

Clerk-Treasurer's Report

January 21, 2015

Vouchers:	102	#	Amount	\$156,618.99
General Fund	51			\$90,413.79
Water Utility	32			43,548.86
Wastewater Utility	19			22,656.34

Clerk-Treasurer Monticue requests a part time replacement for the vacant position of Administrative Coordinator.

Clerk-Treasurer Monticue verified with the Town's insurance agent, Richard Randol of General Insurance, that the Town is covered in the event that a Town employee is injured while doing minor repairs to either of the water towers. Mr. Randol did note, however, that an injury would negatively impact the Town's Workers Compensation rating and future acceptance.

Riley Children's Foundation has submitted a formal request to have the Town designate January 23rd as Addison Misch Day. Addison is a local girl who has been recently chosen as a Riley Champion as a way to honor her as a patient of Riley Hospital for Children who has inspired communities with her bravery and commitment to help others.

Clerk-Treasurer Monticue submits the renewal contract with Keystone for the Town's accounting software. The cost of the annual contract is included in the vouchers.

The following annual reports have been submitted for 2015: W-2, W-3, 100R, 1099, 1096, Clerk-Treasurer Annual Report (CTAR). The following reports will be submitted prior to the next Council Meeting: TIF/Redevelopment Commission Report, URT-1, Debt Report, WH-3, Video Franchise Fee Report.

Clerk-Treasurer Monticue is coordinating a meeting with the Markle Redevelopment Commission to meet between January 27th and January 29th in order to address its Annual Report. This report will be submitted to Council at the February Meeting.

The Markle Code of Ordinances update has been received and will be uploaded to the website within the next month.

The following write off is requested:

- Frank McCurley, dec., 102-580-17, 460 N County Line Rd, in the amount of \$38.82.

Respectfully submitted,

Shelley Monticue, Clerk-Treasurer