

CENTRAL - AGRICULTURAL LAB ADDITION	Tax Savings Thus Far to be Deducted from Contract:		\$ 9,293.52
	Savings per paying w/in terms:		-
	TOTAL SAVINGS:		\$ 9,293.52
LARRY HALL CONSTRUCTION			

Original Contract Amount \$ 797,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
10/24/2016	9/22/2016	718424	BLOCK USA	9434138957		3,883.31	233.00	19.42		
	9/26/2016			9434155977		404.16	24.25	2.02		
11/10/2016	10/24/2016			9434348872		7,117.63	427.06	3.56		
	10/31/2016			9434390268		3,551.57	213.09			
12/2/2016	11/4/2016					421.80	25.31			
	11/8/2016					2,828.19	169.69			
	11/9/2016					2,609.24	156.55			
	11/17/2016					605.92	36.36			
	11/21/2016					342.00	20.52			
2/22/2017	2/6/2017	718410	CYGNUS SOLUTIONS	1407		5,796.00	347.76	50.00		
3/27/2017	3/8/2017			1422		1,440.00	86.40			
	3/20/2017			1426		1,464.00	87.84			
11/7/2016	10/21/2016	718669	GORMAN	S011696436.001		281.27	16.88	1.41		
2/27/2017	2/15/2017			S011696436.002		9,344.27	560.66	48.59		
10/19/2016	9/18/2016	718409	HARRIS REBAR	PSI315376A		5,451.33	327.08	25.00		
							-	-		
12/19/2016	10/26/2016	718453	MATHES ELECTRIC	220088-00		290.00	17.40	1.45		
	11/8/2016			220074-00		855.50	51.33	4.28		
	11/8/2016			220106-00		2,340.00	140.40	11.70		
	11/8/2016			220221-00		2,117.20	127.03	7.57		
	11/10/2016			220221-01		1,073.69	64.42			
	11/15/2016			220074-01		32.13	1.93			
	11/15/2016			220221-02		10,439.59	626.38			
	11/17/2016			220087-00		770.00	46.20			
	11/17/2016			220221-03		3,864.52	231.87			
	11/18/2016			220074-02		23.04	1.38			
	12/6/2016			220074-03		1,354.75	81.29			
	12/7/2016			220074-04		1,679.58	100.77			
								-		
10/24/2016	9/26/2016	718411	READY MIX	9434166241		332.50	19.95	1.66		
11/7/2016	10/17/2016			9434302907		1,960.06	117.60	9.80		
12/1/2016	11/3/2016			9434421348		4,753.00	285.18	13.54		
3/29/2017	2/12/2017			9434995221		1,164.00	69.84	1.66		
	2/14/2017			9435001518		855.00	51.30	9.80		
	2/17/2017			9435023861		485.00	29.10	4.85		
1/20/2017	12/15/16	718792	ROOFERS MART	0282574-IN		9,407.55	564.45	25.00		
	12/30/16			0283014-CM		(450.20)	(27.01)	-		
10/25/2016	10/12/2016	718407	SLONE DOORS	135410		2,755.00	165.30	13.78		
12/1/2016				135538		6,177.00	370.62	11.22		
2/22/2017				135768		4,220.00	253.20	25.00		
3/1/2017	2/23/2017			135927		2,438.00	146.28			
9/26/2016	08/23/16	718408	SMITH IRONWORKS	53031		1,790.00	107.40	8.95		
10/31/2016	10/24/16			53314		31,900.00	1,914.00	16.05		
								-		
2/23/2017	02/07/17	718479	TRANE	37660435		16.67	1.00	0.17		
	02/09/17			37665340		371.90	22.31	3.72		
	02/09/17			37668762		125.66	7.54	1.26		
1/20/2017	12/21/16	718423	W.R. TAYLOR	428730		6,503.10	390.19	25.00		
	12/21/16			428731		3,932.60	235.96	-		
						149,117.53	8,947.06	346.46	-	
							\$	9,293.52		
			Direct Purchase Totals							
			Change Order #1	\$ 51,781.18	\$ 3,023.55					
			Change Order #2	56,494.45	3,248.10					
			03-09-17 Board Mtg.	41,802.35	2,534.80					
			04-18-17 Board Mtg.	8,333.07	487.07					
				\$ 158,411.05					158,411.05	
				\$ 9,293.52						
			Changes in Scope of Work (excluding Direct Purchases)							
						\$ -	0.00%		-	
Contract Amount Including All Change Orders									\$ 955,411.05	

LOCKLIN TECH. - AUTOMOTIVE ADDITION					Tax Savings Thus Far to be Deducted from Contract:			\$	4,195.21
LARRY HALL CONSTRUCTION					Savings per paying w/in terms:			-	
					TOTAL SAVINGS:			\$	4,195.21
Original Contract Amount								\$	312,000.00
OWNER-DIRECT PURCHASES									
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
4/3/2017	3/20/2017	719858	AMERICAN CONCRETE SUPPLY	53689		1,212.50	72.75	12.13	
	3/23/2017			53889		1,648.00	98.88	16.48	
3/27/2017	2/26/2017	720081	GORMAN	S012133565.001		312.26	18.74	3.12	
4/3/2017	3/31/2017		HILL ENTERPRISES	16-444-3		10,800.00	648.00	50.00	
4/4/2017	2/27/2017	720079	IVANCO	ONE		13,878.00	832.68	50.00	
3/27/2017	3/3/2017	720143	METALLIC BUILDING CO	15856626-01		23,570.00	1,414.20	50.00	
1/25/2017	1/5/2017	720141	REXEL	S115135953.001		587.21	587.21	5.87	
	1/5/2017			S115135953.002		72.29	4.34	0.72	
2/22/2017	1/27/2017			S115135953.004		597.85	35.87	5.98	
	1/27/2017			S115135953.007		86.37	5.18	0.86	
	2/2/2017			S115135953.003		18.39	1.10	0.18	
	2/2/2017			S115135953.006		1,499.56	89.97	15.00	
3/27/2017	2/14/2017			S115135953.011		234.66	14.08	2.35	
	2/17/2017			S115135953.009		832.31	49.94	8.32	
	2/17/2017			S115135953.012		1,382.13	82.93	10.72	
	2/17/2017			S115135953.014		126.85	7.61	-	
						56,858.38	3,963.48	231.73	-
				Tax Savings Per Chg Order					\$ 4,195.21
Direct Purchase Totals									
03-09-17 Board Mtg.		\$	3,613.95	\$	752.28	CHECKPOINT FOR CURRENT			
04-18-17 Board Mtg.			57,439.64		3,442.93		57,439.64		
						Cumulative Reduction to Contract for Direct Purchases			
		\$	61,053.59						61,053.59
Changes in Scope of Work (excluding Direct Purchases)									
						\$	-	0.00%	-
Contract Amount Including All Change Orders								\$	373,053.59

