



**BOARD OF SANITARY COMMISSIONERS
PUBLIC HEARING and REGULAR MEETING
10:00 a.m. September 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

AGENDA

PUBLIC HEARING - Appropriation Resolution

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

REGULAR MEETING

5. Call to Order
6. Public Comment
7. Approve Minutes
8. Approve Claims
9. Appropriation Resolution # 6, 2017
10. 2018 Budget Information
11. Other
12. Adjournment

Richard Shagley	500 OHIO ST TH. 47807
Eddie Felling	
Debra Padgett	3200 SO. SR 63 WWTP
Howard Grewinger	Tribune-Star
Andy Scales	CHA Consulting 123 New Fourth St. Evansville, IN
Dennis Otten	Best Making & Burn
Vince Summers	Communita K. Hwy.
Tim GEORGE	CHA
Troy Swan	5373 Boyer Lane TH, 47902

NAME	ADDRESS
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**Minutes of a Public Hearing and Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
August 15, 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 15th day of August 2017, at 10:00 a.m. Those present were Chuck Ennis, Larry Auler, Tim Adams and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt was also present. Brad Bush was not present.

PUBLIC HEARING

The public hearing was called to order by Vice President Tim Adams.

PUBLIC COMMENTS

Richard Shagley approached the Board. He asked what the end result of today's meeting is and if they are going to vote. Mr. Adams said the Board is going to vote to pass or not pass the resolution so they can proceed with the WWTP. Mr. Shagley asked what the resolution says. Mr. Otten of Bose McKinney and Evans said any time the Sanitary District undertakes a project that is going to involve bond financing one of the first steps in the approval process is for the Board to adopt a resolution that they refer to as the declaratory resolution. Under statute, they declare that there is a need to undertake projects of the Sanitary District. That was the resolution that was adopted at the August 1st meeting. That resolution included a description of the projects. These are the Phase 2 LTCP projects that are approved by the Court order. Chuck Ennis said the projects include the main lift, 2nd phase of the High Rate Treatment Facility and some green infrastructure components and infrastructure needed for those to function. Mr. Otten said there are 3 key projects which were outlined in the Declaratory Resolution. By statute, the Sanitary District has to advertise notice of hearing which was done on August 4th. Then they have to hold a public hearing to undertake public comment on that resolution. After receiving the public comment, the next step is to adopt a resolution confirming the Declaratory Resolution or making modifications or denying if after public comment they decide that is not what they are going to do. We are at the stage right now of getting public comments on the need or necessity of the projects. The Board will consider the Confirmatory Resolution. Mr. Shagley asked if we have several outstanding bonds. Mr. Otten said yes. Mr. Shagley asked what obligations does the Sanitary Board have in disclosing or are they even required to disclose the FBI investigation. Are those type of issues material enough to disclose to the bond holders that this is going on in the community? Will the FBI investigation have adverse effects on us trying to sell these bonds? Do you think this is the right time to do this? Mr. Otten said they are not handling the FBI investigation. That is being handled by the City Attorney. They are not very involved with that as bond counsel. That does involve the bond issue to the extent that they need to know what is going on with the finances of the Sanitary District. They

need to let the bond holders know that there is sufficiency of funds there and there is not an ongoing concern. This bond issue is being proposed to be sold to the SRF program which is the same entity that purchased the bonds for the WWTP project. We have had continual dialogue with them over the last couple of years. We contacted them about the FBI investigation. They are aware that it is ongoing and they will be carefully scrutinizing the records of the Sanitary District before any bonds are issued. That will be fully vetted before anything is issued. Mr. Shagley asked why not wait 6 months to see how this shakes out. Mr. Otten said this a timing issue with the LTCP. There are timing restrictions on when projects need to occur and if these aren't met there will be ramifications under the Court order. Mr. Ennis said that we are behind schedule on the LTCP. We have asked for extensions in the past and we are currently in the middle of an extension right now. He would prefer not to ask for another extension if we don't have to. Mr. Shagley said that his experience with IDEM working with them on a situation at the sewage plant. He received a call that said we understand what is going on and they will give him another 30 days. Mr. Shagley said under the circumstances, he doesn't think anyone is going to hammer the City or the Sanitary Board for putting this back 60 days or even 6 months or a year. He has some concerns. If he was a bond holder or even thinking about buying bonds, you Google Terre Haute and our Mayor, our former WWTP Director, and former City Attorney were mentioned in a lawsuit in New Jersey. He knows as an attorney that he can sue anyone at anytime and say whatever he wants but this has already been litigated once and it is out there. Then the FBI comes in and the term "pay to play" frightens him. It is his opinion this Board needs to evaluate the processes of choosing engineers and choosing down the line. It is concerning that all this is going on and we are moving forward with an \$85 million bond issue. Then you throw in that the City has to pay \$8 million per the DLGF while at the same time taking \$5 million from the sewer utility. What is your opinion moving forward and how do you think the \$8 million is going to effect the PILOT fee? Deen Rogers of Umbaugh said it is \$4 million PILOT. He said as far as timing on this, legitimate concerns for sure, but they have worked with another community who was being investigated by the FBI and did disclose that in open market bond issue and were able to issue those bonds. He thinks it would be tough here if we were going the open market route. We have another means and it is preferable as far as interest rates and opportunity with the SRF. He thinks given the agreed order and the timing that is required, he doesn't know that we have a choice. Mr. Shagley asked if they think it is worth looking into pushing this back. Mr. Otten said he thinks that the last thing we want to have it for the City to get penalties and occur additional cost because of asking for repeated delays in a plan that they are required by law to do. They have been in touch with the SRF program and they are very well aware of what is going on with the City. They are by far the largest borrower of the City, given all of the debt that they hold. They are keenly aware of this. The SRF program works with IDEM and the EPA that is a large part of their funding so all of these thing are very inter related. If there were opportunities to delay things or push them off, he thinks we would be hearing about those. He said they can definitely explore those. They have not issued the bonds by any means. They are trying to do everything they can. Mr. Shagley said that brings up another frightening aspect with all this, which is transparency. He said Umbaugh can tell us that the City was notified in January that they had to cut \$8 million by the DLGF and it wasn't until 3 weeks that the City Administration thought it

was important enough to tell the City Council. Transparency concerns him. Maybe there is something out there that we have received from an entity that we don't even know about. The lack of transparency that we are receiving from this administration is concerning to him and it is concerning moving forward with such a big project where until we have been told we can't delay it, what is the harm in asking to push this back. Mr. Otten said he thinks the issue is, if we push this back, with the court orders. We can certainly follow up with the SRF with this. He doesn't know what input they have as this is more of an EPA issue.

Earl Elliott of the City Council approached the Board and provided a hand out. Mr. Elliott said the City Council was expecting a \$37.1 or \$42.1 million bond issue. He went over the content of the papers he provided. He said for some reason they are being asked to comment without a lot of documents being presented. He requested a copy of any report that Umbaugh was going to present and received it on Friday. He sees two bond issues being proposed. One is a \$15 million bond issue being proposed payable from WWTP proceeds. A \$60 some million bond issue payable from property taxes. The City Council approved a rate increase based upon a \$42 million bond issue and a \$2 million annual debt service payment. Now we have a \$15 million bond issue with a \$700,000 payment. They could have passed a rate increase of \$1 - \$1.3 million less in revenue and still satisfied the requirements. He thinks they ought to think about lowering the rates a little bit because they set them too high. He noticed on page 2 of Umbaugh's report that Engineering fees final design is \$10,300,000 on a \$55, 680,000 project. He said he is an accountant not an engineer but he has seen a lot of fee relationships and that is a lot of fees for a \$55 million project. On page 5 of Umbaugh's report, he noticed the \$12, 608,000 they used the 2017 budgeted expenditures. The actual expenditures were \$11, 040,000. The budgeted numbers are higher. Umbaugh has a replacement and improvement number of \$5,150,000. He has no idea where that number comes from other than maybe if that is the number needed to make the math work. He calculated the debt service reserve calculation ratio using the full 2017 budget and he gets 1.4 when 1.25 is the amount that is necessary. If he plugs in a \$800,000 under spend, he gets 1.46 so again that tells him that the revenue increase that the City Council passed is higher than it needs to be because all of a sudden the debt service number dropped by \$1,300,000. Why did we go to a property tax bond on the \$60,000,000? How did we get to \$75,000,00 or whatever from \$42.1 million? He realizes we have a property tax bond that pays out in January of 2019. Is this intended to replace that? That property tax that is going in that fund is in the \$6 - \$6.5 million range a year. He doesn't have any information in there that tells him what the annual debt service is going to be based on the \$60 million. His best estimate is \$3 million so what happens to that \$6 million vs. \$3 million difference is another question he has. He realized this is public comment and he has access to data that others did not but this is his chance to get that out. Chuck Ennis said the numbers that were presented last year originated in the LCTP in 2011. It is an old number. Since that estimate was generated we have been through a preliminary design phase and have a better handle on some of the cost. Most of it is the main lift station. We have another big component in that is that we had done the High Rate Treatment Facility in two phases instead of one, which pushed that cost from Phase 1 into Phase 2 because it wasn't really necessary in Phase 1. We have some value engineering.

There are some things that were put into the 2nd cost estimate that will come out. He expects that \$85 million number to come down. We haven't even been through design yet. The \$85 million has some contingencies that will be coming out as we fine tune the design. He expects that number to come down dramatically. Those are the two main reasons why those numbers are so much different than they were before. It was a shock to him, too. They didn't expect the numbers to be that high. As far as the engineering cost, our contract is considerably less than what is in that estimate as well. We are pairing those numbers down as best we can. The other part of that is that the 2nd bond is not going to be until next spring. We will have a better idea when we get through design what that 2nd bond will be. If we borrowed more money than what we actually use in this first bond. The money doesn't disappear. There is always the next phase of the LTCP. The restrictions on this money are pretty severe. We can't use it for a sewer project. We can't use it for a WWTP project. We can't use it for anything other than LTCP projects. The SRF controls the purse strings. We don't spend that money out of our office, we submit payment vouchers and the SRF pays the bill. They scrutinize every invoice that comes through. After this phase of the LTCP, there is another phase. So, if there is \$10 million dollars left over from these bonds, there is another series of projects waiting for the next pile of money. Mr. Elliott said Phase 2-5 was \$85 million according to the original schedule and now Phase 2 is \$75 million. Mr. Rogers said that a rate increase was adopted and we had higher project cost than what was originally anticipated. We still wanted to get through this process without forcing another rate increase on the community. With the January 1, 2019 maturity of the GO bond, they saw that as a mechanism to accomplish that. They did push a piece of the financing to the general obligation side. In regards to Mr. Elliott's question of what is the average annual debt service, he would like to meet with the City Council and go over things in detail. There is going to be flexibility as far as term, with the SRF you get an excellent interest rate. Even with a 20 year term you are looking at a pretty attractive interest rate. Some of the general obligation bonds in the past have had a shorter structure. The most recent was 5-7 years. What the annual debt service would be on a 20 year term for the \$62 million is roughly \$4.3 million. If that were the case and we financed using a 20 year term, we would actually see a tax rate decrease for the general obligation bonds through the Sanitary District. The strategy is still open for discussion whether you want to maintain that tax rate where it is and shorten the terms of the bonds so we have flexibility for future phases or if we want to maximize that term and lower that tax rate. He would like everyone's opinion as we move forward. In regards to Mr. Elliott's question regarding the \$5 million plus that is in there to allow for replacements and improvements. One thing the SRF has made clear is that they want to a plan to pay off the bond anticipation note. We have a \$6 million bond anticipation note that matures at the end of 2021. Obviously, we will not need that \$5 million plus each year for replacements and improvements in the system. There should be funds available there. Ideally we would have a 5-10 year capital improvement plan to base that replacement and improvement number on. We don't have that. He thinks realistically that \$3 million is a reasonable allowance for what we need. There should be \$2 million there each year to set aside to pay off that BAN when it comes due and avoid long term borrowing. Mr. Elliott asked if that \$6 million can be repaid in increments instead of being set aside. Mr. Rogers said we would have to check the legal documents to see if that is authorized. Mr. Elliott said he thinks the

County would gladly accept an partial repayment we could make to them ahead of the 5 year term. Mr. Elliott said he had no idea that was going to be a 5 year term when that was agreed to. He thought it was going to get repaid out of this bond issue for Phase 2. That is how we got to \$37 million from \$42 million. Mr. Rogers said he will say we talked about 125% coverage as target. This is the minimum. He thinks given the scrutiny that the SRF has given to the City, they wouldn't be entirely comfortable with that. They target at least 135% for rate design purposes. He thinks that 140% that is going to give the SRF some comfort with the City to finance these projects. Mr. Elliott said the debt service reserve payments on the big issue are finished this year. That is \$147,000 a month and that obligation will be met. He said that what he is hearing is that there are still a lot of moving parts. But what the Board is hearing from him is that the rate increase that the City Council passed last year isn't being used for debt service even though that is what they were told it was going to be used for.

Karrum Nasser said that his concern is to build the trust of the community. He asked if there is going to be a request for a sewer rate increase any time in the next 2-3 years before the Council. Mr. Rodgers said that this phase 2 will not. Mr. Ennis said you are talking three years into the future and he has no idea. Mr. Nasser said when the administration back in 2012 said we wouldn't have another sewer rate increase, he thinks the public would like to have a clear answer on that. He finds it hard to believe that construction cost have doubled from November when this was brought before the City Council. He thinks the public would appreciate it if we delay any vote on this until we find out what the final results are with the City administration doing an investigation and the FBI regarding the issues going on.

Mr. Adams asked if we vote to delay what happens. Mr. Otten said we have a proposed timetable which he handed out. The current plan is to be in the position to issue the first series of bonds in November. That first series of bonds will equal about \$15 million dollars and will be paid from Sanitary District revenues. That is to fund the planning and design cost of the projects. The next series of bonds for the actual construction cost would be done late May after the bids had been received for the project. That way that bond issue can be appropriately sized so we aren't basing it on estimates, we actually know what the cost will be. Right now we are getting approvals for the whole set of bonds because we can't just authorize just the plan and design cost. We want to get the whole thing approved. We will do this process and then an ordinance will be filed with the Council on September 8th. The Council will be considering approval of the GO issue in the October time frame. If this gets delayed, it just means we are then delayed going to Council and it delays the ability to issue the bonds for the design cost. He thinks if this get pushed to the next meeting it will delay about a month. Mr. Rogers asked Mr. Otten if there was an agreed to must start date. Mr. Ennis asked Troy Swan to update the Board. Troy Swan updated the Board on where we are with the schedule. Based on the information given to them on the Preliminary Engineering Report, an extension was granted in June. He said that the 25 year plan has not been impacted. The milestone completion date has not been exceeded. Mr. Shagley asked if the engineering firm has already been hired to do this work. Mr. Ennis said yes. Mr. Shagley said if that is the case we have to delay this. We are being investigated by the FBI and the terms pay to

play have been brought into this. A review should be done to see if any of the vendors we have hired are participating in this. He then asked what would trigger a sewer raise again. Mr. Rogers said simply put when your revenue requirements exceed the revenue coming in.

Pat Goodwin approached the Board and asked why the City Attorney is handling the FBI investigation. Mr. Adams said that has nothing to do with this. Mr. Goodwin said it does because Mr. Shagley asked should we delay this because of the investigation and the attorney said I don't know anything about that investigation because the City Attorney is handling it. Two years ago the Sanitary Board decided that this Board would be in charge of the WWTP. Now the WWTP is under FBI investigation. It seems to him that it is very relevant. He wants to know why the City Attorney is handling it. Why isn't the Board or the Board's attorney handling it. Mr. Modesitt said the Board may end up doing an investigation of their own. Right now the City has started an investigation. The FBI has told us very little. Some of the people that were interviewed were told who the target was and that is it. We don't have any other information at this point. The City has access to all of those records. They were the ones that were given in the summons to provide records to FBI. The City was also looking through this record and are preparing a report to give to the Board. At that point we can decide if we want to do our own investigation. Mr. Goodwin asked if anyone informed them that they are talking to the wrong people. They shouldn't be talking to the City, they should be talking to the Sanitary Board. The Sanitary Board is in charge of that plant. Mr. Ennis said it has nothing to do with what we are doing. Mr. Ennis said we are trying to move forward on the LTCP projects. The FBI has nothing to do with the business at hand. It has nothing to do with the City, nothing to do with this Board. Mr. Goodwin said he understands that the Board would like for it to have nothing to do with it but it most certainly does.

Mr. Shagley informed the Board that he absolutely disagrees on the relevance of the FBI investigation. If we have already picked vendors to do this work and we are under investigation and we believe that there are kickback schemes or improper handling of funds then we hear the cost has gone up. If a vendor is having to kick back the easy way to make that up is increase your fees. You know you can throw in any submittal you want because you know it is going to get approved because you have made the right person happy. Is the Board not worried about this? He asks that the Board be good stewards of our funds and ask for a delay until we know what is going on. Or, at least reevaluate the bidders the Board has already chosen and go through a proper bidding process, maybe we will see a cost reduction. That is the purpose of competitive building, to get good numbers.

The public hearing was adjourned at 10:45.

REGULAR MEETING

The regular meeting of the Board of Sanitary Commissioners was called to order.

Mr. Elliott addressed the Board regarding Controlworx. He asked what good or service does Controlworx provide to the WWU. Mr. Ennis said they were hired to provide Semens programming to control the equipment remotely. This is the automation system. Mr. Elliott asked if it is an ongoing process. Mr. Ennis said it was.

Mr. Winning asked for a moment of silence in honor of Mark Thompson and his family. He asked that we keep them in our thoughts and prayers.

APPROVE MINUTES

The minutes from the August 1st, 2017 meeting were presented to the Board.

On motion of Charles Ennis, seconded by Jim Winning, and unanimously approved, it was resolved that the minutes from the August 1, 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 Jim Winning, seconded by Chuck Ennis, and unanimously approved that claims be approved as presented.

CONFIRMATORY RESOLUTION #3, 2017

Confirmatory Resolution #3, 2017 was presented to the Board and discussed.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved it was resolved that the Confirmatory Resolution #3, 2017 be approved.

REVENUE BOND RESOLUTION #4, 2017

Revenue Bond Resolution #4, 2017 was presented to the Board and discussed.

On motion of Larry Auler, seconded by Jim Winning, and unanimously approved, it was resolved that Revenue Bond Resolution #4, 2017 be approved.

GO BOND RESOLUTION #5, 2017

GO Bond Resolution #5, 2017 was presented to the Board and discussed.

On motion of Chuck Ennis, seconded by Jim Winning, and unanimously approved it was resolved that GO Bond Resolution #5, 2017 be approved.

WWTP OPERATIONS

Chuck Ennis said that Debbie Padgett has been acting as interim director as the WWTP. He would like to nominate her as full time permanent director. Debbie Padgett introduced herself to the Board.

On motion of Larry Auler, seconded by Charles Ennis and unanimously approved it was resolved that Debbie Padgett will be full time permanent director of the WWTP.

ISU 4th STREET SEWER ACCEPTANCE

Marc Maurer presented the Board with a request to accept the 4th Street ISU sewer. This has been tested and meets all requirements.

On motion of Jim Winning, seconded by Charles Ennis, and unanimously approved it was resolved that the ISU 4th Street sewer be accepted.

OTHER

There was no other business.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on September 5, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

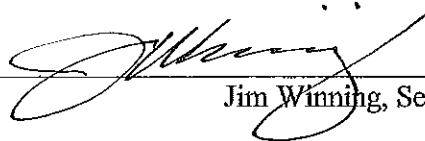
APPROVED on the 5TH day of SEPTEMBER, 2017.



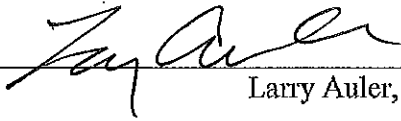
Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims September 5, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Blann & Son	Ditch Maintenance/7/24/17-8/4/17	\$22,811.00
Blann & Son	Ditch Maintenance/ 8/7/17-8/18/17	\$25,175.02
The Schneider Corp.	Beacon Svcs/Qtrly 9/30/17	\$3,150.00
CSX Transportation	Pipeline Sewer Crossing	\$24.00

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

Thomas Kirchner	Drainage Improvements/Watertree	\$177.50
McCalister Brothers, Inc.	Drainage Improvements/Watertree	\$14,800.00

WWUTILITY / 0620-0061- Drainage Ways

WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

CSO/LTCP P23

CHA	New Main Lift Station	\$ 53,163.26
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Wastewater Utility Claims

September 5, 2017

Personnel Services

414.020 Protective Clothing

Boot City	Muck Boots / Mike F.	\$144.95
Visa	Northern Safety / Gloves	\$68.04

Supplies

421.010 Office Supplies

Staples	Ink Pens / Paper Holders	\$20.96
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Operating Supplies

422.005 Operational Supplies

Aqua Systems	Solar Salt	\$95.85
Batteries Plus Bulbs	Batteries	\$127.20
Double Bee Fence	Remotes	\$475.00
Evoqua	Bioxide	\$10,006.92
E-Z Clean Corporation	Paper Towels	\$70.04
Gurman Container & Supply Corp	Trash Bags	\$550.00
Kimball Midwest	Latex Gloves, Cleaner, Sanitizer, Etc.	\$686.95
Lawrence Business, Inc.	35 Gallon Drum of Insecta	\$1,085.00
Lawson Products	Heat Shrink Tubing	\$24.13
Lou's Gloves, Inc.	Nitrile Gloves	\$1,118.00
Menards	Pinesol, Shop Towels, Etc.	\$191.02
N.E.W. Interstate Concrete, Inc.	Fiber	\$110.25
N.E.W. Interstate Concrete, Inc.	Fiber	\$70.00
N.E.W. Interstate Concrete, Inc.	Fiber	\$7.00
N.E.W. Interstate Concrete, Inc.	Fiber	\$154.00
Quality Automotive Dist. Corp.	Threadlocker	\$49.38
Sam's Club	Water, Coffee, Sugar, Etc.	\$408.85
S & G Excavating, Inc.	White Rock	\$114.26
Valley Electric Supply Corp.	Electrical Tape, Cement	\$61.07
Wabash Valley Goodwill Industries, Inc.	Wiping Rags	\$51.67

422.010 Gas

Automated Fuels	Gas	\$2,657.25
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422.020 Diesel

Automated Fuels	Diesel Fuel	\$1,721.54
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Rep./Maint. Supplies

423.015 Maint./Rep

Best Equipment Co., Inc.	Rollers, Kit Board, Top Plate, Etc.	\$1,759.66
Coldwell	Gaskets, Taper Bushing, Sheave, PVC Tube	\$167.54
Coldwell	Coupler, O Ring	\$143.28
Complete Outdoor Equipment Company	Pigtail, Switch, Gaskets, Etc.	\$999.10
Evoqua	Filters	\$1,149.00
Industrial Supply Company	Valves, Nipples	\$150.51
Jones & Sons	Mission 1 Red	\$267.30
Kimball Midwest	Taps, Terminals, Rivets, Etc.	\$447.61
Lawson Products	Lifting Eye Bolts, Nuts, Fittings, Etc.	\$702.60
McCord Tire & Auto Service	New Tires	\$803.78
Menards	Siding, Screws	\$34.95
Midwest Industrial Equipment & Repair	Belts	\$45.12
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$1,579.63
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$4,865.63
N.E.W. Interstate Concrete, Inc.	Flowable Fill, Limestone Air	\$7,916.25
N.E.W. Interstate Concrete, Inc.	Limestone Air, Flowable Fill	\$4,270.50
O'Reilly Auto Parts, Inc.	Capsules, Power Steering Gear	\$194.91
Quality Automotive Dist. Corp.	Brake Pads, Oil Filters, Etc.	\$774.95
Quality Automotive Dist. Corp.	Battery, Alternator, Etc.	\$793.09
Quality Automotive Dist. Corp.	Brake Pads, Blower Motor, Etc.	\$1,099.36
Quality Automotive Dist. Corp.	Wiper Blades, Brake Pads, Etc.	\$2,265.85
Quality Automotive Dist. Corp.	Disc Pad, Brake Pads, Brake Rotors, Etc.	\$836.26
Rankin Pump & Supply Company	Bushing	\$2.44
S & K Equipment Company, Inc.	Guide Bracket	\$515.00
Southwest Auto Company	Transmission	\$750.00
Spear Corporation	Washers, Valves, Bolts, Etc.	\$3,311.33
Town & Country Ford	Insulator, Instrument Cluster, Etc.	\$1,156.30
Valley Electric Supply Corp.	Cords, Transformers, Circuit Breakers, Etc.	\$5,722.99
Valley Electric Supply Corp.	Bushings, Electrical Boxes, Cord Connectors, Etc.	\$16.30
Vigo Dodge, Inc.	Fuel Cap	\$13.46

Other Supplies

422.110 Boc Gas

Praxair	Argon, Stargon, Nitrogen	\$54.88
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422.160 Lab Supplies

N.C. Labs	Pipets, Glass Fiber Filters, Etc.	\$854.50
NSI Lab Solutions Inc.	TSS Standards	\$175.00
USABluebook, Inc.	Buffer Solution, Ammonia Tests	\$362.17

Professional Services

432.010 Services Contractual

American Water	Data Usage	\$6,055.00
American Water	Municipality Shut Offs	\$8,840.00
Buckeye Power Sales Co., Inc.	Service Contract Renewal	\$1,500.00
Ferguson	Service Charge	\$315.60
Hannum, Wagle, & Cline	Professional Services	\$2,045.50
IUPPS	Locate Tickets	\$1,832.55
Linko Technology Inc.	Annual Software Maintenance & Support Plan	\$2,230.00
McCalister Brothers Inc.	Excavating Work Done	\$9,595.00
N.E.W. Interstate Concrete, Inc.	Late Charges	\$1,388.26
Noregon Systems, Inc.	Computer Program Renewal	\$999.00
Praxair	Finance Charges	\$1.03
Seelyville Water & Sewage	Meter Readings	\$1,439.00
Terminix	Pest Control	\$97.00
TPI Billing Solutions LLC	Printed Utility Bills & Past Due Notices	\$37,102.85
Wessler Engineering, Inc.	Local Limits Study	\$4,674.15

432.071 Lab Testing

McCoy & McCoy Laboratories, Inc.	Lab Testing	\$280.00
Pace Analytical Services, Inc.	Lab Testing	\$151.00
Pace Analytical Services, Inc.	Lab Testing	\$72.00

432.072 Sycamore Ridge Landfill

Republic Services	Trash Removal	\$10,797.37
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347.090 User Fees

FIS Bill Pay	Sewer Bill Refund / Angela Giavanni	\$97.31
FIS Bill Pay	Sewer Bill Refund / Bob Frazier	\$77.96
FIS Bill Pay	Sewer Bill Refund / Stacy Thompson	\$266.08
Manda M Stanton	Sewer Bill Refund	\$230.25
Ryan Hunt	Sewer Bill Refund	\$138.72
Terre Haute Housing Authority	Sewer Bill Refund / Jeanne Thornberry	\$115.61

Comm./Transportation

433.010 Telephone

Frontier Inc.	Telephone Utility	\$63.95
Frontier Inc.	Telephone Utility	\$63.95

433.020 Postage

UPS	Postage	\$30.83
-----	---------	---------

433.040 Freight

Best Equipment Co., Inc.	Freight	\$223.68
Gurman Container & Supply Corp	Freight	\$15.00
Lawrence Business, Inc.	Freight	\$295.00
Lawson Products	Freight	\$64.46
Midwest Industrial Equipment & Repair	Freight	\$23.89
N.C. Labs	Freight	\$49.50
NSI Lab Solutions Inc.	Freight	\$25.00
O'Reilly Auto Parts, Inc.	Freight	\$6.64
S & K Equipment Company, Inc.	Freight	\$135.38
Spear Corporation	Freight	\$50.90
USABluebook, Inc.	Freight	\$33.93

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$97.04
Duke Energy	Electric Utility	\$16,018.45
Duke Energy	Electric Utility	\$15,924.42
Duke Energy	Electric Utility	\$172.17
Duke Energy	Electric Utility	\$31,144.52
Duke Energy	Electric Utility	\$4,387.15
Duke Energy	Electric Utility	\$39,638.57
Duke Energy	Electric Utility	\$1,409.68
Duke Energy	Electric Utility	\$67,737.51
WIN Energy	Electric Utility	\$266.11

436.030 Water Utility

IN American Water	Water Utility	\$261.98
IN American Water	Water Utility	\$244.28
IN American Water	Water Utility	\$106.77
IN American Water	Water Utility	\$299.76
IN American Water	Water Utility	\$106.77
IN American Water	Water Utility	\$106.77

Rep./Maint

437.010	Equipment Repair		
	Brehob	Hoist Inspections	\$625.00
	Roehm Refrigeration Inc.	Repaired an A/C in the Lab	\$112.50
	Wabash Valley Motor & Machine, Inc.	Inspected & Repaired Weg Motors, Etc.	\$10,347.77
437.030	Vehicle Rep./Maint.		
	McCord Tire & Auto Service	Alignment	\$73.14
	Terre Haute Truck Center	Repaired a Transmission on a Dump Truck	\$1,428.40
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	\$1,046.00
	United Rentals Inc.	Rented a Dump Truck, Etc.	\$10,348.08

Machinery & Equipment

444.010	Equipment Purchase		
	Complete Outdoor Equipment Company	Trimmer, Blades, Etc.	\$949.89
	Diamond Equipment, Inc.	Blades	\$362.40
	E-Z Clean Corporation	Dust Mophead, Dust Mop	\$93.74
	Kimball Midwest	Drill Bits, Extractor, Chucks, Etc.	\$564.89
	Lawrence Business, Inc.	Tip Housings, Tips, Spray Pole, Etc.	\$428.46
	Lawson Products	Tire Patch Application Tool, Etc.	\$55.94
	Matco Tools	Tools	\$536.55
	Menards	Hole Saws, Loop Tie Tool, Etc.	\$194.94
	Quality Automotive Dist. Corp.	Stud Extractor	\$40.41
	Quality Automotive Dist. Corp.	Pliers	\$97.46
	Quality Automotive Dist. Corp.	Funnel	\$9.04
	Rankin Pump & Supply Company	Sewage Pump	\$425.00
	Sherwin-Williams Company	Paint Brushes	\$123.12
	Valley Electric Supply Corp.	Screwdriver	\$6.56
	Valley Electric Supply Corp.	Electrical Panel, Drill Taps, Bits	\$281.87

444.180	Safety Equipment		
	Sam's Club	Safety Glasses - Kathy E.	\$122.00

8/17/2017 Check Run \$193,338.92

8/24/2017 Check Run \$613.00

8/31/2017 Check Run \$3,862.44

BOARD OF SANITARY COMMISSIONERS
TERRE HAUTE SANITARY DISTRICT

APPROPRIATION RESOLUTION NO. _____

WHEREAS, the Board of Sanitary Commissioners (the "Board") of the Terre Haute Sanitary District (the "Sanitary District") of the City of Terre Haute, Indiana (the "City"), has determined to construct certain additions and improvements to the sewage works system of the Sanitary District, all as described in a Declaratory Resolution adopted by the Board on August 1, 2017, as confirmed by the Board by the adoption of its Confirmatory Resolution on August 15, 2017 (the "Projects"); and

WHEREAS, the Board has determined that the estimated costs of the Projects, the incidental expenses necessary to be incurred in connection with the Projects and with the issuance of bond anticipation notes, if issued, and revenue bonds ("Revenue Bonds") and special taxing district bonds ("Special Taxing District Bonds") to finance the Projects, along with the funding of a reserve for the Revenue Bonds, will be in an amount not to exceed Eighty-Five Million Dollars (\$85,000,000); and

WHEREAS, on August 15, 2017, following adoption of the Confirmatory Resolution, the Board adopted a Bond Resolution (the "Bond Resolution") authorizing the issuance of Special Taxing District Bonds and, if necessary, bond anticipation notes, in the aggregate principal amount not to exceed Seventy Million Dollars (\$70,000,000) to finance the costs of construction of the Projects, to the extent not funded by Revenue Bonds of the Sanitary District, and issuance costs related thereto, including, if necessary, capitalized interest; and

WHEREAS, there has been published a notice of a public hearing on the appropriation of the proceeds of the bond anticipation notes, if issued, and Special Taxing District Bonds authorized by the Bond Resolution to be held on this date; the hearing has been held and the Board has considered the evidence presented at the hearing; and

WHEREAS, the Board now finds that the Sanitary District does not have sufficient funds available or provided for in the existing budget and tax levy to fund the costs of the Projects;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SANITARY COMMISSIONERS OF THE TERRE HAUTE SANITARY DISTRICT, THAT:

Section 1. The Board finds that all proceedings required before appropriation of the proceeds of the Special Taxing District Bonds and, if necessary, bond anticipation notes authorized by the Bond Resolution have been accomplished and completed.

Section 2. For the purpose of paying the costs of the Projects to the extent not funded by the Revenue Bonds, the incidental expenses necessary to be incurred with the Projects, including capitalized interest, and with the issuance of bond anticipation notes, if necessary, and the Special Taxing District Bonds, an amount not to exceed Seventy Million Dollars (\$70,000,000) shall be appropriated from the proceeds of the bond anticipation notes, if issued, and Special Taxing District Bonds authorized by the Bond Resolution.

Section 3. The Controller of the City is hereby directed to submit and certify this resolution and the related proceedings to the Department of Local Government Finance in accordance with Indiana Code 6-1.1-18-5.

Section 4. This resolution shall be in full force and effect from and after its passage.

Adopted this 5th day of September, 2017.

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

President

ATTEST:

Recording Secretary

3240273v1

TERRE HAUTE (INDIANA) SANITARY

PROPOSED 2018 BUDGET

8/14/2017

BUDGET FORM 3
NOTICE TO TAXPAYERS

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 17 Harding Avenue, Terre Haute, IN 47807.

Notice is hereby given to taxpayers of TERRE HAUTE SANITARY, Vigo County, Indiana that the proper officers of Terre Haute Sanitary, Vigo County will conduct a public hearing on the year 2018 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of Terre Haute Sanitary, Vigo County not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, Terre Haute Sanitary, Vigo County shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of Terre Haute Sanitary, Vigo County will meet to adopt the following budget:

Public Hearing Date	Thursday, October 05, 2017	Adoption Meeting Date	Thursday, October 26, 2017
Public Hearing Time	5:00 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	City Hall Court Room, 17 Harding Av., Terre Haute, IN 47807	Adoption Meeting Location	City Hall Court Room, 17 Harding Av., Terre Haute, IN 47807

Estimated Civil Max Levy	\$223,029
Property Tax Cap Credit Estimate	\$1,972,218

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
8280-SPECIAL SANITARY DEBT SERVICE	\$7,625,500	\$7,900,000	\$0	\$9,242,680
Totals	\$7,625,500	\$7,900,000	\$0	\$9,242,680

BUDGET FORM 4
BUDGET ORDINANCE

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 58865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 8/17/2017 11:10:51 AM

Ordinance Number:

Be it ordained/resolved by the City Council that for the expenses of TERRE HAUTE SANITARY for the year ending December 31, 2018 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of TERRE HAUTE SANITARY, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the City Council.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City Council	Common Council and Mayor	10/26/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8280	SPECIAL SANITARY DEBT SERVICE	\$7,625,500	\$7,900,000	0.3988
		\$7,625,500	\$7,900,000	0.3988

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

Slate Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 8/17/2017 11:10:51 AM

Name		Signature
George Azar	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Curtis Debaun IV	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Don Morris	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Amy Auler	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
O. Earl Elliot	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Karrum Nasser	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Todd Nation	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Neil Garrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Martha Crossen	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Leslie Ellis	City Controller	

BUDGET FORM 1
BUDGET ESTIMATE

Budget Form 1 - Budget Estimate

Year: 2018 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.130	Fees	\$2,500	\$2,500
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal	\$7,255,000	\$7,255,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.120	Interest	\$368,000	\$368,000
8280 - SPECIAL SANITARY DEBT SERVICE TOTAL						\$7,625,500	\$7,625,500
UNIT TOTAL						\$7,625,500	\$7,625,500

BUDGET FORM 4A

BUDGET REPORT (SUMMARY OF FORM 1'S)

BUDGET REPORT FOR

Selected Year: 2018
 Selected County: 84 - Vigo County
 Selected Unit: 0871 - TERRE HAUTE SANITARY
 Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,500	\$2,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$7,623,000	\$7,623,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$7,625,500	\$7,625,500

Totals by Fund: Advised Amt: \$7,625,500 Adopted Amt: \$7,625,500

Totals by Unit: Advised Amt: \$7,625,500 Adopted Amt: \$7,625,500

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

BUDGET FORM 2
MISCELLANEOUS REVENUES

Budget Form 2 - Estimate of Miscellaneous Revenue
 Year: 2018 County: Vigo Unit: 0871 - Terre Haute Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
8280 - SPECIAL SANITARY DEBT SERVICE	R112	Financial Institution Tax Distribution	\$36,086	\$42,894
8280 - SPECIAL SANITARY DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$274,722	\$361,533
8280 - SPECIAL SANITARY DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,485	\$12,255
8280 - SPECIAL SANITARY DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$341	\$681
8280 - SPECIAL SANITARY DEBT SERVICE	R910	Transfers In - Transferred from Another Fund	\$0	\$0
SPECIAL SANITARY DEBT SERVICE			\$329,616	\$417,363
0871 - TERRE HAUTE SANITARY Total			\$329,616	\$417,363

BUDGET FORM 4B

**BUDGET ESTIMATE, FINANCIAL STATEMENT, AND
PROPOSED TAX RATE**

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 84 - Vigo County
Year: 2018

Net Assessed Value		\$1,980,751,095	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for incoming year	\$7,625,500	\$7,625,500	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,811,800	\$3,811,800	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,437,300	\$11,437,300	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,477,538	\$2,477,538	
7. Taxes to be collected, present year (December settlement)	\$2,740,331	\$2,740,331	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$329,616	\$329,616	
b). Total Column B Budget Form 2	\$417,363	\$417,363	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,964,848	\$5,964,848	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,472,452	\$5,472,452	
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,427,548	\$2,427,548	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$7,900,000	\$7,900,000	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$7,900,000	\$7,900,000	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$7,900,000	\$7,900,000	
17. Net Tax Rate on each one hundred dollars of taxable property	0.3988	0.3988	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$0	\$0	

CURRENT YEAR FINANCIAL WORKSHEETS

CURRENT YEAR FINANCIAL WORKSHEET
(Formerly Line 2 Worksheet)

Selected Year: 2018
 Selected County: 84 - Vigo County
 Selected Unit: 0871 - TERRE HAUTE SANITARY
 Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$7,627,200
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,627,200
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,815,400
7. Appropriation Balance	\$3,811,800
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,811,800
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including Investments	\$2,477,538
Line 7	
16. Taxes to be collected, present year (December settlement)	\$2,740,331

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

DEBT WORKSHEET

DEBT WORKSHEET

Selected Year: 2018
 Selected County: 84 - Vigo County
 Selected Unit: 0871 - TERRE HAUTE SANITARY
 Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 1/A Due	Line 1/A Amount	Line 1/B Due	Line 1/B Amount
Sanitary District Bonds of 2012	7/1/2017	\$3,810,300	7/1/2018	\$7,623,000	1/1/2019	\$3,814,800		
Anticipated Debt Service		\$0		\$0		\$2,500,000		\$2,500,000
Fees		\$1,500		\$2,500		\$2,500		\$0
TOTALS BY FUND		\$3,811,800		\$7,625,500		\$6,317,300		\$2,500,000

Form Signature

NAME _____

TITLE _____

SIGNATURE/PIN _____

DATE _____

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-2-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

BOARD OF SANITARY COMMISSIONERS
TERRE HAUTE SANITARY DISTRICT

APPROPRIATION RESOLUTION NO. 6-2017

WHEREAS, the Board of Sanitary Commissioners (the "Board") of the Terre Haute Sanitary District (the "Sanitary District") of the City of Terre Haute, Indiana (the "City"), has determined to construct certain additions and improvements to the sewage works system of the Sanitary District, all as described in a Declaratory Resolution adopted by the Board on August 1, 2017, as confirmed by the Board by the adoption of its Confirmatory Resolution on August 15, 2017 (the "Projects"); and

WHEREAS, the Board has determined that the estimated costs of the Projects, the incidental expenses necessary to be incurred in connection with the Projects and with the issuance of bond anticipation notes, if issued, and revenue bonds ("Revenue Bonds") and special taxing district bonds ("Special Taxing District Bonds") to finance the Projects, along with the funding of a reserve for the Revenue Bonds, will be in an amount not to exceed Eighty-Five Million Dollars (\$85,000,000); and

WHEREAS, on August 15, 2017, following adoption of the Confirmatory Resolution, the Board adopted a Bond Resolution (the "Bond Resolution") authorizing the issuance of Special Taxing District Bonds and, if necessary, bond anticipation notes, in the aggregate principal amount not to exceed Seventy Million Dollars (\$70,000,000) to finance the costs of construction of the Projects, to the extent not funded by Revenue Bonds of the Sanitary District, and issuance costs related thereto, including, if necessary, capitalized interest; and

WHEREAS, there has been published a notice of a public hearing on the appropriation of the proceeds of the bond anticipation notes, if issued, and Special Taxing District Bonds authorized by the Bond Resolution to be held on this date; the hearing has been held and the Board has considered the evidence presented at the hearing; and

WHEREAS, the Board now finds that the Sanitary District does not have sufficient funds available or provided for in the existing budget and tax levy to fund the costs of the Projects;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SANITARY COMMISSIONERS OF THE TERRE HAUTE SANITARY DISTRICT, THAT:

Section 1. The Board finds that all proceedings required before appropriation of the proceeds of the Special Taxing District Bonds and, if necessary, bond anticipation notes authorized by the Bond Resolution have been accomplished and completed.

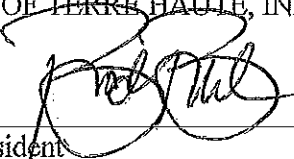
Section 2. For the purpose of paying the costs of the Projects to the extent not funded by the Revenue Bonds, the incidental expenses necessary to be incurred with the Projects, including capitalized interest, and with the issuance of bond anticipation notes, if necessary, and the Special Taxing District Bonds, an amount not to exceed Seventy Million Dollars (\$70,000,000) shall be appropriated from the proceeds of the bond anticipation notes, if issued, and Special Taxing District Bonds authorized by the Bond Resolution.

Section 3. The Controller of the City is hereby directed to submit and certify this resolution and the related proceedings to the Department of Local Government Finance in accordance with Indiana Code 6-1.1-18-5.

Section 4. This resolution shall be in full force and effect from and after its passage.

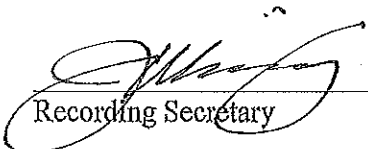
Adopted this 5th day of September, 2017.

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



President

ATTEST:



Recording Secretary

3240273v1

Controlworx LLC

Type: Invoices · Status: Open · Delivery method: Any · Date: Last 365 Days

Date	Type	No.	Customer	Due date	Aging	Balance	Total	Attachments	Status
08/08/2017	Invoice	1147	THWU	09/07/2017		\$22,000.00	\$22,000.00		Open
07/25/2017	Invoice	1146	THWU	08/24/2017		\$28,400.00	\$28,400.00		Open
07/12/2017	Invoice	1145	THWU	08/11/2017	12	\$22,000.00	\$22,000.00		Overdue
06/27/2017	Invoice	1144	THWU	07/27/2017	27	\$23,105.00	\$23,105.00		Overdue
06/13/2017	Invoice	1143	THWU	07/13/2017	41	\$22,000.00	\$22,000.00		Overdue
05/31/2017	Invoice	1141	THWU	06/30/2017	54	\$29,155.00	\$29,155.00		Overdue

Handwritten notes:
B.I.
THWU
Per [unclear]

Control

Controlworx LLC
4000 W. 106th Street Ste 125-331
Carmel, IN 46032
(317)694-4998
khek@controlworxhaus.com

BILL TO
Terre Haute Wastewater
Utilities
3200 S. State Road 63
Terre Haute, IN 47802
United States

INVOICE 1141

DATE 05/31/2017 TERMS Net 30

DUE DATE 06/30/2017

PO NUMBER
1291

ACTIVITY	QTY	RATE	AMOUNT
THWU ENG BIMONTHLY ENGINEERING SERVICE FEE	1	22,000.00	22,000.00
THWU LS MONTHLY DATA RATE CHARGES FOR LIFT STATION CONNECTIVITY	9	45.00	405.00
THWU HW AERATION FLOW METER REPAIR	3	2,250.00	6,750.00

TOTAL DUE \$29,155.00

Control

Controlworx LLC
4000 W. 106th Street Ste 125-331
Carmel, IN 46032
(317)694-4998
khek@controlworxhaus.com

BILL TO

Terre Haute Wastewater
Utilities
3200 S. State Road 63
Terre Haute, IN 47802
United States

INVOICE 1143

DATE 06/13/2017 TERMS Net 30

DUE DATE 07/13/2017

PO NUMBER

1291

ACTIVITY	QTY	RATE	AMOUNT
THWU ENG BIMONTHLY ENGINEERING SERVICE FEE	1	22,000.00	22,000.00

TOTAL DUE \$22,000.00



Controlworx LLC
4000 W. 106th Street Ste 125-331
Carmel, IN 46032
(317)694-4998
khek@controlworxhaus.com

BILL TO
Terre Haute Wastewater
Utilities
3200 S. State Road 63
Terre Haute, IN 47802
United States

INVOICE 1144

DATE 06/27/2017 TERMS Net 30

DUE DATE 07/27/2017

PO NUMBER
1291

ACTIVITY	QTY	RATE	AMOUNT
THWU ENG BIMONTHLY ENGINEERING SERVICE FEE	1	22,000.00	22,000.00
THWU LS MONTHLY DATA RATE CHARGES FOR LIFT STATION CONNECTIVITY	9	45.00	405.00
THWU HW UPS battery pack for IT server	1	500.00	500.00
THWU HW UPS for M. Thompson Computer	1	200.00	200.00

TOTAL DUE \$23,105.00

Control

Controlworx LLC
4000 W. 106th Street Ste 125-331
Carmel, IN 46032
(317)694-4998
khek@controlworxhaus.com

BILL TO
Terre Haute Wastewater
Utilities
3200 S. State Road 63
Terre Haute, IN 47802
United States

INVOICE 1145

DATE 07/12/2017 TERMS Net 30

DUE DATE 08/11/2017

PO NUMBER
1291

ACTIVITY	QTY	RATE	AMOUNT
THWU ENG BIMONTHLY ENGINEERING SERVICE FEE	1	22,000.00	22,000.00

TOTAL DUE \$22,000.00



Controlworx LLC
4000 W. 106th Street Ste 125-331
Carmel, IN 46032
(317)694-4998
khek@controlworxhaus.com

BILL TO
Terre Haute Wastewater
Utilities
3200 S. State Road 63
Terre Haute, IN 47802
United States

INVOICE 1146

DATE 07/25/2017 TERMS Net 30

DUE DATE 08/24/2017

PO NUMBER
1291

ACTIVITY	QTY	RATE	AMOUNT
THWU ENG BIMONTHLY ENGINEERING SERVICE FEE	1	22,000.00	22,000.00
THWU HW E&H LEVEL TRANSMITTER FOR MAIN LIFT STATION	1	3,000.00	3,000.00
THWU HW E&H LEVEL TRANSDUCER FOR MAIN LIFT STATION	2	1,700.00	3,400.00

TOTAL DUE \$28,400.00



Controlworx LLC
4000 W. 106th Street Ste 125-331
Carmel, IN 46032
(317)694-4998
khek@controlworxhaus.com

BILL TO
Terre Haute Wastewater
Utilities
3200 S. State Road 63
Terre Haute, IN 47802
United States

INVOICE 1147

DATE 08/08/2017 TERMS Net 30

DUE DATE 09/07/2017

PO NUMBER
1291

ACTIVITY	QTY	RATE	AMOUNT
THWU ENG BIMONTHLY ENGINEERING SERVICE FEE	1	22,000.00	22,000.00

TOTAL DUE \$22,000.00

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	213668	15					6,055.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	213668	15					6,055.00
EN	AMERICAN WATER CAPITAL CORP. A0620-0000-00-202.010	213669	15					8,840.00CR
EN	AMERICAN WATER CAPITAL CORP. A0620-0061-03-432.010	213669	15					8,840.00
EN	AQUA SYSTEMS OF TERRE HAUTE, I A0620-0000-00-202.010	213670	4878					95.85CR
EN	AQUA SYSTEMS OF TERRE HAUTE, I A0620-0061-02-422.005	213670	4878					95.85
EN	BATTERIES PLUS BULBS A0620-0000-00-202.010	213671	10311					127.20CR
EN	BATTERIES PLUS BULBS A0620-0061-02-422.005	213671	10311					127.20
EN	BEST EQUIPMENT CO., INC. A0620-0000-00-202.010	213672	10344					1,983.34CR
EN	BEST EQUIPMENT CO., INC. A0620-0061-02-423.015	213672	10344					1,759.66
EN	BEST EQUIPMENT CO., INC. A0620-0061-03-433.040	213672	10344					223.68
EN	BOOT CITY A0620-0000-00-202.010	213673	10396					144.95CR
EN	BOOT CITY A0620-0061-01-414.020	213673	10396					144.95
EN	BREHOB, INC. A0620-0000-00-202.010	213674	142					625.00CR
EN	BREHOB, INC. A0620-0061-03-437.010	213674	142					625.00
EN	BUCKEYE POWER SALES CO., INC. A0620-0000-00-202.010	213675	4655					1,500.00CR
EN	BUCKEYE POWER SALES CO., INC. A0620-0061-03-432.010	213675	4655					1,500.00
EN	CAHILL'S RENTAL & SALES, INC. A0620-0000-00-202.010	213676	10461					8,000.00CR
EN	CAHILL'S RENTAL & SALES, INC. A0620-0061-03-438.010	213676	10461					8,000.00
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	213677	10598					167.54CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	213677	10598					167.54
EN	COLDWELL & COMPANY, INC A0620-0000-00-202.010	213678	10598					143.28CR
EN	COLDWELL & COMPANY, INC A0620-0061-02-423.015	213678	10598					143.28
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0000-00-202.010	213679	10625					1,948.99CR
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-02-423.015	213679	10625					999.10
EN	COMPLETE OUTDOOR EQUIP. CO., I A0620-0061-04-444.010	213679	10625					949.89
EN	DIAMOND EQUIPMENT, INC. A0620-0000-00-202.010	213680	10790					362.40CR

Handwritten signatures:
 T. J. ...
 Tom ...
 Charles ...
 [Other illegible signatures]

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	DIAMOND EQUIPMENT, INC. A0620-0061-04-444.010	213680	10790					362.40
EN	DOUBLE BEE FENCE CO., INC. A0620-0000-00-202.010	213681	10814					475.00CR
EN	DOUBLE BEE FENCE CO., INC. A0620-0061-02-422.005	213681	10814					475.00
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0000-00-202.010	213682	4646					11,155.92CR
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-422.005	213682	4646					10,006.92
EN	EVOQUA WATER TECHNOLOGIES, INC A0620-0061-02-423.015	213682	4646					1,149.00
EN	E Z CLEAN, CORP. A0620-0000-00-202.010	213683	10920					163.78CR
EN	E Z CLEAN, CORP. A0620-0061-02-422.005	213683	10920					70.04
EN	E Z CLEAN, CORP. A0620-0061-04-444.010	213683	10920					93.74
EN	FERGUSON WATERWORKS A0620-0000-00-202.010	213684	2705					315.60CR
EN	FERGUSON WATERWORKS A0620-0061-03-432.010	213684	2705					315.60
EN	FIS BILL PAY A0620-0000-00-202.010	213685	5152					77.96CR
EN	FIS BILL PAY A0620-0061-00-347.090	213685	5152					77.96
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0000-00-202.010	213686	11157					565.00CR
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0061-02-422.005	213686	11157					550.00
EN	GURMAN CONTAINER & SUPPLY, INC A0620-0061-03-433.040	213686	11157					15.00
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0000-00-202.010	213687	11173					2,045.50CR
EN	HANNUM, WAGLE & CLINE ENGINEER A0620-0061-03-432.010	213687	11173					2,045.50
EN	INDUSTRIAL SUPPLY COMPANY A0620-0000-00-202.010	213688	11534					150.51CR
EN	INDUSTRIAL SUPPLY COMPANY A0620-0061-02-423.015	213688	11534					150.51
EN	IUPPS, INC. A0620-0000-00-202.010	213689	3460					1,832.55CR
EN	IUPPS, INC. A0620-0061-03-432.010	213689	3460					1,832.55
EN	JONES & SONS, INC. A0620-0000-00-202.010	213690	11598					267.30CR
EN	JONES & SONS, INC. A0620-0061-02-423.015	213690	11598					267.30
EN	KIMBALL MIDWEST, INC. A0620-0000-00-202.010	213691	11637					1,699.45CR
EN	KIMBALL MIDWEST, INC. A0620-0061-02-422.005	213691	11637					686.95
EN	KIMBALL MIDWEST, INC. A0620-0061-02-423.015	213691	11637					447.61

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	KIMBALL MIDWEST, INC. A0620-0061-04-444.010	213691	11637					564.89
EN	LAWRENCE BUSINESS, INC. A0620-0000-00-202.010	213692	5721					1,808.46CR
EN	LAWRENCE BUSINESS, INC. A0620-0061-02-422.005	213692	5721					1,085.00
EN	LAWRENCE BUSINESS, INC. A0620-0061-03-433.040	213692	5721					295.00
EN	LAWRENCE BUSINESS, INC. A0620-0061-04-444.010	213692	5721					428.46
EN	LAWSON PRODUCTS, INC. A0620-0000-00-202.010	213693	11703					847.13CR
EN	LAWSON PRODUCTS, INC. A0620-0061-02-422.005	213693	11703					24.13
EN	LAWSON PRODUCTS, INC. A0620-0061-02-423.015	213693	11703					702.60
EN	LAWSON PRODUCTS, INC. A0620-0061-03-433.040	213693	11703					64.46
EN	LAWSON PRODUCTS, INC. A0620-0061-04-444.010	213693	11703					55.94
EN	LINKO TECHNOLOGY INC A0620-0000-00-202.010	213694	1271					2,230.00CR
EN	LINKO TECHNOLOGY INC A0620-0061-03-432.010	213694	1271					2,230.00
EN	LOU'S GLOVES, INC. A0620-0000-00-202.010	213695	4522					1,118.00CR
EN	LOU'S GLOVES, INC. A0620-0061-02-422.005	213695	4522					1,118.00
EN	MACALLISTER MACHINERY CO., INC A0620-0000-00-202.010	213696	11751					1,046.00CR
EN	MACALLISTER MACHINERY CO., INC A0620-0061-03-438.010	213696	11751					1,046.00
EN	MANDA M. STANTON A0620-0000-00-202.010	213697	5710					230.25CR
EN	MANDA M. STANTON A0620-0061-00-347.090	213697	5710					230.25
EN	MATCO TOOLS A0620-0000-00-202.010	213698	11788					536.55CR
EN	MATCO TOOLS A0620-0061-04-444.010	213698	11788					536.55
EN	MCCALISTER BROS, INC A0620-0000-00-202.010	213699	11797					9,595.00CR
EN	MCCALISTER BROS, INC A0620-0061-03-432.010	213699	11797					9,595.00
EN	MCCORD TIRE SERVICE, INC. A0620-0000-00-202.010	213700	11802					876.92CR
EN	MCCORD TIRE SERVICE, INC. A0620-0061-02-423.015	213700	11802					803.78
EN	MCCORD TIRE SERVICE, INC. A0620-0061-03-437.030	213700	11802					73.14
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	213701	1784					280.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	213701	1784					280.00

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrcr	Units	Amount / Rate	Posted amount
EN	MENARDS, INC. A0620-0000-00-202.010	213702	11829					420.91CR
EN	MENARDS, INC. A0620-0061-02-422.005	213702	11829					191.02
EN	MENARDS, INC. A0620-0061-02-423.015	213702	11829					34.95
EN	MENARDS, INC. A0620-0061-04-444.010	213702	11829					194.94
EN	MIDWEST INDIANA EQUIPMENT & RE A0620-0000-00-202.010	213703	12270					69.01CR
EN	MIDWEST INDIANA EQUIPMENT & RE A0620-0061-02-423.015	213703	12270					45.12
EN	MIDWEST INDIANA EQUIPMENT & RE A0620-0061-03-433.040	213703	12270					23.89
EN	N.C.L. OF WISCONSIN, INC. A0620-0000-00-202.010	213704	12034					904.00CR
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-02-422.160	213704	12034					854.50
EN	N.C.L. OF WISCONSIN, INC. A0620-0061-03-433.040	213704	12034					49.50
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213705	12047					3,078.14CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	213705	12047					110.25
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	213705	12047					1,579.63
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-03-432.010	213705	12047					1,388.26
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213706	12047					4,935.63CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	213706	12047					70.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	213706	12047					4,865.63
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213707	12047					7,923.25CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	213707	12047					7.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	213707	12047					7,916.25
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0000-00-202.010	213708	12047					4,424.50CR
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-422.005	213708	12047					154.00
EN	N.E.W. INTERSTATE CONCRETE, IN A0620-0061-02-423.015	213708	12047					4,270.50
EN	NOREGON SYSTEMS, INC. A0620-0000-00-202.010	213709	5715					999.00CR
EN	NOREGON SYSTEMS, INC. A0620-0061-03-432.010	213709	5715					999.00
EN	NSI LAB SOLUTIONS, INC. A0620-0000-00-202.010	213710	1599					200.00CR
EN	NSI LAB SOLUTIONS, INC. A0620-0061-02-422.160	213710	1599					175.00

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	NSI LAB SOLUTIONS, INC. A0620-0061-03-433.040	213710	1599					25.00
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	213711	2737					201.55CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-02-423.015	213711	2737					194.91
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-433.040	213711	2737					6.64
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	213712	4537					151.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	213712	4537					151.00
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	213713	4537					72.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	213713	4537					72.00
EN	PRAXAIR DISTRIBUTION, INC. A0620-0000-00-202.010	213714	12279					55.91CR
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-02-422.110	213714	12279					54.88
EN	PRAXAIR DISTRIBUTION, INC. A0620-0061-03-432.010	213714	12279					1.03
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213715	12355					864.74CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-422.005	213715	12355					49.38
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213715	12355					774.95
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	213715	12355					40.41
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213716	12355					890.55CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213716	12355					793.09
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	213716	12355					97.46
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213717	12355					1,108.40CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213717	12355					1,099.36
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-04-444.010	213717	12355					9.04
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213718	12355					2,265.85CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213718	12355					2,265.85
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	213719	12355					836.26CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-02-423.015	213719	12355					836.26
EN	RANKIN PUMP & SUPPLY CO. A0620-0000-00-202.010	213720	12443					427.44CR
EN	RANKIN PUMP & SUPPLY CO. A0620-0061-02-423.015	213720	12443					2.44

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	RANKIN PUMP & SUPPLY CO. A0620-0061-04-444.010	213720	12443					425.00
EN	ROEHM REFRIGERATION, INC A0620-0000-00-202.010	213721	12582					112.50CR
EN	ROEHM REFRIGERATION, INC A0620-0061-03-437.010	213721	12582					112.50
EN	RYAN HUNT A0620-0000-00-202.010	213722	5714					138.72CR
EN	RYAN HUNT A0620-0061-00-347.090	213722	5714					138.72
EN	SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010	213723	12749					1,439.00CR
EN	SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010	213723	12749					1,439.00
EN	S & G EXCAVATING, INC. A0620-0000-00-202.010	213724	12622					114.26CR
EN	S & G EXCAVATING, INC. A0620-0061-02-422.005	213724	12622					114.26
EN	SHERWIN-WILLIAMS COMPANY A0620-0000-00-202.010	213725	37					123.12CR
EN	SHERWIN-WILLIAMS COMPANY A0620-0061-04-444.010	213725	37					123.12
EN	S & K EQUIPMENT COMPANY, INC. A0620-0000-00-202.010	213726	623					650.38CR
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-02-423.015	213726	623					515.00
EN	S & K EQUIPMENT COMPANY, INC. A0620-0061-03-433.040	213726	623					135.38
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0000-00-202.010	213727	12944					750.00CR
EN	SOUTHWEST AUTO COMPANY, INC. A0620-0061-02-423.015	213727	12944					750.00
EN	SPEAR CORPORATION A0620-0000-00-202.010	213728	12958					3,362.23CR
EN	SPEAR CORPORATION A0620-0061-02-423.015	213728	12958					3,311.33
EN	SPEAR CORPORATION A0620-0061-03-433.040	213728	12958					50.90
EN	TERMINIX INTERNATIONAL, INC. A0620-0000-00-202.010	213729	12388					97.00CR
EN	TERMINIX INTERNATIONAL, INC. A0620-0061-03-432.010	213729	12388					97.00
EN	TERRE HAUTE HOUSING AUTHORITY A0620-0000-00-202.010	213730	12497					115.61CR
EN	TERRE HAUTE HOUSING AUTHORITY A0620-0061-00-347.090	213730	12497					115.61
EN	TERRE HAUTE TRUCK CENTER, INC. A0620-0000-00-202.010	213731	12507					1,428.40CR
EN	TERRE HAUTE TRUCK CENTER, INC. A0620-0061-03-437.030	213731	12507					1,428.40
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	213732	12748					1,156.30CR
EN	TOWN & COUNTRY FORD A0620-0061-02-423.015	213732	12748					1,156.30

Jn1	Description / Addn data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	TPI BILLING SOLUTIONS, LLC A0620-0000-00-202.010	213733	4549					37,102.85CR
EN	TPI BILLING SOLUTIONS, LLC A0620-0061-03-432.010	213733	4549					37,102.85
EN	UNITED PARCEL SVC A0620-0000-00-202.010	213734	249					30.83CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	213734	249					30.83
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	213735	12894					10,348.08CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	213735	12894					10,348.08
EN	USABLUEBOOK, LTD A0620-0000-00-202.010	213736	3498					396.10CR
EN	USABLUEBOOK, LTD A0620-0061-02-422.160	213736	3498					362.17
EN	USABLUEBOOK, LTD A0620-0061-03-433.040	213736	3498					33.93
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	213737	12987					5,790.62CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-422.005	213737	12987					61.07
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	213737	12987					5,722.99
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	213737	12987					6.56
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0000-00-202.010	213738	12987					298.17CR
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-02-423.015	213738	12987					16.30
EN	VALLEY ELECTRIC SUPPLY CORP. A0620-0061-04-444.010	213738	12987					281.87
EN	VIGO DODGE, INC A0620-0000-00-202.010	213739	13123					13.46CR
EN	VIGO DODGE, INC A0620-0061-02-423.015	213739	13123					13.46
EN	WABASH VALLEY GOODWILL, INC. A0620-0000-00-202.010	213740	13171					51.67CR
EN	WABASH VALLEY GOODWILL, INC. A0620-0061-02-422.005	213740	13171					51.67
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0000-00-202.010	213741	1399					10,347.77CR
EN	WABASH VALLEY MOTOR & MACHINE, A0620-0061-03-437.010	213741	1399					10,347.77
EN	WESSLER ENGINEERING, INC. A0620-0000-00-202.010	213742	5381					4,674.15CR
EN	WESSLER ENGINEERING, INC. A0620-0061-03-432.010	213742	5381					4,674.15

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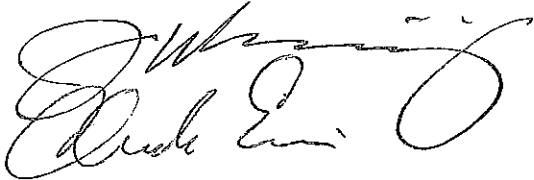
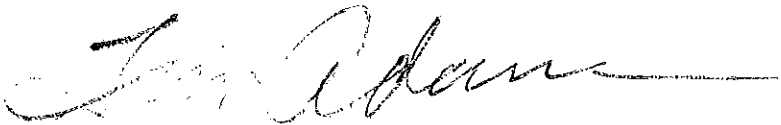
Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	09	2017 A0620-0000-00-202.010	ACCOUNTS PAYABLE		175,679.79	
	09	2017 A0620-0061-00-347.090	USER FEES	562.54		
	09	2017 A0620-0061-01-414.020	PROTECTIVE CLOTHING	144.95		
	09	2017 A0620-0061-02-422.005	OPERATING SUPPLIES	15,047.74		
	09	2017 A0620-0061-02-422.110	BOC	54.88		
	09	2017 A0620-0061-02-422.160	LAB SUPPLIES	1,391.67		
	09	2017 A0620-0061-02-423.015	REPAIR SUPPLIES	42,754.70		
	09	2017 A0620-0061-03-432.010	SERVICES CONTRACTUAL	78,114.94		
	09	2017 A0620-0061-03-432.071	LAB TESTING	503.00		
	09	2017 A0620-0061-03-433.020	POSTAGE	30.83		
	09	2017 A0620-0061-03-433.040	FREIGHT	923.38		
	09	2017 A0620-0061-03-437.010	EQUIPMENT REPAIR & MAINTENANCE	11,085.27		
	09	2017 A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	1,501.54		
	09	2017 A0620-0061-03-438.010	RENTAL OF EQUIPMENT	19,394.08		
	09	2017 A0620-0061-04-444.010	PURCHASE OF EQUIPMENT	4,170.27		
		Total for Financial System		175,679.79	175,679.79	.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	FIS BILL PAY A0620-0000-00-202.010	213648	5152					7,097.31CR
EN	FIS BILL PAY A0620-0061-00-347.090	213648	5152					7,097.31
EN	FRONTIER, INC. A0620-0000-00-202.010	213649	3773					564.79CR
EN	FRONTIER, INC. A0620-0061-03-433.010	213649	3773					564.79
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	213650	11331					959.70CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	213650	11331					959.70
EN	IN AMERICAN WATER COMPANY A0620-0000-00-202.010	213651	11331					38.51CR
EN	IN AMERICAN WATER COMPANY A0620-0061-03-436.030	213651	11331					38.51
EN	VISA - FFB, N.A. A0620-0000-00-202.010	213652	829					202.13CR
EN	VISA - FFB, N.A. A0620-0061-01-414.020	213652	829					68.04
EN	VISA - FFB, N.A. A0620-0061-03-432.010	213652	829					10.69
EN	VISA - FFB, N.A. A0620-0061-04-444.180	213652	829					123.40

paid

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

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN		Encumbrance Journal				
	08 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		8,862.44	
	08 2017	A0620-0061-00-347.090	USER FEES	7,097.31		
	08 2017	A0620-0061-01-414.020	PROTECTIVE CLOTHING	68.04		
	08 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	10.69		
	08 2017	A0620-0061-03-433.010	TELEPHONE	564.79		
	08 2017	A0620-0061-03-436.030	WATER UTILITY	998.21		
	08 2017	A0620-0061-04-444.180	PURCHASE OF SAFETY EQUIPMENT	123.40		
		Total for Financial System		8,862.44	8,862.44	.00

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Run date: 09/01/2017 @ 10:16
Bus date: 09/01/2017

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

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	CSX TRANSPORTATION - JACKSONVI A0620-0000-00-202.010	213661	10703					24.00CR
EN	CSX TRANSPORTATION - JACKSONVI A0620-0061-03-432.010	213661	10703					24.00
EN	SCHNEIDER CORPORATION A0620-0000-00-202.010	213662	12702					3,150.00CR
EN	SCHNEIDER CORPORATION A0620-0061-03-432.010	213662	12702					3,150.00
EN	BLANN & SON, LLC A0620-0000-00-202.010	213663	3729					47,986.02CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	213663	3729					47,986.02
EN	THOMAS KIRCHNER A0620-0000-00-202.010	213664	0					177.50CR
EN	THOMAS KIRCHNER A0620-0061-03-437.051	213664	0					177.50
EN	MCCALISTER BROS, INC A0620-0000-00-202.010	213665	11797					14,800.00CR
EN	MCCALISTER BROS, INC A0620-0061-03-437.051	213665	11797					14,800.00

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Jim Adams
Chris
Rob
Jim Adams