



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. September 19, 2017
Third Floor City Hall**

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

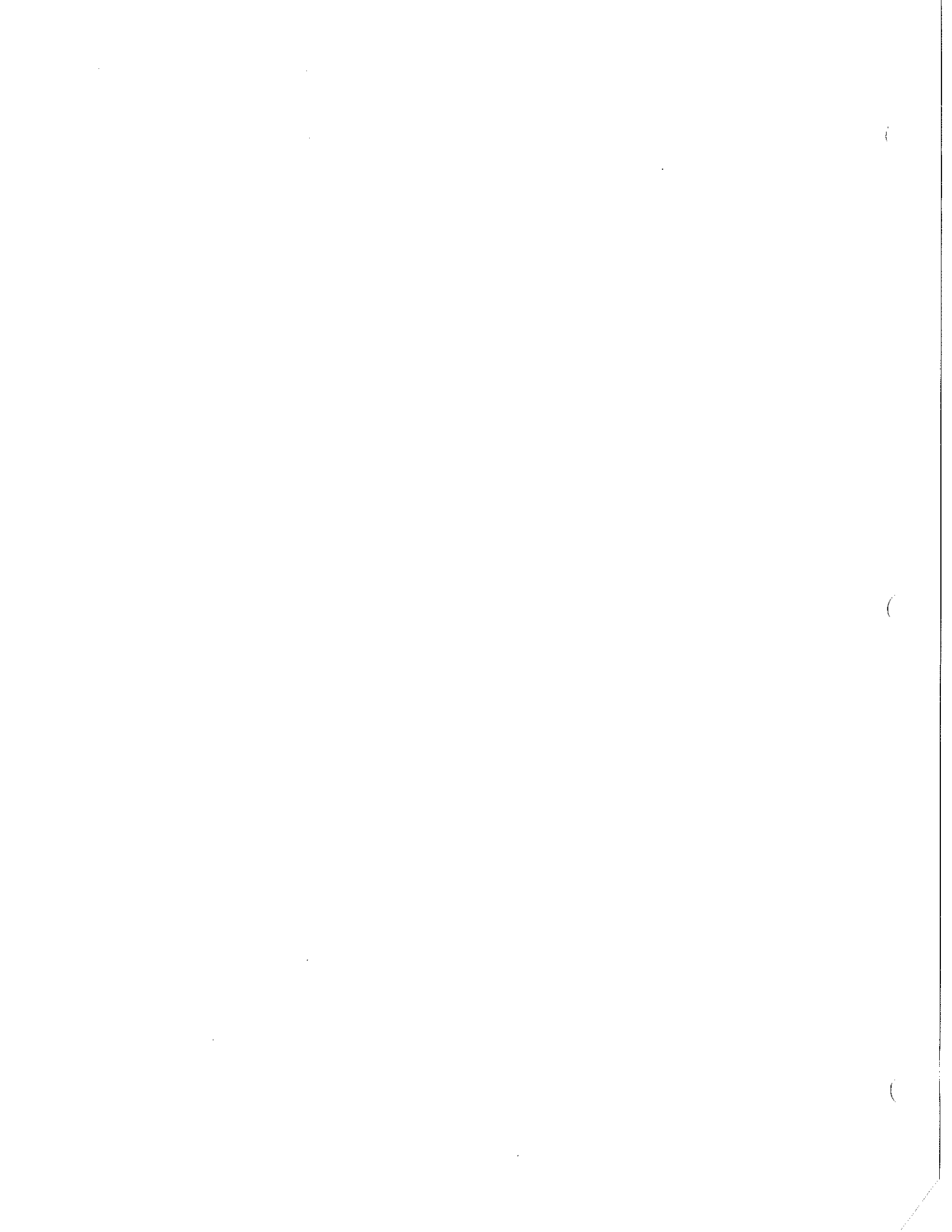
City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

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. WWTP Vendor Discussion
7. Other
8. Adjournment



**Minutes of a Public Hearing and Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
September 5, 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 5th day of September 2017, at 10:00 a.m. Those present were Chuck Ennis, Larry Auler, Brad Bush, Tim Adams and Jim Winning for the Board of Sanitary Commissioners. Joel Modesitt was also present.

PUBLIC HEARING

The public hearing was called to order by President Brad Bush.

PUBLIC COMMENTS

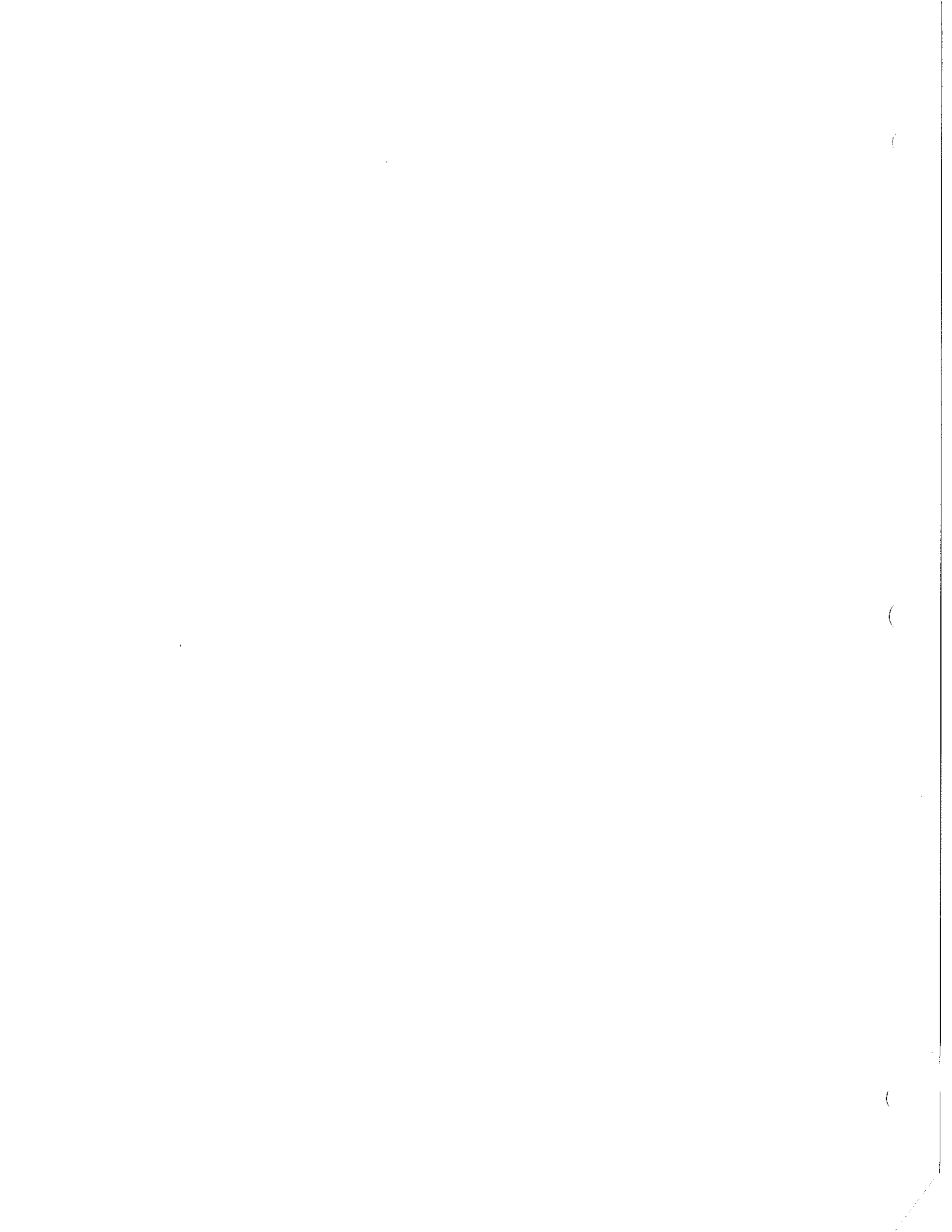
There were no public comments.

The Public Hearing was adjourned.

REGULAR MEETING

The regular meeting of the Board of Sanitary Commissioners was called to order.

Richard Shagley informed the Board he is representing Controlworx LLC. Controlworx LLC was a vendor for the WWTP. He is representing them for the sole purpose of collecting unpaid invoices. Controlworx received a letter on August 18th from Terry Modesitt on behalf of this Board terminating their services. In the letter it talks about not having a contract. He asked if this was the only basis for termination and if this Board was even advised that they were being terminated. Mr. Ennis said we have been asking for a contract for several months. Mr. Modesitt said it was his understanding that not having a contract was a major basis. Mr. Shagley asked if it was a written request or a verbal request. Mr. Modesitt said he was unsure because it was done by his father. Mr. Shagley asked if Controlworx has been replaced. Debbie Padgett said we have been using Robert Hopkins as a troubleshooter if they run into problems. Mr. Shagley asked if they have a contract. Mr. Ennis said he works for EAS and he asked him for a proposal for on call services. Mr. Shagley said so he is working without a contract. Mr. Ennis said he has asked him for one. Mr. Shagley said so he has been asked for a contract, hasn't produced it and is continuing to work. Mr. Shagley then asked if the decision to terminate Controlworx was done at this meeting. The letter was done on August 18th. He looked through the paper and there was nothing in the articles about any vendors being terminated. He asked if this was discussed during the meeting. Mr. Modesitt said that 3 minutes was up. Mr. Shagley asked for additional time. He said there are \$140,000 of unpaid invoices. He is concerned because 2 weeks ago at a public



meeting it was stated no invoices were more than 30 days old. He has invoices back to May that have not been paid. He provided the Board with copies of the invoices. He also has invoices dated back to 2015 that have been paid. Mr. Bush said we will have to take this under advisement. Mr. Shagley asked if this Board voted to terminate Controlworx services. Mr. Ennis said no, nor would we ever. He said that is an administrative function between our counsel and the operations of the WWTP. Mr. Shagley asked if it is in his counsel's agreement that he has that authority. Mr. Modesitt reminded the Board that time is up. Mr. Shagley asked for additional time. Mr. Bush said that we will have to research this. Mr. Bush said we will give him an answer, we just don't have it today. Mr. Shagley asked if he could make a verbal foia request. Mr. Modesitt said he would prefer to have it in writing.

APPROVE MINUTES

The minutes from the August 15th, 2017 meeting were presented to the Board.

On motion of Tim Adams, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the August 15, 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.

APPROPRIATION RESOLUTION #6, 2017

Appropriation Resolution #6, 2017 was presented to the Board and discussed.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved it was resolved that the Appropriation Resolution #6, 2017 be approved.

2018 BUDGET INFORMATION

Chuck Ennis presented the Board with a copy of the 2018 budget which was prepared by Umbaugh. There was no action needed, it was just for information purposes.

OTHER

Richard Shagley asked if he could ask one more question. He asked if all vendors have contracts. Mr. Bush said he did not know and that we would have to research.

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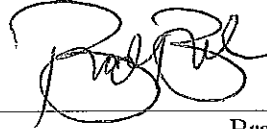
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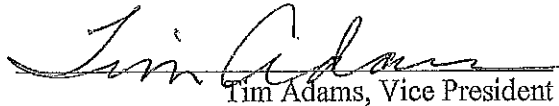
ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on September 19, 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 19 day of Sept, 2017.



Brad Bush, President



Tim Adams, Vice President

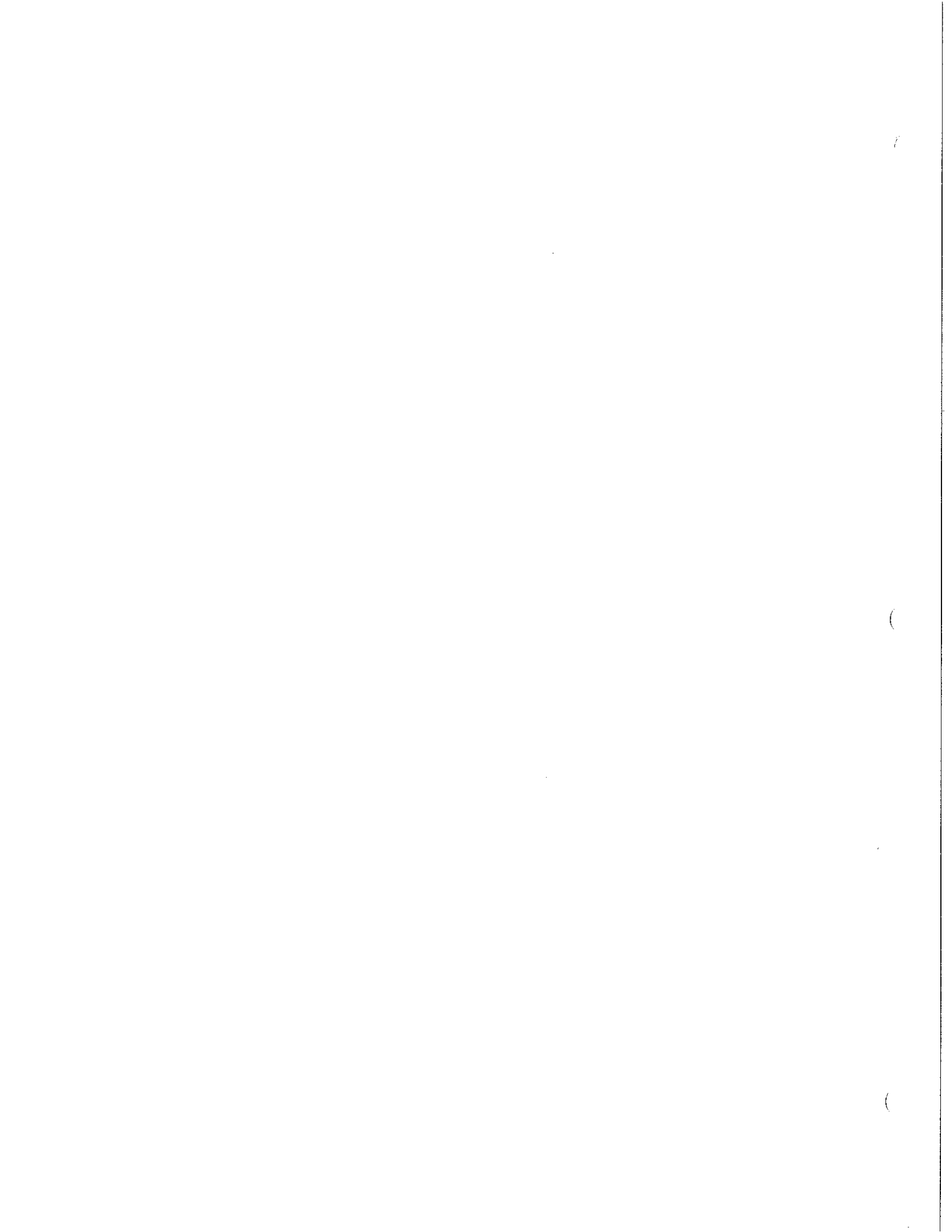


Jim Winning, Secretary

Larry Auler, Member



Chuck Ennis, Member



Personnel Services

414.020 Protective Clothing

Boot City	Safety Boots - William N. & Nick H.	\$275.99
Bradford Supply Company	Safety Vests, Gloves	\$700.95
John Deere Financial, Inc.	Safety Boots - Ron M. & Scott A.	\$224.98

Supplies

421.010 Office Supplies

Sam's Club	Labeler, Label Tape	\$54.82
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Operating Supplies

422.005 Operational Supplies

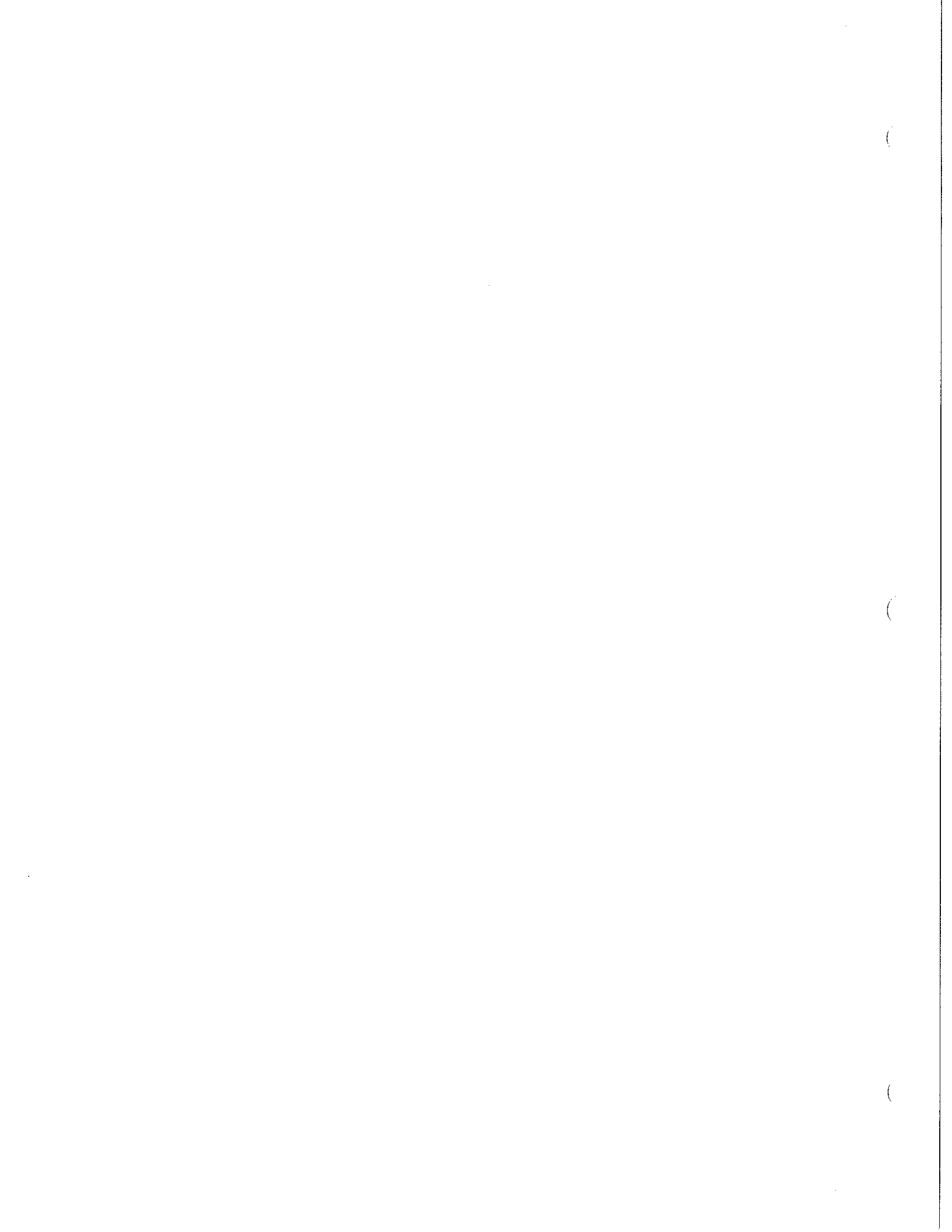
Ace Sign & Awning, Inc.	Decals, Stencil	\$737.80
American Welding & Gas	Propane	\$32.90
Bio Chem, Inc.	Polymer	\$20,317.50
Bradford Supply Company	Advil, Hydrogen Peroxide, Etc.	\$273.36
Dennis Trucking Company Inc.	Stone	\$168.87
E-Z Clean Corporation	Toilet Paper Spindles, Trash Bags	\$92.92
Heritage-Crystal Clean, LLC	Parts Cleaner	\$674.84
Industrial Supply Company	Primer, Cement	\$80.36
John Deere Financial, Inc.	Grass Seed, Tarp Straps, Etc.	\$127.94
Lowe's	WD-40 Specialist Silicone Lightbulbs	\$51.33
Lawson Products	Paint, Brake Klean, Etc.	\$791.91
Menards	Mortar Mix	\$335.44
N.E.W. Interstate Concrete, Inc.	Fiber	\$87.50
N.E.W. Interstate Concrete, Inc.	Fiber	\$236.50
Petty Cash WWTP	Walmart / Duct Tape	\$3.37
Quality Automotive Dist. Corp.	Rear Window Defogger Tab Kit	\$94.90
Quality Automotive Dist. Corp.	Brake Fluid	\$96.70
Quality Automotive Dist. Corp.	Brake Fluid, Silicone Gasket Maker	\$62.84
Quality Automotive Dist. Corp.	Hydraulic Fluid	\$72.74
Sam's Club	Ice Mountain Water, Dish Soap, Coffee, Etc.	\$137.04
S & G Excavating, Inc.	Topsoil, White Rock	\$1,005.48
Sherwin-Williams Company	Paint	\$254.52
State Industrial Products	Deodorizer	\$234.33
The Sign Center, Inc.	Notice Signs	\$133.25
USABluebook, Inc.	Root Control, Paint	\$419.65
Wise El Santo Co., Inc.	Latex Gloves	\$457.00

422.010 Gas

Automated Fuels	Gas	\$2,952.61
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422.020 Diesel

Automated Fuels	Diesel Fuel	\$2,029.07
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Rep./Maint. Supplies

423.015 Maint./Rep

Coldwell	V Belts, Shaft Collar, Etc.	\$201.38
Complete Outdoor Equipment Company	Hub Deck Assembly	\$180.32
Industrial Supply Company	Pipe, Couplings, PVC Elbows, Etc.	\$1,020.67
Jack Doheny	Couplers, Toggle Switches	\$149.76
Kelly Metal	Metal Tubes, Pipe, Formed Channels	\$726.80
Lawson Products	Flange, Fuses, Fittings, Etc.	\$177.77
MacAllister Machinery Co. Inc.	Hose, Couplings	\$523.04
McCord Tire & Auto Service	Alignment Done on a Police Vehicle	\$62.54
Menards	Siding, Cedar Rust Cladding	\$179.96
N.E.W. Interstate Concrete, Inc.	Flowable Fill, Limestone Air	\$8,443.00
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$1,804.75
O'Reilly Auto Parts, Inc.	Carrier Bearing	\$14.79
Quality Automotive Dist. Corp.	Fuel Pump, Oil Filters, Etc.	\$455.64
Quality Automotive Dist. Corp.	Wiper Blades, Batteries, Etc.	\$554.21
Quality Automotive Dist. Corp.	Air Filter, Disc Pad, Etc.	\$242.29
Quality Automotive Dist. Corp.	Battery, Air Filter, Etc.	\$457.64
Quality Automotive Dist. Corp.	Thermostat, Serpentine Belt, Etc.	\$232.63
Quality Automotive Dist. Corp.	Clutch Kit, Fly Wheel, Etc.	\$300.61
Southwest Auto Company	Transmission	\$750.00
Utility Pipe Sales of Indiana	6" Gasketed Caps	\$245.40
Valley Electric Supply Corp.	Circuit Breakers, Covers, Conduit, Etc.	\$606.00
Vigo Dodge, Inc.	Sensor, Struts, Etc.	\$891.45
Vigo Dodge, Inc.	Struts	\$192.00

Other Supplies

422.110 Boc Gas

Airgas	Acetylene, Argon, Oxygen	\$442.17
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422.160 Lab Supplies

NSI Lab Solutions Inc.	Total Residual Chlorine	\$138.00
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Professional Services

432.010 Services Contractual

A-1 Sanitation	Portable Toilets	\$1,100.50
Ferguson	Service Charge for August	\$315.60
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$360.75
Hach Company	Annual Calibration of Hach DR3900	\$705.00
McCalister Brothers Inc.	Excavating Work Done	\$8,977.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$203.00
Seelyville Water & Sewage	Meter Readings	\$1,445.00
Time Warner Cable	Internet Service	\$2,562.25
Verification Services, Inc.	Annual Inspections of SRLS	\$100.00
Zinkan	Water Treatment Contract	\$200.00

432.020 Instruction

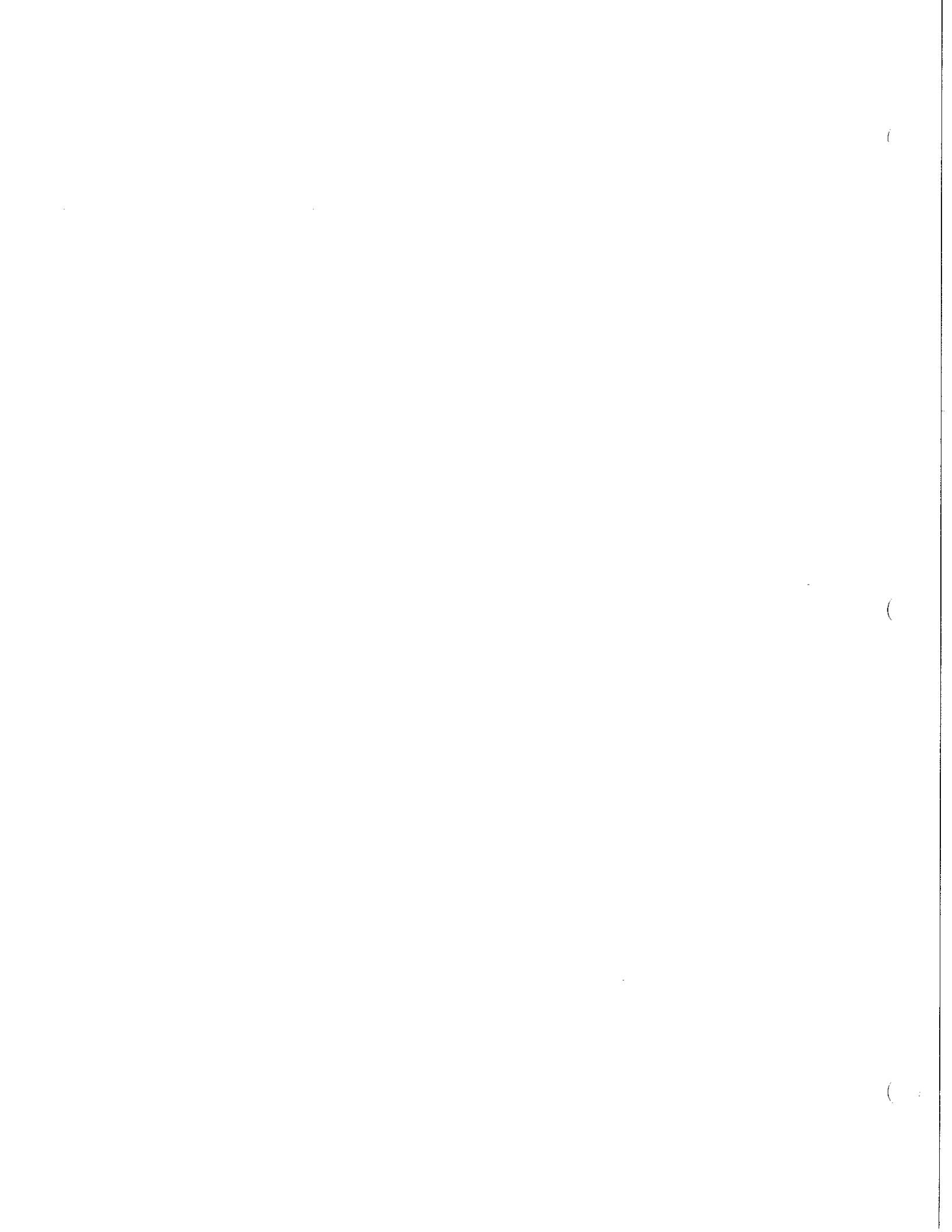
O'Reilly Auto Parts, Inc.	Training Class for Jerry C. & Bobby H.	\$94.95
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432.071 Lab Testing

McCoy & McCoy Laboratories, Inc.	Lab Testing	\$280.00
Pace Analytical Services, Inc.	Lab Testing	\$79.00
Pace Analytical Services, Inc.	Lab Testing	\$435.00

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$11,604.26
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347.090 User Fees

Douglas Fauber	Sewer Bill Refund / Acct. # 3100197812	\$490.00
FIS Bill Pay	Sewer Bill Refund / Acct. # 3100186169	\$4,358.97
International Village Apartments	Sewer Bill Refund / Acct. # 3106107908	\$126.03
Jamie Nikander	Sewer Bill Refund / Acct. # 3106112615	\$51.99

Comm./Transportation

433.020 Postage

UPS	Postage	\$38.40
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433.040 Freight

Lawson Products	Freight	\$95.43
NSI Lab Solutions Inc.	Freight	\$25.00
S & K Equipment Company, Inc.	Freight	\$308.59
USABluebook, Inc.	Freight	\$200.77
Verification Services, Inc.	Freight	\$77.72
Wise El Santo Co., Inc.	Freight	\$60.60

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$91.86
Duke Energy	Electric Utility	\$52.37
Duke Energy	Electric Utility	\$731.28
Duke Energy	Electric Utility	\$129.34
Duke Energy	Electric Utility	\$69.95
Duke Energy	Electric Utility	\$30,260.73
Duke Energy	Electric Utility	\$17,990.01
Duke Energy	Electric Utility	\$17,767.32
Duke Energy	Electric Utility	\$170.49
Duke Energy	Electric Utility	\$3,752.80
Duke Energy	Electric Utility	\$31,509.55
Duke Energy	Electric Utility	\$1,879.46

436.020 Gas Utility

Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$420.46
Vectren	Gas Utility	\$49.22
Vectren	Gas Utility	\$56.32
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$46.00

436.030 Water Utility

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

Jones Fabrication & Machining, Inc.	Cut & Re-Thread a Shaft	\$149.00
S & K Equipment Company, Inc.	Repaired a Pump	\$10,248.70
The Henry P. Thompson Company, Inc.	Field Service to Check Out Trojan UV System	\$1,300.00

437.030 Vehicle Rep./Maint.

McCord Tire & Auto Service	Repaired a Flat Tire	\$10.00
Mike's Stop & Shine	Car Washes	\$49.00

438.010 Rental of Equipment

Cahill Rental & Sales, Inc.	Rented a Bobcat Hammer & a Track Loader	\$8,000.00
MacAllister Machinery Co. Inc.	Rented a Dump Truck	\$864.75
One Source Equipment Rentals	Rented an Art Boom & a Scissor Lift	\$1,299.02



Machinery & Equipment

444.010 Equipment Purchase

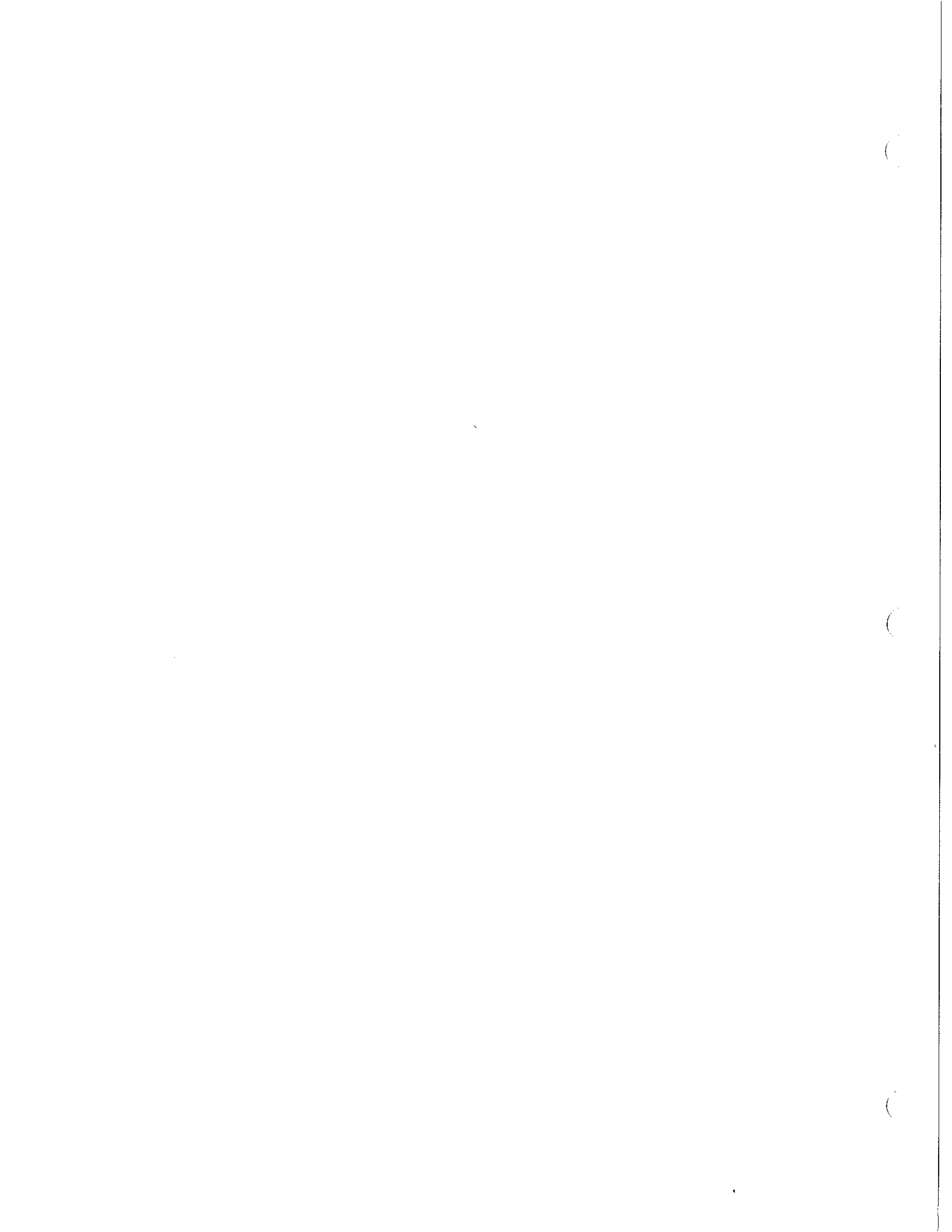
Christopher A. Poe	Ratchet	\$139.95
Flat Tops, LLC	Manhole Lid Plate	\$250.00
John Deere Financial, Inc.	Nozzles	\$23.94
Lawson Products	Drill Bit, Flap Discs, Etc.	\$814.14
Matco Tools	Tools	\$31.75
Pro-Trade Tool & Supply Company	Wrench, Nut Drivers, Etc.	\$136.75
Quality Automotive Dist. Corp.	Label Printer, Stickers	\$228.69
Quality Automotive Dist. Corp.	Funnels	\$6.91
Quality Automotive Dist. Corp.	Funnel, Sockets	\$33.72
Quality Automotive Dist. Corp.	Measuring Container	\$89.52
Sears	Screwdrivers, Pliers, Wrench, Etc.	\$117.94
Sherwin-Williams Company	Paint Brushes, Roller Covers	\$196.29
S & K Equipment Company, Inc.	Pumps	\$25,478.58
State Industrial Products	Spray Bottles	\$199.82
USABluebook, Inc.	Pipe Locator, Funnel Applicator, Wrench, Etc.	\$1,507.00

444.180 Safety Equipment

Bradford Supply Company	Safety Glasses, Ear Plugs	\$183.50
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9/07/2017 Check Run \$8,230.39

9/14/2017 Check Run \$110,952.69



Sanitary District Claims September 19, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Sanitary Legal Svs/ August 2017	\$ 3,818.98
IUPPS	Sewer Locates/ July 1-31, 2017	\$ 1,538.05

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

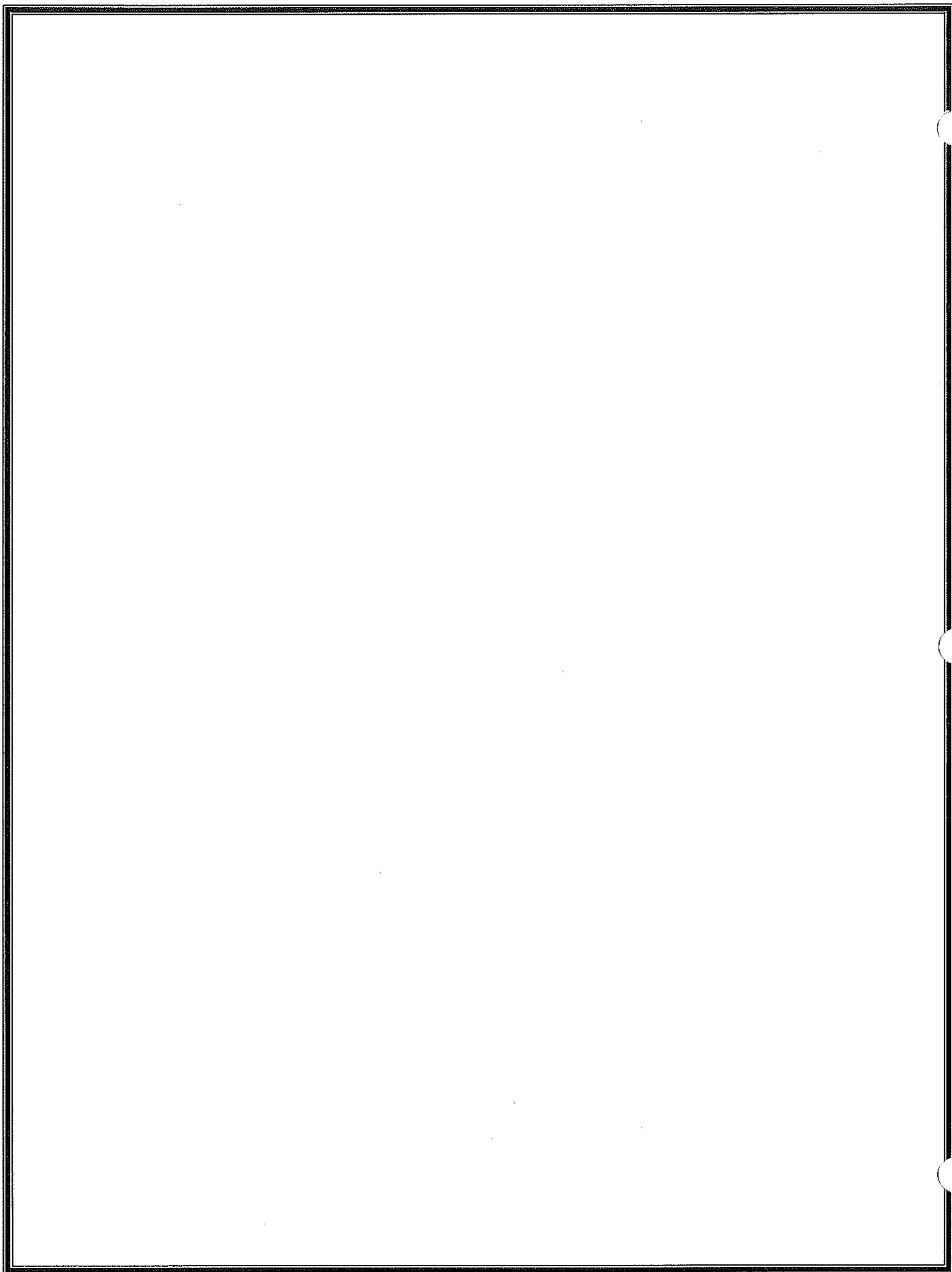
WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 1,946.50
CHA	Main Lift Station Replacement	\$ 16,915.00
CHA	Main Lift Station Replacement	\$ 693.00



BARNES & THORNBURG

Suite 4400
One N. Wacker Drive
Chicago, Illinois 60606
(312) 357-1313

Fredric P. Andes

Fax (312) 759-5646

September 15, 2017

Charles W. Ennis, P.E., S.E.
City Engineer
City Hall
17 Harding Avenue, Room 200
Terre Haute, Indiana 47807

Re: Assistance on Clean Water Act Issues

Dear Mr. Ennis:

The purpose of this letter is to confirm the terms and conditions under which our Firm will assist the City of Terre Haute, Indiana ("the City") in addressing Clean Water Act permitting issues.

I would be primarily responsible for our work on this project, with assistance as needed by Erika Powers and Ashley Parr, who are members of Barnes & Thornburg LLP's Water Team. Our hourly billing rates for this work would be as follows: Fred - \$590; Erika - \$560; and Ashley - \$355. Billing rates for other attorneys will be provided to the City before their services are utilized in this work, which would not occur without prior approval of the City. Our rates are adjusted annually, typically in December.

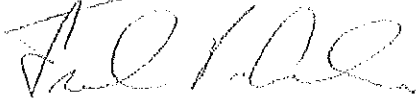
I am enclosing our Standard Terms of Engagement for Legal Services, dated January 2016, setting forth the standard terms upon which our Firm accepts client engagements. Our engagement by you in this matter will be governed by these standard terms to the extent not expressly modified by this letter.

By signing this letter, you agree that we may represent other clients in certain matters adverse to the City, as described in our Standard Terms under the caption "Waiver of Certain Potential Conflicts of Interest".

If this letter does not correctly reflect your understanding of the terms and conditions of our representation of the City, please inform me at once. If you agree with the terms and conditions as stated above, please acknowledge your agreement by signing below and returning this letter to me. We are pleased to have this opportunity to be of service and to work with you.

Charles W. Ennis, P.E., S.E.
September 15, 2017
Page 2

Very truly yours,




Fredric P. Andes

Enclosure

ACKNOWLEDGED AND AGREED:

CITY OF TERRE HAUTE, INDIANA

BY:  _____

ITS: Sanitary Board President

DATE: SEPTEMBER 19th, 2017

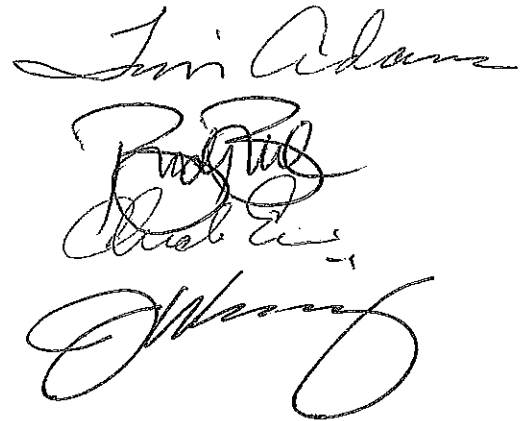
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City of Terre Haute
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CS57264.L02 Page 1

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Batch 157264 posted on 09/14/17 by 1057 for business date 09/14/17



Terri Adams
Paul
[Signature]

Run date: 09/14/2017 @ 14:26
Bus date: 09/14/2017

City of Terre Haute
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CS57264.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	09 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		5,357.03	
	09 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	5,357.03		
		Total for Financial System		5,357.03	5,357.03	.00

Batch 157264 posted on 09/14/17 by 1057 for business date 09/14/17

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EN	DUKE ENERGY A0620-0000-00-202.010	214023	10540					731.28CR
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EN	DUKE ENERGY A0620-0061-03-436.010	214024	10540					129.34
EN	DUKE ENERGY A0620-0000-00-202.010	214025	10540					69.95CR
EN	DUKE ENERGY A0620-0061-03-436.010	214025	10540					69.95
EN	DUKE ENERGY A0620-0000-00-202.010	214026	10540					30,260.73CR
EN	DUKE ENERGY A0620-0061-03-436.010	214026	10540					30,260.73
EN	DUKE ENERGY A0620-0000-00-202.010	214027	10540					17,900.01CR
EN	DUKE ENERGY A0620-0061-03-436.010	214027	10540					17,900.01
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EN	DUKE ENERGY A0620-0000-00-202.010	214029	10540					170.49CR
EN	DUKE ENERGY A0620-0061-03-436.010	214029	10540					170.49
EN	DUKE ENERGY A0620-0000-00-202.010	214030	10540					3,752.80CR
EN	DUKE ENERGY A0620-0061-03-436.010	214030	10540					3,752.80
EN	DUKE ENERGY A0620-0000-00-202.010	214031	10540					31,309.55CR
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EN	LOWE'S A0620-0000-00-202.010	214033	11741					51.33CR
EN	LOWE'S A0620-0061-02-422.005	214033	11741					51.33
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EN	REPUBLIC SERVICES #694 A0620-0061-03-432.072	214034	11571					11,604.26
EN	SAM'S CLUB A0620-0000-00-202.010	214035	12662					491.86CR

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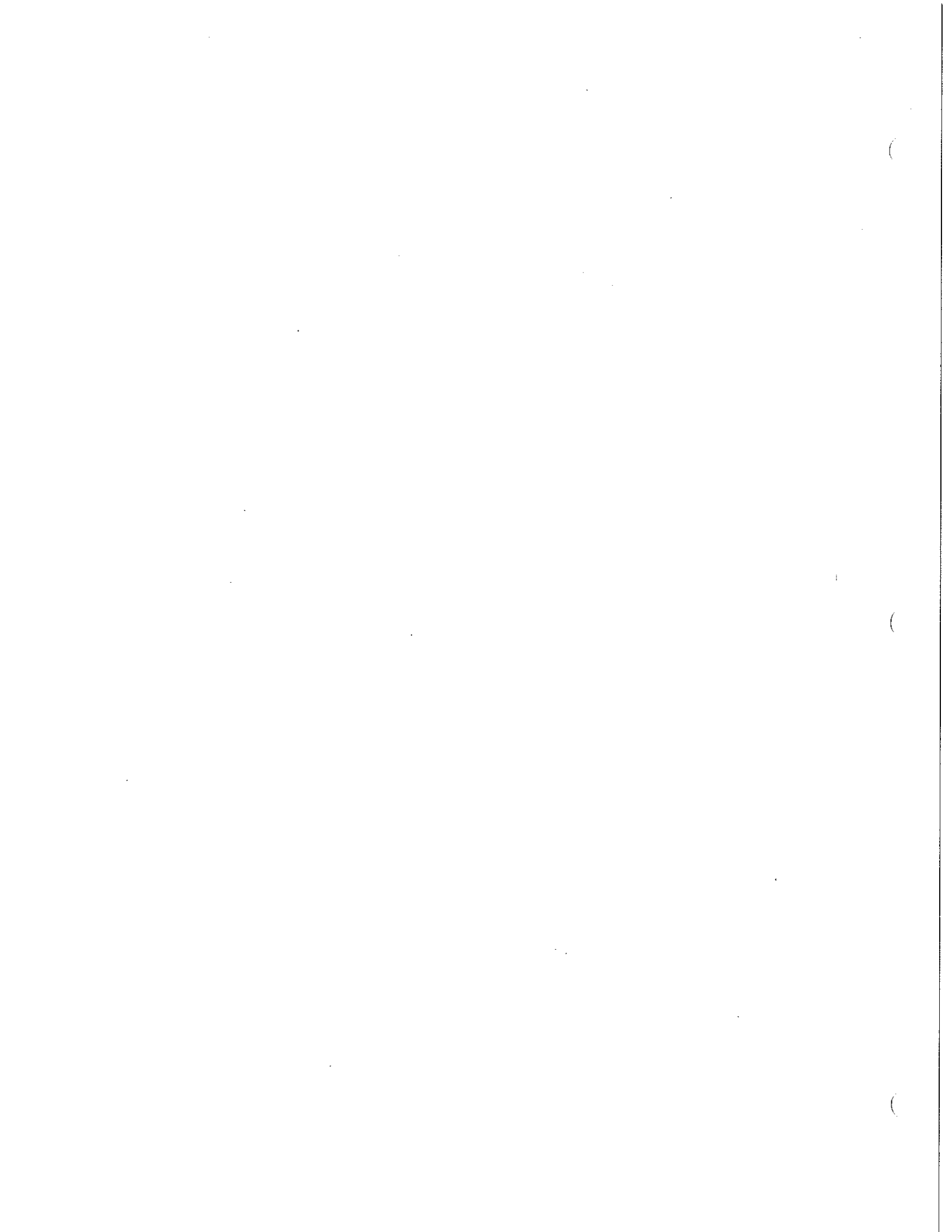
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City of Terre Haute
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CS57248.L02 Page 2

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EN	SAM'S CLUB A0620-0061-02-422.005	214035	12662					437.04
EN	SEARS A0620-0000-00-202.010	214036	12736					117.94CR
EN	SEARS A0620-0061-04-444.010	214036	12736					117.94
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	214037	40					46.00CR
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EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	214040	40					56.32CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	214040	40					56.32
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EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	214041	40					46.00
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	214042	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	214042	40					46.00

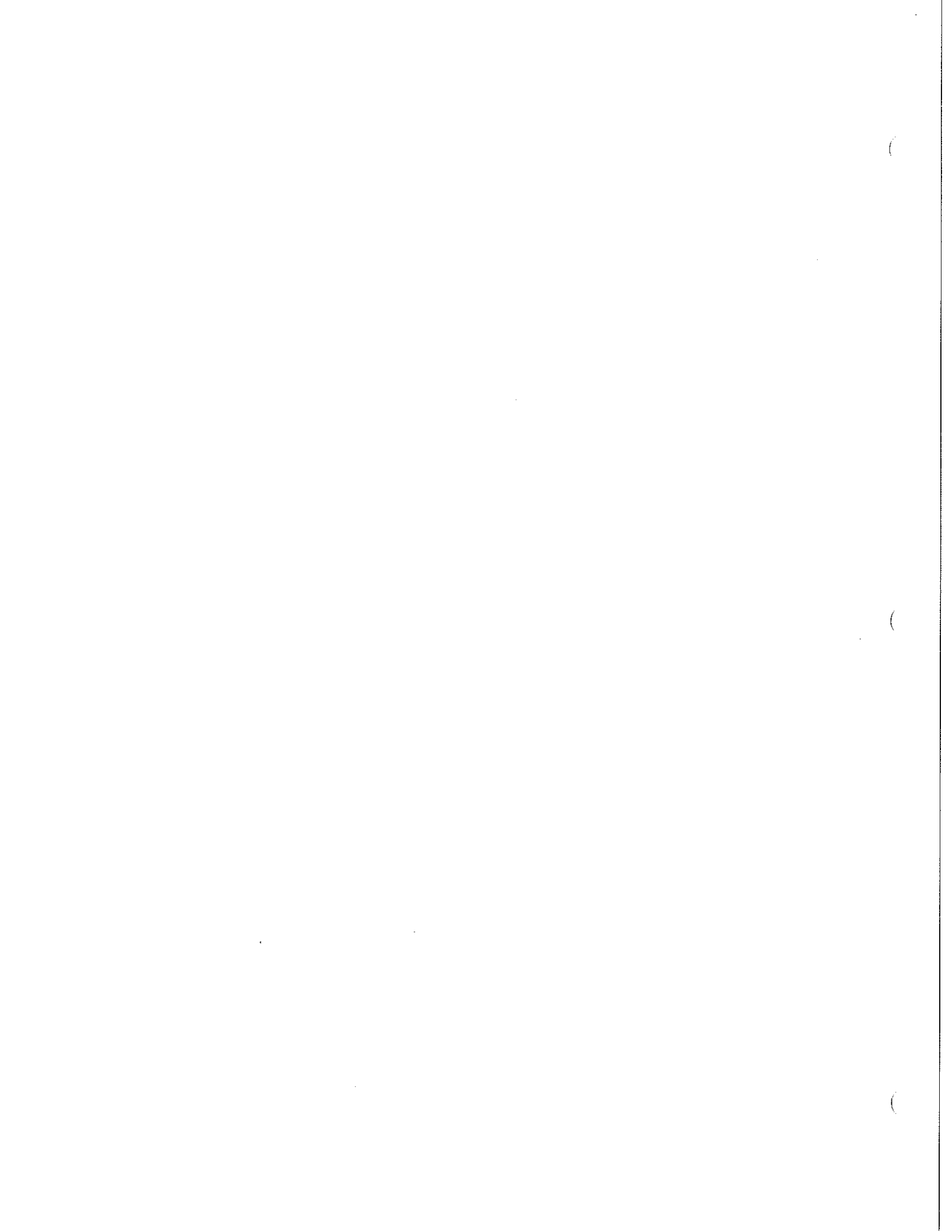
Batch 157248 posted on 09/14/17 by 27 for business date 09/14/17



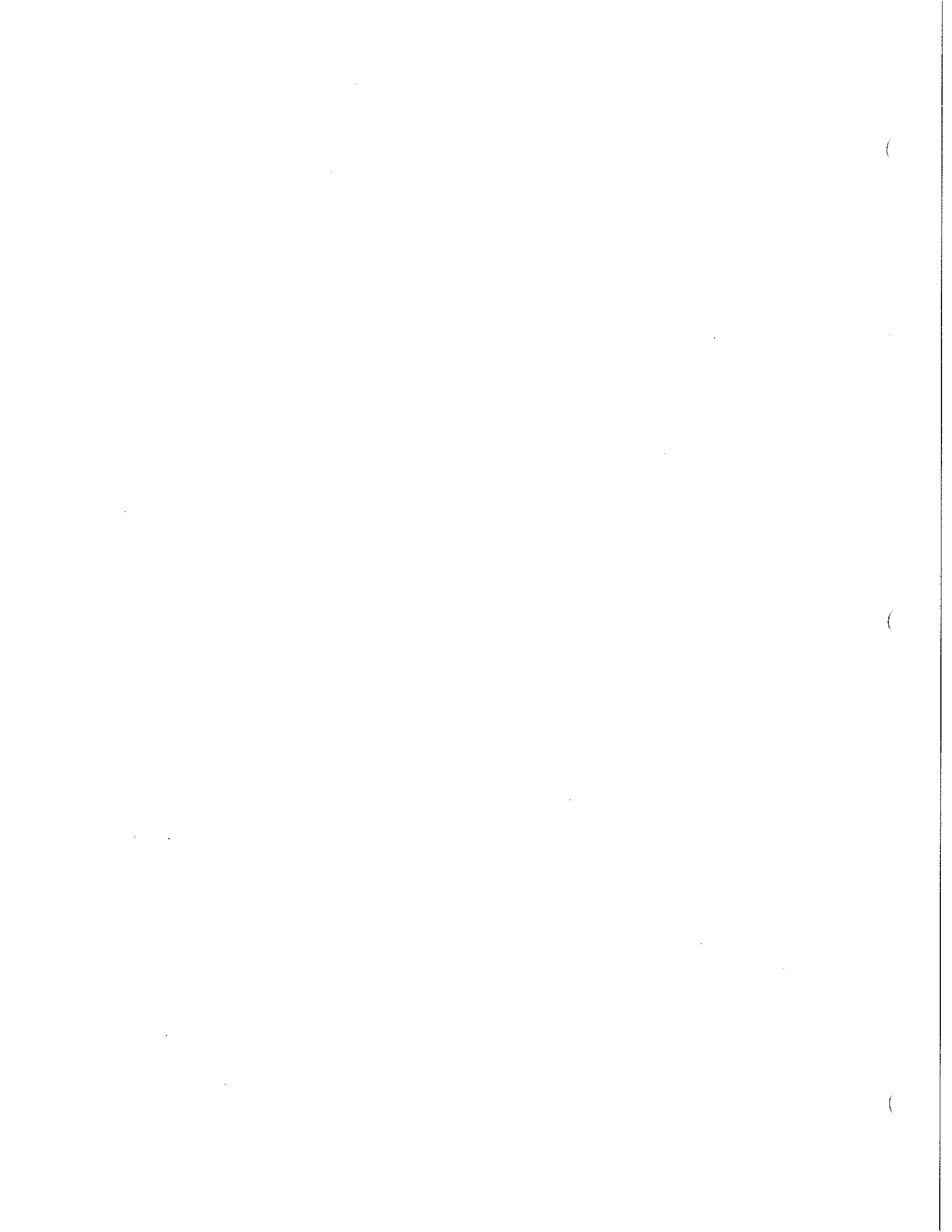
Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	09 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		116,952.69	
	09 2017	A0620-0061-02-421.010	OFFICE SUPPLIES	54.82		
	09 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	488.37		
	09 2017	A0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	11,604.26		
	09 2017	A0620-0061-03-436.010	ELECTRIC UTILITY	104,023.30		
	09 2017	A0620-0061-03-436.020	GAS UTILITY	664.00		
	09 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	117.94		
		Total for Financial System		116,952.69	116,952.69	.00

Batch 157248 posted on 09/14/17 by 27 for business date 09/14/17

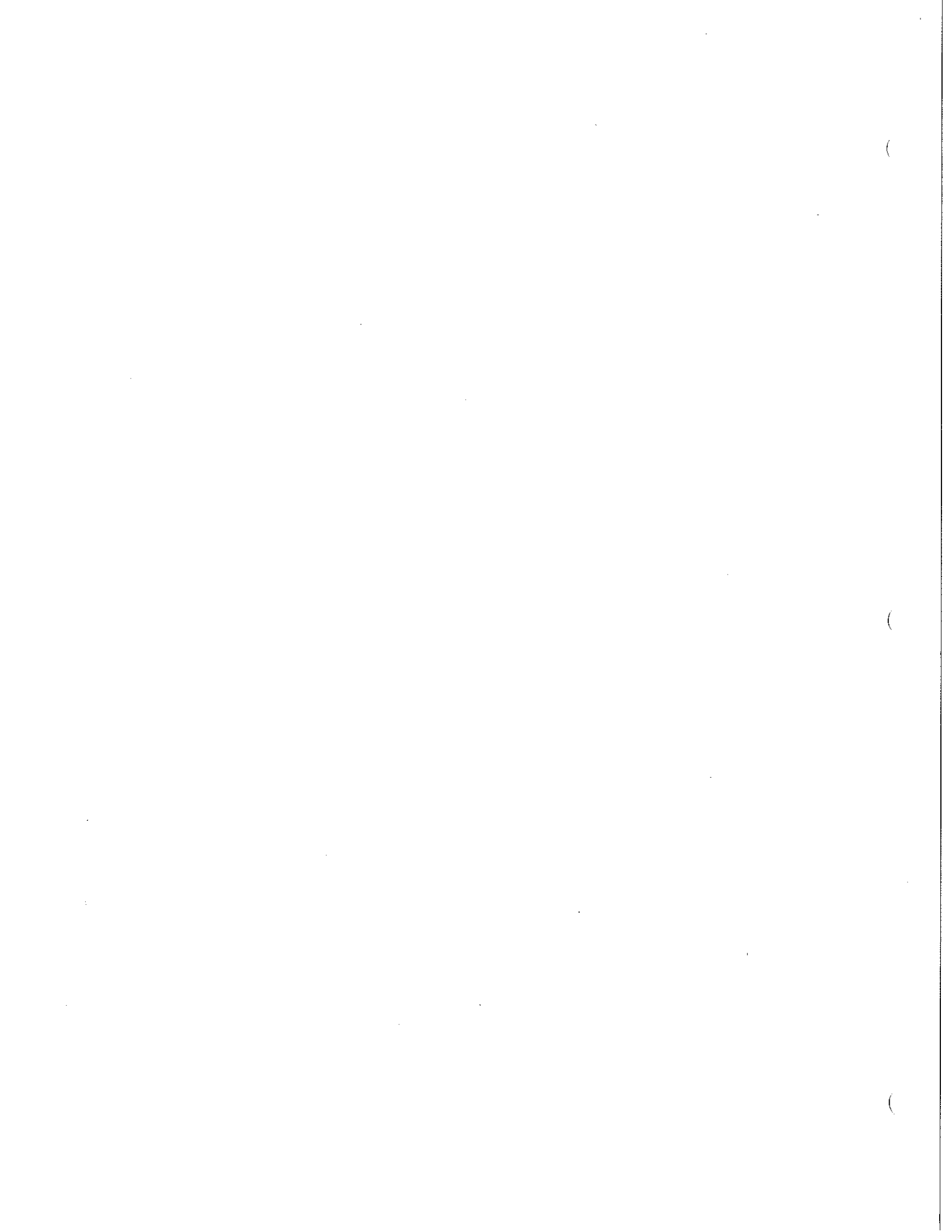
Terri Adams
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	A-1 SANITATION, LLC. A0620-0000-00-202.010	214084	701					1,100.50CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	214084	701					1,100.50
EN	ACE SIGN & AWNING, INC. A0620-0000-00-202.010	214085	2297					737.80CR
EN	ACE SIGN & AWNING, INC. A0620-0061-02-422.005	214085	2297					737.80
EN	AIRGAS USA, LLC A0620-0000-00-202.010	214086	1241					442.17CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	214086	1241					442.17
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	214087	3376					32.90CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	214087	3376					32.90
EN	BIO CHEM, INC. A0620-0000-00-202.010	214088	4737					20,317.50CR
EN	BIO CHEM, INC. A0620-0061-02-422.005	214088	4737					20,317.50
EN	BOOT CITY A0620-0000-00-202.010	214089	10396					275.99CR
EN	BOOT CITY A0620-0061-01-414.020	214089	10396					275.99
EN	BRADFORD SUPPLY COMPANY A0620-0000-00-202.010	214090	5602					1,157.81CR
EN	BRADFORD SUPPLY COMPANY A0620-0061-01-414.020	214090	5602					700.95
EN	BRADFORD SUPPLY COMPANY A0620-0061-02-422.005	214090	5602					273.36
EN	BRADFORD SUPPLY COMPANY A0620-0061-04-444.180	214090	5602					183.50
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	214091	10461					8,000.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-03-438.010	214091	10461					8,000.00
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	214092	12901					139.95CR
EN	CHRISTOPHER A. POE A0620-0061-04-444.010	214092	12901					139.95
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	214093	10598					201.38CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	214093	10598					201.38
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	214094	10625					180.32CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	214094	10625					180.32
EN	DENNIS TRUCKING CO., INC. A0620-0000-00-202.010	214095	10772					168.87CR
EN	DENNIS TRUCKING CO., INC. A0620-0061-02-422.005	214095	10772					168.87
EN	DOUGLAS FAUBER A0620-0000-00-202.010	214096	5725					490.00CR



Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DOUGLAS FAUBER A0620-0061-00-347.090	214096	5725					490.00
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	214097	10920					92.92CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	214097	10920					92.92
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	214098	2705					315.60CR
EN	FERGUSON WATERWORKS A0620-0061-03-432.010	214098	2705					315.60
EN	FIRSTECH, INC. A0620-0000-00-202.010	214099	4527					360.75CR
EN	FIRSTECH, INC. A0620-0061-03-432.010	214099	4527					360.75
EN	FIS BILL PAY A0620-0000-00-202.010	214100	5152					4,358.97CR
EN	FIS BILL PAY A0620-0061-00-347.090	214100	5152					4,358.97
EN	FLAT TOPS, LLC A0620-0000-00-202.010	214101	5669					250.00CR
EN	FLAT TOPS, LLC A0620-0061-04-444.010	214101	5669					250.00
EN	HACH COMPANY A0620-0000-00-202.010	214102	11163					705.00CR
EN	HACH COMPANY A0620-0061-03-432.010	214102	11163					705.00
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0000-00-202.010	214103	1268					674.84CR
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0061-02-422.005	214103	1268					674.84
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	214104	11534					1,101.03CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-422.005	214104	11534					80.36
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	214104	11534					1,020.67
EN	INTERNATIONAL VILLAGE APARTMEN A0620-0000-00-202.010	214105	5648					126.03CR
EN	INTERNATIONAL VILLAGE APARTMEN A0620-0061-00-347.090	214105	5648					126.03
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	214106	2375					149.76CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-02-423.015	214106	2375					149.76
EN	JAMIE NIKANDER A0620-0000-00-202.010	214107	5732					51.99CR
EN	JAMIE NIKANDER A0620-0061-00-347.090	214107	5732					51.99
EN	JONES FABRICATION & MACHINING, A0620-0000-00-202.010	214108	4211					149.00CR
EN	JONES FABRICATION & MACHINING, A0620-0061-03-437.010	214108	4211					149.00
EN	KELLY METAL PRODUCTS, INC A0620-0000-00-202.010	214109	11622					726.80CR



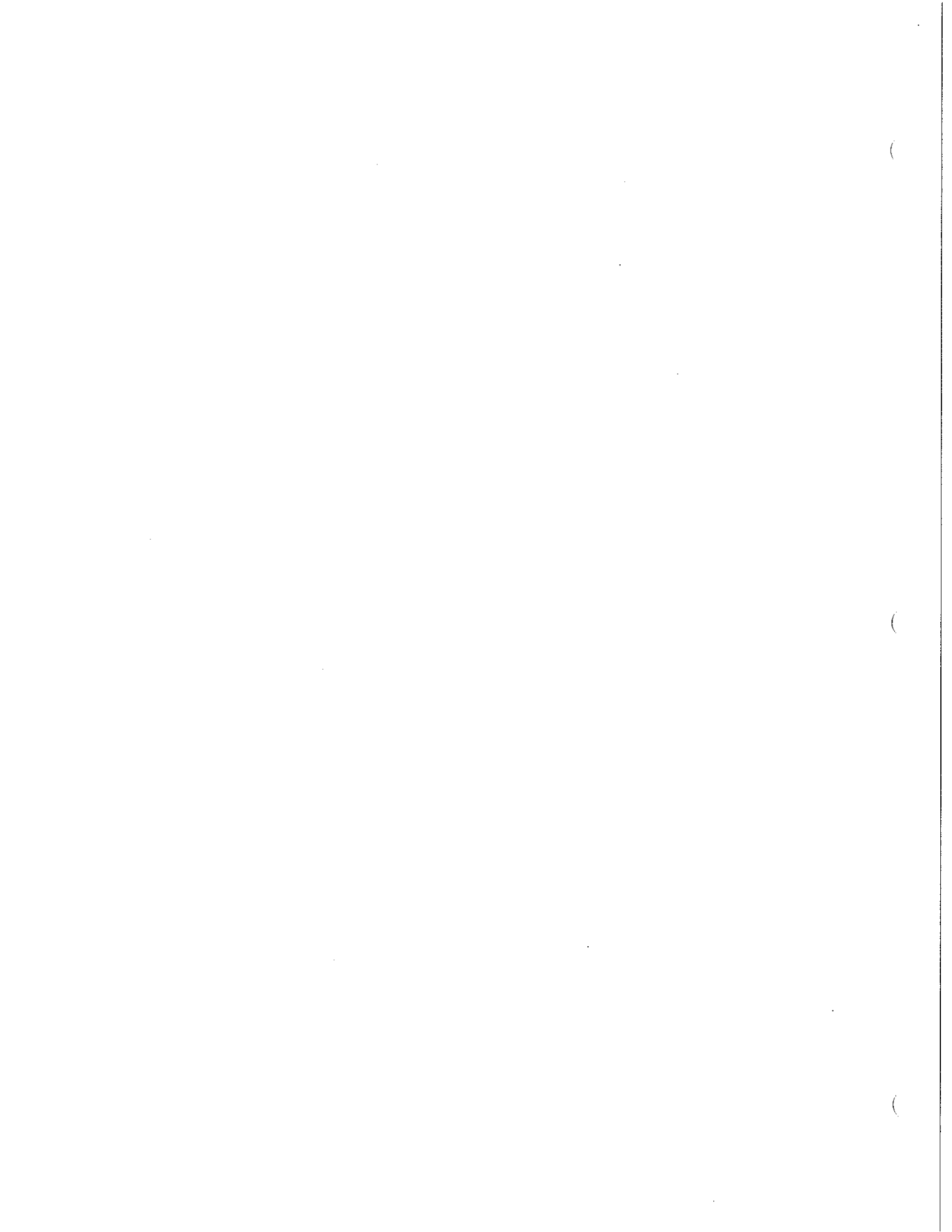
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EN	KELLY METAL PRODUCTS, INC A0620-0061-02-423.015	214109	11622					726.80
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	214110	11703					1,879.25CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	214110	11703					791.91
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	214110	11703					177.77
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	214110	11703					95.43
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	214110	11703					814.14
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	214111	11751					1,387.79CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-02-423.015	214111	11751					523.04
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	214111	11751					864.75
EN	MATCO TOOLS A0620-0000-00-202.010	214112	11788					31.75CR
EN	MATCO TOOLS A0620-0061-04-444.010	214112	11788					31.75
EN	MCCALISTER BROS, INC A0620-0000-00-202.010	214113	11797					8,977.00CR
EN	MCCALISTER BROS, INC A0620-0061-03-432.010	214113	11797					8,977.00
EN	MCCORD TIRE SERVICE, INC. A0620-0000-00-202.010	214114	11802					72.54CR
EN	MCCORD TIRE SERVICE, INC. A0620-0061-02-423.015	214114	11802					62.54
EN	MCCORD TIRE SERVICE, INC. A0620-0061-03-437.030	214114	11802					10.00
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	214115	1784					280.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	214115	1784					280.00
EN	MENARDS, INC. A0620-0000-00-202.010	214116	11829					515.40CR
EN	MENARDS, INC. A0620-0061-02-422.005	214116	11829					335.44
EN	MENARDS, INC. A0620-0061-02-423.015	214116	11829					179.96
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	214117	1134					49.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	214117	1134					49.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	214118	12047					8,530.50CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	214118	12047					87.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	214118	12047					8,443.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	214119	12047					2,041.25CR

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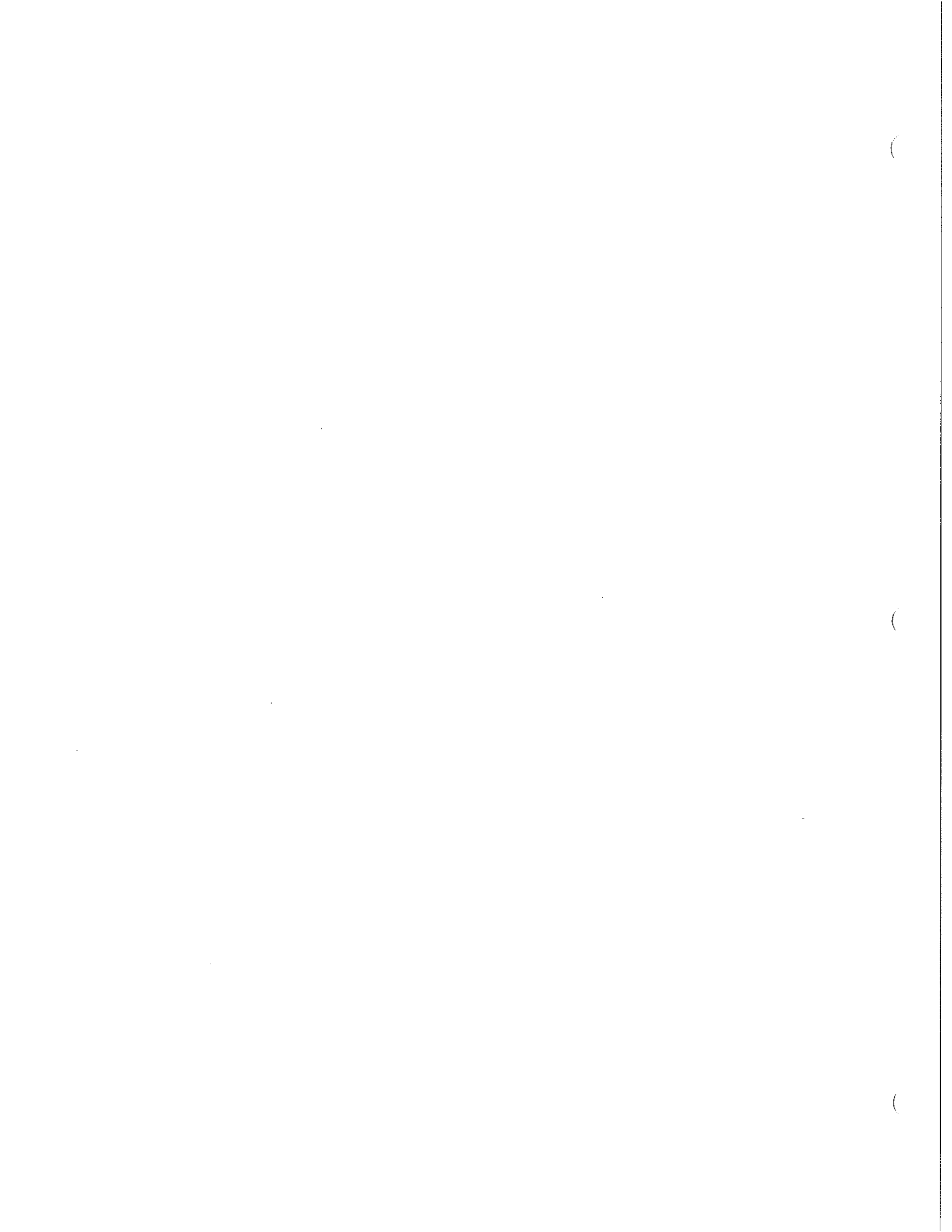
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
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EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	214119	12047					1,804.75
EN	NSI LAB SOLUTIONS, INC. A0620-0000-00-202.010	214120	1599					163.00CR
EN	NSI LAB SOLUTIONS, INC. A0620-0061-02-422.160	214120	1599					138.00
EN	NSI LAB SOLUTIONS, INC. A0620-0061-03-433.040	214120	1599					25.00
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	214121	2523					1,299.02CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	214121	2523					1,299.02
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	214122	2737					109.74CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	214122	2737					14.79
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-432.020	214122	2737					94.95
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	214123	4537					79.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	214123	4537					79.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	214124	4537					435.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	214124	4537					435.00
EN	PETTY CASH WWTP A0620-0000-00-202.010	214125	12204					3.37CR
EN	PETTY CASH WWTP A0620-0061-02-422.005	214125	12204					3.37
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0000-00-202.010	214126	12322					136.75CR
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-04-444.010	214126	12322					136.75
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214127	12355					982.23CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	214127	12355					94.90
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214127	12355					455.64
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010	214127	12355					203.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	214127	12355					228.69
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214128	12355					561.12CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214128	12355					554.21
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	214128	12355					6.91
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214129	12355					372.71CR



Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	214129	12355					96.70
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214129	12355					242.29
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	214129	12355					33.72
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214130	12355					520.48CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	214130	12355					62.84
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214130	12355					457.64
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214131	12355					232.63CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214131	12355					232.63
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214132	12355					462.87CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	214132	12355					72.74
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214132	12355					300.61
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	214132	12355					89.52
EN	SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010	214133	12749					1,445.00CR
EN	SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010	214133	12749					1,445.00
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	214134	12622					1,005.48CR
EN	S & G EXCAVATING, INC. A0620-0061-02-422.005	214134	12622					1,005.48
EN	SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010	214135	37					450.81CR
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-02-422.005	214135	37					254.52
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-04-444.010	214135	37					196.29
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	214136	623					36,035.87CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	214136	623					308.59
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-437.010	214136	623					10,248.70
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-04-444.010	214136	623					25,478.58
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	214137	12944					750.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	214137	12944					750.00
EN	STATE INDUSTRIAL PRODUCTS A0620-0000-00-202.010	214138	13061					434.15CR
EN	STATE INDUSTRIAL PRODUCTS A0620-0061-02-422.005	214138	13061					234.33



Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	STATE INDUSTRIAL PRODUCTS A0620-0061-04-444.010	214138	13061					199.82
EN	THE HENRY P. THOMPSON COMPANY, A0620-0000-00-202.010	214139	12685					1,300.00CR
EN	THE HENRY P. THOMPSON COMPANY, A0620-0061-03-437.010	214139	12685					1,300.00
EN	THE SIGN CENTER, INC. A0620-0000-00-202.010	214140	12637					133.25CR
EN	THE SIGN CENTER, INC. A0620-0061-02-422.005	214140	12637					133.25
EN	UNITED PARCEL SVC A0620-0000-00-202.010	214141	249					38.40CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	214141	249					38.40
EN	USABLUBOOK, LTD A0620-0000-00-202.010	214142	3498					2,127.42CR
EN	USABLUBOOK, LTD A0620-0061-02-422.005	214142	3498					419.65
EN	USABLUBOOK, LTD A0620-0061-03-433.040	214142	3498					200.77
EN	USABLUBOOK, LTD A0620-0061-04-444.010	214142	3498					1,507.00
EN	UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010	214143	5609					245.40CR
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-02-423.015	214143	5609					245.40
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	214144	12987					606.00CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	214144	12987					606.00
EN	VERIFICATION SERVICES, INC. A0620-0000-00-202.010	214145	4544					177.72CR
EN	VERIFICATION SERVICES, INC. A0620-0061-03-432.010	214145	4544					100.00
EN	VERIFICATION SERVICES, INC. A0620-0061-03-433.040	214145	4544					77.72
EN	VIGO DODGE, INC A0620-0000-00-202.010	214146	13123					891.45CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	214146	13123					891.45
EN	VIGO DODGE, INC A0620-0000-00-202.010	214147	13123					192.00CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	214147	13123					192.00
EN	WISE EL SANTO CO, INC A0620-0000-00-202.010	214148	13286					517.60CR
EN	WISE EL SANTO CO, INC A0620-0061-02-422.005	214148	13286					457.00
EN	WISE EL SANTO CO, INC A0620-0061-03-433.040	214148	13286					60.60
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	214149	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	214149	2507					200.00

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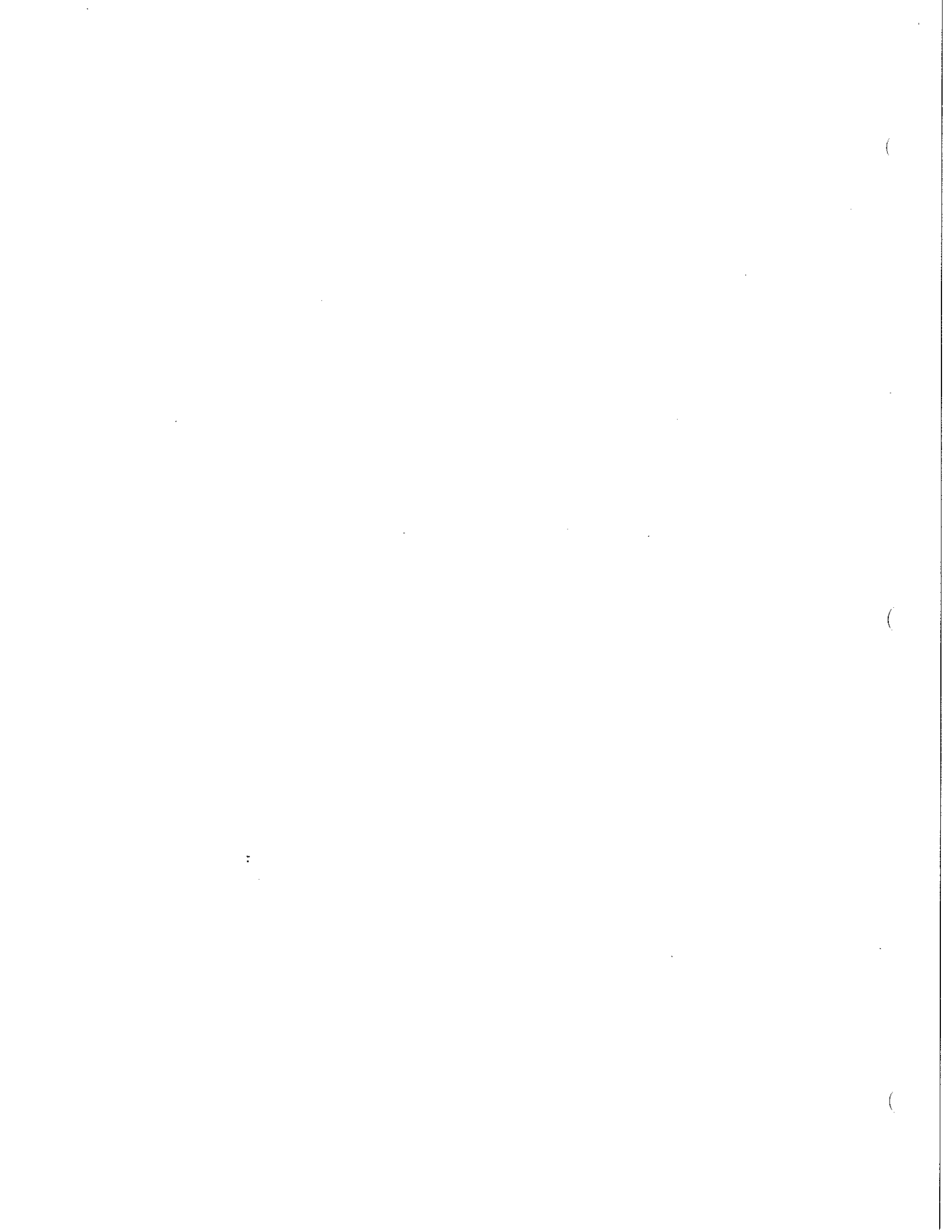
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Bus date: 09/18/2017

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

<u>Jnl</u>	<u>Description / Addnl data items</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Rate / Resrce</u>	<u>Units</u>	<u>Amount / Rate</u>	<u>Posted amount</u>
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Batch 157324 posted on 09/18/17 by 27 for business date 09/18/17



Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	09	2017	A0620-0000-00-202.010			
			ACCOUNTS PAYABLE		117,980.83	
	09	2017	A0620-0061-00-347.090			
			USER FEES	5,026.99		
	09	2017	A0620-0061-01-414.020			
			PROTECTIVE CLOTHING	976.94		
	09	2017	A0620-0061-02-422.005			
			OPERATING SUPPLIES	26,664.68		
	09	2017	A0620-0061-02-422.110			
			BOC	442.17		
	09	2017	A0620-0061-02-422.160			
			LAB SUPPLIES	138.00		
	09	2017	A0620-0061-02-423.015			
			REPAIR SUPPLIES	18,412.65		
	09	2017	A0620-0061-03-432.010			
			SERVICES CONTRACTUAL	13,406.85		
	09	2017	A0620-0061-03-432.020			
			INSTRUCTION	94.95		
	09	2017	A0620-0061-03-432.071			
			LAB TESTING	794.00		
	09	2017	A0620-0061-03-433.020			
			POSTAGE	38.40		
	09	2017	A0620-0061-03-433.040			
			FREIGHT	768.11		
	09	2017	A0620-0061-03-437.010			
			EQUIPMENT REPAIR & MAINTENANCE	11,697.70		
	09	2017	A0620-0061-03-437.030			
			VEHICLE REPAIR & MAINTENANCE	59.00		
	09	2017	A0620-0061-03-438.010			
			RENTAL OF EQUIPMENT	10,163.77		
	09	2017	A0620-0061-04-444.010			
			PURCHASE OF EQUIPMENT	29,113.12		
	09	2017	A0620-0061-04-444.180			
			PURCHASE OF SAFETY EQUIPMENT	183.50		
			Total for Financial System	117,980.83	117,980.83	.00

Batch 157324 posted on 09/18/17 by 27 for business date 09/18/17

Tom Allen
Randy Hill
Chuck E...
John...

