



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. October 17, 2017
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. Other
7. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
October 3, 2017**

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 3rd day of October 2017, at 10:00 a.m. Those present were Chuck Ennis, Brad Bush, Larry Auler, Tim Adams and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush.

There were no public comments.

APPROVE MINUTES

The minutes from the September 19th, 2017 meeting were presented to the Board.

On motion of Charles Ennis, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the September 19th, 2017 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.

STATE ROAD 46 STORM SEWER AGREEMENT

Marc Maurer presented the Board with the State Road 46 Storm Sewer Agreement. Terry Modesitt reviewed and approved this agreement. The agreement was discussed.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the State Road 46 Storm Sewer Agreement be approved.

OTHER

Tim Adams asked the Terre Haute Competes Sewer System Report. He wanted to know what would happen with all of the miles of city sewer and who would maintain. Chuck Ennis said that would have to be part of the agreement. That report brought up a lot of questions.

ADJOURNMENT

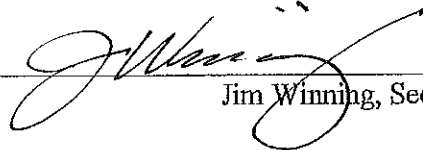
The next regular meeting of the Sanitary Board will be held on October 17, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 17TH day of OCTOBER, 2017.



Brad Bush, President

Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims October 17, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

| | | |
|-------------------|-----------------------------|--------------|
| IUPPS | Sewer Locates/ 8/1-8/31/17 | \$ 1,558.00 |
| Modesitt Law Firm | Legal Svcs/ September 2017 | \$ 5,537.63 |
| Blann & Son | Ditch Main/ 9/18/17-9/29/17 | \$ 17,630.92 |

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

CSO/LTCP P23

| | | |
|-----------------------------|------------------------------|--------------|
| HWC Engineering | WWTF/Phosphorus Removal | \$ 15,000.00 |
| HWC Engineering | WWTF/Phosphorus Removal | \$ 26,500.00 |
| HWC Engineering | WWTF/Phosphorus Removal | \$ 27,000.00 |
| Professional Svc Industries | High Rate Treatment Facility | \$ 4,009.00 |

Wastewater Utility Claims

October 17, 2017

Personnel Services

| | | | |
|----------------|-------------------------------|---------------------------------|------------|
| 414.010 | Laundry & Uniforms | | |
| | Embroidery Express | Screenprinted T-Shirts, Hoodies | \$3,563.00 |
| 414.020 | Protective Clothing | | |
| | Boot City | Safety Boots - Mike H. | \$280.00 |
| | Boot City | Safety Boots - Jim S. | \$140.00 |
| | Bradford Supply Company | Coated Gloves | \$145.20 |
| | Red Wing Shoe Store | Safety Boots - Antonio R. | \$140.00 |

Supplies

| | | | |
|----------------|------------------------|--------------|--------|
| 421.010 | Office Supplies | | |
| | Sam's Club | Writing Pads | \$5.68 |

Operating Supplies

| | | | |
|----------------|----------------------------------|--|----------|
| 422.005 | Operational Supplies | | |
| | Batteries Plus Bulbs | Battery | \$26.95 |
| | Kimball Midwest | Cable Ties, Paint Stripper, Silicone, Etc. | \$574.48 |
| | Lawson Products | Paint, Key Rings | \$107.99 |
| | Lowe's | Paint, Mineral Spirits | \$20.87 |
| | Menards | Rags, Pinesol, Bleach, Etc. | \$121.49 |
| | N.E.W. Interstate Concrete, Inc. | Fiber | \$26.25 |
| | N.E.W. Interstate Concrete, Inc. | Fiber | \$112.00 |
| | Ricmar Industries, Inc. | Weed Killer | \$430.00 |
| | Sam's Club | Water, Coffee, Dish Soap, Etc. | \$410.31 |
| | Sherwin-Williams Company | Paint | \$254.52 |
| | Valley Electric Supply Corp. | Cable Ties | \$45.39 |

| | | | |
|----------------|-----------------|-----|------------|
| 422.010 | Gas | | |
| | Automated Fuels | Gas | \$2,462.10 |

| | | | |
|----------------|-----------------|-------------|------------|
| 422.020 | Diesel | | |
| | Automated Fuels | Diesel Fuel | \$2,462.32 |

Rep./Maint. Supplies

| | | | |
|----------------|----------------------------------|---|------------|
| 423.015 | Maint./Rep | | |
| | Arends Hogan Walker LLC | Rings, Screws, Gasket, Etc. | \$2,046.77 |
| | BC Heavy Truck & Electric, Inc. | Reflectors, Brackets | \$18.66 |
| | Coldwell | V Belts | \$30.34 |
| | Coldwell | V Belts | \$45.73 |
| | Industrial Supply Company | PVC Pipe, Couplings | \$26.10 |
| | Kelly Metal | Shoring Box Cages | \$116.00 |
| | Kimball Midwest | Heat Shrink Tubing, Breakers, Etc. | \$1,004.76 |
| | Lawson Products | Hose Clamps, Washers, Etc. | \$295.55 |
| | McCord Tire & Auto Service | New Tires | \$686.52 |
| | Menards | Hex Bolts, Cladding, Etc. | \$232.80 |
| | N.E.W. Interstate Concrete, Inc. | Limestone Air, Flowable Fill | \$2,160.26 |
| | N.E.W. Interstate Concrete, Inc. | Limestone Air | \$1,464.00 |
| | Quality Automotive Dist. Corp. | Alternators, Battery, Etc. | \$812.96 |
| | Quality Automotive Dist. Corp. | Muffler, Oil Filter, Etc. | \$546.78 |
| | Quality Automotive Dist. Corp. | Trailer Wire, Filter Kit, Etc. | \$1,457.53 |
| | Quality Automotive Dist. Corp. | Water Pump, Upper & Lower Ball Joints, Etc. | \$288.79 |
| | Quality Automotive Dist. Corp. | Brake Hose, Wheel Cylinder | \$28.36 |
| | Town & Country Ford | Cable Assembly | \$57.97 |
| | United Refrigeration, Inc. | Filters | \$202.08 |
| | Valley Electric Supply Corp. | Plugs, Contactors, Relays, Etc. | \$2,284.80 |
| | Valley Electric Supply Corp. | Panels, Channels, Fittings, Etc. | \$2,231.18 |
| | Vigo Dodge, Inc. | Struts | \$192.00 |

Other Supplies

| | | | |
|----------------|------------------------|------------------------------------|----------|
| 422.110 | Boc Gas | | |
| | Airgas | Acetylene, Argon, Oxygen | \$429.45 |
| | Praxair | Argon, Stargon, Nitrogen | \$54.88 |
| 422.160 | Lab Supplies | | |
| | NSI Lab Solutions Inc. | QC Samples, Phosphate Buffer, Etc. | \$379.00 |

Professional Services

| | | | |
|----------------|--------------------------------------|---|------------|
| 432.010 | Services Contractual | | |
| | A-1 Sanitation | Portable Toilets | \$33.60 |
| | Electrical Automation Services, LLC. | Programmed Lift Stations, Etc. | \$4,481.25 |
| | FirsTech, Inc. | Monthly Maintenance Fee, Processed Payments | \$377.50 |
| | Quality Automotive Dist. Corp. | Computer Program Fees | \$203.00 |
| | Seelyville Water & Sewage | Meter Readings | \$1,448.00 |
| | Terminix | Pest Control | \$97.00 |
| | Time Warner Cable | Internet Service | \$2,562.25 |
| | Verizon Wireless | Air Cards for Lift Stations | \$284.71 |
| | Zinkan | Water Treatment Contract | \$200.00 |
| 432.071 | Lab Testing | | |
| | JRM Environmental, Inc. | Mercury Sampling | \$625.00 |
| | McCoy & McCoy Laboratories, Inc. | Lab Testing | \$140.00 |
| | Pace Analytical Services, Inc. | Lab Testing | \$137.00 |

| | | | |
|----------------|--------------------------------|---------------|------------|
| 432.072 | Sycamore Ridge Landfill | | |
| | Republic Services | Trash Removal | \$7,795.25 |

| | | | |
|----------------|------------------------------|----------------|------------|
| 432.073 | Biosolids to Landfill | | |
| | Republic Services | Sledge Removal | \$7,297.31 |

| | | | |
|----------------|------------------|--|---------|
| 347.090 | User Fees | | |
| | FIS Bill Pay | Sewer Bill Refund / Acct. # 3106111102 | \$26.87 |

Comm./Transportation

| | | | |
|----------------|----------------|---------|---------|
| 433.020 | Postage | | |
| | UPS | Postage | \$22.53 |

| | | | |
|----------------|------------------------------|---------|------------|
| 433.040 | Freight | | |
| | Arends Hogan Walker LLC | Freight | \$10.00 |
| | Bradford Supply Company | Freight | \$255.87 |
| | Lawson Products | Freight | \$31.18 |
| | NSI Lab Solutions Inc. | Freight | \$90.00 |
| | Ricmar Industries, Inc. | Freight | \$23.74 |
| | Valley Electric Supply Corp. | Freight | \$1,276.59 |

Utility Services

| | | | |
|----------------|-------------------------|------------------|-------------|
| 436.010 | Electric Utility | | |
| | Duke Energy | Electric Utility | \$104.36 |
| | Duke Energy | Electric Utility | \$66.19 |
| | Duke Energy | Electric Utility | \$67.25 |
| | Duke Energy | Electric Utility | \$64.54 |
| | Duke Energy | Electric Utility | \$478.05 |
| | Duke Energy | Electric Utility | \$28,049.73 |
| | Duke Energy | Electric Utility | \$15,382.55 |
| | Duke Energy | Electric Utility | \$15,779.52 |
| | Duke Energy | Electric Utility | \$141.53 |
| | Duke Energy | Electric Utility | \$28,931.33 |
| | Duke Energy | Electric Utility | \$2,512.61 |
| | Duke Energy | Electric Utility | \$3,390.17 |

436.020 Gas Utility

| | | |
|---------|-------------|----------|
| Vectren | Gas Utility | \$46.00 |
| Vectren | Gas Utility | \$268.88 |
| Vectren | Gas Utility | \$49.22 |
| Vectren | Gas Utility | \$46.00 |
| Vectren | Gas Utility | \$53.10 |
| Vectren | Gas Utility | \$46.00 |

436.030 Water Utility

| | | |
|-------------------|---------------|----------|
| IN American Water | Water Utility | \$38.51 |
| IN American Water | Water Utility | \$38.04 |
| IN American Water | Water Utility | \$395.46 |
| IN American Water | Water Utility | \$122.31 |
| IN American Water | Water Utility | \$57.39 |

Rep./Maint

437.030 Vehicle Rep./Maint.

| | | |
|---------------------|------------|---------|
| Mike's Stop & Shine | Car Washes | \$84.00 |
|---------------------|------------|---------|

438.010 Rental of Equipment

| | | |
|--------------------------------|-------------------------|----------|
| MacAllister Machinery Co. Inc. | Rented a Reach Forklift | \$212.25 |
|--------------------------------|-------------------------|----------|

Machinery & Equipment

444.010 Equipment Purchase

| | | |
|--------------------------------|----------------------------------|-------------|
| Bradford Supply Company | Tape Measure | \$23.00 |
| Kimball Midwest | Tap Set | \$75.57 |
| Lawson Products | Utility Knife Blades, Level | \$20.72 |
| Lowe's | Paint Roller Covers | \$61.49 |
| Menards | Paint Trays, Broom, Etc. | \$171.67 |
| Quality Automotive Dist. Corp. | Tire & Tube Test Tank | \$65.52 |
| Utility Pipe Sales of Indiana | Manhole Frames & Covers | \$11,520.00 |
| Valley Electric Supply Corp. | Screwdrivers, Transformers, Etc. | \$2,115.51 |
| Valley Electric Supply Corp. | Drill Tap Kit, Multi-Tool, Etc. | \$76.26 |

444.180 Safety Equipment

| | | |
|-------------------------|--------------------------------|------------|
| Bradford Supply Company | Safety Lanyard, Safety Cabinet | \$1,740.00 |
|-------------------------|--------------------------------|------------|

10/05/2017 Check Run \$6,826.49**10/12/2017 Check Run \$113,790.23**

STATE OF INDIANA)
)
COUNTY OF VIGO)

IN THE VIGO SUPERIOR COURT
SS:
CAUSE NO. 84D03-1409-MF-7313

GREEN PARK HOLDINGS, LLC,

PLAINTIFF,

vs.

TDK PROPERTIES, LLC, WABASH
ENVIRONMENTAL TECHNOLOGIES, LLC,
WET WASTE SERVICES, LLC, DERRIK L.
HAGERMAN, KIMBERLY J. HAGERMAN,
MICHAEL R. BOWEN, TINA HRYCAK
BOWEN, CITY OF TERRE HAUTE, UNITED
STATES OF AMERICA, DEPARTMENT OF
JUSTICE INDIANA, DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT AND
STATE OF INDIANA

DEFENDANTS.


**AGREED JUDGMENT ON THE CITY OF TERRE HAUTE'S INTEREST IN THE
REAL ESTATE SUBJECT TO FORECLOSURE**

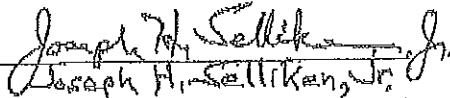
Plaintiff, Green Park Holdings, LLC ("Green Park") and Defendant, the City of Terre Haute ("City"), by their respective counsel, hereby agree to and enter into this Agreed Judgment concerning the City's *in rem* interest in the real estate that is subject to Green Park's foreclosure action ("Real Estate") and agree as follows:

1. Green Park and the City stipulate and agree that the City shall have the easements that are referenced and described in an Order on Permanent Injunction dated July 5, 2012, in City of Terre Haute v. TDK Properties, LLC, and Wabash Environmental Technologies, LLC, in the Vigo Superior Court Cause Number 84D02-0612-PL-11225. See attached Exhibit A.
2. That the above-referenced Order on Permanent Injunction shall be modified in that it is agreed that the City shall take all reasonable measures to secure the sewer easement. Specifically, the City will install a gate and/or fence on the north and south ends of the western easement along the river to prevent public access by ATV or other all terrain vehicle access. Further, City shall have an employee drive and/or walk the trail along the river daily in order to help prevent vandalism. City shall also increase police patrols at entrance and shall install trail cameras to monitor and record the full length of the fence along the trail. *Specifically, JPS, et al. 7/13/2017.*
3. This Agreed Judgment replaces and supersedes any and all easements and judgments relating to the sewer easement or the real estate and the City's use thereof except the easements and judgment referred to in paragraph number one herein.

WHEREFORE, Green Park and the City request that the Court accept the parties' Agreed Judgment and to enter the parties' Agreed Judgment relating to the City's Sewer Basement of record and for all other just and proper relief in the premises.

Respectfully submitted,

BY: , Sanitary Board
Brad Bush President
For CITY OF TERRE HAUTE

BY: 
Joseph H. Sellik, Jr.
For GREEN PARK HOLDINGS, LLC

Approved as to form by:

MODESITT LAW FIRM, PC
ATTORNEY FOR THE CITY
401 OHIO STREET
TERRE HAUTE, INDIANA 47807
TELEPHONE (812) 234-3030
FAX (812) 232-3232

HALLER & COLVIN
ATTORNEYS FOR PLAINTIFF
444 EAST MAIN STREET
FORT WAYNE, INDIANA 46802
TELEPHONE: (260) 426-0444
FAX: (260) 422-0274

BY: 
TERRY R. MODESITT
#10118-84

BY: 
ROBERT W. EHERENMAN
#16703-53

ACCEPTED AND JUDGMENT SO ENTERED ON THIS 13th DAY OF July, 2017.

JUDGE, VIGO SUPERIOR COURT

Cc:

ROBERT WASHINGTON EHERENMAN
HALLER & COLVIN, P.C.
444 E. MAIN ST.
FORT WAYNE, IN 46802

STATE OF INDIANA
C/O ATTORNEY GENERAL
IN GOV CNTR SO 5TH FLOOR
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BEN TYLER CAUGHY
TAREK E. MERCHO
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INDIANAPOLIS, IN 46220

JILL ZENGLER JULIAN
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HENRY A. EFROYMSON
ONE AMERICAN SQUARE STE. 2900
INDIANAPOLIS, IN 46282

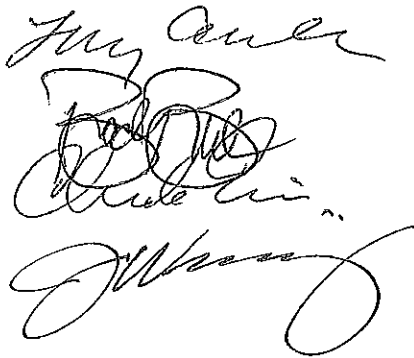
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Bus date: 10/12/2017

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

CS58192.L02 Page 1

| Jnl | Description / Addnl data items | Ref 1 | Ref 2 | Ref 3 | Rate / Resrce | Units | Amount / Rate | Posted amount |
|-----|--|--------|-------|-------|---------------|-------|---------------|---------------|
| EN | IUPPS, INC. A0620-0000-00-202.010 | 214867 | 3460 | | | | | 1,558.00CR |
| EN | IUPPS, INC. A0620-0061-03-432.010 | 214867 | 3460 | | | | | 1,558.00 |
| EN | MODESITT LAW FIRM, P.C. A0620-0000-00-202.010 | 214868 | 726 | | | | | 5,537.63CR |
| EN | MODESITT LAW FIRM, P.C. A0620-0061-03-432.010 | 214868 | 726 | | | | | 5,537.63 |
| EN | BLANN & SON, LLC A0620-0000-00-202.010 | 214869 | 3729 | | | | | 17,630.92CR |
| EN | BLANN & SON, LLC A0620-0061-03-432.010 | 214869 | 3729 | | | | | 17,630.92 |

Batch 158192 posted on 10/12/17 by 1057 for business date 10/12/17



Three handwritten signatures are present in the lower-left quadrant of the page. The top signature is in cursive and appears to read 'Amy Owen'. The middle signature is more stylized and illegible. The bottom signature is also in cursive and appears to read 'J. Manning'.

Run date: 10/16/2017 @ 11:51
 Bus date: 10/16/2017

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 | A-1 SANITATION, LLC. A0620-0000-00-202.010 | 214898 | 701 | | | | | 33.60CR |
| EN | A-1 SANITATION, LLC. A0620-0061-03-432.010 | 214898 | 701 | | | | | 33.60 |
| EN | ARENDS HOGAN WALKER LLC A0620-0000-00-202.010 | 214899 | 5104 | | | | | 2,056.77CR |
| EN | ARENDS HOGAN WALKER LLC A0620-0061-02-423.015 | 214899 | 5104 | | | | | 2,046.77 |
| EN | ARENDS HOGAN WALKER LLC A0620-0061-03-433.040 | 214899 | 5104 | | | | | 10.00 |
| EN | AIRGAS USA, LLC A0620-0000-00-202.010 | 214900 | 1241 | | | | | 429.45CR |
| EN | AIRGAS USA, LLC A0620-0061-02-422.110 | 214900 | 1241 | | | | | 429.45 |
| EN | BATTERIES PLUS BULBS A0620-0000-00-202.010 | 214901 | 10311 | | | | | 26.95CR |
| EN | BATTERIES PLUS BULBS A0620-0061-02-422.005 | 214901 | 10311 | | | | | 26.95 |
| EN | BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010 | 214902 | 4768 | | | | | 18.66CR |
| EN | BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-423.015 | 214902 | 4768 | | | | | 18.66 |
| EN | BOOT CITY A0620-0000-00-202.010 | 214903 | 10396 | | | | | 280.00CR |
| EN | BOOT CITY A0620-0061-01-414.020 | 214903 | 10396 | | | | | 280.00 |
| EN | BOOT CITY A0620-0000-00-202.010 | 214904 | 10396 | | | | | 140.00CR |
| EN | BOOT CITY A0620-0061-01-414.020 | 214904 | 10396 | | | | | 140.00 |
| EN | BRADFORD SUPPLY COMPANY A0620-0000-00-202.010 | 214905 | 5602 | | | | | 2,164.07CR |
| EN | BRADFORD SUPPLY COMPANY A0620-0061-01-414.020 | 214905 | 5602 | | | | | 145.20 |
| EN | BRADFORD SUPPLY COMPANY A0620-0061-03-433.040 | 214905 | 5602 | | | | | 255.87 |
| EN | BRADFORD SUPPLY COMPANY A0620-0061-04-444.010 | 214905 | 5602 | | | | | 23.00 |
| EN | BRADFORD SUPPLY COMPANY A0620-0061-04-444.180 | 214905 | 5602 | | | | | 1,740.00 |
| EN | COLDWELL & COMPANY, INC A0620-0000-00-202.010 | 214906 | 10598 | | | | | 30.34CR |
| EN | COLDWELL & COMPANY, INC A0620-0061-02-423.015 | 214906 | 10598 | | | | | 30.34 |
| EN | COLDWELL & COMPANY, INC A0620-0000-00-202.010 | 214907 | 10598 | | | | | 45.73CR |
| EN | COLDWELL & COMPANY, INC A0620-0061-02-423.015 | 214907 | 10598 | | | | | 45.73 |
| EN | ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010 | 214908 | 2915 | | | | | 4,481.25CR |
| EN | ELECTRICAL AUTOMATION SERVICES A0620-0061-03-432.010 | 214908 | 2915 | | | | | 4,481.25 |
| EN | EMBROIDERY EXPRESS A0620-0000-00-202.010 | 214909 | 10871 | | | | | 3,563.00CR |

Ray Anderson
[Signature]
[Signature]
[Signature]

Run date: 10/16/2017 @ 11:51
 Bus date: 10/16/2017

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 | EMBROIDERY EXPRESS A0620-0061-01-414.010 | 214909 | 10871 | | | | | 3,563.00 |
| EN | FIRSTECH, INC. A0620-0000-00-202.010 | 214910 | 4527 | | | | | 377.50CR |
| EN | FIRSTECH, INC. A0620-0061-03-432.010 | 214910 | 4527 | | | | | 377.50 |
| EN | FIS BILL PAY A0620-0000-00-202.010 | 214911 | 5152 | | | | | 26.87CR |
| EN | FIS BILL PAY A0620-0061-00-347.090 | 214911 | 5152 | | | | | 26.87 |
| EN | INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010 | 214912 | 11534 | | | | | 26.10CR |
| EN | INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015 | 214912 | 11534 | | | | | 26.10 |
| EN | KELLY METAL PRODUCTS, INC A0620-0000-00-202.010 | 214913 | 11622 | | | | | 116.00CR |
| EN | KELLY METAL PRODUCTS, INC A0620-0061-02-423.015 | 214913 | 11622 | | | | | 116.00 |
| EN | KIMBALL MIDWEST, INC. A0620-0000-00-202.010 | 214914 | 11637 | | | | | 1,654.81CR |
| EN | KIMBALL MIDWEST, INC. A0620-0061-02-422.005 | 214914 | 11637 | | | | | 574.48 |
| EN | KIMBALL MIDWEST, INC. A0620-0061-02-423.015 | 214914 | 11637 | | | | | 1,004.76 |
| EN | KIMBALL MIDWEST, INC. A0620-0061-04-444.010 | 214914 | 11637 | | | | | 75.57 |
| EN | LAWSON PRODUCTS, INC. A0620-0000-00-202.010 | 214915 | 11703 | | | | | 455.44CR |
| EN | LAWSON PRODUCTS, INC. A0620-0061-02-422.005 | 214915 | 11703 | | | | | 107.99 |
| EN | LAWSON PRODUCTS, INC. A0620-0061-02-423.015 | 214915 | 11703 | | | | | 295.55 |
| EN | LAWSON PRODUCTS, INC. A0620-0061-03-433.040 | 214915 | 11703 | | | | | 31.18 |
| EN | LAWSON PRODUCTS, INC. A0620-0061-04-444.010 | 214915 | 11703 | | | | | 20.72 |
| EN | MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010 | 214916 | 11751 | | | | | 212.25CR |
| EN | MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010 | 214916 | 11751 | | | | | 212.25 |
| EN | MCCORD TIRE SERVICE, INC. A0620-0000-00-202.010 | 214917 | 11802 | | | | | 686.52CR |
| EN | MCCORD TIRE SERVICE, INC. A0620-0061-02-423.015 | 214917 | 11802 | | | | | 686.52 |
| EN | MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010 | 214918 | 1784 | | | | | 140.00CR |
| EN | MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071 | 214918 | 1784 | | | | | 140.00 |
| EN | MENARDS, INC. A0620-0000-00-202.010 | 214919 | 11829 | | | | | 525.96CR |
| EN | MENARDS, INC. A0620-0061-02-422.005 | 214919 | 11829 | | | | | 121.49 |
| EN | MENARDS, INC. A0620-0061-02-423.015 | 214919 | 11829 | | | | | 232.80 |

| Jnl | Description / Addnl data items | Ref 1 | Ref 2 | Ref 3 | Rate / Resrce | Units | Amount / Rate | Posted amount |
|-----|---|--------|-------|-------|---------------|-------|---------------|---------------|
| EN | MENARDS, INC. A0620-0061-04-444.010 | 214919 | 11829 | | | | | 171.67 |
| EN | MIKE'S STOP & SHINE A0620-0000-00-202.010 | 214920 | 1134 | | | | | 84.00CR |
| EN | MIKE'S STOP & SHINE A0620-0061-03-437.030 | 214920 | 1134 | | | | | 84.00 |
| EN | N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010 | 214921 | 12047 | | | | | 2,186.51CR |
| EN | N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005 | 214921 | 12047 | | | | | 26.25 |
| EN | N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015 | 214921 | 12047 | | | | | 2,160.26 |
| EN | N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010 | 214922 | 12047 | | | | | 1,576.00CR |
| EN | N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005 | 214922 | 12047 | | | | | 112.00 |
| EN | N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015 | 214922 | 12047 | | | | | 1,464.00 |
| EN | NSI LAB SOLUTIONS, INC. A0620-0000-00-202.010 | 214923 | 1599 | | | | | 469.00CR |
| EN | NSI LAB SOLUTIONS, INC. A0620-0061-02-422.160 | 214923 | 1599 | | | | | 379.00 |
| EN | NSI LAB SOLUTIONS, INC. A0620-0061-03-433.040 | 214923 | 1599 | | | | | 90.00 |
| EN | PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010 | 214924 | 4537 | | | | | 137.00CR |
| EN | PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071 | 214924 | 4537 | | | | | 137.00 |
| EN | PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010 | 214925 | 12279 | | | | | 54.88CR |
| EN | PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110 | 214925 | 12279 | | | | | 54.88 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010 | 214926 | 12355 | | | | | 1,015.95CR |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015 | 214926 | 12355 | | | | | 812.95 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010 | 214926 | 12355 | | | | | 203.00 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010 | 214927 | 12355 | | | | | 546.78CR |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015 | 214927 | 12355 | | | | | 546.78 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010 | 214928 | 12355 | | | | | 1,457.53CR |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015 | 214928 | 12355 | | | | | 1,457.53 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010 | 214929 | 12355 | | | | | 354.31CR |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015 | 214929 | 12355 | | | | | 288.79 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010 | 214929 | 12355 | | | | | 65.52 |
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010 | 214930 | 12355 | | | | | 28.36CR |

| Jnl | Description / Addnl data items | Ref 1 | Ref 2 | Ref 3 | Rate / Resrce | Units | Amount / Rate | Posted amount |
|-----|---|--------|-------|-------|---------------|-------|---------------|---------------|
| EN | QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015 | 214930 | 12355 | | | | | 28.36 |
| EN | RED WING SHOE STORE, INC. A0620-0000-00-202.010 | 214931 | 12471 | | | | | 140.00CR |
| EN | RED WING SHOE STORE, INC. A0620-0061-01-414.020 | 214931 | 12471 | | | | | 140.00 |
| EN | RICMAR INDUSTRIES, INC. A0620-0000-00-202.010 | 214932 | 4694 | | | | | 453.74CR |
| EN | RICMAR INDUSTRIES, INC. A0620-0061-02-422.005 | 214932 | 4694 | | | | | 430.00 |
| EN | RICMAR INDUSTRIES, INC. A0620-0061-03-433.040 | 214932 | 4694 | | | | | 23.74 |
| EN | SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010 | 214933 | 12749 | | | | | 1,448.00CR |
| EN | SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010 | 214933 | 12749 | | | | | 1,448.00 |
| EN | SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010 | 214934 | 37 | | | | | 254.52CR |
| EN | SHERWIN-WILLIAMS COMPANY A0620-0061-02-422.005 | 214934 | 37 | | | | | 254.52 |
| EN | TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010 | 214935 | 12388 | | | | | 97.00CR |
| EN | TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010 | 214935 | 12388 | | | | | 97.00 |
| EN | TOWN & COUNTRY FORD A0620-0000-00-202.010 | 214936 | 12748 | | | | | 57.97CR |
| EN | TOWN & COUNTRY FORD A0620-0061-02-423.015 | 214936 | 12748 | | | | | 57.97 |
| EN | UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010 | 214937 | 5609 | | | | | 11,520.00CR |
| EN | UTILITY PIPE SALES OF INDIANA A0620-0061-04-444.010 | 214937 | 5609 | | | | | 11,520.00 |
| EN | UNITED PARCEL SVC A0620-0000-00-202.010 | 214938 | 249 | | | | | 22.53CR |
| EN | UNITED PARCEL SVC A0620-0061-03-433.020 | 214938 | 249 | | | | | 22.53 |
| EN | UNITED REFRIGERATION, INC. A0620-0000-00-202.010 | 214939 | 12892 | | | | | 202.08CR |
| EN | UNITED REFRIGERATION, INC. A0620-0061-02-423.015 | 214939 | 12892 | | | | | 202.08 |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010 | 214940 | 12987 | | | | | 4,400.31CR |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015 | 214940 | 12987 | | | | | 2,284.80 |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010 | 214940 | 12987 | | | | | 2,115.51 |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010 | 214941 | 12987 | | | | | 3,629.42CR |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-422.005 | 214941 | 12987 | | | | | 45.39 |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015 | 214941 | 12987 | | | | | 2,231.18 |
| EN | VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-433.040 | 214941 | 12987 | | | | | 1,276.59 |

Run date: 10/16/2017 @ 11:51
Bus date: 10/16/2017

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 | VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010 | 214941 | 12987 | | | | | 76.26 |
| EN | VIGO DODGE, INC A0620-0000-00-202.010 | 214942 | 13123 | | | | | 192.00CR |
| EN | VIGO DODGE, INC A0620-0061-02-423.015 | 214942 | 13123 | | | | | 192.00 |
| EN | ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010 | 214943 | 2507 | | | | | 200.00CR |
| EN | ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010 | 214943 | 2507 | | | | | 200.00 |

Batch 158312 posted on 10/16/17 by 27 for business date 10/16/17

| Jnl | Period | Account | Description | Debit | Credit | Balance |
|-----|--------|----------------------------|------------------------------|-----------|-----------|---------|
| EN | | | Encumbrance Journal | | | |
| | 10 | 2017 A0620-0000-00-202.010 | ACCOUNTS PAYABLE | | 48,019.16 | |
| | 10 | 2017 A0620-0061-00-347.090 | USER FEES | 26.87 | | |
| | 10 | 2017 A0620-0061-01-414.010 | LAUNDRY & UNIFORMS | 3,563.00 | | |
| | 10 | 2017 A0620-0061-01-414.020 | PROTECTIVE CLOTHING | 705.20 | | |
| | 10 | 2017 A0620-0061-02-422.005 | OPERATING SUPPLIES | 1,699.07 | | |
| | 10 | 2017 A0620-0061-02-422.110 | BOC | 484.33 | | |
| | 10 | 2017 A0620-0061-02-422.160 | LAB SUPPLIES | 379.00 | | |
| | 10 | 2017 A0620-0061-02-423.015 | REPAIR SUPPLIES | 16,229.93 | | |
| | 10 | 2017 A0620-0061-03-432.010 | SERVICES CONTRACTUAL | 6,840.35 | | |
| | 10 | 2017 A0620-0061-03-432.071 | LAB TESTING | 277.00 | | |
| | 10 | 2017 A0620-0061-03-433.020 | POSTAGE | 22.53 | | |
| | 10 | 2017 A0620-0061-03-433.040 | FREIGHT | 1,687.38 | | |
| | 10 | 2017 A0620-0061-03-437.030 | VEHICLE REPAIR & MAINTENANCE | 84.00 | | |
| | 10 | 2017 A0620-0061-03-438.010 | RENTAL OF EQUIPMENT | 212.25 | | |
| | 10 | 2017 A0620-0061-04-444.010 | PURCHASE OF EQUIPMENT | 14,068.25 | | |
| | 10 | 2017 A0620-0061-04-444.180 | PURCHASE OF SAFETY EQUIPMENT | 1,740.00 | | |
| | | | Total for Financial System | 48,019.16 | 48,019.16 | .00 |

Batch 158312 posted on 10/16/17 by 27 for business date 10/16/17

| Jnl | Description / Addnl data items | Ref 1 | Ref 2 | Ref 3 | Rate / Resrce | Units | Amount / Rate | Posted amount |
|-----|--|--------|-------|-------|---------------|-------|---------------|---------------|
| EN | AUTOMATED FUELS, INC. A0620-0000-00-202.010 | 214747 | 10262 | | | | | 4,924.42CR |
| EN | AUTOMATED FUELS, INC. A0620-0061-02-422.010 | 214747 | 10262 | | | | | 2,462.10 |
| EN | AUTOMATED FUELS, INC. A0620-0061-02-422.020 | 214747 | 10262 | ✓ | | | | 2,462.32 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214748 | 10540 | | | | | 104.36CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214748 | 10540 | ✓ | | | | 104.36 |
| EN | IN AMERICAN WATER COMPANY A0620-0000-00-202.010 | 214749 | 11331 | | | | | 38.51CR |
| EN | IN AMERICAN WATER COMPANY A0620-0061-03-436.030 | 214749 | 11331 | ✓ | | | | 38.51 |
| EN | IN AMERICAN WATER COMPANY A0620-0000-00-202.010 | 214750 | 11331 | | | | | 38.04CR |
| EN | IN AMERICAN WATER COMPANY A0620-0061-03-436.030 | 214750 | 11331 | ✓ | | | | 38.04 |
| EN | IN AMERICAN WATER COMPANY A0620-0000-00-202.010 | 214751 | 11331 | | | | | 395.46CR |
| EN | IN AMERICAN WATER COMPANY A0620-0061-03-436.030 | 214751 | 11331 | ✓ | | | | 395.46 |
| EN | JRM ENVIRONMENTAL, INC. A0620-0000-00-202.010 | 214752 | 2090 | | | | | 625.00CR |
| EN | JRM ENVIRONMENTAL, INC. A0620-0061-03-432.071 | 214752 | 2090 | ✓ | | | | 625.00 |
| EN | SAM'S CLUB A0620-0000-00-202.010 | 214753 | 12662 | | | | | 415.99CR |
| EN | SAM'S CLUB A0620-0061-02-421.010 | 214753 | 12662 | ✓ | | | | 5.68 |
| EN | SAM'S CLUB A0620-0061-02-422.005 | 214753 | 12662 | | | | | 410.31 |
| EN | VERIZON WIRELESS A0620-0000-00-202.010 | 214754 | 14991 | | | | | 284.71CR |
| EN | VERIZON WIRELESS A0620-0061-03-432.010 | 214754 | 14991 | ✓ | | | | 284.71 |

✓ Paid

Batch 157944 posted on 10/05/17 by 27 for business date 10/05/17

Terrence
Paul
Chris
Johnny

Run date: 10/05/2017 @ 09:48
Bus date: 10/05/2017

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

CS57944.L02 Page 2

| Jnl | Period | Account | Description | Debit | Credit | Balance |
|-----|--------|----------------------------|----------------------------|----------|----------|---------|
| EN | | | Encumbrance Journal | | | |
| | 10 | 2017 A0620-0000-00-202.010 | ACCOUNTS PAYABLE | | 6,826.49 | |
| | 10 | 2017 A0620-0061-02-421.010 | OFFICE SUPPLIES | 5.68 | | |
| | 10 | 2017 A0620-0061-02-422.005 | OPERATING SUPPLIES | 410.31 | | |
| | 10 | 2017 A0620-0061-02-422.010 | GASOLINE | 2,462.10 | | |
| | 10 | 2017 A0620-0061-02-422.020 | DIESEL FUEL | 2,462.32 | | |
| | 10 | 2017 A0620-0061-03-432.010 | SERVICES CONTRACTUAL | 284.71 | | |
| | 10 | 2017 A0620-0061-03-432.071 | LAB TESTING | 625.00 | | |
| | 10 | 2017 A0620-0061-03-436.010 | ELECTRIC UTILITY | 104.36 | | |
| | 10 | 2017 A0620-0061-03-436.030 | WATER UTILITY | 472.01 | | |
| | | | Total for Financial System | 6,826.49 | 6,826.49 | .00 |

Batch 157944 posted on 10/05/17 by 27 for business date 10/05/17

| Jnl | Description / Addnl data items | Ref 1 | Ref 2 | Ref 3 | Rate / Resrce | Units | Amount / Rate | Posted amount |
|-----|--|--------|-------|-------|---------------|-------|---------------|---------------|
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214843 | 10540 | | | | | 66.19CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214843 | 10540 | | | | | 66.19 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214844 | 10540 | | | | | 67.25CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214844 | 10540 | | | | | 67.25 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214845 | 10540 | | | | | 64.54CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214845 | 10540 | | | | | 64.54 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214846 | 10540 | | | | | 478.05CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214846 | 10540 | | | | | 478.05 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214847 | 10540 | | | | | 28,049.78CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214847 | 10540 | | | | | 28,049.78 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214848 | 10540 | | | | | 15,882.55CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214848 | 10540 | | | | | 15,882.55 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214849 | 10540 | | | | | 15,779.52CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214849 | 10540 | | | | | 15,779.52 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214850 | 10540 | | | | | 141.53CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214850 | 10540 | | | | | 141.53 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214851 | 10540 | | | | | 28,931.88CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214851 | 10540 | | | | | 28,931.88 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214852 | 10540 | | | | | 2,512.61CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214852 | 10540 | | | | | 2,512.61 |
| EN | DUKE ENERGY A0620-0000-00-202.010 | 214853 | 10540 | | | | | 3,390.17CR |
| EN | DUKE ENERGY A0620-0061-03-436.010 | 214853 | 10540 | | | | | 3,390.17 |
| EN | IN AMERICAN WATER COMPANY A0620-0000-00-202.010 | 214854 | 11331 | | | | | 122.31CR |
| EN | IN AMERICAN WATER COMPANY A0620-0061-03-436.030 | 214854 | 11331 | | | | | 122.31 |
| EN | IN AMERICAN WATER COMPANY A0620-0000-00-202.010 | 214855 | 11331 | | | | | 57.39CR |
| EN | IN AMERICAN WATER COMPANY A0620-0061-03-436.030 | 214855 | 11331 | | | | | 57.39 |
| EN | LOWE'S A0620-0000-00-202.010 | 214856 | 11741 | | | | | 82.36CR |

paid

[Handwritten signatures]

Run date: 10/12/2017 @ 10:39
 Bus date: 10/12/2017

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 | LOWE'S A0620-0061-02-422.005 | 214856 | 11741 | | | | | 20.87 |
| EN | LOWE'S A0620-0061-04-444.010 | 214856 | 11741 | | | | | 61.49 |
| EN | REPUBLIC SERVICES #694 A0620-0000-00-202.010 | 214857 | 11571 | | | | | 7,795.25CR |
| EN | REPUBLIC SERVICES #694 A0620-0061-03-432.072 | 214857 | 11571 | | | | | 7,795.25 |
| EN | REPUBLIC SERVICES #694 A0620-0000-00-202.010 | 214858 | 11571 | | | | | 7,297.31CR |
| EN | REPUBLIC SERVICES #694 A0620-0061-03-432.073 | 214858 | 11571 | | | | | 7,297.31 |
| EN | TIME WARNER CABLE, INC. A0620-0000-00-202.010 | 214859 | 12719 | | | | | 2,562.25CR |
| EN | TIME WARNER CABLE, INC. A0620-0061-03-432.010 | 214859 | 12719 | | | | | 2,562.25 |
| EN | VECTREN ENERGY DELIVERY A0620-0000-00-202.010 | 214860 | 40 | | | | | 46.00CR |
| EN | VECTREN ENERGY DELIVERY A0620-0061-03-436.020 | 214860 | 40 | | | | | 46.00 |
| EN | VECTREN ENERGY DELIVERY A0620-0000-00-202.010 | 214861 | 40 | | | | | 268.88CR |
| EN | VECTREN ENERGY DELIVERY A0620-0061-03-436.020 | 214861 | 40 | | | | | 268.88 |
| EN | VECTREN ENERGY DELIVERY A0620-0000-00-202.010 | 214862 | 40 | | | | | 49.22CR |
| EN | VECTREN ENERGY DELIVERY A0620-0061-03-436.020 | 214862 | 40 | | | | | 49.22 |
| EN | VECTREN ENERGY DELIVERY A0620-0000-00-202.010 | 214863 | 40 | | | | | 46.00CR |
| EN | VECTREN ENERGY DELIVERY A0620-0061-03-436.020 | 214863 | 40 | | | | | 46.00 |
| EN | VECTREN ENERGY DELIVERY A0620-0000-00-202.010 | 214864 | 40 | | | | | 53.19CR |
| EN | VECTREN ENERGY DELIVERY A0620-0061-03-436.020 | 214864 | 40 | | | | | 53.19 |
| EN | VECTREN ENERGY DELIVERY A0620-0000-00-202.010 | 214865 | 40 | | | | | 46.00CR |
| EN | VECTREN ENERGY DELIVERY A0620-0061-03-436.020 | 214865 | 40 | | | | | 46.00 |

Batch 158179 posted on 10/12/17 by 27 for business date 10/12/17

Run date: 10/12/2017 @ 10:39
Bus date: 10/12/2017

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

CS58179.L02 Page 3

| Jnl | Period | Account | Description | Debit | Credit | Balance |
|-----|--------|----------------------------|-------------------------|------------|------------|---------|
| EN | | Encumbrance Journal | | | | |
| 10 | 2017 | A0620-0000-00-202.010 | ACCOUNTS PAYABLE | | 113,790.23 | |
| 10 | 2017 | A0620-0061-02-422.005 | OPERATING SUPPLIES | 20.87 | | |
| 10 | 2017 | A0620-0061-03-432.010 | SERVICES CONTRACTUAL | 2,562.25 | | |
| 10 | 2017 | A0620-0061-03-432.072 | SYCAMORE RIDGE LANDFILL | 7,795.25 | | |
| 10 | 2017 | A0620-0061-03-432.073 | BIOSOLIDS TO LANDFILL | 7,297.31 | | |
| 10 | 2017 | A0620-0061-03-436.010 | ELECTRIC UTILITY | 95,364.07 | | |
| 10 | 2017 | A0620-0061-03-436.020 | GAS UTILITY | 509.29 | | |
| 10 | 2017 | A0620-0061-03-436.030 | WATER UTILITY | 179.70 | | |
| 10 | 2017 | A0620-0061-04-444.010 | PURCHASE OF EQUIPMENT | 61.49 | | |
| | | Total for Financial System | | 113,790.23 | 113,790.23 | .00 |

Batch 158179 posted on 10/12/17 by 27 for business date 10/12/17



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. October 3, 2017
Third Floor City Hall**

REVISED - AGENDA

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

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

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. State Road 46 Storm Sewer Agreement
7. Other
8. Adjournment