



**BOARD OF SANITARY COMMISSIONERS
REVISED - PUBLIC HEARING & REGULAR MEETING
10:00 a.m. August 15, 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

PUBLIC HEARING

1. Call to Order
2. Roll Call
3. Public Comments
4. Adjournment

REGULAR MEETING

5. Call to Order
6. Public Comments
7. Approve Minutes
8. Approve Claims
9. Confirmatory Resolution #3, 2017
10. Revenue Bond Resolution #4, 2017
11. GO Bond Resolution #5, 2017
12. WWTP Operations
13. ISU 4th Street Sewer Acceptance
14. Other
15. Adjournment



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13. Adjournment

Public Meeting - August 15th
NAME Address

1. Richard Shagley 505 07th ST TH IN 47807
2. Robin Drummy BOPWFS
3. Debra Padgett THWU 3700 S. SR 63
- 4) Troy Swan 5373 Bogey Ln. TH, IN 47802
- 5) Larry Robbins 6993 W. Concession Ave. WTH IN 47885
- () Andy Scales 123 NW 4th St. Evansville, IN 47708
 Pat Goodwin 225 N. 10th St TH IN 47807
7. O, EARL ELLIOTT 57 W. LAWREN BLVD TH IN 47803
8. KARLUM J. NASSER 3634 Sheridan DR. T.H. IN 47804
9. Darrell E Felling DS Legal
- 10 SCOTT Auler T.H.W.W.
- 11 William Norris II T.H.W.W.
- 12 Ron Miller THWU
- JOHNNY ROSSELLI THWU

checked

14. Deen Rogers Umbaugh

15. Howard Greening Tribune Star

436.020 Gas Utility

Vectren	Gas Utility	\$49.22
Vectren	Gas Utility	\$186.00
Vectren	Gas Utility	\$93.59
Vectren	Gas Utility	\$61.34
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$47.59

436.030 Water Utility

IN American Water	Water Utility	\$38.51
IN American Water	Water Utility	\$266.15
IN American Water	Water Utility	\$38.04
IN American Water	Water Utility	\$122.31
IN American Water	Water Utility	\$57.39

Rep./Maint

437.010 Equipment Repair

Complete Outdoor Equipment Company	Repaired a Chain Saw	\$140.43
Jack Doheny	Repaired a Vector	\$63.81

437.030 Vehicle Rep./Maint.

Mike's Stop & Shine	Car Washes	\$21.00
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438.010 Rental of Equipment

MacAllister Machinery Co. Inc.	Rented a Concrete Buggy	\$1,046.00
One Source Equipment Rentals	Rented a Scissor Lift	\$396.75
United Rentals Inc.	Rented a Mini Excavator, Etc.	\$7,303.01

Machinery & Equipment

444.010 Equipment Purchase

Best Equipment Co. Inc.	Roller for Cable Reel	\$28.00
Cahill Rental & Sales, Inc.	Core Bit	\$200.00
Christopher A. Poe	Digital Torque Wrench	\$449.95
Complete Outdoor Equipment Company	Blades, Trimmer	\$384.35
Gripp, Inc.	Refrigerated Sampler for WTH	\$6,324.00
Jack Doheny	Tap Cutter	\$1,971.84
Jack Doheny	Motor & Thruster, Saw Blades	\$2,526.46
Lawson Products	Cut-Off Wheels, Flap Disc, Etc.	\$691.17
Lawson Products	Drill Bit, Hole Saw	\$78.03
Low's	High Tape, Bolt Cutters	\$93.27
Matco Tools	Tools	\$24.45
Pro-Trade Tool & Supply Company	Barrels, Channelizer	\$1,678.80
Pro-Trade Tool & Supply Company	Bits, Pipe Wrenches	\$142.80
Quality Automotive Dist. Corp.	Cam Tool Service Set	\$59.99
Quality Automotive Dist. Corp.	Squeegee Buckets, Squeegee	\$8.73
Sam's Club	Storage Cabinet	\$199.98
Utility Pipe Sales of Indiana	Frames, Manhole Lids	\$17,480.00

444.180 Safety Equipment

Sam's Club	Safety Glasses- Johnny R.	\$125.00
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8/03/2017 Check Run \$6,544.29

8/10/2017 Check Run \$4,394.53

Other Supplies

422.110	Boc Gas		
	Airgas	Acetylene, Argon, Oxygen	\$436.58
	Praxair	Argon, Nitrogen, Etc.	\$53.69
422.160	Lab Supplies		
	NSI Lab Solutions Inc.	QC Samples	\$409.00

Professional Services

432.010	Services Contractual		
	A-1 Sanitation	Portable Toilet	\$72.00
	Bradford Supply Company	Interest Charges	\$1,619.97
	Controlworx LLC	Engineering Services	\$22,000.00
	Crown Electric, Inc.	Repaired a Lift Station	\$1,425.00
	Erney Safe & Lock Co. Inc.	Opened & Rekeyed a Lock	\$120.00
	FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$338.25
	Koorsen Fire & Security, Inc.	Fire & Security Alarm Services	\$119.97
	Quality Automotive Dist. Corp.	Computer Program Fee	\$203.00
	Terre Haute Towing & Recovery, LLC.	Towing Services	\$125.00
	Time Warner Cable	Internet Service	\$7,562.25
	Valley Electric Supply Corp.	Finance Charge	\$28.96
	Zinkan	Water Treatment Contract	\$200.00

432.071	Lab Testing		
	Element Materials Technology, LLC	Lab Testing	\$357.80
	JRM Environmntal, Inc.	Mercury Sampling	\$625.00
	Pace Analytical Services, Inc.	Lab Testing	\$210.00
	Pace Analytical Services, Inc.	Lab Testing	\$52.00

347.090	User Fees		
	Wells Fargo Home Mortgage	Sewer Bill Refund - Pamela Radloff	\$37.12

Comm./Transportation

433.010	Telephone		
	Frontier Inc.	Telephone Utility	\$564.99

433.020	Postage		
	UPS	Postage	\$14.85

433.040	Freight		
	Best Equipment Co. Inc.	Freight	\$18.71
	Coldwell	Freight	\$30.80
	Gripp, Inc.	Freight	\$350.00
	Grizzly, inc.	Freight	\$6.25
	Lawson Products	Freight	\$112.61
	Lawson Products	Freight	\$40.03
	NSI Lab Solutions Inc.	Freight	\$25.00
	Quality Automotive Dist. Corp.	Freight	\$9.95

Utility Services

436.010	Electric Utility		
	Duke Energy	Electric Utility	\$81.32
	Duke Energy	Electric Utility	\$130.50
	Duke Energy	Electric Utility	\$195.80
	Duke Energy	Electric Utility	\$77.90

Wastewater Utility Claims

August 15, 2017

Personnel Services

414.020 Protective Clothing

Boot City	Safety Boots - Glenn B.	\$140.00
Tromp & Tread	Safety Boots - David S.	\$140.00

Supplies

421.010 Office Supplies

City of Terre Haute Maintenance Dept.	Printer Paper, Envelopes	\$198.96
Print It Plus	Time Cards	\$88.04

Operating Supplies

422.005 Operational Supplies

Best Equipment Co. Inc.	O Rings	\$13.00
Complete Outdoor Equipment Company	Oil	\$197.88
Complete Outdoor Equipment Company	Motor Oil	\$26.99
E-Z Clean Corporation	Paper Towels, Toilet Bowl Cleaner	\$243.61
Lawson Products	Paint Markers	\$99.60
Lawson Products	Brake Klean	\$112.40
Menards	All Purpose Cleaner, Rags, Plumbers Putty	\$97.37
N.E.W. Interstate Concrete, Inc.	Fiber	\$35.00
S & G Excavating, Inc.	Fill Sand	\$23.36
Spence/Banks Inc.	Oil	\$2,740.10
State Industrial Products	Insect Repellant, Glass Cleaner	\$575.66

422.010 Gas

Automated Fuels	Gas	\$2,600.00
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422.020 Diesel

Automated Fuels	Diesel Fuel	\$2,086.62
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Rep./Maint. Supplies

423.015 Maint./Rep

BC Heavy Truck & Electric, Inc.	Lights	\$14.28
Coldwell	Coil Kit, Valve, Fittings	\$2,097.02
Complete Outdoor Equipment Company	Pulley, Clutch, Oil Pressure Switch, Etc.	\$508.41
Complete Outdoor Equipment Company	Front Wheels	\$260.24
Grizzly, Inc.	Trench Drain, Stainless Steel Cable	\$1,195.69
Jack Doheny	Gerotor Kit, Root Cut Rebuild Kit	\$577.01
Lawson Products	Lifting Eye Bolts, Terminals, Etc.	\$741.27
Lawson Products	Fittings, Washers, Etc.	\$354.17
Lowe's	Conduit Clamps, Lumber, Etc.	\$285.05
McCord Tire & Auto Service, Inc.	New Tires	\$1,254.75
McCord Tire & Auto Service, Inc.	New Tires	\$296.76
N.E.W. Interstate Concrete, Inc.	Flowable Fill, Limestone Air, Etc.	\$6,769.13
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$274.50
O'Reilly Auto Parts, Inc.	Wheel Weights, Heater Core	\$93.36
O'Reilly Auto Parts, Inc.	Lightbulbs	\$1.26
Quality Automotive Dist. Corp.	Wiper Blades, Solenoids, Etc.	\$703.15
Quality Automotive Dist. Corp.	Thermostats, Gaskets, Etc.	\$253.55
Quality Automotive Dist. Corp.	Oil Filters, Battery	\$405.70
Quality Automotive Dist. Corp.	Control Arms & Balls, Lower Ball Joints	\$293.36
Southwest Auto Company	Transmission, Fuel Tank	\$850.00
Town & Country Ford	Flywheel Assembly, Insulators, Flashers, Etc.	\$387.64
Vigo Dodge, Inc.	Sensor, Thermostat Housing	\$46.69
York Chevrolet, Inc.	Steering Knuckle Spindle, Hub Caps	\$476.14

Sanitary District Claims August 15, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Services/ July 2017	\$ 6,244.62
Bose McKinney & Evans	Legal Services/ De-Watering Lease	\$ 479.50
Bose McKinney & Evans	Legal Services/ Investigation	\$ 826.00
Blann & Son	Ditch Maintenance	\$ 1,685.16

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

N.E.W. Interstate Concrete, Inc.	Watertree Road	\$ 291.00
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WWUTILITY / 0620-0061- Drainage Ways

Blann & Son	Ditch Maintenance	\$ 24,785.35
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WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

CSO/LTCP P23

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
August 1, 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 1st day of August 2017, at 10:00 a.m. Those present were Chuck Ennis, Larry Auler, Tim Adams, Brad Bush, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. .

The meeting was called to order by President Brad Bush.

PUBLIC COMMENTS

There were no public comments.

APPROVE MINUTES

The minutes from the July 18th, 2017 meeting were presented to the Board.

On motion of Jim Winning, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the July 18, 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 Chuck Ennis, seconded by Larry Auler, and unanimously approved that claims be approved as presented.

MOSER CONSULTING AGREEMENT

Brad Speidel presented the Board with an agreement with Moser Consulting. Moser is a company that provides programming services. They are looking to stabilize CUBS. The CUBS application is owned by the City. Moser will be rewriting the code so it is on a supporting platform. This agreement was reviewed by Terry. Mr. Modesitt asked them to include a will not exceed of 80 hours and asked that travel expenses be pre-approved.

On motion of Jim Winning, seconded by Tim Adams, and unanimously approved it was resolved that the Moser Consulting Agreement be approved.

DECLARATORY RESOLUTION

Chuck Ennis presented the Board with Declaratory Resolution 2, 2017. This is the first step in the Sanitary District acquiring bonding for 2nd phase of the LTCP. This number is a not to exceed number. We are still fine tuning design and cost estimates. This was prepared by Dennis Otten, who is bond counsel. Terry Modesitt also reviewed.

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved, it was resolved that Declaratory Resolution #2, 2017 be approved.

WWTP OPERATIONS

Terry Modesitt addressed the Board regarding this. Mr. Modesitt said many of the Board members called him and asked him questions about what is going on with the WWTP. He said that no one knows exactly what is going on. He said we know that the FBI is doing an investigation. He said we do know from people that the FBI have contacted here at the City that they have stated that Mark Thompson is the target of the investigation. Other than that, we don't have any details. He said that he is aware of the lawsuit that has been filed and he has a copy of it and has read it. There are some allegations in there, however, the City is not named and there is no individual from the City that has been named in the lawsuit. Mr. Modesitt's recommendation is that the Board take some action to protect the integrity of the WWTP and the operation of the plant. His legal advice would be that the Board consider suspending Mark Thompson with pay. It is the Board's decision. Mr. Modesitt's advice was discussed.

On motion of Tim Adams, seconded by Jim Winning, and unanimously approved by roll call vote it was resolved that Mark Thompson would be suspended with pay pending the results of City and FBI investigations.

OTHER

There was no other business.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on August 15, 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 _____ day of _____, 2017.

Brad Bush, President

Tim Adams, Vice President

Jim Winning, Secretary

Larry Auler, Member

Chuck Ennis, Member

**CITY OF TERRE HAUTE, INDIANA
SANITARY DISTRICT REVENUE BONDS, SERIES 2017
SANITARY DISTRICT BONDS, SERIES 2018**

PROPOSED TIMETABLE

<u>Day</u>	<u>Action</u>
June/July	Accounting report and proposed schedule of projects prepared; general plans and specifications for projects completed; preliminary project budget completed; Declaratory Resolution, Revenue Bond Resolution, GO Bond Resolution and Additional Appropriation Resolution prepared - Done
August 1	Board meets to adopt Declaratory Resolution - Done
August 4	Notice of public hearing on projects approved by Declaratory Resolution published in the <i>Tribune-Star</i> - Done
August 15	Board meets to hold public hearing on projects approved by Declaratory Resolution; Board adopts Confirmatory Resolution; Board adopts Revenue Bond Resolution and GO Bond Resolution; Board sets date for public hearing on additional appropriation of proceeds of GO Bonds
August 18	Notice of determination to issue GO Bonds and of public hearing on Additional Appropriation Resolution for GO Bonds published (first time) in the <i>Tribune-Star</i>
August 25	10-day objecting period on Confirmatory Resolution expires
August 25	Notice of determination to issue GO Bonds and of public hearing on Additional Appropriation Resolution for GO Bonds published (second time) in the <i>Tribune-Star</i>
September 5	Board meets to hold public hearing on Additional Appropriation Resolution; Board adopts Additional Appropriation Resolution
September 8	File ordinance of Common Council of City approving issuance of GO Bonds with Common Council
September 14	Ordinance of Common Council approving issuance of GO Bonds introduced

October 5	Sunshine meeting of Common Council for discussion of ordinance approving issuance of GO Bonds
October 12	Meeting of Common Council to adopt ordinance approving issuance of GO Bonds
By end of October	File due diligence report with SRF Program and schedule preclosing and closing date on Revenue Bonds
November 15	Preclosing on Revenue Bonds
November 29	Closing on Revenue Bonds
December – April	Design on projects completed; bids advertised and received for projects; GO Bonds sized; due diligence report filed with SRF Program; schedule preclosing and closing date
May 15	Preclosing on GO Bonds
May 29	Closing on GO Bonds

08/11/2017

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On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved, it was resolved that Declaratory Resolution #2, 2017 be approved.

WWTP OPERATIONS

Terry Modesitt addressed the Board regarding this. Mr. Modesitt said many of the Board members called him and asked him questions about what is going on with the WWTP. He said that no one knows exactly what is going on. He said we know that the FBI is doing an investigation. He said we do know from people that the FBI have contacted here at the City that they have stated that Mark Thompson is the target of the investigation. Other than that, we don't have any details. He said that he is aware of the lawsuit that has been filed and he has a copy of it and has read it. There are some allegations in there, however, the City is not named and there is no individual from the City that has been named in the lawsuit. Mr. Modesitt's recommendation is that the Board take some action to protect the integrity of the WWTP and the operation of the plant. His legal advice would be that the Board consider suspending Mark Thompson with pay. It is the Board's decision. Mr. Modesitt's advice was discussed.

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OTHER

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ADJOURNMENT

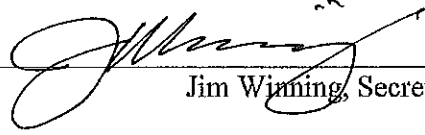
The next regular meeting of the Sanitary Board will be held on August 15, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 15th day of AUGUST, 2017.

Brad Bush, President



Tim Adams, Vice President



Jim Wining, Secretary



Larry Auler, Member



Chuck Ennis, Member

Run date: 08/11/2017 @ 10:10
Bus date: 08/11/2017

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

CS55996.L02 Page 1

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	213134	726					6,244.62CR
EN	MODESITT LAW FIRM, P.C. A0620-0061-03-432.010	213134	726					6,244.62
EN	BOSE MCKINNEY & EVANS, LLP A0620-0000-00-202.010	213135	3212					479.50CR
EN	BOSE MCKINNEY & EVANS, LLP A0620-0061-03-432.010	213135	3212					479.50
EN	BOSE MCKINNEY & EVANS, LLP A0620-0000-00-202.010	213136	3212					826.00CR
EN	BOSE MCKINNEY & EVANS, LLP A0620-0061-03-432.010	213136	3212					826.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213137	12047					291.00CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-437.051	213137	12047					291.00
EN	BLANN & SON, LLC A0620-0000-00-202.010	213138	3729					26,470.51CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	213138	3729					1,685.16
EN	BLANN & SON, LLC A0620-0061-03-437.050	213138	3729					24,785.35

Batch 155996 posted on 08/11/17 by 1057 for business date 08/11/17

Tom Allen
Wesley
Cheryl Lee

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	213158	701					72.00CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	213158	701					72.00
EN	AIRGAS USA, LLC A0620-0000-00-202.010	213159	1241					436.58CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	213159	1241					436.58
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	213160	4768					14.28CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-423.015	213160	4768					14.28
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	213161	10344					59.71CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-02-422.005	213161	10344					13.00
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-433.040	213161	10344					18.71
EN	BEST EQUIPMENT CO., INC. A0620-0061-04-444.010	213161	10344					28.00
EN	BOOT CITY A0620-0000-00-202.010	213162	10396					140.00CR
EN	BOOT CITY A0620-0061-01-414.020	213162	10396					140.00
EN	BRADFORD SUPPLY COMPANY A0620-0000-00-202.010	213163	5602					1,619.97CR
EN	BRADFORD SUPPLY COMPANY A0620-0061-03-432.010	213163	5602					1,619.97
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	213164	10461					200.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-04-444.010	213164	10461					200.00
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	213165	12901					449.95CR
EN	CHRISTOPHER A. POE A0620-0061-04-444.010	213165	12901					449.95
EN	CITY OF TERRE HAUTE MAINTENANC A0620-0000-00-202.010	213166	3688					198.96CR
EN	CITY OF TERRE HAUTE MAINTENANC A0620-0061-02-421.010	213166	3688					198.96
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	213167	10598					2,127.82CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	213167	10598					2,097.02
EN	COLDWELL & COMPANY, INC A0620-0061-03-433.040	213167	10598					30.80
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	213168	10625					1,231.07CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-422.005	213168	10625					197.88
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	213168	10625					508.41
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-03-437.010	213168	10625					140.43

Sam Adams
Johnny
Quel
Tracy

Jn1	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	KOORSEN FIRE & SECURITY, INC. A0620-0061-03-432.010	213179	1675					119.97
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	213180	11703					1,644.65CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	213180	11703					99.60
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	213180	11703					741.27
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	213180	11703					112.61
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	213180	11703					691.17
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	213181	11703					584.63CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	213181	11703					112.40
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	213181	11703					354.17
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	213181	11703					40.03
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	213181	11703					78.03
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	213182	11751					1,046.00CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	213182	11751					1,046.00
EN	MATCO TOOLS A0620-0000-00-202.010	213183	11788					24.45CR
EN	MATCO TOOLS A0620-0061-04-444.010	213183	11788					24.45
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	213184	11802					1,254.75CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	213184	11802					1,254.75
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	213185	11802					296.76CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	213185	11802					296.76
EN	MENARDS, INC. A0620-0000-00-202.010	213186	11829					97.37CR
EN	MENARDS, INC. A0620-0061-02-422.005	213186	11829					97.37
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	213187	1134					21.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	213187	1134					21.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213188	12047					6,804.13CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	213188	12047					35.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	213188	12047					6,769.13
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213189	12047					274.50CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	213189	12047					274.50
EN	NSI LAB SOLUTIONS, INC. A0620-0000-00-202.010	213190	1599					434.00CR
EN	NSI LAB SOLUTIONS, INC. A0620-0061-02-422.160	213190	1599					409.00
EN	NSI LAB SOLUTIONS, INC. A0620-0061-03-433.040	213190	1599					25.00
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	213191	2523					396.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	213191	2523					396.75
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	213192	2737					93.36CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	213192	2737					93.36
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	213193	2737					1.26CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	213193	2737					1.26
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	213194	4537					210.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	213194	4537					210.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	213195	4537					52.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	213195	4537					52.00
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	213196	12279					53.69CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	213196	12279					53.69
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	213197	12309					88.04CR
EN	PRINT IT PLUS, INC. A0620-0061-02-421.010	213197	12309					88.04
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0000-00-202.010	213198	12322					1,678.80CR
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-04-444.010	213198	12322					1,678.80
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0000-00-202.010	213199	12322					142.80CR
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-04-444.010	213199	12322					142.80
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213200	12355					773.09CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213200	12355					703.15
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-433.040	213200	12355					9.95
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	213200	12355					59.99
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213201	12355					456.55CR

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	213201	12355					253.55
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010	213201	12355					203.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213202	12355					414.43CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213202	12355					405.70
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	213202	12355					8.73
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213203	12355					293.36CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213203	12355					293.36
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	213204	12622					23.36CR
EN	S & G EXCAVATING, INC. A0620-0061-02-422.005	213204	12622					23.36
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	213205	12944					850.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	213205	12944					850.00
EN	SPENCE/BANKS, INC. A0620-0000-00-202.010	213206	12972					2,740.10CR
EN	SPENCE/BANKS, INC. A0620-0061-02-422.005	213206	12972					2,740.10
EN	STATE INDUSTRIAL PRODUCTS A0620-0000-00-202.010	213207	13061					575.66CR
EN	STATE INDUSTRIAL PRODUCTS A0620-0061-02-422.005	213207	13061					575.66
EN	TERRE HAUTE TOWING & RECOVERY, A0620-0000-00-202.010	213208	4559					125.00CR
EN	TERRE HAUTE TOWING & RECOVERY, A0620-0061-03-432.010	213208	4559					125.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	213209	12748					387.64CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	213209	12748					387.64
EN	TROMP & TREAD BOOTS, INC. A0620-0000-00-202.010	213210	12800					140.00CR
EN	TROMP & TREAD BOOTS, INC. A0620-0061-01-414.020	213210	12800					140.00
EN	UNITED PARCEL SVC A0620-0000-00-202.010	213211	249					14.85CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	213211	249					14.85
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	213212	12894					7,303.01CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	213212	12894					7,303.01
EN	UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010	213213	5609					17,480.00CR
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-04-444.010	213213	5609					17,480.00

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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. A0620-0000-00-202.010	213214	12987					28.96CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-432.010	213214	12987					28.96
EN	VIGO DODGE, INC A0620-0000-00-202.010	213215	13123					46.69CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	213215	13123					46.69
EN	WELLS FARGO HOME MORTGAGE A0620-0000-00-202.010	213216	5701					37.12CR
EN	WELLS FARGO HOME MORTGAGE A0620-0061-00-347.090	213216	5701					37.12
EN	YORK CHEVROLET, INC. A0620-0000-00-202.010	213217	2300					476.14CR
EN	YORK CHEVROLET, INC. A0620-0061-02-423.015	213217	2300					476.14
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	213218	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	213218	2507					200.00

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	08	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		70,022.16	
	08	2017 A0620-0061-00-347.090	USER FEES	37.12		
	08	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	280.00		
	08	2017 A0620-0061-02-421.010	OFFICE SUPPLIES	287.00		
	08	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	4,164.97		
	08	2017 A0620-0061-02-422.110	BOC	490.27		
	08	2017 A0620-0061-02-422.160	LAB SUPPLIES	409.00		
	08	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	17,854.08		
	08	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	4,252.15		
	08	2017 A0620-0061-03-432.071	LAB TESTING	619.80		
	08	2017 A0620-0061-03-433.020	POSTAGE	14.85		
	08	2017 A0620-0061-03-433.040	FREIGHT	593.35		
	08	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	204.24		
	08	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	21.00		
	08	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	8,745.76		
	08	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	32,048.57		
		Total for Financial System		70,022.16	70,022.16	.00

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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	213114	10540					81.32CR
EN	DUKE ENERGY A0620-0061-03-436.010	213114	10540					81.32
EN	DUKE ENERGY A0620-0000-00-202.010	213115	10540					130.60CR
EN	DUKE ENERGY A0620-0061-03-436.010	213115	10540					130.60
EN	DUKE ENERGY A0620-0000-00-202.010	213116	10540					495.80CR
EN	DUKE ENERGY A0620-0061-03-436.010	213116	10540					495.80
EN	DUKE ENERGY A0620-0000-00-202.010	213117	10540					77.90CR
EN	DUKE ENERGY A0620-0061-03-436.010	213117	10540					77.90
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	213118	11331					122.31CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	213118	11331					122.31
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	213119	11331					57.39CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	213119	11331					57.39
EN	LOWE'S A0620-0000-00-202.010	213120	11741					383.27CR
EN	LOWE'S A0620-0061-02-423.015	213120	11741					285.05
EN	LOWE'S A0620-0061-04-444.010	213120	11741					98.22
EN	TIME WARNER CABLE, INC. A0620-0000-00-202.010	213121	12719					2,562.25CR
EN	TIME WARNER CABLE, INC. A0620-0061-03-432.010	213121	12719					2,562.25
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	213122	40					49.22CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	213122	40					49.22
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	213123	40					186.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	213123	40					186.00
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	213124	40					93.59CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	213124	40					93.59
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	213125	40					61.34CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	213125	40					61.34
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	213126	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	213126	40					46.00

Terri O'Leary
William
Charles E.
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	213127	40					47.59CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	213127	40					47.59

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	08 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		4,394.58	
	08 2017	A0620-0061-02-423.015	REPAIR SUPPLIES	285.05		
	08 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	2,562.25		
	08 2017	A0620-0061-03-436.010	ELECTRIC UTILITY	785.62		
	08 2017	A0620-0061-03-436.020	GAS UTILITY	483.74		
	08 2017	A0620-0061-03-436.030	WATER UTILITY	179.70		
	08 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	98.22		
		Total for Financial System		4,394.58	4,394.58	.00

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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	212769	10262					4,686.62CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	212769	10262					2,600.00
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	212769	10262					2,086.62
EN	FRONTIER, INC. A0620-0000-00-202.010	212770	3773					564.99CR
EN	FRONTIER, INC. A0620-0061-03-433.010	212770	3773					564.99
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	212771	11331					38.51CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	212771	11331					38.51
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	212772	11331					266.15CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	212772	11331					266.15
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	212773	11331					38.04CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	212773	11331					38.04
EN	JRM ENVIRONMENTAL, INC. A0620-0000-00-202.010	212774	2090					625.00CR
EN	JRM ENVIRONMENTAL, INC. A0620-0061-03-432.071	212774	2090					625.00
EN	SAM'S CLUB A0620-0000-00-202.010	212775	12662					324.98CR
EN	SAM'S CLUB A0620-0061-04-444.010	212775	12662					199.98
EN	SAM'S CLUB A0620-0061-04-444.180	212775	12662					125.00

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Joni Adams

*Johnnie
Chick E...*

Joyant

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City of Terre Haute
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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	08	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		6,544.29	
	08	2017 A0620-0061-02-422.010	GASOLINE	2,600.00		
	08	2017 A0620-0061-02-422.020	DIESEL FUEL	2,086.62		
	08	2017 A0620-0061-03-432.071	LAB TESTING	625.00		
	08	2017 A0620-0061-03-433.010	TELEPHONE	564.99		
	08	2017 A0620-0061-03-436.030	WATER UTILITY	342.70		
	08	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	199.98		
	08	2017 A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	125.00		
		Total for Financial System		6,544.29	6,544.29	.00

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