

## Clerk-Treasurer's Report

July 15, 2015

<u>Vouchers:</u>	<u>85</u>	<u>#</u>	<u>Amount \$142,926.73</u>
General Fund	45		91,498.25
Water Utility	22		36,882.26
Wastewater Utility	18		14,546.22

Ordinance 2015-4 has been submitted tonight for its first reading and perhaps action. This would modify the existing subdivision ordinance in coordination with the Department of Community Development.

Clerk-Treasurer Monticue will be meeting with Vicky Neeley of the DLGF during the first week of August regarding the 2016 Budget. It is anticipated that the Public Hearing for the Budget will occur prior to the August Regular Meeting with adoption prior to the September Regular Meeting.

Letters were sent on July 15<sup>th</sup> to overlapping taxing districts regarding capturing any excess TIF for future projects within the Industrial Park during the 2016 Budget Year.

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 write-off is requested:

- Kody Daniels, 175 E. Curry St., in the amount of 198.40 for a broken outside spigot.

Respectfully submitted,  
Shelley Monticue, Clerk-Treasurer