

**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. October 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. Other
7. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
September 19, 2017**

A Regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 19th day of September 2017, at 10:00 a.m. Those present were Chuck Ennis, Brad Bush, Tim Adams and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. Larry Auler was not present.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush.

Richard Shagley asked about Controlworx. Terry Modesitt said he would address that under Item 6.

APPROVE MINUTES

The minutes from the September 5th, 2017 meeting were presented to the Board.

On motion of Tim Adams, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the September 5, 2017 meeting be approved.

APPROVE CLAIMS

The list of claims was presented to the Board for Sanitary District General and Waste Water Treatment Plant and discussed.

On motion of Charles Ennis, seconded by Tim Adams, and unanimously approved that claims be approved as presented.

WWTP VENDOR DISCUSSION

Terry Modesitt said the Board had already approved the invoices for Controlworx. Mr. Modesitt has some concerns and he requested information from Mr. Shagley. He provided the information requested. Mr. Modesitt requested that the Board reaffirm the approval of those claims so that Controlworx can get paid immediately.

On motion of Tim Adams, seconded by Chuck Ennis, and unanimously approved, it was resolved that Controlworx be paid the money owed.

Chuck Ennis said we went back and looked at the invoices paid to the previous company that was doing the work. These invoices are in line with what we were paying

years ago. Chuck informed the Board that he would like to go through a request for qualifications process to find someone to provide this service. Richard Shagley asked about the Riley lift stations being down. Debbie Padgett said they were down yesterday and the problem is being addressed.

OTHER

City of Clinton - Representatives from the City of Clinton approached the Board seeking assistance to clean out a tank at their plant. The WWTP has assisted them in the past. They are currently doing a rehabilitation project. The hourly rate is set by ordinance. The request was discussed.

It was moved by Chuck Ennis, seconded by Jim Winning and unanimously approved that Debbie Padgett be authorized to assist the Clinton WWTP.

Letter of Engagement - Chuck Ennis informed the Board that we will be approaching the \$120 million affordability number with 3 phases remaining. It is approaching the point where we will talk to IDEM about what happens next and opening up the agreement. Chuck provided the Board with a letter of engagement from Barnes and Thornburg. We require their assistance to begin discussion with IDEM. Terry Modesitt reviewed and approved. The letter was discussed.


On motion of Tim Adams, seconded by Jim Winning, and unanimously approved, it was resolved that the letter of engagement with Barnes and Thornburg be approved.

Lawsuit - Richard Shagley asked the Board who is representing the Board in the lawsuit that was filed in New Jersey and if it was covered by insurance. Mr. Ennis said we are not named.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on October 3, 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 OCTOBER, 2017.



Brad Bush, President



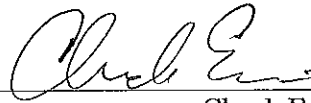
Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Personnel Services

414.020**Protective Clothing**

Boot City

Safety Boots

\$555.99

Supplies

421.010**Office Supplies**

Midwest Printing Co., LLC

Letterhead

\$127.27

Print It Plus

Time Cards

\$47.00

Staples

Log Books, Calculators, Etc.

\$176.39

Operating Supplies

422.005**Operational Supplies**

American Welding & Gas

Propane

\$32.90

Bio Chem, Inc.

Polymer

\$14,885.00

Coldwell

O Ring

\$2.08

Complete Outdoor Equipment Company

2 Cycle Oil

\$167.52

Erney Safe & Lock Co., Inc.

Duplicate Keys, Cores

\$77.98

E-Z Clean Corporation

Vinyl Gloves, Roll Towels

\$232.19

Grizzly, Inc.

Caulking, Mig Wire

\$48.37

Gurman Container & Supply Corp.

Trash Bags

\$2,527.35

Jones & Sons

Fritz-Pak Control Finish

\$55.60

Lawson Products

Paint, Cable Ties, Etc.

\$337.35

Lawson Products

Key Rings, Cable Ties

\$128.31

Menards

Dish Soap, Rags, Pinesol, Etc.

\$107.02

N.E.W. Interstate Concrete, Inc.

Fiber

\$77.00

N.E.W. Interstate Concrete, Inc.

Fiber

\$154.00

N.E.W. Interstate Concrete, Inc.

Fiber

\$301.00

N.E.W. Interstate Concrete, Inc.

Fiber

\$112.00

Sherwin-Williams Company

Paint

\$804.40

Southwestern Petroleum Corporation

Oil Analyzing Test Pack

\$176.00

Spence/Banks, Inc.

Antifreeze

\$411.12

The Henry P. Thompson Company, Inc.

UV Lamps

\$40,368.00

USABluebook, Inc.

Absorbent

\$127.92

Wabash Valley Goodwill Industries, Inc.

Wiping Rags

\$64.58

422.010**Gas**

Automated Fuels

Gas

\$2,701.84

422.020**Diesel**

Automated Fuels

Diesel Fuel

\$2,248.11

Rep./Maint. Supplies

423.015 Maint./Rep

Coldwell	V Belts, Hose Assembly	\$186.60
Complete Outdoor Equipment Company	Bushing, Seals, Retaining Rings	\$11.33
Evoqua	Spacer Rings	\$1,140.00
Fastenal	Battery, Filters	\$999.38
Hach Company	Sensor Cap Replacement	\$256.00
Jones & Sons	O Rings, Solid Cubes	\$57.32
Kirby Risk	Contact Blocks, Plugs	\$268.88
Lawson Products	Screws, Fittings, Washers, Etc.	\$1,045.29
Lawson Products	Screws, Rivets, Terminals, Etc.	\$634.47
Menards	Lumber	\$71.09
N.E.W. Interstate Concrete, Inc.	Flowable Fill, Limestone Air	\$6,123.50
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$7,732.00
N.E.W. Interstate Concrete, Inc.	Limestone Air, Gravel Air, Etc.	\$8,449.50
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$2,216.50
O'Reilly Auto Parts, Inc.	Seals, O2 Sensors	\$94.81
Quality Automotive Dist. Corp.	Bearings, Oil Seals, Etc.	\$421.93
Quality Automotive Dist. Corp.	Wiper Blades, Brake Pads, Etc.	\$856.29
Quality Automotive Dist. Corp.	Switch, Air Filters, Etc.	\$1,217.45
Quality Automotive Dist. Corp.	Oxygen Sensor, Brake Pads, Etc.	\$1,016.56
Quality Automotive Dist. Corp.	Brake Rotors, Brake Pads, Valves, Etc.	\$367.16
S & K Equipment Company, Inc.	Contractor Coil, Float Switch	\$1,857.67
Southwest Auto Company	Steering Column	\$125.00
Town & Country Ford	Lamp Assemblies, Instrument Cluster	\$413.72
United Refrigeration Inc.	Filters	\$358.56
Vigo Dodge, Inc.	Struts, Fan Module	\$959.00

Other Supplies

422.160 Lab Supplies

IDEXX Laboratories	Irradiated Colilert	\$635.07
N.C. Labs	Sodium Hydroxide, BOD Standard, Etc.	\$203.25
USABluebook, Inc.	Pipet Tips, pH Buffer Pack	\$445.40

Professional Services

432.010 Services Contractual

A-1 Sanitation	Portable Toilets, Handwash Stations	\$2,195.00
AAA Electric of T.H., Inc.	Work Done to Repair Gate	\$2,103.30
American Water	Data Usage, Municipality Shut Offs	\$11,515.00
Controlworx LLC.	Engineering Services	\$22,000.00
Heritage-Crystal Clean, LLC	Used Oil Pickup Fee	\$50.00
Indiana State Board of Accounts	Annual 2015 Audit	\$9,136.00
Koorsen Fire & Security, Inc.	Fire & Security Alarm Services	\$179.97
Lambert's Hauling	Towing Services	\$275.00
MacAllister Machinery Co. Inc.	Service Charges	\$268.20
N.E.W. Interstate Concrete, Inc.	Late Charge	\$380.22
TPI Billing Solutions LLC	Printed Utility Bills & Past Due Notices	\$37,403.15
Verification Services, Inc.	Annual Inspection of an SRL	\$50.00

432.071 Lab Testing

McCoy & McCoy Laboratories, Inc.	Lab Testing	\$140.00
Pace Analytical Services, Inc.	Lab Testing	\$137.00

432.073 Biosolids to Landfill

Republic Services	Sludge Removal	\$4,049.03
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432.640 Permit Fee

IN Dept. of Environmental Mgmt	Modification to NPDES Permit	\$50.00
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347.090 User FeesFIS Bill Pay
FIS Bill PaySewer Bill Refund / Acct. # 3101029895
Sewer Bill Refund / Acct. # 3101049804\$64.25
\$111.00

Comm./Transportation

433.010 Telephone

Frontier Inc.

Telephone Utility

\$63.95

Frontier Inc.

Telephone Utility

\$63.95

433.020 Postage

UPS

Postage

\$22.22

433.040 Freight

Hach Company

Freight

\$30.89

IDEXX Laboratories

Freight

\$8.38

Jack Doheny

Freight

\$23.78

Lawson Products

Freight

\$108.52

Lawson Products

Freight

\$80.80

N.C. Labs

Freight

\$71.81

S & K Equipment Company, Inc.

Freight

\$125.57

The Henry P. Thompson Company, Inc.

Freight

\$267.00

USABluebook, Inc.

Freight

\$217.28

Verification Services, Inc.

Freight

\$50.74

Print/Advertising

434.010 Printing

Staples

Printing

\$0.14

Insurance

435.030 Insurance (Prop. & Casualty)

ONI Risk Partners, Inc.

Insurance Installment Fees

\$28,455.29

Utility Services

436.010 Electric Utility

Duke Energy

Electric Utility

\$66,314.91

WIN Energy

Electric Utility

\$261.40

436.030 Water Utility

IN American Water

Water Utility

\$177.67

IN American Water

Water Utility

\$177.67

IN American Water

Water Utility

\$212.11

IN American Water

Water Utility

\$112.77

IN American Water

Water Utility

\$1,881.70

Rep./Maint

437.010 Equipment Repair

Best Equipment Co., Inc.

Repaired the Camera Truck

\$722.51

Buckeye Power Sales Co., Inc.

Repaired Generators

\$1,211.68

Christopher A. Poe

Repaired 2 Cordless Impacts

\$296.00

Complete Outdoor Equipment Company

Repaired a Dixie Chopper

\$344.15

Jack Doheny

Repaired the Auto Rewinds on the Vactors

\$1,848.63

McCord Tire & Auto Service, Inc.

Repaired a Flat Tire on a Dump Truck

\$215.65

Wiese, Inc.

Repaired the Fork Lift

\$1,070.37

437.030 Vehicle Rep./Maint.

Mace Service

Computer Analysis of Ford Explorer, Etc.

\$169.69

McCord Tire & Auto Service, Inc.

Repaired a Flat Tire

\$23.93

438.010 Rental of Equipment

MacAllister Machinery Co. Inc.
United Rentals Inc.

Rented a Concrete Buggy
Rented a Dump Truck, Etc.

\$1,046.00
\$10,348.08

chinery & Equipment

444.010 Equipment Purchase

Best Equipment Co., Inc.
Cahill Rental & Sales, Inc.
Carroll Distributing & Construction
Jack Doheny
Jones & Sons
Lawson Products
Lawson Products
Menards
Quality Automotive Dist. Corp.
S & K Equipment Company, Inc.

Camera Wheels \$743.64
Diamond Blades \$290.00
Saw Blades \$1,000.00
Skid Plates \$1,400.00
Concrete Barrel, Concrete Lid \$178.00
Razor Blades, Drill Bits, Etc. \$425.00
Drill Bits \$77.76
Plungers, Pinch Point Bars, Washer, Etc. \$682.55
Helicoil Thread Insert Kit \$27.53
Fan Motor \$228.57

444.120 Lease Equipment

KS Statebank

Payment on Vector

\$54,754.94

444.180 Safety Equipment

Quality Automotive Dist. Corp.

Welding Helmet

\$198.86

9/21/2017 Check Run \$71,995.55

9/28/2017 Check Run \$61,771.87

Sanitary District Claims October 3, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

H.J. Umbaugh & Associates	Prof Svcs/ 2018 Sanitary Bond Budget	\$ 2,560.00
H.J. Umbaugh & Associates	Prof Svcs/ Bonds of 2012/2015	\$ 7,225.00
Blann & Son	Ditch Main/ 8/21/17-9/1/17	\$ 25,854.92
Blann & Son	Ditch Main/ 9/5/17-9/15/17	\$ 28,790.37

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

S&G Excavating, Inc.	Drainage Imprv/Watertree Sub	\$ 8,094.62
S&G Excavating, Inc.	Drainage Imprv/Watertree Sub	\$ 651.75

WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

CSO/LTCP P23

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

AGREEMENT

This agreement, made and entered into this _____ day of _____, 20____, by and between the City of Terre Haute, Indiana, a municipal corporation acting by and through its Sanitary District, hereinafter referred to as "CITY" and the Terre Haute Department of Redevelopment hereinafter referred to as "OWNER"

WITNESSETH THAT

WHEREAS, the City has constructed and maintains certain storm sewers; and

WHEREAS, the Owner is desirous of constructing and installing a storm sewer and detention facilities to serve certain parts of the City of Terre Haute, Vigo County, Indiana, more specifically described in the legal description attached and marked as "Exhibit A", incorporated herein and made an integral part hereof; and

WHEREAS said storm sewer and detention facilities are to be constructed in accordance with plans and specifications to be examined and approved by the City Engineer; and

WHEREAS, the City is agreeable to connecting the said proposed storm sewer and detention facilities (the "storm sewer") to the existing City storm sewer system and to permitting the flow of storm water from said installation through the said system of the City of Terre Haute, subject to the terms and conditions stated herein.

NOW THEREFORE, in consideration of the promises, covenants, conditions and agreements herein contained, the parties hereto agree and undertake as follows:

1. Within ninety (90) days of acceptance of this Agreement by the Terre Haute Sanitary District, Owner shall provide to the City Engineer complete plans and specifications for the storm sewer system to be constructed in the area hereinbefore described. In the event Owner fails to provide the plans and specifications within the ninety (90) day time period, this Agreement shall become null and void unless the time period is extended by mutual agreement of the parties which agreement for an extension of the ninety (90) day period shall be in writing and shall become an addendum to this Agreement and shall be incorporated herein.
2. Owner, at its own expense, shall construct within easements to be obtained by it a storm sewer system to be connected to the existing storm sewer system and upon property to be owned by it, a detention pond, subject to final approval of the Terre Haute Sanitary District, as provided herein.
3. All costs in connection with the construction of said storm sewer and detention facilities shall be paid by the Owner, as aforesaid, and the construction of said storm sewer shall be performed under the supervision and control and subject to the approval of the City Engineer. The instructions and directions of said Engineer, or his duly designated agent, shall be followed with respect to all

matters concerning the construction of said storm sewer. Owner agrees that work on the installation and construction of said storm sewer system may be stopped at any time on orders of said Engineer, in the event the Engineer shall at any time adjudge that said construction is not in conformity with the plans and specifications as approved by said Engineer and the Terre Haute Sanitary District, or with the instructions of the City Engineer or his duly authorized agent, and the City may order that steps be taken to correct such work and construction in order to bring it into conformity before proceeding further with the construction. Owner shall have no right to attach said storm sewers into the City's storm sewer system until said storm sewers are inspected, approved, and accepted by the City Engineer and the Terre Haute Sanitary District, however, it is contemplated that, as portions of said proposed storm sewer construction are completed, the same may be approved and accepted by the City Engineer and the Terre Haute Sanitary District. Owner shall be responsible for initiation of acceptance by the City by filing a written request for approval and acceptance with the Terre Haute Sanitary District. Upon approval and acceptance thereof by the City, Owner shall have the right to attach said section(s) of the proposed storm sewer construction into the City's existing storm sewer system.

4. The City agrees that no tap on or connection fee will be required from Owner
5. Upon completion by the Owner and final acceptance by the City of the proposed storm sewer system, said system, including any detention facilities, as well as the Easements within which the storm sewers are located and the parcel of real estate on which the detention facilities are located shall become the property of the City and all further maintenance, operation and costs thereof, except as provided in paragraph 14 herein, shall be the responsibility of the City at no cost to the Owner.
6. It is understood and agreed that the proposed storm sewer system to be constructed hereunder is a storm sewer and detention system only, and is not to be designed or constructed for the purpose of accepting sewage waste.
7. Owner agrees to complete construction of proposed storm sewer system within one (1) year from the execution of this Agreement. In the event said construction is not completed as specified herein, by written thirty (30) days notice, the City reserves the right to cancel and terminate this Agreement and all rights there under.
8. The Owner agrees that it will furnish to the City complete records of every completed connection or tap-on to the proposed storm sewer system to include: the address or description of the property; the location, description and elevation of each connection; the property owner's name and address; the date of said connection; and any other pertinent information as may be deemed necessary by the City. The Owner hereby agrees to comply with all established City procedures for the inspection at such time as tap-ons or connections are made to

the proposed storm sewer system, and Owner shall prepare all necessary forms and documents and shall execute the same in accordance with established City requirements.

9. It is specifically agreed that the City, by permitting flowage of storm water through its storm sewer system and expecting the storm sewer system to service the area and agreeing to the maintenance of said system, is furnishing storm sewer service to each and all of the owners of any land who may connect into said proposed storm sewer to be constructed, and the City is entitled to charge for such service as provided by the ordinances and resolutions of the Council and the Sanitary District the City of Terre Haute.
10. This Agreement shall be binding upon and the benefits shall accrue to the successors and assigns of the parties hereto.
11. Owner agrees that upon completion of the proposed storm sewer described herein, it will, within thirty (30) days file with the Terre Haute Sanitary District, a complete and accurate set of plans and specifications showing the "as built" storm sewer and said plans and specifications shall be certified as accurate by a licensed professional in accordance with the Terre Haute Standards and Specifications. Accuracy of these plans may affect final acceptance.
12. The Owner shall file with the Terre Haute Sanitary District, before final acceptance of the storm sewer herein, easements, where required, and show to the satisfaction of the City, through the Sanitary District, that all of said storm sewer is constructed and installed in easements or right-of-ways as shown on the plat which is attached as "Exhibit B" hereto, incorporated herein and made an integral part hereof. All of which run in favor of the existing land owner and to the extent necessary, are dedicated for purposes needed by the City for the maintenance of the same in accordance with the provisions of this Agreement and future maintenance requirements.
13. The Owner and property owners who subsequently tap or connect in to the storm sewer described herein or any extension or lateral thereof do in consideration of building said storm sewer or tapping or connecting thereinto or into any extension or lateral thereof, release any right to remonstrate against pending or future annexations of said real estate to the City of Terre Haute, said release of rights shall be binding upon all successors in title pursuant to the provisions of I.C. 36-9-22-2. and further agree that they will not bring any action against Hulman Regional Airport Authority, the City of Terre Haute, or Vigo County by reason of any noise or other alleged nuisance or other aircraft activity of such entities and shall not remonstrate against any petition to obtain financing or bonding authority, to operate, expand or improve the airport property.
14. The Owner will maintain said storm sewer as to construction defects and make all necessary repairs as determined by the City Engineer, within one (1) year after

acceptance of said storm sewer by the City, and shall remove all debris and restore all construction areas to preconstruction conditions.

15. The Owner shall be responsible for, hold harmless and indemnify the City, its officers, agents and employees from all damage to life and property due to negligent acts of the Owner its subcontractors, agents, or employees in connection with the services provided by Owner during construction, and shall be responsible for all parts of Owner's work both temporary and permanent.

The Owner shall cause its contractor to procure and maintain insurance of the kinds and in the amounts hereinafter provided by insurance companies authorized to do such business in the State of Indiana covering performance of all work under this Agreement. The contractor engaged to perform the construction will not be given a notice to proceed until the contractor has furnished a certificate of insurance or certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until ten (10) days written notice has been given to the Owner. In the event that such written notice of change or cancellation is given, the City may terminate at its option, this Agreement.

The kinds and amounts of insurance are as follows:

- A. Comprehensive Policies of Bodily Injury Liability and Property Damage. Liability Insurance, including Owners and Contractors Protective Coverage and Same and Hold Harmless Endorsement of the types herein specified, each with Bodily Injury Limits of Liability of not less than \$1,000,000.00 for each person, for injury or death at any time resulting from the performance of the obligations of this Agreement, and not less than \$3,000,000.00 in any one accident and not less than \$1,000,000.00 for all damages arising out of injury to or destruction of property.
- B. Automobile Policies for Bodily Injury and Property Damage Liability Insurance with bodily injury limits of liability not less than \$1,000,000.00 for each person, including death at any time resulting therefrom, and not less than \$3,000,000.00 in any one accident, and not less than \$1,000,000.00 for all damages arising out of injury to or destruction of property, including hired and non-owned vehicles.
- C. Professional liability insurance sufficient to cover the obligations of Contractor pursuant of this Agreement.

16. The Owner shall be responsible for keeping the City advised as to the current status of any claims made for damages against its contractor resulting from services performed under this Agreement. The Owner shall send notice of claims related to work under this Agreement to the City.

17. Any and all connections by any party (except as expressly provided in the deed to Owner of the parcel on which the detention facilities are to be located) of the to the proposed storm sewer system described herein are subject to a tap-on or connection fee as may be established by the City, subject to the provisions of paragraph 4 set forth herein.

18. Nothing in this Agreement shall prevent the Owner from assigning his rights and obligations hereunder to a third party provided the Owner, his heirs, executors, personal representatives and assignees remain bound to the terms and provisions hereunder. Any such assignment by the Owner shall be filed with the Terre Haute Sanitary District, and shall become an addendum to the Agreement and shall be incorporated herein.

IN WITNESS WHEREOF, the City has caused the Agreement to be executed for and on its behalf by its Terre Haute Sanitary District, and the Owner has hereunto affixed its hand and seal in duplicate this 3RD day of OCTOBER 2017.

CITY OF TERRE HAUTE, INDIANA acting by
And through it's duly constituted Board of Sanitary Commissioners,

Brad Bush
Tim Adams
Charles Ennis
Jim Winning

STATE OF INDIANA

COUNTY OF VIGO

Before me, a Notary Public of the aforesaid State and County, comes
Brad Bush, Tim Adams, Larry Butler, Charles Ennis, Jim Winning
known to me to be members of the Board of Sanitary Commissioners, Terre Haute, Indiana,
and acknowledge execution of the above Agreement on the 3 day of October
2017

Jennifer J. Boles

My Commission Expires: 5-11-24
My County of residence is Vigo

STATE OF INDIANA

COUNTY OF VIGO

Steven Witt
OWNER

Before me, a Notary Public of the aforesaid State and County, comes
Steven Witt, known to me as
Director, respectively, of Department
of Redevelopment, and acknowledge execution of the above
Agreement on the 3 day of October, 2017.

Jennifer J. Boles
Notary

My Commission Expires: 5-11-24
My County of residence is Vigo

Run date: 10/02/2017 @ 10:36
Bus date: 10/02/2017

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

CS57822.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	H. J. UMBAUGH & ASSOCIATES, LL A0620-0000-00-202.010	214571	11236					2,560.00CR
EN	H. J. UMBAUGH & ASSOCIATES, LL A0620-0061-03-432.010	214571	11236					2,560.00
EN	H. J. UMBAUGH & ASSOCIATES, LL A0620-0000-00-202.010	214572	11236					7,225.00CR
EN	H. J. UMBAUGH & ASSOCIATES, LL A0620-0061-03-432.010	214572	11236					7,225.00
EN	BLANN & SON, LLC A0620-0000-00-202.010	214573	3729					25,854.92CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	214573	3729					25,854.92
EN	BLANN & SON, LLC A0620-0000-00-202.010	214574	3729					28,790.37CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	214574	3729					28,790.37
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	214575	12622					8,746.37CR
EN	S & G EXCAVATING, INC. A0620-0061-03-437.051	214575	12622					8,746.37

Batch 157822 posted on 10/02/17 by 1057 for business date 10/02/17

Key Area

Bob
Chief Eng

Johnny

Jim Adam

Run date: 09/28/2017 @ 09:35
Bus date: 09/28/2017

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

CS57738.102 Page 1

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	214408	3773					564.79CR
EN	FRONTIER, INC. A0620-0061-03-433.010	214408	3773 ✓					564.79
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	214409	11331					232.11CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	214409	11331 ✓		pd 9-29-17			232.11
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	214410	11331					112.77CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	214410	11331 ✓					112.77
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	214411	11331					1,881.70CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	214411	11331 ✓					1,881.70
EN	KS STATEBANK A0620-0000-00-202.010	214412	5738		not paid yet not due until 11/15/17 - will pay prior			54,754.94CR
EN	KS STATEBANK A0620-0061-04-444.120	214412	5738					54,754.94
EN	REPUBLIC SERVICES #694 A0620-0000-00-202.010	214413	11571					4,049.03CR
EN	REPUBLIC SERVICES #694 A0620-0061-03-432.073	214413	11571 ✓					4,049.03
EN	STAPLES CREDIT PLAN A0620-0000-00-202.010	214414	13045					176.53CR
EN	STAPLES CREDIT PLAN A0620-0061-02-421.010	214414	13045					176.39
EN	STAPLES CREDIT PLAN A0620-0061-03-434.010	214414	13045 ✓					.14

Batch 157738 posted on 09/28/17 by 27 for business date 09/28/17

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Jim Adams
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City of Terre Haute
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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	09 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		61,771.87	
	09 2017	A0620-0061-02-421.010	OFFICE SUPPLIES	176.39		
	09 2017	A0620-0061-03-432.073	BIO SOLIDS TO LANDFILL	4,049.03		
	09 2017	A0620-0061-03-433.010	TELEPHONE	564.79		
	09 2017	A0620-0061-03-434.010	PRINTING	.14		
	09 2017	A0620-0061-03-436.030	WATER UTILITY	2,226.58		
	09 2017	A0620-0061-04-444.120	LEASE EQUIPMENT	54,754.94		
		Total for Financial System		61,771.87	61,771.87	.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	A-1 SANITATION, LLC. A0620-0000-00-202.010	214489	701					2,195.00CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	214489	701					2,195.00
EN	AAA ELECTRIC OF T.H., INC. A0620-0000-00-202.010	214490	10013					2,103.30CR
EN	AAA ELECTRIC OF T.H., INC. A0620-0061-03-432.010	214490	10013					2,103.30
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	214491	15					11,515.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	214491	15					11,515.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	214492	3376					32.90CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	214492	3376					32.90
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	214493	10344					1,466.15CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-437.010	214493	10344					722.51
EN	BEST EQUIPMENT CO., INC. A0620-0061-04-444.010	214493	10344					743.64
EN	BIO CHEM, INC. A0620-0000-00-202.010	214494	4737					14,885.00CR
EN	BIO CHEM, INC. A0620-0061-02-422.005	214494	4737					14,885.00
EN	BOOT CITY A0620-0000-00-202.010	214495	10396					555.99CR
EN	BOOT CITY A0620-0061-01-414.020	214495	10396					555.99
EN	BUCKEYE POWER SALES CO., INC. A0620-0000-00-202.010	214496	4655					1,211.68CR
EN	BUCKEYE POWER SALES CO., INC. A0620-0061-03-437.010	214496	4655					1,211.68
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	214497	10461					290.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-04-444.010	214497	10461					290.00
EN	CARROLL DISTRIBUTING & CONSTRU A0620-0000-00-202.010	214498	5526					1,000.00CR
EN	CARROLL DISTRIBUTING & CONSTRU A0620-0061-04-444.010	214498	5526					1,000.00
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	214499	12901					296.00CR
EN	CHRISTOPHER A. POE A0620-0061-03-437.010	214499	12901					296.00
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	214500	10598					188.68CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-422.005	214500	10598					2.08
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	214500	10598					186.60
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	214501	10625					355.48CR

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City of Terre Haute
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	214501	10625					11.33
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-03-437.010	214501	10625					344.15
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	214502	10625					167.52CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-422.005	214502	10625					167.52
EN	CONTROLWORX LLC. A0620-0000-00-202.010	214503	5001					22,000.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	214503	5001					22,000.00
EN	ERNEY SAFE & LOCK CO, INC. A0620-0000-00-202.010	214504	10905					77.98CR
EN	ERNEY SAFE & LOCK CO, INC. A0620-0061-02-422.005	214504	10905					77.98
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	214505	4646					1,140.00CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	214505	4646					1,140.00
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	214506	10920					232.19CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	214506	10920					232.19
EN	FASTENAL COMPANY, INC. A0620-0000-00-202.010	214507	10934					999.38CR
EN	FASTENAL COMPANY, INC. A0620-0061-02-423.015	214507	10934					999.38
EN	FIS BILL PAY A0620-0000-00-202.010	214508	5152					64.25CR
EN	FIS BILL PAY A0620-0061-00-347.090	214508	5152					64.25
EN	FIS BILL PAY A0620-0000-00-202.010	214509	5152					111.00CR
EN	FIS BILL PAY A0620-0061-00-347.090	214509	5152					111.00
EN	GRIZZLY, INC A0620-0000-00-202.010	214510	18					48.37CR
EN	GRIZZLY, INC A0620-0061-02-422.005	214510	18					48.37
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0000-00-202.010	214511	11157					2,527.35CR
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0061-02-422.005	214511	11157					2,527.35
EN	HACH COMPANY A0620-0000-00-202.010	214512	11163					286.89CR
EN	HACH COMPANY A0620-0061-02-423.015	214512	11163					256.00
EN	HACH COMPANY A0620-0061-03-433.040	214512	11163					30.89
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0000-00-202.010	214513	1268					50.00CR
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0061-03-432.010	214513	1268					50.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	IDEXX LABORATORIES, INC. A0620-0000-00-202.010	214514	2145					643.45CR
EN	IDEXX LABORATORIES, INC. A0620-0061-02-422.160	214514	2145					635.07
EN	IDEXX LABORATORIES, INC. A0620-0061-03-433.040	214514	2145					8.38
EN	INDIANA STATE BOARD OF ACCOUNT A0620-0000-00-202.010	214515	11389					9,136.00CR
EN	INDIANA STATE BOARD OF ACCOUNT A0620-0061-03-432.010	214515	11389					9,136.00
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	214516	2375					3,272.41CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-433.040	214516	2375					23.78
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-437.010	214516	2375					1,848.63
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-04-444.010	214516	2375					1,400.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	214517	11598					290.92CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	214517	11598					55.60
EN	JONES & SONS, INC. A0620-0061-02-423.015	214517	11598					57.32
EN	JONES & SONS, INC. A0620-0061-04-444.010	214517	11598					178.00
EN	KIRBY RISK SUPPLY, INC. A0620-0000-00-202.010	214518	11645					268.88CR
EN	KIRBY RISK SUPPLY, INC. A0620-0061-02-423.015	214518	11645					268.88
EN	KOORSEN FIRE & SECURITY, INC. A0620-0000-00-202.010	214519	1675					179.97CR
EN	KOORSEN FIRE & SECURITY, INC. A0620-0061-03-432.010	214519	1675					179.97
EN	LAMBERT'S HAULING A0620-0000-00-202.010	214520	4678					275.00CR
EN	LAMBERT'S HAULING A0620-0061-03-432.010	214520	4678					275.00
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	214521	11703					1,916.16CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	214521	11703					337.35
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	214521	11703					1,045.29
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	214521	11703					108.52
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	214521	11703					425.00
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	214522	11703					921.34CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	214522	11703					128.31
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	214522	11703					634.47

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	214522	11703					80.80
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	214522	11703					77.76
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	214523	11751					1,314.20CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-432.010	214523	11751					268.20
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	214523	11751					1,046.00
EN	MACE SERVICE, INC. A0620-0000-00-202.010	214524	11753					169.69CR
EN	MACE SERVICE, INC. A0620-0061-03-437.030	214524	11753					169.69
EN	MCCORD TIRE SERVICE, INC. A0620-0000-00-202.010	214525	11802					23.93CR
EN	MCCORD TIRE SERVICE, INC. A0620-0061-03-437.030	214525	11802					23.93
EN	MCCORD TIRE SERVICE, INC. A0620-0000-00-202.010	214526	11802					215.65CR
EN	MCCORD TIRE SERVICE, INC. A0620-0061-03-437.010	214526	11802					215.65
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	214527	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	214527	1784					140.00
EN	MENARDS, INC. A0620-0000-00-202.010	214528	11829					860.66CR
EN	MENARDS, INC. A0620-0061-02-422.005	214528	11829					107.02
EN	MENARDS, INC. A0620-0061-02-423.015	214528	11829					71.09
EN	MENARDS, INC. A0620-0061-04-444.010	214528	11829					682.55
EN	MIDWEST PRINTING CO., LLC A0620-0000-00-202.010	214529	11869					127.27CR
EN	MIDWEST PRINTING CO., LLC A0620-0061-02-421.010	214529	11869					127.27
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	214530	12034					275.06CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	214530	12034					203.25
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	214530	12034					71.81
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	214531	12047					6,580.72CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	214531	12047					77.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	214531	12047					6,123.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-432.010	214531	12047					380.22
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	214532	12047					7,886.00CR

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	214532	12047					154.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	214532	12047					7,732.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	214533	12047					8,750.50CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	214533	12047					301.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	214533	12047					8,449.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	214534	12047					2,328.50CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	214534	12047					112.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	214534	12047					2,216.50
EN	ONI RISK PARTNERS, INC. A0620-0000-00-202.010	214535	61					28,455.29CR
EN	ONI RISK PARTNERS, INC. A0620-0061-03-435.030	214535	61					28,455.29
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	214536	2737					94.81CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	214536	2737					94.81
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	214537	4537					137.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	214537	4537					137.00
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	214538	12309					47.00CR
EN	PRINT IT PLUS, INC. A0620-0061-02-421.010	214538	12309					47.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214539	12355					449.46CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214539	12355					421.93
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	214539	12355					27.53
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214540	12355					856.29CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214540	12355					856.29
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214541	12355					1,217.45CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214541	12355					1,217.45
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214542	12355					1,215.42CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214542	12355					1,016.56
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.180	214542	12355					198.86
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	214543	12355					367.16CR

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	214543	12355					367.16
EN	SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010	214544	37					804.40CR
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-02-422.005	214544	37					804.40
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	214545	623					2,211.81CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-02-423.015	214545	623					1,857.67
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	214545	623					125.57
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-04-444.010	214545	623					228.57
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	214546	12944					125.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	214546	12944					125.00
EN	SOUTHWESTERN PETROLEUM CORP. A0620-0000-00-202.010	214547	1024					176.00CR
EN	SOUTHWESTERN PETROLEUM CORP. A0620-0061-02-422.005	214547	1024					176.00
EN	SPENCE/BANKS, INC. A0620-0000-00-202.010	214548	12972					411.12CR
EN	SPENCE/BANKS, INC. A0620-0061-02-422.005	214548	12972					411.12
EN	THE HENRY P. THOMPSON COMPANY, A0620-0000-00-202.010	214549	12685					40,635.00CR
EN	THE HENRY P. THOMPSON COMPANY, A0620-0061-02-422.005	214549	12685					40,368.00
EN	THE HENRY P. THOMPSON COMPANY, A0620-0061-03-433.040	214549	12685					267.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	214550	12748					413.72CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	214550	12748					413.72
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	214551	4549					37,403.15CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.010	214551	4549					37,403.15
EN	UNITED PARCEL SVC A0620-0000-00-202.010	214552	249					22.22CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	214552	249					22.22
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	214553	12892					358.56CR
EN	UNITED REFRIGERATION, INC. A0620-0061-02-423.015	214553	12892					358.56
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	214554	12894					10,348.08CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	214554	12894					10,348.08
EN	USABLUBOOK, LTD A0620-0000-00-202.010	214555	3498					790.60CR

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	USABLUEBOOK, LTD A0620-0061-02-422.005	214555	3498					127.92
EN	USABLUEBOOK, LTD A0620-0061-02-422.160	214555	3498					445.40
EN	USABLUEBOOK, LTD A0620-0061-03-433.040	214555	3498					217.28
EN	VERIFICATION SERVICES, INC. A0620-0000-00-202.010	214556	4544					100.74CR
EN	VERIFICATION SERVICES, INC. A0620-0061-03-432.010	214556	4544					50.00
EN	VERIFICATION SERVICES, INC. A0620-0061-03-433.040	214556	4544					50.74
EN	VIGO DODGE, INC A0620-0000-00-202.010	214557	13123					959.00CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	214557	13123					959.00
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	214558	13171					64.58CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	214558	13171					64.58
EN	WIESE, INC. A0620-0000-00-202.010	214559	1432					1,070.37CR
EN	WIESE, INC. A0620-0061-03-437.010	214559	1432					1,070.37

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	10	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		238,110.65	
	10	2017 A0620-0061-00-347.090	USER FEES	175.25		
	10	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	555.99		
	10	2017 A0620-0061-02-421.010	OFFICE SUPPLIES	174.27		
	10	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	61,197.69		
	10	2017 A0620-0061-02-422.160	LAB SUPPLIES	1,283.72		
	10	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	36,880.01		
	10	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	85,555.84		
	10	2017 A0620-0061-03-432.071	LAB TESTING	277.00		
	10	2017 A0620-0061-03-433.020	POSTAGE	22.22		
	10	2017 A0620-0061-03-433.040	FREIGHT	984.77		
	10	2017 A0620-0061-03-435.030	INSURANCE GENERAL PROP & LIAB	28,455.29		
	10	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	5,708.99		
	10	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	193.62		
	10	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	11,394.08		
	10	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	5,053.05		
	10	2017 A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	198.86		
		Total for Financial System		238,110.65	238,110.65	.00

Batch 157820 posted on 10/02/17 by 27 for business date 10/02/17