2018	\$104.00	0620-0000-00-202010	Accounts Payable	\$92.00	cty0023ww	11/16/2018
150841	12047	N.E.W. INTERSTATE CONCRETE INC.	101530	10/31/2018	\$104.00	0620-0061-02-422005	Operating Supplies	\$12.00	cty0023ww	11/16/2018
150841	12047	N.E.W. INTERSTATE CONCRETE INC.	101530	10/31/2018	\$104.00	0620-0000-00-202010	Accounts Payable	\$12.00	cty0023ww	11/16/2018
150842	12047	N.E.W. INTERSTATE CONCRETE INC.	101535	10/31/2018	\$215.00	0620-0061-02-423015	Repair Supplies	\$184.00	cty0023ww	11/16/2018
150842	12047	N.E.W. INTERSTATE CONCRETE INC.	101535	10/31/2018	\$215.00	0620-0000-00-202010	Accounts Payable	\$184.00	cty0023ww	11/16/2018
150842	12047	N.E.W. INTERSTATE CONCRETE INC.	101535	10/31/2018	\$215.00	0620-0061-02-422005	Operating Supplies	\$31.00	cty0023ww	11/16/2018
150842	12047	N.E.W. INTERSTATE CONCRETE INC.	101535	10/31/2018	\$215.00	0620-0000-00-202010	Accounts Payable	\$31.00	cty0023ww	11/16/2018
150843	12047	N.E.W. INTERSTATE CONCRETE INC.	101575	11/05/2018	\$1510.00	0620-0061-02-423015	Repair Supplies	\$1510.00	cty0023ww	11/16/2018
150843	12047	N.E.W. INTERSTATE CONCRETE INC.	101575	11/05/2018	\$1510.00	0620-0000-00-202010	Accounts Payable	\$1510.00	cty0023ww	11/16/2018
150844	2737	O'REILLY AUTO PARTS INC.	2083-231757	11/02/2018	\$667.06	0620-0061-02-423015	Repair Supplies	\$667.06	cty0023ww	11/16/2018
150844	2737	O'REILLY AUTO PARTS INC.	2083-231757	11/02/2018	\$667.06	0620-0000-00-202010	Accounts Payable	\$667.06	cty0023ww	11/16/2018
150845	4537	PACE ANALYTICAL SERVICES INC.	1850098158	11/09/2018	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cty0023ww	11/16/2018
150845	4537	PACE ANALYTICAL SERVICES INC.	1850098158	11/09/2018	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cty0023ww	11/16/2018
150846	4537	PACE ANALYTICAL SERVICES INC.	1850098226	11/12/2018	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cty0023ww	11/16/2018
150846	4537	PACE ANALYTICAL SERVICES INC.	1850098226	11/12/2018	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cty0023ww	11/16/2018
150847	4537	PACE ANALYTICAL SERVICES INC.	1850098411	11/14/2018	\$52.00	0620-0061-03-432071	Lab Testing	\$52.00	cty0023ww	11/16/2018
150847	4537	PACE ANALYTICAL SERVICES INC.	1850098411	11/14/2018	\$52.00	0620-0000-00-202010	Accounts Payable	\$52.00	cty0023ww	11/16/2018
150848	12220	PHYSIO CONTROL INC.	118084986	11/05/2018	\$234.00	0620-0061-02-422005	Operating Supplies	\$212.00	cty0023ww	11/16/2018
150848	12220	PHYSIO CONTROL INC.	118084986	11/05/2018	\$234.00	0620-0000-00-202010	Accounts Payable	\$212.00	cty0023ww	11/16/2018
150848	12220	PHYSIO CONTROL INC.	118084986	11/05/2018	\$234.00	0620-0061-03-433040	Freight	\$22.00	cty0023ww	11/16/2018
150848	12220	PHYSIO CONTROL INC.	118084986	11/05/2018	\$234.00	0620-0000-00-202010	Accounts Payable	\$22.00	cty0023ww	11/16/2018
150849	12355	QUALITY AUTOMOTIVE DIST. CORP.	061796	10/31/2018	\$203.00	0620-0061-03-432010	Services Contractual	\$203.00	cty0023ww	11/16/2018
150849	12355	QUALITY AUTOMOTIVE DIST. CORP.	061796	10/31/2018	\$203.00	0620-0000-00-202010	Accounts Payable	\$203.00	cty0023ww	11/16/2018
150850	12355	QUALITY AUTOMOTIVE DIST. CORP.	061890	10/31/2018	\$80.24	0620-0061-02-423015	Repair Supplies	\$80.24	cty0023ww	11/16/2018
150850	12355	QUALITY AUTOMOTIVE DIST. CORP.	061890	10/31/2018	\$80.24	0620-0000-00-202010	Accounts Payable	\$80.24	cty0023ww	11/16/2018
150851	12355	QUALITY AUTOMOTIVE DIST. CORP.	061970	11/01/2018	\$78.97	0620-0061-02-423015	Repair Supplies	\$78.97	cty0023ww	11/16/2018
150851	12355	QUALITY AUTOMOTIVE DIST. CORP.	061970	11/01/2018	\$78.97	0620-0000-00-202010	Accounts Payable	\$78.97	cty0023ww	11/16/2018

System invoice ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Ad.	Post date
150852 12355	QUALITY AUTOMOTIVE DIST. CORP.	061993	11/01/2018	\$14.22	0620-0061-02-423015	Repair Supplies	\$14.22	cy0023ww	11/16/2018
150852 12355	QUALITY AUTOMOTIVE DIST. CORP.	061993	11/01/2018	\$14.22	0620-0000-00-202010	Accounts Payable	\$14.22	cy0023ww	11/16/2018
150856 12355	QUALITY AUTOMOTIVE DIST. CORP.	062006	11/01/2018	\$101.22	0620-0061-02-423015	Repair Supplies	\$101.22	cy0023ww	11/16/2018
150856 12355	QUALITY AUTOMOTIVE DIST. CORP.	062006	11/01/2018	\$101.22	0620-0000-00-202010	Accounts Payable	\$101.22	cy0023ww	11/16/2018
150857 12355	QUALITY AUTOMOTIVE DIST. CORP.	062317	11/05/2018	\$39.72	0620-0061-02-423015	Repair Supplies	\$39.72	cy0023ww	11/16/2018
150857 12355	QUALITY AUTOMOTIVE DIST. CORP.	062317	11/05/2018	\$39.72	0620-0000-00-202010	Accounts Payable	\$39.72	cy0023ww	11/16/2018
150858 12355	QUALITY AUTOMOTIVE DIST. CORP.	062627	11/07/2018	\$41.97	0620-0061-02-423015	Repair Supplies	\$41.97	cy0023ww	11/16/2018
150858 12355	QUALITY AUTOMOTIVE DIST. CORP.	062627	11/07/2018	\$41.97	0620-0000-00-202010	Accounts Payable	\$41.97	cy0023ww	11/16/2018
150859 12355	QUALITY AUTOMOTIVE DIST. CORP.	062631	11/07/2018	\$23.58	0620-0061-02-423015	Repair Supplies	\$23.58	cy0023ww	11/16/2018
150859 12355	QUALITY AUTOMOTIVE DIST. CORP.	062631	11/07/2018	\$23.58	0620-0000-00-202010	Accounts Payable	\$23.58	cy0023ww	11/16/2018
150860 12355	QUALITY AUTOMOTIVE DIST. CORP.	062640	11/07/2018	\$31.44	0620-0061-02-423015	Repair Supplies	\$31.44	cy0023ww	11/16/2018
150860 12355	QUALITY AUTOMOTIVE DIST. CORP.	062640	11/07/2018	\$31.44	0620-0000-00-202010	Accounts Payable	\$31.44	cy0023ww	11/16/2018
150862 12355	QUALITY AUTOMOTIVE DIST. CORP.	062669	11/07/2018	\$6.36	0620-0061-02-423015	Repair Supplies	\$6.36	cy0023ww	11/16/2018
150862 12355	QUALITY AUTOMOTIVE DIST. CORP.	062669	11/07/2018	\$6.36	0620-0000-00-202010	Accounts Payable	\$6.36	cy0023ww	11/16/2018
150863 12355	QUALITY AUTOMOTIVE DIST. CORP.	062679	11/07/2018	\$48.13	0620-0061-02-423015	Repair Supplies	\$48.13	cy0023ww	11/16/2018
150863 12355	QUALITY AUTOMOTIVE DIST. CORP.	062679	11/07/2018	\$48.13	0620-0000-00-202010	Accounts Payable	\$48.13	cy0023ww	11/16/2018
150864 12355	QUALITY AUTOMOTIVE DIST. CORP.	062849	11/08/2018	\$43.26	0620-0061-02-423015	Repair Supplies	\$43.26	cy0023ww	11/16/2018
150864 12355	QUALITY AUTOMOTIVE DIST. CORP.	062849	11/08/2018	\$43.26	0620-0000-00-202010	Accounts Payable	\$43.26	cy0023ww	11/16/2018
150865 12355	QUALITY AUTOMOTIVE DIST. CORP.	062998	11/09/2018	\$11.40	0620-0061-02-423015	Repair Supplies	\$11.40	cy0023ww	11/16/2018
150865 12355	QUALITY AUTOMOTIVE DIST. CORP.	062998	11/09/2018	\$11.40	0620-0000-00-202010	Accounts Payable	\$11.40	cy0023ww	11/16/2018
150866 12355	QUALITY AUTOMOTIVE DIST. CORP.	062999	11/09/2018	\$58.04	0620-0061-02-423015	Repair Supplies	\$58.04	cy0023ww	11/16/2018
150866 12355	QUALITY AUTOMOTIVE DIST. CORP.	062999	11/09/2018	\$58.04	0620-0000-00-202010	Accounts Payable	\$58.04	cy0023ww	11/16/2018
150867 12355	QUALITY AUTOMOTIVE DIST. CORP.	063006	11/09/2018	\$21.69	0620-0061-02-423015	Repair Supplies	\$21.69	cy0023ww	11/16/2018
150867 12355	QUALITY AUTOMOTIVE DIST. CORP.	063006	11/09/2018	\$21.69	0620-0000-00-202010	Accounts Payable	\$21.69	cy0023ww	11/16/2018
150868 12355	QUALITY AUTOMOTIVE DIST. CORP.	063436	11/14/2018	\$20.36	0620-0061-02-423015	Repair Supplies	\$20.36	cy0023ww	11/16/2018
150868 12355	QUALITY AUTOMOTIVE DIST. CORP.	063436	11/14/2018	\$20.36	0620-0000-00-202010	Accounts Payable	\$20.36	cy0023ww	11/16/2018
150869 12355	QUALITY AUTOMOTIVE DIST. CORP.	063493	11/14/2018	\$354.52	0620-0061-02-423015	Repair Supplies	\$354.52	cy0023ww	11/16/2018
150869 12355	QUALITY AUTOMOTIVE DIST. CORP.	063493	11/14/2018	\$354.52	0620-0000-00-202010	Accounts Payable	\$354.52	cy0023ww	11/16/2018
150870 12355	QUALITY AUTOMOTIVE DIST. CORP.	063494	11/14/2018	\$358.26	0620-0061-02-423015	Repair Supplies	\$358.26	cy0023ww	11/16/2018
150870 12355	QUALITY AUTOMOTIVE DIST. CORP.	063494	11/14/2018	\$358.26	0620-0000-00-202010	Accounts Payable	\$358.26	cy0023ww	11/16/2018
150871 12355	QUALITY AUTOMOTIVE DIST. CORP.	063532	11/14/2018	\$40.25	0620-0061-02-423015	Repair Supplies	\$40.25	cy0023ww	11/16/2018
150871 12355	QUALITY AUTOMOTIVE DIST. CORP.	063532	11/14/2018	\$40.25	0620-0000-00-202010	Accounts Payable	\$40.25	cy0023ww	11/16/2018
150872 12355	QUALITY AUTOMOTIVE DIST. CORP.	063594	11/15/2018	\$57.67	0620-0061-02-423015	Repair Supplies	\$57.67	cy0023ww	11/16/2018
150872 12355	QUALITY AUTOMOTIVE DIST. CORP.	063594	11/15/2018	\$57.67	0620-0000-00-202010	Accounts Payable	\$57.67	cy0023ww	11/16/2018
150873 12355	QUALITY AUTOMOTIVE DIST. CORP.	063640	11/15/2018	\$166.74	0620-0061-02-423015	Repair Supplies	\$166.74	cy0023ww	11/16/2018
150873 12355	QUALITY AUTOMOTIVE DIST. CORP.	063640	11/15/2018	\$166.74	0620-0000-00-202010	Accounts Payable	\$166.74	cy0023ww	11/16/2018
150874 12355	QUALITY AUTOMOTIVE DIST. CORP.	063656	11/15/2018	\$24.87	0620-0061-02-423015	Repair Supplies	\$24.87	cy0023ww	11/16/2018
150874 12355	QUALITY AUTOMOTIVE DIST. CORP.	063656	11/15/2018	\$24.87	0620-0000-00-202010	Accounts Payable	\$24.87	cy0023ww	11/16/2018
150875 3388	ROBERT L. HOOPINGARNER	IW-3771	11/01/2018	\$520.00	0620-0061-03-432010	Services Contractual	\$520.00	cy0023ww	11/16/2018
150875 3388	ROBERT L. HOOPINGARNER	IW-3771	11/01/2018	\$520.00	0620-0000-00-202010	Accounts Payable	\$520.00	cy0023ww	11/16/2018
150877 12507	TERRE HAUTE TRUCK CENTER INC.	T486407	11/01/2018	\$18.23	0620-0061-02-423015	Repair Supplies	\$18.23	cy0023ww	11/16/2018
150877 12507	TERRE HAUTE TRUCK CENTER INC.	T486407	11/01/2018	\$18.23	0620-0000-00-202010	Accounts Payable	\$18.23	cy0023ww	11/16/2018
150880 12748	TOWN & COUNTRY FORD	605243	11/05/2018	\$81.05	0620-0061-02-423015	Repair Supplies	\$81.05	cy0023ww	11/16/2018
150880 12748	TOWN & COUNTRY FORD	605243	11/05/2018	\$81.05	0620-0000-00-202010	Accounts Payable	\$81.05	cy0023ww	11/16/2018
150882 249	UNITED PARCEL SVC	00004F939E438	10/27/2018	\$18.60	0620-0061-03-433020	Postage	\$18.60	cy0023ww	11/16/2018
150882 249	UNITED PARCEL SVC	00004F939E438	10/27/2018	\$18.60	0620-0000-00-202010	Accounts Payable	\$18.60	cy0023ww	11/16/2018
150883 12987	VALLEY ELECTRIC SUPPLY CORP.	5654279	11/07/2018	\$17.63	0620-0061-02-423015	Repair Supplies	\$17.63	cy0023ww	11/16/2018
150883 12987	VALLEY ELECTRIC SUPPLY CORP.	5654279	11/07/2018	\$17.63	0620-0000-00-202010	Accounts Payable	\$17.63	cy0023ww	11/16/2018

Invoices - Wastewater

System invoice ID	Job ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Ad. . by	Post date
150884 12987		VALLEY ELECTRIC SUPPLY CORP.	5654280	11/07/2018	\$170.00	0620-0061-02-423015	Repair Supplies	\$170.00	cty0023www	11/16/2018
150884 12987		VALLEY ELECTRIC SUPPLY CORP.	5654280	11/07/2018	\$170.00	0620-0000-00-202010	Accounts Payable	\$170.00	cty0023www	11/16/2018
150885 12987		VALLEY ELECTRIC SUPPLY CORP.	5655239	11/13/2018	\$72.90	0620-0061-02-423015	Repair Supplies	\$72.90	cty0023www	11/16/2018
150885 12987		VALLEY ELECTRIC SUPPLY CORP.	5655239	11/13/2018	\$72.90	0620-0000-00-202010	Accounts Payable	\$72.90	cty0023www	11/16/2018
150886 1399		WABASH VALLEY MOTOR & MACHINE INC 15447	15447	10/31/2018	\$540.00	0620-0061-03-432010	Services Contractual	\$540.00	cty0023www	11/16/2018
150886 1399		WABASH VALLEY MOTOR & MACHINE INC 15447	15447	10/31/2018	\$540.00	0620-0000-00-202010	Accounts Payable	\$540.00	cty0023www	11/16/2018
150893 10344		BEST EQUIPMENT CO INC	PS1000082	10/31/2018	\$547.58	0620-0061-03-437010	Equipment Repair & Maintenance	\$547.58	cty0023www	11/16/2018
150893 10344		BEST EQUIPMENT CO INC	PS1000082	10/31/2018	\$547.58	0620-0000-00-202010	Accounts Payable	\$547.58	cty0023www	11/16/2018
150894 12047		N.E.W. INTERSTATE CONCRETE INC.	101614	11/09/2018	\$1665.00	0620-0061-02-423015	Repair Supplies	\$1380.00	cty0023www	11/16/2018
150894 12047		N.E.W. INTERSTATE CONCRETE INC.	101614	11/09/2018	\$1665.00	0620-0000-00-202010	Accounts Payable	\$1380.00	cty0023www	11/16/2018
150894 12047		N.E.W. INTERSTATE CONCRETE INC.	101614	11/09/2018	\$1665.00	0620-0061-02-422005	Operating Supplies	\$285.00	cty0023www	11/16/2018
150894 12047		N.E.W. INTERSTATE CONCRETE INC.	101614	11/09/2018	\$1665.00	0620-0000-00-202010	Accounts Payable	\$285.00	cty0023www	11/16/2018
150896 12279		PRAXAIR DISTRIBUTION INC.	85925033	10/31/2018	\$1.57	0620-0061-03-432010	Services Contractual	\$1.57	cty0023www	11/16/2018
150896 12279		PRAXAIR DISTRIBUTION INC.	85925033	10/31/2018	\$1.57	0620-0000-00-202010	Accounts Payable	\$1.57	cty0023www	11/16/2018

Invoices - Water

System invoice ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Ac.	oy	Post date
150743 20802	BOBBIE/NATALE	181114	11/14/2018	\$375.00	0620-0061-03-432010	Services Contractual	\$375.00	cy0023ww	11/15/2018	
150743 20802	BOBBIE/NATALE	181114	11/14/2018	\$375.00	0620-0000-00-202010	Accounts Payable	\$375.00	cy0023ww	11/15/2018	
150744 10540	DUKE ENERGY	1510-3787-01-4	11/02/2018	\$13444.90	0620-0061-03-436010	Electric Utility	\$13444.90	cy0023ww	11/15/2018	
150744 10540	DUKE ENERGY	1510-3787-01-4	11/02/2018	\$13444.90	0620-0000-00-202010	Accounts Payable	\$13444.90	cy0023ww	11/15/2018	
150745 10540	DUKE ENERGY	1510-3818-01-7	11/02/2018	\$168.48	0620-0061-03-436010	Electric Utility	\$168.48	cy0023ww	11/15/2018	
150745 10540	DUKE ENERGY	1510-3818-01-7	11/02/2018	\$168.48	0620-0000-00-202010	Accounts Payable	\$168.48	cy0023ww	11/15/2018	
150746 10540	DUKE ENERGY	2510-3787-01-0	11/02/2018	\$13325.41	0620-0061-03-436010	Electric Utility	\$13325.41	cy0023ww	11/15/2018	
150746 10540	DUKE ENERGY	2510-3787-01-0	11/02/2018	\$13325.41	0620-0000-00-202010	Accounts Payable	\$13325.41	cy0023ww	11/15/2018	
150747 10540	DUKE ENERGY	8410-3787-01-6	11/02/2018	\$29273.55	0620-0061-03-436010	Electric Utility	\$29273.55	cy0023ww	11/15/2018	
150747 10540	DUKE ENERGY	8410-3787-01-6	11/02/2018	\$29273.55	0620-0000-00-202010	Accounts Payable	\$29273.55	cy0023ww	11/15/2018	
150748 10540	DUKE ENERGY	4510-3787-01-0	11/05/2018	\$25961.28	0620-0061-03-436010	Electric Utility	\$25961.28	cy0023ww	11/15/2018	
150748 10540	DUKE ENERGY	4510-3787-01-0	11/05/2018	\$25961.28	0620-0000-00-202010	Accounts Payable	\$25961.28	cy0023ww	11/15/2018	
150749 10540	DUKE ENERGY	5510-3787-01-6	11/05/2018	\$1126.47	0620-0061-03-436010	Electric Utility	\$1126.47	cy0023ww	11/15/2018	
150749 10540	DUKE ENERGY	5510-3787-01-6	11/05/2018	\$1126.47	0620-0000-00-202010	Accounts Payable	\$1126.47	cy0023ww	11/15/2018	
150750 10540	DUKE ENERGY	7410-3787-01-0	11/05/2018	\$2888.63	0620-0061-03-436010	Electric Utility	\$2888.63	cy0023ww	11/15/2018	
150750 10540	DUKE ENERGY	7410-3787-01-0	11/05/2018	\$2888.63	0620-0000-00-202010	Accounts Payable	\$2888.63	cy0023ww	11/15/2018	
150751 2915	ELECTRICAL AUTOMATION SERVICES	2922	11/13/2018	\$8732.30	0620-0061-03-432010	Services Contractual	\$3321.60	cy0023ww	11/15/2018	
150751 2915	ELECTRICAL AUTOMATION SERVICES	2922	11/13/2018	\$8732.30	0620-0000-00-202010	Accounts Payable	\$3321.60	cy0023ww	11/15/2018	
150751 2915	ELECTRICAL AUTOMATION SERVICES	2922	11/13/2018	\$8732.30	0620-0061-02-423015	Repair Supplies	\$5410.70	cy0023ww	11/15/2018	
150751 2915	ELECTRICAL AUTOMATION SERVICES	2922	11/13/2018	\$8732.30	0620-0000-00-202010	Accounts Payable	\$5410.70	cy0023ww	11/15/2018	
150752 2915	ELECTRICAL AUTOMATION SERVICES	2923	11/13/2018	\$8020.00	0620-0061-03-432010	Services Contractual	\$8020.00	cy0023ww	11/15/2018	
150752 2915	ELECTRICAL AUTOMATION SERVICES	2923	11/13/2018	\$8020.00	0620-0000-00-202010	Accounts Payable	\$8020.00	cy0023ww	11/15/2018	
150753 11331	IN AMERICAN WATER COMPANY	1010-220012927469	11/09/2018	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cy0023ww	11/15/2018	
150753 11331	IN AMERICAN WATER COMPANY	1010-220012927469	11/09/2018	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cy0023ww	11/15/2018	
150754 11331	IN AMERICAN WATER COMPANY	1010-220014068908	11/09/2018	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cy0023ww	11/15/2018	
150754 11331	IN AMERICAN WATER COMPANY	1010-220014068908	11/09/2018	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cy0023ww	11/15/2018	
150755 11741	LOWE'S	927287	10/31/2018	\$46.55	0620-0061-04-444010	Purchase of Equipment	\$46.55	cy0023ww	11/15/2018	
150755 11741	LOWE'S	927287	10/31/2018	\$46.55	0620-0000-00-202010	Accounts Payable	\$46.55	cy0023ww	11/15/2018	
150756 5837	MARLIN BUSINESS BANK	16428720	11/05/2018	\$6364.45	0620-0061-04-444010	Purchase of Equipment	\$6364.45	cy0023ww	11/15/2018	
150756 5837	MARLIN BUSINESS BANK	16428720	11/05/2018	\$6364.45	0620-0000-00-202010	Accounts Payable	\$6364.45	cy0023ww	11/15/2018	
150757 12204	PETTY CASH WWTP	6908	11/09/2018	\$12.50	0620-0061-02-422005	Operating Supplies	\$12.50	cy0023ww	11/15/2018	
150757 12204	PETTY CASH WWTP	6908	11/09/2018	\$12.50	0620-0000-00-202010	Accounts Payable	\$12.50	cy0023ww	11/15/2018	
150758 11571	REPUBLIC SERVICES #694	0694-002199565	10/31/2018	\$1752.75	0620-0061-03-432072	Sycamore Ridge Landfill	\$1752.75	cy0023ww	11/15/2018	
150758 11571	REPUBLIC SERVICES #694	0694-002199565	10/31/2018	\$1752.75	0620-0000-00-202010	Accounts Payable	\$1752.75	cy0023ww	11/15/2018	
150759 640	SYCAMORE RIDGE LANDFILL	3267-000008723	10/31/2018	\$273.80	0620-0061-03-432072	Sycamore Ridge Landfill	\$273.80	cy0023ww	11/15/2018	
150759 640	SYCAMORE RIDGE LANDFILL	3267-000008723	10/31/2018	\$273.80	0620-0000-00-202010	Accounts Payable	\$273.80	cy0023ww	11/15/2018	
150760 40	VECTREN ENERGY DELIVERY	56915998	11/05/2018	\$70.97	0620-0061-03-436020	Gas Utility	\$70.97	cy0023ww	11/15/2018	
150760 40	VECTREN ENERGY DELIVERY	56915998	11/05/2018	\$70.97	0620-0000-00-202010	Accounts Payable	\$70.97	cy0023ww	11/15/2018	
150761 40	VECTREN ENERGY DELIVERY	58148172	11/05/2018	\$53.51	0620-0061-03-436020	Gas Utility	\$53.51	cy0023ww	11/15/2018	
150761 40	VECTREN ENERGY DELIVERY	58148172	11/05/2018	\$53.51	0620-0000-00-202010	Accounts Payable	\$53.51	cy0023ww	11/15/2018	
150762 40	VECTREN ENERGY DELIVERY	58203165	11/06/2018	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cy0023ww	11/15/2018	
150762 40	VECTREN ENERGY DELIVERY	58203165	11/06/2018	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cy0023ww	11/15/2018	
150763 13109	VIGO COUNTY RECORDER'S OFFICE	181109	11/09/2018	\$125.00	0620-0061-03-432010	Services Contractual	\$125.00	cy0023ww	11/15/2018	
150763 13109	VIGO COUNTY RECORDER'S OFFICE	181109	11/09/2018	\$125.00	0620-0000-00-202010	Accounts Payable	\$125.00	cy0023ww	11/15/2018	
150764 13281	WIN ENERGY REMC	1717800	11/08/2018	\$342.43	0620-0061-03-436010	Electric Utility	\$342.43	cy0023ww	11/15/2018	
150764 13281	WIN ENERGY REMC	1717800	11/08/2018	\$342.43	0620-0000-00-202010	Accounts Payable	\$342.43	cy0023ww	11/15/2018	
150803 11173	HWC ENGINEERING INC	2018-092-S-0000003	11/01/2018	\$4146.50	0620-0061-03-432010	Services Contractual	\$4146.50	cy0023ww	11/15/2018	
150803 11173	HWC ENGINEERING INC	2018-092-S-0000003	11/01/2018	\$4146.50	0620-0000-00-202010	Accounts Payable	\$4146.50	cy0023ww	11/15/2018	

Invoices - Wastewater



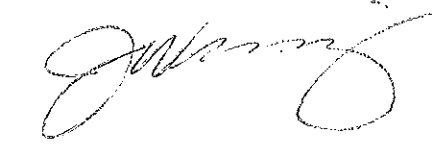
System...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice am...	Account number	Account description	Amount	Added by	Post date
150743	20802	BOBBIE/NATALE	181114	11/14/2018	\$375.00	0620-0061-03-432010	Services Contractual	\$375.00	cy0023ww	11/15/2018
150743	20802	BOBBIE/NATALE	181114	11/14/2018	\$375.00	0620-0000-00-202010	Accounts Payable	\$375.00	cy0023ww	11/15/2018
150744	10540	DUKE ENERGY	1510-3787-01-4	11/02/2018	\$13444.90	0620-0001-03-436010	Electric Utility	\$13444.90	cy0023ww	11/15/2018
150744	10540	DUKE ENERGY	1510-3787-01-4	11/02/2018	\$13444.90	0620-0000-00-202010	Accounts Payable	\$13444.90	cy0023ww	11/15/2018
150745	10540	DUKE ENERGY	1510-3818-01-7	11/02/2018	\$168.48	0620-0061-03-436010	Electric Utility	\$168.48	cy0023ww	11/15/2018
150745	10540	DUKE ENERGY	1510-3818-01-7	11/02/2018	\$168.48	0620-0000-00-202010	Accounts Payable	\$168.48	cy0023ww	11/15/2018
150746	10540	DUKE ENERGY	2510-3787-01-0	11/02/2018	\$13325.41	0620-0061-03-436010	Electric Utility	\$13325.41	cy0023ww	11/15/2018
150746	10540	DUKE ENERGY	2510-3787-01-0	11/02/2018	\$13325.41	0620-0000-00-202010	Accounts Payable	\$13325.41	cy0023ww	11/15/2018
150747	10540	DUKE ENERGY	8410-3787-01-6	11/02/2018	\$29273.55	0620-0061-03-436010	Electric Utility	\$29273.55	cy0023ww	11/15/2018
150747	10540	DUKE ENERGY	8410-3787-01-6	11/02/2018	\$29273.55	0620-0000-00-202010	Accounts Payable	\$29273.55	cy0023ww	11/15/2018
150748	10540	DUKE ENERGY	4510-3787-01-0	11/05/2018	\$25961.28	0620-0061-03-436010	Electric Utility	\$25961.28	cy0023ww	11/15/2018
150748	10540	DUKE ENERGY	4510-3787-01-0	11/05/2018	\$25961.28	0620-0000-00-202010	Accounts Payable	\$25961.28	cy0023ww	11/15/2018
150749	10540	DUKE ENERGY	5510-3787-01-6	11/05/2018	\$1126.47	0620-0061-03-436010	Electric Utility	\$1126.47	cy0023ww	11/15/2018
150749	10540	DUKE ENERGY	5510-3787-01-6	11/05/2018	\$1126.47	0620-0000-00-202010	Accounts Payable	\$1126.47	cy0023ww	11/15/2018
150750	10540	DUKE ENERGY	7410-3787-01-0	11/05/2018	\$2888.63	0620-0061-03-436010	Electric Utility	\$2888.63	cy0023ww	11/15/2018
150750	10540	DUKE ENERGY	7410-3787-01-0	11/05/2018	\$2888.63	0620-0000-00-202010	Accounts Payable	\$2888.63	cy0023ww	11/15/2018
150751	2915	ELECTRICAL AUTOMATION SERVICES LLC 2922	7410-3787-01-0	11/05/2018	\$3321.60	0620-0001-03-432010	Services Contractual	\$3321.60	cy0023ww	11/15/2018
150751	2915	ELECTRICAL AUTOMATION SERVICES LLC 2922	7410-3787-01-0	11/05/2018	\$3321.60	0620-0000-00-202010	Accounts Payable	\$3321.60	cy0023ww	11/15/2018
150751	2915	ELECTRICAL AUTOMATION SERVICES LLC 2922	7410-3787-01-0	11/05/2018	\$5410.70	0620-0061-02-423015	Repair Supplies	\$5410.70	cy0023ww	11/15/2018
150751	2915	ELECTRICAL AUTOMATION SERVICES LLC 2922	7410-3787-01-0	11/05/2018	\$5410.70	0620-0000-00-202010	Accounts Payable	\$5410.70	cy0023ww	11/15/2018
150752	2915	ELECTRICAL AUTOMATION SERVICES LLC 2923	11/13/2018	11/13/2018	\$8020.00	0620-0061-03-432010	Services Contractual	\$8020.00	cy0023ww	11/15/2018
150752	2915	ELECTRICAL AUTOMATION SERVICES LLC 2923	11/13/2018	11/13/2018	\$8020.00	0620-0000-00-202010	Accounts Payable	\$8020.00	cy0023ww	11/15/2018
150753	11331	IN AMERICAN WATER COMPANY	1010-220012927	11/09/2018	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cy0023ww	11/15/2018
150753	11331	IN AMERICAN WATER COMPANY	1010-220012927	11/09/2018	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cy0023ww	11/15/2018
150754	11331	IN AMERICAN WATER COMPANY	1010-220014068	11/09/2018	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cy0023ww	11/15/2018
150754	11331	IN AMERICAN WATER COMPANY	1010-220014068	11/09/2018	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cy0023ww	11/15/2018
150755	11741	LOWES	927287	10/31/2018	\$46.55	0620-0061-04-444010	Purchase of Equipment	\$46.55	cy0023ww	11/15/2018
150755	11741	LOWES	927287	10/31/2018	\$46.55	0620-0000-00-202010	Accounts Payable	\$46.55	cy0023ww	11/15/2018
150756	5837	MARLIN BUSINESS BANK	16428720	11/05/2018	\$6364.45	0620-0061-04-444010	Purchase of Equipment	\$6364.45	cy0023ww	11/15/2018
150756	5837	MARLIN BUSINESS BANK	16428720	11/05/2018	\$6364.45	0620-0000-00-202010	Accounts Payable	\$6364.45	cy0023ww	11/15/2018
150757	12204	PETTY CASH WWTP	6908	11/09/2018	\$12.50	0620-0061-02-422005	Operating Supplies	\$12.50	cy0023ww	11/15/2018
150757	12204	PETTY CASH WWTP	6908	11/09/2018	\$12.50	0620-0000-00-202010	Accounts Payable	\$12.50	cy0023ww	11/15/2018
150758	11571	REPUBLIC SERVICES #694	0694-002199565	10/31/2018	\$1752.75	0620-0061-03-432072	Sycamore Ridge Landfill	\$1752.75	cy0023ww	11/15/2018
150758	11571	REPUBLIC SERVICES #694	0694-002199565	10/31/2018	\$1752.75	0620-0000-00-202010	Accounts Payable	\$1752.75	cy0023ww	11/15/2018
150759	640	SYCAMORE RIDGE LANDFILL	3267-000008723	10/31/2018	\$273.80	0620-0061-03-432072	Sycamore Ridge Landfill	\$273.80	cy0023ww	11/15/2018
150759	640	SYCAMORE RIDGE LANDFILL	3267-000008723	10/31/2018	\$273.80	0620-0000-00-202010	Accounts Payable	\$273.80	cy0023ww	11/15/2018
150760	40	VECTREN ENERGY DELIVERY	56915998	11/05/2018	\$70.97	0620-0061-03-436020	Gas Utility	\$70.97	cy0023ww	11/15/2018
150760	40	VECTREN ENERGY DELIVERY	56915998	11/05/2018	\$70.97	0620-0000-00-202010	Accounts Payable	\$70.97	cy0023ww	11/15/2018
150761	40	VECTREN ENERGY DELIVERY	58148172	11/05/2018	\$53.51	0620-0061-03-436020	Gas Utility	\$53.51	cy0023ww	11/15/2018
150761	40	VECTREN ENERGY DELIVERY	58148172	11/05/2018	\$53.51	0620-0000-00-202010	Accounts Payable	\$53.51	cy0023ww	11/15/2018
150762	40	VECTREN ENERGY DELIVERY	58203165	11/06/2018	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cy0023ww	11/15/2018
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150763	13109	VIGO COUNTY RECORDERS OFFICE	181109	11/09/2018	\$125.00	0620-0061-03-432010	Services Contractual	\$125.00	cy0023ww	11/15/2018
150763	13109	VIGO COUNTY RECORDERS OFFICE	181109	11/09/2018	\$125.00	0620-0000-00-202010	Accounts Payable	\$125.00	cy0023ww	11/15/2018
150764	13281	WIN ENERGY REMC	1717800	11/08/2018	\$342.43	0620-0061-03-436010	Electric Utility	\$342.43	cy0023ww	11/15/2018
150764	13281	WIN ENERGY REMC	1717800	11/08/2018	\$342.43	0620-0000-00-202010	Accounts Payable	\$342.43	cy0023ww	11/15/2018
150764	13281	WIN ENERGY REMC	1717800	11/08/2018	\$342.43	0620-0000-00-202010	Accounts Payable	\$342.43	cy0023ww	11/15/2018

Dee Ocker

Janis Ocker

Tommy

System inv...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice a...	Account number	Account descriptio
150629	15	AMERICAN WATER CAPITAL CORP.	4000156039	10/17/2018	\$3705.00	0620-0061-03-432010	Services Contractua
150629	15	AMERICAN WATER CAPITAL CORP.	4000156039	10/17/2018	\$3705.00	0620-0000-00-202010	Accounts Payable
150631	10262	AUTOMATED FUELS INC.	CFSI-9586	10/31/2018	\$6504.87	0620-0061-02-422010	Gasoline
150631	10262	AUTOMATED FUELS INC.	CFSI-9586	10/31/2018	\$6504.87	0620-0000-00-202010	Accounts Payable
150631	10262	AUTOMATED FUELS INC.	CFSI-9586	10/31/2018	\$6504.87	0620-0061-02-422020	Diesel Fuel
150631	10262	AUTOMATED FUELS INC.	CFSI-9586	10/31/2018	\$6504.87	0620-0000-00-202010	Accounts Payable
150633	10540	DUKE ENERGY	4990-3739-01-0	10/29/2018	\$99.48	0620-0061-03-436010	Electric Utility
150633	10540	DUKE ENERGY	4990-3739-01-0	10/29/2018	\$99.48	0620-0000-00-202010	Accounts Payable
150635	10540	DUKE ENERGY	1120-2741-02-0	11/01/2018	\$23.73	0620-0061-03-436010	Electric Utility
150635	10540	DUKE ENERGY	1120-2741-02-0	11/01/2018	\$23.73	0620-0000-00-202010	Accounts Payable
150637	10540	DUKE ENERGY	1910-3559-02-5	11/01/2018	\$163.00	0620-0061-03-436010	Electric Utility
150637	10540	DUKE ENERGY	1910-3559-02-5	11/01/2018	\$163.00	0620-0000-00-202010	Accounts Payable
150638	10540	DUKE ENERGY	8460-3828-02-9	11/01/2018	\$147.45	0620-0061-03-436010	Electric Utility
150638	10540	DUKE ENERGY	8460-3828-02-9	11/01/2018	\$147.45	0620-0000-00-202010	Accounts Payable
150639	10540	DUKE ENERGY	8620-3821-01-0	11/01/2018	\$473.39	0620-0061-03-436010	Electric Utility
150639	10540	DUKE ENERGY	8620-3821-01-0	11/01/2018	\$473.39	0620-0000-00-202010	Accounts Payable
150640	11331	IN AMERICAN WATER COMPANY	1010-220010421941	10/29/2018	\$44.67	0620-0061-03-436030	Water Utility
150640	11331	IN AMERICAN WATER COMPANY	1010-220010421941	10/29/2018	\$44.67	0620-0000-00-202010	Accounts Payable
150641	11331	IN AMERICAN WATER COMPANY	1010-210005269410	10/31/2018	\$116.10	0620-0061-03-436030	Water Utility
150641	11331	IN AMERICAN WATER COMPANY	1010-210005269410	10/31/2018	\$116.10	0620-0000-00-202010	Accounts Payable
150642	11331	IN AMERICAN WATER COMPANY	1010-210007146483	10/13/2018	\$54.47	0620-0061-03-436030	Water Utility
150642	11331	IN AMERICAN WATER COMPANY	1010-210007146483	10/13/2018	\$54.47	0620-0000-00-202010	Accounts Payable
150643	12662	SAM S CLUB	6046002022300916	11/02/2018	\$36.76	0620-0061-03-432010	Services Contractua
150643	12662	SAM S CLUB	6046002022300916	11/02/2018	\$36.76	0620-0000-00-202010	Accounts Payable
150644	12719	TIME WARNER CABLE INC.	351610701110118	11/01/2018	\$2562.25	0620-0061-03-432010	Services Contractua
150644	12719	TIME WARNER CABLE INC.	351610701110118	11/01/2018	\$2562.25	0620-0000-00-202010	Accounts Payable
150646	40	VECTREN ENERGY DELIVERY	50252386	11/02/2018	\$1609.29	0620-0061-03-436020	Gas Utility
150646	40	VECTREN ENERGY DELIVERY	50252386	11/02/2018	\$1609.29	0620-0000-00-202010	Accounts Payable
150647	40	VECTREN ENERGY DELIVERY	52758032	11/02/2018	\$58.43	0620-0061-03-436020	Gas Utility
150647	40	VECTREN ENERGY DELIVERY	52758032	11/02/2018	\$58.43	0620-0000-00-202010	Accounts Payable

Invoices - Wastewater

System ...	Vendor ID	Vendor name	Invoice nu...	Invoice date	Invoic...	Account number	Account description	Amount	Added by
150645	40	VECTREN ENERGY DELIVERY	57680267	11/02/2018	\$55.25	0620-0061-03-436020	Gas Utility	\$55.25	cty0021ww
150645	40	VECTREN ENERGY DELIVERY	57680267	11/02/2018	\$55.25	0620-0000-00-202010	Accounts Payable	\$55.25	cty0021ww