

Lynnville Town Council
February 19, 2019 Agenda

CALL TO ORDER: PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: February 5, 2019

APPROVAL OF CURRENT BILLS: February 6, 2019 – February 19, 2019

ADJUSTMENTS: None

OLD BUSINESS: Update on Peabody

Potholes at Main and 1st St still needs filled

Leaks on roof of Tan Building

Bike race contract

Names of new Rate Consultant

NEW BUSINESS: Commonwealth bills \$4700.00 & \$740.60

ILMCT Annual training – March 10-14, 2019

Adoption of Ordinance to payoff SRF loan

Blight Elimination Survey from Economic Development Coalition

B & A Construction prep fee

Park entrance signs

OTHER BUSINESS: Community Service request

Insurance renewal

Schedule for Bryan Flowers and Robert Siegfried

Hire part time Town help – possible high school student for work study

Hire part time replacement for Robert Siegfried – Retire at end of May

REPORTS: J. William Bruner, Attorney

Lauri Stockus, Clerk-Treasurer – Treasury Report

Tim Reibold, Fire Department

Sarah Kolley, Park

Bryan Flowers, Town Marshall

Steve Bailes, Water/Sewer Operator

ADJOURNMENT

NEXT MEETING: March 5, 2019

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

**LYNNVILLE TOWN COUNCIL
FEBRUARY 19, 2019**

PRESENT: ERIC ERWIN, STACY TEVAULT, LAURI STOCKUS, WILLIAM J. BRUNER

Pledge of Allegiance delivered by guests

Eric introduces guests Kaden and Noah Maden from Boy Scout Troop 175

Approval of Minutes: February 5, 2019 Stacy makes the motion to approve and Eric seconded. All in favor. Motion carries.

Approval of Current Bills: February 6, 2019 – February 19, 2019 Stacy makes the motion to approve payment Eric seconded. All in favor. Motion carries.

Adjustments: None

Peabody Update: Mr. Bruner states that Robert Pennington will be sending a letter. Expected by the end of week. Next meeting there should be more information.

Potholes on 1st must be fixed as soon as possible. Eric expresses the urgency to Steve. Bob can be called to help if needed. Steve states he will handle this quickly.

Leaks on roof of tan building: Eric would like to contact Mr. Johnson again as he has been paid to do the repairs. If the repairs are not done the situation will be turned over to Mr. Bruner. He has been called 3 or 4 times to do repairs. Someone else may be called in to do the repairs if the work is not satisfactory. The discussion of reimbursing the town for the repairs is also discussed. The work needs to be done immediately.

Black Coal Race Contract: Mr. Dennis has signed the contract. Race will be held on March 31, 2019. They will be at the park on March 30th and 31st. Stacy makes the motion to approve and Eric seconded. All in favor. Motion carries.

Rate Consultant: Umbaugh will be contacted by Mr. Bruner to be rate consultant for Town of Lynnville. Also contact Spurgeon to see if they will use Umbaugh for Lynnville/Surgeon Sewer deal. Stacy makes the motion to approve and Eric seconded. All in favor. Motion carries.

New Business: Commonwealth Bills \$4700 and residential project \$740.60 Stacy makes the motion to approve and Eric seconded. All in favor. Motion carries.

ILMCT Annual Training:(Lauri) March 10-14 2019 Muncie Indiana. Lauri will take classes. Room, board and mileage included. Stacy makes the motion to approve and Eric seconded. All in favor. Motion carries.

Adoption of Ordinance 2019-3 Payoff of SRF Loan– Ordinance Concerning redemption of certain outstanding bonds of sewage works of the Town etc. Stacy makes the motion to adopt Ordinance 2019-3 and Eric seconded. All in favor. Motion carries.

Blight Elimination Survey from Economic Development Coalition: Eric explains that Boonville has used this to clean up vacant and abandoned properties. This would be a benefit for the Town of

Lynnville if not for now then possibly in the future.

B & A Construction prep fee: Originally the Town of Lynnville would handle the site fee. Eric has turned this over to B and A for feasibility purposes. B & A will attach the fees for this to the last billing. Stacy asks for cost estimate. Eric has discussed this with the company and it will mostly be rock costs. Stacy makes the motion to include prep fee and Eric seconded. All in favor. Motion carries.

Park Entrance Signs: Professional sign companies such as Alvey or Custom. Stacy states that she believes the signs should be comparable in looks to the entrance sign to keep things cohesive and uniform. Start pricing signs and get bids.

Other Business: Community Service Request of 12 ½ hours. Eric will contact this person to see what duties he is capable of doing. Stacy states the person will sign a Hold Harmless agreement which Mr. Bruner will prepare.

Insurance Renewal: First Advantage Insurance – Rita representative- Stacy makes the motion to approve the renewal for 2019. All in favor. Motion carries.

Robert (Bob) Siegfried retiring May 31, 2019 to spend time traveling with his wife, who is also retired and with his grand kids. Post advertisements and take applications for his position. Send advertisement to the high school.

Bryan Flowers summer schedule for nights. Golf carts and four wheeler on streets is a concerns. Cemetery riding is a concern.

Since Larry has retired the town needs a part time Seasonal worker be hired. Lauri states there is an extra help line in the budget. Advertise for two part time seasonal positions.

Mr. Bruner states he has not received a Certified green card back from Mr. Blumenhauer. Eric states he does not have contact information for him. Notices have been sent to the address certified and first class. He has had no contact with Eric for a year. They are in violation of the lease according to Mr. Bruner. Camper could be moved off and brush removed. Mr. Flowers discusses with Eric removing camper. Mr. Flowers states he will tag the camper. This is 2 lots.

Reibold lease is done. Reed lease needs to be contacted. Mr. Bruner will contact after discussing with Sarah.

Lauri Clerk/Treasurer Report:

| | |
|-----------------|--------------|
| General Account | \$109,425.88 |
| Park | \$178,747.34 |
| Water | \$373,007.18 |
| Sewer | \$352,252.32 |
| Fire | \$ 74,699.62 |
| Sewer Const. | \$ 2,500.00 |

Bryan Flowers shows complaints to Mr. Bruner. Mr. Bruner says they are in order.

Steve Bailes Water Dept/ Town Maintenance: drinking water tests are good. He can be contacted to test samples of water if need be. New building is almost finished. Electric needs to be run. Licensed

Electrician needs to be found.

Stacy- Text from Diane Harris- Ministerial Alliance Clean Up Date- April 13th, 2019 with a rain date of April 20th, 2019. Town donated trash bags. Stacy makes the motion to buy trash bags and Eric seconded. All in favor. Motion carries.

Stacy invites the Boy Scouts to participate in the Clean Up.

Tecumseh Trail grant submitted by Crissy Ash \$300,000 to state. \$8000 in local donations.

Rita McConnell states she has papers to be signed for insurance purposes. 2 million umbrella policy, motion to be accepted made by Stacy and seconded by Eric. All in favor. Motion carries.

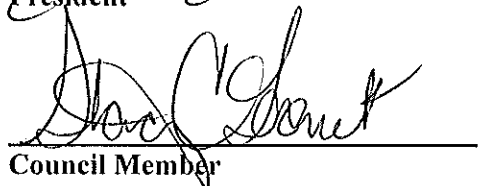
Rita will send applications to Eric by email.

Stacy makes motion to adjourn. Eric seconded. Motion carried.

Lynnville Town Council:



President



Council Member

Council Member

Attest: 

Clerk-Treasurer

February 19, 2019

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Lita McConnell
Patricia Ewin
Bessie Ewin
Gerald Foster
Francis Foster
Dianna Harris
John Henry Edusk
Bryen Flowers

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - February 19, 2019 Board Meeting

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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) |
|------------|--------|--------------------------|-------------------|-------------------|----------------|---------|----------------------------------------------|
| 02/08/2019 | 25 | THIENEMAN CONSTRUCTION, | SEWER | 38000.00 | 38000.00 | 1007 | Bonds |
| 02/19/2019 | 213 | COMMONWEALTH | SEWER | 11750.00 | 11750.00 | 1008 | Construction |
| 02/06/2019 | 19 | FIRE SERVICE PLUS, INC | EQUIPMENT / | 4508.40 | 4508.40 | 1240 | 10gal SCBA for new off-road rescue |
| 02/06/2019 | 22 | JUSTIN PIERPOINT | EQUIPMENT / | 5000.00 | 5000.00 | 1241 | Upgrades for new off-road rescue |
| 02/06/2019 | 304 | H&H INCORPORATED OF | FIRE PROTECT | 19973.00 | 19973.00 | 1242 | 2019 Polaris |
| 02/19/2019 | 140 | ERS WIRELESS | RADIO | 160.00 | 160.00 | 1243 | Repair radio |
| 02/19/2019 | 803 | HOOSIER FIRE EQUIPMENT | REPAIR / MAINT | 35.00 | 35.00 | 1244 | Service for Air Cylinders |
| 02/07/2019 | 1214 | LYNNVILLE SEWER UT | TRANSFERS | 5069.69 | 5069.69 | 3009 | Sewer portion of utility bills |
| 02/08/2019 | 1214 | LYNNVILLE SEWER UT | TRANSFERS | 1007.61 | 1007.61 | 3010 | Sewer portion of utility bill |
| 02/11/2019 | 2005 | TRANSFEROF FUNDS | TRANSFERS | 2937.85 | 2937.85 | 3011 | Sewer portion of utility bills |
| 02/12/2019 | 202 | J. WILLIAM BRUNER | PROFESSIONAL | 449.28 | 449.28 | 3012 | Monthly retainer |
| 02/12/2019 | 1214 | LYNNVILLE SEWER UT | TRANSFERS | 2248.40 | 2248.40 | 3013 | Sewer portion of utility bills |
| 02/06/2019 | 1203 | LYNNVILLE UTILITIES | CUSTOMER | 71.14 | 71.14 | 3014 | Meter deposit applied to final bill - D Root |
| 02/06/2019 | 99999 | DARLENE ROOT | CUSTOMER | 28.86 | 28.86 | 3015 | Meter deposit refund after final bill paid |
| 02/14/2019 | 200 | WEX BANK | TRANSPORTATIO | 148.58 | 148.58 | 3016 | Monthly service |
| 02/14/2019 | 1602 | PAYROLL | SALARIES | 1615.64 | 1615.64 | 3017 | Water Wages |
| 02/15/2019 | 1214 | LYNNVILLE SEWER UT | TRANSFERS | 2488.93 | 2488.93 | 3018 | Sewer portion of utility bills |
| 02/15/2019 | 60 | USPS | MISC EXPENSE | 400.00 | 400.00 | 3019 | Postage for Acct #6930623 |
| 02/19/2019 | 31 | DUKE ENERGY | PURCHASED | 148.98 | 148.98 | 3020 | Monthly service |
| 02/19/2019 | 59 | INTERNAL REVENUE SERVICE | SALES TAX | 156.23 | 156.23 | 3021 | Form 941 - Notice CP128 |
| 02/19/2019 | 2005 | TRANSFEROF FUNDS | TRANSFERS | 2326.64 | 2326.64 | 3022 | Sewer portion of utility bills |
| 02/11/2019 | 2005 | TRANSFEROF FUNDS | TRANSFERS | 1134.34 | 1134.34 | 3023 | Sewer portion of utility bills cont... |
| 02/19/2019 | 102 | AIGNER HARDWARE | MATERIALS AND | 23.68 | 23.68 | 3024 | Supplies to fix faucet at Water Department |
| 02/19/2019 | 191 | A T & T MOBILITY | MISC EXPENSE | 76.58 | 76.58 | 3025 | Monthly service |
| 02/19/2019 | 241 | SAM'S CLUB MC/SYNCB | MATERIALS AND | 263.52 | 263.52 | 3026 | Operating supplies |
| 02/08/2019 | 308 | B&A CONSTRUCTION & | PROFESIONAL | 16933.00 | 16933.00 | 3411 | 2nd payment |
| 02/12/2019 | 235 | REPUBLIC SERVICES #924 | SLUDGE | 98.99 | 98.99 | 3412 | Monthly service |
| 02/14/2019 | 152 | FRONTIER | MISC EXPENSE | 91.26 | 91.26 | 3413 | Monthly service |
| 02/14/2019 | 200 | WEX BANK | TRANSPORTATIO | 148.58 | 148.58 | 3414 | Monthly service |
| 02/14/2019 | 1602 | PAYROLL | SALARIES AND | 1918.37 | 1918.37 | 3415 | Sewer Wages |
| 02/15/2019 | 60 | USPS | MISC EXPENSE | 400.00 | 400.00 | 3416 | Postage for Acct #6930623 |
| 02/19/2019 | 31 | DUKE ENERGY | PURCHASED | 642.44 | 642.44 | 3417 | Monthly service |
| 02/19/2019 | 6 | SIMON'S ELECTRONICS | MATERIALS AND | 481.61 | 481.61 | 3418 | Repair pump - materials |
| 02/19/2019 | 191 | A T & T MOBILITY | MISC EXPENSE | 76.58 | 76.58 | 3419 | Monthly service |
| 02/19/2019 | 241 | SAM'S CLUB MC/SYNCB | MATERIALS AND | 269.53 | 269.53 | 3420 | Operating supplies |
| 02/19/2019 | 2101 | USA BLUE BOOK | MATERIALS AND | 2529.95 | 2529.95 | 3421 | Protool oven and incubator |
| 02/11/2019 | 1602 | PAYROLL | PAYROLL-AFLAC | 50.72 | 50.72 | 5648 | Bruner ins payment |
| 02/12/2019 | 202 | J. WILLIAM BRUNER | PARK-PROFESSI | 206.70 | 206.70 | 5876 | Monthly retainer |
| 02/12/2019 | 202 | J. WILLIAM BRUNER | PROFESSIONAL | 72.70 | 72.70 | 5877 | Peabody letter |
| 02/14/2019 | 197 | ADVANCED DISPOSAL | PARK-SANITATIO | 268.41 | 268.41 | 5878 | Monthly service |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - February 19, 2019 Board Meeting

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Installed by the TOWN OF LYNNVILLE-2018

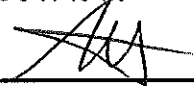
General Form No. 364 (1997) APVREGISTER_SUM.FRX

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/ Memorandum (See Note (2) Above) |
|------------|--------|----------------------------|----------------------|----------------------|-------------------|---------|----------------------------------------------|
| 02/14/2019 | 308 | B&A CONSTRUCTION & | PARK-BUILDING | 16933.00 | 16933.00 | 5879 | 2nd payment for construction of new |
| 02/14/2019 | 200 | WEX BANK | PARK-EQUIPMEN | 89.01 | 89.01 | 5880 | Monthly service |
| 02/14/2019 | 1602 | PAYROLL | GEN-CLERK-TRE | 2788.33 | 2788.33 | 5881 | Gen Clerk Treasurer |
| 02/15/2019 | 60 | USPS | POSTAGE | 100.00 | 100.00 | 5882 | Postage for Acct #6930623 |
| 02/15/2019 | 60 | USPS | PARK-POSTAGE | 100.00 | 100.00 | 5883 | Postage for Acct #6930623 |
| 02/19/2019 | 31 | DUKE ENERGY | ELECTRIC | 209.91 | 209.91 | 5884 | Monthly service - 207 Main St |
| 02/19/2019 | 3 | OFFICE THREE SIXTY, INC | PARK-OFFICE | 130.82 | 130.82 | 5886 | Key lock box |
| 02/19/2019 | 26 | ANNASTASHIA MARSHALL | PROFESSIONAL | 62.50 | 62.50 | 5887 | Monthly service - Feb 5 minutes - 3hrs |
| 02/19/2019 | 102 | AIGNER HARDWARE | PARK-BUILDING | 147.08 | 147.08 | 5888 | Supplies to repair shower building |
| 02/19/2019 | 191 | A T & T MOBILITY | PARK-PHONE / | 76.58 | 76.58 | 5889 | Monthly service |
| 02/19/2019 | 220 | TRACTOR SUPPLY CREDIT | PARK-BUILDING | 76.95 | 76.95 | 5890 | Light bulbs,torch kit |
| 02/19/2019 | 241 | SAM'S CLUB MC/SYNCB | MEMBERSHIPS / | 204.01 | 204.01 | 5891 | New Elected training |
| 02/19/2019 | 249 | KARLA KOLLEY | CLEANING | 100.00 | 100.00 | 5892 | Monthly service |
| 02/06/2019 | 2005 | TRANSFEROF FUNDS | FIRE P -MISC - | 138000.00 | 138000.00 | 13996 | Transfer to Equipment Fund - Put In wrong |
| 02/06/2019 | 2005 | TRANSFEROF FUNDS | TRANSFERS | 10000.00 | 10000.00 | 13997 | February transfer to Bond and Interest |
| 02/01/2019 | 2005 | TRANSFEROF FUNDS | TRANSFERS | 2000.00 | 2000.00 | 13998 | February transfer to Bond and Interest |
| 01/02/2019 | 2104 | USDA RURAL DEVELOPMENT | EDIT/LIT | 27550.00 | 27550.00 | 13999 | USDA RD DCFO payment |
| 01/08/2019 | 245 | APPROVAL PAYMENT | PARK-OPERATIN | 51.78 | 51.78 | 14000 | Monthly service |
| 01/10/2019 | 59 | INTERNAL REVENUE SERVICE | PAYROLL | 1836.38 | 1836.38 | 14001 | Withholding |
| 01/18/2019 | 59 | INTERNAL REVENUE SERVICE | PAYROLL | 1246.48 | 1246.48 | 14002 | Withholding |
| 01/11/2019 | 904 | INDIANA DEPT OF | PAYROLL STATE | 689.55 | 689.55 | 14003 | W/H |
| 01/16/2019 | 23 | MYBENEFITSKEEPER | PAYROLL-STEVE' | 391.57 | 391.57 | 14004 | Steve Bailes ins pmt |
| 01/02/2019 | 2104 | USDA RURAL DEVELOPMENT | SEWER | 15336.25 | 15336.25 | 14010 | USDA RD DCFO payment |
| 01/11/2019 | 60 | USPS | PARK-POSTAGE | 40.84 | 40.84 | 14021 | \$.03 stamps |
| 01/31/2019 | 1207 | LNB COMMUNITY BANK | SEWER -service | 10.00 | 10.00 | 14023 | Service charge |
| 01/08/2019 | 307 | INVOICE CLOUD - BILL PAY | MISC EXPENSE | 144.05 | 144.05 | 14024 | Monthly service |
| 01/23/2019 | 1207 | LNB COMMUNITY BANK | MISC EXPENSE | 208.39 | 208.39 | 14025 | NSF utility payment-Margaret Ralliff |
| 01/11/2019 | 904 | INDIANA DEPT OF | SALES TAX | 1606.46 | 1606.46 | 14026 | IN-tax |
| 02/15/2019 | 1602 | PAYROLL | PAYROLL | 4699.35 | 4699.35 | 14042 | Net Entry |
| 02/19/2019 | 1602 | PAYROLL | PARK-GATE/GRO | 23.56 | 23.56 | 14059 | Park Gate Keeper/Grounds |
| 02/19/2019 | 1602 | PAYROLL | PAYROLL | 19.38 | 19.38 | 14060 | Net Entry |
| | | Checks: 1007- 14060 | | 349083.42 | 349083.42 | | |

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

Feb 19, 2019



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

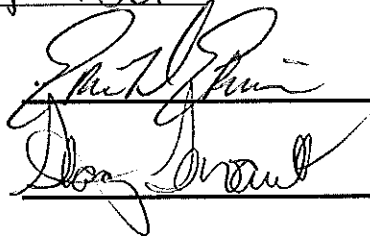
TOWN OF LYNNVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 349083.42.

Dated this 19 day of Feb, 2019

Eric Erwin

Stacy Terrault



Signatures of Governing Board

Department Head signature

Hours Report - Detail

For payroll ending 02/13/2019 12:00:00 AM

All Records

Ordered by Employee Name
Suppress Zero Records

Employee Num :

Employee Name : Stephen N Bailes

Check No : 0 Gross : \$1875.00

| Paytypes | Distribution Name | Account Number | Units Taken | PTO Taken | Hours Worked | Standby Pay | Rate of Pay | Salary Hours | Amount |
|-------------------------|-------------------|----------------|-------------|-----------|--------------|-------------|-------------|--------------|-----------|
| Normal | MVH Wages | 201001112.000 | 0.00000 | 0.00000 | 12.00000 | | \$0.00 | 15.07500 | \$281.25 |
| Normal | Water Wages | 601001112.000 | 0.00000 | 0.00000 | 28.00000 | | \$0.00 | 35.17500 | \$656.25 |
| Normal | Sewer Wages | 606001112.000 | 0.00000 | 0.00000 | 0.00000 | | \$0.00 | 50.25000 | \$937.50 |
| Check SubTotal : | | | | | | | | | \$1875.00 |

Employee SubTotal :

Employee Name : Gary Holder

Check No : 0 Gross : \$700.40

| Paytypes | Distribution Name | Account Number | Units Taken | PTO Taken | Hours Worked | Standby Pay | Rate of Pay | Salary Hours | Amount |
|-------------------------|-------------------|----------------|-------------|-----------|--------------|-------------|-------------|--------------|----------|
| Normal | Water Wages | 601001112.000 | 0.00000 | 0.00000 | 34.00000 | | \$10.30 | 0.00000 | \$350.20 |
| Normal | Sewer Wages | 606001112.000 | 0.00000 | 0.00000 | 34.00000 | | \$10.30 | 0.00000 | \$350.20 |
| Check SubTotal : | | | | | | | | | \$700.40 |

Employee SubTotal :

Employee Name : Sarah C Kolley

Check No : 0 Gross : \$429.51

| Paytypes | Distribution Name | Account Number | Units Taken | PTO Taken | Hours Worked | Standby Pay | Rate of Pay | Salary Hours | Amount |
|-------------------------|----------------------|----------------|-------------|-----------|--------------|-------------|-------------|--------------|----------|
| Normal | Park Head Gatekeeper | 204001116.000 | 0.00000 | 0.00000 | 34.75000 | | \$12.36 | 0.00000 | \$429.51 |
| Check SubTotal : | | | | | | | | | \$429.51 |

Employee SubTotal :

Employee Name : John D Leslie

Hours Report - Detail

For payfile ending 02/13/2019 12:00:00 AM

All Records

Ordered by Employee Name
Suppress Zero Records

Check No : 0 Gross : \$997.04

| Paytypes | Distribution Name | Account Number | Units Taken | PTO Taken | Hours Worked | Standby Pay Rate of Pay | Salary Hours | Amount |
|----------------------------|-------------------|----------------|-------------|-----------|--------------|-------------------------|--------------|----------|
| Normal | Park Manager | 20400111.000 | 0.00000 | 0.00000 | 88.00000 | \$11.33 | 0.00000 | \$997.04 |
| Check SubTotal : | | | | | | | | |
| Employee SubTotal : | | | | | | | | |

Employee Name : Robert Siegfried

Check No : 0 Gross : \$54.00

| Paytypes | Distribution Name | Account Number | Units Taken | PTO Taken | Hours Worked | Standby Pay Rate of Pay | Salary Hours | Amount |
|----------------------------|-------------------|----------------|-------------|-----------|--------------|-------------------------|--------------|---------|
| Sewer | Sewer Wages | 60600112.000 | 0.00000 | 0.00000 | 3.00000 | \$9.00 | 0.00000 | \$27.00 |
| Water | Water Wages | 60100112.000 | 0.00000 | 0.00000 | 3.00000 | \$9.00 | 0.00000 | \$27.00 |
| Check SubTotal : | | | | | | | | |
| Employee SubTotal : | | | | | | | | |

Employee Name : Lauri A Stockus

Check No : 0 Gross : \$1593.69

| Paytypes | Distribution Name | Account Number | Units Taken | PTO Taken | Hours Worked | Standby Pay Rate of Pay | Salary Hours | Amount |
|----------------------------|---------------------|----------------|-------------|-----------|--------------|-------------------------|--------------|----------|
| Normal | Gen Clerk Treasurer | 10100112.000 | 0.00000 | 0.00000 | 24.75086 | \$9.33 | 0.00000 | \$657.42 |
| Normal | Water Wages | 60100112.000 | 0.00000 | 0.00000 | 17.62476 | \$9.33 | 0.00000 | \$468.14 |
| Normal | Sewer Wages | 60600112.000 | 0.00000 | 0.00000 | 17.62438 | \$9.33 | 0.00000 | \$468.13 |
| Check SubTotal : | | | | | | | | |
| Employee SubTotal : | | | | | | | | |

Employee Name : Jana Taylor

Employee Num :

Hours Report - Detail

For payfile ending 02/13/2019 12:00:00 AM

All Records

Ordered by Employee Name
Suppress Zero Records

Check No : 0 Gross : \$226.00

| Paytypes | Distribution Name | Account Number | Units Taken | PTO | Hours Worked | Standby Pay Rate of Pay | Salary Hours | Amount |
|----------------------------|--------------------------|----------------|-------------|-----|--------------|-------------------------|--------------|----------|
| Normal | Park Gate Keeper/Grounds | 20400113.000 | 0.00000 | | 28.25000 | \$8.00 | 0.00000 | \$226.00 |
| Check SubTotal : | | | 0.00000 | | 28.25000 | | 0.00000 | \$226.00 |
| Employee SubTotal : | | | 0.00000 | | 28.25000 | | 0.00000 | \$226.00 |

PTO Units Taken 0.00000
Hours Worked 325.00000

Salary Hours 100.50000
Amount \$5875.64

Total Records Printed : 13

From: Michael A Dennis
Sent: Sunday, February 17, 2019 4:29 PM
To: Lynnville Town Hall; 'Stacy Tevault'; 'Doris Horn'; Eric Erwin
Subject: Lynnville Park Race

All

Please find the attached signed contract for the IN IL KY Enduro Riders (a.k.a. Black Coal) for the race on March 31, 2019. The club is good with all details of the contract except for the quiet times. We would like to slightly adjust the end time from 7am back to 6am. Most campgrounds 6am is the end of the quiet times. I must have our scoring trailer generator started shortly after 6am to finish setting up our scoring location and to get the computers up & going, as well as programmed with the race data prior to the first race of the day. Your help on this would be greatly appreciated. Please let me know if you need anything else. Once the board approves the dates and signs the agreement, I will have the club send in the security deposit as required.

Please call or email me with any questions.

Thanks
Michael A Dennis
mad1766@gmail.com

LYNNVILLE PARK RACE RULES

1. All campers must have reservations and must be on regular camping sites.

One (1) camper/RV per site only.

No camping will be allowed outside of regular sites.

Over flow of camping will only be approved by Park Manager/Town Council and in designated areas.

2. Parking only in designated areas. Under NO circumstances are any roads to be blocked unless pre-approved by the Park Manager/ Town Council.

3. Motorcycles, ATVs and UTVs only allowed on campsites for parking only and must be ridden for race purposes only.

4. Quiet hours are from 10pm- 7am. No generators allowed to be run during quiet hours.

5. All fires must be in designated areas. Fire rings only

6. Race sponsor must carry the insurance needed for the race. A copy of the insurance is to be presented to the Park Manager prior to race weekend.

7. Race sponsor must dispose of all trash left by participants and spectators of the race.

8. Race sponsor must repair all ground and road damages by the race.

9. The rental building (tan building) and Shelter House must be cleaned and left in the manner it was received.

10. Any guest and/or person participating in the race that is not in compliance with the rules will be asked to leave the Lynnville Park Grounds.

11. Fees (revised January-2019) and rental of Lynnville Park include:

\$2,000.00 with a deposit of \$500.00 – deposit will be refunded after the grounds and buildings are inspected and determined they are in acceptable condition

Lynnville RV Park reserves the right to collect all camping fees


Race sponsor reserves the right to collect all gate/entry fees

12. Race sponsor has rights to Rental Building (tan building), shelter house, grounds for purpose of racing and primitive camping sites 5, 7, 8, 9, 13, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 30 & 31 Friday - Sunday the weekend of the race.

We, at the Lynnville Park, want to welcome you and hope you have a safe and enjoyable stay with us.

Race Date: March 31, 2019

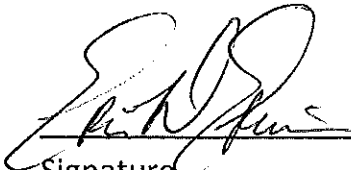
Race Sponsor:


Signature

2-17-19
Date

Michael A Dennis
Printed Name

Town Council:


Signature

2/19/19
Date

Eric Erwin
Printed Name

Steven K. Brock MBA, CPA

Therber, Brock & Associates, LLC.

Municipal Advisors & Finance Consultants

11550 North Meridian Street, Suite 275, Carmel, IN 46032

Affordable Utility Rate Studies – Extensive References

Free Review of Your Bonds to Evaluate Refunding Savings

Financial Advisory Services for SRF and USDA RD loans

Annexation Fiscal Plans and Annexation Procedures

Innovative Financial Strategies for Funding Projects

SRF Grants, USDA-RD Grants, Construction Financing

Budgeting Advice, Gateway Assistance, Consulting Services

Assistance with Storm Water Utilities & TIF Districts

Better Advice for an Affordable Price

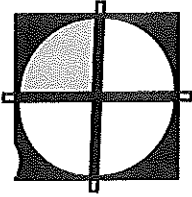
Call (317) 457-5680 for our qualifications, our references or a price quote and find out how affordable 30-years of experience can be.

www.therberbrock.com steve.brock@therberbrock.com

Dan Hedden
Umbaugh

Loogootee: 812.295.2800 Indianapolis: 317.334.0262

www.midwesterneng.com



COMMONWEALTH™
ENGINEERS, INC.
A wealth of resources to master a common goal.

Town of Lynnville
312 Church Street
PO Box 99
Lynnville, IN 47619

Invoice number 43140
Date 01/31/2019

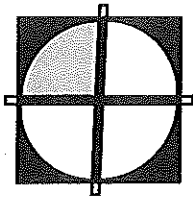
Project S14074 Lynnville - Wastewater
Improvements

For Basic Engineering Services rendered through December 31, 2018

Agreement signed 06/06/2017 & Amendment 1 signed 07/03/2018

| Description | Contract Amount | % Work To Date | Previous Billed | Amount Billed | This Inv Billed |
|-------------------------------|-----------------|----------------|-----------------|---------------|-----------------|
| STUDY & REPORT | 23,500.00 | 100.00 | 23,500.00 | 23,500.00 | 0.00 |
| ADDITIONAL STUDY & REPORT | 2,400.00 | 100.00 | 2,400.00 | 2,400.00 | 0.00 |
| PRELIMINARY DESIGN | 95,000.00 | 100.00 | 95,000.00 | 95,000.00 | 0.00 |
| ADDITIONAL PRELIMINARY DESIGN | 7,600.00 | 100.00 | 7,600.00 | 7,600.00 | 0.00 |
| FINAL DESIGN | 57,000.00 | 100.00 | 57,000.00 | 57,000.00 | 0.00 |
| ADDITIONAL FINAL DESIGN | 4,500.00 | 100.00 | 4,500.00 | 4,500.00 | 0.00 |
| CONSTRUCTION | 15,700.00 | 100.00 | 15,700.00 | 15,700.00 | 0.00 |
| POST CONSTRUCTION | 47,000.00 | 35.00 | 11,750.00 | 16,450.00 | 4,700.00 |
| | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 259,700.00 | 85.54 | 217,450.00 | 222,150.00 | 4,700.00 |

Invoice total 4,700.00



COMMONWEALTH™
ENGINEERS, INC.
 A wealth of resources to master a common goal.

Town of Lynnville
 312 Church Street
 PO Box 99
 Lynnville, IN 47619

Invoice number 43141
 Date 01/31/2019

Project S14074 Lynnville - Wastewater
 Improvements

For Basic Engineering Services rendered through December 31, 2018

Agreement signed 06/06/2017

Resident Project Representative

Professional Fees

| | Hours | Billed Amount |
|------------------------------------|-------|------------------|
| Resident Project Representative II | 7.00 | 651.98 |
| Professional Fees subtotal | 7.00 | 651.98 |

Reimbursable Expenses

| | Units | Billed Amount |
|------------------------------------------|--------|------------------|
| Miles | 162.60 | 88.62 |
| Reimbursable Expenses subtotal | | 88.62 |
| Resident Project Representative subtotal | | 740.60 |

Invoice total **740.60**

Invoice Summary

| Description | Contract Amount | Prior Billed | Total Billed | Remaining | Current Billed |
|---------------------------------|--------------------|-----------------|-----------------|------------|-------------------|
| RESIDENT PROJECT REPRESENTATIVE | 144,000.00 | 0.00 | 740.60 | 143,259.40 | 740.60 |
| Total | 144,000.00 | 0.00 | 740.60 | 143,259.40 | 740.60 |



**BALL STATE
UNIVERSITY**

24th Annual ILMCT Institute & Academy

March 10 - 14, 2019 | Muncie, IN

Join us in Muncie for the 24th Annual ILMCT Institute & Academy where you will spend the week delving into topics focused specifically on the role of the municipal clerk and clerk-treasurer. Attend an unprecedented number of classes for both the novice and advanced municipal official targeting the subjects necessary for you to grow in your profession.

Network with your colleagues and learn from their experiences, while gathering the tools you need to be a powerful part of your local government team.

Institute & Academy Update



**BALL STATE
UNIVERSITY**

ILMCT and Ball State University have been partners for decades. Our ongoing collaboration to provide Hoosier clerks and clerk-treasurers with quality continuing education through the ILMCT Institute & Academy is going strong. This partnership, when coupled with a recently reconstituted relationship with the International Institute for Municipal Clerks, ILMCT Institute & Academy is better than ever!



What is the difference between the Institute & Academy?

Certified Municipal Clerk (CMC)/Institute – The CMC program is designed to enhance the job performance of the clerk, clerk-treasurer, controller and deputy clerk. To earn the CMC designation, attendance in an extensive education program is required. Institute classes are designed to equip attendees with the basic skills needed to carry out the duties of their office, based on the International Institute of Municipal Clerks (IIMC) core curriculum. These classes are also designed for those pursuing their Indiana Accredited Municipal Clerk (IAMC) designation through ILMCT.

Master Municipal Clerk (MMC)/Academy – The MMC program is an advanced continuing education program that prepares participants to perform complex municipal duties. The program has an extensive and rigorous educational component and a professional and social contribution component. The MMC applicant must demonstrate that they have actively pursued education and professional activities. Academy classes are deemed appropriate for those working towards their MMC designation. More information on the IIMC programs can be found at www.iimc.com.

Additionally, both Institute and Academy classes can be used toward the Certified Public Finance Administrator (CPFA) designation offered through the Association of Public Treasurers of the United States and Canada. More information can be found at www.aptusc.org.

Agenda

| Sunday, March 10 | |
|------------------------|----------------------------------------------------------------------------------------------------------------------|
| 12:30 p.m. – 5:00 p.m. | Registration |
| 1:30 p.m. – 2:00 p.m. | Opening Session |
| 2:30 p.m. – 4:30 p.m. | Institute & Academy Class – Banking Practices for the 21st Century |
| 5:00 p.m. – 6:00 p.m. | Institute & Academy Class – Fiscal Analysis using Data and Comparative Tools |
| 6:30 p.m. | Pizza at Courtyard |
| Monday, March 11 | |
| 7:30 a.m. – 8:00 a.m. | Registration & Breakfast |
| 8:00 a.m. – 4:00 p.m. | State Board of Accounts Resource Center |
| 8:00 a.m. – 12:00 p.m. | Institute Class – Interviewing Techniques: How to Stay Between the Lines and Make the Most of Your Interviews |
| 8:00 a.m. – 12:00 p.m. | Academy Class – The Strategic Value of Intergovernmental Cooperation |
| 12:00 p.m. – 1:15 p.m. | Luncheon |
| 1:30 p.m. – 3:30 p.m. | Institute Class – Trash or Treasure: The Retention, Preservation, and Disposal of Public Records |
| 1:30 p.m. – 2:30 p.m. | Academy Class – Census Statistics and How They Impact the Business of Municipal Government |
| 2:30 p.m. – 4:30 p.m. | Academy Class – Doing Your Homework: Buying and Selling Municipal Property |
| 3:30 p.m. – 4:30 p.m. | Institute Class – Unraveling the Mysteries of Your 1782 Notice |
| Tuesday, March 12 | |
| 7:30 a.m. – 8:00 a.m. | Registration & Breakfast |
| 8:00 a.m. – 12:00 p.m. | Institute & Academy Class – Professionalize Your Written Communications |

| 12:00 p.m. – 1:00 p.m. | Luncheon |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1:00 p.m. – 2:15 p.m. | Institute & Academy Class – All In with Gian Paul Gonzalez |
| 2:15 p.m. – 4:15 p.m. | Institute & Academy Class – All the Essentials You Need to Run for Re-election |
| 7:00 p.m. – 9:30 p.m. | Movie & Snacks / Institute & Academy Class – ILMCT Institute & Academy Presents <i>ALL THE QUEEN'S HORSES</i> <i>Sponsored by LWG CPAs & Advisors</i> |
| Wednesday, March 13 | |
| 7:30 a.m. – 8:00 a.m. | Registration & Breakfast |
| 8:15 a.m. – 10:15 a.m. | Institute Class – Following the Rules and Maintaining Public Trust: Public Bidding |
| 8:15 a.m. – 12:15 p.m. | Academy Class – Grant Identification, Application, Management, and Compliance from A to Z |
| 10:15 a.m. – 12:15 p.m. | Institute Class – Keeping ADA Transition Plans Up-to-date and Relevant as Your Community Evolves |
| 12:15 p.m. – 1:15 p.m. | Luncheon |
| 1:30 p.m. – 2:30 p.m. | Academy Class – Technology Applications: Looking Beyond the Basics |
| 1:30 p.m. – 4:30 p.m. | Institute Class – Social Media Applications and Policies |
| 2:30 p.m. – 4:30 p.m. | Academy Class – A Detailed Legal Review of Hiring, Firing, and Discipline |
| Thursday, March 14 | |
| 7:30 a.m. – 8:00 a.m. | Registration |
| 8:00 a.m. – 10:00 a.m. | Breakfast / Institute & Academy Class – Exercising the Public's Trust Through Proper Execution of Resolutions, Ordinances, and Codifications |
| 10:00 a.m. – 12:00 p.m. | Institute & Academy Class – Adding Conflict Resolutions to Your List of Skills |

Educational Sessions

Sunday, March 10

Banking Practices for the 21st Century (Institute & Academy)

As technology evolves at lightning speed, so does the ability for bad actors to commit fraud. Without sound banking practices, a community compromises their accounts and possibly those of their customers. This intense look at cash handling, counterfeit currency, insufficient funds, and other banking land-mines, will ensure fiscal officers and clerks are executing banking transactions with utmost security.

Fiscal Analysis using Data and Comparative Tools (Institute & Academy)

Talk of comparative data analysis can sound intimidating, but data can be your friend! This panel will include demonstrations of how a community can use available data to determine how they compare to similar units. This overview would include assessed valuation comparisons, the state's Gateway portal and EMMA enhancements, tax rate, and utility rate comparisons.

Monday, March 11

Interviewing Techniques: How to Stay Between the Lines and Make the Most of Your Interviews (Institute)

There is more to interviewing than asking about your candidate's favorite fruit! This extended course on interviews will walk participants through the art of conducting useful interviews. Hiring the best and brightest means understanding the best questions you can and should ask, but also what you can't and shouldn't ask. And don't forget about exit interviews! Much can be learned by asking just the right questions during the off-boarding process.

The Strategic Value of Intergovernmental Cooperation (Academy)

In this multi-panel session, seasoned elected officials from other governmental units will take a deep dive in how their offices interact with municipal government and ways their units can work more strategically with clerks and fiscal officers in Indiana. Panelists will address how better cooperation and a more intensive understanding of one-another's duties will result in better service delivery for all taxpayers.

Trash or Treasure: The Retention, Preservation, and Disposal of Public Records (Institute)

Have you found old coffee cans full of town records? Have you tossed records you later realized you should have kept? Did you think you understood the process until it came time to complete the right forms? Public records management is about preserving history, complying with regulations, and being a good steward of public documents. Don't let your questions go unanswered. This workshop will provide meaningful answers and give you the hands-on training you've been looking for.

Census Statistics and How They Impact the Business of Municipal Government (Academy)

In addition to conducting a population count every ten years, the U.S. Census bureau has many other functions and collects much more data than most people are aware. The Census of Governments collects and distributes data on fiscal health, tax structures, criminal justice, education, and much more. Understanding the data and relevant statistics can help you and your community become better decision makers and a more helpful resource for your citizenry.

Monday Continued

Doing Your Homework: Buying and Selling Municipal Property (Academy)

Regardless of size, all communities will at one time either buy or sell property. There are detailed requirements that must be minded and the failure to do so can have significant negative consequences for your municipality. This advanced level course will take participants through the detailed process of acquiring or selling municipal property.

Unraveling the Mysteries of Your 1782 Notice (Institute)

Attendees will be encouraged to bring their most recent 1782 Notice and their questions to this sought after course designed to help ease anxiety and provide resources during what can be a stressful time in the municipal budgeting and finance world.

Tuesday, March 12

Professionalize Your Written Communications (Institute & Academy)

Whether minutes, letters or even emails, professional writing skills are a public sector must. Well-written communications send the message that your community takes its work seriously and hopes to convey city or town business with utmost professionalism. Through instruction, review of real-life examples, and exercises, this course will provide practical and advanced level strategies for presenting your written works in a confident, expert manner.

All In with Gian Paul Gonzalez (Institute & Academy)

Clerks and clerk-treasurers wake up each day with a diverse portfolio of responsibilities. Approaching the day with a sense of purpose, a goal to make the most of each minute, and believing in your capabilities, are often unspoken components of what it takes to be successful at executing your broad assortment of duties. Renowned motivator Gian Paul Gonzalez will give participants the foundational and the advanced tools for going All In – allowing you to become better collaborators, project managers, and public servants.

All the Essentials You Need to Run for Re-election (Institute & Academy)

Putting your best foot forward. This class will look at campaigning for re-election and what you need to expect from social media, door to door, direct mailings, signs, brochures, etc. Even seasoned clerks and clerk-treasurers need to be prepared for what could come up during municipal elections. Knowledge of your position is imperative. Confidence in how you present yourself is key to your success. Attend and learn!

Movie & Snacks – ILMCT Institute & Academy Presents ALL THE QUEEN'S HORSES (Institute & Academy)

Sponsored by LWG CPAs & Advisors

ALL THE QUEEN'S HORSES tells the story of Rita Crundwell, the perpetrator of the largest case of municipal fraud in American history. As city comptroller of Dixon, IL (population 15,838), Crundwell stole \$53 million of public funds across 20 years. She used the funds to build one of the nation's leading quarter horse breeding empires, all while forcing staff cuts, police budget slashing, and neglect of public infrastructure. ALL THE QUEEN'S HORSES investigates her crime, her lavish lifestyle, and the small town she left in her wake.

Wednesday, March 13

Following the Rules and Maintaining Public Trust: Public Bidding (Institute)

Public bidding laws go much further than how to solicit interest and pricing for municipal projects. In fact, failing to follow the rules can result in serious consequences for your projects, costing you time, money, and more. Learn skills such as how to solicit and open bids, and award contracts based upon your bids.

Grant Identification, Application, Management, and Compliance from A to Z (Academy)

This extended course on grants will leave you feeling ready to search for that next funding opportunity for your community. Several comprehensive panels will be on-hand to help you learn of sources for finding new opportunities, how to prepare yourself to create the best application possible, manage the funds once granted, and comply with all administrative and auditing requirements. This course will provide clerks with the tools to manage grants at an expert level, thus advancing the needs of your communities.

Keeping ADA Transition Plans Up-to-date and Relevant as Your Community Evolves (Institute)

The requirement for an ADA Transition Plan has been in place for many years. While much attention was paid to executing this requirement in its early days, for many it may be time to review the Plan and look for necessary updates and re-writes. This important refresher course will offer a quick review of Plan requirements and strategies for keeping yours current.

Technology Applications: Looking Beyond the Basics (Academy)

There are many ways to keep yourself and your office organized. However, are they the most efficient, modern ways to communicate and stay on track? Are you using technology effectively to perform your duties and help those around you work better municipal government – both internally and externally? This high-level class will explore sophisticated cloud and file-sharing applications that bring efficiency and efficacy to your office.

Social Media Applications and Policies (Institute)

Choosing a social media platform is not as complicated as creating internal and external social media policies. This panel will walk through the most common platforms used by local governments and why. Also, different policies many communities are using to monitor government social media use by employees and social media policies governing how to address problem posts – such as when they will be deleted.

A Detailed Legal Review of Hiring, Firing, and Discipline (Academy)

Impulsiveness is not a strategy to be implemented when executing hiring, firing and discipline tasks. Well thought out practices are a must or else your municipality is vulnerable to lawsuits or more severe consequences. This deep dive into employment law relative to employee hiring, performance review, discipline, and termination, will allow you to make more confident human resources decisions and help you avoid countless risky situations.

Thursday, March 14

Exercising the Public's Trust Through Proper Execution of Resolutions, Ordinances, and Codifications (Institute & Academy)

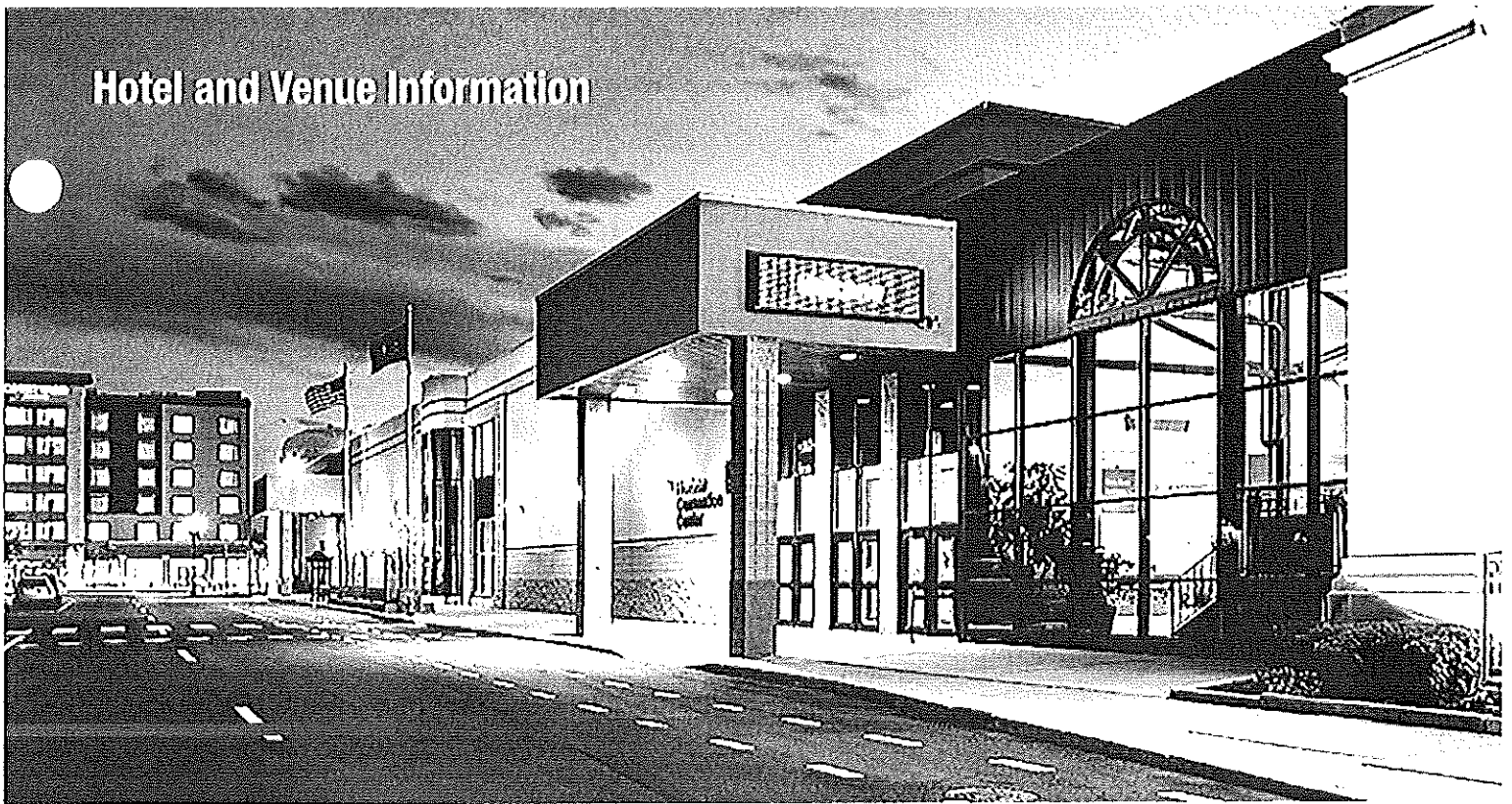
When conducting the official business of your municipality, choosing whether the matter should be memorialized via a resolution, ordinance or codification is a key component. The public places great trust in its local officials to know what documentation is either required or optimal in all situations. In addition to reviewing the law, our panel will discuss the nuances of each, walk through detailed examples - including the decision making process, and conduct hands-on exercises that put you in the driver's seat!

Adding Conflict Resolutions to Your List of Skills (Institute & Academy)

Everyone negotiates through life. We invest time in acquiring news skills to negotiate our time, our personal budgets, our parenting, and much more. Yet, when conflicts occur, we are often left unprepared, bringing our productivity to a halt while we explore our resolutions options. Gaining the skills you need to address workforce and other conflicts will help you reduce stress and increase your productivity, leaving more time for the people's business.



Hotel and Venue Information



Hotel

Courtyard Muncie
at Horizon Convention Center
601 S. High Street
Muncie, IN 47305
(765) 287-8550
Room Rate: \$94 per night (plus tax)

The Courtyard is connected by indoor walkway to the Horizon Convention Center. Please contact the Courtyard directly to make your reservation. Request the ILMCT block to receive the special rate of \$94 per night (plus tax). Reservations must be made by 5:00 p.m. (Eastern) on Friday, February 22 to receive the ILMCT rate. ILMCT is not responsible for hotel reservations or cancellations.

Venue

Horizon Convention Center
401 S. High Street
Muncie, IN 47305

Mail completed registration form with check made payable to ILMCT or completed credit card information:

ILMCT
125 W. Market Street, Suite 100
Indianapolis, IN 46204

Meeting Materials

Please provide your email address on your registration form. Meeting materials will be emailed to attendees prior to the event via Dropbox. If you are using Internet Explorer 9 (IE9) to view the files, the files might have missing or garbled text. To fix the issue, uncheck the option "Rely on system fonts only; do not use document fonts" from the Adobe PDF Settings tab within the Adobe PDF printer preferences dialog box. Printed copies will not be available onsite. Please print copies or save files to your device prior to your arrival. Wifi access is complimentary at the Horizon Convention Center, however power outlets may be limited. Bring your device fully charged to the event each day.

Parking

Parking is complimentary for hotel guests in the hotel parking garage. Limited complimentary surface parking is available for commuters with additional paid parking available in the hotel garage.

Conference Attire

Business casual attire is suggested for this event. Event room temperature may vary beyond ILMCT control; please wear layers of clothing for your comfort.

Meals

Included with your registration fee, continental breakfast will be provided Monday through Thursday and lunch will be provided Monday through Wednesday. Pizza will also be served in Conference Room AB at the Courtyard on Sunday evening following class. Monday and Wednesday nights are open for conference attendees to explore Muncie.

Special Needs

We want to make all events accessible to you. If you require special arrangements or a special diet, please notify us on your registration form. We may not be able to accommodate such requests the day of the event.

Late Registrations

Registrations received after February 22, including onsite registrations, will be subject to a late fee of \$25.

Cancellation Policy

Written cancellation received on or before February 22 will be refunded less a \$50 administrative fee. Cancellations should be faxed to (317) 237-6206, or sent to aspurgeon@aimindiana.org. No refunds after February 22.

ORDINANCE NO. 2019-3

An Ordinance concerning the redemption of certain outstanding bonds of the sewage works of the Town, authorizing the use of a portion of the proceeds of its sewage works bond anticipation notes for funding such redemption and other matters connected therewith

WHEREAS, the Town of Lynnville ("Town") has heretofore established, constructed and financed a sewage works and now owns and operates said sewage works pursuant IC 36-9-23; and

WHEREAS, the Town has heretofore issued certain Sewage Works Revenue Bonds of 2007, dated September 14, 2007 ("2007 Bonds"), pursuant to the Second Amended and Restated Ordinance No. 2007-8, adopted on August 7, 2007, originally issued in the amount of \$595,000, now outstanding in the amount of \$309,719, and maturing annually over a period ending January 1, 2028, which 2007 Bonds may be redeemed with the consent of the owner of the 2007 Bonds ("SRF Program"), prior to maturity, on sixty (60) days' notice, with a premium of 1% (unless waived by the SRF Program) under the ordinance authorizing the 2007 Bonds; and

WHEREAS, the SRF Program, as owner of the 2007 Bonds, has consented to the redemption of the 2007 Bonds prior to maturity, has waived the sixty (60) day notice requirement and the premium of 1%, and the 2007 Bonds may be redeemed prior to maturity; and

WHEREAS, the Town has heretofore issued certain Sewage Works Revenue Bond Anticipation Notes, Series 2018A (Taxable), dated November 14, 2018 ("2018 Note"), originally issued in the amount of \$1,655,000, and maturing on November 14, 2019, pursuant to Ordinance No. 2018-4, adopted on October 2, 2018; and

WHEREAS, the Town Council desires to provide its authority to redeem the 2007 Bonds with a portion of the proceeds of the 2018 Note;

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LYNNVILLE, INDIANA, THAT:

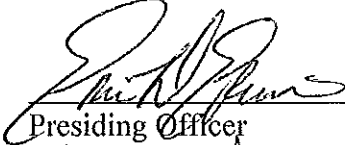
Section 1 The Town proceed with the redemption of the 2007 Bonds on the first possible date permitted by the SRF Program.

Section 2 The Town authorizes the use of a portion of the proceeds of the 2018 Note to be applied on the redemption of the 2007 Bonds.

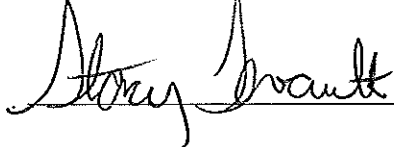
Section 3 This ordinance shall be in full force and effect from and after its passage.

PASSED AND ADOPTED by the Town Council of the Town of Lynnville, Indiana, on this 19th day of February, 2019.

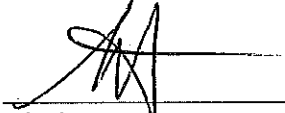
TOWN COUNCIL OF THE TOWN OF LYNNVILLE, INDIANA



Presiding Officer



Attest:



Clerk-Treasurer

RE: Lynnville Sewage Works

From: Martin, Matthew (MMARTIN@ifa.IN.gov)
To: Lisa.Lee@icemiller.com; Craig.McGowan@in.usda.gov
Cc: brunlaw1@gmail.com; townoflynnville@frontier.com
Date: Monday, February 18, 2019, 1:15 PM CST

Based on the below emails, a payoff date of March 27, 2019 for the Town of Lynnville SRF loan appears to be heading towards. Here is the payoff amount due as of 3/27/19:

PRINCIPAL 309,719.00

INTEREST 2,160.46

TOTAL PAYOFF 311,879.46

Please let me know if you have any questions.

Thanks,
Matt



Matthew D Martin
SRF Finance Manager
INDIANA FINANCE AUTHORITY
100 North Senate Ave , STE 1275
Indianapolis, IN 46204
(p) 317-234-1278
(e) mmartin@ifa.in.gov

From: Martin, Matthew
Sent: Monday, February 18, 2019 9:56 AM
To: 'Lisa.Lee@icemiller.com' <Lisa.Lee@icemiller.com>
Cc: William Bruner <brunlaw1@gmail.com>
Subject: RE: Lynnville Sewage Works

Lisa, please note March 27 works for SRF. Please keep us in the loop re: the council meeting.

Please let me know if you have any questions.

Thanks,

Matt



Matthew D Martin
SRF Finance Manager
INDIANA FINANCE AUTHORITY
100 North Senate Ave., STE 1275
Indianapolis, IN 46204
(p): 317-234-1278
(e): mmartin@ifa.in.gov

From: Lisa.Lee@icemiller.com [<mailto:Lisa.Lee@icemiller.com>]
Sent: Monday, February 18, 2019 9:55 AM
To: Martin, Matthew <MMARTIN@ifa.IN.gov>
Cc: William Bruner <brunlaw1@gmail.com>
Subject: Re: Lynnville Sewage Works

**** This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email. ****

Matt,

Please see Craig's email below and suggestion for payoff date of March 27. Does that work for SRF? Please let us know. The Council is expected to approve the redemption at its meeting tomorrow evening. Thank you!

IceMiller

LEGAL COUNSEL

[Lisa A. Lee](#)

Partner

Lisa.Lee@icemiller.com

p 317-236-2268 f 317-592-4671

Ice Miller LLP

One American Square

Suite 2900

Indianapolis, IN 46282-0200

To learn more about the firm and its services, visit us at
icemiller.com

From: McGowan, Craig - RD, Jasper, IN [mailto:Craig.McGowan@in.usda.gov]
Sent: Friday, February 15, 2019 3:52 PM
To: William Bruner; Lee, Lisa
Cc: Passmore, Debra; Town of Lynnville
Subject: RE: [EXT] Re: Lynnville Sewage Works

****EXTERNAL EMAIL****

Lisa/Bill:

As part of the review process following the opening of bids and the need for additional funds for the project, Rural Development looked at the underwriting and requested that the SRF loan be paid in full using RD funds in order to accomplish the following benefits:

- RD prefers to be in a preferential lien position
- End Rate Payer impact reduced by refunding the bond for a smaller payment
- Restricted Cash is freed to use as for costs such as interest accrued during construction payable to the IBB

In order to accomplish this, I would will need an official payoff from SRF (an email to the Town from SRF would suffice) with the amount needed for payoff.

If this needs to go through council, I would recommend that we look for a payoff date of 3/27/2019. Our next Pay/Progress meeting is scheduled for 3/20/2019. I would order funds to be deposited into the Town's account for payment of that debt. I would allow 1 to 3 business days to receive funds before making payment. The Town should work out with SRF to make sure that allows enough time to get payment to them.

Do you think this sounds reasonable?

Craig McGowan

CP Southern District Director
Community Programs

Rural Development

United States Department of Agriculture
1484 Executive Boulevard | Jasper, IN 47546
Phone: (812) 482-1171 ext 3443 | (855) 541-9020

www.rd.usda.gov | "Committed to the future of rural communities"

Stay Connected with USDA:



USDA is an equal opportunity provider, employer and lender.

From: William Bruner <brunlaw1@gmail.com>

Sent: Friday, February 15, 2019 12:00 PM

To: Lisa.Lee@icemiller.com

Cc: McGowan, Craig - RD, Jasper, IN <Craig.McGowan@in.usda.gov>; Debra.Passmore@icemiller.com; Town of Lynnville <townoflynnville@frontier.com>

Subject: Re: [EXT] Re: Lynnville Sewage Works

Thank you Lisa. Please note the new email address for the Town of Lynnville.

Bill

On Fri, Feb 15, 2019 at 10:11 AM Lisa.Lee@icemiller.com <Lisa.Lee@icemiller.com> wrote:

Yes. We will provide a one page ordinance for adoption on Feb. 19. Thanks.

IceMiller

LEGAL COUNSEL

[Lisa A. Lee](mailto:Lisa.Lee@icemiller.com)

Partner

Lisa.Lee@icemiller.com

p 317-236-2268 f 317-592-4671

Ice Miller LLP

One American Square

Suite 2900

Indianapolis, IN 46282-0200

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From: William Bruner [<mailto:brunlaw1@gmail.com>]

Sent: Friday, February 15, 2019 11:03 AM

To: Lee, Lisa
Cc: McGowan, Craig - RD, Jasper, IN; sjones65@frontier.com; Passmore, Debra
Subject: [EXT] Re: Lynnville Sewage Works

EXTERNAL EMAIL

Lisa:

We have a regular meeting on Tuesday, February 19. Could we do it then?

Bill

On Fri, Feb 15, 2019 at 9:48 AM Lisa.Lee@icemiller.com <Lisa.Lee@icemiller.com> wrote:

Craig, Bill and Sherry,

Matt Martin with SRF reached out to me recently regarding the use of BAN proceeds to pay off the 2007 SRF Bonds. The redemption of the 2007 Bonds was not authorized in the original bond ordinance so we would need the Town Council to adopt a 1-page ordinance authorizing the use of a portion of the proceeds to redeem the 2007 Bonds. Can we get a special Council meeting called prior to the payment being made to SRF? Please advise. Thank you!

Lisa A. Lee
Partner
Lisa.Lee@icemiller.com
p 317-236-2268 f 317-592-4671

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Thank you.

ICE MILLER LLP

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Help us hear from you about the Blight Elimination completed in your county

From: Economic Development Coalition of Southwest Indiana (snewton@southwestindiana.org)

To: townoflynnville@frontier.com

Date: Monday, February 4, 2019, 10:27 AM CST



ECONOMIC DEVELOPMENT COALITION
SOUTHWEST INDIANA

Economic Development Coalition of
Southwest Indiana
318 Main Street, Ste. 400
Evansville, IN 47708
812.423.2020
southwestindiana.org

Blight Elimination Survey Needs Your Response



The Coalition has helped steward the Blight Elimination Program and to date has helped 215 vacant or blighted houses to be removed in Southwest Indiana. The survey below is sent to you as a professional courtesy and your response is helpful for measuring the program's effectiveness.

Dear Resident,

Within the past three (3) years your city and community partners implemented blight removal activities (i.e., removal of deteriorated homes, housing or new business development of vacant or blighted property, creating green space or community gardens, etc.) in your neighborhood. These blighted removal activities occurred on streets near your home. We would like your feedback on their efforts.

Take the survey now; it is only open until Sunday, February 24th

Survey Link: <https://fs27.formsite.com/jTxQfG/IndBlightResidentSurvey/index.html>

The survey is completely voluntary, and typically take less than 5 minutes to complete.

Thank you in advance!

Dr. JoAnna M. Brown
Principal/CEO
Joanna M. Brown and Associates

Take the Survey



STAY CONNECTED



Economic Development Coalition of Southwest Indiana | 318 Main Street, Suite 400, Evansville, IN 47708

[Unsubscribe townoflynnville@frontier.com](mailto:townoflynnville@frontier.com)

[Update Profile](#) | [About our service provider](#)

Sent by snewton@southwestindiana.org in collaboration with

Constant Contact 

Try it free today

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

For the month of February 2019

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 | 115274.57 | 2004.44 | 7853.13 | 111782.55 | 127.90 | 2484.57 | 109425.88 |
| 201 MVH - MOTOR VEHICLE HIGHWAY | 257878.50 | 4946.24 | 908.31 | 261464.45 | 754.75 | 302.77 | 261916.43 |
| 202 LRS - LOCAL ROADS AND STREET | 30430.27 | 1275.28 | 0.00 | 31705.55 | 0.00 | 0.00 | 31705.55 |
| 204 LYNNVILLE PARK | 205899.88 | 7711.16 | 34863.70 | 199371.84 | 1412.00 | 22036.50 | 178747.34 |
| 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 | 22529.94 | 0.00 | 0.00 | 22529.94 | 0.00 | 0.00 | 22529.94 |
| 401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS | 43067.90 | 0.00 | 0.00 | 43067.90 | 0.00 | 0.00 | 43067.90 |
| 405 LOIT - LOCAL INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | -0.00 | 0.00 | 0.00 |
| 446 EDIT - ECONOMIC DEVELOPEMENT INCOME TAX | 148478.94 | 8562.50 | 27550.00 | 125210.19 | 4281.25 | 0.00 | 129491.44 |
| SubTotal Bank 0 | 824260.01 | 24499.62 | 71175.14 | 795832.43 | 6575.90 | 24823.84 | 777584.49 |
| **Bank 1 | | | | | | | |
| 601 WATER CASH OPERATING-DAILY DEPOSITS | 188223.04 | 68526.29 | 81119.74 | 181584.50 | 28448.25 | 34403.16 | 175629.59 |
| 602 WATER-BOND/INTEREST | 21228.14 | 1000.00 | 0.00 | 21728.14 | 500.00 | 0.00 | 22228.14 |
| 603 WATER-DEPRECIATING | 61033.13 | 1000.00 | 0.00 | 61533.13 | 500.00 | 0.00 | 62033.13 |
| 604 WATER-CUSTOMER DEPOSITS | 47588.26 | 600.00 | 400.00 | 47888.26 | 200.00 | 300.00 | 47788.26 |
| 605 WATER-OPERATING/MAINTENANCE | 63328.06 | 2000.00 | 0.00 | 64328.06 | 1000.00 | 0.00 | 65328.06 |
| SubTotal Bank 1 | 381400.63 | 73126.29 | 81519.74 | 377062.09 | 30648.25 | 34703.16 | 373007.18 |
| **Bank 2 | | | | | | | |
| 308 DEBT SERVICE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 SEWER CASH OPERATING-DAILY DEPOSITS | 287137.74 | 27829.05 | 73055.50 | 285075.59 | 4072.19 | 47236.49 | 241911.29 |
| 607 SEWER-BOND/INTEREST | 46561.33 | 14000.00 | 15336.25 | 38225.08 | 7000.00 | 0.00 | 45225.08 |
| 608 SEWER-DEPRECIATING | 52733.62 | 4000.00 | 0.00 | 55733.62 | 1000.00 | 0.00 | 56733.62 |
| 609 SEWER-OPERATING/MAINTENANCE | 8552.33 | 2000.00 | 2520.00 | 8552.33 | 2000.00 | 2520.00 | 8032.33 |

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

For the month of February 2019

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 |
|-------------------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 611 TECUMSEH SCHOOL LINE | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| SubTotal Bank 2 | 395335.02 | 47829.05 | 90911.75 | 387936.62 | 14072.19 | 49756.49 | 352252.32 |
| **Bank 4 | | | | | | | |
| 701 PAYROLL | 3059.92 | 22763.38 | 20245.64 | 4001.21 | 6345.90 | 4769.45 | 5577.66 |
| SubTotal Bank 4 | 3059.92 | 22763.38 | 20245.64 | 4001.21 | 6345.90 | 4769.45 | 5577.66 |
| **Bank 5 | | | | | | | |
| 231 COMMUNITY CENTER | 29008.89 | 756.17 | 428.18 | 29149.07 | 375.00 | 187.19 | 29336.88 |
| SubTotal Bank 5 | 29008.89 | 756.17 | 428.18 | 29149.07 | 375.00 | 187.19 | 29336.88 |
| **Bank 6 | | | | | | | |
| 208 FIRE TERRITORY EQUIPMENT | -97524.52 | 138000.00 | 18932.57 | -113457.09 | 138000.00 | 3000.00 | 21542.91 |
| 209 FIRE PROTECTION TERRITORY | 229451.28 | 53.95 | 176348.52 | 219204.67 | 0.00 | 166047.96 | 53156.71 |
| SubTotal Bank 6 | 131926.76 | 138053.95 | 195281.09 | 105747.58 | 138000.00 | 169047.96 | 74699.62 |
| **Bank 8 | | | | | | | |
| 610 SEWER CONSTRUCTION | -13.00 | 20.00 | 49760.00 | -3.00 | 0.00 | 49750.00 | -49753.00 |
| SubTotal Bank 8 | -13.00 | 20.00 | 49760.00 | -3.00 | 0.00 | 49750.00 | -49753.00 |
| *** GRAND TOTAL *** | 1764978.23 | 307048.46 | 509321.54 | 1699726.00 | 196017.24 | 333038.09 | 1562705.15 |