



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. July 5, 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. Agreement for Collection Services
7. Other
8. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
June 20, 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 20th day of June 2017, at 10:00 a.m. Those present were Chuck Ennis, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Joel Modesitt was also present. Tim Adams and Brad Bush were not present.

The meeting was called to order by Secretary Jim Winning.

PUBLIC COMMENTS

There were no public comments.

APPROVE MINUTES

The minutes from the June 6th, 2017 meeting were presented to the Board.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that the minutes from the June 6th, 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 Chuck Ennis, and unanimously approved that claims be approved as presented.

MLS DETAILED DESIGN CONTRACT AMENDMENT - DRAFT

Larry Robbins presented the board with the MLS Detailed Design Contract Amendment. Terry Modesitt approved this amendment. Larry Robbins and Mark Thompson approved the scope.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved it was resolved that the MLS Detailed Design Contract Amendment be approved.

AGREEMENT FOR COLLECTION SERVICES - DRAFT

Brad Speidel asked that this be tabled. There are some issues with indemnification being included in contract. They are checking with insurance carrier and still waiting on answer.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that Agreement for Collection Services be tabled.

SEWER ACCEPTANCE - CANAL COTTAGES

Josey Daugherty recommended that the sewer be accepted at Canal Cottages. The sewer meets all requirements.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved it was resolved that the sewers at Canal Cottages be accepted.

SEWER ACCEPTANCE - IDLE CREEK LOTS 400-405

Josey Daugherty recommended that the sewer be accepted at Idle Creek Lots 400-405. The sewer meets all requirements.

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved it was resolved that the sewers at Idle Creek Lots 400-405 be approved.

SEWER ACCEPTANCE - IDLE CREEK PHASE I - 2nd ADDITION LOTS 244a-258

Josey Daugherty recommended that the sewer be accepted at Idle Creek Phase I - 2nd Addition Lots 244a -258. The sewer meets all requirements.

On motion of Chuck Ennis, seconded by Larry Auler and unanimously approved it was resolved that sewers at Idle Creek Phase I - 2nd Addition Lots 244a -258 be approved.

CONTINUATION OF UTILITY SERVICES FOR FISCAL YEAR 2018

Mark Thompson said we get this letter every year. The request was discussed.

On motion of Chuck Ennis, seconded by Larry Auler, and unanimously approved, it was resolved that the continuation of utility services for Fiscal Year 2018 at the Federal Prison be approved.

OTHER

Amendment #5 - HWC - Troy Swan presented the Board with Amendment #5 to Contract for Engineering Services between Sanitary District and HWC Engineering.

It was moved by Larry Auler, seconded by Chuck Ennis, and unanimously approved that Amendment #5 be approved.

Resolution #1, 2017 - Resolution #1, 2017 was previously tabled and was again presented to the Board. This was approved by Terry Modesitt.

It was moved by Chuck Ennis, seconded by Larry Auler, and unanimously approved that Resolution #1, 2017 be approved.

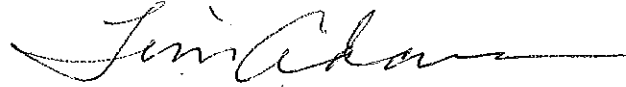
ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on July 5, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

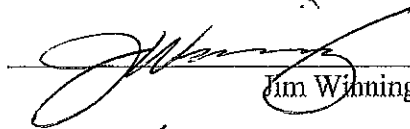
APPROVED on the 5TH day of JULY, 2017.



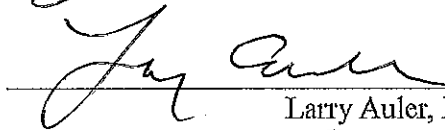
Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	FRONTIER, INC. A0620-0000-00-202.010	211814	3773					564.99CR
EN	FRONTIER, INC. A0620-0061-03-433.010	211814	3773					564.99
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211815	11331					113.25CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211815	11331					113.25
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211816	11331					229.49CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211816	11331					229.49
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211817	11331					367.87CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211817	11331					367.87
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211818	11331					951.28CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211818	11331					951.28
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211819	11331					39.88CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211819	11331					39.88
EN	SAM'S CLUB A0620-0000-00-202.010	211820	12662					184.32CR
EN	SAM'S CLUB A0620-0061-02-422.005	211820	12662					184.32
EN	STAPLES CREDIT PLAN A0620-0000-00-202.010	211821	13045					298.87CR
EN	STAPLES CREDIT PLAN A0620-0061-02-421.010	211821	13045					213.90
EN	STAPLES CREDIT PLAN A0620-0061-02-422.005	211821	13045					84.97
EN	VISA - FFB, N.A. A0620-0000-00-202.010	211822	829					10.69CR
EN	VISA - FFB, N.A. A0620-0061-03-432.010	211822	829					10.69

*✓ Mark
 Cowling
 Jim Adams
 Jay
 [Signature]
 [Signature]*

Batch 154238 posted on 06/29/17 by 27 for business date 06/29/17

[Signature]

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	06	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		2,760.64	
	06	2017 A0620-0061-02-421.010	OFFICE SUPPLIES	213.90		
	06	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	269.29		
	06	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	10.69		
	06	2017 A0620-0061-03-433.010	TELEPHONE	564.99		
	06	2017 A0620-0061-03-436.030	WATER UTILITY	1,701.77		
		Total for Financial System		2,760.64	2,760.64	.00

Batch 154238 posted on 06/29/17 by 27 for business date 06/29/17

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	211717	10262					9,724.23CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	211717	10262					5,161.17
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	211717	10262					4,563.06
EN	DUKE ENERGY A0620-0000-00-202.010	211718	10540					72,452.90CR
EN	DUKE ENERGY A0620-0061-03-436.010	211718	10540					72,452.90
EN	FRONTIER, INC. A0620-0000-00-202.010	211719	3773					63.77CR
EN	FRONTIER, INC. A0620-0061-03-433.010	211719	3773					63.77
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211720	11331					177.72CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211720	11331					177.72
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	211721	11331					177.72CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	211721	11331					177.72

Mark
CGW
Jim Adam
Jay
Chad E

Batch 154045 posted on 06/22/17 by 27 for business date 06/22/17

Run date: 06/22/2017 @ 11:29
Bus date: 06/22/2017

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

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	06	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		82,596.34	
	06	2017 A0620-0061-02-422.010	GASOLINE	5,161.17		
	06	2017 A0620-0061-02-422.020	DIESEL FUEL	4,563.06		
	06	2017 A0620-0061-03-433.010	TELEPHONE	63.77		
	06	2017 A0620-0061-03-436.010	ELECTRIC UTILITY	72,452.90		
	06	2017 A0620-0061-03-436.030	WATER UTILITY	355.44		
			Total for Financial System	82,596.34	82,596.34	.00

Batch 154045 posted on 06/22/17 by 27 for business date 06/22/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	ALL-TRAN TRANSMISSION SERVICE, A0620-0000-00-202.010	211845	10091					2,047.89CR
EN	ALL-TRAN TRANSMISSION SERVICE, A0620-0061-02-423.015	211845	10091					2,047.89
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	211846	15					5,395.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	211846	15					5,395.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	211847	3376					32.10CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	211847	3376					32.10
EN	BIO.CHEM, INC. A0620-0000-00-202.010	211848	4737					3,115.76CR
EN	BIO CHEM, INC. A0620-0061-02-422.005	211848	4737					3,115.76
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	211849	12901					273.65CR
EN	CHRISTOPHER A. POE A0620-0061-04-444.010	211849	12901					273.65
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	211850	10598					140.79CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	211850	10598					140.79
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	211851	10625					922.11CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	211851	10625					802.41
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.010	211851	10625					119.70
EN	CONTINENTAL RESEARCH CORP. A0620-0000-00-202.010	211852	10651					59,603.47CR
EN	CONTINENTAL RESEARCH CORP. A0620-0061-02-422.005	211852	10651					58,740.00
EN	CONTINENTAL RESEARCH CORP. A0620-0061-03-433.040	211852	10651					863.47
EN	CONTROLWORX LLC. A0620-0000-00-202.010	211853	5001					23,105.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	211853	5001					23,105.00
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	211854	10920					182.19CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	211854	10920					182.19
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	211855	2705					478.00CR
EN	FERGUSON WATERWORKS A0620-0061-02-423.015	211855	2705					478.00
EN	GRIPP, INC. A0620-0000-00-202.010	211856	1529					10,400.00CR
EN	GRIPP, INC. A0620-0061-03-432.010	211856	1529					10,400.00
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	211857	11534					22.28CR

Im Adam

[Handwritten signatures]

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-04-444.010	211857	11534					22.28
EN	IWEA, INC A0620-0000-00-202.010	211858	128					35.00CR
EN	IWEA, INC A0620-0061-03-432.010	211858	128					35.00
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	211859	2375					3,978.00CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-04-444.010	211859	2375					3,978.00
EN	JONES FABRICATION & MACHINING, A0620-0000-00-202.010	211860	4211					50.00CR
EN	JONES FABRICATION & MACHINING, A0620-0061-03-437.010	211860	4211					50.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	211861	11598					282.30CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	211861	11598					15.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	211861	11598					267.30
EN	KIRBY RISK SUPPLY, INC. A0620-0000-00-202.010	211862	11645					115.87CR
EN	KIRBY RISK SUPPLY, INC. A0620-0061-02-422.005	211862	11645					7.54
EN	KIRBY RISK SUPPLY, INC. A0620-0061-02-423.015	211862	11645					108.33
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	211863	11703					786.02CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	211863	11703					175.79
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	211863	11703					431.95
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	211863	11703					56.59
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	211863	11703					121.69
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	211864	11703					565.59CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	211864	11703					536.90
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	211864	11703					28.69
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	211865	11751					1,940.33CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-437.010	211865	11751					1,940.33
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	211866	11802					595.55CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	211866	11802					445.90
EN	McCORD TIRE SERVICE, INC. A0620-0061-03-437.010	211866	11802					149.65
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	211867	1784					224.00CR

Run date: 06/30/2017 @ 11:57
 Bus date: 06/30/2017

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

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	211867	1784					224.00
EN	MENARDS, INC. A0620-0000-00-202.010	211868	11829					704.01CR
EN	MENARDS, INC. A0620-0061-02-422.005	211868	11829					627.69
EN	MENARDS, INC. A0620-0061-02-423.015	211868	11829					76.32
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	211869	12047					3,177.01CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	211869	12047					695.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	211869	12047					1,921.51
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-432.010	211869	12047					560.00
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	211870	2523					396.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	211870	2523					396.75
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	211871	2737					76.80CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	211871	2737					76.80
EN	OVERHEAD DOOR CO., INC. A0620-0000-00-202.010	211872	12140					1,923.00CR
EN	OVERHEAD DOOR CO., INC. A0620-0061-03-432.010	211872	12140					1,923.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	211873	4537					1,106.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	211873	4537					1,106.00
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	211874	12309					44.73CR
EN	PRINT IT PLUS, INC. A0620-0061-02-421.010	211874	12309					44.73
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	211875	12355					1,177.60CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	211875	12355					1,177.60
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	211876	12355					394.99CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	211876	12355					394.99
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	211877	12355					563.06CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	211877	12355					563.06
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	211878	12355					846.20CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	211878	12355					688.20
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	211878	12355					158.00

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	211879	12355					196.08CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	211879	12355					62.88
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	211879	12355					133.20
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	211880	12355					413.37CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	211880	12355					413.37
EN	SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010	211881	12749					1,444.00CR
EN	SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010	211881	12749					1,444.00
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	211882	623					17,260.13CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-437.010	211882	623					17,260.13
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	211883	4549					41,507.10CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.010	211883	4549					41,507.10
EN	TRUCKS, INC. A0620-0000-00-202.010	211884	3003					650.00CR
EN	TRUCKS, INC. A0620-0061-02-423.015	211884	3003					650.00
EN	UNITED PARCEL SVC A0620-0000-00-202.010	211885	249					14.12CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	211885	249					14.12
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	211886	12892					128.00CR
EN	UNITED REFRIGERATION, INC. A0620-0061-02-423.015	211886	12892					128.00
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	211887	12894					3,045.07CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	211887	12894					3,045.07
EN	UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010	211888	5609					7,111.44CR
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-02-423.015	211888	5609					4,704.00
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-04-444.010	211888	5609					2,407.44
EN	VIGO DODGE, INC A0620-0000-00-202.010	211889	13123					98.40CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	211889	13123					29.40
EN	VIGO DODGE, INC A0620-0061-04-444.010	211889	13123					69.00
EN	VIGO DODGE, INC A0620-0000-00-202.010	211890	13123					350.89CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	211890	13123					350.89

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	211891	13171					64.58CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	211891	13171					64.58
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	211892	1399					3,927.67CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	211892	1399					3,927.67
EN	WTHI-TV A0620-0000-00-202.010	211893	13303					729.36CR
EN	WTHI-TV A0620-0061-03-432.010	211893	13303					729.36

Batch 154351 posted on 06/30/17 by 27 for business date 06/30/17

Run date: 06/30/2017 @ 11:57
Bus date: 06/30/2017

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

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	06	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		201,641.26	
	06	2017 A0620-0061-02-421.010	OFFICE SUPPLIES	44.73		
	06	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	63,719.03		
	06	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	16,566.81		
	06	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	85,098.46		
	06	2017 A0620-0061-03-432.071	LAB TESTING	1,330.00		
	06	2017 A0620-0061-03-433.020	POSTAGE	14.12		
	06	2017 A0620-0061-03-433.040	FREIGHT	948.75		
	06	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	23,327.78		
	06	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	3,441.82		
	06	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	7,149.76		
		Total for Financial System		201,641.26	201,641.26	.00

Batch 154351 posted on 06/30/17 by 27 for business date 06/30/17

Wastewater Utility Claims

July 4, 2017

Supplies

421.010 Office Supplies		
Print It Plus	Time Cards	\$44.73
Staples	Time Card Racks, Binders, Ink Pens, Etc.	\$213.90

Operating Supplies

422.005 Operational Supplies		
American Welding & Gas	Propane	\$32.10
Bio Chem, Inc.	Aluminum Sulfate	\$3,115.76
Continental Research Corp.	Herbicide	\$58,740.00
E-Z Clean Corporation	Roll Towels	\$182.19
Jones & Sons	Pallet	\$15.00
Kirby Risk	Quick Set Cement	\$7.54
Lawson Products	Tape, Penetrating Oil, Etc.	\$175.79
Menards	Mortar Mix, Concrete Mix, Plastic Sheeting	\$627.69
N.E.W. Interstate Concrete, Inc.	Fiber, Pea Gravel	\$695.50
Quality Automotive Dist. Corp.	Transmission Fluid	\$62.88
Sam's Club	Toilet Paper, Coffee, Batteries, Etc.	\$184.32
Staples	Storage Boxes	\$84.97
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$64.58

422.010 Gas		
Automated Fuels	Gas	\$5,161.17

422.020 Diesel		
Automated Fuels	Diesel Fuel	\$4,563.06

Rep./Maint. Supplies

423.015 Maint./Rep		
All-Tran Transmission	Repaired a Police Vehicle	\$2,047.89
Coldwell	Hose Assembly, Hoses, Fittings	\$140.79
Complete Outdoor Equipment Company	Rebuild Kit for a Mower, Fuel Solenoid, Etc.	\$802.41
Ferguson Waterworks	Fittings	\$478.00
Jones & Sons	Mission 1 Red	\$267.30
Kirby Risk	Conduit, Couplings, Adapters, Etc.	\$108.33
Lawson Products	Anchor Shackles, Cotter Pins, Screws, Etc.	\$431.95
Lawson Products	Coupler	\$536.90
McCord Tire & Auto Service, Inc.	Caster, Alignment on a Park's Dept. Vehicle, Etc.	\$445.90
Menards	Lumber	\$76.32
N.E.W. Interstate Concrete, Inc.	5000 Limestone Air	\$1,921.51
O'Reilly Auto Parts, Inc.	Brake Caliper	\$76.80
Quality Automotive Dist. Corp.	Brake Pads, Brake Rotors, Etc.	\$1,177.60
Quality Automotive Dist. Corp.	Oxygen Sensor, Serpentine Belts, Etc.	\$394.99
Quality Automotive Dist. Corp.	Brake Pads, Valve, Brake Hose, Etc.	\$563.06
Quality Automotive Dist. Corp.	Water Pump, Brake Hose, Etc.	\$688.20
Quality Automotive Dist. Corp.	Air Filter, Radiator, Etc.	\$133.20
Quality Automotive Dist. Corp.	Oil Filter, Fan Clutch, Etc.	\$413.37
Trucks, Inc.	Transmission	\$650.00
United Refrigeration Inc.	Filters	\$128.00
Utility Pipe Sales of Indiana	Lateral Fittings	\$4,704.00
Vigo Dodge, Inc.	Sensor	\$29.40
Vigo Dodge, Inc.	Module, Actuator	\$350.89

Professional Services

432.010 Services Contractual

American Water	Municipality Shut Offs	\$5,395.00
Controlworx LLC	Engineering Services	\$23,105.00
Gripp, Inc.	2017-2018 Data Hosting Services	\$10,400.00
IWEA, Inc.	Membership Renewal - Doug F.	\$35.00
N.E.W. Interstate Concrete, Inc.	Mixer Delivery	\$560.00
Overhead Door	Repaired an Overhead Door	\$1,923.00
Seelyville Water & Sewage	Meter Readings	\$1,444.00
TPI Billing Solutions LLC	Printed Utility Bills & Past Due Notices	\$41,507.10
Visa	Microsoft Office Monthly Fee	\$10.69
WTHI-TV	Job Posting	\$729.36

432.071 Lab Testing

McCoy & McCoy Laboratories, Inc.	Lab Testing	\$224.00
Pace Analytical	Lab Testing	\$1,106.00

Comm./Transportation

433.010 Telephone

Frontier Inc.	Telephone Utility	\$63.77
Frontier Inc.	Telephone Utility	\$564.99

433.020 Postage

UPS	Postage	\$14.12
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433.040 Freight

Continental Research Corp.	Freight	\$863.47
Lawson Products	Freight	\$56.59
Lawson Products	Freight	\$28.69

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$72,452.90
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436.030 Water Utility

IN American Water	Water Utility	\$177.72
IN American Water	Water Utility	\$177.72
IN American Water	Water Utility	\$113.25
IN American Water	Water Utility	\$229.49
IN American Water	Water Utility	\$367.37
IN American Water	Water Utility	\$951.28
IN American Water	Water Utility	\$39.88

Rep./Maint

437.010 Equipment Repair

Jones Fabrication & Machining, Inc.	Cut & Rethread a Shaft	\$50.00
MacAllister Machinery Co. Inc.	Repaired a Front End Loader	\$1,940.33
McCord Tire & Auto Service, Inc.	Repaired a Flat Tire on a Vactor	\$149.65
S & K Equipment Company, Inc.	Repaired the NPW Pump	\$17,260.13
Wabash Valley Motor & Machine, Inc.	Inspected & Repaired Pumps	\$3,927.67

437.030 Vehicle Rep./Maint.

438.010 Rental of Equipment

One Source Equipment Rentals	Rented a Scissor Lift	\$396.75
United Rentals Inc.	Rented a Dump Truck	\$3,045.07

Machinery & Equipment

444.010 Equipment Purchase

Christopher A. Poe
Complete Outdoor Equipment Company
Industrial Supply Company
Jack Doheny
Lawson Products
Quality Automotive Dist. Corp.
Utility Pipe Sales of Indiana
Vigo Dodge, Inc.

Transmission Dipstick, Drop Lights	\$273.65
Blades	\$119.70
Countersunk Plug Wrench	\$22.28
Spiral Saw Blades, Jackhammer	\$3,978.00
Drill Bits, Tape Dispenser	\$121.69
Surface Conditioning Discs	\$158.00
Sanitary Frames & Covers	\$2,407.44
Dipstick	\$69.00

6/22/2017 Check Run \$82,596.34

6/29/2017 Check Run \$2,760.64

Sanitary District Claims July 5, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

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

CHA

Main Lift Station

\$ 241,239.12