



**BOARD OF SANITARY COMMISSIONERS
PUBLIC HEARING & REGULAR MEETING**

10:00 a.m. July 18th, 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

PUBLIC HEARING

1. Call to Order
2. Roll Call
3. Public Comments
4. Adjournment

REGULAR MEETING

1. Call to Order
2. Public Comments
3. Approve Minutes
4. Approve Claims
5. SRF Loan Program PER Acceptance Resolution
6. SRF Loan Program Signatory Authorization Resolution
7. Proposed Timetable for 2018 Budget Process
8. Other
9. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
July 5, 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 5th day of July 2017, at 10:00 a.m. Those present were Chuck Ennis, Larry Auler, Tim Adams, Brad Bush, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present.

The meeting was called to order by President Brad Bush.

PUBLIC COMMENTS

There were no public comments.

APPROVE MINUTES

The minutes from the June 20th, 2017 meeting were presented to the Board.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the minutes from the June 20th, 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 Larry Auler, and unanimously approved that claims be approved as presented.

AGREEMENT FOR COLLECTION SERVICES

Terry Modesitt met with Mike Sacopulos. He is willing to do mutual indemnification, but will not just indemnify us. The contract was discussed.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved, it was resolved that the Sanitary Board agree to enter into contract for collections contingent upon Terry Modessitt approving the language in regards to indemnification.

OTHER

MS4 - Chuck Ennis informed the Board that the State is discussing making changes to storm water rules. The City doesn't have the money to deal with all retention ponds. Tim Adams asked if we can make homeowners maintain ponds. Terry Modesitt said he will look into it.

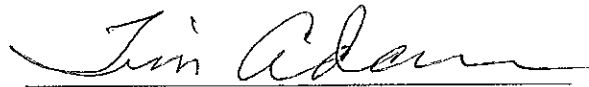
ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on July 18 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

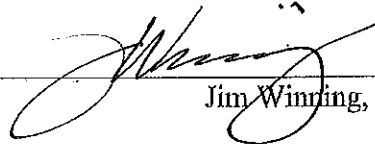
APPROVED on the 18th day of July, 2017.



Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims July 13, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Services/ June 2017	\$ 8,309.62
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WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

HNTB Corporation	WWTP PH II/ CE	\$ 4,916.00
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SRF INTEREST FUND

CSO/LTCP P23

Commonwealth Engineers, Inc.	High Rate Treatment Facility	\$ 6,393.59
Commonwealth Engineers, Inc.	High Rate Treatment Facility	\$ 4,842.99

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	212286	726					8,309.62CR
EN	MODESITT LAW FIRM, P.C. A0620-0061-03-432.010	212286	726					8,309.62

Batch 154809 posted on 07/14/17 by 1057 for business date 07/14/17

Tim Adams

Jay Owen

[Signature]
Carol E.

[Signature]

Run date: 07/17/2017 @ 08:07
Bus date: 07/17/2017

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

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	A-1 SANITATION, LLC. A0620-0000-00-202.010	212296	701					90.50CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	212296	701					90.50
EN	AIRGAS USA, LLC A0620-0000-00-202.010	212297	1241					423.90CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	212297	1241					423.90
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	212298	3376					32.10CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.005	212298	3376					32.10
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	212299	10344					2,432.75CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-437.010	212299	10344					2,432.75
EN	BIO CHEM, INC. A0620-0000-00-202.010	212300	4737					2,565.16CR
EN	BIO CHEM, INC. A0620-0061-02-422.005	212300	4737					2,565.16
EN	BOOT CITY A0620-0000-00-202.010	212301	10396					129.99CR
EN	BOOT CITY A0620-0061-01-414.020	212301	10396					129.99
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	212302	10625					21,166.60CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	212302	10625					6.60
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.010	212302	10625					21,160.00
EN	CONTROLWORX LLC. A0620-0000-00-202.010	212303	5001					22,000.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	212303	5001					22,000.00
EN	DARCY LEE LOTZ A0620-0000-00-202.010	212304	5690					781.00CR
EN	DARCY LEE LOTZ A0620-0061-00-347.090	212304	5690					781.00
EN	EBN CONST. & INDUST. SUPPLIES, A0620-0000-00-202.010	212305	3609					171.37CR
EN	EBN CONST. & INDUST. SUPPLIES, A0620-0061-02-423.015	212305	3609					171.37
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	212306	4646					721.00CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	212306	4646					721.00
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	212307	10920					308.23CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	212307	10920					246.96
EN	E Z CLEAN, CORP. A0620-0061-04-444.010	212307	10920					61.27
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	212308	2705					252.95CR

Jim Adams
Fay
[Signature]
[Signature]

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	FERGUSON WATERWORKS A0620-0061-03-432.010	212308	2705					252.95
EN	FIRSTECH, INC. A0620-0000-00-202.010	212309	4527					407.25CR
EN	FIRSTECH, INC. A0620-0061-03-432.010	212309	4527					407.25
EN	GARD SPECIALISTS CO., INC. A0620-0000-00-202.010	212310	2379					555.88CR
EN	GARD SPECIALISTS CO., INC. A0620-0061-02-423.015	212310	2379					57.00
EN	GARD SPECIALISTS CO., INC. A0620-0061-03-433.040	212310	2379					25.30
EN	GARD SPECIALISTS CO., INC. A0620-0061-04-444.010	212310	2379					473.58
EN	GRIPP, INC. A0620-0000-00-202.010	212311	1529					6,770.00CR
EN	GRIPP, INC. A0620-0061-03-433.040	212311	1529					350.00
EN	GRIPP, INC. A0620-0061-04-445.040	212311	1529					6,420.00
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0000-00-202.010	212312	11173					14,687.37CR
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0061-03-432.010	212312	11173					14,687.37
EN	IDEXX LABORATORIES, INC. A0620-0000-00-202.010	212313	2145					150.90CR
EN	IDEXX LABORATORIES, INC. A0620-0061-02-422.160	212313	2145					134.39
EN	IDEXX LABORATORIES, INC. A0620-0061-03-433.040	212313	2145					16.51
EN	INDIANA STATE UNIVERSITY A0620-0000-00-202.010	212314	595					193.28CR
EN	INDIANA STATE UNIVERSITY A0620-0061-00-347.090	212314	595					193.28
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	212315	11534					69.26CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	212315	11534					69.26
EN	IUPPS, INC. A0620-0000-00-202.010	212316	3460					2,077.65CR
EN	IUPPS, INC. A0620-0061-03-432.010	212316	3460					2,077.65
EN	JONES & SONS, INC. A0620-0000-00-202.010	212317	11598					829.28CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	212317	11598					375.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	212317	11598					418.70
EN	JONES & SONS, INC. A0620-0061-03-433.040	212317	11598					35.58
EN	KELLY METAL PRODUCTS, INC A0620-0000-00-202.010	212318	11622					484.13CR
EN	KELLY METAL PRODUCTS, INC A0620-0061-02-423.015	212318	11622					484.13

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	212319	11703					988.01CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	212319	11703					224.80
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	212319	11703					504.58
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	212319	11703					69.49
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	212319	11703					189.14
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	212320	11703					886.77CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	212320	11703					151.98
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	212320	11703					664.14
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	212320	11703					60.71
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	212320	11703					9.94
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	212321	11751					1,046.00CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	212321	11751					1,046.00
EN	MATCO TOOLS A0620-0000-00-202.010	212322	11788					156.70CR
EN	MATCO TOOLS A0620-0061-04-444.010	212322	11788					156.70
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	212323	11802					584.76CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	212323	11802					584.76
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	212324	1784					280.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	212324	1784					280.00
EN	MENARDS, INC. A0620-0000-00-202.010	212325	11829					267.40CR
EN	MENARDS, INC. A0620-0061-02-422.005	212325	11829					90.82
EN	MENARDS, INC. A0620-0061-02-423.015	212325	11829					11.97
EN	MENARDS, INC. A0620-0061-04-444.010	212325	11829					164.61
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	212326	1134					84.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	212326	1134					84.00
EN	NATIONAL SAFETY COUNCIL A0620-0000-00-202.010	212327	11988					450.00CR
EN	NATIONAL SAFETY COUNCIL A0620-0061-03-432.010	212327	11988					450.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	212328	12047					763.64CR

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	212328	12047					763.64
EN	ONI RISK PARTNERS, INC. A0620-0000-00-202.010	212329	61					28,455.29CR
EN	ONI RISK PARTNERS, INC. A0620-0061-03-435.030	212329	61					28,455.29
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	212330	2737					197.14CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	212330	2737					197.14
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	212331	4537					1,733.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	212331	4537					1,733.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	212332	4537					127.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	212332	4537					127.00
EN	PNC BANK c/o CSXT PROPERTY SER A0620-0000-00-202.010	212333	507					257.76CR
EN	PNC BANK c/o CSXT PROPERTY SER A0620-0061-03-432.010	212333	507					257.76
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	212334	12279					139.93CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	212334	12279					117.30
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-04-444.010	212334	12279					22.63
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	212335	12355					1,154.83CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	212335	12355					72.63
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	212335	12355					879.20
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-432.010	212335	12355					203.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	212336	12355					944.52CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	212336	12355					944.52
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	212337	12355					1,164.97CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	212337	12355					1,164.97
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	212338	12355					206.97CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	212338	12355					206.97
EN	RICMAR INDUSTRIES, INC. A0620-0000-00-202.010	212339	4694					1,364.50CR
EN	RICMAR INDUSTRIES, INC. A0620-0061-02-422.005	212339	4694					1,303.50
EN	RICMAR INDUSTRIES, INC. A0620-0061-03-433.040	212339	4694					61.00

Jn\	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrcr	Units	Amount / Rate	Posted amount
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	212340	12622					178.56CR
EN	S & G EXCAVATING, INC. A0620-0061-02-422.005	212340	12622					178.56
EN	SHOE CARNIVAL, INC. A0620-0000-00-202.010	212341	12825					279.97CR
EN	SHOE CARNIVAL, INC. A0620-0061-01-414.020	212341	12825					279.97
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	212342	623					46,503.15CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	212342	623					269.98
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-437.010	212342	623					21,881.17
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-04-444.010	212342	623					24,352.00
EN	TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010	212343	12388					93.00CR
EN	TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010	212343	12388					93.00
EN	THE HENRY P. THOMPSON COMPANY, A0620-0000-00-202.010	212344	12685					1,300.00CR
EN	THE HENRY P. THOMPSON COMPANY, A0620-0061-03-432.010	212344	12685					1,300.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	212345	12748					611.33CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	212345	12748					611.33
EN	TROMP & TREAD BOOTS, INC. A0620-0000-00-202.010	212346	12800					134.99CR
EN	TROMP & TREAD BOOTS, INC. A0620-0061-01-414.020	212346	12800					134.99
EN	UNITED PARCEL SVC A0620-0000-00-202.010	212347	249					23.08CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	212347	249					23.08
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	212348	12892					202.08CR
EN	UNITED REFRIGERATION, INC. A0620-0061-02-423.015	212348	12892					202.08
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	212349	12894					7,303.01CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	212349	12894					7,303.01
EN	UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010	212350	5609					7,229.13CR
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-02-423.015	212350	5609					7,054.13
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-03-433.040	212350	5609					175.00
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	212351	12987					942.29CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-422.005	212351	12987					860.81

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	212351	12987					44.80
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-03-432.010	212351	12987					36.68
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	212352	13171					64.58CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	212352	13171					64.58
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	212353	1399					14,305.20CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	212353	1399					13,531.00
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-04-444.010	212353	1399					774.20
EN	WISE EL SANTO CO, INC A0620-0000-00-202.010	212354	13286					404.84CR
EN	WISE EL SANTO CO, INC A0620-0061-02-422.005	212354	13286					357.00
EN	WISE EL SANTO CO, INC A0620-0061-03-433.040	212354	13286					47.84
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	212355	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	212355	2507					200.00

Batch 154926 posted on 07/17/17 by 27 for business date 07/17/17

Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	07 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		198,328.95	
	07 2017	A0620-0061-00-347.090	USER FEES	974.28		
	07 2017	A0620-0061-01-414.020	PROTECTIVE CLOTHING	544.95		
	07 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	6,523.90		
	07 2017	A0620-0061-02-422.110	BOC	541.20		
	07 2017	A0620-0061-02-422.160	LAB SUPPLIES	134.39		
	07 2017	A0620-0061-02-423.015	REPAIR SUPPLIES	15,762.29		
	07 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	42,056.16		
	07 2017	A0620-0061-03-432.071	LAB TESTING	2,140.00		
	07 2017	A0620-0061-03-433.020	POSTAGE	23.08		
	07 2017	A0620-0061-03-433.040	FREIGHT	1,111.41		
	07 2017	A0620-0061-03-435.030	INSURANCE GENERAL PROP & LIAB	28,455.29		
	07 2017	A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	37,844.92		
	07 2017	A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	84.00		
	07 2017	A0620-0061-03-438.010	RENTAL OF EQUIPMENT	8,349.01		
	07 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	47,364.07		
	07 2017	A0620-0061-04-445.040	REPLACEMENT OF LAB EQUIPMENT	6,420.00		
		Total for Financial System		198,328.95	198,328.95	.00

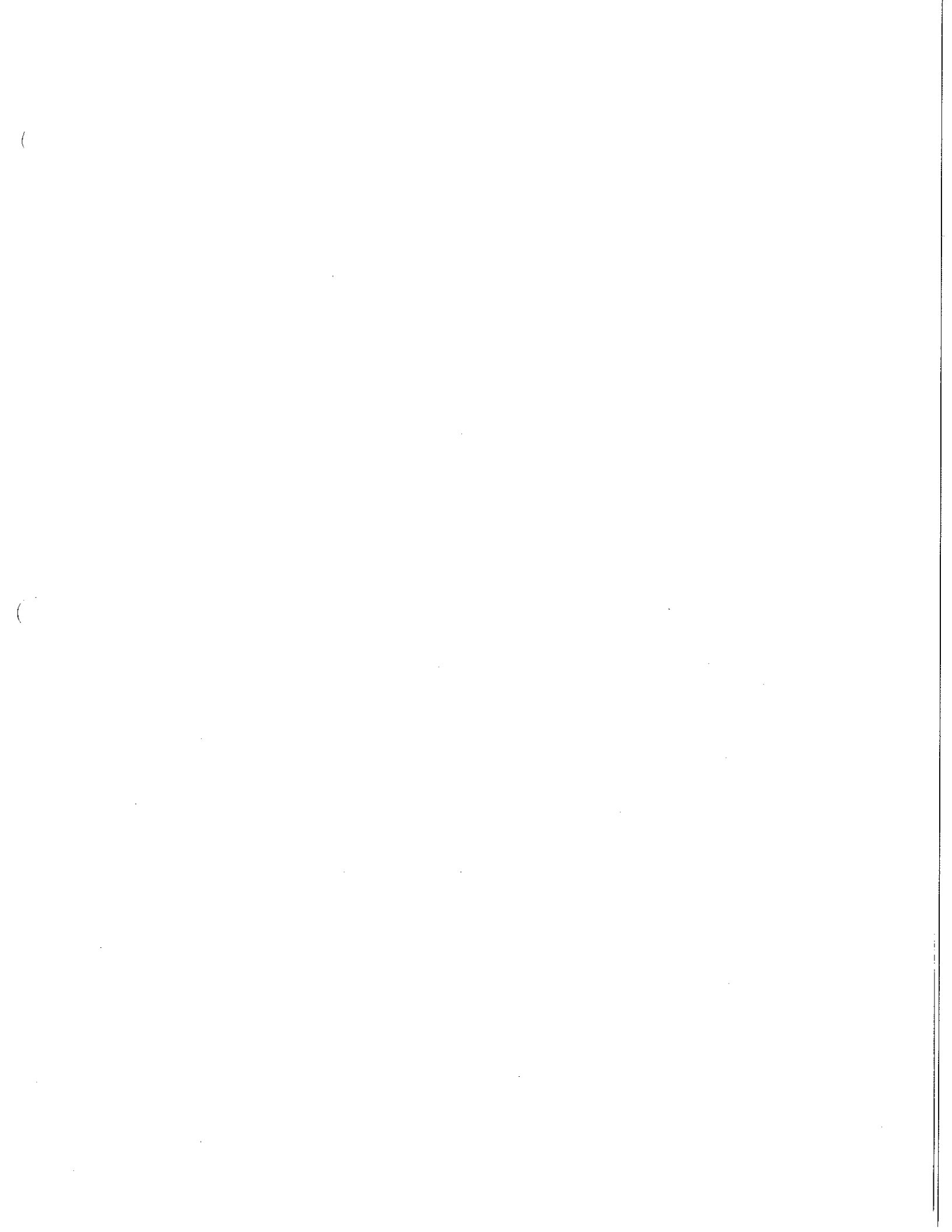
Batch 154926 posted on 07/17/17 by 27 for business date 07/17/17

Run date: 07/13/2017 @ 12:05
 Bus date: 07/13/2017

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

Jn	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	212224	10262					4,687.74CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	212224	10262					2,489.91
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	212224	10262					2,197.83
EN	DUKE ENERGY A0620-0000-00-202.010	212225	10540					90.89CR
EN	DUKE ENERGY A0620-0061-03-436.010	212225	10540					90.89
EN	DUKE ENERGY A0620-0000-00-202.010	212226	10540					80.59CR
EN	DUKE ENERGY A0620-0061-03-436.010	212226	10540					80.59
EN	DUKE ENERGY A0620-0000-00-202.010	212227	10540					67.98CR
EN	DUKE ENERGY A0620-0061-03-436.010	212227	10540					67.98
EN	DUKE ENERGY A0620-0000-00-202.010	212228	10540					71.57CR
EN	DUKE ENERGY A0620-0061-03-436.010	212228	10540					71.57
EN	DUKE ENERGY A0620-0000-00-202.010	212229	10540					466.71CR
EN	DUKE ENERGY A0620-0061-03-436.010	212229	10540					466.71
EN	DUKE ENERGY A0620-0000-00-202.010	212230	10540					16,352.17CR
EN	DUKE ENERGY A0620-0061-03-436.010	212230	10540					16,352.17
EN	DUKE ENERGY A0620-0000-00-202.010	212231	10540					16,461.29CR
EN	DUKE ENERGY A0620-0061-03-436.010	212231	10540					16,461.29
EN	DUKE ENERGY A0620-0000-00-202.010	212232	10540					196.50CR
EN	DUKE ENERGY A0620-0061-03-436.010	212232	10540					196.50
EN	DUKE ENERGY A0620-0000-00-202.010	212233	10540					30,184.60CR
EN	DUKE ENERGY A0620-0061-03-436.010	212233	10540					30,184.60
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	212234	11331					38.04CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	212234	11331					38.04
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	212235	11331					57.39CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	212235	11331					57.39
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	212236	11331					122.31CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	212236	11331					122.31

Jim Adams
Jim Adams
[Signature]
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Wastewater Utility Claims

July 18,2017

Personnel Services

414.020 Protective Clothing

Boot City	Safety Boots - Alicia B.	\$129.99
Shoe Carnival	Safety Boots- Debra B. & Stephanie M.	\$279.97
Tromp & Tread	Safety Boots - Carlos Y.	\$134.99

Operating Supplies

422.005 Operational Supplies

American Welding & Gas	Propane	\$32.10
Bio Chem, Inc.	NitraNox	\$2,565.16
E-Z Clean Corporation	Trash Bags, Antibacterial Soap	\$246.96
Jones & Sons	Tread Step	\$375.00
Lawson Products	Brake Klean	\$224.80
Lawson Products	Cable Ties	\$151.98
Lowe's	Calcium, Lime, & Rust Remover	\$43.66
Menards	WD-40 Gel Lubricant, Shop Towels, Etc.	\$90.82
Quality Automotive Dist. Corp.	Fiberglass Repair Kits, Etc.	\$72.63
Ricmar Industries, Inc.	Air Freshener	\$1,303.50
Sam's Club	Ice Mountain Water	\$239.04
S & G Excavating, Inc.	White Rock	\$178.56
Valley Electric Supply Corp.	Lightbulbs	\$860.81
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$64.58
Wise El Santo Co., Inc.	Latex Gloves	\$357.00

422.010 Gas

Automated Fuels	Gas	\$2,489.91
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422.020 Diesel

Automated Fuels	Diesel Fuel	\$2,197.83
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Rep./Maint. Supplies

423.015 Maint./Rep

Complete Outdoor Equipment Company	Bushing Flange	\$6.60
EBN Const. & Indust. Supplies, Inc.	Wedge Anchors	\$171.37
Evoqua	Filters	\$721.00
Gard Specialists Co., Inc.	Gardserts	\$57.00
Industrial Supply Company	Flanges, Pipe, Adapters, Etc.	\$69.26
John Deere Financial, Inc.	Fender Tandems, Hex Cap Screws	\$98.84
Jones & Sons	Floats	\$418.70
Kelly Metal	Metal, Bar Grating	\$484.13
Lawson Products	Screws, Wing Nuts, Etc.	\$504.58
Lawson Products	Hose Clamps, Washers, Etc.	\$664.14
Lowe's	Sheathing, Lumber	\$116.76
McCord Tire & Auto Service, Inc.	New Tires	\$584.76
Menards	Hinges	\$11.97
N.E.W. Interstate Concrete, Inc.	Limestone Air	\$763.64
O'Reilly Auto Parts, Inc.	Radiator Fans	\$197.14
Quality Automotive Dist. Corp.	Air Filters, Track Bar, Etc.	\$879.20
Quality Automotive Dist. Corp.	Air Filters, Drive Axle, Etc.	\$944.52
Quality Automotive Dist. Corp.	Pulley, Brake Pads, Etc.	\$1,164.97
Quality Automotive Dist. Corp.	Valve Cores, Fan Clutch, Etc.	\$206.97
Town & Country Ford	Heater Hose, Wiring Assembly, Etc.	\$611.33
United Refrigeration Inc.	Filters	\$202.08
Utility Pipe Sales of Indiana	Pipe Fittings	\$7,054.13
Valley Electric Supply Corp.	Ballasts	\$44.80

Other Supplies

422.110 Boc Gas

Airgas	Acetylene, Argon, Oxygen	\$423.90
Praxair	Argon, Stargon, Nitrogen	\$117.30

422.160 Lab Supplies

IDEXX Laboratories, Inc.	Bottles	\$134.39
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Professional Services

432.010 Services Contractual

A-1 Sanitation	Portable Toilet	\$90.50
Controlworx LLC	Engineering Services	\$22,000.00
Ferguson	Service Charge	\$252.95
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$407.25
Hannum, Wagle, & Cline	Professional Services	\$14,687.37
IUPPS	Locate Tickets	\$2,077.65
National Safety Council	Membership Renewal - Doug F.	\$450.00
PNC Bank C/O CSXT Property Services	Annual Fee for Pipeline Sewer Crossing	\$257.76
Quality Automotive Dist. Corp.	Computer Program Fee	\$203.00
Terminix	Pest Control	\$93.00
The Henry P. Thompson Company, Inc.	Repaired the Trojan UV	\$1,300.00
Time Warner Cable	Internet Service	\$2,562.25
Valley Electric Supply Corp.	Finance Charge	\$36.68
Zinkan	Water Treatment Contract	\$200.00

432.07 Lab Testing

McCoy & McCoy Laboratories, Inc.	Lab Testing	\$280.00
Pace Analytical	Lab Testing	\$1,733.00
Pace Analytical	Lab Testing	\$127.00

432.07 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$14,346.94
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347.090 User Fees

Darcy Lee Lotz	Sewer Bill Refund	\$781.00
Indiana State University	Sewer Bill Refund	\$193.28

Comm./Transportation

433.020 Postage

UPS	Postage	\$23.08
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433.040 Freight

Gard Specialists Co., Inc.	Freight	\$25.30
Gripp, Inc.	Freight	\$350.00
IDEXX Laboratories, Inc.	Freight	\$16.51
Jones & Sons	Freight	\$35.58
Lawson Products	Freight	\$69.49
Lawson Products	Freight	\$60.71
Ricmar Industries, Inc.	Freight	\$61.00
S & K Equipment Company, Inc.	Freight	\$269.98
Utility Pipe Sales of Indiana	Freight	\$175.00
Wise El Santo Co., Inc.	Freight	\$47.84

Insurance

435.030 Insurance (Prop. & Casualty)

ONI Risk Partners, Inc.	Insurance Installments, Consultation Fee	\$28,455.29
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Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$90.89
Duke Energy	Electric Utility	\$80.59
Duke Energy	Electric Utility	\$67.98
Duke Energy	Electric Utility	\$71.57
Duke Energy	Electric Utility	\$466.71
Duke Energy	Electric Utility	\$16,352.17
Duke Energy	Electric Utility	\$16,461.29
Duke Energy	Electric Utility	\$196.50
Duke Energy	Electric Utility	\$30,184.60

436.020 Gas Utility

Vectren	Gas Utility	\$49.22
Vectren	Gas Utility	\$349.68
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$56.57

436.030 Water Utility

IN American Water	Water Utility	\$38.04
IN American Water	Water Utility	\$57.39
IN American Water	Water Utility	\$122.31

Rep./Maint

437.010 Equipment Repair

Best Equipment Co., Inc.	Repaired the Camera Truck	\$2,432.75
S & K Equipment Company, Inc.	Repaired a Pump	\$21,881.17
Wabash Valley Motor & Machine, Inc.	Repaired an Auger	\$13,531.00

437.030 Vehicle Rep./Maint.

Mike's Stop & Shine	Car Washes	\$84.00
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438.010 Rental of Equipment

MacAllister Machinery Co. Inc.	Rented a Concrete Buggy	\$1,046.00
United Rentals Inc.	Rented a Mini Excavator, Etc.	\$7,303.01

Machinery & Equipment

444.010 Equipment Purchase

Complete Outdoor Equipment Company	Lawn Mowers	\$21,160.00
E-Z Clean Corporation	Dustmop Head, Dust Mop	\$61.27
Gard Specialists Co., Inc.	Grinder Wheels	\$473.58
Lawson Products	Cut-Off Wheels, Drill Bits	\$189.14
Lawson Products	Drill Bits	\$9.94
Lowe's	Refrigerator	\$84.55
Matco Tools	Tools	\$156.70
Menards	Dip & Wash Brushes, Tank Sprayers, Etc.	\$164.61
Praxair	Wraparound Tool	\$22.63
S & K Equipment Company, Inc.	Submersible Solids Handling Pump	\$24,352.00
Wabash Valley Motor & Machine, Inc.	Motors	\$774.20

444.180 Safety Equipment

Sam's Club	Safety Glasses - Nick H.	\$122.00
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445.040 Lab Equipment

Gripp, Inc.	Refrigerated Sampler	\$6,420.00
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**SRF Loan Program
PER Acceptance Resolution**

Whereas, the Terre Haute Sanitary District of the City of Terre Haute, Indiana (the "Sanitary District"), has caused a Preliminary Engineering Report ("PER"), dated _____, 2017 to be prepared by the consulting firm of CHA Consulting, Inc.; and

Whereas, said PER has been presented to the public at a public hearing held on July 18, 2017, in the Third Floor Conference Room, City Hall, located at 17 Harding Avenue, Terre Haute, Indiana, for public comment; and

Whereas, the Board of Sanitary Commissioners of the Sanitary District finds that there was not sufficient evidence presented in objection to the recommended project in the PER.

Now, therefore be it resolved that:

1. The PER dated _____, 2017 be approved and adopted by the Board of Sanitary Commissioners of the Sanitary District; and
2. Said PER be submitted to the State Revolving Fund Loan Program for review and approval.

Adopted and Passed by the Board of Sanitary Commissioners of the Terre Haute Sanitary District of the City of Terre Haute, Indiana this 18th day of July, 2017.

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

President

ATTEST:

Secretary

**SRF Loan Program
Signatory Authorization Resolution**

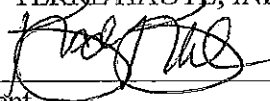
Whereas, the Terre Haute Sanitary District of the City of Terre Haute, Indiana (the "Participant") has plans for a wastewater infrastructure improvement project to meet State and Federal regulations and the Participant intends to proceed with the construction of such project:

Now, therefore, be it resolved by the Board of Sanitary Commissioners, the governing body of the Participant, that:

1. Any one of CHA Consulting, Inc., Bose McKinney & Evans LLP, H.J. Umbaugh & Associates, LLP, Charles Ennis, Leslie Ellis and Scott Walker be authorized to make application for a State Revolving Fund Loan ("SRF Loan") and provide the SRF Loan Program such information, data and documents pertaining to the loan process as may be required, and otherwise act as the authorized representative of the Participant; and
2. The Participant agrees to comply with State and Federal requirements as they pertain to the SRF Loan Program; and
3. Two certified copies of this Resolution shall be prepared and submitted as part of the Participant's Preliminary Engineering Report.

Adopted and Passed by the Board of Sanitary Commissioners of the Terre Haute Sanitary District of the City of Terre Haute, Indiana this 18th day of July, 2017.

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



President

ATTEST:



Secretary

**SRF Loan Program
PER Acceptance Resolution**

Whereas, the Terre Haute Sanitary District of the City of Terre Haute, Indiana (the "Sanitary District"), has caused a Preliminary Engineering Report ("PER"), dated July 13, 2017 to be prepared by the consulting firm of CHA Consulting, Inc.; and

Whereas, said PER has been presented to the public at a public hearing held on July 18, 2017, in the Third Floor Conference Room, City Hall, located at 17 Harding Avenue, Terre Haute, Indiana, for public comment; and

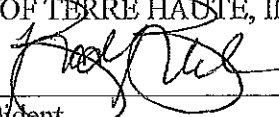
Whereas, the Board of Sanitary Commissioners of the Sanitary District finds that there was not sufficient evidence presented in objection to the recommended project in the PER.

Now, therefore be it resolved that:

1. The PER dated July 13, 2017 be approved and adopted by the Board of Sanitary Commissioners of the Sanitary District; and
2. Said PER be submitted to the State Revolving Fund Loan Program for review and approval.

Adopted and Passed by the Board of Sanitary Commissioners of the Terre Haute Sanitary District of the City of Terre Haute, Indiana this 18th day of July, 2017.

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



President

ATTEST:



Secretary

TERRE HAUTE SANITARY DISTRICT (VIGO COUNTY), INDIANA

PROPOSED TIMETABLE FOR THE 2018 BUDGET PROCESS

Proposed Date	Activity
August 21, 2017	Umbaugh submits draft budget to Sanitary District for review
September 1, 2017	Deadline for completion of Budget Forms in Gateway
September 23, 2017	Post Budget Form 3 (Notice to Taxpayers) in Gateway
October 5, 2017	First Reading and Public Hearing of the 2018 Budget (5:00 p.m. at the Terre Haute City Hall)
October __, 2017	Second Reading and Executive Session Discussion of the 2018 Budget (5:00 p.m. at the Terre Haute City Hall)
October 26, 2017	Third Reading and Final Adoption of the 2018 Budget (5:00 p.m. at the Terre Haute City Hall)
October 27, 2017	Submit final budget documents via Gateway