

### UTILITY BOARD PUBLIC MEETING AGENDA April 16, 2024 – 6:30 PM

PLEDGE OF ALLEGIANCE	
CALL TO ORDER/ROLL CALL:	
UTILITY BOARD:	
Robert H. Carnahan, Ward 1	Richard Thiel, At Large
Julie Rivera, Ward 2	Nick Recupito, Ward 3
Chuck Becker, Ward 4	Jennifer Sandberg, Clerk-Treasurer
Greg Parker, Ward 5	Jeff Bunge, Town Manager
Mary Joan Dickson, At Large	David Austgen, Town Attorney
NEW BUSINESS	

- 1. Approval of Minutes March 19, 2024
- 2. Approval of Final Pay Request for Lift Station #19 Rebuild payable to Reichelt Plumbing, Inc., in the amount of \$75,000.
- 3. Future Water Capacity Needs Planning Discussion
- 4. Written Report
  - a. Fund Report Clerk-Treasurer
- 5. Consultant(s) & Staff Report(s)
  - a. Engineer NIES
    - i. Sanitary Update
    - ii. Water update
  - b. Director of Operations/Superintendent
    - i. Operation & Maintenance Report
  - c. Town Attorney
- 6. JMOB Report

## PUBLIC COMMENT:

ADJOURNMENT:

NEXT MEETING: Tuesday, May 21, 2024 at 6:30 pm

The Town of Cedar Lake is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting or the facilities, please contact the Cedar Lake Town Hall at (219) 374-7400.

4/12/2024 4:18 PM Page **1** of **1** 

# **Invoice**

Date	Invoice #
4/9/2024	

Bill To	
Town of Cedar Lake Atten Tim Kubiak P.O. Box 707 Cedar Lake, IN 46303	

Job Address:	
Cedar Lake Lift Station Rebuild	
13001 Fairbanks	
Cedar Lake, IN 46303	

P.O. No.	Terms	Project
	Net 30	23-840 Cedar Lake

Description	 Amount
Sanitary Sewer	75,000.00

Remit Payment To: Reichelt Plumbing, Inc. P.O. Box 177 Schererville, IN 46375

219-322-4906/708-754-4906

Total	\$75,000.00
Payments/Credits	\$0.00
Balance Due	\$75,000.00

REICHELT PLUMBING, INC. P.O. BOX 177  SCHERERVILLE, IN 46375 CONTRACT FOR: PLUMBING  CONTRACT FOR: PLUMBING  CONTRACT FOR: PLUMBING  CONTRACT SOR: PLUMBING  CONTRACT SOR: PLUMBING  CONTRACT SOR: PLUMBING  CONTRACT SUM Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO  DATE (Column G on G703) 5. REIAINAGE: (Original Contract Only) a. 0. % of Stored Material (Column D + E on G703) b. 0. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE  CHANGE ORDER SUMMARY  DEDU  CHANGE ORDER SUMMARY  DEDU  DATE CEDATOR  CHANGE ORDER SUMMARY  DEDU		ibanks e, IN 4630. 75,000.0 75,000.0 \$75,000.0 0.0 0.0 0.00 0.00 CTIONS	PERIOD TO:  10-Apr-24  CONNTRUC  PROJECT NOS:  23-840  CONTRACT DATE:  PROJECT NOS:  23-840  CONTRACT  PROJECT NOS:  23-840  CONTRACT  PROJECT NOS:  23-840  CONTRACT  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been payment for Work for which previous Certificates for Payment have been payments received from the Owner, and that current payment shown herein is now duply ments received from the Owner, and that current payment shown herein is now duply ments received from the Owner, and that current payment shown herein is now duply commission expires: August 17, 2026  CONTRACTOR; Reichelt Plumbing Inc.  CONTRACTOR; Reic	S: 23-840  DATE: 8-Jun-23  DATE: 8-Jun-23  DATE: 8-Jun-23  DATE: 8-Jun-23  DATE: 10th departments, and that current payor have before me this 10th day savage res: August 17, 2026  TE FOR PAYMENT  e Contract Documents, based on out of there knowledge, information d, the quality of the Work is in accomment certified differs from the Construction Sheet that are changed.	PERIOD TO:  10-Apr-24  CONSTRUCTION MANAGER  PROJECT NOS:  23-840  CONTRACTOR  ARCHITECT  PROJECT NOS:  23-840  CONTRACTOR  CONTRACTOR  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR; Reichelt Plumbing Inc.  Sabscribed and sworn to before me this 10th day Notary Public: Carrie Savage  My Commission expires: August 17, 2026  CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site observations and the data of the best of there knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  Sales:  Date:  Date:  Date:
TO OWNER: Town of Cedar Lake	PROJECT: Lift Station Rebuild	Station Rebuild	APPLICATION NO:	1	Distribution to:
	1300 Ceda	1 Faribanks r Lake. IN 46303	PERIOD TO:	10-Anr-24	OWNER
FROM CONTRACTOR:	Ceda	r Lake, IN 46303	PERIOD 10:	10-Apr-24	CONSTRUCT
REICHELT PLUMBING, INC.					ARCHITECT
P.O. BOX 177				23-840	CONTRACTO
SCHERERVILLE, IN 46375	4	VIA CONSTRUCTION N	ANAGER:		
CONTRACT FOR: PLUMBING		VIA A	CHITECT: CONTRACT DATE:	8-Jun-23	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYME Contract.	Ž T	The undersigned Contractor ce information and belief the Wor completed in accordance with the Contractor for Work for whe payments received from the Ox	rtifies that to the best of t k covered by this Applic: the Contract Documents, nich previous Certificates wner, and that current pay	the Contractor's knowledge, ation for Payment has been that all amounts have been paid for Payment were issued and ment shown herein is now due.
	~ <u>~ ~ ~</u> ~	75,000.00 - 75,000.00 \$75,000.00	CONTRACTOR; Reichelt Plu	mbing Inc.	
a. 0 % of Completed Work  (Column D + E on G703)	\$0.00		State or indiana Subscribed and sworn to before	e me this 10th day	
(Column D + E on G/03)  0 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	0.00		Subscribed and sworn to before Notary Public: Carrie Savage My Commission expires: Aug	e me this 10th day ust 17, 2026	
	\$ \$ \$ 	0.00 75,000.00	CERTIFICATE FO	DR PAYMENT  t Documents, based on or	n-site observations and the data
	,		Comprising the application, the Owner that to the best of there	Construction Manager as knowledge, information	nd Architect certify to the and belief the Work has
	& & &	75,000.00	progressed as indicated, the qua Documents, and the Contractor	ality of the Work is in acc	the AMOUNT CERTIFIED.
		0.00	AMOUNT CERTIFIED (Attach explanation if amount of	ertified differs from the	amount applied. Initial all figur
CHANCE CODES CIDALAND		TO TOTTONIO	Application and onthe Continu	ation Sheet that are chan	rged to conform with the amoun
Total changes approved		EDOCITONS	By:		Da
in previous months by Owner	\$0.00	\$0.00			***************************************
	\$0.00		ARCHITECT		ş
Total approved this Month	\$0.00	\$0.00	Ву:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	AMOUNT CERTIFIED is payal	ble only to the
VET CHANGES by Change Order	\$0.00 l	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without	ment and acceptance of paymen	t are without
INDICITED OF CHARGE CIDE	\$0.00	\$0.00	prejudice to any rights of the Owner of Contractor under this Contract.	Colored a cases access access to	

3

# G703-1992

# **CONTINUATION SHEET**

AIA DOCUMENT G703

Contractor's signed certification is attached. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply. REICHELT PLUMBING

ARCHITECT'S PROJECT NO: APPLICATION NO: APPLICATION DATE: PERIOD TO: 10-Apr-24 23-840 10-Apr-24

			)à				NO.	ITEM	Α
GRAND TOTALS	REICHEUT LABOR / OVERHEAD	MAIERIAL	SANITARY SEWER SITE	ORIGINAL CONTRACT				DESCRIPTION OF WORK	В
\$75,000.00	\$45,000.00	\$30,000.00					VALUE	CONTRACT	С
\$0.00	\$0.00	\$0.00			(D+E)	APPLICATION	FROM PREVIOUS   THIS PERIOL	WORK COMPLETED	D
\$75,000.00	\$45,000.00	\$30,000.00					THIS PERIOD	MPLETED	E
\$0.00	\$0.00	\$0.00			(NOT IN D OR E)		PRESENTLY	MATERIALS	
\$75,000.00	\$45,000.00	\$30,000.00			TO DATE (D+E+F)	AND STORED	COMPLETED	TOTAL	G
100.00%	100.00%	100.00%					(G+C)	%	
\$0.00	\$0.00	\$0.00				(C-G)	TO FINISH	BALANCE	Н
\$0.00	\$0.00	\$0.00						RETAINAGE	I