

Clerk-Treasurer's Report

November 18, 2015

Vouchers:	94	#	Amount \$127,976.78
General Fund	50		75,669.23
Water Utility	27		37,544.87
Wastewater Utility	17		14,762.68

The exit interview for the 2011-2014 Audit with the State Board of Accounts was completed on November 2nd. President Humbarger was in attendance.

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. This will occur at the December Meeting.

The December Meeting will include approval of Meeting Dates for both Council and Park Board. It will also include Resolutions regarding end-of-year Appropriation transfers and a transfer to the Rainy Day Fund.

The following appointments should occur at the December Meeting unless otherwise addressed:

- Rick Asher, Park Board
- Blake Caley, Board of Zoning Appeals
- (5) Members of the Redevelopment Commission
- Mike Grant, Emergency Management Advisory Board
- Jeff Stockman, HCUED
- Mark Hamilton, Region III-A
- Tamra Boucher, Wells County Chamber of Commerce & Economic Development

The following leak adjustments are requested:

- Caleb Smith, 295 E. Morse St., in the amount of 71.74 due to a leaking water heater that was replaced.
- Smith Erectors, 491 W. Scott St. in the amount of 59.44 due to a running toilet in a vacant building.

Respectfully submitted,
Shelley Monticue, Clerk-Treasurer