

Clerk-Treasurer's Report

September 21, 2016

General Fund	47	\$ 90,704.00
Water	22	34,306.34
Wastewater	16	27,840.65
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Total	85	\$152,850.99

We had water adjustments for \$36.44 for a billing errors for Julie Arquette 165 Hoover Ln. Acct# 101-505-29
Water \$19.24 Tax \$1.35 WW \$15.85.

INDOT 555 N. Harrison St. #103-560-19 Water \$19.24 WW 15.85 billing error.

Chad Kline 115 N. Tracy St. #102-005-28 WW \$38.28 billing error/adjustment.

Leak Adjustment due to a leak for:

WC&C PROPERTIES 235 E. Morse St. #103-350-20 FOR \$304.35 Water \$ 105.67 Tax \$7.39 WW \$191.29

Has Council had time to think of the amount they would like to allocate for the Water Depreciation Account to prepare for future water tower paintings and repairs?

Just a reminder: Going forward any changes to agenda must be received by Monday noon before Council Meeting date; otherwise it will be addressed under Town Correspondence.

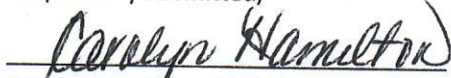
On Friday August 25, 2016 Jason Spreen from INDOT delivered our Community Crossing Matching Grant for \$346,605.50. Vice-President Hamilton and Rick Asher were present to receive the award. Jay Stankiewicz was the major factor in our community receiving this award.

On Monday, September 19, 2016 Rick Asher and I attended the INDOT meeting in Ft. Wayne for the Community Crossing Matching Grant procedures.

Vice-President Hamilton and I attended the AWWA District meeting on September 15, 2016 to see the Town Employees get their awards. Richard Asher received the John Hurty Award for 40 years of service, Scott Spahr received the John Hurty Award for 30 years of service, and Stephen Jeffers received the John Hurty Award for 25 years of service, at the Northeast District Fall Meeting for the American Water Works Association.

I met with Paula J. Whiting, Asst. Vice-Pres. and Tabitha A. Williamson, Vice President and Treasury Management Sales Officer on Tuesday January 20, 2016. They had made a sales call on the Town previously at 520 W. Logan St. We discussed CD interest rates and different programs that the Lake City Bank has to offer.

Respectfully submitted,


Carolyn Hamilton, Clerk-Treasurer