





### Community Heart Soul®

### — Community — Heart Soul

Community Heart & Soul is a resident-driven process that engages the entire population of a town in identifying what they love most about their community, what future they want for it, and how to achieve it.



#### Founded by Lyman Orton, Proprietor, The Vermont Country Store

Developed and field-tested over a decade in partnership with over 90 small cities and towns across the United States, Community Heart & Soul is a proven process for engaging a community in shaping its future.

Based on three powerful principles - involve everyone, focus on what matters most, and play the long game – Community Heart & Soul helps towns move toward a brighter, more prosperous future by bringing community residents closer together.

Community Heart & Soul is unique in how it engages residents. It is a highly inclusive process that reaches deep into communities to ensure all voices are represented in determining a town's future. Instead of bringing residents to the table, Community Heart & Soul brings the table to residents at community events, neighborhood block parties, schools, businesses, and virtual gatherings.

## Heart & Soul communities experience a range of social and economic benefits:

- Pride and confidence grow in the town
- Civility and respect increase
- Residents feel more connected to one another
- Volunteerism increases
- New young leaders emerge
- More residents run for local office
- Economic conditions improve
- Investment in the town increases
- New local businesses open
- Town officials gain a deeper understanding of what matters to residents
- Towns are better prepared to respond to emergency situations

#### How Community Heart & Soul Works

Community Heart & Soul begins with a four-phase, step-by-step process that brings residents together to identify and honor the unique character of their town and the emotional connection of the people who live there.

#### Phase 1: Imagine

Heart & Soul teams are formed to build awareness, interest, and commitment in all segments of the community.

#### Phase 2: Connect

Stories are gathered from residents, leading to the development of Heart & Soul Statements that identify what matters most and reflect what they love about their towns.

Legacy Foundation

Community Heart

& Soul program to

help Lake County

community through

this resident-driven

process and take

matters most to its

action on what

residents.

launched the

towns build

#### Phase 3: Plan

Residents develop action plans to guide future town planning based on their Heart & Soul Statements.

#### Phase 4: Act

Heart & Soul Statements are officially adopted by town and city councils, incorporated into comprehensive and other plans, and are used to guide future policies and decisions.

Through an application process, Legacy Foundation will select one community to assist with Community Heart & Soul planning.

#### **Eligibility Requirements Include:**

- Any Lake County, Indiana town or city with a population of 40,000 or less is eligible to apply.
- Applications must identify a 501(c)3 nonprofit organization community partner and municipality representative.
- Both the organization and municipal government must each have at least one staff person, or elected official, who will play an active role in the Community Heart & Soul Core Team.
- It is expected that the selected community will be ready to begin Phase 1 of the Heart & Soul program in Jan. 2025 and participate in a pre-launch meeting in early Dec. 2024.

#### 2024 Application Timeline:

- Application Opens: Thursday, September 5, 2024
- Application Deadline: Friday, October 25, 2024
- Notice of Award: Friday, November 14, 2024

Scan the QR Code or visit Legacyfdn.org/heart-soul to learn more and begin your application!



The selected community will receive training, technical assistance, and supporting funds to implement the Community Heart & Soul process over a two-to-five-year period.

Applications must be submitted via Legacy Foundation's online grant portal at Legacyfdn.org and can be submitted by either the community's municipality or partner nonprofit organization.

#### For questions, please contact:

Maranda Fishback Engquist, Grants & Partnerships Director mfishback@legacyfdn.org | 219.736.1880 370 E 84th Drive, Suite 100 | Merrillville, IN 46410







December 17, 2024	
ALL TOWN FUNDS	\$368,466.61
WASTEWATER OPERATING	\$160,980.91
WATER UTILITY	\$39,789.46
STORM WATER	\$8,446.09
PAYROLL 12/05/24	\$412,894.25
NOV REMITTANCES	\$209,101.18

#### TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

ORD	INA	NCE	NO.	

AN ORDINANCE VACATING A PUBLIC WAY IN THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, AND ALL MATTERS RELATED THERETO.

WHEREAS, on the	day of	2024, the	Owners of	real	property
located in the Town of Cedar Lake	e, Lake County, Indi	ana, legally descri	bed in Exhib	it "A"	attached
hereto, petitioned the Town Cour	ncil of the Town of	Cedar Lake, Lake	County, Ind	iana, t	o vacate
two (2) parcels of platted public v	way legally describe	ed in Exhibit "A",	attached her	eto; ar	nd

**WHEREAS**, a Public Hearing was held on said Petition, after due notice was provided pursuant to the statutory requirements of I.C. §36-7-3-12, as amended from time to time; and

WHEREAS, the Town Council of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the "Town Council"), has considered the presentation and petition, as well as any remonstrances made by interested Parties to the vacation of said platted public way as described herein; and

WHEREAS, the Town Council has reviewed the request of the Owner for vacation of the said platted public way, and has determined that the area sought by Owner to be vacated is not necessary to the growth of the area in which it is located, or to which it is contiguous; further, that the vacation of the platted public way sought to be vacated would not eliminate the Public's access to any Church, School, or any other Public building or place; and

**WHEREAS**, the Town Council has further determined that the said platted public way so described is a platted public way in a residentially zoned subdivision which is not utilized by the Public in any manner and is not anticipated as needed for such purpose in the future.

#### NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA:

<u>SECTION ONE</u>: That the described portions of the platted public way identified on Exhibit "A", attached hereto, and located in the Town of Cedar Lake, Lake County, Indiana, be vacated, as petitioned for, subject to any conditions of approval required by the Town Council herein, if applicable.

**SECTION TWO**: That all existing Ordinances, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

**SECTION THREE**: If any section, clause, provision, or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision, or portion of this Ordinance.

SECTION FOUR: That this Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Town Council of the Town of Cedar Lake, Lake County, Indiana, and recordation in the Office of the Recorder of Lake County, Indiana, in conformance with applicable law.

ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_, 2024.

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TOWN COUNCIL

Nick Recupito, Town Council President

Greg Parker, Vice-President

Robert H. Carnahan, Member

Julie A. Rivera, Member

Mary Joan Dickson Member

Richard C. Thiel, Jr., Member

Chuck Becker, Member

ATTEST:

Jennifer N. Sandberg, IAMC, CMC, CPFIM, Clerk-Treasurer

#### EXHIBIT "A"

PARCEL DESCRIPTION: ALL OF THE UNNAMED 30 FOOT WIDE PLATTED ROAD LYING BETWEEN BLOCK 1 AND BLOCK 2 IN THE SHADES PLAT H.H., AS RECORDED IN PLAT BOOK 11 PAGE 28 IN THE OFFICE OF THE RECORDER, LAKE COUNTY, INDIANA.

#### CONSENT BY PUBLIC UTILITY TO ALLEYWAY VACATION

#: NSL 50521

The Northern Indiana Public Service Company LLC, an Indiana Limited Liability Company, ("NIPSCO") owns utility equipment that is occupying a part of the Alleyway, a portion of which is depicted on Exhibit A, which is incorporated herein by reference (the "Alleyway"). As owner of the land abutting the Alleyway, *Viorica G Lamb & Ryan C Lamb* has petitioned the Common Council of the Town of Cedar Lake, Indiana ("Common Council"), to vacate the Alleyway for the right of enjoyment. In order for the petitioner to enjoy the property in question, NIPSCO must waive its rights under Ind. Code § 36-7-3-16 to occupy and use all or part of the Alleyway for the location and operation of its facilities.

NIPSCO has reviewed *Vacation Petition No. NSL50521* submitted to the Common Council and hereby consents to the Common Council vacating the Alleyway. This consent is executed with the understanding the vacating ordinance and consent herein will apply only to that portion of Alleyway depicted on Exhibit A.

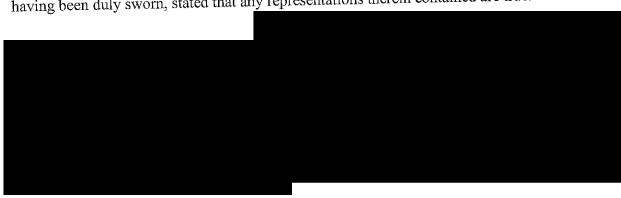
Dated: September 9, 2024

STATE OF INDIANA.

COUNTY OF \_

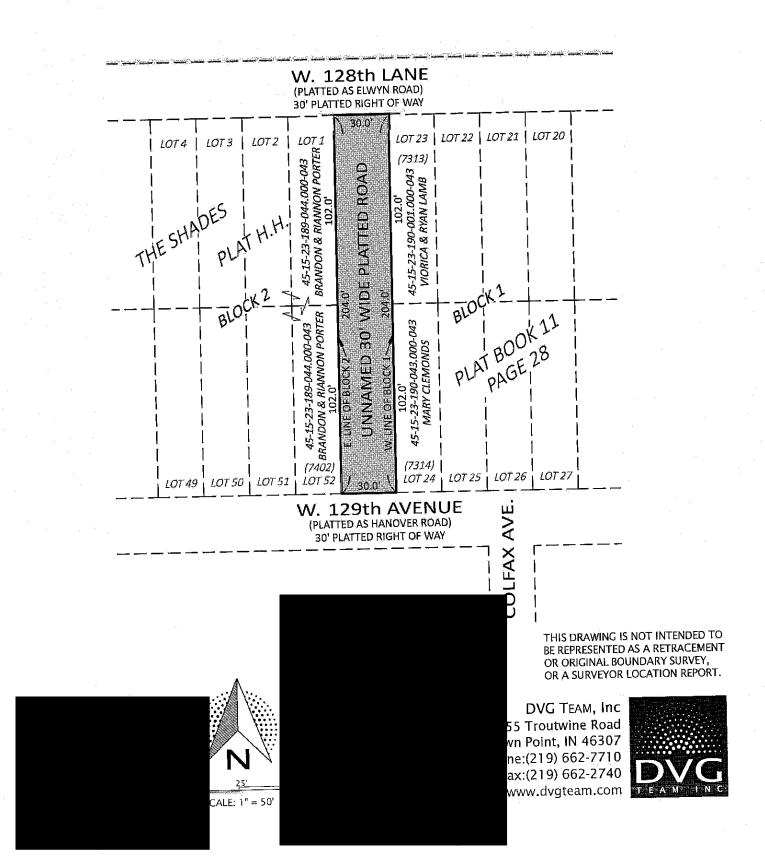
Pefers me a Notary Public in and for said County and State, personally appeared the acknowledged the execution of the foregoing thern Indiana Public Service Company, Inc., and who,

having been duly sworn, stated that any representations therein contained are true.



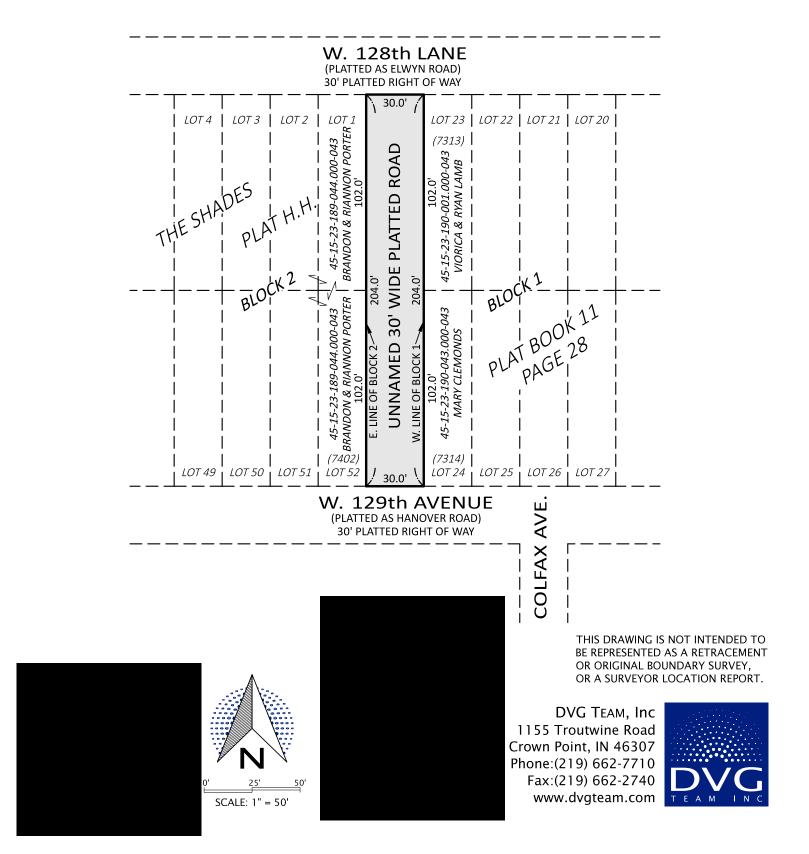
#### VACATION EXHIBIT A

PARCEL DESCRIPTION: ALL OF THE UNNAMED 30 FOOT WIDE PLATTED ROAD LYING BETWEEN BLOCK 1 AND BLOCK 2 IN THE SHADES PLAT H.H., AS RECORDED IN PLAT BOOK 11 PAGE 28 IN THE OFFICE OF THE RECORDER, LAKE COUNTY, INDIANA.



#### **VACATION EXHIBIT**

<u>PARCEL DESCRIPTION:</u> ALL OF THE UNNAMED 30 FOOT WIDE PLATTED ROAD LYING BETWEEN BLOCK 1 AND BLOCK 2 IN THE SHADES PLAT H.H., AS RECORDED IN PLAT BOOK 11 PAGE 28 IN THE OFFICE OF THE RECORDER, LAKE COUNTY, INDIANA.



#### Town of Cedar Lake Public Way Vacation Application Procedures

Public Way Vacation petitions shall be filed in accordance with Indiana Code 36-7-3-12, namely: "36-7-3-12 Vacation of public way or place; petition; notice; hearing; adoption or ordinance; appeals

Sec. 12. (a) Persons who:

(1) own or are interested in any lots or parts of lots; and

(2) want to vacate all or part of a public way or public place in or contiguous to those lots or parts of lots;

may file a petition for vacation with the legislative body of:

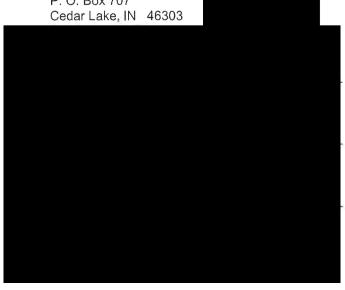
(A) a municipality, ..."

The Department of Building, Planning & Zoning will assist petitioner with publication and notification requirements for public hearing. For any government owned land use applications or petitions for vacation of public ways or easements, a sign shall be posted on the real property which is the subject of the Public Hearing (10) days, or more, before the date fixed for the Public Hearing. The sign shall be minimally two feet by two feet (2'x2'), and placed in a location visible from a public road. Further, the sign shall minimally state "Public Hearing Notice", with the date and time of the Public Hearing, and the body conducting the Public Hearing identified thereon. Further, the name and contact information of the party or entity seeking an approval shall be displayed on such sign. This sign notice requirement is in addition to the Public Hearing Notice requirements otherwise required by Town ordinances and applicable state law, as amended from time to time.

Only complete applications, along with a \$200.00 filing fee, will be accepted. The petitioner is responsible for all costs associated with the requirements of the public hearing and all legals fees associated with the preparation and execution of any required ordinance.

By signing below you acknowledge that you will be responsible for any additional costs associated with this Variance Application and procedure, i.e. certified mailings and publication(s). If you have any questions concerning this application or filing thereof, please don't hesitate to contact:

Town of Cedar Lake
Department of Building, Planning & Zoning
7408 Constitution Avenue
P. O. Box 707



#### Town of Cedar Lake Public Way Vacation Application

1. List the street name and block or general vicinity of the public way vacation request. Unnamed street lying between W. 128th Lane and W. 129th Avenue just west of 7313 W. 128th Lane

2. List all property tax key numbers relating to address or general vicinity of public way listed in item 1. Also, attach to this application a plat of survey and a full legal description of public way involved in this request. The legal description shall be prepared by a certified engineer or land surveyor.

45-15-23-190-001.000-043, 45-15-23-190-043.000-043, and 45-15-23-189-044.000-043

3. Indicate the reason(s) for your request to vacate the public way described in item 2. Road has never been improved, currently 30 feet wide which doesn't comply with current standards, currently being maintained by adjoiners.

	Property Owner(s) Information	Petitioner(s) Information (If different than owner.)
Name(s)		Name(s)
Mailing		Mailing Address
City, Sta		City, State, Zip
Phone		Phone
Alternat		Alternate Phone
Fax		Fax

I (We) the undersigned now state that the information contained in this application and all attached exhibits are true and correct to the best of my (our) knowledge and belief and that I (we) am/are submitting such facts and figures to the request for the above referenced real estate.

#### TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

#### **ORDINANCE NO. 1506**

AN ORDINANCE AMENDING TOWN SALARY ORDINANCE NO. <u>1481</u> ESTABLISHING JOBS AND SALARIES TO BE PAID CERTAIN OFFICES, POSITIONS, AND JOBS WITHIN THE TOWN OF CEDAR LAKE FOR THE YEAR 2025, AND REPEALING ALL ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

**WHEREAS**, pursuant to the provisions of Title 36 of the Indiana Code, as amended from time to time, the salaries, wages, and compensation of the Town Council, Clerk-Treasurer, Municipal Employees, Wastewater Utility Employees, Storm Water Utility Employees, Waterworks Utility Employees, Boards, Commissions, and Inspectors shall be as the Town Council, by Ordinance, may direct; and

**WHEREAS**, the Town Council of the Town of Cedar Lake, Lake County, Indiana, finds it appropriate to set forth a schedule of salaries, wages, and compensation for said Officers, Employees, Boards, Commissions, Inspectors and Compensated Volunteers for the calendar year **2025**.

**NOW, THEREFORE, BE IT ORDAINED** that the schedule of salaries, wages, and compensation be established for the calendar year by the Town Council as attached as **Exhibit "A":** 

In addition to the above salary schedules, the following definitions of Employment and Services shall apply to all Appointed and Elected positions.

**Employment**, as defined by the provisions of IC 22-4-8 *et seq.*, as amended from time to time, subject to the other provisions of this Town Salary Ordinance, also as amended from time to time, means service, including service in interstate commerce performed for remuneration or under any contract of hire, written or oral, expressed, or implied. Services performed by an individual for remuneration shall be deemed to be employment subject to this Ordinance, as amended from time to time, irrespective of whether the common-law relationship of master and servant exists.

<u>Services</u> as defined by the provisions of IC 22-4-8 *et seq.*, as amended from time to time, subject to the other provisions of this Town Salary Ordinance, also as amended from time to time, shall be considered an individual's entire service performed as an employee of the Town, including any services performed which are subject to contribution solely by reason of liability for any federal tax against which credit may be taken for contributions paid into a state unemployment compensation fund. However, services performed after December 31, 1977, by an individual in the any of the following capacities is excluded as services for employment purposes:

- 1. An elected official;
- 2. A member of a legislative body or of the judiciary of a state or political subdivision;
- 3. An employee serving on a temporary basis in the case of fire, snow, storm, earthquake, flood, or similar emergency;
- 4. An individual in a position which, under the laws of the State, is designated as:
  - a. A major non-tenured policymaking or advisory position; or
  - b. A policymaking or advisory position the performance of the duties of which ordinarily does not require more than eight (8) hours per week.

c. Service performed after March 31, 1981, by an individual whose service is part of an unemployment work relief or work training program assisted or financed in whole by any federal agency or an agency of this state or a political subdivision of this state, by an individual receiving such work relief or work training is excluded.

<u>Pension:</u> All full-time employees, including the Clerk-Treasurer, shall participate in the Indiana Public Retirement System (INPRS) and have their 3% mandatory member contribution deducted from each pay. The employer contribution rate for 2025 is 11.2%.

<u>1977 Police Officers' and Firefighters Retirement Fund ('77 Fund):</u> Employees participating in the 1977 Police Officers' and Firefighters Retirement Fund shall have their 6% mandatory member contribution deducted from each pay. The employer contribution rate for 2025 is 19.1%.

For 2025, the Certified Police Pension salary is \$76,131.51 plus \$1,950.00 longevity, for an annual total of \$78,081.51.

For 2025, the Certified Fire Pension salary is \$66,355.64 plus \$1,950.00 longevity, for an annual total of \$68,305.64.

<u>Longevity Pay:</u> In addition to the above salary schedules and added definitions, the following longevity pay shall apply to all full-time employees, and the Clerk-Treasurer, including sworn officers of the Metropolitan Police Department, and sworn officers of the Fire Department. Longevity pay is considered a benefit of payment based upon an amount of time of service in employment to the Town.

After 3 years of service:	\$15.00 per pay
After 8 years of service:	\$30.00 per pay
After 13 years of service:	\$45.00 per pay
After 16 years of service:	\$60.00 per pay
After 19 years of service:	\$75.00 per pay

For Police and Fire Pension purposes, the nineteen-year level shall be used to determine the longevity portion of the pension certified salary.

<u>Holiday Pay:</u> Holidays (full days, 8 hours) to be observed with pay as follows for all full-time civilian employees, and the Clerk-Treasurer. Holidays are New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving and the day after, Christmas Eve and Christmas Day. If a holiday occurs on Saturday, the Friday before such day shall be designated as holiday with pay, and if the holiday occurs on Sunday, the Monday after such day shall be designated as holiday with pay. Primary and General Election days are granted as paid holidays only when there is an election year. Any hours an employee is required to work on a paid holiday, those hours will be paid at the overtime rate. *Refer to the Police Department Standard Operating Procedure (SOP) concerning Sworn Police Officers*.

Wed, Jan 1, 2025	New Year's Day	Mon, Sep 1, 2025	Labor Day
Mon, Jan 20, 2025	Martin Luther King Day	Tues, Nov 11, 2025	Veterans' Day
Mon, Feb 17, 2025	Presidents' Day	Thurs, Nov 27, 2025	Thanksgiving Day
Fri, Apr 18, 2025	Good Friday	Fri, Nov 28, 2025	Day after Thanksgiving
Mon, May 26, 2025	Memorial Day	Wed, Dec 24, 2025	Christmas Eve
Fri, Jul 4, 2025	Independence Day	Thurs, Dec 25, 2025	Christmas Day

Holidays to be observed are as follows for all sworn full-time and part-time Fire personnel. Sworn members will receive additional pay at the overtime rate for each hour worked on designated holiday.

Wed, Jan 1, 2025	New Year's Day	Thurs, Nov 27, 2025	Thanksgiving Day
Fri, Apr 18, 2025	Good Friday	Fri, Nov 28, 2025	Day after Thanksgiving
Sun, Apr 20, 2025	Easter	Wed, Dec 24, 2025	Christmas Eve
Mon, May 26, 2025	Memorial Day	Wed, Dec 24, 2025	Christmas Day
Fri, Jul 4, 2025	Independence Day	Wed, Dec 31, 2025	New Year's Eve
Mon, Sep 1, 2025	Labor Day		

Group Health Insurance: All full-time employees, and the Clerk-Treasurer, shall be provided health, vision, and dental insurance at the cost of 10% of the monthly premium charged and paid by the Town, payable monthly. The Town will pay 90% of the monthly premium charged to the Town for such coverage. Notwithstanding anything in the foregoing sentence to the contrary, the Town employee shall pay 10% of the monthly premium charged to the Town for whatever coverage the employee selects.

Additional Insurance Benefits: All full-time employees, and the Clerk-Treasurer, will be provided, at no cost, a group Life and AD&D insurance plan by the Town. The Town will provide at no cost to the employee, a long-term disability plan. This shall be for all full-time employees, and the Clerk-Treasurer that are not members of the INPRS 1977 Fund.

**Recording Secretary Compensation:** Full-time employees acting as Recording Secretary for a Board or Commission shall be paid their regular hourly rate from the appropriate budget, and may qualify for overtime compensation.

<u>Waiver of Payment and Compensation:</u> Per IC 36-5-3-6, only Elected Officials can waive receipt of payment of compensation for services. Any waivers shall be in written submission to the Clerk-Treasurer before January 1 of the year covered by the notice. The Official understands that the notice is irrevocable beginning January 1 of the year covered. Upon receipt of such waiver, the Clerk-Treasurer shall report the same to the Town Council.

Emergency Fire Service Response: All Employees of the Town who are also delineated as Members of the Cedar Lake Volunteer Fire Department, a not-for-profit entity, shall be permitted to respond to any fire or emergency-related call which the Town Volunteer Fire Department ordinarily and necessarily responds to while said Employee is engaged in his/her duties and responsibilities as a Town Employee. In the event an Employee elects to respond to the fire or emergency-related call for which the Town Volunteer Fire Department ordinarily responds, then said Employee shall be paid the regular wage or salary which the Employee is entitled to under the terms and provisions of this Ordinance, as amended from time to time, without loss or penalty. In the event an Employee elects to respond to a fire or emergency-related call while working as a Town Employee, that Employee shall not be entitled to receipt of, nor shall be paid by the Town Volunteer Fire Department, and the only compensation of the Employee shall be that of the wages or salaries to which that Employee is entitled and no other.

Bi-weekly wages for all hourly and salaried employees may be lower than stated. Bi-weekly amounts stated are not to exceed. Hourly rates shown for employees may be rounded.

All existing Ordinances, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

If any section, clause, provision, or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision, or portion of this Ordinance.

This Ordinance shall take effect, and be in full force and effect, from and after its passage by the Town Council of the Town of Cedar Lake, Lake County, Indiana, in conformance with applicable law.

#### ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, THIS 3<sup>rd</sup> DAY OF <u>DECEMBER</u>, 2024.

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TOWN COUNCIL

Robert Carnahan, Ward 1	Julie Rivera, Ward 2
Nick Recupito, Ward 3	Chuck Becker, Ward 4
Greg Parker, Ward 5	Mary Joan Dickson, At-Large
ATTEST:	Richard C Thiel Jr., At-Large

# TOWN OF CEDAR LAKE

# SCHEDULE OF 2025 SALARIES AND WAGES

2025 Bi-

				Weekly	2025 Hourly									
Department	Employee Description	Position Type Pay	Pay Base	Maximum	Maximum	GEN (%)	MVH (%) LCSW (%)	CSW (%)	WW (%)	WTR (%)	SWD (%)	RDC (%)	Parks (%)	Total (%)
Clerk-Treasurer														
	Clerk-Treasurer	Elected	Salary-Exempt \$	2,307.69		20.0%	%0.0	%0.0	22.0%	18.0%	2.0%	5.0%	0.0%	100.0%
	Clerk-Treasurer - IAMC	Elected	Salary-Exempt \$	2,500.00		20.0%	%0.0	%0.0	22.0%	18.0%	5.0%	8.0%	%0.0	100.0%
	Clerk-Treasurer - CMC	Elected	Salary-Exempt \$	2,692.30		20.0%	%0.0	%0.0	22.0%	18.0%	5.0%	2.0%	%0.0	100.0%
	Clerk-Treasurer - CPFIM	Elected	Salary-Exempt \$	2,884.61		20.0%	%0.0	0.0%	22.0%	18.0%	5.0%	2.0%	%0.0	100.0%
	Clerk-Treasurer - IAMCA	Elected	Salary-Exempt \$	3,076.92		20.0%	%0.0	%0.0	22.0%	18.0%	2.0%	2.0%	%0.0	100.0%
	Clerk-Treasurer - MMC	Elected	Salary-Exempt \$	3,269.23		20.0%	%0.0	0.0%	22.0%	18.0%	2.0%	5.0%	%0.0	100.0%
	Chief Deputy	Full-time	Salary-Exempt \$	2,256.00		20.0%	%0.0	0.0%	22.0%	18.0%	5.0%	2.0%	%0.0	100.0%
	Chief Deputy - IAMC	Full-time	Salary-Exempt \$	2,301.00		20.0%	%0.0	%0.0	22.0%	18.0%	2.0%	2.0%	%0:0	100.0%
	Chief Deputy - CMC	Full-time	Salary-Exempt \$	2,346.00		20.0%	%0.0	%0.0	22.0%	18.0%	2.0%	2.0%	%0.0	100.0%
	Chief Deputy - CPS		Salary-Exempt \$	2,386.00		20.0%	%0.0	%0.0	22.0%	18.0%	2.0%	2.0%	%0.0	100.0%
	Deputy Clerk		Hourly		\$ 23.32	%0.0	%0.0	%0.0	55.0%	33.0%	12.0%	%0:0	%0.0	100.0%
	Deputy Clerk - IAMC	Full-time	Hourly		\$ 24.92	%0.0	%0:0	%0.0	55.0%	33.0%	12.0%	0.0%	%0:0	100.0%
	Payroll/Benefits Clerk	Full-time	Hourly		\$ 20.85	35.0%	%0.0	%0.0	30.0%	30.0%	2.0%	0.0%	%0.0	100.0%
	Town/Utility Billing Clerk	Full-time	Hourly		\$ 17.00	18.0%	%0.0	%0.0	36.0%	36.0%	10.0%	0.0%	%0.0	100.0%
	Utility Account Specialist	Part-time	Hourly		\$ 100.00	%0:0	%0.0	%0.0	42.0%	42.0%	16.0%	%0.0	0.0%	100.0%
	The Clerk-Treasurer is not required to report hours worked per 1C 36-5-2., but the Clerk-Treasurer may voluntarily report hours and participate in all of the various employee benefits programs afforded regular full-time employees, less mandated deductions and	orked per IC 36-5-3-2, b	ut the Clerk-Treasu	er may voluntaril	y report hours and	t participate in a	ll of the variou.	s employee be	refits program	s afforded reg	ular full-time e	employees, less	mandated ded	sctions and
	withholdings.													
Town Council & Administration	Administration													

Town Council & Administration													
Town Manager	Full-time	Salary-Exempt	4,876.44		\$0.0%	%0.0	%0.0	20.0%	20.0%	2.0%	5.0%	%0.0	100.0%
Technology Director	Full-time	Salary-Exempt \$	3,535.67		20.0%	%0.0	0.0%	15.0%	15.0%	15.0%	5.0%	%0.0	100.0%
Deputy IT/GIS Coordinator	Full-time	Salary-Exempt \$	3,169.22		\$0.0%	%0.0	%0.0	15.0%	15.0%	15.0%	5.0%	0.0%	100.0%
Administrative Assistant	Full-time	Hourly		\$ 22.81	80.0%	%0.0	%0.0	20.0%	20.0%	2.0%	2.0%	%0.0	100.0%
Town Council President	Elected	Monthly	\$1,208.5	\$1,208.55 per month	20.0%	%0.0	%0.0	20.0%	20.0%	10.0%	%0.0	%0.0	100.0%
Town Council Member	Elected	Monthly	\$1,114.0	\$1,114.05 per month	20.0%	%0.0	0.0%	20.0%	20.0%	10.0%	%0.0	%0:0	100.0%
Custodian	Full-time	Hourly		\$ 18.95	%0.09	%0.0	0.0%	20.0%	20.0%	%0.0	%0.0	%0.0	100.0%
Recording Secretary	Full-time	Hourly		\$ 19.51	20.0%	0.0%	%0.0	15.0%	15.0%	15.0%	5.0%	%0.0	100.0%
Planning, Zoning & Building													
Planning Director	Full-time	Salary-Exempt	3,535.67		70.0%	%0.0	0.0%	20.0%	%0.0	5.0%	2.0%	%0.0	100.0%
Building Administrator	Full-time	Salary-Exempt \$	2,570.63		70.0%	%0:0	%0.0	20.0%	%0.0	8.0%	5.0%	%0.0	100.0%
Building Coordinator	Full-time	Hourly		\$ 22.29		%0.0	%0.0	20.0%	0.0%	2.0%	5.0%	%0.0	100.0%
Planning Secretary	Full-time	Hourly		\$ 17.87		%0.0	%0.0	20.0%	%0.0	5.0%	2.0%	%0.0	100.0%
Building Inspector	Full-time	Hourly		\$ 32.13		%0.0	%0.0	20.0%	%0.0	2.0%	2.0%	%0:0	100.0%
On-Call Building Inspector	On-Call	Per Inspection		\$ 22.14		%0.0	%0.0	20.0%	20.0%	2.0%	2.0%	%0.0	100.0%
Code Enforcement Officer	Full-time	Hourly		\$ 25.75		%0.0	%0.0	%0:0	%0.0	%0.0	%0.0	%0.0	100.0%
Public Works (Streets, Parks & Utilities)													
Operations Director	Full-time	Salary-Exempt	3,535.67		0.0%	30.0%	%0.0	25.0%	25.0%	20.0%	%0.0	%0.0	100.0%
Mechanic	Full-time	Hourly		\$ 30.85	%0.0	25.0%	%0.0	25.0%	25.0%	25.0%	%0.0	%0.0	100.0%
Superintendent - PW	Full-time	Hourly		\$ 30.85		20.0%	%0.0	25.0%	%0.0	25.0%	%0.0	%0.0	100.0%
Superintendent - WW	Full-time	Hourly		\$ 30.85		%0.0	%0.0	100.0%	%0.0	%0.0	%0.0	%0.0	100.0%
Superintendent - Water	Full-time	Hourly		\$ 30.85		%0.0	%0.0	%0.0	100.0%	%0.0	%0.0	%0:0	100.0%
Foreman/Technician - WW	Full-time	Hourly		\$ 28.01		%0.0	%0.0	100.0%	%0:0	%0.0	%0.0	%0.0	100.0%
Foreman/Technician - Water	Full-time	Hourly		\$ 28.01		%0:0	%0.0	%0.0	100.0%	%0.0	%0.0	%0.0	100.0%
Foreman - PW	Full-time	Hourly		\$ 27.04		40.0%	20.0%	20.0%	%0.0	20.0%	%0.0	%0:0	100.0%
Foreman - WW	Full-time	Hourly		\$ 27.04		%0.0	0.0%	20.0%	\$0.0%	%0.0	%0.0	%0.0	100.0%
Foreman - Water	Full-time	Hourly		\$ 27.04		%0.0	%0.0	20.0%	\$0.0%	%0.0	%0.0	0.0%	100.0%
Crew Leader - PW	Full-time	Hourly		\$ 25.13		25.0%	%0.0	25.0%	25.0%	25.0%	%0.0	%0.0	100.0%
Crew Leader - Storm	Full-time	Hourly		\$ 25.13		20.0%	%0.0	%0.0	%0.0	\$0.0%	%0.0	%0.0	100.0%
Crew Worker	Full-time	Hourly		\$ 23.28			Deper	Dependent on assigned job duties	ed job duties			1	N/A
Administrative Assistant	Full-time	Hourly		\$ 20.07	%0:0	33.0%	%0.0	23.0%	23.0%	21.0%	%0.0	%0.0	100.0%

# TOWN OF CEDAR LAKE

# SCHEDULE OF 2025 SALARIES AND WAGES

2025 Bi-

1					*									
Department	Employee Description  Public Works & Parks and Properties associated	Position Type	Pay Base	Maximum N	Maximum	GEN (%) MN	MVH (%) LCSW (%)	W (%) W	WW (%) WW	WTR (%) SV	- 1	RDC (%) Par	Parks (%) To	Total (%)
	FUDICE POINTS EXPENDING THE IMPROPER BUT NOT THE FOLLOWING CENTIFICATIONS WILL FECENCE THE STREET AGAINST AND THE FUDICE THAT I MAY BE COMBINED WITH ONE CDL. CERTIFICATION.  FUDICE POINTS EXPENSIONED TO THE PROPERTY OF THE FUDICATION OF THE FUDIC	rat nota the Jouow Evil timo	ing certifications w	ii receive the stated	addittonal ame	unt per hour. D	SM or WTR 2	may be com	bined with or	te CDL certif	ication.			
	ny Deivi-Distribution obstem (Medium Liberise	Full time	Houng	<b>∌</b> €	1.30									
	W12 CBI A	Full-time	Hourly	A 6	1.70									
	CDI B	Full time	Hourh	9 6	100									
	Destricide Applicator Cotocom; 0	Full time	rrount	9 6	00.1									
	restrance Applicator Category o	r uni-time	Houng	Α `.	0.75									
	On-Catt Daty - A screattiea employee witt de paid 3/1.00. The employee shall be compensated for a minimum of one (1) hour of work when called in. Uniform Allowance - Salaried and full-time crew are to receive \$350, payable annually with the last pay of September included with regular pay.	o. The employee shi receive \$350, payabi	all be compensated fo le annually with the lo	r a minimum of one ( ist pay of September i	I) hour of work ncluded with reg	when called in. ular pay.								
Dowley On the Con-				,										
Farks and Nec	Dowlers and Description Commenter of	D. 11 .C.				200	200	,000	ò					
	A 3	rull-time	Exempt	\$ 5,535.67		100.0%	0.0%	0.0%	%0.0	0.0%	%0.0	0.0%	%0.0	100.0%
	Auministrative Assistant	rull-time			77.81	100.0%	0.0%	%0.0	%0.0	%0.0	%0.0	0.0%	%0.0	100.0%
	Recreation Coordinator	Full-time	Exempt	\$ 2,448.22	;	100.0%	0.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Mannenance Foreman	Full-time	Hourly	<del>-</del> •• ↔	28.06	100.0%	0.0%	0.0%	0.0%	%0:0	%0.0	%0.0	%0.0	100.0%
	Fark Crew Worker	Full-time	Hourly		23.28	100.0%	%0.0	%0.0	%0.0	%0.0	%0:0	%0.0	%0.0	100.0%
	Open Space Groundskeeper	Part-time	Hourly	<del>60</del>	15.91	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Program Instructor	Part-time	Per class	\$50.00 per class	_ i	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Recreation Aide	Part-time	Hourly	649	13.40	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Soccer Referee	Part-time	Hourly	€9	13.40	%0.0	%0.0	%0:0	%0.0	%0.0	%0.0	%0.0	100.0%	100.0%
	On-Call Duty - A scheduled employee will be paid \$70.00. The employee shall be compensated for a minimum of one (1) hour of work when called in. Thistown Albannes. End the employee are to worked \$20, months are not been and the company of Comments and the compensation of the compensati	0. The employee shu	all be compensated for	r a minimum of one (	I) hour of work	when called in.								
	Onyorm Augwance - r un-ume emproyees ure to receive	soou, payaote anna		ine iast pay of september incluaea with regular pay	ı wırn regular po	<del>1</del> 5.								
Boards and Commissions	missions													
	Board of Safety	Part-time	Per meeting	\$117.42 per meeting	eeting	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0:0	100.0%
	JMOB	Part-time	Per meeting	\$117.42 per m	per meeting	%0.0	%0.0	%0.0	100.0%	%0.0	%0:0	%0.0	%0.0	100.0%
	Storm Water Management	Part-time	Per meeting	\$117.420 per meeting	neeting	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%	%0.0	%0.0	100.0%
	Plan Commission	Part-time	Per meeting	\$117.42 per meeting	ecting	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	BZA	Part-time	Per meeting	\$117.42 per meeting	eeting	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	RDC	Part-time	Per meeting	\$117.42 per m	per meeting	0.0%	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%	%0.0	100.0%
	Unsafe Building Commission	Part-time	Per meeting	\$117.42 per meeting	eeting	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Park Board	Part-time	Per meeting	\$117.42 per meeting	ecting	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Boards and commissions are paid per meeting attended, payble semi-annually in July and December	payble semi-annual	ly in July and Decem	ber.										
Police	Members of the Town Council are not entitled to receive additional compensation for service on boards or commissions.	: additional compens	sation for service on b	oards or commissions										
rome	Delice Object	17 H-02				200 001	800		200	300	č			6
	Pointe Cillei	Full time	Salary-Exempt	\$ 5,333.07		100.0%	0.0%	%0.0	%0:0	%0.0	0.0%	0.0 %0.0	%0.0	100.0%
	Commander	Full-time				100.0%	8000	0.00	0.0%	%0.0	0.0%	0.0%	0.0%	100.0%
	Lieutenant	Full-time				100.0%	%0.0	%0.0	0.0%	%0.0	0.0%	%0.0	%0.0	100.0%
	Sergeant	Full-time				100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Corporal	Full-time		\$ 2,804.84		100.0%	0.0%	%0.0	%0.0	0.0%	%0.0	0.0%	0.0%	100.0%
	Patrolman First Class	Full-time		\$ 2,740.26		100.0%	%0.0	%0.0	%0.0	0.0%	0.0%	0.0%	%0:0	100.0%
	Patrolman	Full-time	Salary Non-Exen	\$ 2,661.21		100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	Probationary Patrolman	Full-time	Salary Non-Exen	\$ 2,575.46		100.0%	0.0%	%0.0	%0:0	%0.0	%0:0	%0.0	%0.0	100.0%
	Code Enforcement Officer	Part-time	Hourly	64	22.29	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0:0	100.0%
	Administrative Assistant	Full-time	Hourly	649	24.30	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	FT Clerk	Full-time	Hourly	649	20.90	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	PT Clerk	Part-time	Hourly	€9	19.93	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0:0	100.0%
	Crossing Guard	Part-time	Hourly	↔ .	15.96	100.0%	%0.0	%0.0	%0.0	%0:0	%0.0	%0.0	%0.0	100.0%
	VIPS Stipend	Volunteer	Per Call Out	<del>69</del>	16.73	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	VIPS Lieutenant	Volunteer	Stipend	\$1,000.00 annually	nally	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
	V.IPS Sergeant Police Officer Glass*	Volunteer	Stipend		ally	100.0%	%0.0	%0.0	%1.0	%0:0	%0:0	%0:0	%0.0	100.0%
	* Certified to Indiana Public Employees' Retirement Fund, rate is fixed	ate is fixed	,	\$ 2,928.14		N/A	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A

Police Officer First Class\*
\* Certified to Indiana Public Employees' Retirement Fund, rate is fixed.

## TOWN OF CEDAR LAKE

# SCHEDULE OF 2025 SALARIES AND WAGES

GEN (%) MVH (%) LCSW (%) WW (%) WTR (%) SWD (%) RDC (%) Parks (%) Total (%) 2025 Hourly Maximum Maximum 2025 Bi-Weekly Pay Base Position Type Employee Description

ialary Non-Exempt Employees are due overtime after 86 hours worked per pay period.

Department

Fire

Police Grants - Full-time officers shall receive 1.5 times their hourly rate of pay in addition to their regular salary for work performed as outlined for each specific grant.

Uniform Allowance - Pull-time officers are to receive \$1,500 paid semi-annually with the first pays of June and December and included with regular pay.

VIPS Stipend - December through May activity payable first pay July. June through November activity payable first pay in December. VIPS Officer Sitpends payable semi-annually on the first pays in July and December.

0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 19.31 21.68 16.94 15.91 15.91 2,678.82 2,647.42 2,628.70 2,025.35 \*\* 1977 Fire Pension/Disability Fund 1st Class Firefighter Salary equals Firefighter/Paramedic Pay per Resolution No. 1227. 3,060.29 2,758.08 3,535.67 2,080.64 Salary Non-Exen \$ Salary-Exempt Salary-Exempt Hourly Hourly Hourly Hourly Hourly Full-time Full-time Full-time Full-time Full-time Full-time Part-time Full-time Full-time Part-time Part-time Full-time Part-time Probationary Firefighter/Paramedic Division Chief Marine Unit Firefighter/Paramedic\*\* Captain FF/Paramedic Firefighter/Paramedic **EMS Division Chief** EMS Billing Clerk Firefighter/EMT Firefighter/EMT Battalion Chief Deputy Chief Firefighter Fire Chief

0.001 %0.001 100.0%

100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%

Uniform Allowance - Full-time officers are to receive \$350 paid annually with the lasy pay of January and included with regular pay. Salary Non-Exempt Employees are due overtime after 106 hours worked per pay period

Volunteer Fir

ser rire Department												
Training Officer	Volunteer	Stipend	\$1,000.00 annually	100.0%	%0.0	%0.0	0.0%	%0.0	%0.0	%0.0	%0.0	100.0%
Fire Inspector	Volunteer	Stipend	\$1,000.00 annually	100.0%	%0.0	%0.0	0.0%	%0:0	%0.0	%0.0	%0.0	100.0%
Assistant Chief	Volunteer	Stipend	\$750.00 annually	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
Battalion Chief	Volunteer	Stipend	\$500.00 annually	100.0%	%0:0	%0.0	0.0%	%0.0	%0.0	0.0%	%0.0	100.0%
Captain	Volunteer	Stipend	\$300,00 annually	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	0.0%	%0.0	100.0%
Lieutenant	Volunteer	Stipend	\$200.00 annually	100.0%	%0.0	%0.0	0.0%	%0.0	%0.0	%0.0	0.0%	100.0%
Car/Clothing Allowance	Volunteer	Stipend	\$200.00 annually	100.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	100.0%
Fire Response	Volunteer	Per Call-Out	\$16.73 per callout	100.0%	%0.0	%0.0	0.0%	%0.0	%0.0	0.0%	%0:0	100.0%
Training Pay	Volunteer	Per Session	\$16.73 per callout	100.0%	%0.0	%0.0	0.0%	%0.0	%0.0	0.0%	%0.0	100.0%
Volunteer five dispatch and training pay compensation activity from December through May payable in July, June through November activity payable i	pensation activity from Decer	mber through May pa	vable in July, June through November	activity payable i	in December.							
Stipends are paid semi-annually with the first pay in July and December.	pay in July and December.											

All wages for hourly employees may be lower than stated.

Hourly and bi-weekly rates shown for employees may be rounded.

Distributions may be adjusted beyond percentages shown based on type of work performed and budgetary constraints.







### Community Heart Soul®

### — Community — Heart Soul

Community Heart & Soul is a resident-driven process that engages the entire population of a town in identifying what they love most about their community, what future they want for it, and how to achieve it.



#### Founded by Lyman Orton, Proprietor, The Vermont Country Store

Developed and field-tested over a decade in partnership with over 90 small cities and towns across the United States, Community Heart & Soul is a proven process for engaging a community in shaping its future.

Based on three powerful principles - involve everyone, focus on what matters most, and play the long game – Community Heart & Soul helps towns move toward a brighter, more prosperous future by bringing community residents closer together.

Community Heart & Soul is unique in how it engages residents. It is a highly inclusive process that reaches deep into communities to ensure all voices are represented in determining a town's future. Instead of bringing residents to the table, Community Heart & Soul brings the table to residents at community events, neighborhood block parties, schools, businesses, and virtual gatherings.

## Heart & Soul communities experience a range of social and economic benefits:

- Pride and confidence grow in the town
- Civility and respect increase
- Residents feel more connected to one another
- Volunteerism increases
- New young leaders emerge
- More residents run for local office
- Economic conditions improve
- Investment in the town increases
- New local businesses open
- Town officials gain a deeper understanding of what matters to residents
- Towns are better prepared to respond to emergency situations

#### How Community Heart & Soul Works

Community Heart & Soul begins with a four-phase, step-by-step process that brings residents together to identify and honor the unique character of their town and the emotional connection of the people who live there.

#### Phase 1: Imagine

Heart & Soul teams are formed to build awareness, interest, and commitment in all segments of the community.

#### Phase 2: Connect

Stories are gathered from residents, leading to the development of Heart & Soul Statements that identify what matters most and reflect what they love about their towns.

Legacy Foundation

Community Heart

& Soul program to

help Lake County

community through

this resident-driven

process and take

matters most to its

action on what

residents.

launched the

towns build

#### Phase 3: Plan

Residents develop action plans to guide future town planning based on their Heart & Soul Statements.

#### Phase 4: Act

Heart & Soul Statements are officially adopted by town and city councils, incorporated into comprehensive and other plans, and are used to guide future policies and decisions.

Through an application process, Legacy Foundation will select one community to assist with Community Heart & Soul planning.

#### **Eligibility Requirements Include:**

- Any Lake County, Indiana town or city with a population of 40,000 or less is eligible to apply.
- Applications must identify a 501(c)3 nonprofit organization community partner and municipality representative.
- Both the organization and municipal government must each have at least one staff person, or elected official, who will play an active role in the Community Heart & Soul Core Team.
- It is expected that the selected community will be ready to begin Phase 1 of the Heart & Soul program in Jan. 2025 and participate in a pre-launch meeting in early Dec. 2024.

#### 2024 Application Timeline:

- Application Opens: Thursday, September 5, 2024
- Application Deadline: Friday, October 25, 2024
- Notice of Award: Friday, November 14, 2024

Scan the QR Code or visit Legacyfdn.org/heart-soul to learn more and begin your application!



The selected community will receive training, technical assistance, and supporting funds to implement the Community Heart & Soul process over a two-to-five-year period.

Applications must be submitted via Legacy Foundation's online grant portal at Legacyfdn.org and can be submitted by either the community's municipality or partner nonprofit organization.

#### For questions, please contact:

Maranda Fishback Engquist, Grants & Partnerships Director mfishback@legacyfdn.org | 219.736.1880 370 E 84th Drive, Suite 100 | Merrillville, IN 46410







#### DISBURSEMENT OF FUNDS FROM 2022A CONSTRUCTION FUND

#### Requisition No. 20

Pursuant to the Trust Indenture dated as of December 1, 2022 (the "Indenture"), between the Town of Cedar Lake Building Corporation and Regions Bank, as trustee (the "Trustee"), the undersigned requests the Trustee to pay the expenses listed on <u>Exhibit A</u> attached hereto in the aggregate sum of \$22,280.72 out of moneys deposited in the 2022A Construction Fund of the Town of Cedar Lake 2022 Construction Fund under the Indenture. The undersigned, in connection with the foregoing request, hereby certifies that:

- (1) The costs of an aggregate amount set forth herein have been made or incurred and were necessary for the 2022A Project or the issuance of the Bonds;
- (2) The amount paid or to be paid, as set forth herein, is reasonable and represents a part of the amount payable for the 2022A Project or the issuance of the Bonds, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;
- (3) No part of such costs has been included in any Requisition previously filed with the Trustee under the provisions of the Indenture; and
  - (4) Such costs are appropriate for the expenditure of proceeds of the Bonds.
  - [(5) Such costs are not subject to certification by the architect or engineer.]

This statement and Exhibit A shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant and protection to the Trustee for its actions taken pursuant hereto.

This document evidences the approval of the undersigned of the payments hereby requested and the certification of the undersigned with respect to the matters herein contained.

All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture.

Dated this day of, 20	<u>u</u>
	UTHORIZED REPRESENTATIVE NDER THE INDENTURE
,	TOWN OF CEDAR LAKE, INDIANA
	Clerk-Treasurer

#### **EXHIBIT A**

Payee	Purpose	<u>Amount</u>
GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Design/Construction Contract Draw #17, 12/01/2024	\$22,280.72
Total:		\$22,280.72



December 11, 2024

Town of Cedar Lake

Attn:

PROJECT:

Cedar Lake Public Safety Complex—Police Headquarters

GM Development, Disbursement Request 12/01/2024

Dear Mr. Bunge,

Pursuant to the BOT Agreement (Police Department Headquarters Project) executed by and between the Town of Cedar Lake (the Town) and GM Development Companies (the Developer), and dated December 22, 2022, the Developer has submitted Disbursement Request 12/01/2024 in the amount of \$22,280.72. This amount is to be drawn from the bond proceeds: \$22,280.72 from bond proceeds.

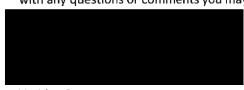
Per Schedule 1 of the Disbursement Request, please note that the principal payee for this disbursement is "GM Development Companies LLC" in the amount of \$22,280.72.

In accordance with the Contract Documents and the Agreement, this Disbursement Request includes costs incurred by the developer to date in construction of the police headquarters. Veridus submits to the Town that based upon site visits, digital communications, and the data comprising the provided invoice presented by the Developer, to the best of our knowledge, information and belief, construction has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Developer is entitled to the payment of the amount approved.

#### Comments:

- 1. The invoiced amounts agree with project progress, and percentages billed are appropriate.
- 2. Site Utilities is billed to 100% on this application.
- 3. As this disbursement request only applies to the Police Headquarters, 100% (\$22,280.72) shall be allocated to the Police project.
- 4. Developer's lien waiver has been submitted and is included below.

For your reference I have enclosed the Developer's Disbursement Request-12/01/2024. Please contact me with any questions or comments you may have.



Veridus Group

#### **Disbursement Request**

The undersigned hereby states and certifies that:

- (a) he is the sole Member of GM Development Companies LLC (the "Developer") and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein;
- (b) pursuant to Subsection 10(a) of that certain Build-Operate Transfer Agreement (Police Department Headquarters Project) executed by and between Developer and the Town of Cedar Lake, Indiana (the "Town"), and dated December 22, 2022 (the "BOT Agreement"), the undersigned hereby requests that the Town disburse funds to the payees set forth on the attached Schedule 1 the amounts set forth on such Schedule 1 for the purposes set forth on such Schedule 1;
- (c) all of the materials specified in the definition "Disbursement Request" have been provided (or contemporaneously herewith are being provided) to the Town;
- (d) all amounts being paid pursuant to Schedule 1 are Project Costs;
- (e) no Project Costs being paid pursuant to Schedule 1 have previously been paid with a disbursement of funds from the Town; and
- (f) he is not aware of any continuing Event of Default by Developer.

All capitalized terms used but not defined in this request shall have the meanings ascribed to such terms in the BOT Agreement.



#### Schedule 1

#### PROJECT FUND DISBURSEMENTS

Item <u>Number</u>	Payee Name and Address	Purpose of Obligation	<u>Amount</u>
1	GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Construction/Design	\$22,280.72

# Cedar Lake Fire Dept HQ and Police Dept HQ

Request for Payment fo: Town of Cedar Lake, Inclans Onlighal Centract Amount:
Utility Fee Reinfoarsement: \$15,575,000.00
Revised Contact Amount: \$15,775,000.00 Fram: GM Development Companies LLC 8561 N 175 E., Springport, IN 47366

Date: 12/1/2024

\$14,893,423.79 Contract Completed to Date:

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		88	91		10 c 4c bit 41	, ,	n		0.202.20		3 \$ 22,391,55	S	s	17 \$ 4,894,67	,		5 2,233.25		-		\$ 1,074.84	\$ 1,339.42		\$ 6,536.35	3.720.60	\$ 61 500 00	\$ 6,142.10			7 5 2,715,73	25 6 35 005 50	·		\$ 38,475.40	\$ 354.00	n va		54 \$ 63,136.69		· ·	· ·	n u	000001111 0 00	^		15 \$ 935,148.6
62		s	\$ 16,223.36	4	۰.		,		\$ 36,858.88	· cs	· v			S 34	v ·	50 5 31,092,78	25	,	2					,	D.	8				5 5,098,77	٠.	. 45				1,215.69		35 \$ 61,367.64			us e		20 5 11,100.00	^		18 \$ 872,087.1
\$ 54,643,59	8,974.83			15 5 19,850,24	^ "	, ,				34 \$ 18,376,21	'n	٠,		× 59	۰.	v .	5 644.65	٠,	\$ 3,968,64	\$ 1,747.52					11,151.80	0000000			g			5 53,258,97			\$ 45,000.00	10.753,01		13 \$ 59,164.95			os u			n		12 \$ 816,038.1
	\$ 1,560.00		\$ 7,649.62	\$ 22,346,25	۸ .			n	\$ 20,167,05	\$ 1,427.94	5	\$ 66,135.75		17 \$ 50,786.74		5 14,153,33	5 C 0013 23								,	ı			2,950.00		۸ ۵	·		\$ 81,250.50		1 5 7,291.44		3 \$ 46,213.13		u e	3) \$ (34,081.38)		, ,			727 52.
ю			6	C 40 340 33	٨	5 51 954 12					6 \$ 3,576.11		10	5 5 62,869.87			5 020 3								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o space o			\$ 2,000.00	5 17,104.15			10			4 \$ 4,653.91		8 \$ 35,450,33	,	is c	1) 5 (27,397,33)		50653			1 \$ 593,172.8
46,376.85 \$ 14,873,45		17,584.85	6,851.98 \$ 3,174.29	371723 C 7810134		15.350.40 \$ 748.8		•	8,208.01 \$ 4,651.92		32,177.00 \$ 7,537.46			43,670.15 \$ 54,239.95													15,057.90			63,280,36	225,728,26 5 71,223,5	62,049.99 \$ 22,085.97		27,500.00		\$ 5,307.04		51,746.54 \$ 36,848.88		38,008.32 \$ 20,029.69	33,777,80) 5 (19,351,01)	8.544.51 \$ 19,089.02 8.544.31 \$ 11.150.00	374 S	200		\$ 903,223.60 \$ 807,561,15 \$ 477,261,51 \$ 583,772.67 \$ 727,851,15 \$ 816,038,18 \$ 877,037,15 \$ 935,148,68 \$ 328,03.14 \$ 119,866,19 \$ 21,949,07 \$ 170,340,36 \$ 132,2243.1
46,325.55 \$	9,413.70	284,859.54 \$	2,163.78 \$	3 36 763 63		v	2 67 529 671		40		8,765.75 \$	40		28,273.22 \$													٥		•	25 970 90	n v	**		v		2,128.46		40,099.63 \$		41,961.67 5		23,003,07		•		\$ 09,828,60
S 121,046,61 6 24 374 NO	\$ 135,183,95 \$ 84,359,92 \$	\$153,893,66 \$	•	•	,			,		\$ 5,500.27								\$ 10,960,25												352215 \$10636031 \$ 352715 \$15050		\$ 17,602,12 \$ 62,121,8	\$ 11,988.04			•		86,711.46 \$ 50,917.70 \$ 15,905.47 \$ 28,514.37 \$		23.503.49 5 24,423.04 S 27,242.00 S		\$ 7,069.47	\$ 741.46			\$10,118,963,52 \$ 597,647,58 \$ 735,26,03 \$ 470,151,84 \$459,310,77 \$570,884,51 \$
S																		**								9,000.00					,	4,604.88 \$	2,980.60				96,602.49	86,711.46 \$	238,314.96	32,904.29 5	29.802.12 5	7,195.54 \$	374.66 \$			735,126.03 \$
																										v						v	vs				40	un -	en e	n 4	<b>3</b> 5/1	10,973,19 \$	775.52 \$			\$ 85.719.785
\$ 2,678.17 \$ 2,678.17 \$ 283,266.05	\$ 239,492.45	5 533,071.47	\$ 36,063.03	\$ 232.243.49	5 137,645,04	\$ 114,084,51	\$ 509.284.65	\$ 5.952.96	\$ 82,080.07	\$ 55,941.29	\$ 210,465.34	\$ 202,274.50	\$ 2,513.47	5 359,138.81	6 106 124 67	0 272.00	\$ 64 672.61	\$ 43,377.24	\$ 3,968,64	\$ 1,747.52	\$ 1,074.84	\$ 1,339,42		5 6,346.35	3 368 64	\$ 79,500.00	\$ 21,200.00	• • •	2,950.00	4 129 526 76	\$ 699,791.46	\$ 848,898.60	\$ 20,592.00	5 147,225.00	\$ 67,420.00	\$ 46,800.00	\$ 15,572,26	\$ 599,126,16	\$ 238,314.96	5 399,317.39	\$ 359,775.31	s		\$ 41,509.83	\$ 2,511.40	\$ 25.536.812.01.8
1200 site Syndremo strongy 1210 Brick Pavers 1220 Building Contrete 1230 persat Hollow Core (Merzanina)	1240 Structural Masonry	1250 Steel Fabrication and Erection	1260 Rough Carpentry	1280 Roofing	1290 Rathscreen Exterior Panel System	13D0 Aluminum, Glass, Glaring	1310 Masonry Veneer	1320 Roof Specialities and Accessones	1330 Carpentry Installation	1340 Architectural Milliwork - Supply	1350 HM Frames, WD/HM Doors and Hardware - Supply	1360 Overhead Coiling/Sectional Doors	1370 Access Doors and Frames - Supply	1580 Metal Study Livywall/insulation/Celling Package	1400 Sheeper	1510 Apparatus Bay Floor - Called Concrete	1420 Painting	1430 Signage Package - Supply	1440 Tollet Partitions - Supply	1450 Tollet Accessories - Supply	1460 Wall Protection and Corner Guards - Supply	1470 Fire Extinguishers and Calbiners - Supply	1480 Neserved for Future Use	1500 Mindow Shapes and Curtains	1510 Roof Eall Protection Sectors	1520 Five Pole and Guardrall System	1530 Sauna	1540 Reserved for Future Use	1550 Kitchen Range Hood w Angul System	1570 Plumbine Systems	1580 HVAC Systems	1550 Electrical Systems	1600 Construction Testing	1510 Attendate 1 - Briok Doors at Apparatus Bay	1612. Attended 3 - Eboxy Floor Coating at Apparatus Bay	1620 Allowance #1 - Winter Conditions	1530 Allowance #2 - Sanitary and Water Tap Fees	1640 General Conditions/General Requirements	1550 Insurance and Bond	1670 Betalnase	1685 Overhead and Profit	1685 Owner's Representative (Veridus)	1705 Owner's Representative Reimbursables (Veridus)	1711 CO2 - Water Main Allowance	1712 CO3 - Day Room 121	1720 Fire Dejartment Total:

# DRAW SCHEDULE Cedar Lake Fire Department HQ

# DRAW SCHEDULE Combined

Cedar Lake Police Department HQ **DRAW SCHEDULE** 

Draw Amount	Remaining Balance		Draw Amount	Remaining Balance		Draw Amount	Remaining Balance
\$216,540.16	\$10,002,423.36	Jan-23	\$102,198.00	\$5,253,838.48	May-23	\$318,738.16	\$15,256,261.84
100,418.76	\$9,902,004.60	Feb-23	\$60,508.74	\$5,193,329.74	Feb-23	\$160,927.50	\$15,095,334.34
\$84,049.53	\$9,817,955.07	Mar-23	\$50,645.23	\$5,142,684.51	Mar-23	\$134,694.76	\$14,960,639.58
102,111.75	\$9,715,843.32	Apr-23	\$61,528.87	\$5,081,155.64	Apr-23	\$163,640.62	\$14,796,998.96
50,544.00	\$9,665,299.32	May-23	\$30,456.00	\$5,050,699.64	May-23	\$81,000.00	\$14,715,998.96
319,808.46	\$9,645,490.86	Jun-23	\$11,935.88	\$5,038,763.76	Jun-23	\$31,744.34	\$14,684,254.62
\$24,174.92	\$9,621,315.94	Jul-23	\$19,261.21	\$5,019,502.55	Jul-23	\$43,436.13	\$14,640,818.49
735,526.03	\$8,885,789.91	Aug-23	\$431,136.98	\$4,588,365.57	Aug-23	\$1,166,663.01	\$13,474,155.48
170,151.84	\$8,415,638.07	Sep-23	\$283,568.63	\$4,304,796.94	Sep-23	\$753,720.47	\$12,720,435.01
\$459,310.77	\$7,956,327.30	Oct-23	\$284,940.68	\$4,019,856.26	Oct-23	\$744,251.45	\$11,976,183.56
570,884.51	\$7,385,442.79	Nov-23	\$329,930.66	\$3,689,925.60	Nov-23	\$900,815.17	\$11,075,368.39
\$953,329.60	\$6,432,113.19	Dec-23	\$417,457.86	\$3,272,467.74	Dec-23	\$1,370,787.46	\$9,704,580.93
807,561.15	\$5,624,552.04	Jan-24	\$443,851.15	\$2,828,616.59	Jan-24	\$1,251,412.30	\$8,453,168.63
177,181.51	\$5,147,370.53	Feb-24	\$228,586.95	\$2,600,029.64	Feb-24	\$705,768.46	\$7,747,400.17
\$593,172.87	\$4,554,197.66	Mar-24	\$309,975.99	\$2,290,053.65	Mar-24	\$903,148.86	\$6,844,251.31
727,052.12	\$3,827,145.54	Apr-24	\$297,815.22	\$1,992,238.43	Apr-24	\$1,024,867.34	\$5,819,383.97
816,038.18	\$3,011,107.36	May-24	\$360,609.81	\$1,631,628.62	May-24	\$1,176,647.99	\$4,642,735.98
872,087.15	\$2,139,020.21	Jun-24	\$488,179.24	\$1,143,449.38	Jun-24	\$1,360,266.39	\$3,282,469.59
\$935,148.68	\$1,203,871.53	Jul-24	\$375,704.74	\$767,744.64	Jul-24	\$1,310,853.42	\$1,971,616.17
328,103.14	\$875,768.39	Aug-24	\$142,065.72	\$625,678.92	Aug-24	\$470,168.86	\$1,501,447.31
119,806.19	\$755,962.20	Sep-24	\$322,400.56	\$303,278.36	Sep-24	\$442,206.75	\$1,059,240.56
\$22,949.07	\$733,013.13	Oct-24	\$20,623.70	\$282,654.66	Oct-24	\$43,572.77	\$1,015,667.79
170,360.96	\$562,652.17	Nov-24	\$8,525.59	\$274,129.07	Nov-24	\$178,886.55	\$836,781.24
132,924.31	\$429,727.86	Dec-24	\$22,280.72	\$251,848.35	Dec-24	\$155,205.03	\$681,576.21
	\$429,727.86	Jan-25		\$251,848.35	Jan-25	\$0.00	\$681,576.21
	\$429,727.86	Feb-25		\$251,848.35	Feb-25	\$0.00	\$681,576.21
	70 500	70 34		10000	:	0000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

#### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

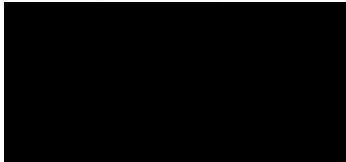
Project:

Cedar Lake Police Station Cedar Lake, Indiana

On receipt by the undersigned of a check from the Town of Cedar Lake, Indiana, in the sum of TWENTY TWO THOUSAND TWO HUNDRED EIGHTY DOLLARS AND SEVENTY TWO CENTS (\$22,280.72) payable to GM Development Companies LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment, and materials furnished to the project site or to the Town of Cedar Lake, Indiana, through 12/1/2024 only and does not cover any retention, pending modifications, and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

#### 12/1/2024



Name and Title

#### DISBURSEMENT OF FUNDS FROM 2022B CONSTRUCTION FUND

#### Requisition No. 19

Pursuant to the Trust Indenture dated as of December 1, 2022 (the "Indenture"), between the Town of Cedar Lake Building Corporation and Regions Bank, as trustee (the "Trustee"), the undersigned requests the Trustee to pay the expenses listed on Exhibit A attached hereto in the aggregate sum of \$132,924.31 out of moneys deposited in the 2022B Construction Fund of the Town of Cedar Lake 2022 Construction Fund under the Indenture. The undersigned, in connection with the foregoing request, hereby certifies that:

- (1) The costs of an aggregate amount set forth herein have been made or incurred and were necessary for the 2022B Project or the issuance of the Bonds;
- (2) The amount paid or to be paid, as set forth herein, is reasonable and represents a part of the amount payable for the 2022B Project or the issuance of the Bonds, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;
- (3) No part of such costs has been included in any Requisition previously filed with the Trustee under the provisions of the Indenture; and
  - (4) Such costs are appropriate for the expenditure of proceeds of the Bonds.
  - [(5) Such costs are not subject to certification by the architect or engineer.]

This statement and <u>Exhibit A</u> shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant and protection to the Trustee for its actions taken pursuant hereto.

This document evidences the approval of the undersigned of the payments hereby requested and the certification of the undersigned with respect to the matters herein contained.

All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture.

Dated this	day of	, 20
		AUTHORIZED REPRESENTATIVE UNDER THE INDENTURE
		TOWN OF CEDAR LAKE, INDIANA
		Clerk-Treasurer

#### EXHIBIT A

Payee	Purpose	Amount
GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Design/Construction/OR Contract Draw #17 – 12/01/2024	\$132,924.31
Total:		\$132,924.31



December 11, 2024

Town of Cedar Lake Attn:

PROJECT:

Cedar Lake Public Safety Complex—Fire Headquarters

GM Development, Disbursement Request 12/01/2024

Dear Mr. Bunge,

Pursuant to the BOT Agreement (Fire Department Headquarters Project) executed by and between the Town of Cedar Lake (the Town) and GM Development Companies (the Developer), and dated December 22, 2022, the Developer has submitted Disbursement Request 12/01/2024 in the amount of \$132,924.31. This amount is to be drawn from the bond proceeds: \$132,924.31 from bond proceeds.

Per Schedule 1 of the Disbursement Request, please note that the payee for this disbursement is "GM Development Companies LLC" in the amount of \$132,924.31.

In accordance with the Contract Documents and the Agreement, this Disbursement Request includes costs incurred by the developer to date in construction of the fire headquarters. Veridus submits to the Town that based upon site visits, digital communications, and the data comprising the provided invoice presented by the Developer, to the best of our knowledge, information and belief, construction has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Developer is entitled to the payment of the amount approved.

#### Comments:

- 1. The invoiced amounts agree with project progress, and percentages billed are appropriate.
- 2. Items billed to 100% include COE Furniture, Asphalt, and Site Utilities.
- 3. Retainage is released in the sum of \$61,172.78, bringing total retainage holding to \$118,389.58.
- 4. As this disbursement request only applies to the Fire Headquarters, 100% (\$132,924.31) shall be allocated to the Firehouse project.
- 5. Developer's lien waiver has been submitted and is included below.

For your reference I have enclosed the Developer's Disbursement Request-12/01/2024. Please contact me with any questions or comments you may have.

Sincere Sincere

#### **Disbursement Request**

The undersigned hereby states and certifies that:

- (a) he is the sole Member of GM Development Companies LLC (the "Developer") and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein:
- (b) pursuant to Subsection 10(a) of that certain Build-Operate Transfer Agreement (Fire Department Headquarters Project) executed by and between Developer and the Town of Cedar Lake, Indiana (the "Town"), and dated December 22, 2022 (the "BOT Agreement"), the undersigned hereby requests that the Town disburse funds to the payees set forth on the attached Schedule 1 the amounts set forth on such Schedule 1 for the purposes set forth on such Schedule 1;
- (c) all of the materials specified in the definition "Disbursement Request" have been provided (or contemporaneously herewith are being provided) to the Town;
- (d) all amounts being paid pursuant to Schedule 1 are Project Costs;
- (∍) no Project Costs being paid pursuant to Schedule 1 have previously bee# paid with a disbursement of funds from the Town; and
- (f) he is not aware of any continuing Event of Default by Developer.

All capitalized terms used but not defined in this request shall have the meanings ascribed to such terms in the BOT Agreement.

Date: 12/1/2024

#### Schedule 1

#### PROJECT FUND DISBURSEMENTS

Item <u>Number</u>	Payee Name and Address	Purpose of Obligation	<u>Amount</u>
1	GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Construction/Design	\$132,924.31

# Cedar Lake Fire Dept HQ and Police Dept HQ

To: Town of Cedar Lake, Indiana

Date: 137/2024 From GM Development Comparise LLC
6551 N 1751, Springson, IN 47356
Original Constant Amount:
Uliting Fee Binchaugement: 515,575,000.00
Revised Constant Amount:
515,575,000.00
Revised Constant Amount:
515,575,000.00
Contract Completed to Date: 515,975,750,000
Contract Complete To Date: 515



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15 Design Fees (KZM) 25 Design Reimbursables (KZM)	VA 45	323,516.06 \$	7,360.20 \$	7,350,20 \$ 7,350,20	7,360.20 \$ 7,360.20 \$ 35.78	0 \$ 7,360.20	\$ 7,369,20	\$ 7,360.20 \$	7,360.20 \$	7,360.20 \$	7,360.20 \$	7,360.20 \$	7,350 20 \$	7,360.20 \$ 1	12,792.94				\$ 431,991.60	w .	19,575.00
Town Contingency Penniny/Utilities/Misc	\$ 30,442.23	vo	5,363,96																, , , , , , , , , , , , , , , , , , ,	n 4n 41	0,442.23
Exterior Sgrage Technology/IT/AV/Telecom star	\$ 7,520.00										w	15,732.31 \$	4,512.99 \$	183.00	15,600.00 \$	125.50 \$	4,585.12 \$	358.00	\$ 541.00 \$ 71,962.27	s s	6,979,00
COE Furniture Contract vidence Storage ANT Science)	\$ 161,979 01						90000							\$ 16	161,537.19	v	441.82		\$ 161,97	vs vs -	
tte Demolition and Earthwork	\$ 204,209,26	w	92,333.54 \$	65,020.21 \$ 11,728.20	45 0	6 \$ 12,503.00	opicotic c	\$ 2,138.40				,	S.	3,696.45		vs	1,000.00		5 5,18 5 203,71	1.86 \$	497.40
torm Sewer the Utilities	\$ 52,792.28	vo vo	24,089,12	\$ 23	\$ 23,756.53 \$ 2,623.78 \$ 30,811.99 \$ 25,200.59	. 10 0					41 40	2,322.85	61,506.36				in 67	3,325,95	\$ 65,392,38 \$ 57,792,28 \$ 78,537,00	238 5	8,849.20
eserved for Future Use me Stabilitation/Unsutable Soil Removal Altowance	\$ 51,220,66				٠,	14 \$ 12,740.76		\$ 1,415.64		vs	3,861.52	vs	1,475.43				. us	2,000.00	5 46.85		4.369.87
rveying/Stabing ndscaping	\$ 8,666.80	<b>~</b> 2	1,203.20	5 3,7	1,749.92 \$ 1,880.00	•							187.00 \$	818.84 3,550.87	* *	10,000.00			\$ 6,812.83	· v · v	3,853.97
acing and Gates E Concrete	\$ 6,016.00		60.1	7,086.03						•	22,607.33	60 V)	2,356.25 5	3,659.75			65	90,000,00	5 139,70		19,430.71
attiting vivilis Furnishings Sacrace and Shinke	\$ /0,030.00 \$ 478.27		in.	70,030.00						v#	170.70	40	307.57						\$ 70,03	v, v,	
Sk Pavers	1,613.77		•	2000												55	1,613.77		5 1,61	3.77 S	1,658.01
actural Masonry	\$ 144,309.55				,456.99 \$ 50,832,26	5 5,672.36	, ,		47	940.00 \$	5,407.94								5 170,58 5 164,3E	5.95 S 19.55 \$	. 111
Agh Carpentry	\$ 21,730.29				> 34,730.8	A 44	\$ 4,128.75	\$ 1,912,71	60	4,609.38	un vn	9,775.63		v,	16,275.22				\$ 241,08	11.53 \$ 10.29 \$	
fing	\$ 139,941.59					\$ 40,717.81	\$ 1,637.36	\$ 47,712.43 \$	29,072.65	14,509.07 \$									\$ 25,43	1.59 \$	
ndrem Lucrior Panel System minum, Glass, Glazing	\$ 82,939.95 \$ 68,743.23						\$ 9,249,60	\$ 451.20 \$	31,305,69 \$	3,892.73 \$	18,332,61 \$	50,685,98 \$ 9,272,22 \$	10,028 64 5,499.52	v	3,839.00				\$ 82,93	3.23 \$	٠.
sorry Veneer if Specialties and Arcessorles	\$ 146,620,23					\$ 49,730.94	s	Ś	3,553.20	19,655.04	33.84								\$ 146,67	0.23 \$	
pentry installation Mitectural Milhwork - Supply	\$ 49,458.51						\$ 4,945.85	\$ 2,803.08	***	12,151.94	11072.85 \$	\$ 22,023,12 \$	5,497.80 \$	2,038.72					5 49,43	8.51 5	
Frames, WD/HM Doors and Hardware - Supply	\$ 46,690.65				\$ 5,434.19	9 \$ 5,281.92	\$ 19,388.70	\$ 4,541.81		9,889.20									5 33,7t	6.21 S 0.66 S	
ess Doors and Frames - Suppry all Studs/Drywall/Insulation/Celling Package	\$ 204,352.87					\$ 17,036.43	\$ 25,314.06	\$ 32,583.05 \$	37,633.13 \$	30,502.26	35,960.26 \$	2D,746.53 \$	3,127.15						\$ 1,51	4.53 5	
/Resin/Protection Panels oring	\$ 318.85 \$ 63,350,31										24,850.64 \$	159.41	11,395.19						20	8.85 \$	
wing Padage - Supply	\$ 38,945.29		**	6,604.25					3,175.65 \$	5,310.53 \$	10,016.73 \$	12,183.79 \$	3,740.00 \$	4,518.59	,	10.420.84	u	300000	5 38,94	5.29 5	236.0
et Partitions - Supply	\$ 2,391.35									•	2,391.36				•				\$ 2,38	1.36 \$	1000
Protection and Corner Guards - Supply	\$ 647.66									•	20,000,1	v	647.66							3.00 \$	'n
idow Shades and Curtains	\$ 3,938.57											n 40	807.UB 3,938.57						38 E	7.08 S 18.57 S	
poles Fall Protection System	\$ 2,391,36							10	2,391.36	en	6,725.70	s	2,241.90						\$ 6,967.60	7.50 5	
Sprinkler/Suppression Systems	\$ 64,149.83				\$ 4,098.78		45		10,306,35		49	3,046.23 \$	1,622.49						\$ 62.45	vs vs	1.555.14
ibing Systems C Systems	\$ 198,561.00		s,		45	9 5 15,648,64	\$ 32,305,13	\$ 12,731.22 \$		36,370,32 \$	3,682.78 \$	9,943.36	77.181.71						\$ 197,19	· vs ·	1,362.15
trical Systems struction Testing	\$ 511,515.83	vs vs	2,774,74 S 1,796.50	16,750,15 \$ 31,037,91	,037.91 \$ 35,360,26 \$ 7,223,56	w	5	\$ 13,308.13	45,689.25		45	134,897.76 \$	\$ 51,106,23	9,753 90		vs.	634.82		\$ \$11,515.83 \$ 12,408.00	S.00.8	٠.
nates vance #1 - Winter Conditions	\$ 28,200,00					\$ 1,282.54		\$ 3,277.96 \$	2,809.09 \$	4,393.56 \$	5,354,99 \$	726.31 \$	6,820.64						5 24.56	. so s	3,534,91
wance #2 - Sanitary and Water Tap Fees eral Conditions/General Requirements	\$ 51,268.00 \$ 375,340.84	va va	51,268.00	30,681.18 \$ 9	\$584.06 \$ 17,242.00	0 \$ 24,162.60	\$ 31,180.60	\$ 22,203.82 \$	21,361.10 \$	27,845.37 \$	35,650.68 \$	36,663.74 \$	37,720.64 \$	4,799.84 \$ 2	23,994.99				\$ 51,28	8.00 %	
rance and Bond struction Management/Direct Labor	\$ 143,600.04	w vi	143,600,04	14,041.84 \$ 11,	703.62 \$ 16,415.05	•	40	\$ 12,069.18	16.385.19	18 785 04	21,235 69 \$		u		136361				5 143,60	20.04	
ikage rhead and Profit	\$ 216.162.69	vs vi	(10,624.29) \$	\$ (10,524.29) \$ (13,673.47) \$ (6,695.08) \$ \$ 12,763.36 \$ 12,319.51 \$ 12,381.75 \$	5,695.08) \$ (16,007,75)	6) \$ (20,508.37)	\$ (21,472.95)	\$ (8E311,11) \$	(16,508.66) \$	(15,916.42) \$	(17,743.52) \$	(23,370.04) 5	(18,423.75) \$	69,570.35 \$ 5	57,199.11 \$ (	(1,023.04)		(812.94)	\$ (67,12	(67,125.21) \$ 6	67,125.21
ver's Representative (Veridus)  - Water Main Allowance	\$ 30,401.99 \$ 11,773,62 \$	1,773,62 \$	3,964,46 \$	4,093.23 \$ 4	,090.53 \$ 3,964,4		45					•	,					17.000	\$ 30,40	1 55 1	7,082,30
- Day Room 121	\$ 7,045,60									3				0.00					3,38	n n	3,647.60
	\$   66 035.44   336,533.53   431,136.38   223 (46.63   724,940.64   129,940.64   5 477,57.54   5 40,11.115   128,546.55   139,975.59   237,515.22   36,6696.11   48,5172.64	6,533,93	431 136.98	283 68.63 1284	940.68 329 930.6	6 \$ 417,57.85	\$ 443,11.15	228 586.95	309 975 99	297,815.22	360,609.82 \$	488,179,24 . 5	375.704.74 5 1	142 065.72   32	322,430.56 \$ p	7623.70 1	8,25,59 5 2	22,180,72 \$	5,104,18	8.13   25	251 848.35
	\$ 749,408.38 \$ 583	3,833.92 \$	12,214.80 \$	12,214.80 \$ 12	,214.8D \$ 12,214,8;	0 \$ 12,214.80 \$		12,214.80 \$ 12,214.80 \$	12,214 80 \$	12,214.80 \$	12,214.80 \$	12,214.80 \$	12,214,80 \$	12,214.80 \$	6,782.06				\$ 749,408,38	w	
	\$ 3,120,00 \$	2,064,95			\$ 59.8	6													\$ 2,12	2,124.84 \$	40,383.82
	\$ \$501.89	*1	8,901.89																S 8,90	. \$ . 8,901,69 \$	9,308.80
	\$ 64,559.90										1/1	30,861.79 \$	B,642.99 \$	25,055.11					5 64,559.90	v vs	12,480.00
	\$ 44,050,00 \$ 45,000,00 \$ 4,000,00																		us vs	y vs	42,065.D0 13,940.D0
	\$ 50,000																		n vn :	w w .	4,529,10
Fitness	\$ 28,308.50												us es	28,308.50					26,82	8.50 \$	
Ses Deconfinders	\$ 32,983.10							\$ 10,078.25		v,	22,904.85					\$	139,724.50 \$ 10	10,515.63	\$ 150,230.13 \$ 32,983.10	3.10 \$	
nd Appliance	5 18,580,00	•					\$ 18,580,00												5 55,90 \$ 18,58		
shalt Paving	\$ 123,209.42	0	n	,et \$ 88.808,701	63.83	3 5 80,661.26 B		\$ 7,059.52			50	•	\$ 202.615.39	3,474.96		•	19,000.00	37.674.05	5 434,43	2.25 \$	4,532,05
1100 Storm Sewer 1110 Site Utilities	\$ 87,612.72 \$ 130,338.00	an ni	39,977.58 28,493.15	5 39.4 5 51,1	(425.72 \$ 4,354.35 ,134.80 \$ 41,822.76	ış ie					en en	3,854.97						6506.75	\$ 87,63	2 2 2	. 5
served for Future Use The Stabilization/Unsurable Soil Removal Allowance	\$ 90,004.51					6 \$ 21,344.24		\$ 2,349.36		s	5,408.48	us.	2,469.57					4,000.00	\$ 78,45	· vs vs	1,550.30
vveying/Staking edscaping	\$ 14,383.20	v,	1,996.80	v.	6,223.27 \$ 3,120.00	s							313.00 5	1,358.93					\$ 11,06		3,323.07
1170 Site Concrete 1180 Retaining Walls	\$ 264,096,14 \$ 116,220,00		vs vs	11,759,79						sn	37,850.45	un un	3,943.89 \$	5,040.11			\$	25,000.00	\$ 9,984.00	s s s	14,053,94
r Furnishings	\$ 793.73									•	283.30	٠	510.43						77077		

2000				. \$ . 100.00%	,			100.00%		•	e5 +	,	,	100.00%			\$00001 - \$ 1	,				5 5,157.48	,					,		\$ 00,000	,	,	۸.	2 4,682.08				٠.	2,846.00	200000					\$ 118,389.58 #5	5 4,321.08	5 15,778.89	5 1,357.26	^ •	
v	5 267817	\$ 282.366.DS	\$ 24.274.00	\$ 239,492.45	\$ 533,071.47	\$ 35,063.03	\$ 42,206.49	\$ 232,243.49	5 137,645.04	\$ 114,084.51	\$ 509,284.65	\$ 5,952.96	\$ 82,080.07	5 55,943,29	5 430,465.34	\$ 2513.47	\$ 339,138.81	\$ 529.15	\$ 105,134.57	5 2,877.90	\$ 64,632.61	38,209.76	5,965.64	2011111	5 1339 42		\$ 653635	\$ 14,882.40	\$ 3,968.64	8 79,500.00	\$ 21,200.00	~	DO.GC6,/ <	\$ 427.695.03	\$ 699,791.46	\$ 848,898.60	\$ 20,592.00	\$ 147,226.00	00,354.00	5 40,899.93	\$ 15,572.15	\$ 599,126.16	\$ 238,314.96	\$ 399,317.59	\$ (118,389.58)	5 355,454.23	5 143,819.11	5 8,632,74	7 4,640.00	
																						\$ 1,000.00																							œ .	5 1,055.60				
	5 2 678 17	1000																																			\$ 1,468.52								·.	5 1,195.82		^		
					•																	arter'er																			31	6.			s.	n.		^	,	
					\$ 48,856.74					\$ 6,161,00		:	90:								90															z		5	8		v,	68 \$ 14,983,69		40	· ·	00 \$ 6,322.24	۰.	, u	*******	
								-	767	60'9			00.266,2 4 03.3		.39	719	1,67		5.95	,	3,250,00 > 7,472,00	933		184	1,339.42		1,35	09'L		000	5.10		2.23		1.58	7.24 \$ 13,473.04		8,475.40	•	5.36		6.69 \$ 7,965.68		w ·		2.54 5 6,810.00	٠.	^		
					27,875,68	16,223.35			^	15,519.82 \$ 9,205.09			30,836.83 > 9,202,40	30,030,07		\$ 2,274.16	34,725.47 \$ 4,894.67		31,092.78 \$ 15,646.95	5 2,233,2	۸.	cc'7 c		\$ 107a 84	5 1.33		\$ 6,536.35	\$ 3,720.60		\$ 61,500.00	5 6,142.10		C 008 77 C 271E 73		77,47 \$ 35,085.58	225,791,45 \$ 93,567,24		38,475,40	5 674200	1,215,69 \$ 11,416,36		61,367,64 \$ 63,136,69		۰.	· ·	34,445,44 5 35,622.54				
		54,643.59		8,974.88	\$ 27,8	s		3,816.78 5 1,64	۸,	4	65,530.49	•	18,276.21 4 30,63		,		59,678.74 \$ 34,72	45	s	644.65	^	200 64	1,747.53					11,161.80		9,000.00			200	6,111.85 \$ 15,93	·	53,258.97 \$ 225,75		000000	200.00	8,887.03 \$ 1,21		59,164.95 \$ 61,36		on .	· •	33,440,00 \$ 34,44		٨		
		\$ 54,1		1,550.00 \$ 8,5			· ·	24,078.87 \$ 3,2	۸ ۱	4,018.64 5 11.	r r		•				50,786.74 \$ 59,6	s,	14,153.33 \$ 41,7	5	n.		n ur					\$ 13,1		\$ 9,0		200000	3,330.00 8 787 90	un.	'n	84,372.25 \$ 53,7		81,250.60	101	7,291.44 \$ 8,8		46,213.13 \$ 59,1		vs •	v 4	n u	226.89 5 21,	n		
				us.		w.	us e	2 5 77 807 80	۰.		E 806 80			357611 5 24			62,859.87 \$ 51		ă S										3,958.54			2 000000		·	S	'n	4,154.84	in.		4,653.91 \$		35,450.33 \$ 48				11 150 00 11 11		n		
		14,873.45				3,174.29	,		,	748.80	n u	4 6254 000	26 160's	7 537 46 6		59	45			٠									50			v		21,128.42 \$ 3	45	22,085.97 \$ 7	s/s			5,307.04 \$		\$ 36,848.88 \$ 3	,	w 1		n v	, ,	*************		
		46,376.85 \$ 14,873.45			17,584.85	6,851,98 5	*	2,727,33		15,350,40	19,075,67	a shows	0,440.01	20 177 00 5	20,227.45		43,670.15 \$ 54,239.95														06750,51		63 260 56	**		52,049,99 \$		27,500.00		571		51,746,54		38,008.32 \$	32 440 35 6			à carre		
		\$ 46,325.55 \$		\$ 9,413.70		2,163.78 \$		67,976,43	•	, cryotti	77,156,711	•	0	S 8.765.75 ¢			\$ 28,273,22 \$													,	^		*	\$ 25,970.09 \$	\$ 19,902.94 \$	\$ 95,525.82 \$	•	^		\$ 2,128.45		\$ 40,099,63 \$		41,961,67 5	47,444,797 5	5 *8° 500'E5	. 47	•		
		-	\$ 24,274,00	\$ 84,359.92	\$ 153,893.66								\$ 5,500.27																				S 6.802.22	44		0)	\$ 11,988.04					\$ 28,514,37		\$ 27,242.00	(81.617,12) & [	4	• •	,		
		197		\$ 135,183,95																	35													1,691,801 \$ 21,772,8		8,151.59 \$ 51,509.71						86,711.46 \$ 50,517.70 \$ 15,905.47		52,904.29 S 23,903.49 S 24,423.04	120,032,137 3 (28,050,33)	77 5 7,069.47	749.32 \$ 741.46			
		\$ 121,045,61																			\$ 10 950 25									000				5 3,577		us.	0.50				2.49	1.46 \$ 50,517	4.96	12,203	2.02) 5 (20,032		· us	,		
																														00:000'6							\$ 2,980.50				\$ 96,602.49		5 238,314.96	36,26	5 (47,764.67)	, ,,	. 10			
1,751.59	7,578,17	56.05	4.00	92.45	71.47	55.03	999	15.06		77.00	5,962,96	2002	17.29	5.34	14.50	2,513.47	18.81	529.15	34.57	2,877.90	77.24	3.968.60	1,747.52	1,074.84	1,339.42		6,536.35	32.40	3,968.64	00.000,57	00.00	7.950.00	31.41	16.76	31.46	98.60	92.00	2000	00'0	00.00	72.16	25.16	14.96	17.59		59,598,00 \$ 10,973,19	10,000,00 \$ 77		2,611.40	
\$ 2,75	\$ 2,57	\$ 283,266.05	\$ 24,274,00	\$ 239,492.45	5 533,071.47	5 56,065,03	5 42,405,49	5 137 545.06	2000000	5 ENG 284.51	2 5.95	5 82 080 03	\$ 55.941.29		2	\$ 2,51	\$ 339,138,81	S.	5 105,134,57	5 KA 637 FI	\$ 41,477.24	3.96	\$ 1,74	\$ 1,07	\$ 1,33	s	\$ 6,53	\$ 14,882.40	3,36	2 79,500.00	5 21,43.	\$ 7.95	\$ 106,461,41	\$ 329,526.76	\$ 699,791,46	\$ 848,898.60	\$ 20,592.00	\$ 62,200.00	**	50	\$ 15,572,16	\$ 599,128.16	\$ 238,314,96	5 399,517,59	0 300 776 78	5 159.58	\$ 10.00	\$ 41,509,83	\$ 2,61	
1200 Site Signage and Striping	1210 Brick Pavers	1220 Building Concrete	1230 Precast Hollow Core (Mezzanine)	1240 Structural Masonry	1.50 Steel Pabrication and Erection	1200 Hough Carpenty	1270 Daniponing/Waterpipoling/Air barrer	1290 Bainscriben Exterior Panel System	1200 Studies Class Classon	1319 Matoppy Venes, coard	1320 Reaf Specialties and Assessories	The Committee installation	1340 Architectural Millwork - Supply	1350 HM Frames, WD/HM Doors and Hardware - Supply	1360 Overhead Colling/Sectional Doors	1370 Access Doors and Frames - Supply	1380 Metal Studs/Drywall/Insulation/Ceiling Package	1350 FRP/Resin/Protection Panels	1400 Flooring	1420 Palntine	1430 Signage Package - Supply	1440 Toller Partitlons - Supply	1450 Tollet Accessories - Supply	1460 Wall Protection and Corner Guards - Supply	1470 Fire Extinguishers and Cabinets - Supply	1480 Reserved for Future Use	1490 Window Shades and Eurtains	1500 Flagpoles	1510 Roof Fall Protection System	1520 Fire Pole and Guardrall System	1550 Section 15c Entered for Entered library	1550 Ritchen Range Hood w Arraul System	1560 Fire Sprinkler/Suppression Systems	1570 Plumbing Systems	1580 HVAC Systems	1590 Electrical Systems	1600 Construction Testing	1611. Afternate 2 - Radiant Floor Heat at Apparatus Ray	1612 Alternate 3 - Epoxy Roor Coating at Apparatus Bay	1620 Allowance #1 - Winter Conditions	163D Allowance #2 - Sanitary and Water Tap Fees	1640 General Conditions/General Requirements	1850 Insurance and Road	1000 Constitution Management/Direct Labor	1685 Overhead and Droft	1695 Owner's Representative (Veridus)	1705 Owner's Representative Reimbursables (Veridus)	1711 C02 - Water Main Allowance	1712 CO3 - Day Room 121	

# **DRAW SCHEDULE**

Cedar Lake Fire Department HQ

	Draw Amount	Remaining Balance		Draw Amount	Remaining Balance		Draw Amount	Remaining Balance
Jan-23	\$216,540.16	\$10,002,423.36	Jan-23	\$102,198.00	\$5,253,838.48	May-23	\$318,738.16	\$15,256,261,84
Feb-23	\$100,418.76	\$9,902,004.60	Feb-23	\$60,508.74	\$5,193,329.74	Feb-23	\$160,927.50	\$15,095,334.34
Mar-23	\$84,049.53	\$9,817,955.07	Mar-23	\$50,645.23	\$5,142,684.51	Mar-23	\$134,694.76	\$14,960,639,58
Apr-23	\$102,111.75	\$9,715,843.32	Apr-23	\$61,528.87	\$5,081,155.64	Apr-23	\$163,640.62	\$14,796,998.96
May-23	\$50,544.00	\$9,665,299.32	May-23	\$30,456.00	\$5,050,699.64	May-23	\$81,000.00	\$14,715,998,96
Jun-23	\$19,808.46	\$9,645,490.86	Jun-23	\$11,935.88	\$5,038,763.76	Jun-23	\$31,744.34	\$14,684,254.62
Jul-23	\$24,174.92	\$9,621,315.94	Jul-23	\$19,261.21	\$5,019,502.55	Jul-23	\$43,436.13	\$14,640,818.49
Aug-23	\$735,526.03	\$8,885,789.91	Aug-23	\$431,136.98	\$4,588,365.57	Aug-23	\$1,166,663.01	\$13,474,155.48
Sep-23	\$470,151.84	\$8,415,638.07	Sep-23	\$283,568.63	\$4,304,796.94	Sep-23	\$753,720.47	\$12,720,435.01
Oct-23	\$459,310.77	\$7,956,327.30	Oct-23	\$284,940.68	\$4,019,856.26	Oct-23	\$744,251.45	\$11,976,183.56
Nov-23	\$570,884.51	\$7,385,442.79	Nov-23	\$329,930.66	\$3,689,925.60	Nov-23	\$900,815.17	\$11,075,368.39
Dec-23	\$953,329.60	\$6,432,113.19	Dec-23	\$417,457.86	\$3,272,467.74	Dec-23	\$1,370,787.46	\$9,704,580.93
Jan-24	\$807,561.15	\$5,624,552.04	Jan-24	\$443,851.15	\$2,828,616.59	Jan-24	\$1,251,412.30	\$8,453,168.63
Feb-24	\$477,181.51	\$5,147,370.53	Feb-24	\$228,586.95	\$2,600,029.64	Feb-24	\$705,768.46	\$7,747,400.17
Mar-24	\$593,172.87	\$4,554,197.66	Mar-24	\$309,975.99	\$2,290,053.65	Mar-24	\$903,148.86	\$6,844,251.31
Apr-24	\$727,052.12	\$3,827,145.54	Apr-24	\$297,815.22	\$1,992,238.43	Apr-24	\$1,024,867.34	\$5,819,383.97
May-24	\$816,038.18	\$3,011,107.36	May-24	\$360,609.81	\$1,631,628.62	May-24	\$1,176,647.99	\$4,642,735.98
Jun-24	\$872,087.15	\$2,139,020.21	Jun-24	\$488,179.24	\$1,143,449.38	Jun-24	\$1,360,266.39	\$3,282,469.59
Jul-24	\$935,148.68	\$1,203,871.53	Jul-24	\$375,704.74	\$767,744.64	Jul-24	\$1,310,853.42	\$1,971,616.17
Aug-24	\$328,103.14	\$875,768.39	Aug-24	\$142,065.72	\$625,678.92	Aug-24	\$470,168.86	\$1,501,447.31
Sep-24	\$119,806.19	\$755,962.20	Sep-24	\$322,400.56	\$303,278.36	Sep-24	\$442,206.75	\$1,059,240.56
Oct-24	\$22,949.07	\$733,013.13	Oct-24	\$20,623.70	\$282,654.66	Oct-24	\$43,572.77	\$1,015,667.79
Nov-24	\$170,360.96	\$562,652.17	Nov-24	\$8,525.59	\$274,129.07	Nov-24	\$178,886.55	\$836,781.24
Dec-24	\$132,924.31	\$429,727.86	Dec-24	\$22,280.72	\$251,848.35	Dec-24	\$155,205.03	\$681,576.21
Jan-25		\$429,727.86	Jan-25		\$251,848.35	Jan-25	\$0.00	\$681,576.21
Feb-25		\$429,727.86	Feb-25		\$251,848.35	Feb-25	\$0.00	\$681,576.21
Mar-25		\$429.727.86	Mar-25		\$251.848.35	Mar-25	\$0.00	\$681 575 71

# **DRAW SCHEDULE**

Combined

Cedar Lake Police Department HQ **DRAW SCHEDULE** 

	Draw Amount	Remaining Balance		Draw Amount	Remaining Balance		Draw Amount	Remaining Balance
Jan-23	\$216,540.16	\$10,002,423.36	Jan-23	\$102,198.00	\$5,253,838.48	May-23	\$318,738.16	\$15,256,261.84
Feb-23	\$100,418.76	\$9,902,004.60	Feb-23	\$60,508.74	\$5,193,329.74	Feb-23	\$160,927.50	\$15,095,334.34
Mar-23	\$84,049.53	\$9,817,955.07	Mar-23	\$50,645.23	\$5,142,684.51	Mar-23	\$134,694.76	\$14,960,639,58
Apr-23	\$102,111.75	\$9,715,843.32	Apr-23	\$61,528.87	\$5,081,155.64	Apr-23	\$163,640.62	\$14,796,998.96
/lay-23	\$50,544.00	\$9,665,299.32	May-23	\$30,456.00	\$5,050,699.64	May-23	\$81,000.00	\$14,715,998.96
Jun-23	\$19,808.46	\$9,645,490.86	Jun-23	\$11,935.88	\$5,038,763.76	Jun-23	\$31,744.34	\$14,684,254.62
Jul-23	\$24,174.92	\$9,621,315.94	Jul-23	\$19,261,21	\$5,019,502.55	Jul-23	\$43,436.13	\$14,640,818.49
4ug-23	\$735,526.03	\$8,885,789.91	Aug-23	\$431,136.98	\$4,588,365.57	Aug-23	\$1,166,663.01	\$13,474,155.48
Sep-23	\$470,151.84	\$8,415,638.07	Sep-23	\$283,568.63	\$4,304,796.94	Sep-23	\$753,720.47	\$12,720,435.01
Oct-23	\$459,310.77	\$7,956,327.30	Oct-23	\$284,940.68	\$4,019,856.26	Oct-23	\$744,251.45	\$11,976,183.56
Nov-23	\$570,884.51	\$7,385,442.79	Nov-23	\$329,930.66	\$3,689,925.60	Nov-23	\$900,815.17	\$11,075,368.39
Jec-23	\$953,329.60	\$6,432,113.19	Dec-23	\$417,457.86	\$3,272,467.74	Dec-23	\$1,370,787.46	\$9,704,580.93
Jan-24	\$807,561.15	\$5,624,552.04	Jan-24	\$443,851.15	\$2,828,616.59	Jan-24	\$1,251,412.30	\$8,453,168.63
Feb-24	\$477,181.51	\$5,147,370.53	Feb-24	\$228,586.95	\$2,600,029.64	Feb-24	\$705,768.46	\$7,747,400.17
Mar-24	\$593,172.87	\$4,554,197.66	Mar-24	\$309,975.99	\$2,290,053.65	Mar-24	\$903,148.86	\$6,844,251.31
Apr-24	\$727,052.12	\$3,827,145.54	Apr-24	\$297,815.22	\$1,992,238.43	Apr-24	\$1,024,867.34	\$5,819,383.97
/lay-24	\$816,038.18	\$3,011,107.36	May-24	\$360,609.81	\$1,631,628.62	May-24	\$1,176,647.99	\$4,642,735.98
Jun-24	\$872,087.15	\$2,139,020.21	Jun-24	\$488,179.24	\$1,143,449.38	Jun-24	\$1,360,266.39	\$3,282,469.59
Jul-24	\$935,148.68	\$1,203,871.53	Jul-24	\$375,704.74	\$767,744.64	Jul-24	\$1,310,853.42	\$1,971,616.17
Aug-24	\$328,103.14	\$875,768.39	Aug-24	\$142,065.72	\$625,678.92	Aug-24	\$470,168.86	\$1,501,447.31
Sep-24	\$119,806.19	\$755,962.20	Sep-24	\$322,400.56	\$303,278.36	Sep-24	\$442,206.75	\$1,059,240.56
Oct-24	\$22,949.07	\$733,013.13	Oct-24	\$20,623.70	\$282,654.66	Oct-24	\$43,572.77	\$1,015,667.79
Vov-24	\$170,360.96	\$562,652.17	Nov-24	\$8,525.59	\$274,129.07	Nov-24	\$178,886.55	\$836,781.24
Dec-24	\$132,924.31	\$429,727.86	Dec-24	\$22,280.72	\$251,848.35	Dec-24	\$155,205.03	\$681,576.21
Jan-25		\$429,727.86	Jan-25		\$251,848.35	Jan-25	\$0.00	\$681,576.21
Feb-25		\$429,727.86	Feb-25		\$251,848.35	Feb-25	\$0.00	\$681,576.21
Mar-25		\$429,727.86	Mar-25		\$251,848.35	Mar-25	\$0.00	\$681,576.21

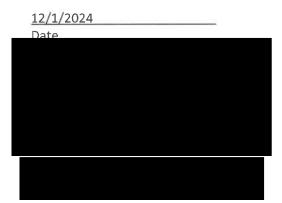
#### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Cedar Lake Firestation

Cedar Lake, Indiana

On receipt by the undersigned of a check from the Town of Cedar Lake, Indiana, in the sum of ONE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED TWENTY FOUR DOLLARS AND THIRTY ONE CENTS (\$132,924.31) payable to GM Development Companies LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment, and materials furnished to the project site or to the Town of Cedar Lake, Indiana, through 12/1/2024 only and does not cover any retention, pending modifications, and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.



#### **CALENDAR YEAR 2025**

#### AMBULANCE/EMS AND FIRE PROTECTION SERVICES AGREEMENT

This AGREEMENT is made and entered into this \_\_\_\_\_ day of December, 2024, by and between HANOVER TOWNSHIP, Lake County, Indiana, a unit of local government (hereinafter, "TOWNSHIP"), and the TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, an Indiana Municipal Corporation, by and through its duly elected Town Council (hereinafter, "TOWN") (collectively, the "Parties").

#### RECITALS

- l. The TOWNSHIP is located in Lake County, Indiana, and encompasses an area which is incorporated partially into the Municipal jurisdictional limits of the TOWN, and an area outside the incorporated Municipal jurisdictional limits of the TOWN. For the purposes of this AGREEMENT and the jurisdictional limits of Hanover Township under this AGREEMENT, the term "SERVICE TERRITORY", as used herein, shall mean those areas of Hanover Township, Indiana, outside the Municipal Corporate boundaries of the TOWN, that are located: IN THE UNINCORPORATED AREAS OF HANOVER TOWNSHIP SOUTH OF US231 109<sup>TH</sup> AVE. FROM STATE LINE TO CLINE AVE, TO 149<sup>TH</sup>.
- 2. The TOWNSHIP seeks to protect and safeguard the lives of persons within the jurisdictional limits of the TOWNSHIP by having available to its citizens and residents, ambulance, fire, and emergency medical services in the event of such emergencies; and
- 3. The TOWN, by and through its duly elected Town Council, has agreed by this AGREEMENT, to provide and make the Town of Cedar Lake Municipal Fire Department available to provide fire, ambulance, and emergency medical services to the TOWNSHIP; and
- 4. The TOWNSHIP and the TOWN each seek to guard against potential conflicts, problems, or disagreements by setting forth hereafter the terms of the AGREEMENT between them to protect and safeguard lives within the TOWNSHIP by having fire and emergency medical services available for TOWNSHIP residents and citizens during such emergencies within the TOWNSHIP.

#### **COVENANTS**

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the performances thereof, and other good and valuable consideration, the receipt of which is hereby acknowledged by the Parties, the Parties now agree as follows:

1. <u>RECITALS INCORPORATED.</u> The Parties hereto incorporate the Recitals hereinabove stated, and make same an integral part of this AGREEMENT.

- 2. **TERM OF AGREEMENT.** The TOWN agrees to furnish and provide fire, ambulance, and emergency medical services to the TOWNSHIP, by and through the Cedar Lake Town Municipal Fire Department, to protect and safeguard lives during fire and medical emergencies within the TOWNSHIP, for a period of one (1) year, commencing January 1, 2025, and ending on December 31, 2025.
- 3. AMOUNT AND MANNER OF- PAYMENT. The TOWNSHIP agrees to pay the sum of One Hundred Sixty Thousand and 00/100 Dollars (\$160,000.00) to the TOWN for said fire and emergency medical services to be provided to the TOWNSHIP for the Y2025 Calendar Year term of this AGREEMENT. Payments shall be made semi-annually in equal amounts of Eighty Thousand and 00/10 Dollars (\$80,000.00) immediately upon receipt by the TOWNSHIP of its semi-annual property tax settlements, which customarily occur on or about June 30 and December 30 of each calendar year. Additionally, the TOWNSHIP agrees that it shall pay such additional amounts from the TOWNSHIP Cumulative Firefighting Equipment Fund distribution received by the TOWNSHIP during the term of this AGREEMENT for Firefighting Equipment Purchase(s) and/or other statutorily lawful permitted uses of such funds, as the TOWNSHIP may authorize and approve from time to time in its sole discretion. The TOWNSHIP shall pay such authorized additional purchases directly to the vendor or vendors involved.

#### 4. MAINTENANCE AND USE OF TOWNSHIP EQUIPMENT.

Equipment shall be uniform and consistent. Use will mean any use during emergency response to emergency dispatches, by and under the organizational claim and process for the TOWN Municipal Fire Department.

In further consideration of the services provided by the TOWN to the TOWNSHIP, the TOWNSHIP has provided certain trucks and equipment to the TOWN for use by the TOWN in the performance of this AGREEMENT. The TOWN shall provide adequate storage and housing for TOWNSHIP equipment and trucks available. The TOWN will provide for ladder, pump and other testing, insurance, fuel, lubrication, minor repairs and normal maintenance for the TOWNSHIP trucks and related equipment. In the event that the Town determines a repair is needed upon TOWNSHIP vehicles or equipment which is not covered by insurance and is beyond the obligation and responsibility of the TOWN, as specified herein, the TOWN shall request the approval of the TOWNSHIP prior to commencing such repairs. The TOWNSHIP will promptly determine whether it shall authorize and pay for such repairs and inform the TOWN accordingly. In the event that the TOWN determines that major capital repair is needed upon TOWNSHIP vehicles or equipment not covered by insurance and is beyond the obligation of the Town as specified herein, the TOWN shall inform the TOWNSHIP of the major capital repair needed and the TOWNSHIP will act to approve same, or not. Major capital repairs can be described as Diesel Engine overhaul, rear end replacement, fire apparatus overhaul, and the like.

# 5. <u>TITLE TO EOUIPMENT PURCHASED WITH TOWNSHIP FUNDS.</u> The Parties

Agree that any emergency services apparatus and other equipment purchased with Cumulative Firefighting Equipment funds provided by the TOWNSHIP shall be titled in the name of the

TOWNSHIP and deemed to be the property of the TOWNSHIP, subject to the Grant and license authorization herein for the TOWN Municipal Fire Department's permitted use of such equipment pursuant to the terms of this AGREEMENT.

6. ADDITIONAL PAYMENT/COMPENSATION The Parties hereby acknowledge that in the course of providing fire and emergency medical services, the TOWN Municipal Fire Department shall bill service charges and fees to the persons for whom such fire and emergency medical services are provided. The TOWNSHIP agrees that the TOWN is authorized to continue the Billings and service charges issued to the person(s) for whom fire and emergency medical services are provided, and further, shall be entitled to retain said fees and services charges, upon collection, as additional payment and/or compensation under this AGREEMENT.

The Parties hereto agree that fair and reasonable rates are established for fire and emergency medical services provided. A copy of the rate schedule for these services is attached hereto and incorporated by reference. If changes are proposed to the fee schedule by the Town during the term of this AGREEMENT, the TOWN shall notify the TOWNSHIP of any proposed changes and dates and times of meetings or public hearings to allow the TOWNSHIP an opportunity to address the proposed changes. The Parties further agree to comply with all applicable requirements of the State of Indiana Board of Accounts and the State of Indiana Department of Local Government regarding such fees and charges.

- 7. <u>AUTO AID AGREEMENTS.</u> The TOWN agrees to maintain certain auto aid agreements for High Target Hazard Areas and Critical EMS calls within the TOWNSHIP protection areas as requested by the TOWNSHIP, under the terms of this AGREEMENT. The TOWN and TOWNSHIP each agree to comply with all laws, regulations, and legal requirements in participating in this initiative.
- 8. **REPORTING.** The TOWN agrees to provide a monthly accounting of the services provided under the terms of this contract such as the number of calls and types of services rendered to the unincorporated areas.
- 9. **INSURANCE. INDEMNIFICATION AND HOLD HARMLESS.** The TOWN agrees that the consideration of the AGREEMENT herein paid by the TOWNSHIP to the TOWN includes payment for insurance, insurance benefits, and insurance coverage for the members of the TOWN's Municipal Fire Department. The TOWN agrees to provide, at its own expense, public liability and property damage insurance in amounts acceptable to the TOWNSHIP. It is agreed that in the event the TOWN carries the maximum amount of such insurance pursuant to the applicable laws of the State of Indiana, such amount shall be acceptable to the TOWNSHIP.

The TOWN agrees to indemnify and hold the TOWNSHIP, its Agents, Officials, Employees, Volunteers, Representatives, Attorneys, elected and appointed Officials, Successors and Assigns, harmless from any and all injury, liability, loss, damage, suits, costs, expenses, or claims of any nature or kind, resulting directly or indirectly from duties or services performed under this AGREEMENT, or arising out of any negligent or intentional acts or omissions of any of its Officials, Representatives, Agents, Attorneys, elected or appointed Officials, Members, Employees, Volunteers, Successors, and Assigns, and

agrees to reimburse the TOWNSHIP for any loss or expenses incurred on account thereof. Each Party additionally agrees to separately insure for errors and omissions their respective officers, elected and appointed, involved in the approval, authorization, and provision of public services provided pursuant to this AGREEMENT.

The TOWNSHIP agrees to indemnify and hold the TOWN, its Agents, Officials, Employees, Volunteers, Representatives, Attorneys, elected and appointed Officials, Successors and Assigns, harmless from any and all injury, liability, loss, damage, suits, costs, expenses, or claims of any nature or kind, resulting directly or indirectly from duties or services performed under this AGREEMENT, or arising out of any negligent or intentional acts or omissions of any of its Officials, Representatives, Agents, Attorneys, elected or appointed Officials, Members, Employees, Volunteers, Successors, and Assigns, and agrees to reimburse the TOWN for any loss or expenses incurred on account thereof. Each Party additionally agrees to separately insure for errors and omissions their respective officers, elected and appointed, involved in the approval, authorization, and provision of public services provided pursuant to this AGREEMENT.

- 10. ALLOWANCES AND OTHER INSURANCE REQUIREMENTS. The TOWNSHIP is expressly released from the furnishing of any clothing, allowance or insurance, whether life, disability, income, health, medical, or any other kind, to or for the benefit of any Member, Volunteer or Employee of the TOWN Municipal Fire Department, and the TOWN agrees to indemnify and hold the TOWNSHIP, its Agents, Officials, Employees, Volunteers, Representatives, Attorneys, elected and appointed Officials, Successors, and Assigns, harmless from any and all claims of any nature or kind arising from the failure of the TOWNSHIP to provide such insurance or allowances by reason of relying on the provisions hereunder.
- 11. **LIMITATION ON DUTIES.** The duties of the TOWN Municipal Fire Department, as required hereunder, shall be limited to the providing of firefighting and emergency medical services during fire and medical emergencies to protect and safeguard lives. Any operation of the TOWN Fire Department over and above the normal duties required to be performed under this AGREEMENT shall be performed at the express direction and discretion of the TOWN Municipal Fire Department.
- 12. <u>COOPERATION AND GRIEVANCES.</u> To effectively promote the goals and objectives of the AGREEMENT herein, the Parties hereby agree to cooperate in all possible matters with each other, and if grievances should arise hereunder, to settle those grievances immediately by communications between the President of the Town Council of the TOWN, and the Trustee of the TOWNSHIP.
- PUBLIC MEETING ACTION (TOWN). It is expressly acknowledged and stated that this AGREEMENT is executed and entered into by the Town Council of the TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, after action at a duly noticed Public Meeting of the Town Council of the Town of Cedar Lake, Lake County, Indiana, a Municipal Corporation, on the \_\_\_\_ day of \_\_\_\_\_, 2024, wherein by a vote of \_\_\_\_ in favor, and \_\_\_\_ against, approved and authorized entry into this AGREEMENT, and whereby the Members of the Town Council, and the Town Clerk-Treasurer, respectively, were duly authorized to execute and attest same, and deliver the AGREEMENT herein.

14.	PUBLIC MEETING ACTION (TOWNSHIP). It is expressly acknowledged and stated that
	this AGREEMENT is executed and entered into by the Trustee and TOWNSHIP ADVISORY
	BOARD of HANOVER TOWNSHIP, LAKE COUNTY, INDIANA, after
	action at a duly noticed Public Meeting of the Trustee and Township Board of Hanover Township
	Lake County, Indiana, a unit of local government, on the of, 2024, by a
	vote of in favor, and against, approved and authorized entry into this AGREEMENT and
	the Trustee and Members of the Township Board, respectively were duly authorized to execute and
	attest same, and deliver the AGREEMENT herein.

15. **COUNTERPARTS.** The AGREEMENT may be signed in counterparts by the participating Parties identified specifically herein. Each counterpart, when so executed, shall be deemed to be an original, and all of which when compiled together shall constitute one (1) and the same AGREEMENT.

[SIGNATURES ON FOLLOWING PAGES]

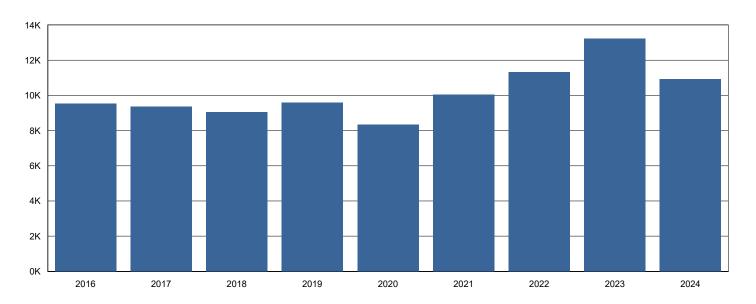
this AC	IN WITNESS WHEREOF, the Parties GREEMENT to be executed this		
HAN LAK	NOVER TOWNSHIP, E COUNTY, INDIANA, it of Local Government	iay 01	_, 2024.
By:	Kevin Toth, Township Trustee		
By:	Richard C. Niemeyer, President		
By:	Charles Kortokrax, Vice-President		
By:	Marily Kaper, Secretary		

AGR	IN WITNESS WHEREOF, thee Parties by their du EEMENT to be executed this day of	ly authorized Officials, have caused thi , 2024.
TO LA	WN OF CEDAR LAKE, KE COUNTY, INDIANA,	
	Iunicipal Corporation	
Ву:	Nick Recupito, Town Council President	
Ву:		
	Greg Parker, Town Council Vice-President	
Ву:	Robert H. Carnahan, Town Council Member	
Ву:	Mary Joan Dickson, Town Council Member	
By:	Mary Joan Dickson, Town Council Member	
Бу.	Julie A. Rivera, Town Council Member	
Ву:	Chuck Becker, Town Council Member	
Ву:		
	Richard, C. Thiel, Jr., Town Council Member	
ATTE	ST:	
Ву:	Jennifer N. Sandberg, IAMCA, CMC, CPFIM, Clerk-Treasurer	

## **Calls for Service Analysis**

1/1/2016to 11/30/2024





	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	616	768	600	672	765	745	859	1,248	917
Feb	608	801	582	782	733	692	685	1,145	1,072
Mar	917	797	633	825	602	956	926	1,186	1,099
Apr	745	808	652	891	350	835	844	1,209	1,050
May	859	867	837	838	723	850	1,104	1,071	1,180
Jun	924	862	846	821	763	940	946	1,255	1,169
Jul	1,001	843	933	842	806	956	1,006	1,087	1,043
Aug	744	800	837	901	888	878	1,060	1,091	1,002
Sep	753	807	828	826	728	782	974	945	819
Oct	787	666	860	742	682	829	977	1,060	895
Nov	830	703	744	743	642	743	917	970	663
Dec	738	645	705	710	641	818	1,020	954	
Total	9,522	9,367	9,057	9,593	8,323	10,024	11,318	13,221	10,909

Calls Per Day: 32.56

# Traffic Stop Analysis 1/1/2016 to 11/30/2024



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	279	353	180	260	321	351	389	738	400
Feb	221	400	161	331	300	285	257	651	559
Mar	489	372	225	380	190	460	373	632	601
Apr	328	266	229	415	21	376	324	534	509
May	361	277	250	345	119	318	418	435	565
Jun	325	269	260	345	182	318	283	576	508
Jul	393	245	292	371	285	372	359	476	353
Aug	258	249	236	366	303	364	421	479	362
Sep	264	284	286	259	212	281	378	430	236
Oct	356	191	302	285	182	348	417	471	287
Nov	407	257	280	329	172	320	397	519	203
Dec	311	186	269	317	203	357	474	415	
Total	3,992	3,349	2,970	4,003	2,490	4,150	4,490	6,356	4,583

# Warning Analysis



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	171	215	105	202	275	291	305	752	400
Feb	122	236	99	299	253	235	236	694	540
Mar	267	221	125	343	154	395	396	729	538
Apr	194	195	148	376	15	323	301	542	455
May	210	210	225	289	112	263	461	452	503
Jun	198	211	191	309	136	273	334	635	529
Jul	203	166	271	316	234	338	356	504	338
Aug	177	173	220	313	218	270	438	498	327
Sep	158	182	228	223	188	205	433	448	220
Oct	228	128	322	222	154	265	419	490	257
Nov	235	161	243	260	182	258	404	506	174
Dec	215	115	193	272	180	251	465	437	
Total	2,378	2,213	2,370	3,424	2,101	3,367	4,548	6,687	4,281

## **Citation Analysis**



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	106	136	92	120	207	169	165	190	119
Feb	96	200	80	148	148	156	103	203	163
Mar	244	187	108	120	122	215	164	207	189
Apr	145	142	123	102	38	126	152	209	191
May	193	148	122	98	74	144	159	159	228
Jun	180	164	122	107	140	156	167	189	206
Jul	245	147	118	112	156	163	213	148	161
Aug	137	113	83	112	193	123	229	174	199
Sep	122	91	97	106	137	147	166	119	124
Oct	163	85	87	113	110	147	140	147	119
Nov	183	84	92	92	107	129	117	162	94
Dec	123	94	93	111	85	117	147	101	
Total	1,937	1,591	1,217	1,341	1,517	1,792	1,922	2,008	1,793

## **Law Incident Analysis**



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	341	440	459	433	499	459	501	511	539
Feb	385	404	451	484	454	460	433	502	493
Mar	458	443	461	461	427	522	546	550	547
Apr	488	564	471	512	334	507	501	646	529
May	512	629	624	518	642	556	674	629	694
Jun	612	628	644	505	625	663	659	699	679
Jul	629	659	682	510	575	652	630	660	696
Aug	505	614	656	572	633	555	636	628	649
Sep	489	573	575	602	573	525	578	554	596
Oct	439	511	594	476	562	499	539	604	615
Nov	425	488	507	444	495	429	514	495	468
Dec	441	488	455	420	460	481	545	537	
Total	5,724	6,441	6,579	5,937	6,279	6,308	6,756	7,015	6,505

# Arrest Analysis



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	25	35	21	28	40	32	29	26	33
Feb	15	17	8	37	22	29	29	29	30
Mar	20	14	20	26	10	27	31	26	27
Apr	33	21	31	31	7	13	31	28	25
May	18	33	39	26	24	30	25	22	27
Jun	39	25	28	38	25	36	27	40	18
Jul	38	21	26	25	23	26	27	27	17
Aug	26	30	40	43	25	17	24	21	34
Sep	19	19	34	22	31	28	19	25	22
Oct	28	26	34	23	27	32	38	10	22
Nov	15	24	19	20	23	19	18	20	15
Dec	16	24	16	18	10	20	27	21	
Total	292	289	316	337	267	309	325	295	270

## **Arrest Offense Analysis**



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	28	58	26	62	71	51	49	42	51
Feb	25	26	15	71	37	59	47	50	58
Mar	23	25	35	52	18	42	69	47	37
Apr	53	40	45	45	16	21	54	46	37
Мау	26	52	63	37	31	51	45	32	40
Jun	63	35	43	62	41	68	45	62	31
Jul	60	34	35	42	42	46	58	37	30
Aug	33	50	49	70	44	29	48	46	46
Sep	26	35	46	38	55	61	34	34	27
Oct	42	40	55	33	61	63	63	12	29
Nov	29	33	31	35	40	34	39	46	17
Dec	28	35	19	32	21	30	59	31	
Total	436	463	462	579	477	555	610	485	403

## Town Ordinance Warnings

1/1/2024 to 11/30/24 Grouped by Offense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Aband Vehicle on Roadway	0	0	5	0	0	0	1	3	1	4	2	16
Abandoned Vehicle	13	30	16	12	1	7	3	10	8	19	8	127
ABANDONED VEHICLE -	0	0	0	0	0	0	0	1	0	0	0	1
ANIMALS - RUNNING AT	0	0	0	0	1	0	0	0	0	0	0	1
DOGS - LICENSE AND	0	0	1	0	0	1	1	0	0	0	0	3
DOGS - RABIES PROTECTION	0	0	0	0	0	1	0	0	0	0	0	1
DOGS - RUNNING AT LARGE	1	0	1	0	1	1	1	1	1	0	2	9
FIREWORKS - USE AND DISCHARGE,	0	0	0	0	1	2	1	0	1	0	0	5
GOLF CARTS - COMPLIANCE	0	0	0	0	0	1	0	0	0	0	0	1
GOLF CARTS - PLACES OF	0	0	0	0	0	4	2	2	1	1	0	10
GOLF CARTS - REGISTRATION	0	0	0	0	0	0	0	1	0	0	0	1
House Numbers	0	1	0	1	1	0	0	0	0	0	0	3
LITTERING - SWEEPING LITTER	0	0	0	0	1	0	0	0	0	0	0	1
Non-Use Refuse Container	0	1	0	0	0	0	0	0	0	1	0	2
Nuisance-Accum Rubbish	0	0	0	0	0	0	0	0	0	1	0	1
NUISANCES - ACCUMULATION	0	6	2	2	2	5	2	1	1	0	0	21

	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Total
NUISANCES - DANGEROUS	0	0	0	0	0	0	1	0	0	0	0	1
NUISANCES - DWELLINGS UNFIT	0	1	1	0	0	0	0	0	0	1	0	3
NUISANCES - NOISE	0	0	0	0	0	0	0	1	0	0	0	1
NUISANCES - NOXIOUS ODORS	0	0	0	1	0	0	0	0	0	0	0	1
NUISANCES - OPEN BURNING	0	0	0	1	0	2	0	0	0	1	0	4
NUISANCES - PROHIBITED	0	0	0	0	0	0	0	1	0	0	0	1
NUISANCES - WEEDS, RANK	0	0	0	0	40	16	11	10	5	3	0	85
OBSTRUCTION OF DRIVERS VIEW	0	0	0	0	0	1	0	0	0	0	0	1
OBSTRUCTIONS TO VISIBILITY AT	0	0	1	0	0	0	0	0	0	0	0	1
OFF-ROAD VEHICLES -	0	0	0	3	0	0	1	0	0	0	0	4
OFF-ROAD VEHICLES -	0	0	0	0	0	1	0	1	0	0	0	2
OPERATION OF VEHICLE AT STOP	0	1	0	0	0	0	0	0	0	0	0	1
Parking - Blocking Traffic	2	0	1	0	0	0	0	0	0	0	0	3
PARKING - FIRE LANES	0	0	0	0	0	0	0	0	0	1	0	1
PARKING - LIMITATIONS OF	0	0	0	0	1	0	0	0	0	0	0	1
Parking - Proper Manner	0	0	0	0	0	0	1	0	0	0	0	1
PARKING - SIGNS, POSTINGS,	0	0	0	0	0	2	0	0	0	0	0	2
Parking - Signs/Postings	0	1	0	0	0	0	0	0	2	0	0	3

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Parking - Traveled Portion RDWY	0	1	0	1	0	0	0	0	0	0	4	6
PEDDLING - LICENSE	0	0	0	0	0	0	0	0	2	0	0	2
PUBLIC ORDER - MINOR CURFEW	0	0	0	0	0	2	0	0	0	0	0	2
Scattering of Refuse	0	1	0	0	0	0	1	0	0	0	0	2
STREETS AND SIDEWALKS -	0	0	0	0	0	0	0	0	0	0	1	1
TRUCK ROUTE	0	1	0	0	0	0	0	1	0	0	0	2
Unauthorized Accumulation	2	2	2	0	1	2	0	0	1	2	1	13
VEHICLES CROSSING	0	0	0	0	0	0	1	0	0	0	0	1
Weeds - Nuisance	0	0	0	0	0	0	0	1	0	0	0	1
WEIGHT LIMITS; PARKING OF	0	0	0	0	0	1	0	0	0	0	0	1
Total	18	46	30	21	50	49	27	34	23	34	18	350

## Town Ordinance Citations

1/1/2024 to 11/30/2024 Grouped by Offense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Aband Vehicle on Roadway	0	0	0	0	0	0	0	1	3	2	7	13
Abandoned Vehicle	28	33	31	31	10	15	27	24	15	14	11	239
DOGS - LICENSE AND	0	1	0	0	0	0	0	2	0	0	3	6
DOGS - NOISE DISTURBANCE	0	0	0	0	0	0	0	0	0	1	0	1
DOGS - RABIES PROTECTION	0	1	0	0	0	0	1	3	1	0	1	7
DOGS - RUNNING AT LARGE	0	0	0	0	0	0	2	3	1	0	3	9
FIREWORKS - USE AND DISCHARGE,	0	0	0	0	0	1	0	0	0	0	0	1
GOLF CARTS - PLACES OF	0	0	0	0	0	1	0	0	0	0	0	1
House Numbers	0	0	0	0	2	3	4	1	1	0	0	11
Non-Use Refuse Container	0	1	0	2	0	0	0	0	0	0	0	3
NUISANCES - ACCUMULATION	2	10	11	10	10	6	9	10	4	6	4	82
NUISANCES - ACCUMULATION	0	0	0	0	1	0	0	0	0	0	0	1
NUISANCES - ACCUMULATION	0	0	0	0	0	0	0	3	0	0	0	3
NUISANCES - DWELLINGS UNFIT	0	0	1	0	0	2	2	1	0	0	1	7
NUISANCES - NOISE	0	0	1	0	0	0	1	0	0	0	0	2
NUISANCES - OPEN BURNING	0	0	0	1	0	0	0	0	0	0	0	1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
NUISANCES - PROHIBITED	0	0	1	0	0	0	0	0	0	0	0	1
NUISANCES - WEEDS, RANK	0	0	0	1	50	46	32	30	32	10	2	203
OBSTRUCTION OF DRIVERS VIEW	0	0	0	2	0	2	1	2	1	1	1	10
OBSTRUCTIONS TO VISIBILITY AT	0	0	0	0	1	0	0	1	0	0	0	2
OFF-ROAD VEHICLES -	0	0	2	0	0	1	0	0	0	0	0	3
PARKING - LIMITATIONS OF	0	0	0	0	1	1	0	0	0	0	0	2
PARKING - MANNER OF	0	0	0	0	0	1	0	0	0	0	0	1
PARKING - OBSTRUCTIONAL	0	0	0	0	0	0	1	0	0	0	0	1
PARKING - SIGNS, POSTINGS,	0	0	2	0	1	4	1	1	0	0	0	9
Parking - Signs/Postings	0	0	0	0	1	0	0	0	0	0	0	1
PUBLIC ORDER - MINOR CURFEW	0	0	0	0	1	0	0	0	0	0	0	1
PUBLIC ORDER - MINOR CURFEW -	0	0	0	0	1	0	0	0	0	0	0	1
Scattering of Refuse	1	4	4	2	0	0	3	0	1	0	0	15
SPEED LIMITS - 11-20 MPH OVER	0	2	0	0	0	0	0	0	0	0	0	2
SPEED LIMITS - 21-30 MPH OVER	0	2	0	0	0	1	1	1	0	0	0	5
Unauthorized Accumulation	0	0	1	5	1	5	2	0	0	1	1	16
WEAPONS - USE AND DISCHARGE	0	0	1	0	0	0	0	0	0	0	0	1
Weeds - Nuisance	0	0	0	0	0	0	0	0	0	0	1	1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Total	31	54	55	54	80	89	87	83	59	35	35	662

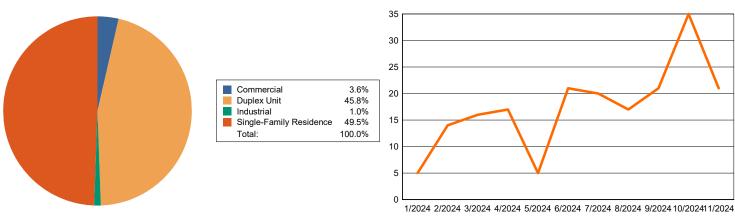
#### Town of Cedar Lake Office of Building, Zoning, and Planning 7408 Constitution Ave - PO Box 707 - Cedar Lake, IN 46303 Tel (219) 374-7000 - Fax (219) 374-8588



## **Report of All New Construction Permits** 1/1/2024 to 11/30/2024 **Grouped by Month**

#### **New Construction Type**

**Permits by Month** 



January 2024

Residential New Construction Permits: 4 Industrial New Construction Permits: 1

New Construction Permits: 5

New Residential Construction Value: \$1,491,250 New Industrial Construction Value: \$680,000

Total Value of Construction for January: \$2,171,250

February 2024

Residential New Construction Permits: 14

New Construction Permits: 14

New Residential Construction Value: \$4,634,093 Total Value of Construction for February: \$4,634,093

March 2024

Residential New Construction Permits: 15

Commercial New Construction Permits: 1

New Construction Permits: 16

New Residential Construction Value: \$4,282,161 New Commercial Construction Value: \$700,000

Total Value of Construction for March: \$4,982,161

April 2024

Residential New Construction Permits: 17

New Construction Permits: 17

New Residential Construction Value: \$4,665,310 Total Value of Construction for April: \$4,665,310

May 2024

Residential New Construction Permits: 5

New Construction Permits: 5

New Residential Construction Value: \$1,964,903

Total Value of Construction for May: \$1,964,903

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Residential New Construction Permits: 21 New Residential Construction Value: \$6,084,384 New Construction Permits: 21 Total Value of Construction for June: \$6,084,384 **July 2024** Residential New Construction Permits: 20 New Residential Construction Value: \$5,495,896 New Construction Permits: 20 Total Value of Construction for July: \$5,495,896 August 2024 Residential New Construction Permits: 14 New Residential Construction Value: \$3,888,820 Commercial New Construction Permits: 3 New Commercial Construction Value: \$564,000 New Construction Permits: 17 Total Value of Construction for August: \$4,452,820 September 2024 Residential New Construction Permits: 21 New Residential Construction Value: \$5,228,440 New Construction Permits: 21 Total Value of Construction for September: \$5,228,440 October 2024 Residential New Construction Permits: 34 New Residential Construction Value: \$7.763.548 Industrial New Construction Permits: 1 New Industrial Construction Value: \$700,000 **New Construction Permits: 35** Total Value of Construction for October: \$8,463,548 November 2024 Residential New Construction Permits: 18 New Residential Construction Value: \$3,790,505 Commercial New Construction Permits: 3 New Commercial Construction Value: \$972,000

Total New Construction Permits: 192

Total Residential New Construction Permits: 183

New Construction Permits: 21

Total Commercial New Construction Permits: 7

Total School New Construction Permits: 0

Total Value of New Construction: \$52,905,310

Total Value of New Residential Construction: \$49,289,310

Total Value of Construction for November: \$4,762,505

Total Value of New Commercial Construction: \$2,236,000

Total Value of New School Construction:

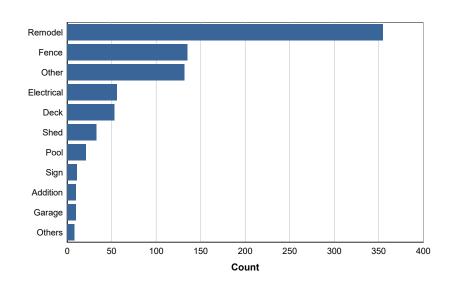
#### Town of Cedar Lake

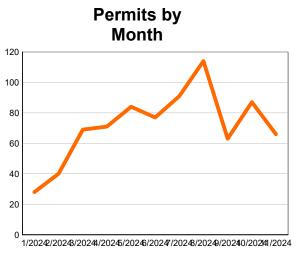
Office of Building, Zoning, and Planning

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## Report of All Other Permits 1/1/2024 to 11/30/2024 Grouped by Month





#### January 2024

Residential Permits: 21
Commercial Permits: 3
Church Permits: 1
Open Space Permits: 1
Municipal Permits: 1
Other Permits: 1

Total of Other Permits: 28

Residential Permits Value: \$635,009
Commercial Permits Value: \$48,304
Church Permits Value: \$3,000
Open Space Permits Value: \$750
Municipal Permits Value: \$8,876
Other Permits Value: \$28,355

Total Value of All Other Permits: \$724,293

#### February 2024

Residential Permits: **35**Commercial Permits: **2**Church Permits: **2**Municipal Permits: **1** 

Total of Other Permits: 40

Residential Permits Value: \$687,608
Commercial Permits Value: \$382,987
Church Permits Value: \$28,951
Municipal Permits Value:

Total Value of All Other Permits: \$1,099,546

#### March 2024

Residential Permits: 64
Commercial Permits: 3
Church Permits: 1
Municipal Permits: 1
Total of Other Permits: 69

Residential Permits Value: \$1,345,991
Commercial Permits Value: \$50,211
Church Permits Value: \$20,400
Municipal Permits Value: \$3,500
Total Value of All Other Permits: \$1,420,102

April 2024

Residential Permits: 68

Commercial Permits: 3

Residential Permits Value: \$1,285,573

Commercial Permits Value: \$217,500

Total of Other Permits: **71**Total Value of All Other Permits: **\$1,503,073** 

May 2024

Residential Permits: 74

Commercial Permits: 5

Commercial Permits: 5

Open Space Permits: 2

School Permits: 2

Residential Permits Value: \$1,224,891

Commercial Permits Value: \$868,187

Open Space Permits: Value: \$2,000

School Permits: 2

School Permits Value: \$4,300,000

Municipal Permits: 1 Municipal Permits Value: \$1,000

Total of Other Permits: **84** Total Value of All Other Permits: **\$6,396,078** 

June 2024

Residential Permits: 74

Commercial Permits: 1

Commercial Permits: 1

Open Space Permits: 1

Municipal Permits: 1

Residential Permits Value: \$822,585

Commercial Permits Value: \$3,000

Open Space Permits: 1

Municipal Permits: 1

Municipal Permits Value: \$6,526

Total of Other Permits: **77**Total Value of All Other Permits: **\$832,861** 

**July 2024** 

Residential Permits: 78

Commercial Permits: 12

Other Permits: 1

Residential Permits Value: \$982,139

Commercial Permits Value: \$220,299

Other Permits: 1

Other Permits Value: \$6,500

Total of Other Permits: **91**Total Value of All Other Permits: **\$1,208,938** 

August 2024

Residential Permits: 108

Commercial Permits: 1

Church Permits: 1

Church Permits: 1

Open Space Permits: 1

Municipal Permits: 3

Residential Permits Value: \$2,142,297

Commercial Permits Value: \$1,000

Church Permits: 4

Open Space Permits: Value: \$75,000

Municipal Permits: 3

Municipal Permits: 41

Municipal Permits: 41

Municipal Permits: 41

Residential Permits Value: \$1,000

Church Permits Value: \$1,000

Open Space Permits Value: \$75,000

Municipal Permits: 41

Total of Other Permits: 114 Total Value of All Other Permits: \$2.324.617

September 2024

Residential Permits: 58

Commercial Permits: 3

Commercial Permits: Value: \$791,899

Commercial Permits: 3

Commercial Permits Value: \$361,965

Open Space Permits: 1

Municipal Permits: 1

Municipal Permits: Value: \$6,192

Total of Other Permits: **\$1,161,055** Total Value of All Other Permits: **\$1,161,055** 

October 2024

Residential Permits: 77

Commercial Permits: 7

Commercial Permits: 7

Municipal Permits: 2

Other Permits: 1

Residential Permits Value: \$1,252,504

Commercial Permits Value: \$128,648

Municipal Permits: 1

Other Permits Value: \$9,800

Total of Other Permits: **\$1**,408,907

November 2024

Residential Permits: **56**Commercial Permits: **8**Church Permits: **1**Municipal Permits: **1** 

Total of Other Permits: 66

Residential Permits Value: \$657,866
Commercial Permits Value: \$417,167

Church Permits Value: Municipal Permits Value: **\$6,300** 

Total Value of All Other Permits: \$1,081,333

Grand Total of Other Permits: 790

Grand Total Value of All Other Permits: \$19,160,802