

# Clerk-Treasurer's Report

August 19, 2015

<u>Vouchers:</u>	98	#	Amount \$336,752.23
General Fund	62		271,503.26
Water Utility	29		47,824.12
Wastewater Utility	17		17,424.85

Clerk-Treasurer Monticue met with the DLGF during on August 12<sup>th</sup> regarding the 2016 Budget. Due to technical glitches in Gateway, Clerk-Treasurer Monticue must reinput all of the 2015 Budget data in order to reconcile the Budget discussed at the August 5<sup>th</sup> Meeting. It is anticipated that the Public Hearing for the Budget will occur prior to the September Regular Meeting with adoption prior to the October Regular Meeting. All advertising will be done via the Gateway Website and through each County Auditor prior to September 1<sup>st</sup>.

Clerk-Treasurer Monticue attended a meeting at INDOT on August 17<sup>th</sup> regarding changes to the reimbursement process. End dates will now be added to purchase orders for INDOT to remove dormant projects. This also creates a six-month window whereupon LPAs may submit invoices to INDOT for reimbursement.

Brett Wygant of the State Board of Accounts is currently using the small meeting room at the Town Hall to conduct an audit of Town financial records from 2011-2014. The process of auditing all funds and each utility is anticipated to take one month.

Clerk-Treasurer Monticue is currently in discussions with Mike Hiatt of Paygov to obtain a credit card machine capable of reading micro-chips prior to the October mandate.

The following leak adjustments are requested:

- Terrance Steed, Slumber Inn Motel, 220 E. Logan St., in the amount of \$203.17, due to a toilet valve did not stop after a tenant moved out.
- Bill Byerly, 435 E. 1<sup>st</sup> Street, in the amount of \$360.37, due to a toilet leaking.
- Jessica Mullen, 230 W. Sparks St., in the amount of \$207.80 due to a broken valve found under her house.

Respectfully submitted,  
Shelley Monticue, Clerk-Treasurer