



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. June 18, 2019
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. Approve Claims
6. WWTP Surplus Truck
7. Park Place Condominiums Discharge to Thompson Ditch
8. Other
9. Adjournment



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**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
June 4, 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 4th day of June 2019, at 10:00 a.m. Those present were Charles Ennis, Brad Bush, Larry Auler, and Tim Adams for the Board of Sanitary Commissioners. Terry Modesitt was present. Jim Winning was not present.

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 May 21, 2019 meeting were presented to the Board.

On motion of Larry Auler, seconded Tim Adams, and unanimously approved, it was resolved that the minutes from the May 21, 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 Tim Adams, seconded by Chuck Ennis, and unanimously approved that claims be approved as presented.

AGREEMENT WITH CHA FOR PARALLEL INTERCEPTOR DESIGN

Brad Utz informed the Board this was authorization for the extra work that he had discussed with the Board previously. Andy Skales said this is a contract amendment for the design work, not to exceed \$11,000.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved it was resolved the Agreement with CHA for Parallel Interceptor Design be approved.

**MAIN LIFT STATION PROJECT - 2 EASEMENTS AND PROPERTY
TRANSFER**

Terry Modesitt said we have a temporary construction easement, a permanent easement, and a deed. These are all required for the project. Terry prepared the

paperwork. This is County owned property. He thanked the County for their cooperation.

On motion of Tim Adams, seconded by Larry Auler, and unanimously approved it was resolved that the easements and property transfer be approved.

OTHER

No other business

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on June 18, 2019 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 18th day of June, 2019.

Brad Bush, President




Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Invoices - Wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
176792 15		AMERICAN WATER CAPITAL CORP.	4000170320	06/01/2019	\$6,055.00	0620-0061-03-432010	Services Contractual	\$6,055.00	chy0023ww	06/13/2019
176792 15		AMERICAN WATER CAPITAL CORP.	4000170320	06/01/2019	\$6,055.00	0620-0000-00-202010	Accounts Payable	\$6,055.00	chy0023ww	06/13/2019
176794 10540		DUKE ENERGY	1120-2741-02-0	06/05/2019	\$36.57	0620-0061-03-436010	Electric Utility	\$36.57	chy0023ww	06/13/2019
176794 10540		DUKE ENERGY	1120-2741-02-0	06/05/2019	\$36.57	0620-0000-00-202010	Accounts Payable	\$36.57	chy0023ww	06/13/2019
176795 10540		DUKE ENERGY	1910-3559-02-5	06/05/2019	\$195.05	0620-0061-03-436010	Electric Utility	\$195.05	chy0023ww	06/13/2019
176795 10540		DUKE ENERGY	1910-3559-02-5	06/05/2019	\$195.05	0620-0000-00-202010	Accounts Payable	\$195.05	chy0023ww	06/13/2019
176797 10540		DUKE ENERGY	8460-3828-02-9	06/05/2019	\$70.25	0620-0061-03-436010	Electric Utility	\$70.25	chy0023ww	06/13/2019
176797 10540		DUKE ENERGY	8460-3828-02-9	06/05/2019	\$70.25	0620-0000-00-202010	Accounts Payable	\$70.25	chy0023ww	06/13/2019
176798 10540		DUKE ENERGY	8620-3821-01-0	06/05/2019	\$431.05	0620-0061-03-436010	Electric Utility	\$431.05	chy0023ww	06/13/2019
176798 10540		DUKE ENERGY	8620-3821-01-0	06/05/2019	\$431.05	0620-0000-00-202010	Accounts Payable	\$431.05	chy0023ww	06/13/2019
176799 10540		DUKE ENERGY	1510-3818-01-7	06/06/2019	\$218.58	0620-0061-03-436010	Electric Utility	\$218.58	chy0023ww	06/13/2019
176799 10540		DUKE ENERGY	1510-3818-01-7	06/06/2019	\$218.58	0620-0000-00-202010	Accounts Payable	\$218.58	chy0023ww	06/13/2019
176800 10540		DUKE ENERGY	8410-3787-01-6	06/06/2019	\$37,889.82	0620-0061-03-436010	Electric Utility	\$37,889.82	chy0023ww	06/13/2019
176800 10540		DUKE ENERGY	8410-3787-01-6	06/06/2019	\$37,889.82	0620-0000-00-202010	Accounts Payable	\$37,889.82	chy0023ww	06/13/2019
176802 4527		FIRSTECH INC.	9539	05/31/2019	\$379.75	0620-0061-03-432010	Services Contractual	\$379.75	chy0023ww	06/13/2019
176802 4527		FIRSTECH INC.	9539	05/31/2019	\$379.75	0620-0000-00-202010	Accounts Payable	\$379.75	chy0023ww	06/13/2019
176803 11331		IN AMERICAN WATER COMPANY	1010-210005269410	06/05/2019	\$116.10	0620-0061-03-436030	Water Utility	\$116.10	chy0023ww	06/13/2019
176803 11331		IN AMERICAN WATER COMPANY	1010-210005269410	06/05/2019	\$116.10	0620-0000-00-202010	Accounts Payable	\$116.10	chy0023ww	06/13/2019
176804 11331		IN AMERICAN WATER COMPANY	1010-210007146483	06/05/2019	\$54.47	0620-0061-03-436030	Water Utility	\$54.47	chy0023ww	06/13/2019
176804 11331		IN AMERICAN WATER COMPANY	1010-210007146483	06/05/2019	\$54.47	0620-0000-00-202010	Accounts Payable	\$54.47	chy0023ww	06/13/2019
176806 3994		JOHN DEERE FINANCIAL INC.	C65872/5	06/10/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	chy0023ww	06/13/2019
176806 3994		JOHN DEERE FINANCIAL INC.	C65872/5	06/10/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	chy0023ww	06/13/2019
176808 11741		LOWE S	927545	04/12/2019	\$235.72	0620-0061-02-422005	Operating Supplies	\$235.72	chy0023ww	06/13/2019
176808 11741		LOWE S	927545	04/12/2019	\$235.72	0620-0000-00-202010	Accounts Payable	\$235.72	chy0023ww	06/13/2019
176810 11741		LOWE S	906796	05/02/2019	\$294.65	0620-0061-02-422005	Operating Supplies	\$294.65	chy0023ww	06/13/2019
176810 11741		LOWE S	906796	05/02/2019	\$294.65	0620-0000-00-202010	Accounts Payable	\$294.65	chy0023ww	06/13/2019
176812 11741		LOWE S	907510	05/20/2019	\$17.54	0620-0061-02-423015	Repair Supplies	\$17.54	chy0023ww	06/13/2019
176812 11741		LOWE S	907510	05/20/2019	\$17.54	0620-0000-00-202010	Accounts Payable	\$17.54	chy0023ww	06/13/2019
176812 11741		LOWE S	907510	05/20/2019	\$17.54	0620-0061-02-422005	Operating Supplies	\$17.54	chy0023ww	06/13/2019
176812 11741		LOWE S	907510	05/20/2019	\$17.54	0620-0000-00-202010	Accounts Payable	\$17.54	chy0023ww	06/13/2019
176813 11741		LOWE S	75561480	06/03/2019	\$235.72	0620-0061-02-422005	Operating Supplies	\$235.72	chy0023ww	06/13/2019
176813 11741		LOWE S	75561480	06/03/2019	\$235.72	0620-0000-00-202010	Accounts Payable	\$235.72	chy0023ww	06/13/2019
176815 11741		LOWE S	927545	06/03/2019	\$39.42	0620-0061-04-444010	Purchase of Equipment	\$39.42	chy0023ww	06/13/2019
176815 11741		LOWE S	927545	06/03/2019	\$39.42	0620-0000-00-202010	Accounts Payable	\$39.42	chy0023ww	06/13/2019
176815 11741		LOWE S	927545	06/03/2019	\$39.42	0620-0061-02-422005	Operating Supplies	\$39.42	chy0023ww	06/13/2019
176815 11741		LOWE S	927545	06/03/2019	\$39.42	0620-0000-00-202010	Accounts Payable	\$39.42	chy0023ww	06/13/2019
176816 5837		MARLIN BUSINESS BANK	17032491	06/03/2019	\$6,364.45	0620-0061-04-444010	Purchase of Equipment	\$6,364.45	chy0023ww	06/13/2019
176816 5837		MARLIN BUSINESS BANK	17032491	06/03/2019	\$6,364.45	0620-0000-00-202010	Accounts Payable	\$6,364.45	chy0023ww	06/13/2019
176817 11829		MENARDS INC.	24582	06/03/2019	\$20.97	0620-0061-02-423015	Repair Supplies	\$20.97	chy0023ww	06/13/2019
176817 11829		MENARDS INC.	24582	06/03/2019	\$20.97	0620-0000-00-202010	Accounts Payable	\$20.97	chy0023ww	06/13/2019
176818 11829		MENARDS INC.	24918	06/05/2019	\$97.53	0620-0061-02-422005	Operating Supplies	\$97.53	chy0023ww	06/13/2019
176818 11829		MENARDS INC.	24918	06/05/2019	\$97.53	0620-0000-00-202010	Accounts Payable	\$97.53	chy0023ww	06/13/2019
176819 11829		MENARDS INC.	25139	06/06/2019	\$78.10	0620-0061-04-444010	Purchase of Equipment	\$78.10	chy0023ww	06/13/2019
176819 11829		MENARDS INC.	25139	06/06/2019	\$78.10	0620-0000-00-202010	Accounts Payable	\$78.10	chy0023ww	06/13/2019
176819 11829		MENARDS INC.	25139	06/06/2019	\$78.10	0620-0061-02-423015	Repair Supplies	\$78.10	chy0023ww	06/13/2019
176819 11829		MENARDS INC.	25139	06/06/2019	\$78.10	0620-0000-00-202010	Accounts Payable	\$78.10	chy0023ww	06/13/2019
176820-11571		REPUBLIC SERVICES #694	0694-002329908	05/31/2019	\$1,718.19	0620-0061-03-432072	Sycamore Ridge Landfill	\$1,718.19	chy0023ww	06/13/2019
176820-11571		REPUBLIC SERVICES #694	0694-002329908	05/31/2019	\$1,718.19	0620-0000-00-202010	Accounts Payable	\$1,718.19	chy0023ww	06/13/2019
176822-12662		SAM S CLUB	005905	06/13/2019	\$162.60	0620-0061-02-422005	Operating Supplies	\$162.60	chy0023ww	06/13/2019
176822-12662		SAM S CLUB	005905	06/13/2019	\$162.60	0620-0000-00-202010	Accounts Payable	\$162.60	chy0023ww	06/13/2019

DELIVERED JUN 18 2019

John G. Adams
John G. Adams

Invoices - Wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
176823	640	SYCAMORE RIDGE LANDFILL	3267-000009283	05/31/2019	\$11,847.80	0620-0061-03-432073	Biosolids To Landfill	\$11,847.80	cty0023ww	06/13/2019
176823	640	SYCAMORE RIDGE LANDFILL	3267-000009283	05/31/2019	\$11,847.80	0620-0000-00-202010	Accounts Payable	\$11,847.80	cty0023ww	06/13/2019
176825	12719	TIME WARNER CABLE INC.	351610701053119	05/31/2019	\$2,562.25	0620-0061-03-432010	Services Contractual	\$2,562.25	cty0023ww	06/13/2019
176825	12719	TIME WARNER CABLE INC.	351610701053119	05/31/2019	\$2,562.25	0620-0000-00-202010	Accounts Payable	\$2,562.25	cty0023ww	06/13/2019
176826	12756	TRACTOR SUPPLY CREDIT PLAN	227723	06/13/2019	\$32.78	0620-0061-04-444010	Purchase of Equipment	\$32.78	cty0023ww	06/13/2019
176826	12756	TRACTOR SUPPLY CREDIT PLAN	227723	06/13/2019	\$32.78	0620-0000-00-202010	Accounts Payable	\$32.78	cty0023ww	06/13/2019
176828	40	VECTREN ENERGY DELIVERY	5025238 6	06/04/2019	\$590.87	0620-0061-03-436020	Gas Utility	\$590.87	cty0023ww	06/13/2019
176828	40	VECTREN ENERGY DELIVERY	5025238 6	06/04/2019	\$590.87	0620-0000-00-202010	Accounts Payable	\$590.87	cty0023ww	06/13/2019
176829	40	VECTREN ENERGY DELIVERY	5275803 2	06/04/2019	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cty0023ww	06/13/2019
176829	40	VECTREN ENERGY DELIVERY	5275803 2	06/04/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cty0023ww	06/13/2019
176830	40	VECTREN ENERGY DELIVERY	5691599 8	06/05/2019	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cty0023ww	06/13/2019
176830	40	VECTREN ENERGY DELIVERY	5691599 8	06/05/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cty0023ww	06/13/2019
176831	40	VECTREN ENERGY DELIVERY	5814817 2	06/05/2019	\$51.25	0620-0061-03-436020	Gas Utility	\$51.25	cty0023ww	06/13/2019
176831	40	VECTREN ENERGY DELIVERY	5814817 2	06/05/2019	\$51.25	0620-0000-00-202010	Accounts Payable	\$51.25	cty0023ww	06/13/2019
176832	40	VECTREN ENERGY DELIVERY	5820316 5	06/06/2019	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cty0023ww	06/13/2019
176832	40	VECTREN ENERGY DELIVERY	5820316 5	06/06/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cty0023ww	06/13/2019

Invoices - Wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
176889	1241	AIRGAS USA LLC	9962361099	05/31/2019	\$236.89	0620-0061-02-422110	Boc Gas	\$236.89	ty0023ww	06/14/2019
176889	1241	AIRGAS USA LLC	9962361099	05/31/2019	\$236.89	0620-0000-00-202010	Accounts Payable	\$236.89	ty0023ww	06/14/2019
176890	10091	ALL TRAN TRANSMISSION SERVICE INC.	93035	02/05/2019	\$580.43	0620-0061-02-423015	Repair Supplies	\$580.43	ty0023ww	06/14/2019
176890	10091	ALL TRAN TRANSMISSION SERVICE INC.	93035	02/05/2019	\$580.43	0620-0000-00-202010	Accounts Payable	\$580.43	ty0023ww	06/14/2019
176891	3376	AMERICAN WELDING & GAS INC.	06392735	06/06/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	ty0023ww	06/14/2019
176891	3376	AMERICAN WELDING & GAS INC.	06392735	06/06/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	ty0023ww	06/14/2019
176892	3376	AMERICAN WELDING & GAS INC.	06396984	06/10/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	ty0023ww	06/14/2019
176892	3376	AMERICAN WELDING & GAS INC.	06396984	06/10/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	ty0023ww	06/14/2019
176893	5104	ARENDS HOGAN WALKER LLC	796851	06/10/2019	\$1,359.92	0620-0061-03-437010	Equipment Repair & Maintenance	\$1,359.92	ty0023ww	06/14/2019
176893	5104	ARENDS HOGAN WALKER LLC	796851	06/10/2019	\$1,359.92	0620-0000-00-202010	Accounts Payable	\$1,359.92	ty0023ww	06/14/2019
176894	4768	BC HEAVY TRUCK & ELECTRIC INC.	55834	06/12/2019	\$318.45	0620-0061-02-423015	Repair Supplies	\$299.95	ty0023ww	06/14/2019
176894	4768	BC HEAVY TRUCK & ELECTRIC INC.	55834	06/12/2019	\$318.45	0620-0000-00-202010	Accounts Payable	\$299.95	ty0023ww	06/14/2019
176894	4768	BC HEAVY TRUCK & ELECTRIC INC.	55834	06/12/2019	\$318.45	0620-0061-03-433040	Freight	\$18.50	ty0023ww	06/14/2019
176894	4768	BC HEAVY TRUCK & ELECTRIC INC.	55834	06/12/2019	\$318.45	0620-0000-00-202010	Accounts Payable	\$18.50	ty0023ww	06/14/2019
176895	4768	BC HEAVY TRUCK & ELECTRIC INC.	55842	06/12/2019	\$69.32	0620-0061-02-423015	Repair Supplies	\$69.32	ty0023ww	06/14/2019
176895	4768	BC HEAVY TRUCK & ELECTRIC INC.	55842	06/12/2019	\$69.32	0620-0000-00-202010	Accounts Payable	\$69.32	ty0023ww	06/14/2019
176896	4768	BC HEAVY TRUCK & ELECTRIC INC.	55857	06/13/2019	\$71.92	0620-0061-02-423015	Repair Supplies	\$71.92	ty0023ww	06/14/2019
176896	4768	BC HEAVY TRUCK & ELECTRIC INC.	55857	06/13/2019	\$71.92	0620-0000-00-202010	Accounts Payable	\$71.92	ty0023ww	06/14/2019
176897	10344	BEST EQUIPMENT CO. INC.	PSI001068	05/17/2019	\$1,797.18	0620-0061-03-437010	Equipment Repair & Maintenance	\$1,797.18	ty0023ww	06/14/2019
176897	10344	BEST EQUIPMENT CO. INC.	PSI001068	05/17/2019	\$1,797.18	0620-0000-00-202010	Accounts Payable	\$1,797.18	ty0023ww	06/14/2019
176898	10371	B. L. ANDERSON COMPANY INC.	PPS-8693	05/30/2019	\$27,796.00	0620-0061-04-444010	Purchase of Equipment	\$27,796.00	ty0023ww	06/14/2019
176898	10371	B. L. ANDERSON COMPANY INC.	PPS-8693	05/30/2019	\$27,796.00	0620-0000-00-202010	Accounts Payable	\$27,796.00	ty0023ww	06/14/2019
176899	10461	CAHILL S RENTAL & SALES INC.	27348	06/07/2019	\$60.00	0620-0061-02-423015	Repair Supplies	\$60.00	ty0023ww	06/14/2019
176899	10461	CAHILL S RENTAL & SALES INC.	27348	06/07/2019	\$60.00	0620-0000-00-202010	Accounts Payable	\$60.00	ty0023ww	06/14/2019
176900	5849	CERES SOLUTIONS	1996656	05/30/2019	\$144.20	0620-0061-02-422005	Operating Supplies	\$144.20	ty0023ww	06/14/2019
176900	5849	CERES SOLUTIONS	1996656	05/30/2019	\$144.20	0620-0000-00-202010	Accounts Payable	\$144.20	ty0023ww	06/14/2019
176901	12901	CHRISTOPHER A. POE SNAP ON TOOLS	06031966821	06/03/2019	\$153.80	0620-0061-04-444010	Purchase of Equipment	\$153.80	ty0023ww	06/14/2019
176901	12901	CHRISTOPHER A. POE SNAP ON TOOLS	06031966821	06/03/2019	\$153.80	0620-0000-00-202010	Accounts Payable	\$153.80	ty0023ww	06/14/2019
176902	1470	CHRISTOPHER B. BURKE ENGINEERING, LLC	16166	06/04/2019	\$2,547.93	0620-0061-03-432010	Services Contractual	\$2,547.93	ty0023ww	06/14/2019
176902	1470	CHRISTOPHER B. BURKE ENGINEERING, LLC	16166	06/04/2019	\$2,547.93	0620-0000-00-202010	Accounts Payable	\$2,547.93	ty0023ww	06/14/2019
176903	10598	COLDWELL & COMPANY INC	067822	06/05/2019	\$116.28	0620-0061-04-444010	Purchase of Equipment	\$116.28	ty0023ww	06/14/2019
176903	10598	COLDWELL & COMPANY INC	067822	06/05/2019	\$116.28	0620-0000-00-202010	Accounts Payable	\$116.28	ty0023ww	06/14/2019
176904	10598	COLDWELL & COMPANY INC	068123	06/07/2019	\$140.73	0620-0061-02-423015	Repair Supplies	\$140.73	ty0023ww	06/14/2019
176904	10598	COLDWELL & COMPANY INC	068123	06/07/2019	\$140.73	0620-0000-00-202010	Accounts Payable	\$140.73	ty0023ww	06/14/2019
176905	10616	COMMONWEALTH BIOMONITORING INC.	1960-01	06/04/2019	\$2,000.00	0620-0061-03-432071	Lab Testing	\$2,000.00	ty0023ww	06/14/2019
176905	10616	COMMONWEALTH BIOMONITORING INC.	1960-01	06/04/2019	\$2,000.00	0620-0000-00-202010	Accounts Payable	\$2,000.00	ty0023ww	06/14/2019
176906	3279	CONINE S SMALL ENGINE REPAIR	33559	05/30/2019	\$539.11	0620-0061-03-437010	Equipment Repair & Maintenance	\$539.11	ty0023ww	06/14/2019
176906	3279	CONINE S SMALL ENGINE REPAIR	33559	05/30/2019	\$539.11	0620-0000-00-202010	Accounts Payable	\$539.11	ty0023ww	06/14/2019
176907	200081	DAS MANUFACTURING INC.	1503	06/07/2019	\$4,815.00	0620-0061-02-422005	Operating Supplies	\$4,500.00	ty0023ww	06/14/2019
176907	200081	DAS MANUFACTURING INC.	1503	06/07/2019	\$4,815.00	0620-0000-00-202010	Accounts Payable	\$4,500.00	ty0023ww	06/14/2019
176907	200081	DAS MANUFACTURING INC.	1503	06/07/2019	\$4,815.00	0620-0061-03-433040	Freight	\$315.00	ty0023ww	06/14/2019
176907	200081	DAS MANUFACTURING INC.	1503	06/07/2019	\$4,815.00	0620-0000-00-202010	Accounts Payable	\$315.00	ty0023ww	06/14/2019
176908	10920	E Z CLEAN CORP.	IN00098288	06/12/2019	\$240.00	0620-0061-02-422005	Operating Supplies	\$240.00	ty0023ww	06/14/2019
176908	10920	E Z CLEAN CORP.	IN00098288	06/12/2019	\$240.00	0620-0000-00-202010	Accounts Payable	\$240.00	ty0023ww	06/14/2019
176909	1529	GRIPP INC.	337077	06/01/2019	\$11,700.00	0620-0061-03-432010	Services Contractual	\$11,700.00	ty0023ww	06/14/2019
176909	1529	GRIPP INC.	337077	06/01/2019	\$11,700.00	0620-0000-00-202010	Accounts Payable	\$11,700.00	ty0023ww	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,063.00	0620-0061-04-445040	Replacement Of Lab Equipment	\$1,063.00	ty0023ww	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,063.00	0620-0000-00-202010	Accounts Payable	\$1,063.00	ty0023ww	06/14/2019

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Invoices - Wastewater

System i..	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,552.10	0620-0061-02-422160	Lab Supplies	\$266.00	ty0023www	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,552.10	0620-0000-00-202010	Accounts Payable	\$266.00	ty0023www	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,552.10	0620-0061-02-423015	Repair Supplies	\$152.00	ty0023www	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,552.10	0620-0000-00-202010	Accounts Payable	\$152.00	ty0023www	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,552.10	0620-0061-03-433040	Freight	\$71.10	ty0023www	06/14/2019
176910	11163	HACH COMPANY	11494872	06/05/2019	\$1,552.10	0620-0000-00-202010	Accounts Payable	\$71.10	ty0023www	06/14/2019
176911	2375	JACK DOHENY COMPANIES INC.	H73027	05/30/2019	\$7,560.00	0620-0061-03-438010	Rental Of Equipment	\$7,560.00	ty0023www	06/14/2019
176911	2375	JACK DOHENY COMPANIES INC.	H73027	05/30/2019	\$7,560.00	0620-0000-00-202010	Accounts Payable	\$7,560.00	ty0023www	06/14/2019
176912	2375	JACK DOHENY COMPANIES INC.	W00104	06/05/2019	\$374.66	0620-0061-03-437010	Equipment Repair & Maintenance	\$374.66	ty0023www	06/14/2019
176912	2375	JACK DOHENY COMPANIES INC.	W00104	06/05/2019	\$374.66	0620-0000-00-202010	Accounts Payable	\$374.66	ty0023www	06/14/2019
176913	4211	JONES FABRICATION & MACHINING INC.	11332	05/31/2019	\$79.73	0620-0061-02-423015	Repair Supplies	\$79.73	ty0023www	06/14/2019
176913	4211	JONES FABRICATION & MACHINING INC.	11332	05/31/2019	\$79.73	0620-0000-00-202010	Accounts Payable	\$79.73	ty0023www	06/14/2019
176914	11598	JONES & SONS INC.	7159533	05/30/2019	\$275.00	0620-0061-04-444010	Purchase of Equipment	\$222.00	ty0023www	06/14/2019
176914	11598	JONES & SONS INC.	7159533	05/30/2019	\$275.00	0620-0000-00-202010	Accounts Payable	\$222.00	ty0023www	06/14/2019
176914	11598	JONES & SONS INC.	7159533	05/30/2019	\$275.00	0620-0061-02-423015	Repair Supplies	\$53.00	ty0023www	06/14/2019
176914	11598	JONES & SONS INC.	7159533	05/30/2019	\$275.00	0620-0000-00-202010	Accounts Payable	\$53.00	ty0023www	06/14/2019
176915	11598	JONES & SONS INC.	7159983	06/06/2019	\$609.50	0620-0061-04-444010	Purchase of Equipment	\$549.00	ty0023www	06/14/2019
176915	11598	JONES & SONS INC.	7159983	06/06/2019	\$609.50	0620-0000-00-202010	Accounts Payable	\$549.00	ty0023www	06/14/2019
176915	11598	JONES & SONS INC.	7159983	06/06/2019	\$609.50	0620-0061-02-423015	Repair Supplies	\$60.50	ty0023www	06/14/2019
176915	11598	JONES & SONS INC.	7159983	06/06/2019	\$609.50	0620-0000-00-202010	Accounts Payable	\$60.50	ty0023www	06/14/2019
176916	11598	JONES & SONS INC.	7160026	06/06/2019	\$125.00	0620-0061-04-444010	Purchase of Equipment	\$125.00	ty0023www	06/14/2019
176916	11598	JONES & SONS INC.	7160026	06/06/2019	\$125.00	0620-0000-00-202010	Accounts Payable	\$125.00	ty0023www	06/14/2019
176917	11637	KIMBALL MIDWEST INC.	7183377	06/05/2019	\$566.73	0620-0061-02-423015	Repair Supplies	\$28.34	ty0023www	06/14/2019
176917	11637	KIMBALL MIDWEST INC.	7183377	06/05/2019	\$566.73	0620-0000-00-202010	Accounts Payable	\$28.34	ty0023www	06/14/2019
176917	11637	KIMBALL MIDWEST INC.	7183377	06/05/2019	\$566.73	0620-0061-04-444010	Purchase of Equipment	\$509.43	ty0023www	06/14/2019
176917	11637	KIMBALL MIDWEST INC.	7183377	06/05/2019	\$566.73	0620-0000-00-202010	Accounts Payable	\$509.43	ty0023www	06/14/2019
176917	11637	KIMBALL MIDWEST INC.	7183377	06/05/2019	\$566.73	0620-0061-02-422005	Operating Supplies	\$28.96	ty0023www	06/14/2019
176917	11637	KIMBALL MIDWEST INC.	7183377	06/05/2019	\$566.73	0620-0000-00-202010	Accounts Payable	\$28.96	ty0023www	06/14/2019
176918	11637	KIMBALL MIDWEST INC.	7183876	06/05/2019	\$639.38	0620-0061-02-422005	Operating Supplies	\$341.36	ty0023www	06/14/2019
176918	11637	KIMBALL MIDWEST INC.	7183876	06/05/2019	\$639.38	0620-0000-00-202010	Accounts Payable	\$341.36	ty0023www	06/14/2019
176918	11637	KIMBALL MIDWEST INC.	7183876	06/05/2019	\$639.38	0620-0061-02-423015	Repair Supplies	\$298.02	ty0023www	06/14/2019
176918	11637	KIMBALL MIDWEST INC.	7183876	06/05/2019	\$639.38	0620-0000-00-202010	Accounts Payable	\$298.02	ty0023www	06/14/2019
176919	11703	LAWSON PRODUCTS INC.	9306742553	05/23/2019	\$187.88	0620-0061-02-422005	Operating Supplies	\$173.40	ty0023www	06/14/2019
176919	11703	LAWSON PRODUCTS INC.	9306742553	05/23/2019	\$187.88	0620-0000-00-202010	Accounts Payable	\$173.40	ty0023www	06/14/2019
176919	11703	LAWSON PRODUCTS INC.	9306742553	05/23/2019	\$187.88	0620-0061-03-433040	Freight	\$14.48	ty0023www	06/14/2019
176919	11703	LAWSON PRODUCTS INC.	9306742553	05/23/2019	\$187.88	0620-0000-00-202010	Accounts Payable	\$14.48	ty0023www	06/14/2019
176925	11703	LAWSON PRODUCTS INC.	9306761401	05/31/2019	\$862.64	0620-0061-02-423015	Repair Supplies	\$803.58	ty0023www	06/14/2019
176925	11703	LAWSON PRODUCTS INC.	9306761401	05/31/2019	\$862.64	0620-0000-00-202010	Accounts Payable	\$803.58	ty0023www	06/14/2019
176925	11703	LAWSON PRODUCTS INC.	9306761401	05/31/2019	\$862.64	0620-0061-03-433040	Freight	\$59.06	ty0023www	06/14/2019
176925	11703	LAWSON PRODUCTS INC.	9306761401	05/31/2019	\$862.64	0620-0000-00-202010	Accounts Payable	\$59.06	ty0023www	06/14/2019
176928	11703	LAWSON PRODUCTS INC.	9306761402	05/31/2019	\$1,187.76	0620-0061-02-423015	Repair Supplies	\$933.67	ty0023www	06/14/2019
176928	11703	LAWSON PRODUCTS INC.	9306761402	05/31/2019	\$1,187.76	0620-0000-00-202010	Accounts Payable	\$933.67	ty0023www	06/14/2019
176928	11703	LAWSON PRODUCTS INC.	9306761402	05/31/2019	\$1,187.76	0620-0061-04-444010	Purchase of Equipment	\$193.77	ty0023www	06/14/2019
176928	11703	LAWSON PRODUCTS INC.	9306761402	05/31/2019	\$1,187.76	0620-0000-00-202010	Accounts Payable	\$193.77	ty0023www	06/14/2019
176928	11703	LAWSON PRODUCTS INC.	9306761402	05/31/2019	\$1,187.76	0620-0061-03-433040	Freight	\$60.32	ty0023www	06/14/2019
176928	11703	LAWSON PRODUCTS INC.	9306761402	05/31/2019	\$1,187.76	0620-0000-00-202010	Accounts Payable	\$60.32	ty0023www	06/14/2019
176929	4522	LOU S GLOVES INC.	028868	06/05/2019	\$1,032.00	0620-0061-01-414020	Protective Clothing	\$1,032.00	ty0023www	06/14/2019
176929	4522	LOU S GLOVES INC.	028868	06/05/2019	\$1,032.00	0620-0000-00-202010	Accounts Payable	\$1,032.00	ty0023www	06/14/2019

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System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice number	Account number	Account description	Amount	Added by	Post date
176930	11788	MATCO TOOLS C/O MIKE ALLEN	417576	04/04/2019	205.85	0620-0061-04-444010	Purchase of Equipment	\$205.85	ty0023ww	06/14/2019
176930	11788	MATCO TOOLS C/O MIKE ALLEN	417576	04/04/2019	\$205.85	0620-0000-00-202010	Accounts Payable	\$205.85	ty0023ww	06/14/2019
176931	11788	MATCO TOOLS C/O MIKE ALLEN	419963	06/06/2019	\$161.65	0620-0061-04-444010	Purchase of Equipment	\$161.65	ty0023ww	06/14/2019
176931	11788	MATCO TOOLS C/O MIKE ALLEN	419963	06/06/2019	\$161.65	0620-0000-00-202010	Accounts Payable	\$161.65	ty0023ww	06/14/2019
176933	11802	MCCORD TIRE SERVICE INC.	323901	06/05/2019	\$73.14	0620-0061-02-423015	Repair Supplies	\$73.14	ty0023ww	06/14/2019
176933	11802	MCCORD TIRE SERVICE INC.	323901	06/05/2019	\$73.14	0620-0000-00-202010	Accounts Payable	\$73.14	ty0023ww	06/14/2019
176936	11802	MCCORD TIRE SERVICE INC.	323969	06/07/2019	\$593.52	0620-0061-02-423015	Repair Supplies	\$593.52	ty0023ww	06/14/2019
176936	11802	MCCORD TIRE SERVICE INC.	323969	06/07/2019	\$593.52	0620-0000-00-202010	Accounts Payable	\$593.52	ty0023ww	06/14/2019
176937	11802	MCCORD TIRE SERVICE INC.	324031	06/10/2019	\$1,304.24	0620-0061-03-437010	Equipment Repair & Maintenance	\$1,304.24	ty0023ww	06/14/2019
176937	11802	MCCORD TIRE SERVICE INC.	324031	06/10/2019	\$1,304.24	0620-0000-00-202010	Accounts Payable	\$1,304.24	ty0023ww	06/14/2019
176938	11802	MCCORD TIRE SERVICE INC.	324099	06/12/2019	\$753.16	0620-0061-02-423015	Repair Supplies	\$753.16	ty0023ww	06/14/2019
176938	11802	MCCORD TIRE SERVICE INC.	324099	06/12/2019	\$753.16	0620-0000-00-202010	Accounts Payable	\$753.16	ty0023ww	06/14/2019
176939	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15385	06/10/2019	\$50.00	0620-0061-03-432010	Services Contractual	\$50.00	ty0023ww	06/14/2019
176939	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15385	06/10/2019	\$50.00	0620-0000-00-202010	Accounts Payable	\$50.00	ty0023ww	06/14/2019
176940	12270	MIDWEST INDUSTRIAL EQUIPMENT & REPAIR	69345-1	05/29/2019	\$11,845.37	0620-0061-03-437010	Equipment Repair & Maintenance	\$11,845.37	ty0023ww	06/14/2019
176940	12270	MIDWEST INDUSTRIAL EQUIPMENT & REPAIR	69345-1	05/29/2019	\$11,845.37	0620-0000-00-202010	Accounts Payable	\$11,845.37	ty0023ww	06/14/2019
176941	1134	MIKE S STOP & SHINE	57	05/31/2019	\$28.00	0620-0061-03-437030	Vehicle Repair & Maintenance	\$28.00	ty0023ww	06/14/2019
176941	1134	MIKE S STOP & SHINE	57	05/31/2019	\$28.00	0620-0000-00-202010	Accounts Payable	\$28.00	ty0023ww	06/14/2019
176956	12047	N.E.W. INTERSTATE CONCRETE INC.	102950	05/21/2019	\$585.00	0620-0061-02-423015	Repair Supplies	\$585.00	ty0023ww	06/14/2019
176956	12047	N.E.W. INTERSTATE CONCRETE INC.	102950	05/21/2019	\$585.00	0620-0000-00-202010	Accounts Payable	\$585.00	ty0023ww	06/14/2019
176957	12047	N.E.W. INTERSTATE CONCRETE INC.	102960	05/22/2019	\$780.00	0620-0061-02-423015	Repair Supplies	\$780.00	ty0023ww	06/14/2019
176957	12047	N.E.W. INTERSTATE CONCRETE INC.	102960	05/22/2019	\$780.00	0620-0000-00-202010	Accounts Payable	\$780.00	ty0023ww	06/14/2019
176962	12047	N.E.W. INTERSTATE CONCRETE INC.	102990	05/24/2019	\$346.50	0620-0061-02-423015	Repair Supplies	\$346.50	ty0023ww	06/14/2019
176962	12047	N.E.W. INTERSTATE CONCRETE INC.	102990	05/24/2019	\$346.50	0620-0000-00-202010	Accounts Payable	\$346.50	ty0023ww	06/14/2019
176962	12047	N.E.W. INTERSTATE CONCRETE INC.	102990	05/24/2019	\$383.25	0620-0061-02-422005	Operating Supplies	\$383.25	ty0023ww	06/14/2019
176962	12047	N.E.W. INTERSTATE CONCRETE INC.	102990	05/24/2019	\$383.25	0620-0000-00-202010	Accounts Payable	\$383.25	ty0023ww	06/14/2019
176968	12047	N.E.W. INTERSTATE CONCRETE INC.	102991	05/24/2019	\$371.00	0620-0061-02-423015	Repair Supplies	\$371.00	ty0023ww	06/14/2019
176968	12047	N.E.W. INTERSTATE CONCRETE INC.	102991	05/24/2019	\$371.00	0620-0000-00-202010	Accounts Payable	\$371.00	ty0023ww	06/14/2019
176968	12047	N.E.W. INTERSTATE CONCRETE INC.	102991	05/24/2019	\$371.00	0620-0061-02-422005	Operating Supplies	\$371.00	ty0023ww	06/14/2019
176968	12047	N.E.W. INTERSTATE CONCRETE INC.	102991	05/24/2019	\$371.00	0620-0000-00-202010	Accounts Payable	\$371.00	ty0023ww	06/14/2019
176984	12047	N.E.W. INTERSTATE CONCRETE INC.	103007	05/28/2019	\$1,560.00	0620-0061-02-423015	Repair Supplies	\$1,560.00	ty0023ww	06/14/2019
176984	12047	N.E.W. INTERSTATE CONCRETE INC.	103007	05/28/2019	\$1,560.00	0620-0000-00-202010	Accounts Payable	\$1,560.00	ty0023ww	06/14/2019
176986	12047	N.E.W. INTERSTATE CONCRETE INC.	103013	05/30/2019	\$715.50	0620-0061-02-423015	Repair Supplies	\$715.50	ty0023ww	06/14/2019
176986	12047	N.E.W. INTERSTATE CONCRETE INC.	103013	05/30/2019	\$715.50	0620-0000-00-202010	Accounts Payable	\$715.50	ty0023ww	06/14/2019
176986	12047	N.E.W. INTERSTATE CONCRETE INC.	103013	05/30/2019	\$715.50	0620-0061-02-422005	Operating Supplies	\$715.50	ty0023ww	06/14/2019
176986	12047	N.E.W. INTERSTATE CONCRETE INC.	103013	05/30/2019	\$715.50	0620-0000-00-202010	Accounts Payable	\$715.50	ty0023ww	06/14/2019
176988	12047	N.E.W. INTERSTATE CONCRETE INC.	103038	05/31/2019	\$219.00	0620-0061-02-423015	Repair Supplies	\$219.00	ty0023ww	06/14/2019
176988	12047	N.E.W. INTERSTATE CONCRETE INC.	103038	05/31/2019	\$219.00	0620-0000-00-202010	Accounts Payable	\$219.00	ty0023ww	06/14/2019
176988	12047	N.E.W. INTERSTATE CONCRETE INC.	103038	05/31/2019	\$219.00	0620-0061-02-422005	Operating Supplies	\$219.00	ty0023ww	06/14/2019
176988	12047	N.E.W. INTERSTATE CONCRETE INC.	103038	05/31/2019	\$219.00	0620-0000-00-202010	Accounts Payable	\$219.00	ty0023ww	06/14/2019
176989	12047	N.E.W. INTERSTATE CONCRETE INC.	103041	05/31/2019	\$546.00	0620-0061-02-423015	Repair Supplies	\$546.00	ty0023ww	06/14/2019
176989	12047	N.E.W. INTERSTATE CONCRETE INC.	103041	05/31/2019	\$546.00	0620-0000-00-202010	Accounts Payable	\$546.00	ty0023ww	06/14/2019
176990	12047	N.E.W. INTERSTATE CONCRETE INC.	103062	05/31/2019	\$780.00	0620-0061-02-423015	Repair Supplies	\$780.00	ty0023ww	06/14/2019
176990	12047	N.E.W. INTERSTATE CONCRETE INC.	103062	05/31/2019	\$780.00	0620-0000-00-202010	Accounts Payable	\$780.00	ty0023ww	06/14/2019
176991	12047	N.E.W. INTERSTATE CONCRETE INC.	103065	05/31/2019	\$662.50	0620-0061-02-423015	Repair Supplies	\$662.50	ty0023ww	06/14/2019
176991	12047	N.E.W. INTERSTATE CONCRETE INC.	103065	05/31/2019	\$662.50	0620-0000-00-202010	Accounts Payable	\$662.50	ty0023ww	06/14/2019
176991	12047	N.E.W. INTERSTATE CONCRETE INC.	103065	05/31/2019	\$662.50	0620-0061-02-422005	Operating Supplies	\$662.50	ty0023ww	06/14/2019
176991	12047	N.E.W. INTERSTATE CONCRETE INC.	103065	05/31/2019	\$662.50	0620-0000-00-202010	Accounts Payable	\$662.50	ty0023ww	06/14/2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
176992	12047	N.E.W. INTERSTATE CONCRETE INC.	103113	06/06/2019	\$477.00	0620-0061-02-423015	Repair Supplies	\$445.50	ty0023ww	06/14/2019
176992	12047	N.E.W. INTERSTATE CONCRETE INC.	103113	06/06/2019	\$477.00	0620-0000-00-202010	Accounts Payable	\$445.50	ty0023ww	06/14/2019
176992	12047	N.E.W. INTERSTATE CONCRETE INC.	103113	06/06/2019	\$477.00	0620-0061-02-422005	Operating Supplies	\$31.50	ty0023ww	06/14/2019
176992	12047	N.E.W. INTERSTATE CONCRETE INC.	103113	06/06/2019	\$477.00	0620-0000-00-202010	Accounts Payable	\$31.50	ty0023ww	06/14/2019
176993	12047	N.E.W. INTERSTATE CONCRETE INC.	103114	06/06/2019	\$1,794.00	0620-0061-02-423015	Repair Supplies	\$1,794.00	ty0023ww	06/14/2019
176993	12047	N.E.W. INTERSTATE CONCRETE INC.	103114	06/06/2019	\$1,794.00	0620-0000-00-202010	Accounts Payable	\$1,794.00	ty0023ww	06/14/2019
176994	12047	N.E.W. INTERSTATE CONCRETE INC.	103151	06/10/2019	\$546.00	0620-0061-02-423015	Repair Supplies	\$546.00	ty0023ww	06/14/2019
176994	12047	N.E.W. INTERSTATE CONCRETE INC.	103151	06/10/2019	\$546.00	0620-0000-00-202010	Accounts Payable	\$546.00	ty0023ww	06/14/2019
176995	1366	NORTHERN TOOL & EQUIPMENT	42744455	06/10/2019	\$769.42	0620-0061-02-423015	Repair Supplies	\$74.98	ty0023ww	06/14/2019
176995	1366	NORTHERN TOOL & EQUIPMENT	42744455	06/10/2019	\$769.42	0620-0000-00-202010	Accounts Payable	\$74.98	ty0023ww	06/14/2019
176995	1366	NORTHERN TOOL & EQUIPMENT	42744455	06/10/2019	\$769.42	0620-0061-03-433040	Freight	\$194.44	ty0023ww	06/14/2019
176995	1366	NORTHERN TOOL & EQUIPMENT	42744455	06/10/2019	\$769.42	0620-0000-00-202010	Accounts Payable	\$194.44	ty0023ww	06/14/2019
176996	2737	O REILLY AUTO PARTS INC.	2083-264549	06/05/2019	\$38.39	0620-0061-02-423015	Repair Supplies	\$38.39	ty0023ww	06/14/2019
176996	2737	O REILLY AUTO PARTS INC.	2083-264549	06/05/2019	\$38.39	0620-0000-00-202010	Accounts Payable	\$38.39	ty0023ww	06/14/2019
176997	4537	PACE ANALYTICAL SERVICES INC.	1950112583	06/03/2019	\$52.00	0620-0061-03-432071	Lab Testing	\$52.00	ty0023ww	06/14/2019
176997	4537	PACE ANALYTICAL SERVICES INC.	1950112583	06/03/2019	\$52.00	0620-0000-00-202010	Accounts Payable	\$52.00	ty0023ww	06/14/2019
176999	4537	PACE ANALYTICAL SERVICES INC.	1915648	06/05/2019	\$140.00	0620-0061-03-432071	Lab Testing	\$140.00	ty0023ww	06/14/2019
176999	4537	PACE ANALYTICAL SERVICES INC.	1915648	06/05/2019	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	ty0023ww	06/14/2019
177000	4537	PACE ANALYTICAL SERVICES INC.	1950113112	06/10/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	ty0023ww	06/14/2019
177000	4537	PACE ANALYTICAL SERVICES INC.	1950113112	06/10/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	ty0023ww	06/14/2019
177002	1530	PARKSON CORPORATION	AR1/51025291	06/10/2019	\$4,426.63	0620-0061-02-423015	Repair Supplies	\$4,218.00	ty0023ww	06/14/2019
177002	1530	PARKSON CORPORATION	AR1/51025291	06/10/2019	\$4,426.63	0620-0000-00-202010	Accounts Payable	\$4,218.00	ty0023ww	06/14/2019
177002	1530	PARKSON CORPORATION	AR1/51025291	06/10/2019	\$4,426.63	0620-0061-03-433040	Freight	\$208.63	ty0023ww	06/14/2019
177002	1530	PARKSON CORPORATION	AR1/51025291	06/10/2019	\$4,426.63	0620-0000-00-202010	Accounts Payable	\$208.63	ty0023ww	06/14/2019
177012	12355	QUALITY AUTOMOTIVE DIST. CORP.	079453	04/05/2019	\$59.12	0620-0061-02-422005	Operating Supplies	\$59.12	ty0023ww	06/14/2019
177012	12355	QUALITY AUTOMOTIVE DIST. CORP.	079453	04/05/2019	\$59.12	0620-0000-00-202010	Accounts Payable	\$59.12	ty0023ww	06/14/2019
177013	12355	QUALITY AUTOMOTIVE DIST. CORP.	082399	04/30/2019	\$84.38	0620-0061-02-422005	Operating Supplies	\$84.38	ty0023ww	06/14/2019
177013	12355	QUALITY AUTOMOTIVE DIST. CORP.	082399	04/30/2019	\$84.38	0620-0000-00-202010	Accounts Payable	\$84.38	ty0023ww	06/14/2019
177014	12355	QUALITY AUTOMOTIVE DIST. CORP.	085911	05/30/2019	\$263.00	0620-0061-03-432010	Services Contractual	\$263.00	ty0023ww	06/14/2019
177014	12355	QUALITY AUTOMOTIVE DIST. CORP.	085911	05/30/2019	\$263.00	0620-0000-00-202010	Accounts Payable	\$263.00	ty0023ww	06/14/2019
177015	12355	QUALITY AUTOMOTIVE DIST. CORP.	086230	06/03/2019	\$9.52	0620-0061-02-423015	Repair Supplies	\$9.52	ty0023ww	06/14/2019
177015	12355	QUALITY AUTOMOTIVE DIST. CORP.	086230	06/03/2019	\$9.52	0620-0000-00-202010	Accounts Payable	\$9.52	ty0023ww	06/14/2019
177016	12355	QUALITY AUTOMOTIVE DIST. CORP.	086242	06/03/2019	\$253.84	0620-0061-02-423015	Repair Supplies	\$253.84	ty0023ww	06/14/2019
177016	12355	QUALITY AUTOMOTIVE DIST. CORP.	086242	06/03/2019	\$253.84	0620-0000-00-202010	Accounts Payable	\$253.84	ty0023ww	06/14/2019
177017	12355	QUALITY AUTOMOTIVE DIST. CORP.	086271	06/03/2019	\$187.18	0620-0061-02-423015	Repair Supplies	\$187.18	ty0023ww	06/14/2019
177017	12355	QUALITY AUTOMOTIVE DIST. CORP.	086271	06/03/2019	\$187.18	0620-0000-00-202010	Accounts Payable	\$187.18	ty0023ww	06/14/2019
177018	12355	QUALITY AUTOMOTIVE DIST. CORP.	086309	06/03/2019	\$21.82	0620-0061-02-423015	Repair Supplies	\$21.82	ty0023ww	06/14/2019
177018	12355	QUALITY AUTOMOTIVE DIST. CORP.	086309	06/03/2019	\$21.82	0620-0000-00-202010	Accounts Payable	\$21.82	ty0023ww	06/14/2019
177019	12355	QUALITY AUTOMOTIVE DIST. CORP.	086444	06/04/2019	\$2.84	0620-0061-02-423015	Repair Supplies	\$2.84	ty0023ww	06/14/2019
177019	12355	QUALITY AUTOMOTIVE DIST. CORP.	086444	06/04/2019	\$2.84	0620-0000-00-202010	Accounts Payable	\$2.84	ty0023ww	06/14/2019
177020	12355	QUALITY AUTOMOTIVE DIST. CORP.	086449	06/04/2019	\$17.04	0620-0061-02-423015	Repair Supplies	\$17.04	ty0023ww	06/14/2019
177020	12355	QUALITY AUTOMOTIVE DIST. CORP.	086449	06/04/2019	\$17.04	0620-0000-00-202010	Accounts Payable	\$17.04	ty0023ww	06/14/2019
177021	12355	QUALITY AUTOMOTIVE DIST. CORP.	086450	06/04/2019	\$28.40	0620-0061-02-423015	Repair Supplies	\$28.40	ty0023ww	06/14/2019
177021	12355	QUALITY AUTOMOTIVE DIST. CORP.	086450	06/04/2019	\$28.40	0620-0000-00-202010	Accounts Payable	\$28.40	ty0023ww	06/14/2019
177022	12355	QUALITY AUTOMOTIVE DIST. CORP.	086500	06/04/2019	\$12.72	0620-0061-02-423015	Repair Supplies	\$12.72	ty0023ww	06/14/2019
177022	12355	QUALITY AUTOMOTIVE DIST. CORP.	086500	06/04/2019	\$12.72	0620-0000-00-202010	Accounts Payable	\$12.72	ty0023ww	06/14/2019
177023	12355	QUALITY AUTOMOTIVE DIST. CORP.	086506	06/04/2019	\$17.27	0620-0061-02-423015	Repair Supplies	\$17.27	ty0023ww	06/14/2019
177023	12355	QUALITY AUTOMOTIVE DIST. CORP.	086506	06/04/2019	\$17.27	0620-0000-00-202010	Accounts Payable	\$17.27	ty0023ww	06/14/2019

Invoices - wastewater

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
177024	12355	QUALITY AUTOMOTIVE DIST. CORP.	086514	06/04/2019	\$94.51	0620-0061-02-423015	Repair Supplies	\$94.51	ty0023ww	06/14/2019
177024	12355	QUALITY AUTOMOTIVE DIST. CORP.	086514	06/04/2019	\$94.51	0620-0000-00-202010	Accounts Payable	\$94.51	ty0023ww	06/14/2019
177025	12355	QUALITY AUTOMOTIVE DIST. CORP.	086515	06/04/2019	\$21.68	0620-0061-02-423015	Repair Supplies	\$21.68	ty0023ww	06/14/2019
177025	12355	QUALITY AUTOMOTIVE DIST. CORP.	086515	06/04/2019	\$21.68	0620-0000-00-202010	Accounts Payable	\$21.68	ty0023ww	06/14/2019
177026	12355	QUALITY AUTOMOTIVE DIST. CORP.	086640	06/05/2019	\$21.58	0620-0061-02-423015	Repair Supplies	\$21.58	ty0023ww	06/14/2019
177026	12355	QUALITY AUTOMOTIVE DIST. CORP.	086640	06/05/2019	\$21.58	0620-0000-00-202010	Accounts Payable	\$21.58	ty0023ww	06/14/2019
177027	12355	QUALITY AUTOMOTIVE DIST. CORP.	086735	06/06/2019	\$1.83	0620-0061-02-423015	Repair Supplies	\$1.83	ty0023ww	06/14/2019
177027	12355	QUALITY AUTOMOTIVE DIST. CORP.	086735	06/06/2019	\$1.83	0620-0000-00-202010	Accounts Payable	\$1.83	ty0023ww	06/14/2019
177028	12355	QUALITY AUTOMOTIVE DIST. CORP.	086747	06/06/2019	\$10.30	0620-0061-02-423015	Repair Supplies	\$10.30	ty0023ww	06/14/2019
177028	12355	QUALITY AUTOMOTIVE DIST. CORP.	086747	06/06/2019	\$10.30	0620-0000-00-202010	Accounts Payable	\$10.30	ty0023ww	06/14/2019
177029	12355	QUALITY AUTOMOTIVE DIST. CORP.	086748	06/06/2019	\$10.98	0620-0061-02-423015	Repair Supplies	\$10.98	ty0023ww	06/14/2019
177029	12355	QUALITY AUTOMOTIVE DIST. CORP.	086748	06/06/2019	\$10.98	0620-0000-00-202010	Accounts Payable	\$10.98	ty0023ww	06/14/2019
177031	12355	QUALITY AUTOMOTIVE DIST. CORP.	086752	06/06/2019	\$89.21	0620-0061-02-423015	Repair Supplies	\$89.21	ty0023ww	06/14/2019
177031	12355	QUALITY AUTOMOTIVE DIST. CORP.	086752	06/06/2019	\$89.21	0620-0000-00-202010	Accounts Payable	\$89.21	ty0023ww	06/14/2019
177032	12355	QUALITY AUTOMOTIVE DIST. CORP.	086797	06/06/2019	\$5.94	0620-0061-02-423015	Repair Supplies	\$5.94	ty0023ww	06/14/2019
177032	12355	QUALITY AUTOMOTIVE DIST. CORP.	086797	06/06/2019	\$5.94	0620-0000-00-202010	Accounts Payable	\$5.94	ty0023ww	06/14/2019
177043	12355	QUALITY AUTOMOTIVE DIST. CORP.	086878	06/07/2019	\$34.08	0620-0061-02-423015	Repair Supplies	\$34.08	ty0023ww	06/14/2019
177043	12355	QUALITY AUTOMOTIVE DIST. CORP.	086878	06/07/2019	\$34.08	0620-0000-00-202010	Accounts Payable	\$34.08	ty0023ww	06/14/2019
177044	12355	QUALITY AUTOMOTIVE DIST. CORP.	087087	06/10/2019	\$133.88	0620-0061-02-423015	Repair Supplies	\$133.88	ty0023ww	06/14/2019
177044	12355	QUALITY AUTOMOTIVE DIST. CORP.	087087	06/10/2019	\$133.88	0620-0000-00-202010	Accounts Payable	\$133.88	ty0023ww	06/14/2019
177045	12355	QUALITY AUTOMOTIVE DIST. CORP.	087139	06/10/2019	\$10.77	0620-0061-02-423015	Repair Supplies	\$10.77	ty0023ww	06/14/2019
177045	12355	QUALITY AUTOMOTIVE DIST. CORP.	087139	06/10/2019	\$10.77	0620-0000-00-202010	Accounts Payable	\$10.77	ty0023ww	06/14/2019
177046	12355	QUALITY AUTOMOTIVE DIST. CORP.	087315	06/11/2019	\$195.18	0620-0061-02-423015	Repair Supplies	\$195.18	ty0023ww	06/14/2019
177046	12355	QUALITY AUTOMOTIVE DIST. CORP.	087315	06/11/2019	\$195.18	0620-0000-00-202010	Accounts Payable	\$195.18	ty0023ww	06/14/2019
177047	12355	QUALITY AUTOMOTIVE DIST. CORP.	087418	06/12/2019	\$209.57	0620-0061-04-444010	Purchase of Equipment	\$209.57	ty0023ww	06/14/2019
177047	12355	QUALITY AUTOMOTIVE DIST. CORP.	087418	06/12/2019	\$209.57	0620-0000-00-202010	Accounts Payable	\$209.57	ty0023ww	06/14/2019
177048	12355	QUALITY AUTOMOTIVE DIST. CORP.	087438	06/12/2019	\$102.90	0620-0061-02-423015	Repair Supplies	\$102.90	ty0023ww	06/14/2019
177048	12355	QUALITY AUTOMOTIVE DIST. CORP.	087438	06/12/2019	\$102.90	0620-0000-00-202010	Accounts Payable	\$102.90	ty0023ww	06/14/2019
177049	12355	QUALITY AUTOMOTIVE DIST. CORP.	087460	06/12/2019	\$9.94	0620-0061-04-444010	Purchase of Equipment	\$9.94	ty0023ww	06/14/2019
177049	12355	QUALITY AUTOMOTIVE DIST. CORP.	087460	06/12/2019	\$9.94	0620-0000-00-202010	Accounts Payable	\$9.94	ty0023ww	06/14/2019
177050	12355	QUALITY AUTOMOTIVE DIST. CORP.	087601	06/13/2019	\$1.32	0620-0061-02-423015	Repair Supplies	\$1.32	ty0023ww	06/14/2019
177050	12355	QUALITY AUTOMOTIVE DIST. CORP.	087601	06/13/2019	\$1.32	0620-0000-00-202010	Accounts Payable	\$1.32	ty0023ww	06/14/2019
177051	6079	RUXER FORD LINCOLN INC.	128553J	06/03/2019	\$225.28	0620-0061-02-423015	Repair Supplies	\$225.28	ty0023ww	06/14/2019
177051	6079	RUXER FORD LINCOLN INC.	128553J	06/03/2019	\$225.28	0620-0000-00-202010	Accounts Payable	\$225.28	ty0023ww	06/14/2019
177052	6079	RUXER FORD LINCOLN INC.	129540J	06/11/2019	\$89.84	0620-0061-02-423015	Repair Supplies	\$89.84	ty0023ww	06/14/2019
177052	6079	RUXER FORD LINCOLN INC.	129540J	06/11/2019	\$89.84	0620-0000-00-202010	Accounts Payable	\$89.84	ty0023ww	06/14/2019
177053	623	S & K EQUIPMENT COMPANY INC.	8081	06/03/2019	\$145.69	0620-0061-02-423015	Repair Supplies	\$145.69	ty0023ww	06/14/2019
177053	623	S & K EQUIPMENT COMPANY INC.	8081	06/03/2019	\$145.69	0620-0000-00-202010	Accounts Payable	\$145.69	ty0023ww	06/14/2019
177053	623	S & K EQUIPMENT COMPANY INC.	8081	06/03/2019	\$145.69	0620-0061-03-433040	Freight	\$145.69	ty0023ww	06/14/2019
177053	623	S & K EQUIPMENT COMPANY INC.	8081	06/03/2019	\$145.69	0620-0000-00-202010	Accounts Payable	\$145.69	ty0023ww	06/14/2019
177054	623	S & K EQUIPMENT COMPANY INC.	8094	06/04/2019	\$7,627.10	0620-0061-02-423015	Repair Supplies	\$7,627.10	ty0023ww	06/14/2019
177054	623	S & K EQUIPMENT COMPANY INC.	8094	06/04/2019	\$7,627.10	0620-0000-00-202010	Accounts Payable	\$7,627.10	ty0023ww	06/14/2019
177054	623	S & K EQUIPMENT COMPANY INC.	8094	06/04/2019	\$7,660.99	0620-0061-03-433040	Freight	\$7,660.99	ty0023ww	06/14/2019
177054	623	S & K EQUIPMENT COMPANY INC.	8094	06/04/2019	\$7,660.99	0620-0000-00-202010	Accounts Payable	\$7,660.99	ty0023ww	06/14/2019
177055	12987	SPRINGFIELD ELECTRIC SUPPLY	56112697.001	05/28/2019	\$55.88	0620-0061-02-423015	Repair Supplies	\$55.88	ty0023ww	06/14/2019
177055	12987	SPRINGFIELD ELECTRIC SUPPLY	56112697.001	05/28/2019	\$55.88	0620-0000-00-202010	Accounts Payable	\$55.88	ty0023ww	06/14/2019
177059	2985	STATE SAFETY & COMPLIANCE LLC	10695904	06/07/2019	\$200.00	0620-0061-03-432010	Services Contractual	\$200.00	ty0023ww	06/14/2019
177059	2985	STATE SAFETY & COMPLIANCE LLC	10695904	06/07/2019	\$200.00	0620-0000-00-202010	Accounts Payable	\$200.00	ty0023ww	06/14/2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
177061	13376	SYCAMORE ENGINEERING INC	W68125	06/12/2019	\$129.75	0620-0061-03-432010	Services Contractual	\$129.75	ty00023ww	06/14/2019
177061	13376	SYCAMORE ENGINEERING INC	W68125	06/12/2019	\$129.75	0620-0000-00-202010	Accounts Payable	\$129.75	ty00023ww	06/14/2019
177062	5433	TRUCKPRO HOLDING CORPORATION	359-0020463	06/12/2019	\$969.44	0620-0061-02-423015	Repair Supplies	\$969.44	ty00023ww	06/14/2019
177062	5433	TRUCKPRO HOLDING CORPORATION	359-0020463	06/12/2019	\$969.44	0620-0000-00-202010	Accounts Payable	\$969.44	ty00023ww	06/14/2019
177063	249	UNITED PARCEL SVC	0000FF939E229	06/01/2019	\$11.46	0620-0061-03-433020	Postage	\$11.46	ty00023ww	06/14/2019
177063	249	UNITED PARCEL SVC	0000FF939E229	06/01/2019	\$11.46	0620-0000-00-202010	Accounts Payable	\$11.46	ty00023ww	06/14/2019
177064	12892	UNITED REFRIGERATION INC.	68247354-00	06/03/2019	\$123.06	0620-0061-02-423015	Repair Supplies	\$123.06	ty00023ww	06/14/2019
177064	12892	UNITED REFRIGERATION INC.	68247354-00	06/03/2019	\$123.06	0620-0000-00-202010	Accounts Payable	\$123.06	ty00023ww	06/14/2019
177065	5609	UTILITY PIPE SALES COMPANY INC.	IN083649	06/07/2019	\$2,124.32	0620-0061-02-423015	Repair Supplies	\$2,124.32	ty00023ww	06/14/2019
177065	5609	UTILITY PIPE SALES COMPANY INC.	IN083649	06/07/2019	\$2,124.32	0620-0000-00-202010	Accounts Payable	\$2,124.32	ty00023ww	06/14/2019
177066	13123	VIGO DODGE INC	20856	03/26/2019	\$26.03	0620-0061-02-423015	Repair Supplies	\$26.03	ty00023ww	06/14/2019
177066	13123	VIGO DODGE INC	20856	03/26/2019	\$26.03	0620-0000-00-202010	Accounts Payable	\$26.03	ty00023ww	06/14/2019
177067	13123	VIGO DODGE INC	21239	06/07/2019	\$103.54	0620-0061-02-423015	Repair Supplies	\$103.54	ty00023ww	06/14/2019
177067	13123	VIGO DODGE INC	21239	06/07/2019	\$103.54	0620-0000-00-202010	Accounts Payable	\$103.54	ty00023ww	06/14/2019
177068	1399	WABASH VALLEY MOTOR & MACHINE INC.	20459W	05/31/2019	\$5,013.10	0620-0061-04-444010	Purchase of Equipment	\$4,907.50	ty00023ww	06/14/2019
177068	1399	WABASH VALLEY MOTOR & MACHINE INC.	20459W	05/31/2019	\$5,013.10	0620-0000-00-202010	Accounts Payable	\$4,907.50	ty00023ww	06/14/2019
177068	1399	WABASH VALLEY MOTOR & MACHINE INC.	20459W	05/31/2019	\$5,013.10	0620-0061-03-433040	Freight	\$105.60	ty00023ww	06/14/2019
177068	1399	WABASH VALLEY MOTOR & MACHINE INC.	20459W	05/31/2019	\$5,013.10	0620-0000-00-202010	Accounts Payable	\$105.60	ty00023ww	06/14/2019
177069	767	WHOLESALE DRAINAGE SUPPLY INC.	55441	06/06/2019	\$677.17	0620-0061-02-423015	Repair Supplies	\$677.17	ty00023ww	06/14/2019
177069	767	WHOLESALE DRAINAGE SUPPLY INC.	55441	06/06/2019	\$677.17	0620-0000-00-202010	Accounts Payable	\$677.17	ty00023ww	06/14/2019

Engineering Batch

System in...	Vendor...	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
177060	726	MODESITT LAW	12327	06/04/2019	\$6,858.90	0620-0061-03-432010	Services Contractual	\$6,858.90	cty0019eng	06/17/2019
177060	726	MODESITT LAW	12327	06/04/2019	\$6,858.90	0620-0000-00-202010	Accounts Payable	\$6,858.90	cty0019eng	06/17/2019

Key Audit
John Adams
Chad E.
J. Manning

DELIVERED JUN 13 2019

Sanitary District Claims June 18, 2019

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Svcs/ May 2019	\$ 6,858.90
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WWUTILITY / 0620-0061- Insurance General/Prop & Casualty

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

WWUTILITY / 0620-0061- Drainage Ways

MAIN LIFT STATION/ SRF FUND

HWC Engineering	Main Lift Station	\$ 20,109.98
Vigo County Recorder	Easement Recording Fee	\$ 75.00
Kokosing Industrial Inc.	Main Lift Station	\$ 1,159,785.00
Huntington National Bank/Escrow	Main Lift Station	\$ 128,865.00
Kokosing Industrial Inc.	Main Lift Station	\$ 1,829,358.00
Huntington National Bank/Escrow	Main Lift Station	\$ 203,262

PHOSPHORUS REMOVAL/ SRF FUND

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 25,191.50
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CSO/GREEN INFRASTRUCTURE IMPROVEMENTS PROJECT

Wastewater Utility Claims June 18, 2019

Personnel Services

414.010 Laundry & Uniforms

John Deere Financial Inc.	Jeans - Joe H.	\$30.02
John Deere Financial Inc.	Jeans - Joe H.	\$64.98
John Deere Financial Inc.	Jeans - Shaun	\$150.00

414.020 Protective Clothing

Lou's Gloves Inc.	Nitrile Gloves	\$1,032.00
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Operating Supplies

422.005 Operational Supplies

American Welding & Gas Inc.	Propane	\$36.98
American Welding & Gas Inc.	Propane	\$36.98
Ceres Solutions Cooperative Inc	Gear Oil	\$144.20
Das Manufacturing Inc.	Curb Markers	\$4,500.00
E-Z Clean Corp.	Soap, Toilet Bowl Cleaner	\$240.00
John Deere Financial Inc.	Chains for Gates	\$94.89
John Deere Financial Inc.	Chains for Gates	\$41.95
Kimball Midwest Inc.	Silicone	\$28.96
Kimball Midwest Inc.	Shop Towels, Air Duster, Etc.	\$341.36
Lawson Products Inc.	Paint	\$173.40
Lowel's	Plastic Sheeting	\$235.72
Lowel's	Plastic Sheeting	\$294.65
Lowel's	Tarp	\$14.23
Lowel's	Plastic Sheeting	\$235.72
Menards	Mortar	\$1,523.17
Menards	Rags, Pinesol, Lysol, Etc.	\$97.53
N.E.W. Interstate Concrete, Inc.	Fiber, 1% Calcium Chloride	\$36.75
N.E.W. Interstate Concrete, Inc.	Fiber	\$24.50
N.E.W. Interstate Concrete, Inc.	Fiber	\$47.25
N.E.W. Interstate Concrete, Inc.	Fiber, 1% Calcium Chloride	\$21.00
N.E.W. Interstate Concrete, Inc.	Fiber	\$43.75
N.E.W. Interstate Concrete, Inc.	Fiber	\$31.50
Quality Automotive Dist. Corp.	Adhesive Loctite Repair Kit, Silicone Gasket Maker	\$59.12
Quality Automotive Dist. Corp.	Oil	\$84.38
Sam's Club	Pinesol, Dish Soap, Toilet Paper, Etc.	\$162.60

422.010 Gas

Automated Fuels Inc.	Gas	\$2,531.73
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422.020 Diesel

Automated Fuels Inc.	Diesel	\$2,600.22
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Other Supplies

422.110

Boc Gas

Airgas USA, LLC

Acetylene, Oxygen

\$236.89

422.160

Lab Supplies

Hach Company

Sensor Caps

\$266.00

Rep./Maint. Supplies

423.015

Maint./Rep.

All Tran Transmission Service Inc.

Repaired a Driveshaft on Street Dept. Dump Truck

\$580.43

BC Heavy Truck & Electric Inc.

Starter

\$299.95

BC Heavy Truck & Electric Inc.

Oil Seal

\$69.32

BC Heavy Truck & Electric Inc.

Oil Seals

\$71.92

Cahill's Rental & Sales Inc.

Pull Rope for Saw

\$60.00

Coldwell & Company Inc.

V Belts

\$140.73

Electrical Automation Services LLC

Disconnect Handle, Hinges, Al Cards

\$834.29

Hach Company

Bearing Assembly

\$152.00

Jones Fabrication & Machining Inc.

Metal

\$79.73

Jones & Sons Inc.

O Rings

\$53.00

Kimball Midwest Inc.

O Rings, Solid Cubes

\$60.50

Kimball Midwest Inc.

Pipe Nipples

\$28.34

Lawson Products

Clamps, Screws, Etc.

\$298.02

Lawson Products

Fittings, Terminals, Etc.

\$803.58

Lawson Products

Screws, Fittings

\$933.67

Lowe's

Roofing Nails

\$9.91

McCord Tire Service Inc.

Alignment Done on a Park's Dept. Vehicle

\$73.14

McCord Tire Service Inc.

New Tires

\$593.52

McCord Tire Service Inc.

New Tires

\$753.16

Menards

Check Valve

\$20.97

N.E.W. Interstate Concrete, Inc.

Lumber

\$19.16

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$585.00

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$780.00

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$346.50

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$346.50

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$1,560.00

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$668.25

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$198.00

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$546.00

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$780.00

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$618.75

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$445.50

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$1,794.00

N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$546.00
Northern Tool & Equipment	Half Fender, Fender Mounting	\$574.98
O'Reilly Auto Parts Inc.	Wheel Bearings	\$38.39
Parkson Corporation	Trough Liner	\$4,218.00
Quality Automotive Dist. Corp.	Wheel Cylinder	\$9.52
Quality Automotive Dist. Corp.	Lower Ball Joints, Etc.	\$253.84
Quality Automotive Dist. Corp.	Air Filters, Oil Filters, Wiper Blades	\$187.18
Quality Automotive Dist. Corp.	Air Filters	\$21.82
Quality Automotive Dist. Corp.	Gaskets	\$2.84
Quality Automotive Dist. Corp.	Gaskets	\$17.04
Quality Automotive Dist. Corp.	Gaskets	\$28.40
Quality Automotive Dist. Corp.	Oil Filters	\$12.72
Quality Automotive Dist. Corp.	Brake Hose	\$17.27
Quality Automotive Dist. Corp.	Brake Pad, Brake Rotors	\$94.51
Quality Automotive Dist. Corp.	Wheel Bearings	\$21.68
Quality Automotive Dist. Corp.	Fuel Filters	\$21.58
Quality Automotive Dist. Corp.	Fuel Filter	\$1.83
Quality Automotive Dist. Corp.	Wheel Nuts	\$10.30
Quality Automotive Dist. Corp.	Fuel Filters	\$10.98
Quality Automotive Dist. Corp.	Light Bulbs, Headlight Connectors	\$89.21
Quality Automotive Dist. Corp.	Oil Filters	\$5.94
Quality Automotive Dist. Corp.	Oil Filters	\$34.08
Quality Automotive Dist. Corp.	Brake Rotors	\$133.88
Quality Automotive Dist. Corp.	Thermostat, Gasket	\$10.77
Quality Automotive Dist. Corp.	Utility Lamps	\$195.18
Quality Automotive Dist. Corp.	Sensors	\$102.90
Quality Automotive Dist. Corp.	Cotter Pins	\$1.32
Ruxer Ford Lincoln, Inc.	Wire Harness for Engine	\$225.28
Ruxer Ford Lincoln, Inc.	Wheel Cover	\$89.84
S & K Equipment Company Inc.	Guide Adapters	\$135.10
S & K Equipment Company Inc.	Retaining Rings, Split Rings, Etc.	\$7,627.10
Springfield Electric Supply	Relay	\$55.88
TruckPro Holding Corporation	Brake Drums, Brake Kits, Hub Caps	\$969.44
United Refrigeration Inc.	Condenser Motor	\$123.06
Utility Pipe Sales Company Inc.	Sewer Pipe, Couplings, Etc.	\$2,124.32
Vigo Dodge Inc	Thermostat Housing	\$26.03
Vigo Dodge Inc	Oil Pan, Oil Drain Plug	\$103.54
Wholesale Drainage Supply Inc.	Sewer Pipe	\$677.17

Professional Services

432.010 Services Contractual

American Water Capital Corp	Data Usage - May 2019	\$6,055.00
Christopher B. Burke Engineering, LLC	Professional Services	\$2,547.93
Electrical Automation Services LLC	Hosted Access Control	\$133.00
Electrical Automation Services LLC	IT Services	\$13,292.50
FirstTech, Inc	Monthly Maintenance Fee, Processed Payments	\$379.75

Gripp Inc.	Data Hosting Service	\$11,700.00
McGuire Excavating & Trucking Inc.	Disposal Loads	\$50.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$263.00

State Safety & Compliance LLC	Annual Inspection of SRL's	\$200.00
Sycamore Engineering Inc.	Tested Backflow Devices	\$129.75
Time Warner Cable Inc	Internet Service	\$2,562.25
Verizon Wireless	Air Cards for Lift Stations	\$270.21

432.071 Lab Testing

Commonwealth Biomonitoring Inc.	Lab Testing	\$2,000.00
JRM Environmental Inc.	Mercury Sampling	\$625.00
Pace Analytical Services LLC	Lab Testing	\$52.00
Pace Analytical Services LLC	Lab Testing	\$140.00
Pace Analytical Services LLC	Lab Testing	\$31.00

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$1,718.19
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432.073 Biosolids to Landfill

Sycamore Ridge Landfill	Biosolids to Landfill	\$14,847.80
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Comm./Transportation

433.020 Postage	United Parcel SVC	Postage	\$11.46
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433.040 Freight

BC Heavy Truck & Electric Inc.	Freight	\$18.50
Das Manufacturing Inc.	Freight	\$315.00
Hach Company	Freight	\$71.10
Lawson Products Inc.	Freight	\$14.48
Lawson Products Inc.	Freight	\$59.06
Lawson Products Inc.	Freight	\$60.32
Northern Tool & Equipment	Freight	\$194.44
Parkson Corporation	Freight	\$208.63
S & K Equipment Company Inc.	Freight	\$10.59
S & K Equipment Company Inc.	Freight	\$33.89
Wabash Valley Motor & Machine Inc.	Freight	\$105.60

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$98.70
Duke Energy	Electric Utility	\$36.57

Duke Energy	Electric Utility	\$195.05
Duke Energy	Electric Utility	\$70.25
Duke Energy	Electric Utility	\$431.05
Duke Energy	Electric Utility	\$218.58
Duke Energy	Electric Utility	\$37,889.82

436.020 Gas Utility

Vectren	Gas Utility	\$590.87
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$51.25
Vectren	Gas Utility	\$46.00

436.030 Water Utility

IN American Water	Water Utility	\$44.31
IN American Water	Water Utility	\$116.10
IN American Water	Water Utility	\$54.47

Rep./Maint

437.010 Equipment Repair

Arends Hogan Walker LLC	Repaired a Tractor	\$1,359.92
Best Equipment CO Inc	Repaired the Camera Truck	\$1,797.18
Conine & Sons Inc.	Repaired a Mower	\$539.11
Jack Doheny Companies Inc.	Repaired a Vactor	\$374.66
McCord Tire Service Inc.	Installed New Tires on a Trailer	\$1,304.24
Midwest Industrial Equipment & Repair	Repaired a Blower	\$11,845.37

437.030 Vehicle Rep./Maint.

Mike's Stop & Shine	Car Washes	\$28.00
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438.010 Rental of Equipment

Jack Doheny Companies Inc.	Rented a Vactor	\$7,560.00
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Machinery & Equipment

444.010 Equipment Purchase

B.L. Anderson Company Inc	Grinder	\$27,796.00
Christopher A. Poe Snap on Tools	Ratchet, Sockets	\$153.80
Coldwell & Company Inc.	Fog Nozzles	\$116.28
Jones & Sons Inc.	Concrete Barrel, Concrete Lid	\$222.00
Jones & Sons Inc.	Concrete Barrels	\$549.00
Jones & Sons Inc.	Concrete Lid	\$125.00
Kimball Midwest Inc.	Drill Bits, Blades, Etc.	\$509.43
Lawson Products	Drill Bits, Etc.	\$193.77
Lowe's	Socket Adapter, Socket Sets	\$39.42
Martin Business Bank	Skid Steer, Etc	\$6,364.45
Matco Tools	Tools	\$205.85
Matco Tools	Tools	\$161.65
Menards	Drill Bits, Rakes, Shovels	\$113.57
Menards	Tank Sprayers, Shovel	\$58.94
Quality Automotive Dist. Corp.	Truck Jack	\$209.57
Quality Automotive Dist. Corp.	Feeler Gauge Blades	\$9.94
Tractor Supply Credit Plan	5th Wheel Jack	\$32.78
Wabash Valley Motor & Machine Inc.	Pump	\$4,907.50

445.040 Lab Equipment
Hach Company

Probe

\$1,063.00

Grand Total = \$211,554.49

6/06/2019 Check Run \$22,298.54
 6/13/2019 Check Run 570,982.48
 6/18/2019 Check Run \$119,171.47

Memo

To: Board of Sanitary Commissioners
From: Debra Padgett
CC:
Date: June 10, 2019
Re: Surplus 1998 Wastewater Vactor truck

Sanitary Board Members:

Wastewater has a 1998 Freightliner vactor truck (VIN: 1FV6JBB1WH984401) that was loaned to Vigo County several years ago. Wastewater was not using it at the time and had no plans to use it. Larry Robbins is the Vigo County Engineer and recently contacted me and is interested in getting the ownership of this vehicle transferred to the county. This vehicle is being driven and used by the county but owned by and titled to the City of Terre Haute. I am willing to transfer ownership to the county. The Mayor has given me verbal permission to complete this task. Robin Drummy is in possession of the title and the vehicle is not on the city's insurance policy. Terry Modesitt directed me to ask the Board to surplus this vehicle so we may make the transfer.

Thank you,

Debra Padgett
Terre Haute Wastewater Utility

INDIANA CERTIFICATE OF VEHICLE REGISTRATION

Approved by State Board of Registrars

Year of Vehicle	1999	Permit	MD	Vehicle Identification Number	1FV6JBB1MH9B4401	Purchase Date	01/15/99	County	IND	City	TERRE HAUTE	State	IN
Class	98	Age	01/19/99	Form/Ex Dist	V16U	Form/Ex Dist	HARR	Branch Use	N	Transaction ID	91350110005	Whseel/Sur Tax	.00
<p>IMPORTANT: REGISTRATION MUST BE SIGNED TO BE VALID</p> <p>I swear or affirm under penalty of perjury that the statements made herein are correct, I am now providing proof of financial responsibility for this vehicle and affirm that insurance will be continuously maintained during the registration period. Additional tax and/or fees may be due if an error is made.</p> <p>Your Signature (Must be signed in ink to be valid)</p>													
<p>DISCLOSURE OF YOUR SOCIAL SECURITY NUMBER IS MANDATORY (IC 4-4-8-4)</p>													
<p>Insurance Company Name: SELF INSURED INS BINDER</p> <p>Policy Number: [Blank]</p> <p>Branch Use: N</p> <p>Transaction ID: 91350110005</p>													
<p>State Reg. Fee: .00</p> <p>Admin. Fee: .00</p> <p>Total Amount Paid: .00</p>													

CITY OF TERRE HAUTE
 17 HARDING AVE
 TERRE HAUTE IN 47807



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**CITY OF
TERRE HAUTE
DEPARTMENT
OF ENGINEERING**

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807
Phone: 812.244.4903
Fax: 812.234.3973
www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

CHARLES W. ENNIS, P.E., S.E.
City Engineer
engineering@terrehaute.in.gov

MEMORANDUM

TO: Sanitary Board of Commissioners

FROM: Marcus Maurer
Assistant City Engineer

DATE: June 3, 2019

RE: **Park Place Condominiums Discharge to Thompson Ditch**

Joe Anderson, the developer of Park Place Condominiums, has request to discharge the storm water from the development directly to Thompson Ditch, without retention. The Department of Engineering has reviewed this request and recommends allowing a discharge to Thompson Ditch pending plan approval from the Department of Engineering. The Department of Engineering does not recommend that this discharge is allowed without retention, as retention is needed to control the storm water quality and quantity before it is released to Thompson Ditch.

March 14, 2019

Terre Haute Sanitary District
c/o Mr. Chuck Ennis, City Engineer
City Hall – 17 Harding Avenue
Terre Haute, IN 47807

Re: Petition to Allow Surface Water to Discharge into
Thompson Ditch without Retention

Gentlepersons:

Please consider this as the Petition of the Terre Haute Sanitary District by Park Place Condominiums, LLC, an Indiana limited liability company ("Developer"), for permission/authority as referenced above. Developer is developing a condominium (known as Park Place Condominium) at the northeast corner of Adams Street and Poplar Street in Terre Haute.

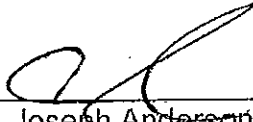
The Plat of Park Place Condominium was recorded September 21, 2018 in the Recorder's Office of Vigo County, Indiana (Instrument No. 2018010098). The Declaration of Ownership for Park Place Condominium was recorded November 5, 2018 in the Recorder's Office of Vigo County, Indiana (Instrument No. 2018011837). Thirty-eight (38) residential buildings are planned for construction.

Developer is seeking permission to divert, without retention, surface water runoff from roofs, sidewalks, and lawns directly into Thompson Ditch. Thompson Ditch is adjacent to this development—i.e. that Ditch runs through Developer's property, so no easement across another's land is required.

Sincerely,

Park Place Condominiums, LLC

By


C. Joseph Anderson, Jr., Manager
Telephone: (812)236-5577

cc: Ms. Jennifer Bolen