

# Clerk-Treasurer's Report

December 17, 2014

Vouchers:	91	#	Amount	\$150,967.60
General Fund	54			\$98,186.13
Water Utility	22			37,704.85
Wastewater Utility	15			15,076.62

The Town has been in discussion with the Turnpointe Community Church of the Brethren regarding leasing office space located at 520 West Logan Street. The space would be utilized for a temporary Town Hall and potential storage for the Historical Society. Specifications of the lease agreement are currently being discussed and a public hearing is anticipated at the January Regular Meeting.

Statements concerning Conflict of Interest, Compliance with the Town's Direct Line of Supervision Nepotism Policy, and Compliance with Town's Contracting Policy regarding Nepotism have been distributed among the elected Town Council and Clerk-Treasurer for signature and filing for 2015.

Resolution 2014-5 for a transfer of \$71,000 from the General Fund to the Rainy Day Fund has been submitted for adoption.

Resolution 2014-6 for end of year balancing and transfers of appropriations has been submitted for adoption.

A draft copy of the 2015 Salary Ordinance has been submitted for second review by the Council to be adopted prior the end of the year.

The following write offs are requested:

- Glenda Leach, 102-363-74, 610 Annette Dr., in the amount of \$19.51.
- Anthony Ivey, 101-055-67, 115 B West Morse, in the amount of \$14.08

Respectfully submitted,

Shelley Monticue, Clerk-Treasurer