

Clerk-Treasurer's Report

September 18, 2014

<u>Vouchers:</u>	<u>89</u>	<u>#</u>	<u>Amount \$166,294.82</u>
General Fund	48		\$100,196.93
Water Utility	25		49,476.20
Wastewater Utility	16		16,621.69

Clerk-Treasurer Monticue submits Ordinance 2014-3 adopting the 2015 Budget. It includes a projected 2% raise for Town Employees. She went before the Huntington County Council for non-binding review on September 15th who approved the Budget. Beginning with the 2016 Budget, the Counties will be responsible for advertisement and redirection to the Gateway System with the Town providing paper copies of the Budget upon request. This will be in lieu of newspaper advertising.

Clerk-Treasurer submits a proposed contract with Allen Business Machines (ABM), who bought the former Town contract with Office One. Since the Office One contract is set to expire, ABM is requesting a minimum bill of \$105 per quarter. This is an increase of approximately \$3 per month over the Office One contract but includes all maintenance and supplies.

Clerk-Treasurer Monticue has included in the vouchers the \$25,000 to Huntington Neighborhood Development Corporation as a clearing fund from TIF for the Novae Parkway Drainage Project. Following the completion of the project, any leftover funds will be reimbursed by HNDC to the TIF Fund.

Clerk-Treasurer Monticue requests permission to attend the SBOA called meeting in Middlebury on October 9th. The cost is \$50 and the Town car would be used.

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

Clerk-Treasurer Monticue submits the following leak adjustment:

- Mona Byrd, 245 E. Morse Street, a sewer only adjustment in the amount of \$29.95 due to a running toilet that was repaired August 19th.

Respectfully submitted,

Shelley Monticue, Clerk-Treasurer