

**TOWN OF DUNE ACRES
COUNCIL MINUTES
April 24, 2020**

The Town of Dune Acres Town Council met for its regular monthly meeting on Friday, April 24, 2020, via teleconference with live stream. Council President Richard Hawksworth called the meeting to order at 9:00 a.m., with Council Member Peter Bomberger and Clerk-Treasurer Jeannette Bapst, in attendance.

Dune Acres residents had been notified via email the meeting would be conducted by teleconference with live stream in following with Indiana Governor Eric Holcomb's order aimed at controlling spread of the Coronavirus disease (COVID-19). Gov. Holcomb's Executive Order 20-02, Executive Order 20-09, and Executive Order 20-18 are attached hereto and made part of these minutes.

APPROVAL OF MINUTES:

It was moved and seconded that the minutes for the March 17, 2020, Town Council Meeting be approved as presented. Motion passed unanimously.

FINANCIAL REPORT:

BANK BALANCES 03/31/2020

Porter State Bank	\$92,463.09
Trust Indiana	\$ 457,429.71
Record Balance	\$ 550,173.39

*Those funds marked with an asterisk are designated monies and can only be spent for the designated purpose.

**BREAK DOWN OF FINANCES AMONG FUNDS
As of March 31, 2020**

FUNDS	CASH BALANCE 03-31-20	APP BAL.	% Left
GENERAL	92,463.09	\$316,516	75
MOTOR VEHICLE HIGHWAY	27,659.31	\$60,000	100
LOCAL ROAD & STREET	15,654.50	\$3,220	54
MOTOR VEHICLE HWY RESTRICT	4,848.57		
PARK & RECREATION	49,121.02	\$10,218	91
RAINY DAY FUND	110,000.00	\$50,000	100
CCI	567.99		
CCD	27,284.21	\$25,906	86
CEDIT	19,991.75	\$20,000	100
RIVERBOAT REVENUE SHARING	1,332.29	\$2,500	100
Donations*	21,748.40		
Clubhouse Dune Grant*	.00		
Construction Security Dep*	25,000.00		
SalesTaxClubHouseRental*	361.25		
ClubHouseRentalDeposit*	5,400.00		
Local Road & Bridge Grant*	148,741.01		
TOTAL FUNDS	\$ 550,173.39		

Clerk-Treasurer Bapst presented the March month-end financial report. It was moved and seconded to approve the financial report. Motion passed unanimously.

PAYMENT OF CLAIMS:

It was moved and seconded that claims for the month of April, 2020, #6780 - #6809, in the amount of \$46,284.02 be approved. Motion passed unanimously.

COMMISSIONERS REPORTS:

BUILDING: As had been recommended by Building Commissioner Tom Roberts, it was moved and seconded to approve Occupancy Permit #2020-01, 54 West Road, with the construction security deposit held until completion of the driveway and landscaping. Motion passed unanimously.

OTHER BUSINESS:

With no further business, the meeting adjourned at 9:03 a.m.

The next regular meeting of the Town Council is at 7:00 PM, May 19, 2020.

RICH HAWKSWORTH, Town Council President

PETER BOMBERGER, Town Council Member

ALEXANDER STEMER, Town Council Member

JEANNETTE E. BAPST, Clerk-Treasurer

CLAIMS FOR APRIL 2020

<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Woodland Restoration	Telescope Deck, progress payment	\$ 5,720.00
Payroll, Gross	April payroll, gross	\$ 13,748.78
Payroll, Net	April payroll, net	\$ 11,164.03
APV void		
Indiana Dept of Revenue	April payroll, state w/h	\$ 637.94
EFTPS	April payroll, fed w/h, fica/medicare	\$ 2,998.60
NIPSCO	Rt. 12 and Mineral Springs	\$ 16.72
Comcast	Gatehouse	\$ 129.64
Frontier	Gatehouse	\$ 143.73
Frontier	Town Hall Phone and Internet	\$ 100.32
NIPSCO	Gas and Electric	\$ 724.81
Republic Services	Waste Service	\$ 126.80
Capital One VISA	Background Ck	\$ 16.32
Davids Lawncare	Salt Application	\$ 600.00
Justins Tree Service	Brush Removal	\$ 3,500.00
Kittredge & Zehner	Quarterly Bank Audit	\$ 150.00
Master Fire Extinguisher	Fire Extinguisher Inspections	\$ 452.00
Martin Security	Town Hall Monitor	\$ 75.00
Menards, Portage	Supplies	\$ 605.25
Pinkerton Oil	Vehicle Fuel	\$ 109.42
Professional Pest Mgmt	Pest Management	\$ 50.00
Reeders Auto Service	Vehicle Parts	\$ 273.81
T & M Tire	Tire Repair	\$ 25.00
Tilden Enterprises	Supplies	\$ 165.60
Rick Demkovich	Clubhouse Rental Refund	\$ 621.00
Jennifer Carey	Clubhouse Rental Refund	\$ 1,242.00
Tammy Donnelly	Clubhouse Rental Refund	\$ 1,242.00
Sarah Masloroff	Clubhouse Rental Refund	\$ 1,242.00
Comcast	Phone and Internet	\$ 303.34
Indiana American Water	Clubhouse and Gatehouse	\$ 99.91
TOTAL April, 2020		\$ 46,284.02