



**BOARD OF SANITARY COMMISSIONERS  
REGULAR MEETING  
10:00 a.m. May 16, 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](http://www.terrehaute.IN.gov)

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Ditch Maintenance Bids
7. Other
8. Adjournment

**Minutes of a Regular Meeting of the  
Board of Sanitary Commissioners  
Terre Haute, IN  
May 2, 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 2nd day of May 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 was called to order by President Brad Bush.

**PUBLIC COMMENTS**

There were no public comments.

**APPROVE MINUTES**

The minutes from the April 18, 2017 meeting were presented to the Board.

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved, it was resolved that the minutes from the April 18, 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 Chuck Ennis, seconded by Jim Winning, and unanimously approved that claims be approved as presented.

**OTHER**

**Mottesheard Settlement** - Terry Modesitt inquired about the check for the Mottesheard Settlement.

**Cloutier Issue** - Terry Modesitt said we agreed to some remedial work. They want additional things done. We can't agree on easements going forward. The spring window for doing work before summer pool is over. Terry said he needs to get with Chuck Ennis and Marc Maurer and discuss bottom line.

**WWTP Overtime** - Mark Thompson said that he needs to move money into his overtime account. Sally Roetker said that it will have to be a resolution. She will need account numbers and amount.


**ADJOURNMENT**

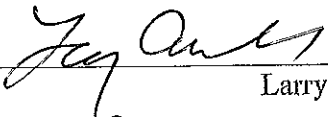
The next regular meeting of the Sanitary Board will be held on May 16, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3<sup>rd</sup> Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.


APPROVED on the 16TH day of MAY, 2017.

\_\_\_\_\_  
Brad Bush, President

\_\_\_\_\_  
Tim Adams, Vice President

  
\_\_\_\_\_  
Jim Winning, Secretary

  
\_\_\_\_\_  
Larry Auler, Member

  
\_\_\_\_\_  
Chuck Ennis, Member

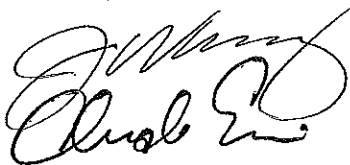
Run date: 05/16/2017 @ 08:49  
Bus date: 05/16/2017

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

CS52785.L02 Page 1

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	210651	726					1,725.72CR
EN	MODESITT LAW FIRM, P.C. A0620-0061-03-432.010	210651	726					1,725.72
EN	SCHNEIDER CORPORATION A0620-0000-00-202.010	210652	12702					6,300.00CR
EN	SCHNEIDER CORPORATION A0620-0061-03-432.010	210652	12702					6,300.00
EN	TRIBUNE STAR NEWSPAPER, INC. A0620-0000-00-202.010	210653	12792					35.46CR
EN	TRIBUNE STAR NEWSPAPER, INC. A0620-0061-03-434.030	210653	12792					35.46

Batch 152785 posted on 05/16/17 by 1057 for business date 05/16/17



Run date: 05/04/2017 @ 10:48  
Bus date: 05/04/2017

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

CS52313.L02 Page 1

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	210334	10262					5,440.09CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	210334	10262					2,872.05
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	210334	10262					2,568.04
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210335	11331					1,010.30CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210335	11331					1,010.30
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210336	11331					38.09CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210336	11331					38.09
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210337	11331					189.80CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210337	11331					189.80
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210338	11331					41.61CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210338	11331					41.61
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210339	11331					117.20CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210339	11331					117.20
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210340	11331					136.90CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210340	11331					136.90
EN	JOHN DEERE FINANCIAL, INC. A0620-0000-00-202.010	210341	3994					344.02CR
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-02-422.005	210341	3994					132.76
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-02-423.015	210341	3994					3.38
EN	JOHN DEERE FINANCIAL, INC. A0620-0061-04-444.010	210341	3994					207.88
EN	SAM'S CLUB A0620-0000-00-202.010	210342	12662					437.34CR
EN	SAM'S CLUB A0620-0061-02-422.005	210342	12662					437.34

*Mark*

Batch 152313 posted on 05/04/17 by 27 for business date 05/04/17

*Jim Auger*  
*Clayton*  
*J. Wang*

Run date: 05/04/2017 @ 10:48  
Bus date: 05/04/2017

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

CS52313.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	05 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		7,755.35	
	05 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	570.10		
	05 2017	A0620-0061-02-422.010	GASOLINE	2,872.05		
	05 2017	A0620-0061-02-422.020	DIESEL FUEL	2,568.04		
	05 2017	A0620-0061-02-423.015	REPAIR SUPPLIES	3.38		
	05 2017	A0620-0061-03-436.030	WATER UTILITY	1,533.90		
	05 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	207.88		
		Total for Financial System		7,755.35	7,755.35	.00

Batch 152313 posted on 05/04/17 by 27 for business date 05/04/17

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	210467	11331					57.39CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210467	11331					57.39
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	210468	11331					122.31CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	210468	11331					122.31
EN	LOWE'S A0620-0000-00-202.010	210469	11741					66.85CR
EN	LOWE'S A0620-0061-02-422.005	210469	11741					64.01
EN	LOWE'S A0620-0061-04-444.010	210469	11741					2.84
EN	REPUBLIC SERVICES OF WESTERN I A0620-0000-00-202.010	210470	11571					16,908.76CR
EN	REPUBLIC SERVICES OF WESTERN I A0620-0061-03-432.072	210470	11571					16,908.76
EN	TIME WARNER CABLE, INC. A0620-0000-00-202.010	210471	12719					2,562.25CR
EN	TIME WARNER CABLE, INC. A0620-0061-03-432.010	210471	12719					2,562.25
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	210472	40					4,265.11CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	210472	40					4,265.11
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	210473	40					53.48CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	210473	40					53.48

*paid  
Mark*

Batch 152678 posted on 05/11/17 by 27 for business date 05/11/17

Run date: 05/11/2017 @ 10:12  
Bus date: 05/11/2017

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

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	05 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		24,036.15	
	05 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	64.01		
	05 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	2,562.25		
	05 2017	A0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	16,908.76		
	05 2017	A0620-0061-03-436.020	GAS UTILITY	4,318.59		
	05 2017	A0620-0061-03-436.030	WATER UTILITY	179.70		
	05 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	2.84		
		Total for Financial System		24,036.15	24,036.15	.00

Batch 152678 posted on 05/11/17 by 27 for business date 05/11/17



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	210522	701					72.00CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	210522	701					72.00
EN	AIRGAS USA, LLC A0620-0000-00-202.010	210523	1241					423.90CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	210523	1241					423.90
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	210524	3376					34.23CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	210524	3376					34.23
EN	AQUA SYSTEMS OF TERRE HAUTE, I A0620-0000-00-202.010	210525	4878					76.68CR
EN	AQUA SYSTEMS OF TERRE HAUTE, I A0620-0061-02-422.005	210525	4878					76.68
EN	AUTO ZONE, INC. A0620-0000-00-202.010	210526	10258					33.27CR
EN	AUTO ZONE, INC. A0620-0061-02-422.005	210526	10258					33.27
EN	AUTO ZONE, INC. A0620-0000-00-202.010	210527	10258					159.29CR
EN	AUTO ZONE, INC. A0620-0061-02-423.015	210527	10258					159.29
EN	BATTERIES PLUS BULBS A0620-0000-00-202.010	210528	10311					131.75CR
EN	BATTERIES PLUS BULBS A0620-0061-02-422.005	210528	10311					131.75
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	210529	4768					57.53CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-423.015	210529	4768					57.53
EN	BOOT CITY A0620-0000-00-202.010	210530	10396					280.00CR
EN	BOOT CITY A0620-0061-01-414.020	210530	10396					280.00
EN	BRADFORD SUPPLY COMPANY A0620-0000-00-202.010	210531	5602					10,260.35CR
EN	BRADFORD SUPPLY COMPANY A0620-0061-02-422.005	210531	5602					1,121.90
EN	BRADFORD SUPPLY COMPANY A0620-0061-02-423.015	210531	5602					2,482.20
EN	BRADFORD SUPPLY COMPANY A0620-0061-03-433.040	210531	5602					276.25
EN	BRADFORD SUPPLY COMPANY A0620-0061-04-444.010	210531	5602					6,380.00
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	210532	10461					8,000.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-03-438.010	210532	10461					8,000.00
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	210533	10598					373.35CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	210533	10598					373.35

*John A. [Signature]*  
*Chris [Signature]*  
*[Signature]*

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	210534	10625					279.96CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.180	210534	10625					279.96
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	210535	10625					520.57CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	210535	10625					36.13
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.010	210535	10625					484.44
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	210536	10625					59.90CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.010	210536	10625					59.90
EN	CONTINENTAL RESEARCH CORP. A0620-0000-00-202.010	210537	10651					12,706.29CR
EN	CONTINENTAL RESEARCH CORP. A0620-0061-02-422.005	210537	10651					12,408.00
EN	CONTINENTAL RESEARCH CORP. A0620-0061-03-433.040	210537	10651					298.29
EN	CONTINENTAL RESEARCH CORP. A0620-0000-00-202.010	210538	10651					10,061.17CR
EN	CONTINENTAL RESEARCH CORP. A0620-0061-02-422.005	210538	10651					9,790.00
EN	CONTINENTAL RESEARCH CORP. A0620-0061-03-433.040	210538	10651					271.17
EN	CONTROLWORX LLC. A0620-0000-00-202.010	210539	5001					23,500.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	210539	5001					23,500.00
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	210540	4646					686.50CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	210540	4646					686.50
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	210541	10920					234.84CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	210541	10920					70.04
EN	E Z CLEAN, CORP. A0620-0061-04-444.010	210541	10920					164.80
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	210542	2705					47.96CR
EN	FERGUSON WATERWORKS A0620-0061-03-432.010	210542	2705					47.96
EN	FIRSTECH, INC. A0620-0000-00-202.010	210543	4527					477.00CR
EN	FIRSTECH, INC. A0620-0061-03-432.010	210543	4527					477.00
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0000-00-202.010	210544	1268					382.06CR
EN	HERITAGE CRYSTAL CLEAN, LLC A0620-0061-02-422.005	210544	1268					382.06
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	210545	11534					67.95CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-422.005	210545	11534					67.95
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	210546	2375					16,377.73CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-437.010	210546	2375					8,147.73
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-438.010	210546	2375					8,000.00
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-04-444.010	210546	2375					230.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	210547	11598					1,282.10CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	210547	11598					100.10
EN	JONES & SONS, INC. A0620-0061-04-444.010	210547	11598					1,182.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	210548	11598					147.00CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	210548	11598					147.00
EN	JONES FABRICATION & MACHINING, A0620-0000-00-202.010	210549	4211					472.28CR
EN	JONES FABRICATION & MACHINING, A0620-0061-02-423.015	210549	4211					472.28
EN	KASAMEYER GLASS, INC. A0620-0000-00-202.010	210550	11616					37.80CR
EN	KASAMEYER GLASS, INC. A0620-0061-02-422.005	210550	11616					37.80
EN	KELLY METAL PRODUCTS, INC A0620-0000-00-202.010	210551	11622					398.84CR
EN	KELLY METAL PRODUCTS, INC A0620-0061-02-423.015	210551	11622					398.84
EN	KOORSEN FIRE & SECURITY, INC. A0620-0000-00-202.010	210552	1675					119.97CR
EN	KOORSEN FIRE & SECURITY, INC. A0620-0061-03-432.010	210552	1675					119.97
EN	LAMBERT'S HAULING A0620-0000-00-202.010	210553	4678					200.00CR
EN	LAMBERT'S HAULING A0620-0061-03-432.010	210553	4678					200.00
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	210554	11703					1,701.22CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	210554	11703					390.49
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	210554	11703					1,130.43
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	210554	11703					110.10
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	210554	11703					70.20
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	210555	11703					1,008.33CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	210555	11703					822.90

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	210555	11703					53.69
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	210555	11703					131.74
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	210556	11751					7,901.00CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	210556	11751					1,046.00
EN	MACALLISTER MACHINERY CO., INC A0620-0061-04-444.010	210556	11751					6,855.00
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	210557	11751					155.87CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-432.010	210557	11751					155.87
EN	MATCO TOOLS A0620-0000-00-202.010	210558	11788					430.50CR
EN	MATCO TOOLS A0620-0061-04-444.010	210558	11788					430.50
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	210559	11802					593.96CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	210559	11802					593.96
EN	MENARDS, INC. A0620-0000-00-202.010	210560	11829					385.89CR
EN	MENARDS, INC. A0620-0061-02-422.005	210560	11829					239.88
EN	MENARDS, INC. A0620-0061-02-423.015	210560	11829					41.62
EN	MENARDS, INC. A0620-0061-04-444.010	210560	11829					104.39
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	210561	12034					585.70CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	210561	12034					514.70
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	210561	12034					71.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	210562	12047					6,465.88CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	210562	12047					52.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	210562	12047					6,343.38
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-433.040	210562	12047					70.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	210563	12047					674.26CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	210563	12047					8.75
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	210563	12047					665.51
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	210564	2737					156.73CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	210564	2737					149.73

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-433.040	210564	2737					7.00
EN	OTT EQUIPMENT SERVICE, INC. A0620-0000-00-202.010	210565	5643					1,350.00CR
EN	OTT EQUIPMENT SERVICE, INC. A0620-0061-03-437.010	210565	5643					1,350.00
EN	OVERHEAD DOOR CO., INC. A0620-0000-00-202.010	210566	12140					1,046.00CR
EN	OVERHEAD DOOR CO., INC. A0620-0061-03-432.010	210566	12140					1,046.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	210567	4537					497.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	210567	4537					497.00
EN	PETTY CASH WWTP A0620-0000-00-202.010	210568	12204					22.70CR
EN	PETTY CASH WWTP A0620-0061-02-423.015	210568	12204					22.70
EN	PETTY CASH WWTP A0620-0000-00-202.010	210569	12204					23.75CR
EN	PETTY CASH WWTP A0620-0061-03-433.020	210569	12204					23.75
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	210570	12279					54.88CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	210570	12279					54.88
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0000-00-202.010	210571	12322					229.95CR
EN	PRO-TRADE TOOL & SUPPLY CO. A0620-0061-04-444.010	210571	12322					229.95
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210572	12355					1,089.57CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210572	12355					652.07
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010	210572	12355					203.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	210572	12355					234.50
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210573	12355					795.96CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210573	12355					625.97
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	210573	12355					169.99
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210574	12355					610.56CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	210574	12355					11.48
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210574	12355					599.08
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210575	12355					690.11CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	210575	12355					22.68

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	210575	12355					667.43
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210576	12355					416.15CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210576	12355					416.15
EN	RICMAR INDUSTRIES, INC. A0620-0000-00-202.010	210577	4694					1,534.81CR
EN	RICMAR INDUSTRIES, INC. A0620-0061-02-422.005	210577	4694					1,473.60
EN	RICMAR INDUSTRIES, INC. A0620-0061-03-433.040	210577	4694					61.21
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	210578	12944					500.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	210578	12944					500.00
EN	SPENCE/BANKS, INC. A0620-0000-00-202.010	210579	12972					1,373.08CR
EN	SPENCE/BANKS, INC. A0620-0061-02-422.005	210579	12972					1,373.08
EN	TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010	210580	12388					93.00CR
EN	TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010	210580	12388					93.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	210581	12748					180.20CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	210581	12748					180.20
EN	UNITED PARCEL SVC A0620-0000-00-202.010	210582	249					36.77CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	210582	249					36.77
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	210583	12892					513.88CR
EN	UNITED REFRIGERATION, INC. A0620-0061-02-422.005	210583	12892					84.08
EN	UNITED REFRIGERATION, INC. A0620-0061-02-423.015	210583	12892					354.00
EN	UNITED REFRIGERATION, INC. A0620-0061-04-444.010	210583	12892					75.80
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	210584	12894					10,348.08CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	210584	12894					10,348.08
EN	USABLUEBOOK, LTD A0620-0000-00-202.010	210585	3498					6,364.52CR
EN	USABLUEBOOK, LTD A0620-0061-02-422.160	210585	3498					1,223.75
EN	USABLUEBOOK, LTD A0620-0061-03-433.040	210585	3498					104.67
EN	USABLUEBOOK, LTD A0620-0061-04-444.010	210585	3498					184.45
EN	USABLUEBOOK, LTD A0620-0061-04-445.040	210585	3498					4,851.65

Run date: 05/12/2017 @ 14:35  
Bus date: 05/12/2017

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

CS52739.102 Page 7

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010	210586	5609					1,428.88CR
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-03-433.040	210586	5609					146.80
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-04-444.010	210586	5609					1,282.08
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	210587	12987					473.98CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	210587	12987					399.78
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-432.010	210587	12987					74.20
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	210588	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	210588	2507					200.00

Batch 152739 posted on 05/12/17 by 27 for business date 05/12/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	05 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		137,895.44	
	05 2017	A0620-0061-01-414.020	PROTECTIVE CLOTHING	280.00		
	05 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	28,057.32		
	05 2017	A0620-0061-02-422.110	BOC	478.78		
	05 2017	A0620-0061-02-422.160	LAB SUPPLIES	1,738.45		
	05 2017	A0620-0061-02-423.015	REPAIR SUPPLIES	18,831.03		
	05 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	26,189.00		
	05 2017	A0620-0061-03-432.071	LAB TESTING	497.00		
	05 2017	A0620-0061-03-433.020	POSTAGE	60.52		
	05 2017	A0620-0061-03-433.040	FREIGHT	1,470.18		
	05 2017	A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	9,497.73		
	05 2017	A0620-0061-03-438.010	RENTAL OF EQUIPMENT	27,394.08		
	05 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	18,269.74		
	05 2017	A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	279.96		
	05 2017	A0620-0061-04-445.040	REPLACEMENT OF LAB EQUIPMENT	4,851.65		
		Total for Financial System		137,895.44	137,895.44	.00

Batch 152739 posted on 05/12/17 by 27 for business date 05/12/17



**Wastewater Utility Claims**

**May 16, 2017**

Personnel Services

**414.020 Protective Clothing**  
 Boot City

Safety Boots \$280.00

Operating Supplies

**422.005 Operational Supplies**

American Welding & Gas	Propane	\$34.23
Aqua Systems	Solar Salt	\$76.68
Auto Zone, Inc.	Oil	\$33.27
Batteries Plus Bulbs	Batteries	\$131.75
Bradford Supply Company	Stop Signs, Yield Signs, Speed Limit Signs	\$1,121.90
Continental Research Corp.	Citra-Float	\$12,408.00
Continental Research Corp.	Herbicide	\$9,790.00
E-Z Clean Corporation	Paper Towels	\$70.04
Heritage-Crystal Clean, LLC	Parts Cleaner	\$382.06
Industrial Supply Company	Test Balls	\$67.95
John Deere Financial, Inc.	Grass Seed, Red Flags, Etc.	\$132.76
Jones & Sons	Butyl Mastic, Clear Plastic	\$100.10
Jones & Sons	Top Soil	\$147.00
Kasameyer Glass Company	Plexiglass	\$37.80
Lawson Products	Latex Gloves, Reel Pipe Tape, Etc.	\$390.49
Lowe's	Closest Rod, Painter's Tape, Etc.	\$14.01
Menards	Rags, Foundation Coating	\$239.88
N.E.W. Interstate Concrete, Inc.	Fibers	\$52.50
N.E.W. Interstate Concrete, Inc.	Fibers	\$8.75
Quality Automotive Dist. Corp.	Wax Paste, Rubbing Compound	\$11.48
Quality Automotive Dist. Corp.	Windshield Wiper Fluid	\$22.68
Ricmar Industries, Inc.	Stinger, Insect Shield, Etc.	\$1,473.60
Sam's Club	Sugar, Toilet Paper, Pine-Sol, Etc.	\$437.34
Spence/Banks Inc.	Oil, Windshield Washer Fluid	\$1,373.08
United Refrigeration Inc.	Coil Cleaner	\$84.08

**422.010 Gas**

Automated Fuels Gas \$2,872.05

**422.020 Diesel**

Automated Fuels Diesel Fuel \$2,568.04

## Rep./Maint. Supplies

**423.015 Maint./Rep**

Auto Zone, Inc.	Alternator	\$159.29
BC Heavy Truck & Electric, Inc.	Chamber, Clevis	\$57.53
Bradford Supply Company	Couplers	\$2,482.20
Coldwell	Ball Bearings, PVC Discharge Hose, Clamps, Etc.	\$373.35
Complete Outdoor Equipment Company	Bushing, Pulleys	\$36.13
Evoqua	Filters	\$686.50
John Deere Financial, Inc.	Bushing, Nipple	\$3.38
Jones Fabrication & Machining, Inc.	Bushings, Aluminum	\$472.28
Kelly Metal	Metal	\$398.84
Lawson Products	Clamps, Screws, Fittings, Etc.	\$1,130.43
Lawson Products	Lifting Eye Bolts, Anchor Shackles	\$822.90
McCord Tire & Auto Service	New Tires	\$593.96
Menards	Ground Rod, Ground Rod Clamp, Etc.	\$41.62
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$6,343.38
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$665.51
O'Reilly Auto Parts, Inc.	Computer	\$149.73
Petty Cash WWTP	Coldwell / Hose Assembly	\$22.70
Quality Automotive Dist. Corp.	Serpentine Belts, Switch, Etc.	\$652.07
Quality Automotive Dist. Corp.	Idler Pulley, Fuel Filter, Etc.	\$625.97
Quality Automotive Dist. Corp.	Relay, Hose Assembly, Etc.	\$599.08
Quality Automotive Dist. Corp.	Brake Calipers, Brake Pads, Etc.	\$667.43
Quality Automotive Dist. Corp.	Gasket, Sensor, Etc.	\$416.15
Southwest Auto Company	Transmission	\$500.00
Town & Country Ford	Seat Cover Assembly, Etc.	\$180.20
United Refrigeration Inc.	Filters	\$354.00
Valley Electric Supply Corp.	Wire Splices, Fuses	\$399.78

## Other Supplies

**422.110 Boc Gas**

Airgas	Acetylene, Argon, Oxygen	\$423.90
Praxair	Argon, Nitrogen, Etc.	\$54.88

**422.160 Lab Supplies**

N.C. Labs	Plastic Bottles	\$514.70
USABluebook, Inc.	Chlorine Packets, pH Buffer, Pack, Etc.	\$1,223.75

## Professional Services

**432.010 Services Contractual**

A-1 Sanitation, LLC	Portable Toilet	\$72.00
Controlworx LLC.	Engineering Services	\$23,500.00
Ferguson Waterworks	Service Charge for April	\$47.96
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$477.00
Koorsen Fire & Security, Inc.	Fire Alarm Services	\$119.97
Lambert's Hauling	Towing Services	\$200.00
MacAllister Machinery Co. Inc.	Service Charges	\$155.87
Overhead Door	Repaired Overhead Doors in the Auto Garage	\$1,046.00
Quality Automotive Dist. Corp.	Computer Program Fees	\$203.00
Terminix	Pest Control	\$93.00
Time Warner Cable	Internet Service	\$2,512.25
Valley Electric Supply Corp.	Finance Charge	\$74.20
Zinkan Enterprises Inc.	Water Treatment Contract	\$200.00

**432.071 Lab Testing**

Pace Analytical	Lab Testing	\$497.00
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**432.072 Sycamore Ridge Landfill**

Republic Services	Trash Removal	\$16,908.76
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## Comm./Transportation

**433.020 Postage**

Petty Cash WWTP	USPS / Overnight Delivery	\$23.75
United Parcel Service	Postage	\$36.77

**433.040 Freight**

Bradford Supply Company	Freight	\$276.25
Continental Research Corp.	Freight	\$298.29
Continental Research Corp.	Freight	\$271.17
Lawson Products	Freight	\$110.10
Lawson Products	Freight	\$53.69
N.C. Labs	Freight	\$71.00
N.E.W. Interstate Concrete, Inc.	Freight	\$70.00
O'Reilly Auto Parts, Inc.	Freight	\$7.00
Ricmar Industries, Inc.	Freight	\$61.21
USABluebook, Inc.	Freight	\$104.67
Utility Pipe Sales of Indiana	Freight	\$146.80

## Utility Services

**436.020 Gas Utility**

Vectren	Gas Utility	\$4,265.11
Vectren	Gas Utility	\$53.48

**436.030 Water Utility**

IN American Water	Water Utility	\$1,010.30
IN American Water	Water Utility	\$38.09
IN American Water	Water Utility	\$189.80
IN American Water	Water Utility	\$41.61
IN American Water	Water Utility	\$117.20
IN American Water	Water Utility	\$136.90
IN American Water	Water Utility	\$57.39
IN American Water	Water Utility	\$122.31

## Rep./Maint

**437.010 Equipment Repair**

Jack Doheny	Repaired a Vactor	\$8,147.73
OTT Equipment Service, Inc.	Repaired Auo Garage Lifts	\$1,350.00

**438.010 Rental of Equipment**

Cahill Rental & Sales, Inc.	Rented a Bobcat Hammer & a Track Loader	\$8,000.00
Jack Doheny	Rented a Vactor	\$8,000.00
MacAllister Machinery Co. Inc.	Rented a Concrete Buggy	\$1,046.00
United Rentals Inc.	Rented a Dump Truck, Etc.	\$10,348.08

Machinery & Equipment

**444.010 Equipment Purchase**

Bradford Supply Company	Eliminator Oil & Debris Traps	\$6,380.00
Complete Outdoor Equipment Company	Springer Assembly, Blades	\$484.44
Complete Outdoor Equipment Company	Blades	\$59.90
E-Z Clean Corporation	Tapered Handles, Squeegees	\$164.80
Jack Doheny	Pick Up Poles	\$230.00
John Deere Financial, Inc.	Ratchet Straps, Electric Chain Saw Sharpener, Etc.	\$207.88
Jones & Sons	Septic Tank, 1500 Gallon Lid	\$1,182.00
Lawson Products	Grinding Wheel	\$70.20
Lawson Products	5 Strap Wrench	\$131.74
Lowe's	Socket	\$2.80
MacAllister Machinery Co. Inc.	Aluminum Shield	\$6,855.00
Matco Tools	Tools	\$430.50
Menards	Box Beam Level, Ratchets, Coating Brushes, Etc.	\$104.39
Pro-Trade Tool & Supply Company	Hammer Drill	\$229.95
Quality Automotive Dist. Corp.	Cabinet	\$234.50
Quality Automotive Dist. Corp.	Impact Wrench	\$169.99
United Refrigeration Inc.	Coil Gun Sprayer	\$75.80
USABluebook, Inc.	Drum Pump, Pipe Locator	\$184.45
Utility Pipe Sales of Indiana	Hatch Spring Assist, Grates	\$1,282.08

**444.180 Safety Equipment**

Complete Outdoor Equipment Company	Face Masks	\$279.96
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**445.040 Lab Equipment**

USABluebook, Inc.	LDO Probes, Meter Glove, Etc.	\$4,851.65
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5/04/2017 Check Run \$7,755.35

5/11/2017 Check Run \$24,036.15

## Sanitary District Claims May 16, 2017

### SANITARY BOND FUND

#### WWUTILITY / 0620-0061- Services Contractual

Schneider Corporation	Web Hosting/ 1 <sup>st</sup> /2 <sup>nd</sup> Qtr 2017	\$ 6,300.00
Modesitt Law Firm	Sanitary District Legal Svc/ April 2017	\$ 1,725.72

#### WWUTILITY / 0620-0061- Publication of Legals

Tribune Star	Notice to Bid/Ditch Maintenance	\$ 35.46
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#### WWUTILITY / 0620-0061- Drainage Improvements

#### WWUTILITY / 0620-0061- Drainage Ways

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#### WWTP PH II/ADDITIONS & IMPROVEMENTS

HNTB	WWTP PH II/ CE	\$ 6,010.00
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#### SRF INTEREST FUND

#### CSO/LTCP P23

Arcadis US, Inc.	Idaho Floatable Controls	\$ 1,996.21
HWC Engineering	Program Management	\$ 15,160.56