



**BOARD OF SANITARY COMMISSIONERS
REGULAR MEETING
10:00 a.m. March 19, 2019
Third Floor City Hall**

AGENDA

**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

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Approve Claims
6. Main Lift Station Construction Agreement
7. Sourcewell Interlocal Agreement
8. Surplus WWTP Equipment
9. HWC - Main Lift Station Inspection Agreement
10. Other
11. Adjournment

**Minutes of Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
March 5, 2019**

A regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 5th day of March 2019, at 10:00 a.m. Those present were Brad ^{Bush} ~~Etz~~, Tim Adams, and Larry Auler for the Board of Sanitary Commissioners. Terry Modesitt was present.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush.

Anna Carson provided the Board with a handout in regards to affordability and financial capability of the LTCP. She is concerned about the heavy burden it is causing taxpayers. This issue was discussed.

Joe Seliken discussed sewage overflow problems. There have been a half dozen overflows north of Hulman and virtually nothing has been done with these. Mr. Seliken brought Distinguished Professor Sundstrom here last week to tour the plant and meet with the Mayor. Mr. Seliken wants to put a lagoon in to hold the overflow. Tim Adams said we have tried lagoons and have closed four due to IDEM. Mr. Seliken was surprised that we accepted bids and thinks we should revise the plan now to save money.

APPROVE MINUTES

The minutes from the February 19, 2019 meeting were presented to the Board.

On motion of Larry Auler, seconded by Tim Adams, and unanimously approved, it was resolved that the minutes from the February 19th, 2019 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 Tim Adams, seconded by Larry Auler, and unanimously approved that claims be approved as presented.

PHOSPHORUS REMOVAL PROJECT - CHANGE ORDER #3

Phosphorus Removal Project Change Order #3 was presented to the Board by Troy Swan. The change order was discussed.

On motion of Tim Adams, seconded by Larry Auler, and unanimously approved, it was resolved that Phosphorus Removal Project Change Order #3 be approved.

REQUEST FOR APPEAL - MATTHEW ALIG

Jesse Tohill of the Sewage Billing Office informed the Board that Mr. Alig has been given everything that the ordinance allows which is over \$4000 in credits. Mr. Alig wants to be charged his monthly average fee only. The request for appeal was discussed.

On motion of Tim Adams, seconded by Larry Auler, and unanimously approved, it was resolved the request for appeal be denied.

OTHER

- There was no other business.

ADJOURNMENT

The next regular meeting of the Sanitary Board will be held on March 19, 2019 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 19th day of March, 2019.

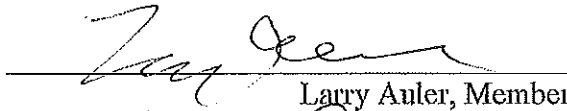
Brad Bush, President



Tim Adams, Vice President



Jim Winning, Secretary



Larry Auler, Member



Chuck Ennis, Member

Sanitary District Claims March 20, 2019

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	San Legal Svcs/Feb 2019	\$ 1,058.77
Bose McKinney & Evans	Overseas Lease Group/Legal Svcs	\$ 1,644.50
Bose McKinney & Evans	Overseas Lease Group/Legal Svcs	\$ 1,128.00
Kraemer Burns	Overseas Lease Group/Prof Svcs	\$ 2,004.75
The Schneider Corporation	Beacon Hosting/ 6/30/19	\$ 3,150.00
IUPPS	Sewer Locates/ January 2019	\$ 745.75

WWUTILITY / 0620-0061- Insurance General/Prop & Casualty

ONI Risk Partners	Commercial Pkg Endorsement	\$ 627.36
ONI Risk Partners	Commercial Umbrella	\$ 73.84

WWUTILITY / 0620-0061- Publication of Legal Notices

WWUTILITY / 0620-0061- Drainage Improvements

McCalister Bros., Inc.	South Hwy 63	\$ 4,320.00
NEW Interstate Concrete, Inc.	63 & Margaret	\$ 270.00
Myers Engineering, Inc.	Robinwood Drain/Rose Hul Ease	\$ 527.00

WWUTILITY / 0620-0061- Drainage Ways

MAIN LIFT STATION/ SRF FUND

PHOSPHORUS REMOVAL/ SRF FUND

HWC Engineering	Phosphorus Removal	\$ 5,944.00
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SRF INTEREST FUND

CSO/LTCP P23

HWC Engineering	Program Management	\$ 3,234.00
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347.090	User Fees			
	Complete Landlord Solutions	Sewer Bill Refund - Kierra Fuller		\$73.26
	International Village Apartments	Sewer Bill Refund - Quinton McCrary		\$64.88
	Kenneth/Steiner, Jr	Sewer Bill Refund		\$85.72

Personnel Services				
414.010	Laundry & Uniforms			
	Boot City	Jeans - Cameron S.		\$143.94
	Boot City	Jeans - Curt M.		\$159.96
	Boot City	Jeans - Alicia B.		\$150.00
	Boot City	Jeans - Debra B.		\$147.96
	Embroidery Express Inc.	T-Shirts, Sweatshirts, Etc.		\$3,537.00
	John Deere Financial Inc.	Jeans - Nick H.		\$139.86
	John Deere Financial Inc.	Jeans - Carlos Y.		\$89.97
	John Deere Financial Inc.	Jeans - Eric C.		\$138.93
	John Deere Financial Inc.	Jeans - Buck W.		\$98.00
	John Deere Financial Inc.	Jeans - Ed S.		\$116.89
	John Deere Financial Inc.	Jeans - Dan L.		\$107.96
	John Deere Financial Inc.	Jeans - Dan L.		\$26.99
	John Deere Financial Inc.	Jeans - Brandy J.		\$150.00

414.020	Protective Clothing			
	Harbor Freight Tools Inc.	Welding Helmet, Lens Cover		\$53.98
	Kimball Midwest Inc.	Coveralls		\$162.30
	Vision Service Corporation DBA/Eye Mart	Safety Glasses - Alicia B. & Ron M.		\$216.52

Supplies				
421.170	Chemicals			
	Bio Chem Inc.	Polymer		\$40,240.00

Operating Supplies

422.005 Operational Supplies

American Welding & Gas Inc.	Propane	\$36.98
ATCO Manufacturing Company	Cutting Fluid	\$536.00
Batteries Plus Bulbs	Batteries	\$26.40
E-Z Clean Corp.	Paper Towels	\$59.00
Heritage Crystal Clean LLC	Parts Cleaner	\$450.27
Kimball Midwest Inc.	Stainless Steel Chains	\$610.78
Kimball Midwest Inc.	Absorbent	\$379.84
Kimball Midwest Inc.	Pro-Clean Wipers, Cleaner	\$522.76
Kimball Midwest Inc.	Pro-Clean Wipers, Cleaner	\$247.84
Lawson Products Inc.	Brake Klean, Starting Fluid	\$246.27
Lawson Products Inc.	Caution Tape	\$111.68
Lawson Products Inc.	Nylon Ty-Raps, Heat Shrink Tube, Etc.	\$459.02
Lowe's	Storage Totes	\$132.80
Menards	Batteries, Laundry Detergent	\$56.92
Menards	Lime-A-Way, Car Polish	\$40.01
N.E.W. Interstate Concrete, Inc.	Hot Water, 2% High Early, 2% Calcium Chloride	\$47.50
N.E.W. Interstate Concrete, Inc.	Hot Water	\$35.00
N.E.W. Interstate Concrete, Inc.	Fiber, Hot Water, 2% Calcium Chloride	\$42.75
N.E.W. Interstate Concrete, Inc.	Hot Water	\$50.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$15.00
N.E.W. Interstate Concrete, Inc.	Hot Water, 2% Calcium Chloride	\$60.00
N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber, 2% Calcium Chloride, 2% High Early	\$52.00
N.E.W. Interstate Concrete, Inc.	Hot Water	\$50.00
N.E.W. Interstate Concrete, Inc.	Hot Water, Fiber, 2% Calcium Chloride	\$228.00
S & G Excavating Inc.	White Rock	\$693.66
USABluebook LTD	Paint	\$227.80
Wabash Valley Goodwill Inc.	Wiping Rags	\$53.76
Wholesale Drainage Supply Inc.	Fabric	\$323.00

422.010 Gas
Automated Fuels Inc. Gas \$1,628.28

422.020 Diesel
Automated Fuels Inc. Diesel Fuel \$2,499.16

Other Supplies
422.110 Boc Gas
Airgas, Inc. Acetylene, Oxygen \$219.37
Praxair Distribution Argon, Stargon, Etc. \$86.95
Praxair Distribution Oxygen, Acetylene \$114.64

422.160 Lab Supplies
Evoqua Water Technologies Inc. Filters \$743.87

Rep./Maint. Supplies
423.015 Maint./Rep.
Coldwell Adapter, Washer \$12.29
Coldwell Metric V Belts \$145.12
Kimball Midwest Inc. Adapter \$17.95
Kimball Midwest Inc. Cable Ties, Screws, Cotter Pins, Etc. \$268.58
Kimball Midwest Inc. Bushings, Elbows, Etc. \$119.53
Lawson Products Inc. Hex Nuts, Fittings, Washers, Etc. \$373.48
Lawson Products Inc. Washers, Hex Cap Screws, Etc. \$736.39

Lowe's \$4.94
Menards Lumber \$219.22
N.E.W. Interstate Concrete, Inc. Limestone Air \$230.00
N.E.W. Interstate Concrete, Inc. Flowable Fill \$528.50
N.E.W. Interstate Concrete, Inc. Limestone Air \$207.00
N.E.W. Interstate Concrete, Inc. Flowable Fill \$755.00
N.E.W. Interstate Concrete, Inc. Flowable Fill \$226.50
N.E.W. Interstate Concrete, Inc. Limestone Air \$460.00
N.E.W. Interstate Concrete, Inc. Limestone Air \$184.00
N.E.W. Interstate Concrete, Inc. Flowable Fill \$755.00
N.E.W. Interstate Concrete, Inc. Limestone Air \$1,104.00
Northern Tool & Equipment Ribbed Half Fender, Half Fender Mounting \$542.98

Quality Automotive Dist. Corp.	Remote Strobe Flasher Tube	\$388.90
Quality Automotive Dist. Corp.	Oil Filters, Wiper Blades	\$160.32
Quality Automotive Dist. Corp.	Hub Bearing Assembly	\$110.39
Quality Automotive Dist. Corp.	Wheel Nuts	\$13.20
Quality Automotive Dist. Corp.	Wheel Nuts	\$6.60
Quality Automotive Dist. Corp.	Wheel Nuts	\$13.20
Quality Automotive Dist. Corp.	Headlight Bulbs	\$19.76
Quality Automotive Dist. Corp.	Wiper Blade	\$4.99
Quality Automotive Dist. Corp.	Disc Brake Pads	\$125.91
Quality Automotive Dist. Corp.	Battery, Fuel Injector	\$213.70
Quality Automotive Dist. Corp.	Thermostat, Gasket, Etc.	\$25.00
Quality Automotive Dist. Corp.	Air Filters	\$10.22
Quality Automotive Dist. Corp.	Air Filters	\$29.33
Quality Automotive Dist. Corp.	Sway Bar Link	\$13.21
Quality Automotive Dist. Corp.	Wiper Blade	\$4.99
Quality Automotive Dist. Corp.	Switch	\$57.04
Quality Automotive Dist. Corp.	Fuel Pump	\$154.38
Quality Automotive Dist. Corp.	Fuel Filters	\$123.08
S & K Equipment Company Inc.	Couplings, Bearings, Etc.	\$6,673.00
Straeffer Pump & Supply Inc.	Rail Package	\$598.00
Terre Haute Hardwoods, LLC	Red Oak Lumber	\$307.50
Town & Country Ford	Oil Cooler Assembly	\$107.85
Valley Electric Supply Corp.	Conduit	\$47.50
Valley Electric Supply Corp.	Tubing, Couplings, Straps, Etc.	\$917.79
Valley Electric Supply Corp.	PRG Drivers	\$514.28
Vigo Dodge Inc	Stop Lamp Switch	\$18.45
Vigo Dodge Inc	Axle Shaft	\$191.25
Vigo Dodge Inc	Transfer Case	\$892.50
Wabash Valley Motor & Machine Inc.	Capacitors	\$98.10

Professional Services
432.010 Services Contractual

American Water Capital Corp.	Municipality Shut Offs	\$2,860.00
American Water Capital Corp.	Data Usage	\$6,055.00
Bobbie Natale	Contract Work	\$400.00
Electrical Automation Services LLC	IT Services	\$21,015.00
Hannum Wagle & Cline Engineer Inc	Professional Services	\$4,860.00
McGuire Excavating & Trucking Inc.	Disposal Loads	\$150.00
N.E.W. Interstate Concrete, Inc.	Late Charge	\$50.61
Overhead Door Company of Terre Haute	Repaired Overhead Door in the Maintenance Shop	\$354.00

Quality Automotive Dist. Corp.	Computer Programs	\$263.00
Robert L. Hoopingarner	Disposal Loads	\$320.00
Seelyville Water Works	Meter Readings	\$1,445.00
Time Warner Cable Inc.	Internet Service	\$2,562.25
Verizon Wireless	Air Cards for Lift Stations	\$270.31
Vigo County Recorder's Office	Releasing Liens	\$25.00

432.071

Lab Testing

Pace Analytical Services LLC	Lab Testing	\$62.00
Pace Analytical Services LLC	Lab Testing	\$52.00
Pace Analytical Services LLC	Lab Testing	\$31.00
Pace Analytical Services LLC	Lab Testing	\$296.25
Pace Analytical Services LLC	Lab Testing	\$191.00
Pace Analytical Services LLC	Lab Testing	\$52.00
Pace Analytical Services LLC	Lab Testing	\$141.00
Pace Analytical Services LLC	Lab Testing	\$140.00

432.072

Sycamore Ridge Landfill

Republic Services	Trash Removal	\$2,328.72
Sycamore Ridge Landfill	Street Sweepings	\$653.65

432.073

Biosolids to Landfill

Sycamore Ridge Landfill	Biosolids to Landfill	\$6,684.19
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Comm./Transportation

433.020

Postage

United Parcel SVC	Postage	\$12.49
United Parcel SVC	Postage	\$18.96

433.040

Freight

Coldwell	Freight	\$11.30
Gripp Inc.	Freight	\$24.00
Lawson Products Inc.	Freight	\$45.55
Lawson Products Inc.	Freight	\$11.99
Lawson Products Inc.	Freight	\$11.99
Lawson Products Inc.	Freight	\$63.95
Northern Tool & Equipment	Freight	\$194.44
Straeffer Pump & Supply Inc.	Freight	\$24.87
USABluebook LTD	Freight	\$74.36
Valley Electric Supply Corp.	Freight	\$53.60

Utility Services

436.010

Electric Utility		
Duke Energy	Electric Utility	\$130.27
Duke Energy	Electric Utility	\$35.03
Duke Energy	Electric Utility	\$291.62
Duke Energy	Electric Utility	\$375.30
Duke Energy	Electric Utility	\$601.81
Duke Energy	Electric Utility	\$18,295.47
Duke Energy	Electric Utility	\$307.88
Duke Energy	Electric Utility	\$18,170.34
Duke Energy	Electric Utility	\$27,618.10
WIN Energy REMC	Electric Utility	\$347.90

436.020

Gas Utility		
Vectren	Gas Utility	\$7,855.18
Vectren	Gas Utility	\$158.99
Vectren	Gas Utility	\$241.17
Vectren	Gas Utility	\$233.85
Vectren	Gas Utility	\$49.71
Vectren	Gas Utility	\$46.00

436.030

Water Utility		
IN American Water	Water Utility	\$45.09
IN American Water	Water Utility	\$44.68
IN American Water	Water Utility	\$116.10
IN American Water	Water Utility	\$54.47

Rep./Maint

437.030

Vehicle Rep./Maint.		
McCord Tire & Auto Service	Installed New Tires on a Vehicle	\$382.16
Mike's Stop & Shine	Car Washes	\$49.00

438.010

Rental of Equipment		
Jack Doheny Companies Inc.	Rented a Vactor	\$11,250.00
One Source Equipment Rentals Inc.	Rented a Carrydeck Crane	\$965.67

Machinery & Equipment

444.010

Equipment Purchase		
Electrical Automation Services LLC	DO Probe Kit, Flow Meter, Etc	\$10,571.85
Harbor Freight Tools Inc.	Drain Cleaner, Screwdriver, Float Chargers, Etc.	\$141.94
Harbor Freight Tools Inc.	Truck Bed Cargo Unloaders	\$79.98
John Deere Financial Inc.	Heaters	\$47.94
Jones & Sons Inc.	Concrete Lid	\$120.00
Kimball Midwest Inc.	Drill Bits	\$152.57
Lawson Products Inc.	Trigger Sprayers, Drill Bit	\$55.56
Lowe's	Rakes	\$56.94

Marlin Business Bank Skid Steer, Etc. \$6,364.45

USABluebook LTD Pipe Locators \$77.00

445.050

Pretreatment

Batteries Plus Bulbs
Batteries Plus Bulbs
Gripp Inc.

Battery for a Sampler
Battery for a Sampler
Sampler Pump Tubing

\$89.85
\$89.85
\$285.00

3/07/2019 Check Run \$15,342.26

3/14/2019 Check Run \$165,633.75

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is dated as of the _____ day of _____ in the year 2019 by and between City of Terre Haute Sanitary District (hereinafter called OWNER) and Kokosing Industrial, Inc. (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – WORK.

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents.

The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

New Main Lift Station & HRC Phase 2

ARTICLE 2 – ENGINEER.

The Project has been designed by **CHA Consulting, Inc.**, who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3 – CONTRACT TIMES.

- 3.1 The Work will be substantially completed within 720 days after the date when the Contract Times commence to run as provided in paragraph 2.3 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.13 of the General Conditions within 750 days after the date when the Contract Times commence to run.
- 3.2 *Liquidated Damages.* OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring of such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER three thousand dollars (\$ 3,000.00) for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the time specified in paragraph 3.1 for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER two thousand dollars (\$ 2,000.00) for each day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

ARTICLE 4 – CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraphs 4.1 below:

AGREEMENT

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CHA PROJECT NO. 33130
SECTION 005200

- 4.1 For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit prices times the estimated quantity of that item):

BID SCHEDULE NEW MLS & HRC PHASE 2					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Total Price
1.	Lump Sum Payment for all work shown and Specified, except for work included in Pay Items 2, through 20	1	Lump Sum	\$34,470,000	\$34,470,000
2.	Diesel Generator, Section 26 32 00	1	Lump Sum	\$970,000	\$970,000
3.	Cleaning/Inspecting existing force main, Section 330130.16	1	Lump Sum	\$53,000	\$53,000
4.	Turner Street Sewer, Section 33 05 33.01 or 33 05 36.01 or 33 05 39.01	1	Lump Sum	\$3,100,000	\$3,100,000
5.	Parallel Interceptor Sewer	1	Lump Sum	\$1,110,000	\$1,110,000
6.	24-Inch Sanitary Force Main, Section 33 11 00 or 33 11 12 or 33 05 19	1	Lump Sum	\$4,100,000	\$4,100,000
7.	Stainless Steel Slide Gates, Section 40 05 59.23	1	Lump Sum	\$953,000	\$953,000
8.	Belt Conveyors, Section 41 12 13.19	1	Lump Sum	\$234,000	\$234,000
9.	Bridge Cranes, Section 41 22 13.13	1	Lump Sum	\$81,000	\$81,000
10.	Vertical End Suction Centrifugal Pumps, Section 43 23 31.23	1	Lump Sum	\$2,050,000	\$2,050,000
11.	Multi-Rake Wastewater Screens, Section 46 21 60	1	Lump Sum	\$797,000	\$797,000
12.	Screenings Washing & Compacting Equipment, Section 46 21 73	1	Lump Sum	\$79,500	\$79,500
13.	Defoamer Pump Skid, Section 46 33 35	1	Lump Sum	\$37,700	\$37,700
14.	Ballasted High Rate Clarification System, Section 46 43 66	1	Lump Sum	\$1,830,000	\$1,830,000
15.	UV Equipment, Section 46 66 56	1	Lump Sum	\$550,000	\$550,000
16.	CIPP Lining of 48-Inch Force Main, Section 33 05 01	1	Lump Sum	\$2,640,000	\$2,640,000
17.	Allowance 1 - SCADA and Control System Hardware	1	Lump Sum	\$307,562*	\$307,562*
18.	Allowance 2 - System Integration	1	Lump Sum	\$284,757*	\$284,757*
19.	Allowance 3 - Variable Frequency Drives	1	Lump Sum	\$703,931*	\$703,931*
20.	Allowance 4 - Safety and Security Hardware	1	Lump Sum	\$71,044*	\$71,044*

*Cash Allowance

AGREEMENT

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PAGE 2 OF 6
CHA PROJECT NO. 33130
SECTION 005200

TOTAL BID PRICE	Fifty-Four Million Four Hundred Twenty-Two Thousand Four Hundred	
	(words)	
Ninety-Four dollars	Dollars (\$	54,422,494)
(words - continued)		(figures)

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in paragraph 13.03 of the General Conditions estimated quantities are not guaranteed, and determinations of actual quantities and classification are to be made by ENGINEER.

ARTICLE 5 – PAYMENT PROCEDURES.

CONTRACTOR shall submit Application for Payment in accordance with Article 14 of the General Conditions, Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.1 *Progress Payments; Retainage.* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the 15th day of each month during construction as provided in paragraphs 5.1.1 and 5.1.2 below. All such payments will be measured by the schedule of values established in paragraph 2.03 of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1 Prior to Substantial Completion, payments will be made as set forth below, but, in each instance, less the aggregate of payment previously made and less such amounts ENGINEER shall determine, or OWNER may withhold in accordance with paragraph 15.01 of the General Conditions.

90 % of Work completed (with the balance being retainage)

90 % (with the balance being retainage) of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 15.01 of the General Conditions).

If the Work has been at least 50% completed as determined by the ENGINEER, and if the character and progress of the Work are satisfactory to OWNER and ENGINEER, OWNER on recommendation of ENGINEER, may (but is not required to) determine that as long as the character and progress of the Work remains satisfactory to them, there will be no additional retainage on account of Work completed, in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to 95% of the Work completed.

5.1.2 When the Work has reached Substantial Completion, CONTRACTOR shall submit to the ENGINEER an Application for Payment of the remaining amount of the contract balance. Upon receipt of such Application for Payment, the OWNER shall approve and promptly pay the remaining amounts of the contract balance less two times the value of any remaining items to be completed and an amount necessary to satisfy any claims, liens or judgment against the CONTRACTOR which have not been suitably discharged. As the remaining items of Work are satisfactorily completed or corrected, OWNER shall promptly pay, upon receipt of an Application for Payment, for these items less an amount necessary to satisfy any claims, liens or judgments against the CONTRACTOR which have not been suitably discharged. The term "promptly pay" shall mean payment within forty-five days, excluding legal holidays, of receipt of an Application for Payment unless such Application is not approved.

- 5.2 *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 15.06.

ARTICLE 6 – INTEREST.

All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project. No interest penalty shall be charged when payment is delayed because of disagreement regarding the quantity, quality, or time of delivery of goods or services or the accuracy of any invoice received for the goods or services.

ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- 7.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents including “technical data.”
- 7.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance or furnishing of the Work.
- 7.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- 7.4 CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 5.03.A of the General Conditions. CONTRACTOR accepts the determination set forth in paragraph SC-5.03 of the Supplementary Conditions of the extent of the “technical data” contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 5.03 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR’s purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance, or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR and safety precautions, and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- 7.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- 7.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observation obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- 7.7 CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by

ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8 – CONTRACT DOCUMENTS.

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 8.1 This Agreement (pages 1 to 6, inclusive).
- 8.2 Performance, Payment, and other Bonds.
- 8.3 Notice to Proceed.
- 8.4 General Conditions.
- 8.5 Supplementary Conditions.
- 8.6 Specifications bearing the title City of Terre Haute – New Main Lift Station & HRC Phase 2 and consisting of 46 divisions and pages, as listed in table of contents thereof.
- 8.7 Drawings consisting of a cover sheet and sheets numbered G-01 through I1-11, inclusive with each sheet bearing the following general title: New Main Lift Station and HRC Phase II
- 8.8 Addenda numbers 1 to 10, inclusive.
- 8.9 CONTRACTOR's Bid.
- 8.10 Documentation submitted by CONTRACTOR prior to Notice of Award.
- 8.11 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to paragraphs 3.5 and 3.6 of the General Conditions.

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraphs 11.01 of the General Conditions.

ARTICLE 9 – MISCELLANEOUS.

- 9.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- 9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment, will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.3 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

- 9.4 Any provisions or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 9.5 During the performance of this Contract, the Contractor agrees to comply with all Labor Related Regulations as specified in the Contract Documents and to incorporate said provisions of all Subcontracts or purchase orders over \$10,000.
- 9.6 IN WITNESS WHEREOF, OWNER, and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR, and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER, and CONTRACTOR, or identified by ENGINEER on their behalf.

This Agreement will be effective on _____, 2019 (which is the Effective Date of the Agreement).

OWNER _____

CONTRACTOR Kokosing Industrial, Inc.

By: _____


By: Thomas G. Muraski, President

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest Chad L. Lange

Address for giving notices _____

Address for giving notices _____

6235 Westerville Rd.

(If OWNER is a public body, attached evidence of authority to sign and resolution or other documents authorizing execution of Agreement).

Westerville, OH 43081

License No. N/A

Agent for services of process: _____

(If CONTRACTOR is a corporation, attach evidence of authority to sign).

CONSTRUCTION PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address)

Kokosing Industrial, Inc.
6235 Westerville Road
Westerville, OH 43081

SURETY (Name and Principal Place of Business):

Liberty Mutual Insurance Company
175 Berkeley Street, Boston, MA 02116

and

Travelers Casualty and Surety Company of America
One Tower Square, Hartford, CT 06183

OWNER (Name and Address)


City of Terre Haute, Indiana - Board of Sanitary Commissioners
17 Harding Avenue
Terre Haute, IN 47807

CONSTRUCTION CONTRACT

Date: _____ Amount:  54,422,494.00

Description (Name and Location): New Main Lift Station & HRC Phase 2

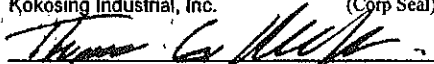
BOND Number: 014210115 (Liberty) / 106901961 (Travelers)

Date (not earlier than Construction Contract Date): _____ Amount:  54,422,494.00

Modifications to this Bond Form:

CONTRACTOR AS PRINCIPAL

Company Kokosing Industrial, Inc. (Corp Seal)

Signature: 

Name and Title: Thomas G. Muraski
President

SURETY Liberty Mutual Insurance Company

Company (Corp Seal)

Signature: 

Name and Title: Cathy L. Woodruff, Attorney-In-Fact

CONTRACTOR AS PRINCIPAL

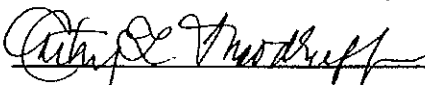
Company (Corp Seal)

Signature: 

Name and Title: CHAD LAMPE
VICE PRESIDENT

SURETY Travelers Casualty and Surety Company of America

Company (Corp Seal)

Signature: 

Name and Title: Cathy L. Woodruff, Attorney-In-Fact

EJCDC No. 1910-28B (1984 Edition)

Prepared through the joint efforts of The Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects.

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.
3. If there is no Owner Default, the Surety's obligation under this Bond shall arise after:
 - 3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below, that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner and the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any subsequently to declare a Contractor Default; and
 - 3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and
 - 3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.
4. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 4.1 Arrange for the Contractor, with Consent of the Owner, to perform and complete the Construction Contract; or
 - 4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or
 - 4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for Contract or performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the Contractor selected with the Owners's concurrence, to be secured with performance and payment bonds executed by qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or
 - 4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances.
 1. After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefore to the Owner; or
 2. Deny liability in whole or in part and notify the Owner citing reasons therefor.
5. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
6. After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:
 - 6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and
 - 6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
7. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, or successors.
8. The Surety hereby waives notice of any change, include changes of time to the Construction Contract or to related subcontracts, purchase orders and other obligations.
9. Any proceeding, legal, or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by the law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
10. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.
11. When this bond has been furnished to comply with a statutory or other legal requirements in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirements shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
12. Definitions.
 - 12.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amount received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduce by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
 - 12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.
 - 12.4 Owner Default: Failure of the Owner, which as neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with other terms thereof.

CONSTRUCTION PAYMENT BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address)

Kokosing Industrial, Inc.
6235 Westerville Road
Westerville, OH 43081

SURETY (Name and Principal Place of Business):

Liberty Mutual Insurance Company
175 Berkeley Street, Boston, MA 02116

and

Travelers Casualty and Surety Company of America
One Tower Square, Hartford, CT 06183

OWNER (Name and Address)

City of Terre Haute, Indiana - Board of Sanitary Commissioners
17 Harding Avenue
Terre Haute, IN 47807

CONSTRUCTION CONTRACT

Date: _____  \$54,422,494.00

Description (Name and Location): New Main Lift Station & HRC Phase 2

BOND Number: 014210115 (Liberty) / 106901961 (Travelers)

Date (not earlier than Construction Contract Date): _____  Amount: \$54,422,494.00

Modifications to this Bond Form: None

CONTRACTOR AS PRINCIPAL

Company Kokosing Industrial, Inc. (Corp Seal)

Signature: Thomas G. Muraski

Name and Title: Thomas G. Muraski
President

SURETY Liberty Mutual Insurance Company

Company (Corp Seal)

Signature: Cathy L. Woodruff

Name and Title: Cathy L. Woodruff, Attorney-In-Fact

CONTRACTOR AS PRINCIPAL

Company (Corp Seal)

Signature: Chad R. Lampe

Name and Title: CHAD LAMPE
VICE PRESIDENT

SURETY Travelers Casualty and Surety Company of America

Company (Corp Seal)

Signature: Cathy L. Woodruff

Name and Title: Cathy L. Woodruff, Attorney-In-Fact

EJCDC No. 1910-28B (1984 Edtion)

Prepared through the joint efforts of The Surety Association of America, Engineers' Joint Contract Documents Committee, The Associated General Contractors of America, and the American Institute of Architects.

LAWPCHA MASTER SPECS\CHA-MSMF - 95100-Boiler Plate-Front ends\Standard - Private\16-constpay.doc

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the Contractor:
 - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2 Defends, indemnifies and hold harmless the Owner from all claims, demands, liens or suits by any person or entity who furnished labor, materials, or equipment for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands liens or suits to the Contractor and the Surety, and provided there is not Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2 Claimants who do not have a direct contract with the Contractor:
 1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.
5. If a notice required by Paragraph 4 is given to the Contractor to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - 6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
 - 6.2 Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
8. Amount owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract area dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
9. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any claimant under this Bond, and shall have under this Bond no obligations to make payments to give notices on behalf of, or otherwise have obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2 (iii), or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner, or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this bond has been furnished to comply with a statutory or other legal requirements in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirements shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.
15. Definitions.
 - 15.1 Claimant: An individual or entity have a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials, or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
 - 15.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.
 - 15.3 Owner Default: Failure of the Owner, which as neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with other terms thereof.

(FOR INFORMATION ONLY - Name, Address and Telephone) Marsh USA Inc., 200 Public Sq, Cleveland, OH 44114 - (216) 937-1700
 AGENT or BROKER: OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

DUAL OBLIGEE RIDER

To be attached to and form a part of contract bond number 014210115 (Liberty) / 106901961 (Travelers) issued by the

Liberty Mutual Insurance Company and Travelers Casualty and Surety Company of America

on behalf of Kokosing Industrial, Inc.

in the amount of

Fifty-four Million Four Hundred Twenty-two Thousand Four Hundred Ninety-four And No/100 Dollars (\$54,422,494.00)

and dated in favor of City of Terre Haute, Indiana - Board of Sanitary Commissioners

in consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration receipt of which is hereby acknowledged, the Undersigned hereby agree as follows:

1. The Indiana Department of Transportation

is hereby added to said bond as an additional obligee.

2. The Surety shall not be liable under this bond to the Obligee, or either of them unless the said Obligees, or either of them, shall make payments to the Principal strictly in accordance with the terms of the said contract as to payments, and shall perform all other obligations to be performed under said contract at the time and in the manner therein set forth.

3. No suit, action or proceeding by reason of any default whatever shall be brought on this bond after two (2) years from the day on which the final payment under said construction contract falls due.

4. Aggregate liability of Surety hereunder to Obligees is limited to the penal sum above stated and Surety, upon making payment hereunder, shall be subrogated to, and shall be entitled to an assignment of all rights of the payee with respect to the particular obligation discharged by the payment, either against principal or against any other party liable to the payee on the discharged obligation.

Signed, Sealed and Dated this day of



Kokosing Industrial, Inc.

Liberty Mutual Insurance Company

By

Thomas G. Muraski
President

By

Cathy L. Woodruff, Attorney-in-Fact

By

Chad R. Lange

By

Travelers Casualty and Surety Company of America
Cathy L. Woodruff, Attorney-in-Fact

State of OH } ss:
County of Cuyahoga

On March 4, 2019, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared

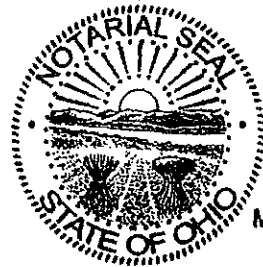
Cathy L. Woodruff

known to me to be Attorney-in-Fact of Liberty Mutual Insurance Company and Travelers Casualty and Surety Company of America the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires 8/26/2022

Latanya Goodwin Notary Public



LATANYA GOODWIN
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Cuyahoga County
My Comm. Exp. 8/26/2022

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7438451

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Alice V. Halter; Cathy L. Woodruff

all of the city of Cleveland, state of OH each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of August, 2016.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of August, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 20____.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Cathy L. Woodruff of Cleveland Ohio, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: *Robert L. Raney*
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this _____ day of _____



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

Marsh

CERTIFIED CORPORATE RESOLUTION
Kokosing Industrial, Inc.

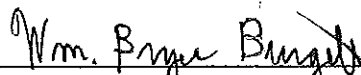
The Board of Directors of **Kokosing Industrial, Inc.** (the "Corporation"), a corporation duly organized and existing under the laws of the State of Ohio, acting through its President approved the following resolution in writing pursuant to Ohio Revised Code Section 1701.59 on December 18, 2018, and that said resolution has not been modified, amended or rescinded and remains in full force and effect:

RESOLVED: That the following named individuals are authorized to hereby sign bid documents and contracts on behalf of the Corporation in accordance with the attached *Signature Authorization* dated December 18th, 2018:

Wm. Brian Burgett – Chief Executive Officer
Thomas G. Muraski – President
Daniel B. Walker – Executive Vice President
Wm. Brett Burgett – Senior Vice President
Todd Lemen – Assistant Vice President
Kenneth A. Gonya - Vice President of Operations
Spencer C. Beeching – Vice President of Operations
Chad R. Lampe - Vice President Estimating & Assistant Secretary
Aaron Harke - Vice President, Durocher Marine Division
Wm. Barth Burgett - Executive Vice President and Assistant Secretary
Timothy J. Freed – Treasurer and Assistant Secretary
Gabe J. Roehrenbeck - General Counsel
Scott B. Erick - Vice President Human Resources
Nick E. Vranak – Vice President Safety
Wm. Bryce Burgett – Secretary
Brittney R. Burgett - Assistant Secretary
Mark Henrikson - Assistant Secretary
Lori M. Gillett - Assistant Secretary

The undersigned hereby certifies that he is the duly elected, qualified and Acting Secretary of the Corporation, and that he is authorized to give this Certified Corporate Resolution.

Certified this 18th of December, 2018.



Wm. Bryce Burgett, Secretary

**ACTION BY WRITTEN CONSENT OF THE SOLE DIRECTOR OF
KOKOSING INDUSTRIAL, INC.
CORPORATE SIGNATURE AUTHORIZATION**

PURSUANT to the authority of Section 1701.54 of the Ohio Revised Code, the undersigned, being the sole duly elected director of **Kokosing Industrial, Inc.**, an Ohio corporation (the "Corporation"), and the only person who would be entitled to notice of a meeting as the sole member of the Board of Directors of the Corporation (the "Board"), does hereby waive notice in writing of such a meeting and hereby adopt by this Action by Written Consent, the following resolutions with the same force and effect as if they had been unanimously adopted at a duly convened meeting of the Board as of the 18th day of December, 2018:

RESOLVED: That this resolution hereby replaces and supersedes any other resolutions relating to signature authority on behalf of the Corporation.

FURTHER RESOLVED: That the following individuals are hereby provided the following signature authority:

The Chief Executive Officer

All documents, contracts, and agreements on behalf of the Corporation.

President, Executive Vice President, Senior Vice Presidents, Vice Presidents, and Mark Henrikson

All contracts and contract change orders related to construction projects, proposals and bid documents, subcontracts, purchase orders and change orders, and other contracts or documents specifically related to construction projects.

Assistant Vice Presidents and Todd A. Lemen

All contracts and contract change orders, proposals and bid documents, subcontracts, purchase orders and change orders, and other contracts or documents specifically related to construction projects up to \$30 million.

Vice President of Human Resources

All contracts in relation to purchasing of insurance on behalf of the Corporation, employment proposals, contracts for training services, and settlements related to workers' compensation and insured liability claims.

Treasurer

All contracts related to bank financing, establishing bank accounts, equipment leases, credit applications, bonding agreements, execution of corporate tax returns, and amendments to the 401k plan.

General Counsel

All documents and contracts related to legal matters.

Vice President Safety

All contracts in relation to contracting of safety related services on behalf of the Corporation and regulatory filings related to safety.

Area Managers, Project Executives, Project Managers

Proposals, change orders, subcontracts, and purchase orders under \$500,000:

Project Engineers and Estimators

Proposals under \$50,000, and subcontracts, purchase orders and change orders under \$100,000.



Bureau of Workers' Compensation

30 W. Spring St.
Columbus OH 43215-2256

Governor John R. Kasich
Administrator/CEO Sarah D. Morrison

www.bwc.ohio.gov
1-800-644-6292

FINDING OF FACTS

In matter of the renewal application of
20003732
(hereinafter referred to as employer)
of

KOKOSING INC

17531 WATERFORD RD

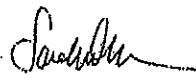
FREDERICKTOWN, OH 43019-0226

The above employer, having filed its desire to continue the privilege of self-insurance pursuant to the Workers' Compensation Law and Section 35, Article II Constitution of Ohio, and such renewal application and its contents having been carefully examined by the Bureau of Workers' Compensation, the administrator hereby grants the privilege of self-insurance to above the employer from:

June 01, 2018 to June 01, 2019

or until further action of the Bureau of Workers' Compensation

Sincerely,


Sarah D. Morrison
Administrator/CEO

BWCIF0321A00537030300





Bureau of Workers' Compensation

30 W. Spring St.
Columbus OH 43215-2256

Governor John R. Kasich
Administrator/CEO Sarah D. Morrison

www.bwc.ohio.gov
1-800-644-6292

CERTIFICATE OF EMPLOYER'S RIGHT TO PAY COMPENSATION DIRECTLY

To be posted in employer's place or places of employment in compliance with Sec. 4123.83 of the Ohio Revised Code. Any employer requiring more than one copy of this certificate, may reproduce as many copies of the certificate (without any alterations or changes) as required.

Policy Number and Employer Name 20003732	Period Specified Below
KOKOSING INC PO BOX 226 FREDERICKTOWN, OH 43019-0226	June 01, 2018 to June 01, 2019



Sub(s):

- 20003732-011 KOKOSING CONSTRUCTION CO INC
- 20003732-010 KOKOSING INDUSTRIAL INC
- 20003732-009 C & S LIMESTONE, LTD
- 20003732-006 OWL CREEK CONTRACTING, INC
- 20003732-005 CORNA/KOKOSING CONSTRUCTION CO INC
- 20003732-004 MCGRAW/KOKOSING INC.
- 20003732-003 KOKOSING MATERIALS, INC.
- 20003732-001 THE OLEN CORPORATION

BWCJT0321A00537030200

THIS IS TO CERTIFY that on date hereof the above named employer having met the requirements provided in the Section 4123.35 of the Ohio Revised Code has been granted authority by the administrator to pay compensation directly to its injured or dependents of killed employees as provided in said Section for the period above set forth.

Sincerely,

Sarah D. Morrison
Administrator/CEO

BWC-7201
SI-1

Certificate of Insurance

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON YOU THE CERTIFICATE HOLDER. THIS CERTIFICATE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES LISTED BELOW. POLICY LIMITS ARE NO LESS THAN THOSE LISTED, ALTHOUGH POLICIES MAY INCLUDE ADDITIONAL SUBLIMIT/LIMITS NOT LISTED BELOW.

This is to Certify that

Kokosing Industrial, Inc.
6235 Westerville Road, Suite 200
Westerville OH 43081

NAME AND
ADDRESS
OF INSURED



Liberty Mutual.
INSURANCE

is, at the issue date of this certificate, insured by the Company under the policy(ies) listed below. The insurance afforded by the listed policy(ies) is subject to all their terms, exclusions and Conditions and is not altered by any requirement, term or condition of any contract or other document with respect to which this certificate may be issued.

TYPE OF POLICY	EXP DATE		POLICY NUMBER	LIMIT OF LIABILITY	
	<input type="checkbox"/> CONTINUOUS	<input type="checkbox"/> EXTENDED			
WORKERS COMPENSATION	<input checked="" type="checkbox"/> POLICY TERM			COVERAGE AFFORDED UNDER WC LAW OF THE FOLLOWING STATES:	EMPLOYERS LIABILITY
					Bodily Injury by Accident <small>Each Accident</small>
					Bodily Injury By Disease <small>Policy Limit</small>
					Bodily Injury By Disease <small>Each Person</small>
COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> OCCURRENCE <input type="checkbox"/> CLAIMS MADE	10/1/2019		TB2-681-004132-188	General Aggregate	\$4,000,000
				Products / Completed Operations Aggregate	\$4,000,000
				Each Occurrence	\$2,000,000
				Personal & Advertising Injury	\$2,000,000 Per Person / Organization
				Other Damage to premises rented to you \$500,000	Other Med Expense \$10,000
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> OWNED <input checked="" type="checkbox"/> NON-OWNED <input checked="" type="checkbox"/> HIRED	10/1/2019		AI2-681-004132-198		\$2,000,000 Each Accident—Single Limit B.I. And P.D. Combined
					Each Person
					Each Accident or Occurrence
					Each Accident or Occurrence
OTHER OH Excess Workers Compensation Employer's Liability (Stop Gap)	10/1/2018 - 10/1/2019		EW5-68N-004132-218	Workers Compensation Insurance - Statutory	
			TB2-681-004132-188	\$2,000,000 each accident \$2,000,000 aggregate limit \$2,000,000 each employee	

ADDITIONAL COMMENTS

RE: Project No: K11 #25264, Project Name: Terre Haute New Main Lift Station & HRC Phase 2, Location: Terre Haute IN
Show as Add'l Insureds: City of Terre Haute, Board of Sanitary Commissioners, CHA Consulting Inc., Commonwealth Engineers Inc are additional insured, as their interest may appear, where required by written contract. Coverage is primary and non-contributory.
Waiver of Subrogation is included in favor of the certificate holder, and applies only to the specific jobs of the insured performed under written contract and where applicable by law.

* If the certificate expiration date is continuous or extended term, you will be notified if coverage is terminated or reduced before the certificate expiration date.

NOTICE OF CANCELLATION: (NOT APPLICABLE UNLESS A NUMBER OF DAYS IS ENTERED BELOW.)
BEFORE THE STATED EXPIRATION DATE THE COMPANY WILL NOT CANCEL OR REDUCE THE INSURANCE AFFORDED UNDER THE ABOVE POLICIES UNTIL AT LEAST 30 DAYS NOTICE OF SUCH CANCELLATION HAS BEEN MAILED TO:

Liberty Mutual
Insurance Group

Certificate Holder

City of Terre Haute
Board of Sanitary Commissioner
17 Harding Avenue
Terre Haute IN 47807

Valerie Y. Reece

Valerie Reece

AUTHORIZED REPRESENTATIVE

Fairfield / 049C
9450 Seward Road
Fairfield

OH 45014

800-332-3226

3/1/2019

OFFICE

PHONE

DATE ISSUED

This certificate is executed by LIBERTY MUTUAL INSURANCE GROUP as respects such insurance as is afforded by those Companies NM 772 07-10

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
All persons or organizations when required by a written contract or agreement, prior to an "occurrence" or offense, to provide additional insured status.	All locations as required by a written contract or agreement entered into prior to an "occurrence" or offense.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

SCHEDULE

**Name Of Additional Insured Person(s)
Or Organization(s):**

All persons or organizations with whom you have entered into a written contract or agreement, prior to an "occurrence" or offense, to provide additional insured status.

Location And Description Of Completed Operations

All locations as required by a written contract or agreement entered into prior to an "occurrence" or offense.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/01/2019

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		CONTACT NAME: Jennifer Drake	
Mountain State Insurance Agency		PHONE (A/C, No, Ext): (304) 720-2000	FAX (A/C, No): (304) 720-2002
1206 Kanawha Blvd. E.		E-MAIL ADDRESS: jdrake@mountainstateinsurance.com	
Suite 100		INSURER(S) AFFORDING COVERAGE	
Charleston WV 25301-2949		INSURER A: BrickStreet Mutual Ins Co	NAIC # 12372
INSURED		INSURER B: Argonaut Insurance Company	
Kokosing Industrial Inc		INSURER C:	
6235 Westerville Rd		INSURER D:	
Westerville OH 43081		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 1819 Industrial**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
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE \$
	<input type="checkbox"/> DED	<input type="checkbox"/> CLAIMS-MADE					\$
	RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input checked="" type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTHER WV Code 23-4-2
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	Y/N					E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	WCB1020279	10/01/2018	10/01/2019	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Workers Compensation and Employer's Liability			WC928438353044	10/01/2018	10/01/2019	EL Each Accident 1,000,000
							EL Disease-EA Employee 1,000,000
							EL Disease-Policy Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: K11 #25264, Terre Haute New Main Lift Station & HRC Phase 2, Terre Haute, IN

CERTIFICATE HOLDER**CANCELLATION**City of Terre Haute Board of Sanitary Commissioners
17 Harding Ave

Terre Haute

IN 47807

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

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2019

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 Marsh USA Inc. 200 Public Square, Suite 3760 Cleveland, OH 44114 Attn: cleveland.certrequest@marsh.com	CONTACT NAME:	
	PHONE (A/C, No., Ext):	FAX (A/C, No.):
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
016072-00029-UMBxs-18-19 INDUST \$11M RIDGE	INSURER A : Ohio Casualty Insurance Company	24074
INSURED Kokosing Industrial, Inc. 6235 Westerville Road, Suite 200 Westerville, OH 43081	INSURER B : ACE Property and Casualty Insurance Company	20699
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES	CERTIFICATE NUMBER: CLE-006407739-01	REVISION NUMBER: 2
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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 SUBR INSD WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ 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 DED RETENTION \$0		EUO (19) 57583981	10/01/2018	10/01/2019	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	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 <input type="checkbox"/> N/A				Limit 1,000,000
B	1st Excess (XS \$10M)		XCQ G28170336 003	10/01/2018	10/01/2019	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Project No: KII #25264, Project Name: Terre Haute New Main Lift Station & HRC Phase 2, Location: Terre Haute IN.
City of Terre Haute, Board of Sanitary Commissioners, CHA Consulting Inc., Commonwealth Engineers Inc is/are additional Insured where required by written contract, if included on the underlying coverage, but only as respects the operations of the named Insured. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract, if included on the underlying coverage. Waiver of subrogation is applicable where required by written contract, if included on the underlying coverage.

CERTIFICATE HOLDER

City of Terre Haute
Board of Sanitary Commissioner
17 Harding Avenue
Terre Haute, IN 47807

CANCELLATION

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
of Marsh USA Inc.
Daniel J. Osterbaan



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2019

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.

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PRODUCER Marsh USA Inc. 200 Public Square, Suite 3760 Cleveland, OH 44114 Attn: cleveland.certrequest@marsh.com	CONTACT NAME: _____	
	PHONE (A/C, No, Ext): _____	FAX (A/C, No): _____
E-MAIL ADDRESS: _____		
INSURER(S) AFFORDING COVERAGE		NAIC #
016072--PLPro-18-19 INDUST RIDGE	INSURER A : Indian Harbor Insurance Co.	36940
INSURED Kokosing Industrial, Inc. 6235 Westerville Road, Suite 200 Westerville, OH 43081	INSURER B : _____	_____
	INSURER C : _____	_____
	INSURER D : _____	_____
	INSURER E : _____	_____
	INSURER F : _____	_____

COVERAGES **CERTIFICATE NUMBER:** CLE-006407744-01 **REVISION NUMBER:** 5

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Contractors Pollution Liab.			CEO742085603	10/01/2018	10/01/2019	Occurrence Limit (\$50k Ded) 1,000,000
A	Professional Liability			CEO742085603	10/01/2018	10/01/2019	Aggregate Limit (\$100k SIR) 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Project No: K11 #25264, Project Name: Terre Haute New Main Lift Station & HRC Phase 2, Location: Terre Haute IN.
 Owners, Lessees or Contractors are included as additional insureds When Required by Written Contract, with respect to Pollution.

CERTIFICATE HOLDER City of Terre Haute Board of Sanitary Commissioner 17 Harding Avenue Terre Haute, IN 47807	CANCELLATION 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 of Marsh USA Inc. Daniel J. Osterbaan
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ADDITIONAL REMARKS SCHEDULE

AGENCY Marsh USA Inc.		NAMED INSURED Kokosing Industrial, Inc. 6235 Westerville Road, Suite 200 Westerville, OH 43081	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Professional Liability Aggregate combined with Excess Pollution



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2019

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 Marsh USA Inc. 200 Public Square, Suite 3760 Cleveland, OH 44114 Attn: cleveland.csrrequest@marsh.com	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
016072-BR-BUILD-18-19	INSURER(S) AFFORDING COVERAGE	
	INSURER A : AGCS Marine Insurance Company	NAIC # 22837
INSURED Kokosing Industrial, Inc. 6235 Westerville Road, Suite 200 Westerville, OH 43081	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CLE-006407749-01 **REVISION NUMBER:** 4

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	BUILDERS RISK		MXI93024452	10/01/2018	10/01/2019	LIMIT AS INDICATED BELOW

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Project No: KII #25264, Project Name: Terre Haute New Main Lift Station & HRC Phase 2, Location: Terre Haute IN.
Earthquake / Flood subject to restrictions / lower limits and excluded zones. Coverage begins 4/1/2019. Coverage ends on the earliest of the following: (a) Until Kokosing's interest in or responsibility for the covered property ceases (b) The covered property is accepted by the purchaser or owner (c) Date the policy is cancelled or (d) The expiration of the project as indicated on the quarterly report, which is 4/20/2021.

Covered Project: KII #25264
Limit: \$54,422,494
Deductible: \$10,000 Plus Others Per Policy.

CERTIFICATE HOLDER City of Terre Haute Board of Sanitary Commissioner 17 Harding Avenue Terre Haute, IN 47807	CANCELLATION 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 of Marsh USA Inc. Daniel J. Osterbaan

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**SOURCEWELL
INTERLOCAL AGREEMENT**

This Agreement, made effective on the date hereof, is between the Sourcewell (formerly National Joint Powers Alliance) and _____ (hereinafter referred to as “Governmental Unit”).

Recitals

- A. Sourcewell is a service cooperative established by Minn. Stat. § 123A.21 as a local unit of government pursuant to the Minn. Const. art. XII, sec. 3; and
- B. Sourcewell is explicitly authorized to provide cooperative purchasing services to eligible members following a competitive contracting law process to solicit, evaluate and award cooperative purchasing contracts for goods and services; and
- C. Sourcewell cooperative purchasing contracts are made available through the joint exercise of powers law to member agencies through Minn. Stat. § 471.59; and
- D. Membership in Sourcewell is available for all eligible state and local governments, education, higher education and nonprofit entities across North America; and
- E. Governmental Unit asserts it is authorized by its statutes to utilize contracts competitively solicited by another governmental unit; and
- F. Governmental Unit and Sourcewell desire to enter into this Interlocal Agreement for the purpose of Governmental Unit accessing available contracts for goods and services from Sourcewell Awarded Vendors.

Sourcewell and the Governmental Unit hereby agree as follows:

Agreement

- 1. Sourcewell will make its contracts for goods and services and/or other Sourcewell services available to the Governmental Unit. The Governmental Unit will be a Sourcewell Service Member.
- 2. The Governmental Unit may utilize the contracts or services procured or offered through Sourcewell to purchase supplies, equipment, materials and services.
- 3. The Parties to this Agreement will adhere to any and all applicable laws pertaining to the procurement of goods and services as they pertain to the laws of their state or nation.
- 4. This Agreement will become effective on the date hereof and shall remain in effect until canceled by either party upon thirty (30) days’ written notice to the other party.

5. Each party agrees that it is responsible for its acts and the results thereof, to the extent authorized by law, and will not be responsible for the acts of the other party and the results thereof. The Governmental Unit will be responsible for all aspects of its purchase, including ordering its goods and services, inspecting and accepting the goods and services, and paying the Vendor who will have directly billed the Governmental Unit placing the order.

6. Both Parties to this Agreement agree to strict accountability of all public funds disbursed in connection with this joint exercise of powers as required by each party's respective laws.

7. To purchase goods and services from Sourcewell contracts, the Governmental Unit must enter into a purchase order or other subsequent agreement in accordance with the terms and conditions of Sourcewell contracts and any requirements applicable to the Governmental Unit's governing body. The Governmental Unit must send purchase orders directly to the applicable Vendor and will make payments directly to the Vendor in accordance with its established procedures and terms of the Sourcewell contract. The Governmental Unit will not use the goods available under Sourcewell contracts for purposes of resale.

8. Pursuant to Minn. Stat. § 471.59, Subd. 5, if applicable, the Parties shall provide for the disposition of any property acquired as the result of such joint or cooperative exercise of powers, and the return of any surplus moneys in proportion to contributions of the several contracting parties after the purpose of the Agreement has been completed.

9. There shall be no financial remunerations by the Governmental Unit to Sourcewell for the use of Sourcewell procurements, contracts or agreements or the payment of any fees to Sourcewell. Both Parties to this Agreement acknowledge their individual responsibility to gain ratification of this agreement through their governing body as required by law.

10. The Sourcewell contracts utilized by the Governmental Unit through this Agreement were procured or will be procured through the Uniform Municipal Contracting law, Minn. Stat. § 471.345.

IN WITNESS, WHEREOF, the parties have executed this Interlocal Agreement effective the day and year written below.

Governmental Unit

Sourcewell

By _____
AUTHORIZED SIGNATURE

By _____
AUTHORIZED SIGNATURE

Its _____
TITLE

Its _____
TITLE

DATE

DATE

SURPLUS WASTEWATER PLANT EQUIPMENT 2018

<u>Untitled Equipment</u>	<u>Model #</u>	<u>Identification #</u>
1. HOULE MIXER		1002-053730-42
2. INTERNATIONAL TRACTOR	986	(RED & WHITE)
3. JOHN DEERE TRACTOR	8630	8630h003252R
4. USED FIBERGLASS FLIGHT BOARDS		5'71/2" (COUNT OF 46)
5. USED FIBERGLASS FLIGHT BOARDS		15'7" (COUNT OF 28)
6. DEZURIK VALVES SIZE 16 (COUNT OF 12)		PART 3 9035514R003

<u>Titled Equipment</u>	<u>Model#</u>	<u>Identification#</u>
7. INTERNATIONAL SEMI (WRECKED)		2HSFBG3RXKC026700
8. AG GATOR 1988	4771	89139064042
9. AG GATOR 1989	4771	89139075019
10. 1998 FORD COMBO-VAC	2100	1FDYN80E8WVA04478
11. 1992 INTERNATIONAL -VAC	2100	1HTSDNURXNH4H402042
12. 1978 FORD DUMP TRUCK	F-800	R80DVGC8664
13. 1986 FORD TRUCK	F-350	1FDKF37Y7GNB12355

*ADD TO SURPLUS

HWC ENGINEERING
135 N. Pennsylvania Street, Suite 2800
Indianapolis, IN 46204
(317) 347-3663
(317) 981-1298 (fax)

AGREEMENT TO PROVIDE SERVICES

This **AGREEMENT TO PROVIDE SERVICES** ("Agreement") is recognized as being established the _____ day of _____, 2019 (the "Effective Date"), by and between HWC Engineering, Inc., of Indianapolis, Indiana (hereinafter referred to as "**HWC**") and the Board of Sanitary Commissioners for the City of Terre Haute, Indiana (hereinafter referred to as "**CLIENT**"), concerning the following:

The Project Name, Location, and Address are:

New Main Lift Station and High Rate Treatment Facility Phase II
Construction Inspection
Terre Haute, Indiana

The CLIENT's Name and Address is:

Terre Haute Sanitary District
City of Terre Haute
17 Harding Avenue
Terre Haute, IN 47807

The Project's Designated CLIENT Representative and his/her contact information (including title, address, phone number, fax number, and e-mail address) are:

Brad Utz
Director of Inspection
City of Terre Haute
Engineering Department
17 Harding Avenue
Terre Haute, IN 47807
Phone: 812-244-4944
Brad.Utz@terrehaute.in.gov

The Project's designated HWC representative and his/her contact information (including title, address, phone number, fax number and email address):

Eric M. Smith, PE
Partner / Director - Water Resources Group
HWC Engineering
601 S. 3rd Street
Terre Haute, IN 47807
Phone: 812-234-2551 Ext. 410
Fax: 812-234-9067
esmith@hwcengineering.com

The applicable HWC Project number: 2019-032-S

New Main Lift Station & HRT Facility Phase II
Construction Inspection
Terre Haute, Indiana

WITNESSETH

WHEREAS, the **CLIENT** desires to contract for certain professional services in connection with the following project (hereinafter the "Project"):

CSO LTCP Phase II – New Main Lift Station & High Rate Treatment Facility Phase II - Construction Inspection

WHEREAS, **HWC** has expressed a willingness to provide the professional services for the Project; and

WHEREAS, the parties hereto agree that **HWC** shall provide the services and documents hereinbefore and hereinafter described in relation to the Project;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, agree as follows:

SECTION I: SERVICES BY HWC

The services to be performed by **HWC** under this Agreement are set out in Appendix "A", attached to this Agreement, and made an integral part hereof (hereinafter the "Services").

SECTION II: INFORMATION AND SERVICES TO BE FURNISHED BY THE CLIENT

The information and services to be furnished by the **CLIENT** are set out in Appendix "B", attached to this Agreement and made an integral part hereof.

SECTION III: NOTICE TO PROCEED AND SCHEDULE

HWC shall begin the work to be performed under this Agreement upon receipt of the written notice to proceed from the **CLIENT**, and shall deliver the work to the **CLIENT** in accordance with the schedule contained in Appendix "C", attached to this Agreement, and made an integral part hereof. **HWC** shall not begin work prior to the date provided in the written notice to proceed.

HWC acknowledges the importance to the **CLIENT** of the project schedule and agrees to put forth reasonable efforts in performing the services with due diligence under this Agreement in a manner consistent with that schedule attached. The **CLIENT** understands, however, that **HWC's** performance must be governed by sound professional practices.

If in this Agreement, specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of **HWC**, for reasons including, but not limited to, delay of state or municipal agencies in approvals or other governmental decisions, or delay in site or land acquisition, the rates and amounts of compensation provided herein shall be subject to equitable adjustment.

SECTION IV: COMPENSATION

HWC shall receive payment for the work performed under this Agreement as set forth in Appendix "D", attached to this Agreement, and made an integral part hereof.

New Main Lift Station & HRT Facility Phase II
Construction Inspection
Terre Haute, Indiana

SECTION V: GENERAL PROVISIONS

1. Consultants and Subcontracting

HWC shall, ~~in its sole discretion and without~~ with approval of the CLIENT, have the right to employ such subconsultants and consultants (collectively hereinafter "Subconsultants") as HWC deems necessary to assist in the performance of furnishing of the Services. HWC Shall not be required to employ any Subconsultants unacceptable to HWC.

2. Use and Ownership

All reports, tables, figures, drawings, specifications, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents (hereinafter "Documents") prepared by HWC as instruments of service shall remain the property of HWC. The CLIENT shall be entitled to copies or reproducible sets of any of the Documents for information and reference in connection with use on the Project by CLIENT.

HWC will retain all pertinent records relating to the services performed for a period of five (5) years following performance of work, during which period the records will be made available to the CLIENT at all reasonable times for inspection or copying.

HWC agrees that the CLIENT is not required to use any plan, report, drawing, specifications, advice, map, document or study prepared by HWC and HWC waives all right of redress against the CLIENT if the CLIENT does not utilize same. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or any other project. Any such reuse or modification without written verification or adaptation by HWC, as appropriate for the specific purpose intended, shall be at CLIENT's sole risk and without liability or legal exposure to HWC. ~~CLIENT shall indemnify and hold harmless HWC from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.~~

CLIENT hereby acknowledges that due to the status of the Documents as instruments of professional service and the value associated therewith such designation, that HWC is entitled to enforce the prohibition against misuse of the Documents by CLIENT by obtaining an injunction to enjoin and restrain the unauthorized use of the Documents. Additionally, the improper utilization of the Documents hereunder shall be considered to be a breach of this Agreement and entitle HWC to all rights and remedies provided herein.

3. Compliance with State and Other Laws

HWC specifically agrees that in performance of the services herein enumerated by HWC or by Subconsultants or anyone acting on behalf of either, that each will comply with all state, federal, and local statutes, ordinances and regulations in effect as of the effective date of this Agreement (the "Laws and Regulations"). Changes to these laws and regulations after the effective date of this Agreement may be the basis for modifications to CLIENT's responsibilities as provided in Appendix B or to HWC's Services (as provided in Appendix A), times of performance (as provided in Appendix C), or compensation (as provided in Appendix D).

4. Professional Responsibility

HWC will exercise reasonable skill, care, and diligence in the performance of services and will carry out all responsibilities in accordance with customarily accepted professional engineering practices. Failure by the **CLIENT** to report any defect or suspected defect to **HWC** within one (1) year from the completion of **HWC's** services for the Project shall relieve **HWC** of the obligation to cure the defect or suspected defect or any costs associated with the efforts to cure the defect or suspected defect.

Neither the professional activities of **HWC**, nor the presence of **HWC** or its employees and sub-consultants at a construction/project site, shall relieve the construction professional or company contracted (hereinafter "**CONTRACTOR**") with the **CLIENT** to provide construction services of its obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. **HWC** and its personnel have no authority to exercise any control over the **CONTRACTOR** or its employees in connection with their work or any health and safety programs or procedures. The **CLIENT** agrees that the **CONTRACTOR** shall be solely responsible for job site safety and warrants that this intent shall be carried out in the **CLIENT's** contract with the **CONTRACTOR**. The **CLIENT** also agrees that the **CLIENT**, **HWC** and **HWC's** sub-consultants shall be indemnified by the **CONTRACTOR** and shall be made additional insureds under the **CONTRACTOR's** policies of general liability insurance.

HWC shall not be required to sign any documents, no matter by whom requested, that would result in **HWC** having to certify, guarantee or warrant the existence of conditions whose existence **HWC** cannot ascertain. The **CLIENT** also agrees not to make resolution of any dispute with **HWC** or payment of any amount due to **HWC** in any way contingent upon **HWC's** signing any such certification.

HWC shall not be responsible for errors, omissions or deficiencies in the designs, drawings, specifications, reports or other services of the **CLIENT** or other consultants, including, without limitation, surveyors and geotechnical engineers, who have been retained separately by **CLIENT**. **HWC** shall have no liability for errors or deficiencies in its designs, drawings, specifications and other services that were caused, or contributed to, by errors or deficiencies (unless such errors, omissions or deficiencies were known or should have been known by **HWC**) in the designs, drawings, specifications and other services furnished by the **CLIENT**, or other consultants retained by the **CLIENT**. Additionally, **HWC** shall not be responsible for the use of the Documents by **CLIENT**, or consultants retained by the **CLIENT**, for any purposes other than in conjunction with the Project.

HWC's opinions of probable construction costs provided under this Agreement are to be made on the basis of **HWC's** experience and qualifications and represent **HWC's** best judgment as an experienced and qualified professional within the industry. However, since **HWC** has no control over the cost of labor (including but not limited to wage scales for public works projects), materials (or changes in materials requested by **CLIENT**), equipment or services furnished by others, changes in applicable laws (including, but not limited to, building codes, flood plain designation, etc.) or over the **CONTRACTOR's** methods of determining prices or over competitive bidding or market conditions, **HWC** cannot and does not guarantee that proposals, bids or actual construction cost will not vary from opinions of probable construction costs prepared by **HWC**.

5. Status of Claims

New Main Lift Station & HRT Facility Phase II
Construction Inspection
Terre Haute, Indiana

HWC shall be responsible for keeping the **CLIENT** currently advised as to the status of any known claims made for damages against HWC resulting from services performed under this Agreement. HWC shall send notice of claims related to work under this Agreement to the **CLIENT**.

6. Insurance

HWC shall at its own expense maintain in effect during the term of this contract the following insurance with limits as shown or greater:

- General Liability (including automobile) with a combined single limit of \$1,000,000.00. The **CLIENT** shall be named as an Additional Insured. HWC's insurance shall be written on a "primary" basis and the **CLIENT's** insurance program shall be in excess of all of HWC's available coverage.
- Worker's Compensation at single limit of \$1,000,000.00. Worker's Compensation shall include a Waiver of Subrogation endorsement in favor of **CLIENT**.
- Professional Liability for protection against claims arising out of performance of professional services caused by negligent error, omission, or act in the amount of \$2,000,000.00
- HWC shall provide to **CLIENT** Certificates of Insurance indicating the aforesaid coverage upon request of the **CLIENT**.
- HWC shall name **CLIENT** as additional insured on General Liability and Auto Liability policy.

HWC will require its Subconsultants to maintain Commercial General Liability, Auto Liability, Workers Compensation and Professional Liability coverages equal to or greater than maintained by HWC. Subconsultants shall also name HWC and **CLIENT** as additional insureds on General Liability and Auto Liability policy.

CLIENT shall procure and maintain insurance as follows:

- Commercial General Liability Insurance, with a per occurrence limit of not less than \$2,000,000.00

CLIENT and HWC shall each deliver to the other certificates of insurance evidencing the coverage indicated in this Agreement. Such certificates shall be furnished prior to commencement of HWC's services and at renewals thereafter during the life of the Agreement.

7. Changes in Work

In the event that either the **CLIENT** or HWC determine that a material change in scope, character or complexity of the work is needed after the work has progressed as directed by the **CLIENT**, both parties in the exercise of their reasonable and professional judgment shall negotiate the changes and HWC shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and HWC is authorized in writing by the **CLIENT** to proceed.

8. Delays and Extensions

HWC agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this

New Main Lift Station & HRT Facility Phase II
Construction Inspection
Terre Haute, Indiana

Agreement. Any such delays shall be compensated for by an extension of time for such period as may be reasonably determined by the **CLIENT**, subject to **HWC's** approval. However, it being understood, that the permitting of **HWC** to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the **CLIENT** of any of its rights herein.

9. Abandonment

Services may be terminated by the **CLIENT** and **HWC** by thirty (30) days' notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party so long as such nonperformance has not been caused by delays outside of the control of **HWC**. If so abandoned, **HWC** shall deliver to the **CLIENT** copies of all data, reports, drawings, specifications and estimates completed or partially completed along with a summary of the progress of the work completed within twenty (20) days of the abandonment. In the event of the failure by **HWC** to make such delivery upon demand, then and in that event **HWC** shall pay to the **CLIENT** any damages sustained by reason thereof. The earned value of the work performed shall be based upon an estimate of the portions of the total services as have been rendered by **HWC** to the date of the abandonment for all services to be paid for on a lump sum basis. **HWC** shall be compensated for services properly rendered prior to the effective date of abandonment on all services to be paid on a cost basis or a cost plus fixed fee basis. The payment as made to **HWC** shall be paid as the final payment in **CLIENT's** full settlement and release for the services hereunder unless otherwise provided hereunder.

10. Non-Discrimination

Pursuant to Indiana and federal law, **HWC** and **HWC's** Subconsultants, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of race, color, religion, sex, disability, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the Agreement.

11. Employment Eligibility Verification

HWC affirms under the penalties of perjury that it does not knowingly employ an unauthorized alien.

HWC shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in I.C. 22-5-1.7-3. **HWC** is not required to participate should the E-Verify program cease to exist.

HWC shall require its Subconsultants, who perform work under this Contract, to certify to **HWC** that the Subconsultant does not knowingly employ or contract with an unauthorized alien and that the Subconsultant has enrolled and is participating in the E-Verify program. **HWC** agrees to maintain this certification throughout the duration of the term of a contract with a Subconsultant.

The **CLIENT** may terminate for default if **HWC** fails to cure a breach of this provision no later than thirty (30) days after being notified by the **CLIENT**.

New Main Lift Station & HRT Facility Phase II
Construction Inspection
Terre Haute, Indiana

12. Successor and Assigns

The **CLIENT** and **HWC** each binds themselves and successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the **CLIENT** and **HWC** shall assign, sublet or transfer their interest in the Agreement without the written consent of the other.

13. Supplements

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

14. Governing Laws

This Agreement and all the terms and provisions shall be interpreted and construed according to the laws of the State of Indiana, notwithstanding any state's choice of law rules to the contrary. Should any clause, paragraph, or other part of this Agreement be held or declared to be void or illegal, for any reason, by any court having competent jurisdiction, all other causes, paragraphs or part of this Agreement, shall nevertheless remain in full force and effect. Any and all actions to be litigated under this matter shall be initiated in ~~Marion~~ **Vigo** County, Indiana.

This Agreement contains the entire understanding between the parties and no modification or alteration of this Agreement shall be binding unless endorsed in writing by the parties thereto.

This Agreement shall not be binding until executed by all parties.

15. No Partnership

This Agreement will not constitute, create, give rise to or otherwise recognize a joint venture, partnership or formal business organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly stated under this Agreement. Neither party shall represent itself as an employee or subcontractor of the other, nor is this Agreement or any related documents intended to be construed so as to make either party an employee or subcontractor of the other. Except as otherwise provided in this Agreement, neither party shall have the ability to bind the other to any agreement for payment of goods or services, nor shall it represent to any person that it has such ability. All expenses incurred by the parties hereto are their respective sole responsibility, unless otherwise provided for in this Agreement.

16. Rights and Benefits

HWC's services will be performed solely for the benefit of the **CLIENT** and not for the benefit of any other persons or entities.

17. Disputes

All claims or disputes of **HWC** and the **CLIENT** arising out of or relating to the Agreement, or the breach thereof after notice and a reasonable opportunity to cure, shall be first submitted to non-binding mediation. If a claim or dispute is not resolved by mediation, the party making the claim or alleging a dispute shall have the right to institute any legal or equitable proceedings in a court located in ~~Marion~~ **Vigo** County, Indiana.

18. Indemnities

HWC and the **CLIENT** each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives from and against liability for all claims, losses, damages, and expenses, including reasonable attorney fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions.

In addition to the indemnity of this Agreement, and to the fullest extent permitted by law, **CLIENT** shall indemnify and hold harmless **HWC**, **HWC's** Subconsultants and the officers, directors, partners, employees of **HWC**, from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from the presence of asbestos, toxic materials, or any other hazardous, toxic or dangerous environmental condition, on or about the Project site (the "Site"), whether known or unknown to **CLIENT**, provided that nothing in this Article shall obligate **CLIENT** to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

The **CLIENT** agrees to extend any and all liability limitations and indemnifications for performance of services under this Agreement to, in and including, but not limited to **HWC's** officers and employees, their heirs and assigns, and **HWC's** Subconsultant's their heirs and assigns.

19. Engaging in activities with Iran

By signing this Agreement, **HWC** certifies that it is not engaged in investment activities in the country of Iran as set forth in I.C. 5-22-16.5-13.

20. Complete Agreement

This Agreement, and all other referenced exhibits which form a part of this Agreement, constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be deemed to supersede all prior and contemporaneous agreements, representations, and understandings, whether written or oral, and the same shall be deemed to have been merged into this Agreement

21. Notice

Any notice contemplated herein or required or permitted to be given hereunder shall be in writing and shall be deemed to be given when delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested to the parties at the addresses set forth in the preamble of this Agreement, or to such other address as either party may have last specified by written notice to the other.

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IN WITNESS WHEREOF, the **CLIENT** and **HWC** have signed this Agreement in duplicate. One counterpart each has been delivered to the **CLIENT** and **HWC**.

This Agreement will be effective on _____, 2019.

"CLIENT"

"HWC"

City of Terre Haute Sanitary District

HWC Engineering

By: _____
Printed: _____
Title: _____
Date: _____

By: _____
Printed: Terry M. Baker
Title: President
Date: _____

APPENDIX "A"

SERVICES BY HWC

Project Background and General Description of Services:

The Terre Haute Sanitary District is currently completing the requirements of its CSO Long Term Control Plan (LTCP) which has been approved by the Indiana Department of Environmental Management (IDEM). The LTCP is being implemented to reduce the frequency and volume of combined sewer overflows (CSO's) from the City's combined system to the Wabash River. The project for which the services included in this agreement are to be provided includes Phase II of the LTCP consisting of a new 48 MGD Main Lift Station and Phase II (16.5 MGD) of the systems high rate CSO treatment facility along with all associated work included in construction documents prepared by others.

HWC was selected and awarded a contract for resident project representative (inspection) services for this project by the Sanitary District. HWC's team of staff members will be responsible for overseeing the construction of the project and coordinating with the Design Consultant, Contractor, wastewater utility staff and City Engineering departments during the duration of this project. HWC's services will be provided by a designated Project Manager, Lead Resident Project Representative and other staff as necessary to complete the project and the required services. A detailed description of the services to be provided by HWC under this agreement for professional services is provided below.

Resident Project Representative Services

HWC shall provide construction phase services for the referenced project including a Project Manager, Troy Swan, and on-site inspection provided by HWC's Resident Project Representatives (RPR), consisting of a lead RPR currently designated as Lon Gardner, and other staff members as necessary based on the work schedule and construction site activities over the duration of the project. The RPR's primary role shall be to assist the Design Consultant Team and CLIENT in observing progress and quality of the work. The RPR team will provide observation/representation, during all construction activities involving work associated with the previously described project.

Through such additional observations of Contractor's work in progress and field checks of materials and equipment by the RPR, HWC shall endeavor to provide further protection for CLIENT against defects and deficiencies in the work. However, HWC shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over the Contractor's work, nor shall HWC have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected by the Contractor, for safety precautions and programs incident to the Contractor's work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's performing and furnishing the Work, or responsibility of construction for Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

HWC's project manager shall manage all HWC services on the project, communicate directly with all project stakeholders and ensure all on-site construction activities are managed and monitored directly by the RPR team. The RPR's scope of services shall consist of the following activities:

New Main Lift Station & HRT Facility Phase II
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Appendix "A"

1. Resident Project Representative (RPR) is HWC's agent(s) at the site, and will act as directed by and under the supervision of HWC Project Manager, and will confer with HWC Project Manager regarding RPR's dealings in matters pertaining to the on-site work. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RCO shall generally communicate with CLIENT and Design Consultant team and perform the following services during the construction of the project:
 - A. Construction Management Software: Design Consultant shall utilize and provide access to Procore for logging and storing all project data including submittals, shop drawings, correspondence, RFI's, field orders, change orders and pay requests. All project correspondence initiated by HWC and RPR shall be copied to Procore for records.
 - B. Schedules: Review and progress schedule of Shop Drawing Submittals and schedule of values prepared by CONTRACTOR and consult with Design Consultant concerning acceptability.
 - C. Conferences and Meetings: Attend meetings with CONTRACTOR and Design Consultant team, such as pre-construction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof. It is understood that monthly progress meetings will be administered by the Design Consultant, including agenda and minutes preparation. Based on construction schedule, RPR may conduct weekly or bi-weekly meetings on-site with participation by CLIENT or Design Consultant on an as-needed basis or via teleconference
 - D. Liaison:
 1. Serve as Client's liaison with CONTRACTOR, working principally through CONTRACTOR's superintendent and assist in understanding the intent of the Contract Documents; and assist HWC in serving as CLIENT's liaison with CONTRACTOR when CONTRACTOR's operations affect CLIENT's on-site operations.
 2. Assist in obtaining from CLIENT and Design Consultant team additional details or information, when required for proper execution of the work.
 - E. Shop Drawings and Samples:
 1. Design Consultant shall review shop drawings and submittals
 2. Record date of receipt of Shop Drawings and samples.
 3. Receive samples, which are furnished at the site by CONTRACTOR and notify HWC Project Manager and Design Consultant team of availability of samples for examination.
 4. Advise Design Consultant, CLIENT and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by Design Consultant.
 5. HWC will provide the Design Consultant with one set of red line record (as-built) drawings. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the RPR and from the RPR's construction data. Design Consultant shall prepare electronic record drawings.

- F. Review of Work, Rejection of Defective Work, Inspections and Tests:
1. Conduct on-site observations of the Work in progress to assist CLIENT and Design Consultant Team in determining if the Work is in general proceeding in accordance with the Contract Documents.
 2. Report to HWC Project Manager and CLIENT whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Design Consultant team and CLIENT of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 3. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel and that CONTRACTOR maintains adequate records thereof; and observe record and report to HWC Project Manager, Design Consultant Team and CLIENT appropriate details relative to the test procedures and startups.
 4. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to Design Consultant Team and CLIENT.
- G. Interpretation of Contract Documents: Report to HWC Project Manager, Design Consultant Team and CLIENT when clarifications and interpretations of the Contract Documents are needed. All formal RFI's will be directed to the Design Consultant team for official response. Clarifications which do not require an RFI may be addressed by RPR directly with Contractor with documentation logged into Procore.
- H. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to Design Consultant Team and CLIENT. Transmit to CONTRACTOR decisions as issued by Design Consultant Team.
- I. Records:
1. Maintain at the Site and in Procore orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project related documents.
 2. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
 3. Record names, addresses and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.

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4. Maintain records for use in preparing Project documentation.
5. Upon completion of the Work, furnish original set of all RPR Project documentation to CLIENT.

J. Reports:

1. Furnish Design Consultant Team and CLIENT DAILY and WEEKLY reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
2. Consult with Design Consultant Team and CLIENT in advance of scheduled major tests, inspections or start of important phases of the Work.
3. Draft proposed Change Orders and Work Directive Changes (both CONTRACTOR and CLIENT initiated), obtaining backup material from CONTRACTOR and recommend to Design Consultant Team and CLIENT Change Orders, Work Directive Changes, and Field Orders. Obtain backup material from CONTRACTOR.
4. Report immediately to HWC Project Manager and CLIENT upon the occurrence of any accident, any Hazardous Environmental Conditions, emergencies, or acts of God endangering the Work, and property damaged by fire or other causes.
5. Furnish to Client and Design Consultant team copies of all inspection, test, and system startup reports.

K. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to Design Consultant Team and CLIENT, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

1. HWC will review the contractor's applications for progress and final payment and, when approved, submit same to the Design Consultant for review prior to submission to the CLIENT for payment.
2. HWC will prepare draft contract change orders (both CONTRACTOR and CLIENT initiated) for approval of the CLIENT and others on a timely basis. Design Consultant shall review and prepare all final change orders for approval.
3. HWC will make a final review prior to the issuance of the statement of substantial completion by the Design Consultant Team of all construction and submit a written report to the Design Consultant Team and CLIENT. Prior to submitting the final pay estimate, HWC shall submit a statement of completion to and obtain the written acceptance of the facility from the CLIENT.

L. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the Design Consultant Team for review and forwarding to CLIENT prior to final payment for the Work.

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- M. Completion:
1. Before HWC recommends that Design Consultant Team issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.
 2. Conduct final inspection in the company of Design Consultant Team, CLIENT and CONTRACTOR and prepare a final list of items to be completed or corrected.
 3. Observe that all items on final list have been completed or corrected and make recommendations to Design Consultant Team and CLIENT concerning acceptance.
- N. Resident Project Representative shall not:
1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
 2. Exceed limitations of Engineer's authority as set forth in the Agreement or the Contract Documents.
 3. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor's superintendent.
 4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
 5. Advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the activities or operations of Client or Contractor.
 6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
 7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
 8. Authorize Client to occupy the Project in whole or in part.

Notations, Exceptions and Assumptions

This proposal is based on a number of critical assumptions, including:

1. Construction Staking is not included
2. Construction Testing shall be provided by the Contractor.
3. No legal surveying services are included

APPENDIX "B"

INFORMATION AND SERVICES TO BE FURNISHED BY THE CLIENT

If requested by **HWC**, the **CLIENT** shall, within a reasonable time, so as not to delay the services of **HWC**:

1. Provide full information as to **HWC's** requirements for the Project.
2. Assist **HWC** by placing at **HWC's** disposal all available information pertinent to the assignment including previous reports and any other data relative thereto.
3. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by **HWC**, obtain advice of an attorney, insurance counselor, and other Engineers as **CLIENT** deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time or as provided in an agreed schedule so as not to delay the services of **HWC**.
4. Give prompt written notice to **HWC** whenever **CLIENT** observes or otherwise becomes aware of any defect in the Project.
5. Furnish all existing approvals or permits from all governmental authorities having jurisdiction over the Project. **HWC** will assist the **CLIENT** in identifying and procuring any additional permits associated with this Project or as identified in this Agreement or "Services by the HWC/the Engineer".
6. Arrange for access to and make all provisions for **HWC** to enter upon public and private property as required for **HWC** to perform services under this Agreement.
7. Obtain necessary easements and right-of-way for construction of the Project, including easement and right-of-way descriptions, property surveys and boundary surveys.
8. Furnish to **HWC**, as requested by **HWC** or as required by the Contract Documents, data prepared by or services of others, including exploration and tests of subsurface conditions at or contiguous to the site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site.

APPENDIX "C"

NOTICE TO PROCEED AND SCHEDULE

HWC acknowledges the importance to the CLIENT of the project schedule and agrees to put forth reasonable efforts in performing the services with due diligence under this Agreement in a manner consistent with the schedule below:

Activity	Schedule
Contract Executed and Notice to Proceed	March 19, 2019
Resident Project Representative Services	Within 800 calendar days from Notice to Proceed

APPENDIX "D"

COMPENSATION

HWC shall receive payment from CLIENT for the work performed under this Agreement, as listed below:

Activity	Fee	Compensation Type
Resident Project Representative Services	\$1,500,000.00	Hourly, Not to Exceed
TOTAL	\$1,500,000.00	Hourly, Not to Exceed

If additional engineering or other services, not listed within "Appendix "A" Services by HWC" related section of this agreement, are requested in writing by the CLIENT, HWC shall receive payment for such extra work, either by a lump sum fee determined and agreed to by the CLIENT and HWC prior to the commencement of such work and in writing, or on an hourly basis plus reasonable expenses as specified on the "Hourly Rates and Reimbursable Expenses Schedule" included herein.

The "Hourly Rates and Reimbursable Expenses Schedule" identified in this Agreement are subject to change each December 31st without notification or modification to this Agreement.

**HWC Engineering
2019 Hourly Billing Rates**

POSITION	HOURLY RATE
Principal	\$201.00
Senior Project Manager	\$196.00
Project Manager	\$155.00
Project Engineer I	\$135.00
Project Engineer II	\$110.00
Landscape Architect I	\$135.00
Landscape Architect II	\$110.00
Planner I	\$135.00
Planner II	\$110.00
Designer/Technician	\$100.00
Clerical Support	\$75.00
Construction Inspection Manager	\$115.00
Construction Inspector I	\$105.00
Construction Inspector II	\$95.00
Project Surveyor	\$120.00
Survey Crew Leader	\$100.00
Survey Crew Member I	\$80.00
Survey Crew Member II	\$65.00
Intern	\$56.00

REIMBURSABLE EXPENSES

- Direct Travel Expense - including mileage (the current rate allowed by the IRS), air fare, car rental, lodging, meals, large blueprint and copying runs, etc.
- Large format black and white prints at \$.375 per square foot.
- Plots at \$2.00 per square foot.
- Black and white copies at \$.10 per sheet.
- Color copies at \$.50 per sheet
- CD's at \$25.00 each.
- Actual cost of long distance telephone calls, expense charges, photographs and postage.
- Expenses will be billed at cost plus a 10% administrative fee.
- Hours worked in excess of 8 hours per day or 40 hours per week will be billed at an overtime rate of 1.5 times the rates listed for non-exempt employees.

SOURCEWELL INTERLOCAL AGREEMENT

This Agreement, made effective on the date hereof, is between the Sourcewell (formerly National Joint Powers Alliance) and City of Terre Haute Board of Sanitary Commissioners (hereinafter referred to as "Governmental Unit").

Recitals

- A. Sourcewell is a service cooperative established by Minn. Stat. § 123A.21 as a local unit of government pursuant to the Minn. Const. art. XII, sec. 3; and
- B. Sourcewell is explicitly authorized to provide cooperative purchasing services to eligible members following a competitive contracting law process to solicit, evaluate and award cooperative purchasing contracts for goods and services; and
- C. Sourcewell cooperative purchasing contracts are made available through the joint exercise of powers law to member agencies through Minn. Stat. § 471.59; and
- D. Membership in Sourcewell is available for all eligible state and local governments, education, higher education and nonprofit entities across North America; and
- E. Governmental Unit asserts it is authorized by its statutes to utilize contracts competitively solicited by another governmental unit; and
- F. Governmental Unit and Sourcewell desire to enter into this Interlocal Agreement for the purpose of Governmental Unit accessing available contracts for goods and services from Sourcewell Awarded Vendors.

Sourcewell and the Governmental Unit hereby agree as follows:

Agreement

1. Sourcewell will make its contracts for goods and services and/or other Sourcewell services available to the Governmental Unit. The Governmental Unit will be a Sourcewell Service Member.
2. The Governmental Unit may utilize the contracts or services procured or offered through Sourcewell to purchase supplies, equipment, materials and services.
3. The Parties to this Agreement will adhere to any and all applicable laws pertaining to the procurement of goods and services as they pertain to the laws of their state or nation.
4. This Agreement will become effective on the date hereof and shall remain in effect until canceled by either party upon thirty (30) days' written notice to the other party.

5. Each party agrees that it is responsible for its acts and the results thereof, to the extent authorized by law, and will not be responsible for the acts of the other party and the results thereof. The Governmental Unit will be responsible for all aspects of its purchase, including ordering its goods and services, inspecting and accepting the goods and services, and paying the Vendor who will have directly billed the Governmental Unit placing the order.

6. Both Parties to this Agreement agree to strict accountability of all public funds disbursed in connection with this joint exercise of powers as required by each party's respective laws.

7. To purchase goods and services from Sourcewell contracts, the Governmental Unit must enter into a purchase order or other subsequent agreement in accordance with the terms and conditions of Sourcewell contracts and any requirements applicable to the Governmental Unit's governing body. The Governmental Unit must send purchase orders directly to the applicable Vendor and will make payments directly to the Vendor in accordance with its established procedures and terms of the Sourcewell contract. The Governmental Unit will not use the goods available under Sourcewell contracts for purposes of resale.

8. Pursuant to Minn. Stat. § 471.59, Subd. 5, if applicable, the Parties shall provide for the disposition of any property acquired as the result of such joint or cooperative exercise of powers, and the return of any surplus moneys in proportion to contributions of the several contracting parties after the purpose of the Agreement has been completed.

9. There shall be no financial remunerations by the Governmental Unit to Sourcewell for the use of Sourcewell procurements, contracts or agreements or the payment of any fees to Sourcewell. Both Parties to this Agreement acknowledge their individual responsibility to gain ratification of this agreement through their governing body as required by law.

10. The Sourcewell contracts utilized by the Governmental Unit through this Agreement were procured or will be procured through the Uniform Municipal Contracting law, Minn. Stat. § 471.345.

IN WITNESS, WHEREOF, the parties have executed this Interlocal Agreement effective the day and year written below.

Governmental Unit

Sourcewell

By *Timothy J. Adam*
AUTHORIZED SIGNATURE

DocuSigned by:
By *Chad Coquette*
AUTHORIZED SIGNATURE

Its *Vice President*
TITLE

Its Executive Director/CEO
TITLE

3/19/19
DATE

3/20/2019 | 2:16 PM CDT
DATE

System I. #	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173263	1241	AIRGAS USA LLC	9960164407	02/28/2019	\$219.37	0620-0061-02-422110	Boc Gas	\$219.37	cty0023ww	03/15/2019
173263	1241	AIRGAS USA LLC	9960164407	02/28/2019	\$219.37	0620-0000-00-202010	Accounts Payable	\$219.37	cty0023ww	03/15/2019
173264	3376	AMERICAN WELDING & GAS INC.	06196728	03/12/2019	\$36.98	0620-0061-02-422005	Operating Supplies	\$36.98	cty0023ww	03/15/2019
173264	3376	AMERICAN WELDING & GAS INC.	06196728	03/12/2019	\$36.98	0620-0000-00-202010	Accounts Payable	\$36.98	cty0023ww	03/15/2019
173265	10243	ATCO INTERNATIONAL	10525672	03/07/2019	\$536.00	0620-0061-02-422005	Operating Supplies	\$536.00	cty0023ww	03/15/2019
173265	10243	ATCO INTERNATIONAL	10525672	03/07/2019	\$536.00	0620-0000-00-202010	Accounts Payable	\$536.00	cty0023ww	03/15/2019
173266	10311	BATTERIES PLUS BULBS	P12000761	02/28/2019	\$26.40	0620-0061-02-422005	Operating Supplies	\$26.40	cty0023ww	03/15/2019
173266	10311	BATTERIES PLUS BULBS	P12000761	02/28/2019	\$26.40	0620-0000-00-202010	Accounts Payable	\$26.40	cty0023ww	03/15/2019
173267	10311	BATTERIES PLUS BULBS	P12128556	03/04/2019	\$89.85	0620-0061-04-445050	Prepaid	\$89.85	cty0023ww	03/15/2019
173267	10311	BATTERIES PLUS BULBS	P12128556	03/04/2019	\$89.85	0620-0000-00-202010	Accounts Payable	\$89.85	cty0023ww	03/15/2019
173268	10311	BATTERIES PLUS BULBS	P12128556	03/04/2019	\$89.85	0620-0000-00-202010	Accounts Payable	\$89.85	cty0023ww	03/15/2019
173268	10311	BATTERIES PLUS BULBS	P12128556	03/04/2019	\$89.85	0620-0061-04-445050	Prepaid	\$89.85	cty0023ww	03/15/2019
173268	10311	BATTERIES PLUS BULBS	P12178908	03/05/2019	\$89.85	0620-0061-04-445050	Prepaid	\$89.85	cty0023ww	03/15/2019
173268	10311	BATTERIES PLUS BULBS	P12178908	03/05/2019	\$89.85	0620-0000-00-202010	Accounts Payable	\$89.85	cty0023ww	03/15/2019
173269	10396	BOOT CITY	220000057753	03/07/2019	\$143.94	0620-0061-01-414010	Laundry & Uniforms	\$143.94	cty0023ww	03/15/2019
173269	10396	BOOT CITY	220000057753	03/07/2019	\$143.94	0620-0000-00-202010	Accounts Payable	\$143.94	cty0023ww	03/15/2019
173270	10396	BOOT CITY	220000057978	03/09/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	03/15/2019
173270	10396	BOOT CITY	220000057978	03/09/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/15/2019
173271	10396	BOOT CITY	220000058357	03/12/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cty0023ww	03/15/2019
173271	10396	BOOT CITY	220000058357	03/12/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/15/2019
173272	10598	COLDWELL & COMPANY INC	059837	03/07/2019	\$12.29	0620-0061-02-423015	Repair Supplies	\$12.29	cty0023ww	03/15/2019
173272	10598	COLDWELL & COMPANY INC	059837	03/07/2019	\$12.29	0620-0000-00-202010	Accounts Payable	\$12.29	cty0023ww	03/15/2019
173273	10598	COLDWELL & COMPANY INC	060014	03/11/2019	\$156.42	0620-0061-02-423015	Repair Supplies	\$156.42	cty0023ww	03/15/2019
173273	10598	COLDWELL & COMPANY INC	060014	03/11/2019	\$156.42	0620-0000-00-202010	Accounts Payable	\$156.42	cty0023ww	03/15/2019
173273	10598	COLDWELL & COMPANY INC	060014	03/11/2019	\$156.42	0620-0061-02-422005	Operating Supplies	\$156.42	cty0023ww	03/15/2019
173273	10598	COLDWELL & COMPANY INC	060014	03/11/2019	\$156.42	0620-0000-00-202010	Accounts Payable	\$156.42	cty0023ww	03/15/2019
173274	10871	EMBROIDERY EXPRESS	060014	03/11/2019	\$11.30	0620-0061-03-433040	Freight	\$11.30	cty0023ww	03/15/2019
173274	10871	EMBROIDERY EXPRESS	060014	03/11/2019	\$11.30	0620-0000-00-202010	Accounts Payable	\$11.30	cty0023ww	03/15/2019
173274	10871	EMBROIDERY EXPRESS	62496	03/08/2019	\$3,537.00	0620-0061-01-414010	Laundry & Uniforms	\$3,537.00	cty0023ww	03/15/2019
173274	10871	EMBROIDERY EXPRESS	62496	03/08/2019	\$3,537.00	0620-0000-00-202010	Accounts Payable	\$3,537.00	cty0023ww	03/15/2019
173275	4646	EVOQUA WATER TECHNOLOGIES INC.	903903214	02/26/2019	\$743.87	0620-0061-02-422160	Lab Supplies	\$743.87	cty0023ww	03/15/2019
173275	4646	EVOQUA WATER TECHNOLOGIES INC.	903903214	02/26/2019	\$743.87	0620-0000-00-202010	Accounts Payable	\$743.87	cty0023ww	03/15/2019
173276	10920	E Z CLEAN CORP.	IN00097066	03/08/2019	\$59.00	0620-0061-02-422005	Operating Supplies	\$59.00	cty0023ww	03/15/2019
173276	10920	E Z CLEAN CORP.	IN00097066	03/08/2019	\$59.00	0620-0000-00-202010	Accounts Payable	\$59.00	cty0023ww	03/15/2019
173277	1529	GRIPP INC.	336722	02/27/2019	\$285.00	0620-0061-04-445050	Prepaid	\$285.00	cty0023ww	03/15/2019
173277	1529	GRIPP INC.	336722	02/27/2019	\$309.00	0620-0000-00-202010	Accounts Payable	\$309.00	cty0023ww	03/15/2019
173277	1529	GRIPP INC.	336722	02/27/2019	\$309.00	0620-0061-03-433040	Freight	\$309.00	cty0023ww	03/15/2019
173277	1529	GRIPP INC.	336722	02/27/2019	\$24.00	0620-0000-00-202010	Accounts Payable	\$24.00	cty0023ww	03/15/2019
173278	11173	HANNUM WAGLE & CLINE ENGINEER INC	2018-092-S-0000007	03/01/2019	\$4,860.00	0620-0061-03-432010	Services Contractual	\$4,860.00	cty0023ww	03/15/2019
173278	11173	HANNUM WAGLE & CLINE ENGINEER INC	2018-092-S-0000007	03/01/2019	\$4,860.00	0620-0000-00-202010	Accounts Payable	\$4,860.00	cty0023ww	03/15/2019
173279	11177	HARBOR FREIGHT TOOLS INC.	873626	02/28/2019	\$195.92	0620-0061-04-444010	Purchase of Equipment	\$195.92	cty0023ww	03/15/2019
173279	11177	HARBOR FREIGHT TOOLS INC.	873626	02/28/2019	\$195.92	0620-0000-00-202010	Accounts Payable	\$195.92	cty0023ww	03/15/2019
173279	11177	HARBOR FREIGHT TOOLS INC.	873626	02/28/2019	\$195.92	0620-0061-01-414020	Protective Clothing	\$195.92	cty0023ww	03/15/2019
173279	11177	HARBOR FREIGHT TOOLS INC.	873626	02/28/2019	\$195.92	0620-0000-00-202010	Accounts Payable	\$195.92	cty0023ww	03/15/2019
173280	11177	HARBOR FREIGHT TOOLS INC.	874367	03/04/2019	\$79.98	0620-0061-04-444010	Purchase of Equipment	\$79.98	cty0023ww	03/15/2019
173280	11177	HARBOR FREIGHT TOOLS INC.	874367	03/04/2019	\$79.98	0620-0000-00-202010	Accounts Payable	\$79.98	cty0023ww	03/15/2019
173281	1268	HERITAGE CRYSTAL CLEAN LLC	15564674	02/26/2019	\$450.27	0620-0061-02-422005	Operating Supplies	\$450.27	cty0023ww	03/15/2019
173281	1268	HERITAGE CRYSTAL CLEAN LLC	15564674	02/26/2019	\$450.27	0620-0000-00-202010	Accounts Payable	\$450.27	cty0023ww	03/15/2019
173282	2375	JACK DOHENY COMPANIES INC.	H72961	03/08/2019	\$11,250.00	0620-0061-03-438010	Rental Of Equipment	\$11,250.00	cty0023ww	03/15/2019
173282	2375	JACK DOHENY COMPANIES INC.	H72961	03/08/2019	\$11,250.00	0620-0000-00-202010	Accounts Payable	\$11,250.00	cty0023ww	03/15/2019
173284	11598	JONES & SONS INC.	7155734	03/01/2019	\$120.00	0620-0061-04-444010	Purchase of Equipment	\$120.00	cty0023ww	03/15/2019
173284	11598	JONES & SONS INC.	7155734	03/01/2019	\$120.00	0620-0000-00-202010	Accounts Payable	\$120.00	cty0023ww	03/15/2019

Trina Adams
Olivia Adams

DELIVERED MAR 10 2019

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173285	11637	KIMBALL MIDWEST INC.	6902657	02/04/2019	\$610.78	0620-0061-02-422005	Operating Supplies	\$610.78	cty0023ww	03/15/2019
173285	11637	KIMBALL MIDWEST INC.	6902657	02/04/2019	\$610.78	0620-0000-00-202010	Accounts Payable	\$610.78	cty0023ww	03/15/2019
173288	11637	KIMBALL MIDWEST INC.	6968752	03/05/2019	\$397.79	0620-0061-02-422005	Operating Supplies	\$379.84	cty0023ww	03/15/2019
173288	11637	KIMBALL MIDWEST INC.	6968752	03/05/2019	\$397.79	0620-0000-00-202010	Accounts Payable	\$379.84	cty0023ww	03/15/2019
173288	11637	KIMBALL MIDWEST INC.	6968752	03/05/2019	\$397.79	0620-0061-02-423015	Repair Supplies	\$17.95	cty0023ww	03/15/2019
173288	11637	KIMBALL MIDWEST INC.	6968752	03/05/2019	\$397.79	0620-0000-00-202010	Accounts Payable	\$17.95	cty0023ww	03/15/2019
173297	11637	KIMBALL MIDWEST INC.	6968971	03/05/2019	\$268.58	0620-0061-02-423015	Repair Supplies	\$268.58	cty0023ww	03/15/2019
173297	11637	KIMBALL MIDWEST INC.	6968971	03/05/2019	\$268.58	0620-0000-00-202010	Accounts Payable	\$268.58	cty0023ww	03/15/2019
173299	11637	KIMBALL MIDWEST INC.	6969536	03/05/2019	\$522.76	0620-0061-02-422005	Operating Supplies	\$522.76	cty0023ww	03/15/2019
173299	11637	KIMBALL MIDWEST INC.	6969536	03/05/2019	\$522.76	0620-0000-00-202010	Accounts Payable	\$522.76	cty0023ww	03/15/2019
173300	11637	KIMBALL MIDWEST INC.	6969631	03/05/2019	\$682.24	0620-0061-01-414020	Protective Clothing	\$162.30	cty0023ww	03/15/2019
173300	11637	KIMBALL MIDWEST INC.	6969631	03/05/2019	\$682.24	0620-0000-00-202010	Accounts Payable	\$162.30	cty0023ww	03/15/2019
173300	11637	KIMBALL MIDWEST INC.	6969631	03/05/2019	\$682.24	0620-0061-02-422005	Operating Supplies	\$247.84	cty0023ww	03/15/2019
173300	11637	KIMBALL MIDWEST INC.	6969631	03/05/2019	\$682.24	0620-0000-00-202010	Accounts Payable	\$247.84	cty0023ww	03/15/2019
173300	11637	KIMBALL MIDWEST INC.	6969631	03/05/2019	\$682.24	0620-0061-02-423015	Repair Supplies	\$119.53	cty0023ww	03/15/2019
173300	11637	KIMBALL MIDWEST INC.	6969631	03/05/2019	\$682.24	0620-0000-00-202010	Accounts Payable	\$119.53	cty0023ww	03/15/2019
173303	11703	LAWSON PRODUCTS INC.	9306511902	02/22/2019	\$665.30	0620-0061-02-422005	Operating Supplies	\$373.48	cty0023ww	03/15/2019
173303	11703	LAWSON PRODUCTS INC.	9306511902	02/22/2019	\$665.30	0620-0000-00-202010	Accounts Payable	\$373.48	cty0023ww	03/15/2019
173303	11703	LAWSON PRODUCTS INC.	9306511902	02/22/2019	\$665.30	0620-0061-04-444010	Purchase of Equipment	\$152.57	cty0023ww	03/15/2019
173303	11703	LAWSON PRODUCTS INC.	9306511902	02/22/2019	\$665.30	0620-0000-00-202010	Accounts Payable	\$152.57	cty0023ww	03/15/2019
173303	11703	LAWSON PRODUCTS INC.	9306511902	02/22/2019	\$665.30	0620-0061-02-423015	Repair Supplies	\$246.27	cty0023ww	03/15/2019
173303	11703	LAWSON PRODUCTS INC.	9306511902	02/22/2019	\$665.30	0620-0000-00-202010	Accounts Payable	\$246.27	cty0023ww	03/15/2019
173304	11703	LAWSON PRODUCTS INC.	9306511903	02/22/2019	\$67.55	0620-0061-04-444010	Purchase of Equipment	\$45.55	cty0023ww	03/15/2019
173304	11703	LAWSON PRODUCTS INC.	9306511903	02/22/2019	\$67.55	0620-0000-00-202010	Accounts Payable	\$45.55	cty0023ww	03/15/2019
173304	11703	LAWSON PRODUCTS INC.	9306511903	02/22/2019	\$67.55	0620-0061-03-433040	Freight	\$55.56	cty0023ww	03/15/2019
173304	11703	LAWSON PRODUCTS INC.	9306511903	02/22/2019	\$67.55	0620-0000-00-202010	Accounts Payable	\$55.56	cty0023ww	03/15/2019
173305	11703	LAWSON PRODUCTS INC.	9306511904	02/22/2019	\$123.67	0620-0061-02-422005	Operating Supplies	\$11.99	cty0023ww	03/15/2019
173305	11703	LAWSON PRODUCTS INC.	9306511904	02/22/2019	\$123.67	0620-0000-00-202010	Accounts Payable	\$11.99	cty0023ww	03/15/2019
173305	11703	LAWSON PRODUCTS INC.	9306511904	02/22/2019	\$123.67	0620-0061-03-433040	Freight	\$11.68	cty0023ww	03/15/2019
173305	11703	LAWSON PRODUCTS INC.	9306511904	02/22/2019	\$123.67	0620-0000-00-202010	Accounts Payable	\$11.68	cty0023ww	03/15/2019
173305	11703	LAWSON PRODUCTS INC.	9306511904	02/22/2019	\$123.67	0620-0061-02-423015	Repair Supplies	\$736.39	cty0023ww	03/15/2019
173305	11703	LAWSON PRODUCTS INC.	9306511904	02/22/2019	\$123.67	0620-0000-00-202010	Accounts Payable	\$736.39	cty0023ww	03/15/2019
173306	11703	LAWSON PRODUCTS INC.	9306511905	02/22/2019	\$1,259.36	0620-0061-02-422005	Operating Supplies	\$459.02	cty0023ww	03/15/2019
173306	11703	LAWSON PRODUCTS INC.	9306511905	02/22/2019	\$1,259.36	0620-0000-00-202010	Accounts Payable	\$459.02	cty0023ww	03/15/2019
173306	11703	LAWSON PRODUCTS INC.	9306511905	02/22/2019	\$1,259.36	0620-0061-03-433040	Freight	\$63.95	cty0023ww	03/15/2019
173306	11703	LAWSON PRODUCTS INC.	9306511905	02/22/2019	\$1,259.36	0620-0000-00-202010	Accounts Payable	\$63.95	cty0023ww	03/15/2019
173307	11802	MCCORD TIRE SERVICE INC.	321418	02/13/2019	\$382.16	0620-0061-03-437030	Vehicle Repair & Maint	\$382.16	cty0023ww	03/15/2019
173307	11802	MCCORD TIRE SERVICE INC.	321418	02/13/2019	\$382.16	0620-0000-00-202010	Accounts Payable	\$382.16	cty0023ww	03/15/2019
173308	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15115	03/04/2019	\$150.00	0620-0061-03-432010	Services Contractual	\$150.00	cty0023ww	03/15/2019
173308	11807	MCGUIRE EXCAVATING & TRUCKING INC.	15115	03/04/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cty0023ww	03/15/2019
173309	1134	MIKE S STOP & SHINE	17	02/28/2019	\$49.00	0620-0061-03-437030	Vehicle Repair & Maint	\$49.00	cty0023ww	03/15/2019
173309	1134	MIKE S STOP & SHINE	17	02/28/2019	\$49.00	0620-0000-00-202010	Accounts Payable	\$49.00	cty0023ww	03/15/2019
173310	12047	N.E.W. INTERSTATE CONCRETE INC.	102254	02/26/2019	\$277.50	0620-0061-02-423015	Repair Supplies	\$230.00	cty0023ww	03/15/2019
173310	12047	N.E.W. INTERSTATE CONCRETE INC.	102254	02/26/2019	\$277.50	0620-0000-00-202010	Accounts Payable	\$230.00	cty0023ww	03/15/2019
173310	12047	N.E.W. INTERSTATE CONCRETE INC.	102254	02/26/2019	\$277.50	0620-0061-02-422005	Operating Supplies	\$47.50	cty0023ww	03/15/2019
173310	12047	N.E.W. INTERSTATE CONCRETE INC.	102254	02/26/2019	\$277.50	0620-0000-00-202010	Accounts Payable	\$47.50	cty0023ww	03/15/2019

INVOICES - Wastewater

System l...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173311	12047	N.E.W. INTERSTATE CONCRETE INC.	102256	02/26/2019	\$563.50	0620-0061-02-423015	Repair Supplies	\$528.50	cy0023ww	03/15/2019
173311	12047	N.E.W. INTERSTATE CONCRETE INC.	102256	02/26/2019	\$563.50	0620-0000-00-202010	Accounts Payable	\$528.50	cy0023ww	03/15/2019
173311	12047	N.E.W. INTERSTATE CONCRETE INC.	102256	02/26/2019	\$563.50	0620-0061-02-422005	Operating Supplies	\$35.00	cy0023ww	03/15/2019
173312	12047	N.E.W. INTERSTATE CONCRETE INC.	102260	02/28/2019	\$249.75	0620-0000-00-202010	Accounts Payable	\$35.00	cy0023ww	03/15/2019
173312	12047	N.E.W. INTERSTATE CONCRETE INC.	102260	02/28/2019	\$249.75	0620-0061-02-423015	Repair Supplies	\$207.00	cy0023ww	03/15/2019
173312	12047	N.E.W. INTERSTATE CONCRETE INC.	102260	02/28/2019	\$249.75	0620-0000-00-202010	Accounts Payable	\$207.00	cy0023ww	03/15/2019
173312	12047	N.E.W. INTERSTATE CONCRETE INC.	102260	02/28/2019	\$249.75	0620-0061-02-422005	Operating Supplies	\$42.75	cy0023ww	03/15/2019
173312	12047	N.E.W. INTERSTATE CONCRETE INC.	102260	02/28/2019	\$249.75	0620-0000-00-202010	Accounts Payable	\$42.75	cy0023ww	03/15/2019
173313	12047	N.E.W. INTERSTATE CONCRETE INC.	102266	02/28/2019	\$805.00	0620-0061-02-423015	Repair Supplies	\$755.00	cy0023ww	03/15/2019
173313	12047	N.E.W. INTERSTATE CONCRETE INC.	102266	02/28/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$755.00	cy0023ww	03/15/2019
173313	12047	N.E.W. INTERSTATE CONCRETE INC.	102266	02/28/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$755.00	cy0023ww	03/15/2019
173313	12047	N.E.W. INTERSTATE CONCRETE INC.	102266	02/28/2019	\$805.00	0620-0061-02-422005	Operating Supplies	\$50.00	cy0023ww	03/15/2019
173313	12047	N.E.W. INTERSTATE CONCRETE INC.	102266	02/28/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$50.00	cy0023ww	03/15/2019
173314	12047	N.E.W. INTERSTATE CONCRETE INC.	1022268	02/28/2019	\$241.50	0620-0061-02-423015	Repair Supplies	\$226.50	cy0023ww	03/15/2019
173314	12047	N.E.W. INTERSTATE CONCRETE INC.	1022268	02/28/2019	\$241.50	0620-0000-00-202010	Accounts Payable	\$226.50	cy0023ww	03/15/2019
173314	12047	N.E.W. INTERSTATE CONCRETE INC.	1022268	02/28/2019	\$241.50	0620-0061-02-422005	Operating Supplies	\$15.00	cy0023ww	03/15/2019
173314	12047	N.E.W. INTERSTATE CONCRETE INC.	1022268	02/28/2019	\$241.50	0620-0000-00-202010	Accounts Payable	\$15.00	cy0023ww	03/15/2019
173314	12047	N.E.W. INTERSTATE CONCRETE INC.	1022268	02/28/2019	\$241.50	0620-0061-02-423015	Repair Supplies	\$460.00	cy0023ww	03/15/2019
173315	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$520.00	0620-0000-00-202010	Accounts Payable	\$460.00	cy0023ww	03/15/2019
173315	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$520.00	0620-0061-02-422005	Operating Supplies	\$60.00	cy0023ww	03/15/2019
173315	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$520.00	0620-0000-00-202010	Accounts Payable	\$60.00	cy0023ww	03/15/2019
173315	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$520.00	0620-0061-03-432010	Services Contractual	\$50.61	cy0023ww	03/15/2019
173316	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$50.61	0620-0000-00-202010	Accounts Payable	\$50.61	cy0023ww	03/15/2019
173316	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$50.61	0620-0000-00-202010	Accounts Payable	\$50.61	cy0023ww	03/15/2019
173316	12047	N.E.W. INTERSTATE CONCRETE INC.	102272	02/28/2019	\$50.61	0620-0061-02-423015	Repair Supplies	\$184.00	cy0023ww	03/15/2019
173317	12047	N.E.W. INTERSTATE CONCRETE INC.	102298	02/28/2019	\$236.00	0620-0000-00-202010	Accounts Payable	\$184.00	cy0023ww	03/15/2019
173317	12047	N.E.W. INTERSTATE CONCRETE INC.	102298	02/28/2019	\$236.00	0620-0061-02-422005	Operating Supplies	\$52.00	cy0023ww	03/15/2019
173317	12047	N.E.W. INTERSTATE CONCRETE INC.	102298	02/28/2019	\$236.00	0620-0000-00-202010	Accounts Payable	\$52.00	cy0023ww	03/15/2019
173317	12047	N.E.W. INTERSTATE CONCRETE INC.	102298	02/28/2019	\$236.00	0620-0061-02-422005	Operating Supplies	\$228.00	cy0023ww	03/15/2019
173318	12047	N.E.W. INTERSTATE CONCRETE INC.	102304	03/07/2019	\$805.00	0620-0061-02-423015	Repair Supplies	\$755.00	cy0023ww	03/15/2019
173318	12047	N.E.W. INTERSTATE CONCRETE INC.	102304	03/07/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$755.00	cy0023ww	03/15/2019
173318	12047	N.E.W. INTERSTATE CONCRETE INC.	102304	03/07/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$755.00	cy0023ww	03/15/2019
173318	12047	N.E.W. INTERSTATE CONCRETE INC.	102304	03/07/2019	\$805.00	0620-0061-02-422005	Operating Supplies	\$50.00	cy0023ww	03/15/2019
173318	12047	N.E.W. INTERSTATE CONCRETE INC.	102304	03/07/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$50.00	cy0023ww	03/15/2019
173318	12047	N.E.W. INTERSTATE CONCRETE INC.	102304	03/07/2019	\$805.00	0620-0000-00-202010	Accounts Payable	\$50.00	cy0023ww	03/15/2019
173319	12047	N.E.W. INTERSTATE CONCRETE INC.	102305	03/07/2019	\$1,332.00	0620-0061-02-423015	Repair Supplies	\$1,104.00	cy0023ww	03/15/2019
173319	12047	N.E.W. INTERSTATE CONCRETE INC.	102305	03/07/2019	\$1,332.00	0620-0000-00-202010	Accounts Payable	\$1,104.00	cy0023ww	03/15/2019
173319	12047	N.E.W. INTERSTATE CONCRETE INC.	102305	03/07/2019	\$1,332.00	0620-0061-02-422005	Operating Supplies	\$228.00	cy0023ww	03/15/2019
173319	12047	N.E.W. INTERSTATE CONCRETE INC.	102305	03/07/2019	\$1,332.00	0620-0000-00-202010	Accounts Payable	\$228.00	cy0023ww	03/15/2019
173320	1366	NORTHERN TOOL & EQUIPMENT	42202692	03/12/2019	\$737.42	0620-0061-02-423015	Repair Supplies	\$542.98	cy0023ww	03/15/2019
173320	1366	NORTHERN TOOL & EQUIPMENT	42202692	03/12/2019	\$737.42	0620-0000-00-202010	Accounts Payable	\$542.98	cy0023ww	03/15/2019
173320	1366	NORTHERN TOOL & EQUIPMENT	42202692	03/12/2019	\$737.42	0620-0061-03-433040	Freight	\$194.44	cy0023ww	03/15/2019
173320	1366	NORTHERN TOOL & EQUIPMENT	42202692	03/12/2019	\$737.42	0620-0000-00-202010	Accounts Payable	\$194.44	cy0023ww	03/15/2019
173321	2523	ONE SOURCE EQUIPMENT RENTALS INC.	6022174-0001	02/28/2019	\$965.67	0620-0061-03-438010	Rental Of Equipment	\$965.67	cy0023ww	03/15/2019
173321	2523	ONE SOURCE EQUIPMENT RENTALS INC.	6022174-0001	02/28/2019	\$965.67	0620-0000-00-202010	Accounts Payable	\$965.67	cy0023ww	03/15/2019
173322	12140	OVERHEAD DOOR CO. INC.	109655	03/04/2019	\$354.00	0620-0061-03-432010	Services Contractual	\$354.00	cy0023ww	03/15/2019
173322	12140	OVERHEAD DOOR CO. INC.	109655	03/04/2019	\$354.00	0620-0000-00-202010	Accounts Payable	\$354.00	cy0023ww	03/15/2019
173323	4537	PACE ANALYTICAL SERVICES INC.	1950105458	02/28/2019	\$62.00	0620-0061-03-432071	Lab Testing	\$62.00	cy0023ww	03/15/2019
173323	4537	PACE ANALYTICAL SERVICES INC.	1950105458	02/28/2019	\$62.00	0620-0000-00-202010	Accounts Payable	\$62.00	cy0023ww	03/15/2019
173324	4537	PACE ANALYTICAL SERVICES INC.	1950105526	02/28/2019	\$52.00	0620-0061-03-432071	Lab Testing	\$52.00	cy0023ww	03/15/2019
173324	4537	PACE ANALYTICAL SERVICES INC.	1950105526	02/28/2019	\$52.00	0620-0000-00-202010	Accounts Payable	\$52.00	cy0023ww	03/15/2019
173325	4537	PACE ANALYTICAL SERVICES INC.	1950105693	03/04/2019	\$31.00	0620-0061-03-432071	Lab Testing	\$31.00	cy0023ww	03/15/2019
173325	4537	PACE ANALYTICAL SERVICES INC.	1950105693	03/04/2019	\$31.00	0620-0000-00-202010	Accounts Payable	\$31.00	cy0023ww	03/15/2019

INVOICES - WASTEWATER

System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173390	1399	WABASH VALLEY MOTOR & MACHINE INC.	20273W	03/07/2019	\$98.10	0620-0061-02-423015	Repair Supplies	\$98.10	chy0023ww	03/15/2019
173390	1399	WABASH VALLEY MOTOR & MACHINE INC.	20273W	03/07/2019	\$98.10	0620-0000-00-202010	Accounts Payable	\$98.10	chy0023ww	03/15/2019
173391	767	WHOLESALE DRAINAGE SUPPLY INC.	54194	03/06/2019	\$323.00	0620-0061-02-422005	Operating Supplies	\$323.00	chy0023ww	03/15/2019
173391	767	WHOLESALE DRAINAGE SUPPLY INC.	54194	03/06/2019	\$323.00	0620-0000-00-202010	Accounts Payable	\$323.00	chy0023ww	03/15/2019

System invoice ...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173023 15		AMERICAN WATER CAPITAL CORP.	4000164072	02/26/2019	\$2,860.00	0620-0061-03-432010	Services Contractual	\$2,860.00	cy0023ww	03/07/2019
173023 15		AMERICAN WATER CAPITAL CORP.	4000164072	02/26/2019	\$2,860.00	0620-0000-00-202010	Accounts Payable	\$2,860.00	cy0023ww	03/07/2019
173024 10262		AUTOMATED FUELS INC.	CFSI-11726	02/28/2019	\$4,127.44	0620-0061-02-422010	Gasoline	\$4,127.44	cy0023ww	03/07/2019
173024 10262		AUTOMATED FUELS INC.	CFSI-11726	02/28/2019	\$4,127.44	0620-0000-00-202010	Accounts Payable	\$4,127.44	cy0023ww	03/07/2019
173024 10262		AUTOMATED FUELS INC.	CFSI-11726	02/28/2019	\$4,127.44	0620-0061-02-422020	Diesel Fuel	\$2,499.16	cy0023ww	03/07/2019
173024 10262		AUTOMATED FUELS INC.	CFSI-11726	02/28/2019	\$4,127.44	0620-0000-00-202010	Accounts Payable	\$2,499.16	cy0023ww	03/07/2019
173025 20041		COMPLETE LANDLORD SOLUTIONS	3106118838	03/04/2019	\$73.26	0620-0061-00-347090	User Fees	\$73.26	cy0023ww	03/07/2019
173025 20041		COMPLETE LANDLORD SOLUTIONS	3106118838	03/04/2019	\$73.26	0620-0000-00-202010	Accounts Payable	\$73.26	cy0023ww	03/07/2019
173026 10540		DUKE ENERGY	4990-3739-01-0	03/01/2019	\$130.27	0620-0061-03-436010	Electric Utility	\$130.27	cy0023ww	03/07/2019
173026 10540		DUKE ENERGY	4990-3739-01-0	03/01/2019	\$130.27	0620-0000-00-202010	Accounts Payable	\$130.27	cy0023ww	03/07/2019
173027 11331		DUKE ENERGY	4990-3739-01-0	03/01/2019	\$45.09	0620-0061-03-436030	Water Utility	\$45.09	cy0023ww	03/07/2019
173027 11331		DUKE ENERGY	4990-3739-01-0	03/01/2019	\$45.09	0620-0000-00-202010	Accounts Payable	\$45.09	cy0023ww	03/07/2019
173027 11331		IN AMERICAN WATER COMPANY	1010-210008259467	02/26/2019	\$45.09	0620-0000-00-202010	Accounts Payable	\$45.09	cy0023ww	03/07/2019
173028 11331		IN AMERICAN WATER COMPANY	1010-210008259467	02/26/2019	\$44.68	0620-0061-03-436030	Water Utility	\$44.68	cy0023ww	03/07/2019
173028 11331		IN AMERICAN WATER COMPANY	1010-220010421941	02/26/2019	\$44.68	0620-0000-00-202010	Accounts Payable	\$44.68	cy0023ww	03/07/2019
173029 5648		INTERNATIONAL VILLAGE APARTMENTS	3106119231	03/06/2019	\$64.88	0620-0061-00-347090	User Fees	\$64.88	cy0023ww	03/07/2019
173029 5648		INTERNATIONAL VILLAGE APARTMENTS	3106119231	03/06/2019	\$64.88	0620-0000-00-202010	Accounts Payable	\$64.88	cy0023ww	03/07/2019
173029 5648		INTERNATIONAL VILLAGE APARTMENTS	3106119231	03/06/2019	\$64.88	0620-0000-00-202010	Accounts Payable	\$64.88	cy0023ww	03/07/2019
173030 3994		JOHN DEERE FINANCIAL INC.	A73344	02/15/2019	\$47.94	0620-0061-04-444010	Purchase of Equipment	\$47.94	cy0023ww	03/07/2019
173030 3994		JOHN DEERE FINANCIAL INC.	A73344	02/15/2019	\$47.94	0620-0000-00-202010	Accounts Payable	\$47.94	cy0023ww	03/07/2019
173030 3994		JOHN DEERE FINANCIAL INC.	A73344	02/15/2019	\$47.94	0620-0000-00-202010	Accounts Payable	\$47.94	cy0023ww	03/07/2019
173031 3994		JOHN DEERE FINANCIAL INC.	A98810/5	03/06/2019	\$139.86	0620-0061-01-414010	Laundry & Uniforms	\$139.86	cy0023ww	03/07/2019
173031 3994		JOHN DEERE FINANCIAL INC.	A98810/5	03/06/2019	\$139.86	0620-0000-00-202010	Accounts Payable	\$139.86	cy0023ww	03/07/2019
173031 3994		JOHN DEERE FINANCIAL INC.	A98810/5	03/06/2019	\$139.86	0620-0000-00-202010	Accounts Payable	\$139.86	cy0023ww	03/07/2019
173032 3994		JOHN DEERE FINANCIAL INC.	A99007/5	03/06/2019	\$89.97	0620-0061-01-414010	Laundry & Uniforms	\$89.97	cy0023ww	03/07/2019
173032 3994		JOHN DEERE FINANCIAL INC.	A99007/5	03/06/2019	\$89.97	0620-0000-00-202010	Accounts Payable	\$89.97	cy0023ww	03/07/2019
173032 3994		JOHN DEERE FINANCIAL INC.	A99007/5	03/06/2019	\$89.97	0620-0000-00-202010	Accounts Payable	\$89.97	cy0023ww	03/07/2019
173033 20042		KENNETH/STEINER, JR	3106121747	03/06/2019	\$85.72	0620-0061-00-347090	User Fees	\$85.72	cy0023ww	03/07/2019
173033 20042		KENNETH/STEINER, JR	3106121747	03/06/2019	\$85.72	0620-0000-00-202010	Accounts Payable	\$85.72	cy0023ww	03/07/2019
173033 20042		KENNETH/STEINER, JR	3106121747	03/06/2019	\$85.72	0620-0000-00-202010	Accounts Payable	\$85.72	cy0023ww	03/07/2019
173034 640		SYCAMORE RIDGE LANDFILL	3267-000009028	02/28/2019	\$7,337.84	0620-0061-03-432073	Biosolids To Landfill	\$6,684.19	cy0023ww	03/07/2019
173034 640		SYCAMORE RIDGE LANDFILL	3267-000009028	02/28/2019	\$7,337.84	0620-0000-00-202010	Accounts Payable	\$6,684.19	cy0023ww	03/07/2019
173034 640		SYCAMORE RIDGE LANDFILL	3267-000009028	02/28/2019	\$7,337.84	0620-0000-00-202010	Accounts Payable	\$6,684.19	cy0023ww	03/07/2019
173034 640		SYCAMORE RIDGE LANDFILL	3267-000009028	02/28/2019	\$7,337.84	0620-0061-03-432072	Sycamore Ridge Landfill	\$653.65	cy0023ww	03/07/2019
173035 13109		VIGO COUNTY RECORDER	190301	03/01/2019	\$25.00	0620-0061-03-432010	Services Contractual	\$25.00	cy0023ww	03/07/2019
173035 13109		VIGO COUNTY RECORDER	190301	03/01/2019	\$25.00	0620-0000-00-202010	Accounts Payable	\$25.00	cy0023ww	03/07/2019
173035 13109		VIGO COUNTY RECORDER	190301	03/01/2019	\$25.00	0620-0000-00-202010	Accounts Payable	\$25.00	cy0023ww	03/07/2019
173036 14991		VERIZON WIRELESS	9824825067	02/23/2019	\$270.31	0620-0061-03-432010	Services Contractual	\$270.31	cy0023ww	03/07/2019
173036 14991		VERIZON WIRELESS	9824825067	02/23/2019	\$270.31	0620-0000-00-202010	Accounts Payable	\$270.31	cy0023ww	03/07/2019
173036 14991		VERIZON WIRELESS	9824825067	02/23/2019	\$270.31	0620-0000-00-202010	Accounts Payable	\$270.31	cy0023ww	03/07/2019


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DELIVERED MAR 19 2019

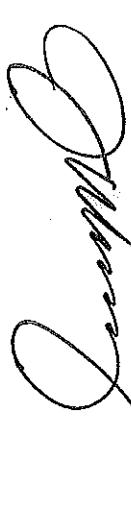
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Engineering Batch

System In...	Vendor...	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
✓	173286 726	MODESTI LAW 11950	03/01/2019	✓	\$1,058.77	0620-0061-03-432010	Services Contractual	\$1,058.77	cy0019eng	03/15/2019
✓	173286 726	MODESTI LAW 11950	03/01/2019	✓	\$1,058.77	0620-0000-00-202010	Accounts Payable	\$1,058.77	cy0019eng	03/15/2019
✓	173287 3212	BOSE MCKINNE 714088	02/12/2019	✓	\$1,644.50	0620-0061-03-432010	Services Contractual	\$1,644.50	cy0019eng	03/15/2019
✓	173287 3212	BOSE MCKINNE 714088	02/12/2019	✓	\$1,644.50	0620-0000-00-202010	Accounts Payable	\$1,644.50	cy0019eng	03/15/2019
✓	173289 3212	BOSE MCKINNE 715412	03/06/2019	✓	\$1,128.00	0620-0061-03-432010	Services Contractual	\$1,128.00	cy0019eng	03/15/2019
✓	173289 3212	BOSE MCKINNE 715412	03/06/2019	✓	\$1,128.00	0620-0000-00-202010	Accounts Payable	\$1,128.00	cy0019eng	03/15/2019
✓	173290 5774	KRAEMER BURN 11012	02/21/2019	✓	\$2,004.75	0620-0061-03-432010	Services Contractual	\$2,004.75	cy0019eng	03/15/2019
✓	173290 5774	KRAEMER BURN 11012	02/21/2019	✓	\$2,004.75	0620-0000-00-202010	Accounts Payable	\$2,004.75	cy0019eng	03/15/2019
✓	173291 12702	SCHNEIDER COI 4492	03/01/2019	✓	\$3,150.00	0620-0061-03-432010	Services Contractual	\$3,150.00	cy0019eng	03/15/2019
✓	173291 12702	SCHNEIDER COI 4492	03/01/2019	✓	\$3,150.00	0620-0000-00-202010	Accounts Payable	\$3,150.00	cy0019eng	03/15/2019
✓	173292 3460	JUPPS INC. 75971	02/28/2019	✓	\$745.75	0620-0061-03-432010	Services Contractual	\$745.75	cy0019eng	03/15/2019
✓	173292 3460	JUPPS INC. 75971	02/28/2019	✓	\$745.75	0620-0000-00-202010	Accounts Payable	\$745.75	cy0019eng	03/15/2019
✓	173294 61	ONI RISK PARTI 46201	10/05/2019	✓	\$627.36	0620-0061-03-435030	Insurance General Property & Liability	\$627.36	cy0019eng	03/15/2019
✓	173294 61	ONI RISK PARTI 46201	10/05/2019	✓	\$627.36	0620-0000-00-202010	Accounts Payable	\$627.36	cy0019eng	03/15/2019
✓	173295 61	ONI RISK PARTI 46215	10/05/2018	✓	\$73.84	0620-0061-03-435030	Insurance General Property & Liability	\$73.84	cy0019eng	03/15/2019
✓	173295 61	ONI RISK PARTI 46215	10/05/2018	✓	\$73.84	0620-0000-00-202010	Accounts Payable	\$73.84	cy0019eng	03/15/2019
✓	173298 11797	MCCALISTER BF 8594	03/01/2019	✓	\$4,320.00	0620-0061-03-437051	Drainage Improvements	\$4,320.00	cy0019eng	03/15/2019
✓	173298 11797	MCCALISTER BF 8594	03/01/2019	✓	\$4,320.00	0620-0000-00-202010	Accounts Payable	\$4,320.00	cy0019eng	03/15/2019
✓	173301 12047	M.E.W. INTERST 102292	02/28/2019	✓	\$270.00	0620-0061-03-437051	Drainage Improvements	\$270.00	cy0019eng	03/15/2019
✓	173301 12047	M.E.W. INTERST 102292	02/28/2019	✓	\$270.00	0620-0000-00-202010	Accounts Payable	\$270.00	cy0019eng	03/15/2019
✓	173302 11952	MYERS ENGINEI 4	02/28/2019	✓	\$527.00	0620-0061-03-437051	Drainage Improvements	\$527.00	cy0019eng	03/15/2019
✓	173302 11952	MYERS ENGINEI 4	02/28/2019	✓	\$527.00	0620-0000-00-202010	Accounts Payable	\$527.00	cy0019eng	03/15/2019







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System i...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173195 15		AMERICAN WATER CAPITAL CORP.	4000164373	03/01/2019	\$6,055.00	0620-0061-03-432010	Services Contractual	\$6,055.00	cy0023ww	03/14/2019
173195 15		AMERICAN WATER CAPITAL CORP.	4000164373	03/01/2019	\$6,055.00	0620-0000-00-202010	Accounts Payable	\$6,055.00	cy0023ww	03/14/2019
173196 4737		BIO CHEM INC.	17901	03/09/2019	\$40,240.00	0620-0061-02-421170	Chemicals	\$40,240.00	cy0023ww	03/14/2019
173196 4737		BIO CHEM INC.	17901	03/09/2019	\$40,240.00	0620-0000-00-202010	Accounts Payable	\$40,240.00	cy0023ww	03/14/2019
173197 6035		BOBBIE NATALE	190307	03/08/2019	\$400.00	0620-0061-03-432010	Services Contractual	\$400.00	cy0023ww	03/14/2019
173197 6035		BOBBIE NATALE	190307	03/08/2019	\$400.00	0620-0000-00-202010	Accounts Payable	\$400.00	cy0023ww	03/14/2019
173198 10396		BOOT CITY	220000058421	03/13/2019	\$147.96	0620-0061-01-414010	Laundry & Uniforms	\$147.96	cy0023ww	03/14/2019
173198 10396		BOOT CITY	220000058421	03/13/2019	\$147.96	0620-0000-00-202010	Accounts Payable	\$147.96	cy0023ww	03/14/2019
173199 10540		DUKE ENERGY	1120-2741-02-0	03/06/2019	\$35.03	0620-0061-03-436010	Electric Utility	\$35.03	cy0023ww	03/14/2019
173199 10540		DUKE ENERGY	1120-2741-02-0	03/06/2019	\$35.03	0620-0000-00-202010	Accounts Payable	\$35.03	cy0023ww	03/14/2019
173200 10540		DUKE ENERGY	1910-3559-02-5	03/06/2019	\$291.62	0620-0000-00-202010	Electric Utility	\$291.62	cy0023ww	03/14/2019
173200 10540		DUKE ENERGY	1910-3559-02-5	03/06/2019	\$291.62	0620-0061-03-436010	Accounts Payable	\$291.62	cy0023ww	03/14/2019
173201 10540		DUKE ENERGY	8460-3828-02-9	03/06/2019	\$375.30	0620-0061-03-436010	Electric Utility	\$375.30	cy0023ww	03/14/2019
173201 10540		DUKE ENERGY	8460-3828-02-9	03/06/2019	\$375.30	0620-0000-00-202010	Accounts Payable	\$375.30	cy0023ww	03/14/2019
173202 10540		DUKE ENERGY	8620-3821-01-0	03/06/2019	\$601.81	0620-0061-03-436010	Electric Utility	\$601.81	cy0023ww	03/14/2019
173202 10540		DUKE ENERGY	8620-3821-01-0	03/06/2019	\$601.81	0620-0000-00-202010	Accounts Payable	\$601.81	cy0023ww	03/14/2019
173203 10540		DUKE ENERGY	1510-3787-01-4	03/07/2019	\$18,295.47	0620-0061-03-436010	Electric Utility	\$18,295.47	cy0023ww	03/14/2019
173203 10540		DUKE ENERGY	1510-3787-01-4	03/07/2019	\$18,295.47	0620-0000-00-202010	Accounts Payable	\$18,295.47	cy0023ww	03/14/2019
173204 10540		DUKE ENERGY	1510-3818-01-7	03/07/2019	\$307.88	0620-0061-03-436010	Electric Utility	\$307.88	cy0023ww	03/14/2019
173204 10540		DUKE ENERGY	1510-3818-01-7	03/07/2019	\$307.88	0620-0000-00-202010	Accounts Payable	\$307.88	cy0023ww	03/14/2019
173205 10540		DUKE ENERGY	2510-3787-01-0	03/07/2019	\$18,170.34	0620-0061-03-436010	Electric Utility	\$18,170.34	cy0023ww	03/14/2019
173205 10540		DUKE ENERGY	2510-3787-01-0	03/07/2019	\$18,170.34	0620-0000-00-202010	Accounts Payable	\$18,170.34	cy0023ww	03/14/2019
173206 10540		DUKE ENERGY	8410-3787-01-6	03/07/2019	\$27,618.10	0620-0061-03-436010	Electric Utility	\$27,618.10	cy0023ww	03/14/2019
173206 10540		DUKE ENERGY	8410-3787-01-6	03/07/2019	\$27,618.10	0620-0000-00-202010	Accounts Payable	\$27,618.10	cy0023ww	03/14/2019
173207 2915		ELECTRICAL AUTOMATION SERVICES LLC	3169	03/13/2019	\$21,015.00	0620-0061-03-432010	Services Contractual	\$21,015.00	cy0023ww	03/14/2019
173207 2915		ELECTRICAL AUTOMATION SERVICES LLC	3169	03/13/2019	\$21,015.00	0620-0000-00-202010	Accounts Payable	\$21,015.00	cy0023ww	03/14/2019
173208 2915		ELECTRICAL AUTOMATION SERVICES LLC	3170	03/13/2019	\$10,571.85	0620-0061-04-444010	Purchase of Equipment	\$10,571.85	cy0023ww	03/14/2019
173208 2915		ELECTRICAL AUTOMATION SERVICES LLC	3170	03/13/2019	\$10,571.85	0620-0000-00-202010	Accounts Payable	\$10,571.85	cy0023ww	03/14/2019
173209 11331		IN AMERICAN WATER COMPANY	1010-210005269410	03/05/2019	\$116.10	0620-0061-03-436030	Water Utility	\$116.10	cy0023ww	03/14/2019
173209 11331		IN AMERICAN WATER COMPANY	1010-210005269410	03/05/2019	\$116.10	0620-0000-00-202010	Accounts Payable	\$116.10	cy0023ww	03/14/2019
173210 11331		IN AMERICAN WATER COMPANY	1010-210007146483	03/05/2019	\$54.47	0620-0061-01-414010	Laundry & Uniforms	\$54.47	cy0023ww	03/14/2019
173210 11331		IN AMERICAN WATER COMPANY	1010-210007146483	03/05/2019	\$54.47	0620-0000-00-202010	Accounts Payable	\$54.47	cy0023ww	03/14/2019
173211 3994		JOHN DEERE FINANCIAL INC.	A99557/5	03/07/2019	\$138.93	0620-0061-01-414010	Laundry & Uniforms	\$138.93	cy0023ww	03/14/2019
173211 3994		JOHN DEERE FINANCIAL INC.	A99557/5	03/07/2019	\$138.93	0620-0000-00-202010	Accounts Payable	\$138.93	cy0023ww	03/14/2019
173212 3994		JOHN DEERE FINANCIAL INC.	A99928/5	03/07/2019	\$98.00	0620-0061-01-414010	Laundry & Uniforms	\$98.00	cy0023ww	03/14/2019
173212 3994		JOHN DEERE FINANCIAL INC.	A99928/5	03/07/2019	\$98.00	0620-0000-00-202010	Accounts Payable	\$98.00	cy0023ww	03/14/2019
173213 3994		JOHN DEERE FINANCIAL INC.	L32260/5	03/09/2019	\$116.89	0620-0000-00-202010	Accounts Payable	\$116.89	cy0023ww	03/14/2019
173213 3994		JOHN DEERE FINANCIAL INC.	L32260/5	03/09/2019	\$116.89	0620-0061-01-414010	Laundry & Uniforms	\$116.89	cy0023ww	03/14/2019
173214 3994		JOHN DEERE FINANCIAL INC.	105321/5	03/11/2019	\$107.96	0620-0061-01-414010	Laundry & Uniforms	\$107.96	cy0023ww	03/14/2019
173214 3994		JOHN DEERE FINANCIAL INC.	105321/5	03/11/2019	\$107.96	0620-0000-00-202010	Accounts Payable	\$107.96	cy0023ww	03/14/2019
173215 3994		JOHN DEERE FINANCIAL INC.	B05302/5	03/11/2019	\$26.99	0620-0061-01-414010	Laundry & Uniforms	\$26.99	cy0023ww	03/14/2019
173215 3994		JOHN DEERE FINANCIAL INC.	B05302/5	03/11/2019	\$26.99	0620-0000-00-202010	Accounts Payable	\$26.99	cy0023ww	03/14/2019
173216 3994		JOHN DEERE FINANCIAL INC.	B07880/5	03/13/2019	\$150.00	0620-0061-01-414010	Laundry & Uniforms	\$150.00	cy0023ww	03/14/2019
173216 3994		JOHN DEERE FINANCIAL INC.	B07880/5	03/13/2019	\$150.00	0620-0000-00-202010	Accounts Payable	\$150.00	cy0023ww	03/14/2019
173217 11741		LOWE S	927328	02/12/2019	\$4.94	0620-0061-02-423015	Repair Supplies	\$4.94	cy0023ww	03/14/2019
173217 11741		LOWE S	927328	02/12/2019	\$4.94	0620-0000-00-202010	Accounts Payable	\$4.94	cy0023ww	03/14/2019
173218 11741		LOWE S	928518	02/14/2019	\$56.94	0620-0061-04-444010	Purchase of Equipment	\$56.94	cy0023ww	03/14/2019
173218 11741		LOWE S	928518	02/14/2019	\$56.94	0620-0000-00-202010	Accounts Payable	\$56.94	cy0023ww	03/14/2019

DELIVERED MAR 19 2019

Tom Adams
M.A. 119
Adams

Invoices - Wastewater

System I...	Vendor ID	Vendor name	Invoice number	Invoice date	Invoice amount	Account number	Account description	Amount	Added by	Post date
173220	11741	LOWE S	913872	02/25/2019	\$132.80	0620-0061-02-422005	Operating Supplies	\$132.80	cy/0023ww	03/14/2019
173220	11741	LOWE S	913872	02/25/2019	\$132.80	0620-0000-00-202010	Accounts Payable	\$132.80	cy/0023ww	03/14/2019
173221	5837	MARLIN BUSINESS BANK	16770937	03/04/2019	\$6,364.45	0620-0061-04-444010	Purchase of Equipment	\$6,364.45	cy/0023ww	03/14/2019
173221	5837	MARLIN BUSINESS BANK	16770937	03/04/2019	\$6,364.45	0620-0000-00-202010	Accounts Payable	\$6,364.45	cy/0023ww	03/14/2019
173222	11829	MENARDS INC.	9023	03/04/2019	\$56.92	0620-0061-02-422005	Operating Supplies	\$56.92	cy/0023ww	03/14/2019
173222	11829	MENARDS INC.	9023	03/04/2019	\$56.92	0620-0000-00-202010	Accounts Payable	\$56.92	cy/0023ww	03/14/2019
173223	11829	MENARDS INC.	9129	03/05/2019	\$219.22	0620-0061-02-423015	Repair Supplies	\$219.22	cy/0023ww	03/14/2019
173223	11829	MENARDS INC.	9129	03/05/2019	\$219.22	0620-0000-00-202010	Accounts Payable	\$219.22	cy/0023ww	03/14/2019
173224	11829	MENARDS INC.	9290	03/06/2019	\$40.01	0620-0061-02-422005	Operating Supplies	\$40.01	cy/0023ww	03/14/2019
173224	11829	MENARDS INC.	9290	03/06/2019	\$40.01	0620-0000-00-202010	Accounts Payable	\$40.01	cy/0023ww	03/14/2019
173225	11571	REPUBLIC SERVICES #694	0694-002270820	02/28/2019	\$2,328.72	0620-0061-03-432072	Sycamore Ridge Landfill	\$2,328.72	cy/0023ww	03/14/2019
173225	11571	REPUBLIC SERVICES #694	0694-002270820	02/28/2019	\$2,328.72	0620-0000-00-202010	Accounts Payable	\$2,328.72	cy/0023ww	03/14/2019
173231	12719	TIME WARNER CABLE INC.	351610701030119	03/01/2019	\$2,562.25	0620-0061-03-432010	Services Contractual	\$2,562.25	cy/0023ww	03/14/2019
173231	12719	TIME WARNER CABLE INC.	351610701030119	03/01/2019	\$2,562.25	0620-0000-00-202010	Accounts Payable	\$2,562.25	cy/0023ww	03/14/2019
173232	40	VECTREN ENERGY DELIVERY	5025238 6	03/04/2019	\$7,855.18	0620-0061-03-436020	Gas Utility	\$7,855.18	cy/0023ww	03/14/2019
173232	40	VECTREN ENERGY DELIVERY	5025238 6	03/04/2019	\$7,855.18	0620-0000-00-202010	Accounts Payable	\$7,855.18	cy/0023ww	03/14/2019
173233	40	VECTREN ENERGY DELIVERY	5275803 2	03/04/2019	\$158.99	0620-0061-03-436020	Gas Utility	\$158.99	cy/0023ww	03/14/2019
173233	40	VECTREN ENERGY DELIVERY	5275803 2	03/04/2019	\$158.99	0620-0000-00-202010	Accounts Payable	\$158.99	cy/0023ww	03/14/2019
173235	40	VECTREN ENERGY DELIVERY	5768026 7	03/04/2019	\$241.17	0620-0061-03-436020	Gas Utility	\$241.17	cy/0023ww	03/14/2019
173235	40	VECTREN ENERGY DELIVERY	5768026 7	03/04/2019	\$241.17	0620-0000-00-202010	Accounts Payable	\$241.17	cy/0023ww	03/14/2019
173236	40	VECTREN ENERGY DELIVERY	5691599 8	03/05/2019	\$233.85	0620-0061-03-436020	Gas Utility	\$233.85	cy/0023ww	03/14/2019
173236	40	VECTREN ENERGY DELIVERY	5691599 8	03/05/2019	\$233.85	0620-0000-00-202010	Accounts Payable	\$233.85	cy/0023ww	03/14/2019
173238	40	VECTREN ENERGY DELIVERY	5814817 2	03/05/2019	\$49.71	0620-0061-03-436020	Gas Utility	\$49.71	cy/0023ww	03/14/2019
173238	40	VECTREN ENERGY DELIVERY	5814817 2	03/05/2019	\$49.71	0620-0000-00-202010	Accounts Payable	\$49.71	cy/0023ww	03/14/2019
173239	40	VECTREN ENERGY DELIVERY	5820316 5	03/06/2019	\$46.00	0620-0061-03-436020	Gas Utility	\$46.00	cy/0023ww	03/14/2019
173239	40	VECTREN ENERGY DELIVERY	5820316 5	03/06/2019	\$46.00	0620-0000-00-202010	Accounts Payable	\$46.00	cy/0023ww	03/14/2019
173239	40	VECTREN ENERGY DELIVERY	5820316 5	03/06/2019	\$347.90	0620-0061-03-436010	Electric Utility	\$347.90	cy/0023ww	03/14/2019
173244	13281	WIN ENERGY REMC	198989	03/08/2019	\$347.90	0620-0061-03-436010	Electric Utility	\$347.90	cy/0023ww	03/14/2019
173244	13281	WIN ENERGY REMC	198989	03/08/2019	\$347.90	0620-0000-00-202010	Accounts Payable	\$347.90	cy/0023ww	03/14/2019