

**BOARD OF SANITARY COMMISSIONERS  
REGULAR MEETING  
10:00 a.m. May 2, 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. Other
7. Adjournment

**Minutes of a Regular Meeting of the  
Board of Sanitary Commissioners  
Terre Haute, IN  
April 18, 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 18th day of April 2017, at 10:00 a.m. Those present were Chuck Ennis, Tim Adams, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. Brad Bush was not present.

The meeting was called to order by Vice President Tim Adams.

**PUBLIC COMMENTS**

Howard Grinenger of the Tribune Star asked about contract for West Terre Haute Operation and Management. He wanted to know the tonnage with accept annually and if there is a maximum. Chuck Ennis said this contract is a management contract. Tim Adams asked is we will be hauling sludge. Chuck Ennis said we probably will be but there is no contract for that yet.

**APPROVE MINUTES**

The minutes from the April 4, 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 April 4, 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.

**TERMINATION OF TEMPORARY EASEMENT**

Marc Maurer presented the Board with a request for termination of a temporary easement. This easement was for Margaret and 46 sewer extension. We no longer need temporary easement. Jeff Lind said that the buyer/developer asked for it be released. Terry Modesitt said he reviewed it and is okay with it. Marc Maurer said we no longer have a use for it.

On motion of Jim Winning, seconded by Chuck Ennis and unanimously approved, it was resolved that the temporary easement be released.

### **DITCH MAINTENANCE SPECIFICATIONS**

Scott Barbour presented the Board with the ditch maintenance specifications for approval. The specifications were discussed.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the ditch maintenance specifications be approved.

### **WEST TERRE HAUTE OPERATION AND MANAGEMENT CONTRACT**

Chuck Ennis presented the Board with the West Terre Haute Operation and Management Contract. This is an agreement for managing the services provided by the Waste Water Treatment Plant. The Controller's Office reviewed the financial portion of the contract. Terry Modesitt also reviewed but was not involved with the numbers. Tim Adams asked how long this contract was for. Chuck Ennis said one year.

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved, it was resolved that the West Terre Haute Operation and Management Contract be approved.

### **ATC CLOSURE FEASIBILITY STUDY**

Chuck Ennis presented the Board with the ATC Closure Feasibility Study. The proposal was discussed. Terry Modesitt informed the Board he reviewed and made suggestions for changes.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the proposal from ATC for feasibility study be approved.

### **REQUEST FOR APPEAL - M. BARTLOW ACCT 3100940272**

Mr. Bartlow, Acct 3100940272, had submitted a request for appeal. Brad Speidel informed the Board of what adjustments have been made. All adjustments have been given as allowed by City Code.

On motion of Charles Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that rules have been followed and restitution has been made therefore the Board rejects appeal and lets Sewage Billing Specialist ruling stand.

### **OTHER**

There was no other business.

ADJOURNMENT

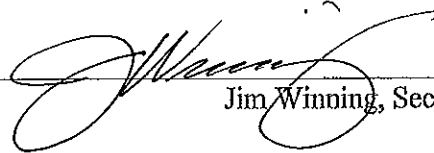
The next regular meeting of the Sanitary Board will be held on May 2, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3<sup>rd</sup> Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 2ND day of MAY, 2017.

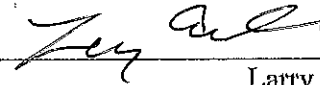


Brad Bush, President

Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Run date: 05/01/2017 @ 10:44  
Bus date: 05/01/2017

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

CS52067.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	H. J. Uмбаugh & Associates, LL A0620-0000-00-202.010	210074	11236					3,125.00CR
EN	H. J. Uмбаugh & Associates, LL A0620-0061-03-432.010	210074	11236					3,125.00
EN	WIENEKE LAW OFFICE, LLC A0620-0000-00-202.010	210075	5386					20,000.00CR
EN	WIENEKE LAW OFFICE, LLC A0620-0061-03-432.010	210075	5386					20,000.00

Batch 152067 posted on 05/01/17 by 1057 for business date 05/01/17

*Handwritten signatures:*  
J. W. ...  
Ray ...  
...  
Chris ...

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	209843	10262					3,778.51CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	209843	10262					2,291.25
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	209843	10262	✓				1,487.26
EN	DUKE ENERGY A0620-0000-00-202.010	209844	10540					106.43CR
EN	DUKE ENERGY A0620-0061-03-436.010	209844	10540	✓				106.43
EN	DUKE ENERGY A0620-0000-00-202.010	209845	10540					55,616.64CR
EN	DUKE ENERGY A0620-0061-03-436.010	209845	10540	✓				55,616.64
EN	FRONTIER, INC. A0620-0000-00-202.010	209846	3773					63.19CR
EN	FRONTIER, INC. A0620-0061-03-433.010	209846	3773	✓				63.19
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	209847	11331					176.13CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	209847	11331	✓				176.13
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	209848	11331					176.13CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	209848	11331	✓				176.13
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	209849	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	209849	40	✓				46.00
EN	WIN ENERGY REMC A0620-0000-00-202.010	209850	13281					276.08CR
EN	WIN ENERGY REMC A0620-0061-03-436.010	209850	13281	✓				276.08

*Now paid*

Batch 151372 posted on 04/19/17 by 27 for business date 04/19/17

*Jay Allen*  
*J. Wasing*  
*Chris Eric*  
*RMS*

Run date: 04/19/2017 @ 08:08  
Bus date: 04/19/2017

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

CS51372.L02 Page 2

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	04	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		60,239.11	
	04	2017 A0620-0061-02-422.010	GASOLINE	2,291.25		
	04	2017 A0620-0061-02-422.020	DIESEL FUEL	1,487.26		
	04	2017 A0620-0061-03-433.010	TELEPHONE	63.19		
	04	2017 A0620-0061-03-436.010	ELECTRIC UTILITY	55,999.15		
	04	2017 A0620-0061-03-436.020	GAS UTILITY	46.00		
	04	2017 A0620-0061-03-436.030	WATER UTILITY	352.26		
			Total for Financial System	60,239.11	60,239.11	.00

Batch 151372 posted on 04/19/17 by 27 for business date 04/19/17

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrcr	Units	Amount / Rate	Posted amount
EN	ACCENT INDUSTRIAL SUPPLIES, LL A0620-0000-00-202.010	210127	4224					4,201.11CR
EN	ACCENT INDUSTRIAL SUPPLIES, LL A0620-0061-02-422.005	210127	4224					4,052.95
EN	ACCENT INDUSTRIAL SUPPLIES, LL A0620-0061-03-433.040	210127	4224					148.16
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	210128	15					12,620.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	210128	15					12,620.00
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	210129	4768					14.57CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-423.015	210129	4768					14.57
EN	BOOT CITY A0620-0000-00-202.010	210130	10396					140.00CR
EN	BOOT CITY A0620-0061-01-414.020	210130	10396					140.00
EN	BRADFORD SUPPLY COMPANY A0620-0000-00-202.010	210131	5602					30,212.15CR
EN	BRADFORD SUPPLY COMPANY A0620-0061-01-414.020	210131	5602					1,916.65
EN	BRADFORD SUPPLY COMPANY A0620-0061-02-422.005	210131	5602					277.40
EN	BRADFORD SUPPLY COMPANY A0620-0061-02-423.015	210131	5602					27,201.16
EN	BRADFORD SUPPLY COMPANY A0620-0061-03-433.040	210131	5602					103.97
EN	BRADFORD SUPPLY COMPANY A0620-0061-04-444.180	210131	5602					712.97
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	210132	10461					945.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-02-423.015	210132	10461					75.00
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-04-444.010	210132	10461					870.00
EN	CHARLES BECKWITH A0620-0000-00-202.010	210133	5635					23.16CR
EN	CHARLES BECKWITH A0620-0061-00-347.090	210133	5635					23.16
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	210134	12901					130.00CR
EN	CHRISTOPHER A. POE A0620-0061-03-437.010	210134	12901					130.00
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	210135	12901					722.29CR
EN	CHRISTOPHER A. POE A0620-0061-04-444.030	210135	12901					722.29
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	210136	10598					1.26CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	210136	10598					1.26
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	210137	10625					77.54CR

*Jay Anderson*

*Bob*

*Charles E...*

*William*



Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	210137	10625					77.54
EN	CONTINENTAL RESEARCH CORP. A0620-0000-00-202.010	210138	10651					15,625.36CR
EN	CONTINENTAL RESEARCH CORP. A0620-0061-02-422.005	210138	10651					15,278.00
EN	CONTINENTAL RESEARCH CORP. A0620-0061-03-433.040	210138	10651					347.36
EN	CONTROLWORX LLC. A0620-0000-00-202.010	210139	5001					32,405.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	210139	5001					32,405.00
EN	DUNCAN SUPPLY CO., INC. A0620-0000-00-202.010	210140	573					260.63CR
EN	DUNCAN SUPPLY CO., INC. A0620-0061-02-423.015	210140	573					260.63
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	210141	10920					130.20CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	210141	10920					130.20
EN	FASTENAL COMPANY, INC. A0620-0000-00-202.010	210142	10934					574.99CR
EN	FASTENAL COMPANY, INC. A0620-0061-02-423.015	210142	10934					574.99
EN	GARD SPECIALISTS CO., INC. A0620-0000-00-202.010	210143	2379					777.16CR
EN	GARD SPECIALISTS CO., INC. A0620-0061-03-433.040	210143	2379					18.51
EN	GARD SPECIALISTS CO., INC. A0620-0061-04-444.010	210143	2379					758.65
EN	GARD SPECIALISTS CO., INC. A0620-0000-00-202.010	210144	2379					566.42CR
EN	GARD SPECIALISTS CO., INC. A0620-0061-03-433.040	210144	2379					12.92
EN	GARD SPECIALISTS CO., INC. A0620-0061-04-444.010	210144	2379					553.50
EN	HACH COMPANY A0620-0000-00-202.010	210145	11163					363.00CR
EN	HACH COMPANY A0620-0061-02-423.015	210145	11163					363.00
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0000-00-202.010	210146	11173					1,252.50CR
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0061-03-432.010	210146	11173					1,252.50
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	210147	2375					4,948.48CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-02-423.015	210147	2375					1,784.08
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-433.040	210147	2375					90.30
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-04-444.010	210147	2375					3,074.10
EN	JONES & SONS, INC. A0620-0000-00-202.010	210148	11598					67.60CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JONES & SONS, INC. A0620-0061-02-422.005	210148	11598					67.60
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	210149	11703					2,049.54CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	210149	11703					277.52
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	210149	11703					1,122.35
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	210149	11703					119.32
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	210149	11703					530.35
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	210150	11703					36.77CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	210150	11703					34.90
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	210150	11703					1.87
EN	MATCO TOOLS A0620-0000-00-202.010	210151	11788					21.25CR
EN	MATCO TOOLS A0620-0061-04-444.010	210151	11788					21.25
EN	MENARDS, INC. A0620-0000-00-202.010	210152	11829					795.36CR
EN	MENARDS, INC. A0620-0061-02-422.005	210152	11829					3.29
EN	MENARDS, INC. A0620-0061-02-423.015	210152	11829					427.10
EN	MENARDS, INC. A0620-0061-04-444.010	210152	11829					364.97
EN	MIDWEST INDIANA EQUIPMENT & RE A0620-0000-00-202.010	210153	12270					11,911.63CR
EN	MIDWEST INDIANA EQUIPMENT & RE A0620-0061-03-437.010	210153	12270					11,911.63
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	210154	12047					1,695.38CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	210154	12047					110.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	210154	12047					1,585.38
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	210155	12047					2,563.38CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	210155	12047					131.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	210155	12047					2,432.38
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	210156	12047					4,665.50CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	210156	12047					4,665.50
EN	NEWLIN - JOHNSON CO., INC. A0620-0000-00-202.010	210157	12048					1,253.76CR
EN	NEWLIN - JOHNSON CO., INC. A0620-0061-00-347.090	210157	12048					1,253.76

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	210158	2523					396.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	210158	2523					396.75
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	210159	2737					28.52CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	210159	2737					28.52
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	210160	2737					95.58CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	210160	2737					95.58
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	210161	4537					285.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	210161	4537					285.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	210162	4537					84.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	210162	4537					84.00
EN	PERFECTION AUTO GLASS, INC. A0620-0000-00-202.010	210163	1896					355.73CR
EN	PERFECTION AUTO GLASS, INC. A0620-0061-02-423.015	210163	1896					165.00
EN	PERFECTION AUTO GLASS, INC. A0620-0061-03-437.030	210163	1896					190.73
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	210164	12279					3.68CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-03-432.010	210164	12279					3.68
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210165	12355					1,389.90CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210165	12355					1,371.40
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	210165	12355					18.50
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210166	12355					1,182.85CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	210166	12355					122.72
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210166	12355					1,060.13
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210167	12355					369.25CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210167	12355					369.25
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	210168	12355					878.39CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	210168	12355					878.39
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	210169	623					1,818.56CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-02-423.015	210169	623					1,784.00

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	210169	623					34.56
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	210170	12944					40.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	210170	12944					40.00
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	210171	12944					125.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	210171	12944					125.00
EN	STATE SAFETY & COMPLIANCE, LLC A0620-0000-00-202.010	210172	2985					625.00CR
EN	STATE SAFETY & COMPLIANCE, LLC A0620-0061-04-444.010	210172	2985					625.00
EN	THE HENRY P. THOMPSON COMPANY, A0620-0000-00-202.010	210173	12685					2,158.43CR
EN	THE HENRY P. THOMPSON COMPANY, A0620-0061-02-423.015	210173	12685					2,138.00
EN	THE HENRY P. THOMPSON COMPANY, A0620-0061-03-433.040	210173	12685					20.43
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	210174	12748					443.24CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	210174	12748					443.24
EN	USABLUEBOOK, LTD A0620-0000-00-202.010	210175	3498					1,325.65CR
EN	USABLUEBOOK, LTD A0620-0061-02-422.005	210175	3498					210.80
EN	USABLUEBOOK, LTD A0620-0061-03-433.040	210175	3498					118.25
EN	USABLUEBOOK, LTD A0620-0061-04-444.010	210175	3498					996.60
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	210176	12987					1,132.46CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-422.005	210176	12987					134.73
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	210176	12987					941.87
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	210176	12987					55.86
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	210177	12987					118.36CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	210177	12987					31.58
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	210177	12987					86.78
EN	VIGO COUNTY RECORDER A0620-0000-00-202.010	210178	13109					36.00CR
EN	VIGO COUNTY RECORDER A0620-0061-03-432.010	210178	13109					36.00
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	210179	13171					51.67CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	210179	13171					51.67

Run date: 05/02/2017 @ 06:59  
Bus date: 05/02/2017

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

CS52125.L02 Page 6

<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	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	210180	1399					913.03CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-02-423.015	210180	1399					913.03

Batch 152125 posted on 05/02/17 by 27 for business date 05/02/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	05	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		144,908.04	
	05	2017 A0620-0061-00-347.090	USER FEES	1,276.92		
	05	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	2,056.65		
	05	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	20,847.88		
	05	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	51,004.83		
	05	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	46,317.18		
	05	2017 A0620-0061-03-432.071	LAB TESTING	369.00		
	05	2017 A0620-0061-03-433.040	FREIGHT	1,015.65		
	05	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	12,041.63		
	05	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	190.73		
	05	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	396.75		
	05	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	7,955.56		
	05	2017 A0620-0061-04-444.030	PURCHASE OF COMPUTER EQUIPMENT	722.29		
	05	2017 A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	712.97		
		Total for Financial System		144,908.04	144,908.04	.00

Batch 152125 posted on 05/02/17 by 27 for business date 05/02/17

# Wastewater Utility Claims

May 2, 2017

Personnel Services

**414.020 Protective Clothing**

Boot City	Safety Boots - Dean K.	\$140.00
Bradford Supply Company	Gloves, Safety Vests	\$1,916.65

Supplies

**421.010 Office Supplies**

Staples	Shredder Oil Sheets, Flash Drives, Etc.	\$240.47
Visa	Walmart // Paper Trimmer Blades	\$26.52

Operating Supplies

**422.005 Operational Supplies**

Accent Industrial Supplies, LLC	Rite Hite Growth Retardant	\$4,052.95
Bradford Supply Company	Tylenol, Advil, Aleve, Etc.	\$277.40
Continental Research Corporation	Wasp-Away, Super Hot Plus	\$15,278.00
E-Z Clean Corporation	Trash Bags	\$130.20
Jones & Sons	Fritz-Pak Control Finish, Foam Expansion	\$67.60
Lawson Products	Paint, Brake Klean	\$277.52
Menards	Primer	\$3.29
N.E.W. Interstate Concrete, Inc.	Hot Water, Fibers	\$110.00
N.E.W. Interstate Concrete, Inc.	Hot Water, Fibers	\$131.00
Quality Automotive Dist. Corp.	Refrigerant Oil	\$122.72

Staples	Bubble Bags	\$25.95
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USABluebook, Inc.	Green Flags, Paint	\$210.80
Valley Electric Supply Corp.	Duct Seal, Vinyl Tape	\$134.73
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$51.67

**422.010 Gas**

Automated Fuels	Gas	\$2,291.25
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**422.020 Diesel**

Automated Fuels	Diesel Fuel	\$1,487.26
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## Rep./Maint. Supplies

**423.015 Maint./Rep**

BC Heavy Truck & Electric, Inc.	Valve	\$14.57
Bradford Supply Company	PVC Pipe, Couplers	\$27,201.16
Cahill Rental & Sales, Inc.	Spark Plugs, Air Filters	\$75.00
Coldwell	Plugs	\$1.26
Complete Outdoor Equipment Company	Pulleys	\$77.54
Duncan Supply Company, Inc.	Air Filters	\$260.63
Fastenal	Parts for a SRL	\$574.99
Hach Company	Sensor Caps	\$363.00
Jack Doheny	Control Valves, Wheel Kit, Etc.	\$1,784.08
Lawson Products	Fittings, Bolts, Etc.	\$1,122.35
Lawson Products	S Hooks	\$34.90
Menards	PVC Pipe, Adapters, Check Valve, Etc.	\$427.10
N.E.W. Interstate Concrete, Inc.	Flowable Fill, Concrete, Etc.	\$1,585.38
N.E.W. Interstate Concrete, Inc.	Flowable Fill, Concrete, Etc.	\$2,432.38
N.E.W. Interstate Concrete, Inc.	Flowable Fill	\$4,665.50
O'Reilly Auto Parts, Inc.	Air Door Actuator	\$28.52
O'Reilly Auto Parts, Inc.	Wiper Motor	\$95.58
Perfection Auto Glass, Inc.	Repaired a Windshield on a Police Vehicle	\$165.00
Quality Automotive Dist. Corp.	Air Filters, Oil Filter, Etc.	\$1,371.40
Quality Automotive Dist. Corp.	Fan Clutch, Air Filters, Etc.	\$1,060.13
Quality Automotive Dist. Corp.	U-Joints, Ignition Coil, Etc.	\$369.25
Quality Automotive Dist. Corp.	Oxygen Sensor, Ignition Coil, Etc.	\$878.39
S & K Equipment Company, Inc.	Fan SMPS Board	\$1,784.00
Southwest Auto Company	Parking Brake Assembly	\$40.00
Southwest Auto Company	Air Bag	\$125.00
The Henry P. Thompson Company, Inc.	Sensor Cable Kit, Ballast Kit	\$2,138.00
Town & Country	Vacuum Switch, Air Duct Vent, Etc.	\$443.24
Valley Electric Supply Corp.	Contactors, Relay, Fuses, Etc.	\$941.87
Valley Electric Supply Corp.	Gang Box	\$31.58
Wabash Valley Motor & Machine, Inc.	Hyundai Motors, Capacitors	\$913.03

## Professional Services

**432.010 Services Contractual**

American Water	Data Usage, Municipality Shut Offs	\$12,620.00
Controlworx LLC	Engineering Services	\$32,405.00
Hannum, Wagle, and Cline	Professional Services	\$1,252.50
Praxair	Finance Charges	\$3.68
Vigo County Recorder's Office	Releasing Liens	\$36.00
Visa	IN/BMV / Title & Registration, Etc.	\$55.69

**432.071 Lab Testing**

Pace Analytical	Lab Testing	\$285.00
Pace Analytical	Lab Testing	\$84.00

**347.090 User Fees**

Charles Beckwith	Sewer Bill Refund	\$23.16
Newlin-Johnson Co Inc	Sewer Bill Refund	\$1,253.76

## Comm./Transportation

**433.010 Telephone**

Frontier, Inc.	Telephone Utility	\$63.19
Frontier, Inc.	Telephone Utility	\$558.39



<b>433.040</b>	<b>Freight</b>		
	Accent Industrial Supplies, LLC	Freight	\$148.16
	Bradford Supply Company	Freight	\$103.97
	Continental Research Corporation	Freight	\$347.36
	Gard Specialists Co., Inc.	Freight	\$18.51
	Gard Specialists Co., Inc.	Freight	\$12.92
	Jack Doheny	Freight	\$90.30
	Lawson Products	Freight	\$119.32
	Lawson Products	Freight	\$1.87
	S & K Equipment Company, Inc.	Freight	\$34.56
	The Henry P. Thompson Company, Inc.	Freight	\$20.43
	USABluebook, Inc.	Freight	\$118.25
Utility Services			
<b>436.010</b>	<b>Electric Utility</b>		
	Duke Energy	Electric Utility	\$106.43
	Duke Energy	Electric Utility	\$55,616.64
	WIN Energy	Electric Utility	\$276.08
<b>436.020</b>	<b>Gas Utility</b>		
	Vectren	Gas Utility	\$46.00
<b>436.030</b>	<b>Water Utility</b>		
	IN American Water	Water Utility	\$176.13
	IN American Water	Water Utility	\$176.13
Rep./Maint			
<b>437.010</b>	<b>Equipment Repair</b>		
	Christopher A. Poe	Repaired a Cordless Impact Drill	\$130.00
	Midwest Industrial Equipment & Repair	Repaired a Blower	\$11,911.63
<b>437.030</b>	<b>Vehicle Rep./Maint.</b>		
	Perfection Auto Glass, Inc.	Repaired a Windshield on our Construction Vehicle	\$190.73
<b>438.010</b>	<b>Rental of Equipment</b>		
	One Source Equipment Rentals	Rented a Scissor Lift	\$396.75
Machinery & Equipment			
<b>444.010</b>	<b>Equipment Purchase</b>		
	Cahill Rental & Sales, Inc.	Diamond Blades	\$870.00
	Gard Specialists Co., Inc.	Cut-Off Wheels, Blender Elite Disc	\$758.65
	Gard Specialists Co., Inc.	Cut-Off Wheels	\$553.50
	Jack Doheny	Nozzles, Hose Grabber, Etc.	\$3,074.10
	Lawson Products	Flap Discs, Drill Bits, Etc.	\$530.35
	Matco Tools	Tools	\$21.25
	Menards	Sump Pumps	\$364.97
	Quality Automotive Dist. Corp.	Tire Grinding Stones	\$18.50
	State Safety & Compliance, LLC.	Gas Monitor	\$625.00
	USABluebook, Inc.	Pipe Locator, Fire Hose, Etc.	\$996.60
	Valley Electric Supply Corp.	Flashlights, Screwdriver	\$55.86
	Valley Electric Supply Corp.	Pliers	\$86.78
	Visa	IWC Environmental / Thermal Printer	\$1,164.82
<b>444.030</b>	<b>Purch. Of Comp. Equip.</b>		
	Christopher A. Poe	Computer Program Upgrade	\$722.29
	Staples	CD/DVD Writer, External Hard Drive	\$129.98
<b>444.180</b>	<b>Safety Equipment</b>		
	Bradford Supply Company	Safety Glasses, Hardhats, Ear Plugs	\$712.97

4/20/2017 Check Run \$60,239.11

4/27/2017 Check Run \$2,401.82

**Sanitary District Claims May 2, 2017**

**SANITARY BOND FUND**

**WWUTILITY / 0620-0061- Services Contractual**

H.J. Umbaugh & Associates	Revenue Bond Series 2012A/Fees	\$ 3,125.00
Wieneke Law Office, LLC	Rodney Mottesheard Settlement	\$ 20,000.00

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

**WWUTILITY / 0620-0061- Drainage Improvements**

**WWUTILITY / 0620-0061- Drainage Ways**

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**WWTP PH II/ADDITIONS & IMPROVEMENTS**

HWC Engineering	WWTF Phosphorus Removal	\$ 3,125.00
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**SRF INTEREST FUND**

**CSO/LTCP P23**

Commonwealth Engineers, Inc.	High Rate Treatment Facility	\$ 3,197.98
Commonwealth Engineers, Inc.	High Rate Treatment Facility	\$ 541.65
Commonwealth Engineers, Inc.	High Rate Treatment Facility	\$ 270.72
CHA	Main Lift Station Replacement	\$ 189,838.11
URS Corporation	Lagoon Storage Facility	\$ 904.05