

**LYNNVILLE TOWN COUNCIL**  
**NOV. 20, 2018 MEETING AGENDA**

**CALL TO ORDER: PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES: NOV. 7, 2018 TABLED TO NEXT MEETING**

**APPROVAL OF CURRENT BILLS: NOV. 8, 2018 THROUGH NOV. 20, 2018**

**OLD BUSINESS: GARAGE BIDS FOR PARK & SEWER PLANTS ✓**

**NEW BUSINESS: PARK ADDITIONAL APPROPRIATION, RESOLUTION/ORD. NO. 2018-7 ✓**

**LNB COMMUNITY BANK RE: PARK LOAN LIST**

**COMMUNITY CENTER FLOOR RE: WAX**

**OLD CHURCH BUILDING RE: SMELL**

**KEYS**

**SPEED BUMPS**

**GARAGE DOORS AT WATER TOWER**

**RANDALL REED RE: CAN'T REACH**

**2019 PARK RATES**

**EXECUTIVE MTGS ONCE A MONTH**

**ANY AND ALL OTHER TOWN PROJECTS**

**ADJUSTMENTS:**

**REPORTS: STEVE BAILES, WATER/SEWER**

**SARAH KOLLEY, PARK**

**TIM REIBOLD, FIRE DEPARTMENT**

**BRYAN FLOWERS, TOWN MARSHALL**

**J. WM. BRUNER, ATTORNEY**

**CORRESPONDENCE:**

**ADJOURNMENT:**

**NEXT MEETING WILL BE HELD DEC. 4, 2018 AT 6:00 P.M.**

**ANY AND ALL OTHER BUSINESS TO PROPERLY COME BEFORE THE LYNNVILLE TOWN COUNCIL**

LYNNVILLE TOWN COUNCIL

NOV. 20, 2018 – 6 p.m.

**PRESENT:** Doris Horn, Stacy Tevault, Eric Erwin, J. Wm. Bruner, Sherry Jones

Doris opened the meeting by asking everyone to please stand for a moment of silence and join in the pledge of allegiance to the flag.

Nov. 7, 2018 Meet Minutes were tabled until the next meeting.

Doris asked everyone if they had any additions or corrections or questions to the bills presented for payment. There being none, Stacy made a motion to approve the bills from Nov. 8, 2018 through Nov. 20, 2018 for payment. Eric seconded the motion. All voted aye. Motion carried.

Next on the agenda were bids for the garage to be built at the sewer plant and the Lynnville Park. Eric said after reviewing Hobgood's bid he decided to get a bid from BNA out of Huntingburg. Their bid came in at \$50,800.00 and it included overhead doors with openers, a #95 walk-in door and 4" of concrete and the building will include insulation. Eric made a motion to recind his motion to go with the bid from Hobgood and he made a motion to accept the bid from BNA in Huntingburg. Stacy seconded the motion. All voted aye. Motion carried. Eric said he will get hold of BNA Construction.

LNB Community Bank sent a notice letting us know they hold the mortgages on 15 lessee's out at the Lynnville Park. The board acknowledges that LNB Community Bank holds the mortgages on these lessees.

Doris brought up the community center floor. She said the floors were needing waxing. Stacy said she thought the building could use new counter tops in the kitchen. The building also needs a new window. Everyone decided that we need to do some maintenance on the building. Doris said she will check with Karla Kolley since she was the one that did the floors at the town hall. If she can't do the work, maybe she can suggest someone that can.

There was discussion about the old Church building where we used to house the old town hall. Doris said she has been in there recently and it smells. It could be mildew or a dead animal but we need to check it out. She suggested maybe have Stanley Steamer come in to clean the carpets. We store a lot of things in the building and we need to maintain it. Sherry suggested when we have Byers do the maintenance on the furnace and air conditioning, to ask them at what temperature we need to keep the thermostat on in the summer for air and then in the winter for heat.

Doris said she wants it to be on record that no one is to have keys made to anything and no locks changed without board approval. This board is the one to determine whether we need to have keys made or change the locks if need be.

We need to look into getting speed bumps for the park. We need to have John get the measurements and we need to check prices. They can be purchased from U line and they run anywhere from \$80.00 to \$498.00. Eric will check with John to see what we need and where and he will also try to find out from the County where they purchase theirs.

The garage doors up at the water tower were discussed. The board asked Sherry if we had paid Jerry Johnson any money on these yet. She told the board that we had paid him the 68% so he could order the doors. They have already been ordered. Someone from the board will have to keep an eye on the work when they get started. Doris will call Jerry Johnson to see when he can expect the doors to be delivered.

Randall Reed returned to the meeting to discuss the lot leased by his Mother at the park on Violet Lane. Mr. Reed informed the board that his uncle felt intimidated by the board and they were no longer interested in leasing the lot. Mr. Reed said he has someone interested in leasing the lot. He told them Karen Reibel is interested. Mr. Bruner said that could work. Sherry let the board know that Karen already leases the lot next door. When the board heard this, Mr. Reed was told that Karen couldn't lease his Mother's lot. He asked them what about her son. The board said as long as he was not on his Mother's lease, he could lease the lot. Mr. Reed is still obligated to pay the amount of \$1491.00 in order to bring the lot up to date before it could be leased to someone else. The board gave him until Friday, December 4 to get this done and see if Karen's son is interested in the place. Sherry will call and check with Sarah to see how Karen's lease is written.

The board discussed the raising of the 2019 park fees. They feel that we have not been charging enough. Stacy made a motion to raise the park fees for full hook-up from \$22.00 to \$25.00, water and electric from 18.00 to 20.00, primitive from 12.00 to 15.00 and the new yearly park pass fee will change from \$25.00 to \$30.00. Eric seconded the motion. All voted aye. Motion carried.

Doris talked to the board about the possibility of having an Executive Meeting at least once a month to discuss things that need improvement and get 3 bids for repairs and new structures and then when we have the meeting everything would be ready for discussion. Mr. Bruner said he did not think this was a good idea. People could get the idea that things were being decided ahead of time and that's not a good idea. The board listened to Mr. Bruner and decided to nix this idea.

Steve couldn't be at the meeting but he sent in bids for the all steel carports. He told the board that we could get one in three weeks. The board discussed this and asked if we still needed this since we had decided on the garage. The board tabled this for discussion at a later date. If BNA can start early in the new year on the garage, it may not be necessary.

Marcus talked to Doris about the Indiana Water Association at French Lick. This will be on December 3, 2018. Marcus thinks it would benefit Steve to attend. Steve is not interested in spending the night. Eric made a motion to allow Steve to attend the Indiana Rural Water Association conference in French Lick on December 3. Stacy seconded the motion. All voted aye. Motion carried.

Doris called on Mr. Bruner. He said he had no report tonight.

Doris told everyone that the parade was wonderful. We are hoping that it will grow each year. Ray Bunner said he will take the parade banner that was destroyed over to Midwest Canvas to see if it can be repaired.

The tractor is still in need of two tires. They can be purchased at Tim's for \$240.00 for both tires.

Doris said she will be up at the town hall on Thanksgiving day to try to finish the decorations outside.

Lauri reported to the board that the web site is going well. We have 156 people signed up to pay on line at this time.

Doris said thanks to Annette for her daughter taking over the job to keep the flowers watered. Annette said she was happy to do it and that she will probably volunteer to do this again next year.

Eric made a motion to close the meeting. Stacy seconded the motion. All voted aye. Motion carried.

**LYNNVILLE TOWN COUNCIL**

Doris Horn

President

[Signature]

Member

[Signature]

Member

ATTEST;

[Signature]

Clerk-Treasurer

# November 20, 2018

1 John Henry EDWARDS

2 Kendall E Reed

3 Annette Lindsey

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# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - November 20, 2018 Board Meeting

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Installed by the TOWN OF LYNNVILLE-2018

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

| Check Date | Vendor | Name of Claimant           | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/ Memorandum (See Note (2) Above)     |
|------------|--------|----------------------------|-------------------|-------------------|----------------|---------|--|
| 11/07/2018 | 1202   | LYNNVILLE VOL FIRE DEPT    | OPERATING         | 499.65            | 499.65         | 1182    | Reimburse dinner for training on           |
| 11/07/2018 | 304    | NEWBURGH POWERSPORTS       | MAINTENANCE       | 744.56            | 744.56         | 1185    | Replace tires and oil/filter change-Yamaha |
| 11/20/2018 | 87     | FIRE SERVICE, INC.         | VEHICLE           | 32765.13          | 32765.13       | 1187    | Tools and equipment                        |
| 11/20/2018 | 37     | HELMS PLUMBING &           | NEW               | 2620.00           | 2620.00        | 1188    | New lights on building                     |
| 11/20/2018 | 1202   | LYNNVILLE VOL FIRE DEPT    | TOOLS             | 2881.24           | 2881.24        | 1191    | Tools - reimburse                          |
| 11/20/2018 | 99999  | TIM SORENSEN               | OFFICE SUPPLIES   | 17.65             | 17.65          | 1192    | Office supplies                            |
| 11/07/2018 | 99999  | DEBBIE ZIELINSKI           | CUSTOMER          | 100.00            | 100.00         | 2901    | Meter Deposit Refund - Irvin Coon          |
| 11/07/2018 | 1214   | LYNNVILLE SEWER UT         | TRANSFERS         | 2936.30           | 2936.30        | 2902    | Sewer portion of utilities-11/07/2018      |
| 11/08/2018 | 1214   | LYNNVILLE SEWER UT         | TRANSFERS         | 5766.62           | 5766.62        | 2906    | Sewer portion of utility bills             |
| 11/14/2018 | 1214   | LYNNVILLE SEWER UT         | TRANSFERS         | 7925.36           | 7925.36        | 2907    | Sewer portion of utility bills             |
| 11/15/2018 | 31     | DUKE ENERGY                | PURCHASED         | 99.33             | 99.33          | 2909    | Monthly service                            |
| 11/15/2018 | 1602   | PAYROLL                    | SALARIES          | 2043.32           | 2043.32        | 2910    | Water Wages                                |
| 11/15/2018 | 31     | DUKE ENERGY                | PURCHASED         | 11.78             | 11.78          | 2911    | Monthly service                            |
| 11/16/2018 | 1214   | LYNNVILLE SEWER UT         | TRANSFERS         | 1278.43           | 1278.43        | 2912    | Sewer portion of utility bills             |
| 11/20/2018 | 191    | A T & T MOBILITY           | MISC EXPENSE      | 79.49             | 79.49          | 2913    | Monthly service                            |
| 11/20/2018 | 241    | SAM'S CLUB MC/SYNCB        | CHEMICALS         | 87.14             | 87.14          | 2914    | Bleach and HP902                           |
| 11/20/2018 | 200    | WEX BANK                   | TRANSPORTATIO     | 210.09            | 210.09         | 2915    | Monthly service                            |
| 11/20/2018 | 205    | FIRST ADVANTAGE            | INSURANCE         | 243.00            | 243.00         | 2916    | 2017-2018 Work Comp audit                  |
| 11/20/2018 | 1      | VECTREN ENERGY DELIVERY    | PURCHASED         | 64.39             | 64.39          | 2917    | Monthly service                            |
| 11/15/2018 | 205    | FIRST ADVANTAGE            | SEWER             | 301.00            | 301.00         | 3345    | New Bond-USDA Rural Developement           |
| 11/15/2018 | 152    | FRONTIER                   | MISC EXPENSE      | 90.09             | 90.09          | 3346    | Monthly service                            |
| 11/15/2018 | 31     | DUKE ENERGY                | PURCHASED         | 295.21            | 295.21         | 3347    | Monthly service                            |
| 11/15/2018 | 1602   | PAYROLL                    | SALARIES AND      | 2346.07           | 2346.07        | 3348    | Sewer Wages                                |
| 11/20/2018 | 191    | A T & T MOBILITY           | MISC EXPENSE      | 79.48             | 79.48          | 3349    | Monthly service                            |
| 11/20/2018 | 235    | REPUBLIC SERVICES #924     | SLUDGE            | 98.99             | 98.99          | 3350    | Monthly service                            |
| 11/20/2018 | 241    | SAM'S CLUB MC/SYNCB        | CHEMICALS         | 300.66            | 300.66         | 3351    | Bleach                                     |
| 11/20/2018 | 200    | WEX BANK                   | TRANSPORTATIO     | 210.09            | 210.09         | 3352    | Monthly service                            |
| 11/20/2018 | 705    | GRAINGER                   | MATERIALS AND     | 288.69            | 288.69         | 3353    | Pump                                       |
| 11/07/2018 | 289    | JERRY JOHNSON              | BUILDING REPAIR   | 856.80            | 856.80         | 5763    | 68% pre-pay for handicap railings at Town  |
| 11/07/2018 | 289    | JERRY JOHNSON              | BUILDING REPAIR   | 403.20            | 403.20         | 5765    | Balance for handicap railings at Town Hall |
| 11/15/2018 | 31     | DUKE ENERGY                | ELECTRIC          | 193.04            | 193.04         | 5771    | Monthly service-207 Main St                |
| 11/15/2018 | 31     | DUKE ENERGY                | PARK-ELECTRIC     | 1453.79           | 1453.79        | 5773    | Monthly service                            |
| 11/15/2018 | 1602   | PAYROLL                    | GEN-CLERK-TRE     | 2929.41           | 2929.41        | 5774    | Gen Clerk Treasurer                        |
| 11/15/2018 | 99999  | Lynnville United methodist | MISC              | 50.00             | 50.00          | 5775    | Decorations                                |
| 11/15/2018 | 263    | ROBERT SIEGFRIED           | PARK-LAND         | 33.84             | 33.84          | 5776    | Milage for land clearing                   |
| 11/19/2018 | 255    | DORIS HORN                 | MISC              | 200.82            | 200.82         | 5777    | Christmas decorations                      |
| 11/20/2018 | 191    | A T & T MOBILITY           | PARK-OPERATIN     | 79.48             | 79.48          | 5778    | Monthly service                            |
| 11/20/2018 | 197    | ADVANCED DISPOSAL          | PARK-SANITATIO    | 249.64            | 249.64         | 5779    | Monthly service                            |
| 11/20/2018 | 241    | SAM'S CLUB MC/SYNCB        | MEMBERSHIPS /     | 589.86            | 589.86         | 5780    | Aim training                               |
| 11/20/2018 | 241    | SAM'S CLUB MC/SYNCB        | PARK-MISC         | 54.13             | 54.13          | 5781    | Decorations                                |

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

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| Check Date | Vendor | Name of Claimant         | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|--------------------------|-------------------|-------------------|----------------|---------|---------------------------------------|
| 11/20/2018 | 200    | WEX BANK                 | PARK-OPERATIN     | 92.00             | 92.00          | 5782    | Monthly service                       |
| 11/20/2018 | 102    | AIGNER HARDWARE          | PARK-EQUIPMEN     | 15.99             | 15.99          | 5783    | Antifreeze                            |
| 11/20/2018 | 99999  | ANGIE LILLOP             | PARK-OPERATIN     | 187.50            | 187.50         | 5784    | 50 bundles of wood                    |
| 11/20/2018 | 210    | B-HIVE PRINTING          | OFFICE SUPPLIES   | 5.25              | 5.25           | 5785    | File folders                          |
| 11/13/2018 | 290    | HUNTER PAVING &          | PARK-ROADS /      | 18820.00          | 18820.00       | 5786    | Road paving                           |
| 11/13/2018 | 290    | HUNTER PAVING &          | LOIT/OTHER        | 51971.15          | 51971.15       | 5787    | Road paving                           |
| 11/20/2018 | 243    | MENARDS - EVANSVILLE     | PARK-PUBLICATI    | 100.11            | 100.11         | 5788    | Decorations                           |
| 11/20/2018 | 31     | DUKE ENERGY              | PARK-ELECTRIC     | 24.23             | 24.23          | 5789    | Monthly service                       |
| 11/20/2018 | 1      | VECTREN ENERGY DELIVERY  | NATURAL GAS       | 70.23             | 70.23          | 5790    | Monthly service - 207 N Main St       |
| 11/20/2018 | 283    | TECUMSEH TRAIL PROJECT   | PARK-PARKS        | 50000.00          | 50000.00       | 5791    | Tecumseh Trail Donation               |
| 10/03/2018 | 1207   | LNB COMMUNITY BANK       | PARK-OFFICE       | 77.04             | 77.04          | 13580   | Deposit slips                         |
| 10/10/2018 | 245    | APPROVAL PAYMENT         | PARK-OPERATIN     | 281.29            | 281.29         | 13581   | Monthly service fee                   |
| 10/29/2018 | 245    | APPROVAL PAYMENT         | PARK-OPERATIN     | 30.00             | 30.00          | 13582   | Customer credit card refund           |
| 10/05/2018 | 904    | INDIANA DEPT OF          | PAYROLL STATE     | 807.87            | 807.87         | 13583   | Withholding                           |
| 11/15/2018 | 1602   | PAYROLL                  | PAYROLL           | 5285.17           | 5285.17        | 13609   | Net Entry                             |
| 10/03/2018 | 1207   | LNB COMMUNITY BANK       | MISC EXPENSE      | 77.04             | 77.04          | 13630   | Deposit slips                         |
| 10/04/2018 | 307    | INVOICE CLOUD - BILL PAY | MISC EXPENSE      | 61.40             | 61.40          | 13631   | Monthly service                       |
| 10/05/2018 | 904    | INDIANA DEPT OF          | SALES TAX         | 1011.07           | 1011.07        | 13632   | Sales tax                             |
| 10/19/2018 | 1207   | LNB COMMUNITY BANK       | MISC EXPENSE      | 36.30             | 36.30          | 13633   | Bad check-bank unable to find account |
|            |        | Checks: 1182- 13633      |                   | 200431.41         | 200431.41      |         |                                       |

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

11-20-18

Sheridan Jones  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF LYNNVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 200431.41.

Dated this 20th day of Nov, 2018.

Doris Horn  
[Signature]  
[Signature]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

\_\_\_\_\_  
Department Head signature  
\_\_\_\_\_  
\_\_\_\_\_

LYNNVILLE UTILITIES  
ADJUSTMENT FORM

NAME: Lisa Staser

DATE: 10-1-18

ACCOUNT # 1301009

Water or Wastewater (Circle One)

Reason for Adjustment:

leak in lines under  
house

Amount of Adjustment requested: 227.99

Amount of Adjustment approved: \_\_\_\_\_

Board Signatures:

Doreen Horn

[Signature]

[Signature]

Date approved: 11-7-18

9/30 - 36.97  
8/31 - 36.97  
7/31 - 40.05  

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113.99

Avg 38.00

10/31 - 215.99

Avg 38.00

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227.99 Adj

**ORDINANCE NO. 2018-2**

**AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR THE USE OF AND SERVICES RENDERED BY THE WATERWORKS SYSTEM OF THE PATOKA LAKE REGIONAL WATER AND SEWER DISTRICT, WHICH ORDINANCE AMENDS AND RESTATES ORDINANCE NOS. 2008-2 AND 2010-2.**

**WHEREAS**, the Board of Trustees of the Patoka lake Regional Water and Sewer District has heretofore authorized the construction of Phase I, Phase II, Phase III, Phase IV, Phase V, Phase VI, Phase VII, and Phase VIII of a public waterworks system of said District to serve the areas respectively identified or described on the territorial maps maintained in the District's office, which maps are incorporated herein by reference, for the purpose of providing adequate water service and protecting the health, well-being and property of the District and adjoining areas; and

**WHEREAS**, it is necessary for the Board of Trustees to establish rates and charges which are just and equitable to produce sufficient revenue to pay all expenses incident to the operation of the works to include, without limitation, maintenance costs, operating charges, upkeep, repairs, interest charges on bonds and other obligations, to provide the sinking fund for the liquidation of bonds or other evidence of indebtedness and reserves against default in the payment of interest and principal of bonds, and to provide adequate funds to be used as working capital, as well as funds for making improvements, additions, extensions, and replacements; and

**WHEREAS**, the Board of Trustees has established rates and charges for customers of Phase I, Phase II, Phase III, Phase IV, Phase V, Phase VI, Phase VII, and Phase VIII based upon provisions of I.C. 13-26-11 and a report prepared by H.J. Umbaugh & Associates, Certified Public Accountants, LLP, which rates and charges are set forth in Ordinance No. 2008-2, adopted by the Board of Trustees on May 12, 2008, and Ordinance No. 2010-2, adopted by the Board of Trustees on June 2, 2010.

**WHEREAS**, the Board of Trustees finds that it is necessary to adjust the rates and charges for customers of the waterworks based upon the provisions of I.C. 13-26-11; and

**WHEREAS**, H. J. Umbaugh & Associates has recommended a schedule of rates and charges for the customers of said waterworks which are estimated to be sufficient to pay the expenses of operation and maintenance, to provide for depreciation, to service the bonds, and to provide working capital as well as funds for making improvements, additions, extensions, and replacements; and

**WHEREAS**, the Board of Trustees of the Patoka Lake Regional Water and Sewer District finds that a schedule of rates and charges for customers of its waterworks should be adjusted and established as set forth herein; and now therefore,

(d) Connection Charge

All users at the time of connection to the waterworks system shall pay a charge to cover the costs of: excavating and tapping the main; furnishing and installing corporation and stop cocks; and furnishing and installing meter crock, yoke, and meter. The minimum charge for a line-side tap shall be \$900.00. The minimum charge for a tap with road bore shall be \$1,100.00. The actual charge for the line-side or road bore tap shall be the cost of labor, materials, power machinery, transportation, and overhead incurred for installing the tap if greater than the minimum charge.

- (e) All bills shall be due and payable monthly and bills unpaid more than 15 days following the date of billing shall include a collection charge of 10% of the part of the delinquent amount which does not exceed \$3.00 plus 3% of any delinquent amount in excess of \$3.00.

(f) Re-connection Charge

|                                     |          |
|-------------------------------------|----------|
| Non-payment of a bill               | \$100.00 |
| To put meter back in (a minimum of) | \$500.00 |

In addition to the provisions and charges required by Ordinance Number 1989-2 when the service is turned off for non-payment of a bill, or whenever, for any reason beyond the control of the waterworks, a re-establishment of service is required by any one customer, this charge will be made by the waterworks to cover the cost of discontinuance and re-establishment of service.

- (g) Water furnished to temporary users, such as contractors, etc., shall be charged on the basis of the above consumption rates as estimated by the Waterworks District personnel.
- (h) When a customer's check is not honored due to insufficient funds or an Automated Clearing House ("ACH") transfer is rejected, a charge for processing the same will be made by the District in the amount of \$25.00.
- (i) Institutional customers shall pay such other charges as may be set forth in a contract between the District and such institutional customer as may be unique to such institutional customer.
- (j) When a change of name is required on the billing at a location (i.e. new renter) for billing and use, a charge for processing same will be made by the District in the amount of \$20.00. In the event of a new owner requiring a transfer of use to the new owner, a charge shall be made by the District in the amount of \$30.00.

Section 2. That there shall be and there is hereby confirmed and established, as the case may be, for the use of and services rendered by the waterworks system of the Patoka Lake Regional Water and Sewer District, Indiana, to the wholesale customers, the following rates and charges for the services of said waterworks system:

- (a) Available to utilities in the Phase I who contracted on or prior to September 1, 1977 and utilities in the Phase VIII project areas who contracted with the District for a forty year period to purchase water in mutually agreed daily quantities and who agree to such other terms and conditions as the District deems appropriate for sound management. Such

Monthly Charge      \$208.33 plus 2.72 per 1,000 gallons

- (h) Available to utilities in the Phase I, Phase II or Phase III project area who contract with the District at a time not within the time frames established in subparagraphs (a), (b) or (d) for a forty year period to purchase water in mutually agreed daily quantities, and who agree to such other terms and conditions as the District deems appropriate for sound management. Such terms and conditions are to be specifically set in contracts between the wholesale customer and the District.

Monthly Charge

|                    |                                      |
|--------------------|--------------------------------------|
| Phase I Customer   | \$208.33 plus 2.43 per 1,000 gallons |
| Phase II Customer  | 208.33 plus 2.46 per 1,000 gallons   |
| Phase III Customer | 208.33 plus 2.54 per 1,000 gallons   |

- (i) Available to utilities in the Phase VII project area who contract with the District for a forty year period to purchase water in mutually agreed daily quantities, and who agree to such other terms and conditions as the District deems appropriate for sound management. Such terms and conditions are to be specifically set in contracts between the wholesale customer and the District.

Monthly Charge      \$208.33 plus \$2.65 per 1,000 gallons

### Section 3. WHOLESALE METERED STANDBY SERVICE CONNECTIONS

In the event that a wholesale user requests metered standby service from the District after the initial construction of facilities to serve the user have been completed, said user shall enter into a Wholesale Standby Service Connection Agreement with the District, which Agreement shall provide, in part, the following rates and charges:

- (a) Connection Charge

Each wholesale user requesting metered standby service shall be charged an amount equal to the actual cost of the connection including construction costs, engineering fees, legal and administrative expenses.

- (b) Meter Rates

Standby meters shall be read monthly and billed at the applicable wholesale rate per 1,000 gallons consumed in accordance with Section 2 of this Ordinance.

- (c) Standby Service Charge

In addition to the metered rates, each wholesale standby service will be charged annually an amount equal to seven percent (7%) of the total connection costs of the standby service, including construction costs, engineering fees, legal and administrative expenses, to compensate the District for the costs of maintenance, upkeep, repairs and replacements of the standby service connection. The standby service charge shall be billed in twelve equal monthly amounts each year.

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

For the month of November 2018

Grouped By Bank

Ordered By Bank, Fund

| FUND TITLE                                    | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| <b>**Bank 0</b>                               |                     |             |               |                      |             |               |                 |
| 101 GENERAL                                   | 93995.67            | 64623.01    | 97235.43      | 66942.49             | 0.00        | 5559.24       | 61383.25        |
| 201 MVH - MOTOR VEHICLE HIGHWAY               | 247044.16           | 51541.25    | 37583.73      | 286842.75            | 3168.57     | 29009.64      | 261001.68       |
| 202 LRS - LOCAL ROADS AND STREET              | 33503.95            | 13653.53    | 18407.27      | 45984.94             | 1172.54     | 18407.27      | 28750.21        |
| 204 LYNNVILLE PARK                            | 263924.16           | 195501.59   | 215159.65     | 315964.37            | 3875.00     | 75573.27      | 244266.10       |
| 217 PARK DONATION                             | 460.01              | 0.00        | 0.00          | 460.01               | 0.00        | 0.00          | 460.01          |
| 218 BALL PARK DONATIONS                       | 240.00              | 0.00        | 0.00          | 240.00               | 0.00        | 0.00          | 240.00          |
| 251 RAINY DAY FUND                            | 15905.07            | 5624.87     | 0.00          | 22529.94             | 0.00        | 0.00          | 22529.94        |
| 401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS     | 43652.11            | 2115.79     | 0.00          | 45767.90             | 0.00        | 0.00          | 45767.90        |
| 405 LOIT - LOCAL INCOME TAX                   | 11634.61            | 0.00        | 11634.61      | 6297.01              | 0.00        | 6297.01       | 0.00            |
| 446 CREDIT - ECONOMIC DEVELOPEMENT INCOME TAX | 124844.61           | 43543.33    | 27750.00      | 140637.94            | 0.00        | 0.00          | 140637.94       |
| SubTotal Bank 0                               | 835204.35           | 377603.37   | 407770.69     | 931667.35            | 8216.11     | 134846.43     | 805037.03       |
| <b>**Bank 1</b>                               |                     |             |               |                      |             |               |                 |
| 601 WATER CASH OPERATING-DAILY DEPOSITS       | 197090.70           | 229797.50   | 285283.60     | 160642.06            | 17073.25    | 36110.71      | 141604.60       |
| 602 WATER-BOND/INTEREST                       | 14728.14            | 6000.00     | 0.00          | 20228.14             | 500.00      | 0.00          | 20728.14        |
| 603 WATER-DEPRECIATING                        | 54433.13            | 6000.00     | 0.00          | 59933.13             | 500.00      | 0.00          | 60433.13        |
| 604 WATER-CUSTOMER DEPOSITS                   | 49288.60            | 3483.61     | 4783.95       | 48188.26             | 100.00      | 300.00        | 47988.26        |
| 605 WATER-OPERATING/MAINTENANCE               | 50328.06            | 12000.00    | 0.00          | 61328.06             | 1000.00     | 0.00          | 62328.06        |
| SubTotal Bank 1                               | 365868.63           | 257281.11   | 290067.55     | 350319.65            | 19173.25    | 36410.71      | 333082.19       |
| <b>**Bank 2</b>                               |                     |             |               |                      |             |               |                 |
| 308 DEBT SERVICE RESERVE                      | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 606 SEWER CASH OPERATING-DAILY DEPOSITS       | 221400.85           | 486241.51   | 428126.45     | 272056.84            | 23662.40    | 16203.33      | 279515.91       |
| 607 SEWER-BOND/INTEREST                       | 30842.08            | 63100.00    | 52380.75      | 36561.33             | 5000.00     | 0.00          | 41561.33        |
| 608 SEWER-DEPRECIATING                        | 43733.62            | 8000.00     | 0.00          | 50733.62             | 1000.00     | 0.00          | 51733.62        |

Installed by the TOWN OF LYNNVILLE-2018

Date: 11/20/2018 04:58:41  
FUNDACCOUNTS.FRX

Fund Report

All Funds

For the month of November 2018

Grouped By Bank

Ordered By Bank, Fund

| FUND TITLE                                    | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 609 SEWER-OPERATING/MAINTENANCE-SEWER PROJECT | 9813.49             | 145429.65   | 153009.73     | 585.40               | 2000.00     | 351.99        | 2233.41         |
| 611 TECUMSEH SCHOOL LINE                      | 350.00              | 0.00        | 0.00          | 350.00               | 0.00        | 0.00          | 350.00          |
| SubTotal Bank 2                               | 306140.04           | 702771.16   | 633516.93     | 360287.19            | 31662.40    | 16555.32      | 375394.27       |
| **Bank 4                                      |                     |             |               |                      |             |               |                 |
| 701 PAYROLL                                   | -303.62             | 206969.24   | 194825.72     | 9755.55              | 7369.52     | 5285.17       | 11839.90        |
| SubTotal Bank 4                               | -303.62             | 206969.24   | 194825.72     | 9755.55              | 7369.52     | 5285.17       | 11839.90        |
| **Bank 5                                      |                     |             |               |                      |             |               |                 |
| 231 COMMUNITY CENTER                          | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank 5                               | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| **Bank 6                                      |                     |             |               |                      |             |               |                 |
| 208 FIRE TERRITORY EQUIPMENT                  | 40467.09            | 0.00        | 34311.31      | 19534.52             | 0.00        | 13378.74      | 6155.78         |
| 209 FIRE PROTECTION TERRITORY                 | 210896.95           | 115902.84   | 133417.92     | 223957.03            | 0.00        | 30575.16      | 193381.87       |
| SubTotal Bank 6                               | 251364.04           | 115902.84   | 167729.23     | 243491.55            | 0.00        | 43953.90      | 199537.65       |
| *** GRAND TOTAL ***                           | 1758273.44          | 1660527.72  | 1693910.12    | 1895521.29           | 66421.28    | 237051.53     | 1724891.04      |



## Patoka Lake Regional Water & Sewer District

2647 N SR 545, Dubois, Indiana 47527-9750  
Phone: 812-678-8300 Fax: 812-678-2250

November 1, 2018

Town of Lynnville  
c/o Doris Horn  
PO Box 99  
Lynnville, IN 47619

Ref: Wholesale Water Rates

Dear Doris,

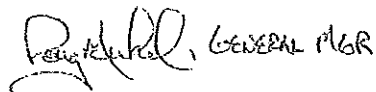
This letter is to inform you of the District's need to increase rates and charges and a proposed change in the wholesale water rates currently under consideration by the Patoka Lake Regional Water District. You are invited to provide any questions or comments you may have. The new rate ordinance was introduced at the October 31 meeting. Comments and questions are encouraged prior to a public hearing to be held November 29, 2018 at 6:30 pm where final adoption of the ordinance will be considered. The new rates, if approved, would be effective on March 1, 2019 bills.

Your rates and charges were last adjusted July 2008. In March, 2018, the Board of Trustees authorized an accounting study of the District's revenues and revenue requirements by the CPA firm of H.J. Umbaugh & Associates. That study looked at 2017 financial results and concluded the District's current rates and charges were insufficient to meet the revenue requirements of the system including operating expenses, debt service, and replacements and improvements.

Based on the H.J. Umbaugh recommendation, the District is proposing to increase its rates and charges per the rate schedule detailed in Ordinance 2018-2.

The District greatly appreciates your partnership to provide rural Southwestern Indiana with a dependable, affordable, quality supply of drinking water and assure you all efforts will continue to produce and distribute this water as affordably as possible using sound business practices.

Regards,

Handwritten signature of Doug Merkel, General Manager.

Doug Merkel, General Manager



12946 HWY 57  
EVANSVILLE, IN 47725  
PHONE: (812)-867-4384  
Hobgoodpostframes.com

Steve Bales  
Attn: Doris Horn  
Warrick County  
812-217-8217  
Email: lynvillewatersb@gmail.com

November 14, 2018

Hobgood Post Frames, Inc. proposes to provide materials and labor to build a post frame building consisting of the following specifications:

**40'x 64' x 16'**

4 – 12' x 14' Non-insulated overhead doors with openers  
6" Concrete floor (based on a level lot, fill not included) with drains  
Insulated roof only  
2 – 36" Commercial Service Doors  
State Permits  
Lift, Crane, Freight and Clean up

**Price:** \$ 57,000.00

**Price for building # 2** \$ 55,000.00

This price does not include any excavating, fill, electrical, heating or air, or plumbing.

*All standard construction includes 6 x 6 treated posts with a lifetime warranty, 2 x 6 wall girts, all yellow pine #1 or "A" grade lumber, all 29-gauge steel with a 40-year warranty, and all metal is fastened with screws (color-matched), not nails. We also have a 3-year warranty on our labor.*

If you have any questions, please call our office at (812)-867-4384. Thank you for considering Hobgood Post Frames, Inc.

Dan Hobgood

President

**LNB COMMUNITY BANK  
LYNNVILLE-PARK LOAN LIST  
AS OF 10/31/18**

| BORROWER           | ADDRESS                                  | NOTE DATE  | MATURITY DATE |
|--------------------|--|------------|---------------|
| HUFFMAN, THOMAS J  | 109, POSSUM LANE, LYNNVILLE, IN, 47619   | 05/03/2006 | 05/03/2021    |
| SIMPSON, PENNEY S  | 205, RABBIT LANE, LYNNVILLE, IN, 47619   | 12/21/2007 | 12/27/2027    |
| GUDERMUTH, SUZANNE | 108 RED SAGE ROAD, LYNNVILLE, IN 47619   | 05/18/2011 | 11/18/2018    |
| LUBBEHUSEN, TRAVIS | 404, DEER LANE, LYNNVILLE, IN, 47619     | 07/07/2011 | 05/07/2022    |
| ZILJAK, MICHAEL F  | 202, DEER LANE, LYNNVILLE, IN, 47619     | 07/29/2011 | 07/29/2026    |
| HAYDEN, DENNIS E   | 123, DOERNER RD, LYNNVILLE, IN, 47619    | 10/26/2012 | 01/16/2026    |
| IRVIN, ROBERT L    | 205 OLD DAM ROAD, LYNNVILLE, IN 47619    | 04/19/2013 | 04/19/2023    |
| LARKINS, DEAN A.   | 217, DOERNER RD, LYNNVILLE, IN, 47619    | 06/05/2014 | 06/05/2024    |
| ADAMS, MARK D      | 210 DEER LANE, LYNNVILLE, IN 47619       | 07/22/2015 | 07/22/2030    |
| STEPHENSON, JOHNE  | 207, DOERNER RD, OAKLAND CITY, IN, 47660 | 01/21/2016 | 01/21/2031    |
| LILLPOP, TIMOTHY J | 209, BEAVER LN, LYNNVILLE, IN, 47619     | 05/18/2016 | 05/18/2031    |
| OAKLEY, TOM L      | 105 OLD DAM ROAD, LYNNVILLE, IN 47619    | 06/08/2016 | 06/13/2026    |
| REC GROUP LLC      | 209, BEAVER LN, LYNNVILLE, IN, 47619     | 01/06/2018 | 01/15/2020    |
| SHIGLEY, RUTH A    | 414, DEER LANE, LYNNVILLE, IN, 47619     | 05/02/2018 | 05/02/2033    |
| LESLIE, TERESIA F  | 408, DEER LANE, LYNNVILLE, IN 47619      | 10/17/2018 | 11/01/2033    |

*PLEASE PRESENT @  
NEXT Town Council  
Mtg. & GET ME A COPY  
OF THE MINUTES ONCE  
APPROVED. THANKS!  
Joy*