

BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. November 21, 2017
Third Floor City Hall

CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS

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

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. WWTP Equipment Lease
7. Bond Update
8. System Integrator Update
9. Ordinance #1, 2017 Amendment
10. Other
11. Adjournment

Sanitary District Claims November 21, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Services/October 2017	\$ 3,208.51
IUPPS	Sewer Locates/ September 2017	\$ 1,492.45
Blann & Son	Ditch Main/ 10/16/17-10/27/17	\$ 8,794.96

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

HWC Engineering	Phosphorus Removal/October 2017	\$ 18,250.00
HWC Engineering	Phosphorus Removal/November 2017	\$ 3,500.00

SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 3,969.00
PSI, Inc.	High Rate Treatment Facility	\$ 430.00

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
November 7, 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 7th day of November 2017, at 10:00 a.m. Those present were Chuck Ennis, Brad Bush, Tim Adams, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present.

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

There were no public comments.

APPROVE MINUTES

The minutes from the October 17th, 2017 meeting were presented to the Board.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the minutes from the October 17th, 2017 meeting be approved.

APPROVE CLAIMS

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

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved that claims be approved as presented.

RESOLUTION #7, 2017 SEWAGE BILLING COLLECTIONS

Brad Speidel presented the Board with Ordinance #1, 2017. Ordinance #1, 2017 was discussed. The Ordinance allows the Waste Water Utility Specialist or the Secretary of the Board to sign to record and release liens. Tim Adams asked if Brad Speidel, who is the Waste Water Utility Specialist, is a City paid employee. Brad said yes he is. Tim Adams said he would like to keep it apolitical. It was discussed and determined that the Ordinance be changed to state any Sanitary Board Commissioner can sign to record and release liens instead of the Secretary and Waste Water Utility Specialist.

On motion of Tim Adams, seconded by Chuck Ennis and unanimously approved it was resolved that Ordinance #1 be changed to state in Section 1. shall be signed by any

Sanitary Board Commissioner instead of by the Secretary of the Board, or the Waste Water Specialist.

On motion of Charles Ennis, seconded by Tim Adams, and unanimously approved Ordinance #1, 2017 was approved with modifications.

LIEN PROCESS UPDATE

Brad Speidel informed that Board that the first batch of have been processed. This includes 150 of the largest amounts owed. Owners were sent a courtesy letter before and were given 2 weeks to pay.

LIEN SIGNATURE AUTHORITY

This was addressed under item 6.

OTHER

No other business.

ADJOURNMENT

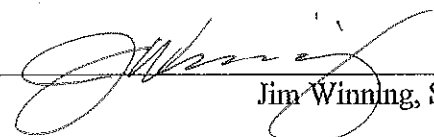
The next regular meeting of the Sanitary Board will be held on November 21st, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 21ST day of NOVEMBER, 2017.


Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member

Chuck Ennis

Chuck Ennis, Member

BOARD OF SANITARY COMMISSIONERS
TERRE HAUTE SANITARY DISTRICT

ORDINANCE RESOLUTION NO. _____

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

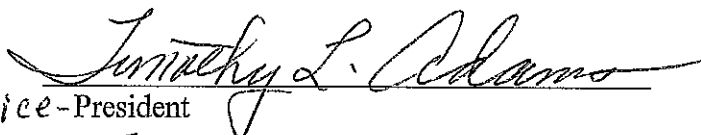
Any unpaid and delinquent sewer user fees totaling One Thousand Dollars (\$1,000.00) or more which have received no responsive collection activity for up to one hundred and eighty (180) days with a private debt collector may be identified as irrecoverable debt and may be submitted to the Board of Sanitary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

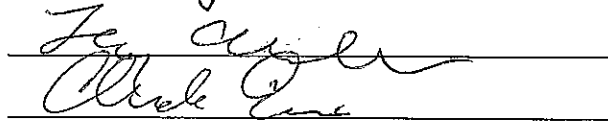
All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby superseded, and this resolution shall be in full force and effect from and upon compliance with all procedures required by law.

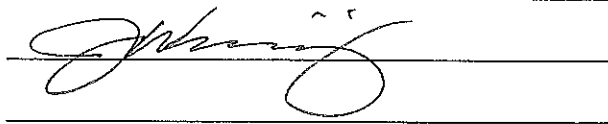
Adopted this 21ST day of NOVEMBER, 2017.

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

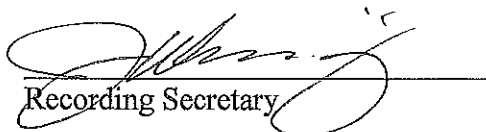


Vice-President





ATTEST:



Recording Secretary



151048818

BRANCH G66
4050 WEST MORRIS STREET
INDIANAPOLIS IN 46241
317-248-8665
317-248-8682 FAX

Job Site

TERRE HAUTE WASTWATER UTILITY
3200 S STATE ROAD 63
TERRE HAUTE IN 47802-8756

Office: 812-244-5500 Cell: 812-208-8461

Customer # : 1411354
Quote Date : 10/12/17

UR Job Loc : 3200 S STATE ROAD 63
UR Job # : 3
Customer Job ID:
P.O. # : QUOTE
Ordered By :
Written By : NEIL DICKERSON
Salesperson : NEIL DICKERSON

TERRE HAUTE WASTEWATER UTILITY
3200 S STATE ROAD 63
TERRE HAUTE IN 47802-8756

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount		
1	10028408 CC: 903-0522 SKID STEER TRACK LOADER WALKBEHIND Make: TORO Model: TX525 Serial #: 311000285 Model Year: 12 HR OUT: 658.941	13500.00	13500.00		
1	10139945 CC: 907-0114 MINI EXCAVATOR 15000-19999# Make: TAKEUCHI Model: TB285 Serial #: 185000652 Model Year: 13 HR OUT: 2864.700	59553.00	59553.00		
1	10022179 CC: 903-0580 SKID STEER TRACK LOADER 2000-2399# Make: JOHN DEERE Model: 323D Serial #: 1T0323DJKBD216159 Model Year: 11 HR OUT: 1225.780	28250.00	28250.00		
1	880522RA CC: 902-5215 BACKHOE BREAKER Make: ATLASCOPCO Model: SB452 Serial #: KAL000947 Model Year: 11	4487.00	4487.00		
1	868905RA CC: 902-5215 BACKHOE BREAKER Make: ATLASCOPCO Model: SB452 Serial #: KAL000868 Model Year: 11	4399.00	4399.00		
1	10264758 CC: 903-6115 SKID STEER MINI BREAKER ATTACHMENT Make: ATLASCOPCO Model: SB52 DINGO Serial #: BES026047 Model Year: 14	2638.00	2638.00		
SALES ITEMS:					
Qty	Item number	Stock class	Unit	Price	Amount
1	UNITED GUARD	MCI	EA	28186.81	28186.81
	UNITED GUARD WARRANTY				
	UM: (EA) EACH				
Sub-total:					141013.81
Estimated Total:					141013.81

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.



BRANCH G66
4050 WEST MORRIS STREET
INDIANAPOLIS IN 46241
317-248-8665
317-248-8682 FAX

**EQUIPMENT SALE
QUOTE**

151048818

Job Site

TERRE HAUTE WASTEWATER UTILITY
3200 S STATE ROAD 63
TERRE HAUTE IN 47802-8756
Office: 812-244-5500 Cell: 812-208-8461

Customer #	: 1411354
Quote Date	: 10/12/17
UR Job Loc	: 3200 S STATE ROAD 63
UR Job #	: 3
Customer Job ID:	
P.O. #	: QUOTE
Ordered By	:
Written By	: NEIL DICKERSON
Salesperson	: NEIL DICKERSON

TERRE HAUTE WASTEWATER UTILITY
3200 S STATE ROAD 63
TERRE HAUTE IN 47802-8756

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
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Customer is hereby notified that United Rentals has assigned its rights (but not its obligations) in the agreement to sell all or any of the used equipment described herein to United Rentals Exchange, LLC., a qualified intermediary, as part of a Section 1031 like-kind exchange program.

Personnel Services

414.020 Protective Clothing

Boot City	Safety Boots - Tex H.	\$140.00
Kimball Midwest	Coveralls	\$645.00
Levi S. Zook, Jr.	Safety Boots - Johnny R.	\$140.00

Operating Supplies

422.005 Operational Supplies

American Welding & Gas	Propane	\$32.90
Erney Safe & Lock Co., Inc.	Duplicate Keys	\$9.75
Evoqua	Bioxide	\$9,283.40
E-Z Clean Corporation	Bowl Cleaner, Trash Bags	\$113.28
Grizzly, Inc.	Wire, Caution Tape, Duct Tape, Etc.	\$105.69
Lawson Products	Nylon Ty-Raps	\$36.25
Lawson Products	Brake Klean	\$424.04
Lowe's	Window Film Application Kit, Paint Thinner	\$77.74
Menards	Pipe Wrap	\$9.48
N.E.W. Interstate Concrete, Inc.	Fiber	\$45.50
N.E.W. Interstate Concrete, Inc.	Fiber	\$67.50
Petty Cash WWTP	Kroger / Donuts	\$20.97
Sam's Club	Toilet Paper, Dish Soap, Coffee, Etc.	\$185.88
S & G Excavating, Inc.	Sand, Rocks, Topsoil	\$302.33

Rep./Maint. Supplies

423.015 Maint./Rep

Coldwell	Bronze Bar, Ball Bearings	\$89.02
Coldwell	V Belt	\$18.53
Jones & Sons	Mission 1 Red, Solid Cubes	\$274.62
Jones & Sons	Solid Cubes	\$7.32
Kimball Midwest	Washers, Screws, Terminals, Etc.	\$624.97
Lawson Products	Screws, Clamps, Washers, Etc.	\$447.21
Lawson Products	Fittings	\$284.96
Lowe's	Lumber, Screws	\$133.63
Menards	Couplers, Adapter, Etc.	\$11.10
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$1,747.88
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$949.63
Valley Electric Supply Corp.	Contactors	\$69.78

Other Supplies

422.110 Boc Gas

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

N.C. Labs	BOD Standards, Detergent	\$119.75
USABluebook, Inc.	Pipet Tips, pH Buffer, Etc.	\$1,025.49

Professional Services

432.010 Services Contractual

American Water	Data Usage	\$6,055.00
EAS technologyconsultants	Resolved Phone Issues, Etc.	\$8,238.34
Electrical Automation Services, LLC.	Operator Panel, Control Unit, Etc.	\$1,078.30
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$387.50
Koorsen Fire & Security, Inc.	Sprinkler Repair, Monitoring Services	\$384.97
Koorsen Security Technology, Inc.	Repair Gate Reader and Camera	\$11,730.94
Koorsen Security Technology, Inc.	Service Agreement for Gates	\$1,350.00
MacAllister Machinery Co. Inc.	Service Charge	\$29.63
Misco Crane Service, Inc.	Crane Work	\$3,035.00
N.E.W. Interstate Concrete, Inc.	Late Charge	\$766.15
Seelyville Water & Sewage	Meter Readings	\$1,451.00
Time Warner Cable	Internet	\$2,562.25
Valley Electric Supply Corp.	Finance Charge	\$93.07
Verification Services, Inc.	Annual Inspection of an SRL	\$50.00
Zinkan	Water Treatment Contract	\$200.00

432.071 Lab Testing

Commonwealth Biomonitoring, Inc.	Biomonitoring Tests	\$2,000.00
McCoy & McCoy Laboratories, Inc.	Lab Testing	\$140.00
Pace Analytical Services, Inc.	Lab Testing	\$137.00

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$12,360.97
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432.073 Bilsolids to Landfill

Republic Services	Sludge Removal	\$4,251.97
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347.090 User Fees

The Church of Jesus Christ of Latter Day Saints	Sewer Bill Refund	\$26.87
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Comm./Transportation

433.020 Postage

UPS	Postage	\$18.11
UPS	Postage	\$20.92

433.040 Freight

Gard Specialists Co., Inc.	Freight	\$13.95
Gripp, Inc.	Freight	\$60.00
Lawson Products	Freight	\$120.30
Lawson Products	Freight	\$44.49
N.C. Labs	Freight	\$17.71
USABluebook, Inc.	Freight	\$64.25
Verification Services, Inc.	Freight	\$43.29

Print/Advertising

434.010 Printing

Midwest Printing Co., LLC	Envelopes	\$159.50
Print It Plus	Time Cards	\$42.53

34.030 Publication Of Legals

Tribune Star	Public Notice	\$18.81
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Utility Services

36.010 Electric Utility

Duke Energy	Electric Utility	\$87.44
Duke Energy	Electric Utility	\$404.70
Duke Energy	Electric Utility	\$19.85
Duke Energy	Electric Utility	\$67.37
Duke Energy	Electric Utility	\$195.32
Duke Energy	Electric Utility	\$171.79
Duke Energy	Electric Utility	\$12,372.14
Duke Energy	Electric Utility	\$12,455.67
Duke Energy	Electric Utility	\$27,782.18
Duke Energy	Electric Utility	\$3,467.98
Duke Energy	Electric Utility	\$29,836.03
Duke Energy	Electric Utility	\$1,180.08
Duke Energy	Electric Utility	\$53,893.74
WIN Energy	Electric Utility	\$308.95

436.020 Gas Utility

Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$50.32
Vectren	Gas Utility	\$1,419.40
Vectren	Gas Utility	\$54.15
Vectren	Gas Utility	\$67.03
Vectren	Gas Utility	\$46.00

436.030 Water Utility

Indiana American Water	Water Utility	\$122.31
Indiana American Water	Water Utility	\$57.39
Indiana American Water	Water Utility	\$177.67
Indiana American Water	Water Utility	\$177.67

Rep./Maint

437.010 Equipment Repair

Complete Outdoor Equipment Company	Rim, Tires, Ignition Switch	\$433.46
Pro-Trade Tool & Supply Company	Repaired a Tool	\$81.90
Wabash Valley Motor & Machine, Inc.	Inspected & Repaired a Pump	\$11,175.82

437.030 Vehicle Rep./Maint.

All-Tran Transmission	Transmission	\$1,485.00
BC Heavy Truck & Electric, Inc.	Valve, Park Brake Knobs	\$220.98
Christopher A. Poe	PSI Gauge and Boot Assembly, Stethoscope	\$105.50
McCord Tire & Auto Service	Wheel Balance	\$40.00
Mike's Stop & Shine	Car Washes	\$42.00
O'Reilly Auto Parts, Inc.	Fuel Pump	\$128.42
Quality Automotive Dist. Corp.	Gasket, Rotors and Pads, Blower Motor	\$1,110.67
Quality Automotive Dist. Corp.	Oil Filters, Switch, Battery, Etc.	\$564.47
Quality Automotive Dist. Corp.	Tire Repair Patches	\$490.87
Southwest Auto Company	Grille, Headlamp Assemblies	\$175.00
Town & Country Ford	Armrest, Hub & Bearing Assembly	\$379.87
Vigo Dodge, Inc.	Power Steering Fluid	\$25.66

438.010 Rental of Equipment

Jack Doheny	Rented a Vactor	\$12,500.00
One Source Equipment Rentals	Scissor Lift	\$396.75

Machinery & Equipment

44.010 Equipment Purchase

E-Z Clean Corporation	Mophead	\$31.25
Gard Specialists Co., Inc.	Abrasive Wheels, Cut-Off Wheels	\$424.71
Gripp, Inc.	Signature Base Station System, Etc.	\$3,476.00
Grizzly, Inc.	Blades, Pliers, Impact Kits, Etc.	\$1,054.13
Jones & Sons	Concrete Barrel, Cast-In-Place	\$501.20
Jones & Sons	Concrete Barrel	\$305.00
Kimball Midwest	Pliers, Clamps, Etc.	\$387.57
Lawson Products	Inspection Tools, Drill Bits, Cut-Off Wheels, Etc.	\$1,582.86
Lowe's	Battery Adapter Kit	\$283.10
Menards	Valve, Utility Knives, Etc.	\$98.36
Pro-Trade Tool & Supply Company	Hammer, Drill, Drill Bits	\$200.95
Q-Star Technology, LLC	Cameras for River Trail	\$15,660.00
Valley Electric Supply Corp.	Demolition Driver	\$15.75

444.180 Safety Equipment

Sam's Club	Safety Glasses - Glenn B.	\$93.00
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11/08/2017 Check Run \$57,981.31

11/16/2017 Check Run \$107,778.41

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MODESITT LAW FIRM, P.C. A0620-0000-00-202.010	215920	726					3,208.51CR
EN	MODESITT LAW FIRM, P.C. A0620-0061-03-432.010	215920	726					3,208.51
EN	IUPPS, INC. A0620-0000-00-202.010	215921	3460					1,492.45CR
EN	IUPPS, INC. A0620-0061-03-432.010	215921	3460					1,492.45
EN	BLANN & SON, LLC A0620-0000-00-202.010	215922	3729					8,794.96CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	215922	3729					8,794.96

Batch 159635 posted on 11/20/17 by 1057 for business date 11/20/17

Jay Auler
Chad E.
J. W. ...
Tim ...

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DUKE ENERGY A0620-0000-00-202.010	215713	10540					87.44CR
EN	DUKE ENERGY A0620-0061-03-436.010	215713	10540					87.44
EN	DUKE ENERGY A0620-0000-00-202.010	215714	10540					404.70CR
EN	DUKE ENERGY A0620-0061-03-436.010	215714	10540					404.70
EN	DUKE ENERGY A0620-0000-00-202.010	215715	10540					19.85CR
EN	DUKE ENERGY A0620-0061-03-436.010	215715	10540					19.85
EN	DUKE ENERGY A0620-0000-00-202.010	215716	10540					67.37CR
EN	DUKE ENERGY A0620-0061-03-436.010	215716	10540					67.37
EN	DUKE ENERGY A0620-0000-00-202.010	215717	10540					195.32CR
EN	DUKE ENERGY A0620-0061-03-436.010	215717	10540					195.32
EN	DUKE ENERGY A0620-0000-00-202.010	215718	10540					27,782.18CR
EN	DUKE ENERGY A0620-0061-03-436.010	215718	10540					27,782.18
EN	DUKE ENERGY A0620-0000-00-202.010	215719	10540					12,455.67CR
EN	DUKE ENERGY A0620-0061-03-436.010	215719	10540					12,455.67
EN	DUKE ENERGY A0620-0000-00-202.010	215720	10540					12,372.14CR
EN	DUKE ENERGY A0620-0061-03-436.010	215720	10540					12,372.14
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215721	11331					122.31CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215721	11331					122.31
EN	TIME WARNER CABLE, INC. A0620-0000-00-202.010	215722	12719					2,562.25CR
EN	TIME WARNER CABLE, INC. A0620-0061-03-432.010	215722	12719					2,562.25
EN	VECTREN A0620-0000-00-202.010	215723	5359					46.00CR
EN	VECTREN A0620-0061-03-436.020	215723	5359					46.00
EN	VECTREN A0620-0000-00-202.010	215724	5359					50.32CR
EN	VECTREN A0620-0061-03-436.020	215724	5359					50.32
EN	VECTREN A0620-0000-00-202.010	215725	5359					1,419.40CR
EN	VECTREN A0620-0061-03-436.020	215725	5359					1,419.40
EN	VECTREN A0620-0000-00-202.010	215726	5359					54.15CR

✓ paid

Chris E...
[Signature]
 Sir Adam
 Ferguson

Run date: 11/08/2017 @ 09:04
Bus date: 11/08/2017

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

CS59151.L02 Page 2

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VECTREN A0620-0061-03-436.020	215726	5359					54.15
EN	VECTREN A0620-0000-00-202.010	215727	5359					67.03CR
EN	VECTREN A0620-0061-03-436.020	215727	5359					67.03
EN	VECTREN A0620-0000-00-202.010	215728	5359					46.00CR
EN	VECTREN A0620-0061-03-436.020	215728	5359					46.00
EN	DUKE ENERGY A0620-0000-00-202.010	215729	10540					171.79CR
EN	DUKE ENERGY A0620-0061-03-436.010	215729	10540					171.79
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215730	11331					57.39CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215730	11331					57.39

Batch 159151 posted on 11/08/17 by 25 for business date 11/08/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
11	2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		57,981.31	
11	2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	2,562.25		
11	2017	A0620-0061-03-436.010	ELECTRIC UTILITY	53,556.46		
11	2017	A0620-0061-03-436.020	GAS UTILITY	1,682.90		
11	2017	A0620-0061-03-436.030	WATER UTILITY	179.70		
		Total for Financial System		57,981.31	57,981.31	.00

Batch 159151 posted on 11/08/17 by 25 for business date 11/08/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DUKE ENERGY A0620-0000-00-202.010	215834	10540					3,467.98CR
EN	DUKE ENERGY A0620-0061-03-436.010	215834	10540					3,467.98
EN	DUKE ENERGY A0620-0000-00-202.010	215835	10540					29,836.03CR
EN	DUKE ENERGY A0620-0061-03-436.010	215835	10540					29,836.03
EN	DUKE ENERGY A0620-0000-00-202.010	215836	10540					1,180.08CR
EN	DUKE ENERGY A0620-0061-03-436.010	215836	10540					1,180.08
EN	DUKE ENERGY A0620-0000-00-202.010	215837	10540					53,893.74CR
EN	DUKE ENERGY A0620-0061-03-436.010	215837	10540					53,893.74
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215838	11331					177.67CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215838	11331					177.67
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215839	11331					177.67CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215839	11331					177.67
EN	KOORSEN SECURITY TECHNOLOGY, I A0620-0000-00-202.010	215840	5388					13,500.00CR
EN	KOORSEN SECURITY TECHNOLOGY, I A0620-0061-03-432.010	215840	5388					13,500.00
EN	LOWE'S A0620-0000-00-202.010	215841	11741					494.47CR
EN	LOWE'S A0620-0061-02-422.005	215841	11741					77.74
EN	LOWE'S A0620-0061-02-423.015	215841	11741					133.63
EN	LOWE'S A0620-0061-04-444.010	215841	11741					283.10
EN	REPUBLIC SERVICES #694 A0620-0000-00-202.010	215842	11571					12,360.97CR
EN	REPUBLIC SERVICES #694 A0620-0061-03-432.072	215842	11571					12,360.97
EN	REPUBLIC SERVICES #694 A0620-0000-00-202.010	215843	11571					4,251.97CR
EN	REPUBLIC SERVICES #694 A0620-0061-03-432.073	215843	11571					4,251.97
EN	SAM'S CLUB A0620-0000-00-202.010	215844	12662					93.00CR
EN	SAM'S CLUB A0620-0061-04-444.180	215844	12662					93.00
EN	SAM'S CLUB A0620-0000-00-202.010	215845	12662					185.88CR
EN	SAM'S CLUB A0620-0061-02-422.005	215845	12662					185.88
EN	WIN ENERGY REMC A0620-0000-00-202.010	215846	13281					308.95CR

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paid

Jim Cooper
Chad Eric
William
Terri Adams

Run date: 11/16/2017 @ 10:53
Bus date: 11/16/2017

City of Terre Haute
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CS59521.L02 Page 2

<u>Jnl</u>	<u>Description / Addnl data items</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Rate / Resrce</u>	<u>Units</u>	<u>Amount / Rate</u>	<u>Posted amount</u>
EN	WIN ENERGY REMC A0620-0061-03-436.010	215846	13281					308.95

Batch 159521 posted on 11/16/17 by 27 for business date 11/16/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	11	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		119,928.41	
	11	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	263.62		
	11	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	133.63		
	11	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	13,500.00		
	11	2017 A0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	12,360.97		
	11	2017 A0620-0061-03-432.073	BIOSOLIDS TO LANDFILL	4,251.97		
	11	2017 A0620-0061-03-436.010	ELECTRIC UTILITY	88,686.78		
	11	2017 A0620-0061-03-436.030	WATER UTILITY	355.34		
	11	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	283.10		
	11	2017 A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	93.00		
			Total for Financial System	119,928.41	119,928.41	.00

Batch 159521 posted on 11/16/17 by 27 for business date 11/16/17

Run date: 11/16/2017 @ 14:12
Bus date: 11/16/2017

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

CS59556.L02 Page 1

<u>Jnl</u>	<u>Description / Addnl data items</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Rate / Resrce</u>	<u>Units</u>	<u>Amount / Rate</u>	<u>Posted amount</u>
PJ	KOORSEN SECURITY TECHNOLOGY, I A0620-0000-00-202.010	215840	5388					12,150.00
PJ	KOORSEN SECURITY TECHNOLOGY, I A0620-0061-03-432.010	215840	5388					12,150.00CR

Batch 159556 posted on 11/16/17 by 42 for business date 11/16/17

Run date: 11/16/2017 @ 14:12
Bus date: 11/16/2017

City of Terre Haute
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CS59556.L02 Page 2

<u>Jn)</u>	<u>Period</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
J		Purchases Journal				
	11 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE	12,150.00		
	11 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL		12,150.00	
		Total for Financial System		12,150.00	12,150.00	.00

Batch 159556 posted on 11/16/17 by 42 for business date 11/16/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	AIRGAS USA, LLC A0620-0000-00-202.010	215950	1241					442.17CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	215950	1241					442.17
EN	ALL-TRAN TRANSMISSION SERVICE, A0620-0000-00-202.010	215951	10091					1,485.00CR
EN	ALL-TRAN TRANSMISSION SERVICE, A0620-0061-03-437.030	215951	10091					1,485.00
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	215952	15					6,055.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	215952	15					6,055.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	215953	3376					32.90CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	215953	3376					32.90
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	215954	4768					220.98CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-03-437.030	215954	4768					220.98
EN	BOOT CITY A0620-0000-00-202.010	215955	10396					140.00CR
EN	BOOT CITY A0620-0061-01-414.020	215955	10396					140.00
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	215956	12901					105.50CR
EN	CHRISTOPHER A. POE A0620-0061-03-437.030	215956	12901					105.50
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	215957	10598					89.02CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	215957	10598					89.02
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	215958	10598					18.53CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	215958	10598					18.53
EN	COMMONWEALTH BIOMONITORING, IN A0620-0000-00-202.010	215959	10616					2,000.00CR
EN	COMMONWEALTH BIOMONITORING, IN A0620-0061-03-432.071	215959	10616					2,000.00
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	215960	10625					433.46CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-03-437.010	215960	10625					433.46
EN	ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010	215961	2915					8,238.34CR
EN	ELECTRICAL AUTOMATION SERVICES A0620-0061-03-432.010	215961	2915					8,238.34
EN	ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010	215962	2915					1,078.30CR
EN	ELECTRICAL AUTOMATION SERVICES A0620-0061-04-444.010	215962	2915					1,078.30
EN	ERNEY SAFE & LOCK CO, INC. A0620-0000-00-202.010	215963	10905					9.75CR

Jim Adams
Debra E...
[Signature]

Jim Adams

Run date: 11/20/2017 @ 15:02
Bus date: 11/20/2017

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

CS59664.L02 Page 2

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	ERNEY SAFE & LOCK CO, INC. A0620-0061-02-422.005	215963	10905					9.75
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	215964	4646					9,283.40CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-422.005	215964	4646					9,283.40
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	215965	10920					144.53CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	215965	10920					113.28
EN	E Z CLEAN, CORP. A0620-0061-04-444.010	215965	10920					31.25
EN	FIRSTECH, INC. A0620-0000-00-202.010	215966	4527					387.50CR
EN	FIRSTECH, INC. A0620-0061-03-432.010	215966	4527					387.50
EN	GARD SPECIALISTS CO., INC. A0620-0000-00-202.010	215967	2379					438.66CR
EN	GARD SPECIALISTS CO., INC. A0620-0061-03-433.040	215967	2379					13.95
EN	GARD SPECIALISTS CO., INC. A0620-0061-04-444.010	215967	2379					424.71
EN	GRIPP, INC. A0620-0000-00-202.010	215968	1529					3,536.00CR
EN	GRIPP, INC. A0620-0061-03-433.040	215968	1529					60.00
EN	GRIPP, INC. A0620-0061-04-444.010	215968	1529					3,476.00
EN	GRIZZLY, INC A0620-0000-00-202.010	215969	18					1,159.82CR
EN	GRIZZLY, INC A0620-0061-02-422.005	215969	18					105.69
EN	GRIZZLY, INC A0620-0061-04-444.010	215969	18					1,054.13
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	215970	2375					12,500.00CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-438.010	215970	2375					12,500.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	215971	11598					775.82CR
EN	JONES & SONS, INC. A0620-0061-02-423.015	215971	11598					274.62
EN	JONES & SONS, INC. A0620-0061-04-444.010	215971	11598					501.20
EN	JONES & SONS, INC. A0620-0000-00-202.010	215972	11598					312.32CR
EN	JONES & SONS, INC. A0620-0061-02-423.015	215972	11598					7.32
EN	JONES & SONS, INC. A0620-0061-04-444.010	215972	11598					305.00
EN	KIMBALL MIDWEST, INC. A0620-0000-00-202.010	215973	11637					1,657.54CR
EN	KIMBALL MIDWEST, INC. A0620-0061-01-414.020	215973	11637					645.00

Jn	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	KIMBALL MIDWEST, INC. A0620-0061-02-423.015	215973	11637					624.97
EN	KIMBALL MIDWEST, INC. A0620-0061-04-444.010	215973	11637					387.57
EN	KOORSEN FIRE & SECURITY, INC. A0620-0000-00-202.010	215974	1675					384.97CR
EN	KOORSEN FIRE & SECURITY, INC. A0620-0061-03-432.010	215974	1675					384.97
EN	KOORSEN SECURITY TECHNOLOGY, I A0620-0000-00-202.010	215975	5388					11,730.94CR
EN	KOORSEN SECURITY TECHNOLOGY, I A0620-0061-03-432.010	215975	5388					11,730.94
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	215976	11703					2,186.62CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	215976	11703					36.25
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	215976	11703					447.21
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	215976	11703					120.30
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	215976	11703					1,582.86
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	215977	11703					753.49CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	215977	11703					424.04
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	215977	11703					284.96
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	215977	11703					44.49
EN	LEVI S. ZOOK, JR. A0620-0000-00-202.010	215978	3499					140.00CR
EN	LEVI S. ZOOK, JR. A0620-0061-01-414.020	215978	3499					140.00
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	215979	11751					29.63CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-432.010	215979	11751					29.63
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	215980	11802					40.00CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-03-437.030	215980	11802					40.00
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	215981	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	215981	1784					140.00
EN	MENARDS, INC. A0620-0000-00-202.010	215982	11829					118.94CR
EN	MENARDS, INC. A0620-0061-02-422.005	215982	11829					9.48
EN	MENARDS, INC. A0620-0061-02-423.015	215982	11829					11.10
EN	MENARDS, INC. A0620-0061-04-444.010	215982	11829					98.36

Run date: 11/20/2017 @ 15:02
 Bus date: 11/20/2017

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	MIDWEST PRINTING CO., LLC A0620-0000-00-202.010	215983	11869					159.50CR
EN	MIDWEST PRINTING CO., LLC A0620-0061-03-434.010	215983	11869					159.50
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	215984	1134					42.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	215984	1134					42.00
EN	MISCO CRANE SERVICE, INC. A0620-0000-00-202.010	215985	11901					3,035.00CR
EN	MISCO CRANE SERVICE, INC. A0620-0061-03-432.010	215985	11901					3,035.00
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	215986	12034					137.46CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	215986	12034					119.75
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	215986	12034					17.71
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	215987	12047					1,793.38CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	215987	12047					45.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	215987	12047					1,747.88
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	215988	12047					1,017.13CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	215988	12047					67.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	215988	12047					949.63
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	215989	12047					766.15CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-432.010	215989	12047					766.15
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	215990	2523					396.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	215990	2523					396.75
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	215991	2737					128.42CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-437.030	215991	2737					128.42
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	215992	4537					137.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	215992	4537					137.00
EN	PETTY CASH WWTP A0620-0000-00-202.010	215993	12204					20.97CR
EN	PETTY CASH WWTP A0620-0061-02-422.005	215993	12204					20.97
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	215994	12309					42.53CR
EN	PRINT IT PLUS, INC. A0620-0061-03-434.010	215994	12309					42.53

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0000-00-202.010	215995	12322					282.85CR
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-03-437.010	215995	12322					81.90
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-04-444.010	215995	12322					200.95
EN	Q-STAR TECHNOLOGY, LLC A0620-0000-00-202.010	215996	5767					15,660.00CR
EN	Q-STAR TECHNOLOGY, LLC A0620-0061-04-444.010	215996	5767					15,660.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215997	12355					1,110.67CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	215997	12355					1,110.67
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215998	12355					564.47CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	215998	12355					564.47
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215999	12355					490.87CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	215999	12355					490.87
EN	SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010	216000	12749					1,451.00CR
EN	SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010	216000	12749					1,451.00
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	216001	12622					302.33CR
EN	S & G EXCAVATING, INC. A0620-0061-02-422.005	216001	12622					302.33
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	216002	12944					175.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-03-437.030	216002	12944					175.00
EN	THE CHURCH OF JESUS CHRIST A0620-0000-00-202.010	216003	5768					26.87CR
EN	THE CHURCH OF JESUS CHRIST A0620-0061-00-347.090	216003	5768					26.87
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	216004	12748					379.87CR
EN	TOWN & COUNTRY FORD A0620-0061-03-437.030	216004	12748					379.87
EN	TRIBUNE STAR NEWSPAPER, INC. A0620-0000-00-202.010	216005	12792					18.81CR
EN	TRIBUNE STAR NEWSPAPER, INC. A0620-0061-03-434.030	216005	12792					18.81
EN	UNITED PARCEL SVC A0620-0000-00-202.010	216006	249					18.11CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	216006	249					18.11
EN	UNITED PARCEL SVC A0620-0000-00-202.010	216007	249					20.92CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	216007	249					20.92

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	216008	12894					3,045.07CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	216008	12894					3,045.07
EN	USABLUEBOOK, LTD A0620-0000-00-202.010	216009	3498					1,089.74CR
EN	USABLUEBOOK, LTD A0620-0061-02-422.160	216009	3498					1,025.49
EN	USABLUEBOOK, LTD A0620-0061-03-433.040	216009	3498					64.25
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	216010	12987					178.60CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	216010	12987					69.78
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-432.010	216010	12987					93.07
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	216010	12987					15.75
EN	VERIFICATION SERVICES, INC. A0620-0000-00-202.010	216011	4544					93.29CR
EN	VERIFICATION SERVICES, INC. A0620-0061-03-432.010	216011	4544					50.00
EN	VERIFICATION SERVICES, INC. A0620-0061-03-433.040	216011	4544					43.29
EN	VIGO DODGE, INC A0620-0000-00-202.010	216012	13123					25.66CR
EN	VIGO DODGE, INC A0620-0061-03-437.030	216012	13123					25.66
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	216013	1399					11,175.82CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	216013	1399					11,175.82
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	216014	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	216014	2507					200.00

Batch 159664 posted on 11/20/17 by 27 for business date 11/20/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	11	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		110,055.37	
	11	2017 A0620-0061-00-347.090	USER FEES	26.87		
	11	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	925.00		
	11	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	10,451.09		
	11	2017 A0620-0061-02-422.110	BOC	442.17		
	11	2017 A0620-0061-02-422.160	LAB SUPPLIES	1,145.24		
	11	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	4,525.02		
	11	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	32,421.60		
	11	2017 A0620-0061-03-432.071	LAB TESTING	2,277.00		
	11	2017 A0620-0061-03-433.020	POSTAGE	39.03		
	11	2017 A0620-0061-03-433.040	FREIGHT	363.99		
	11	2017 A0620-0061-03-434.010	PRINTING	202.03		
	11	2017 A0620-0061-03-434.030	PUBLICATION OF LEGAL NOTICES	18.81		
	11	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	11,691.18		
	11	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	4,768.44		
	11	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	15,941.82		
	11	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	24,816.08		
		Total for Financial System		110,055.37	110,055.37	.00

Batch 159664 posted on 11/20/17 by 27 for business date 11/20/17