



**BOARD OF SANITARY COMMISSIONERS
ORGANIZATIONAL MEETING
10:00 a.m. January 3, 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. Contract for New Main Lift Station
7. Set Meeting Dates/Times for 2017
8. Elect Officers
9. Other
10. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
December 20, 2016**

A Regular Meeting of the Board of Sanitary Commissioners of the City of Terre Haute, Indiana was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 20th day of December 2016, at 10:00 a.m. Those present were Chuck Ennis, Tim Adams, Brad Bush, Jim Winning, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was also present.

The meeting was called to order by President Brad Bush. There were no public comments.

APPROVE MINUTES

The minutes from the December 6th and December 13th meetings were presented to the Board.

On motion of Jim Winning, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the December 6th meeting be approved.

On motion of Larry Auler, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the December 13th 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 Jim Winning, seconded by Charles Ennis, and unanimously approved that claims be approved as presented.

SET DATE FOR ORGANIZATIONAL MEETING

On motion of Tim Adams, seconded by Chuck Ennis and unanimously approved, the Organizational Meeting for 2017 will be on January 3rd, 2017 and 10:00 a.m.

OTHER

-Chuck Ennis informed the Board that Leslie Ellis will be presenting the Board with a new credit card policy.


-Jim Winning asked Chuck Ennis about the work on 63 by the mall. Chuck said that this is the Cavu Opps/Western Tar clean up. He said south of 70 the EPA is managing this clean up.

ADJOURNMENT

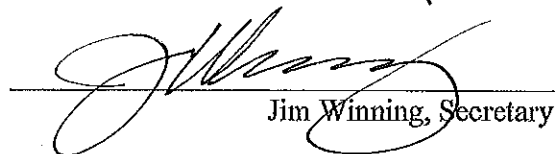
The next organizational meeting of the Sanitary Board will be held on January 3rd, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 3RD day of JANUARY, 2016. 2017.

Brad Bush, President




Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims January 3, 2017

Sanitary District General

The Schneider Corp.

GIS Support 2017

\$ 10,150.00

WWUTILITY / 0620-0061- Services Contractual

WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

CSO/LTCP P23

Wastewater Utility Claims January 3, 2017

Personnel Services

414.010 Laundry & Uniforms

Aramark	Uniforms	\$519.22
Aramark	Uniforms	\$509.98

414.020 Protective Clothing

Boot City	Carhartts - John P.	\$109.99
Levi S. Zook / Meadow Sales	Safety Boots - Brandy J.	\$140.00
Praxair	Welding Gloves	\$10.92
Visa	Northern Safety // Gloves	\$166.56

Supplies

421.010 Office Supplies

Print It Plus	Time Cards	\$86.54
Staples	Ink Toner, Tape, Calendars, Etc	\$713.38

Operating Supplies

422.005 Operational Supplies

American Welding & Gas	Propane	\$29.72
Batteries Plus Bulbs	Batteries, Warmer Light	\$29.18
Erney Safe & Lock Co., Inc.	3 Best Keys	\$8.25
Evoqua	Bioxide	\$9,123.47
E-Z Clean Corporation	Tackle Bowl Cleaner, Paper Towels	\$179.76
E-Z Clean Corporation	Roll Towels	\$121.46
Jones & Sons	Fibers, Hot Water	\$111.75
Jones & Sons	Fibers, Hot Water	\$12.50
Kimball Midwest	Cleaner	\$139.88
Lawson Products	Nylon Ty-Raps, Clear-Bond Adhesive, Etc.	\$515.86
Lawson Products	Instant Adhesives	\$90.78
Menards	Sealant, Duck Tape, Etc.	\$71.54
Menards	Fiberglass Tape, Cleaner, Etc.	\$37.09
Quality Automotive Dist. Corp.	Diesel Fuel Additive	\$46.95
Quality Automotive Dist. Corp.	Adhesive Remover	\$37.06
Sam's Club	Toilet Paper, Pine-Sol, Water, Etc.	\$504.76
State Industrial Products	Degreaser, Glass Cleaner	\$865.63
Valley Electric Supply Corp.	Vinyl Tape	\$51.87
Visa	Northern Safety // Triple Antibiotic Ointment, Etc.	\$233.19
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$77.50

422.010 Gas

Automated Fuels	Gas	\$2,253.72
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422.020 Diesel

Automated Fuels	Diesel Fuel	\$1,874.67
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Rep./Maint. Supplies

423.015 Maint./Rep

Airtex Manufacturing, LLLP	Time Delay Relays	\$106.72
Auto Zone, Inc.	Mass Air Flow Sensor	\$96.19
Cahill Rental and Sales, Inc.	Brass Fittings, Throttle Cables	\$66.00
Coldwell	Seal	\$6.51
Complete Outdoor	Spark Plugs, Filters, Air Filters	\$152.15
Emjay Automotive Equipment, LLC	Contractor, Relay	\$215.88
Evoqua	Pump Tubes	\$59.99
Industrial Supply Company	Plugs	\$15.04
Interstate Battery System, Inc.	New Battery	\$99.00
Jones & Sons	Concrete, 122 HE 2% Per Yard	\$1,348.25
Jones & Sons	Concrete, 122 HE 2% Per Yard	\$121.25
Kimball Midwest	Battery Slugs, Terminals, Washers, Etc.	\$585.60
Lawson Products	Screws, Cable Ties, Etc.	\$922.78
Lawson Products	Hose Clamps, Washers, Etc.	\$720.42
Menards	Heating Cables, Adapters, Etc.	\$212.89
Menards	Screws, Hose Repair Kit	\$15.54
Quality Automotive Dist. Corp.	Blower Motor, Battery, Thermostat, Etc.	\$761.53
Quality Automotive Dist. Corp.	Drive Axles, Oil Filters, Etc.	\$395.20
Thermo Fisher Scientific	Door Latch Kit	\$77.98
Town & Country	Wire Pigtail, Plunger, Bushing, Etc.	\$209.24
United Refrigeration Inc.	Pleated Filters, Exhaust Fan	\$307.00
Valley Electric Supply Corp.	Fuses	\$10.50
Visa	Mod-Tronic / Thermo Detector	\$363.30
Wabash Valley Motor & Machine Inc.	Capacitors	\$234.14
WSG Solutions	Driven Sprocket, Drive Chain, Etc.	\$21,323.08

Other Supplies

422.110 Boc Gas

Praxair	Argon	\$48.26
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422.160 Lab Supplies

Hach	Testing Vials	\$294.84
N.C. Labs	Glass Fiber Filters, Weighing Dishes, Etc.	\$2,636.65
VWR International LLC	Polyseed Inoculum	\$794.61

Professional Services

432.010 Services Contractual

American Water	Municipality Shut Offs	\$3,965.00
Controlworx	Engineering Services	\$18,405.00
Donohue & Associates	Engineering Services	\$2,416.79
Due Doyle Fanning & Alderfer, LLP	Workman's Comp. - Tommy T.	\$82,000.00
Heritage-Crystal Clean, LLC	Used Oil Pick-Up Fee	\$85.00
IUPPS	Locate Tickets	\$1,271.10
Northern Tool / Blue Tarp Financial	Replacement Warranty	\$59.99
OmniSite	Annual Fee for Monitoring Pump Stations	\$1,104.00
Overhead Door	Cleared Error Code on Overhead Door	\$240.00
Praxair	Finance Charges	\$7.43
Quality Automotive Dist. Corp.	Computer Program Fees	\$203.00
TPI Billing Solutions, LLC	Printed Utility Bills & Past Due Notices	\$35,018.69
Vigo County Recorder's Office	Releasing a Lien	\$12.00
Visa	Northern Safety / Late Charge, Finance Charge, Etc.	\$117.46
Water Environment Federation	Membership Dues - Mark T.	\$175.00

432.020 Instruction

Visa	WETT Conference	\$600.00
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432.071 Lab Testing			
Pace Analytical	Lab Testing		\$249.00

Comm./Transportation

433.010 Telephone			
Frontier, Inc.	Telephone Utility		\$63.16
Frontier, Inc.	Telephone Utility		\$538.45

433.040 Freight			
Airtex Manufacturing, LLLP	Freight		\$15.00
Emjay Automotive Equipment, LLC	Freight		\$10.66
Evoqua	Freight		\$9.05
Lawson Prooducts	Freight		\$113.79
Lawson Prooducts	Freight		\$61.87
N.C. Labs	Freight		\$128.50
Northern Safety	Freight Program		\$99.00
Northern Tool / Blue Tarp Financial	Freight		\$48.45
Thermo Fisher Scientific	Freight		\$9.16
Visa	Emjay Automotive / Freight		\$12.95
Visa	Mod-Tronic / Freight		\$25.00

Insurance

435.030 Insurance (Prop.& Casualty)			
ONI Risk Partners, Inc.	Insurance Installments		\$32,569.62

Utility Services

436.010 Electric Utility			
Duke Energy	Electric Utility		\$56,181.03
436.020 Gas Utility			
Vectren	Gas Utility		\$53.39
Vectren	Gas Utility		\$48.99
Vectren	Gas Utility		\$12,169.14
436.030 Water Utility			
IN American Water	Water Utility		\$87.78
IN American Water	Water Utility		\$909.90
IN American Water	Water Utility		\$84.41
IN American Water	Water Utility		\$60.47

Rep./Maint

437.010 Equipment Repair			
S& K Equipment Company, Inc.	Repaired a Water Pump System		\$3,631.72
437.030 Vehicle Rep./Maint.			
McCord Tire & Auto Service	Repaired Tires on a Semi, Alignment		\$656.40
438.010 Rental of Equipment			
Cahill Rental and Sales Inc.	Rented a Track Loader, Etc.		\$8,000.00
One Source Equipment Rentals	Rented a Scissor Lift		\$396.75
United Rentals	Rented an Excavator, Rented a Crane, Etc.		\$12,853.52

Machinery & Equipment

444.010 Equipment Purchase

Cahill Rental and Sales, Inc.	Saw Blades, Cart Handles, Water Tanks, Etc.	\$1,481.00
Kimball Midwest	Surface Conditioning Discs, Etc.	\$348.18
Lawson Products	Drill Bits, Surface Conditioning Discs, Etc.	\$353.02
Menards	Torch Kit, Nozzles, Etc.	\$415.64
Menards	Pipe Wrenches, Taping Knife, Etc.	\$260.52
Northern Tool / Blue Tarp Financial	Chain, Floor Jack, Etc.	\$809.97
Overhead Door	Transmitters	\$100.00
Sam's Club	Tables	\$239.64
Staples	Key Cabinet	\$39.99
Valley Electric Supply Corp.	Clamp Meter	\$227.49
Visa	Emjay Automotive / R30 Service Kit	\$290.62

444.180 Safety Equipment

Visa	Northern Safety / Safety Glasses, Etc.	\$176.98
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12/22/2016 Check Run \$61,219.36

12/29/2016 Check Run \$17,008.58

Run date: 01/03/2017 @ 08:51
Bus date: 01/03/2017

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

CS47859.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	SCHNEIDER CORPORATION A0298-0000-00-202.010	206801	12702					10,150.00CR
EN	SCHNEIDER CORPORATION A0298-0048-03-432.010	206801	12702					10,150.00

Batch 147859 posted on 01/03/17 by 1057 for business date 01/03/17

Jim Adams
Chris Eric

J. Manning

Jim Adams

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	AUTOMATED FUELS, INC. A0620-0000-00-202.010	206657 ✓	10262					4,128.39CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	206657	10262					2,253.72
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	206657	10262					1,874.67
EN	DUKE ENERGY A0620-0000-00-202.010	206658 ✓	10540					56,181.03CR
EN	DUKE ENERGY A0620-0061-03-436.010	206658	10540					56,181.03
EN	FRONTIER, INC. A0620-0000-00-202.010	206659	3773					63.16CR
EN	FRONTIER, INC. A0620-0061-03-433.010	206659 ✓	3773					63.16
EN	SAM'S CLUB A0620-0000-00-202.010	206660	12662					744.40CR
EN	SAM'S CLUB A0620-0061-02-422.005	206660	12662					504.76
EN	SAM'S CLUB A0620-0061-04-444.010	206660	12662					239.64
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	206661 ✓	40					53.39CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	206661	40					53.39
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	206662 ✓	40					48.99CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	206662	40					48.99

✓ paid
12/21/16

atch 147569 posted on 12/21/16 by 27 for business date 12/21/16

Handwritten signatures:
 [Signature 1]
 [Signature 2]
 [Signature 3]
 [Signature 4]

Run date: 12/21/2016 @ 08:01
Bus date: 12/21/2016

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

CS47569.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
..N			Encumbrance Journal			
12	2016	A0620-0000-00-202.010	ACCOUNTS PAYABLE		61,219.36	
12	2016	A0620-0061-02-422.005	OPERATING SUPPLIES	504.76		
12	2016	A0620-0061-02-422.010	GASOLINE	2,253.72		
12	2016	A0620-0061-02-422.020	DIESEL FUEL	1,874.67		
12	2016	A0620-0061-03-433.010	TELEPHONE	63.16		
12	2016	A0620-0061-03-436.010	ELECTRIC UTILITY	56,181.03		
12	2016	A0620-0061-03-436.020	GAS UTILITY	102.38		
12	2016	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	239.64		
			Total for Financial System	61,219.36	61,219.36	.00

Batch 147569 posted on 12/21/16 by 27 for business date 12/21/16

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	FRONTIER, INC. A0620-0000-00-202.010	206722	3773					558.45CR
EN	FRONTIER, INC. A0620-0061-03-433.010	206722	3773					558.45
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	206723	11331					87.78CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	206723	11331					87.78
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	206724	11331					909.90CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	206724	11331					909.90
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	206725	11331					84.41CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	206725	11331					84.41
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	206726	11331					60.47CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	206726	11331					60.47
EN	NORTHERN SAFETY CO, INC A0620-0000-00-202.010	206727	102					99.00CR
EN	NORTHERN SAFETY CO, INC A0620-0061-03-433.040	206727	102					99.00
EN	STAPLES CREDIT PLAN A0620-0000-00-202.010	206728	13045					753.37CR
EN	STAPLES CREDIT PLAN A0620-0061-02-421.010	206728	13045					713.38
EN	STAPLES CREDIT PLAN A0620-0061-04-444.010	206728	13045					39.99
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	206729	40					12,169.14CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	206729	40					12,169.14
EN	VISA - FFB, N.A. A0620-0000-00-202.010	206730	829					1,897.76CR
EN	VISA - FFB, N.A. A0620-0061-01-414.020	206730	829					166.56
EN	VISA - FFB, N.A. A0620-0061-02-422.005	206730	829					233.19
EN	VISA - FFB, N.A. A0620-0061-03-432.010	206730	829					117.46
EN	VISA - FFB, N.A. A0620-0061-03-432.020	206730	829					600.00
EN	VISA - FFB, N.A. A0620-0061-03-433.040	206730	829					12.95
EN	VISA - FFB, N.A. A0620-0061-04-444.010	206730	829					290.62
EN	VISA - FFB, N.A. A0620-0061-04-444.180	206730	829					476.98
EN	VISA - FFB, N.A. A0620-0000-00-202.010	206731	829					388.30CR
EN	VISA - FFB, N.A. A0620-0061-02-423.015	206731	829					363.30

✓ paid
12/29/16

*Jan G...
 Chris...
 J...
 Tim Adams*

Run date: 12/29/2016 @ 10:31
Bus date: 12/29/2016

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

CS47758.L02 Page 2

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VISA - FFB, N.A. A0620-0061-03-433.040	206731	829					25.00

Batch 147758 posted on 12/29/16 by 27 for business date 12/29/16

Run date: 12/29/2016 @ 10:31
Bus date: 12/29/2016

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

CS47758.L02 Page 3

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12	2016 A0620-0000-00-202.010	ACCOUNTS PAYABLE		17,008.58	
	12	2016 A0620-0061-01-414.020	PROTECTIVE CLOTHING	166.56		
	12	2016 A0620-0061-02-421.010	OFFICE SUPPLIES	713.38		
	12	2016 A0620-0061-02-422.005	OPERATING SUPPLIES	233.19		
	12	2016 A0620-0061-02-423.015	REPAIR SUPPLIES	363.30		
	12	2016 A0620-0061-03-432.010	SERVICES CONTRACTUAL	117.46		
	12	2016 A0620-0061-03-432.020	INSTRUCTION	600.00		
	12	2016 A0620-0061-03-433.010	TELEPHONE	558.45		
	12	2016 A0620-0061-03-433.040	FREIGHT	136.95		
	12	2016 A0620-0061-03-436.020	GAS UTILITY	12,169.14		
	12	2016 A0620-0061-03-436.030	WATER UTILITY	1,142.56		
	12	2016 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	330.61		
	12	2016 A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	476.98		
		Total for Financial System		17,008.58	17,008.58	.00

Batch 147758 posted on 12/29/16 by 27 for business date 12/29/16

Run date: 12/30/2016 @ 09:48
 Bus date: 12/30/2016

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

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	AIRTEX MANUFACTURING, LLLP A0620-0000-00-202.010	206737	4774					121.72CR
EN	AIRTEX MANUFACTURING, LLLP A0620-0061-02-423.015	206737	4774					106.72
EN	AIRTEX MANUFACTURING, LLLP A0620-0061-03-433.040	206737	4774					15.00
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	206738	15					3,965.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	206738	15					3,965.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	206739	3376					29.72CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	206739	3376					29.72
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0000-00-202.010	206740	10208					519.22CR
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0061-01-414.010	206740	10208					519.22
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0000-00-202.010	206741	10208					509.98CR
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0061-01-414.010	206741	10208					509.98
EN	AUTO ZONE, INC. A0620-0000-00-202.010	206742	10258					96.19CR
EN	AUTO ZONE, INC. A0620-0061-02-423.015	206742	10258					96.19
EN	BATTERIES PLUS BULBS A0620-0000-00-202.010	206743	10311					29.18CR
EN	BATTERIES PLUS BULBS A0620-0061-02-422.005	206743	10311					29.18
EN	BOOT CITY A0620-0000-00-202.010	206744	10396					109.99CR
EN	BOOT CITY A0620-0061-01-414.020	206744	10396					109.99
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	206745	10461					9,547.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-02-423.015	206745	10461					66.00
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-03-438.010	206745	10461					8,000.00
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-04-444.010	206745	10461					1,481.00
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	206746	10598					6.51CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	206746	10598					6.51
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	206747	10625					152.15CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	206747	10625					152.15
EN	CONTROLWORX LLC. A0620-0000-00-202.010	206748	5001					18,405.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	206748	5001					18,405.00

Supervisor Jim Adams
Chick Em
J. W. King

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DONOHUE & ASSOCIATES, INC. A0620-0000-00-202.010	206749	4728					2,416.79CR
EN	DONOHUE & ASSOCIATES, INC. A0620-0061-03-432.010	206749	4728					2,416.79
EN	DUE DOYLE FANNING & ALDERFER, A0620-0000-00-202.010	206750	5513					82,000.00CR
EN	DUE DOYLE FANNING & ALDERFER, A0620-0061-03-432.010	206750	5513					82,000.00
EN	EMJAY AUTOMOTIVE EQUIPMENT, LL A0620-0000-00-202.010	206751	5551					226.54CR
EN	EMJAY AUTOMOTIVE EQUIPMENT, LL A0620-0061-02-423.015	206751	5551					215.88
EN	EMJAY AUTOMOTIVE EQUIPMENT, LL A0620-0061-03-433.040	206751	5551					10.66
EN	ERNEY SAFE & LOCK CO, INC. A0620-0000-00-202.010	206752	10905					8.25CR
EN	ERNEY SAFE & LOCK CO, INC. A0620-0061-02-422.005	206752	10905					8.25
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	206753	4646					9,192.51CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-422.005	206753	4646					9,123.47
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	206753	4646					59.99
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-03-433.040	206753	4646					9.05
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	206754	10920					179.76CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	206754	10920					179.76
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	206755	10920					121.46CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	206755	10920					121.46
EN	HACH COMPANY A0620-0000-00-202.010	206756	11163					294.84CR
EN	HACH COMPANY A0620-0061-02-422.160	206756	11163					294.84
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0000-00-202.010	206757	1268					85.00CR
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0061-03-432.010	206757	1268					85.00
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	206758	11534					15.04CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	206758	11534					15.04
EN	INTERSTATE BATTERY SYSTEM, INC A0620-0000-00-202.010	206759	11523					99.00CR
EN	INTERSTATE BATTERY SYSTEM, INC A0620-0061-02-423.015	206759	11523					99.00
EN	IUPPS, INC. A0620-0000-00-202.010	206760	3460					1,271.10CR
EN	IUPPS, INC. A0620-0061-03-432.010	206760	3460					1,271.10

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JONES & SONS, INC. A0620-0000-00-202.010	206761	11598					1,460.00CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	206761	11598					111.75
EN	JONES & SONS, INC. A0620-0061-02-423.015	206761	11598					1,348.25
EN	JONES & SONS, INC. A0620-0000-00-202.010	206762	11598					133.75CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	206762	11598					12.50
EN	JONES & SONS, INC. A0620-0061-02-423.015	206762	11598					121.25
EN	KIMBALL MIDWEST, INC. A0620-0000-00-202.010	206763	11637					1,073.66CR
EN	KIMBALL MIDWEST, INC. A0620-0061-02-422.005	206763	11637					139.88
EN	KIMBALL MIDWEST, INC. A0620-0061-02-423.015	206763	11637					585.60
EN	KIMBALL MIDWEST, INC. A0620-0061-04-444.010	206763	11637					348.18
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	206764	11703					1,905.45CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	206764	11703					515.86
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	206764	11703					922.78
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	206764	11703					113.79
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	206764	11703					353.02
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	206765	11703					873.07CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	206765	11703					90.78
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	206765	11703					720.42
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	206765	11703					61.87
EN	LEVI S. ZOOK, JR. A0620-0000-00-202.010	206766	3499					140.00CR
EN	LEVI S. ZOOK, JR. A0620-0061-01-414.020	206766	3499					140.00
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	206767	11802					656.40CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-03-437.030	206767	11802					656.40
EN	MENARDS, INC. A0620-0000-00-202.010	206768	11829					700.07CR
EN	MENARDS, INC. A0620-0061-02-422.005	206768	11829					71.54
EN	MENARDS, INC. A0620-0061-02-423.015	206768	11829					212.89
EN	MENARDS, INC. A0620-0061-04-444.010	206768	11829					415.64

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MENARDS, INC. A0620-0000-00-202.010	206769	11829					313.15CR
EN	MENARDS, INC. A0620-0061-02-422.005	206769	11829					37.09
EN	MENARDS, INC. A0620-0061-02-423.015	206769	11829					15.54
EN	MENARDS, INC. A0620-0061-04-444.010	206769	11829					260.52
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	206770	12034					2,765.15CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	206770	12034					2,636.65
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	206770	12034					128.50
EN	NORTHERN TOOL & EQUIPMENT A0620-0000-00-202.010	206771	1366					918.41CR
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-03-432.010	206771	1366					59.99
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-03-433.040	206771	1366					48.45
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-04-444.010	206771	1366					809.97
EN	OMNISITE, INC. A0620-0000-00-202.010	206772	3233					1,104.00CR
EN	OMNISITE, INC. A0620-0061-03-432.010	206772	3233					1,104.00
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	206773	2523					396.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	206773	2523					396.75
EN	ONI RISK PARTNERS A0620-0000-00-202.010	206774	61					32,569.62CR
EN	ONI RISK PARTNERS A0620-0061-03-435.030	206774	61					32,569.62
EN	OVERHEAD DOOR CO., INC. A0620-0000-00-202.010	206775	12140					340.00CR
EN	OVERHEAD DOOR CO., INC. A0620-0061-03-432.010	206775	12140					240.00
EN	OVERHEAD DOOR CO., INC. A0620-0061-04-444.010	206775	12140					100.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	206776	4537					249.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	206776	4537					249.00
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	206777	12279					66.61CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-01-414.020	206777	12279					10.92
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	206777	12279					48.26
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-03-432.010	206777	12279					7.43
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	206778	12309					86.54CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	PRINT IT PLUS, INC. A0620-0061-02-421.010	206778	12309					86.54
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	206779	12355					808.48CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	206779	12355					46.95
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	206779	12355					761.53
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	206780	12355					635.26CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	206780	12355					37.06
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	206780	12355					395.20
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010	206780	12355					203.00
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	206781	623					3,631.72CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-437.010	206781	623					3,631.72
EN	STATE INDUSTRIAL PRODUCTS A0620-0000-00-202.010	206782	13061					865.63CR
EN	STATE INDUSTRIAL PRODUCTS A0620-0061-02-422.005	206782	13061					865.63
EN	THERMO FISHER SCIENTIFIC, LLC A0620-0000-00-202.010	206783	2922					87.14CR
EN	THERMO FISHER SCIENTIFIC, LLC A0620-0061-02-423.015	206783	2922					77.98
EN	THERMO FISHER SCIENTIFIC, LLC A0620-0061-03-433.040	206783	2922					9.16
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	206784	12748					209.24CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	206784	12748					209.24
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	206785	4549					35,018.69CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.010	206785	4549					35,018.69
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	206786	12892					307.00CR
EN	UNITED REFRIGERATION, INC. A0620-0061-02-423.015	206786	12892					307.00
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	206787	12894					12,853.52CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	206787	12894					12,853.52
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	206788	12987					289.86CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-422.005	206788	12987					51.87
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	206788	12987					10.50
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	206788	12987					227.49

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VIGO COUNTY RECORDER A0620-0000-00-202.010	206789	13109					12.00CR
EN	VIGO COUNTY RECORDER A0620-0061-03-432.010	206789	13109					12.00
EN	VWR INTERNATIONAL, LLC A0620-0000-00-202.010	206790	13150					794.61CR
EN	VWR INTERNATIONAL, LLC A0620-0061-02-422.160	206790	13150					794.61
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	206791	13171					77.50CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	206791	13171					77.50
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	206792	1399					234.14CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-02-423.015	206792	1399					234.14
EN	WATER ENVIRONMENT FEDERATION A0620-0000-00-202.010	206793	13216					175.00CR
EN	WATER ENVIRONMENT FEDERATION A0620-0061-03-432.010	206793	13216					175.00
EN	WSG & SOLUTIONS, INC. A0620-0000-00-202.010	206794	3037					21,323.08CR
EN	WSG & SOLUTIONS, INC. A0620-0061-02-423.015	206794	3037					21,323.08

Batch 147825 posted on 12/30/16 by 27 for business date 12/30/16

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12	2016 A0620-0000-00-202.010	ACCOUNTS PAYABLE		252,476.45	
	12	2016 A0620-0061-01-414.010	LAUNDRY & UNIFORMS	1,029.20		
	12	2016 A0620-0061-01-414.020	PROTECTIVE CLOTHING	260.91		
	12	2016 A0620-0061-02-421.010	OFFICE SUPPLIES	86.54		
	12	2016 A0620-0061-02-422.005	OPERATING SUPPLIES	11,550.25		
	12	2016 A0620-0061-02-422.110	BOC	48.26		
	12	2016 A0620-0061-02-422.160	LAB SUPPLIES	3,726.10		
	12	2016 A0620-0061-02-423.015	REPAIR SUPPLIES	28,062.88		
	12	2016 A0620-0061-03-432.010	SERVICES CONTRACTUAL	144,963.00		
	12	2016 A0620-0061-03-432.071	LAB TESTING	249.00		
	12	2016 A0620-0061-03-433.040	FREIGHT	396.48		
	12	2016 A0620-0061-03-435.030	INSURANCE GENERAL PROP & LIAB	32,569.62		
	12	2016 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	3,631.72		
	12	2016 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	656.40		
	12	2016 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	21,250.27		
	12	2016 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	3,995.82		
			Total for Financial System	252,476.45	252,476.45	.00

Batch 147825 posted on 12/30/16 by 27 for business date 12/30/16