

# Clerk-Treasurer's Report

October 15, 2014

<u>Vouchers:</u>	<u>83</u>	<u>#</u>	<u>Amount \$134,961.47</u>
General Fund	47		\$79,849.23
Water Utility	25		41,745.91
Wastewater Utility	11		13,366.33

Clerk-Treasurer Monticue has submitted the 2015 adopted Budget via Gateway to the DLGF. She anticipates a 1782 notice in December

The Town has received the lease from Jon and Tracy Goetz for the Council to Review. A copy will be sent to the Town Attorney upon request by the Council.

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

Clerk-Treasurer Monticue attended the SBOA called meeting in Middlebury on October 9<sup>th</sup>.

Due to a predicted low headcount, the WHARMM Meeting to be hosted by the Town of Markle on October 16<sup>th</sup> has been canceled.

Clerk-Treasurer will be attending a free Keystone Annual Meeting and Class on November 12<sup>th</sup> in Wabash.

Respectfully submitted,

Shelley Monticue, Clerk-Treasurer