



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. May 8, 2019
Third Floor City Hall**

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

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

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Terre Haute CSO LTCP Program Management Agreement Amendment #6
7. Resolution #1, 2019, Temporary Loan
8. Escrow Agreement for MLS Project Retainage
9. Ditch Maintenance
10. Other
11. Adjournment

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
April 16, 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 16th day of April 2019, at 10:00 a.m. Those present were Charles Ennis, Jim Winning, and Tim Adams for the Board of Sanitary Commissioners. Terry Modesitt was present. Brad Bush and Larry Auler were not present.

Also present was Troy Swan and Lon Gardner of HWC; Debbie Padgett of the WWTP; Andy Skales of CHA; Marc Maurer, Jennifer Bolen, Scott Barbour and Sally Roetker of the Engineering Department.

The meeting of the Board of Sanitary Commissioners was called to order by Vice President Tim Adams.

APPROVE MINUTES

2

The minutes from the April 4, 2019 meeting were presented to the Board.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the April 4, 2019 meeting be approved with correction.

APPROVE CLAIMS

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

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

RETAINAGE RELEASE FOR THE PHOSPHORUS REMOVAL PROJECT

Chuck Ennis informed the Board that the project is complete. Tim Adams asked if everyone is pleased. Debbie Padgett said that everything is good.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the retainage be released for the Phosphorus Removal Project.

SEWAGE BILLING - PAYMENT POLICY

Jesse Tohill approached the Board regarding the collection agreement with Sacopulos. Sacopulos would like to be able to enter into agreements to pay less. Jesse informed the Board that the judge has been applying water leak adjustments. Tim Adams asked if the accounts had been approved for water leak. Jesse said after the time limit is up to request a water leak adjustment, they are not considering it either way. Chuck Ennis said let the judge make the call and that we should just continue following the ordinance. Tim Adams agreed and said we should proceed the way we have been.

OTHER

- Chuck Ennis informed the Board that there is an easement encroachment at DADC. Terry Modesitt said he reviewed it and that he needs to know how to proceed. There are 2 easements the building encroaches on. They have asked us to waive our easements. Terry Modesitt said the easements are there for a reason. Our stormwater is underground. If there is a problem, the easement is there so we can fix it. Lon Gardner asked if there is an agreement in the minutes with DADC from approximately 1996-1998.
- Tim Adams asked about the camera truck. Debbie Padgett said that she is still waiting on clarification of indemnification clause.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on May 8, 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 8th day of May, 2019.

Brad Bush, President

Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member

Chuck E.

Chuck Ennis, Member

Sanitary District Claims May 8, 2019

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Bose McKinney & Evans	Overseas Lease Group/Legal Svcs	\$ 188.00
Modesitt Law Firm	Legal Svcs/ April 2019	\$ 1,194.00

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

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

McCalister Bros., Inc.	Wallace ave. & Brown Ave.	\$ 2,235.00
McCalister Bros., Inc.	Cottage Ct.	\$ 4,670.00

WWUTILITY / 0620-0061- Drainage Ways

MAIN LIFT STATION/ SRF FUND

CHA	Professional Svcs/ 2/22/19-3/29/19	\$ 212,711
HWC Engineering	Construction Inspection	\$ 2,857

PHOSPHORUS REMOVAL/ SRF FUND

HWC Engineering	Phosphorus Removal	\$ 736
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SRF INTEREST FUND

CSO/LTCP P23

CSO/GREEN INFRASTRUCTURE IMPROVEMENTS PROJECT

Wastewater Utility Claims May 7, 2019

347.090 User Fees

Ashli Ann McLaughlin	Sewer Bill Refund	\$34.41
Berkshire Hathaway Home Service	Sewer Bill Refund - Chelsear Reed	\$224.14
Derek Clark	Sewer Bill Refund	\$419.93
HonorBound Foundation	Sewer Bill Refund - Justin Palmer	\$587.31
Leininger Property Group Inc	Sewer Bill Refund - Rachel Dunham	\$28.21
Nathan Barker	Sewer Bill Refund	\$852.55
Nellie Hill	Sewer Bill Refund	\$63.48
Roger McGlothlin	Sewer Bill Refund	\$702.71
Union Hospital, Inc.	Sewer Bill Refund	\$195.75

Personnel Services

414.010 Laundry & Uniforms

Boot City	Jeans - Kaleb D.	\$150.00
Boot City	Jeans - Chad S.	\$73.98
Boot City	Jeans - John D.	\$143.96
Boot City	Jeans - Matt M.	\$138.96
Boot City	Jeans - Brian C.	\$110.97
Boot City	Jeans - Dean K.	\$54.99
Boot City	Jeans - Chad S.	\$76.02
John Deere Financial Inc.	Jeans - Ron M.	\$124.96
John Deere Financial Inc.	Jeans - Tom R.	\$124.00
John Deere Financial Inc.	Jeans - Ryan H.	\$150.00
John Deere Financial Inc.	Jeans - Chris C.	\$126.00
John Deere Financial Inc.	Jeans - Anthony G.	\$139.96
John Deere Financial Inc.	Jeans - Joe I.	\$126.00

414.020 Protective Clothing

Grizzly Inc.	Dry Shod Boots - Kaleb D.	\$114.75
Grizzly Inc.	Dry Shod Boots - John D.	\$114.75
Lawson Products Inc.	Gloves	\$93.36
Lawson Products Inc.	Gloves	\$70.02
Tromp & Tread Boots Inc.	Safety Boots - Robert E.	\$124.00

Supplies

421.010 Office Supplies

Staples	Office Chairs, Sharpies	\$277.00
Staples	Paper, Bubble Envelopes	\$266.52

421.170 Chemicals

Bio Chem Inc.	Polymer	\$36,640.00
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Operating Supplies

422.005 Operational Supplies

Ace Sign & Awning, Inc.	Banner	\$36.00
Ace Sign & Awning, Inc.	Keep Off Grass Signs	\$285.00
American Welding & Gas Inc.	Propane	\$36.98
American Welding & Gas Inc.	Propane	\$36.98
American Welding & Gas Inc.	Propane	\$36.98
Batteries Plus Bulbs	Batteries	\$12.96
Ceres Solutions Cooperative Inc	Oil	\$1,799.05
E-Z Clean Corp.	Trash Bags, Paper Towels	\$106.55
E-Z Clean Corp.	Trash Bags, Paper Towels	\$331.10
Jones & Sons Inc.	Top Soil	\$53.00
Kimball Midwest Inc.	Absorbent	\$178.98
Kimball Midwest Inc.	Cleaners	\$146.36
Lawson Products Inc.	Tape, Brake Klean	\$177.28
Lawson Products Inc.	Nylon Rope	\$157.82
Lawson Products Inc.	Paint	\$277.92
Lawson Products Inc.	Tape	\$284.32
Menards	Rags, Dish Soap, Windex, Etc.	\$122.49
Menards	Clorox Wipes, Duct Tape	\$20.09
N.E.W. Interstate Concrete, Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete, Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete, Inc.	Fiber	\$14.00
N.E.W. Interstate Concrete, Inc.	Fiber	\$7.00
Quality Automotive Dist. Corp.	Batteries	\$19.08
Sam's Club	Toilet Paper, Coffee, Pinesol, Etc.	\$414.44
Sherwin Williams Paints	Paint	\$192.50
Tabco Business Forms Inc	Envelopes	\$487.50
Valley Electric Supply Corp.	Lightbulbs	\$129.08
Valley Electric Supply Corp.	Lightbulbs	\$606.87
Wabash Valley Goodwill Inc.	Wiping Rags	\$80.64

422.010 Gas

Automated Fuels Inc.	Gas	\$2,748.52
Automated Fuels Inc.	Gas	\$2,876.37

422.020 Diesel

Automated Fuels Inc.	Diesel Fuel	\$3,247.32
Automated Fuels Inc.	Diesel Fuel	\$3,183.87

Other Supplies

422.110 Boc Gas

Praxair Distribution	Oxygen, Acetylene	\$78.19
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422.160 Lab Supplies

Evoqua Water Technologies Inc.	Filters	\$294.47
IDEXX Laboratories Inc.	Gamma Irrad Colilert, Quanti-Trays, Etc.	\$33.45
Wise El Santo Co Inc	Latex Gloves	\$600.00

Rep./Maint. Supplies

423.015 Maint./Rep.

BC Heavy Truck & Electric Inc.	Sealed Spring Brakes	\$86.20
BC Heavy Truck & Electric Inc.	Clevises	\$9.08
BC Heavy Truck & Electric Inc.	Slack Adjuster	\$14.65
Coldwell & Company Inc.	V Belts	\$97.20

Coldwell & Company Inc.	Tubes	\$11.16
Coldwell & Company Inc.	Bearings	\$113.08
Coldwell & Company Inc.	PVC Tubes	\$174.70
Coldwell & Company Inc.	Ball Bearings	\$58.52
Complete Outdoor Equip. Co. Inc.	Bolt, Nut, Idler Pulley	\$22.83
Complete Outdoor Equip. Co. Inc.	Belt	\$116.87
Electrical Automation Services LLC	South Gate Camera, Electrical Supplies, Etc.	\$13,322.54
Franklin Miller, Inc.	Circuit Board	\$795.00
John Deere Financial Inc.	Chains	\$117.98
Jones Fabrication & Machining Inc.	Steel	\$329.33
Jones Fabrication & Machining Inc.	Metal	\$417.43
Jones & Sons Inc.	Solid Blocks, O Ring	\$30.64
Jones & Sons Inc.	O Ring	\$26.50
Kimball Midwest Inc.	Terminals, Screws, Cotter Pins, Etc.	\$196.31
Kimball Midwest Inc.	Bushings, Couplings, Etc.	\$113.54
Kimball Midwest Inc.	Eyebolts, Pin Anchors, Etc.	\$173.06
Lawson Products Inc.	Hex Nuts, Screws, Etc.	\$249.20
Lawson Products Inc.	Screws, Washers, Etc.	\$394.19
Lawson Products Inc.	Retainers, Washers, Hex Nuts, Etc.	\$262.37
MacAllister Machinery Co. Inc.	Couplings	\$183.22
McCord Tire Service Inc.	New Tires	\$438.92
Menards	Aluminum Rods	\$14.97
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$5,460.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$2,340.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$2,340.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$780.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$99.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$2,340.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$99.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$2,808.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$198.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$780.00
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$2,574.00
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$99.00
Praxair Distribution	Aluminum Wire	\$15.86
Praxair Distribution	Welding Rods	\$230.98
Quality Automotive Dist. Corp.	Battery	\$35.99
Quality Automotive Dist. Corp.	Brake Pads	\$35.09
Quality Automotive Dist. Corp.	Fuel Connectors	\$23.84
Quality Automotive Dist. Corp.	Butt Connectors	\$7.20
Quality Automotive Dist. Corp.	Ignition Coil	\$28.96
Quality Automotive Dist. Corp.	RV Adapter	\$17.41
Quality Automotive Dist. Corp.	Oil Filters	\$14.04
Quality Automotive Dist. Corp.	Fuel Pump	\$30.26
Quality Automotive Dist. Corp.	Remanufactured Computer	\$198.70
Quality Automotive Dist. Corp.	Fuel Pump, Fuel Pump Strainer	\$20.33
Quality Automotive Dist. Corp.	Fuel Repair Elbow, Union	\$14.07
Quality Automotive Dist. Corp.	Oil Filter	\$5.73
Quality Automotive Dist. Corp.	Inner Tubes	\$31.00
Quality Automotive Dist. Corp.	Bulbs	\$5.80
Quality Automotive Dist. Corp.	Mud Flaps	\$50.40
Quality Automotive Dist. Corp.	Serpentine Belt	\$25.37
Quality Automotive Dist. Corp.	Clamps	\$18.90
Quality Automotive Dist. Corp.	Fuel Filter, Seal	\$24.43
Quality Automotive Dist. Corp.	Brake Pads, Brake Rotors, Seals	\$142.70
Quality Automotive Dist. Corp.	Sensors	\$73.78
Quality Automotive Dist. Corp.	Battery	\$101.22

Quality Automotive Dist. Corp.	Tailgate Handle, Tailgate Latch	\$48.86
Quality Automotive Dist. Corp.	Sensors	\$102.90
Quality Automotive Dist. Corp.	Intake Manifold Runner Control	\$126.53
Quality Automotive Dist. Corp.	Air Filters	\$118.32
Quality Automotive Dist. Corp.	Battery	\$22.99
Quality Automotive Dist. Corp.	TPMS Sensor Bands	\$108.90
Quality Automotive Dist. Corp.	Oil Filters	\$110.56
Quality Automotive Dist. Corp.	Fuel Pump	\$169.34
Quality Automotive Dist. Corp.	Trailer Wiring	\$15.98
Ruxer Ford Lincoln, Inc.	Cover	\$102.08
Utility Pipe Sales Company Inc.	Pipe Couplings	\$326.00
Valley Electric Supply Corp.	Fuse Reducers	\$61.29
Valley Electric Supply Corp.	Splicers, Ballast Kits, Etc.	\$502.67
Vigo Dodge Inc	Oil Pump, Fuse Relay, Fuse Holder	\$261.68
Vigo Dodge Inc	Gasket	\$10.95
Vigo Dodge Inc	Wheel, Molding	\$251.44

Professional Services
432.010

Services Contractual

American Water Captital Corp.	Data Usage	\$6,055.00
American Water Captital Corp.	Sewer Shut Offs	\$5,655.00
American Water Captital Corp.	Marh 2019 Sewer Shut Offs	\$5,200.00
Electrical Automation Services LLC	IT Services	\$12,445.00
Electrical Automation Services LLC	Hosted Access Control	\$133.00
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$359.25
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$375.00
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$369.25
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$503.63
Gill's Towing & Recovery	Towing Services	\$50.00
Lambert Hauling	Towing Services	\$200.00
Moser Consulting Inc.	Managed Service Agreement	\$1,000.00
N.E.W. Interstate Concrete, Inc.	Late Charge	\$6.32
Quality Automotive Dist. Corp.	Restored Computer to Factory Default	\$75.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$263.00
Seelyville Water Works	Meter Readings	\$1,444.00
Terminix International Inc.	Pest Control	\$101.00
Vigo County Recorder's Office	Recording/Releasing Liens	\$2,500.00

432.038 **CS-Billing**

TPI Billing Solutions LLC	Printed Utility Bills	\$35,504.74
TPI Billing Solutions LLC	Printed Past Due Notices	\$4,473.07

432.071 **Lab Testing**

Pace Analytical Services LLC	Lab Testing	\$31.00
Pace Analytical Services LLC	Lab Testing	\$649.00
Pace Analytical Services LLC	Lab Testing	\$140.00
Pace Analytical Services LLC	Lab Testing	\$350.00

432.073 **Biosolids to Landfill**

Sycamore Ridge Landfill	Biosolids to Landfill	\$9,878.21
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Comm./Transportation

433.010 **Telephone**

Frontier Inc.	Telephone Utility	\$262.68
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433.020 **Postage**

United Parcel SVC	Postage	\$20.38
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433.030	Travel		
	Sherry L. Hartleroad	Travel Expenses	\$588.08

433.040	Freight		
	Bio Chem Inc.	Freight	\$500.00
	Diamond Equipment Inc.	Freight	\$89.50
	Duke's Root Control Inc.	Freight	\$205.00
	Franklin Miller, Inc.	Freight	\$25.00
	Lawson Products Inc.	Freight	\$38.21
	Lawson Products Inc.	Freight	\$43.62
	Lawson Products Inc.	Freight	\$20.43
	Lawson Products Inc.	Freight	\$24.43
	Lawson Products Inc.	Freight	\$20.90
	ProTrade Tool & Supply Co.	Freight	\$50.00
	Tabco Business Forms Inc	Freight	\$73.80
	Wabash Valley Motor & Machine, Inc.	Freight	\$110.79
	Wise El Santo Co Inc	Freight	\$69.00

Print/Advertising

434.010	Printing		
	Print It Plus Inc.	Time Cards	\$46.52

Utility Services

436.010	Electric Utility		
	Duke Energy	Electric Utility	\$13,542.43
	Duke Energy	Electric Utility	\$5,297.97
	Duke Energy	Electric Utility	\$4,886.07
	Duke Energy	Electric Utility	\$63,041.23
	WIN Energy REMC	Electric Utility	\$372.86

436.030	Water Utility		
	IN American Water	Water Utility	\$222.94
	IN American Water	Water Utility	\$222.94
	IN American Water	Water Utility	\$134.98
	IN American Water	Water Utility	\$281.76
	IN American Water	Water Utility	\$98.27
	IN American Water	Water Utility	\$12,215.55
	IN American Water	Water Utility	\$44.67

Rep./Maint

437.010	Equipment Repair		
	Complete Outdoor Equip. Co. Inc.	Repaired a Chain Saw	\$138.65
	Diamond Equipment Inc.	Repaired Window on Excavator	\$310.76
	McCord Tire Service Inc.	Repaired Flat Tires on a Trailer	\$210.30
	McCord Tire Service Inc.	Repaired a Flat Tire on a Vactor	\$48.65
	Wabash Valley Motor & Machine Inc.	Inspected & Repaired a Motor	\$2,500.22
	Wabash Valley Motor & Machine Inc.	Inspected & Repaired ABS Sulzer Pump	\$3,367.56

437.030	Vehicle Rep./Maint		
	Mike's Stop & Shine	Car Washes	\$14.00

438.010	Rental of Equipment		
	MacAllister Machinery Co. Inc.	Rented a Jumping Jack	\$160.50

Machinery & Equipment

444.010	Equipment Purchase		
	B.L. Anderson Company Inc	Grinder	\$22,933.00
	Christopher A. Poe Snap on Tools	Sockets, Wrenches, Etc.	\$283.90
	Duke's Root Control Inc.	ITrackers	\$7,875.00
	Electrical Automation Services LLC	Power Supplies, Motor Starter	\$598.33

Jones & Sons Inc.	Concrete Barrel	\$388.00
Jones & Sons Inc.	Concrete Barrel	\$194.00
Kimball Midwest Inc.	Blades	\$144.80
Lawson Products Inc.	Drill Bits	\$41.49
Matco Tools	Tools	\$46.60
Matco Tools	Tools	\$65.95
Menards	Knee Cushions, Spouts, Gas Can	\$40.94
Menards	Tank Sprayers	\$21.98
Menards	Knee Cushions, Screwdrivers, Etc.	\$83.29
ProTrade Tool & Supply Co.	Vise, Grinding Wheels	\$959.90
Quality Automotive Dist. Corp.	Side Bearing Puller	\$103.81
Wabash Valley Motor & Machine, Inc.	Hydromatic Pump, Hydorrail Carrier	\$6,788.52

444.180 Safety Equipment

Kimball Midwest Inc.	Hooks	\$150.61
Kimball Midwest Inc.	Hooks	\$238.52
Kimball Midwest Inc.	Hooks	\$389.13
Kimball Midwest Inc.	Hooks	\$255.38

4/17/2019 Check Run \$101,613.88

4/25/2019 Check Run \$45,741.68

5/02/2019 Check Run \$106,704.08



April 10, 2019

Terre Haute Sanitary District
Attn: Charles Ennis, P.E., S.E.
17 Harding Avenue
Terre Haute, IN 47807

Re: Terre Haute CSO LTCP Program Management Agreement
Amendment #6

Dear Chuck:

As you are aware, our firm has an existing agreement for services related to the Program Management of the City's CSO Long Term Control Plan. Based on previous amendment to the agreement, our services now generally consist of the following tasks:

1. CSO Flow Monitoring Coordination and System Modeling
2. LTCP Management and IDEM Coordination
3. LTCP Updates
4. Construction Management Assistance

Based on services required and provided by our firm, previous amendments have adjusted or increased the not-to-exceed contract amount to allow for continuation of services requested by the City and/or Sanitary District. Currently, we have approximately \$5,000 in available fees under this contract under the currently amended not-to-exceed amount.

Given the schedule requirements for the Phase II LTCP activities currently in progress and the program management tasks anticipated over the next couple years, we have developed the attached amendment to our current agreement. Requested or Anticipated services include but may not be limited to:

- Evaluation of feasibility and cost impacts of utilizing available property at First and Hulman on current and future LTCP elements;
- Coordination of schedule compliance with IDEM;
- Website revisions and updates as requested/required;
- SWMM modeling updates based on updated flow metering;
- LTCP updates during Phase II implementation;
- Assistance to City and Legal counsel with negotiations regarding affordability;
- Phase II Post-construction Monitoring.

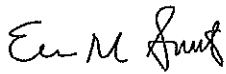
The amendment as shown is intended to extend the schedule through the end of the Phase II activities as described in the LTCP and increase the "not-to-exceed" fee by an amount of \$100,000. The amended contract will allow the remaining \$5,000 in the contract and the additional fees to cover HWC's services during the period of Phase II implementation, or approximately 2 and a half years. Depending upon the extent of work requested by the City, and Phase II Post-construction monitoring requirements, a subsequent amendment may be required prior to the end of Phase II implementation.

Charles Ennis, P.E., S.E
April 10, 2019
Page 2

If this proposal is acceptable, an amendment to the existing agreement to provide the scope of services listed on the attached form is attached for your review and approval with the only change being an increase in the not-to-exceed amount of total fees.

We appreciate the opportunity to continue our firm's services to the sanitary district and the City and look forward to assisting with the implementation of the CSO LTCP Phase II activities. If you have any questions or comments regarding this information or the amendment, please let me know.

Sincerely,



Eric M. Smith, P.E.
Partner/Director Water Resources Division

EMS:leb\0:\PROJECTS\Terre Haute\2003-121 CSO Program Management\1 - Administrative\Correspondence\lfr.cityCSOPMAgmtMod.4-11-19.docx

Attachments

AMENDMENT #6

To

CONTRACT FOR ENGINEERING SERVICES

Between

THE TERRE HAUTE SANITARY DISTRICT

TERRE HAUTE, INDIANA

and

HWC ENGINEERING (formerly Hannum, Wagle and Cline Engineering in original
agreement)

AMENDMENT # 6

WHEREAS, the Terre Haute Sanitary District, Terre Haute, Indiana acting through it's BOARD OF COMMISSIONERS did on the 22nd day of September 2003 enter into an agreement with Hannum, Wagle & Cline Engineering to provide professional services related to the Terre Haute CSO LTCP Program Management, and,

WHEREAS, the Terre Haute Sanitary District did on the 15th day of December 2009, 7th day of June 2011, 6th day of March 2012, 15th day of November 2016 and 20th day of June 2017, amend the original agreement to provide for an increase in the not-to-exceed value for compensation for the proposed project as required to complete additional work, and,

WHEREAS, the Terre Haute Sanitary District now proposes to again amend the original agreement to provide for an increase in the not-to-exceed value to allow HWC to complete the following Program Management Services revised in Amendment #4:

- Collect flow data from CSO Overflow meters and maintain, recalibrate and update system SWMM model for use in Phase post-construction monitoring, LTCP updates and design project hydraulic design considerations.
- Assist City with coordination of all requirements with IDEM regarding CSO LTCP including schedule updates/milestone revisions, milestone completion updates, IDEM CSO monitoring/inspections, etc.
- Update CSO LTCP and associated documents as required based on post-construction monitoring, Phase revisions, plan modifications, regulatory input, etc.
- Assist City with monitoring and inspection of CSO LTCP construction projects as requested on an hourly basis.

NOW, THEREFORE, the parties hereto hereby agree to amend said Contract dated September 22, 2003 and amended December 15, 2009, June 7, 2011, March 6, 2012, November 15, 2016 and June 20, 2017 concerning the TH CSO-LTCP as follows:

1. To amend Appendix "C," Compensation for Engineering Services, Item 4. "Not to Exceed Contract Amount," an increase of \$100,000.00 for services described herein as follows:
 4. NOT TO EXCEED CONTRACT AMOUNT – The CONSULTANT shall provide the professional services as outlined in Appendix "A" and as amended on an Hourly Plus Reimbursable Expenses basis for a revised total contract not to exceed amount of

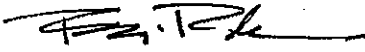
Three Million, Six Hundred Fifty Thousand Dollars (\$3,650,000.00), as required for the amended agreements services. The CONSULTANT shall provide the CITY a schedule of hourly rates and reimbursable expenses for approval in January of each year the contract is in effect. The CONSULTANT's hourly rates and expenses for the calendar year 2019 are attached to this Appendix and subsequent year's rates will be provided to the CITY each year.

Unless modified by the provisions of this Amendment, terms and provisions of the original contract dated September 22, 2003, and amended December 15, 2009, June 7, 2011, March 6, 2012, November 15, 2016 and June 20, 2017 shall remain in full force and effect.

IN TESTIMONY WHEREOF, the Parties hereto have executed this Amendment this

_____ day of _____, 2019.

CONSULTANT: HWC ENGINEERING

BY: 

Terry M. Baker, President

Attest: 

Eric M. Smith, P.E., Partner/Director Water Resources Division

**OWNER: TERRE HAUTE SANITARY DISTRICT
TERRE HAUTE, INDIANA**

BY: _____

Attest: _____



HWC Engineering
2019 Hourly Billing Rates

POSITION	HOURLY RATE
Principal	\$201.00
Senior Project Manager	\$196.00
Project Manager	\$155.00
Project Engineer I	\$135.00
Project Engineer II	\$110.00
Landscape Architect I	\$135.00
Landscape Architect II	\$110.00
Planner I	\$135.00
Planner II	\$110.00
Designer/Technician	\$100.00
Clerical Support	\$75.00
Construction Inspection Manager	\$115.00
Construction Inspector I	\$105.00
Construction Inspector II	\$95.00
Project Surveyor	\$120.00
Survey Crew Leader	\$100.00
Survey Crew Member I	\$80.00
Survey Crew Member II	\$65.00
Intern	\$56.00

REIMBURSABLE EXPENSES

- Direct Travel Expense - including mileage (the current rate allowed by the IRS), air fare, car rental, lodging, meals, large blueprint and copying runs, etc.
- Large format black and white prints at \$.375 per square foot.
- Plots at \$2.00 per square foot.
- Black and white copies at \$.10 per sheet.
- Color copies at \$.50 per sheet
- CD's at \$25.00 each.
- Actual cost of long distance telephone calls, expense charges, photographs and postage.
- Expenses will be billed at cost plus a 10% administrative fee.
- Hours worked in excess of 8 hours per day or 40 hours per week will be billed at an overtime rate of 1.5 times the rates listed for non-exempt employees.

RESOLUTION NO. _____, 2019

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

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

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

WHEREAS, the Council is the body charged with approving the budget of the Sanitary District and pursuant to Indiana Code 36-1-8-4 is authorized to approve fund transfers of the Sanitary District such as the Loan for cash flow purposes;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Terre Haute, Indiana that:

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

Section 2. The Controller of the City is hereby authorized to carry out all actions necessary and appropriate consistent with this resolution to effectuate the Loan, including filing a copy of this resolution with the Indiana State Board of Accounts.

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

Section 4. This resolution shall be in full force and effect from and after its passage by the Council and approval of the Mayor of the City as required by law.

Introduced by: _____, Councilman

Passed in open Council this _____ day of _____, 2019.

COMMON COUNCIL, CITY OF
TERRE HAUTE, INDIANA

Martha Crossen, President

ATTEST:

Michelle Edwards, City Clerk

Presented by me to the Mayor of the City of Terre Haute, Indiana, on the _____ day of _____, 2019, at the hour of _____:_____ m.

Michelle Edwards, City Clerk

This resolution approved and signed by me, the Mayor of the City of Terre Haute, Indiana, on the _____ day of _____, 2019, at the hour of _____:_____ m.

Duke A. Bennett, Mayor

ESCROW AGREEMENT

THIS ESCROW AGREEMENT made and entered into this _____ day of _____, 2019 by and between **The Huntington National Bank**, hereinafter called the Escrow Agent, **Kokosing Industrial, Inc.**, hereinafter called the Contractor.

WHEREAS, the Board and Contractor entered into a contract providing for the construction by the Contractor of a public work in accordance with IC 36-1-12-14 and

WHEREAS, said construction contract provides that portions of payments by the Board to the Contractor shall be retained by the Board (herein called Retainage), and

WHEREAS, all retainage shall be deposited in an Escrow Account.

NOW, THEREFORE, it is agreed as follows:

1. The Board will hereafter deliver or cause to be delivered to the Escrow Agent that portion of the Retainage to be placed in escrow, to be held in escrow in accordance with the terms of this Agreement.
2. The Escrow Agent will promptly invest this Retainage in The Federated Treasury Obligation Fund – Shares Services . All income earned on such funds shall be added to and become part of the escrowed principal.
3. The Escrow Agent shall pay over the net sum held by it hereunder as follows:
 - a. In the manner directed by the joint written authorization of the Board and Contractor which shall include the remittance of the same proportion of then escrowed income as the designated part of escrowed principal to be paid unless the parties agree otherwise.
 - b. In the absence of such a joint written authorization, upon receipt from the Board of a written notice showing that the Board has terminated the employments of the Contractor, then the Escrow Agent shall pay over to the Board the net sum held by it hereunder.
 - c. In the absence of such a joint written authorization and in the absence of the termination of the employment of the Contractor as provided in 'b', above, in the manner directed by a certified copy of a judgement of a court of record establishing the rights of the parties to said funds.

4. This Escrow Agreement shall constitute the direction from the Board and Contractor to the Escrow Agent of the manner in which the Retainage is to be paid by the Escrow Agent, pursuant to IC 36-1-12-14.
5. The Escrow Agent shall deduct, before any payment from the amounts received hereunder, its reasonable fees as Escrow Agent, and which escrow fee shall be \$500 per annum.
6. This agreement and anything done or performed hereunder by either the Contractor or Board shall not be constructed to prejudice or limit the claims which either party may have against the other arising out of the aforementioned construction agreement.
7. This instrument constitutes the entire agreement between the parties regarding the duties of the Escrow Agent with respect to the investment and payment of escrow funds; the Escrow Agent is not liable to the Board and Contractor for any loss or damages other than by its own negligence or willful misconduct.
8. An amendment to this agreement must be agreed to and be executed by all three parties.

BOARD: **Board of Sanitary Commissioners of the Terre Haute Sanitary District**

BY: _____
(Printed Name and Title)

Member

Member

CONTRACTOR: Kokosing Industrial, Inc.
2403 Prairieton Road
Terre Haute, IN 47802

BY: _____

(Printed Name and Title)

ESCROW AGENT: The Huntington National Bank
Corporate Trust
7 Easton Oval EA5W63
Columbus, OH 43219

BY: _____

(Printed Name and Title)



Blann & Son LLC
2267 South County Road 5 East
Sullivan, IN 47882
812-268-ROCK (7625)

April 1, 2019

City of Terre Haute
Board of Sanitary Commissioners
17 Harding Avenue, Room 200
Terre Haute, IN 47807

RE: Extension of contract

Blann & Son LLC would like to have the opportunity to extend the ditch maintenance contract with the City of Terre Haute for the year of 2019. All pricing would remain the same as the 2018 contract. We appreciate your business and look forward to serving you.

Blann & Son LLC



Blake Blann, member

AMENDMENT #6

To

CONTRACT FOR ENGINEERING SERVICES

Between

THE TERRE HAUTE SANITARY DISTRICT

TERRE HAUTE, INDIANA

and

HWC ENGINEERING (formerly Hannum, Wagle and Cline Engineering in original
agreement)

AMENDMENT # 6

WHEREAS, the Terre Haute Sanitary District, Terre Haute, Indiana acting through it's BOARD OF COMMISSIONERS did on the 22nd day of September 2003 enter into an agreement with Hannum, Wagle & Cline Engineering to provide professional services related to the Terre Haute CSO LTCP Program Management, and,

WHEREAS, the Terre Haute Sanitary District did on the 15th day of December 2009, 7th day of June 2011, 6th day of March 2012, 15th day of November 2016 and 20th day of June 2017, amend the original agreement to provide for an increase in the not-to-exceed value for compensation for the proposed project as required to complete additional work, and,

WHEREAS, the Terre Haute Sanitary District now proposes to again amend the original agreement to provide for an increase in the not-to-exceed value to allow HWC to complete the following Program Management Services revised in Amendment #4:

- Collect flow data from CSO Overflow meters and maintain, recalibrate and update system SWMM model for use in Phase post-construction monitoring, LTCP updates and design project hydraulic design considerations.
- Assist City with coordination of all requirements with IDEM regarding CSO LTCP including schedule updates/milestone revisions, milestone completion updates, IDEM CSO monitoring/inspections, etc.
- Update CSO LTCP and associated documents as required based on post-construction monitoring, Phase revisions, plan modifications, regulatory input, etc.
- Assist City with monitoring and inspection of CSO LTCP construction projects as requested on an hourly basis.

NOW, THEREFORE, the parties hereto hereby agree to amend said Contract dated September 22, 2003 and amended December 15, 2009, June 7, 2011, March 6, 2012, November 15, 2016 and June 20, 2017 concerning the TH CSO-LTCP as follows:

1. To amend Appendix "C," Compensation for Engineering Services, Item 4. "Not to Exceed Contract Amount," an increase of \$100,000.00 for services described herein as follows:
 4. NOT TO EXCEED CONTRACT AMOUNT – The CONSULTANT shall provide the professional services as outlined in Appendix "A" and as amended on an Hourly Plus Reimbursable Expenses basis for a revised total contract not to exceed amount of

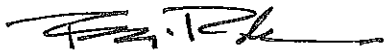
Three Million, Six Hundred Fifty Thousand Dollars (\$3,650,000.00), as required for the amended agreements services. The CONSULTANT shall provide the CITY a schedule of hourly rates and reimbursable expenses for approval in January of each year the contract is in effect. The CONSULTANT's hourly rates and expenses for the calendar year 2019 are attached to this Appendix and subsequent year's rates will be provided to the CITY each year.

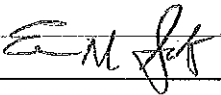
Unless modified by the provisions of this Amendment, terms and provisions of the original contract dated September 22, 2003, and amended December 15, 2009, June 7, 2011, March 6, 2012, November 15, 2016 and June 20, 2017 shall remain in full force and effect.

IN TESTIMONY WHEREOF, the Parties hereto have executed this Amendment this

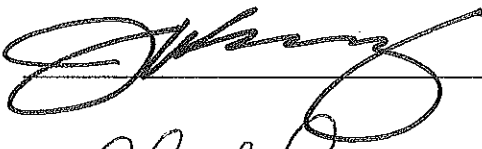

8th day of May, 2019.

CONSULTANT: HWC ENGINEERING

BY: 
Terry M. Baker, President

Attest: 
Eric M. Smith, P.E., Partner/Director Water Resources Division

**OWNER: TERRE HAUTE SANITARY DISTRICT
TERRE HAUTE, INDIANA**

BY: 
Attest: 



HWC Engineering
2019 Hourly Billing Rates

<u>POSITION</u>	<u>HOURLY RATE</u>
Principal	\$201.00
Senior Project Manager	\$196.00
Project Manager	\$155.00
Project Engineer I	\$135.00
Project Engineer II	\$110.00
Landscape Architect I	\$135.00
Landscape Architect II	\$110.00
Planner I	\$135.00
Planner II	\$110.00
Designer/Technician	\$100.00
Clerical Support	\$75.00
Construction Inspection Manager	\$115.00
Construction Inspector I	\$105.00
Construction Inspector II	\$95.00
Project Surveyor	\$120.00
Survey Crew Leader	\$100.00
Survey Crew Member I	\$80.00
Survey Crew Member II	\$65.00
Intern	\$56.00

REIMBURSABLE EXPENSES

- Direct Travel Expense - including mileage (the current rate allowed by the IRS), air fare, car rental, lodging, meals, large blueprint and copying runs, etc.
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- Plots at \$2.00 per square foot.
- Black and white copies at \$.10 per sheet.
- Color copies at \$.50 per sheet
- CD's at \$25.00 each.
- Actual cost of long distance telephone calls, expense charges, photographs and postage.
- Expenses will be billed at cost plus a 10% administrative fee.
- Hours worked in excess of 8 hours per day or 40 hours per week will be billed at an overtime rate of 1.5 times the rates listed for non-exempt employees.

System In...	Vendor...	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175159	3212	BOSE MCKINNE	717302	04/08/2019	\$188.00	0620-0061-03-432010	Services Contractual	\$188.00	chy0019eng	05/03/2019
175159	3212	BOSE MCKINNE	717302	04/08/2019	\$188.00	0620-0000-00-202010	Accounts Payable	\$188.00	chy0019eng	05/03/2019
175160	726	MODESTTT LAW	12141	04/22/2019	\$1,194.00	0620-0061-03-432010	Services Contractual	\$1,194.00	chy0019eng	05/03/2019
175160	726	MODESTTT LAW	12141	04/22/2019	\$1,194.00	0620-0000-00-202010	Accounts Payable	\$1,194.00	chy0019eng	05/03/2019
175162	11797	MCCALISTER BF	8713	04/11/2019	\$2,235.00	0620-0061-03-437051	Drainage Improvements	\$2,235.00	chy0019eng	05/03/2019
175162	11797	MCCALISTER BF	8713	04/11/2019	\$2,235.00	0620-0000-00-202010	Accounts Payable	\$2,235.00	chy0019eng	05/03/2019
175163	11797	MCCALISTER BF	8708	04/10/2019	\$4,670.00	0620-0061-03-437051	Drainage Improvements	\$4,670.00	chy0019eng	05/03/2019
175163	11797	MCCALISTER BF	8708	04/10/2019	\$4,670.00	0620-0000-00-202010	Accounts Payable	\$4,670.00	chy0019eng	05/03/2019

Handwritten signatures:
 Jay Davis
 David E.
 [Signature]

DELIVERED MAY 08 2019

System	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174655	15	AMERICAN WATER CAPITAL CORP.	4000166093	04/01/2019	\$6,055.00	0620-0061-03-432010	Services Contractual	\$6,055.00	cy00023ww	04/17/2019
174655	15	AMERICAN WATER CAPITAL CORP.	4000166093	04/01/2019	\$6,055.00	0620-0000-00-202010	Accounts Payable	\$6,055.00	cy00023ww	04/17/2019
174656	10262	AUTOMATED FUELS INC.	CFSI-12698	04/15/2019	\$5,995.84	0620-0061-02-422010	Gasoline	\$2,748.52	cy00023ww	04/17/2019
174656	10262	AUTOMATED FUELS INC.	CFSI-12698	04/15/2019	\$5,995.84	0620-0000-00-202010	Accounts Payable	\$2,748.52	cy00023ww	04/17/2019
174656	10262	AUTOMATED FUELS INC.	CFSI-12698	04/15/2019	\$5,995.84	0620-0061-02-422020	Diesel Fuel	\$3,247.32	cy00023ww	04/17/2019
174656	10262	AUTOMATED FUELS INC.	CFSI-12698	04/15/2019	\$5,995.84	0620-0000-00-202010	Accounts Payable	\$3,247.32	cy00023ww	04/17/2019
174658	5281	BERKSHIRE HATHAWAY HOME SERVICE	3106120844	04/11/2019	\$224.14	0620-0061-00-347090	User Fees	\$224.14	cy00023ww	04/17/2019
174658	5281	BERKSHIRE HATHAWAY HOME SERVICE	3106120844	04/11/2019	\$224.14	0620-0000-00-202010	Accounts Payable	\$224.14	cy00023ww	04/17/2019
174659	10540	DUKE ENERGY	4510-3787-01-0	04/08/2019	\$13,542.43	0620-0061-03-436010	Electric Utility	\$13,542.43	cy00023ww	04/17/2019
174659	10540	DUKE ENERGY	4510-3787-01-0	04/08/2019	\$13,542.43	0620-0000-00-202010	Accounts Payable	\$13,542.43	cy00023ww	04/17/2019
174660	10540	DUKE ENERGY	5510-3787-01-6	04/08/2019	\$5,297.97	0620-0061-03-436010	Electric Utility	\$5,297.97	cy00023ww	04/17/2019
174660	10540	DUKE ENERGY	5510-3787-01-6	04/08/2019	\$5,297.97	0620-0000-00-202010	Accounts Payable	\$5,297.97	cy00023ww	04/17/2019
174666	10540	DUKE ENERGY	7410-3787-01-0	04/08/2019	\$4,886.07	0620-0061-03-436010	Electric Utility	\$4,886.07	cy00023ww	04/17/2019
174666	10540	DUKE ENERGY	7410-3787-01-0	04/08/2019	\$4,886.07	0620-0000-00-202010	Accounts Payable	\$4,886.07	cy00023ww	04/17/2019
174667	10540	DUKE ENERGY	8900-3538-01-0	04/09/2019	\$63,041.23	0620-0061-03-436010	Electric Utility	\$63,041.23	cy00023ww	04/17/2019
174667	10540	DUKE ENERGY	8900-3538-01-0	04/09/2019	\$63,041.23	0620-0000-00-202010	Accounts Payable	\$63,041.23	cy00023ww	04/17/2019
174669	200016	HONORBOUND FOUNDATION	3106122967	04/12/2019	\$587.31	0620-0061-00-347090	User Fees	\$587.31	cy00023ww	04/17/2019
174670	11331	HONORBOUND FOUNDATION	3106122967	04/12/2019	\$587.31	0620-0000-00-202010	Accounts Payable	\$587.31	cy00023ww	04/17/2019
174670	11331	IN AMERICAN WATER COMPANY	1010-220012927469	04/11/2019	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cy00023ww	04/17/2019
174670	11331	IN AMERICAN WATER COMPANY	1010-220012927469	04/11/2019	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cy00023ww	04/17/2019
174671	11331	IN AMERICAN WATER COMPANY	1010-220014068908	04/11/2019	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cy00023ww	04/17/2019
174671	11331	IN AMERICAN WATER COMPANY	1010-220014068908	04/11/2019	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cy00023ww	04/17/2019
174672	3994	JOHN DEERE FINANCIAL INC.	B52525/5	04/10/2019	\$124.96	0620-0061-01-414010	Laundry & Uniforms	\$124.96	cy00023ww	04/17/2019
174672	3994	JOHN DEERE FINANCIAL INC.	B52525/5	04/10/2019	\$124.96	0620-0000-00-202010	Accounts Payable	\$124.96	cy00023ww	04/17/2019
174673	3994	JOHN DEERE FINANCIAL INC.	B54870/5	04/12/2019	\$124.00	0620-0061-01-414010	Laundry & Uniforms	\$124.00	cy00023ww	04/17/2019
174673	3994	JOHN DEERE FINANCIAL INC.	B54870/5	04/12/2019	\$124.00	0620-0000-00-202010	Accounts Payable	\$124.00	cy00023ww	04/17/2019
174674	3994	JOHN DEERE FINANCIAL INC.	B62974/5	04/16/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy00023ww	04/17/2019
174674	3994	JOHN DEERE FINANCIAL INC.	B62974/5	04/16/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy00023ww	04/17/2019
174675	200015	NELLIE HILL	3106123932	04/12/2019	\$63.48	0620-0061-00-347090	User Fees	\$63.48	cy00023ww	04/17/2019
174675	200015	NELLIE HILL	3106123932	04/12/2019	\$63.48	0620-0000-00-202010	Accounts Payable	\$63.48	cy00023ww	04/17/2019
174676	200014	ROGER MCGLOTHLIN	3100534584	04/11/2019	\$702.71	0620-0061-00-347090	User Fees	\$702.71	cy00023ww	04/17/2019
174676	200014	ROGER MCGLOTHLIN	3100534584	04/11/2019	\$702.71	0620-0000-00-202010	Accounts Payable	\$702.71	cy00023ww	04/17/2019
174677	13281	WIN ENERGY REMC	198989	04/08/2019	\$372.86	0620-0061-03-436010	Electric Utility	\$372.86	cy00023ww	04/17/2019
174677	13281	WIN ENERGY REMC	198989	04/08/2019	\$372.86	0620-0000-00-202010	Accounts Payable	\$372.86	cy00023ww	04/17/2019

WJF

Paul Green
Paul Green

DELIVERED MAY 08 2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174851	15	AMERICAN WATER CAPITAL CORP.	4000165886	03/26/2019	\$5,655.00	0620-0061-03-432010	Services Contractual	\$5,655.00	cy0023ww	04/25/2019
174851	15	AMERICAN WATER CAPITAL CORP.	4000165886	03/26/2019	\$5,655.00	0620-0000-00-202010	Accounts Payable	\$5,655.00	cy0023ww	04/25/2019
174853	100030	ASHLIN ANN MCLAUGHLIN	4172019	04/17/2019	\$34.41	0620-0061-00-347090	User Fees	\$34.41	cy0023ww	04/25/2019
174853	100030	ASHLIN ANN MCLAUGHLIN	4172019	04/17/2019	\$34.41	0620-0000-00-202010	Accounts Payable	\$34.41	cy0023ww	04/25/2019
174859	100031	DEREK CLARK	3106117151	04/22/2019	\$419.93	0620-0061-00-347090	User Fees	\$419.93	cy0023ww	04/25/2019
174859	100031	DEREK CLARK	3106117151	04/22/2019	\$419.93	0620-0000-00-202010	Accounts Payable	\$419.93	cy0023ww	04/25/2019
174860	2915	ELECTRICAL AUTOMATION SERVICES LLC	3265	04/22/2019	\$12,445.00	0620-0061-03-432010	Services Contractual	\$12,445.00	cy0023ww	04/25/2019
174860	2915	ELECTRICAL AUTOMATION SERVICES LLC	3265	04/22/2019	\$12,445.00	0620-0000-00-202010	Accounts Payable	\$12,445.00	cy0023ww	04/25/2019
174861	2915	ELECTRICAL AUTOMATION SERVICES LLC	3266	04/22/2019	\$13,920.87	0620-0061-04-444010	Purchase of Equipment	\$598.33	cy0023ww	04/25/2019
174861	2915	ELECTRICAL AUTOMATION SERVICES LLC	3266	04/22/2019	\$13,920.87	0620-0000-00-202010	Accounts Payable	\$598.33	cy0023ww	04/25/2019
174861	2915	ELECTRICAL AUTOMATION SERVICES LLC	3266	04/22/2019	\$13,920.87	0620-0061-02-423015	Repair Supplies	\$13,322.54	cy0023ww	04/25/2019
174861	2915	ELECTRICAL AUTOMATION SERVICES LLC	3266	04/22/2019	\$13,920.87	0620-0000-00-202010	Accounts Payable	\$13,322.54	cy0023ww	04/25/2019
174862	4527	FIRSTTECH INC.	9136	12/31/2018	\$359.25	0620-0061-03-432010	Services Contractual	\$359.25	cy0023ww	04/25/2019
174862	4527	FIRSTTECH INC.	9136	12/31/2018	\$359.25	0620-0000-00-202010	Accounts Payable	\$359.25	cy0023ww	04/25/2019
174863	4527	FIRSTTECH INC.	9214	01/31/2019	\$375.00	0620-0061-03-432010	Services Contractual	\$375.00	cy0023ww	04/25/2019
174863	4527	FIRSTTECH INC.	9214	01/31/2019	\$375.00	0620-0000-00-202010	Accounts Payable	\$375.00	cy0023ww	04/25/2019
174864	4527	FIRSTTECH INC.	9300	02/28/2019	\$369.25	0620-0061-03-432010	Services Contractual	\$369.25	cy0023ww	04/25/2019
174864	4527	FIRSTTECH INC.	9300	02/28/2019	\$369.25	0620-0000-00-202010	Accounts Payable	\$369.25	cy0023ww	04/25/2019
174865	100032	LEININGER PROPERTY GROUP, INC.	3101098635	04/23/2019	\$28.21	0620-0061-00-347090	User Fees	\$28.21	cy0023ww	04/25/2019
174865	100032	LEININGER PROPERTY GROUP, INC.	3101098635	04/23/2019	\$28.21	0620-0000-00-202010	Accounts Payable	\$28.21	cy0023ww	04/25/2019
174866	11331	IN AMERICAN WATER COMPANY	1010-210005705350	04/19/2019	\$134.98	0620-0061-03-436030	Water Utility	\$134.98	cy0023ww	04/25/2019
174866	11331	IN AMERICAN WATER COMPANY	1010-210005705350	04/19/2019	\$134.98	0620-0000-00-202010	Accounts Payable	\$134.98	cy0023ww	04/25/2019
174866	11331	IN AMERICAN WATER COMPANY	1010-220017926805	04/19/2019	\$281.76	0620-0061-03-436030	Water Utility	\$281.76	cy0023ww	04/25/2019
174866	11331	IN AMERICAN WATER COMPANY	1010-220017926805	04/19/2019	\$281.76	0620-0000-00-202010	Accounts Payable	\$281.76	cy0023ww	04/25/2019
174871	11331	IN AMERICAN WATER COMPANY	1010-220017959768	04/19/2019	\$98.27	0620-0061-03-436030	Water Utility	\$98.27	cy0023ww	04/25/2019
174871	11331	IN AMERICAN WATER COMPANY	1010-220017959768	04/19/2019	\$98.27	0620-0000-00-202010	Accounts Payable	\$98.27	cy0023ww	04/25/2019
174874	3994	JOHN DEERE FINANCIAL INC.	B62717/5	04/16/2019	\$117.98	0620-0061-02-423015	Repair Supplies	\$117.98	cy0023ww	04/25/2019
174874	3994	JOHN DEERE FINANCIAL INC.	B62717/5	04/16/2019	\$117.98	0620-0000-00-202010	Accounts Payable	\$117.98	cy0023ww	04/25/2019
174875	3994	JOHN DEERE FINANCIAL INC.	B66621/5	04/18/2019	\$126.00	0620-0061-01-414010	Laundry & Uniforms	\$126.00	cy0023ww	04/25/2019
174875	3994	JOHN DEERE FINANCIAL INC.	B66621/5	04/18/2019	\$126.00	0620-0000-00-202010	Accounts Payable	\$126.00	cy0023ww	04/25/2019
174876	3994	JOHN DEERE FINANCIAL INC.	B66656/5	04/18/2019	\$139.96	0620-0061-01-414010	Laundry & Uniforms	\$139.96	cy0023ww	04/25/2019
174876	3994	JOHN DEERE FINANCIAL INC.	B66656/5	04/18/2019	\$139.96	0620-0000-00-202010	Accounts Payable	\$139.96	cy0023ww	04/25/2019
174879	3994	JOHN DEERE FINANCIAL INC.	B74662/5	04/23/2019	\$126.00	0620-0061-01-414010	Laundry & Uniforms	\$126.00	cy0023ww	04/25/2019
174879	3994	JOHN DEERE FINANCIAL INC.	B74662/5	04/23/2019	\$126.00	0620-0000-00-202010	Accounts Payable	\$126.00	cy0023ww	04/25/2019
174886	11829	MENARDS INC.	15647	04/15/2019	\$14.97	0620-0061-02-423015	Repair Supplies	\$14.97	cy0023ww	04/25/2019
174886	11829	MENARDS INC.	15647	04/15/2019	\$14.97	0620-0000-00-202010	Accounts Payable	\$14.97	cy0023ww	04/25/2019
174886	11829	MENARDS INC.	15647	04/15/2019	\$55.91	0620-0061-04-444010	Purchase of Equipment	\$40.94	cy0023ww	04/25/2019
174886	11829	MENARDS INC.	15647	04/15/2019	\$55.91	0620-0000-00-202010	Accounts Payable	\$40.94	cy0023ww	04/25/2019
174890	11829	MENARDS INC.	15760	04/16/2019	\$21.98	0620-0061-04-444010	Purchase of Equipment	\$21.98	cy0023ww	04/25/2019
174890	11829	MENARDS INC.	15760	04/16/2019	\$21.98	0620-0000-00-202010	Accounts Payable	\$21.98	cy0023ww	04/25/2019
174891	12662	SAM S CLUB	001980	04/25/2019	\$414.44	0620-0061-02-422005	Operating Supplies	\$414.44	cy0023ww	04/25/2019
174891	12662	SAM S CLUB	001980	04/25/2019	\$414.44	0620-0000-00-202010	Accounts Payable	\$414.44	cy0023ww	04/25/2019
174892	13045	STAPLES CREDIT PLAN	2267800121	03/28/2019	\$277.00	0620-0061-02-421010	Office Supplies	\$277.00	cy0023ww	04/25/2019
174892	13045	STAPLES CREDIT PLAN	2267800121	03/28/2019	\$277.00	0620-0000-00-202010	Accounts Payable	\$277.00	cy0023ww	04/25/2019
174893	13045	STAPLES CREDIT PLAN	2273928481	04/10/2019	\$266.52	0620-0061-02-421010	Office Supplies	\$266.52	cy0023ww	04/25/2019
174893	13045	STAPLES CREDIT PLAN	2273928481	04/10/2019	\$266.52	0620-0000-00-202010	Accounts Payable	\$266.52	cy0023ww	04/25/2019
174895	640	SYCAMORE RIDGE LANDFILL	3267-000009152	04/14/2019	\$9,878.21	0620-0061-03-432073	Biosolids To Landfill	\$9,878.21	cy0023ww	04/25/2019
174895	640	SYCAMORE RIDGE LANDFILL	3267-000009152	04/14/2019	\$9,878.21	0620-0000-00-202010	Accounts Payable	\$9,878.21	cy0023ww	04/25/2019

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System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
174900	13610	UNION HOSPITAL INC.	3107001245	04/17/2019	\$195.75	0620-0061-00-347090	User Fees	\$195.75	cfv0023ww	04/25/2019
174900	13610	UNION HOSPITAL INC.	3107001245	04/17/2019	\$195.75	0620-0000-00-202010	Accounts Payable	\$195.75	cfv0023ww	04/25/2019

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System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175076 15		AMERICAN WATER CAPITAL CORP.	4000167743	04/22/2019	\$5,200.00	0620-0061-03-432010	Services Contractual	\$5,200.00	cy0023ww	05/02/2019
175076 15		AMERICAN WATER CAPITAL CORP.	4000167743	04/22/2019	\$5,200.00	0620-0000-00-202010	Accounts Payable	\$5,200.00	cy0023ww	05/02/2019
175077 10262		AUTOMATED FUELS INC.	CFSI-13150	04/30/2019	\$6,060.24	0620-0061-02-422010	Gasoline	\$2,876.37	cy0023ww	05/02/2019
175077 10262		AUTOMATED FUELS INC.	CFSI-13150	04/30/2019	\$6,060.24	0620-0000-00-202010	Accounts Payable	\$2,876.37	cy0023ww	05/02/2019
175077 10262		AUTOMATED FUELS INC.	CFSI-13150	04/30/2019	\$6,060.24	0620-0061-02-422020	Diesel Fuel	\$3,183.87	cy0023ww	05/02/2019
175077 10262		AUTOMATED FUELS INC.	CFSI-13150	04/30/2019	\$6,060.24	0620-0000-00-202010	Accounts Payable	\$3,183.87	cy0023ww	05/02/2019
175078 4737		BIO CHEM INC.	18080	04/26/2019	\$37,140.00	0620-0061-02-421170	Chemicals	\$36,640.00	cy0023ww	05/02/2019
175078 4737		BIO CHEM INC.	18080	04/26/2019	\$37,140.00	0620-0000-00-202010	Accounts Payable	\$36,640.00	cy0023ww	05/02/2019
175078 4737		BIO CHEM INC.	18080	04/26/2019	\$37,140.00	0620-0061-03-433040	Freight	\$500.00	cy0023ww	05/02/2019
175078 4737		BIO CHEM INC.	18080	04/26/2019	\$37,140.00	0620-0000-00-202010	Accounts Payable	\$500.00	cy0023ww	05/02/2019
175079 2915		ELECTRICAL AUTOMATION SERVICES LLC	3268	04/24/2019	\$133.00	0620-0061-03-432010	Services Contractual	\$133.00	cy0023ww	05/02/2019
175079 2915		ELECTRICAL AUTOMATION SERVICES LLC	3268	04/24/2019	\$133.00	0620-0000-00-202010	Accounts Payable	\$133.00	cy0023ww	05/02/2019
175080 4527		FIRSTTECH INC.	9378	03/29/2019	\$503.63	0620-0061-03-432010	Services Contractual	\$503.63	cy0023ww	05/02/2019
175080 4527		FIRSTTECH INC.	9378	03/29/2019	\$503.63	0620-0000-00-202010	Accounts Payable	\$503.63	cy0023ww	05/02/2019
175081 3773		FRONTIER INC.	100305-5	04/20/2019	\$262.68	0620-0061-03-433010	Telephone	\$262.68	cy0023ww	05/02/2019
175081 3773		FRONTIER INC.	100305-5	04/20/2019	\$262.68	0620-0000-00-202010	Accounts Payable	\$262.68	cy0023ww	05/02/2019
175082 11331		IN AMERICAN WATER COMPANY	1010-210005705268	04/23/2019	\$12,215.55	0620-0061-03-436030	Water Utility	\$12,215.55	cy0023ww	05/02/2019
175082 11331		IN AMERICAN WATER COMPANY	1010-210005705268	04/23/2019	\$12,215.55	0620-0000-00-202010	Accounts Payable	\$12,215.55	cy0023ww	05/02/2019
175083 11331		IN AMERICAN WATER COMPANY	1010-210008259467	04/24/2019	\$44.67	0620-0061-03-436030	Water Utility	\$44.67	cy0023ww	05/02/2019
175083 11331		IN AMERICAN WATER COMPANY	1010-210008259467	04/24/2019	\$44.67	0620-0000-00-202010	Accounts Payable	\$44.67	cy0023ww	05/02/2019
175084 11829		MENARDS INC.	17235	04/24/2019	\$122.49	0620-0061-02-422005	Operating Supplies	\$122.49	cy0023ww	05/02/2019
175084 11829		MENARDS INC.	17235	04/24/2019	\$122.49	0620-0000-00-202010	Accounts Payable	\$122.49	cy0023ww	05/02/2019
175085 11829		MENARDS INC.	17410	04/25/2019	\$103.38	0620-0061-04-444010	Purchase of Equipment	\$83.29	cy0023ww	05/02/2019
175085 11829		MENARDS INC.	17410	04/25/2019	\$103.38	0620-0000-00-202010	Accounts Payable	\$83.29	cy0023ww	05/02/2019
175085 11829		MENARDS INC.	17410	04/25/2019	\$103.38	0620-0061-02-422005	Operating Supplies	\$20.09	cy0023ww	05/02/2019
175085 11829		MENARDS INC.	17410	04/25/2019	\$103.38	0620-0000-00-202010	Accounts Payable	\$20.09	cy0023ww	05/02/2019
175086 5697		MOSER CONSULTING INC.	23302	04/30/2019	\$1,000.00	0620-0061-03-432010	Services Contractual	\$1,000.00	cy0023ww	05/02/2019
175086 5697		MOSER CONSULTING INC.	23302	04/30/2019	\$1,000.00	0620-0000-00-202010	Accounts Payable	\$1,000.00	cy0023ww	05/02/2019
175087 100054		NATHAN BARKER	3106122571	04/26/2019	\$852.55	0620-0061-00-347090	User Fees	\$852.55	cy0023ww	05/02/2019
175087 100054		NATHAN BARKER	3106122571	04/26/2019	\$852.55	0620-0000-00-202010	Accounts Payable	\$852.55	cy0023ww	05/02/2019
175088 100058		SHERRY L. HARTLEROAD	4152019	04/15/2019	\$588.08	0620-0061-03-433030	Travel	\$588.08	cy0023ww	05/02/2019
175088 100058		SHERRY L. HARTLEROAD	4152019	04/15/2019	\$588.08	0620-0000-00-202010	Accounts Payable	\$588.08	cy0023ww	05/02/2019
175089 4549		TPI BILLING SOLUTIONS LLC	1044394	04/15/2019	\$35,504.74	0620-0061-03-432038	CS Billing	\$35,504.74	cy0023ww	05/02/2019
175089 4549		TPI BILLING SOLUTIONS LLC	1044394	04/15/2019	\$35,504.74	0620-0000-00-202010	Accounts Payable	\$35,504.74	cy0023ww	05/02/2019
175092 4549		TPI BILLING SOLUTIONS LLC	1044395	04/15/2019	\$4,473.07	0620-0061-03-432038	CS Billing	\$4,473.07	cy0023ww	05/02/2019
175092 4549		TPI BILLING SOLUTIONS LLC	1044395	04/15/2019	\$4,473.07	0620-0000-00-202010	Accounts Payable	\$4,473.07	cy0023ww	05/02/2019
175093 13109		VIGO COUNTY RECORDER	190501	05/01/2019	\$2,500.00	0620-0061-03-432010	Services Contractual	\$2,500.00	cy0023ww	05/02/2019
175093 13109		VIGO COUNTY RECORDER	190501	05/01/2019	\$2,500.00	0620-0000-00-202010	Accounts Payable	\$2,500.00	cy0023ww	05/02/2019

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Invoices - Wastewater

System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175108 2297		ACE SIGN & AWNING INC.	18259	03/21/2019	\$36.00	0620-0061-02-422005	Operating Supplies	\$36.00	cty0023ww	05/03/2019
175108 2297		ACE SIGN & AWNING INC.	18259	03/21/2019	\$36.00	0620-0000-00-202010	Accounts Payable	\$36.00	cty0023ww	05/03/2019
175109 2297		ACE SIGN & AWNING INC.	17802	04/08/2019	\$285.00	0620-0061-02-422005	Operating Supplies	\$285.00	cty0023ww	05/03/2019
175109 2297		ACE SIGN & AWNING INC.	17802	04/08/2019	\$285.00	0620-0000-00-202010	Accounts Payable	\$285.00	cty0023ww	05/03/2019
175110 3376		AMERICAN WELDING & GAS INC.	06270508	04/15/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	cty0023ww	05/03/2019
175110 3376		AMERICAN WELDING & GAS INC.	06270508	04/15/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	cty0023ww	05/03/2019
175111 3376		AMERICAN WELDING & GAS INC.	06280194	04/22/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	cty0023ww	05/03/2019
175111 3376		AMERICAN WELDING & GAS INC.	06280194	04/22/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	cty0023ww	05/03/2019
175112 3376		AMERICAN WELDING & GAS INC.	06286532	04/25/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	cty0023ww	05/03/2019
175112 3376		AMERICAN WELDING & GAS INC.	06286532	04/25/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	cty0023ww	05/03/2019
175113 10311		BATTERIES PLUS BULBS	P14054711	04/29/2019	\$12.96	0620-0061-02-422005	Operating Supplies	\$12.96	cty0023ww	05/03/2019
175113 10311		BATTERIES PLUS BULBS	P14054711	04/29/2019	\$12.96	0620-0000-00-202010	Accounts Payable	\$12.96	cty0023ww	05/03/2019
175114 4768		BC HEAVY TRUCK & ELECTRIC INC.	54617	04/26/2019	\$86.20	0620-0061-02-423015	Repair Supplies	\$86.20	cty0023ww	05/03/2019
175114 4768		BC HEAVY TRUCK & ELECTRIC INC.	54617	04/26/2019	\$86.20	0620-0000-00-202010	Accounts Payable	\$86.20	cty0023ww	05/03/2019
175115 4768		BC HEAVY TRUCK & ELECTRIC INC.	54620	04/26/2019	\$9.08	0620-0061-02-423015	Repair Supplies	\$9.08	cty0023ww	05/03/2019
175115 4768		BC HEAVY TRUCK & ELECTRIC INC.	54620	04/26/2019	\$9.08	0620-0000-00-202010	Accounts Payable	\$9.08	cty0023ww	05/03/2019
175116 4768		BC HEAVY TRUCK & ELECTRIC INC.	54649	04/26/2019	\$14.65	0620-0061-02-423015	Repair Supplies	\$14.65	cty0023ww	05/03/2019
175116 4768		BC HEAVY TRUCK & ELECTRIC INC.	54649	04/26/2019	\$14.65	0620-0000-00-202010	Accounts Payable	\$14.65	cty0023ww	05/03/2019
175117 10371		B. L. ANDERSON COMPANY INC.	PPS-8550	04/09/2019	\$22,933.00	0620-0061-04-444010	Purchase of Equipment	\$22,933.00	cty0023ww	05/03/2019
175117 10371		B. L. ANDERSON COMPANY INC.	PPS-8550	04/09/2019	\$22,933.00	0620-0000-00-202010	Accounts Payable	\$22,933.00	cty0023ww	05/03/2019
175118 10396		BOOT CITY	22000061162	04/11/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	05/03/2019
175118 10396		BOOT CITY	22000061162	04/11/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	05/03/2019
175119 10396		BOOT CITY	22000061435	04/14/2019	\$73.98	0620-0061-01-414010	Laundry & Uniforms	\$73.98	cty0023ww	05/03/2019
175119 10396		BOOT CITY	22000061435	04/14/2019	\$73.98	0620-0000-00-202010	Accounts Payable	\$73.98	cty0023ww	05/03/2019
175120 10396		BOOT CITY	22000061529	04/15/2019	\$143.96	0620-0061-01-414010	Laundry & Uniforms	\$143.96	cty0023ww	05/03/2019
175120 10396		BOOT CITY	22000061529	04/15/2019	\$143.96	0620-0000-00-202010	Accounts Payable	\$143.96	cty0023ww	05/03/2019
175121 10396		BOOT CITY	22000061608	04/16/2019	\$138.96	0620-0061-01-414010	Laundry & Uniforms	\$138.96	cty0023ww	05/03/2019
175121 10396		BOOT CITY	22000061608	04/16/2019	\$138.96	0620-0000-00-202010	Accounts Payable	\$138.96	cty0023ww	05/03/2019
175122 10396		BOOT CITY	22000061504	04/15/2019	\$110.97	0620-0061-01-414010	Laundry & Uniforms	\$110.97	cty0023ww	05/03/2019
175122 10396		BOOT CITY	22000061504	04/15/2019	\$110.97	0620-0000-00-202010	Accounts Payable	\$110.97	cty0023ww	05/03/2019
175123 10396		BOOT CITY	22000061869	04/20/2019	\$54.99	0620-0061-01-414010	Laundry & Uniforms	\$54.99	cty0023ww	05/03/2019
175123 10396		BOOT CITY	22000061869	04/20/2019	\$54.99	0620-0000-00-202010	Accounts Payable	\$54.99	cty0023ww	05/03/2019
175124 10396		BOOT CITY	22000062130	04/23/2019	\$76.02	0620-0061-01-414010	Laundry & Uniforms	\$76.02	cty0023ww	05/03/2019
175124 10396		BOOT CITY	22000062130	04/23/2019	\$76.02	0620-0000-00-202010	Accounts Payable	\$76.02	cty0023ww	05/03/2019
175125 5849		CERES SOLUTIONS	1980617	04/22/2019	\$1,799.05	0620-0061-02-422005	Operating Supplies	\$1,799.05	cty0023ww	05/03/2019
175125 5849		CERES SOLUTIONS	1980617	04/22/2019	\$1,799.05	0620-0000-00-202010	Accounts Payable	\$1,799.05	cty0023ww	05/03/2019
175126 12901		CHRISTOPHER A. POE SNAP ON TOOLS	04291965863	04/29/2019	\$283.90	0620-0061-04-444010	Purchase of Equipment	\$283.90	cty0023ww	05/03/2019
175126 12901		CHRISTOPHER A. POE SNAP ON TOOLS	04291965863	04/29/2019	\$283.90	0620-0000-00-202010	Accounts Payable	\$283.90	cty0023ww	05/03/2019
175127 10598		COLDWELL & COMPANY INC	063216	04/16/2019	\$97.20	0620-0061-02-423015	Repair Supplies	\$97.20	cty0023ww	05/03/2019
175127 10598		COLDWELL & COMPANY INC	063216	04/16/2019	\$97.20	0620-0000-00-202010	Accounts Payable	\$97.20	cty0023ww	05/03/2019
175128 10598		COLDWELL & COMPANY INC	063589	04/18/2019	\$11.16	0620-0061-02-423015	Repair Supplies	\$11.16	cty0023ww	05/03/2019
175128 10598		COLDWELL & COMPANY INC	063589	04/18/2019	\$11.16	0620-0000-00-202010	Accounts Payable	\$11.16	cty0023ww	05/03/2019
175129 10598		COLDWELL & COMPANY INC	063589	04/18/2019	\$113.08	0620-0061-02-423015	Repair Supplies	\$113.08	cty0023ww	05/03/2019
175129 10598		COLDWELL & COMPANY INC	063983	04/23/2019	\$113.08	0620-0000-00-202010	Accounts Payable	\$113.08	cty0023ww	05/03/2019
175130 10598		COLDWELL & COMPANY INC	064424	04/29/2019	\$174.70	0620-0061-02-423015	Repair Supplies	\$174.70	cty0023ww	05/03/2019
175130 10598		COLDWELL & COMPANY INC	064424	04/29/2019	\$174.70	0620-0000-00-202010	Accounts Payable	\$174.70	cty0023ww	05/03/2019
175131 10598		COLDWELL & COMPANY INC	064679	04/30/2019	\$58.52	0620-0061-02-423015	Repair Supplies	\$58.52	cty0023ww	05/03/2019
175131 10598		COLDWELL & COMPANY INC	064679	04/30/2019	\$58.52	0620-0000-00-202010	Accounts Payable	\$58.52	cty0023ww	05/03/2019

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System ...\Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175132 10625	COMPLETE OUTDOOR EQUIP. CO. INC.	532940	04/17/2019	\$138.65	0620-0061-03-437010	Equipment Repair & Maintenance	\$138.65	cty0023ww	05/03/2019
175132 10625	COMPLETE OUTDOOR EQUIP. CO. INC.	532940	04/17/2019	\$138.65	0620-0000-00-202010	Accounts Payable	\$138.65	cty0023ww	05/03/2019
175133 10625	COMPLETE OUTDOOR EQUIP. CO. INC.	533686	04/24/2019	\$22.83	0620-0061-02-423015	Repair Supplies	\$22.83	cty0023ww	05/03/2019
175133 10625	COMPLETE OUTDOOR EQUIP. CO. INC.	533686	04/24/2019	\$22.83	0620-0000-00-202010	Accounts Payable	\$22.83	cty0023ww	05/03/2019
175134 10625	COMPLETE OUTDOOR EQUIP. CO. INC.	534318	04/30/2019	\$116.87	0620-0061-02-423015	Repair Supplies	\$116.87	cty0023ww	05/03/2019
175134 10625	COMPLETE OUTDOOR EQUIP. CO. INC.	534318	04/30/2019	\$116.87	0620-0000-00-202010	Accounts Payable	\$116.87	cty0023ww	05/03/2019
175135 10790	DIAMOND EQUIPMENT INC.	PH70329	04/17/2019	\$400.26	0620-0061-03-437010	Equipment Repair & Maintenance	\$310.76	cty0023ww	05/03/2019
175135 10790	DIAMOND EQUIPMENT INC.	PH70329	04/17/2019	\$400.26	0620-0000-00-202010	Accounts Payable	\$310.76	cty0023ww	05/03/2019
175135 10790	DIAMOND EQUIPMENT INC.	PH70329	04/17/2019	\$400.26	0620-0061-03-433040	Freight	\$89.50	cty0023ww	05/03/2019
175135 10790	DIAMOND EQUIPMENT INC.	PH70329	04/17/2019	\$400.26	0620-0000-00-202010	Accounts Payable	\$89.50	cty0023ww	05/03/2019
175136 2021	DUKE S ROOT CONTROL INC.	15304	04/09/2019	\$8,080.00	0620-0061-04-444010	Purchase of Equipment	\$7,875.00	cty0023ww	05/03/2019
175136 2021	DUKE S ROOT CONTROL INC.	15304	04/09/2019	\$8,080.00	0620-0000-00-202010	Accounts Payable	\$7,875.00	cty0023ww	05/03/2019
175136 2021	DUKE S ROOT CONTROL INC.	15304	04/09/2019	\$8,080.00	0620-0061-03-433040	Freight	\$205.00	cty0023ww	05/03/2019
175136 2021	DUKE S ROOT CONTROL INC.	15304	04/09/2019	\$8,080.00	0620-0000-00-202010	Accounts Payable	\$205.00	cty0023ww	05/03/2019
175137 4646	EVOQUA WATER TECHNOLOGIES INC.	903968271	04/12/2019	\$294.47	0620-0061-02-422160	Lab Supplies	\$294.47	cty0023ww	05/03/2019
175137 4646	EVOQUA WATER TECHNOLOGIES INC.	903968271	04/12/2019	\$294.47	0620-0000-00-202010	Accounts Payable	\$294.47	cty0023ww	05/03/2019
175138 10920	E Z CLEAN CORP.	IN00097686	04/25/2019	\$106.55	0620-0061-02-422005	Operating Supplies	\$106.55	cty0023ww	05/03/2019
175138 10920	E Z CLEAN CORP.	IN00097686	04/25/2019	\$106.55	0620-0000-00-202010	Accounts Payable	\$106.55	cty0023ww	05/03/2019
175139 10920	E Z CLEAN CORP.	IN00097663	04/30/2019	\$331.10	0620-0061-02-422005	Operating Supplies	\$331.10	cty0023ww	05/03/2019
175139 10920	E Z CLEAN CORP.	IN00097663	04/30/2019	\$331.10	0620-0000-00-202010	Accounts Payable	\$331.10	cty0023ww	05/03/2019
175140 100057	FRANKLIN MILLER, INC.	31529	04/10/2019	\$820.00	0620-0061-02-423015	Repair Supplies	\$795.00	cty0023ww	05/03/2019
175140 100057	FRANKLIN MILLER, INC.	31529	04/10/2019	\$820.00	0620-0000-00-202010	Accounts Payable	\$795.00	cty0023ww	05/03/2019
175140 100057	FRANKLIN MILLER, INC.	31529	04/10/2019	\$820.00	0620-0061-03-433040	Freight	\$25.00	cty0023ww	05/03/2019
175140 100057	FRANKLIN MILLER, INC.	31529	04/10/2019	\$820.00	0620-0000-00-202010	Accounts Payable	\$25.00	cty0023ww	05/03/2019
175141 4295	GILL S TOWING & RECOVERY	16000	04/24/2019	\$50.00	0620-0061-03-432010	Services Contractual	\$50.00	cty0023ww	05/03/2019
175141 4295	GILL S TOWING & RECOVERY	16000	04/24/2019	\$50.00	0620-0000-00-202010	Accounts Payable	\$50.00	cty0023ww	05/03/2019
175142 18	GRIZZLY INC	283523	04/11/2019	\$114.75	0620-0061-01-414020	Protective Clothing	\$114.75	cty0023ww	05/03/2019
175142 18	GRIZZLY INC	283523	04/11/2019	\$114.75	0620-0000-00-202010	Accounts Payable	\$114.75	cty0023ww	05/03/2019
175143 18	GRIZZLY INC	283934	04/18/2019	\$114.75	0620-0061-01-414020	Protective Clothing	\$114.75	cty0023ww	05/03/2019
175143 18	GRIZZLY INC	283934	04/18/2019	\$114.75	0620-0000-00-202010	Accounts Payable	\$114.75	cty0023ww	05/03/2019
175144 2145	IDEX LABORATORIES INC.	3046108278	04/18/2019	\$33.45	0620-0061-02-422160	Lab Supplies	\$33.45	cty0023ww	05/03/2019
175144 2145	IDEX LABORATORIES INC.	3046108278	04/18/2019	\$33.45	0620-0000-00-202010	Accounts Payable	\$33.45	cty0023ww	05/03/2019
175145 4211	JONES FABRICATION & MACHINING INC.	11013	04/11/2019	\$329.33	0620-0061-02-423015	Repair Supplies	\$329.33	cty0023ww	05/03/2019
175145 4211	JONES FABRICATION & MACHINING INC.	11013	04/11/2019	\$329.33	0620-0000-00-202010	Accounts Payable	\$329.33	cty0023ww	05/03/2019
175146 4211	JONES FABRICATION & MACHINING INC.	11191	04/16/2019	\$417.43	0620-0061-02-423015	Repair Supplies	\$417.43	cty0023ww	05/03/2019
175146 4211	JONES FABRICATION & MACHINING INC.	11191	04/16/2019	\$417.43	0620-0000-00-202010	Accounts Payable	\$417.43	cty0023ww	05/03/2019
175147 11598	JONES & SONS INC.	7157914	04/30/2019	\$53.00	0620-0061-02-422005	Operating Supplies	\$53.00	cty0023ww	05/03/2019
175147 11598	JONES & SONS INC.	7157914	04/30/2019	\$53.00	0620-0000-00-202010	Accounts Payable	\$53.00	cty0023ww	05/03/2019
175148 11598	JONES & SONS INC.	7157938	04/30/2019	\$418.64	0620-0061-04-444010	Purchase of Equipment	\$388.00	cty0023ww	05/03/2019
175148 11598	JONES & SONS INC.	7157938	04/30/2019	\$418.64	0620-0000-00-202010	Accounts Payable	\$388.00	cty0023ww	05/03/2019
175148 11598	JONES & SONS INC.	7157938	04/30/2019	\$418.64	0620-0061-02-423015	Repair Supplies	\$30.64	cty0023ww	05/03/2019
175148 11598	JONES & SONS INC.	7157938	04/30/2019	\$418.64	0620-0000-00-202010	Accounts Payable	\$30.64	cty0023ww	05/03/2019
175149 11598	JONES & SONS INC.	7157984	05/01/2019	\$220.50	0620-0061-04-444010	Purchase of Equipment	\$194.00	cty0023ww	05/03/2019
175149 11598	JONES & SONS INC.	7157984	05/01/2019	\$220.50	0620-0000-00-202010	Accounts Payable	\$194.00	cty0023ww	05/03/2019
175149 11598	JONES & SONS INC.	7157984	05/01/2019	\$220.50	0620-0061-02-423015	Repair Supplies	\$26.50	cty0023ww	05/03/2019
175149 11598	JONES & SONS INC.	7157984	05/01/2019	\$220.50	0620-0000-00-202010	Accounts Payable	\$26.50	cty0023ww	05/03/2019
175150 11637	KIMBALL MIDWEST INC.	7056066	04/11/2019	\$150.61	0620-0061-04-444180	Purchase Of Safety Equipment	\$150.61	cty0023ww	05/03/2019
175150 11637	KIMBALL MIDWEST INC.	7056066	04/11/2019	\$150.61	0620-0000-00-202010	Accounts Payable	\$150.61	cty0023ww	05/03/2019

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System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175153	11637	KIMBALL MIDWEST INC.	7056357	04/11/2019	\$375.29	0620-0061-02-422005	Operating Supplies	\$178.98	cty0023ww	05/03/2019
175153	11637	KIMBALL MIDWEST INC.	7056357	04/11/2019	\$375.29	0620-0000-00-202010	Accounts Payable	\$178.98	cty0023ww	05/03/2019
175153	11637	KIMBALL MIDWEST INC.	7056357	04/11/2019	\$375.29	0620-0061-02-423015	Repair Supplies	\$196.31	cty0023ww	05/03/2019
175153	11637	KIMBALL MIDWEST INC.	7056357	04/11/2019	\$375.29	0620-0000-00-202010	Accounts Payable	\$196.31	cty0023ww	05/03/2019
175154	11637	KIMBALL MIDWEST INC.	7056484	04/11/2019	\$404.70	0620-0061-02-422005	Operating Supplies	\$146.36	cty0023ww	05/03/2019
175154	11637	KIMBALL MIDWEST INC.	7056484	04/11/2019	\$404.70	0620-0000-00-202010	Accounts Payable	\$146.36	cty0023ww	05/03/2019
175154	11637	KIMBALL MIDWEST INC.	7056484	04/11/2019	\$404.70	0620-0061-02-423015	Repair Supplies	\$113.54	cty0023ww	05/03/2019
175154	11637	KIMBALL MIDWEST INC.	7056484	04/11/2019	\$404.70	0620-0000-00-202010	Accounts Payable	\$113.54	cty0023ww	05/03/2019
175154	11637	KIMBALL MIDWEST INC.	7056484	04/11/2019	\$404.70	0620-0061-04-444010	Purchase of Equipment	\$144.80	cty0023ww	05/03/2019
175154	11637	KIMBALL MIDWEST INC.	7056484	04/11/2019	\$404.70	0620-0000-00-202010	Accounts Payable	\$144.80	cty0023ww	05/03/2019
175155	11637	KIMBALL MIDWEST INC.	7058845	04/12/2019	\$238.52	0620-0061-04-444180	Purchase Of Safety Equipment	\$238.52	cty0023ww	05/03/2019
175155	11637	KIMBALL MIDWEST INC.	7058845	04/12/2019	\$238.52	0620-0000-00-202010	Accounts Payable	\$238.52	cty0023ww	05/03/2019
175156	11637	KIMBALL MIDWEST INC.	7062081	04/15/2019	\$389.13	0620-0061-04-444180	Purchase Of Safety Equipment	\$389.13	cty0023ww	05/03/2019
175156	11637	KIMBALL MIDWEST INC.	7062081	04/15/2019	\$389.13	0620-0000-00-202010	Accounts Payable	\$389.13	cty0023ww	05/03/2019
175157	11637	KIMBALL MIDWEST INC.	7062865	04/15/2019	\$255.38	0620-0061-04-444180	Purchase Of Safety Equipment	\$255.38	cty0023ww	05/03/2019
175157	11637	KIMBALL MIDWEST INC.	7062865	04/15/2019	\$255.38	0620-0000-00-202010	Accounts Payable	\$255.38	cty0023ww	05/03/2019
175158	11637	KIMBALL MIDWEST INC.	7070778	04/17/2019	\$173.06	0620-0061-02-423015	Repair Supplies	\$173.06	cty0023ww	05/03/2019
175158	11637	KIMBALL MIDWEST INC.	7070778	04/17/2019	\$173.06	0620-0000-00-202010	Accounts Payable	\$173.06	cty0023ww	05/03/2019
175167	4678	LAMBERT S HAULING	21443	04/17/2019	\$200.00	0620-0061-03-432010	Services Contractual	\$200.00	cty0023ww	05/03/2019
175167	4678	LAMBERT S HAULING	21443	04/17/2019	\$200.00	0620-0000-00-202010	Accounts Payable	\$200.00	cty0023ww	05/03/2019
175168	11703	LAWSON PRODUCTS INC.	9306621519	04/05/2019	\$558.05	0620-0061-02-423015	Repair Supplies	\$249.20	cty0023ww	05/03/2019
175168	11703	LAWSON PRODUCTS INC.	9306621519	04/05/2019	\$558.05	0620-0000-00-202010	Accounts Payable	\$249.20	cty0023ww	05/03/2019
175168	11703	LAWSON PRODUCTS INC.	9306621519	04/05/2019	\$558.05	0620-0061-02-422005	Operating Supplies	\$249.20	cty0023ww	05/03/2019
175168	11703	LAWSON PRODUCTS INC.	9306621519	04/05/2019	\$558.05	0620-0000-00-202010	Accounts Payable	\$249.20	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-04-444010	Purchase of Equipment	\$177.28	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$177.28	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-02-422005	Operating Supplies	\$177.28	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$177.28	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-01-414020	Protective Clothing	\$93.36	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$93.36	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-03-433040	Freight	\$38.21	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$38.21	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-04-444010	Purchase of Equipment	\$38.21	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$38.21	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-02-422005	Operating Supplies	\$41.49	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$41.49	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0061-02-422005	Operating Supplies	\$157.82	cty0023ww	05/03/2019
175169	11703	LAWSON PRODUCTS INC.	9306621520	04/05/2019	\$637.12	0620-0000-00-202010	Accounts Payable	\$157.82	cty0023ww	05/03/2019
175172	11703	LAWSON PRODUCTS INC.	9306621521	04/05/2019	\$298.35	0620-0061-02-423015	Repair Supplies	\$394.19	cty0023ww	05/03/2019
175172	11703	LAWSON PRODUCTS INC.	9306621521	04/05/2019	\$298.35	0620-0000-00-202010	Accounts Payable	\$394.19	cty0023ww	05/03/2019
175172	11703	LAWSON PRODUCTS INC.	9306621521	04/05/2019	\$298.35	0620-0061-03-433040	Freight	\$43.62	cty0023ww	05/03/2019
175172	11703	LAWSON PRODUCTS INC.	9306621521	04/05/2019	\$298.35	0620-0000-00-202010	Accounts Payable	\$43.62	cty0023ww	05/03/2019
175174	11703	LAWSON PRODUCTS INC.	9306657430	04/19/2019	\$356.82	0620-0061-02-423015	Repair Supplies	\$277.92	cty0023ww	05/03/2019
175174	11703	LAWSON PRODUCTS INC.	9306657430	04/19/2019	\$356.82	0620-0000-00-202010	Accounts Payable	\$277.92	cty0023ww	05/03/2019
175174	11703	LAWSON PRODUCTS INC.	9306657430	04/19/2019	\$356.82	0620-0061-01-414020	Protective Clothing	\$20.43	cty0023ww	05/03/2019
175174	11703	LAWSON PRODUCTS INC.	9306657430	04/19/2019	\$356.82	0620-0000-00-202010	Accounts Payable	\$20.43	cty0023ww	05/03/2019
175174	11703	LAWSON PRODUCTS INC.	9306657430	04/19/2019	\$356.82	0620-0061-03-433040	Freight	\$20.43	cty0023ww	05/03/2019
175174	11703	LAWSON PRODUCTS INC.	9306657430	04/19/2019	\$356.82	0620-0000-00-202010	Accounts Payable	\$20.43	cty0023ww	05/03/2019
175175	11703	LAWSON PRODUCTS INC.	9306657431	04/19/2019	\$305.22	0620-0061-02-422005	Operating Supplies	\$284.32	cty0023ww	05/03/2019
175175	11703	LAWSON PRODUCTS INC.	9306657431	04/19/2019	\$305.22	0620-0000-00-202010	Accounts Payable	\$284.32	cty0023ww	05/03/2019

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System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175175	11703	LAWSON PRODUCTS INC.	9306657431	04/19/2019	\$305.22	0620-0061-03-433040	Freight	\$20.90	cty0023ww	05/03/2019
175175	11703	LAWSON PRODUCTS INC.	9306657431	04/19/2019	\$305.22	0620-0000-00-202010	Accounts Payable	\$20.90	cty0023ww	05/03/2019
175176	11751	MACALLISTER MACHINERY CO. INC.	P1263209	04/09/2019	\$183.22	0620-0061-02-423015	Repair Supplies	\$183.22	cty0023ww	05/03/2019
175176	11751	MACALLISTER MACHINERY CO. INC.	P1263209	04/09/2019	\$183.22	0620-0000-00-202010	Accounts Payable	\$183.22	cty0023ww	05/03/2019
175177	11751	MACALLISTER MACHINERY CO. INC.	R68303711301	04/11/2019	\$160.50	0620-0061-03-438010	Rental Of Equipment	\$160.50	cty0023ww	05/03/2019
175177	11751	MACALLISTER MACHINERY CO. INC.	R68303711301	04/11/2019	\$160.50	0620-0000-00-202010	Accounts Payable	\$160.50	cty0023ww	05/03/2019
175178	11788	MATCO TOOLS C/O MIKE ALLEN	418180	04/18/2019	\$46.60	0620-0061-04-444010	Purchase of Equipment	\$46.60	cty0023ww	05/03/2019
175178	11788	MATCO TOOLS C/O MIKE ALLEN	418180	04/18/2019	\$46.60	0620-0000-00-202010	Accounts Payable	\$46.60	cty0023ww	05/03/2019
175179	11788	MATCO TOOLS C/O MIKE ALLEN	418426	04/25/2019	\$65.95	0620-0061-04-444010	Purchase of Equipment	\$65.95	cty0023ww	05/03/2019
175179	11788	MATCO TOOLS C/O MIKE ALLEN	418426	04/25/2019	\$65.95	0620-0000-00-202010	Accounts Payable	\$65.95	cty0023ww	05/03/2019
175180	11802	MCCORD TIRE SERVICE INC.	322923	04/23/2019	\$210.30	0620-0061-03-437010	Equipment Repair & Maintenance	\$210.30	cty0023ww	05/03/2019
175180	11802	MCCORD TIRE SERVICE INC.	322923	04/23/2019	\$210.30	0620-0000-00-202010	Accounts Payable	\$210.30	cty0023ww	05/03/2019
175181	11802	MCCORD TIRE SERVICE INC.	322924	04/23/2019	\$48.65	0620-0061-03-437010	Equipment Repair & Maintenance	\$48.65	cty0023ww	05/03/2019
175181	11802	MCCORD TIRE SERVICE INC.	322924	04/23/2019	\$48.65	0620-0000-00-202010	Accounts Payable	\$48.65	cty0023ww	05/03/2019
175182	11802	MCCORD TIRE SERVICE INC.	322956	04/24/2019	\$438.92	0620-0061-02-423015	Repair Supplies	\$438.92	cty0023ww	05/03/2019
175182	11802	MCCORD TIRE SERVICE INC.	322956	04/24/2019	\$438.92	0620-0000-00-202010	Accounts Payable	\$438.92	cty0023ww	05/03/2019
175183	1134	MIKE S STOP & SHINE	47	04/30/2019	\$14.00	0620-0061-03-437030	Vehicle Repair & Maintenance	\$14.00	cty0023ww	05/03/2019
175183	1134	MIKE S STOP & SHINE	47	04/30/2019	\$14.00	0620-0000-00-202010	Accounts Payable	\$14.00	cty0023ww	05/03/2019
175184	12047	N.E.W. INTERSTATE CONCRETE INC.	102594	04/11/2019	\$5,460.00	0620-0061-02-423015	Repair Supplies	\$5,460.00	cty0023ww	05/03/2019
175184	12047	N.E.W. INTERSTATE CONCRETE INC.	102594	04/11/2019	\$5,460.00	0620-0000-00-202010	Accounts Payable	\$5,460.00	cty0023ww	05/03/2019
175185	12047	N.E.W. INTERSTATE CONCRETE INC.	FC3Vh00017	03/31/2019	\$6.32	0620-0061-03-432010	Services Contractual	\$6.32	cty0023ww	05/03/2019
175185	12047	N.E.W. INTERSTATE CONCRETE INC.	FC3Vh00017	03/31/2019	\$6.32	0620-0000-00-202010	Accounts Payable	\$6.32	cty0023ww	05/03/2019
175186	12047	N.E.W. INTERSTATE CONCRETE INC.	102617	04/12/2019	\$2,340.00	0620-0061-02-423015	Repair Supplies	\$2,340.00	cty0023ww	05/03/2019
175186	12047	N.E.W. INTERSTATE CONCRETE INC.	102617	04/12/2019	\$2,340.00	0620-0000-00-202010	Accounts Payable	\$2,340.00	cty0023ww	05/03/2019
175187	12047	N.E.W. INTERSTATE CONCRETE INC.	102636	04/15/2019	\$2,340.00	0620-0061-02-423015	Repair Supplies	\$2,340.00	cty0023ww	05/03/2019
175187	12047	N.E.W. INTERSTATE CONCRETE INC.	102636	04/15/2019	\$2,340.00	0620-0000-00-202010	Accounts Payable	\$2,340.00	cty0023ww	05/03/2019
175188	12047	N.E.W. INTERSTATE CONCRETE INC.	102655	04/17/2019	\$780.00	0620-0061-02-423015	Repair Supplies	\$780.00	cty0023ww	05/03/2019
175188	12047	N.E.W. INTERSTATE CONCRETE INC.	102655	04/17/2019	\$780.00	0620-0000-00-202010	Accounts Payable	\$780.00	cty0023ww	05/03/2019
175189	12047	N.E.W. INTERSTATE CONCRETE INC.	102661	04/17/2019	\$106.00	0620-0061-02-423015	Repair Supplies	\$99.00	cty0023ww	05/03/2019
175189	12047	N.E.W. INTERSTATE CONCRETE INC.	102661	04/17/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$99.00	cty0023ww	05/03/2019
175189	12047	N.E.W. INTERSTATE CONCRETE INC.	102661	04/17/2019	\$106.00	0620-0061-02-422005	Operating Supplies	\$7.00	cty0023ww	05/03/2019
175189	12047	N.E.W. INTERSTATE CONCRETE INC.	102661	04/17/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$7.00	cty0023ww	05/03/2019
175189	12047	N.E.W. INTERSTATE CONCRETE INC.	102661	04/17/2019	\$106.00	0620-0061-02-423015	Repair Supplies	\$2,340.00	cty0023ww	05/03/2019
175189	12047	N.E.W. INTERSTATE CONCRETE INC.	102661	04/17/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$2,340.00	cty0023ww	05/03/2019
175190	12047	N.E.W. INTERSTATE CONCRETE INC.	102646	04/16/2019	\$2,340.00	0620-0000-00-202010	Accounts Payable	\$99.00	cty0023ww	05/03/2019
175190	12047	N.E.W. INTERSTATE CONCRETE INC.	102646	04/16/2019	\$2,340.00	0620-0061-02-423015	Repair Supplies	\$99.00	cty0023ww	05/03/2019
175191	12047	N.E.W. INTERSTATE CONCRETE INC.	102666	04/19/2019	\$106.00	0620-0061-02-423015	Repair Supplies	\$7.00	cty0023ww	05/03/2019
175191	12047	N.E.W. INTERSTATE CONCRETE INC.	102666	04/19/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$7.00	cty0023ww	05/03/2019
175191	12047	N.E.W. INTERSTATE CONCRETE INC.	102666	04/19/2019	\$106.00	0620-0061-02-422005	Operating Supplies	\$2,808.00	cty0023ww	05/03/2019
175191	12047	N.E.W. INTERSTATE CONCRETE INC.	102666	04/19/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$2,808.00	cty0023ww	05/03/2019
175192	12047	N.E.W. INTERSTATE CONCRETE INC.	102671	04/19/2019	\$2,808.00	0620-0061-02-423015	Repair Supplies	\$2,808.00	cty0023ww	05/03/2019
175192	12047	N.E.W. INTERSTATE CONCRETE INC.	102671	04/19/2019	\$2,808.00	0620-0000-00-202010	Accounts Payable	\$2,808.00	cty0023ww	05/03/2019
175193	12047	N.E.W. INTERSTATE CONCRETE INC.	102697	04/23/2019	\$212.00	0620-0061-02-423015	Repair Supplies	\$198.00	cty0023ww	05/03/2019
175193	12047	N.E.W. INTERSTATE CONCRETE INC.	102697	04/23/2019	\$212.00	0620-0000-00-202010	Accounts Payable	\$198.00	cty0023ww	05/03/2019
175193	12047	N.E.W. INTERSTATE CONCRETE INC.	102697	04/23/2019	\$212.00	0620-0061-02-422005	Operating Supplies	\$14.00	cty0023ww	05/03/2019
175193	12047	N.E.W. INTERSTATE CONCRETE INC.	102697	04/23/2019	\$212.00	0620-0000-00-202010	Accounts Payable	\$14.00	cty0023ww	05/03/2019
175193	12047	N.E.W. INTERSTATE CONCRETE INC.	102698	04/23/2019	\$780.00	0620-0061-02-423015	Repair Supplies	\$780.00	cty0023ww	05/03/2019
175193	12047	N.E.W. INTERSTATE CONCRETE INC.	102698	04/23/2019	\$780.00	0620-0000-00-202010	Accounts Payable	\$780.00	cty0023ww	05/03/2019
175194	12047	N.E.W. INTERSTATE CONCRETE INC.	102698	04/23/2019	\$2,574.00	0620-0061-02-423015	Repair Supplies	\$2,574.00	cty0023ww	05/03/2019
175195	12047	N.E.W. INTERSTATE CONCRETE INC.	102725	04/25/2019	\$2,574.00	0620-0000-00-202010	Accounts Payable	\$2,574.00	cty0023ww	05/03/2019
175195	12047	N.E.W. INTERSTATE CONCRETE INC.	102725	04/25/2019	\$2,574.00	0620-0061-02-423015	Repair Supplies	\$2,574.00	cty0023ww	05/03/2019

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System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175197	12047	N.E.W. INTERSTATE CONCRETE INC.	102733	04/26/2019	\$106.00	0620-0061-02-423015	Repair Supplies	\$99.00	cty0023ww	05/03/2019
175197	12047	N.E.W. INTERSTATE CONCRETE INC.	102733	04/26/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$99.00	cty0023ww	05/03/2019
175197	12047	N.E.W. INTERSTATE CONCRETE INC.	102733	04/26/2019	\$106.00	0620-0061-02-422005	Operating Supplies	\$7.00	cty0023ww	05/03/2019
175197	12047	N.E.W. INTERSTATE CONCRETE INC.	102733	04/26/2019	\$106.00	0620-0000-00-202010	Accounts Payable	\$7.00	cty0023ww	05/03/2019
175198	4537	PACE ANALYTICAL SERVICES INC.	1950108828	04/16/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cty0023ww	05/03/2019
175198	4537	PACE ANALYTICAL SERVICES INC.	1950108828	04/16/2019	\$649.00	0620-0000-00-202010	Accounts Payable	\$649.00	cty0023ww	05/03/2019
175199	4537	PACE ANALYTICAL SERVICES INC.	1950108482	04/11/2019	\$649.00	0620-0061-03-432071	Lab Testing	\$649.00	cty0023ww	05/03/2019
175199	4537	PACE ANALYTICAL SERVICES INC.	1950108482	04/11/2019	\$140.00	0620-0000-00-202010	Accounts Payable	\$140.00	cty0023ww	05/03/2019
175200	4537	PACE ANALYTICAL SERVICES INC.	1911877	04/22/2019	\$140.00	0620-0000-00-202010	Accounts Payable	\$350.00	cty0023ww	05/03/2019
175200	4537	PACE ANALYTICAL SERVICES INC.	1911877	04/22/2019	\$350.00	0620-0061-03-432071	Lab Testing	\$350.00	cty0023ww	05/03/2019
175201	4537	PACE ANALYTICAL SERVICES INC.	1950109562	04/25/2019	\$350.00	0620-0000-00-202010	Accounts Payable	\$15.86	cty0023ww	05/03/2019
175201	4537	PACE ANALYTICAL SERVICES INC.	1950109562	04/25/2019	\$350.00	0620-0000-00-202010	Accounts Payable	\$15.86	cty0023ww	05/03/2019
175202	12279	PRAXAIR DISTRIBUTION INC.	88714362	04/06/2019	\$15.86	0620-0000-00-202010	Accounts Payable	\$78.19	cty0023ww	05/03/2019
175202	12279	PRAXAIR DISTRIBUTION INC.	88714362	04/06/2019	\$309.17	0620-0061-02-422110	Boc Gas	\$78.19	cty0023ww	05/03/2019
175203	12279	PRAXAIR DISTRIBUTION INC.	88768226	04/11/2019	\$309.17	0620-0000-00-202010	Accounts Payable	\$78.19	cty0023ww	05/03/2019
175203	12279	PRAXAIR DISTRIBUTION INC.	88768226	04/11/2019	\$309.17	0620-0061-02-423015	Repair Supplies	\$230.98	cty0023ww	05/03/2019
175203	12279	PRAXAIR DISTRIBUTION INC.	88768226	04/11/2019	\$309.17	0620-0000-00-202010	Accounts Payable	\$230.98	cty0023ww	05/03/2019
175204	12309	PRINT IT PLUS INC.	44	03/27/2019	\$46.52	0620-0061-03-434010	Printing	\$46.52	cty0023ww	05/03/2019
175204	12309	PRINT IT PLUS INC.	44	03/27/2019	\$46.52	0620-0000-00-202010	Accounts Payable	\$46.52	cty0023ww	05/03/2019
175205	12322	PRO TRADE TOOL & SUPPLY CO.	189734	04/30/2019	\$1,009.90	0620-0061-04-444010	Purchase of Equipment	\$959.90	cty0023ww	05/03/2019
175205	12322	PRO TRADE TOOL & SUPPLY CO.	189734	04/30/2019	\$1,009.90	0620-0000-00-202010	Accounts Payable	\$959.90	cty0023ww	05/03/2019
175205	12322	PRO TRADE TOOL & SUPPLY CO.	189734	04/30/2019	\$1,009.90	0620-0061-03-433040	Freight	\$50.00	cty0023ww	05/03/2019
175205	12322	PRO TRADE TOOL & SUPPLY CO.	189734	04/30/2019	\$1,009.90	0620-0000-00-202010	Accounts Payable	\$50.00	cty0023ww	05/03/2019
175206	12355	QUALITY AUTOMOTIVE DIST. CORP.	080171	04/11/2019	\$35.99	0620-0061-02-423015	Repair Supplies	\$35.99	cty0023ww	05/03/2019
175206	12355	QUALITY AUTOMOTIVE DIST. CORP.	080171	04/11/2019	\$35.99	0620-0000-00-202010	Accounts Payable	\$35.99	cty0023ww	05/03/2019
175207	12355	QUALITY AUTOMOTIVE DIST. CORP.	080251	04/11/2019	\$103.81	0620-0061-04-444010	Purchase of Equipment	\$103.81	cty0023ww	05/03/2019
175207	12355	QUALITY AUTOMOTIVE DIST. CORP.	080251	04/11/2019	\$103.81	0620-0000-00-202010	Accounts Payable	\$103.81	cty0023ww	05/03/2019
175208	12355	QUALITY AUTOMOTIVE DIST. CORP.	080329	04/12/2019	\$35.09	0620-0061-02-423015	Repair Supplies	\$35.09	cty0023ww	05/03/2019
175208	12355	QUALITY AUTOMOTIVE DIST. CORP.	080329	04/12/2019	\$35.09	0620-0000-00-202010	Accounts Payable	\$35.09	cty0023ww	05/03/2019
175209	12355	QUALITY AUTOMOTIVE DIST. CORP.	080373	04/12/2019	\$23.84	0620-0061-02-423015	Repair Supplies	\$23.84	cty0023ww	05/03/2019
175209	12355	QUALITY AUTOMOTIVE DIST. CORP.	080373	04/12/2019	\$23.84	0620-0000-00-202010	Accounts Payable	\$23.84	cty0023ww	05/03/2019
175210	12355	QUALITY AUTOMOTIVE DIST. CORP.	080405	04/12/2019	\$23.84	0620-0000-00-202010	Accounts Payable	\$23.84	cty0023ww	05/03/2019
175210	12355	QUALITY AUTOMOTIVE DIST. CORP.	080405	04/12/2019	\$7.20	0620-0061-02-423015	Repair Supplies	\$7.20	cty0023ww	05/03/2019
175211	12355	QUALITY AUTOMOTIVE DIST. CORP.	080593	04/15/2019	\$28.96	0620-0000-00-202010	Accounts Payable	\$28.96	cty0023ww	05/03/2019
175211	12355	QUALITY AUTOMOTIVE DIST. CORP.	080593	04/15/2019	\$28.96	0620-0061-02-423015	Repair Supplies	\$28.96	cty0023ww	05/03/2019
175212	12355	QUALITY AUTOMOTIVE DIST. CORP.	080752	04/16/2019	\$17.41	0620-0061-02-423015	Repair Supplies	\$17.41	cty0023ww	05/03/2019
175212	12355	QUALITY AUTOMOTIVE DIST. CORP.	080752	04/16/2019	\$17.41	0620-0000-00-202010	Accounts Payable	\$17.41	cty0023ww	05/03/2019
175213	12355	QUALITY AUTOMOTIVE DIST. CORP.	080801	04/16/2019	\$19.08	0620-0061-02-422005	Operating Supplies	\$19.08	cty0023ww	05/03/2019
175213	12355	QUALITY AUTOMOTIVE DIST. CORP.	080801	04/16/2019	\$19.08	0620-0000-00-202010	Accounts Payable	\$19.08	cty0023ww	05/03/2019
175214	12355	QUALITY AUTOMOTIVE DIST. CORP.	080870	04/17/2019	\$14.04	0620-0061-02-423015	Repair Supplies	\$14.04	cty0023ww	05/03/2019
175214	12355	QUALITY AUTOMOTIVE DIST. CORP.	080870	04/17/2019	\$14.04	0620-0000-00-202010	Accounts Payable	\$14.04	cty0023ww	05/03/2019
175215	12355	QUALITY AUTOMOTIVE DIST. CORP.	080920	04/17/2019	\$30.26	0620-0061-02-423015	Repair Supplies	\$30.26	cty0023ww	05/03/2019
175215	12355	QUALITY AUTOMOTIVE DIST. CORP.	080920	04/17/2019	\$30.26	0620-0000-00-202010	Accounts Payable	\$30.26	cty0023ww	05/03/2019
175216	12355	QUALITY AUTOMOTIVE DIST. CORP.	081037	04/18/2019	\$198.70	0620-0061-02-423015	Repair Supplies	\$198.70	cty0023ww	05/03/2019
175216	12355	QUALITY AUTOMOTIVE DIST. CORP.	081037	04/18/2019	\$198.70	0620-0000-00-202010	Accounts Payable	\$198.70	cty0023ww	05/03/2019
175217	12355	QUALITY AUTOMOTIVE DIST. CORP.	081050	04/18/2019	\$75.00	0620-0061-03-432010	Services Contractual	\$75.00	cty0023ww	05/03/2019
175217	12355	QUALITY AUTOMOTIVE DIST. CORP.	081050	04/18/2019	\$75.00	0620-0000-00-202010	Accounts Payable	\$75.00	cty0023ww	05/03/2019

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175218	12355	QUALITY AUTOMOTIVE DIST. CORP.	081061	04/18/2019	\$20.33	0620-0061-02-423015	Repair Supplies	\$20.33	cty0023ww	05/03/2019
175218	12355	QUALITY AUTOMOTIVE DIST. CORP.	081061	04/18/2019	\$20.33	0620-0000-00-202010	Accounts Payable	\$20.33	cty0023ww	05/03/2019
175220	12355	QUALITY AUTOMOTIVE DIST. CORP.	081074	04/18/2019	\$14.07	0620-0061-02-423015	Repair Supplies	\$14.07	cty0023ww	05/03/2019
175220	12355	QUALITY AUTOMOTIVE DIST. CORP.	081074	04/18/2019	\$14.07	0620-0000-00-202010	Accounts Payable	\$14.07	cty0023ww	05/03/2019
175221	12355	QUALITY AUTOMOTIVE DIST. CORP.	081363	04/22/2019	\$5.73	0620-0061-02-423015	Repair Supplies	\$5.73	cty0023ww	05/03/2019
175221	12355	QUALITY AUTOMOTIVE DIST. CORP.	081363	04/22/2019	\$5.73	0620-0000-00-202010	Accounts Payable	\$5.73	cty0023ww	05/03/2019
175223	12355	QUALITY AUTOMOTIVE DIST. CORP.	081394	04/22/2019	\$31.00	0620-0061-02-423015	Repair Supplies	\$31.00	cty0023ww	05/03/2019
175223	12355	QUALITY AUTOMOTIVE DIST. CORP.	081394	04/22/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cty0023ww	05/03/2019
175224	12355	QUALITY AUTOMOTIVE DIST. CORP.	0814474	04/22/2019	\$5.80	0620-0061-02-423015	Repair Supplies	\$5.80	cty0023ww	05/03/2019
175224	12355	QUALITY AUTOMOTIVE DIST. CORP.	0814474	04/22/2019	\$5.80	0620-0000-00-202010	Accounts Payable	\$5.80	cty0023ww	05/03/2019
175228	12355	QUALITY AUTOMOTIVE DIST. CORP.	081454	04/22/2019	\$50.40	0620-0061-02-423015	Repair Supplies	\$50.40	cty0023ww	05/03/2019
175228	12355	QUALITY AUTOMOTIVE DIST. CORP.	081454	04/22/2019	\$50.40	0620-0000-00-202010	Accounts Payable	\$50.40	cty0023ww	05/03/2019
175230	12355	QUALITY AUTOMOTIVE DIST. CORP.	081513	04/23/2019	\$25.37	0620-0061-02-423015	Repair Supplies	\$25.37	cty0023ww	05/03/2019
175230	12355	QUALITY AUTOMOTIVE DIST. CORP.	081513	04/23/2019	\$25.37	0620-0000-00-202010	Accounts Payable	\$25.37	cty0023ww	05/03/2019
175232	12355	QUALITY AUTOMOTIVE DIST. CORP.	081548	04/23/2019	\$18.90	0620-0061-02-423015	Repair Supplies	\$18.90	cty0023ww	05/03/2019
175232	12355	QUALITY AUTOMOTIVE DIST. CORP.	081548	04/23/2019	\$18.90	0620-0000-00-202010	Accounts Payable	\$18.90	cty0023ww	05/03/2019
175234	12355	QUALITY AUTOMOTIVE DIST. CORP.	081664	04/24/2019	\$24.43	0620-0061-02-423015	Repair Supplies	\$24.43	cty0023ww	05/03/2019
175234	12355	QUALITY AUTOMOTIVE DIST. CORP.	081664	04/24/2019	\$24.43	0620-0000-00-202010	Accounts Payable	\$24.43	cty0023ww	05/03/2019
175236	12355	QUALITY AUTOMOTIVE DIST. CORP.	081694	04/24/2019	\$142.70	0620-0061-02-423015	Repair Supplies	\$142.70	cty0023ww	05/03/2019
175236	12355	QUALITY AUTOMOTIVE DIST. CORP.	081694	04/24/2019	\$142.70	0620-0000-00-202010	Accounts Payable	\$142.70	cty0023ww	05/03/2019
175237	12355	QUALITY AUTOMOTIVE DIST. CORP.	081798	04/25/2019	\$73.78	0620-0061-02-423015	Repair Supplies	\$73.78	cty0023ww	05/03/2019
175237	12355	QUALITY AUTOMOTIVE DIST. CORP.	081798	04/25/2019	\$73.78	0620-0000-00-202010	Accounts Payable	\$73.78	cty0023ww	05/03/2019
175239	12355	QUALITY AUTOMOTIVE DIST. CORP.	081884	04/25/2019	\$101.22	0620-0061-02-423015	Repair Supplies	\$101.22	cty0023ww	05/03/2019
175239	12355	QUALITY AUTOMOTIVE DIST. CORP.	081884	04/25/2019	\$101.22	0620-0000-00-202010	Accounts Payable	\$101.22	cty0023ww	05/03/2019
175240	12355	QUALITY AUTOMOTIVE DIST. CORP.	081897	04/25/2019	\$48.86	0620-0061-02-423015	Repair Supplies	\$48.86	cty0023ww	05/03/2019
175240	12355	QUALITY AUTOMOTIVE DIST. CORP.	081897	04/25/2019	\$48.86	0620-0000-00-202010	Accounts Payable	\$48.86	cty0023ww	05/03/2019
175241	12355	QUALITY AUTOMOTIVE DIST. CORP.	081899	04/25/2019	\$102.90	0620-0061-02-423015	Repair Supplies	\$102.90	cty0023ww	05/03/2019
175241	12355	QUALITY AUTOMOTIVE DIST. CORP.	081899	04/25/2019	\$102.90	0620-0000-00-202010	Accounts Payable	\$102.90	cty0023ww	05/03/2019
175242	12355	QUALITY AUTOMOTIVE DIST. CORP.	081971	04/26/2019	\$126.53	0620-0061-02-423015	Repair Supplies	\$126.53	cty0023ww	05/03/2019
175242	12355	QUALITY AUTOMOTIVE DIST. CORP.	081971	04/26/2019	\$126.53	0620-0000-00-202010	Accounts Payable	\$126.53	cty0023ww	05/03/2019
175243	12355	QUALITY AUTOMOTIVE DIST. CORP.	082225	04/29/2019	\$263.00	0620-0061-03-432010	Services Contractual	\$263.00	cty0023ww	05/03/2019
175243	12355	QUALITY AUTOMOTIVE DIST. CORP.	082225	04/29/2019	\$263.00	0620-0000-00-202010	Accounts Payable	\$263.00	cty0023ww	05/03/2019
175244	12355	QUALITY AUTOMOTIVE DIST. CORP.	082352	04/30/2019	\$118.32	0620-0061-02-423015	Repair Supplies	\$118.32	cty0023ww	05/03/2019
175244	12355	QUALITY AUTOMOTIVE DIST. CORP.	082352	04/30/2019	\$118.32	0620-0000-00-202010	Accounts Payable	\$118.32	cty0023ww	05/03/2019
175245	12355	QUALITY AUTOMOTIVE DIST. CORP.	082357	04/30/2019	\$22.99	0620-0061-02-423015	Repair Supplies	\$22.99	cty0023ww	05/03/2019
175245	12355	QUALITY AUTOMOTIVE DIST. CORP.	082357	04/30/2019	\$22.99	0620-0000-00-202010	Accounts Payable	\$22.99	cty0023ww	05/03/2019
175246	12355	QUALITY AUTOMOTIVE DIST. CORP.	082408	04/30/2019	\$108.90	0620-0061-02-423015	Repair Supplies	\$108.90	cty0023ww	05/03/2019
175246	12355	QUALITY AUTOMOTIVE DIST. CORP.	082408	04/30/2019	\$108.90	0620-0000-00-202010	Accounts Payable	\$108.90	cty0023ww	05/03/2019
175247	12355	QUALITY AUTOMOTIVE DIST. CORP.	082430	04/30/2019	\$110.56	0620-0061-02-423015	Repair Supplies	\$110.56	cty0023ww	05/03/2019
175247	12355	QUALITY AUTOMOTIVE DIST. CORP.	082430	04/30/2019	\$110.56	0620-0000-00-202010	Accounts Payable	\$110.56	cty0023ww	05/03/2019
175248	12355	QUALITY AUTOMOTIVE DIST. CORP.	082436	04/30/2019	\$169.34	0620-0061-02-423015	Repair Supplies	\$169.34	cty0023ww	05/03/2019
175248	12355	QUALITY AUTOMOTIVE DIST. CORP.	082436	04/30/2019	\$169.34	0620-0000-00-202010	Accounts Payable	\$169.34	cty0023ww	05/03/2019
175249	12355	QUALITY AUTOMOTIVE DIST. CORP.	082622	05/01/2019	\$15.98	0620-0061-02-423015	Repair Supplies	\$15.98	cty0023ww	05/03/2019
175249	12355	QUALITY AUTOMOTIVE DIST. CORP.	082622	05/01/2019	\$15.98	0620-0000-00-202010	Accounts Payable	\$15.98	cty0023ww	05/03/2019
175255	6079	RUXER FORD LINCOLN INC.	123885J	04/16/2019	\$102.08	0620-0061-02-423015	Repair Supplies	\$102.08	cty0023ww	05/03/2019
175255	6079	RUXER FORD LINCOLN INC.	123885J	04/16/2019	\$102.08	0620-0000-00-202010	Accounts Payable	\$102.08	cty0023ww	05/03/2019
175256	12749	SEELYVILLE WATER & SEWAGE	312019	03/01/2019	\$1,444.00	0620-0061-03-432010	Services Contractual	\$1,444.00	cty0023ww	05/03/2019
175256	12749	SEELYVILLE WATER & SEWAGE	312019	03/01/2019	\$1,444.00	0620-0000-00-202010	Accounts Payable	\$1,444.00	cty0023ww	05/03/2019

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System ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
175261	12815	SHERWIN WILLIAMS PAINTS	3445-3	04/11/2019	\$192.50	0620-0061-02-422005	Operating Supplies	\$192.50	cty0023ww	05/03/2019
175261	12815	SHERWIN WILLIAMS PAINTS	3445-3	04/11/2019	\$192.50	0620-0000-00-202010	Accounts Payable	\$192.50	cty0023ww	05/03/2019
175263	13382	TABCO BUSINESS FORMS INC	564455	04/24/2019	\$561.30	0620-0061-02-422005	Operating Supplies	\$487.50	cty0023ww	05/03/2019
175263	13382	TABCO BUSINESS FORMS INC	564455	04/24/2019	\$561.30	0620-0000-00-202010	Accounts Payable	\$487.50	cty0023ww	05/03/2019
175263	13382	TABCO BUSINESS FORMS INC	564455	04/24/2019	\$561.30	0620-0061-03-433040	Freight	\$73.80	cty0023ww	05/03/2019
175263	13382	TABCO BUSINESS FORMS INC	564455	04/24/2019	\$561.30	0620-0000-00-202010	Accounts Payable	\$73.80	cty0023ww	05/03/2019
175264	12388	TERMINIX INTERNATIONAL INC.	384949361	04/08/2019	\$101.00	0620-0061-03-432010	Services Contractual	\$101.00	cty0023ww	05/03/2019
175264	12388	TERMINIX INTERNATIONAL INC.	384949361	04/08/2019	\$101.00	0620-0000-00-202010	Accounts Payable	\$101.00	cty0023ww	05/03/2019
175265	12800	TROMP & TREAD BOOTS INC.	16617	04/17/2019	\$124.00	0620-0061-01-414020	Protective Clothing	\$124.00	cty0023ww	05/03/2019
175265	12800	TROMP & TREAD BOOTS INC.	16617	04/17/2019	\$124.00	0620-0000-00-202010	Accounts Payable	\$124.00	cty0023ww	05/03/2019
175266	249	UNITED PARCEL SVC	00004F939E169	04/20/2019	\$20.38	0620-0061-03-433020	Postage	\$20.38	cty0023ww	05/03/2019
175266	249	UNITED PARCEL SVC	00004F939E169	04/20/2019	\$20.38	0620-0000-00-202010	Accounts Payable	\$20.38	cty0023ww	05/03/2019
175267	5609	UTILITY PIPE SALES COMPANY INC.	IN082058	04/16/2019	\$326.00	0620-0061-02-423015	Repair Supplies	\$326.00	cty0023ww	05/03/2019
175267	5609	UTILITY PIPE SALES COMPANY INC.	IN082058	04/16/2019	\$326.00	0620-0000-00-202010	Accounts Payable	\$326.00	cty0023ww	05/03/2019
175270	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6056193.001	04/05/2019	\$61.29	0620-0061-02-423015	Repair Supplies	\$61.29	cty0023ww	05/03/2019
175270	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6056193.001	04/05/2019	\$61.29	0620-0000-00-202010	Accounts Payable	\$61.29	cty0023ww	05/03/2019
175275	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6073841.001	04/22/2019	\$502.67	0620-0061-02-423015	Repair Supplies	\$502.67	cty0023ww	05/03/2019
175275	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6073841.001	04/22/2019	\$502.67	0620-0000-00-202010	Accounts Payable	\$502.67	cty0023ww	05/03/2019
175276	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6075177.001	04/23/2019	\$129.08	0620-0061-02-422005	Operating Supplies	\$129.08	cty0023ww	05/03/2019
175276	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6075177.001	04/23/2019	\$129.08	0620-0000-00-202010	Accounts Payable	\$129.08	cty0023ww	05/03/2019
175278	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6076989.001	04/24/2019	\$606.87	0620-0061-02-422005	Operating Supplies	\$606.87	cty0023ww	05/03/2019
175278	12987	VALLEY ELECTRIC SUPPLY CORP.	\$6076989.001	04/24/2019	\$606.87	0620-0000-00-202010	Accounts Payable	\$606.87	cty0023ww	05/03/2019
175279	13123	VIGO DODGE INC	20998	04/23/2019	\$261.68	0620-0061-02-423015	Repair Supplies	\$261.68	cty0023ww	05/03/2019
175279	13123	VIGO DODGE INC	20998	04/23/2019	\$261.68	0620-0000-00-202010	Accounts Payable	\$261.68	cty0023ww	05/03/2019
175280	13123	VIGO DODGE INC	21005	04/24/2019	\$10.95	0620-0061-02-423015	Repair Supplies	\$10.95	cty0023ww	05/03/2019
175280	13123	VIGO DODGE INC	21005	04/24/2019	\$10.95	0620-0000-00-202010	Accounts Payable	\$10.95	cty0023ww	05/03/2019
175284	13123	VIGO DODGE INC	21048	05/01/2019	\$15.19	0620-0061-02-423015	Repair Supplies	\$15.19	cty0023ww	05/03/2019
175284	13123	VIGO DODGE INC	21048	05/01/2019	\$15.19	0620-0000-00-202010	Accounts Payable	\$15.19	cty0023ww	05/03/2019
175307	13171	WABASH VALLEY GOODWILL INC.	680437	04/08/2019	\$80.64	0620-0000-00-202010	Operating Supplies	\$80.64	cty0023ww	05/03/2019
175307	13171	WABASH VALLEY GOODWILL INC.	680437	04/08/2019	\$80.64	0620-0061-02-422005	Operating Supplies	\$80.64	cty0023ww	05/03/2019
175308	1399	WABASH VALLEY MOTOR & MACHINE INC	15622	04/18/2019	\$6,899.31	0620-0061-04-444010	Purchase of Equipment	\$6,788.52	cty0023ww	05/03/2019
175308	1399	WABASH VALLEY MOTOR & MACHINE INC	15622	04/18/2019	\$6,899.31	0620-0000-00-202010	Accounts Payable	\$6,788.52	cty0023ww	05/03/2019
175308	1399	WABASH VALLEY MOTOR & MACHINE INC	15622	04/18/2019	\$6,899.31	0620-0061-03-433040	Freight	\$110.79	cty0023ww	05/03/2019
175308	1399	WABASH VALLEY MOTOR & MACHINE INC	15622	04/18/2019	\$6,899.31	0620-0000-00-202010	Accounts Payable	\$110.79	cty0023ww	05/03/2019
175309	1399	WABASH VALLEY MOTOR & MACHINE INC	15910	04/24/2019	\$2,500.22	0620-0061-03-437010	Equipment Repair & Maintenance	\$2,500.22	cty0023ww	05/03/2019
175309	1399	WABASH VALLEY MOTOR & MACHINE INC	15910	04/24/2019	\$2,500.22	0620-0000-00-202010	Accounts Payable	\$2,500.22	cty0023ww	05/03/2019
175310	1399	WABASH VALLEY MOTOR & MACHINE INC	15878	05/02/2019	\$3,367.56	0620-0061-03-437010	Equipment Repair & Maintenance	\$3,367.56	cty0023ww	05/03/2019
175310	1399	WABASH VALLEY MOTOR & MACHINE INC	15878	05/02/2019	\$3,367.56	0620-0000-00-202010	Accounts Payable	\$3,367.56	cty0023ww	05/03/2019
175311	13286	WISE EL SANTO CO INC	1402785	04/11/2019	\$669.00	0620-0061-02-422160	Lab Supplies	\$669.00	cty0023ww	05/03/2019
175311	13286	WISE EL SANTO CO INC	1402785	04/11/2019	\$669.00	0620-0000-00-202010	Accounts Payable	\$669.00	cty0023ww	05/03/2019
175311	13286	WISE EL SANTO CO INC	1402785	04/11/2019	\$669.00	0620-0061-03-433040	Freight	\$69.00	cty0023ww	05/03/2019
175311	13286	WISE EL SANTO CO INC	1402785	04/11/2019	\$669.00	0620-0000-00-202010	Accounts Payable	\$69.00	cty0023ww	05/03/2019