

**BOARD OF SANITARY COMMISSIONERS  
REGULAR MEETING  
10:00 a.m. January 17, 2017  
Third Floor City Hall**

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. HNTB Amendment
7. Other
8. Adjournment

**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](http://www.terrehaute.IN.gov)

**Minutes of the Organizational Meeting of the  
Board of Sanitary Commissioners  
Terre Haute, IN  
January 3, 2017**

The Organizational Meeting of the Board of Sanitary Commissioners of the City of Terre Haute, Indiana was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 3rd day of January 2017, at 10:00 a.m. Those present were Chuck Ennis, Tim Adams, Jim Winning, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was also present. Brad Bush was not present.

The meeting was called to order by Vice President Tim Adams. There were no public comments.

**APPROVE MINUTES**

The minutes from the December 20th meeting were presented to the Board.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the minutes from the December 20th meeting be approved.

**APPROVE CLAIMS**

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

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

**CONTRACT FOR NEW MAIN LIFT STATION**

Larry Robbins presented the Board with a contract with CHA for engineering services on New Main Lift Station Project. The contract was discussed. Terry Modesitt reviewed the contract and there were a few minor changes that needed to be made.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the contract be approved with Terry Modesitt's revisions.

**SET MEETING DATES/TIMES FOR 2017**

The dates and times of meetings for 2017 was discussed.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that the meetings be held the 1st and 3rd Tuesday of each month at 10:00 a.m. If the meeting dates falls on a holiday, it will be held the next business day.

## ELECT OFFICERS

Chuck Ennis suggested leaving the offices that same as 2016 which was Brad Bush, President; Tim Adams, Vice President, and Jim Winning, Secretary.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the officers remain the same as 2016.

## OTHER

-Mark Thompson informed the Board that he would like to give his employees \$150 stipend per year for jeans instead of using Aramark services. He believes this would save money. Terry Modesitt asked to see the contact with Aramark. Jim Winning would also like to see the contract and he would like to know how much we paid Aramark last year for this service. Mark Thompson said he would get the information to the Board.

## ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on January 17th, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3<sup>rd</sup> Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

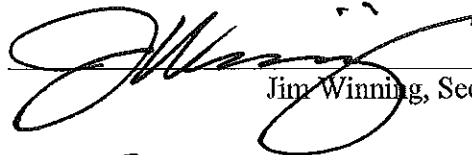
APPROVED on the 17<sup>th</sup> day of JANUARY, ~~2016~~ 2017



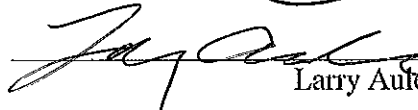
Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Aufer, Member



Chuck Ennis, Member

**Sanitary District Claims January 17, 2017**

**WWUTILITY / 0620-0061- Services Contractual**

Modesitt Law Firm                      Legal Svcs/ December 2016                      \$ 6,455.65

**WWUTILITY / 0620-0061- Drainage Improvements**

Certified Tree Service                      Drainage Improvements                      \$ 1,400.00

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**WWTP PH II/ADDITIONS & IMPROVEMENTS**

HNTB Corporation                      WWTP PH II/CE                      \$ 10,208.00  
HNTB Corporation                      WWTP PH II/CE                      \$ 7,841.00

**SRF INTEREST FUND**

**CSO/LTCP P23**

B&T Drainage, Inc.                      Idaho Street Floatables                      \$ 2,500.00  
Commonwealth Eng., Inc.                      High Rate Treatment Facility                      \$ 239.81  
HWC Engineering                      Program Management                      \$ 2,176.25

# Wastewater Utility Claims    January 17,2017

Personnel Services

**414.010    Laundry & Uniforms**

Aramark	Uniforms	\$500.98
Aramark	Uniforms	\$516.70

**414.020    Protective Clothing**

Boot City	Safety Boots - Brian C., Etc.	\$369.94
John Deere Financial	Safety Boots - Nick P.	\$125.93
Red Wing Shoe Store	Safety Boots - Jeffrey T.	\$139.99

Supplies

**421.010    Office Supplies**

Print It Plus	Time Cards	\$47.00
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Operating Supplies

**422.005    Operational Supplies**

Aqua Systems	Solar Salt	\$63.90
Atco International	De-Icer	\$291.00
Batteries Plus Bulbs	Batteries	\$7.96
Earl C. Rodgers & Associates, Inc.	Flags	\$178.44
Industrial Supply Company	Drain Cleaner	\$156.24
Jones & Sons	Fibers, Hot Water, Etc.	\$61.76
Jones & Sons	Hot Water	\$81.00
Jones & Sons	Hot Water, Fibers	\$101.50
Lawson Products	Brake Klean, Sealant, Etc.	\$289.26
Lawson Products	Sealant	\$61.32
Lou's Gloves	Nitrile Gloves	\$1,032.00
Lowe's	Asphalt, Propane Cylinder, Etc.	\$71.83
Menards	Battery Acid Detector	\$2.97
O'Reilly Auto Parts, Inc.	Adhesive	\$12.99
Quality Automotive Dist. Corp.	Oil Stabilizer	\$6.78
Quality Automotive Dist. Corp.	Floor Mat	\$14.49
Quality Automotive Dist. Corp.	Window Defogger	\$73.50
Sam's Club	Toilet Paper, Coffee, Dish Soap, Etc.	\$169.09
S & G Excavating, Inc.	White Rock	\$895.17
Sherwin-Williams Company	Paint, Drop Cloth	\$30.57
Spence/Banks, Inc.	Oil, Hydraulic Fluid	\$821.65
Valley Electric Supply Corp.	Lightbulbs	\$86.51

**422.010    Gas**

Automated Fuels	Gas	\$1,680.78
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**422.020    Diesel**

Automated Fuels	Diesel Fuel	\$984.34
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## Rep./Maint. Supplies

**423.015 Maint./Rep**

Arends Hogan Walker LLC	Gasket, Gasket Kit	\$131.02
Auto Zone	Starter	\$155.69
Complete Outdoor Equipment Company	Fuel Pump	\$192.00
Emjay Automotive Equipment, LLC	Contractor, Relay	\$228.33
Ferguson Waterworks	Couplings, Sewer Pipe, Flanges	\$2,934.27
Gurman	Buttresses	\$14.00
Industrial Supply Company	Circuit Boards	\$494.00
John Deere Financial	Cap Pre-Vent Replacement, Elbow	\$18.68
Jones & Sons	Concrete, 122 HE 2% Per Yard	\$557.75
Jones & Sons	O Rings, Flowable Fill	\$1,643.00
Jones & Sons	Flowable Fill, Concrete, Etc.	\$1,149.00
Kelly Metal	HR Square Tubes, HR Bars	\$81.25
Lawson Products	Washers, Hex Nuts, Etc.	\$181.03
Lawson Products	Cotter Pins, Washers	\$123.57
Lowe's	Clamps, Eye Bolts, Etc.	\$89.34
MacAllister Machinery Co. Inc.	Bushings, Pins	\$365.57
McCord Tire & Auto Service	New Tires	\$544.94
Menards	Screws, Washers, Lumber, Etc.	\$399.50
O'Reilly Auto Parts, Inc.	Window Lift, Alternator	\$228.82
Perfection Auto Glass, Inc.	Repaired a Police Car Windshield	\$220.00
Quality Automotive Dist. Corp.	Spark Plugs, Wiper Blades, Etc.	\$515.25
Quality Automotive Dist. Corp.	Air Filters, Starter, Etc.	\$1,588.08
Quality Automotive Dist. Corp.	Wiper Blades, Serpentine Belts, Etc.	\$458.28
Russ Fisher Truck Parts	New Seat	\$425.00
Southwest Auto Company	Steering Column, Glass, Headlamp Assemblies	\$330.00
Town & Country Ford	Pigtail	\$28.63
Tractor Supply	Hitch Pins	\$18.98
Valley Electric Supply Corp.	Receptacles, Relays, Etc.	\$260.50
Vigo Dodge, Inc.	Gaskets, Adapter	\$195.16

## Other Supplies

**422.110 Boc Gas**

Airgas	Acetylene, Argon, Oxygen	\$431.72
Praxair	Argon, Nitrogen, Etc.	\$53.10

**422.160 Lab Supplies**

Hach Company	Testing Vials	\$1,049.00
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## Professional Services

**432.010 Services Contractual**

A-1 Sanitation, LLC	Portable Toilet	\$90.50
American Water	Data Usage	\$6,055.00
Barnes & Thornburg LLP	Legal Services	\$5,975.98
Controlworx	Engineering Services	\$40,905.00
Hannum, Wagle, & Cline	Professional Services	\$343.00
Robert L. Hoopingarner	Disposal Loads	\$275.00
Terminix	Pest Control	\$93.00
Time Warner Cable	Internet Service	\$2,562.25
Tractor Supply	Finance Charge	\$2.00
United Refrigeration Inc.	Service Charges	\$34.70
Valley Electric Supply Corp.	Finance Charge	\$2.00

**432.071 Lab Testing**

Commonwealth Biomonitoring, Inc	Biomonitoring Tests	\$2,000.00
McCoy & McCoy Laboratories, Inc.	Lab Testing	\$140.00
Pace Analytical	Lab Testing	\$140.00

**347.090 User Fees**

Bertram S. Farmer	Sewer Bill Refund	\$54.92
Ellis Ventures	Sewer Bill Refund	\$103.60
Estate of Janice L. Dowell	Sewer Bill Refund	\$38.60
Mary L. Kahl	Sewer Bill Refund	\$43.66
Sycamore Manor	Sewer Bill Refund	\$6,650.96

## Comm./Transportation

**433.020 Postage**

UPS	Postage	\$12.67
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**433.040 Freight**

Emjay Automotive Equipment, LLC	Freight	\$9.85
Hach Company	Freight	\$66.39
Industrial Supply Company	Freight	\$13.89
Jack Doheny	Freight	\$26.40
Lawson Products	Freight	\$46.92
Lawson Products	Freight	\$41.95
Northern Tool & Equipment	Freight	\$25.41
Valley Electric Supply Corp.	Freight	\$100.00

## Utility Services

**436.020 Gas Utility**

Vectren	Gas Utility	\$51.92
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**436.030 Water Utility**

IN American Water	Water Utility	\$132.56
IN American Water	Water Utility	\$36.95
IN American Water	Water Utility	\$122.31
IN American Water	Water Utility	\$57.39

## Rep./Maint

**437.010 Equipment Repair**

Double Bee Fence Co.	Fixed Master Link on Drive Gate	\$125.00
McCord Tire & Auto Service	Repaired Tires on a Backhoe	\$163.50
Wabash Valley Motor & Machine, Inc.	Inspected & Repaired a Motor, Etc.	\$9,438.90

**437.030 Vehicle Rep./Maint.**

Mike's Stop & Shine	Car Washes	\$18.00
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**438.010 Rental of Equipment**

United Rentals	Rented a Dump Truck	\$3,045.07
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Machinery & Equipment

**444.010 Equipment Purchase**

Christopher A. Poe	Battery, Charger, Gearbox	\$434.95
Ferguson Waterworks	Manhole Lids, Manhole Frames, Etc.	\$16,300.00
Jack Doheny	Retractable Reel	\$475.00
John Deere Financial	Pliers, Pump, Nozzle	\$149.95
Jones & Sons	Concrete Barrel	\$295.00
Jones & Sons	Concrete Barrel, Concrete Lid	\$300.00
Lawson Products	Drill Bits	\$168.12
Lawson Products	Drill Bits, Grinders	\$385.81
Howe's	Gong Brush, Level, Etc.	\$119.41
Matco	Tools	\$512.65
Menards	Mechanics Tool Set, Torch Kit	\$235.92
Northern Tool & Equipment	Toolbox, Magnetic Pickup Tool	\$583.98
Pro-Trade Tool & Supply Co.	Dewalt Adaptor, Hex Key Set, Bits	\$108.65
Sherwin-Williams Company	Rollers, Roller Trays, Paintbrushes	\$154.52
Valley Electric Supply Corp.	Lights, Blade, Meter Hanging Kit	\$3,350.63

**1/05/2017 Check Run \$3,148.17**

**1/12/2017 Check Run \$3,215.56**



**AMENDMENT NO. 5 TO OCTOBER 14, 2008 AGREEMENT  
BETWEEN THE CITY OF TERRE HAUTE BOARD OF PUBLIC WORKS AND SAFETY  
(CLIENT) AND HNTB INDIANA, INC. (CONSULTANT)  
FOR WASTEWATER TREATMENT PLANT ADDITIONS AND IMPROVEMENTS**

Except to the extent modified herein, all terms and conditions of the Original Agreement, and Amendment No. 1, Amendment No. 2, Amendment No. 3, and Amendment No. 4 shall continue in full force and effect.

WHEREAS, the CLIENT desires to contract for additional design and construction engineering services for Wastewater Treatment Plant (WWTP) Phosphorus Removal Improvements and Miscellaneous WWTP Improvements; and

WHEREAS, the CONSULTANT is interested in providing those services to the CLIENT for said project; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

ADD Article 11 and Article 12 to Exhibits A, B, and C of the Original Agreement as follows:

**EXHIBIT A  
SCOPE OF SERVICES  
AMENDMENT NO. 5**

**CITY OF TERRE HAUTE, INDIANA  
WASTEWATER TREATMENT PLANT ADDITIONS AND IMPROVEMENTS**

ADD the following Articles 11 and 12 To Exhibit A -Scope of Services:

**Article 11 - Additional Design Services**

- A. CONSULTANT shall provide additional design engineering services for the following improvements to the Terre Haute Wastewater Treatment Plant (WWTP):
1. Partial Biological Phosphorus Removal (BPR) Improvements
    - a. Modify the first and second passes of the four anoxic tanks in Area 5 into anaerobic tanks by introducing the internal recycle flow into the last pass of each tank.
    - b. Install 30-inch piping and two 30-inch plug valves in the B-pass of each tank to achieve the modification
    - c. Structural modifications to support the piping and valves and to provide grated platform access to the added valve operators.
  2. Chemical Precipitation of Phosphorus Improvements
    - a. Repurpose the Area 9 Old Secondary Control Building for installation of new alum chemical storage/feed system with bulk storage tanks, chemical metering pumps, piping and ancillary equipment.
    - b. Provide chemical piping from the chemical storage/feed facilities to up to two chemical application points. One application point will be the southwest corner of the aeration tanks where all aeration tank effluent combines before entering an existing 64-inch pipe to the Clarifier Flow Diversion Structure.
    - c. Structural modifications to provide chemical containment areas for the bulk storage tanks.
    - d. HVAC/mechanical modifications to improve ventilation rates for the chemical storage/feed system area.
    - e. Electrical, and instrumentation and control modifications for the chemical storage/feed system.
  3. Miscellaneous WWTP Improvements
    - a. Area 6 Demolition – Perform structural analysis and design to alleviate foam accumulation in the Existing West Aeration Tanks of Area 6. Based on structural analysis results, the openings between tank A/B and B/C passes will be enlarged.

- b. Liquid Sludge Storage Tank Mechanical Work – Provide additional measures to alleviate the potential for leaks due to decanting in Areas 15 (New Liquid Sludge Storage Tank Building No. 1) and 25 (New Liquid Sludge Storage Tank Building No. 2) by installing check valves on the twelve (12) 8-inch air lines serving the Liquid Sludge Storage Tanks (LSSTs). The check valves will be installed in each of the flexible coupling vaults located between the buildings and tanks.
- c. Area 13 Platform and Grating Modification – Modify corner of grated walkway platform near the Rotary Drum Thickeners to allow for greater clearance near the adjacent door.
- d. Underground Downspout Piping – At up to six (6) locations throughout the Plant, install below grade piping from building downspouts.

**B. Design Services – Said Design Engineering services shall include:**

- 1. Prepare drawings and specifications including conditions of bidding, general construction contract conditions, technical specifications, site restoration specifications, and advertisement for bids. Design fee is based on one bid package for all designed improvements.
- 2. Review bidding documents with and receive comments from Terre Haute officials at the approximate 50-percent and 90-percent completion points. Provide up to three (3) half-size drawings and specifications to CLIENT for review at the 50- and 90-percent milestones.
- 3. Prepare estimate of probable construction cost at 90 percent and provide such construction cost estimate to the CLIENT.
- 4. Prepare an application for the Indiana Department of Environmental Management (IDEM) Wastewater Facilities Construction Permit.
- 5. Provide CLIENT with three (3) sets of construction specifications and full-size drawings.
- 6. Submit design documentation required by the Indiana Finance Authority for their approval to advance the project to the bidding phase under the Wastewater State Revolving Fund (SRF) requirements.

**Article 12 - Bidding Assistance and Construction Engineering Services**

**A. CONSULTANT shall provide bid assistance services for the facilities designed under Article 11 – Additional Design Services, above, described as follows:**

- 1. Assist the CLIENT in obtaining construction proposals
  - a. Distribute plans and specifications to bidders.
  - b. Respond to bidder questions.
  - c. Issue addenda of the magnitude normal for a project of this nature.
- 2. Assist the CLIENT with conducting a pre-bid conference.

3. Assist the CLIENT in evaluating proposals and prepare a recommendation for award of construction contract.

B. CONSULTANT shall provide construction engineering services for the Wastewater Treatment Plant Improvements described under Article 11 – Additional Design Services, above. Said construction engineering services shall include:

1. Conduct a pre-construction conference.
2. Provide site visits to the project to observe the progress of the work at times appropriate to the phase of construction as determined by CONSULTANT, and inform the CLIENT whether or not the work is proceeding in reasonable compliance with the drawings and specifications and advise the CLIENT if it is necessary to disapprove the work as failing to conform with the contract documents.
3. Act upon shop drawings, samples, equipment submittals, and other information submitted by the construction contractor in accordance with General Conditions of the Construction Contract. Witness and report to the CLIENT the results of special performance tests required for the project.
4. Act upon the construction contractor's requests for payments in accordance with the provisions of the General Conditions of the Construction Contract.
5. Evaluate project changes and prepare change orders to the Construction Contract that are normal for a project of this type.
6. Respond to questions which may arise as to the quality and acceptability of materials furnished, work performed, rate of progress of the work, interpretation of drawings and specifications, and questions as to the acceptable fulfillment of the Construction Contract.
7. On-site Resident Project Representative part-time up to three (3) days per week for up to one (1) year.
8. Witness instrumentation and control commissioning and initial startup.
9. Perform a substantial completion review of the project and prepare the punch list and supporting information for approval by the CLIENT.
10. Prepare documentation for final completion for approval by the CLIENT.
11. Prepare Record Drawings based upon the Contractor's marked-up set of field changes to the original drawings. Provide two (2) full-size, black line paper copies of the record drawings to the CLIENT and one (1) CD containing .PDF files of the record drawings.

**EXHIBIT B  
SCHEDULE  
AMENDMENT NO. 5**

**CITY OF TERRE HAUTE, INDIANA  
WASTEWATER TREATMENT PLANT ADDITIONS AND IMPROVEMENTS**

ADD the following Articles 11 and 12 to Exhibit B – Schedule

**Article 11 - Additional Design Services**

The Design Services described in Article 11 of Exhibit A - Scope of Services, including application for IDEM construction permit, will be complete prior to September 1, 2017 in accordance with IDEM's Milestone Schedule for compliance.

**Article 12 - Bidding Assistance and Construction Engineering Services**

CONSULTANT will assist the CLIENT to achieve compliance with IDEM's Milestone Schedule as follows:

- Construction will be initiated by March 1, 2018 (or prior)
- Construction will be complete by December 1, 2018

**EXHIBIT C  
COMPENSATION  
AMENDMENT NO. 5**

**CITY OF TERRE HAUTE, INDIANA  
WASTEWATER TREATMENT PLANT ADDITIONS AND IMPROVEMENTS –**

ADD the following Articles 11 and 12 to Exhibit C – Compensation:

**Article 11 - Design Engineering Services**

For services rendered under Article 11 Design Services of the Exhibit A Scope of Services, CONSULTANT'S fee shall be a lump sum amount of \$350,000, including expenses and subconsultant costs. HNTB may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the Services actually rendered, within the total lump sum amount.

**Article 12 - Bid Assistance and Construction Engineering Services**

- A. The estimated fee, including expenses and subconsultant costs, for services rendered under Article 12 - Bidding Assistance and Construction Engineering Services of Exhibit A, is \$435,000. This amount will not be exceeded without written authorization by the CLIENT.
- B. For services rendered under the Exhibit A1 Scope of Services, Item B., CONSULTANT'S fee shall be based upon Salary Cost/Direct Personnel Expense ("DPE") times a multiplier of 2.3. Salary Cost/DPE is defined as direct payroll plus indirect salary-related costs (FICA), unemployment compensation taxes, workers' compensation insurance, employee group insurance, holidays, vacation and sick leave).
- C. Expenses shall be invoiced in accordance with the Schedule of Charges for expenses in effect at the time and updated annually. CONSULTANT'S current Schedule of Charges for Expenses is attached to this Amendment No. 5 as Exhibit 1.

**EXHIBIT 1  
SCHEDULE OF CHARGES FOR EXPENSES  
AMENDMENT NO. 5**

**CITY OF TERRE HAUTE, INDIANA  
WASTEWATER TREATMENT PLANT ADDITIONS AND IMPROVEMENTS**

1. Effective January 1, 2017, automobile travel by personal or company leased vehicles is chargeable at 53.5 cents per mile. Use of rail, bus, air, or similar forms of public transportation or automobile rental will be billed at cost.
2. Charges shall be made for such direct expenses as reproduction costs, the cost of materials required to complete field investigations or surveys, or other special materials or equipment whose use will be limited to the specific job at hand. These charges will be billed at invoice cost.
3. Subsistence is chargeable in the event an employee is required by nature or location of the work to be out of his/her assigned office overnight. These charges shall be billed at direct cost.
4. Services of professional specialists who work independently of HNTB shall be billed at our cost. Examples of this type of service are soils testing, laboratory analyses, and other specialized fields of services performed by others using their own facilities, and not under our direction. Services of subcontractors or sub-consultants who work at the direction of HNTB shall be billed at our cost plus ten percent.
5. Services of outside temporary personnel, including clerical and technical personnel, shall be billed at our cost plus twenty percent.
6. All service performed on an hourly or cost plus basis shall be billed as work progresses. Billing periods shall be once each four weeks to coincide with company's payroll cycle.


The above schedule of charges is subject to changes that result from variations in supplier costs and market conditions.

HNTB Corporation  
Indianapolis, Indiana  
January 12, 2017

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 5 at Terre Haute, Indiana, on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CONSULTANT:

**HNTB Indiana, Inc.**

By:   
Christopher B. Gale, Vice President

CLIENT:

**City of Terre Haute,  
Board of Sanitary Commissioners**

By: \_\_\_\_\_  
Brad Bush, President  
on Behalf of the Board of Sanitary  
Commissioners

CONSULTANT'S ADDRESS:

111 Monument Circle, Suite 1200  
Indianapolis, Indiana 46204




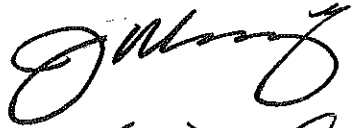
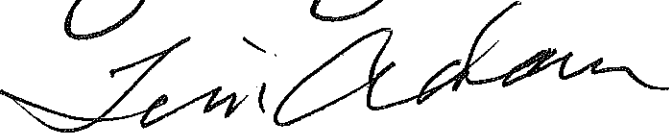
CLIENT'S ADDRESS:

Board of Sanitary Commissioners  
17 Harding Avenue  
Terre Haute, Indiana 47807



Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MODESITT LAW FIRM, P.C. A0620-0000-00-202.010	207005	726		CHECKS 1/27/17			6,455.65CR
EN	MODESITT LAW FIRM, P.C. A0620-0061-03-432.010	207005	726					6,455.65
EN	CERTIFIED TREE SERVICE LLC A0620-0000-00-202.010	207006	5163					1,400.00CR
EN	CERTIFIED TREE SERVICE LLC A0620-0061-03-437.051	207006	5163					1,400.00

Batch 148324 posted on 01/11/17 by 1057 for business date 01/11/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	207018	11331					122.31CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	207018	11331					122.31
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	207019	11331					57.39CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	207019	11331					57.39
EN	LOWE'S A0620-0000-00-202.010	207020	11741					250.58CR
EN	LOWE'S A0620-0061-02-422.005	207020	11741					71.83
EN	LOWE'S A0620-0061-02-423.015	207020	11741					59.34
EN	LOWE'S A0620-0061-04-444.010	207020	11741					119.41
EN	SAM'S CLUB A0620-0000-00-202.010	207021	12662					169.09CR
EN	SAM'S CLUB A0620-0061-02-422.005	207021	12662					169.09
EN	TIME WARNER CABLE, INC. A0620-0000-00-202.010	207022	12719					2,562.25CR
EN	TIME WARNER CABLE, INC. A0620-0061-03-432.010	207022	12719					2,562.25
EN	TRACTOR SUPPLY CREDIT PLAN A0620-0000-00-202.010	207023	12756					2.00CR
EN	TRACTOR SUPPLY CREDIT PLAN A0620-0061-03-432.010	207023	12756					2.00
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	207024	40					51.94CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	207024	40					51.94

*paid*  
*MARK*

Batch 148342 posted on 01/12/17 by 27 for business date 01/12/17

*Jay [Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*

Run date: 01/12/2017 @ 11:22  
Bus date: 01/12/2017

City of Terre Haute  
\* \* \* Journal entry trace \* \* \*

CS48342.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
cN		Encumbrance Journal				
	01	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		3,215.56	
	01	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	240.92		
	01	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	59.34		
	01	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	2,564.25		
	01	2017 A0620-0061-03-436.020	GAS UTILITY	51.94		
	01	2017 A0620-0061-03-436.030	WATER UTILITY	179.70		
	01	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	119.41		
		Total for Financial System		3,215.56	3,215.56	.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrcr	Units	Amount / Rate	Posted amount
EN	A-1 SANITATION, LLC. A0620-0000-00-202.010	207027	701					90.50CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	207027	701					90.50
EN	AIRGAS USA, LLC A0620-0000-00-202.010	207028	1241					431.72CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	207028	1241					431.72
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	207029	15					6,055.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	207029	15					6,055.00
EN	AQUA SYSTEMS OF TERRE HAUTE, I A0620-0000-00-202.010	207030	4878					63.90CR
EN	AQUA SYSTEMS OF TERRE HAUTE, I A0620-0061-02-422.005	207030	4878					63.90
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0000-00-202.010	207031	10208					500.98CR
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0061-01-414.010	207031	10208					500.98
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0000-00-202.010	207032	10208					516.70CR
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0061-01-414.010	207032	10208					516.70
EN	ARENDTS HOGAN WALKER LLC A0620-0000-00-202.010	207033	5104					131.02CR
EN	ARENDTS HOGAN WALKER LLC A0620-0061-02-423.015	207033	5104					131.02
EN	ATCO INTERNATIONAL A0620-0000-00-202.010	207034	10243					291.00CR
EN	ATCO INTERNATIONAL A0620-0061-02-422.005	207034	10243					291.00
EN	AUTO ZONE, INC. A0620-0000-00-202.010	207035	10258					155.69CR
EN	AUTO ZONE, INC. A0620-0061-02-423.015	207035	10258					155.69
EN	BARNES & THORNBURG, LLP A0620-0000-00-202.010	207036	2148					5,975.98CR
EN	BARNES & THORNBURG, LLP A0620-0061-03-432.010	207036	2148					5,975.98
EN	BATTERIES PLUS BULBS A0620-0000-00-202.010	207037	10311					7.96CR
EN	BATTERIES PLUS BULBS A0620-0061-02-422.005	207037	10311					7.96
EN	BERTRAM S. FARMER A0620-0000-00-202.010	207038	5561					54.92CR
EN	BERTRAM S. FARMER A0620-0061-00-347.090	207038	5561					54.92
EN	BOOT CITY A0620-0000-00-202.010	207039	10396					369.94CR
EN	BOOT CITY A0620-0061-01-414.020	207039	10396					369.94
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	207040	12901					434.95CR

*Raymond*  
*Tom Adams*  
*Paul E. [unclear]*  
*[unclear]*

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	CHRISTOPHER A. POE A0620-0061-04-444.010	207040	12901					434.95
EN	COMMONWEALTH BIOMONITORING, IN A0620-0000-00-202.010	207041	10616					2,000.00CR
EN	COMMONWEALTH BIOMONITORING, IN A0620-0061-03-432.071	207041	10616					2,000.00
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	207042	10625					192.00CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	207042	10625					192.00
EN	CONTROLWORX LLC. A0620-0000-00-202.010	207043	5001					40,905.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	207043	5001					40,905.00
EN	DOUBLE BEE FENCE CO., INC. A0620-0000-00-202.010	207044	10814					125.00CR
EN	DOUBLE BEE FENCE CO., INC. A0620-0061-03-437.010	207044	10814					125.00
EN	EARL C. RODGERS & ASSOCIATES, A0620-0000-00-202.010	207045	12580					178.44CR
EN	EARL C. RODGERS & ASSOCIATES, A0620-0061-02-422.005	207045	12580					178.44
EN	ELLIS VENTURES A0620-0000-00-202.010	207046	5560					103.60CR
EN	ELLIS VENTURES A0620-0061-00-347.090	207046	5560					103.60
EN	EMJAY AUTOMOTIVE EQUIPMENT, LL A0620-0000-00-202.010	207047	5551					238.18CR
EN	EMJAY AUTOMOTIVE EQUIPMENT, LL A0620-0061-02-423.015	207047	5551					228.33
EN	EMJAY AUTOMOTIVE EQUIPMENT, LL A0620-0061-03-433.040	207047	5551					9.85
EN	ESTATE OF JANICE L. DOWELL A0620-0000-00-202.010	207048	5555					38.60CR
EN	ESTATE OF JANICE L. DOWELL A0620-0061-00-347.090	207048	5555					38.60
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	207049	2705					19,234.27CR
EN	FERGUSON WATERWORKS A0620-0061-02-423.015	207049	2705					2,934.27
EN	FERGUSON WATERWORKS A0620-0061-04-444.010	207049	2705					16,300.00
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0000-00-202.010	207050	11157					14.00CR
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0061-02-423.015	207050	11157					14.00
EN	HACH COMPANY A0620-0000-00-202.010	207051	11163					1,115.39CR
EN	HACH COMPANY A0620-0061-02-422.160	207051	11163					1,049.00
EN	HACH COMPANY A0620-0061-03-433.040	207051	11163					66.39
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0000-00-202.010	207052	11173					343.00CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0061-03-432.010	207052	11173					343.00
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	207053	11534					664.13CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-422.005	207053	11534					156.24
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	207053	11534					494.00
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-03-433.040	207053	11534					13.89
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	207054	2375					501.40CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-433.040	207054	2375					26.40
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-04-444.010	207054	2375					475.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	207055	11598					619.51CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	207055	11598					61.76
EN	JONES & SONS, INC. A0620-0061-02-423.015	207055	11598					557.75
EN	JONES & SONS, INC. A0621-0000-00-202.010	207055	11598					295.00CR
EN	JONES & SONS, INC. A0621-0062-04-444.010	207055	11598					295.00
EN	JONES & SONS, INC. A0621-0000-00-202.010	207056	11598					2,024.00CR
EN	JONES & SONS, INC. A0621-0062-02-422.005	207056	11598					81.00
EN	JONES & SONS, INC. A0621-0062-02-423.015	207056	11598					1,643.00
EN	JONES & SONS, INC. A0621-0062-04-444.010	207056	11598					300.00
EN	JONES & SONS, INC. A0621-0000-00-202.010	207057	11598					1,250.50CR
EN	JONES & SONS, INC. A0621-0062-02-422.005	207057	11598					101.50
EN	JONES & SONS, INC. A0621-0062-02-423.015	207057	11598					1,149.00
EN	KELLY METAL PRODUCTS, INC A0621-0000-00-202.010	207058	11622					81.25CR
EN	KELLY METAL PRODUCTS, INC A0621-0062-02-423.015	207058	11622					81.25
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	207059	11703					46.92CR
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	207059	11703					46.92
EN	LAWSON PRODUCTS, INC. A0621-0000-00-202.010	207059	11703					638.41CR
EN	LAWSON PRODUCTS, INC. A0621-0062-02-422.005	207059	11703					289.26
EN	LAWSON PRODUCTS, INC. A0621-0062-02-423.015	207059	11703					181.03

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	LAWSON PRODUCTS, INC. A0621-0062-04-444.010	207059	11703					168.12
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	207060	11703					103.27CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	207060	11703					61.32
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	207060	11703					41.95
EN	LAWSON PRODUCTS, INC. A0621-0000-00-202.010	207060	11703					509.38CR
EN	LAWSON PRODUCTS, INC. A0621-0062-02-423.015	207060	11703					123.57
EN	LAWSON PRODUCTS, INC. A0621-0062-04-444.010	207060	11703					385.81
EN	LOU'S GLOVES, INC. A0620-0000-00-202.010	207061	4522					1,032.00CR
EN	LOU'S GLOVES, INC. A0620-0061-02-422.005	207061	4522					1,032.00
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	207062	11751					365.57CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-02-423.015	207062	11751					365.57
EN	MARY L. KAHL A0620-0000-00-202.010	207063	5558					43.66CR
EN	MARY L. KAHL A0620-0061-00-347.090	207063	5558					43.66
EN	MATCO TOOLS A0621-0000-00-202.010	207064	11788					512.65CR
EN	MATCO TOOLS A0621-0062-04-444.010	207064	11788					512.65
EN	McCORD TIRE SERVICE, INC. A0621-0000-00-202.010	207065	11802					708.44CR
EN	McCORD TIRE SERVICE, INC. A0621-0062-02-423.015	207065	11802					544.94
EN	McCORD TIRE SERVICE, INC. A0621-0062-03-437.010	207065	11802					163.50
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	207066	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	207066	1784					140.00
EN	MENARDS, INC. A0620-0000-00-202.010	207067	11829					638.39CR
EN	MENARDS, INC. A0620-0061-02-422.005	207067	11829					2.97
EN	MENARDS, INC. A0620-0061-02-423.015	207067	11829					399.50
EN	MENARDS, INC. A0620-0061-04-444.010	207067	11829					235.92
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	207068	1134					18.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	207068	1134					18.00
EN	NORTHERN TOOL & EQUIPMENT A0620-0000-00-202.010	207069	1366					609.39CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-03-433.040	207069	1366					25.41
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-04-444.010	207069	1366					583.98
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	207070	2737					241.81CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-422.005	207070	2737					12.99
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	207070	2737					228.82
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	207071	4537					140.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	207071	4537					140.00
EN	PERFECTION AUTO GLASS, INC. A0620-0000-00-202.010	207072	1896					220.00CR
EN	PERFECTION AUTO GLASS, INC. A0620-0061-02-423.015	207072	1896					220.00
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	207073	12279					53.10CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	207073	12279					53.10
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	207074	12309					47.00CR
EN	PRINT IT PLUS, INC. A0620-0061-02-421.010	207074	12309					47.00
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0000-00-202.010	207075	12322					108.65CR
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-04-444.010	207075	12322					108.65
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	207076	12355					522.03CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	207076	12355					6.78
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	207076	12355					515.25
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	207077	12355					1,588.08CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	207077	12355					1,588.08
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	207078	12355					472.77CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	207078	12355					14.49
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	207078	12355					458.28
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	207079	12355					73.50CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	207079	12355					73.50
EN	RED WING SHOE STORE, INC. A0620-0000-00-202.010	207080	12471					139.99CR
EN	RED WING SHOE STORE, INC. A0620-0061-01-414.020	207080	12471					139.99



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Jnl	Description / Adnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	ROBERT L. HOOPINGARNER A0620-0000-00-202.010	207081	3388					275.00CR
EN	ROBERT L. HOOPINGARNER A0620-0061-03-432.010	207081	3388					275.00
EN	RUSS FISHER TRUCK PARTS, LLC A0620-0000-00-202.010	207082	14104					425.00CR
EN	RUSS FISHER TRUCK PARTS, LLC A0620-0061-02-423.015	207082	14104					425.00
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	207083	12622					895.17CR
EN	S & G EXCAVATING, INC. A0620-0061-02-422.005	207083	12622					895.17
EN	SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010	207084	37					185.09CR
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-02-422.005	207084	37					30.57
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-04-444.010	207084	37					154.52
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	207085	12944					330.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	207085	12944					330.00
EN	SPENCE/BANKS, INC. A0620-0000-00-202.010	207086	12972					821.65CR
EN	SPENCE/BANKS, INC. A0620-0061-02-422.005	207086	12972					821.65
EN	SYCAMORE MANOR A0620-0000-00-202.010	207087	5556					6,650.96CR
EN	SYCAMORE MANOR A0620-0061-00-347.090	207087	5556					6,650.96
EN	TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010	207088	12388					93.00CR
EN	TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010	207088	12388					93.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	207089	12748					28.63CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	207089	12748					28.63
EN	UNITED PARCEL SVC A0620-0000-00-202.010	207090	249					12.67CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	207090	249					12.67
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	207091	12892					34.70CR
EN	UNITED REFRIGERATION, INC. A0620-0061-03-432.010	207091	12892					34.70
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	207092	12894					3,045.07CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	207092	12894					3,045.07
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	207093	12987					3,799.64CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-422.005	207093	12987					86.51

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	207093	12987					304.36
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-432.010	207093	12987					2.00
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-433.040	207093	12987					100.00
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	207093	12987					3,306.77
EN	VIGO DODGE, INC A0620-0000-00-202.010	207094	13123					195.16CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	207094	13123					195.16
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	207095	1399					9,438.90CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	207095	1399					9,438.90

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	01	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		114,187.55	
	01	2017 A0620-0061-00-347.090	USER FEES	6,891.74		
	01	2017 A0620-0061-01-414.010	LAUNDRY & UNIFORMS	1,017.68		
	01	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	509.93		
	01	2017 A0620-0061-02-421.010	OFFICE SUPPLIES	47.00		
	01	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	3,797.25		
	01	2017 A0620-0061-02-422.110	BOC	484.82		
	01	2017 A0620-0061-02-422.160	LAB SUPPLIES	1,049.00		
	01	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	9,765.71		
	01	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	53,774.18		
	01	2017 A0620-0061-03-432.071	LAB TESTING	2,280.00		
	01	2017 A0620-0061-03-433.020	POSTAGE	12.67		
	01	2017 A0620-0061-03-433.040	FREIGHT	330.81		
	01	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	9,563.90		
	01	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	18.00		
	01	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	3,045.07		
	01	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	21,599.79		
	01	2017 A0621-0000-00-202.010	ACCOUNTS PAYABLE		6,019.63	
	01	2017 A0621-0062-02-422.005	OPERATING SUPPLIES	471.76		
	01	2017 A0621-0062-02-423.015	REPAIR SUPPLIES	3,722.79		
	01	2017 A0621-0062-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	163.50		
	01	2017 A0621-0062-04-444.010	PURCHASE OF EQUIPMENT	1,661.58		
		Total for Financial System		120,207.18	120,207.18	.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JONES & SONS, INC. A0620-0000-00-202.010	207055	11598					295.00CR
EN	JONES & SONS, INC. A0620-0061-04-444.010	207055	11598					295.00
EN	JONES & SONS, INC. A0621-0000-00-202.010	207055	11598					295.00
EN	JONES & SONS, INC. A0621-0062-04-444.010	207055	11598					295.00CR

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City of Terre Haute  
\* \* \* Journal entry trace \* \* \*

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	01 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		295.00	
	01 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	295.00		
	01 2017	A0621-0000-00-202.010	ACCOUNTS PAYABLE	295.00		
	01 2017	A0621-0062-04-444.010	PURCHASE OF EQUIPMENT		295.00	
		Total for Financial System		590.00	590.00	.00

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City of Terre Haute  
\* \* \* Journal entry trace \* \* \*

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JONES & SONS, INC. A0620-0000-00-202.010	207056	11598					2,024.00CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	207056	11598					81.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	207056	11598					1,643.00
EN	JONES & SONS, INC. A0620-0061-04-444.010	207056	11598					300.00
EN	JONES & SONS, INC. A0621-0000-00-202.010	207056	11598					2,024.00
EN	JONES & SONS, INC. A0621-0062-02-422.005	207056	11598					81.00CR
EN	JONES & SONS, INC. A0621-0062-02-423.015	207056	11598					1,643.00CR
EN	JONES & SONS, INC. A0621-0062-04-444.010	207056	11598					300.00CR
EN	JONES & SONS, INC. A0620-0000-00-202.010	207057	11598					1,250.50CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	207057	11598					101.50
EN	JONES & SONS, INC. A0620-0061-02-423.015	207057	11598					1,149.00
EN	JONES & SONS, INC. A0621-0000-00-202.010	207057	11598					1,250.50
EN	JONES & SONS, INC. A0621-0062-02-422.005	207057	11598					101.50CR
EN	JONES & SONS, INC. A0621-0062-02-423.015	207057	11598					1,149.00CR
EN	KELLY METAL PRODUCTS, INC A0620-0000-00-202.010	207058	11622					81.25CR
EN	KELLY METAL PRODUCTS, INC A0620-0061-02-423.015	207058	11622					81.25
EN	KELLY METAL PRODUCTS, INC A0621-0000-00-202.010	207058	11622					81.25
EN	KELLY METAL PRODUCTS, INC A0621-0062-02-423.015	207058	11622					81.25CR
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	207059	11703					638.41CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	207059	11703					289.26
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	207059	11703					181.03
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	207059	11703					168.12
EN	LAWSON PRODUCTS, INC. A0621-0000-00-202.010	207059	11703					638.41
EN	LAWSON PRODUCTS, INC. A0621-0062-02-422.005	207059	11703					289.26CR
EN	LAWSON PRODUCTS, INC. A0621-0062-02-423.015	207059	11703					181.03CR
EN	LAWSON PRODUCTS, INC. A0621-0062-04-444.010	207059	11703					168.12CR
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	207060	11703					509.38CR

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City of Terre Haute  
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	207060	11703					123.57
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	207060	11703					385.81
EN	LAWSON PRODUCTS, INC. A0621-0000-00-202.010	207060	11703					509.38
EN	LAWSON PRODUCTS, INC. A0621-0062-02-423.015	207060	11703					123.57CR
EN	LAWSON PRODUCTS, INC. A0621-0062-04-444.010	207060	11703					385.81CR
EN	MATCO TOOLS A0620-0000-00-202.010	207064	11788					512.65CR
EN	MATCO TOOLS A0620-0061-04-444.010	207064	11788					512.65
EN	MATCO TOOLS A0621-0000-00-202.010	207064	11788					512.65
EN	MATCO TOOLS A0621-0062-04-444.010	207064	11788					512.65CR
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	207065	11802					708.44CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	207065	11802					544.94
EN	McCORD TIRE SERVICE, INC. A0620-0061-03-437.010	207065	11802					163.50
EN	McCORD TIRE SERVICE, INC. A0621-0000-00-202.010	207065	11802					708.44
EN	McCORD TIRE SERVICE, INC. A0621-0062-02-423.015	207065	11802					544.94CR
EN	McCORD TIRE SERVICE, INC. A0621-0062-03-437.010	207065	11802					163.50CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	207093	12987					43.86CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	207093	12987					43.86

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	01	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		5,724.63	
	01	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	471.76		
	01	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	3,678.93		
	01	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	163.50		
	01	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	1,410.44		
	01	2017 A0621-0000-00-202.010	ACCOUNTS PAYABLE	5,724.63		
	01	2017 A0621-0062-02-422.005	OPERATING SUPPLIES		471.76	
	01	2017 A0621-0062-02-423.015	REPAIR SUPPLIES		3,722.79	
	01	2017 A0621-0062-03-437.010	EQUIPMENT REPAIR & MAINTENANCE		163.50	
	01	2017 A0621-0062-04-444.010	PURCHASE OF EQUIPMENT		1,366.58	
		Total for Financial System		11,449.26	11,449.26	.00

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