

**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. November 7, 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. Resolution #7, 2017 Sewage Billing Collections
7. Lien Process Update
8. Lien Signature Authority
9. Other
10. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
October 17, 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 17th day of October 2017, at 10:00 a.m. Those present were Chuck Ennis, Brad Bush, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. Tim Adams was not 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 3rd, 2017 meeting were presented to the Board.

On motion of Jim Winning, seconded by Larry Auler, and unanimously approved, it was resolved that the minutes from the October 3rd, 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 Jim Winning, and unanimously approved that claims be approved as presented.

OTHER

Terry Modesitt informed the Board that the City entered into an agreed judgment with Green Park Holdings which reaffirms our easement. Chuck Ennis said this used to be Dresser Drive in the 60's. We build the main interceptor there and have had sewer there since 1962. This agreement reaffirms our easement. There is now a trail on it. Terry Modesitt said that the only change is that the City agrees to monitor that trail.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on November 7th, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

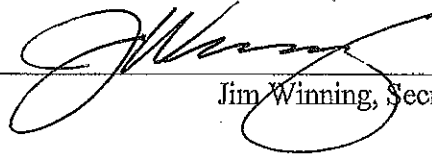
APPROVED on the 7TH day of NOVEMBER, 2017.



Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Personnel Services

414.010 Laundry & Uniforms

Embroidery Express	T-Shirts, Hoodies	\$139.00
--------------------	-------------------	----------

414.020 Protective Clothing

Boot City	Safety Boots	\$556.99
Boot City	Safety Boots - Ryan H.	\$132.99
Grizzly, Inc.	Muck Boots	\$140.00
Red Wing Shoe Store	Safety Boots - Brandy J.	\$140.00
Tromp & Tread	Safety Boots - Chris C.	\$104.00

Supplies

421.010 Office Supplies

Print It Plus	Time Cards	\$44.77
Staples	Printer Paper, Flash Drives, Dividers, Etc.	\$285.32

Operating Supplies

422.005 Operational Supplies

American Welding & Gas	Propane	\$65.80
BC Heavy Truck & Electric, Inc.	Reflectors	\$14.28
Erney Safe & Lock Co., Inc.	Duplicate Keys, Double Sided Keys	\$12.90
Industrial Supply	Primer, Cement	\$80.36
John Deere Financial, Inc.	Cat Litter, Palat, Roach Control, Etc.	\$171.10
Jones & Sons	Top Soil	\$49.00
Lawson Products	Brake Klean, Cable Ties, Etc.	\$410.52
Lawson Products	Brake Klean, Cable Ties	\$275.42
Lawson Products	Rubber Gloves	\$95.04
Menards	Pinesol, Batteries, Primer, Etc.	\$142.39
N.E.W. Interstate Concrete, Inc.	Fiber	\$80.50
N.E.W. Interstate Concrete, Inc.	Fiber	\$42.00
Sam's Club	Water, Toilet Paper, Coffee, Etc.	\$887.86
Sherwin-Williams Company	Paint, Primer	\$34.20
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$129.16

422.010 Gas

Automated Fuels	Gas	\$2,370.06
Automated Fuels	Gas	\$2,717.10

422.020 Diesel

Automated Fuels	Diesel Fuel	\$2,009.36
Automated Fuels	Diesel Fuel	\$2,220.54

Rep./Maint. Supplies

423.015 Maint./Rep

BC Heavy Truck & Electric, Inc.	Valves	\$209.99
Best Equipment Co., Inc.	Springs, Connectors, Etc.	\$224.98
Coldwell	Hose Assembly	\$18.14
Complete Outdoor Equipment Company	Tire, Starter	\$525.95
Evoqua	Drain Plug, Filters	\$1,126.00
Industrial Supply	PVC Pipe, Couplings, Etc.	\$1,020.67
Jasper Engines & Transmissions, Inc.	Engine	\$3,773.00
Jones Fabrication and Machining, Inc.	Metal	\$780.32
Jones & Sons	O Rings, Solid Cubes	\$132.32
Lawson Products	Screws, Nuts, Hose Clamps, Etc.	\$1,050.18
Lawson Products	Connectors, Fuses, Fittings, Etc.	\$2,093.11
Lawson Products	Washers, Hex Cap Screws, Etc.	\$410.96
McCord Tire & Auto Service	Alignment on a Code Enforcement Vehicle, New Tires	\$748.02
McCord Tire & Auto Service	New Tires	\$510.44
Menards	Adapters, Plugs, Screws	\$30.97
Menards	Screws, Lumber	\$253.88
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$2,498.25
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$1,301.50
O'Reilly Auto Parts, Inc.	Clutch Assembly	\$95.49
Quality Automotive Dist. Corp.	Water Pump, Oil Filters, Etc.	\$1,152.50
Quality Automotive Dist. Corp.	Brake Rotors, Oil Filter, Etc.	\$434.16
Quality Automotive Dist. Corp.	Hose Assembly, Oil Seals	\$856.24
Quality Automotive Dist. Corp.	Battery, Brake Pad, Etc.	\$715.47
S & K Equipment Company, Inc.	Fan Motor, Washer Set, Relays	\$1,316.43
Valley Electric Supply Corp.	Circuit Breaker	\$207.22

Other Supplies

422.110 Boc Gas

Praxair	Argon, Stargon, Nitrogen	\$53.10
---------	--------------------------	---------

422.160 Lab Supplies

N.C. Labs	Glass Fiber Filters	\$203.50
USABluebook, Inc.	Buffer Solution, Phosphate Reagent	\$481.99

Professional Services

432.010 Services Contractual

American Water	Data Usage, Municipality Shut Offs	\$12,360.00
Buckeye Power Sales Co., Inc.	Maintenance Service Contracts for Generators	\$5,460.00
Double Bee Fence	Repaired a Gate & Fence	\$6,685.00
Gill's Towing & Recovery	Towing Services	\$50.00
HNTB Corporation	Engineering Services	\$26,544.55
N.E.W. Interstate Concrete, Inc.	Late Charge	\$532.24
Quality Automotive Dist. Corp.	Computer Program Fees	\$130.66
Terminix	Pest Control	\$97.00
TPI Billing Solutions LLC	Printed Utility Bills & Past Due Notices	\$34,839.42
Verification Services, Inc.	Annual Inspection of an SRL	\$50.00
Verizon Wireless	Air Cards for Lift Stations	\$210.21
Vigo County Recorder's Office	Filing Fees	\$3,200.00
Wessler Engineering, Inc.	Professional Services - Local Limits Study	\$2,082.03

432.07 Lab Testing

Element Materials Technology, LLC	Lab Testing	\$1,934.60
McCoy & McCoy Laboratories, Inc.	Lab Testing	\$140.00
Pace Analytical Services, Inc.	Lab Testing	\$137.00

432.07 Biosolids to Landfill

Republic Services	Sludge Removal	\$7,949.89
-------------------	----------------	------------

347.090 User Fees

Rachel Kaiser	Sewer Bill Refund	\$26.87
---------------	-------------------	---------

Comm./Transportation

433.010 Telephone

Frontier, Inc.	Telephone Utility	\$64.18
Frontier, Inc.	Telephone Utility	\$564.79

433.020 Postage

Staples	Postage	\$20.39
UPS	Postage	\$58.51

433.040 Freight

BC Heavy Truck & Electric, Inc.	Freight	\$54.12
Best Equipment Co., Inc.	Freight	\$11.40
Bruske Products, Inc.	Freight	\$10.18
Lawson Products	Freight	\$102.43
Lawson Products	Freight	\$176.16
Lawson Products	Freight	\$60.52
N.C. Labs	Freight	\$55.83
S & K Equipment Company, Inc.	Freight	\$39.25
USABluebook, Inc.	Freight	\$37.00
Verification Services, Inc.	Freight	\$43.29

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$52,141.25
WIN Energy	Electric Utility	\$263.54

436.030 Water Utility

IN American Water	Water Utility	\$177.67
IN American Water	Water Utility	\$177.67
IN American Water	Water Utility	\$143.92
IN American Water	Water Utility	\$1,152.02
IN American Water	Water Utility	\$112.30
IN American Water	Water Utility	\$38.51
IN American Water	Water Utility	\$80.17
IN American Water	Water Utility	\$38.04

Rep./Maint

437.010 Equipment Repair

American Welding & Gas	Repaired a Welder	\$67.02
Best Equipment Co., Inc.	Repaired the Camera Truck	\$145.95
Christopher A. Poe	Repaired an Impact	\$135.00
Hutson, Inc.	Repaired Boom on Tractor	\$2,039.45
Wabash Valley Motor & Machine Inc.	Inspected & Repaired a Pump	\$7,995.74

437.030 Vehicle Rep./Maint.

McCord Tire & Auto Service	Mounted & Balanced Tires	\$48.00
Pefection Auto Glass, Inc.	Repaired the Windshield on a Dump Truck	\$413.84

438.010 Rental of Equipment

Jack Doheny	Rented a Vactor	\$11,634.22
MacAllister Machinery Co. Inc.	Rented a Concrete Buggy	\$1,046.00
One Source Equipment Rentals	Rented a Scissor Lift	\$396.75
United Rentals Inc.	Rented a Dump Truck, Etc.	\$10,348.08

Machinery & Equipment

444.010 Equipment Purchase

Bruske Products, Inc.	Tube Mops	\$62.00
Christopher A. Poe	Recharge Light Kit	\$119.95
John Deere Financial, Inc.	Ladder, Mop Frame, Microfiber Mops	\$126.96
Jones & Sons	Concrete Barrels, Concrete Lids	\$1,170.00
Lawson Products	Surface Conditioning Discs, Sockets, Etc.	\$456.83
Lawson Products	Blades, Drill Bits, Etc.	\$249.31
Matco Tools	Tools	\$89.95
Menards	Mop Heads, Clean Out Plug Keys, Tape Measure, Etc.	\$109.69
Menards	Impact Bit Holder, Power Drive Bits, Cut-Off Wheels, Etc.	\$148.70
Quality Automotive Dist. Corp.	Fluid Evacuator	\$112.95
Sam's Club	Mop Heads	\$19.76
Sherwin-Williams Company	Roller Covers	\$114.55

444.180 Safety Equipment

Sam's Club	Safety Glasses - Ronnie M.	\$125.00
------------	----------------------------	----------

444.030 Computer Equipment

Staples	Wireless Mouse (1)	\$68.96
---------	--------------------	---------

445.040 Lab Equipment

N.C. Labs	Aspirator Bottles, Traceable Barometer	\$704.00
-----------	--	----------

10/19/2017 Check Run	\$57,328.73
----------------------	-------------

10/26/2017 Check Run	\$13,051.49
----------------------	-------------

11/2/2017 Check Run	\$6,406.36
---------------------	------------

Sanitary District Claims November 7, 2017

SANITARY BOND FUND

Old National Wealth	San District Bonds of 2012/Fees	\$ 500.00
---------------------	---------------------------------	-----------

WWUTILITY / 0620-0061- Services Contractual

The Schneider Corporation	GIS/4 th Quarter	\$ 3,150.00
Blann & Son	Ditch Main/ 10/2/17-10/13/17	\$ 9,475.00

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

McCalister Brothers, Inc.	Drainage Imprv/ Robinwood	\$ 15,819.34
---------------------------	---------------------------	--------------

WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

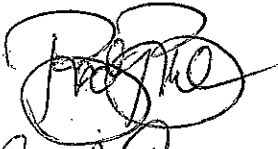

CSO/LTCP P23

HWC Engineering	Program Management	\$ 3,636.50
CHA	Main Lift Station	\$ 7,827.39

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	215313	10262					4,937.64CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	215313	10262					2,717.10
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	215313	10262					2,220.54
EN	FRONTIER, INC. A0620-0000-00-202.010	215314	3773					564.79CR
EN	FRONTIER, INC. A0620-0061-03-433.010	215314	3773					564.79
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215315	11331					38.04CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215315	11331					38.04
EN	JOHN DEERE FINANCIAL, INC. A0620-0000-00-202.010	215316	3994					298.06CR
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-02-422.005	215316	3994					171.10
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-04-444.010	215316	3994					126.96
EN	SAM'S CLUB A0620-0000-00-202.010	215317	12662					357.62CR
EN	SAM'S CLUB A0620-0061-02-422.005	215317	12662					337.86
EN	SAM'S CLUB A0620-0061-04-444.010	215317	12662					19.76
EN	VERIZON WIRELESS A0620-0000-00-202.010	215318	14991					210.21CR
EN	VERIZON WIRELESS A0620-0061-03-432.010	215318	14991					210.21

✓
M
Pavel

Batch 158982 posted on 11/02/17 by 27 for business date 11/02/17

Ray Anderson
Jim Adams

Chris Eric


Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	11	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		6,406.36	
	11	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	508.96		
	11	2017 A0620-0061-02-422.010	GASOLINE	2,717.10		
	11	2017 A0620-0061-02-422.020	DIESEL FUEL	2,220.54		
	11	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	210.21		
	11	2017 A0620-0061-03-433.010	TELEPHONE	564.79		
	11	2017 A0620-0061-03-436.030	WATER UTILITY	38.04		
	11	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	146.72		
			Total for Financial System	6,406.36	6,406.36	.00

Batch 158982 posted on 11/02/17 by 27 for business date 11/02/17

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	215046	10262					4,379.42CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	215046	10262					2,370.06
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	215046	10262					2,009.36
EN	DUKE ENERGY A0620-0000-00-202.010	215047	10540					52,141.25CR
EN	DUKE ENERGY A0620-0061-03-436.010	215047	10540					52,141.25
EN	FRONTIER, INC. A0620-0000-00-202.010	215048	3773					64.18CR
EN	FRONTIER, INC. A0620-0061-03-433.010	215048	3773					64.18
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215049	11331					177.67CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215049	11331					177.67
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215050	11331					177.67CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215050	11331					177.67
EN	SAM'S CLUB A0620-0000-00-202.010	215051	12662					125.00CR
EN	SAM'S CLUB A0620-0061-04-444.180	215051	12662					125.00
EN	WIN ENERGY REMC A0620-0000-00-202.010	215052	13281					263.54CR
EN	WIN ENERGY REMC A0620-0061-03-436.010	215052	13281					263.54

Paid

Batch 158445 posted on 10/19/17 by 27 for business date 10/19/17

Jim Adams
Jay Miller
Chris E...
[Signature]

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
10	2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		57,328.73	
10	2017	A0620-0061-02-422.010	GASOLINE	2,370.06		
10	2017	A0620-0061-02-422.020	DIESEL FUEL	2,009.36		
10	2017	A0620-0061-03-433.010	TELEPHONE	64.18		
10	2017	A0620-0061-03-436.010	ELECTRIC UTILITY	52,404.79		
10	2017	A0620-0061-03-436.030	WATER UTILITY	355.34		
10	2017	A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	125.00		
		Total for Financial System		57,328.73	57,328.73	.00

Batch 158445 posted on 10/19/17 by 27 for business date 10/19/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215244	11331					143.92CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215244	11331					143.92
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215245	11331					1,152.02CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215245	11331					1,152.02
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215246	11331					112.31CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215246	11331					112.31
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215247	11331					38.51CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215247	11331					38.51
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	215248	11331					80.17CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	215248	11331					80.17
EN	REPUBLIC SERVICES #694 A0620-0000-00-202.010	215249	11571					7,949.89CR
EN	REPUBLIC SERVICES #694 A0620-0061-03-432.073	215249	11571					7,949.89
EN	STAPLES CREDIT PLAN A0620-0000-00-202.010	215250	13045					374.67CR
EN	STAPLES CREDIT PLAN A0620-0061-02-421.010	215250	13045					285.32
EN	STAPLES CREDIT PLAN A0620-0061-03-433.020	215250	13045					20.39
EN	STAPLES CREDIT PLAN A0620-0061-04-444.030	215250	13045					68.96
EN	VIGO COUNTY RECORDER A0620-0000-00-202.010	215251	13109					3,250.00CR
EN	VIGO COUNTY RECORDER A0620-0061-03-432.010	215251	13109					3,250.00

✓ paid

Batch 158724 posted on 10/26/17 by 27 for business date 10/26/17

Tom Adams
Chris P...
Tim Adams

[Signature]

[Signature]

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	10	2017	A0620-0000-00-202.010			
			ACCOUNTS PAYABLE		13,101.49	
	10	2017	A0620-0061-02-421.010			
			OFFICE SUPPLIES	285.32		
	10	2017	A0620-0061-03-432.010			
			SERVICES CONTRACTUAL	3,250.00		
	10	2017	A0620-0061-03-432.073			
			BIOSOLIDS TO LANDFILL	7,949.89		
	10	2017	A0620-0061-03-433.020			
			POSTAGE	20.39		
	10	2017	A0620-0061-03-436.030			
			WATER UTILITY	1,526.93		
	10	2017	A0620-0061-04-444.030			
			PURCHASE OF COMPUTER EQUIPMENT	68.96		
			Total for Financial System	13,101.49	13,101.49	.00

Batch 158724 posted on 10/26/17 by 27 for business date 10/26/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MCCALISTER BROS, INC A0620-0000-00-202.010	215466	11797					15,819.34CR
EN	MCCALISTER BROS, INC A0620-0061-03-437.051	215466	11797					15,819.34
EN	BLANN & SON, LLC A0620-0000-00-202.010	215467	3729					9,475.00CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	215467	3729					9,475.00
EN	SCHNEIDER CORPORATION A0620-0000-00-202.010	215468	12702					3,150.00CR
EN	SCHNEIDER CORPORATION A0620-0061-03-432.010	215468	12702					3,150.00
EN	OLD NATIONAL WEALTH MANAGEMENT A0330-0000-00-202.010	215469	5764					500.00CR
EN	OLD NATIONAL WEALTH MANAGEMENT A0330-0049-03-439.130	215469	5764					500.00

Batch 159064 posted on 11/06/17 by 1057 for business date 11/06/17

Taylor
Jim Adams
Dick E.
[unclear]
[unclear]

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	215373	15					12,360.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	215373	15					12,360.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	215374	3376					132.82CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	215374	3376					65.80
EN	AMERICAN WELDING & GAS, INC. A0620-0061-03-437.010	215374	3376					67.02
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	215375	4768					278.39CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-422.005	215375	4768					14.28
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-423.015	215375	4768					209.99
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-03-433.040	215375	4768					54.12
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	215376	10344					382.33CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-02-423.015	215376	10344					224.98
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-433.040	215376	10344					11.40
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-437.010	215376	10344					145.95
EN	BOOT CITY A0620-0000-00-202.010	215377	10396					556.99CR
EN	BOOT CITY A0620-0061-01-414.020	215377	10396					556.99
EN	BOOT CITY A0620-0000-00-202.010	215378	10396					132.99CR
EN	BOOT CITY A0620-0061-01-414.020	215378	10396					132.99
EN	BRUSKE PRODUCTS, INC. A0620-0000-00-202.010	215379	1924					72.18CR
EN	BRUSKE PRODUCTS, INC. A0620-0061-03-433.040	215379	1924					10.18
EN	BRUSKE PRODUCTS, INC. A0620-0061-04-444.010	215379	1924					62.00
EN	BUCKEYE POWER SALES CO., INC. A0620-0000-00-202.010	215380	4655					5,460.00CR
EN	BUCKEYE POWER SALES CO., INC. A0620-0061-03-432.010	215380	4655					5,460.00
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	215381	12901					254.95CR
EN	CHRISTOPHER A. POE A0620-0061-03-437.010	215381	12901					135.00
EN	CHRISTOPHER A. POE A0620-0061-04-444.010	215381	12901					119.95
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	215382	10598					18.14CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	215382	10598					18.14

Jim Adams
Bob Adams
 11.19.

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	215383	10625					525.95CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	215383	10625					525.95
EN	DOUBLE BEE FENCE CO., INC. A0620-0000-00-202.010	215384	10814					6,685.00CR
EN	DOUBLE BEE FENCE CO., INC. A0620-0061-03-432.010	215384	10814					6,685.00
EN	ELEMENT MATERIALS TECHNOLOGY, A0620-0000-00-202.010	215385	4763					1,934.60CR
EN	ELEMENT MATERIALS TECHNOLOGY, A0620-0061-03-432.071	215385	4763					1,934.60
EN	EMBROIDERY EXPRESS A0620-0000-00-202.010	215386	10871					139.00CR
EN	EMBROIDERY EXPRESS A0620-0061-01-414.010	215386	10871					139.00
EN	ERNEY SAFE & LOCK CO, INC. A0620-0000-00-202.010	215387	10905					12.90CR
EN	ERNEY SAFE & LOCK CO, INC. A0620-0061-02-422.005	215387	10905					12.90
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	215388	4646					1,126.00CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	215388	4646					1,126.00
EN	GILL'S TOWING & RECOVERY A0620-0000-00-202.010	215389	4295					50.00CR
EN	GILL'S TOWING & RECOVERY A0620-0061-03-432.010	215389	4295					50.00
EN	GRIZZLY, INC A0620-0000-00-202.010	215390	18					140.00CR
EN	GRIZZLY, INC A0620-0061-01-414.020	215390	18					140.00
EN	HNTB CORPORATION A0620-0000-00-202.010	215391	11237					26,544.55CR
EN	HNTB CORPORATION A0620-0061-03-432.010	215391	11237					26,544.55
EN	HUTSON, INC. A0620-0000-00-202.010	215392	5543					2,039.45CR
EN	HUTSON, INC. A0620-0061-03-437.010	215392	5543					2,039.45
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	215393	11534					1,101.03CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-422.005	215393	11534					80.36
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	215393	11534					1,020.67
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	215394	2375					11,634.22CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-438.010	215394	2375					11,634.22
EN	JASPER ENGINE & TRANSMISSIONS, A0620-0000-00-202.010	215395	11573					3,773.00CR
EN	JASPER ENGINE & TRANSMISSIONS, A0620-0061-02-423.015	215395	11573					3,773.00

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JONES FABRICATION & MACHINING, A0620-0000-00-202.010	215396	4211					780.32CR
EN	JONES FABRICATION & MACHINING, A0620-0061-02-423.015	215396	4211					780.32
EN	JONES & SONS, INC. A0620-0000-00-202.010	215397	11598					1,351.32CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	215397	11598					49.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	215397	11598					132.32
EN	JONES & SONS, INC. A0620-0061-04-444.010	215397	11598					1,170.00
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	215398	11703					1,563.13CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	215398	11703					410.52
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	215398	11703					1,050.18
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	215398	11703					102.43
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	215399	11703					3,001.52CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	215399	11703					275.42
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	215399	11703					2,093.11
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	215399	11703					176.16
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	215399	11703					456.83
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	215400	11703					815.83CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	215400	11703					95.04
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	215400	11703					410.96
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	215400	11703					60.52
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	215400	11703					249.31
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	215401	11751					1,046.00CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	215401	11751					1,046.00
EN	MATCO TOOLS A0620-0000-00-202.010	215402	11788					89.95CR
EN	MATCO TOOLS A0620-0061-04-444.010	215402	11788					89.95
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	215403	11802					796.02CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	215403	11802					748.02
EN	McCORD TIRE SERVICE, INC. A0620-0061-03-437.030	215403	11802					48.00

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	215404	11802					510.44CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	215404	11802					510.44
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	215405	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	215405	1784					140.00
EN	MENARDS, INC. A0620-0000-00-202.010	215406	11829					283.05CR
EN	MENARDS, INC. A0620-0061-02-422.005	215406	11829					142.39
EN	MENARDS, INC. A0620-0061-02-423.015	215406	11829					30.97
EN	MENARDS, INC. A0620-0061-04-444.010	215406	11829					109.69
EN	MENARDS, INC. A0620-0000-00-202.010	215407	11829					402.58CR
EN	MENARDS, INC. A0620-0061-02-423.015	215407	11829					253.88
EN	MENARDS, INC. A0620-0061-04-444.010	215407	11829					148.70
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	215408	12034					963.33CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	215408	12034					203.50
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	215408	12034					55.83
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-04-445.040	215408	12034					704.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	215409	12047					3,110.99CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	215409	12047					80.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	215409	12047					2,498.25
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-432.010	215409	12047					532.24
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	215410	12047					1,343.50CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	215410	12047					42.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	215410	12047					1,301.50
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	215411	2523					396.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	215411	2523					396.75
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	215412	2737					95.49CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	215412	2737					95.49
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	215413	4537					137.00CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	215413	4537					137.00
EN	PERFECTION AUTO GLASS, INC. A0620-0000-00-202.010	215414	1896					413.84CR
EN	PERFECTION AUTO GLASS, INC. A0620-0061-03-437.030	215414	1896					413.84
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	215415	12279					53.10CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	215415	12279					53.10
EN	PRINT IT PLUS, INC. A0620-0000-00-202.010	215416	12309					44.77CR
EN	PRINT IT PLUS, INC. A0620-0061-02-421.010	215416	12309					44.77
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215417	12355					1,152.50CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	215417	12355					1,152.50
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215418	12355					434.16CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	215418	12355					434.16
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215419	12355					969.19CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	215419	12355					856.24
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	215419	12355					112.95
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215420	12355					715.47CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	215420	12355					715.47
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	215421	12355					130.66CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010	215421	12355					130.66
EN	RACHEL KAISER A0620-0000-00-202.010	215422	5746					26.87CR
EN	RACHEL KAISER A0620-0061-00-347.090	215422	5746					26.87
EN	RED WING SHOE STORE, INC. A0620-0000-00-202.010	215423	12471					140.00CR
EN	RED WING SHOE STORE, INC. A0620-0061-01-414.020	215423	12471					140.00
EN	SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010	215424	37					148.75CR
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-02-422.005	215424	37					34.20
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-04-444.010	215424	37					114.55
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	215425	623					1,355.68CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-02-423.015	215425	623					1,316.43

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	215425	623					39.25
EN	TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010	215426	12388					97.00CR
EN	TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010	215426	12388					97.00
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	215427	4549					34,839.42CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.010	215427	4549					34,839.42
EN	TROMP & TREAD BOOTS, INC. A0620-0000-00-202.010	215428	12800					104.00CR
EN	TROMP & TREAD BOOTS, INC. A0620-0061-01-414.020	215428	12800					104.00
EN	UNITED PARCEL SVC A0620-0000-00-202.010	215429	249					58.51CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	215429	249					58.51
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	215430	12894					10,348.08CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	215430	12894					10,348.08
EN	USABLUEBOOK, LTD A0620-0000-00-202.010	215431	3498					518.99CR
EN	USABLUEBOOK, LTD A0620-0061-02-422.160	215431	3498					481.99
EN	USABLUEBOOK, LTD A0620-0061-03-433.040	215431	3498					37.00
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	215432	12987					207.22CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	215432	12987					207.22
EN	VERIFICATION SERVICES, INC. A0620-0000-00-202.010	215433	4544					93.29CR
EN	VERIFICATION SERVICES, INC. A0620-0061-03-432.010	215433	4544					50.00
EN	VERIFICATION SERVICES, INC. A0620-0061-03-433.040	215433	4544					43.29
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	215434	13171					129.16CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	215434	13171					129.16
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	215435	1399					7,995.74CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	215435	1399					7,995.74
EN	WESSLER ENGINEERING, INC. A0620-0000-00-202.010	215436	5381					2,082.03CR
EN	WESSLER ENGINEERING, INC. A0620-0061-03-432.010	215436	5381					2,082.03

Batch 159019 posted on 11/03/17 by 27 for business date 11/03/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	11	2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE	154,240.14	
	11	2017	A0620-0061-00-347.090	USER FEES	26.87	
	11	2017	A0620-0061-01-414.010	LAUNDRY & UNIFORMS	139.00	
	11	2017	A0620-0061-01-414.020	PROTECTIVE CLOTHING	1,073.98	
	11	2017	A0620-0061-02-421.010	OFFICE SUPPLIES	44.77	
	11	2017	A0620-0061-02-422.005	OPERATING SUPPLIES	1,431.57	
	11	2017	A0620-0061-02-422.110	BOC	53.10	
	11	2017	A0620-0061-02-422.160	LAB SUPPLIES	685.49	
	11	2017	A0620-0061-02-423.015	REPAIR SUPPLIES	21,486.19	
	11	2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	88,830.90	
	11	2017	A0620-0061-03-432.071	LAB TESTING	2,211.60	
	11	2017	A0620-0061-03-433.020	POSTAGE	58.51	
	11	2017	A0620-0061-03-433.040	FREIGHT	590.18	
	11	2017	A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	10,383.16	
	11	2017	A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	461.84	
	11	2017	A0620-0061-03-438.010	RENTAL OF EQUIPMENT	23,425.05	
	11	2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	2,633.93	
	11	2017	A0620-0061-04-445.040	REPLACEMENT OF LAB EQUIPMENT	704.00	
			Total for Financial System	154,240.14	154,240.14	.00

Batch 159019 posted on 11/03/17 by 27 for business date 11/03/17

BOARD OF SANITARY COMMISSIONERS
TERRE HAUTE SANITARY DISTRICT

ORDINANCE NO. 1

An Ordinance 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 7TH day of NOVEMBER, 2017.

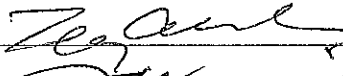
BOARD OF SANITARY COMMISSIONERS
SANITARY DISTRICT OF THE
CITY OF TERRE HAUTE, INDIANA

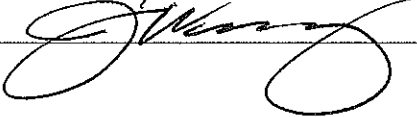


President

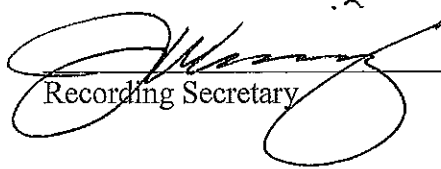








ATTEST:



Recording Secretary