

BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. April 2, 2019
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 10:00
- ✓2. Roll Call - All Present
- ✓3. Public Comments - None
- ✓4. Approve Minutes - Approved with Name change
- ✓5. Approve Claims - Approved
- ✓6. WWTP - Camera Truck - Approved pending Legal Review
- ✓7. Sewage Billing - Payment Policy - Table to Next Mtg.
- ✓8. Other - None
- ✓9. Adjournment

Compliments of Rick Burger

4-2-19

Troy Swan, Debbie Padgett, Sally R., Scott B.,
Scott Auler, Doug Foli, Nick Ferrelle

Brad B., Tim A., Chuck E., Larry A., Jim W.
Joel Modest

* Minutes - MLS - Motion should be Jim Winnings

Chuck, Tim, - Approved

Motion Claims - Tim, Larry - Approved

6- Replace Camera truck 1999
Went thru Sourcewell found truck
Built by July -

Terry - Indemnification clause should be
adjusted

Motion subject to legal approval

Motion Larry, Jim - Approved

7- Sewage Billing Payment - Expecting
Brad Spiedel

Allow Sew Bill lgc to take payments
Legal has not renewed

Table + put on next Agenda for Approval

Motion Chuck, Tim Approved motion to table

Motion to Adj Chuck, Tim

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173808	11703	LAWSON PRODUCTS INC.	9306547749	03/08/2019	\$1,070.88	0620-0061-04-444010	Purchase of Equipment	\$763.41	ty0023ww	03/29/2019
173808	11703	LAWSON PRODUCTS INC.	9306547749	03/08/2019	\$1,070.88	0620-0000-00-202010	Accounts Payable	\$763.41	ty0023ww	03/29/2019
173808	11703	LAWSON PRODUCTS INC.	9306547749	03/08/2019	\$1,070.88	0620-0061-03-433040	Freight	\$54.38	ty0023ww	03/29/2019
173809	11703	LAWSON PRODUCTS INC.	9306547750	03/08/2019	\$48.17	0620-0061-02-423015	Repair Supplies	\$36.18	ty0023ww	03/29/2019
173809	11703	LAWSON PRODUCTS INC.	9306547750	03/08/2019	\$48.17	0620-0000-00-202010	Accounts Payable	\$36.18	ty0023ww	03/29/2019
173809	11703	LAWSON PRODUCTS INC.	9306547750	03/08/2019	\$48.17	0620-0061-03-433040	Freight	\$11.99	ty0023ww	03/29/2019
173810	11703	LAWSON PRODUCTS INC.	9306547751	03/08/2019	\$48.17	0620-0000-00-202010	Accounts Payable	\$11.99	ty0023ww	03/29/2019
173810	11703	LAWSON PRODUCTS INC.	9306547751	03/08/2019	\$129.36	0620-0061-02-423015	Repair Supplies	\$87.46	ty0023ww	03/29/2019
173810	11703	LAWSON PRODUCTS INC.	9306547751	03/08/2019	\$129.36	0620-0000-00-202010	Accounts Payable	\$87.46	ty0023ww	03/29/2019
173810	11703	LAWSON PRODUCTS INC.	9306547751	03/08/2019	\$129.36	0620-0061-04-444010	Purchase of Equipment	\$29.91	ty0023ww	03/29/2019
173810	11703	LAWSON PRODUCTS INC.	9306547751	03/08/2019	\$129.36	0620-0000-00-202010	Accounts Payable	\$29.91	ty0023ww	03/29/2019
173810	11703	LAWSON PRODUCTS INC.	9306547751	03/08/2019	\$129.36	0620-0061-03-433040	Freight	\$11.99	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306549913	03/10/2019	\$633.66	0620-0000-00-202010	Accounts Payable	\$242.30	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306549913	03/10/2019	\$633.66	0620-0061-02-423015	Repair Supplies	\$246.88	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306549913	03/10/2019	\$633.66	0620-0000-00-202010	Accounts Payable	\$246.88	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306549913	03/10/2019	\$633.66	0620-0061-02-422005	Operating Supplies	\$101.10	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306549913	03/10/2019	\$633.66	0620-0000-00-202010	Accounts Payable	\$101.10	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306552187	03/11/2019	\$27.27	0620-0061-02-423015	Repair Supplies	\$43.38	ty0023ww	03/29/2019
173811	11703	LAWSON PRODUCTS INC.	9306552187	03/11/2019	\$27.27	0620-0000-00-202010	Accounts Payable	\$25.40	ty0023ww	03/29/2019
173812	11703	LAWSON PRODUCTS INC.	9306552187	03/11/2019	\$27.27	0620-0000-00-202010	Accounts Payable	\$1.87	ty0023ww	03/29/2019
173812	11703	LAWSON PRODUCTS INC.	9306552187	03/11/2019	\$27.27	0620-0061-03-433040	Freight	\$1.87	ty0023ww	03/29/2019
173813	3499	LEVI S. ZOOK JR.	90437	03/16/2019	\$140.00	0620-0061-01-414020	Protective Clothing	\$140.00	ty0023ww	03/29/2019
173814	4522	LOU S GLOVES INC.	027533	03/14/2019	\$344.00	0620-0061-01-414020	Protective Clothing	\$344.00	ty0023ww	03/29/2019
173815	11751	MACALLISTER MACHINERY CO. INC.	51185947	03/19/2019	\$568.46	0620-0061-03-437010	Equipment Repair & Maintenance	\$568.46	ty0023ww	03/29/2019
173815	11751	MACALLISTER MACHINERY CO. INC.	51185947	03/19/2019	\$568.46	0620-0000-00-202010	Accounts Payable	\$568.46	ty0023ww	03/29/2019
173816	11788	MATCO TOOLS C/O MIKE ALLEN	416961	03/21/2019	\$140.25	0620-0061-04-444010	Purchase of Equipment	\$140.25	ty0023ww	03/29/2019
173816	11788	MATCO TOOLS C/O MIKE ALLEN	416961	03/21/2019	\$140.25	0620-0000-00-202010	Accounts Payable	\$140.25	ty0023ww	03/29/2019
173817	11788	MATCO TOOLS C/O MIKE ALLEN	417262	03/28/2019	\$136.95	0620-0061-04-444010	Purchase of Equipment	\$136.95	ty0023ww	03/29/2019
173817	11788	MATCO TOOLS C/O MIKE ALLEN	417262	03/28/2019	\$136.95	0620-0000-00-202010	Accounts Payable	\$136.95	ty0023ww	03/29/2019
173818	11802	MCCORD TIRE SERVICE INC.	322143	03/19/2019	\$48.65	0620-0061-03-437010	Equipment Repair & Maintenance	\$48.65	ty0023ww	03/29/2019
173818	11802	MCCORD TIRE SERVICE INC.	322143	03/19/2019	\$48.65	0620-0000-00-202010	Accounts Payable	\$48.65	ty0023ww	03/29/2019
173819	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15166	03/25/2019	\$125.00	0620-0061-03-432010	Services Contractual	\$125.00	ty0023ww	03/29/2019
173819	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15166	03/25/2019	\$125.00	0620-0000-00-202010	Accounts Payable	\$125.00	ty0023ww	03/29/2019
173820	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15103	02/25/2019	\$50.00	0620-0061-03-432010	Services Contractual	\$50.00	ty0023ww	03/29/2019
173820	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15103	02/25/2019	\$50.00	0620-0000-00-202010	Accounts Payable	\$50.00	ty0023ww	03/29/2019
173821	5697	MOSER CONSULTING INC.	23113	03/31/2019	\$1,000.00	0620-0061-03-432010	Services Contractual	\$1,000.00	ty0023ww	03/29/2019
173821	5697	MOSER CONSULTING INC.	23113	03/31/2019	\$1,000.00	0620-0000-00-202010	Accounts Payable	\$1,000.00	ty0023ww	03/29/2019
173822	12034	N.C.L. OF WISCONSIN INC.	420498	03/15/2019	\$328.25	0620-0061-02-422160	Lab Supplies	\$294.34	ty0023ww	03/29/2019
173822	12034	N.C.L. OF WISCONSIN INC.	420498	03/15/2019	\$328.25	0620-0000-00-202010	Accounts Payable	\$294.34	ty0023ww	03/29/2019
173822	12034	N.C.L. OF WISCONSIN INC.	420498	03/15/2019	\$328.25	0620-0061-03-433040	Freight	\$33.91	ty0023ww	03/29/2019
173822	12034	N.C.L. OF WISCONSIN INC.	420498	03/15/2019	\$328.25	0620-0000-00-202010	Accounts Payable	\$33.91	ty0023ww	03/29/2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173823	12047	N.E.W. INTERSTATE CONCRETE INC.	102320	03/11/2019	\$80.50	0620-0061-02-423015	Repair Supplies	\$75.50	ty0023ww	03/29/2019
173823	12047	N.E.W. INTERSTATE CONCRETE INC.	102320	03/11/2019	\$80.50	0620-0000-00-202010	Accounts Payable	\$75.50	ty0023ww	03/29/2019
173823	12047	N.E.W. INTERSTATE CONCRETE INC.	102320	03/11/2019	\$80.50	0620-0061-02-422005	Operating Supplies	\$5.00	ty0023ww	03/29/2019
173824	12047	N.E.W. INTERSTATE CONCRETE INC.	102371	03/18/2019	\$698.75	0620-0061-02-423015	Repair Supplies	\$598.00	ty0023ww	03/29/2019
173824	12047	N.E.W. INTERSTATE CONCRETE INC.	102371	03/18/2019	\$698.75	0620-0000-00-202010	Accounts Payable	\$598.00	ty0023ww	03/29/2019
173824	12047	N.E.W. INTERSTATE CONCRETE INC.	102371	03/18/2019	\$698.75	0620-0061-02-422005	Operating Supplies	\$100.75	ty0023ww	03/29/2019
173825	12047	N.E.W. INTERSTATE CONCRETE INC.	102410	03/20/2019	\$805.00	0620-0061-02-423015	Repair Supplies	\$755.00	ty0023ww	03/29/2019
173825	12047	N.E.W. INTERSTATE CONCRETE INC.	102410	03/20/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$755.00	ty0023ww	03/29/2019
173825	12047	N.E.W. INTERSTATE CONCRETE INC.	102410	03/20/2019	\$805.00	0620-0061-02-422005	Operating Supplies	\$50.00	ty0023ww	03/29/2019
173826	12047	N.E.W. INTERSTATE CONCRETE INC.	102413	03/21/2019	\$1,449.00	0620-0061-02-423015	Repair Supplies	\$1,359.00	ty0023ww	03/29/2019
173826	12047	N.E.W. INTERSTATE CONCRETE INC.	102413	03/21/2019	\$1,449.00	0620-0000-00-202010	Accounts Payable	\$1,359.00	ty0023ww	03/29/2019
173826	12047	N.E.W. INTERSTATE CONCRETE INC.	102413	03/21/2019	\$1,449.00	0620-0061-02-422005	Operating Supplies	\$90.00	ty0023ww	03/29/2019
173827	12047	N.E.W. INTERSTATE CONCRETE INC.	102421	03/22/2019	\$222.00	0620-0061-02-423015	Repair Supplies	\$184.00	ty0023ww	03/29/2019
173827	12047	N.E.W. INTERSTATE CONCRETE INC.	102421	03/22/2019	\$222.00	0620-0000-00-202010	Accounts Payable	\$184.00	ty0023ww	03/29/2019
173827	12047	N.E.W. INTERSTATE CONCRETE INC.	102421	03/22/2019	\$222.00	0620-0061-02-422005	Operating Supplies	\$38.00	ty0023ww	03/29/2019
173828	12047	N.E.W. INTERSTATE CONCRETE INC.	102422	03/22/2019	\$145.13	0620-0061-02-423015	Repair Supplies	\$92.00	ty0023ww	03/29/2019
173828	12047	N.E.W. INTERSTATE CONCRETE INC.	102422	03/22/2019	\$145.13	0620-0000-00-202010	Accounts Payable	\$92.00	ty0023ww	03/29/2019
173828	12047	N.E.W. INTERSTATE CONCRETE INC.	102422	03/22/2019	\$145.13	0620-0061-02-422005	Operating Supplies	\$53.13	ty0023ww	03/29/2019
173829	12047	N.E.W. INTERSTATE CONCRETE INC.	102424	03/22/2019	\$208.00	0620-0000-00-202010	Accounts Payable	\$184.00	ty0023ww	03/29/2019
173829	12047	N.E.W. INTERSTATE CONCRETE INC.	102424	03/22/2019	\$208.00	0620-0061-02-423015	Repair Supplies	\$24.00	ty0023ww	03/29/2019
173829	12047	N.E.W. INTERSTATE CONCRETE INC.	102424	03/22/2019	\$208.00	0620-0061-02-422005	Operating Supplies	\$24.00	ty0023ww	03/29/2019
173829	12047	N.E.W. INTERSTATE CONCRETE INC.	102424	03/22/2019	\$208.00	0620-0061-04-444010	Purchase of Equipment	\$179.99	ty0023ww	03/29/2019
173829	12047	N.E.W. INTERSTATE CONCRETE INC.	102424	03/22/2019	\$208.00	0620-0000-00-202010	Accounts Payable	\$179.99	ty0023ww	03/29/2019
173830	1366	NORTHERN TOOL & EQUIPMENT	42282417	03/26/2019	\$184.99	0620-0000-00-202010	Accounts Payable	\$5.00	ty0023ww	03/29/2019
173830	1366	NORTHERN TOOL & EQUIPMENT	42282417	03/26/2019	\$184.99	0620-0061-03-433040	Freight	\$5.00	ty0023ww	03/29/2019
173830	1366	NORTHERN TOOL & EQUIPMENT	42282417	03/26/2019	\$184.99	0620-0000-00-202010	Accounts Payable	\$5.00	ty0023ww	03/29/2019
173831	2737	O'REILLY AUTO PARTS INC.	2083-251630	03/20/2019	\$10.83	0620-0061-02-423015	Repair Supplies	\$10.83	ty0023ww	03/29/2019
173831	2737	O'REILLY AUTO PARTS INC.	2083-251630	03/20/2019	\$10.83	0620-0000-00-202010	Accounts Payable	\$10.83	ty0023ww	03/29/2019
173831	2737	O'REILLY AUTO PARTS INC.	2083-251630	03/20/2019	\$10.83	0620-0061-02-423015	Repair Supplies	\$10.83	ty0023ww	03/29/2019
173832	2737	O'REILLY AUTO PARTS INC.	2083-251840	03/21/2019	\$7.03	0620-0061-02-423015	Repair Supplies	\$7.03	ty0023ww	03/29/2019
173832	2737	O'REILLY AUTO PARTS INC.	2083-251840	03/21/2019	\$7.03	0620-0000-00-202010	Accounts Payable	\$7.03	ty0023ww	03/29/2019
173833	2737	O'REILLY AUTO PARTS INC.	2083-252004	03/22/2019	\$121.13	0620-0061-02-423015	Repair Supplies	\$121.13	ty0023ww	03/29/2019
173833	2737	O'REILLY AUTO PARTS INC.	2083-252004	03/22/2019	\$121.13	0620-0000-00-202010	Accounts Payable	\$121.13	ty0023ww	03/29/2019
173834	2737	O'REILLY AUTO PARTS INC.	2083-251914	03/21/2019	\$288.32	0620-0061-02-423015	Repair Supplies	\$288.32	ty0023ww	03/29/2019
173834	2737	O'REILLY AUTO PARTS INC.	2083-251914	03/21/2019	\$288.32	0620-0000-00-202010	Accounts Payable	\$288.32	ty0023ww	03/29/2019
173835	12140	OVERHEAD DOOR CO. INC.	109810	03/19/2019	\$835.00	0620-0061-03-432010	Services Contractual	\$835.00	ty0023ww	03/29/2019
173835	12140	OVERHEAD DOOR CO. INC.	109810	03/19/2019	\$835.00	0620-0000-00-202010	Accounts Payable	\$835.00	ty0023ww	03/29/2019
173836	4537	PAGE ANALYTICAL SERVICES INC.	1950106840	03/20/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	ty0023ww	03/29/2019
173836	4537	PAGE ANALYTICAL SERVICES INC.	1950106840	03/20/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	ty0023ww	03/29/2019
173837	4537	PAGE ANALYTICAL SERVICES INC.	1950106841	03/20/2019	\$148.00	0620-0061-03-432071	Lab Testing	\$148.00	ty0023ww	03/29/2019
173837	4537	PAGE ANALYTICAL SERVICES INC.	1950106841	03/20/2019	\$148.00	0620-0000-00-202010	Accounts Payable	\$148.00	ty0023ww	03/29/2019
173838	4537	PAGE ANALYTICAL SERVICES INC.	1950107062	03/22/2019	\$52.00	0620-0061-03-432071	Lab Testing	\$52.00	ty0023ww	03/29/2019
173838	4537	PAGE ANALYTICAL SERVICES INC.	1950107062	03/22/2019	\$52.00	0620-0000-00-202010	Accounts Payable	\$52.00	ty0023ww	03/29/2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173839	4537	PAGE ANALYTICAL SERVICES INC.	1950107104	03/22/2019	\$713.00	0620-0061-03-432071	Lab Testing	\$713.00	ty0023ww	03/29/2019
173839	4537	PAGE ANALYTICAL SERVICES INC.	1950107104	03/22/2019	\$713.00	0620-0000-00-202010	Accounts Payable	\$713.00	ty0023ww	03/29/2019
173840	4537	PAGE ANALYTICAL SERVICES INC.	1950107141	03/25/2019	\$32.00	0620-0061-03-432071	Lab Testing	\$32.00	ty0023ww	03/29/2019
173840	4537	PAGE ANALYTICAL SERVICES INC.	1950107141	03/25/2019	\$32.00	0620-0000-00-202010	Accounts Payable	\$32.00	ty0023ww	03/29/2019
173841	12309	PRINT IT PLUS INC.	24	02/28/2019	\$41.52	0620-0061-03-434010	Printing	\$41.52	ty0023ww	03/29/2019
173841	12309	PRINT IT PLUS INC.	24	02/28/2019	\$41.52	0620-0000-00-202010	Accounts Payable	\$41.52	ty0023ww	03/29/2019
173844	12355	QUALITY AUTOMOTIVE DIST. CORP.	076630	03/14/2019	\$6.25	0620-0061-02-423015	Repair Supplies	\$6.25	ty0023ww	03/29/2019
173844	12355	QUALITY AUTOMOTIVE DIST. CORP.	076630	03/14/2019	\$6.25	0620-0000-00-202010	Accounts Payable	\$6.25	ty0023ww	03/29/2019
173845	12355	QUALITY AUTOMOTIVE DIST. CORP.	076716	03/14/2019	\$82.19	0620-0061-02-423015	Repair Supplies	\$82.19	ty0023ww	03/29/2019
173845	12355	QUALITY AUTOMOTIVE DIST. CORP.	076716	03/14/2019	\$82.19	0620-0000-00-202010	Accounts Payable	\$82.19	ty0023ww	03/29/2019
173846	12355	QUALITY AUTOMOTIVE DIST. CORP.	077059	03/18/2019	\$34.74	0620-0061-02-423015	Repair Supplies	\$34.74	ty0023ww	03/29/2019
173846	12355	QUALITY AUTOMOTIVE DIST. CORP.	077059	03/18/2019	\$34.74	0620-0000-00-202010	Accounts Payable	\$34.74	ty0023ww	03/29/2019
173847	12355	QUALITY AUTOMOTIVE DIST. CORP.	077158	03/18/2019	\$68.28	0620-0061-02-423015	Repair Supplies	\$68.28	ty0023ww	03/29/2019
173847	12355	QUALITY AUTOMOTIVE DIST. CORP.	077158	03/18/2019	\$68.28	0620-0000-00-202010	Accounts Payable	\$68.28	ty0023ww	03/29/2019
173848	12355	QUALITY AUTOMOTIVE DIST. CORP.	077224	03/19/2019	\$120.96	0620-0061-02-422005	Operating Supplies	\$120.96	ty0023ww	03/29/2019
173848	12355	QUALITY AUTOMOTIVE DIST. CORP.	077224	03/19/2019	\$120.96	0620-0000-00-202010	Accounts Payable	\$120.96	ty0023ww	03/29/2019
173849	12355	QUALITY AUTOMOTIVE DIST. CORP.	077302	03/19/2019	\$166.68	0620-0061-02-423015	Repair Supplies	\$166.68	ty0023ww	03/29/2019
173849	12355	QUALITY AUTOMOTIVE DIST. CORP.	077302	03/19/2019	\$166.68	0620-0000-00-202010	Accounts Payable	\$166.68	ty0023ww	03/29/2019
173850	12355	QUALITY AUTOMOTIVE DIST. CORP.	077370	03/20/2019	\$58.34	0620-0061-02-423015	Repair Supplies	\$58.34	ty0023ww	03/29/2019
173850	12355	QUALITY AUTOMOTIVE DIST. CORP.	077370	03/20/2019	\$58.34	0620-0000-00-202010	Accounts Payable	\$58.34	ty0023ww	03/29/2019
173851	12355	QUALITY AUTOMOTIVE DIST. CORP.	077470	03/20/2019	\$91.87	0620-0061-02-423015	Repair Supplies	\$91.87	ty0023ww	03/29/2019
173851	12355	QUALITY AUTOMOTIVE DIST. CORP.	077470	03/20/2019	\$91.87	0620-0000-00-202010	Accounts Payable	\$91.87	ty0023ww	03/29/2019
173852	12355	QUALITY AUTOMOTIVE DIST. CORP.	077565	03/21/2019	\$5.78	0620-0061-02-423015	Repair Supplies	\$5.78	ty0023ww	03/29/2019
173852	12355	QUALITY AUTOMOTIVE DIST. CORP.	077565	03/21/2019	\$5.78	0620-0000-00-202010	Accounts Payable	\$5.78	ty0023ww	03/29/2019
173853	12355	QUALITY AUTOMOTIVE DIST. CORP.	077568	03/21/2019	\$4.69	0620-0061-02-423015	Repair Supplies	\$4.69	ty0023ww	03/29/2019
173853	12355	QUALITY AUTOMOTIVE DIST. CORP.	077568	03/21/2019	\$4.69	0620-0000-00-202010	Accounts Payable	\$4.69	ty0023ww	03/29/2019
173854	12355	QUALITY AUTOMOTIVE DIST. CORP.	077683	03/22/2019	\$9.73	0620-0061-04-444010	Purchase of Equipment	\$9.73	ty0023ww	03/29/2019
173854	12355	QUALITY AUTOMOTIVE DIST. CORP.	077683	03/22/2019	\$9.73	0620-0000-00-202010	Accounts Payable	\$9.73	ty0023ww	03/29/2019
173855	12355	QUALITY AUTOMOTIVE DIST. CORP.	077898	03/25/2019	\$21.95	0620-0061-02-423015	Repair Supplies	\$21.95	ty0023ww	03/29/2019
173855	12355	QUALITY AUTOMOTIVE DIST. CORP.	077898	03/25/2019	\$21.95	0620-0000-00-202010	Accounts Payable	\$21.95	ty0023ww	03/29/2019
173855	12355	QUALITY AUTOMOTIVE DIST. CORP.	077953	03/25/2019	\$23.52	0620-0061-02-423015	Repair Supplies	\$23.52	ty0023ww	03/29/2019
173855	12355	QUALITY AUTOMOTIVE DIST. CORP.	077953	03/25/2019	\$23.52	0620-0000-00-202010	Accounts Payable	\$23.52	ty0023ww	03/29/2019
173856	12355	QUALITY AUTOMOTIVE DIST. CORP.	077973	03/25/2019	\$39.72	0620-0061-02-423015	Repair Supplies	\$39.72	ty0023ww	03/29/2019
173856	12355	QUALITY AUTOMOTIVE DIST. CORP.	077973	03/25/2019	\$39.72	0620-0000-00-202010	Accounts Payable	\$39.72	ty0023ww	03/29/2019
173857	12355	QUALITY AUTOMOTIVE DIST. CORP.	077973	03/25/2019	\$31.32	0620-0061-02-423015	Repair Supplies	\$31.32	ty0023ww	03/29/2019
173857	12355	QUALITY AUTOMOTIVE DIST. CORP.	077973	03/25/2019	\$31.32	0620-0000-00-202010	Accounts Payable	\$31.32	ty0023ww	03/29/2019
173858	12355	QUALITY AUTOMOTIVE DIST. CORP.	078217	03/27/2019	\$3.54	0620-0061-02-423015	Repair Supplies	\$3.54	ty0023ww	03/29/2019
173858	12355	QUALITY AUTOMOTIVE DIST. CORP.	078217	03/27/2019	\$3.54	0620-0000-00-202010	Accounts Payable	\$3.54	ty0023ww	03/29/2019
173859	12355	QUALITY AUTOMOTIVE DIST. CORP.	078218	03/27/2019	\$508.64	0620-0061-03-437030	Vehicle Repair & Maintenance	\$508.64	ty0023ww	03/29/2019
173859	12355	QUALITY AUTOMOTIVE DIST. CORP.	078218	03/27/2019	\$508.64	0620-0000-00-202010	Accounts Payable	\$508.64	ty0023ww	03/29/2019
173860	12692	SCHEID DIESEL SERVICE INC.	T521043	03/15/2019	\$675.30	0620-0061-03-437030	Vehicle Repair & Maintenance	\$675.30	ty0023ww	03/29/2019
173860	12692	SCHEID DIESEL SERVICE INC.	T521043	03/15/2019	\$675.30	0620-0000-00-202010	Accounts Payable	\$675.30	ty0023ww	03/29/2019
173861	12692	SCHEID DIESEL SERVICE INC.	L521180	03/15/2019	\$675.30	0620-0000-00-202010	Accounts Payable	\$675.30	ty0023ww	03/29/2019
173861	12692	SCHEID DIESEL SERVICE INC.	L521180	03/15/2019	\$359.39	0620-0061-02-422005	Operating Supplies	\$359.39	ty0023ww	03/29/2019
173862	12622	S & G EXCAVATING INC.	168820	03/13/2019	\$359.39	0620-0000-00-202010	Accounts Payable	\$359.39	ty0023ww	03/29/2019
173862	12622	S & G EXCAVATING INC.	168820	03/13/2019	\$359.39	0620-0000-00-202010	Accounts Payable	\$359.39	ty0023ww	03/29/2019
173862	12622	S & G EXCAVATING INC.	168820	03/13/2019	\$101.00	0620-0061-03-432010	Services Contractual	\$101.00	ty0023ww	03/29/2019
173862	12622	S & G EXCAVATING INC.	168820	03/13/2019	\$101.00	0620-0000-00-202010	Accounts Payable	\$101.00	ty0023ww	03/29/2019
173863	12388	TERMINIX INTERNATIONAL INC.	384102981	03/11/2019	\$101.00	0620-0000-00-202010	Accounts Payable	\$101.00	ty0023ww	03/29/2019
173863	12388	TERMINIX INTERNATIONAL INC.	384102981	03/11/2019	\$960.16	0620-0061-02-422005	Operating Supplies	\$960.16	ty0023ww	03/29/2019
173864	6086	THE CARY COMPANY	INV151378	03/20/2019	\$960.16	0620-0000-00-202010	Accounts Payable	\$960.16	ty0023ww	03/29/2019
173864	6086	THE CARY COMPANY	INV151378	03/20/2019	\$960.16	0620-0000-00-202010	Accounts Payable	\$960.16	ty0023ww	03/29/2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173864	6086	THE GARY COMPANY	INV151378	03/20/2019	\$960.16	0620-0061-03-433040	Freight	\$100.00	ty0023ww	03/29/2019
173864	6086	THE GARY COMPANY	INV151378	03/20/2019	\$960.16	0620-0000-00-202010	Accounts Payable	\$100.00	ty0023ww	03/29/2019
173865	12748	TOWN & COUNTRY FORD	613211	03/18/2019	\$107.85	0620-0061-02-423015	Repair Supplies	\$107.85	ty0023ww	03/29/2019
173865	12748	TOWN & COUNTRY FORD	613211	03/18/2019	\$107.85	0620-0000-00-202010	Accounts Payable	\$107.85	ty0023ww	03/29/2019
173866	12748	TOWN & COUNTRY FORD	613555	03/29/2019	\$11.28	0620-0061-02-423015	Repair Supplies	\$11.28	ty0023ww	03/29/2019
173866	12748	TOWN & COUNTRY FORD	613555	03/29/2019	\$11.28	0620-0000-00-202010	Accounts Payable	\$11.28	ty0023ww	03/29/2019
173867	12748	TOWN & COUNTRY FORD	613638	03/26/2019	\$498.10	0620-0061-02-423015	Repair Supplies	\$498.10	ty0023ww	03/29/2019
173867	12748	TOWN & COUNTRY FORD	613638	03/26/2019	\$498.10	0620-0000-00-202010	Accounts Payable	\$498.10	ty0023ww	03/29/2019
173868	249	UNITED PARCEL SVC	00004F939E119	03/16/2019	\$14.09	0620-0061-03-433020	Postage	\$14.09	ty0023ww	03/29/2019
173868	249	UNITED PARCEL SVC	00004F939E119	03/16/2019	\$14.09	0620-0000-00-202010	Accounts Payable	\$14.09	ty0023ww	03/29/2019
173869	12987	VALLEY ELECTRIC SUPPLY CORP.	S6025654.001	03/11/2019	\$68.50	0620-0061-02-422005	Operating Supplies	\$68.50	ty0023ww	03/29/2019
173869	12987	VALLEY ELECTRIC SUPPLY CORP.	S6025654.001	03/11/2019	\$68.50	0620-0000-00-202010	Accounts Payable	\$68.50	ty0023ww	03/29/2019
173870	12987	VALLEY ELECTRIC SUPPLY CORP.	S6025654.002	03/12/2019	\$102.75	0620-0061-02-422005	Operating Supplies	\$102.75	ty0023ww	03/29/2019
173870	12987	VALLEY ELECTRIC SUPPLY CORP.	S6025654.002	03/12/2019	\$102.75	0620-0000-00-202010	Accounts Payable	\$102.75	ty0023ww	03/29/2019
173871	12987	VALLEY ELECTRIC SUPPLY CORP.	S6030017.002	03/14/2019	\$375.14	0620-0061-02-423015	Repair Supplies	\$375.14	ty0023ww	03/29/2019
173871	12987	VALLEY ELECTRIC SUPPLY CORP.	S6030017.002	03/14/2019	\$375.14	0620-0000-00-202010	Accounts Payable	\$375.14	ty0023ww	03/29/2019
173872	12987	VALLEY ELECTRIC SUPPLY CORP.	S6031422.001	03/15/2019	\$165.50	0620-0061-02-423015	Repair Supplies	\$165.50	ty0023ww	03/29/2019
173872	12987	VALLEY ELECTRIC SUPPLY CORP.	S6031422.001	03/15/2019	\$165.50	0620-0000-00-202010	Accounts Payable	\$165.50	ty0023ww	03/29/2019
173873	13123	VALLEY ELECTRIC SUPPLY CORP.	S6031422.001	03/15/2019	\$12.25	0620-0061-02-423015	Repair Supplies	\$12.25	ty0023ww	03/29/2019
173873	13123	VALLEY ELECTRIC SUPPLY CORP.	S6031422.001	03/15/2019	\$12.25	0620-0000-00-202010	Accounts Payable	\$12.25	ty0023ww	03/29/2019
173874	13123	VIGO DODGE INC	20822	03/21/2019	\$12.25	0620-0000-00-202010	Accounts Payable	\$12.25	ty0023ww	03/29/2019
173874	13123	VIGO DODGE INC	20822	03/21/2019	\$923.75	0620-0061-02-423015	Repair Supplies	\$923.75	ty0023ww	03/29/2019
173874	13123	VIGO DODGE INC	20828	03/21/2019	\$923.75	0620-0000-00-202010	Accounts Payable	\$923.75	ty0023ww	03/29/2019
173874	13123	VIGO DODGE INC	20828	03/21/2019	\$55.66	0620-0061-02-423015	Repair Supplies	\$55.66	ty0023ww	03/29/2019
173875	13123	VIGO DODGE INC	20831	03/21/2019	\$55.66	0620-0000-00-202010	Accounts Payable	\$55.66	ty0023ww	03/29/2019
173875	13123	VIGO DODGE INC	20831	03/21/2019	\$55.66	0620-0061-02-423015	Repair Supplies	\$55.66	ty0023ww	03/29/2019
173876	13123	VIGO DODGE INC	20835	03/22/2019	\$4.60	0620-0000-00-202010	Accounts Payable	\$4.60	ty0023ww	03/29/2019
173876	13123	VIGO DODGE INC	20835	03/22/2019	\$4.60	0620-0061-02-422005	Operating Supplies	\$4.60	ty0023ww	03/29/2019
173877	13123	VIGO DODGE INC	20858	03/26/2019	\$251.85	0620-0000-00-202010	Accounts Payable	\$251.85	ty0023ww	03/29/2019
173877	13123	VIGO DODGE INC	20858	03/26/2019	\$251.85	0620-0061-02-423015	Repair Supplies	\$251.85	ty0023ww	03/29/2019
173877	13123	VIGO DODGE INC	20858	03/26/2019	\$251.85	0620-0000-00-202010	Accounts Payable	\$251.85	ty0023ww	03/29/2019

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173742	2915	ELECTRICAL AUTOMATION SERVICES LLC 3195	1010-210005705268	03/24/2019	\$111.00	0620-0061-03-432010	Services Contractual	\$111.00	cy0023ww	03/28/2019
173742	2915	ELECTRICAL AUTOMATION SERVICES LLC 3195	1010-210005705268	03/24/2019	\$111.00	0620-0000-00-202010	Accounts Payable	\$111.00	cy0023ww	03/28/2019
173743	2915	ELECTRICAL AUTOMATION SERVICES LLC 3196	1010-210005705350	03/27/2019	\$26,487.20	0620-0061-03-432010	Services Contractual	\$26,487.20	cy0023ww	03/28/2019
173743	2915	ELECTRICAL AUTOMATION SERVICES LLC 3196	1010-210005705350	03/27/2019	\$26,487.20	0620-0000-00-202010	Accounts Payable	\$26,487.20	cy0023ww	03/28/2019
173744	2915	ELECTRICAL AUTOMATION SERVICES LLC 3197	1010-210005705350	03/27/2019	\$20,898.21	0620-0061-02-423015	Repair Supplies	\$20,898.21	cy0023ww	03/28/2019
173744	2915	ELECTRICAL AUTOMATION SERVICES LLC 3197	1010-210005705350	03/27/2019	\$20,898.21	0620-0000-00-202010	Accounts Payable	\$20,898.21	cy0023ww	03/28/2019
173745	5152	FIS BILL PAY	3100185721	03/25/2019	\$2,764.58	0620-0061-00-347090	User Fees	\$2,764.58	cy0023ww	03/28/2019
173745	5152	FIS BILL PAY	3100185721	03/25/2019	\$2,764.58	0620-0000-00-202010	Accounts Payable	\$2,764.58	cy0023ww	03/28/2019
173746	3773	FRONTIER INC.	100305-5	03/20/2019	\$262.68	0620-0061-03-433010	Telephone	\$262.68	cy0023ww	03/28/2019
173746	3773	FRONTIER INC.	100305-5	03/20/2019	\$262.68	0620-0000-00-202010	Accounts Payable	\$262.68	cy0023ww	03/28/2019
173747	11331	IN AMERICAN WATER COMPANY	1010-210005705268	03/21/2019	\$4,701.82	0620-0061-03-436030	Water Utility	\$4,701.82	cy0023ww	03/28/2019
173747	11331	IN AMERICAN WATER COMPANY	1010-210005705268	03/21/2019	\$4,701.82	0620-0000-00-202010	Accounts Payable	\$4,701.82	cy0023ww	03/28/2019
173748	11331	IN AMERICAN WATER COMPANY	1010-210005705350	03/21/2019	\$4,701.82	0620-0000-00-202010	Accounts Payable	\$4,701.82	cy0023ww	03/28/2019
173748	11331	IN AMERICAN WATER COMPANY	1010-210005705350	03/21/2019	\$135.40	0620-0061-03-436030	Water Utility	\$135.40	cy0023ww	03/28/2019
173749	11331	IN AMERICAN WATER COMPANY	1010-210005705350	03/21/2019	\$135.40	0620-0000-00-202010	Accounts Payable	\$135.40	cy0023ww	03/28/2019
173749	11331	IN AMERICAN WATER COMPANY	1010-220017926805	03/21/2019	\$389.02	0620-0061-03-436030	Water Utility	\$389.02	cy0023ww	03/28/2019
173749	11331	IN AMERICAN WATER COMPANY	1010-220017926805	03/21/2019	\$389.02	0620-0000-00-202010	Accounts Payable	\$389.02	cy0023ww	03/28/2019
173750	11331	IN AMERICAN WATER COMPANY	1010-220017959768	03/21/2019	\$98.27	0620-0061-03-436030	Water Utility	\$98.27	cy0023ww	03/28/2019
173750	11331	IN AMERICAN WATER COMPANY	1010-220017959768	03/21/2019	\$98.27	0620-0000-00-202010	Accounts Payable	\$98.27	cy0023ww	03/28/2019
173751	11829	MENARDS INC.	1010-220017959768	03/21/2019	\$70.87	0620-0061-02-422005	Operating Supplies	\$70.87	cy0023ww	03/28/2019
173751	11829	MENARDS INC.	1010-220017959768	03/21/2019	\$70.87	0620-0000-00-202010	Accounts Payable	\$70.87	cy0023ww	03/28/2019
173751	11829	MENARDS INC.	11283	03/19/2019	\$47.99	0620-0061-02-421010	Office Supplies	\$47.99	cy0023ww	03/28/2019
173751	11829	MENARDS INC.	11283	03/19/2019	\$47.99	0620-0000-00-202010	Accounts Payable	\$47.99	cy0023ww	03/28/2019
173752	13045	STAPLES CREDIT PLAN	96685	03/13/2019	\$47.99	0620-0000-00-202010	Accounts Payable	\$47.99	cy0023ww	03/28/2019
173752	13045	STAPLES CREDIT PLAN	96685	03/13/2019	\$47.99	0620-0061-02-422005	Operating Supplies	\$47.99	cy0023ww	03/28/2019
173752	13045	STAPLES CREDIT PLAN	96685	03/13/2019	\$47.99	0620-0000-00-202010	Accounts Payable	\$47.99	cy0023ww	03/28/2019
173752	13045	STAPLES CREDIT PLAN	96685	03/13/2019	\$47.99	0620-0000-00-202010	Accounts Payable	\$47.99	cy0023ww	03/28/2019
173753	13045	STAPLES CREDIT PLAN	98290	03/21/2019	\$99.95	0620-0061-02-421010	Office Supplies	\$99.95	cy0023ww	03/28/2019
173753	13045	STAPLES CREDIT PLAN	98290	03/21/2019	\$99.95	0620-0000-00-202010	Accounts Payable	\$99.95	cy0023ww	03/28/2019
173754	640	SYCAMORE RIDGE LANDFILL	3267-000009066	03/14/2019	\$7,925.44	0620-0061-03-432073	Biosolids To Landfill	\$6,610.28	cy0023ww	03/28/2019
173754	640	SYCAMORE RIDGE LANDFILL	3267-000009066	03/14/2019	\$7,925.44	0620-0000-00-202010	Accounts Payable	\$6,610.28	cy0023ww	03/28/2019
173754	640	SYCAMORE RIDGE LANDFILL	3267-000009066	03/14/2019	\$7,925.44	0620-0061-03-432072	Sycamore Ridge Landfill	\$1,315.16	cy0023ww	03/28/2019
173754	640	SYCAMORE RIDGE LANDFILL	3267-000009066	03/14/2019	\$7,925.44	0620-0000-00-202010	Accounts Payable	\$1,315.16	cy0023ww	03/28/2019
173756	4549	TPI BILLING SOLUTIONS LLC	1044365	03/15/2019	\$35,567.17	0620-0061-03-432038	CS Billing	\$35,567.17	cy0023ww	03/28/2019
173756	4549	TPI BILLING SOLUTIONS LLC	1044365	03/15/2019	\$35,567.17	0620-0000-00-202010	Accounts Payable	\$35,567.17	cy0023ww	03/28/2019
173757	4549	TPI BILLING SOLUTIONS LLC	1044366	03/15/2019	\$5,044.11	0620-0061-03-432038	CS Billing	\$5,044.11	cy0023ww	03/28/2019
173757	4549	TPI BILLING SOLUTIONS LLC	1044366	03/15/2019	\$5,044.11	0620-0000-00-202010	Accounts Payable	\$5,044.11	cy0023ww	03/28/2019

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Invoices

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System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173564	10262	AUTOMATED FUELS INC.	CFSI-12095	03/15/2019	\$5,228.00	0620-0061-02-422010	Gasoline	\$2,703.19	cty0023ww	03/21/2019
173564	10262	AUTOMATED FUELS INC.	CFSI-12095	03/15/2019	\$5,228.00	0620-0000-00-202010	Accounts Payable	\$2,703.19	cty0023ww	03/21/2019
173564	10262	AUTOMATED FUELS INC.	CFSI-12095	03/15/2019	\$5,228.00	0620-0061-02-422020	Diesel Fuel	\$2,524.81	cty0023ww	03/21/2019
173564	10262	AUTOMATED FUELS INC.	CFSI-12095	03/15/2019	\$5,228.00	0620-0000-00-202010	Accounts Payable	\$2,524.81	cty0023ww	03/21/2019
173565	6035	BOBBIE NATALE	190318	03/18/2019	\$400.00	0620-0061-03-432010	Services Contractual	\$400.00	cty0023ww	03/21/2019
173565	6035	BOBBIE NATALE	190318	03/18/2019	\$400.00	0620-0000-00-202010	Accounts Payable	\$400.00	cty0023ww	03/21/2019
173566	10540	DUKE ENERGY	4510-3787-01-0	03/08/2019	\$8,528.20	0620-0061-03-436010	Electric Utility	\$8,528.20	cty0023ww	03/21/2019
173566	10540	DUKE ENERGY	4510-3787-01-0	03/08/2019	\$8,528.20	0620-0000-00-202010	Accounts Payable	\$8,528.20	cty0023ww	03/21/2019
173567	10540	DUKE ENERGY	5510-3787-01-6	03/08/2019	\$5,483.16	0620-0061-03-436010	Electric Utility	\$5,483.16	cty0023ww	03/21/2019
173567	10540	DUKE ENERGY	5510-3787-01-6	03/08/2019	\$5,483.16	0620-0000-00-202010	Accounts Payable	\$5,483.16	cty0023ww	03/21/2019
173569	10540	DUKE ENERGY	8900-3538-01-0	03/11/2019	\$68,441.72	0620-0061-03-436010	Electric Utility	\$68,441.72	cty0023ww	03/21/2019
173569	10540	DUKE ENERGY	8900-3538-01-0	03/11/2019	\$68,441.72	0620-0000-00-202010	Accounts Payable	\$68,441.72	cty0023ww	03/21/2019
173570	11331	IN AMERICAN WATER COMPANY	1010-220012927469	03/13/2019	\$1,297.29	0620-0061-03-436030	Water Utility	\$1,297.29	cty0023ww	03/21/2019
173570	11331	IN AMERICAN WATER COMPANY	1010-220012927469	03/13/2019	\$1,297.29	0620-0000-00-202010	Accounts Payable	\$1,297.29	cty0023ww	03/21/2019
173571	11331	IN AMERICAN WATER COMPANY	1010-220014068908	03/13/2019	\$222.94	0620-0061-03-436030	Water Utility	\$222.94	cty0023ww	03/21/2019
173571	11331	IN AMERICAN WATER COMPANY	1010-220014068908	03/13/2019	\$222.94	0620-0000-00-202010	Accounts Payable	\$222.94	cty0023ww	03/21/2019
173572	3994	JOHN DEERE FINANCIAL INC.	B09568/5	03/14/2019	\$149.96	0620-0061-01-414010	Laundry & Uniforms	\$149.96	cty0023ww	03/21/2019
173572	3994	JOHN DEERE FINANCIAL INC.	B09568/5	03/14/2019	\$149.96	0620-0000-00-202010	Accounts Payable	\$149.96	cty0023ww	03/21/2019
173573	3994	JOHN DEERE FINANCIAL INC.	B09649/5	03/14/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	03/21/2019
173573	3994	JOHN DEERE FINANCIAL INC.	B09649/5	03/14/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/21/2019
173574	3994	JOHN DEERE FINANCIAL INC.	B10887/5	03/15/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	03/21/2019
173574	3994	JOHN DEERE FINANCIAL INC.	B10887/5	03/15/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/21/2019
173575	3994	JOHN DEERE FINANCIAL INC.	B14375/5	03/17/2019	\$134.97	0620-0061-01-414010	Laundry & Uniforms	\$134.97	cty0023ww	03/21/2019
173575	3994	JOHN DEERE FINANCIAL INC.	B14375/5	03/17/2019	\$134.97	0620-0000-00-202010	Accounts Payable	\$134.97	cty0023ww	03/21/2019
173576	3994	JOHN DEERE FINANCIAL INC.	B815605/5	03/18/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	03/21/2019
173576	3994	JOHN DEERE FINANCIAL INC.	B815605/5	03/18/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/21/2019
173577	3994	JOHN DEERE FINANCIAL INC.	B45680/5	03/18/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	03/21/2019
173577	3994	JOHN DEERE FINANCIAL INC.	B45680/5	03/18/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/21/2019
173578	11829	MENARDS INC.	10177	03/12/2019	\$95.94	0620-0061-02-423015	Repair Supplies	\$95.94	cty0023ww	03/21/2019
173578	11829	MENARDS INC.	10177	03/12/2019	\$95.94	0620-0000-00-202010	Accounts Payable	\$95.94	cty0023ww	03/21/2019
173579	11829	MENARDS INC.	10196	03/12/2019	\$49.98	0620-0061-04-444010	Purchase of Equipment	\$49.98	cty0023ww	03/21/2019
173579	11829	MENARDS INC.	10196	03/12/2019	\$49.98	0620-0000-00-202010	Accounts Payable	\$49.98	cty0023ww	03/21/2019
173580	11829	MENARDS INC.	10608	03/14/2019	\$22.20	0620-0061-02-423015	Repair Supplies	\$22.20	cty0023ww	03/21/2019
173580	11829	MENARDS INC.	10608	03/14/2019	\$22.20	0620-0000-00-202010	Accounts Payable	\$22.20	cty0023ww	03/21/2019
173581	11829	MENARDS INC.	10717	03/15/2019	\$115.33	0620-0061-04-444010	Purchase of Equipment	\$115.33	cty0023ww	03/21/2019
173581	11829	MENARDS INC.	10717	03/15/2019	\$115.33	0620-0000-00-202010	Accounts Payable	\$115.33	cty0023ww	03/21/2019
173582	12662	SAM S CLUB	009533	03/19/2019	\$248.45	0620-0061-02-422005	Operating Supplies	\$248.45	cty0023ww	03/21/2019
173582	12662	SAM S CLUB	009533	03/19/2019	\$248.45	0620-0000-00-202010	Accounts Payable	\$248.45	cty0023ww	03/21/2019

JM

Paul Scott
Jim Adams
[Signature]
[Signature]

DELIVERED APR 02 2019

Invoices stewater

System invoice ID	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173568 10540		DUKE ENERGY	7410-3787-01-0	03/08/2019	\$6,436.69	0620-0061-03-436010	Electric Utility	\$6,436.69	chy0023ww	04/01/2019
173568 10540		DUKE ENERGY	7410-3787-01-0	03/08/2019	\$6,436.69	0620-0000-00-202010	Accounts Payable	\$6,436.69	chy0023ww	04/01/2019

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
March 19, 2019**

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 19th day of March 2019, at 10:00 a.m. Those present were Charles Ennis, Jim Winning, Tim Adams, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was present. Brad Bush was not present

The meeting of the Board of Sanitary Commissioners was called to order by Vice President Tim Adams.

APPROVE MINUTES

The minutes from the March 5, 2019 meeting were presented to the Board.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the March 5, 2019 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.

MAIN LIFT STATION CONSTRUCTION AGREEMENT

Brad Utz presented the Board with a Main Lift Station Construction Agreement with Kokosing. We will be using the base bid at this time.

On motion of Jim Winning, seconded by Larry Auler, and unanimously approved, it was resolved that the Main Lift Station Construction Agreement be approved.

SOURCEWELL INTERLOCAL AGREEMENT

Debbie Padgett presented the Board with the Sourcewell Interlocal Agreement. This company is a cooperative. They have approximately 50,000 members and help get the lowest price possible for large equipment. They are a not for profit. There is no fee. Terry Modesitt reviewed and approved the agreement.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved the Sourcewell Interlocal Agreement be approved.

SUPLUS WWTP EQUIPMENT

Debbie Padgett provided the Board with an additional list of equipment that she would like to declare surplus. The list was discussed.

On motion of Larry Auler, seconded by Jim Winning, and unanimously approved it was resolved that request to declare listed equipment surplus be approved.

HWC - MAIN LIFT STATION INSPECTION AGREEMENT

Brad Utz provided the Board with the Main Lift Station Inspection Agreement with HWC. The total is not to exceed \$1.5 million. Terry Modesitt reviewed and approved.

On motion of Jim Winning, seconded by Larry Auler, and unanimously approved, it was resolved that the Main Lift Station Inspection Agreement with HWC be approved.

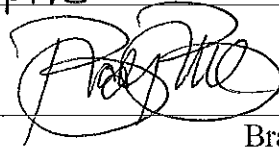
OTHER

- There was no other business.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on April 2, 2019 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 2nd day of April, 2019.



Brad Bush, President

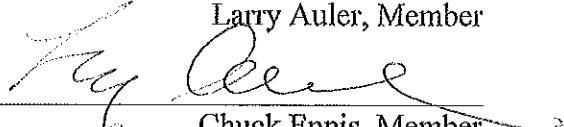


Tim Adams, Vice President

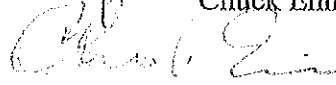


Jim Winning, Secretary

Larry Auler, Member

A handwritten signature in cursive script, appearing to read "Larry Auler".

Chuck Ennis, Member

A handwritten signature in cursive script, appearing to read "Chuck Ennis".

Sanitary District Claims April 2, 2019

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Bose McKinney & Evans San Dis Bond Series 2018/ Svcs \$ 5,500.00

WWUTILITY / 0620-0061- Insurance General/Prop & Casualty

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

McCalister Bros., Inc. Hulman & SR 46 \$ 6,280.00

WWUTILITY / 0620-0061- Drainage Ways

MAIN LIFT STATION/ SRF FUND

CHA Main Lift Station/ 1/26/19-2/22/19 \$ 101,857.00

PHOSPHORUS REMOVAL/ SRF FUND

SRF INTEREST FUND

CSO/LTCP P23

Wastewater Utility Claims April 2, 2019

347.090 User Fees

FIS Bill Pay	Sewer Bill Refund	\$2,764.58
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Personnel Services

414.010 Laundry & Uniforms

Boot City	Jeans - Stephanie M.	\$150.00
Boot City	Jeans - Kathy E.	\$134.97
Boot City	Jeans - Austin S.	\$150.00
John Deere Financial Inc.	Jeans - Jim S.	\$149.96
John Deere Financial Inc.	Jeans - Bo H.	\$150.00
John Deere Financial Inc.	Jeans - Mike F.	\$150.00
John Deere Financial Inc.	Jeans - John P.	\$134.97
John Deere Financial Inc.	Jeans - Kevin B.	\$150.00
John Deere Financial Inc.	Jeans - Johnny R.	\$150.00

414.020 Protective Clothing

Boot City	Safety Boots - Cameron S.	\$140.00
Grizzly Inc.	Rainsuits	\$19.44
Levi S. Zook Jr.	Safety Boots - Mike F.	\$140.00
Lou's Gloves Inc.	Nitrile Exam Gloves	\$344.00

Supplies

421.010 Office Supplies

Staples	Binders	\$28.00
Staples	Binders, Office Chair	\$99.95

Operating Supplies

422.005 Operational Supplies

American Welding & Gas Inc.	Propane	\$36.98
Erney Safe & Lock Co Inc.	Duplicate Keys	\$10.00
Erney Safe & Lock Co Inc.	Duplicate Keys	\$11.25
E-Z Clean Corp.	Paper Towels, Trash Bags	\$165.55
Heritage Crystal Clean LLC	Parts Cleaner	\$270.45
Lawson Products Inc.	Gold Cutting Foam, Adhesive, Etc.	\$160.84
Lawson Products Inc.	Clear-Bond Adhesive	\$101.10
Menards	Sponges, Cleaner, Tissues, Etc.	\$70.87
N.E.W. Interstate Concrete, Inc.	Hot Water	\$5.00
N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber, 1% Calcium Chloride	\$100.75
N.E.W. Interstate Concrete, Inc.	Hot Water	\$50.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$90.00
N.E.W. Interstate Concrete, Inc.	Hot Water, 2% Calcium Chloride, Fiber	\$38.00
N.E.W. Interstate Concrete, Inc.	Hot Water, 1% Calcium Chloride	\$53.13
N.E.W. Interstate Concrete, Inc.	Hot Water, 2% Calcium Chloride	\$24.00
Quality Automotive Dist. Corp.	Power Steering Fluid	\$120.96
Sam's Club	Toilet Paper, Pinesol, Coffee, Etc.	\$248.45
S & G Excavating Inc.	Gravel	\$359.39
Staples	Storage Boxes	\$19.99
The Cary Company	Trash Bags	\$860.16
Valley Electric Supply Corp.	Lightbulbs	\$68.50
Valley Electric Supply Corp.	Lightbulbs	\$102.75
Vigo Dodge Inc	Power Steering Fluid	\$4.60

422.010 Gas

Automated Fuels Inc.	Gas	\$2,703.19
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422.020 Diesel

Automated Fuels Inc.	Diesel Fuel	\$2,524.81
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Other Supplies

422.160 Lab Supplies

N.C.L. of Wisconsin Inc.

Pipets

\$294.34

Rep./Maint. Supplies

423.015 Maint./Rep.

Coldwell & Company Inc.

Hydraulic Hoses

\$132.50

Coldwell & Company Inc.

Air Hoses

\$39.00

Electrical Automation Services LLC

New Drives, Disconnect Switch, Etc.

\$20,898.21

Jones Fabrication & Machining Inc.

Metal

\$1,760.55

Jones Fabrication & Machining Inc.

Stainless Steel Bracket

\$38.67

Jones Fabrication & Machining Inc.

Pipe Flanges

\$362.67

Jones & Sons

Cast-In-Place

\$151.20

Jones & Sons

O Rings, Solid Cubes

\$34.18

Lawson Products Inc.

Butt Connectors, Rings

\$92.25

Lawson Products Inc.

Air Nipples

\$36.18

Lawson Products Inc.

Lock Nuts

\$87.46

Lawson Products Inc.

Washers, Eye Bolts

\$242.30

Lawson Products Inc.

Eye Bolt

\$25.40

Menards

Siding

\$95.94

Menards

Screws

\$22.20

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$75.50

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$598.00

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$755.00

N.E.W. Interstate Concrete, Inc.

Flowable Fill

\$1,359.00

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$184.00

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$92.00

N.E.W. Interstate Concrete, Inc.

Limestone Air

\$184.00

O'Reilly Auto Parts Inc.

Micro V Belt

\$10.83

O'Reilly Auto Parts Inc.

Oil Filter

\$7.03

O'Reilly Auto Parts Inc.

Fuel Pump Assembly

\$121.13

O'Reilly Auto Parts Inc.

Catalytic Converter

\$288.32

Quality Automotive Dist. Corp.

Oil Filters

\$6.25

Quality Automotive Dist. Corp.

Brake Pads, Brake Rotors

\$82.19

Quality Automotive Dist. Corp.

Clamps

\$34.74

Quality Automotive Dist. Corp.

Outer Tie Rod Ends

\$68.28

Quality Automotive Dist. Corp.

Brake Calipers, Etc.

\$166.68

Quality Automotive Dist. Corp.

Serpentine Belt, V-Belts

\$58.34

Quality Automotive Dist. Corp.

Disc Brake Pad

\$91.87

Quality Automotive Dist. Corp.

Fuel Filter

\$5.78

Quality Automotive Dist. Corp.

Oil Filter

\$4.69

Quality Automotive Dist. Corp.

Reducer Sleeve

\$21.95

Quality Automotive Dist. Corp.

Timing Cover Set

\$23.52

Quality Automotive Dist. Corp.

Lightbulbs

\$39.72

Quality Automotive Dist. Corp.

Lightbulbs

\$31.32

Quality Automotive Dist. Corp.

Taillight Lens

\$3.54

Town & Country Ford

Oil Cooler Assembly

\$107.85

Town & Country Ford

Indicator Assembly

\$11.28

Town & Country Ford

Cover Assembly

\$498.10

Valley Electric Supply Corp.

Metal Strips

\$375.14

Valley Electric Supply Corp.

Metal Tubing, Connectors

\$165.50

Vigo Dodge Inc

Windshield Washer Hose

\$12.25

Vigo Dodge Inc

Power Steering Pump

\$923.75

Vigo Dodge Inc

Windshield Washer Nozzles

\$55.66

Vigo Dodge Inc

Shields, Plug, Seat Belt

\$251.85

Professional Services

432.010 Services Contractual

B.L. Anderson Company Inc	Annual Calibration of Influent & Effluent Flow Meters	\$465.00
Bobbie Natale	Contract Work	\$400.00
Electrical Automation Services LLC	Hosted Access Control	\$111.00
Electrical Automation Services LLC	IT Services	\$26,487.20
Erney Safe & Lock Co Inc.	Repaired VD Mortise Lock on Auto Shop	\$70.00
Gripp Inc.	2019 Annual Calibration of the Teledyne ISCO Equipment	\$3,154.00
McGuire Excavating & Trucking Inc.	Disposal Loads	\$125.00
McGuire Excavating & Trucking Inc.	Disposal Loads	\$50.00
Moser Consulting Inc.	Managed Service Agreement	\$1,000.00
Overhead Door Company of Terre Haute	Repaired Overhead Door in Auto Shop	\$835.00
Terminix International Inc.	Pest Control	\$101.00

432.038 CS-Billing

TPI Billing Solutions LLC	Printed Utility Bills	\$35,567.17
TPI Billing Solutions LLC	Printed Past Due Notices	\$5,044.11

432.071 Lab Testing

Pace Analytical Services LLC	Lab Testing	\$31.00
Pace Analytical Services LLC	Lab Testing	\$148.00
Pace Analytical Services LLC	Lab Testing	\$52.00
Pace Analytical Services LLC	Lab Testing	\$713.00
Pace Analytical Services LLC	Lab Testing	\$32.00

432.072 Sycamore Ridge Landfill

Sycamore Ridge Landfill	Street Sweepings	\$1,315.16
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432.073 Biosolids to Landfill

Sycamore Ridge Landfill	Biosolids to Landfill	\$6,610.28
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Comm./Transportation

433.010 Telephone

Frontier Inc.	Telephone	\$262.68
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433.020 Postage

United Parcel SVC	Postage	\$14.09
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433.040 Freight

Lawson Products Inc.	Freight	\$54.38
Lawson Products Inc.	Freight	\$11.99
Lawson Products Inc.	Freight	\$11.99
Lawson Products Inc.	Freight	\$43.38
Lawson Products Inc.	Freight	\$1.87
N.C.L. of Wisconsin Inc.	Freight	\$33.91
Northern Tool & Equipment	Freight	\$5.00
The Cary Company	Freight	\$100.00

Print/Advertising

434.010 Printing

Print It Plus Inc.	Time Cards	\$41.52
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Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$8,528.20
Duke Energy	Electric Utility	\$5,483.16
Duke Energy	Electric Utility	\$6,436.69
Duke Energy	Electric Utility	\$68,441.72

436.030 Water Utility

IN American Water	Water Utility	\$1,297.29
IN American Water	Water Utility	\$222.94
IN American Water	Water Utility	\$4,701.82
IN American Water	Water Utility	\$135.40
IN American Water	Water Utility	\$389.02
IN American Water	Water Utility	\$98.27

Rep./Maint

437.010 Equipment Repair

MacAllister Machinery Co. Inc.	Work Done to Repair an Excavator	\$568.46
McCord Tire Service Inc.	Repaired a Flat Tire on the Coal Bucket	\$48.65

437.030 Vehicle Rep./Maint.

Scheid Diesel Service Inc.	Removed & Installed Injection Pump From Semi	\$508.64
Scheid Diesel Service Inc.	Rebuilt Injection Pump for Semi	\$675.30

Machinery & Equipment

444.010 Equipment Purchase

Jones & Sons	16' Screed	\$180.42
Jones & Sons	Concrete Barrel, Concrete Lid	\$408.00
Lawson Products Inc.	Drill Bits	\$763.41
Lawson Products Inc.	Drill Bits	\$29.91
Lawson Products Inc.	Web Slings, Flap Discs	\$246.88
Matco Tools	Tools	\$140.25
Matco Tools	Hammer	\$136.95
Menards	Shovels	\$49.98
Menards	Rakes, Weeding Hoe, Garden Hose, Etc.	\$115.33
Northern Tool & Equipment	Loadhandler	\$179.99
Quality Automotive Dist. Corp.	Trailer Ball	\$9.73

3/20/2019 Check Run \$97,454.83

3/28/2019 Check Run \$104,603.71

Memo:

March 28, 2019

To: Terre Haute Board of Sanitary Commissioners

From: Debra Padgett – Director Wastewater Utility

Gentlemen:

The Wastewater Department is in need of a new camera truck. We have contacted a company named Sourcewell to help us in our search. They use a bidding process that results in the purchaser paying the lowest price for the necessary equipment. Each bidder is rated on several aspects such as price, warranty, and financial process. Through this process we have determined that Rapidview LLC, has the equipment that we require at the best price. The truck will be built and serviced in Whitestown Indiana, which will make handling repairs if needed, quick and easy. Whitestown is located near Carmel, Indiana.

The following lists several of the features that we feel are necessary for the truck to be advantageous in its usage for us and the homeowners in the City.

- The camera has Automatic Tilt compensation. An internal sensor recognizes when the tractor is beginning to climb the pipe wall and will steer the tractor automatically back to the center of the pipe. This reduces the chances of expensive repairs caused by flipping over during operation.
- Lowering wench to place the cameras in and remove them from the pipes which reduces the chance of dropping the equipment.
- Orion zoom which allows panning, tilting and upright focus. This allows us to get the exact shot we need in a line or lateral.
- Lateral Launch which will allow us to see inside a line as small as four inches. This will be of use when showing a homeowner what the actual issue is with their line. This will save the homeowner money because the camera has sonar and we will be able to tell the homeowner what the problem is and exactly where it is, making repair precise and less costly.



2525 West State Road 114

Rochester, IN 46975

(800) 700-7878

Fax: (800) 865-8517

www.republicfirstnational.com

March 22, 2019

To: Dan Depinet
Vendor: Jack Doheny Companies
From: Stephanie Kovaleski

Customer: City of Terre Haute

Thanks for the opportunity to give you a quote on your latest project!

Equipment: One (1) Camera Truck

Unit Cost: \$ 379,052.01
Down Payment: \$ 0.00
Net Financed: \$ 379,052.01
Frequency of Payments: Annual

Term in Years:	5	7
Payments:	\$ 82,827.79	\$ 61,395.15
Factor:	0.21851	0.16197
APR:	3.65%	3.73%

Estimated Commencement: July, 2019
Estimated Delivery: August, 2019
First Lease Payment Due: January, 2020

The lease is to be executed within 14 days of the equipment purchase contract. The quote is subject to acceptance of our documentation and credit approval. Payments and rates reflect pre-application of escrow earnings and manufacturer discounts (if any); and are based upon vendor payments being made no earlier than above dates. Rates are subject to change with Treasury Bills of like-maturity prior to funding. The lease must qualify for Federal Income Tax Exempt status for the Lessor.

Sincerely,
Republic First National Corporation

Stephanie Kovaleski
stephanie@rfnonline.com



Proposal Submittal For The Following:

Date: 03/25/2019
Branch: 07

Camera Equipment



Sourcewell Contract #122017-RVL

**Terre Haute Wastewater Trmnt.
3200 South State Road 63
Terre Haute, IN 47801
(812) 232-6564**

PROPOSAL ID: 12664

WWW.DOHENYCOMPANIES.COM

- Acceptance of this Proposal is subject to availability of the Equipment listed above.
- Sales Price does not include any applicable sales taxes. Buyer is responsible for and agrees to pay all applicable sales tax.
- The Sale of New Equipment Terms and Conditions are incorporated into and made a part of this Proposal upon acceptance and execution of this Proposal by both parties.
- Execution of this Proposal by Seller and Buyer constitutes a binding agreement between the parties.
- All payments to be sent by Wire/ACH or mailed to Jack Doheny Companies, ATTN: Accounts Receivable, P.O. 609, Northville, Michigan 48168. Please reference the Invoice No. on all payments.
- If this Proposal is not executed by both parties within thirty (30) calendar days from the Proposal Date, this Proposal shall become null and void, unless subsequently executed by both Buyer and Seller.

Thank you for your consideration of this proposal.

Sincerely yours,

Daniel Depinet

Daniel Depinet
 Regional Sales Representative
 (317) 619-1731
DanielDepinet@DohenyCompanies.com

This proposal becomes a contract for delivery and payment of the merchandise listed above only when signed by the customer or one of its officers.

Customer: _____

By: _____

Date: _____

List**Net****Standard Cameras:**

1	V0494019	ORION-L Zoom Navigating Pan & Tilt Push Camera	\$ 19,386.00	\$ 19,386.00
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ARGO Raft:

1	802300430	Adapter - Soft cable directly to Camera	\$ 1,863.00	\$ 1,863.00
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T66 Tractor and Accessories:

1	905211031	Additional Weight Kit for T66 (Heavy and Light)	\$ 725.76	\$ 725.76
1	905253031	Larger T66 hook for use with poles (optional)	\$ 324.00	\$ 324.00
1	905210191	Treaded Wheel set for 6" pipe for T66 (Brown Rubber)	\$ 869.40	\$ 869.40
1	905210991	Treaded Wheel set for 8" pipe for T66 (Brown Rubber)	\$ 1,188.00	\$ 1,188.00
1	900401491	Granulated Wheel set for 8" pipe for T66	\$ 502.20	\$ 502.20
1	902202191	Wheelset Adapters T76 to T66	\$ 793.80	\$ 793.80
1	905216791	Tungsten Carbide Wheels for T66 in 8" and up	\$ 1,539.00	\$ 1,539.00
1	902211090	T66 Pneumatic Wheels for large pipe w/ adapters	\$ 1,354.32	\$ 1,354.32

T76 Tractor and Accessories:

1	903915531	Oval Pipe - Overturn protection for T76	\$ 2,271.24	\$ 2,271.24
1	900406690	Small Pneumatic Tires for T76 (Grey)	\$ 1,337.04	\$ 1,337.04
1	904100890	X-Large Pneumatic Tires for T76 (Black)	\$ 1,971.00	\$ 1,971.00
1	900406691	T76 Treaded Wheelset for 8" and up (Hard)	\$ 1,431.00	\$ 1,431.00
1	900401691	Granulated Wheel set RAD120 for 8" PVC for T76	\$ 534.60	\$ 534.60
1	900406691	Tungsten Carbide Wheels for T76 in 8" and up	\$ 1,431.00	\$ 1,431.00

Lateral Launch System:

1	803021301	LISY Camera Cable (soft cable) 500' - required, then choose below;	\$ 3,132.00	\$ 3,132.00
1	V9057003	Propulsion Pushrod MP4 GF4 120' with 512 Hz transmitter	\$ 3,996.00	\$ 3,996.00
1	V9053015	LISY 3 and LISY 3.2 Large Diameter Package	\$ 8,017.92	\$ 8,017.92
1	V9053005	LISY 3 Extra Large Diameter Package for LISY 3.1/3.2	\$ 3,542.40	\$ 3,542.40
1	905302331	LISY "Holster" Bracket to hold LISY when off tractor	\$ 410.40	\$ 410.40

Vehicle Mounted Control Units:

1	V1976002	BS 7 - Vehicle Mounted Control Panel for ALL SYSTEMS	\$ 31,793.04	\$ 31,793.04
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Reels:

1	V8029001	KW505 (FO2 - PANORAMO capable) Synchronized Power Cable Reel	\$ 34,560.00	\$ 34,560.00
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Camera Cable:

1	80069300	FO2 Camera Cable Type 00/12 - 1640 feet	\$ 13,230.00	\$ 13,230.00
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Reel Accessories:

1	802010090	Boom Work Light for KW Reels	\$ 302.00	\$ 302.00
1	904350020	KUV 2.7 Cable Deflection Pulley for Standard and Fiber Optic Cable with holder and rope (Highly Recommended for use with any cable)	\$ 702.00	\$ 702.00
1	802617031	KW305/505 Upper deflection pulley (attaches to boom)	\$ 1,069.20	\$ 1,069.20
1	V000021	Fiberglass Guide Poles for tractor retrieval or manhole adapter	\$ 844.56	\$ 844.56
1	800500841	Foot switch for winch (KW505 and KW305)	\$ 1,003.32	\$ 1,003.32

HD Systems:

1	V4004018	ORPHEUS HD Pan & Tilt with Zoom	\$ 32,346.00	\$ 32,346.00
1	V9052009	T66.1 HD Camera Tractor	\$ 12,549.60	\$ 12,549.60
1	905244001	Camera Connection TYPE 2.1 HD for T66HD	\$ 1,701.00	\$ 1,701.00
1	905235001	Camera Connection TYPE 2.1 for T66.1 HD with NON-HD Cameras	\$ 1,263.60	\$ 1,263.60
1	V9049001	T76 HD Camera Tractor	\$ 22,134.60	\$ 22,134.60
1	V9040013	T76/86 3.2 S HD Camera Base Module	\$ 6,210.00	\$ 6,210.00
1	904116031	T76/86 Camera Elevator	\$ 7,257.60	\$ 7,257.60
1	V9053052	NEW LISY 3.2 HD - Synch Lateral Launch Module Package W/O CABLE	\$ 61,776.00	\$ 61,776.00
1	800628140	KKA-16-12 HD to Standard Cable adapter (required if using non-HD)	\$ 3,510.00	\$ 3,510.00
1	V4011004	RETRUS 16 Back-Eye Camera for HD systems	\$ 5,344.92	\$ 5,344.92

Push Cameras:

1	804501601	MiniLite 2.0 Frame and power supply	\$ 10,950.00	\$ 10,950.00
1	V0000350	MiniLite Exchangeable Drum - 250 feet of Perfect Pushrod	\$ 5,535.00	\$ 5,535.00
1	313206498	MiniLite 2.0 Toolkit	\$ 145.80	\$ 145.80
1	V8045101	BP2 Portable Control Console (one joystick)	\$ 9,000.00	\$ 9,000.00
1	804509902	Case for MiniLite 2.0 control console	\$ 189.00	\$ 189.00

WinCan Software:

1	VX-UPGRADE-EXPERT	WinCan VX Expert License UPGRADE	\$ 6,990.00	\$ 6,990.00
1	VX-INFINITY-EXPERT-	Expert Enterprise Infinity Support Plan	\$ 1,748.00	\$ 1,748.00
1	E-PA-RACKMOUNT-01	Rackmount Computer	\$ 2,700.00	\$ 2,700.00
1	E-AverCard	Aver Media Card	\$ 420.00	\$ 420.00
1	E-WINCANTRAINING-2	Two Day On-Site Installation and Training	\$ 3,300.00	\$ 3,300.00

Chassis:

1	Chassis	Ford E-450 Gas	\$ 34,480.00	\$ 35,360.00
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Rapid View Build Out Options:

1	VZ000750	14' Inspection Box and Conversion for GAS Chassis	\$ 44,573.00	\$ 44,573.00
1	STD	17" LCD professional quality CCTV/ Computer monitor (4:3 aspect ratio)	STD	STD
1	STD	15" Rear-mounted LCD monitor	STD	STD
1	STD	14 gallon fresh water washdown system	STD	STD
1	STD	Roof A/C 13500 BTU	STD	STD
1	STD	Small sink in counter	STD	STD
1	STD	Rear vision camera w/ mounted Monitor	STD	STD
1	VZ000803	Hide-Away Super-LED safety Light Kit (4 LEDs mounted in head and tail lights)	\$ 777.60	\$ 777.60
1	VZ000720	Low pressure retractable hose reel with 25 feet of 1/2" hose	\$ 496.80	\$ 496.80
1	VZ000306	KW Reel Cabinet with 2 sliding aluminum drawers	\$ 2,025.00	\$ 2,025.00
1	VZ000712	Wall Mounted Electric Heater - Installed under desk or in work area	\$ 702.00	\$ 702.00
1	VZ000817	Powered Rear Canopy - Push button	\$ 3,240.00	\$ 3,240.00

Accessories:

1	TRP01	Top Manhole Roller	\$ 408.00	\$ 408.00
1	MPR75	Manhole Protection Ring	\$ 299.00	\$ 299.00
1	52846	3" Tiger Tail	\$ 34.00	\$ 34.00
1	POLESET	18' of Fiberglass Poles, Mounting Bracket, and Ibak Adapter	\$ 342.00	\$ 342.00

Module/Options Total:	\$ 377,142.72
Options Sourcewell Discount 4%:	\$ 15,085.71
Module/Options Total per Sourcewell Price Schedule:	\$ 362,057.01
Non Sourcewell Options Total:	
Total with Module and All Options:	\$ 362,057.01
RapidView Supplied Chassis:	\$ 35,360.00
Total with Module, Options, and Chassis:	\$ 397,417.01
RapidView Additional Discount:	\$ 23,865.00
Total with Module, Options, Chassis and Discount:	\$ 373,552.01
Freight and PDI:	\$ 500.00
Field Training:	\$ 5,000.00
Total:	\$ 379,052.01

SALE OF NEW EQUIPMENT (N3) TERMS AND CONDITIONS

1. **THE AGREEMENT.** Jack Doheny Companies, Inc., (the "Seller") agrees to sell, transfer and convey its right, title and interest in the new goods, equipment, vehicles and/or other new items (collectively, the "Equipment") described in Seller's written Invoice for the Sale of New Equipment (the "Invoice") to the Buyer subject to the terms and conditions contained herein, which are incorporated into the Invoice, agreed to by the parties hereto, and together consists of the entire agreement between the Seller and Buyer (collectively, the "Agreement"). The Agreement shall be for the benefit of the Seller and Buyer and not for the benefit of any other person or entity. Prior courses of dealing, trade usage and verbal agreements not reduced to a writing signed by the Seller and Buyer, to the extent they differ from, modify, add to or change from the Agreement shall not be binding on the Seller.
2. **TERMS OF PAYMENT.**
 - 2.1 **Payment Date.** All payments for the Equipment are due from Buyer on the date of the invoice unless other terms are agreed to in writing between Seller and Buyer. Payment shall be made to Seller at the address specified in the Agreement, without any offset or deduction for any reason.
 - 2.2 **Shipping Delays.** If any shipment is delayed at the request of Buyer, payment shall become due based on the date Seller is prepared to make shipment, and Seller may invoice Buyer based on such date. All prices for Equipment are F.O.B. Seller's shipping point.
 - 2.3 **Delinquent Payments.**
 - 2.3.1 Any payment not made by Buyer on or before its due date shall be subject to a late charge on any unpaid balance at a rate of 18% per annum, or the highest interest rate allowed by law, whichever is greater.
 - 2.3.2 If a payment is not made on or before its due date, Buyer agrees that Seller may elect, in addition to any other remedy at law or in equity, to cease performance under the Agreement and any other agreement between Buyer and Seller until such payment is rendered to Seller.
3. **DELIVERY.** Seller does not guarantee delivery dates.
4. **RISK OF LOSS.** Buyer assumes all risk of loss of Equipment upon delivery by Seller to carrier if Equipment is shipped. For Equipment that is shipped, Seller agrees to: (a) prepare the Equipment for shipment to Buyer; (b) deliver custody of the Equipment to carrier; (c) make appropriate arrangements for the transportation to carrier; and deliver documents to enable Buyer to obtain possession of the Equipment. Seller shall not be obligated to obtain insurance or to prepay transportation/carrier costs for the Equipment. Buyer agrees to be responsible for and to timely pay all loading, unloading and other charges incidental to transportation of the Equipment. Whether Seller pays transportation charges or not, risk of loss shall pass to Buyer upon delivery of the Equipment to a carrier.
5. **INSPECTION OF EQUIPMENT.** Buyer has inspected the Equipment and is satisfied with the Equipment's condition.
6. **INDEMNIFICATION.** Buyer shall indemnify, hold harmless and release Seller from any and all liabilities, losses, damages, claims, costs and expenses, including attorney fees, arising out of, in whole or in part, from (a) the design, or manufacture of the Equipment; or (b) the use of the Equipment by Buyer and those acting on Buyer's behalf.
7. **MISCELLANEOUS.**
 - 7.1 **No Assignment.** There shall be no assignment of the Agreement by Buyer without the prior written approval of Seller. Any assignment of the Agreement shall not relieve Buyer of its obligations under the Agreement.
 - 7.2 **Force Majeure.** Neither party will be liable for any delay or failure to perform its obligations hereunder, other than a payment obligation, due to any cause beyond its reasonable control including without limitation, acts of God or of the public enemy, including terrorists, acts of the government in its sovereign capacity, fires, floods, epidemic, strikes, picketing or boycotts, or any other circumstances caused by natural occurrences or third party actions beyond the reasonable control and without the fault or negligence of the party whose performance is affected ("Force Majeure Events"); provided that the affected party provides the other party prompt notice of the applicable circumstance and uses commercially reasonable efforts to re-commence performance as promptly as possible; provided, further, that if the duration of such Force Majeure Event exceeds thirty (30) days, the other party may terminate the Agreement upon delivery of written notice to the affected party.
 - 7.3 **Venue.** The parties agree that any dispute under the Agreement shall be brought in the applicable state or federal court located in the county in which the Originating Branch is located and the parties waive any right to a jury trial.
 - 7.4 **Construction and Captions.** The parties acknowledge that each has reviewed the Agreement and that the normal rules of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement or any exhibits or amendments hereto; and that section headings appearing in the Agreement are for convenience of reference only and they are not intended, to any extent or for any purpose, to limit or define the text of any section or any subsection hereof. In the event any part of the Agreement is found to be ambiguous, such ambiguity shall not be construed against any party.
 - 7.5 **Entire Agreement.** The Agreement constitutes the sole and entire agreement between the parties and supersedes all prior and contemporaneous statements, promises, understandings or agreements, whether written or oral.
 - 7.6 **Amendments.** The Agreement may be amended, modified or altered at any time upon the approval of the Seller and Buyer; however, any such amendment must be in writing and signed by the Seller and Buyer in order for such amendment to be of any force and effect.
 - 7.7 **Partial Invalidity.** In the event that any provision of the Agreement is declared by any court of competent jurisdiction or any administrative judge to be void or otherwise invalid, all of the other terms, conditions and provisions of the Agreement shall remain in full force and effect to the same extent as if that part declared void or invalid had never been incorporated in the Agreement and in such form, the remainder of the Agreement shall continue to be binding upon the parties.
 - 7.8 **Counterparts.** The Agreement and any amendment thereto may be signed and executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one Agreement. Delivery of an executed counterpart of a signature page of the Agreement by facsimile or email shall be effective as delivery of an originally executed counterpart of the Agreement.
 - 7.9 **Authority.** Each person(s) executing the Agreement as an agent or in a representative capacity warrants that he or she is duly authorized to do so.

NO WARRANTY. SELLER MAKES NO WARRANTIES OR REPRESENTATIONS EXPRESS OR IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MARKETABILITY OR FITNESS FOR PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY HEREBY DISCLAIMED. To the extent allowed by law and those agreements, Seller transfers and assigns to Buyer the Equipment manufacturer's warranties, if any such warranty is provided by the Equipment manufacturer. In no event shall Seller be liable to Buyer for any incidental, consequential, special, exemplary, and/or punitive damages, including without limitations, loss of revenue or profit.

BOARD OF SANITARY COMMISSIONERS
TERRE HAUTE SANITARY DISTRICT

ORDINANCE RESOLUTION NO. 7-2017

An Ordinance Resolution of the Board of Sanitary Commissioners of the Terre Haute Sanitary District Establishing a Method of Identifying and Processing Irrecoverable Debt of the Terre Haute Sanitary District.

WHEREAS, the Board of Sanitary Commissioners (the "Board") of the Terre Haute Sanitary District (the "Sanitary District") of the City of Terre Haute, Indiana (the "City") has heretofore established, constructed and financed a sewage works, and now owns and operates said sewage works pursuant to Indiana Code 36-9-25, *et seq.* as amended (the "Act") (all references hereinafter to the Indiana Code are designated as "IC" followed by the applicable code section or sections); and

WHEREAS, in accordance with and pursuant to the Act, the Sanitary District has established a distinct just and equitable schedule of service charges for the users of the sewage system; and

WHEREAS, the Sanitary District operating under the Act is authorized to make use of certain methods of collection for unpaid and delinquent sewer user fees including, but not limited to, late fees, property liens, and private debt collections within the limits and restrictions of the Act; and

WHEREAS, the Sanitary District acknowledges that certain unpaid and delinquent sewer user fees that do not meet the requirements of IC 36-9-25, *et seq.* may be irrecoverable.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SANITARY COMMISSIONERS OF THE TERRE HAUTE SANITARY DISTRICT THAT:

Section 1. In accordance with IC 36-9-25, *et seq.*, the Board will pursue property liens for all unpaid and delinquent user fees including, but not limited to, charges and penalties, that are eligible for such action pursuant to IC 36-9-25, *et seq.* Instruments required to record and release liens filed pursuant to IC 36-9-25, *et seq.* shall be signed by the Secretary of the Board, or the Waste Water Utility Specialist any Sanitary Board Commissioner.

Unpaid and delinquent user fees including, but not limited to, charges and penalties, which do not meet the requirements of IC 36-9-25, *et seq.* for lien processing may be forwarded to a private debt collector, which will pursue the collection of the debt up to and including civil legal proceedings.

Any unpaid and delinquent sewer user fees including, but not limited to, charges and penalties, that:

- a. total Two Hundred Dollars (\$200.00) or less; or

b. are greater than Two Hundred Dollars (\$200.00) but less than One Thousand Dollars (\$1,000.00), and has received no responsive activity with a private debt collector for up to one hundred and eighty (180) days; or

c. were accrued prior to the conveyance of the property

may be considered irrecoverable debt and subject to administrative discharge at the discretion of the Waste Water Utility Specialist

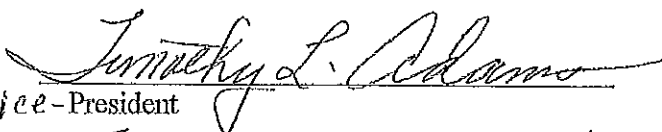
Any unpaid and delinquent sewer user fees totaling One Thousand Dollars (\$1,000.00) or more which have received no responsive collection activity for up to one hundred and eighty (180) days with a private debt collector may be identified as irrecoverable debt and may be submitted to the Board of Sanitary Commissioners for administrative discharge approval.

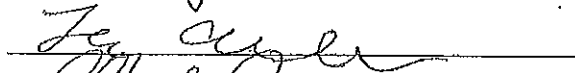
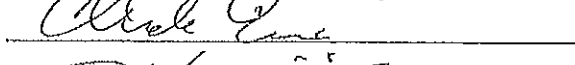
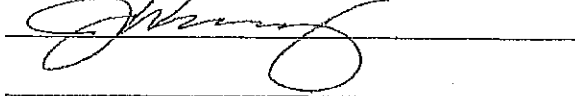
Section 2. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby superseded, and this resolution shall be in full force and effect from and upon compliance with all procedures required by law.

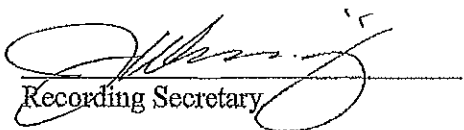
Adopted this 21ST day of NOVEMBER, 2017.

BOARD OF SANITARY COMMISSIONERS
SANITARY DISTRICT OF THE
CITY OF TERRE HAUTE, INDIANA


Vice-President

ATTEST:


Recording Secretary

Sewage Billing Dept Policy 1-1: Recovering Delinquent Sanitary User Fees

Purpose:

To establish a working mandate for tracking, recording and collecting City of Terre Haute (COTH) Sewage Billing Department (SBD) unpaid and delinquent service fees for the purpose of processing the unpaid fees to a final disposition and providing accuracy in accounting.

Scope:

Sewage Billing Department Officers

Responsible Party:

Jesse Tohill, COTH Sewage Billing Supervisor, Brad Speidel, Department Head

Definition of Terms

Data: electronic account information used to identify, calculate, and record the billing process.

Delinquent: is a wastewater and/or solid waste user fee unpaid after the fee due date.

Disconnect(ion): is the process of stopping water service at a residential or commercial property pursuant to a formal arrangement between COTH and Indiana American Water Co. The account holder must have an active account with both agencies to be eligible.

Lien: is a legal claim on a tract of real estate granting the holder a specified amount of money upon the sale of the property.

Professional collections: an agency that specializes in the pursuing of debt payment on behalf of a creditor.

Utilize: is a utility billing system interface provided by TPi Billing Solutions. This system provides billing and fee collecting services for all wastewater and solid waste accounts for COTH SBD. Primarily, accounts serviced by this system are active or in the closing process, however the system also provides records and information on inactive accounts.

City Utility Billing System (CUBS): is a limited function utility billing program which the COTH has historically used for sewage billing prior to 2005. The function of this system is now to process liens and provide limited scope billing for the COTH Wastewater Utility.

Debt Tracker: is an Excel based spreadsheet developed and maintained by COTH SBD to record and process unpaid accounts which may not fit into the function of another billing system.

Aged Debt: is debt that has remained unpaid for specified lengths of time.

Active/Inactive Account: an active account is actively incurring charges. Inactive accounts have ceased incurring charges and in a stage of the account closing process.

Irrecoverable Debt: is unpaid and delinquent sewage use fees which are not eligible for recovery through a property lien.

Service Fees: fees & associated charges established for wastewater and solid waste management.

POLICY

I. Policy Statement

The COTH SBD currently utilizes four (4) methods of recovering delinquent wastewater and solid waste fees.

1. Delinquent account holder notices & delinquent account notices to property owners.
2. Disconnection or stopping water service at the eligible residence per an agreement with Indiana American Water Company (mutual COTH Sewage Billing and Indiana American Water Co. customers).
3. Property liens.
4. Professional collections.

The COTH SBD records and tracks delinquent accounts using a combination of systems which execute functions and process data independently. Data may be moved from one system to another for the purpose of applying a separate function.

1. Utilize is the vendor (TPi Billing Solutions) provided billing interface which currently the COTH SBD uses for all active residential and commercial wastewater and solid waste accounts. The focus of the Utilize application is starting and stopping service, billing and customer service related issues.
2. City Utility Billing System (CUBS) is a system currently used to provide billing, storing and tracking for other SBD accounts which are a per use basis (ie. wastewater hauling). CUBS also maintains a database of aged debt awaiting processing. In regards to delinquent accounts, CUBS also has the function of processing property liens including generating and recording the mandated notices and filings.
3. The COTH SBD employs a program, Debt Tracker to track, collect and store delinquent account information for final disposition. Accounts from Debt Tracker are eligible for professional collections or eligible to be charged as irrecoverable debt pursuant to the Board of Sanitary Commissioners Terre Haute Sanitary District (Sanitary Board), Resolution 7-2017.

II. Procedure

A. Disconnect

1. The COTH SBD will process accounts and may submit for disconnection of water service, in accordance with *Terre Haute City Code Sec. 9-111 (d.)*, "if a fee for sewer use is not paid within one (1) monthly billing cycle after it is due" and consistent with the Water Service Termination Agreement between the COTH and Indiana American Water Company Inc.
2. **Disconnect Process:** Once the above condition is met, the Sewage Billing Office will notify the account holder that the delinquent sewage fees owed, along with any penalty fees, must be paid within ten (10) days of the date of the letter (*this is the disconnect due date*) in order to avoid water service disconnection. On the

eleventh (11th) day after the date of the disconnect notice, account delinquency status will be confirmed. If the account holder has not disputed the charges, entered into a Disconnect Deferral Agreement, and the required payment of the total previous balance has not been made in full then the order for disconnection of water service will be submitted to the water service provider.

3. Also pursuant to *Terre Haute City Code* Sec. 9-111 (d), in the event that the water service is disconnected the water service will not be restored until the **total delinquent account balance**, disconnection/reconnection fee, & all delinquent user fees and penalties are paid. The water service in the name of the delinquent user shall not be restored at the same premises or at any other premises served by the sanitary utility unless and until the disconnection and/or reconnection fee and all delinquent user fees and penalties are paid.
4. Disconnection and associated processes will be tracked and recorded using the Utilize billing system.

B. Liens

1. The COTH SBD will process accounts for property liens in accordance with *Indiana Code* 36-9-25, *et seq.* and 36-9-23, *et seq.* where applicable. Specifically, “fees assessed against real property under this section also constitute a lien against the property assessed” (*IC* 36-9-25 (l)).
2. Additionally, in accordance with *Indiana Code* 36-9-23-33 (b), the COTH SBD may “defer enforcing the collection of unpaid fees and penalties assessed under this chapter until the unpaid fees and penalties have been due and unpaid for at least ninety (90) days”.
3. Accounts identified as eligible for a property lien will be calculated in accordance with *Indiana Code* 36-9-25-11 (h), “a fee assessed against real property under this section constitutes a lien against the property assessed only when the fee is delinquent for no more than three (3) years from the day after the fee is due”. In addition to the delinquent amount, “a service charge of five dollars (\$5)” and “the recording fee” will be added to the lien amount (*IC* 36-9-23-33 (d)).
4. Lien eligible accounts may be identified in Utilize or CUBS.
5. Lien amounts will be processed, recorded and tracked in the CUBS system in accordance with *Indiana Code* 36-9-23-33 (c) (1-2).
6. Liens may be processed on both active and inactive accounts. Active accounts which have fallen into the lien process will have the lien eligible portion of their service fees transferred into CUBS for processing. The transfer of this delinquent amount will be documented in both Utilize and/or CUBS indicating the date & amount of the transfer.
7. Once a lien amount has been transferred, any payment, full or partial towards that lien amount must be made through the COTH SBD using guaranteed funds. Any payment made through any other means (electronic, web based payments, walk in locations, etc.) will not be applied to the identified lien amount and will be processed as regular payments against the users account in Utilize. Personal checks will not be accepted.
8. The COTH SBD may implement an additional pre lien notice to an identified property owner prior to recording a lien. The implementation of pre lien notices

and length of time between pre lien notice and lien recording will be at the discretion of the lien officer(s) due to the time sensitive nature of the process.

9. In the event that the COTH SBD implements a pre lien notice, the due date will be the last day payments may be made prior to recording of the lien with the county. Any mailed payment that is not delivered to COTH SBD by the due date will be returned to the account holder/payee unprocessed. Any mailed payment not made with guaranteed funds (money order/cashier's check) will be returned unprocessed.
10. Delinquent amounts certified as a lien will satisfy the requirements of Section A-3 of this policy if the certified lien amount reduces a delinquent account balance to zero (0).

C. Professional Collections

1. The COTH SBD will identify delinquent accounts which are not disconnect or lien eligible and process those accounts for professional collections pursuant to *Indiana Code 36-9-25-11(f)*, "If a fee established is not paid within thirty (30) days after it is due, the board may recover, in a civil action in the name of the municipality, the amount, together with a penalty of ten percent (10%) and a reasonable attorney's fee from: (1) the delinquent user; or (2) the owner of the property".
2. Accounts eligible for collection will be transferred into the Debt Tracker system. The accounts will be documented in the appropriate originating system (Utilize or CUBS) as a memo indicating the date, amount and reason for transfer.
3. Accounts identified as eligible for collection will be processed in accordance Sanitary Board Resolution 7-2017. Specifically, "any unpaid and delinquent sewer user fees including, but not limited to, charges and penalties, that
 - a. total Two Hundred Dollars (\$200.00) or less; or
 - b. are greater than Two Hundred Dollars (\$200.00) but less than One Thousand Dollars (\$1000.00), and has received no substantive responsive activity with a private debt collector for up to one hundred and eighty (180) days; or
 - c. were accrued prior to the conveyance of the property
 may be considered irrecoverable debt and subject to administrative discharge at the discretion of the Waste Water Utility Specialist.

Any unpaid and delinquent sewer user fees totaling One Thousand Dollars (\$1,000.00) or more which have received no responsive collection activity with a private debt collector may be identified as irrecoverable debt and may be submitted to the Board of Sanitary Commissioners for administrative discharge approval".

STATE OF INDIANA
CLAY SUPERIOR COURT
201_ TERM

Plaintiff

v.

CAUSE NO:

Defendant(s)

Defendant(s)

AGREED JUDGMENT

This matter comes before the Court on Plaintiff's Claim against the Defendant herein and the Court now finds:

1. The Defendant(s) appear after being duly served with the notice of summons and complaint.

2. The Defendant(s) admits there is due and owing to the Plaintiff the sum of \$ _____ and costs of \$ _____. The Defendant(s) agree to pay said Judgment in payments of \$ _____ per _____ first payment to be made on _____ and on the _____ thereafter until the Judgment, costs and interest are paid in full.

R Steven Johnson
Plaintiff R. Steven Johnson
#4936-84
Sacopulos Johnson & Sacopulos
676 Ohio St. Terre Haute, IN 47807

Defendant

Defendant