



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING**

**10:00 a.m. February 17, 2017
Third Floor City Hall**

**CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS**

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Bid Opening - Hulman Dam Erosion Project
7. WWTP Employee Uniform Allowance
8. Umbaugh - Proposed Municipal Advisory and Accounting Services
9. Award Hulman Dam Erosion Project
10. Other
11. Adjournment

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
February 7, 2017**

An Executive Session of the Sanitary Board was held at 9:46 to discuss the Mottesheard Lawsuit. Following this meeting of the Board of Sanitary Commissioners Regular Meeting was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 7th day of February 2017, at 10:00 a.m. Those present were Chuck Ennis, Tim Adams, Brad Bush, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was also present. Jim Winning was not present.

The meeting was called to order by President Brad Bush. There were no public comments.

APPROVE MINUTES

The minutes from the January 17, 2017 meeting were presented to the Board.

On motion of Larry Auler, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the January 17, 2017 meeting be approved.

APPROVE CLAIMS

The list of claims was presented to the Board for Sanitary District General and Waste Water Treatment Plant and discussed.

On motion of Charles Ennis, seconded by Larry Auler, and unanimously approved that claims be approved as presented.

M & P SUBDIVISION SEWER ACCEPTANCE

Marc Maurer presented the Board with a request for sewer acceptance of the M & P Subdivision. Marc said that it meets all of our requirements.

On motion of Tim Adams, seconded by Chuck Ennis, and unanimously approved, it was resolved that the M & P Subdivision Sewer be accepted.

HULMAN LAKE EROSION PROJECT

Marc Maurer presented the Board with information regarding the Hulman Lake Erosion Project. He requested approval so the Engineering Department can request quotes.

On motion of Tim Adams, seconded by Larry Auler and unanimously approve it was resolved that the Engineering Department can request bids.

CHANGE ORDER #3 FOR THE IDAHO STREET FLOATABLES CONTROL STRUCTURE PROJECT

Brad Utz presented the Board with Change Order #3 for the Idaho Street Floatables Control Project.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved it was resolved that Change Order #3 for the Idaho Street Floatables Control Structure Project be approved.

OTHER

-Chuck Ennis presented the Board with an engagement letter for bond counsel for the next Sanitary Board Bond. This is the same bond council we have used previously, Bose McKinney and Evans.

On motion of Tim Adams, seconded by Larry Auler, and unanimously approved, it was resolved that Bose McKinney and Evans be approved for Sanitary Board bond council.

- Chuck Ennis said in reference to the Executive Session he recommended that the Board proceed with the lawsuit as Terry Modesitt recommended.

On motion of Chuck Ennis, seconded by Tim Adams, and unanimously approved it was resolved that the Board will proceed with the Mottesheard lawsuit.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on February 21, 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 21ST day of FEBRUARY, 2017.

Brad Bush, President

Tim Adams, Vice President

Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Wastewater Utility Claims

February 21, 2017

Personnel Services

414.010 Laundry & Uniforms

Aramark	Uniforms	\$509.98
Aramark	Uniforms	\$509.98

414.020 Protective Clothing

Boot City	Safety Boots	\$280.00
Grizzly, Inc.	Safety Boots	\$140.00

Operating Supplies

422.005 Operational Supplies

Batteries Plus Bulbs	Batteries	\$32.94
Complete Outdoor Equipment Company	Trimmer Line, Oil	\$237.42
Continental Research Corporation	Super Hot	\$14,850.00
Fastenal Company	Markers	\$6.35
Jones & Sons	Fibers, Hot Water	\$88.00
Jones & Sons	Fibers, Hot Water	\$124.00
Jones & Sons	Fibers, Hot Water	\$119.00
Jones & Sons	Hot Water, Fibers	\$61.00
Kimball Midwest	Grease, Lubricant, Cleaner, Etc.	\$339.04
Lawson Products	Brake Klean, Paint, Etc.	\$632.32
Lowe's	Duct Tape, Storage Containers	\$43.06
Menards	Batteries, Mortar Mix, Etc.	\$482.93
Quality Automotive Dist. Corp.	Antifreeze, Brake Fluid	\$51.30
Quality Automotive Dist. Corp.	Slick Mist Detailer, Oil Dry	\$106.74
Quality Automotive Dist. Corp.	Shammies	\$40.84
Sam's Club	Roller Paper, Coffee, Dish Soap, Etc.	\$418.53
Sherwin-Williams Company	Paint	\$58.56
Spence/Banks, Inc.	Oil, Hydraulic Fluid	\$1,559.98
State Industrial Products	State-999, In-Sight	\$1,009.01
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$64.58

o./Maint. Supplies

423.015 Maint./Rep

Auto Zone, Inc.	Tie Rod Ends, Vent Valve	\$184.84
B C Heavy Truck & Electric, Inc.	Seal	\$44.61
Coldwell	Nipples, O Rings	\$387.65
Complete Outdoor Equipment Company	Starter, Tires	\$718.72
Evoqua	Filters	\$1,116.70
Fastenal Company	Screws	\$9.00
Greg Smith Equipment Sales, Inc.	Pulleys, Bearings, Snap Rings, Etc.	\$214.00
Industrial Supply Company	Flanges	\$288.36
Jack Doheny	Screen Weldment, Flange, Dust Cap, Etc.	\$1,355.08
Jones & Sons	Concrete, 122 HE 2% Per Yard, Etc.	\$1,332.00
Jones & Sons	Concrete, 122 HE 2% Per Yard, Etc.	\$1,741.00
Jones & Sons	Concrete, 122 HE 2% Per Yard	\$1,692.50
Jones & Sons	Flowable Fill, Concrete, Etc.	\$801.00
Kelly Metal	Metal	\$776.17
Kimball Midwest	Washers, Fittings, Screws, Etc.	\$947.16
Lawson Products	Flat Washers, Fuel Line Hose, Etc.	\$302.52
McCord Tire & Auto Service	New Tires	\$1,701.30
Menards	Screws	\$12.79
O'Reilly Auto Parts, Inc.	IAC Valve, Brake Parts, Etc.	\$184.93
Praxair	Tig Rods	\$62.90
Quality Automotive Dist. Corp.	Brake Pads, Spark Plugs, Etc.	\$821.40
Quality Automotive Dist. Corp.	Alternator, Wiper Blades, Etc.	\$805.40
Quality Automotive Dist. Corp.	Air Filters, Switch, Etc.	\$384.20
Quality Automotive Dist. Corp.	Radiator, Fan Blade, Etc.	\$421.97
S & K Equipment Company, Inc.	Relays, Adapter Bracket	\$4,428.00
Southwest Auto Company	Steering Column	\$250.00
Valley Electric Supply Corp.	Ballasts	\$42.00

Other Supplies

422.110 Boc Gas

Airgas	Acetylene, Argon, Oxygen	\$431.72
American Welding & Gas	Acetylene	\$63.07
Praxair	Argon, Nitrogen, Etc.	\$108.13

422.160 Lab Supplies

Hach	Sulfate	\$66.10
N.C. Labs	Buffer Solution, Pipets, Etc.	\$1,834.80
NSI Lab Solutions	TSS Standards	\$175.00

Professional Services

432.010 Services Contractual

A-1 Sanitation, LLC	Portable Toilet	\$72.00
American Water	Data Usage	\$6,055.00
Controlworx	Engineering Services	\$23,500.00
Erney Safe & Lock Co Inc	Repaired Panic Bar at Riley Plant	\$88.25
Ferguson Waterworks	Service Charge	\$285.65
Firstech	Monthly Maintenance Fee, Processed Payments	\$508.00
IUPPS	Locate Tickets	\$1,068.75
MacAllister Machinery Co. Inc.	Service Charges	\$287.88
Seelyville Water & Sewage	Meter Readings	\$1,442.00
Time Warner Cable	Internet Service	\$2,562.25
Zinkan	Water Treatment Contract	\$200.00

432.060 Med./Surg./Dent.

Terre Haute Regional Hospital	Drug Screens, Physical Exams	\$670.00
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432.071 Lab Testing

Commonwealth Biomonitoring, Inc.	Biomonitoring Testing	\$2,000.00
McCoy & McCoy Laboratories, Inc.	Lab Testing	\$140.00
Pace Analytical	Lab Testing	\$112.00

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$10,117.80
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347.090 User Fees

James Lebrun	Sewer Bill Refund	\$213.36
Jennifer Turner	Sewer Bill Refund	\$23.16
Keith Bockhold	Sewer Bill Refund	\$15.96
Matt Wyrick	Sewer Bill Refund	\$222.00
Sydney Berg	Sewer Bill Refund	\$45.36

Comm./Transportation

433.010 Telephone

Frontier Inc.	Telephone Utility	\$63.10
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433.020 Postage

UPS	Postage	\$36.25
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433.040 Freight

Continental Research Corp.	Freight	\$383.45
Ferguson Waterworks	Freight	\$85.00
Greg Smith Equipment Sales, Inc.	Freight	\$20.00
Hach	Freight	\$17.79
Jack Doheny	Freight	\$61.00
Lawson Products	Freight	\$118.53
N.C. Labs	Freight	\$158.18
Northern Tool & Equipment	Freight	\$5.00
NSI Lab Solutions	Freight	\$25.00
S & K Equipment Company, Inc.	Freight	\$166.77
Wabash Valley Motor & Machine Inc.	Freight	\$32.38

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$123.21
Duke Energy	Electric Utility	\$158.78
Duke Energy	Electric Utility	\$138.29
Duke Energy	Electric Utility	\$59.96
Duke Energy	Electric Utility	\$32,499.86
Duke Energy	Electric Utility	\$266.35
Duke Energy	Electric Utility	\$17,506.91
Duke Energy	Electric Utility	\$17,370.31
Duke Energy	Electric Utility	\$2,469.69
Duke Energy	Electric Utility	\$26,237.62
Duke Energy	Electric Utility	\$5,504.48
Duke Energy	Electric Utility	\$86,915.34
WIN Energy	Electric Utility	\$486.94

436.020 Gas Utility

Vectren	Gas Utility	\$51.21
Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$942.15

436.030 Water Utility

IN American Water	Water Utility	\$154.58
IN American Water	Water Utility	\$57.39
IN American Water	Water Utility	\$122.31
IN American Water	Water Utility	\$41.72
IN American Water	Water Utility	\$203.47
IN American Water	Water Utility	\$173.23

Rep./Maint

437.010 Equipment Repair

Best Equipment Co., Inc.	Repaired the Camera Truck	\$433.45
Buckeye Power Sales Co., Inc.	Repaired Generators, Etc.	\$3,804.04
Wabash Valley Motor & Machine Inc.	Inspected & Repaired Pumps	\$5,490.06

437.030 Vehicle Rep./Maint.

Mike's Stop & Shine	Car Washes	\$18.00
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438.010 Rental of Equipment

United Rentals	Rented a Dump Truck, Etc.	\$10,348.08
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Machinery & Equipment

444.010 Equipment Purchase

BC Heavy Truck & Electric, Inc.	Wrench	\$33.76
Christopher A. Poe	Battery	\$247.90
Coldwell	Water Suction Hoses	\$34.30
Complete Outdoor Equipment Company	Blades, Trimmer Heads	\$454.81
Continental Research Corp.	Cordless Light, Screwdrivers, Nutdrivers	\$3,300.00
Fastenal Company	Blades	\$70.21
Ferguson Waterworks	Castings	\$1,192.39
Jack Doheny	Coupling, Nozzle	\$2,998.66
Kimball Midwest	Dispenser	\$57.78
Lawson Products	Flap Discs, Etc.	\$1,065.03
Lowe's	Heat Tape Cable, Flashlights, Etc.	\$374.95
Matco	Tools	\$886.60
Matco	Tools	\$19.15
Menards	Mop Heads, Chalk Reels, Etc.	\$290.60
Northern Tool & Equipment	Loadhandler	\$179.99
Quality Automotive Dist. Corp.	Tire Plug Gun Kit	\$138.76
Quality Automotive Dist. Corp.	Tie Downs	\$96.97
Sherwin-Williams Company	Roller Trays, Tray Liners, Etc.	\$103.77
Wabash Valley Motor & Machine Inc.	Impellers, Wear Rings	\$2,664.75

2/09/2017 Check Run \$3,488.96

2/16/2017 Check Run \$201,650.53

Sanitary District Claims February 21, 2017

WWUTILITY / 0620-0061- Services Contractual

Bose McKinney & Evans	Storm Water Rates	\$ 1,906.50
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WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

WWUTILITY / 0620-0061- Drainage Ways

Blann & Son	Ditch Maintenance	\$ 37,970.61
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WWTP PH II/ADDITIONS & IMPROVEMENTS

HNTB Corporation	WWTP PH II/ CE	\$ 9,834.00
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SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 1,764.00
CHA	Main Lift Station Replacement	\$ 42,620.97
Commonwealth Eng., Inc.	High Rate Treatment Facility	\$ 1,766.46
Commonwealth Eng., Inc.	High Rate Treatment Facility	\$ 462.10
Commonwealth Eng., Inc.	High Rate Treatment Facility	\$ 3,983.96

UMBAUGH

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February 3, 2017

Mr. Charles Ennis, City Engineer
Terre Haute Sanitary District
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Re: Proposed Municipal Advisory and Accounting Services

Dear Mr. Ennis:

Thank you for requesting that H.J. Umbaugh & Associates, Certified Public Accountants, LLP (the "Firm") provide to the Terre Haute Sanitary District (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) is expected to require 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, City Engineer
Terre Haute Sanitary District
Re: Proposed Municipal Advisory and Accounting Services
February 3, 2017
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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 and for preparation of accounting reports and services we do not compile 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, City Engineer
Terre Haute Sanitary District
Re: Proposed Municipal Advisory and Accounting Services
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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.

Very truly yours,

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

By: 

Paige E. Sansone, Partner

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

Terre Haute Sanitary District

Date: 2-21-17

By: 

EXHIBIT A

Services Provided

Scope of Services

The following services are available to the Client in whole or in part at the direction of the Fiscal Officer or other appointed client representative.

Article I. Annual Budget Preparation and Analysis (Consulting and Preparation Services)

- A. Meet with the Client to discuss the budget process and collect data for budget preparation.
- B. Develop or analyze the budget calendar for consideration by the legislative body.
- C. Prepare Client prepared budget estimates.
- D. Compute state distributed revenues based on formula sheets, certifications, and other information provided by the Department of Local Government Finance ("DLGF") and the Auditor of State.
- E. Compute miscellaneous revenues based on historical information provided by the Client.
- F. Compute the estimated maximum levy.
- G. Compute the estimated tax rate and levy by fund.
- H. Prepare prescribed forms related to the annual budget.
- I. Assist the Client with entering budget data into the Indiana Gateway program.
- J. Monitor the completion of the required steps of the budget process with the Client.
- K. Attend one (1) public meeting at the discretion of the Client to present budget information to the legislative body. Additional meetings are covered under Article V below.
- L. Analyze the 1782 Budget Notice on behalf of the Client to ensure accuracy and completeness.
- M. Provide periodic budget management assistance through telephone, remote and on-site support.

EXHIBIT A

Services Provided (cont'd)

Article II. Annual Report as Required by the State Board of Accounts (Consulting and Preparation and Consulting Services)

Assist the Client with the completion of the Gateway Annual Report (on a cash basis).

- A. Client will provide the Firm with access to a detailed trial balance and any supporting schedules the Firm requires.
- B. Client will provide the Firm with access to all supporting documentation for Grants to include local project name, federal program title, federal agency, pass through agency, CFDA Number, award name, award number, grant type, local fund number, grant receipts, grant disbursements, amount provided to sub-recipients, amount of loans outstanding, amount of non-cash assistance for the year and amount of insurance in effect for the year.
- C. Client will provide the Firm with access to capital asset addition and deletions for the reporting year.
- D. Client will provide the Firm with access to information on all outstanding leases including the lessor, description of the lease, annual lease payment, beginning date of lease and ending date of lease.
- E. Client will provide the Firm with access to information on financial assistance to non-governmental entities including the name, federal tax identification number, address, contact information, source of funding, amount of funding and type of entity.
- F. Client will provide the Firm with access to information necessary to complete the reporting requirements for Public Official Surety Bonds including position, type, name, amount of bond and term.
- G. Client will complete the Risk Assessment questionnaire:
 - i. Assist Client to upload supporting documentation for the risk assessment questionnaire.
 - ii. Assist with other parts as needed, but not in lieu of management control.
- H. Data upload into Gateway:
 - i. Assist Client to download text files in accordance with Gateway reporting requirements, as applicable.
 - ii. Assist Client to upload text files into Gateway, as applicable.
 - iii. Assist Client to generate data totals for manual entry into Gateway, as applicable.

EXHIBIT A

Services Provided (cont'd)

- I. Assist Client to tie beginning balances to prior Gateway Annual Report.
- J. Assist Client to tie receipts, disbursements and ending balances to current year financial information.
- K. Assist Client to analyze that transfers in equal transfers out.
- L. Assist Client to compute receivables and payables as of December 31.
- M. Assist Client to complete debt service reporting.
- N. Assist Client to complete pension reporting, as necessary.

Article III. Levy Appeals (Consulting and Preparation Services) (as necessary)

- A. Assist the Client with determining its eligibility to apply for a property tax levy appeal with the DLGF.
- B. Prepare the State appeal application and supporting documentation for levy appeals.
- C. Submit the levy appeal petition and application to the DLGF.
- D. Monitor the completion of the required steps of the levy appeal process with the Client.

Article IV. Additional Appropriations (Consulting and Preparation Services)

- A. Develop a timeline for the steps required to request approval of an additional appropriation from the DLGF.
- B. Analyze estimated receipts and cash on hand to determine ability to fund requested additional appropriation.
- C. Assist with State prescribed additional appropriation documents.
- D. Assist the Client to monitor completion of the required steps of the additional appropriation process.

Article V. Other Accounting and Required Support Services (Consulting and Preparation Services)

- A. Prepare historical and estimated cash flow preparation reports and analysis.
- B. Attend other meetings not covered under Articles I through IV above.
- C. Provide other required accounting support services.

Exhibit B

Fees

Based upon the scope and nature of this work, our experience performing similar work for other clients and in an effort to give the Client a means for budgetary control, we propose that we would complete our assigned tasks as indicated below. Should our assigned tasks exceed the amount estimated below; we will notify the Client and seek further authorization to continue with the engagement.

Article I	Annual Budget Preparation and Analysis	\$6,500
Article II	Annual Report as Required by the State Board of Accounts	Time & Expense*
Article III	Levy Appeals	Time & Expense*
Article IV	Additional Appropriations	Time & Expense*
Article V	Other Accounting and Required Support Services	Time & Expense*

*The Firm's Fees 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

Senior Partners	\$375.00	to	\$550.00
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. **Compensation-Based Conflicts.** The fees due under this Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and the Firm of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by the Firm. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Firm may suffer a loss. Thus, the Firm may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.

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.

- II. **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

Preparation Accounting Services

Our Responsibilities:

The objective of our engagement is to prepare financial statements 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 preparation 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 bookkeeping services or preparing financial statements.

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 management acknowledges and understands that our role is the preparation of financial statements in accordance with accounting principles generally accepted in the United States of America or in accordance with the cash basis of accounting. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements 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 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.
3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
4. The prevention and detection of fraud.
5. To ensure that the Client complies with the laws and regulations applicable to its activities.
6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.

Exhibit D

Preparation Accounting Services (cont'd)

7. 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 preparation 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 bookkeeping services and the preparation of your financial statements. You are also responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

The financial statements may not be accompanied by a report. However you agree that the financial statements will clearly indicate that no assurance is provided on them.

Our Report:

As part of our engagement, we will issue a report that will state that we did not audit, review or compile 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 preparation of your financial statements, we will not issue a report on such statements as a result of this engagement.

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	BLANN & SON, LLC A0620-0000-00-202.010	208187	3729					37,970.61CR
EN	BLANN & SON, LLC A0620-0061-03-437.050	208187	3729					37,970.61
EN	BOSE MCKINNEY & EVANS, LLP A0620-0000-00-202.010	208188	3212					1,906.50CR
EN	BOSE MCKINNEY & EVANS, LLP A0620-0061-03-432.010	208188	3212					1,906.50

Batch 149521 posted on 02/17/17 by 1057 for business date 02/17/17

Ray
Jim Adams
Chris
John

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Bus date: 02/16/2017

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	DUKE ENERGY A0620-0000-00-202.010	208036	10540					158.78CR
EN	DUKE ENERGY A0620-0061-03-436.010	208036	10540					158.78
EN	DUKE ENERGY A0620-0000-00-202.010	208037	10540					138.29CR
EN	DUKE ENERGY A0620-0061-03-436.010	208037	10540					138.29
EN	DUKE ENERGY A0620-0000-00-202.010	208038	10540					59.96CR
EN	DUKE ENERGY A0620-0061-03-436.010	208038	10540					59.96
EN	DUKE ENERGY A0620-0000-00-202.010	208039	10540					32,499.86CR
EN	DUKE ENERGY A0620-0061-03-436.010	208039	10540					32,499.86
EN	DUKE ENERGY A0620-0000-00-202.010	208040	10540					266.35CR
EN	DUKE ENERGY A0620-0061-03-436.010	208040	10540					266.35
EN	DUKE ENERGY A0620-0000-00-202.010	208041	10540					17,506.91CR
EN	DUKE ENERGY A0620-0061-03-436.010	208041	10540					17,506.91
EN	DUKE ENERGY A0620-0000-00-202.010	208042	10540					17,370.31CR
EN	DUKE ENERGY A0620-0061-03-436.010	208042	10540					17,370.31
EN	DUKE ENERGY A0620-0000-00-202.010	208043	10540					2,469.69CR
EN	DUKE ENERGY A0620-0061-03-436.010	208043	10540					2,469.69
EN	DUKE ENERGY A0620-0000-00-202.010	208044	10540					26,237.62CR
EN	DUKE ENERGY A0620-0061-03-436.010	208044	10540					26,237.62
EN	DUKE ENERGY A0620-0000-00-202.010	208045	10540					5,504.48CR
EN	DUKE ENERGY A0620-0061-03-436.010	208045	10540					5,504.48
EN	DUKE ENERGY A0620-0000-00-202.010	208046	10540					86,915.34CR
EN	DUKE ENERGY A0620-0061-03-436.010	208046	10540					86,915.34
EN	FRONTIER, INC. A0620-0000-00-202.010	208047	3773					63.10CR
EN	FRONTIER, INC. A0620-0061-03-433.010	208047	3773					63.10
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	208048	11331					41.72CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	208048	11331					41.72
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	208049	11331					203.47CR

Tracy
Jim Ahan
Chris E.
J. Manning

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	208049	11331					203.47
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	208050	11331					173.23CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	208050	11331					173.23
EN	REPUBLIC SERVICES OF WESTERN I A0620-0000-00-202.010	208051	11571					10,117.80CR
EN	REPUBLIC SERVICES OF WESTERN I A0620-0061-03-432.072	208051	11571					10,117.80
EN	SAM'S CLUB A0620-0000-00-202.010	208052	12662					448.53CR
EN	SAM'S CLUB A0620-0061-02-422.005	208052	12662					448.53
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	208053	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	208053	40					46.00
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	208054	40					942.15CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	208054	40					942.15
EN	WIN ENERGY REMC A0620-0000-00-202.010	208055	13281					486.94CR
EN	WIN ENERGY REMC A0620-0061-03-436.010	208055	13281					486.94

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	02 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		201,650.53	
	02 2017	A0620-0061-02-422.005	OPERATING SUPPLIES	448.53		
	02 2017	A0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	10,117.80		
	02 2017	A0620-0061-03-433.010	TELEPHONE	63.10		
	02 2017	A0620-0061-03-436.010	ELECTRIC UTILITY	189,614.53		
	02 2017	A0620-0061-03-436.020	GAS UTILITY	988.15		
	02 2017	A0620-0061-03-436.030	WATER UTILITY	418.42		
		Total for Financial System		201,650.53	201,650.53	.00

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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	208111	701					72.00CR
EN	A-1 SANITATION, LLC. A0620-0061-03-432.010	208111	701					72.00
EN	AIRGAS USA, LLC A0620-0000-00-202.010	208112	1241					431.72CR
EN	AIRGAS USA, LLC A0620-0061-02-422.110	208112	1241					431.72
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	208113	15					6,055.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	208113	15					6,055.00
EN	AMERICAN WELDING & GAS, INC. A0620-0000-00-202.010	208114	3376					63.07CR
EN	AMERICAN WELDING & GAS, INC. A0620-0061-02-422.110	208114	3376					63.07
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0000-00-202.010	208115	10208					509.98CR
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0061-01-414.010	208115	10208					509.98
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0000-00-202.010	208116	10208					509.98CR
EN	ARAMARK UNIFORM SERVICES, INC. A0620-0061-01-414.010	208116	10208					509.98
EN	AUTO ZONE, INC. A0620-0000-00-202.010	208117	10258					184.84CR
EN	AUTO ZONE, INC. A0620-0061-02-423.015	208117	10258					184.84
EN	BATTERIES PLUS BULBS A0620-0000-00-202.010	208118	10311					32.94CR
EN	BATTERIES PLUS BULBS A0620-0061-02-422.005	208118	10311					32.94
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	208119	4768					78.37CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-02-423.015	208119	4768					44.61
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-04-444.010	208119	4768					33.76
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	208120	10344					433.45CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-437.010	208120	10344					433.45
EN	BOOT CITY A0620-0000-00-202.010	208121	10396					280.00CR
EN	BOOT CITY A0620-0061-01-414.020	208121	10396					280.00
EN	BUCKEYE POWER SALES CO., INC. A0620-0000-00-202.010	208122	4655					3,804.04CR
EN	BUCKEYE POWER SALES CO., INC. A0620-0061-03-437.010	208122	4655					3,804.04
EN	CHRISTOPHER A. POE A0620-0000-00-202.010	208123	12901					247.90CR
EN	CHRISTOPHER A. POE A0620-0061-04-444.010	208123	12901					247.90

Myra
Terri Adams

William
Paul

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	208124	10598					421.95CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	208124	10598					387.65
EN	COLDWELL & COMPANY, INC A0620-0061-04-444.010	208124	10598					34.30
EN	COMMONWEALTH BIOMONITORING, IN A0620-0000-00-202.010	208125	10616					2,000.00CR
EN	COMMONWEALTH BIOMONITORING, IN A0620-0061-03-432.071	208125	10616					2,000.00
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	208126	10625					1,410.95CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-422.005	208126	10625					237.42
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	208126	10625					718.72
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.010	208126	10625					454.81
EN	CONTINENTAL RESEARCH CORP. A0620-0000-00-202.010	208127	10651					18,533.45CR
EN	CONTINENTAL RESEARCH CORP. A0620-0061-02-422.005	208127	10651					14,850.00
EN	CONTINENTAL RESEARCH CORP. A0620-0061-03-433.040	208127	10651					383.45
EN	CONTINENTAL RESEARCH CORP. A0620-0061-04-444.010	208127	10651					3,300.00
EN	CONTROLWORX LLC. A0620-0000-00-202.010	208128	5001					23,500.00CR
EN	CONTROLWORX LLC. A0620-0061-03-432.010	208128	5001					23,500.00
EN	ERNEY SAFE & LOCK CO, INC. A0620-0000-00-202.010	208129	10905					88.25CR
EN	ERNEY SAFE & LOCK CO, INC. A0620-0061-03-432.010	208129	10905					88.25
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	208130	4646					1,116.70CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	208130	4646					1,116.70
EN	FASTENAL COMPANY, INC. A0620-0000-00-202.010	208131	10934					85.56CR
EN	FASTENAL COMPANY, INC. A0620-0061-02-422.005	208131	10934					6.35
EN	FASTENAL COMPANY, INC. A0620-0061-02-423.015	208131	10934					9.00
EN	FASTENAL COMPANY, INC. A0620-0061-04-444.010	208131	10934					70.21
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	208132	2705					1,563.04CR
EN	FERGUSON WATERWORKS A0620-0061-03-432.010	208132	2705					285.65
EN	FERGUSON WATERWORKS A0620-0061-03-433.040	208132	2705					85.00
EN	FERGUSON WATERWORKS A0620-0061-04-444.010	208132	2705					1,192.39

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	FIRSTECH, INC. A0620-0000-00-202.010	208133	4527					508.00CR
EN	FIRSTECH, INC. A0620-0061-03-432.010	208133	4527					508.00
EN	GREG SMITH EQUIPMENT SALES, IN A0620-0000-00-202.010	208134	1839					234.00CR
EN	GREG SMITH EQUIPMENT SALES, IN A0620-0061-02-423.015	208134	1839					214.00
EN	GREG SMITH EQUIPMENT SALES, IN A0620-0061-03-433.040	208134	1839					20.00
EN	GRIZZLY, INC A0620-0000-00-202.010	208135	18					140.00CR
EN	GRIZZLY, INC A0620-0061-01-414.020	208135	18					140.00
EN	HACH COMPANY A0620-0000-00-202.010	208136	11163					83.89CR
EN	HACH COMPANY A0620-0061-02-422.160	208136	11163					66.10
EN	HACH COMPANY A0620-0061-03-433.040	208136	11163					17.79
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	208137	11534					288.36CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	208137	11534					288.36
EN	IUPPS, INC. A0620-0000-00-202.010	208138	3460					1,068.75CR
EN	IUPPS, INC. A0620-0061-03-432.010	208138	3460					1,068.75
EN	JACK DOHENY SUPPLIES, INC. A0620-0000-00-202.010	208139	2375					4,414.74CR
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-02-423.015	208139	2375					1,355.08
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-03-433.040	208139	2375					61.00
EN	JACK DOHENY SUPPLIES, INC. A0620-0061-04-444.010	208139	2375					2,998.66
EN	JAMES LEBRUN A0620-0000-00-202.010	208140	5586					213.36CR
EN	JAMES LEBRUN A0620-0061-00-347.090	208140	5586					213.36
EN	JENNIFER TURNER A0620-0000-00-202.010	208141	5584					23.16CR
EN	JENNIFER TURNER A0620-0061-00-347.090	208141	5584					23.16
EN	JONES & SONS, INC. A0620-0000-00-202.010	208142	11598					1,420.00CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	208142	11598					88.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	208142	11598					1,332.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	208143	11598					1,865.00CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	208143	11598					124.00

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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	JONES & SONS, INC. A0620-0061-02-423.015	208143	11598					1,741.00
EN	JONES & SONS, INC. A0620-0000-00-202.010	208144	11598					1,811.50CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	208144	11598					119.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	208144	11598					1,692.50
EN	JONES & SONS, INC. A0620-0000-00-202.010	208145	11598					862.00CR
EN	JONES & SONS, INC. A0620-0061-02-422.005	208145	11598					61.00
EN	JONES & SONS, INC. A0620-0061-02-423.015	208145	11598					801.00
EN	KEITH BOCKHOLD A0620-0000-00-202.010	208146	5587					15.96CR
EN	KEITH BOCKHOLD A0620-0061-00-347.090	208146	5587					15.96
EN	KELLY METAL PRODUCTS, INC A0620-0000-00-202.010	208147	11622					776.17CR
EN	KELLY METAL PRODUCTS, INC A0620-0061-02-423.015	208147	11622					776.17
EN	KIMBALL MIDWEST, INC. A0620-0000-00-202.010	208148	11637					1,343.98CR
EN	KIMBALL MIDWEST, INC. A0620-0061-02-422.005	208148	11637					339.04
EN	KIMBALL MIDWEST, INC. A0620-0061-02-423.015	208148	11637					947.16
EN	KIMBALL MIDWEST, INC. A0620-0061-04-444.010	208148	11637					57.78
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	208149	11703					2,118.40CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	208149	11703					632.32
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	208149	11703					302.52
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	208149	11703					118.53
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	208149	11703					1,065.03
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	208150	11751					287.88CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-432.010	208150	11751					287.88
EN	MATCO TOOLS A0620-0000-00-202.010	208151	11788					886.60CR
EN	MATCO TOOLS A0620-0061-04-444.010	208151	11788					886.60
EN	MATCO TOOLS A0620-0000-00-202.010	208152	11788					19.15CR
EN	MATCO TOOLS A0620-0061-04-444.010	208152	11788					19.15
EN	MATT WYRICK A0620-0000-00-202.010	208153	5583					222.00CR

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MATT WYRICK A0620-0061-00-347.090	208153	5583					222.00
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	208154	11802					1,701.30CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-02-423.015	208154	11802					1,701.30
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	208155	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	208155	1784					140.00
EN	MENARDS, INC. A0620-0000-00-202.010	208156	11829					786.32CR
EN	MENARDS, INC. A0620-0061-02-422.005	208156	11829					482.93
EN	MENARDS, INC. A0620-0061-02-423.015	208156	11829					12.79
EN	MENARDS, INC. A0620-0061-04-444.010	208156	11829					290.60
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	208157	1134					18.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	208157	1134					18.00
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	208158	12034					1,992.98CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	208158	12034					1,834.80
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	208158	12034					158.18
EN	NORTHERN TOOL & EQUIPMENT A0620-0000-00-202.010	208159	1366					184.99CR
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-03-433.040	208159	1366					5.00
EN	NORTHERN TOOL & EQUIPMENT A0620-0061-04-444.010	208159	1366					179.99
EN	NSI LAB SOLUTIONS, INC. A0620-0000-00-202.010	208160	1599					200.00CR
EN	NSI LAB SOLUTIONS, INC. A0620-0061-02-422.160	208160	1599					175.00
EN	NSI LAB SOLUTIONS, INC. A0620-0061-03-433.040	208160	1599					25.00
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	208161	2737					184.93CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	208161	2737					184.93
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	208162	4537					112.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	208162	4537					112.00
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	208163	12279					171.03CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	208163	12279					108.13
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-423.015	208163	12279					62.90

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	208164	12355					872.70CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	208164	12355					51.30
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	208164	12355					821.40
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	208165	12355					1,050.90CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	208165	12355					106.74
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	208165	12355					805.40
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	208165	12355					138.76
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	208166	12355					522.01CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	208166	12355					40.84
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	208166	12355					384.20
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	208166	12355					96.97
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	208167	12355					421.97CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	208167	12355					421.97
EN	SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010	208168	12749					1,442.00CR
EN	SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010	208168	12749					1,442.00
EN	SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010	208169	37					162.33CR
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-02-422.005	208169	37					58.56
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-04-444.010	208169	37					103.77
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	208170	623					4,594.77CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-02-423.015	208170	623					4,428.00
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	208170	623					166.77
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	208171	12944					250.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	208171	12944					250.00
EN	SPENCE/BANKS, INC. A0620-0000-00-202.010	208172	12972					1,559.98CR
EN	SPENCE/BANKS, INC. A0620-0061-02-422.005	208172	12972					1,559.98
EN	STATE INDUSTRIAL PRODUCTS A0620-0000-00-202.010	208173	13061					1,009.01CR
EN	STATE INDUSTRIAL PRODUCTS A0620-0061-02-422.005	208173	13061					1,009.01

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	SYDNEY BERG A0620-0000-00-202.010	208174	5585					45.36CR
EN	SYDNEY BERG A0620-0061-00-347.090	208174	5585					45.36
EN	TERRE HAUTE REGIONAL HOSPITAL A0620-0000-00-202.010	208175	1845					670.00CR
EN	TERRE HAUTE REGIONAL HOSPITAL A0620-0061-03-432.060	208175	1845					670.00
EN	UNITED PARCEL SVC A0620-0000-00-202.010	208176	249					36.25CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	208176	249					36.25
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	208177	12894					10,348.08CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	208177	12894					10,348.08
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	208178	12987					42.00CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	208178	12987					42.00
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	208179	13171					64.58CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	208179	13171					64.58
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	208180	1399					8,187.19CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-433.040	208180	1399					32.38
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	208180	1399					5,490.06
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-04-444.010	208180	1399					2,664.75
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	208181	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	208181	2507					200.00

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	02	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		116,996.77	
	02	2017 A0620-0061-00-347.090	USER FEES	519.84		
	02	2017 A0620-0061-01-414.010	LAUNDRY & UNIFORMS	1,019.96		
	02	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	420.00		
	02	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	19,864.01		
	02	2017 A0620-0061-02-422.110	BOC	602.92		
	02	2017 A0620-0061-02-422.160	LAB SUPPLIES	2,075.90		
	02	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	21,026.20		
	02	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	33,507.53		
	02	2017 A0620-0061-03-432.060	MEDICAL-SURGICAL-DENTAL	670.00		
	02	2017 A0620-0061-03-432.071	LAB TESTING	2,252.00		
	02	2017 A0620-0061-03-433.020	POSTAGE	36.25		
	02	2017 A0620-0061-03-433.040	FREIGHT	1,073.10		
	02	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	9,727.55		
	02	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	18.00		
	02	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	10,348.08		
	02	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	13,835.43		
		Total for Financial System		116,996.77	116,996.77	.00

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