

Lynnville Town Council

April 16, 2019 Agenda

CALL TO ORDER: PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: April 2, 2019

APPROVAL OF CURRENT BILLS: April 3, 2019 – April 16, 2019

TREASURY REPORT: Lauri Stockus, Clerk-Treasurer

ADJUSTMENTS: Terri Norvell

OLD BUSINESS: Update on Rate Consultant

Update on signs at Park -Doris Horn - *Tabled*

Update on interviews for seasonal part time help -Eric Erwin

Update on shutters and landscaping at Town Hall -Doris Horn - *Tabled*

NEW BUSINESS:

Pictures of trailer for Mead Valley - *Residents were not present*

Lynnville Summer League-installing restrooms

Culvers -Doris - *Tabled*

OTHER BUSINESS:

Purchase of electric leaf blower for park office

Parking areas at Park need repaired -Doris Horn - *Tabled*

Grass repair around Park Recreation Building and Town Hall -Doris Horn - *Tabled*

Money approval for Easter -Doris Horn - *Tabled*

Approval of Economic Development bill -\$28,000

Update on Sewer Project - Eric Parsley

REPORTS:

J. William Bruner, Attorney

Tim Reibold, Fire Department

Sarah Kolley, Park

Bryan Flowers, Town Marshall

Steve Bailes, Water/Sewer Operator

-list of street repairs presented at March 5th meeting - *tabled*

ADJOURNMENT

NEXT MEETING: May 7, 2019

ANY AND ALL BUSINESS TO PROPERLY COME BEFORE THE LYNNVILLE TOWN COUNCIL

**LYNNVILLE TOWN COUNCIL
APRIL 16, 2019**

**Present: Eric Erwin, Stacy Tevault, William J Bunner, Lauri Stockus
Absent: Doris Horn**

Call to order

Moment of Silence – Pledge of Allegiance

Approval of Minutes: April 2, 2019 Stacy makes the motion to approve. Eric seconded. All in favor. Motion carries.

Approval of Current Bills: April 3, 2019 - April 16, 2019 Stacy makes the motion to approve payment of bills. Eric seconded. All in favor. Motion carries.

Treasurer's Report: Lauri

Comm. Ctr. \$ 25,942.92

Fire Dept. \$ 60, 238.16

General \$641,594.04

Park \$100,006.44 (Lauri explains this is a new account)

Sewer \$416,197.71

Water \$368,416.35

Stacy makes the motion to approve the report. Eric seconded. All in favor. Motion carries.

Adjustments: Terri Norvell \$125.28 6100 gallons of water used in 3 days and nobody is living in the house yet. Ms. Norvell was informed there is only one adjustment allowed per year. Stacy makes the motion to do the adjustment for \$125.28 with the current bill remaining due by Ms. Norvell. Eric seconded. All in favor. Motion carries

Irish Descendants Riding Club - President Martin Higginson addresses the council to inform them that the riding club would like to raise money for the Lynnville school as well as others throughout Warrick County. He attended the school. He explains that he is pro law enforcement and his wife is a 911 dispatcher. He has spoken with the church and elementary school principal and they are aware of the Spring Fling Party that is to be held on May 18, 2019. Mr. Higginson informs the council that the Club has insurance and liability to cover the property and building for the safety of people attending.

Old Business:

Rate Consultant Update: Lauri - Paige at Baker Tilly may be better suited for our needs. The Clerk/Treasurer in Newburgh gave me her name and thought she may have more time for us than Dan Heddon.

Update Signs at Park: Doris – Tabled

Update on Interviews for seasonal part time help: Eric- 4 candidates. Stacy states that the candidates have been told they will have answers to employment by the end of the week or beginning of next week. The four employees will be Eric Barnes for groundskeeper, Robert Modlin for plant work, Tammy Johnson for primary gatekeeper and Melody Garrison for secondary. Stacy makes the motion to approve the employees and Eric seconded. All in favor.

Motion carries. Stacy states those people will be contacted to make sure they want to accept the positions.

Update on shutters and landscaping at Town Hall: Doris – Tabled

New Business:

Pictures of trailer for Mead Valley: Residents not present

Lynnville Summer League installing restrooms: David Smith President of Lynnville Summer League - We are looking to install restrooms and a new concessions stand at the ball field. We would like to get a discounted tap in fee for the sewer from the town. We have water. Eric asks where restrooms will be built. Mr. Smith states it will be South East of the concessions stand. Eric states there is no sewer line on that side of the street and that is an issue. The line there is privately owned by Mr. Austin therefore the council does not charge a tap in fee. Eric explains to Mr. Smith that the tap in fee will have to be negotiated with Mr. Austin and paid directly to him. Eric defers to Mr. Bruner by asking if he is wrong in this line of thinking to which Mr. Bruner states that this is correct. A question is asked about the line ownership being taken over by the town after a certain length of time. Eric explains that it can be if it is negotiated that way. The previous board did not negotiate with Mr. Austin to take over the line. Eric also explains the only way the board could take over the line or buy the line from Mr. Austin and the town is not at this time at the liberty to do so. Mr. Smith states he has spoken with Steve and Marcus from the sewer plant about the lift station for Spurgeon. He would like to know if they could go under the road and tie in to that. Stacy and Eric explain that Steve and Marcus are getting ahead of themselves. This project is a ways off. Stacy asks if anyone has reached out to Mr. Austin. She states that he may be willing to work with the League considering that he has been a lifelong member of the community. Mr. Smith and the engineer discuss pump placement and Eric asks if pricing for a pump has been done. Eric then states to Mr. Smith if he is asking for permission from the town to go under Spurgeon road to tap directly into the system. Eric asks if the League will maintain the pumping station and grinding system and the line. Mr. Smith states that they will. Mr. Gene Raber states that the line will be like Mr. Austins line as it will be a privately owned line. He explains that the lack of functional restrooms has been a shortfall for the ball field. The restrooms need to be handicap accessible. Mr. Raber states that the coaching staff is class act and he would like to have the facility reflect the positive atmosphere. Mr. Raber also states that this is his sons last year in the league and he has had nothing but positive experiences. He asks that the town help with the tap in fee and let the League take care of the other fees. Mr. Bruner asks if the League has a design drawn up in respects to the type of pump put in and such. The town cannot do that. Eric explains that the League would need to talk to someone like Mr. Parsley to make sure that the pump put in is something that the town can handle. Mr. Raber assures the council that they understand the importance of things being done correctly. Mr. Raber introduces himself and Libby Butcher. Eric asks Lauri what the tap in fees are for wastewater and water. Lauri states the tap in for wastewater is \$2000 and water is \$1000. Ms. Butcher states that they have been fundraising and doing all they can to raise money. Eric states that the ball field improvements are great and he realizes they are doing a good job. Stacy states she has no problem voting for this because it is a community organization. This is not just a private club. This will benefit all the children in the community. Mr. Raber states that the League is trying to see where they can conserve costs. If they can get the tap in fee of \$2000 waived then for example they can put that towards the pump. Eric asks how soon will construction begin. Mr. Smith states that construction on the building will begin this fall. Eric asks the League to get their information together for the council to review. Get with Lauri to get on the agenda. Eric states that he does not have a problem waiving the tap in fee totally at

that time as long as the plans are sufficient. Stacy agrees with Eric about waiving the tap in fees for the League. Mr. Raber thanks the council for their support. Eric explains that when the plans are available he will share them with Mr. Parsley.

Culvert Pipes: Doris – Tabled

Other Business:

Parking Area Repaired: Doris – Tabled

Grass Repair around Park Rec Building and Town Hall: Doris - Tabled

Money approval for Easter: Doris - Tabled

Approval of Economic Development Bill: \$28,000 OCRA - Stacy makes the motion to pay the bill. Eric seconded. All in favor. Motion carries.

Update on Sewer Project: Eric Parsley - Some work has been done. There have been some issues and a progress meeting will be held tomorrow which Eric Erwin states he will be attending. The water line proposals by Thieneman Construction, Inc were brought before us and were denied. The excavation work order will possibly be brought before us at the meeting tomorrow and we will make a decision on that at the meeting per Eric Parsley. The application brought before us in March has been reviewed and approved concerning mobilization charges, excavation for SBR's, fences, electric installed and stored materials. Mr. Parsley will go through the numbers and then recommend payment of the bill. The amounts are as follows...total \$179,000 with \$5,148.61 additional in stored materials bringing the total to \$184,148.61. An escrow account is kept with a retained amount of \$9207.43. The total due at this time is \$174,941.18. Stacy makes the motion to pay the total due of \$174,941.18. Eric seconded. All in favor. Motion carries.

Mr. Bruner:

Eric informs Mr. Bruner he spoke with Mr. Johnson regarding the roof. Sarah purchased the ceiling tiles for replacement today. Eric asked Mr. Johnson if he is finished with the roof. Mr. Johnson states that he is going through DC Metals of Washington and the metal he needs for the roof is on back-order. Eric expressed to Mr. Johnson that he needed an exact date for the shipment of the metal. Mr. Johnson left a message for Eric that the metal will be in on the 23. Eric would like Mr. Bruner to send a letter stating the work must be completed by the 26th or legal action will be sought. He would like the letter to state that the work on the roof is a complete repair on the completed roof.

Mr. Bruner informs the council he tried to get in touch with the Surveyor about the storm water issues the town is having and has not received a response.

Fire Department: Tim Reibold:

Finished EMR Training for 4 people. Only 4 people could fully go through the course due to work schedules. All passed and are waiting for state to give certification. We received a subpoena for court for a run we went on last year and had Mr. Bruner review that. We have made 31 runs so far this year. Normally we make 80 to 90 per year so we are on schedule to have one of the biggest years so far.

Park: Sarah Kolley:

Eric, Sarah and Stacy have discussed the leaf blower issue at the park and all agreed that a leaf blower helps maintain the look of the park. Eric gave permission to Sarah to purchase a leaf

blower with petty cash.

Stacy states a lease owner passed away recently and they need to address that. The lease is with LNB Community Bank (Penny Simpson).

Town Marshall: Bryan Flowers - not present

Water/Sewer Operator: Steve Bailes - not present

Stacy:

April 13th sign ups finished for town wide yard sale. 42 signed up. That is up from last year. A few people are also selling food.

Easter egg hunt was bigger and better.

Eric:

Lauri, Mr. Bruner and I attended the round table at Quail Crossing. It was a good meeting with a lot of information on state guidelines. We learned where we can get some state and grant money and how we can use that money to improve and upgrade our town. I came home with an arm load of books. It will probably take me 6 months to go through and read, but I will eventually do it.

The 2 new buildings are built and wired. B & A hung doors and door openers but they cannot wire the buttons to push to open the doors because they are low voltage. This must be done by an electrician. Eric states that Head's Electric will be called to wire the buttons. Duke and Vectren have also been called to hook up Electric. When they finish hooking up the electric then the buildings are done and we can take possession. Lauri states Vectren gave her their confirmation on Friday but, she has not heard from Duke. Sarah states Duke did put a pole in.

Stacy states Mr. Bailes has been in the employ of the town for almost one year. He is supposed to be getting the town ready for testing. He needs to be getting signed up for testing and getting all of his certifications. He needs to let the Board know where he is at with the regards to that. Stacy states the agreement was for one year to prepare for the licensing tests. She would like for Marcus and Steve to come to the next meeting to discuss the testing. Eric states that he spoke with Mr. Bailes about the testing and Mr. Bailes explained that the state allows a year and 6 months. Eric explained to Mr. Bailes that per the agreement with the Board Mr. Bailes was given 1 year to obtain the licensing required by the state.

Next Meeting will be May 7, 20019 at 6:00pm

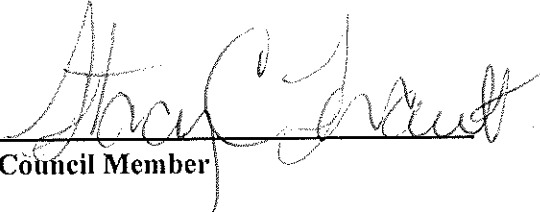
Stacy makes the motion adjourn. Eric seconded. All in favor. Motion carries.

Meeting is adjourned

Lynnville Town Council:




President



Council Member

Council Member

Attest: 

Clerk-Treasurer

April 16, 2019

- 1 Tim Reibold
- 2 Martin Higginson
- 3 Don Sal
- 4 Jeff Boyle
- 5 Rick Blaize
- 6 Zeic Parsley
- 7 Linn Maxwell
- 8 Jacob Holley
- 9 Libby Butcher
- 10 David Smith
- 11 John Henry Edwards
- 12 Peter Kabeck
- 13 Gerald Foster
- 14 Frances Foster
- 15 Iris Ewing
16. Fennie Ewing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - April 16, 2019 Board Meeting

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Installed by the TOWN OF LYNNVILLE-2018

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
//	11	DAVE'S EXTERMINATING, INC	COMM CNTR-	100.00			Pest control
//	241	SAM'S CLUB MC/SYNCB	COMM CNTR-	102.48			Cleaning supplies
04/09/2019	152	FRONTIER	PHONE /	124.92	124.92	1266	Monthly service
04/09/2019	31	DUKE ENERGY	ELECTRIC	174.04	174.04	1267	Monthly service
04/09/2019	197	ADVANCED DISPOSAL	BUILDING /	33.60	33.60	1268	Monthly service
04/15/2019	263	ROBERT SIEGFRIED	BUILDING /	9.00	9.00	1269	Mowing 1hr@\$9
04/16/2019	193	SYNERGY PARTNERS LLC	FUEL FOR	39.45	39.45	1270	LP Gas-Commercial
04/16/2019	200	WEX BANK	FUEL FOR	45.38	45.38	1271	Monthly service
04/16/2019	241	SAM'S CLUB MC/SYNCB	SEMINARS /	114.49	114.49	1272	Food for Lauri's training
04/16/2019	1202	LYNNVILLE VOL FIRE DEPT	SEMINARS /	197.98	197.98	1273	Meeting refreshments for 4/12/2019
04/15/2019	263	ROBERT SIEGFRIED	COMM CNTR-	36.00	36.00	2113	Mowing, replacing lights and moving
04/03/2019	904	INDIANA DEPT OF	SALES TAX	600.00	600.00	3077	Estimated Utility Tax
04/01/2019	99999	P.M. JONES	CUSTOMER	68.53	68.53	3078	Meter Deposit Refund after final bill-108
04/01/2019	1203	LYNNVILLE UTILITIES	CUSTOMER	131.47	131.47	3079	Meter Deposit applied to final bill
04/05/2019	1214	LYNNVILLE SEWER UT	TRANSFERS	5386.71	5386.71	3080	Sewer portion of utility bills
04/08/2019	57	MARCUS JOLLY	PROFESSIONAL	750.00	750.00	3081	Monthly service - Training for Steve Bailes
04/16/2019	21	WARRICK COUNTY	MISC EXPENSE	27.00	27.00	3082	Property taxes - Spurgeon Rd
04/09/2019	1214	LYNNVILLE SEWER UT	TRANSFERS	6899.82	6899.82	3083	Sewer portion of utility bills
04/11/2019	1214	LYNNVILLE SEWER UT	TRANSFERS	5487.64	5487.64	3084	Sewer portion of utility bills
04/15/2019	1602	PAYROLL	SALARIES	1642.34	1642.34	3085	Water Wages
04/12/2019	1214	LYNNVILLE SEWER UT	TRANSFERS	83.45	83.45	3086	Sewer portion of utility bills
04/15/2019	1214	LYNNVILLE SEWER UT	TRANSFERS	1060.22	1060.22	3087	Sewer portion of utility bills continued...
04/16/2019	31	DUKE ENERGY	PURCHASED	148.56	148.56	3088	Monthly service
04/16/2019	200	WEX BANK	TRANSPORTATIO	165.31	165.31	3089	Monthly service
04/16/2019	241	SAM'S CLUB MC/SYNCB	MISC EXPENSE	197.86	197.86	3090	Domain name
04/16/2019	257	PAXTON MEDIA GROUP	MISC EXPENSE	11.15	11.15	3091	Help wanted ad
04/16/2019	288	JACOB MCMURTRY	PROFESSIONAL	20.00	20.00	3092	IT support and install RAM
04/16/2019	1003	J & J MUNICIPAL SUPPLY INC	MATERIALS AND	800.41	800.41	3093	Water line repair supplies
04/16/2019	2101	USA BLUE BOOK	MATERIALS AND	103.19	103.19	3094	Key cabinet - 1/2 total
04/08/2019	1602	PAYROLL	PROFESIONAL	50.72	50.72	3456	Bruner monthly ins payment
04/08/2019	202	J. WILLIAM BRUNER	PROFESIONAL	449.28	449.28	3457	Monthly Retainer
04/08/2019	57	MARCUS JOLLY	PROFESIONAL	750.00	750.00	3458	Monthly service - Training for Steve Bailes
04/09/2019	21	WARRICK COUNTY	MISC EXPENSE	27.00	27.00	3459	Property taxes -Spurgeon Rd
04/09/2019	235	REPUBLIC SERVICES #924	SLUDGE	98.99	98.99	3460	Monthly service
04/15/2019	1602	PAYROLL	SALARIES AND	1945.07	1945.07	3461	Sewer Wages
04/16/2019	31	DUKE ENERGY	PURCHASED	492.43	492.43	3462	Monthly service
04/16/2019	152	FRONTIER	MISC EXPENSE	90.82	90.82	3463	Monthly service
04/16/2019	200	WEX BANK	TRANSPORTATIO	165.31	165.31	3464	Monthly service
04/16/2019	241	SAM'S CLUB MC/SYNCB	MATERIALS AND	197.85	197.85	3465	Domain name registration for website
04/16/2019	257	PAXTON MEDIA GROUP	MISC EXPENSE	11.15	11.15	3466	Help wanted ad

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - April 16, 2019 Board Meeting

Page 2 of 2 Pages

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/16/2019	287	WILCOX EARTHWORKS, INC	SEWER	20033.71	20033.71	3467	Excavating,skidsteer pipe/fitting,rock,labor
04/16/2019	288	JACOB MCMURTRY	PROFESIONAL	20.00	20.00	3468	IT support and install RAM
04/16/2019	2101	USA BLUE BOOK	MATERIALS AND	320.33	320.33	3469	Nutrient buffer pillows
04/16/2019	59	INTERNAL REVENUE SERVICE	PAYROLL	521.23	521.23	5697	WH
04/08/2019	202	J. WILLIAM BRUNER	PARK-PROFESSI	167.00	167.00	5951	Monthly Retainer
04/08/2019	202	J. WILLIAM BRUNER	PROFESSIONAL	253.00	253.00	5952	Professional service re: Peabody,
04/15/2019	1602	PAYROLL	GEN-CLERK-TRE	4541.83	4541.83	5953	Gen Clerk Treasurer
04/16/2019	11	DAVE'S EXTERMINATING, INC	PARK-PROFESSI	225.00	225.00	5954	Pest control - Gatehouse
04/16/2019	31	DUKE ENERGY	ELECTRIC	182.64	182.64	5956	Monthly service - 207 Main St and outdoor
04/16/2019	52	EVANSVILLE WORM RANCH	PARK-OPERATIN	10.20	10.20	5957	Red Wigglers 6@\$1.70
04/16/2019	102	AIGNER HARDWARE	PARK-MISC.	34.60	34.60	5958	Electrical tape, builder's tape, fillings, nuts,
04/16/2019	197	ADVANCED DISPOSAL	PARK-SANITATIO	267.87	267.87	5959	Monthly service
04/16/2019	200	WEX BANK	PARK-OPERATIN	88.02	88.02	5960	Monthly service
04/16/2019	201	BOYCE, A.E.	PARK-OPERATIN	311.00	311.00	5961	Laser checks
04/16/2019	210	B-HIVE PRINTING	PARK-PUBLICATI	100.00	100.00	5962	Easter Egg yard signs - 5@ \$20ea
04/16/2019	241	SAM'S CLUB MC/SYNCB	MEMBERSHIPS /	902.24	902.24	5964	Food for Lauri's training
04/16/2019	249	KARLA KOLLEY	CLEANING	100.00	100.00	5965	Monthly service
04/16/2019	250	TODD LILLOPOP	PARK-OPERATIN	75.00	75.00	5966	Bundles of wood 20@ \$3.75
04/16/2019	257	PAXTON MEDIA GROUP	PARK-PUBLICATI	11.15	11.15	5967	Help wanted ad
04/16/2019	260	CELEBRATION ICE, LLC	PARK-OPERATIN	18.75	18.75	5968	Bags of ice 25 7lb bags@.75
04/16/2019	288	JACOB MCMURTRY	PARK-PROFESSI	40.00	40.00	5969	IT support and install RAM
04/16/2019	702	GIBSON COUNTY TREASURER	PARK-TAXES	874.39	874.39	5970	North side of Lynnville Lake Property Tax
01/16/2019	23	MYBENEFITSKEEPER	PAYROLL NET	391.57	391.57	14004	Steve Bailes ins pmt
02/19/2019	18	LIFESHIELD-MULTI-PLAN	PAYROLL NET	391.57	391.57	14149	Monthly service
03/29/2019	904	INDIANA DEPT OF	PAYROLL STATE	1127.00	1127.00	14327	Withholding - 3/1/2019
03/29/2019	59	INTERNAL REVENUE SERVICE	PAYROLL	3465.77	3465.77	14328	IRS withholding - 3/18/2019
03/06/2019	20	AFLAC	PAYROLL-AFLAC	518.80	518.80	14329	Monthly service - January
03/18/2019	18	LIFESHIELD-MULTI-PLAN	PAYROLL NET	391.57	391.57	14330	Steve Bailes' insurance
03/29/2019	1207	LNB COMMUNITY BANK	PARK-OPERATIN	10.00	10.00	14333	Service charge
03/29/2019	1207	LNB COMMUNITY BANK	SEWER -service	6.00	6.00	14336	Service charge
03/22/2019	82	THE BANK OF NEW YORK	SEWER	311879.46	311879.46	14337	Wire transfer to pay off SRF loans
04/08/2019	245	APPROVAL PAYMENT	PARK-OPERATIN	196.18	196.18	14340	Monthly service
03/06/2019	307	INVOICE CLOUD - BILL PAY	MISC EXPENSE	164.00	164.00	14343	Monthly service
03/05/2019	904	INDIANA DEPT OF	SALES TAX	1047.22	1047.22	14344	WH
04/15/2019	1602	PAYROLL	PAYROLL	6044.61	6044.61	14348	Net Entry
		Checks: 0- 14348		383571.33	383368.85		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

April 16, 2019



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS



TOWN OF LYNNVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 383571.33.

Dated this 16th day of April 2019.

Eric Erwin

Stacey Terault

Signatures of Governing Board

Department Head signature

Installed by the TOWN OF LYNNVILLE-2018
 Fund Report
 All Funds

For the month of April 2019
 Grouped By Bank
 Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	115274.57	2736.03	22735.46	99859.60	424.80	5009.26	95275.14
201 MVH - MOTOR VEHICLE HIGHWAY	257878.50	17890.39	2616.01	268312.77	5142.88	302.77	273152.88
202 LRS - LOCAL ROADS AND STREET	30430.27	4957.30	0.00	34183.94	1203.63	0.00	35387.57
204 LYNNVILLE PARK	205899.88	23010.68	195483.90	76229.57	2972.52	45775.43	33426.66
217 PARK DONATION	460.01	0.00	0.00	460.01	0.00	0.00	460.01
218 BALL PARK DONATIONS	240.00	0.00	0.00	240.00	0.00	0.00	240.00
251 RAINY DAY FUND	22529.94	0.00	0.00	22529.94	0.00	0.00	22529.94
401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS	43067.90	0.00	0.00	43067.90	0.00	0.00	43067.90
405 LOIT - LOCAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 EDIT - ECONOMIC DEVELOPEMENT INCOME TAX	148478.94	17125.00	27550.00	133772.69	4281.25	0.00	138053.94
SubTotal Bank 0	824260.01	65719.40	248385.37	678656.42	14025.08	51087.46	641594.04
**Bank 1							
601 WATER CASH OPERATING-DAILY DEPOSITS	188223.04	163101.50	184285.78	177454.82	32449.34	42865.40	167038.76
602 WATER-BOND/INTEREST	21228.14	2000.00	0.00	22728.14	500.00	0.00	23228.14
603 WATER-DEPRECIATING	61033.13	2000.00	0.00	62533.13	500.00	0.00	63033.13
604 WATER-CUSTOMER DEPOSITS	47588.26	1300.00	1100.00	47588.26	400.00	200.00	47788.26
605 WATER-OPERATING/MAINTENANCE	63328.06	4000.00	0.00	66328.06	1000.00	0.00	67328.06
SubTotal Bank 1	381400.63	172401.50	185385.78	376632.41	34849.34	43065.40	368416.35
**Bank 2							
308 DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 SEWER CASH OPERATING-DAILY DEPOSITS	287137.74	101321.15	149190.01	256102.45	22188.89	39022.46	239268.88
607 SEWER-BOND/INTEREST	46561.33	28000.00	15336.25	52225.08	7000.00	0.00	59225.08
608 SEWER-DEPRECIATING	52733.62	4000.00	0.00	55733.62	1000.00	0.00	56733.62
609 SEWER-OPERATING/MAINTENANCE	8552.33	82621.51	30553.71	12032.33	76621.51	28033.71	60620.13

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

For the month of April 2019

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
611 TECUMSEH SCHOOL LINE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
SubTotal Bank 2	395335.02	215942.66	195079.97	376443.48	106810.40	67056.17	416197.71
**Bank 4							
701 PAYROLL	3059.92	56914.79	58545.12	-184.53	8179.96	6565.84	1429.59
SubTotal Bank 4	3059.92	56914.79	58545.12	-184.53	8179.96	6565.84	1429.59
**Bank 5							
231 COMMUNITY CENTER	29008.89	1267.58	4333.55	27502.31	125.00	1684.39	25942.92
SubTotal Bank 5	29008.89	1267.58	4333.55	27502.31	125.00	1684.39	25942.92
**Bank 6							
208 FIRE TERRITORY EQUIPMENT	-97524.52	138000.00	18932.57	21542.91	0.00	0.00	21542.91
209 FIRE PROTECTION TERRITORY	229451.28	67.08	190823.11	41003.03	0.00	2307.78	38695.25
SubTotal Bank 6	131926.76	138067.08	209755.68	62545.94	0.00	2307.78	60238.16
**Bank 8							
610 SEWER CONSTRUCTION	-13.00	377610.06	375092.06	2505.00	8000.00	8000.00	2505.00
SubTotal Bank 8	-13.00	377610.06	375092.06	2505.00	8000.00	8000.00	2505.00
**Bank 9							
205 LYNNVILLE PARK	0.00	100016.44	10.00	100006.44	0.00	0.00	100006.44
SubTotal Bank 9	0.00	100016.44	10.00	100006.44	0.00	0.00	100006.44
*** GRAND TOTAL ***	1764978.23	1127939.51	1276587.53	1624107.47	171989.78	179767.04	1616330.21

LYNNVILLE UTILITIES
ADJUSTMENT FORM

NAME: Terri Norvell

DATE: 4/16/19

ACCOUNT # 12044400

Water or Wastewater (Circle One)

Reason for Adjustment:

~~PO~~ Approved by Board

~~Board~~ Problem w/ meter - only 3 days used 6/00
and nobody lives
in the house yet

Amount of Adjustment requested: 125.28

Amount of Adjustment approved: 125.28

1 time only
adjustment
Per year

Board Signatures:

[Signature]

[Signature]

Date approved: 4/16/19

Baker Tilly

From: Nannette Angel (NAngel@newburgh-in.gov)

To: townoflynnville@frontier.com

Date: Friday, April 12, 2019, 3:11 PM CDT

Lauri,

I haven't forgotten about you. It has been a crazy day.

I am going to contact Paige at Baker Tilly and ask her if she is the one to start with or someone else. She helped me with all my budgeting and appropriations, etc. She is fantastic and quite knowledgeable. She might give me another name. I REALLY think this can only help you. Your auditors will help to a point as well. Once they are gone, you need to take a few days off, even if you have to close the office down. If you burn yourself out; you will not be as effective.

Hope to see you at the next Conference in Ft. Wayne. My number is below. My cell is 812.431.7235.

Hang in there.

Sincerely,

Nannette Angel

Clerk-Treasurer

Town of Newburgh

Telephone: 812.853.7111



SCOTTSDALE INSURANCE COMPANY®

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
SUPPLEMENTAL DECLARATIONS**

Policy No. CPS3121023 Effective Date 10/04/2018
12:01 A.M., Standard Time

Named Insured IRISH DESCENDANTS Agent No. 13004

Item 1. Limits of Insurance	
Coverage	Limit of Liability
Aggregate Limits of Liability	Products/ Completed Operations Aggregate \$ <u>2,000,000</u> General Aggregate (other than Products/ Completed Operations) \$ <u>2,000,000</u>
Coverage A - Bodily Injury and Property Damage Liability	any one occurrence subject to the Products/ Completed Operations and General Aggregate Limits of Liability \$ <u>1,000,000</u> any one premises subject to the Coverage A occurrence and the General Aggregate Limits of Liability \$ <u>200,000</u>
Damage to Premises Rented to You Limit	
Coverage B - Personal and Advertising Injury Liability	any one person or organization subject to the General Aggregate Limits of Liability \$ <u>1,000,000</u>
Coverage C - Medical Payments	any one person subject to the Coverage A occurrence and the General Aggregate Limits \$ <u>5,000</u>
Item 2. Description of Business	
Form of Business: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Joint Venture <input type="checkbox"/> Trust <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Organization including a corporation (other than Partnership, Joint Venture or Limited Liability Company)	
Location of All Premises You Own, Rent or Occupy: See Schedule of Locations	
Item 3. Forms and Endorsements	
Form(s) and Endorsement(s) made a part of this policy at time of issue: See Schedule of Forms and Endorsements	
Item 4. Premiums	
Coverage Part Premium:	\$ 359
Other Premium: MINIMUM PREMIUM UPCHARGE	\$ 141
Total Premium:	\$ 500

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

Drinks

Door Prizes

Food

Raffles

IRISH DESCENDANTS



Spring Fling Party

Saturday
May 18, 2019
5:30 pm - ?

Live Band Bike Show

8:00 pm - 12:00 am

1st Place - \$60.00 & Trophy
2nd Place - \$40.00
3rd Place - \$20.00

SMOKE RINGS

Proceeds will go to Lynnville Elementary School,
as well as others throughout Warrick County.

Let's make a difference.
come out and support us in helping others!!!!

215 SR 68
Lynnville, Indiana



SCOTTSDALE INSURANCE COMPANY®

SCHEDULE OF LOCATIONS

Policy No. CPS3121023 Effective Date 10/04/2018

12:01 A.M. Standard Time

Named Insured IRISH DESCENDANTS Agent No. 13004

Prem. No.	Bldg. No.	Designated Premises (Address, City, State, Zip Code)	Occupancy
1	1	215 STATE ROAD 68 E, LYNNVILLE IN 47619	CLUB WITH SPECIAL EVENT



MEMO

To: Lauri Stockus, Clerk Treasurer – Town of Lynnville
From: Wylie Zeigler – EDCSWI
Date: March 28, 2019
Re: **LYNNVILLE WASTE WATER TREATMENT PLANT PROJECT**
o Drawdown of Funds (WW-16-117)

Attached is a copy of OCRA Claim Voucher No. 1 in the amount of \$28,000.00. The claim has been forwarded to the Indiana Office of Community and Rural Affairs (OCRA) for processing. The funds from this draw are to be paid to the EDCSWI from OCRA grant funds.

Please keep in mind, OCRA requires the disbursement of these funds from the Town's account within 5 days from the date funds are deposited.

Below please see how funds are to be dispersed.

EDCSWI	Invoice No. 2366 (OCRA GRANT FUNDS)	\$ 28,000.00
TOTAL to be Paid	(OCRA GRANT FUNDS)	\$ 28,000.00

Please remember to send copies of the following to our office:

- Documentation of receipt of funds from OCRA - \$28,000.00
- Copy of check(s) to EDCSWI – \$28,000.00

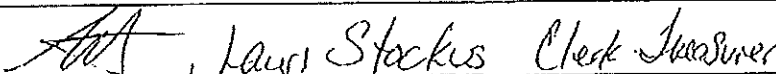
If you have any questions, please feel free to contact me by telephone at 812-423-2020, or at 812-205-4410, or by email at wzeigler@southwestindiana.org

Thank you.

Wylie Zeigler

Wylie Zeigler

Office of the Lieutenant Governor

Agency:		Indiana Office of Community and Rural Affairs						
Accounting@lg.IN.gov		Encompass Voucher #:				Invoice Date:	3/28/19	
		Business Unit #:		00038		Invoice Amount:	\$ 28,000.00	
Name of Grantee:		Lynnville, Town of				Vendor #:		0000194209
						SCM Award #:		24180
Grant Number:		WW-16-117				EIN:		351119039
						PO Number:		0017562099
Grantee Address						Receipt #:		
Street:	207 N. Main Street				Remit:		1	
City/Town:	Lynnville				Program Name:		CDBG	
State:	IN	Zip Code:		47619		Grant Administrator:		Debbie Bennell
Date of Service	Activity Code	IDIS Number	Budget Category	Approved Budget	Expense Amount	Total Expenses to Date	Balance	
3/28/19	03J	31835	Construction	\$ 552,000.00			\$ 552,000.00	
3/28/19	03J	31835	Labor Standards	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	
3/28/19	21E	31837	Environmental Review	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	
3/28/19	21A	31838	Administration	\$ 40,000.00	\$ 24,000.00	\$ 24,000.00	\$ 16,000.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
							\$ 0.00	
Total Amount:				\$ 600,000.00	\$ 28,000.00	\$ 28,000.00	\$ 572,000.00	
<p>By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.</p>								
Signature of Grantee						Date		
						March 28, 2019		

INVOICE

Economic Development Coalition of Southwest Indiana, Inc.
P.O. Box 3895
Evansville, IN 47737
812-423-2020

INVOICE # : INV02366
DATE : 03/28/2019
DUE DATE : 03/28/2019

TOTAL AMOUNT : \$28,000.00
TOTAL DUE : \$28,000.00

Bill to: Town of Lynnville
Attn: Town of Lynnville
P.O. Box 99
Lynnville, IN 47619
USA

Thank you for your continued support!

DESCRIPTION/MEMO	AMOUNT
Lynnville Wastewater Grant Administration (-\$6,000) per month December, January, February March	\$24,000.00
Lynnville Wastewater Environmental Review	\$3,000.00
Lynnville Wastewater Labor Standards March \$1000	\$1,000.00

TOTAL AMOUNT: \$28,000.00

Economic Development Coalition of Southwest Indiana, Inc.
P.O. Box 3895
Evansville, IN 47737
United States

TOTAL DUE: \$28,000.00

Customer Id: C0209
Invoice #: INV02366

AMOUNT ENCLOSED:

Bill to: Town of Lynnville
Attn: Town of Lynnville
P.O. Box 99
Lynnville, IN 47619
USA

Remit to: Economic Development Coalition of
Southwest Indiana, Inc.
PO Box 3895
Evansville, IN 47737
United States

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lynnville WWTTP Improvements		Application Number: 2		
Application Period: 3/1/2019 thru 3/31/2019		Application Date: 3/31/2019				
Specification Section No	Description	B Scheduled Value (\$)	C Work Completed		F Materials Presently Stored (not in C or D)	G Balance to Finish (B - F)
			D This Period	E Total Completed and Stored to Date (C + D + E)		
Div 1	General Requirements					
1001	Bonds & Insurance	\$40,000.00	\$40,000.00			100%
1002	Monthly General Conditions	\$160,000.00	\$20,000.00			13%
1003	Mobilization	\$95,000.00	\$95,000.00			100%
1004	Demobilization	\$10,000.00				
Div 2	Sitework					
2001	Excavate for new SBRs	\$40,000.00	\$40,000.00			100%
2002	Backfill new SBRs	\$20,000.00				
2003	Rough Grade/Finish Grade site	\$3,500.00				
2004	Excavate/Backfill New UV Structure	\$2,000.00				
2005	Granular Drives and Parking Lot	\$8,000.00				
2006	Erosion Control	\$7,500.00				
2007	Demo Existing Lift Stations	\$7,500.00				
2008	Demo Existing SBR and Dewater Equipment	\$10,000.00				
2009	Demo Existing UV Equipment	\$3,200.00				
2010	Modify Existing Lab Building	\$4,200.00				
2011	Fence and Gate	\$9,000.00	\$9,000.00			100%
2012	Seeding	\$3,500.00				
Div 3	Concrete					
3001	SBR #4 & #5 Slab	\$112,000.00				
3002	SBR #4 & #5 walls	\$319,800.00				
3003	UV Structure	\$3,500.00				
3004	Sludge Dumper Pads	\$27,900.00				
3005	Blower Pads	\$12,300.00				
3006	Gross SBR Floor	\$22,400.00				
Div 5	Metals					
5001	Misc Metals Packages (Material Only)	\$50,000.00			1,442.61	3%
5002	SBR Stairs and Metal Walkways	\$20,000.00				
5003	Davit Cranes	\$5,000.00				
Div 9	Coatings					
9001	Paint & Coatings	\$11,000.00				
Div 11	Process Equipment Pads					
11001	Influent Screen	\$55,000.00				
11002	Influent Pump and Controls	\$40,000.00				
11003	SBR Coarse Aeration	\$6,500.00				
11004	SBR Influent Valves	\$12,000.00				
11005	SBR Mixers	\$5,000.00				
11006	SBR Decanters	\$7,500.00				
11007	SBR Flow Meters	\$2,500.00				
11008	SBR Retrievable Coarse Bubble Diffusers	\$3,300.00				
11009	SBR WAS Pumps	\$7,500.00				
11010	SBR Dewater Pump	\$7,500.00				
11011	SBR Blowers	\$6,000.00				
11012	SBR Electrical	\$35,000.00				
11013	SBR Materials	\$310,000.00				
11014	UV Disinfection	\$50,000.00				

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lynchville WWTTP Improvements		Application Number: 2			
Application Period:		3/1/2019 thru 3/31/2019		Application Date: 3/31/2019			
Specification Section No	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored in C or D	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C-D)	D This Period			
11015	Sludge Bag System and Blg.	\$50,000					\$50,000.00
11016	Radders Round Lift Station Pumps and Controls	\$30,000					\$30,000.00
11017	4th St Lift Station Pumps and Controls	\$10,000					\$10,000.00
11018	Relocate Sampler	\$1,000					\$1,000.00
Div 13	Instrumentation & Monitoring						
13001	Process Control System	\$35,000					\$35,000.00
Div 15	UG Process Pipe						
15001	Line N-0	\$2,500					\$2,500.00
15002	Line N-1	\$1,500					\$1,500.00
15003	Line N-2	\$2,500					\$2,500.00
15004	Line N-3	\$2,000					\$2,000.00
15005	Line N-4	\$0,000					\$2,000.00
15006	Line N-5	\$3,500					\$3,500.00
15007	Line N-6	\$1,500					\$1,500.00
15008	Line N-7	\$1,500					\$1,500.00
15009	Line N-8	\$4,500					\$4,500.00
15010	Line N-9	\$1,500					\$1,500.00
15011	Line N-10	\$4,000					\$4,000.00
15012	Line N-11	\$3,800					\$3,800.00
15013	Line N-11A	\$1,500					\$1,500.00
15014	Line N-12	\$1,800					\$1,800.00
15015	Line N-13	\$1,500					\$1,500.00
15016	Line N-14	\$15,000					\$15,000.00
15017	Line N-15	\$3,000					\$3,000.00
15018	Ductile Iron Pipe Materials	\$42,000					\$42,000.00
15019	valve Materials	\$35,000				\$3,700.00	\$38,700.00
15020	PVC Pipe Materials	\$7,500					\$7,500.00
Div 15	Precast						
15021	New Lift Station Wet Well	\$24,500					\$24,500.00
15022	New Valve Vault	\$10,000					\$10,000.00
15023	New SBR Influent Valve Vault	\$10,000					\$10,000.00
15024	New Effluent Flow Meter Vault	\$5,000					\$5,000.00
Div 15	Exp. Pipe						
15025	New Influent Lift Station & Valve Vault	\$5,000					\$5,000.00
15026	New SBR Influent Valve Vault	\$2,500					\$2,500.00
15027	SBR #1 and #2 Pumps	\$10,000					\$10,000.00
15028	Blower Pumps	\$10,000					\$10,000.00
15029	Building HVAC	\$22,400					\$22,400.00
Div 16	Electrical						
16000	UG trenches, conduit & backfill	\$5,000					\$5,000.00
16001	Generator Enclosure	\$5,500					\$5,500.00
16002	Temporary Electric hookup	\$5,000	\$15,000.00			\$15,000.00	\$100%
16003	New Influent Lift Station and Influent Screen	\$40,000					\$40,000.00
16004	Modified Electrical in Blower Building	\$20,000					\$20,000.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Lynnville WWTP Improvements		Application Number: 2		
Application Period:		3/1/2019 thru 3/31/2019		Application Date: 3/31/2019		
Specification Section No	Description	A Scheduled Value (\$)	Work Completed		F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			B	C		
			From Previous Application (C-D)	This Period	%	(F - B)
16005	New Electrical at SRR's	\$25,000				\$25,000.00
16006	New Electrical at New Disinfectant/Excess Flow Tank	\$50,000				\$50,000.00
16007	Modified Electrical at Existing Lab-Control Building	\$20,000				\$20,000.00
16008	New Electrical at UV Structure	\$10,000				\$10,000.00
Totals		\$2,128,000.00	\$40,000.00	\$179,000.00	\$224,148.61	\$1,903,851.39
					11%	

Contractor Pay Estimate No. 2

Escrow Pay Estimate No. 2

Payment Period from 3/1/2019 thru 3/31/2019

1.	Total Value of Original Contract Work Completed This Estimate Period:	\$ 179,000.00
2.	Total Value of Change Order Work Completed This Estimate Period:	\$ 0.00
3.	Total Net Contract Work Completed This Estimate Period:	\$ 179,000.00
4.	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$ 0.00
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$ 5,148.61
6.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$ 5,148.61
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period: (Line 3 + Line 6)	\$ 184,148.61
8.	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$ 9,207.43
9.	Total Amount Due to Contractor This Estimate Period:	\$ 174,941.18

Partial Waiver of Lien

State of Indiana, ss

WHEREAS, the undersigned Thieneman Construction, Inc. has been heretofore

employed by Town of Lynnville to furnish certain material and labor, to
wit: General Contracting for the WWTP Improvements located at
11455 Spurgeon Road, Lynnville, IN 47619

County of Warrick, State of Indiana.

Now Therefore, Know Ye, that the undersigned, for and in consideration of
One Hundred Seventy Four Thousand Nine Hundred Forty One Dollars and Eighteen Cents (\$174,941.18) the
receipt of which is hereby acknowledged, hereby and now waives and releases unto the said owner of said
premises any and all lien, right of lien or claim of whatsoever kind of character on the above described
building and real estate, to and for said amount, on account of any and all labor material, or both, furnished
for or incorporated into said building by the undersigned, up to this date, and we further certify that the
consideration moving to the undersigned for executing this Partial Waiver of Lien has been conditionally
given until receipt of part payment to or on account of the said Town of Lynnville for said building and real
estate.

Signed, sealed and delivered this 3rd day of April, 2019.

Signed Christian Spires
Christian Spires, Project Manager

Personally appeared before me this 3rd day of April, 2019. Christian Spires who, being duly sworn on oath,
says: That he is Project Manager of Thieneman Construction, Inc. and that he hereby acknowledges the
execution of the foregoing instrument for and on behalf of said Town of Lynnville and at their special instance
and request.

Notary Public April Crews
April Crews

Residing in Hamilton County
My Commission Expires: 4/6/2022



APRIL CREWS
Notary Public - Seal
State of Indiana
My Commission Expires April 6, 2022

Progress Estimate - Lamp Sum Work

Contractor's Application

A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C-D)	This Period	Materials Presently Stored (now in C or D)	Total Completed and Stored to Date (C + D - E)	%	(F / B)	Balance to Finish (B - F)				
Div 1 - General Requirements													
1001	Forms & Reinforce	\$40,000.00	\$40,000.00			\$40,000.00	100%						
1002	Monthly General Conditions	\$160,000.00		29,250.00					\$160,000.00				
1003	Mobilization	\$95,000.00		25,000.00					\$95,000.00				
1004	Demobilization	\$10,000.00							\$10,000.00				
Div 2 - Sitework													
2001	Excavate for new SBRs	\$40,000.00							\$40,000.00				
2002	Backfill new SBRs	\$20,000.00							\$20,000.00				
2003	Rough Grade/Finish Grade etc	\$3,500.00							\$3,500.00				
2004	Excavate/Backfill New UV Structure	\$2,000.00							\$2,000.00				
2005	Granular Dikes and Fencing Lot	\$8,000.00							\$8,000.00				
2006	Erosion Control	\$17,000.00							\$17,000.00				
2007	Demol Existing Lift Stations	\$7,500.00							\$7,500.00				
2008	Demol Existing SBR and Diaphragm Equipment	\$10,000.00							\$10,000.00				
2009	Demol Existing UV Equipment	\$1,200.00							\$1,200.00				
2010	Modify Existing Lab Building	\$4,200.00							\$4,200.00				
2011	Fence and Gate	\$9,000.00		4,000.00					\$5,000.00				
2012	baselines	\$3,500.00							\$3,500.00				
Div 3 - Concrete													
3001	SBR #4 & #5 slab	\$112,000.00							\$112,000.00				
3002	SBR #4 & #5 walls	\$319,500.00							\$319,500.00				
3003	UV Structure	\$3,500.00							\$3,500.00				
3004	Sludge Damper Pads	\$27,900.00							\$27,900.00				
3005	Blower Pads	\$12,000.00							\$12,000.00				
3006	Gross SBR Floor	\$22,400.00							\$22,400.00				
Div 5 - Metals													
5001	Misc Metal Package (Material Only)	\$50,000.00							\$50,000.00				
5002	SBR Stairs and Metal Walkways	\$50,000.00							\$50,000.00				
5003	Duct Units	\$5,000.00							\$5,000.00				
Div 9 - Coatings													
9001	Paint & Coatings	\$11,000.00							\$11,000.00				
Div 11 - Process Equipment Pads													
11001	Influent Screen	\$53,000.00							\$53,000.00				
11002	Influent Pump and Controls	\$40,000.00							\$40,000.00				
11003	SBR Coarse Aeration	\$5,000.00							\$5,000.00				
11004	SBR Influent Valves	\$12,000.00							\$12,000.00				
11005	SBR Mixers	\$3,000.00							\$3,000.00				
11006	SBR Decanters	\$7,500.00							\$7,500.00				
11007	SBR Flow Meters	\$2,500.00							\$2,500.00				
11008	SBR Retrievable Coarse Bubble Diffusers	\$3,000.00							\$3,000.00				
11009	SBR WAS Pumps	\$7,500.00							\$7,500.00				
11010	SBR Digester Pump	\$7,500.00							\$7,500.00				
11011	SBR Blowers	\$6,000.00							\$6,000.00				
11012	SBR Electrical	\$35,000.00							\$35,000.00				
11013	SBR Materials	\$310,000.00							\$310,000.00				
11014	UV Drum Screen	\$80,000.00							\$80,000.00				
11015	Sludge Bed System and Bldg	\$50,000.00							\$50,000.00				

Progress Estimate - Lump Sum Work

Contractor's Application

For Contract:		Lynchville WWTP Improvements		Application Number:	2		
Application Period:		3/1/2019 thru 3/31/2019		Application Date:	3/31/2019		
Specification Section No	Description	B Scheduled Value (\$)	C Work Completed		E Materials Presumably Stored (net in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C/D)	D This Period			
11616	Reidlers Round Lift Station Pumps and Controls	\$46,000.00					\$46,000.00
11617	4th St. Lift Station Pumps and Controls	\$31,000.00					\$31,000.00
11618	Rebate Sampler	\$1,000.00					\$1,000.00
Div 13 Instrumentation & Monitoring							
13001	Process Control System	\$35,000.00					\$35,000.00
Div 15 I/C Process Pipe							
15001	Line N-0	\$2,300.00					\$2,300.00
15002	Line N-1	\$1,500.00					\$1,500.00
15003	Line N-2	\$2,500.00					\$2,500.00
15004	Line N-3	\$2,000.00					\$2,000.00
15005	Line N-4	\$2,000.00					\$2,000.00
15006	Line N-5	\$3,500.00					\$3,500.00
15007	Line N-6	\$1,500.00					\$1,500.00
15008	Line N-7	\$1,500.00					\$1,500.00
15009	Line N-8	\$4,300.00					\$4,300.00
15010	Line N-9	\$1,500.00					\$1,500.00
15011	Line N-10	\$1,000.00					\$1,000.00
15012	Line N-11	\$3,500.00					\$3,500.00
15013	Line N-11A	\$1,000.00					\$1,000.00
15014	Line N-12	\$1,500.00					\$1,500.00
15015	Line N-13	\$1,500.00					\$1,500.00
15016	Line N-14	\$15,000.00					\$15,000.00
15017	Line N-15	\$5,000.00					\$5,000.00
15018	Quarantine Free Materials	\$42,000.00					\$42,000.00
15019	valve Materials	\$55,000.00					\$55,000.00
15020	PVC Pipe Materials	\$7,500.00					\$7,500.00
Div 15 Precast							
15021	New Lift Station Wet Well	\$24,500.00					\$24,500.00
15022	New Valve Vault	\$10,000.00					\$10,000.00
15023	New SBR Inflow Valve Vault	\$10,000.00					\$10,000.00
15024	New Effluent Flow Meter Vault	\$5,000.00					\$5,000.00
Div 15 Exp. Pipe							
15025	New Inflow Lift Station & Valve Vault	\$5,000.00					\$5,000.00
15026	New SBR Inflow Valve Vault	\$2,500.00					\$2,500.00
15027	SBR #1 and #2 Pipe	\$13,000.00					\$13,000.00
15028	Blower Piping	\$10,000.00					\$10,000.00
15029	Building HVAC	\$22,400.00					\$22,400.00
Div 16 Electrical							
16000	IUG trenching, conduit & backfill	\$5,000.00					\$5,000.00
16001	Generator Enclosure	\$3,500.00					\$3,500.00
16002	Temporary Electric Hookup	\$15,000.00					\$15,000.00
16003	New Inflow Lift Stations and Inflow Screens	\$40,000.00					\$40,000.00
16004	Modified Electrical at Effluent Building	\$20,000.00					\$20,000.00
16005	New Electrical at SBR#3	\$25,000.00					\$25,000.00

3706
All materials delivered

Progress Estimate - Lump Sum Work

Contractor's Application

A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value (\$)	Front Previous Application (C+D)	This Period	Materials/Precedent Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	%	(F / B)	Balance to Finish (B - F)				
16006	New Electrical at New Disposer/Excess Flow Tank	\$30,000							\$30,000.00				
16007	Modified Electrical at Existing Lab Control Building	\$30,000							\$30,000.00				
16008	New Electrical at TV Structure	\$10,000							\$10,000.00				
Totals		\$2,128,000.00	\$40,000.00			\$40,000.00		2%	\$2,088,000.00				

67834

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Invoice

Invoice Number:

90700

Invoice Date:

Mar 11, 2019

Page:

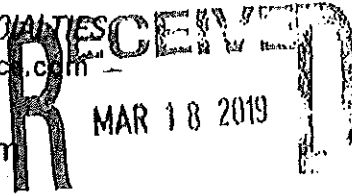
1

VALVES | ACTUATION | INSTRUMENTATION | STEAM SPECIALTIES

489 Gardner Ave | Martinsville, IN 46151 | www.flosource.com

(800) 752-5959 | (765) 342-1360

ar@flosource.com | sales@flosource.com



Sold To:

Thieneman Construction Inc.
521 W. 84th Drive
Suite A
Merrillville, IN 46410
USA

Ship to:

Thieneman Construction Inc.
c/o Lynnville Wastewater Plant
11455 Spurgeon Road
Lynnville, IN 47619
USA

BY: _____

Customer ID

Thieneman Constructi

Sales Rep ID

Eric P. Sessions

Customer PO

PO-18141013

Shipping Method

FREIGHT ALLOWED

Payment Terms

Net 30 Days

Ship Date

Due Date

4/10/19

Quantity	Item	Description	Unit Price	Extension
		Project: Lynnville, IN WWTP Improvements		
		Call 48 hours prior to delivery, April Crews 317-867-3462		
	PLUG 6.0 601N1-TC	6" Pratt Ballcentric Plug Valve with 2" Nut, Flanged 125#, CI Body, Nickel Seat, SS Bearings, 175 psi., 103 lbs. PN 0600-601N1-TC. Tag: Lift Station Valve Vault	525.00	
	CHK 6.0 BFD	6" Pratt Backflow Device for 6" Flexible Disc Check Valve. PN# 50111B. Tag: Lift Station Valve Vault	246.00	
	PLUG 8.0 600N1-BG	8" Pratt Ballcentric Plug Valve with Buried Gear & 2" Nut, Mechanical Joint, CI Body, Nickel	1,211.00	

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Subtotal	Continued
Sales Tax	Continued
Freight	
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

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Invoice Number:
90700

Invoice Date:
Mar 11, 2019

Page:
2

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Merrillville, IN 46410
USA

Ship to:

Thieneman Construction Inc.
c/o Lynnville Wastewater Plant
11455 Spurgeon Road
Lynnville, IN 47619
USA

Customer ID Thieneman Constructi	Customer PO PO-1814-013	Payment Terms Net 30 Days
Sales Rep ID Eric P. Sessions	Shipping Method FREIGHT ALLOWED	Ship Date 4/10/19
		Due Date 4/10/19

Quantity	Item	Description	Unit Price	Extension
		Seat, SS Bearings, 175 psi. PN 0800-600N1-BG. Tag: EQ Basin Drain		
PLUG 12.0	601N1-AG	Pratt 12" Ballcentric Plug Valve with Above Ground Gear & Handwheel, Flanged 125#, CI Body, Nickel Seat, SS Bearings. PN 1200-601N1AGHW. Tag: UV Isolation	1,979.00	
PLUG 4.0	601N1-AG	4" Pratt Ballcentric Plug Valve, Flanged 125# Ends, Worm Gear & Handwheel, Open Left, 175 psi, 120 lbs. PN 0400-601N1AGHW. Tag: Sludge Loading	522.00	
CHNWHL CL-7.5		CL-7.5 Clamp On Chainwheel P/N: CL-7.5. Tag: Sludge Loading	120.00	
CHN 1/0		1/0 Chain Priced Per Foot. Tag: Sludge Loading	3.00	
CHN 1/0 Master Link		1/0 Master Link, P/N: RL 1/0. Tag: Sludge Loading	8.00	

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Subtotal	Continued
Sales Tax	Continued
Freight	
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

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Invoice Number: 90700
 Invoice Date: Mar 11, 2019
 Page: 3

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 Merrillville, IN 46410
 USA

Ship to:
 Thieneman Construction Inc.
 c/o Lynnville Wastewater Plant
 11455 Spurgeon Road
 Lynnville, IN 47619
 USA

Customer ID Thieneman Constructi	Customer PO PO-1814-013	Payment Terms Net 30 Days	
Sales Rep ID Eric P. Sessions	Shipping Method FREIGHT ALLOWED	Ship Date	Due Date 4/10/19

Quantity	Item	Description	Unit Price	Extension
	WVCV 2" x 1" 150	Pratt 2"x1" Waste Water Combination Air Valve, 150 psi. Pratt PN WVCV20-018-150-FS. Tag: SRR ARV	908.00	
1.00	DBCHK 3.0 DBS	3" ONYX DBS Duckbill Rubber Check Valve, Slip-On, SS Clamp Band, Pipe OD = 3.5" (S80 PVC).	425.00	425.00

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Subtotal	425.00
Sales Tax	
Freight	
Total Invoice Amount	425.00
Payment/Credit Applied	
TOTAL	425.00

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Invoice

Invoice Number: 89162
Invoice Date: Jan 17, 2019
Page: 1

Sold To:
Thieneman Construction Inc.
521 W. 84th Drive
Suite A
Merrillville, IN 46410
USA

Ship to:
Thieneman Construction Inc.
c/o Lynnville Wastewater Plant
11455 Spurgeon Road
Lynnville, IN 47619
USA

Customer ID
Thieneman Constructi
Sales Rep ID
Eric P. Sessions

Customer PO
PO-1814-013
Shipping Method
FREIGHT ALLOWED

Payment Terms
Net 30 Days
Ship Date
Due Date
2/16/19

Quantity	Item	Description	Unit Price	Extension
		Project: Lynnville, IN WWTP Improvements		
		Call 48 hours prior to delivery, April Crews 317-867-3462		
1.00	PLUG 3.0 600N1-BG	Pratt 3" Ballcentric Plug Valve with Buried Gear & 2" Nut, Mechanical Joint, CI Body, Nickel Seat, SS Bearings, 175 psi. PN 0300-600N1-BG. Tag: WAS @ EQ Basin	529.00	529.00
	PLUG 6.0 601N1-TC	6" Pratt Ballcentric Plug Valve with 2" Nut, Flanged 125#, CI Body, Nickel Seat, SS Bearings, 175 psi., 103 lbs. PN 0600-601N1-TC. Tag: Lift Station Valve Vault	525.00	
3.00	LEVER Pratt 4"-8" PV	Pratt Plug Valve Lever, 3"-8".	30.00	90.00

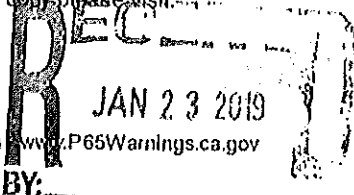
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Subtotal
Sales Tax
Freight
Total Invoice Amount
Payment/Credit Applied
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PO-1814-013

Payment Terms

Net 30 Days

Sales Rep ID

Eric P. Sessions

Shipping Method

FREIGHT ALLOWED

Ship Date

Due Date

2/16/19

Quantity

Item

Description

Unit Price

Extension

3.00CHK 6.0 851-1

PN# 47440A-4. Tag: Lift Station
Valve Vault
6" Pratt 851A-1 Flexible Disc
Check Valve, Ductile Iron Body,
Flanged 125#, Buna-N Disc,
250psi. PN # 0600-851A-1. Tag:
Lift Station Valve Vault

592.00

1,776.00

CHK 6.0 BFD

6" Pratt Backflow Device for 6"
Flexible Disc Check Valve. PN#
50111B. Tag: Lift Station Valve
Vault

246.00

PLUG 8.0 600N1-BG

8" Pratt Ballcentric Plug Valve
with Buried Gear & 2" Nut,
Mechanical Joint, CI Body, Nickel
Seat, SS Bearings, 175 psi. PN
0800-600N1-BG. Tag: EQ Basin
Drain

1,211.00

PLUG 12.0 601N1-AG

Pratt 12" Ballcentric Plug Valve
with Above Ground Gear &

1,979.00

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Shipping Method

FREIGHT ALLOWED

Ship Date

Due Date

2/16/19

Quantity

Item

Description

Unit Price

Extension

		Handwheel, Flanged 125#, CI Body, Nickel Seat, SS Bearings. PN 1200-601NIAGHW Tag: UV Isolation		
	PLUG 4.0 601NI-AG	4" Pratt Ballcentric Plug Valve, Flanged 125# Ends, Worm Gear & Handwheel, Open Left, 175 psi, 120 lbs. PN 0400-601NIAGHW. Tag: Sludge Loading	522.00	
	CHNWHL CL-7 5	CL-7.5 Clamp On Chainwheel P/N: CL-7.5. Tag: Sludge Loading	120.00	
	CHN 1/0	1/0 Chain Priced Per Foot. Tag: Sludge Loading	3.00	
	CHN 1/0 Master Link	1/0 Master Link, P/N: RL 1/0. Tag: Sludge Loading	8.00	
	WCAV 2.0 x 1.0	Pratt 2"x1" Waste Water Combination Air Valve, 150 psi. Pratt PN WCV20-018-150-PS. Tag: SBR ARV	908.00	
2.00	Pratt 2345464	2" Pratt Wastewater Backwash Accy	263.00	526.00

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Subtotal

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Sales Tax

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Freight


Total Invoice Amount

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Lynnville, IN 47619
USA

Customer ID

Thieneman Constructi

Customer PO

PO-1814-013

Payment Terms

Net 30 Days

Sales Rep ID

Eric P. Sessions

Shipping Method

FREIGHT ALLOWED

Ship Date

Due Date

2/16/19

Quantity

Item

Description

Unit Price

Extension

DBCHK 3.0 DBS

Kit with Isolation Valves. PN
2345464. Tag: SBR ARV

3" GYX DBS Duckbill Rubber Check
Valve, Slip-On, SS Clamp Band,
Pipe OD = 3.5" (S80 PVC).

425.00

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Subtotal

2,921.00

Sales Tax

Freight

Total Invoice Amount

2,921.00

Payment/Credit Applied

TOTAL

2,921.00

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Sold To:

Thieneman Construction Inc.
521 W. 84th Drive
Suite A
Merrillville, IN 46410
USA

Ship to:

Thieneman Construction Inc.
c/o Lynnville Wastewater Plant
11455 Spurgeon Road
Lynnville, IN 47619
USA

Customer ID

Thieneman Constructi

Customer PO

PO-1814-013

Payment Terms

Net 30 Days

Sales Rep ID

Eric P. Sessions

Shipping Method

FREIGHT ALLOWED

Ship Date

Due Date
2/1/19

Quantity	Item	Description	Unit Price	Extension
		Project: Lynnville, IN WWTP Improvements		
		Call 48 hours prior to delivery, April Crews 317-867-3462		
	PLUG 3.0 600N1-BG	Pratt 3" Ballcentric Plug Valve with Buried Gear & 2" Nut, Mechanical Joint, CI Body, Nickel Seat, SS Bearings, 175 psi. PN 0300-600N1-BG. Tag: WAS @ EQ Basin	529.00	
	PLUG 6.0 601N1-TC	6" Pratt Ballcentric Plug Valve with 2" Nut, Flanged 125#, CI Body, Nickel Seat, SS Bearings, 175 psi., 103 lbs. PN 0600-601N1-TC. Tag: Lift Station Valve Vault	525.00	
	LEVER Pratt 4"-8" PV	Pratt Plug Valve Lever, 3"-8".	30.00	

Damages and short ships must be reported 5 days or earlier after receipt of shipment. Overdue balance will accrue interest at the rate of 1-1/2% per month compounded plus ALL legal and collection fees.

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Subtotal
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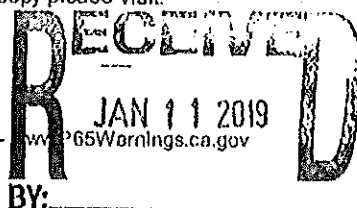
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Total Invoice Amount
Payment/Credit Applied
TOTAL

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2

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Customer ID

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Customer PO

PO-1814-013

Payment Terms

Net 30 Days

Sales Rep ID

Eric P. Sessions

Shipping Method

FREIGHT ALLOWED

Ship Date

Due Date

2/1/19

Quantity	Item	Description	Unit Price	Extension
		PN# 47440A-4. Tag: Lift Station Valve Vault		
	CHK 6.0 351-1	6" Pratt 351A-1 Flexible Disc Check Valve, Ductile Iron Body, Flanged 125#, Buna-N Disc, 250psi. PN # 0600-851A-1. Tag: Lift Station Valve Vault	592.00	
	CHK 6.0 BFD	6" Pratt Backflow Device for 6" Flexible Disc Check Valve. PN# 50111B. Tag: Lift Station Valve Vault	246.00	
	FLUG 8.0 600N1-BG	8" Pratt Ballcentric Plug Valve with Buried Gear & 2" Nut, Mechanical Joint, CI Body, Nickel Seat, SS Bearings, 150 psi. PN 0800-600N1-BG. Tag: EQ Basin Drain	1,211.00	
	PLUG 12.0 601N1-AG	Pratt 12" Ballcentric Plug Valve with Above Ground Gear &	1,979.00	

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Freight


Total Invoice Amount

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Payment/Credit Applied

TOTAL

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Customer ID	Customer PO	Payment Terms	
Thieneman Constructi	PO-1814-013	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Eric P. Sessions	FREIGHT ALLOWED		2/1/19

Quantity	Item	Description	Unit Price	Extension
		Handwheel, Flanged 125#, CF Body, Nickel Seat, SS Bearings. PN 1200-601N1AGHW. Tag: UV Isolation		
	PLUG 4.0 601N1-AG	4" Pratt Ballcentric Plug Valve, Flanged 125# Ends, Worm Gear & Handwheel, Open Left, 175 psi, 120 lbs. PN 0400-601N1AGHW. Tag: Sludge Loading	522.00	
	CHNWHL CL-7.5	CL-7.5 Clamp On Chainwheel P/N: CL-7.5. Tag: Sludge Loading	120.00	
	CHN 1/0	1/0 Chain Priced Per Foot. Tag: Sludge Loading	8.00	
	CHN 1/0 Master Link	1/0 Master Link, P/N: RL 1/0. Tag: Sludge Loading	8.00	
	WWCAV 2.0 x 1.0	Pratt 2"x1" Waste Water Combination Air Valve, 150 psi. Pratt PN WWCV20-018-150-FS. Tag: SBR ARV	908.00	
	Pratt 2345464	2" Pratt Wastewater Backwash Accy	263.00	

Damages and short ships must be reported 5 days or earlier after receipt of shipment. Overdue balance will accrue interest at the rate of 1-1/2% per month compounded plus ALL legal and collection fees.

All FloSource Terms & Conditions apply. For a copy please visit:
<https://flosource.com/terms-conditions-pdf/>

Subtotal	Continued
Sales Tax	Continued
Freight	
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

⚠ WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Check/Credit Memo No:

67834

FLOSOURCE

Invoice

Invoice Number:

88762

Invoice Date:

Jan 2, 2019

Page:

4

VALVES | ACTUATION | INSTRUMENTATION | STEAM SPECIALTIES

489 Gardner Ave | Martinsville, IN 46151 | www.flosource.com

(800) 752-5959 | (765) 342-1360

ar@flosource.com | sales@flosource.com

Sold To:

Thieneman Construction Inc.
521 W. 84th Drive
Suite A
Merrillville, IN 46410
USA

Ship to:

Thieneman Construction Inc.
c/o Lynnville Wastewater Plant
11455 Spurgeon Road
Lynnville, IN 47619
USA

Customer ID

Thieneman Constructi

Customer PO

FO-1814-013

Payment Terms

Net 30 Days

Sales Rep ID

Eric P. Sessions

Shipping Method

FREIGHT ALLOWED

Ship Date

Due Date

2/1/19

Quantity

Item

Description

Unit Price

Extension

4.00	KIT TVESK	Kit with Isolation Valves. PN 2345464. Tag: SBR ARV		
		Troy Extension Stem Kit (2" Nut, Socket, Drive Pins). For use with 1" Square Cold Rolled Steel Shaft (by others) PN# TVESK	90.00	360.00
	DBCHK 3.0 DBS	3" GNYX DBS Duckbill Rubber Check Valve, Slip-On, SS Clamp Band, Pipe OD = 3.5" (S80 PVC).	125.00	

Damages and short ships must be reported 5 days or earlier after receipt of shipment. Overdue balance will accrue interest at the rate of 1-1/2% per month compounded plus ALL legal and collection fees.

All FloSource Terms & Conditions apply. For a copy please visit: <https://flosource.com/terms-conditions-pdf/>

Subtotal 360.00

Sales Tax


Freight

Total Invoice Amount 360.00

Payment/Credit Applied

TOTAL

360.00

 WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

Check/Credit Memo No:



Halliday Products, Inc.
 6401 Edgewater Dr
 Orlando, FL 32810
 P: 407-298-4470 F: 407-298-4534
 Sales@HallidayProducts.com

INVOICE NUMBER
00062226

Date: 01/04/2019

Printed by: vicki 01/04/19 11:26
 Previous Doc: 00062226

BILL TO: **THI2525**
THIENEMAN CONSTRUCTION INC
 17219 FOUNDATION PARKWAY
 WESTFIELD IN 46074

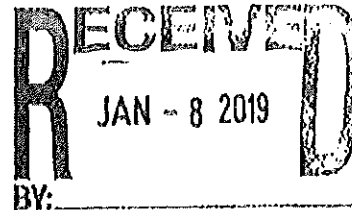
Purchase Order: PO-1814-011
HP Salesman: JEFF LOVEJOY
Payment Terms: NET 30 - EMAIL
Date Shipped: 01/03/2019
Ship Method: ODFL
Tracking #: 05705621653
Packages: 1 Weight: 285
Job Tag / Reference:
 LYNNVILLE WWTP / THIENEMAN
 CONSTRUCTION

SHIPPED TO:
 COUNTY MATERIALS CORP
 8 W JUNCTION ST
 MAXWELL IN 46154
 US
Contact Phone
 (317) 867-3462

US
 ORDERED BY: **3178673463**
 PHONE: **(317) 867-3462**
 FAX: **(317) 867-3463**

april.crews@t-c-i.net;
 christian.spres@thienemanconstruction.com;
 hunter.mills@t-c-i.net

QTY	Item Number	Description	Unit Price	Sub Total
1	W1S ACCESS F&C	036072CBD-----	813.00	813.00
1	W1S ACCESS F&C	024024CBD-----	393.00	393.00



	Subtotal	1206.00
(Florida ONLY)	EXEMPT	.00
	Freight	236.61

TOTAL AMOUNT DUE \$1,442.61

Thank You

PACKING LIST / BILL OF LADING

HP Document No.: 00062226

Purchase Order: PO-1814-011

Payment Terms: NET 30 - EMAIL

No Retainage Allowed



SHIPPED 01/03/19

Tracking #: 05705621653

Ship Method: ODFL

Packages: 1 Weight: 285

Shipper:

Halliday Products, Inc.
6401 Edgewater Dr
Orlando, FL 32810
P: 407-298-4470 F: 407-298-4534
Sales@HallidayProducts.com
HP Salesman: JEFF LOVEJOY

Ship To:

COUNTY MATERIALS CORP
8 W JUNCTION ST
MAXWELL IN 46154
US
Contact Phone
(317) 867-3462

Job Tag / Reference:

LYNNVILLE WWTP / THIENEMAN
CONSTRUCTION

Bill To:

THIENEMAN CONSTRUCTION INC
17219 FOUNDATION PARKWAY
WESTFIELD IN 46074

Purchased By:

ORDERED BY: 3178673463
PHONE: (317) 867-3462
april.crews@t-c-l.net;
christian.spres@thienemanconstruction.com; hunter.mills@t-c-l.net
THI2525

QTY	Item Number	Description
1	W1S ACCESS F&C	036072CBD-----
1	W1S ACCESS F&C	024024CBD-----

****VERY IMPORTANT****
INSPECT PRIOR TO SIGNING
VERIFY COUNT & CHECK FOR DAMAGE

Halliday Products is NOT responsible for missing items or any damage
that is not noted on delivery receipt at time of delivery.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/5/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Blackadar Insurance Agency, Inc. 1436 N Ronald Reagan Blvd Longwood FL 32750	CONTACT NAME: Diana Francis PHONE (A/C, No, Ext): 407-831-3832 E-MAIL: diana@blackadar.com ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Halliday Products, Inc. Specialty Metals Inc 6401 Edgewater Dr Orlando FL 32810	INSURER A: FCCI Insurance Company	NAIC # 10178
	INSURER B: MONROE GUARANTY INS CO	NAIC # 32506
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 1010106684 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	CPP100032325-01	10/22/2018	10/22/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	CA100005682-03	10/22/2018	10/22/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			UMB100017914-02	10/22/2018	10/22/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	001WC18A63139	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate Holder is included as Additional Insured for Ongoing and Completed Operations and Blanket Waiver of Subrogation applies; with regard to General Liability and Business Auto when required by written contract. Waiver of Subrogation applies to Workers' Compensation when required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Thieneman Construction Inc
 17219 Foundation Parkway
 Westfield IN 46074

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

[Signature]

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