

Lynnville Town Council
June 1, 2020 Agenda

CALL TO ORDER - PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: May 5, 2020

APPROVAL OF CURRENT BILLS: May 6, 2020 – June 1, 2020

DELINQUENT NOTICES: Shut off date June 10, 2020

ADJUSTMENTS:

1. David Scott - \$14.97 -Pool fill
2. Jacob Stockus - \$110.98 -Pool fill
3. Bobby Thompson - \$14.97 -Hot tub clean and fill
4. Charity Zimmer - \$38.66 -Leaking pipe, flooded crawlspace

TREASURY REPORT:

Community Center	\$ 24,830.65
Fire Department	\$ 91,224.84
General	\$606,203.79
Park	\$130,813.76
Utilities	\$872,326.94

****Amount saved for Digital Meters \$158,886.96**

NEW BUSINESS:

- Lynnville Park Lease transfer – **Simpson to Simpson**
- Lynnville Park Lease transfer – **Harvey to VanMeter**
- Lynnville Park Lease increase – **Sarah Kolley**
- Ordinance 2020-4 Credit Card – **Mr. Bruner**
- Ordinance 2020-5 Grass Clippings of Public Streets – **Mr. Bruner**

J. William Bruner, Attorney

- Update on Nuisance Complaints
 - Hinton-vacant house
 - Corn-garbage in yard

Lauri Stockus, Clerk-Treasurer

- Annual Insurance Audit
- Federal Audit
- Financial Audit
- Completed 2021 Pre-Budget Worksheet
- Started process for Additional Appropriation for update of water and electric at Lynnville Park

Tim Reibold, Fire Department

Doris Horn, Town Council Member

Rachel Titzer, Town Council Member

Stacy Tevault, Town Council President

ADJOURNMENT

NEXT MEETING: June 16, 2020 – 6:00pm@ Lynnville Park

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

June 1, 2020

- 1 Tim Reibold
- 2 Seth Wital
- 3 Jill Carr - Veolia
- 4 Steve Van Meter / June Harvey
- 5 Sarah Holley
- 6 Rick Miller
- 7 Greg Simpson / Lori Simpson
- 8
- 9
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Town of Lynnville

June 1, 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: Rachel makes the motion to approve the May 5, 2020 minutes as presented. Doris seconded. All in favor. Motion carries.

Approval of Current Bills: Doris makes the motion to approve the May 6, 2019 – June 1, 2019 bills as presented. Rachel seconded. All in favor. Motion carries.

Delinquent Bills: Shut off date would be June 10, 2020.

Stacy: The Covid-19 extension has passed. However, the Town of Lynnville is not going to start doing Delinquent Shut-Offs until July 10, 2020. This will give everyone a little extra time to get caught up due to the so many people effected by the pandemic. If there are any customers not normally on the list Stacy would like them contacted to let them know of this decision and give them contact information for Trustee. Trustee may be able to help some people who are struggling financial.

Adjustments: 1 adjustment per resident, per calendar year

David Scott - \$14.97 – Pool fill

Jacob Stockus - \$110.98 – Pool fill

Charity Zimmer \$38.66 – Leaking pipe, flooded crawlspace

Doris made a motion to approve all adjustments as presented. Rachel seconded. All in favor. Motion carries.

Bobby Thompson has withdrawn his request because he has already had an adjustment this year.

Rick Miller is here for an adjustment. He thought he had to come to the meeting to request the adjustment. The proper procedures were explained to him. His information was taken so the adjustment can be put on the agenda for the next Town Council Meeting. Rick questioned the “1 adjustment, per calendar year” policy. He asked if a pool fill and a leak were both considered under the 1 adjustment rule. He said in the past they were allowed 1 pool fill adjustment and 1 leak adjustment. Stacy said this is still the case to her knowledge. She said you are allowed 1 pool fill but if you have something else, those are addressed differently.

Treasury Report: Lauri Stockus Clerk-Treasurer

Community Center \$ 24,830.65

Fire \$ 91,224.84

General	\$606,203.79
Park	\$130,813.76
Utilities	\$872,326.94

****Amount saved for Digital Meters \$158,886.96**

New Business:

Stacy: Stephen Bailes no longer is associated with the Town of Lynnville in any way. Gary Holder is now the Town of Lynnville Superintendent. Gary will now be taking care of the Town’s grounds and streets. If anybody needs to get hold of him, his cell phone number will be available on the website or by contacting Town Hall.

Jill Carr: Veolia will now be operating Lynnville Utilities Department. Veolia has a main office in Boonville, IN. Veolia started with operations of Lynnville’s Utilities department today, June 1, 2020. The plant Lynnville has now is a level 2 facility. This requires many licenses and on-going training. Veolia has the licensing needed to run the plant and has continuing training. Having Veolia backing and running the plant for the Town of Lynnville will help the Town utility run efficiently and compliant with the State of Indiana. If anybody has any questions, concerns or something to report feel free to call Veolia any time. Stacy said one of the things the Town has been saving for is installing digital meters. Jill said they could definitely help with this process. They have/are worked with other towns on installing digital meters.

Lynnville Park Lease transfer:

Greg Simpson and Lori Simpson: Greg and Lori Simpson currently have a residential lease at Lynnville Lease Park. Greg’s mother, Penney Simpson, also had a residential lease at Lynnville Lease Park. Penney has passed away. Greg and Lori have been working on cleaning and fixing up Penney’s personal property since she passed. Greg and Lori do not want to sell Penney’s personal property, once they have finished cleaning and repairing the residence, they would like to move into Penney’s residence but they also would like to keep their current residence. Doris stated according to Lynnville Park Lease rules, Lessees cannot have 2 residences in Lynnville Lease Park. Greg said he did not understand why they could not have 2 leases. He stated there are many people with more than 1 lease in Lynnville Park. Stacy explained, lessees can lease more than 1 lot but only 1 residence. This means someone can have more than 1 lot in their name but no matter how many leases they have only 1 may have a residence on it. Stacy also explained sub-leasing is also not allowed. Each resident is to have their own lease and be approved by Lynnville Park Authority/Town Council. Stacy stated at this time we are not ready to make a decision on the transfer of lease. Stacy tells the Simpsons to come to Park Board Meeting on June 16, 2020 with their decision on the definite plan of what they want to do with the residence on the second lease. Greg and Lori Simpson stated they are not happy with the decision of the Town Council when he left the meeting.

June Harvey and Steven Van Meter: June Harvey requests her lease to be transferred to her son, Steven VanMeter. Doris makes a motion to allow transfer of lease at 108 Fawn Ln lease from June Harvey to Steven VanMeter. Rachel seconded the motion. All in favor. Motion carries.

Ordinance #2020-4 – This is an ordinance concerning the use of credit cards by officers and employees. Stacy explained in our last audit there needs to be an ordinance in place on how the credit cards are being used. Stacy entertains a motion to adopt,

ORDINANCE #2020-4

AN ORDINANCE CONCERNING THE USE OF CREDIT CARDS BY OFFICERS AND EMPLOYEES OF THE TOWN OF LYNNVILLE, INDIANA

Doris makes a motion to adopt Ordinance #2020-4 as presented. Rachel seconded the motion. All in favor. Motion carries.

Stacy entertains a motion to waive the 2nd and 3rd reading of,

ORDINANCE #2020-4

AN ORDINANCE CONCERNING THE USE OF CREDIT CARDS BY OFFICERS AND EMPLOYEES OF THE TOWN OF LYNNVILLE, INDIANA

Doris makes a motion to waive the 2nd and 3rd Ordinance #2020-4 as presented. Rachel seconded the motion. All in favor. Motion carries.

Ordinance #2020-5 – This is an ordinance concerning grass clippings and other vegetation being blown or placed on public streets from private property. This is a safety hazard because it becomes very slippery, people or vehicles can slide or fall and get hurt. Stacy entertains a motion to adopt,

ORDINANCE # 2020-5

AN ORDINANCE REGULATING GRASS CLIPPINGS AND OTHER VEGETATIN PLACED ON PUBLIC STREETS IN THE TOWN OF LYNNVILLE, INDIANA

Doris makes a motion to adopt Ordinance #2020-5 as presented. Rachel seconded the motion. All in favor. Motion carries.

Stacy entertains a motion to waive the 2nd and 3rd reading of,

ORDINANCE # 2020-5

AN ORDINANCE REGULATING GRASS CLIPPINGS AND OTHER VEGETATIN PLACED ON PUBLIC STREETS IN THE TOWN OF LYNNVILLE, INDIANA

Doris makes a motion to waive the 2nd and 3rd Ordinance #2020-5 as presented. Rachel seconded the motion. All in favor. Motion carries.

Stacy confirms Lauri will publish Ordinance #2020-5. Lauri confirms she will publish in newspaper, display on information boards at Town Hall, LNB Community Bank (Lynnville Branch), Post Office and both gas stations.

Mr. Bruner – Town Attorney:

Update on Hinton’s vacant house – with Covid-19 hearing dates keep changing so there is nothing to report yet

Update on Corn property – hearing is set for June 23, 2020

Stacy lets Mr. Bruner know the nuisance ordinances will need to be changed to allow Gary Holder, Town Superintendent, to write up complaints. She explains part of Gary’s new job as Town Superintendent is reporting and enforcing town ordinances.

Lauri Stockus – Clerk-Treasurer:

Annual insurance audit was completed. Everything was correct and in good standing.

Stacy: All reporting, documentation and records for Federal and Financial audits have been turned into SBOA and DLGF. The auditors were very pleased and complimented the organization of Lauri's recordkeeping several times. They said they were able to get through and find what they needed very quickly which is very helpful since we pay auditors by the hour. Stacy and Lauri attended the Exit Interview.

Completed 2021 Pre-Budget Worksheet. Lauri explains this is a worksheet sent to the State of Indiana, most of the worksheet has to do with Salary Ordinance and setting dates to adopt 2021 Budget. It also includes some questions to let the State know which budgeting forms to send for the Town of Lynnville's particular needs.

Started the process for Additional Appropriation for updates of water and electric at Lynnville Park. Public Notice was published in **The Standard**. It will run for 2 weeks before public hearing.

Tim Reibold – Fire Department: Nothing to report

Scott Whitfield asked about the repairs to fire hydrants. Stacy told him Wilcox has already started repairing them. They are taking them 1-by-1 between working other jobs until they get all the ones on the list done. 2 or 3 have already been repaired.

Doris: Wants to thank the Fire Department personally for all the work and fast response last Saturday with the boy who was hurt jumping off the Falls. He has to be Life-Flighted out. Last report he was going to be fine.

Stacy Tevault, Town Council President:

The Fire Department cut down the ropes at the Falls and it has always been a problem trying to get people to stop jumping off the them. Every year at least 1 person gets seriously injured doing this. The town is at a loss on what else can be done to stop people without losing the beauty of the Falls by blasting them out. If people could report violators to dispatch or get pictures to give to Park employees to identify and/or ban people from the Park. Until consequences are enforced, the problem will continue and get worse.

Doris: Doris asks Mr. Bruner, since there are NO TRESPASSING signs, purple paint (no trespassing) on the trees, fencing on Cemetery side but people still trespass, is it possible to put a dollar amount for violators on the signs or have the cars towed? Mr. Bruner is going to do some research to find out the proper procedures for having vehicles of trespassers towed off Park and/or Town property.

Rachel Titzer, Town Council Member:

Asked the Fire Department if they would be willing to have a service contract with the Town to put up/take down/replace banners and decorations. Tim said they could discuss it at the Fire Department's next meeting on June 8, 2020. Tim said either him or Scott will let Town Hall know what they decide after their meeting.

Asked Lauri for an update on purchasing time clocks for employee internal controls. Lauri said she has not looked into it yet. It was put on a "back-burner" with all the audits and then just forgot. I will try to get that taken care of by next meeting.

Update on grate that should have been replaced in front of Methodist Church on North side of 3rd St. Lauri said she had recently filed her paperwork on this because she was told it had been taken care of. Rachel said it has not been taken care of so Lauri will pull out file to make sure it has not been paid for and not finished.

Doris Horn, Town Council Member:

Wants to make sure 4th of July decorations are put up and order what is needed.

Wants Gary to get a list of culverts in town and mark the ones needing to be repaired/replaced.

Sarah Kolley, Lynnville Park Manager:

Weekends have gotten really busy in the last couple years. Sarah wanted to know if there would be an issue with having more than one employee working at the same time. Stacy said she believes the Park has gotten too busy for just one employee to handle. She said there should be 2 and even 3 employees during busy times to take care of all the customers. Rachel agrees. Rachel also said she would like at least 1 person in the office and 1 person on the grounds at all times during busy days. Both agree this would not be necessary on rainy days or days when it is not busy. Stacy said employees should to be scheduled as if you are expecting a busy weekend then if it is rainy, slow or just not busy you can send someone home or call them before their scheduled work time begins but Town Council Members are not employees and should not be working at the Park. Having employees scheduled is easier than trying to call someone in at the last minute when busy.

Stacy: It was discussed in a previous meeting about having 2 launching docks for kayaks. They should be purchased and installed as soon as possible. It has caused a problem with kayakers launching at the boat dock. Someone may get hurt if a boater doesn't see one of the kayakers and hits them. Kayaks need to have their own place to launch. Sarah said she would like to get some signs directing to kayaking launch area.

Sarah would like to get a chain to go across "road to the right" to block vehicles from driving or parking where they are not supposed to be. Stacy said employees cannot see people in this area and if someone gets hurt or something where to happen, employees might not even know anyone was there at the end of the night. So, for safety Sarah should do what she thinks is necessary to keep customers safe.

Doris said employees should tell people they are not to park on the grass. There is plenty of parking and if employees tell them where to park when the customers get their daily passes, they shouldn't have a problem. If they still want to park where they shouldn't employees can ban them from the park. Banning someone goes for anybody, violating any of the park rules after they have been warned. Employees can get the person's information from the registration forms filled out for boating, fishing, kayaking or vehicle license plate. Take a picture of violator's information if they don't see them or are unable to speak to them a letter or phone call can be made. It isn't going to get any better if nothing happens when rules are broken.

Rachel asked about restrooms being opened back up at the park. Sarah said usually they are opened 24/7 during the summers but with Covid-19 they have been locked. With the approval for 2nd employee she will open them up this weekend because they can keep them cleaned. Rachel said she would get a small pressure washer for employees to clean restrooms.

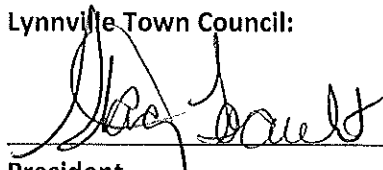
Some of the residence on Deer Ln have an extra charge for additional parking, should that be included in the lease increase? All Town Council members said yes, it is included in the increase.

Some of the residence with older leases say they are supposed to be grandfathered in to only have an increase of 10%. Lauri said she had done some research through the Minutes but couldn't find anything concerning this issue. Mr. Bruner said he thought the leases had been redone in 2015 to increase to 20% but doesn't remember specifics. Either way that would apply to last lease term not to the new lease being signed.

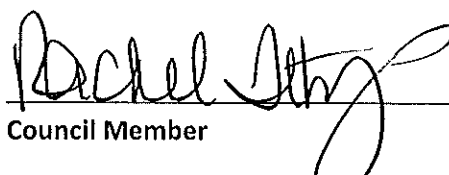
Next Meeting will be June 16, 2020, 6:00pm at Lynnville Park

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

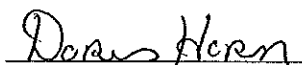
Lynnville Town Council:



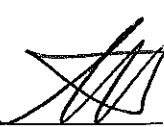
President



Council Member



Council Member

Attest: 

Clerk-Treasurer

Installed by the TOWN OF LYNNVILLE-2018

Date: 06/01/2020 04:05:32
FUNDACCOUNTS.FRX

Fund Report

All Funds

From 06/01/2020 Thru 06/30/2020

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	2350.29	29087.05	87019.61	0.00	50.72	86968.89
201 MVH - MOTOR VEHICLE HIGHWAY	257999.77	13841.49	3356.02	268485.24	0.00	0.00	268485.24
202 LRS - LOCAL ROADS AND STREET	13774.58	6411.40	55.98	20130.00	0.00	0.00	20130.00
203 MVH-50% RESTRICTED	0.00	7683.35	0.00	7683.35	0.00	0.00	7683.35
217 DONATION	460.01	918.00	356.25	1021.76	0.00	0.00	1021.76
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	2402.55	31413.39	0.00	0.00	31413.39
446 LIT - LOCAL INCOME TAX	156987.02	25283.00	27300.00	154970.02	0.00	0.00	154970.02
SubTotal Bank 0	612274.11	56487.53	62557.85	606254.51	0.00	50.72	606203.79
**Bank 1							
601 WATER CASH OPERATING-DAILY DEPOSITS	137664.63	82027.72	101817.80	117874.55	0.00	0.00	117874.55
602 WATER- BOND AND INTEREST	28728.14	1000.00	29728.14	0.00	0.00	0.00	0.00
603 WATER-DEPRECIATING	66313.84	5600.00	9594.30	62319.54	0.00	0.00	62319.54
604 WATER-CUSTOMER DEPOSITS	45009.11	1000.00	5609.11	40400.00	0.00	0.00	40400.00
605 WATER-DIGITAL METERS	49838.89	38537.25	809.42	87566.72	0.00	0.00	87566.72
606 SEWER CASH OPERATING-DAILY DEPOSITS	340728.47	140858.54	122330.05	359256.96	0.00	0.00	359256.96
607 SEWER-BOND/INTEREST	84694.61	20000.00	47797.14	56897.47	0.00	0.00	56897.47
608 SEWER-DEPRECIATING	66514.32	10600.00	772.86	76341.46	0.00	0.00	76341.46
609 SEWER-DIGITAL METERS	69213.28	6400.00	4293.04	71320.24	0.00	0.00	71320.24
611 TECUMSEH SCHOOL LINE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
SubTotal Bank 1	889055.29	306023.51	322751.86	872326.94	0.00	0.00	872326.94
**Bank 4							
701 PAYROLL	2993.14	87872.69	87723.86	3091.25	50.72	0.00	3141.97

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	87872.69	87723.86	3091.25	50.72	0.00	3141.97
**Bank 5							
231 COMMUNITY CENTER	25565.63	616.24	1351.22	24830.65	0.00	0.00	24830.65
SubTotal Bank 5	25565.63	616.24	1351.22	24830.65	0.00	0.00	24830.65
**Bank 6							
208 FIRE TERRITORY EQUIPMENT	26287.68	0.00	26287.68	0.00	0.00	0.00	0.00
209 FIRE PROTECTION TERRITORY	113300.60	1085.25	23161.01	91224.84	0.00	0.00	91224.84
SubTotal Bank 6	139588.28	1085.25	49448.69	91224.84	0.00	0.00	91224.84
**Bank 8							
610 SEWER CONSTRUCTION	2511.00	86566.80	86566.80	2511.00	0.00	0.00	2511.00
SubTotal Bank 8	2511.00	86566.80	86566.80	2511.00	0.00	0.00	2511.00
**Bank 9							
204 LYNNVILLE PARK	166109.31	39055.17	74350.72	130813.76	0.00	0.00	130813.76
205 LYNNVILLE PARK	10233.22	0.00	10233.22	0.00	0.00	0.00	0.00
SubTotal Bank 9	176342.53	39055.17	84583.94	130813.76	0.00	0.00	130813.76
*** GRAND TOTAL ***	1848329.98	577707.19	694984.22	1731052.95	50.72	50.72	1731052.95

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - June 1, 2020 Town Council Meeting

Page 1 of 3 Pages

Installed by the TOWN OF LYNNVILLE-2018

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)
05/11/2020	200	WEX BANK	PARK-EQUIPMENT REPAIR	45.16	45.16	1268	Monthly service
05/11/2020	197	ADVANCED DISPOSAL	PARK-SANITATION	309.12	309.12	1269	Monthly service
05/11/2020	99999	DIANE MCKINNEY	PARK - DEPOSIT REFUND	280.00	280.00	1270	Camping refund - COVID-19
05/13/2020	99999	KAREN STONE	PARK - DEPOSIT REFUND	99.00	99.00	1271	Lease refund
05/13/2020	99999	TERRI NEWMAN	PARK - DEPOSIT REFUND	148.50	148.50	1272	Lease Refund
05/14/2020	191	A T & T MOBILITY	PARK-PHONE / INTERNET	78.50	78.50	1273	Monthly service
05/14/2020	241	SAM'S CLUB MC/SYNCB	PARK-OPERATING	926.07	926.07	1274	Microsoft annual software and terminal
05/18/2020	99999	KATHY EMERSON	PARKS -	100.00	100.00	1275	Refund RV rental - COVID-19
05/21/2020	99999	STEVE STILLWELL	PARK - DEPOSIT REFUND	150.00	150.00	1276	Refund - COVID-19
05/28/2020	205	FIRST ADVANTAGE	PARK-INSURANCE	105.00	105.00	1277	Gatekeeper bond - Jana Taylor
05/28/2020	31	DUKE ENERGY INDIANA, LLC	PARK-ELECTRIC	23.49	23.49	1278	Monthly service
05/28/2020	1	VECTREN ENERGY DELIVERY	PARK-NATURAL GAS	92.82	92.82	1279	Monthly service
06/01/2020	3	OFFICE THREE SIXTY, INC	PARK-OFFICE SUPPLIES	128.90	128.90	1280	Office supplies
06/01/2020	31	DUKE ENERGY INDIANA, LLC	PARK-ELECTRIC	709.36	709.36	1281	Monthly service
06/01/2020	40	HELMS PLUMBING AND	PARK-BUILDING REPAIR /	449.00	449.00	1282	Repairs to plumbing
06/01/2020	52	EVANSVILLE WORM RANCH,	PARK-OPERATING	70.40	70.40	1283	12 @\$1.70
06/01/2020	102	AIGNER HARDWARE LLC	PARK-BUILDING REPAIR /	31.10	31.10	1284	Fastening supplies
06/01/2020	115	PETTY CASH	PARK-OPERATING	164.81	164.81	1285	Operating supplies
06/01/2020	152	FRONTIER	PARK-PHONE / INTERNET	129.01	129.01	1286	Monthly service
06/01/2020	202	J. WILLIAM BRUNER	PARK-PROFESSIONAL	266.00	266.00	1287	Monthly retainer
06/01/2020	257	PAXTON MEDIA GROUP	PARK-PUBLICATIONS/ADS/	10.14	10.14	1288	Additional Appropriation ad
06/01/2020	260	CELEBRATION ICE, LLC	PARK-OPERATING	110.75	110.75	1289	Ice
06/01/2020	1203	LYNNVILLE UTILITIES	PARK-WATER / SEWER	240.52	240.52	1290	Monthly service
06/01/2020	99999	SARAH KOLLEY	PARK-OPERATING	45.24	45.24	1291	Milage
05/11/2020	197	ADVANCED DISPOSAL	BUILDING / GROUND	95.74	95.74	1444	Monthly service
05/19/2020	191	A T & T MOBILITY	PHONE / INTERNET / TV	95.47	95.47	1445	Monthly service
05/19/2020	200	WEX BANK	FUEL FOR TRUCKS	69.99	69.99	1446	Monthly service
06/01/2020	31	DUKE ENERGY INDIANA, LLC	ELECTRIC	155.45	155.45	1447	Montly service
06/01/2020	83	BARTON AUTOMOTIVE	VEHICLE REPAIRS /	354.77	354.77	1448	2014 Ram maintenance
06/01/2020	95	Amenity Insurance	INSURANCE	12571.00	12571.00	1449	Annual fire Package Policy
06/01/2020	115	PETTY CASH	POSTAGE	8.20	8.20	1450	Certified mail
06/01/2020	152	FRONTIER	PHONE / INTERNET / TV	174.71	174.71	1451	Monthly service
06/01/2020	1202	LYNNVILLE VOL FIRE DEPT	OFFICE SUPPLIES	31.25	31.25	1452	Batteries
06/01/2020	1203	LYNNVILLE UTILITIES	WATER / SEWER	32.28	32.28	1453	Monthly service
06/01/2020	99999	JOE WIEDRICH	EQUIPMENT /	69.98	69.98	1454	Reimburse - 2-way radio chargers
06/01/2020	31	DUKE ENERGY INDIANA, LLC	COMMUNITY	177.42	177.42	2191	Monthly service
06/01/2020	1203	LYNNVILLE UTILITIES	COMMUNITY	32.27	32.27	2192	Monthly service
05/07/2020	220	CITIBANK, N.A.	MATERIALS AND	44.99	44.99	3508	Weed killer
05/11/2020	200	WEX BANK	TRANSPORTATION	327.66	327.66	3509	Monthly service
05/11/2020	93	VANDERBURGH COUNTY	PROFESSIONAL SERVICES	50.00	50.00	3510	Water sample testing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

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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)
05/11/2020	235	BFI WASTE SERVICES OF	SLUDGE REMOVAL	1949.40	1949.40	3511	Monthly service
05/13/2020	152	FRONTIER	MISC EXPENSE	99.19	99.19	3512	Monthly service
05/14/2020	191	A T & T MOBILITY	MISC EXPENSE	157.00	157.00	3513	Monthly service
05/14/2020	241	SAM'S CLUB MC/SYNCB	MATERIALS AND	78.67	78.67	3514	Paper towel
05/19/2020	31	DUKE ENERGY INDIANA, LLC	PURCHASED POWER	488.95	488.95	3515	Monthly service
05/19/2020	31	DUKE ENERGY INDIANA, LLC	PURCHASED POWER	0.10	0.10	3516	Monthly service - adding error
05/28/2020	287	WILCOX EARTHWORKS, INC	WATER DEPRECIATING	9250.00	9250.00	3517	Water hydrant replacement/repair -
05/28/2020	1	VECTREN ENERGY DELIVERY	PURCHASED POWER	1844.73	1844.73	3518	Monthly service
06/01/2020	3	OFFICE THREE SIXTY, INC	MATERIALS AND	150.54	150.54	3519	Office supplies
06/01/2020	6	DANNY A SIMON	PROFESSIONAL SERVICES	180.00	180.00	3520	Repair lift station controls
06/01/2020	31	DUKE ENERGY INDIANA, LLC	PURCHASED POWER	200.28	200.28	3521	Monthly service
06/01/2020	102	AIGNER HARDWARE LLC	MATERIALS AND	88.28	88.28	3522	Shelving supplies
06/01/2020	115	PETTY CASH	MATERIALS AND	10.00	10.00	3523	Reusable face mask - COVID-19
06/01/2020	152	FRONTIER	MISC EXPENSE	187.17	187.17	3524	Monthly service
06/01/2020	502	ENVIRONMENTAL	PROFESSIONAL SERVICES	810.00	810.00	3525	Testing
06/01/2020	1605	PATOKA LAKE REGIONAL	PURCHASED WATER	7652.63	7652.63	3526	Monthly service
06/01/2020	2007	TIM'S LYNNVILLE AUTO	TRANSPORTATION	407.12	407.12	3527	Repair 2004 Ford
06/01/2020	2101	HD SUPPLY FACILITIES	CHEMICALS	823.13	823.13	3528	Acid Solution
05/14/2020	99999	JANA TAYLOR	PAYROLL-AFLAC	87.00	87.00	5927	Jana came back from sick leave so she will
05/07/2020	220	CITIBANK, N.A.	CCI	89.98	89.98	6264	Lawn care for town
05/14/2020	241	SAM'S CLUB MC/SYNCB	CCI	172.28	172.28	6265	Paint for trash cans
05/19/2020	31	DUKE ENERGY INDIANA, LLC	ELECTRIC	142.46	142.46	6266	Monthly service
05/28/2020	1	VECTREN ENERGY DELIVERY	NATURAL GAS	138.38	138.38	6267	Monthly service
06/01/2020	3	OFFICE THREE SIXTY, INC	OFFICE SUPPLIES	56.97	56.97	6268	Office supplies
06/01/2020	115	PETTY CASH	PROFESSIONAL SERVICES	70.95	70.95	6269	Lein recording fee
06/01/2020	141	OETH FARM SERVICES, INC.	LRS-STREET REPAIR	313.42	313.42	6270	Rock for Main St alley
06/01/2020	152	FRONTIER	PHONE / INTERNET /	212.03	212.03	6271	Montly service
06/01/2020	202	J. WILLIAM BRUNER	PROFESSIONAL SERVICES	856.28	856.28	6272	Monthly retainer
06/01/2020	215	RICOH USA, INC.	PRINTING / PUBLICATIONS	48.64	48.64	6273	Monthly servcie
06/01/2020	287	WILCOX EARTHWORKS, INC	MVH-50% RESTRICTED	1456.00	1456.00	6274	Repair street corner 1st/Main
06/01/2020	1203	LYNNVILLE UTILITIES	WATER / SEWER	79.06	79.06	6275	Monthly service
06/01/2020	99999	RACHEL TITZER	CCI	167.70	167.70	6276	Flowers for Main Street pots
04/08/2020	245	APPROVAL PAYMENT	PARK-OPERATING	19.95	19.95	16079	Credit card machine rental fee
05/11/2020	245	APPROVAL PAYMENT	PARK-OPERATING	74.06	74.06	16084	Monthly service
05/13/2020	1602	PAYROLL	GEN-CLERK-TREASURER	1648.51	1648.51	16088	Gen Clerk Treasurer
05/13/2020	1602	PAYROLL	SALARIES WAGES	4722.05	4722.05	16089	Water Wages
05/13/2020	1602	PAYROLL	PAYROLL FEDERAL 941	7433.04	7433.04	16090	Net DD Entry
05/13/2020	1602	PAYROLL	COMMUNITY CENTER-	57.43	57.43	16091	Community Center-Repairs/Maint
05/13/2020	1602	PAYROLL	BUILDING / GROUND	53.35	53.35	16092	Fire-Building/Grounds
05/13/2020	1602	PAYROLL	PARK-HEAD	3169.66	3169.66	16093	Park Manager

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/13/2020	59	INTERNAL REVENUE SERVICE	PAYROLL FEDERAL 941	1798.41	1798.41	16094	W/H
05/27/2020	1602	PAYROLL	GEN-BOARD MEMBERS	2127.98	2127.98	16124	Gen Council
05/27/2020	1602	PAYROLL	SALARIES WAGES	5791.00	5791.00	16125	Water Wages
05/27/2020	1602	PAYROLL	PAYROLL FEDERAL 941	8625.13	8625.13	16126	Net Entry
05/27/2020	1602	PAYROLL	COMMUNITY CENTER-	38.19	38.19	16127	Community Center-Repairs/Maint
05/27/2020	1602	PAYROLL	BUILDING / GROUND	35.48	35.48	16128	Fire-Building/Grounds
05/27/2020	1602	PAYROLL	PARK-HEAD	3246.06	3246.06	16129	Park Manager
05/27/2020	59	INTERNAL REVENUE SERVICE	PAYROLL FEDERAL 941	2006.49	2006.49	16130	W/H
05/27/2020	904	INDIANA DEPT OF	PAYROLL STATE/LOCAL	760.26	760.26	16131	W/H
05/28/2020	904	INDIANA DEPT OF	SALES TAX	2063.66	2063.66	16140	W/H
05/28/2020	2005	TRANSFER OF FUNDS	PARK-PARKS DONATIONS	102.00	102.00	16141	Donation for street banner-Lynnville Park
06/01/2020	1602	PAYROLL	PROFESSIONAL SERVICES	50.72	50.72	16165	Bruner June ins payment
		Checks: 1268 - 16165		91095.84	91095.84		

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

June 1, 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 \$ 91095.84.

Dated this 1st day of June 2020

<u>Stacy Pruitt</u>	<u>[Signature]</u>	_____
<u>Patrick Hizer</u>	<u>[Signature]</u>	_____
<u>Doris Horn</u>	<u>[Signature]</u>	_____

Signatures of Governing Board