

# Clerk-Treasurer's Report

May 28, 2014

<u>Vouchers:</u>	<u>117</u>	<u>#</u>	<u>Amount</u>	<u>\$200,563.46</u>
General Fund	60		\$117,112.06	
Water Utility	36		45,463.04	
Wastewater Utility	21		17,988.36	

Clerk-Treasurer Monticue is working with the Town Attorney regarding rewording of the banked PTO days policy for the Employee Handbook. She anticipates a draft for the June Meeting.

Clerk-Treasurer Monticue attended the Clerk-Treasurer School in Indianapolis on May 7<sup>th</sup> and she will attend the Budget School in Fort Wayne on June 3<sup>rd</sup>.

Due to a change in administration at Waste Management, Clerk-Treasurer Monticue has been working with our new Public Sector Solutions Representative Melinda Antell to reconcile payment figures from the contract approved beginning Calendar Year 2013.

The Markle Town Code Book is due for recodification. All of the Ordinances since 2009 and Resolutions since 2005 will be delivered to American Legal Publishing for an estimate Summer 2014, and the estimate will be ready for Council to review prior to recodification.

Respectfully submitted,  
Shelley Monticue, Clerk-Treasurer