

# Clerk-Treasurer's Report

September 16, 2015

<u>Vouchers:</u>	<u>75</u>	<u>#</u>	<u>Amount</u>	<u>\$491,489.40</u>
General Fund	45		424,133.03	
Water Utility	17		39,815.65	
Wastewater Utility	13		27,540.72	

Clerk-Treasurer Monticue went before the Wells County Council on Tuesday, September 8<sup>th</sup>, who gave a favorable non-binding recommendation on the 2016 Budget. Following tonight's Public Hearing for the Budget, with adoption anticipated prior to the October Regular Meeting. All advertising was done via the Gateway Website on September 1<sup>st</sup>.

In order to accommodate the Riverboat Budget, Resolution 2015-3 which details the appropriation reduction of Riverboat Expenditures was changed. It was reduced to \$5,000 in lieu of the \$6,000 as originally presented at the Budget Special Meeting. The Resolution has been distributed to Council and adoption is anticipated at the October Meeting to coincide with adoption of the 2016 Budget.

Ordinance 2015-6 determining the salaries of the Town elected officials and employees has been presented to Council for a preliminary review. Adoption must take place prior to December 31, 2015. Raises were given to employees to the extent of 2% per year as discussed at the Budget Special Meeting in August.

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.

In order to better streamline the Tracy Street accounting, the remaining \$164,904.51 of earmarked funds from each of the four Funds earmarked for the project have been placed into its own Fund. The breakdown of \$52,769.44 from CEDIT, \$80,803.21 from Rainy Day, \$18,139.50 from MVH, and \$13,192.36 from CCD have been included in the inflated vouchers. This is done as a recommendation from the SBOA. In order to accommodate these transfers, Clerk-Treasurer Monticue will have to have additional appropriations, and this will require a Public Hearing. She anticipates this prior to the November Meeting.

Clerk-Treasurer Monticue and other Clerk-Treasurers around the State who use Paygov have an email from Mike Haitt that Paygov will be insuring all credit card transactions following the EMV mandate in October. Any contested charges will be absorbed by Paygov and will not affect utility receipts.

The following leak adjustments are requested:

- Jeff Stockman, 245 N Lee St., in the amount of \$144.54, due to a broken fitting on an outside spigot.
- Mrs. Lewis King, 295 Allen St., in the amount of \$127.14, due to a broken water main leaking under her home.

Respectfully submitted,  
Shelley Monticue, Clerk-Treasurer