

**Town of Georgetown
Regular Meeting Held
Remotely Via Zoom
January 18, 2022
6:30 P.M.**

Julia Keibler called the virtual meeting to order.

All members attended the meeting via Zoom and the public was available to attend and observe the meeting via Zoom.

Roll Call:

Council members present: Chris Loop, Ben Stocksdales, Gary Smith, Kathy Haller and Billy Haller. Also attending: Kristi Fox, Bob Woosley, Julia Keibler, Jessica Alexander and Chief Travis Speece.

Organizational Items

Gary Smith made a motion to select Chris Loop President of the Town Council. Seconded by Ben Stocksdales. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Gary Smith made a motion to select Ben Stocksdales Vice President of the Town Council. Seconded by Chris Loop. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Chris Loop made a motion to retain Kristi Fox as Town Attorney for 2022. Seconded by Gary Smith. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Gary Smith made a motion to reappoint Bob Woosley as the Town Engineer. Seconded by Chris Loop. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Kathy Haller made a motion to allow Chris Loop to sign Heritage Engineering and Fox Law Offices contracts for 2022 outside of a regular meeting. Seconded by Billy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Ben Stocksdale made a motion to reappoint Travis Speece as the Town Marshall for 2022. Seconded by Chris Loop. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Kathy Haller made a motion to reappoint First Savings Bank as the bank of the Town of Georgetown for 2022. Seconded by Ben Stocksdale. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

A motion was made by Gary Smith to approve organizational items 7-15 as presented. The organizational agenda will be attached to these minutes. Seconded by Chris Loop. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Approval of Minutes

Billy Haller made a motion to approve the Regular Town Council Meeting Minutes on December 20, 2021. Seconded by Kathy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Clerk Treasurers Report

The updated list of unpaid invoices was sent out today. These are items that will be encumbered from 2021. There are quite a few unpaid projects to still pay out. The total is a little over \$373,000.00.

The State Board of Accounts has dictated that we update our general ledger numbers. Originally, we thought this would be a simple process but that is not the case. There are more layers in the software than we realized and we will need help from Software Solutions to make the changes.

We received a quote from Software Solutions for \$3,000.00 to help us make the necessary changes to our general ledger. The SBOA is doing this change to make every city and town in the state have the exact same information and be uniform.

Chris Loop made a motion to approve the quote from Software Solutions for up to \$3,000.00 and for it to be paid from the General Fund in order to assist the Clerk's office to renumber our general ledgers and for the quote to be signed by Chris Loop outside of the meeting. Seconded by Kathy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Chief Travis Speece

The Flock Camera system will be installed around March. They will take care of all of the INDOT permitting, which has already been submitted.

Last month we had talked about possibly doing online auctions for the 2014 Dodge Charger and the 2010 Crown Victoria. There are two websites available, Municibid and GovDeals. A resolution would be needed and should include that they are being listed online. It is not known what the website's conditions and fees would be. Chief Speece is going to look and see which website will have the widest audience and research the fees. Chief Speece will discuss his findings with Kristi Fox who will have a resolution prepared for the next meeting.

Town Engineer

Ballpark Lighting

At the December meeting we opened bids for the new Ballpark lights. Custer Electric was the lowest bidder. All of the bids submitted included Musco Lighting packages. There were two prices requested, one for the base bid and an alternate bid for a monitoring system. This would allow for remote monitoring and control of the lights. If someone could not physically turn the lights off, they would be able to do it remotely.

Mark Lusch of Musco Lighting attended the meeting virtually to give a presentation of the submitted bid. Musco Lighting does 95% of the fields in Indiana. They employ 240 people that monitor the lights in the State 24/7. They will know if a light or a fuse goes out. If that is the case, they will send a technician down to troubleshoot the light. You can set a lighting schedule up to a year in advance.

This price includes a 25-year warranty. The light levels are guaranteed for 25 years. The LED warranty is straight years, not hours. This system is designed to expect a longevity of life. The bid includes a 6-pole system. There are currently 10 poles at the park. There is an existing pole currently controlling the scoreboard and the basketball court lights. This will more than likely have to be shortened.

The current netting will be coming down. We cannot attach the netting to the new poles as it will void the warranty. Do we still want the netting? The playground will eventually be moved, possibly by the next softball season (2023). The lights have shields to protect them in case a ball hit them and Musco tends to go beyond the normal warranty. Each pole is individually monitored. There is a separate circuit going to each pole from the control panel. The current service panel at the concession stand will be upgraded to a 400-amp service. The monitoring system will be paid for by Musco for 25 years through a local cell phone service.

Custer Electric's total bid was \$275,066.00. Bob Woosley has never worked with Custer Electric before. After doing his research, he believes they are a very reputable and qualified contractor. They are specifically a sports lighting contractor. Bob Woosley recommends utilizing the low bidder as submitted.

Custer Electric has installed over 60 fields in 2021 for Musco Lighting alone and they will probably install just as many if not more in 2022.

The lighting system will take 10-12 weeks to manufacture. The end of April or first of May will be the earliest possible installation. The ballfield should only be shut down for a week, maybe less.

Kathy Haller made a motion to select Custer Electric for the field lighting for the ballpark for \$275,066.00 with \$100,000.00 from the ARPA fund, \$100,000.00 from the interest in German American and the \$75,066.00 from Waterworks Proceeds. Seconded by Billy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Brookstone Sewer Lining – Requests were sent out to multiple contractors and the only contractor that responded was Temple and Temple. They will televise and clean the line prior to the lining being installed. This will be done exactly like Lakeland was done. There is approximately 670' to be lined. The total cost could be as much as \$33,140.00 if they had to line all 670'.

Bob Woosley recommends moving forward with the installation of the liner with a price not to exceed of \$33,140.00. Since we already have the material, the price is \$42.00 per linear foot. Typically, you would see at least \$60.00 per linear foot.

Chris Loop made a motion to accept the quote for the pipe lining in Brookstone subdivision for \$33,140.00 and for those funds to be paid from Wastewater Capital Improvement. Seconded by Kathy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Community Crossing Matching Grant – On December 29, 2021 we received our final close out letter for our 2021 grant. This means we are now eligible to apply for the next round which is due by January 28, 2022. Chris Loop said to look for a budget of \$210,000.00-\$230,000.00. Bob Woosley will send everything out through email this week.

Town Ballpark Ballfield Drainage – Lamb's Lawn has finished this project. There is an issue that is going to persist at the third baseline. The water is wanting to funnel towards home plate and then it diverts itself to the first base line. They are looking at making some changes to the grassy area between the third baseline and the fence.

It was determined that this work is considered a change order to the work they just completed.

Chris Loop made a motion to approve a change order with Lamb's Lawn Service not to exceed \$3,564.00 to continue to address the drainage on the ballfield and for it to be paid for from Gaming Fund. Seconded by Ben Stockdale. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stockdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

TNT Technologies Change Order

TNT Technologies is almost wrapped up with their original contract. They only have two lift stations left and are working on the West lift station right now. The Yenowine lift station is not finished being built yet and the industrial park lift station is likely to not be done right now. The original contract did not call for monitoring for the East lift station and the Novaparke lift station since they both currently have the crystal ball monitoring systems. The price to add both these stations will be \$19,542.23 and will be change order number two.

Bob Woosley recommends adding this to have all lift stations on one monitoring system.

Chris Loop made a motion to approve change order number two for \$19,542.23 and for it to be paid out of Wastewater Capital Improvement. Seconded by Kathy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stockdale voted in favor (Ben's relation is no longer employed by TNT Technologies and so there is no longer a conflict of interest); Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Aqua Utility Contract Amendment – Kristi Fox and Bob Woosley presented the amendment to Aqua Utility's contract. The contract will still end April 1, 2024 with an option to extend up to 90 days before. There is a rate sheet at the end of the amendment and there is also a 15% management fee that will be added to each invoice for the monthly fee. This is a typical charge with this type of contract.

Steve Tolliver was also present via Zoom and noted that if this was approved he would start February 1, 2022. If this amendment is approved, Bob Woosley would like to meet with AUS, TNT Technologies and Jamie Schillmiller.

Kathy Haller made a motion to approve the contract amendment with Aqua Utility Services for the operation and maintenance of the sewer lift station system for the Town of Georgetown and to allow Chris Loop to sign outside of the meeting. Seconded by Gary Smith. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stockdale voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Fitch Drive Drainage – The west side of the road has been completed and appears to be working as intended. The east side has not been done. One property owner was reluctant to let us do the work. We will need to verify if the project is in our right-of-way. Based on the information given to us from the Floyd County Surveyors office, it does appear that we have sufficient right-

of-way, but we will have a licensed land surveyor confirm those boundaries. The Town crew would perform this work.

Maplewood Lift Station – This is a small station by the fire station and Edwardsville Water. Over the years we have added a sewer line to extend to Fabtration and Kelko. We had intended to put in a TNT control system. After an inspection, the panel will need to be upgraded to handle the control panel. The Floyd County Redevelopment Commission is looking to potentially renovate the old Edwardsville School to multi-family housing. If that happens, this station at Maplewood would have to be upgraded. The sewer tap fees that would be generated from any of these potential developments should more than enough to cover the cost of upgrading.

What size of a station do we need? What panel size does that require? Can we upgrade the panel now to get the monitoring system installed? Chris Loop asked Bob Woosley to look into all of these questions and get quotes for the work.

The Mainstreet Sidewalks Phase 2 bids will be opened at the February 22, 2022 meeting. The easements have not all been executed or recorded but they will be completed before the work is started.

Steve Tolliver – Floyd Central High School, Greenville Elementary and Floyds Knobs Elementary each have their own treatment plant. The Town of Lanesville is currently the only place they have been able to take their sludge and their capacity is very limited. Steve Tolliver wanted to reach out to us first about treating their sludge at the same rates that we approved for the Harrison County Regional Sewer District (HCRSD). The rate is five cents per gallon. These three schools all have very little sludge and are local community schools.

The agreement with HCRSD has been going well. We have plenty of capacity and this will not put a strain on the existing plant. This will get trucked into the septic receiving station and we will put it directly into the digester and then we will treat it. We have been running the belt press once every Friday. Kristi Fox will draft the agreement and bring it the February meeting.

Agenda Items

Quote for New Snowplow Truck

J. Edinger & Son gave us a quote to add a salt spreader installed on a Dodge 5500 for \$14,966.00. The price to install the dump body, tarp system, central hydraulics, lights, four corner strobes and Boss 9' stainless steel plow is \$24,708.00. The truck is \$67,769.00 from Bachman Dodge and Dodge is running about six months behind. Tim Cooper went to All State Ford and they cannot quote anything until 2023. He also went to John Johns Chevrolet in Corydon and they will not quote a new truck either. The total package price would be \$107,443.00. This truck will replace Big Red.

The J Edinger & Son quotes are from July and could possibly be higher when we actually order the materials.

Chris Loop made a motion to approve a budget of \$112,000.00 for the new snowplow truck and for those funds to come from Fund 201, MVH. The quotes are approving from J. Edinger & Son for the box spreader, stainless steel bed, stainless steel plow and installation of all equipment and the 2022 Dodge 5500 from Bachman Auto Group. Seconded by Kathy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

Claims Docket

Chris Loop made a motion to approve the claims docket and purchase orders and for each Town Council member to sign outside of the meeting. Seconded by Ben Stocksdales. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0.

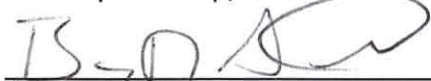
Adjournment

Gary Smith made a motion to adjourn the meeting. Seconded by Kathy Haller. Roll call vote taken as follows: Chris Loop voted in favor; Ben Stocksdales voted in favor; Kathy Haller voted in favor; Billy Haller voted in favor; Gary Smith voted in favor. Motion passed 5-0b.

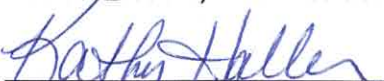
Minutes approved by:



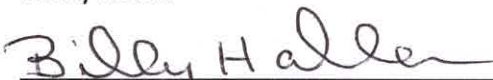
Christopher Loop, President



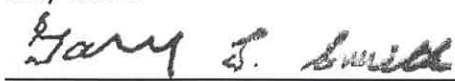
Ben Stocksdales, Vice President



Kathy Haller



Billy Haller



Gary Smith

Attest:



Julia Keibler, Clerk Treasurer

1/14/22

**BOTH THE REDEVELOPMENT
MEETING AND TOWN COUNCIL
MEETING ARE NOW GOING TO
BE HELD VIRTUAL ON TUESDAY
JANUARY 18, 2022. PLEASE SEE
THE WINDOW OR OUR
WEBSITE
(GEORGETOWN.IN.GOV) FOR
THE LINK TO JOIN THE
MEETING.**



❖ **AGENDA** ❖

REGULAR MEETING OF THE TOWN COUNCIL

(Reference: Ordinance No. G-09-01, January 6, 2009)

January 18, 2022 @ 6:30 PM

VIRTUAL ONLY MEETING

Council Members: Chris Loop • Ben Stocksdales • Gary Smith • Kathy Haller • Billy Haller

***** NOTE *****

Per Town of Georgetown Ordinance No. G-09-01, "The Chair may modify the Council Meetings in order to make the meetings run smoothly."

- I. Call to Order -----Chairperson
- II. Pledge of Allegiance ----- All Persons Present Wishing to Participate
- III. Roll Call-----Chairperson
- IV. Approval of Minutes -----Town Clerk
 - Regular Meeting-----December 20, 2021
- V. The People's Petitions and Comments / Questions of Agenda Items Only
(Please limit to 5 minutes)
- VI. Department and Committee Reports
 - Clerk-Treasurer ----- Julia Keibler, Clerk-Treasurer
 - Police Department----- Travis Speece
 - Public Works Department----- Chris Loop
 - Town Attorney----- Kristi Fox, Attorney at Law
 - Town Engineer-----Bob Woosley, PE
 - Plan Commission -----Chris Loop, Chairperson
 - Storm Water Board ----- Jenna Loop, Chairperson

This Notice and Agenda comply with Indiana Code - Section 5-14-1.5-5: Public notice of meetings.

The content and order of presentation of this Town Council meeting agenda is consistent with Chapter 4 of the *Indiana Elected Municipal Officials Handbook*, 2012 Edition.

- Ball Park Committee-----Chris Loop, Chairperson
- Redevelopment Commission-----Vacant, Chairperson

VII. Old Business

VIII. New Business

- Organizational Items-----Town Council
- Ballpark Lighting-----Bob Woosley
- TNT Technologies Change Order-----Bob Woosley
- Quote for New Snowplow Truck-----Tim Cooper

IX. Approval of Claims Docket and Signing of Purchase Orders----- Julia Keibler

X. Miscellaneous Business-----N/A

XI. Public Comments of Any Concerns

XII. Individual Council Member Comments

- Chris Loop (President of the Council)----- At Large
- Gary Smith ----- District 1
- Kathy Haller----- District 2
- Ben Stocksdales----- District 3
- Billy Haller----- At Large

XIII. Announcements -----Persons Present, Recognized by the Chairperson

XIV. Adjournment -----Chairperson

NEXT REGULAR TOWN COUNCIL MEETING

Tuesday February 22, 2022 at 6:30 PM

NOTICE

Individuals who may require auxiliary aids to attend or participate in meetings may make their request known by contacting:

Jessica Alexander at 812-951-3012 Ext 3 or buildingdept@georgetown.in.gov

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Join Zoom Meeting

<https://us02web.zoom.us/j/89953106608?pwd=OTFaaVhrdnRLOUIvT1hMRk50MWliZz09>

Meeting ID: 899 5310 6608

Passcode: 827536

One tap mobile

+16465588656,,89953106608#,,,,*827536# US (New York)

+13017158592,,89953106608#,,,,*827536# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 899 5310 6608

Passcode: 827536

Find your local number: <https://us02web.zoom.us/j/89953106608?pwd=OTFaaVhrdnRLOUIvT1hMRk50MWliZz09>

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Organizational Meeting 2022

1. President
2. Vice President
3. Town Engineer – currently Bob Woosley.
4. Town Attorney – currently Kristi Fox.
5. Town Marshall – currently Chief Travis Speece.
6. Town Bank – currently First Savings Bank.
7. Plan Commission –
 - Everett Pullen – Will stay on, but if someone else can be found, that is fine.
 - Doug Wacker – Good for another term. Both appointments are Town Council President.
8. BZA –
 - Doug Bledsoe and Jeff McCaffrey – both good for another term, both appointed by Town Council President.
 - Doug Wacker – good for another term, appointed by Plan Commission (must be a PC member)
9. RDC – All members good for another term.
10. Stormwater Board – No terms expired.
11. Safety Panel – All members good for another term.
12. Ball Park Committee – All members are willing to continue.
13. Advisory to the Floyd County Plan Commission – Julia Keibler is willing to continue to do this. Appointed by the Town Council.
14. River Hills Appointee Member – Melanie Douglas willing to continue this position. TC President appoints.
15. Solid Waste Board Member – Ben Stocksdale is willing to continue to do this. Appointed by the Town Council.

2021 PROJECTS

VENDOR	PROJECT	TOTAL CONTRACT AMOUNT	AMOUNT PAID	BALANCE REMAINING	FUND	DATE PAID	GAMING TOTALS	MS4 TOTALS	480 TOTALS	LRS TOTAL	485 - GERMAN INTEREST	GENERAL TOTAL	WW IMPROVE TOTAL
BAKER TILLY	APT TAP FEE REVIEW	HOURLY			630 - WW IMPROVE		\$23,119.58	\$6,775.00	\$17,757.00	\$38,926.75	\$233,181.13		\$143,475.80
JANUARY 2021 MEETING													
MERRELL BIERMAN	OTH PARKING LOT	\$80,521.00	\$67,905.00	\$12,616.00	480 - WW PROCEEDS								
FONROCHE LIGHTING	OTH PARKING LOT LIGHTS	\$10,000.00	\$8,248.00	\$0.00	242 - GAMING								
CORNELL HARBISON	LAKELAND SEWER PROJECT	\$252,454.50		\$0.00	630 - WW IMPROVE								
SWAC CONTRACT/OHM ADVISORS	MS4 ADVISORY COMM	\$2,500.00	\$1,500.00	\$1,000.00	605 - MS4								
FEBRUARY 2021 MEETING													
ILMCT TRAINING	TOWN HALL TRAINING	\$400.00	\$400.00	\$0.00	GENERAL								
ASPIRE	CONMINUTION @ WEST LS	\$25,000.00	\$20,960.00	\$0.00	630 - WW IMPROVE								
UNKNOWN	BALL FIELD @ PARK UP TO \$15,000	\$14,900.00	\$14,900.00	\$0.00	242 - GAMING								
L&D MAILMASTERS	PUBLIC NOTICES - SEWER TAPS	\$1,500.00	\$0.00	\$0.00	630 - WW IMPROVE								
LAKELAND CLOSING AGENT	LAKELAND SEWER PROJECT - HOURLY	\$13,382.10	\$13,382.10	\$0.00	630 - WW IMPROVE								
MARCH 2021 MEETING													
HARRISON REMC	UPGRADE TRANSFORMER @ LEGACY SPRINGS	\$1,800.00	\$1,800.00	\$0.00	630 - WW IMPROVE								
TREEZ	LIFT STATION	\$450.00	\$450.00	\$0.00	202 - LRS								
M. BIERMAN	REMOVE TREE GTOWN GVILLE RD	\$14,712.00	\$15,627.00	\$0.00	242 - GAMING								
DESTINATION GTOWN	C/O BP PARKING LOT	\$10,000.00	\$10,000.00	\$0.00	444 - EDIT								
	GRANT												
APRIL 2021 MEETING													
FULKERSON CONTRACTING	ADDITION TO CATALPA REAR - UP TO \$10K	\$7,033.00	\$7,033.00	\$0.00	242 - GAMING								
TEMPLE & TEMPLE	BSTONE LS 283 MODIFICATIONS	\$22,200.00	\$22,200.00	\$0.00	630 - WW IMPROVE								
AIM	CLERK TREASURER SCHOOL	\$200.00	\$200.00	\$0.00	101 - GENERAL	7/21/2021							
TESLA	CAR, CHARGER, LIGHTS	\$54,000.00	\$54,000.00	\$0.00	485 - GERMAN								
ABSOLUTE	CLOUD BACK UP	\$788.00	\$0.00	\$788.00	101 - GENERAL								
ABSOLUTE	MONTHLY ANTIVIRUS	\$30.44	\$0.00	\$30.44	101 - GENERAL								
HERITAGE ENGINEERING	MARCI LN DESIGN FEES		\$544.00		480 - WW PROCEEDS								
MAY 2021 MEETING													
MERREL BIERMAN EXCAV	CURRENT TOWN HALL PARKING LOT	\$219,271.00	\$0.00	\$219,271.00	485 - GERMAN								
PEARCE BOTTLED GAS	BURRYING TANKS @ TOWN HALL	\$12,788.03	\$0.00	\$12,788.03	485 - GERMAN								
FONROCHE LIGHTING	TOWN HALL PARKING LOT SOLAR LIGHTS	\$17,580.00	\$17,580.00	\$0.00	485 - GERMAN								
TEMPLE & TEMPLE	EXTEND FENCE AT BBALL COURTS	\$5,800.00	\$5,800.00	\$0.00	242 - GAMING								
LITTLE TIKES	REPLACE SPINNER HARNESSSES	\$945.00	\$945.00	\$0.00	242 - GAMING								
ANDERSON'S SALES & SVS	NEW MOWER - UP TO \$13,924.45	\$12,924.45	\$12,924.45	\$0.00	630 - WW IMPROVE								
ASPIRE	LS #2 MODIFICATIONS	\$5,502.00	\$5,487.00	\$0.00	630 - WW IMPROVE	6/8/2021							
MH EQUIPMENT	MINI EXCAVATOR REPAIRS	\$2,300.00	\$2,025.18	\$0.00	630 - WW IMPROVE	4/27/2021							
WRIGHT IMPLEMENT	2 NEW WEED EATERS - UP TO \$800.00	\$598.41	\$598.41	\$0.00	630 - WW IMPROVE								
JUNE 2021 MEETING													
LIBS PAVING	PAVING	\$169,382.60	\$156,348.25	\$0.00	MVH REST & LRS	11/5/2021							
TEMPLE & TEMPLE	LAKELAND SEWER IMPROVEMENTS	\$256,652.00	\$256,652.00	\$0.00	630 - WW IMPROVE								
HART'S SURVEYING	SURVEY OF 9000 ST RD 64 - UP TO \$1,000	UP TO 1,000	\$0.00		101 - GENERAL								
SMARTWIRE, INC	BALL PARK CAMERAS	\$3,509.00	\$3,509.00	\$0.00	242 - GAMING								
SMARTWIRE, INC	TOWN HALL PRESENTATION EQUIP	\$3,419.00	\$3,419.00	\$0.00	242 - GAMING								
IN LIBRARY	SHERMAN MINTON MARKER	\$2,950.00	\$2,950.00	\$0.00	242 - GAMING								

REBID - TIME TO DO THE WORK EXPIRED, PRICES WENT UP, NOT INCLUDED IN TOTALS FOR WW IMPROVE

DIDN'T NEED, MAILED IN HOUSE 7/22/2021

CHANGED AT APRIL 2021 MTG FROM GAMING TO EDIT

7/21/2021

6/8/2021
4/27/2021

11/5/2021

JULY 2021 MEETING

TESLA	ADDITIONAL \$\$ NOT APPROVED ORIGIN	\$12,500.00	\$12,877.90	-\$377.90	485 - GERMAN
ADVERTISING	AP CLERK AIDS	\$300.00	\$0.00	\$300.00	101 - GENERAL
MERRELL BIERMAN	FLOYD FARM & FEED DRAINAGE PROJ	\$35,267.00	\$0.00	\$35,267.00	202 - LRS
TINT TECHNOLOGIES	LIFT STATION MONITORING	\$113,781.99	\$75,854.66	\$37,927.33	630 - WW IMPROVE
TEMPLE & TEMPLE	ADD RECEPT AT PARK FOR CAMERAS	\$2,295.00	\$2,295.00	\$0.00	242 - GAMING
ASPIRE INDUSTRIES	ADDITIONS TO SALT BRACKETS	\$5,141.00	\$0.00	\$5,141.00	480 - WW PROCEEDS
MH EQUIPMENT	HYDRAULIC THUMB FOR MINI	\$3,912.50	\$0.00	\$3,912.50	630 - WW IMPROVE
FIRST SAVINGS BANK	SEWER TAP FEE CD	\$500,000.00	\$500,000.00	\$0.00	

AUGUST 2021 MEETING

HART SURVEYING	SURVEY FOR CATALPA ROW - UP TO 1500.	\$1,500.00	\$1,076.25	\$423.75	202 - LRS
GTFD	BABY BOX PROJECT	\$5,000.00	\$5,000.00	\$0.00	242 - GAMING
BIX TEX TRAILER WORLD	NEW UTILITY TRAILER	\$7,904.50	\$7,904.50	\$0.00	630 - WW IMPROVE
LIBS PAVING	POLICE DEPT PARKING LOT	\$14,738.00	\$13,266.00	\$1,472.00	444 - EDIT
TINT TECHNOLOGIES	CHANGE ORDER #1 - WEST STATION	\$9,948.07	\$0.00	\$9,948.07	630 - WW IMPROVE
CORNELL HARRISON	EUMC LATERAL LINE RELOCATION	\$20,215.00	\$20,215.00	\$0.00	630 - WW IMPROVE

SEPTEMBER 2021 MEETING

MISC TESLA VENDORS	TESLA EXTRA MONEY	\$1,500.00	\$0.00	\$1,500.00	485 - GERMAN
HALL SIGNS	PARKING SIGN BUDGET - UP TO \$1,500.00	\$1,213.49	\$1,213.49	\$0.00	242 - GAMING

OCTOBER 2021 MEETING

J&S SERVICES	ELECTRICAL WORK AT POLICE STATION	\$2,300.00	\$0.00	\$2,300.00	242 - GAMING
TEMPLE & TEMPLE	CHANGE ORDER FOR LAKELAND PROJECT	\$43,524.90	\$43,524.90	\$0.00	630 - WW IMPROVE
DOTY & SONS CONCRETE	PARK TRASH CANS	\$5,300.00	\$0.00	\$5,300.00	242 - GAMING

NOVEMBER 2021 MEETING

LAMB'S LAWN SERVICE	BALLPARK DRAINAGE	\$6,346.00	\$6,346.00	\$0.00	242 - GAMING
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DECEMBER 2021 MEETING

TEMPLE & TEMPLE	LAKELAND CHANGE ORDER	\$14,460.00	\$14,460.00	\$0.00	630 - WW IMPROVE
JULIA KEIBLER	MILEAGE CLAIM	\$87.35	\$87.35	\$0.00	DIDN'T SAY - GENERAL
JESSICA ALEXANDER	MILEAGE CLAIM	\$33.54	\$33.54	\$0.00	DIDN'T SAY - GENERAL
TAMMY ANDERSON	MILEAGE CLAIM	\$17.16	\$17.16	\$0.00	DIDN'T SAY - GENERAL
UNKNOWN	LIGHTS FOR FLAGPOLE POLICE STATION	\$700.00	\$0.00	\$700.00	242 - GAMING
FLOCK CAMERA SYSTEM	POLICE CAMERAS FOR PLATES	\$5,000.00	\$0.00	\$5,000.00	242 - GAMING
LIBS PAVING	BALLPARK PAVING PATCH - DRAINAGE	\$700.00	\$700.00	\$0.00	242 - GAMING
STRAFER PUMPS	PREVEN MAIN. FOR LIFT STATIONS	\$19,950.00	\$0.00	\$19,950.00	630 - WW IMPROVE
			\$375,257.22		

2020 UNPAID INVOICES

		TOTAL CONTRACT AMOUNT	PAID	BALANCE REMAINING	FUND	GAMING TOTALS	MS4 TOTALS	480 TOTALS	LRS TOTAL	GENERAL
HART SURVEY	PARK SURVEY	\$15,750.00	\$6,050.00	\$9,700.00	242 - GAMING	\$118,393.00	\$8,275.00	\$0.00	\$3,236.00	\$1,875.00
HERITAGE ENG PARK	PARK ENG PLANS	\$22,500.00	\$22,380.42	\$119.58	242 - GAMING					
TEMPLE & TEMPLE	ESTATE CIR DRAIN	\$61,470.00	\$55,695.00	\$5,775.00	605 - MS4					
HR AFFILIATES	HANDBOOK	\$1,875.00	\$937.50	\$937.50	101 - GENERAL					
FULKERSON	CATALPA REAR DET BASIN	\$9,800.00	\$9,800.00	\$0.00	605 - MS4					
FULKERSON	CATALPA REAR DET BASIN C/O	\$7,033.00	\$7,033.00	\$0.00	242 - GAMING					
LESJUE COATINGS	BBALL COURTS STRIPING	\$15,000.00	\$15,000.00	\$0.00	480 - WW PROCEEDS					
TEMPLE & TEMPLE	CATALPA FRONT DET BASIN	\$17,468.00	\$17,468.00	\$0.00	605 - MS4					
TEMPLE & TEMPLE	CATALPA FRONT DET BASIN C/O	\$3,100.00	\$3,100.00	\$0.00	605 - MS4					
TEMPLE & TEMPLE	BBALL COURTS	\$149,200.00	\$149,200.00	\$0.00	480 - WW PROCEEDS					
STEEPLETON	BBALL GOALS	\$12,584.00	\$12,584.00	\$0.00	480 - WW PROCEEDS					
DUKE ENERGY	NEW STREET LIGHT	\$3,236.00	\$0.00	\$3,236.00	202 - LRS					
M. BIERMAN	BBALL PARKING LOT	\$57,430.00	\$57,430.00	\$0.00	242 - GAMING					

MIKE GOODMAN CONST	PUBLIC WORKS ROOF	\$12,580.00	\$12,580.00	\$0.00	242 - GAMING	\$185,084.00
DUKE ENERGY	BURY LINES @ PARK	\$2,500.00	\$2,497.57	\$0.00	242 - GAMING	\$72,142.00
APPRAISALS	9000 ST RD 64	\$600.00	\$600.00	\$0.00	242 - GAMING	\$257,226.00
				\$19,768.08		

NO TOTALS GIVEN:

BAKER TILLY
CLOSING AGENT

APT TAP FEE REVIEW
LAKELAND

2021 UNPAID INVOICES

MERRELL BIERMAN	OTH PARKING LOT	\$80,521.00	\$67,905.00	\$12,616.00	480 - WW PROCEEDS
SWAC CONTRACT/OH/M					
ADVISORS	MS4 ADVISORY COMM	\$2,500.00	\$1,500.00	\$1,000.00	605 - MS4
MERREL BIERMAN EXCAV	CURRENT TOWN HALL PARKING LOT	\$219,271.00	\$0.00	\$219,271.00	485 - GERMAN
PEARCE BOTTLED GAS	BURRYING TANKS @ TOWN HALL	\$12,788.03	\$0.00	\$12,788.03	485 - GERMAN
MERRELL BIERMAN	FLOYD FARM & FEED DRAINAGE PROJ	\$35,267.00	\$0.00	\$35,267.00	202 - LRS
TNT TECHNOLOGIES	LIFT STATION MONITORING	\$113,781.99	\$75,854.66	\$37,927.33	630 - WW IMPROVE
ASPIRE INDUSTRIES	ADDITIONS TO SALT BRACKETS	\$5,141.00	\$0.00	\$5,141.00	480 - WW PROCEEDS
MH EQUIPMENT	HYDRAULIC THUMB FOR MINI	\$3,912.50	\$0.00	\$3,912.50	630 - WW IMPROVE
HART SURVEYING	SURVEY FOR CATALPA ROW - UP TO 1500.	\$1,500.00	\$1,076.25	\$423.75	202 - LRS
LIBS PAVING	POLICE DEPT PARKING LOT	\$14,738.00	\$13,266.00	\$1,472.00	444 - EDIT
TNT TECHNOLOGIES	CHANGE ORDER #1 - WEST STATION	\$9,948.07	\$0.00	\$9,948.07	630 - WW IMPROVE
J&S SERVICES	ELECTRICAL WORK AT POLICE STATION	\$2,300.00	\$0.00	\$2,300.00	242 - GAMING
DOTY & SONS CONCRETE	PARK TRASH CANS	\$5,300.00	\$0.00	\$5,300.00	242 - GAMING
UNKNOWN	LIGHTS FOR FLAGPOLE POLICE STATION	\$700.00	\$0.00	\$700.00	242 - GAMING
FLOCK CAMERA SYSTEM	POLICE CAMERAS FOR PLATES	\$5,000.00	\$0.00	\$5,000.00	242 - GAMING
STRAFER PUMPS	PREVEN MAIN. FOR LIFT STATIONS	\$19,950.00	\$0.00	\$19,950.00	630 - WW IMPROVE
				\$373,016.68	

11/5/2021

UPDATED 1-18-22

BBALL COURTS TOTAL
BBALL PARKING LOT TOTAL

\$185,084.00
\$72,142.00
\$257,226.00