



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
Benton Township Senior Citizens Building
May 18, 2016
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of April 20, 2016 Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
 - A. April Financial Highlights
 - B. Report of Claims Approval for April 2016
 - C. Resolution 05-16-02: Dredging Loan
 - D. 2017 Budget Time Line
 - E. Appointment of 2017 Budget Committee
- IV. Manager's Report (AC)
 - A. Indiana University Water Testing Results for 2015
 - 1. Melissa Clark, School of Public and Environmental Affairs
 - B. Small Barge: Update
 - C. Excavator Rental: Quotes
 - D. Debris Removal: Update
 - E. Bath House Renovations: Quotes
 - F. Short Causeway: Buoy Line (AH)
 - G. Commercial Boat Fee: Discussion (AH)
 - H. Annual Volunteer Day: Date (AH)
- V. Public Comment (PD)
- VI. New Business / Correspondence for Future Agenda (PD)
 - A. Next LLCDD Board Meeting: June 18, 2016; 10:00 AM; Annual Picnic, Riddle Point Park Shelter House
- VII. Adjournment (PD)



Lake Lemon Conservancy District

TENTATIVE LLCD BUDGET PLANNER/KEY DATES FOR 2017 BUDGET

May 18, 2016	Budget Time-Line Calendar – Selection of Board Budget Committee
May 19 – June 13, 2016	Prepare 2017 Budget
June 18, 2016	Presentation of 2017 Budget (10:00 A.M., Riddle Point Park Shelter House)
July 23, 2016	First Public Discussion on 2017 Budget (10:00 A.M., Riddle Point Park Shelter House)
August 20, 2016	Second Public Discussion on 2017 Budget (10:00 A.M., Riddle Point Park Shelter House) *All Budget adjustments must be made by the conclusion of the August 20, 2016 Meeting.
September 7, 2016	First Budget Publication Herald Times / Brown County Democrat
September 14, 2016	Second Budget Publication (7 days after 1 st publication) Herald Times / Brown County Democrat
September 21, 2016	Public Hearing on 2017 Budget (Minimum 10 days after 1 st publication) (6:00 P.M., Benton Township Senior Citizens Building)
October 19, 2016 (But no later than November 1, 2016)	Board Adoption of 2017 Budget (Minimum 15 days after Monroe County Council Review) (6:00 P.M., Benton Township Senior Citizens Building)

Lake Lemon Conservancy District

MONTHLY MEETING

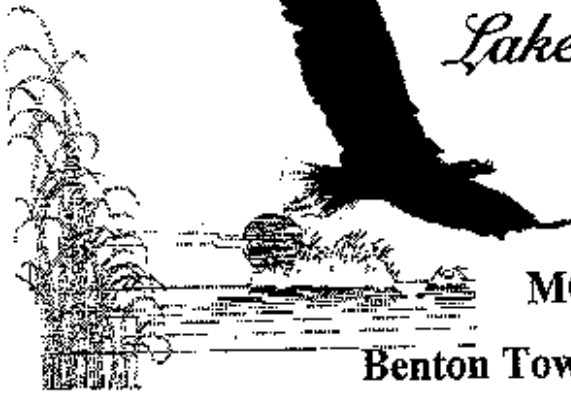
Benton Township Senior Citizens Building

6:00 PM

Date: May 18, 2016 1st

Name	Lake Address	District
Todd Fisher	5963 North Shore	
Jane Widiger	7530 Lakewood Dr	4
Jerry Widiger	" "	4
SCOTT ADAMSON	4184 WALKER LAKE	7
Ron Skopelja	6548 S. SHORE DR.	7
Ron Thrasher	4004 Channel Rd.	Lake Pearson
Malcolm McClure	4547 Idalawn Pt.	6
Cynthia Reed	6271 N Shore Dr	6
Melissa Loney		-
ROGER EDWARDS SR	9301 GAY AVE	4
ROGER EDWARDS SR	" "	4
BARRY WESNIDE	4186 Channel Rd.	7
Ann Wroblewski	6486 Southshore Dr	7
Vince Britt	6486 Southshore Dr	7
Tim Aidget Roth	6011 S. Shore Dr	7
Cheri Wimmerauer	4385 Watson Rd.	7
B. R. Her	7750 Wildwood Dr	11
Marty Mann	8001 N Lakeview Dr	3

Lake Lemon Conservancy District



MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: May 18, 2016 2 of

Name	Lake Address	District
Dave Hobson		7
GARY ZEHNER	8760 E. SOUTH SHORE DR	5
MACK THOMAS	7797 JOHN YANG RD	1

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizens Building
May 18, 2016**

The May 18th, 2016 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizens Building and was called to order by Chairman Pam Dugan at 6:00 PM.

BOARD MEMBERS PRESENT: Pam Dugan, Lance Eberle, Mary Jane Brown, Andy Hoffman, and Mike Blackwell. **ALSO PRESENT:** Adam Casey, Manager; James Van Tassel, Operations Supervisor; and LLCDD Freeholders (see attached sign-in sheet). **ABSENT:** Sue Miller, Director; John Schell, Director.

I. Opening Comments (Dugan)

II. Approval of April 20, 2016 Board Meeting Minutes (Dugan)

EBERLE MOTIONED TO APPROVE THE APRIL 20, 2016 BOARD MEETING MINUTES. BROWN SECONDED THE MOTION. FIVE "AYE'S" (BLACKWELL ABSENT). THE MOTION CARRIED.

III. Treasurer's Report (Eberle)

a. April Financial Update

DUGAN MOTIONED TO APPROVE THE TREASURER'S REPORT FOR APRIL 2016. HOFFMAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

b. Report of Claims Approval for April 2016

DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR APRIL 2016. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

c. Resolution 05-16-02: Dredging Loan

- i. Correction: The collateral on the loan will be based on future revenues of the District and not the current dredging equipment.**

BROWN MOTIONED TO APPROVE RESOLUTION 05-16-02 WITH CHANGES TO THE COLLATERAL CLAUSE. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

d. 2017 Budget Timeline (See Attached)

e. Appointment of 2017 Budget Committee

BLACKWELL MOTIONED TO APPOINT DUGAN, MILLER, AND EBERLE TO THE 2017 BUDGET COMMITTEE. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

IV. Manager's Report (Casey)

- a. Indiana University Water Testing Results for 2015
 - i. Melissa Clark, School of Public and Environmental Affairs
 - ii. See attached report
- b. Small Barge: Update
 - i. Remaining cost of the barge will be \$54,200.00.
 - ii. The LLCDC will pay for the remaining cost and retroactively use the line of credit as needed.
 - iii. Staff will work on the storm water management plan and subsequent rule 5 for a Little Africa Disposal Site.
- c. Excavator Rental: Quotes

HOFFMAN MOTIONED TO RENT THE CATERPILLAR 308 FROM MACALLISTER RENTALS WITH THE BIODEGRADABLE HYDRAULIC OIL. EBERLE SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- d. Debris Removal: Update
 - i. The East end of the long causeway will be cleaned up this Monday.
- e. Bath House Renovations: Quotes
 - i. Four quotes were received for the repairs of the bathhouse roof.

BLACKWELL MOTIONED TO AWARD THE BID TO ROTH CONTRACTING WITH A LIMIT NOT TO EXCEED \$7,000.00. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- f. Short Causeway: Buoy Line
 - i. Hoffman asked Freeholders whom live or have subleases near the short causeway there opinion on the buoy line. Consensus was not to move the buoy line further out into the lake proper.
- g. Commercial Boat Fee: Discussion

i. The Board discussed commercial boat passes. This included potentially charging an extra fee or simply having a different boat pass to reflect the commercial use. No action was taken.

h. Annual Volunteer Day: Dates

i. In order to better plan for volunteer day, a spring and fall date have been set. Volunteer day will be the last Saturday in April and the first Saturday in October.

V. Public Comment (Dugan)

- a. Todd Fisher, Freeholder VI, volunteered to grade the Riddle Point Park Beach.
- b. Freeholder commented about being more ADA Compliant at Riddle Point Park.

VI. New Business / Correspondence for Future Agenda (Dugan)

- a. Next LLC/D Board of Directors Meeting: June 18, 2016; 10:00 AM; Annual Picnic, Riddle Point Park Shelter House

VII. Adjournment

BROWN MOTIONED TO ADJOURN THE MEETING. EBERLE SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 7:32PM.

Respectfully Submitted By:

James Van Tassel, Board Recorder

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2016 thru April 30, 2016

(UNAUDITED)

**Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408**

GARY BISHOP, D.D.S.

I have prepared the financial statements LAKE LEMON CONSERVANCY as of April 30, 2016 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA
May 10, 2016

LAKE LEMON CONSERVANCY
Balance Sheet
 As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Peoples State Bank	252,340.10
1010 - Petty Cash	100.00
1020 - Change Fund	200.00
1030 - CD's General Fund	116,008.85
1040 - CD's Cumulative Maint Fund	81,796.67
1050 - Savings Account	2,254.05
Total Checking/Savings	<u>452,699.67</u>
Total Current Assets	452,699.67
Fixed Assets	
1610 - Trucks	132,761.25
1520 - Other Asset	3,993.11
1650 - Boats	300,550.00
1680 - Other Fixed Assets	146,411.85
Total Fixed Assets	<u>583,718.21</u>
TOTAL ASSETS	<u><u>1,036,415.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - FICA & Federal Taxes Payable	4,140.02
2020 - State & Co. Withholding Payable	1,062.38
Total Other Current Liabilities	<u>5,202.40</u>
Total Current Liabilities	<u>5,202.40</u>
Total Liabilities	5,202.40
Equity	
3000 - Opening Balance Equity	101,373.66
3040 - General Fund	561,861.22
3080 - Cumulative Maintenance Fund	38,496.47
3200 - Retained Earnings	365,749.99
Net Income	-38,067.86
Total Equity	<u>1,031,213.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,036,415.88</u></u>

10:17 AM
 05/17/16
 Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
 April 2016

	Apr 16	Jan - Apr 16
Income		
4000 · Watercraft Permits	17,846.00	25,030.00
4010 · Launch Fees	5,584.00	8,044.00
4020 · Marina & Club Fees	0.00	1,500.00
4030 · Sublease & Access Fees	1,570.00	20,890.00
4060 · Interest	377.52	567.74
4080 · Fishing Tournament	0.00	900.00
4090 · Park Reservations	500.00	2,950.00
4100 · Park Admission Fees	60.00	60.00
4120 · Other Income	1.00	1.00
4130 · Dredging/Rip-Rap Income	2,868.53	4,116.52
Total Income	29,626.05	64,059.26
Expense		
6000 · Manager	4,200.00	18,800.00
6001 · Operations Supervisor	3,125.00	12,500.00
6010 · FICA	1,160.50	2,951.75
6020 · State Unemployment Tax	158.50	178.05
6026 · Merchant Fees	61.59	72.09
6030 · Retirement	1,040.14	3,874.66
6040 · Health Insurance	407.52	2,021.64
6070 · Gate Attendant	1,229.25	1,509.75
6111 · Dredger	731.25	731.25
6112 · Dredger (Other)	2,267.50	4,237.50
6113 · Assistant Dredger	351.00	351.00
6114 · Assistant Dredger (Other)	1,008.00	1,602.00
6115 · Dredger (Private)	1,687.50	2,025.00
6116 · Assistant Dredger (Private)	630.00	752.00
6120 · Season & Launch Permits	0.00	1,754.48
6130 · Daily Permits	0.00	197.50
6140 · Receipt/Tickets Books	89.50	437.98
6160 · Printer, Copier & Computer Supp	0.00	296.00
6180 · Postage	94.00	298.75
6190 · General Business Supplies	34.95	435.91
6200 · Regular Gas	0.00	460.80
6210 · Diesel	717.75	1,366.50
6240 · Building & Grounds	0.00	515.17
6260 · Boat/Weed Harvester/Truck	128.75	128.75
6251 · Dredging Supplies	2,207.40	2,401.24
6252 · Rip Rap/Erosion Control	5,008.89	5,008.86
6290 · Signs & Nautical Markers	1,266.00	1,286.00
6300 · Accounting Services	450.00	1,800.00
6320 · Attorney	0.00	1,310.87
6350 · Other Prof/Secretarial Service	190.00	1,015.00
6370 · Phone, LDT, Pager, E-Mail	165.09	810.18
6390 · Hotel	166.00	166.00
6410 · Subscriptions	0.00	190.00
6430 · Advertis	0.00	59.11
6440 · Other	195.84	735.61
6450 · Insurance	133.62	24,398.92
6480 · Electric	345.85	1,805.80
6470 · Water	42.14	188.56
6480 · Trash	76.66	154.91
6490 · Port-O-Lets	0.00	78.00
6500 · Pump/Holding Tank	100.00	200.00
6510 · Building & Grounds Expense	0.00	262.50
6520 · Boat	150.00	254.00
6560 · Water Testing	0.00	2,022.00
6661 · Disposal Site Preparation	0.00	612.63
Total Expense	29,639.86	100,127.12
Net Income	-1,013.81	-36,067.86

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	25,030.00	110,000.00	-84,970.00	22.8%
4010 · Launch Fees	8,944.00	20,000.00	-11,956.00	40.2%
4020 · Marine & Club Fees	1,500.00	8,000.00	-6,500.00	18.8%
4030 · Sublease & Access Fees	20,890.00	26,000.00	-5,110.00	80.3%
4040 · Property Tax - Brown Co.	0.00	65,000.00	-65,000.00	0.0%
4050 · Property Tax - Monroe Co.	0.00	185,000.00	-185,000.00	0.0%
4060 · Interest	567.74	1,250.00	-682.26	45.4%
4070 · Grants & Donations	0.00	7,000.00	-7,000.00	0.0%
4080 · Fishing Tournament	900.00	1,400.00	-500.00	64.3%
4090 · Park Reservations	2,950.00	4,000.00	-1,050.00	73.8%
4100 · Park Admission Fees	60.00	37,000.00	-36,940.00	0.2%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	1.00	0.00	1.00	100.0%
4130 · Dredging/Rip-Rap Income	4,116.52	12,500.00	-8,383.48	32.9%
4140 · Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
Total Income	54,059.26	677,150.00	-613,090.74	9.5%
Expense				
6000 · Manager	16,800.00	50,450.00	-33,650.00	33.3%
6001 · Operations Supervisor	12,500.00	40,000.00	-27,500.00	31.3%
6010 · FICA	2,951.76	13,448.25	-10,448.25	22.0%
6020 · State Unemployment Tax	176.05	800.00	-621.95	22.3%
6026 · Merchant Fees	72.09			
6030 · Retirement	3,074.66	12,800.00	-9,725.34	30.3%
6040 · Health Insurance	2,021.64	8,000.00	-5,978.36	25.3%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6050 · Dental Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	1,509.75	21,000.00	-19,490.25	7.2%
6080 · Seasonal Labor	0.00	0.00	0.00	0.0%
6090 · Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 · Lake Patrol	0.00	4,800.00	-4,800.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	731.25	22,600.00	-21,768.75	3.3%
6112 · Dredger (Other)	4,237.50	14,052.50	-9,825.00	30.1%
6113 · Assistant Dredger	351.00	10,600.00	-10,449.00	3.3%
6114 · Assistant Dredger (Other)	1,602.00	5,400.00	-3,798.00	29.7%
6118 · Dredger (Private)	2,025.00	3,750.00	-1,725.00	54.0%
6116 · Assistant Dredger (Private)	792.00	1,800.00	-1,008.00	44.0%
6120 · Season & Launch Permits	1,754.48	1,900.00	-254.48	117.0%
6130 · Daily Permits	197.60	400.00	-202.10	49.5%
6140 · Receipt/Tickets Books	437.98	400.00	37.98	109.5%
6160 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	285.00	800.00	-505.00	36.9%
6170 · Miscellaneous-Other	0.00	1,300.00	-1,300.00	0.0%
6180 · Postage	298.75	800.00	-501.25	37.3%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Income				
4000 - Watercraft Permits	25,030.00	110,000.00	-84,970.00	22.8%
4010 - Launch Fees	9,044.00	20,000.00	-11,956.00	40.2%
4020 - Marina & Club Fees	1,600.00	8,000.00	-6,500.00	18.8%
4030 - Sublease & Access Fees	20,690.00	26,000.00	-5,110.00	80.3%
4040 - Property Tax - Brown Co.	0.00	65,000.00	-65,000.00	0.0%
4060 - Property Tax - Monroe Co.	0.00	185,000.00	-185,000.00	0.0%
4060 - Interest	567.74	1,250.00	-682.26	45.4%
4070 - Grants & Donations	0.00	7,000.00	-7,000.00	0.0%
4080 - Fishing Tournament	900.00	1,400.00	-500.00	64.3%
4090 - Park Reservations	2,850.00	4,000.00	-1,050.00	73.8%
4100 - Park Admittance Fees	0.00	37,000.00	-36,940.00	0.2%
4110 - Concessions	0.00	0.00	0.00	0.0%
4120 - Other Income	1.00	1.00	0.00	100.0%
4130 - Dredging/Rip-Rap Income	4,116.52	12,500.00	-8,383.48	32.9%
4140 - Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
Total Income	64,059.26	677,150.00	-613,090.74	9.5%
Expense				
6000 - Manager	16,800.00	60,450.00	-33,650.00	33.3%
6001 - Operations Supervisor	12,500.00	40,000.00	-27,500.00	31.3%
6010 - FICA	2,951.75	13,400.00	-10,448.25	22.0%
6020 - State Unemployment Tax	178.05	600.00	-421.95	22.3%
6026 - Merchant Fees	72.09			
6030 - Retirement	3,874.86	12,800.00	-8,925.14	30.3%
6040 - Health Insurance	2,021.84	8,000.00	-5,978.16	25.3%
6050 - Life Insurance	0.00	0.00	0.00	0.0%
6060 - Dental Insurance	0.00	0.00	0.00	0.0%
6070 - Gate Attendant	1,509.75	21,000.00	-19,490.25	7.2%
6080 - Seasonal Labor	0.00	0.00	0.00	0.0%
6090 - Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 - Lake Patrol	0.00	4,800.00	-4,800.00	0.0%
6110 - Lake Biologist	0.00	0.00	0.00	0.0%
6111 - Dredger	731.25	22,500.00	-21,768.75	3.3%
6112 - Dredger (Other)	4,237.50	14,062.50	-9,825.00	30.1%
6113 - Assistant Dredger	351.00	10,800.00	-10,449.00	3.3%
6114 - Assistant Dredger (Other)	1,082.00	5,400.00	-3,798.00	29.7%
6116 - Dredger (Private)	2,025.00	3,750.00	-1,725.00	54.0%
6116 - Assistant Dredger (Private)	792.00	1,600.00	-808.00	44.0%
6120 - Season & Launch Permits	1,754.48	1,600.00	154.48	117.0%
6130 - Daily Permits	197.90	400.00	-202.10	48.5%
6140 - Receipt/Tickets Books	437.98	400.00	37.98	109.5%
6150 - Checks	0.00	200.00	-200.00	0.0%
6160 - Printer, Copier & Computer Supp	295.00	800.00	-505.00	36.9%
6170 - Miscellaneous-Other	0.00	1,300.00	-1,300.00	0.0%
6180 - Postage	299.75	800.00	-501.25	37.3%
6185 - Receipt Books	0.00	0.00	0.00	0.0%

10:19 AM

05/17/16

Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
6190 - General Business Supplies	435.91	500.00	-64.09	87.2%
6200 - Regular Gas	480.80	8,000.00	-7,539.20	5.8%
6210 - Diesel	1,366.60	11,000.00	-9,633.50	12.4%
6220 - Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 - Medical Supplies	0.00	0.00	0.00	0.0%
6240 - Building & Grounds	515.17	10,000.00	-9,484.83	5.2%
6250 - Boat/Weed Harvester/Truck	128.75	1,500.00	-1,371.25	8.6%
6251 - Dredging Supplies	2,401.24	35,000.00	-12,598.76	16.0%
6252 - Rip Rap/Erosion Control	5,008.96	10,000.00	-4,991.14	50.1%
6260 - Uniforms	0.00	200.00	-200.00	0.0%
6270 - Boat Equipment	0.00	0.00	0.00	0.0%
6280 - Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 - Signs & Nautical Markers	1,265.00	3,500.00	-2,235.00	36.1%
6300 - Accounting Services	1,800.00	5,400.00	-3,600.00	33.3%
6310 - Grass	0.00	15,000.00	-15,000.00	0.0%
6320 - Attorney	1,310.87	4,000.00	-2,689.13	32.8%
6325 - Fish Management Survey	0.00	0.00	0.00	0.0%
6330 - Consulting Engineer	0.00	4,000.00	-4,000.00	0.0%
6340 - State Board Accounts Audit	0.00	0.00	0.00	0.0%
6350 - Other Prof/Secretarial Service	1,015.00	500.00	515.00	203.0%
6370 - Phone, LDT, Pager, E-Mail	810.18	2,900.00	-2,089.82	27.9%
6380 - Travel	0.00	300.00	-300.00	0.0%
6390 - Hotel	166.00	0.00	166.00	100.0%
6400 - Meals	0.00	0.00	0.00	0.0%
6410 - Subscriptions	190.00	300.00	-110.00	63.3%
6420 - Newsletter	0.00	0.00	0.00	0.0%
6430 - Ads	59.11	500.00	-440.89	11.8%
6440 - Other	735.61	1,000.00	-264.39	73.6%
6450 - Insurance	24,368.92	43,000.00	-18,631.08	56.7%
6460 - Electric	1,805.80	4,500.00	-2,694.20	40.1%
6470 - Water	168.56	600.00	-431.44	28.1%
6480 - Tressh	154.91	1,500.00	-1,345.09	10.3%
6490 - Part-O-Lets	78.00	2,000.00	-1,922.00	3.9%
6500 - Pump Holding Tank	200.00	800.00	-600.00	25.0%
6510 - Building & Grounds Expense	262.50	3,000.00	-2,737.50	8.8%
6520 - Boat	254.00	2,000.00	-1,746.00	12.7%
6530 - Truck	0.00	500.00	-500.00	0.0%
6540 - Sluice Gate Inspection	0.00	3,000.00	-3,000.00	0.0%
6541 - Dredging Equipment Maintenance	0.00	7,000.00	-7,000.00	0.0%
6542 - Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6550 - Operating Loan	0.00	0.00	0.00	0.0%
6550 - Water Testing	2,022.00	4,500.00	-2,478.00	44.9%
6570 - Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6580 - Erosion Control/Matching Fund	0.00	0.00	0.00	0.0%
6590 - Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 - 6% Marina/Permit Sales	0.00	2,300.00	-2,300.00	0.0%
6610 - Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%

10:19 AM

05/17/16

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
6620 · Dam/Spillway Inspection	0.00	5,000.00	-5,000.00	0.0%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6640 · Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 · Dredge Matching Fund	0.00	0.00	0.00	0.0%
6660 · Dredging/Engineering	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	512.63	0.00	512.63	100.0%
6662 · Debt Service-Dredging Loan	0.00	46,000.00	-46,000.00	0.0%
6663 · Barge Assembly	0.00	0.00	0.00	0.0%
6670 · Debt Service (Dredging Equip.)	0.00	0.00	0.00	0.0%
6680 · Other Services and Charges	0.00	500.00	-500.00	0.0%
6681 · Fireworks	0.00	7,000.00	-7,000.00	0.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6685 · Dredging Engineering	0.00	0.00	0.00	0.0%
6690 · Office Equipment	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	0.00	0.00	0.00	0.0%
6701 · Barge	0.00	70,000.00	-70,000.00	0.0%
6702 · Push Boat/Motors	0.00	40,000.00	-40,000.00	0.0%
6703 · Excavator	0.00	90,000.00	-90,000.00	0.0%
6710 · Boat Dock	0.00	0.00	0.00	0.0%
6720 · Utility Vehicle	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6740 · Work Boat (Pontoon)	0.00	8,000.00	-8,000.00	0.0%
6760 · Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 · LLC/D Pickup Truck	0.00	0.00	0.00	0.0%
Total Expense	100,127.12	720,762.50	-620,635.38	13.9%
Net Income	-36,057.65	-43,612.50	7,544.84	82.7%



Lake Lemon Conservancy District

Date: April 30, 2016

ALLOWANCE OF VOUCHERS

Lance Eberle
Treasurer

(Report of Claims)

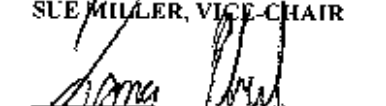
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$23,400.75

Dated this 18th Day of May 2016

Signature of Governing Board

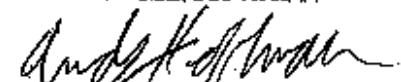

PAM DUGAN, CHAIRMAN


SUE MILLER, VICE-CHAIR


LANCE EBERLE, TREASURER


MARY JANE BROWN, Sub-Area III

JOHN SCHELL, Sub-Area IV


ANDREW HOFFMAN, Sub-Area V


MIKE BLACKWELL, Sub-Area VII

LAKE LEMON CONSERVANCY
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3784	4/8/2016	BLOOMINGTON H...		1000 - Peoples Sta...	-26.00	-26.00
TOTAL						-26.00	26.00
Check	3785	4/8/2016	STARBUCKS CREDIT ...		1000 - Peoples Sta...	-26.96	-26.96
TOTAL						-26.96	26.96
Check	3786	4/8/2016	STAPLES CREDIT ...		1000 - Peoples Sta...	-203.63	-203.63
TOTAL						-203.63	203.63
Check	3785	4/8/2016	ROLYAN BRIDYS		1000 - Peoples Sta...	-1,266.00	-1,266.00
TOTAL						-1,266.00	1,266.00
Check	3787	4/8/2016	ALL ABOUT BOATS		1000 - Peoples Sta...	-1,265.00	-1,265.00
TOTAL						-1,265.00	1,265.00
Check	3788	4/8/2016	R & B WAYER CORP		1000 - Peoples Sta...	-42.14	-42.14
TOTAL						-42.14	42.14
Check	3789	4/8/2016	FIRST INSURANCE...		1000 - Peoples Sta...	-213.00	-213.00
TOTAL						-213.00	213.00
Check	3787	4/19/2016	VISA		1000 - Peoples Sta...	-626.32	-626.32
TOTAL						-626.32	626.32
Check	3788	4/19/2016	KLEINORFRITH HA...		1000 - Peoples Sta...	-174.75	-174.75
TOTAL						-174.75	174.75

LAKE LEMON CONSERVANCY
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6251 - Checking Sta...	-174.75	174.75
Check	3709	4/19/2016	NAPA AUTO PARTS		1000 - Peoples Sta...	-174.75	174.75
TOTAL					6251 - Checking Sta...	-1,223.23	1,223.23
Check	3800	4/19/2016	REPUBLIC SERV...		1000 - Peoples Sta...	-76.86	76.86
TOTAL					6300 - Accounting ...	-450.00	450.00
Check	3801	4/19/2016	WATKINS ACCOU...		1000 - Peoples Sta...	-345.95	345.95
TOTAL					6400 - Electric	-345.95	345.95
Check	3802	4/19/2016	SCI REMAIC		1000 - Peoples Sta...	-5,008.86	5,008.86
TOTAL					6757 - Rip Repair Co.	-5,008.86	5,008.86
Check	3803	4/19/2016	JOHN SAYLOR TR...		1000 - Peoples Sta...	-4,947.40	4,947.40
TOTAL					6270 - Diesel	-350.00	350.00
Check	3804	4/19/2016	WHITE RIVER CO...		6271 - Dredging Sta...	-1,067.20	1,067.20
TOTAL					1000 - Peoples Sta...	-407.52	407.52
Check	3806	4/19/2016	UNITED HEALTH ...		6340 - Health Care	-407.52	407.52
TOTAL						-407.52	407.52

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05/10/16

LAKE LEMON CONSERVANCY
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3806	4/19/2016	COMMERCIAL SE...		1000 Peoples Sta...	-189.00	-189.00
TOTAL					0350 Other Provis...	-119.00	-189.00
Check	3907	4/19/2016	TOOD'S BEPTIC S...		1000 Peoples Sta...	-100.00	-100.00
TOTAL					6500 Turnp Holdi...	-100.00	-100.00
Check	3808	4/19/2016	COMCAST CABLE		1000 Peoples Sta...	-186.09	-186.09
TOTAL					6370 Phone, IPT...	-186.09	-186.09
Check	3800	4/19/2016	US POST MASTER		1000 Peoples Sta...	-94.00	-94.00
TOTAL					6100 Postage	-94.00	-94.00
Check	3810	4/18/2016	BOYCE FORMS S...		1000 Peoples Sta...	-89.50	-89.50
ROYAL					6340 Receipt/Inck...	-89.50	-89.50
Check	3811	4/24/2016	INDIANA DEPT OF...		1000 Peoples Sta...	-158.50	-158.50
TOTAL					6020 State Incom...	-158.50	-158.50

To Tax *12,207.91*

LAKE LEMON CONSERVANCY DISTRICT Payroll Summary April 2016


	Casey, Adam W HourRate	Apr 16	Hours	Hopkins, Joseph S Rate	Apr 16	Hours	Nguyen, Christopher X Rate	Apr 16	Hours	Snooks, Franklin A Rate	Apr 16	Hours	Vantassel, James P HourRate	Apr 16
Gross Pay		4,200.00												
Salary-5000		0.00												
Salary-6001		0.00												
Reg. Pay-6070		0.00	41.75	11.00	459.25	25	11.00	276.00	45	11.00	495.00	45	0.00	3,125.00
Reg. Pay-6111		0.00			0.00			0.00			0.00		0.00	0.00
Reg. Pay-6112		0.00			0.00			0.00			0.00		0.00	0.00
Reg. Pay-6113		0.00			0.00			0.00			0.00		0.00	0.00
Reg. Pay-6114		0.00			0.00			0.00			0.00		0.00	0.00
Reg. Pay-6115		0.00			0.00			0.00			0.00		0.00	0.00
Reg. Pay-6116		0.00			0.00			0.00			0.00		0.00	0.00
Total Gross Pay		4,200.00	41.75	459.25	25	276.00	45	495.00	3,125.00					
Deductions from Gross Pay														
Insurance		-29.18		0.00		0.00		0.00			0.00		0.00	0.00
Retirement		-128.00		0.00		0.00		0.00			0.00		-93.79	-93.79
Total Deductions from Gross Pay		-205.18		0.00		0.00		0.00			0.00		-93.79	-93.79
Adjusted Gross Pay		3,994.82	41.75	459.25	25	276.00	45	495.00	3,031.24					
Taxes Withheld														
Federal Withholding		-630.00		0.00		8.00		-31.00	-402.00					
Medicare Employee		-59.75		8.66		-3.98		-7.17	-45.31					
Social Security Employee		-256.49		-26.47		-17.06		-39.69	-193.75					
IN - Withholding		-131.82		-15.18		-8.07		-18.34	-100.04					
Hanilton Co		0.00		0.00		0.00		0.00	-20.32					
Monroe Co		-41.74		-5.93		-2.87		-5.42	0.00					
Total Taxes Withheld		-1,170.00		-85.32		-48.97		-90.62	-771.42					
Net Pay		2,824.82	41.75	403.93	25	227.03	45	404.38	2,259.82					
Employer Taxes and Contributions														
Federal Unemployment		0.00		2.76		1.65		2.97	0.00					
Monroe County		89.75		0.98		3.98		7.17	45.31					
Social Security Company		256.49		26.47		17.06		39.69	193.75					
IN - Unemployment Company		0.00		3.28		1.92		3.56	0.00					
Total Employer Taxes and Contributions		346.24		44.17		24.86		44.37	239.85					

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2016

	Wells, Level H		Wardman, Level H		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary-4000		0.00		0.00		0.00
Salary-4001		0.00		0.00		0.00
Reg. Pay-6070		0.00		0.00		0.00
Reg. Pay-6111		0.00	19.5	37.50	19.5	731.75
Reg. Pay-6112		0.00	61	37.50	61.00	2,287.50
Reg. Pay-6113	19.5	18.00		0.00	19.50	351.00
Reg. Pay-6114	56	18.00		0.00	56.00	1,008.00
Reg. Pay-6115		0.00		0.00		0.00
Reg. Pay-6116	35	18.00	15	37.50	35.00	630.00
Total Gross Pay		1,099.00		4,706.25	347.75	16,748.50
Deductions from Gross Pay						
Insurance		0.00		0.00		0.00
Retirement		0.00		0.00		0.00
Total Deductions from Gross Pay		0.00		0.00		0.00
Adjusted Gross Pay		1,099.00		4,706.25	347.75	14,980.50
Taxes Withheld						
Federal Withholding		-181.00		-693.00		-1,845.00
Medicare Employee		-28.81		-68.24		-219.05
Social Security Employee		-123.32		-291.78		-840.55
IN - Withholding		-85.94		-126.30		-403.37
Hankilton Co		0.00		0.00		0.00
Monroe Co.		-21.70		-49.03		-127.93
Total Taxes Withheld		-470.58		-1,227.41		-3,567.32
Net Pay		628.42		3,448.84	347.75	11,413.18
Employer Taxes and Contributions						
Federal Unemployment		11.93		28.23		47.54
Medicare Company		28.61		68.24		219.65
Social Security Company		123.32		291.78		840.55
IN - Unemployment Company		14.20		13.61		57.49
Total Employer Taxes and Contributions		178.26		431.86		1,205.23



Lake Lemon Conservancy District

RESOLUTION 05-16-02 OF THE BOARD OF DIRECTORS OF LAKE LEMON CONSERVANCY DISTRICT

The Board of Directors of Lake Lemon Conservancy District (the "District" or "LLCD") hereby adopts the following resolutions as the resolutions and actions of the Directors of the District. These resolutions will be filed with the records of the District as the duly authorized actions of the Directors.

WHEREAS, the District desires to purchase additional dredging equipment ("Equipment") and is receiving quotes and/or bids (as deemed appropriate), for the acquisition of such Equipment to benefit the District;

WHEREAS, in order to finance the purchase of the Equipment, it will be necessary for the District to establish a revolving line of credit from a bank in the approximate sum of Two Hundred Thousand and 00/100 Dollars (\$200,000.00), which financing shall be secured by a UCC filing on the Equipment and other dredging equipment already owned by LLCD, all in favor of Lender;

WHEREAS, upon inquiry and investigation, the Board has determined that the loan terms offered by The Peoples State Bank (hereinafter referred to as "Lender") are most suitable and appropriate for the LLCD under the all of the circumstances;

WHEREAS, the LLCD Board of Directors have been fully and fairly informed of the proposed loan terms, rate, and conditions, as attached as Exhibit "A", associated with Lender's requirements and have approved the transaction and find it in the best interests of the LLCD; and

WHEREAS, it will be necessary for the District to execute various documents to consummate the loan transaction with Lender.

NOW, THEREFORE, BE IT RESOLVED: that the Lake Lemon Conservancy District does hereby approve the line of credit transaction between the District and Lender whereby the Lender will extend the District a revolving line of credit in the approximate sum of Two Hundred Thousand 00/100 Dollars (\$200,000.00). Pam Dugan, Lance Eberle, and Adam Casey are authorized and directed to undertake any and all acts necessary to complete said transaction and to execute any and all documents including, but not limited to, loan agreements, security agreements, financing statements, promissory notes, or any other documents that may be

necessary to consummate the financing and fully accomplish the purchase of the Equipment by LLC.D.

IT IS FURTHER RESOLVED that the LLC.D Directors Pam Dugan, Lance Eberle, along with LLC.D Manager Adam Casey are hereby authorized to execute documents, certificates, instruments, agreements, and statements required to carry out the actions authorized by this resolution, consistently with the directives set forth above.

IT IS FURTHER RESOLVED that all transactions, if any, in respect to the above-described actions and/or accompanying documents by or on behalf of the District prior to the adoption of this Resolution be, and the same hereby are, in all things ratified, approved, and confirmed.

This action has been taken in accordance with the Indiana Conservancy District Act, Ind. Code § 14-33-1-1 *et seq.*

Dated and effective this 18th day of May, 2016.

LAKE LEMON CONSERVANCY DISTRICT

ADOPTED BY THE FOLLOWING VOTE: this 18th Day of May 2016.

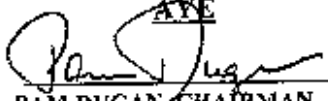
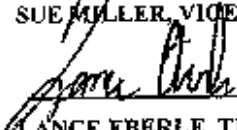
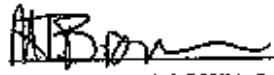
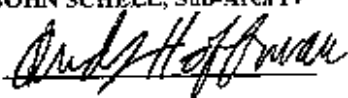

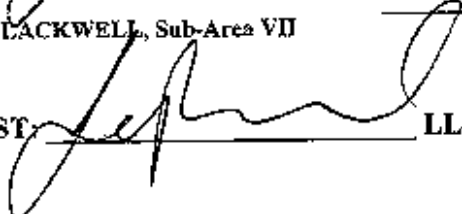
	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
 PAM DUGAN, CHAIRMAN	_____	_____	_____
_____ SUE MILLER, VICE-CHAIR	_____	_____	_____
 LANCE EBERLE, TREASURER	_____	_____	_____
 MARY JANE BROWN, Sub-Area III	_____	_____	_____
_____ JOHN SCHELL, Sub-Area IV	_____	_____	_____
 ANDY HOFFMAN, Sub-Area V	_____	_____	_____
 MIKE BLACKWELL, Sub-Area VII	_____	_____	_____
ATTEST  _____ LLC.D Board Recorder			

Exhibit A



SUMMARY TERM SHEET FOR: Lake Lemon Conservancy District		
Loan Facility	Facility Type	Maturity
Facility #1	Revolving line of credit up to \$200k.	2 years
Facility#2	Term loan 2 year balloon with a 5 year amortization, quarterly principal & interest fully amortized.	2 years
Loan Facility	Facility Purpose	
Facility #1	Equipment purchase	
Facility #2	Term out of equipment purchase	
Loan Facility	Repayment terms	
Facility #1	Quarterly payments of interest with the principal due at at maturity.	
Facility#2	Quarterly payments of principal and interest ballooning in 2 years, fully amortized over 5 years.	
Loan Facility	Interest Rate & Terms	
Facility #1	Prime rate + .50% daily adjustable with a floor rate of 4%	
Facility#2	At the time of term out, the facility will be a 5 year fixed rate priced using the 5 year US Treasury rate index (at that time) + 3.75% margin with a floor rate of 4.50%.	
Collateral & Terms		
Security ALL Facilities	First lien security agreement covering equipment & all assets of LLC	
Guarantors		
Guarantees All Facilities	N/A	
Costs & Fees		
Costs All Facilities	Borrower responsible for all costs associated with UCC search & filing fees (less than \$20) on business equipment/ assets and a doc prep fee of \$350.	
Other conditions		
Other Conditions ALL Facilities	Insurance on equipment/assets listing The Peoples State bank as lender's loss payee.	
	This term sheet provided to LLC District Manager Adam Casey by The Peoples State Bank	9-May-16
This term sheet document is not a commitment to lend money to the LLC under these or any other conditions. Rather, this is discussion document for the loan request from the LLC. Upon continuing discussions, the Bank will perform its full due diligence in order to render a loan decision.		



Lake Lemon Conservancy District

Excavator Rental Quotes

Summary Sheet

	1 Month	2 Month	3 Month	4 Month
Cat 308	\$2,295.00	\$4,590.00	\$6,885.00	\$9,180.00
Cat 308 w/ Bio	\$6,326.31	\$8,621.31	\$10,916.31	\$13,211.31
Komatsu PC88	\$4,750.00	\$9,500.00	\$14,250.00	\$19,000.00
Komatsu PC88 w/ Bio	\$10,309.03	\$15,059.03	\$19,809.03	\$24,559.03
Bobcat E85	\$3,800.00	\$7,600.00	\$11,400.00	\$15,200.00

Notes:

Cat – 308 – Biodegradable Hydraulic Fuel Fee - \$4,031.31

Komatsu PC 88 – Biodegradable Hydraulic Fuel Fee - \$5,559.03

Bobcat E85 – Biodegradable Hydraulic Fuel Fee – Unknown



2305 INDUSTRIAL DRIVE
BLOOMINGTON, IN 47404
812-349-9220



MacAllister Rentals

Contract No.	Date
1669107	16FEB2016

Page 1

COPY QUOTE

2:32 PM

IN 812-334-0233
LAKE LEMON
7599 N TUNNEL ROAD
UNIONVILLE, IN 47468
Phone:
Fax:

Date out	Date In
16FEB2016	2:22 PM
Job Number	Purchase Order
Job Location	Ordered by
LAKE LEMON;7599 N TUNNEL ROAD;UNIONVILLE	
WYNAAR01C	00175

Qty	Equipment #	Unit	Day	Week	4 Week	Amount
1	EXCAVATOR 17.7K# 12'6" DIG DE .0453070		295.00	795.00	2295.00	295.00
1	BACKHOE BUCKET 0101000					N/C
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL FEE	EA	11.00			11.00
	ENVIRONMENTAL FEE					
	DELIVERY CHARGE					125.00
	PICKUP CHARGE					125.00
	Fire/Theft/Vandalism					41.30

Sub-total	597.30
Tax	41.81
Total	639.11

IMPORTANT! Please note and acknowledge safety instruction by initialing here: _____
DECLARE DAMAGE WAIVER (Damage waiver is not available on crane rentals). Initial here: _____
 *If declined current insurance certificate must be on file with MacAllister Rental. By his/her Initial Customer will provide guard railing, planking, cut riggers, and other safety accessories as required, per safety instructions. Initial here: _____
 Purchaser/Lessee upon failure to pay balance when due shall be liable for all expenses incurred in collection of said balance including but not limited to attorney's fees and court costs. It is agreed by the parties hereto that reasonable attorney's fees shall be one-third (1/3) of any amount owned by Purchaser/Lessee.
 Net 10 days unless otherwise specified. A service charge will be applied to all past due accounts. This agreement shall include the above terms and conditions as well as those set forth on the reverse hereof.
ACCEPTED BY CUSTOMER _____

MacAllister



BLOOMINGTON RENTAL
 2305 INDUSTRIAL DRIVE
 BLOOMINGTON, IN 47434
 312-349-9230



MacAllister Rentals

Workorder No.	Invoice No.	Date
1747907	R67174790700	05MAY2016

Please Remit Your Payment to:
 MacAllister Rentals
 Dept. 78731
 P.O. Box 78000
 Detroit, MI 48278-0731

WORK ORDER QUOTE

Page 1

BILL TO

IN 312-349-9230
 LAKE LEMON
 7699 N TUNNEL ROAD
 UNIONVILLE, IN 47468

Phone:
 Fax:

Received Date	Finished Date
05MAY2016	
Job Number	Purchase Order
	PENDING
Job Location	Authorized
UNIONVILLE, IN	LAKE LEMON

Sales Rep: 175

Equip #	Make	Model	Serial #	Description
9999999				MISCELLANEOUS RENTAL

WORK PERFORMED:

NO METER/PHONE. **WORK ORDER ESTIMATE** ESTIMATE TO REPLACED MACHINE'S STANDARD
 HYD OIL WITH BIO-DEGRADABLE HYD OIL. OILTANK & HYD SYSTEM WILL NEED DRAINED AND
 FLUSHED. RE-FILL HYD TANK & REPLACED OILHYD FILTER. FOR SOB RENTAL @ LAKE LEMON.

PARTS:

Qty	Part	Part Number	Bin Loc	Description	U/M	Price	Extended
1		*SHOP SUPPLIES		SHOP SUPPLIES	EA	15.00	15.00
1		*3621563		FILTER	EA	75.11	75.11
1		*3393286		BIO-HYD OIL	EA	3291.20	3,291.20
1		*FREIGHT		SHEPPING	EA	118.00	118.00

LABOR:

Mechanic	HOURS	Work	Rate	Extended
TOBY OLSON	5.00	MISCELLANEOUS	108.00	540.00

Total Parts & Materials	3,491.31
Total Labor	540.00
Tax	249.35
Total Amount	4,280.66

\$4,031.31

CALL TO SEE ALL RENTALS OFFERED. A service charge will be applied to all past due accounts. This agreement shall include the above terms and conditions. We will bill these rates from the first invoice received.



Brandeis Machinery & Supply Company
2410 Zionsville Road
Indianapolis, IN 46228
Phone (317) 872-8410 Fax (317) 872-8411
www.brandeis-machinery.com

Construction and Mining Equipment Sales, Parts, Service and Original/Used

LAKE LEMON CONSERVANCY DISTRICT
7599 N TUNNEL RD
UNIONVILLE, IN 47468

April 13, 2016

Brandeis Machinery & Supply Company is thankful for the opportunity to present this machine quote to you. We certainly appreciate you including us in your machinery needs, and hope that you find our efforts favorable.

KOMATSU PC88MR-10 EXCAVATOR
18" ROADLINER TRACKS
AUXILIARY HYDRAULICS
36" DITCHING BUCKET
WORK BRAU MAN COUPLER
HYDRAULIC THUMB

PURCHASE OPTION

PRICE FOB LAKE LEMON.....\$111,362.00

RPO OPTION

700% of rents paid will apply to the machine cost for the first 6 months. After 6 months 80% of rents paid will apply to the machine cost. Interest for the RPO period will be 0% if machine is converted to purchase within the first 3 months, after that interest will accrue at a rate of 1% per month retroactive to the initial rental date.

MONTHLY RPO RATE.....\$4750.00

RENTAL OPTION

MONTHLY RENTAL RATE.....\$4750.00 (+FREIGHT)
6 MONTH RENTAL RATE PER MONTH.....\$4027.00
12 MONTH RENTAL RATE PER MONTH.....\$3554.00

FINANCING SUBJECT TO CURRENT RATES
ALL CALCULATIONS ARE PRE-TAX
MACHINE SUBJECT TO PRIOR SALE
PAYING WALK-BEHIND SOYBEAN
CERTIFICATE OF INSURANCE NEEDED FOR ALL RENTALS
SUBJECT TO LENDER APPROVAL

Please feel free to call with any questions or concerns that you may have. Again, we appreciate you including Brandeis in your equipment needs!

Sincerely,

Erin Cook

Brandeis Machinery & Supply Company
Call 817-819-0120

From: Brian Cook (bcook@brandeis.com)
Sent: Wednesday, May 11, 2016 2:20 PM
To: Adam W. Casey <AWCasey@brandeis.com>
Subject: Re: Komatsu PC88 Excavator
Incidence #121

Adam

In addition to the rents on this machine, converting it over to biodegradable hydraulic oil for your purpose would carry an additional flat cost of \$5,550.00 for the rental period. (This would include converting the machine, and then converting it back once returned.)

Please let me know if you need any other information..

Thanks

Brian Cook
Machine Sales Representative
Construction and Mining Equipment
Brandeis Machinery & Supply Company
Cell 317-313-0120



Lake Lemon Conservancy District

Bath House Roof Renovations

Quote Summary

	Graber Post Buildings	Rapid Roofing	Roth Contracting	Steve's Roofing
Demo	X	X	X	X
New Mansard Decking	X	X	X	X
Metal Roofing on Mansard	X	X	X	X
Metal Soffit	X	X	X	X
Metal Coping Cap	X	X	X	X
6" Gutters w/ downspouts	X	X	X	X
Rear Gutterboard/Fascia	X	X	X	X
Repair Rubber Membrane	X	X	X	X
TOTAL	\$7,451.00	\$9,300.00	\$6,125.00	\$9,200.00

Graber Post Buildings
7716 N 900 E
Montgomery, In 47558

(812) 636-7355
(800) 264-5013
(812) 636-4936 - fax
www.graberpost.com

PROPOSAL

Owner: James Vantoss
Address: 7599 N Tunnel Rd
Bloomington IN 47468
Project Address: Same

Date: May 11 2016
Email: office@lakelemon.org
Cell Number: 812-334-0233
Home Number: _____
Fax Number: 812-335-0038
Ship to Address: _____

Specifications

Material and Labor for a metal roof over shingles on existing structure.

Yes #1 29 gauge 40 year G-Rib metal with a vapor barrier under metal
All exposed fasteners to be screws. Includes vented ridge.
U.L. CERTIFICATION IS AVAILABLE FOR G-RIB OR R-PANEL PROFILES

Includes Tearing off wood shakes, and replacing wood decking
Trim Cap at top
New gutter board on back, with fascia, and gutter on back
Caulk cracks in rubber roof

Color: _____
Includes all new trims & flashings & pipe boots
Includes clean up of all CPB metal debris from jobsite.
Does not include permits.

Options Not Included (circle one)

Metal soffit on all overhangs) Add _____ \$2,895.00 Yes No
Metal Roof over Rubber Roof (with flat metal eashorn wall) Add _____ 2,900.00 Yes No

Graber Post Buildings, Inc ("Graber") proposes to furnish material and labor to complete the Project in accordance with the Terms and Conditions of this Proposal, stated
clear and on the reverse side hereof, and the above Specifications (collectively referred to herein as the "Work") for the sum of:
Four Thousand Five Hundred Fifty Six Dollars \$4,556.00 ("Price")

Price shown is only good for acceptance by customer for 30 days from date of this Proposal. If work is not commenced within 180 days of execution
of this Proposal by Owner, Graber may terminate this Proposal. If work is not commenced within this time and Graber elect to perform the Work, Owner shall pay to Graber
the additional costs resulting from increases in the cost of materials or incidentals (i.e. fuel, etc.) Work shall be deemed to have commenced upon delivery of materials to site.
Contract of Illinois Roofing Contractor Use #22#

Payment to of the Price shall be made as follows:
\$1,490.00 deposit with acceptance of Proposal
0% of Contract Price Due Upon Commencement of
Balance Due Upon Completion
because of IRS regulations, cash payments in excess of
\$1000.00 need to have prior arrangements made with your salesperson

Acceptance of Proposal - The Price, Specifications, Terms and Conditions
contained in this Proposal are satisfactory and are hereby accepted. You
are authorized to perform the Work as specified. Payment will be made
as outlined herein.

Authorized Signature of Graber _____
By: _____ (print name) _____ (date)
Title _____
Note: This Proposal shall be deemed withdrawn if not executed by the Owner within 30 days

TERMS & CONDITIONS OF PROPOSAL (on reverse side):



"Everybody Needs a Little R & R"

Customer Info:

Job #: N/A
 Vantassel, James
 7599 North Tunnel Road,
 Unionville, IN, 47468
 (812) 334-0233

RAPID RESTORATION INC
 7375 E. RUSH RIDGE ROAD BLOOMINGTON, IN 47401
 Phone: (812) 837-9650
 Fax: (812) 837-9630
Company Representative:
 Tony Pulliam
 (812) 837-9654
 tony.rapidroofing@gmail.com

Roofing

Description	Total
Tear off existing shingles and install metal	\$3,400.00
Install 100LF Guttering/Downspouts - 6" seamless	\$800.00
Install metal cap	\$1,200.00
Remove 400 sq ft wood soffit and replace with aluminum soffit	\$2,500.00
Repair EPDM- rubber	\$500.00
Replace all decking	\$900.00

Total for all sections: \$9,300.00

Total: \$9,300.00

Decking (if applicable) is additional: 7/16 OSB \$45.00* per sheet and 1x6 \$3.50* L.F.

 ACCEPTANCE OF NON STORM DAMAGE ESTIMATE

Description/Specifications as well as "Terms and Conditions" attached, are hereby accepted. You are authorized to proceed with work. **Payment Terms: Forty percent (40%) down due at signing, balance due upon completion of work, payable to Rapid Restoration, Inc.**

 ACCEPTANCE OF STORM DAMAGE ESTIMATE/ INSURANCE

All work will be completed as stated in insurance paperwork for the RCV. Description/Specifications as well as "Terms and Conditions" attached, are hereby accepted. You are authorized to proceed with work. All Supplements and O&P (overhead and profit) paid by Insurance to the homeowner becomes part of the Job Estimate amount and will be added payable to Rapid Restoration. **Payment Terms: Insurance claim Actual Cash Value (ACV) amount due to Rapid Restoration upon signing. Balance due upon completion of work, payable to Rapid Restoration, Inc.**

NOTE: Any additional changes to the Job Estimate, specifications, plans, detailed drawings, or list of materials which describe the Work, workmanship, materials, or quality of materials to be used; must be provided to you, in writing, prior to commencement of Work. A Change Order (listing all changes to the scope of work, will require your separate written and dated approval thereof. Job price includes all labor, material, job clean-up with magnet roller and permits (if required). This Job Estimate is subject to the "Terms and Conditions" attached. There are no warranties on repairs. This Estimate shall be automatically withdrawn, void and of no effect unless signed below by Homeowner and delivered to Rapid Restoration within 15 calendar days from the date submitted above. **This agreement is subject to management approval by Wayne Cottrell, President of Rapid Restoration, Inc.**

The work will be started on approximately _____, and will be completed on approximately _____. Paragraph 4 in the Terms and Conditions may materially change the approximate completion date.

* Price subject to change based on current material cost - however, you will be notified, in writing, prior to commencement of Work.

Hello Adam and James,

Roth Contracting proposes to remove and discard all items listed below.
Roth Contracting proposes to furnish and install all materials listed below.

Demo:

Wood shake shingles
Asphalt shingles
Soffit
Metal and wood caps
Fascia boards
Existing decking

Install:

7/16 Decking
30 lb. felt vapor barrier
#1 grade Pro Rib metal roofing
Inside corners
Outside corners
Rear fascia boards
70'- 6" metal gutters
2- 3' by 4' down spouts w/ angles
Metal soffit
Custom bent top ridge cover
Repair minor damage in rubber membrane roof

Add for non stock colors may apply.

Total: \$6125.00

Feel free to contact me with any questions. Thanks.

Tim Roth
Roth Contracting llc.
Cell 317-914-5581
Email: RothContracting6011@gmail.com

Steve's Roofing & Sheet Metal

PROPOSAL

5108 S Commercial St ♦ Bloomington, IN 47403
Phone (812) 824-3006 ♦ Fax (812) 824-3009

Website: www.stevesroofingcompany.com
Email: steves@bluemarble.net

TO: Lake Lemon Conservancy	DATE: May 10, 2016	PHONE: 812-334-0233 (James)
ADDRESS: 7599 N. Tunnel Rd.	PROJECT LOCATION: Public Bathrooms	
CITY/STATE/ZIP: Unionville, IN. 47468	REFERENCE #: 9545-101	Email: office@lakelemon.org

We propose to furnish all labor and materials to perform the work as specified below:

- Remove the existing wood shakes, plywood decking and wood soffit down to the existing framing.
- Remove the existing 1"x8" wood fascia board on rear of building.
- **Note; any damaged wood framing will be replaced at an additional cost**
- Install new 1/2" plywood decking on mansard roof portion and new treated 1"x8" fascia board on rear.
- Install new syntactic underlayment over newly installed plywood.
- Install new 26-gauge painted, Rib metal panels over the newly installed underlayment.
*Color of metal to be selected by owner.
- Fabricate and install new 24-gauge metal panel trims; new Coving cap; new fascia cover and roof edge on rear of building.
- Install new EPDM edge flashing on rear of building, and patch as needed on the existing EPDM roof.
- Install solid aluminum soffits along all eaves of the mansard portion.
- Remove all related debris from jobsite.
- 3-Year Workmanship Warranty.

BASE BID: Eight Thousand Eight Hundred-----**\$8,800.00**

Options:

- Install new 6" seamless guttering w/ 3"x4" downspouts-----(ADD to base bid) \$400.00

We propose to hereby furnish all labor and materials complete in accordance with the above specifications for:

Submitted By: Mark Hays This proposal may be withdrawn if not accepted within (30) days.

~Acceptance ~

NOTE: SEE CONDITIONS OF PROPOSAL STATED ON THE OTHER SIDE.

The above price, specifications, terms, and conditions are satisfactory and are hereby accepted. I received and accept the conditions of this proposal as stated on page two and three of this proposal. Steve's Roofing & Sheet Metal is authorized to proceed with scheduling and performing the work specified. Payment shall be made per the terms stated above.

Accepted By: _____ Date: _____

Please Sign, Date & Return White Copy of Proposal.

*** WORK CANNOT BE SCHEDULED AND MATERIALS WILL NOT BE ORDERED UNTIL A SIGNED PROPOSAL IS RECEIVED IN OUR OFFICE. ***