

**Lynnville Town Council
February 4, 2020 Agenda**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: January 7, 2020

APPROVAL OF CURRENT BILLS: January 8, 2020 – February 4, 2019

ADJUSTMENTS: Payment reversal was accidentally made during a training session. Since it is an employee account I would like Town Council approval to fix

TREASURY REPORT:

Community Center	\$ 25,330.43
Fire Department	\$122,046.46
General	\$587,862.63
Park	\$141,777.46
Utilities	\$850,273.87

NEW BUSINESS:

Invoice Cloud (online bill pay) made a donation in name of Town of Lynnville
Park Lease – Hopper
Remaining Grant Funds – Stephen Bailes – Bids for work included
Annual Fire Inspection report – Proposal for renewal of annual service
Ordinance 2020-3 – Update waterworks

OLD BUSINESS:

REPORTS:

J. William Bruner, Attorney
-Update on Nuisance Complaints
Modlin-box truck
Hinton-vacant house

Lauri Stockus, Clerk-Treasurer

Tim Reibold, Fire Department

Steve Bailes, Water/Sewer Operator
-Daily work logs for Steve, Gary
-Quotes on shelter at Water/Sewer department

ADJOURNMENT

NEXT MEETING: February 18, 2020 @ Lynnville Park Recreational Building – 6:00pm

ANY AND ALL BUSINESS TO PROPERLY COME BEFORE THE LYNNVILLE TOWN COUNCIL

February 4, 2020

- 1 Michael Moray
- 2 Candace S Nance
- 3 Tim Reibold
- 4 Aaron Rohrer
- 5 John & Tina Edwards
- 6 Karen Baenette
- 7 Seth Wickell
- 8 Sunshine Fridy
- 9 Christopher M Fordy
- 10 Melissa Hartgrave
- 11
- 12
- 13
- 14
- 15

Town of Lynnville

February 4, 2020

Present: Stacy Tevault, Rachel Titzer, Doris Horn, J. William Bruner, Lauri Stockus

Call to Order

Moment of Silence – Pledge of Allegiance

Approval of Minutes: Doris makes the motion to approve the January 7, 2019 minutes as presented. Rachel seconded. All in favor. Motion carries.

Approval of Current Bills: Doris makes the motion to approve the January 8, 2019 -- February 4, 2020 bills as presented. Rachel seconded. All in favor. Motion carries.

Adjustments: Payment reversal was made during a training session. Since it is an employee account- Lauri- (Jacob Stockus) in the amount of \$239 would like approval to make the correction. There is documentation provided. Approval by the council for the adjustment would not go against a future request for an adjustment if there were issues such as a leak etc. Doris makes the motion to adjust the payment for \$239. Rachel seconded. All in favor. Motion carries

Treasury Report: Lauri Stockus Clerk-Treasurer

Community Center	\$ 25,330.43
Fire	\$122,046.46
General	\$587,862.63
Park	\$141,777.46
Utilities	\$850,273.87

New Business:

Aaron - Commonwealth comes forward with Amendment #5 Professional Service Agreement dated June 6, 2017 for the Wastewater Improvement Projects it is a no cost amendment that essentially moves money to close the project out. Doris makes a motion to approve the Amendment. Rachel seconded. All in favor. Motion carries.

Aaron - Commonwealth also has an invoice #45769 for an Insurance Service Agreement for the Wastewater Project in the amount of \$21,909.99 to zero the project out. Lastly, there is a \$28000 bill invoice #45770 for Liquidated Damages that were withheld from Thieneman. Aaron explains to the council this is not a bill that changes the cost of the project. Doris makes a motion to approve payment for invoice #45769 and #45770. Rachel seconded. All in favor. Motion carries.

Michael Mosby - Michael is a Scout with Troop 175 Lynnville Indiana. He has brought before the Board his Eagle Scout Project. Michael - Good Evening, my name is Michael Mosby of Scout Troop 175 Lynnville Indiana. I am here to explain to you what I am wanting to accomplish for my eagle project in Lynnville IN.. The project I want to do in Lynnville IN is to build a little free library

and put and take pantry and place them in the city. I am also wanting to build a little kids pantry next to the school. First, I will need to get permission from the eagle board and from you the town council, and the school. I am wanting for the town to choose the location for the pantry. I am wanting to put the library and the kids pantry on the school property. I have heard that you are interested in getting a put and take pantry for your city. I am willing to do this with the other 2 items. I understand I will need your permission to do these projects. I also understand that I will need to find someone to maintain the pantries. I believe that I can get enough books to fill the library. I will need to raise money for the materials to build these projects. My goal is to have them done by July 2020. The time frame will depend on how I can raise the money for the project. If you approve of this, I would also like to have you choose the colors of the pantries and the library. I have included the designs of the 3 projects in the packets that I have provided you. After I have completed the Lynnville project, I would like to do a few more around Warrick County. Thank you for your time. Stacy thanks Michael and expresses how much she appreciates his efforts to provide the Board with so many details about the projects. She tells him that the Board is excited to have these put around the community and feels they will be beneficial for the town. Stacy explains to Michael that the Town had planned to do projects like this for the community so the funding is available. She asks Michael to provide them with estimates. Stacy tells Michael when he gets the project approved through the scouts the Board looks forward to working with him. Rachel tells Michael that any funding the Town doesn't provide may be picked up by St. Matthews Church.

Invoice Cloud (Online Bill Pay) made a donation in the name of Town of Lynnville. Stacy explains that this is the service the Town uses. The Invoice Cloud makes donations throughout the year and uses their sponsor's names. This year they made a donation to American Foundation for Suicide Prevention.

Park Lease - Hopper: Sunshine Friday comes forward. Stacy says she is sorry for her loss. Stacy states to Ms. Friday that the Board needs to know the plans for the Lease. Ms. Friday says she received the death certificate today and she has an appointment with the lawyer March 11th. Stacy asks Mr. Bruner where they stand in reference to the Lease at this time. Mr. Bruner states that the notice he sent states that the Lease could be taken over by Ms. Friday or the Lease could be terminated. Mr. Bruner says the Board would like to know if they (Sunshine and Christopher Friday) would like to take over the Lease, not the estate. Christopher Friday comes forward. Mr. Friday states he believes they might have a sale to the daughter of a Park resident that would be before the lease is up in July. Stacy explains that right now that lease is terminated, because the lease is in the name of the deceased. Upon her death the lease is terminated unless her next of kin wants to sign a new lease agreement. Stacy explains that there would be a proration on what she had paid and the difference would be paid by Mr. and Ms. Friday. Ms. Friday asks if there could be a temporary lease. Stacy says the lease would be from now until June, then if they were able to sell before the lease ends in June, their lease would be terminated and there would be another proration. Ms. Friday asks if they would have to appear again to sign a lease agreement. Mr. Friday explains that they live in Bedford. Stacy asks Mr. Bruner if the papers could be overnighted. Mr. Bruner states it can be done by mail. Doris states she will get with Sarah tomorrow to get the papers prepared with the amount owed. Stacy states that she would like Lauri to make copies of everything that Mr. and Ms. Friday brought with them. Stacy also requests they leave a phone number where they can be reached. Mr. Bruner requests an email address. Eric Lindenschmidt asks to address the Board He explains he and his daughter are the ones interested in the potential purchase of the trailer. His daughter is waiting on her tax return to come through to make the purchase. He asks if it is necessary for Mr. and Ms. Friday to go through the hassle of having the Lease changed if he and his daughter are going to purchase the property in a few weeks. Stacy says yes

unfortunately the protocol has to be followed when things like this happen. Mr. Friday asks if he and his wife will have to come back to a meeting when the property is purchased by Mr. Lindenschmidt's daughter. Stacy says technically that is the way it is done when a lease is terminated but in these circumstances, because of the death and distance we may be able to work something out. Stacy says we will do what we can to make it as easy as possible. Mr. Bruner asks Mr. Lindenschmidt if he understands that the trailer and lease are two different things and he answers yes.

Remaining Grant Funds - Stephen Bailes - Bids for work included: Stacy states that Steve got bids for work to be done. There are remaining funds through the USDA grant that needs to be used. Submissions need to be made by the end of February to identify the uses for the grant money. There is a remaining \$38,000 and change. We are trying to gather as many items that need attention as we can and get those pieced together because they will accept one chance at them says Stacy. They will say yes to what they will do and no to what they will not do. Stacy says Aaron has been given copies of everything to look over also. Doris asks Steve if there are enough security cameras. She also asks if there are any security cameras on the new garage. Steve states there are no cameras on the new garage, but the one camera on the old barn sees all the doors. Steve advises that cameras are needed for the back and a light. Doris also asks about fencing and Steve states that fencing is done.

Annual Fire Inspection Report - Proposal for Renewal of Annual Service: Lauri states there are only 2 places that need renewals at this time. Stacy says she doesn't have any issues with renewing and looks for a motion to approve the renewal of annual service for 6 years on 2 ABC fire extinguishers at the Sewer Plant and the 2 fire extinguishers at the Town Hall. Service on each extinguisher is \$42.15 and the truck trip is \$45.00. Doris makes the motion to approve the renewal. Rachel seconded. All in favor. Motion carries.

Ordinance 2020-3 Update Waterworks: tabled due to questions that needs clarification. This will be discussed at the Park meeting so it can be approved and signed prior to the deadline.

Mr. Bruner – Town Attorney:

Update on Modlin - the box truck is gone. The ordinance violation has been dismissed.

Update on Corn - at the last meeting the property had been cleaned up and Stacy states the last time she saw the garage opened trash and rubbish had been cleaned out, but the doors have not been opened in a while. There is still a car sitting right off the street without plates and has been there for over a year. Mr. Bruner states he will bring Ms. Corn back in.

The notice for Hinton needs to be sent out.

Mr. Bruner mentions at the last meeting the Baehl Lease that was discussed and states that one of those leases was done back in April of 2011. Mr. Bruner states he cannot find this on his computer and believes it is probably on a disc. He states that 2 appraisers will be needed to do an appraisal for the lease and not the value of the property itself. Once the appraisals are done it has to be let out for bids. Notice has to be published. The Town should have a copy of the Lease but Mr. Bruner has been unable to find a copy of it in his records. Lauri asks if the Lease would be at the Park. Mr. Bruner states that it was not considered a Park lease. Mr. Bruner advises Lauri to look from January to June 2011 and says he will also look further in his files. Stacy says that people that leased the property are very detailed oriented. She states that it could be that she could call them and say could you provide her with any documentation they

have pertaining to the lease over the years. Doris states she will look in the file cabinets out at the Park.

Rachel asks Mr. Bruner about the issue with the recurring trash at the residence on the corner of First and Cherry. Mr. Bruner asks for the name of the property owner and is provided with the name Weil. Melissa Hargrave speaks up at this time and states that is why she is in attendance this evening. Stacy asks her to step forward and she does. Ms. Hargrave introduces herself to the Board and explains that her home on Elm Street has been foreclosed upon. She spoke with Ms. Weil about renting the home and they went together to get the electricity turned on. The electricity bill was \$2,497. Ms. Hargrave states she had all of the trash taken off and sent pictures to the email account of the Town Hall. The washer and dryer were sitting on the porch for a long time, because the floor had to be redone and a new line had to be put in. Ms. Hargrave admits there are still 38 trash bags in the garage and she will have it taken off, but everything is out of the yard. Ms. Hargrave is concerned that there is a lien on the house, because the trash hadn't been taken off in a long time. Stacy addresses Ms. Hargrave stating she is unsure how much she can tell her because she is not the owner. Stacy tells Ms. Hargrave the trash in the garage is still a problem. Thirty eight trash bags in the garage is a problem since it attracts rodents. Ms. Hargrave states she will have it removed. There is a question from Ms. Hargrave as to the process for having the water account put in her name and whether she will have to pay the bill that the Weil' didn't pay. There is also an issue according to Ms. Hargrave about papers that Ms. Weil will not sign. Ms. Hargrave states that Ms. Weil has stolen a child support card belonging to Ms. Hargrave and is now refusing to communicate with her. Ms. Hargrave is now concerned about making sure to get the rent money to her as Ms. Weil may try to use this as an excuse to evict. Mr. Bruner asks Ms. Hargrave if she has an address for Ms. Weil and she says she is not sure if Ms. Weil is staying there but she has an address for her. Stacy tells Ms. Hargrave there is a water and sewer deposit and asks if she has a prior bill from her previous residence. Ms. Hargrave says she does have a previous bill of around \$300, but she paid \$203 (per Lauri) towards the bill that Ms. Weil had. Ms. Hargrave would like to propose that the Board let her use that money towards her previous bill and make Ms. Weil pay the bill she had. Lauri asks to explain the situation to the Board. She states that the utilities to the house were delinquent and had been shut off. The delinquent amount of \$203 had to be paid in order to restore the utilities. Stacy asks for clarification from Ms. Hargrave as to what she wants. Lauri states that because Ms. Hargrave paid the delinquent amount that belonged to Mr. and Ms. Weil she would like to have that amount forgiven on her previous bill at Elm Street and then the delinquent amount that was owed would go back to the Mr. and Ms. Weil. Stacy says then would we have to shut the water off. Ms. Hargrave states she understands. Ms. Hargrave states she will pay the \$100 deposit. Stacy states at this point the application doesn't matter because Ms. Weil will not sign the paperwork to put the utilities in your name and you have a previous bill. Ms. Hargrave asks if she can leave the utilities in the Weil's name and still pay the bill. Lauri states that Ms. Weil would have to take it out of her name. Stacy tells her it will stay on as long as the bill is paid. Doris asks Ms. Hargrave to send pictures of the trash out of the garage also. Ms. Hargrave answers that she will.

Lauri Stockus – Clerk-Treasurer:

Lauri states that she has a lot of training information that she has received from the training she attended with Doris. She will compile the information into a binder for the Board to review. Lauri says she has been working this month on end of the year things. W-2 and 1099 for all employees have been completed

Tim Riebold – Fire Department:

Tim states that the new truck has one payment left and it will be paid off. We will be looking at expanding our hazmat. With the interstate going through our district there is a lot of stuff hazmat wise that we need to look into. We need to get a basic hazmat response. We are looking into a grant for new radios and pagers through DNR. Since we cover Interlake that gets us bumped up to the top of the list. This will help us out with the cost of new radios and pagers.

Rachel Calloway comes forward to address the Board. I want to say thank you to the Fire Department and the Response Team. We had a person go down and it took a while for the ambulance to get to this area, they may have been on a run or who knows what. When the Fire Department personnel were there they started taking over CPR and they helped. We ended up losing our young man but still they were there and they performed their job. I want to thank them as a community member for their quick response and thanks for all their training. A lot of people think oh well that's their job, no it is not, it is something they volunteer for and they take their time and their effort and their training. They have to go and take this training to know how to perform these tasks and they bring their individual vehicles to a site to perform whatever needs to be happening. Whether it is future education for hazmat or whatever you are a part in our community, so to our Fire Department and First Responders I want to say thank you. Stacy thanks Ms. Calloway and says to Tim we are proud of what you all are doing, you have stepped up and made a difference.

Stephen Bailes – Water/Wastewater:

Steve states that the 20ft ladder issue has been resolved after he went through a few chains of command. Thieneman will purchase a new ladder to replace it. Steve states that all the bids will be in by the end of the month. Stacy states that the bids need to be in well before that because they need to be submitted by the end of the month. Steve says these are on the lights for the new SVRs because there is currently no lighting at all. Also lighting is needed for the back of the new barn. Steve says the sewer and plant are running well. Drinking water should be good. Steve says if anyone has any complaints about the water please feel free to come down to the office or call him and he will answer it the best that he can. At this time a question is asked in reference to a water bill by a customer. She says that her water bill has gone up by \$20 per month and questions why this is happening as the monthly amount has always been the same. Steve asks for her address and she provides it. He states he will come over and look it. Steve says the mechanism for the water meter is real simple and only spins when the water travels through it. He says, things can go bad and stop working properly over time. She says this month her water bill did go down \$10 but it is still up overall. Steve advises her to look for running toilets or outside spigots that are leaking. Stacy also advises her to check how many reading days are in the cycle. Depending on how many reading days are in the month, the bill could be more or less. The meters are manually read.

Steve says he also put in bids for rock because more rock is needed down there. Doris says that she feels rock should be ordered and kept on hand to be used as needed. Rachel asks Steve if he has had a chance to follow up on the pictures she sent him. The resident was concerned about water over the roads. Steve states he did speak with the resident. Lauri says that the water in question by the Bailey residence was surface water and not a leak. Gary told Lauri there was no chlorine in the water.

The other issue was by the cemetery near the Nuhring residence. Steve asks for clarification as to where the water was standing if it was near the drains or in front of a residence. After some discussion and clarification Steve states there is nothing there that would be leaking as everything runs on the other side of the road.

Doris Horn:

Doris says she will call tomorrow to get pricing for the Easter banners. Doris asks Stacy for the size. Stacy states 4 x 6. Doris says that candy money needs to be discussed. There will be over 5000 eggs this year. Doris also thanks Stacy for allowing her to go to the convention. She states that it was so knowledgeable and she had a really good time. Stacy states that she was glad Doris was able to go.

Rachel Titzer:

Stacy Tevault:

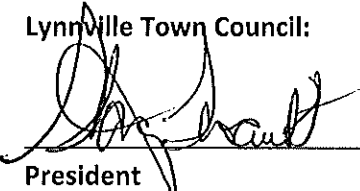
Stacy states that she has pictures of the roofs on at the Park and they look really good. Some paint and trim work will need to be done. Steve says the bid on the carport guy said he is going to try to match the barn. Stacy says that is good.

Stacy asks if anyone else not on the agenda has any business for the Town. Rachel Calloway has a question about lighting at the Park. Ms. Calloway asks if the Park has any lighting down in the residential area. Lauri states she has been working with Duke Energy on getting more street lights throughout town. Lauri says she waiting for Duke's engineer to come out, he hasn't made the appointment yet. He is going to go through town and the park to see about getting more street lights. Ms. Calloway says there is a light out at a park residence that lives out of town, but the person doesn't live there. She says the light has been out about two months and she doesn't have a way to get ahold of him to tell him it is out. Ms. Calloway says she is walking the neighbor's dog and wishes the light worked as the weather is getting different. Lauri asks if it is a light the Town is responsible for like a street light. Ms. Calloway says that is what she is trying to find out. Lauri says she is not sure if the Park has lights. Ms. Calloway gives the name of the resident and Lauri states she has a number for him. Lauri says the Town of Lynnville has 79 lights and she has been told how to go into the program to locate them. Lauri says she will check to see if it is a Town light and if it is not she will call Mr. Lanham to let him know his light is out.

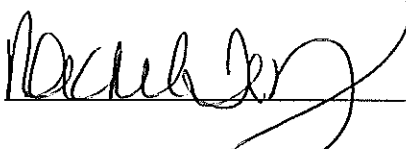
Next Meeting: February 18, 2020 @ Lynnville Park Recreational Building – 6:00pm

Stacy entertains a motion to adjourn the meeting. Doris makes the motion to adjourn. Rachel seconded. All in favor. Meeting is adjourned.

Lynnville Town Council:



President



Council Member

Doris Horn

Council Member

Attest: _____

Clerk-Treasurer

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - February 4, 2020 Board Meeting

Page 1 of 3 Pages

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/15/2020	213	COMMONWEALTH	SEWER CONSTRUCTION	14016.45	14016.45	1052	USDA RD Loan/Grant
01/09/2020	2	D&D LANIER HOME	PARK-BUILDING REPAIR /	13355.00	13355.00	1201	Roofing for shower house - 1/2 down
01/13/2020	197	ADVANCED DISPOSAL	PARK-SANITATION	287.41	287.41	1202	Monthly service
01/16/2020	241	SAM'S CLUB MC/SYNCB	PARK-BUILDING REPAIR /	210.35	210.35	1204	Painting supplies
01/16/2020	191	A T & T MOBILITY	PARK-PHONE / INTERNET	78.54	78.54	1205	Monthly service
01/28/2020	1	VECTREN ENERGY DELIVERY	PARK-NATURAL GAS	267.68	267.68	1206	Monthly service
02/01/2020	31	DUKE ENERGY	PARK-ELECTRIC	1750.18	1750.18	1207	Monthly service
02/01/2020	152	FRONTIER	PARK-PHONE / INTERNET	129.30	129.30	1208	Monthly service
02/01/2020	1203	LYNNVILLE UTILITIES	PARK-WATER / SEWER	354.58	354.58	1209	Monthly service
02/04/2020	2	D&D LANIER HOME	PARK-BUILDING REPAIR /	13355.00	13355.00	1210	Roofing for shower house - final payment
02/04/2020	102	AIGNER HARDWARE LLC	PARK-OPERATING	140.45	140.45	1211	Gloves
02/04/2020	202	J. WILLIAM BRUNER	PARK-PROFESSIONAL	222.00	222.00	1212	Monthly service
02/04/2020	205	FIRST ADVANTAGE	PARK-WORKERS COMP -	562.00	562.00	1213	Worker's Comp Increase
02/04/2020	2007	TIM'S LYNNVILLE AUTO	PARK-MISC. EQUIPMENT**	40.24	40.24	1214	Oil change on Silverado
01/13/2020	197	ADVANCED DISPOSAL	BUILDING / GROUND	97.59	97.59	1396	Monthly service
01/15/2020	200	WEX BANK	FUEL FOR TRUCKS	151.26	151.26	1397	Monthly service
01/16/2020	241	SAM'S CLUB MC/SYNCB	TRAVEL	59.80	59.80	1398	Regional training - 1/5 total
02/01/2020	191	A T & T MOBILITY	PHONE / INTERNET / TV	98.02	98.02	1399	Monthly service
02/01/2020	31	DUKE ENERGY	ELECTRIC	187.24	187.24	1400	Monthly service
02/01/2020	152	FRONTIER	PHONE / INTERNET / TV	134.99	134.99	1401	Monthly service
02/01/2020	1203	LYNNVILLE UTILITIES	WATER / SEWER	25.27	25.27	1402	Monthly service
02/04/2020	10	HOESLI DIESEL SERVICE	VEHICLE REPAIRS /	405.00	405.00	1403	Repair to brakes on Rescue 41
02/04/2020	43	GERALD A. WILDERMAN	OPERATING SUPPLIES	13.90	13.90	1404	ROM magnet
02/04/2020	75	VINCENNES ELECTRONICS,	EQUIPMENT /	1091.60	1091.60	1405	Radio repair
02/04/2020	1202	LYNNVILLE VOL FIRE DEPT	PHONE / INTERNET / TV	39.58	39.58	1406	Reimburse - Monthly service
02/01/2020	31	DUKE ENERGY	COMMUNITY	209.93	209.93	2180	Monthly service
02/01/2020	1203	LYNNVILLE UTILITIES	COMMUNITY	25.27	25.27	2181	Monthly service
01/15/2020	200	WEX BANK	TRANSPORTATION	564.37	564.37	3395	Monthly service
01/15/2020	152	FRONTIER	MISC EXPENSE	93.13	93.13	3396	Monthly service
01/15/2020	235	BFI WASTE SERVICES OF	SLUDGE REMOVAL	50.00	50.00	3397	Monthly service
01/16/2020	241	SAM'S CLUB MC/SYNCB	WATER DEPRECIATING	975.09	975.09	3398	PC tower for utility clerk
01/16/2020	191	A T & T MOBILITY	MISC EXPENSE	157.09	157.09	3399	Monthly service
01/20/2020	31	DUKE ENERGY	PURCHASED POWER	771.17	771.17	3400	Monthly service
01/28/2020	1	VECTREN ENERGY DELIVERY	PURCHASED POWER	3234.12	3234.12	3401	Monthly service
02/01/2020	31	DUKE ENERGY	PURCHASED POWER	267.45	267.45	3402	Monthly service
02/01/2020	152	FRONTIER	MISC EXPENSE	294.74	294.74	3403	Monthly service
02/01/2020	5	IDEM	PROFESSIONAL SERVICES	1427.50	1427.50	3404	Annual fee
02/04/2020	3	OFFICE THREE SIXTY, INC	MATERIALS AND	534.55	534.55	3405	Toner and self-ink stampers- Utility clerk
02/04/2020	8	INDIANA UNDERGROUND	MISC EXPENSE	54.15	54.15	3406	Quarterly ticket fee
02/04/2020	57	MARCUS JOLLY	PROFESSIONAL SERVICES	1500.00	1500.00	3407	Training for Stephen Bailes

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Page 2 of 3 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/04/2020	76	SHORTY'S SHOP	SEWER DEPRICIATING	300.00	300.00	3408	Pipes for UV lights
02/04/2020	152	FRONTIER	MISC EXPENSE	93.13	93.13	3409	Monthly service
02/04/2020	184	EVANSVILLE WATER &	PROFESSIONAL SERVICES	400.00	400.00	3410	Bacteriological testing
02/04/2020	202	J. WILLIAM BRUNER	PROFESSIONAL SERVICES	669.28	669.28	3411	Monthly service
02/04/2020	243	MENARD INC	MATERIALS AND	46.54	46.54	3412	Pipe insulation materials
02/04/2020	1605	PATOKA LAKE REGIONAL	PURCHASED WATER	8166.03	8166.03	3413	Monthly service
02/04/2020	2007	TIM'S LYNNVILLE AUTO	TRANSPORTATION	70.91	70.91	3414	Service 2004 Ford
02/04/2020	2101	HD SUPPLY FACILITIES	CHEMICALS	1891.33	1891.33	3415	Ammonia tests
01/16/2020	241	SAM'S CLUB MC/SYNCB	MISC. REPAIRS /	966.73	966.73	6197	Paper products
01/20/2020	31	DUKE ENERGY	ELECTRIC	304.17	304.17	6198	Monthly service - 207 Main St
01/28/2020	1	VECTREN ENERGY DELIVERY	NATURAL GAS	160.96	160.96	6199	Monthly service - 207 N Main St
02/01/2020	152	FRONTIER	PHONE / INTERNET /	212.67	212.67	6200	Monthly service
02/01/2020	1203	LYNNVILLE UTILITIES	WATER / SEWER	75.08	75.08	6201	Monthly service-207 Main St
02/01/2020	215	RICOH USA, INC.	PRINTING / PUBLICATIONS	19.94	19.94	6202	Monthly service
02/01/2020	1	VECTREN ENERGY DELIVERY	ELECTRIC	72.18	72.18	6203	Monthly service
02/04/2020	3	OFFICE THREE SIXTY, INC	EQUIPMENT FOR OFFICE	568.85	568.85	6204	Laser printer repair
02/04/2020	4	ILMCT	MEMBERSHIPS /	107.00	107.00	6205	Annual membership
02/04/2020	26	ANNASTASHIA MARSHALL	PROFESSIONAL SERVICES	25.00	25.00	6206	Monthly service - 2 hours
02/04/2020	201	A.E. BOYCE COMPANY	PRINTING / PUBLICATIONS	10.79	10.79	6207	Tax forms
02/04/2020	202	J. WILLIAM BRUNER	PROFESSIONAL SERVICES	429.00	429.00	6208	Professional services
02/04/2020	205	FIRST ADVANTAGE	TOWN INSURANCE	625.00	625.00	6209	Bond renewal - Lauri Stockus
02/04/2020	249	KARLA KOLLEY	CLEANING REPAIRS /	100.00	100.00	6210	Monthly servcie
02/04/2020	99999	DORIS HORN	TRAVEL	36.00	36.00	6211	Reimburse for food at SBOA called training
02/04/2020	99999	LAURI STOCKUS	TRAVEL	32.04	32.04	6212	Reimburse for food during SBOA called
01/15/2020	1602	PAYROLL	GEN-CLERK-TREASURER	1080.11	1080.11	15620	Gen Clerk Treasurer
01/15/2020	1602	PAYROLL	SALARIES WAGES	4193.63	4193.63	15621	Water Wages
01/15/2020	1602	PAYROLL	PAYROLL FEDERAL 941	4808.52	4808.52	15622	Net Entry
01/15/2020	1602	PAYROLL	PARK-HEAD	1231.52	1231.52	15623	Park Manager
01/15/2020	1602	PAYROLL	PARK-HEAD	223.92	223.92	15625	Park Manager
01/15/2020	59	INTERNAL REVENUE SERVICE	PAYROLL FEDERAL 941	1454.73	1454.73	15626	W/H
01/30/2020	1602	PAYROLL	GEN-BOARD MEMBERS	1656.88	1656.88	15666	Gen Council
01/30/2020	1602	PAYROLL	SALARIES WAGES	5082.66	5082.66	15667	Water Wages
01/30/2020	1602	PAYROLL	PAYROLL FEDERAL 941	5945.51	5945.51	15668	Net Entry
01/30/2020	1602	PAYROLL	PARK-HEAD	1343.48	1343.48	15669	Park Manager
02/03/2020	20	AFLAC	PAYROLL-AFLAC	288.26	288.26	15688	Monthly service
02/03/2020	2005	TRANSFEROF FUNDS	TRANSFERS	10000.00	10000.00	15689	February transer to Operation/Maintenance
02/03/2020	59	INTERNAL REVENUE SERVICE	PAYROLL FEDERAL 941	1675.99	1675.99	15690	W/H
02/03/2020	904	INDIANA DEPT OF	SALES TAX	1834.90	1834.90	15691	W/H
02/03/2020	904	INDIANA DEPT OF	PAYROLL STATE WH	494.45	494.45	15692	W/H
02/03/2020	1602	PAYROLL	PROFESSIONAL SERVICES	50.72	50.72	15698	Mr. Bruner February ins payment

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 3 Pages

Installed by the TOWN OF LYNNVILLE-2018

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/03/2020	2005	TRANSFEROF FUNDS	MVH-INSURANCE	59.28	59.28	15704	Stephen Bailes February insurance
02/03/2020	2005	TRANSFEROF FUNDS	INSURANCE	335.90	335.90	15705	Stephen Bailes February insurance
02/03/2020	18	LIFESHIELD-MULTI-PLAN	PAYROLL NET SALARIES	395.17	395.17	15706	Stephen Bailes February insurance
		Checks: 1052- 15706		114770.25	114770.25		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

2/4 2020

[Signature]
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF LYNNVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 114770.25.

Dated this 4th day of February 2020

<u>Stacy Terault</u>	<u>[Signature]</u>	_____
<u>Doris Horn</u>	<u>Doris Horn</u>	_____
<u>Rachel Jitzer</u>	<u>[Signature]</u>	_____

Signatures of Governing Board

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

From 02/01/2020 Thru 02/29/2020

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	113705.65	1203.71	6144.06	111078.85	0.00	2313.55	108765.30
201 MVH - MOTOR VEHICLE HIGHWAY	257999.77	2563.90	724.10	258998.85	0.00	59.28	259839.57
202 LRS - LOCAL ROADS AND STREET	13774.58	1312.08	0.00	15086.66	0.00	0.00	15086.66
203 MVH-50% RESTRICTED	0.00	1462.99	0.00	1462.99	0.00	0.00	1462.99
217 PARK DONATION	460.01	0.00	0.00	460.01	0.00	0.00	460.01
218 BALL PARK DONATIONS	240.00	0.00	0.00	240.00	0.00	0.00	240.00
251 RAINY DAY FUND	35291.14	0.00	0.00	35291.14	0.00	0.00	35291.14
401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS	33815.94	0.00	819.00	32996.94	0.00	0.00	32996.94
446 LIT - LOCAL INCOME TAX	156987.02	4033.00	27300.00	133720.02	0.00	0.00	133720.02
SubTotal Bank 0	612274.11	10575.68	34987.16	590235.46	0.00	2372.83	587862.63
**Bank 1							
601 WATER CASH OPERATING-DAILY DEPOSITS	137664.63	17046.24	24048.67	144781.82	919.49	15039.11	130662.20
602 WATER-BOND/INTEREST	28728.14	1000.00	0.00	29228.14	500.00	0.00	29728.14
603 WATER-DEPRECIATING	66313.84	1000.00	344.30	66469.54	500.00	0.00	66969.54
604 WATER-CUSTOMER DEPOSITS	45009.11	100.00	0.00	45109.11	0.00	0.00	45109.11
605 WATER-OPERATING/MAINTENANCE	49838.89	2000.00	79.99	50758.90	1000.00	0.00	51758.90
606 SEWER CASH OPERATING-DAILY DEPOSITS	340728.47	28211.05	31199.53	349334.97	1003.04	12598.02	337739.99
607 SEWER-BOND/INTEREST	84694.61	10000.00	47797.14	41897.47	5000.00	0.00	46897.47
608 SEWER-DEPRECIATING	66514.32	2000.00	584.50	67229.82	1000.00	300.00	67929.82
609 SEWER-OPERATING/MAINTENANCE	69213.28	4000.00	84.58	71128.70	2000.00	0.00	73128.70
611 TECUMSEH SCHOOL LINE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
SubTotal Bank 1	889055.29	65357.29	104138.71	86288.47	11922.53	27937.13	850273.87
**Bank 4							
701 PAYROLL	2993.14	15602.55	15717.20	5337.18	395.18	2853.87	2878.49

Installed by the TOWN OF LYNNVILLE-2018
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank 4	2993.14	15602.55	15717.20	5337.18	395.18	2853.87	2878.49
**Bank 5							
231 COMMUNITY CENTER	25565.63	0.00	235.20	25565.63	0.00	235.20	25330.43
SubTotal Bank 5	25565.63	0.00	235.20	25565.63	0.00	235.20	25330.43
**Bank 6							
208 FIRE TERRITORY EQUIPMENT	26287.68	0.00	15932.57	10355.11	0.00	0.00	10355.11
209 FIRE PROTECTION TERRITORY	113300.60	1000.00	2609.25	113686.95	0.00	1995.60	111691.35
SubTotal Bank 6	139588.28	1000.00	18541.82	124042.06	0.00	1995.60	122046.46
**Bank 8							
610 SEWER CONSTRUCTION	2511.00	14016.45	14016.45	2511.00	0.00	0.00	2511.00
SubTotal Bank 8	2511.00	14016.45	14016.45	2511.00	0.00	0.00	2511.00
**Bank 9							
204 LYNNVILLE PARK	166109.31	0.00	34565.07	148097.99	0.00	16553.75	131544.24
205 LYNNVILLE PARK	10233.22	0.00	0.00	10233.22	0.00	0.00	10233.22
SubTotal Bank 9	176342.53	0.00	34565.07	158331.21	0.00	16553.75	141777.46
*** GRAND TOTAL ***	1848329.98	106551.97	222201.61	1772311.01	12317.71	51948.38	1732680.34