

Clerk-Treasurer's Report

November 19, 2014

<u>Vouchers:</u>	<u>93</u>	<u>#</u>	<u>Amount \$136,123.99</u>
General Fund	52		\$84,501.23
Water Utility	26		40,161.72
Wastewater Utility	15		11,461.04

The Town has received an estimate of \$1500-2000 from American Legal Publishing to update the Town Code Books and provide a digital copy to the Town. Details regarding this estimate are being submitted to Council for review.

The Town has received the lease from Jon and Tracy Goetz for the Council to Review. An annotated copy of the lease was returned by the attorney, and a few amendments still need to be made and agreed to by both parties before a public hearing can be held regarding the lease.

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.

Clerk-Treasurer attended Keystone Annual Meeting and Class on November 12th in Wabash.

Respectfully submitted,

Shelley Monticue, Clerk-Treasurer