



TCU Invoice	\$ 72.35	Bank fees – August
PrimePay-Payroll	\$ 5,275.79	Bi-weekly payroll – 7/27/2020 – 8/9/2020
PrimePay-Payroll	\$ 6,132.69	Bi-weekly payroll – 8/10/2020 – 8/23/2020
PrimePay-Payroll	\$ 5,401.46	Bi-weekly payroll – 8/24/2020 – 9/6/2020
PrimePay-Invoice	\$ 161.49	Monthly service charges – August
Apheus	\$ 139.00	Monthly computer fee
Baker Tilley	\$ 1,787.00	Monthly account fee - July
Baker Tilley	\$ 1,787.00	Monthly account fee - August
HML	\$ 32.00	Monthly E-Coli test - August
Wildman	\$ 33.32	Monthly service fee-mats
Northern IN Wildlife	\$ 825.00	Trapper – 11 – 8/7/2020 – 9/11/2020
Chicago Title Co	\$ 300.00	Residential title search
Nicole Mathew	\$ 34.10	Homeowner sold home with credit
Flow-Technics	\$ 4,175.00	Liftstation A, pump 1
Flow-Technics	\$ 1,657.13	Liftstation A, pump 1
Aquatic Control	\$ 147.40	Phragmites Treatment
Campagna & Son	\$ 1,400.00	4 loads of limestone
Antibus	\$ 205.50	Calibrate scales
Waynes	\$ 1,165.65	BLCD truck repairs
Blachy, Tabor, Bozik, Hartman	\$ 5,302.14	Attorney fees 8/12/2019 – 8/3/2020

Vice Chairman Collura made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into the September 14, 2020 minutes, Director Broadstreet seconded. Motion carried.

**Positive Pay, ACH, eDeposit**— Chairman Novello stated that Teachers Credit Union would like to present an updated contract to BLCD for Positive Pay, ACH, and eDeposit. Director Blais made a motion to accept the contract. Director Broadstreet seconded. Motion carried.

**Bass Lake Rentals**— The board and audience discussed the rate ordinance for rentals at Bass Lake. The board said they would take all the concerns and questions into consideration and when discussing it over with the attorney.

**6475 S. SR 10**—Homeowner was not present so tabled until next meeting.

**Tom Jordan’s Report**—Plant Manger Jordan reported that August rainfall was 1.99 inches. Plant Manager Jordan presented a maintenance plan from Flow-Technics for all 16 liftstations for the cost of \$3,150 annually. Director Blais made a motion to accept the plan based on the modification of the contract to add that it covers all 16 lift stations, Vice Chairman Collura seconded. Motion carried.

**Office Coordinator’s Comments**—Office Coordinator Dillner had nothing additional to add.

**Comments from the Board**—Vice Chairman Collura stated that the new email service has positive numbers for homeowner’s response to reading the emails.

**Attorney’s Comments**—Attorney had nothing additional to add.

**Comments from the Audience**—A homeowner questioned if there would ever be a second pump added to the lake. The board confirmed that DNR would not allow a second one.

Director Blais made a motion to adjourn the meeting, Vice Chairman Collura seconded. Motion carried. The next meeting will be October 12, 2020 at 6:00 p.m. at the BLPOA building.