



**BOARD OF SANITARY COMMISSIONERS  
REGULAR MEETING  
10:00 a.m. December 5, 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. Umbaugh Proposed Financial Services
7. Other
8. Adjournement



**Minutes of a Regular Meeting of the  
Board of Sanitary Commissioners  
Terre Haute, IN  
November 21, 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 21st day of November 2017, at 10:00 a.m. Those present were Chuck Ennis, Tim Adams, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Jared Modesitt was also present. Brad Bush was not present.

The meeting of the Board of Sanitary Commissioners was called to order by Vice President Tim Adams.

There were no public comments.

**APPROVE MINUTES**

The minutes from the November 7th, 2017 meeting were presented to the Board.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the November 7th, 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.

**WWTP EQUIPMENT LEASE**

Debbie Padgett presented the Board with a proposal from United Rentals. The WWTP currently has been renting 4 pieces of equipment (see attached). The rental fee for the equipment is \$11,300 per month and the cost to purchase is \$11,800 per month for 12 months. Before purchasing, United Rentals will put equipment thru testing and will also provide a 3 year warranty.

On motion of Jim Winning, seconded by Chuck Ennis and unanimously approved it was resolved that the listed equipment be purchased.



## **BOND UPDATE**

Chuck Ennis provided the Board with an update on the bonding for Phase 2 of LTCP. We are working on closing revenue bond for design. The plan is once design is completed, we will get hard bids and then go back to the City Council. The bond was discussed.

## **SYSTEM INTEGRATOR UPDATE**

Debbie Padgett informed the Board that 3 different companies were interviewed. She is still waiting on them to provide hourly rates for on call services. Chuck Ennis said they interviews gave them a chance to see the companies sides by side and determine their level of comfort with our system.

## **ORDINANCE #1, 2017 AMENDMENT**

This item is in regards to Ordinance #1, 2017 that was passed by the Sanitary Board at the previous meeting. Chuck Ennis informed the Board that this actually should have been Resolution #7, 2017. He presented the Board with Resolution #7, 2017. There were no changes other than title.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that Resolution #7, 2017 be approved.

## **OTHER**

No other business.

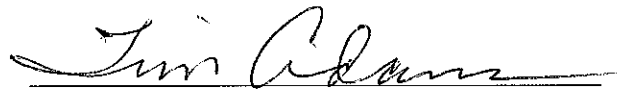
## **ADJOURNMENT**

The next regular meeting of the Sanitary Board will be held on December 5, 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 5<sup>th</sup> day of December, 2017.



Brad Bush, President

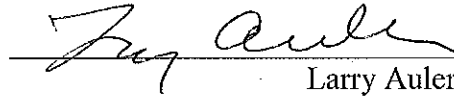


Tim Adams, Vice President





Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member





# Wastewater Utility Claims

December 5, 2017

## Personnel Services

414.020

### Protective Clothing

Lawson Products  
Levi S. Zook, Jr.

Tyvek Coveralls  
Safety Boots- Kevin B.

\$477.66  
\$135.00

## Supplies

421.010

### Office Supplies

## Operating Supplies

422.005

### Operational Supplies

Menards  
N.E.W. Interstate Concrete, Inc.

Towels, Cleaners, Silicone, Etc.  
Fiber, Hot Water

\$49.39  
\$93.00

422.010

### Gas

Automated Fuels

Gas

\$2,486.13

422.020

### Diesel

Automated Fuels

Diesel Fuel

\$2,843.48

## Rep./Maint. Supplies

423.015

### Maint./Rep

Carroll Construction Supply  
Menards  
N.E.W. Interstate Concrete, Inc.  
Utility Pipe Sales of Indiana

Rebar  
Siding, Lumber  
Limestone Air, Flowable Fill  
Fittings

\$841.68  
\$95.91  
\$1,085.38  
\$444.52

## Other Supplies

422.110

### Boc Gas

422.160

### Lab Supplies

## Professional Services

432.010

### Services Contractual

American Water  
Double Bee Fence  
Evoqua  
State Safety & Compliance  
Terminix  
TPI Billing Solutions, LLC

Sewer shut offs  
Repair Fence  
Rebuild turntable  
Calibrated Gas Monitors  
Pest Control  
Printed Utility Bills & Past Due Notices

\$4,485.00  
\$500.00  
\$8,660.00  
\$425.00  
\$97.00  
\$37,590.74

432.020

### Instruction

Staples

Glue, binders, folders, hanging folders

\$459.79

432.060

### Med./Surg./Dent.

432.071

### Lab Testing

McCoy & McCoy  
Pace Analytical Services, Inc.

Lab Testing  
Lab Testing

\$140.00  
\$144.00

432.072

### Sycamore Ridge Landfill

347.090

### User Fees

## Comm./Transportation

433.010

### Telephone

Frontier Inc.

Telephone Utility

\$539.84

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**433.020 Postage****433.040 Freight**

Best Equipment Co., Inc.	Freight	\$32.33
Carroll Construction Supply	Freight	\$35.00
Jack Doheny	Freight	\$70.26
Lawson Products	Freight	\$131.81
Northern Safety Co Inc	Freight	\$99.00
S & K Equipment Company, Inc.	Freight	\$46.93

## Utility Services

**436.010 Electric Utility****436.020 Gas Utility****436.030 Water Utility**

IN American Water	Water Utility	\$113.71
IN American Water	Water Utility	\$84.39
IN American Water	Water Utility	\$213.21
IN American Water	Water Utility	\$917.28
IN American Water	Water Utility	\$88.04

## Rep./Maint

**437.010 Equipment Repair****437.030 Vehicle Rep./Maint.**

American Weld. & Gas	Propane	\$32.90
BC Heavy Truck & Electric, Inc.	Alternator	\$199.95
Best Equipment	Rover O Ring	\$19.61
Big O Tires	Mounted New Tires	\$427.99
Burger Chrysler-Jeep, Inc.	Thermostat	\$24.64
EZ Clean	Roll towels	\$121.46
Jack Doheny	Rodder Line, Spiral Saw Blades	\$4,505.04
Lawson	Connector, drill bits, gloves	\$1,247.62
McCord Tire & Auto	Vactor tire	\$504.74
Menards	Trailer Light Kit, Eyebolts, Etc.	\$81.31
New Interstate	Flowable fill, hot water	\$321.00
O'Reilly Auto Parts, Inc.	Throttle	\$251.56
Quality Automotive Dist. Corp.	Battery, Alternators, Etc.	\$628.82
Quality Automotive Dist. Corp.	Drum brake, socket, capsule	\$275.06
S & K Equipment	Motor repair, and PLC Program	\$1,508.73
Southwest Auto Company	Panel Assembly, Front Lamp	\$110.00
Town & Country	Spacer, cup, seal assembly	\$711.52
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$64.58

**438.010 Rental of Equipment**

Cahill Rental & Sales, Inc.	Rented a Bobcat Hammer, Etc.	\$8,000.00
MacAllister Machinery Co. Inc.	Rented a Concrete Buggy	\$1,059.00
United Rentals Inc.	Rented a Mini Excavator, Etc.	\$7,303.01

## Machinery &amp; Equipment

**444.010 Equipment Purchase**

Menards	Wrench, Ratchet, Pliers, Etc.	\$19.98
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**444.180 Safety Equipment****445.040 Lab Equipment**

11/21/2017 Check Run \$5,740.92

11/30/2017 Check Run \$1954.95

12/5/2017 Check Run \$83,098.13

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## **Sanitary District Claims December 5, 2017**

### **SANITARY BOND FUND**

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

H.J. Umbaugh

Prof Svcs/2018 Budget

\$ 250.00

#### **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**

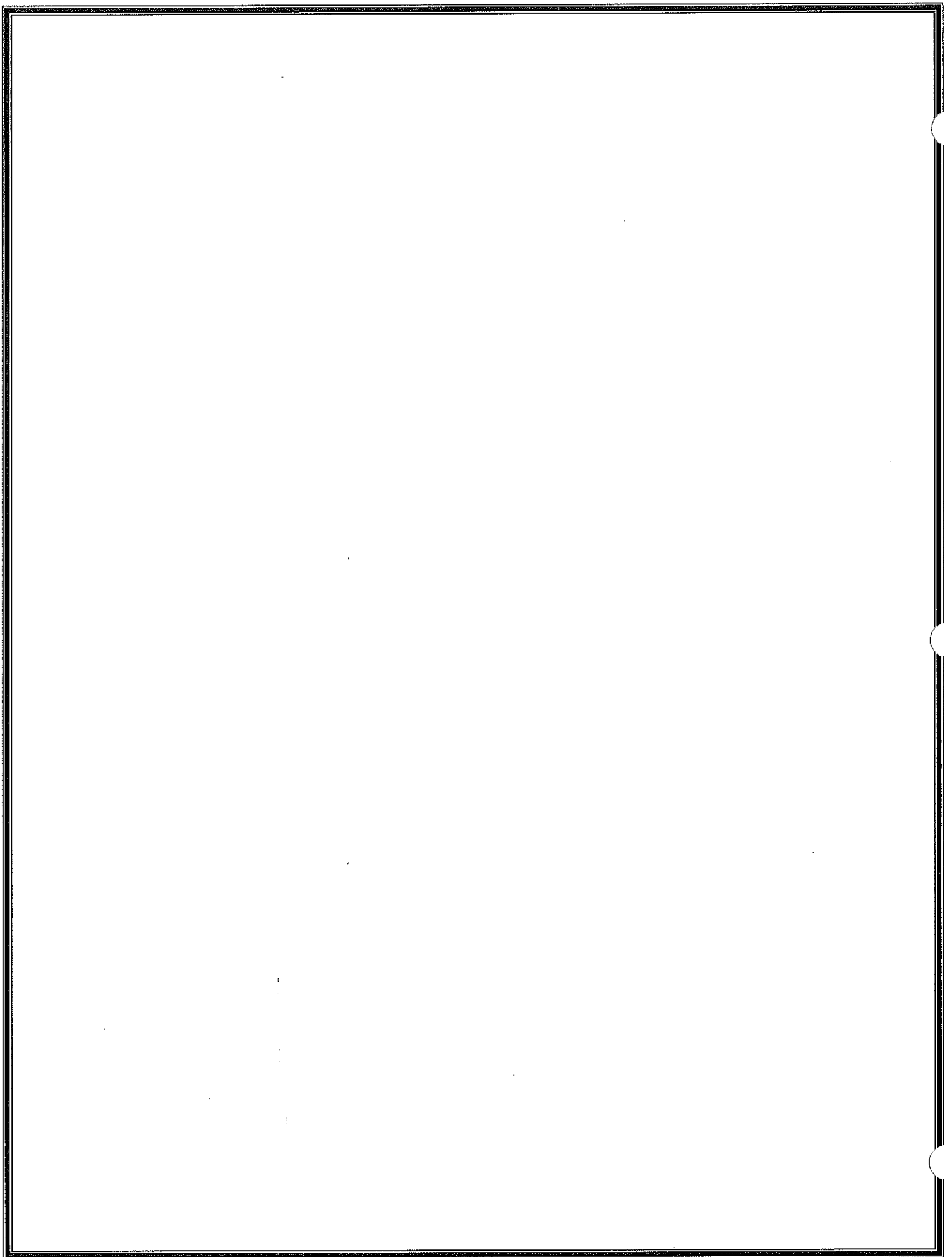
#### **SRF INTEREST FUND**

#### **CSO/LTCP P23**

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Main Lift Station

\$ 2,691.61



# UMBAUGH

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Suite 300  
Indianapolis, IN 46240-2687  
Phone: 317-465-1500  
Fax: 317-465-1550  
www.umbaugh.com

May 22, 2017

Mr. Charles Ennis, Chairman  
City of Terre Haute Sanitary District  
17 Harding Avenue  
Terre Haute, IN 47807-3430

Re: Proposed Financial Advisory Services

Dear Chuck:

Thank you for requesting that H.J. Umbaugh & Associates, Certified Public Accountants, LLP (the "Firm") provide to the City of Terre Haute Sanitary District, Indiana (the "Client") those services more fully set forth in Exhibit A hereto (the "Services").

## Fees and Costs

Fees charged for work performed are generally based on hourly rates, as set forth in Exhibit B, for the time expended, a fixed amount or other arrangement as mutually agreed upon as more appropriate for a particular matter. Hourly rates for work performed by our professionals vary by individual and reflect the complexity of the engagement.

## Disclosure of Conflicts of Interest with Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. Exhibit C sets forth the potential conflicts of interest associated with various forms of compensation. By signing this letter of engagement, the signee acknowledges that he/she has received Exhibit C and that he/she has been given the opportunity to raise questions and discuss the matters contained within the exhibit with the municipal advisor.

## Billing Procedures

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement. Once our representation has been concluded or terminated, a final billing will be sent to you. If requested to provide an estimate of our fees for a given matter, we will endeavor in good faith to provide our best estimate, but unless there is a mutual agreement to a fixed fee, the actual fees incurred on any project may be less than or exceed the estimate. Any questions or errors in any fee statement should be brought to our attention in writing within sixty (60) days of the billing date.

## Termination

Both the Client and the Firm have the right to terminate the engagement at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and the Firm, the scope of services provided in Exhibit A will terminate 60 days after completion of the services in each Article.

Mr. Charles Ennis, Chairman  
City of Terre Haute Sanitary District  
Re: Proposed Financial Advisory Services  
May 22, 2107  
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#### Accountants' Opinion

In performing our engagement, we will be relying on the accuracy and reliability of information provided by Client personnel. The services provided may include financial advisory services, consulting services, and accounting report services such as compilation, preparation, and agreed upon procedures reports. Please see Exhibit A and Exhibit D. We will not audit, review, or examine the information. Please also note that our engagement cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. However, we will inform you of any material errors and any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees to indemnify and hold us harmless for any liability and all reasonable costs (including legal fees) that we may incur in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations.

The responsibility for auditing the records of the Client rests with the Indiana State Board of Accounts and the work performed by the Firm shall not include an audit or review of the records or the expression of an opinion on financial data.

#### Client Responsibilities

It is understood that the Firm will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

#### Additional Services

Exhibit A sets forth the scope of the Services to be provided by the Firm. From time to time, additional services may be requested by the Client beyond the scope of Exhibit A. The Firm may provide these additional services and be paid at the Firm's customary fees and costs for such services. In the alternative, the Firm and the Client may complete a revised and supplemented Exhibit A to set forth the additional services (including revised fees and costs, as needed) to be provided. In either event, the terms and conditions of this letter shall remain in effect.

#### E-Verify Program

The Firm participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). The Firm does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).



Mr. Charles Ennis, Chairman  
City of Terre Haute Sanitary District  
Re: Proposed Financial Advisory Services  
May 22, 2107  
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Investments

The Firm certifies that pursuant to Indiana Code 5-22-16.5 *et seq.* the Firm is not now engaged in investment activities in Iran. The Firm understands that providing a false certification could result in the fines, penalties, and civil action listed in I.C. 5-22-16.5-14.

Municipal Advisor Registration

The Firm is a Municipal Advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. As such, the Firm is providing certain specific municipal advisory services to the Client. The Firm is neither a placement agent to the Client nor a broker/dealer.

The offer and sale of any Bonds shall be made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client agrees that the Firm does not undertake to sell or attempt to sell the Bonds, and will take no part in the sale thereof.

Other Financial Industry Activities and Affiliations

Umbaugh Cash Advisory Services, LLC ("UCAS") is a wholly-owned subsidiary of the Firm. UCAS is registered as an investment adviser with the Securities and Exchange Commission under the federal Investment Advisers Act. UCAS provides non-discretionary investment advice with the purpose of helping clients create and maintain a disciplined approach to investing their funds prudently and effectively. UCAS may provide advisory services to the clients of the Firm.

UCAS has no other activities or arrangements that are material to its advisory business or its clients with a related person who is a broker-dealer, an investment company, other investment adviser or financial planner, bank, law firm or other financial entity.

If the foregoing accurately represents the basis upon which we may provide Services to the Client, we ask that you execute this letter, in the space provided below setting forth your agreement. Execution of this letter can be performed in counterparts each of which will be deemed an original and all of which together will constitute the same document.

If you have any questions, please let us know. We appreciate this opportunity to be of service to you and the Terre Haute Sanitary District, Indiana.

Very truly yours,

H.J. Umbaugh & Associates  
Certified Public Accountants, LLP

By: Deen C. Rogers  
Deen C. Rogers, Partner

The undersigned hereby acknowledges and agrees to the foregoing letter of engagement.

Terre Haute Sanitary District, Indiana

Date: 12/5/17

By: [Signature]

## **Exhibit A**

### **Services Provided**

#### **Scope of Services**

The Firm agrees to furnish and perform the following Services with respect to the rate study and the issuance of the revenue bond issue (the "Bonds") through the Indiana State Revolving Fund ("SRF") for the proposed improvement project (the "Project").

#### **Article I. Analysis of Costs and Revenues (Rate Analysis) (Municipal Advisory, Consulting and Compilation Accounting Services)**

- A. Compile from available records historical balance sheets and/or historical recorded financial information for a period of three (3) calendar years and the most recent twelve (12) month period available (the "test year").
- B. Detail from available records a schedule of flow of funds for the past three (3) calendar years and the test year for the purpose of determining trends, amounts of revenue, cash operation and maintenance expenses, debt service requirements and expenditures for improvements to the Utility property and plant.
- C. Analyze expenses of the test year in order to locate and adjust items which should be properly capitalized, expensed or reclassified.
- D. Analyze accounts, invoices and pertinent documents and interview Client personnel and/or consulting engineers made available by the Client to determine possible changes in expenses and the possible effects of those changes.
- E. Obtain information from Client officials, engineers and/or other available sources to suggest to the Client adjustments to test year cash operating expenses such as additional labor, power costs, chemical costs, additional taxes and other fixed, known and measurable expense changes.
- F. Schedule monthly revenues of the test year in order to locate and adjust unusual and significant fluctuations in such revenue.
- G. Prepare amortization schedules of presently outstanding funded debt of the Utility extending over the life of the remaining years of payment and obtain information from bond ordinances or other documents relating to such funded debt.
- H. Obtain information from the rate ordinance, tariffs and bond ordinances now in effect.
- I. Suggest across-the-board increases for the Utility as may be considered necessary to meet the estimated future annual revenue requirements.

## **Exhibit A**

### **Services Provided (cont'd)**

- J. Assist in the development of a capital improvements program and determine alternative financial programs leading to the obtaining of funds necessary to meet the capital improvement requirements through funds now available and/or future revenues of the system and/or the use of debt financing.
- K. Provide alternative estimates of future annual revenue requirements for consideration by the Client.
- L. Prepare comparative information concerning the present and possible future rate structure of the Client in comparison with other utilities in Indiana.

### **Article II. Meetings and Reports (Municipal Advisory, Consulting, and Compilation Accounting Services)**

- A. Meet with officials of the Client to discuss findings and recommendations.
- B. Furnish an accounting report summarizing the results of the Firm's studies for submission to the Client.
- C. Provide financial information including a new schedule of rates and charges, if required, to the Client's attorneys for the preparation of resolutions and ordinances as may be required.
- D. Attend a public hearing to be conducted by the Client in order to present accounting information relating to the proposed rates and charges, if a rate change is necessary.

## **BOND ISSUE**

### **Article III. Municipal Advisory Services**

- A. Confer, as deemed appropriate, with representatives of the State Budget Agency and the Indiana Department of Environment Management ("IDEM").
- B. Prepare a written report for submission by the Client to the Indiana Finance Authority ("IFA") and/or SRF as a part of the Client's documentation of its compliance with loan conditions.
- C. Recommend a financial plan or plans in connection with the funding of such improvements in light of market conditions for tax-exempt bonds, availability of funds from IFA and/or SRF and other considerations.
- D. Suggest for consideration of the Client, sources of financing the Project including such sources as available funds on hand, customer contributions, revenue bonds or other sources.
- E. Suggest terms and conditions of borrowing such as redemption privileges, maximum interest rates, allocation of net revenue to funds and debt service reserve requirements.

## **Exhibit A**

### **Services Provided (cont'd)**

- F. Meet, as needed, with the officials of the Client to discuss findings and recommendations.
- G. Provide financial information to the Client's attorney for preparation of resolutions and ordinances.
- H. Provide a bond amortization schedule resulting from the sale of the Bonds.
- I. After the sale of the Bonds, advise the Client on the establishment of accounts and account balances in order to comply with the requirements of the Bond Ordinance and provide a schedule of monthly transfers to the new Bond and Interest Account.

### **Article IV. State Revolving Fund (SRF) Application (Municipal Advisory Services and Compilation Accounting Services)**

- A. Assist with the preparation of the financial portions of the application to the SRF disclosing technical data, information and schedules concerning the Bonds and the Client needed by the SRF.
- B. Issue an accounting report in connection with the issuance of the Bonds compiling a projection of debt service coverage resulting from the first full year of operation of the newly constructed improvements. The report will be prepared in accordance with standards established by the American Institute of Certified Public Accountants for inclusion in the SRF Financial Due Diligence if the SRF is the funding source of the improvements.
- C. Provide additional information to the SRF or others as may be needed throughout the period between filing the application and closing the Bonds.
- D. Analyze the terms proposed by the SRF and, when appropriate, suggest modifications of such terms for the Bonds.
- E. Make recommendations to the Client for options to finance non-eligible project costs.
- F. Prepare and submit at pre-closing, on behalf of the Client, the initial disbursement request form and supporting documentation.

### **Article V. Sale of Bonds (Municipal Advisory Services)**

The offer and sale of the Bonds shall be made by the Client, at the sole discretion of the Client, and under its control and supervision. The Client agrees that the Firm does not undertake to sell or attempt to sell the Bonds, and will take no part in the sale thereof. The Client agrees that the Firm's compensation hereunder shall be due and payable upon delivery of the SRF Financial Due Diligence materials by the Firm to the Client or the distribution thereof on its behalf regardless of whether the Bonds are sold by the Client.

## **Exhibit A**

### **Services Provided (cont'd)**

#### **Article VI. Parity Report (Agreed Upon Procedures)**

- A. Determine the provisions of the Bond Ordinance of the now outstanding Bonds which govern the issuance of the subsequent debt debentures on parity with the existing Bonds.
- B. Advise the Client of the requirements necessary for meeting the parity provisions of the above documents.
- C. Conduct such test, if eligible, of the utility's records as are necessary for the issuance of the proposed Bonds on parity with the now outstanding Bonds.
- D. Prepare a written report of the above tests for submission to the Client's attorneys for the inclusion in official transcripts of the proceedings in connection with the issuance of the Bonds.

#### **Article VII. Arbitrage Rebate Services (Consulting Services)**

Section 148 of the Internal Revenue Code requires issuers of tax-exempt bonds that meet certain criteria to have arbitrage rebate computations performed on a periodic basis. Our services will be limited to utilizing available information to calculate the arbitrage yield on the bond issues, the yield on non-purpose investments, the amount of excess earnings, if any, of the non-purpose investments at the calculated arbitrage yield, and the rebatable arbitrage, if any, due as of the five-year anniversary date or more frequently as necessary. If eligible, we will prepare spend-down calculations in lieu of rebate calculations. Our services for the arbitrage rebate computations include:

- A. Obtaining information from bond offering documents, information returns filed upon issuance (Form 8038 and 8038 G), arbitrage certificate, legal documents and statements or summaries of transactions for the funds subject to rebate defined in the documents.
- B. Providing a report which will be addressed to the Client. The report will summarize the results of the calculations performed.
- C. Assistance in preparing the IRS from 8038-T, if necessary.

Calculation and payment of any arbitrage rebate due is the responsibility of the Client. The Client is responsible for notifying the Firm of any additional or subsequent bond issues that would require arbitrage rebate services. Our engagement will not include verifying that: proceeds were used for purpose expenditures; investments were purchased at market price; no amounts were paid to any party in order to reduce the yield on any investment; the bond issue was appropriately structured or qualified as a tax-exempt offering; or information provided to us is complete and accurate.

#### **Article VIII. Continuing Disclosure (Consulting Services)**

The Firm will assist the Client with the annual preparation of materials required for compliance with *SEC Rule 15c2-12* as described within the Continuing Disclosure Undertaking Agreement for the Bonds. On an annual basis, the Firm will amend the existing Continuing Disclosure Engagement Letter between the Client and the Firm to include the Bonds and related requirements.

## Exhibit B

### Fees

For the services set forth in Exhibit A, the Firm's fees will be as follows:

Articles I – V	Analysis of Costs and Revenues (Rate Analysis), Meetings and Reports, Municipal Advisory Services, State Revolving Fund (SRF) Application and Sale of Bonds	Time & Expense*
Article VI	Parity Report	\$4,000
Article VII	Arbitrage Rebate Services (if applicable)	Time & Expense*
Article VIII	Continuing Disclosure (if applicable)	Time & Expense*

\*The Firm's fees for Articles I – V, VII and VIII will be billed at the Firm's standard billing rates based on the actual time and expenses incurred.

### Standard Hourly Rates by Job Classification 1/1/2017

Partners / Principals	\$275.00	to	\$475.00
Managers	\$190.00	to	\$325.00
Consultants	\$130.00	to	\$250.00
Municipal Bond Disclosure Specialists	\$120.00	to	\$195.00
Support Personnel	\$105.00	to	\$150.00

- Billing rates are subject to change periodically due to changing requirements and economic conditions. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred by the Firm with the exception of expenses incurred for travel, if any, outside the State of Indiana. No such expenses will be incurred without the prior authorization of the Client. The fees do not include the charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity®. Coordination of the printing and distribution of Official Statements or any other Offering Document are to be reimbursed by the Client based upon the time and expense for such services.

## Exhibit C

### Disclosure Statement of Municipal Advisor

#### PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

*Material Conflicts of Interest* – The Firm makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how the Firm addresses or intends to manage or mitigate each conflict.

*General Mitigations* – As general mitigations of the Firm's conflicts, with respect to all of the conflicts disclosed below, the Firm mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates the Firm to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to the Firm's financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

- I. **Affiliate Conflict.** UCAS, an affiliate of the Firm (the "Affiliate"), has or is expected to provide certain advice to or on behalf of Client that is directly related to the Firm's activities within the Scope of Services under this Agreement. In particular, providing advice to Client regarding investment of bond proceeds. The Affiliate's business with Client could create an incentive for the Firm to recommend to Client a course of action designed to increase the level of Client's business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client's business activities with the Affiliate. In addition to the general mitigations described above, this conflict of interest is mitigated in part by the fact that Client had already engaged the Affiliate prior to engaging the Firm as a municipal advisor, and therefore the Firm as a municipal advisor did not influence this decision. Furthermore, this potential conflict is mitigated by the fact that the Affiliate is subject to its own comprehensive regulatory regime as a registered investment adviser with the Securities and Exchange Commission under the federal Investment Advisers Act.
- II. **Compensation-Based Conflicts.** The fees due under this Agreement are based on hourly fees of the Firm's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Client and the Firm do not agree on a reasonable maximum amount at the outset of the engagement, because the Firm does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.
- III. **Other Municipal Advisor Relationships.** The Firm serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, the Firm serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, the Firm could potentially face a conflict of interest arising from these competing client interests. This conflict of interest is mitigated by the general mitigations described above.

## Exhibit C

### Disclosure Statement of Municipal Advisor (cont'd)

#### **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, the Firm sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to Client's evaluation of the Firm or the integrity of the Firm's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **How to Access Form MA and Form MA-I Filings.** The Firm's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001610268>.
- III. **Most Recent Change in Legal or Disciplinary Event Disclosure.** The Firm has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

#### **PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of the Firm. The Firm will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.



## **Exhibit D**

### **Compilation, Projection and Agreed Upon Procedures Accounting Services**

#### **Compilation of Historical Financial Statements**

##### **Our Responsibilities:**

The objective of our engagement is to apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America or the cash basis of accounting based on information provided by you.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct*, including the ethical principles of integrity, objectivity, professional competence, and due care when performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

We in our sole professional judgement, reserve the right to refuse any procedure or take any action that could be construed as assuming management responsibilities.

##### **Your Responsibilities:**

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America or with the cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

1. The selection of the cash basis of accounting or accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
2. The preparation and fair presentation of financial statements in accordance with the cash basis of accounting or accounting principles generally accepted in the United States of America.
3. The election to omit substantially all disclosures normally included in the financial statements in accordance with the cash basis of accounting or accounting principles generally accepted in the United States of America.

## **Exhibit D**

### **Compilation, Projection and Agreed Upon Procedures Accounting Services (cont'd)**

4. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
5. The prevention and detection of fraud.
6. To ensure that the Client complies with the laws and regulations applicable to its activities.
7. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
8. To provide us with –
  - access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
  - additional information that we may request from you for the purpose of the compilation engagement.
  - unrestricted access to persons within the Client of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our compilation of your financial statements. You are also responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

#### **Our Report:**

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

#### **Compilation of a Projection Accounting Services**

We will compile, in accordance with attestation standards established by the American Institute of Certified Public Accountants, from information management provides, the projected operating revenues, cash operation and maintenance expenses, non-operating revenues, and debt service coverage or projected operating receipts, operation and maintenance disbursements, non-operating receipts and debt service coverage, and summaries of significant assumptions and accounting policies of the Client. A compilation is limited to presenting, in the form of projected financial statements, information that is the representation of management. We will not examine the projected financial statements and therefore, will not express any form of assurance on the achievability of the projection or reasonableness of the underlying assumptions.

## **Exhibit D**

### **Compilation, Projection and Agreed Upon Procedures Accounting Services (cont'd)**

A compilation of a financial projection involves assembling the projection based on management's assumptions and performing certain other procedures with respect to the projection without evaluating the support for, or expressing an opinion or any form of assurance on, the assumptions underlying it.

If for any reason we are unable to complete our compilation of your financial projection, we will not issue a report on it as a result of this engagement.

A financial projection presents, to the best of management's knowledge and belief, the Client's expected operating revenues, cash operating expenses, non-operating revenues and debt service coverage or operation receipts, operating disbursements, non-operating revenues and debt service coverage for the projection period assuming the construction and financing of the proposed improvement projects. It is based on management's assumptions, reflecting conditions it expects would exist and courses of action it expects would be taken during the projection period assuming management's assumptions concerning future events and circumstances.

Management is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the projected results.

Even if the Client construction and financing of the proposed improvement projects were to occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. Our report will contain a statement to that effect.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

In order for us to complete this engagement, management must provide assumptions that are appropriate for the projection. If the assumptions provided are inappropriate and have not been revised to our satisfaction, we will be unable to complete the engagement and, accordingly, we will not issue a report on the projection.

We understand that the projection and our report thereon will be used only for presentation to the Indiana State Revolving Program or other designated entities. If management intends to reproduce the projection and our report thereon, they must be reproduced in their entirety, and both the first and subsequent corrected drafts of the document containing the projection and any accompanying material must be submitted to us for approval.

We will assist in preparing the above-described projection of debt service coverage and summaries of significant assumptions and accounting policies of the Client based on information provided by you. The preparation of a financial projection involves the computer processing of, and the mathematical and other clerical functions related to, the presentation of the projection, which is based on management's assumptions. The other services are limited to the preparation services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the projection preparation services, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience evaluate the adequacy and results of the services; and accept responsibility for them.

## **Exhibit D**

### **Compilation, Projection and Agreed Upon Procedures Accounting Services (cont'd)**

#### **Applying Agreed-Upon Procedures Accounting Services**

Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report and we will require an acknowledgment in writing of that responsibility. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which the agreed-upon procedures report has been requested or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion in our report. In addition, we have no obligation to perform any procedures beyond those listed in the procedures letter.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Client and other specified parties and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

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City of Terre Haute  
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	H. J. UMBGAUGH & ASSOCIATES, LL A0620-0000-00-202.010	216204	11236					250.00CR
EN	H. J. UMBGAUGH & ASSOCIATES, LL A0620-0061-03-432.010	216204	11236					250.00

Batch 159840 posted on 12/01/17 by 1057 for business date 12/01/17

Jay Anderson  
Tina Adams  
Paul Miller  
Chad E.  
Johnny

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Bus date: 12/01/2017

City of Terre Haute  
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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		250.00	
	12 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	250.00		
		Total for Financial System		250.00	250.00	.00

Batch 159840 posted on 12/01/17 by 1057 for business date 12/01/17

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Bus date: 12/01/2017

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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	216207	15					4,485.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	216207	15					4,485.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	216208	3376					32.90CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-03-437.030	216208	3376					32.90
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	216209	4768					199.95CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-03-437.030	216209	4768					199.95
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	216210	10344					51.94CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-433.040	216210	10344					32.33
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-437.030	216210	10344					19.61
EN	BIG O TIRES A0620-0000-00-202.010	216211	2126					427.99CR
EN	BIG O TIRES A0620-0061-03-437.030	216211	2126					427.99
EN	BURGER CHRYSLER - JEEP, INC. A0620-0000-00-202.010	216212	10443					24.64CR
EN	BURGER CHRYSLER - JEEP, INC. A0620-0061-03-437.030	216212	10443					24.64
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	216213	10461					8,000.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-03-438.010	216213	10461					8,000.00
EN	CARROLL DISTRIBUTING & CONSTRU A0620-0000-00-202.010	216214	5526					876.68CR
EN	CARROLL DISTRIBUTING & CONSTRU A0620-0061-02-423.015	216214	5526					841.68
EN	CARROLL DISTRIBUTING & CONSTRU A0620-0061-03-433.040	216214	5526					35.00
EN	DOUBLE BEE FENCE CO., INC. A0620-0000-00-202.010	216215	10814					500.00CR
EN	DOUBLE BEE FENCE CO., INC. A0620-0061-03-432.010	216215	10814					500.00
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	216216	4646					8,660.00CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-03-432.010	216216	4646					8,660.00
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	216217	10920					121.46CR
EN	E Z CLEAN, CORP. A0620-0061-03-437.030	216217	10920					121.46
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	216218	2375					4,575.30CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-433.040	216218	2375					70.26
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-437.030	216218	2375					4,505.04

*Key Clerk*  
*Tim Adams*  
*Paul [Signature]*  
*Chris [Signature]*

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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	216219	11703					1,857.09CR
EN	LAWSON PRODUCTS, INC. A0620-0061-01-414.020	216219	11703					477.66
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	216219	11703					131.81
EN	LAWSON PRODUCTS, INC. A0620-0061-03-437.010	216219	11703					1,247.62
EN	LEVI S. ZOOK, JR. A0620-0000-00-202.010	216220	3499					135.00CR
EN	LEVI S. ZOOK, JR. A0620-0061-01-414.020	216220	3499					135.00
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	216221	11751					1,059.00CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	216221	11751					1,059.00
EN	MCCORD TIRE SERVICE, INC. A0620-0000-00-202.010	216222	11802					504.74CR
EN	MCCORD TIRE SERVICE, INC. A0620-0061-03-437.030	216222	11802					504.74
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	216223	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	216223	1784					140.00
EN	MENARDS, INC. A0620-0000-00-202.010	216224	11829					246.59CR
EN	MENARDS, INC. A0620-0061-02-422.005	216224	11829					49.39
EN	MENARDS, INC. A0620-0061-02-423.015	216224	11829					95.91
EN	MENARDS, INC. A0620-0061-03-437.030	216224	11829					81.31
EN	MENARDS, INC. A0620-0061-04-444.010	216224	11829					19.98
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	216225	12047					1,178.38CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	216225	12047					93.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	216225	12047					1,085.38
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	216226	12047					321.00CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-437.030	216226	12047					321.00
EN	NORTHERN SAFETY CO, INC A0620-0000-00-202.010	216227	102					99.00CR
EN	NORTHERN SAFETY CO, INC A0620-0061-03-433.040	216227	102					99.00
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	216228	2737					251.56CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-437.030	216228	2737					251.56
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	216229	4537					144.00CR

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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	216229	4537					144.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	216230	12355					628.82CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	216230	12355					628.82
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	216231	12355					275.06CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	216231	12355					275.06
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	216232	623					1,555.66CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	216232	623					46.93
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-437.030	216232	623					1,508.73
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	216233	12944					110.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-03-437.030	216233	12944					110.00
EN	STATE SAFETY & COMPLIANCE, LLC A0620-0000-00-202.010	216234	2985					425.00CR
EN	STATE SAFETY & COMPLIANCE, LLC A0620-0061-03-432.010	216234	2985					425.00
EN	TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010	216235	12388					97.00CR
EN	TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010	216235	12388					97.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	216236	12748					711.52CR
EN	TOWN & COUNTRY FORD A0620-0061-03-437.010	216236	12748					711.52
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	216237	4549					37,590.74CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.010	216237	4549					37,590.74
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	216238	12894					7,303.01CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	216238	12894					7,303.01
EN	UTILITY PIPE SALES OF INDIANA A0620-0000-00-202.010	216239	5609					444.52CR
EN	UTILITY PIPE SALES OF INDIANA A0620-0061-02-423.015	216239	5609					444.52
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	216240	13171					64.58CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-03-437.010	216240	13171					64.58

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	12 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		83,098.13	
	12 2017	A0620-0061-01-414.020	PROTECTIVE CLOTHING	612.66		
	12 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	142.39		
	12 2017	A0620-0061-02-423.015	REPAIR SUPPLIES	2,467.49		
	12 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	51,757.74		
	12 2017	A0620-0061-03-432.071	LAB TESTING	284.00		
	12 2017	A0620-0061-03-433.040	FREIGHT	415.33		
	12 2017	A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	2,023.72		
	12 2017	A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	9,012.81		
	12 2017	A0620-0061-03-438.010	RENTAL OF EQUIPMENT	16,362.01		
	12 2017	A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	19.98		
		Total for Financial System		83,098.13	83,098.13	.00

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City of Terre Haute  
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	AUTOMATED FUELS, INC. A0620-0000-00-202.010	216049	10262					5,329.61CR
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.010	216049	10262					2,486.13
EN	AUTOMATED FUELS, INC. A0620-0061-02-422.020	216049	10262					2,843.48
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	216050	11331					113.71CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	216050	11331					113.71
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	216051	11331					84.39CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	216051	11331					84.39
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	216052	11331					213.21CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	216052	11331					213.21

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*Tom Aule*  
*Tim Adams*  
*[Signature]*  
*[Signature]*





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City of Terre Haute  
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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	11	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		5,740.92	
	11	2017 A0620-0061-02-422.010	GASOLINE	2,486.13		
	11	2017 A0620-0061-02-422.020	DIESEL FUEL	2,843.48		
	11	2017 A0620-0061-03-436.030	WATER UTILITY	411.31		
		Total for Financial System		5,740.92	5,740.92	.00

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