

Lynnville Town Council

November 5, 2019 Agenda

CALL TO ORDER: PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: October 15, 2019

APPROVAL OF CURRENT BILLS: October 16, 2019 and November 5, 2019

DELINQUENTS: Shut off November 10, 2019

ADJUSTMENTS:

1. Casey's – charged wastewater on sprinkler system - \$2116.47

TREASURY REPORT:

Community Center	\$ 31,609.63
Fire Department	\$ 95,161.68
General	\$669,857.28
Park	\$213,799.31
Utilities	\$898,300.20

NEW BUSINESS:

Approval of Commonwealth bill - \$16,105.32
Extra cameras at Town Hall
Boy Scouts and Lynnville Park – Greg Grimes
Park Lease transfer – Steve Orth to Dave & Kay Sellers
Park Lease transfer - Jack Likens to Jim Scheller
Park Lease-tree removal permission – Teresia Leslie
Pipe for Peach St ditch-Wilcox \$300

OLD BUSINESS:

Update on drainage issue – Rachel
Update on new lawn mowers for town – Stacy
Trash cans – Rachel
Update on damage to Erwin Properties due to water pipe damage

REPORTS:

J. William Bruner, Attorney
-Update on Jerry Johnson-letter sent to his insurance
Lauri Stockus, Clerk-Treasurer
-October 2019 Monthly Routine Report
Tim Reibold, Fire Department
Sarah Kolley, Park
Steve Bailes, Water/Sewer Operator
-Daily work logs for Steve, Gary

ADJOURNMENT

NEXT MEETING: November 19, 2019

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

November 5, 2019

- 1 Greg Grimes
- 2 Teresia Leslie
- 3 John Sullivan
- 4 James Erwin
- 5 Tim Reibold
- 6 Jack Ribbons
- 7 Jim Scheller
- 8 Steve Dwyer
- 9 Kay Lellen
- 10 Dan Kelly
- 11 Tim Hilltop
- 12 Sarah Holley
- 13 Jana Taylor
- 14 Steve Bales
- 15

Town of Lynnville

November 5, 2019

Present: Stacy Tevault, Rachel Titzer, Doris Horn, J. William Bruner, Lauri Stockus

Call to Order

Moment of Silence – Pledge of Allegiance

Approval of Minutes: Doris makes the motion to approve the October 15, 2019 minutes as presented. Rachel seconded. All in favor. Motion carries.

Approval of Current Bills: Rachel makes the motion to approve the October 16, 2019 – November 5, 2019 bills as presented. Doris seconded. All in favor. Motion carries.

Delinquent Bills: Shut off date is November 11, 2019. : Rachel makes the motion to shut off service to delinquent customers. Doris seconded. All in favor. Motion carries.

Adjustments: Casey's was charged for wastewater on their outdoor sprinkler system. Stacy states they are due a rebate in the amount of \$2116.47 because they paid the bills that were sent to them and we had overcharged them. Doris makes the motion to adjust Casey's water bill. Stacy states that this is for the wastewater and Doris confirms. Rachel seconded. All in favor. Motion carries.

Treasury Report: Lauri Stockus Clerk-Treasurer

Community Center	\$ 31,609.63
Fire	\$ 95,161.68
General	\$669,857.28
Park	\$215,799.31
Utilities	\$898,300.20

Lauri states that payroll shows a negative balance and she wants to let the Board know that is a computer error. When we lost electricity one of the deposits didn't go through, but there is actually over \$12,000 in there to cover. Stacy says this one usually stays zeroed out because you only put it in as you pay it out. Lauri confirms that this is true of the payroll account

New Business:

Approval of Commonwealth Bill - \$16,105.32 this is invoice number 45145. Doris makes the motion to approve the bill. Rachel seconded. All in favor. Motion carries.

Extra Cameras for Town Hall - Quote from Quest 4 Electronics should be in tomorrow. Stacy asks if the Board would like to vote now or table the decision until the bid comes in. The Board decides to table the decision for two weeks until the next meeting.

Greg Grimes Boy Scouts and Lynnville Park - Greg Grimes comes forward at this time to introduce himself as Cub Master Pack 173 of Lynnville. Mr. Grimes thanks the Board for letting him come tonight

to represent the families of the community and neighboring communities. He explains that they are looking for a place to meet weekly to instill in the scouts a sense of community, responsibility and a sense of purpose while in an outdoor environment, Lynnville Park and its facilities would be an amazing opportunity to grow, learn and participate with their community. We offer our services with events and repairs and maintenance as needed. Our youngest scouts can learn the value of maintaining your facility through trash pickup, campground cleanup and small repairs because I do have k-5 so (everyone laughs understandingly) Mr. Grimes goes on to say, I do have older boys that can help shape your trails, facilities and maintain your park services while making themselves a part of Lynnville Indiana. Mr. Grimes states I am here tonight for nearly 50 youth ranging from K-12 from Lynnville, Elberfeld, Boonville and beyond. Working with you will give them a hand in shaping their community and that will give them a reason to one day return to and help shape its future. Stacy asks if Mr. Grimes has provided the Board with a copy of their General Liability insurance. Mr. Grimes answers yes. Stacy tells Mr. Grimes that she has spoken with both Board members and they love the idea. This is a mutual benefit for everybody involved. Stacy asks if they will need the tan building or the shelter house. Mr. Grimes states the tan building would be used for inclement weather. Stacy states that is fine. Mr. Grimes says if it's nice out we're out. Stacy asks if the meetings would be weekly. Mr. Grimes answers at this time meetings are the 1st, 3rd and 4th Tuesday of the month and members are deciding if the Park would be used for outings as needed. Stacy explains that scheduling would need to be done through Sarah. Stacy asks the other Board members if they have any questions for Mr. Grimes. Stacy says she loves the idea as it will be great for the kids and the community, but also for the Park itself. She says this is a win-win. Rachel asks Mr. Grimes if they will clean up after themselves. Mr. Grimes says yes. Stacy entertains a motion to allow the scouts to use the Lynnville Park facility for their meetings. Doris makes the motion and welcomes them back into the community stating it is overwhelming that they want to come back in and help us. Doris says she thinks it is wonderful and Stacy says she is excited. Rachel seconded. All in favor. Motion carries. Stacy says we look forward to working with you and be careful of saying what you are willing to help with! We will have all sorts of projects for you guys. Rachel says there is a race this weekend you know!

Park lease transfer: Steve Orth to Dave and Kay Sellers. Steve Orth comes forward and states we want to sell 101 Old Dam Rd to Dave and Kay Sellers. Stacy says this is one of the lots because you have two correct. Mr. Orth answers yes. Stacy confirms that this is the empty lot that will be sold. Stacy asks the Sellers if they have had a chance to read through a lease agreement and if they understand. The Sellers answer no. Stacy provides them with the lease. Stacy would like them to read through it first. Stacy says she will bring them back after everything is done. Sarah will take them to the back.

Park lease transfer. Jack Lickens to Jim Scheller. Jack Lickens comes forward and says he has had the lot for about 40 years and originally had a trailer on the lot that was turned over during a storm. He built a cabin on the lot. Mr. Lickens states he and his children really enjoyed the lot, but he is getting too old to take care of it now. 117 Doener Rd is the address. Stacy explains to Mr. Scheller that Mr. Lickens has had the lease for a long time and was grandfathered in. Mr. Scheller will be taking the lease at the new rate. Mr. Scheller answers that he understands. Stacy says it is a big difference and she wants to make sure that he is aware of that. Doris explains to Mr. Scheller that since it is being leased that improvements

being made still need to be brought before the Board. Mr. Scheller answers yes he understands. Stacy will entertain a motion to allow Jack Lickens to cancel his lease and allow Jim Scheller to take over the lease. Doris makes a motion to allow Jack Lickens to cancel his lease at 117 Doerner Rd. Rachel seconded. All in favor. Motion carries. Doris makes a motion to allow Jim Scheller to take over the lease at 117 Doerner Rd. Rachel seconded. All in favor. Motion carries.

Permission for tree removal on Park - Teresia Faye Leslie. Faye Leslie comes forward at this time. Stacy states that Ms. Leslie provided pictures of the tree to the Board. The tree is in the center of the deck that has been built around it. The tree leaves debris and sap on the deck and Ms. Leslie would like to have it removed. The sap and debris on the steps of the deck is a safety concern. The tree is not a dead tree Stacy points out to the Board, but it is a nuisance and safety hazard. Stacy asks if the other Board members have a problem with approving the removal of the tree and they answer no. Rachel makes a motion to allow Ms. Leslie to remove the tree. Doris seconded. All in favor. Motion carries.

Pipe for ditch on Peach St. - Wilcox EarthWorks \$300. Stacy states there is a need for a 12 inch pipe. Doris says the pipe would divert the water from the street into the pit during heavy rain. Doris states we have waited 6 years to have this done. Stacy says she agrees it needs to be done. Doris makes the motion to allow Wilcox EarthWorks to add the pipe to Peach St. Rachel seconded. All in favor. Motion carries. Doris says she will call him tonight.

Rural Development sent an email stating the interest rate on their Bond was originally set at 2% but it is now 1.75%. The Town needs to sign this and put it in writing that they would like to have the reduction. Stacy states she needs to sign it and Mr. Bruner states he has signed it and Lauri will submit it.

Old Business:

Update on drainage issue - Rachel - Rachel asks Mr. Bruner if he has had the opportunity to look over the paperwork that was received last month. Mr. Bruner states that he did. Mr. Bruner says that on the plats the drainage portions along with the easements were dedicated to the public. The public and the lot owners would have the right to ask for an injunction. It specifically says that those drainage areas are to be kept open. Mr. Bruner says what he is trying to decide now is whether the Public means the Town. Then the Town could ask for an injunction to have the ditches cleared in any particular location. The County is saying they don't have jurisdiction.

New Business...continued:

At this time the Sellers come forward to discuss the lease. Stacy asks if they have any questions. Kay Sellers asks if there is a bill that comes to the Town Hall for the Lease and Stacy says a bill will be sent to the Sellers. Ms. Sellers asks if property taxes will be paid and Stacy explains that personal property taxes will be paid, but not property tax because the ground is owned by the Town. Ms. Sellers asks if liability insurance is to be carried all the time and she is told yes. Ms. Sellers asks if limbs can be cut down as she realizes the lease says trees cannot be cut down without permission. Stacy says that is not an issue, tree limbs can be cut and trees can be trimmed. Doris explains that any structure put on the property still has to come before the Board and Ms. Sellers says she understands. Stacy explains that the Sellers will have to go to the planning commission with any plans first before coming to the Board as they will be in

Warrick Co. Stacy also tells Ms. Sellers that any structure put on the property they should keep in mind that it may need to be moved if the lease is not renewed. Stacy says she knows there are a lot of homes built, but technically anything can be moved because it is leased ground. Stacy says we don't anticipate anything, but you never know. Doris states there is an ordinance. Stacy entertains a motion to allow Steve Orth to release his lease at 101 Old Dam Rd. Doris makes the motion to allow the release. Rachel seconded. All in favor. Motion carries. Doris makes the motion to allow Dave and Kay Sellers to take over the lease at 101 Old Dam Rd. Rachel seconded. All in favor. Motion carries.

Old Business ...continued:

Update on Lawn Mowers - Tabled at the last meeting. All-Seasons and Boonville Lawn and Gardens. Doris feels that the All-Seasons offer is preferable as she would like the commercial self-propelled mower for the Town. Doris makes a motion to go with All-Seasons Lawn Equipment Scag for \$7610 and the self-propelled heavy duty for \$749. Rachel seconded. All in favor. Motion carries. Stacy says she will call them tomorrow

Update on Trash Cans: Rachel - the first two attempts were a failure. He states he has a backup plan he is trying this week. Rachel says she texted him today, but has not heard back

Update on damages to Erwin Properties due to water pipe damage: James Erwin has come forward at this time to address the Board. I own property on the South end of town where an underground water main was drilled into. I had a lot of water come across my gravel lot. I don't know what you want from me as I was summoned to this meeting. Stacy states that this issue had to keep being tabled at the meetings because Mainstream cut through the line, but the line hadn't been marked, so there is some question as to who is responsible and if there is any liability on our part. Stacy states that yes we do know it was a mess, but as to the rock we have to be careful as to what we just agree to do. Our insurance company doesn't feel that we are necessarily completely liable for anything because it was Mainstream that did the drilling. Stacy also says we didn't see where all the rock washed off. We know that you lost rock, but we went and looked for loads of lost rock, as you were trying to ask for 3 loads of rock. Stacy then asks if that is the amount of rock that Mr. Erwin is asking for to try to replace the lost rock. Mr. Erwin then states the issue here that the integrity of that lot and that road has been compromised from the amount of water that went on it. The lot is gravel base and I have my income down there from leasing that property out to commercial companies. We have a lot of heavy traffic including 18 wheelers. The water that went across there was 10 times what rainfall would be. Dakota swept water out of the front door of the beauty shop. My contention is that the water has soaked down very deep in my lot and this time of year especially with that silt coating, that mud coating on top of it, it's not going to dry. Then there is the freezing and thawing, which we have started. The only thing that has saved my lot is that my renter has not started bringing heavy loads in. Stacy asks who is renting from him. Mr. Erwin answers Vectren contractors. Mr. Erwin says I have built and maintained roads on a daily basis my entire career. What I feel is the best thing to do is don't grate it or mess with it just top coat it so if it starts cracking I have gravel I can fold in on it. The only remedy at this point is to put an inch of gravel over the whole lot. One reason is to stabilize it and the other reason is there is mud pumping up that is being tracked onto the rest of the lot onto the concrete and into the buildings. Doris asks if the

mud was a problem before and Mr. Erwin answers no. Mr. Erwin says the first rain after the drainage pipe damage helped because it washed some of the mud away, but the last two rains have caused the mud to pump up. Mr. Erwin states what he turned into the Board is his opinion of what it would take to get it back to the way it was. Mr. Erwin says this is amazing to him that a contractor can come into town and do what they did and not be responsible for it. To drill into a water main is serious. You take a chance of contaminating the water system. Mr. Bruner asks if they have denied responsibility. Mr. Erwin states he was out of town at the time the incident occurred. Mr. Erwin says I tracked down 3 different crews including the supervisor; all 3 crews were nice and gave me different pieces of information. The supervisor said they are not responsible because they notified 811 to locate it 2 weeks in advance. When they got to it, it wasn't marked and they continued to drill anyway. That seems crazy to me and I know that is not your problem, but what if that had been a gas line, it could have wiped out half the neighborhood. Mr. Bruner says what the supervisor says and what the company says may be different. Mr. Bruner then asks if Mr. Erwin has had any contact with a company official. Mr. Erwin says no. Mr. Bruner then says he can't give Mr. Erwin legal advice but that he would think that he would also want to file a claim with the company. Stacy says that is where we have an issue because we don't know that it is our responsibility to pay for this. We want to be good neighbors. Stacy says yes it didn't get located, but they drilled anyway. Stacy says if we located it incorrectly and then they drilled and there was damage that would be our fault. In this case we didn't even get the locate done. Our person was out sick in the hospital. The company chose to drill anyway without a locate. Stacy says it should be submitted to Mainstream to see if they will accept responsibility. Stacy then informs Mr. Erwin that Mainstream will be at a community meeting at the Community Center tomorrow. Mr. Erwin states that this is a real issue for a contractor to be able to come into a town and perform like this and have no responsibility. I am an innocent victim in all of this. Stacy says yes you are. Mr. Bruner says maybe the Town should say something to Mainstream. Stacy says she has a contact that is a local person and she would like to give this information to that person if Mr. Erwin doesn't object. Stacy would like to forward this information stating that Mr. Erwin is looking for restitution. Stacy explains to Mr. Erwin that hearing from him what this has done to his property has given the Board a better understanding than just looking at the notes and information he has provided. Rachel says that the explanation for the amount of gravel makes a huge difference. Doris says she didn't realize the water was so bad that it had gone into the beauty shop. Mr. Erwin states there were other issues that he didn't mention because he didn't want to sound like a chronic complainer, but they ran equipment through the mud onto the concrete in front of the buildings on private property. That is not the right of way and they had 40 feet of right of way to operate in. There are still ruts. INDOT made me put the berm up there when the DOT entrance was put in. That is a \$40,000 entrance I had to pay for that is very possibly saturated with water under it too. Hopefully, not and hopefully it doesn't break through. I am about to put it to the test when they bring another load of poles in, 5 or 6 trucks one right after another with 800 poles. That is the way I pay my taxes and pay my bills. I am concerned about it. I am going to gravel that lot next week and move forward from there. Stacy says we will reach out to Mainstream with what you've given us and they may want to talk to you too. Mr. Erwin says there was a shut off valve upright there and he doesn't understand how they didn't make the connection that the water main was there. Steve says the water valve didn't shut off. Stacy states that common sense should have told them that where there is a shut off there is water line. Mr. Erwin thanks the Board for their support.

Mr. Bruner – Town Attorney:

I filed the ordinance violations for Weil and Corn and court is scheduled for Thursday. I need to know the circumstances on both properties. Have there been any changes? Stacy states there have been no changes at either property. The Corn property still has no water, electric, sewer and there is still trash and rodent issues. The furniture has been moved inside now that it is cold as they were living outside in their yard when it was warm. Some of the Weil property trash has been removed. The trash that was heaped up on the trailer and the trailer itself is gone. All the bags that were piled on the ground around the trailer is still there and has since been dragged out by animals. There has been no other activity at the house. Stacy states that on the Corn property there has never been a lien filed on the sewer according to Lauri. Lauri asks if she can file a sewer lien now or if she needs to wait until court case is over. Mr. Bruner states this has no impact on the sewer so Lauri can go ahead and file.

Update on Wigodinski - The gentleman paid his lease and is current. A neighbor paid the Wigodinski lease for last year. There is still a water and sewer owed on Wigodinski. Since it is leased property a lien cannot be placed on the property so it just needs to be charged off.

The Town insurance is still checking to see if there is coverage for the damages from Jerry Johnson as he was not insured

Lauri Stockus - Clerk-Treasurer:

October 2019 Monthly Routine Report

Workforce Development information updated and online

Tax Forms ordered for the end of year

Economic Development report to Gateway for the sewer project setting the budget

Attended Fall District Meeting where I learned about a lot of stuff we have to update by the end of the year

Updated the employee list for the Warrick Co Auditors

Stacy states that Lauri is working on the new payroll ordinance which has to be much more specific than the previous ones we have had. Lauri says yes the salary ordinance should be an average of seven pages and ours is one. Lauri states that she has asked the State Board of Accounts for a completed and correct salary ordinance to use as a template. Stacy says that Lauri and Bill can keep up on that to make sure everything is correct and Lauri says she has about 10 pages of notes so far.

Stacy sees we also have to look at park leases and updating those. Doris says we need to look at long term campers. Stacy says hopefully we will get that in order sometime this month.

Tim Reibold – Fire Department:

The Open House went very well and I would like to thank everyone that came out we had a great time. Thanks to everyone that donated to it and especially the desserts. We are looking forward to doing it next year. Stacy states she has heard great things. The community was excited to have it.

Doris thanks Mr. Reibold for purchasing the flags. Mr. Reibold responds by saying no problem and just let us know when they need to be replaced and we will get them.

Sarah Kolley – Lynnville Park:

After this weekend with the race the Park will slow down. That will be about the end of the camping. We will keep the full hook up open. John has heat tape on those. The water is already shut off because of the colder temperatures. I spoke with John today and this weekend is supposed to be a low of 27 and 29, so I think as the campers come in we will tell them that they need to hook up and if they do not have water in their holding tank they need to because we won't have water hooked up down there.

Our paper states that we have 33 tables at the Community Center and we have 31. Stacy states that it is fine to purchase a couple more and Sam's has them at a reasonable price. Stacy asks Sarah how many round tables are available. Sarah states one. Stacy would like Sarah to also purchase a couple round tables in addition to the others. Stacy asks the Board what they think and they agree.

Doris asks Sarah to talk to the permanent campers to let them know the bathrooms will be locked off.

Sarah says deer hunters have made reservations today and said they will still pay \$20 per night even without the water, but they want to make sure the shower houses are open. Doris asks if that will be for the weekend and Sarah states it will be for next week. Stacy says if there are still campers they will be open. Once we are down to just the long term then they will be closed per Stacy.

Stacy tells Sarah that Greg Grimes will get with her to coordinate for the Scouts to be there. Stacy says it is obviously a donation and you can make some lists of things that they might want to do

Stacy says she just received a text from Doug Barnett with Custom Signs. The signs are next in line to be painted and should be there by the 20th or 21st. Stacy says she doesn't know why it has taken so long.

Doris says Meskers doesn't close there plant down until the 20th of December so they should be coming to do work soon also.

Doris says she took pictures of the Tan Building at the Park because it had been decorated for a baby shower and it looked magnificent. Doris says she encouraged the Park employees to go in to see if they need anything but also to ask if we can take pictures. Doris states that we need to do this so when we do a webpage we have these pictures available. Stacy says we can do that now. Give the pictures to Lauri or Jake and they can upload them to the Lynnville Park tab. Sarah said that she has pictures of the inside also.

Stephen Bailes – Water/Wastewater:

We need heat in the new barn. There are certain types of materials that could freeze in there. We need lights on the SBR for the steps so it will be in code for OSHA.

We also need light on the back side of the SBR because that is where the UV light is. It is not lit well and it we have to go back there and work or have someone go back there and work we want it to be lit up. This isn't something that has to be done right away.

I am working on getting some quotes for heat for the barn. Unless there is someone you want me to call. The electric is there we just have to buy the heater and install it.

They wanted to start the new plant this week. Marcus and I went over some things and with it being so cold they haven't got all the heat tape on everything. I was late to the meeting tonight because Marcus and I were in a meeting with the electricians and other workers. We want the heat tape all done before start up. Stacy states that we have names of concrete people to give to Eric Parsley. Mr. Bailes states we need to make sure we spend our money wisely. Mr. Bailes says he will speak to Mr. Parsley about a time frame. Stacy says you might talk to them about the heater too. Rachel says she is concerned about the utility cost of running a heater all winter. Mr. Bailes says it will need to be about 55 degrees in there so nothing freezes. Doris asks what is being stored in there that will freeze. Mr. Bailes says paints and chemicals and cleaning supplies. Doris asks where were they stored before and Mr. Bailes says they were in his office. Doris asks if those items could be put at Old Town Hall since the furnace runs up there. Rachel says that seems like a very large building for us to heat for paint and chemicals. Stacy says the paint and chemicals will be stored at the Old Town Hall where we are paying for heat.

Stacy asks if there is a trailer to haul the lawnmowers on and Mr. Bailes answers yes.

Mr. Bailes says the last month has been very stressful and overwhelming but the new plant is almost ready to start up.

Rachel asks if Mainstream is past the Sewer Plant and Mr. Bailes answers yes.

Doris tells Mr. Bailes that a garbage bag has been run over on Church St and the trash in it is everywhere.

Mr. Bailes says the electric is being tested at the new plant and the Aquatec guys will be in to train him Thursday and Friday. Doris asks if the other Lift Stations are working and Mr. Bailes answers yes.

Stacy questions the lights being needed for safety reasons not being addressed when the project was planned. Mr. Bailes said he called Mr. Parsley and said we've got 2.2 million in this and you didn't even put a light on the front or back of this place. Stacy says it's crazy. Stacy reminds everyone they will be meeting with them on the 20th.

Mr. Bailes states something must be done with the fire hydrants and shut off valve on 1st and Main with all the semis coming into town and trying to turn around on the narrow streets. Rachel states INDOT says the only thing that can be put there is a guard rail.

Mr. Bailes addresses everyone stating if you all at any time have any questions please call me. Stacy says that the lack of communication being given to all three board members needs to be addressed so if you could get a group text going when things happen that would help. Mr. Bailes says he will. Stacy explains to Mr. Bailes that she and Rachel both work and Doris is out of town often so a group text to all three of them would be helpful when there is a problem. Mr. Bailes states when there is a problem he gets in a mindset of trying to just jump in and fix it, but he understands and will get the message to them all. Stacy says it is hard when they all hear about something after the fact, because they represent the

Town. Stacy says they need to know what is going on. Stacy explains to Mr. Bailes if we don't hear it from you we are going to hear it from the neighbor and it is going to look really bad if we have no idea what they are talking about. Communication is key to running efficiently especially in the small town we live in.

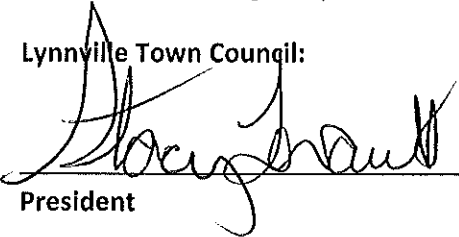
Doris Horn: Doris would like to thank everyone for the turnout for Halloween it was absolutely fantastic. Thanks to the Fire Department for coming out to the Park. Next meeting we can discuss what we will do for the Parade. The Fire Department will be doing the chili and hot dogs again. November 24th is the Parade. Doris informs Mr. Bailes the ATV and truck need to be clean and ready to go. Doris states she would like to have both vehicles in the parade since they are what the taxpayers have paid for.

Stacy Tevault: Tomorrow is the Mainstream meeting. Everybody is invited to come to hear what is coming and to ask any questions.

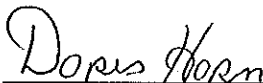
Next Meeting is November 19, 2019 at 6:00pm

Stacy entertains a motion to adjourn the meeting. Doris makes the motion to adjourn. Rachel seconded. All in favor. Meeting is adjourned.

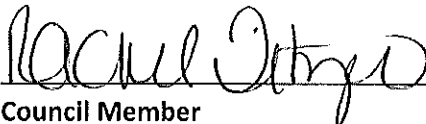
Lynnville Town Council:



President



Council Member



Council Member

Attest:



Clerk-Treasurer

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - November 5, 2019 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)
10/21/2019	25	THIENEMAN CONSTRUCTION,	SEWER	65935.27	65935.27	1038	Contractor's Application #8
10/21/2019	213	COMMONWEALTH	SEWER	16996.88	16996.88	1039	Contractor's application #8
10/16/2019	241	SAM'S CLUB MC/SYNCB	PARK-MISC.	1570.16	1570.16	1128	Federal Processing Registry (SAM) - 1/4
10/16/2019	1206	US POSTMASTER	PARK-POSTAGE	72.00	72.00	1129	P.O. Box-6month
10/18/2019	99999	BARRY & LAURI SHAFER	PARK-MISC.	891.00	891.00	1131	Cancellation of Lease refund
10/24/2019	31	DUKE ENERGY	PARK-ELECTRIC	24.05	24.05	1132	Monthly service
10/25/2019	1	VECTREN ENERGY DELIVERY	PARK-NATURAL	68.38	68.38	1133	Monthly service
10/29/2019	31	DUKE ENERGY	PARK-ELECTRIC	2036.86	2036.86	1134	Monthly service
10/30/2019	1602	PAYROLL	PARK-HEAD	3275.31	3275.31	1135	Park Manager
11/05/2019	55	FS CONSTRUCTION	PARK-BUILDING	850.00	850.00	1136	Install seamless gutter on pole barn and
11/05/2019	60	USPS	PARK-POSTAGE	50.00	50.00	1137	Postage
11/05/2019	102	AIGNER HARDWARE	PARK-BUILDING	255.48	255.48	1138	Heat tape and pipe
11/05/2019	115	PETTY CASH	PARK-OFFICE	64.23	64.23	1139	Table clothes
11/05/2019	141	OETH FARM SERVICES, INC.	PARK-ROADS /	616.13	616.13	1140	Rock
11/05/2019	152	FRONTIER	PARK-PHONE /	130.00	130.00	1141	Monthly service
11/05/2019	201	BOYCE, A.E.	PARK-OFFICE	1136.00	1136.00	1142	Annual software renewal
11/05/2019	202	J. WILLIAM BRUNER	PARK-PROFESSI	222.00	222.00	1143	Monthly retainer
11/05/2019	1203	LYNNVILLE UTILITIES	PARK-WATER /	706.76	706.76	1144	Monthly service
11/05/2019	99999	RACHEL TITZER	PARK-PUBLICATI	274.01	274.01	1145	Supplies for Lynnville Park Trick or Treat
11/05/2019	102	AIGNER HARDWARE	PARK-BUILDING	174.99	174.99	1146	breakers, GFI, bits, screws
11/05/2019	99999	LAURI STOCKUS	PARK-MISC	32.33	32.33	1147	Milage to ILMCT Fall District meeting
10/18/2019	200	WEX BANK	FUEL FOR	190.72	190.72	1358	Monthly service
10/24/2019	191	A T & T MOBILITY	PHONE /	102.80	102.80	1359	Monthly service
10/29/2019	31	DUKE ENERGY	ELECTRIC	228.10	228.10	1360	Monthly service
10/29/2019	197	ADVANCED DISPOSAL	BUILDING /	46.22	46.22	1361	Monthly service
11/05/2019	201	BOYCE, A.E.	OFFICE SUPPLIES	1136.00	1136.00	1362	Annual software renewal
11/05/2019	60	USPS	POSTAGE	50.00	50.00	1363	Postage
11/05/2019	152	FRONTIER	PHONE /	135.65	135.65	1364	Monthly service
11/05/2019	1202	LYNNVILLE VOL FIRE DEPT	PUBLIC TRAINING	761.41	761.41	1365	Reimburse-Open House
11/05/2019	1203	LYNNVILLE UTILITIES	WATER / SEWER	24.27	24.27	1366	Monthly service
11/05/2019	99999	RYAN SPALL	PUBLIC TRAINING	77.56	77.56	1367	Reimburse-Open House- flyers
10/29/2019	31	DUKE ENERGY	COMMUNITY	211.75	211.75	2166	Monthly service
11/05/2019	1203	LYNNVILLE UTILITIES	COMMUNITY	24.26	24.26	2167	Monthly service
11/05/2019	99999	TRI-STATE AMATEUR RADIO	COMMUNITY	150.00	150.00	2168	Refund deposit for rental of Lynnville
10/16/2019	241	SAM'S CLUB MC/SYNCB	MATERIALS AND	1386.37	1386.37	3302	Supplies to repair water line break
10/25/2019	1	VECTREN ENERGY DELIVERY	PURCHASED	61.48	61.48	3304	Monthly service
10/25/2019	1	VECTREN ENERGY DELIVERY	PURCHASEAED	2262.42	2262.42	3305	Monthly service
10/29/2019	31	DUKE ENERGY	PURCHASEAED	175.62	175.62	3306	Monthly service
10/30/2019	1602	PAYROLL	SALARIES	5149.57	5149.57	3307	Water Wages
11/01/2019	1203	LYNNVILLE UTILITIES	CUSTOMER	276.56	276.56	3309	Meter Deposit applied to final bill

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - November 5, 2019 Board Meeting

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Installed by the TOWN OF LYNNVILLE-2018

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/01/2019	99999	MARTHA GORE	CUSTOMER	62.75	62.75	3310	Meter deposit refund less final bill
11/01/2019	99999	LAURIE AND BARRY SHAFER	CUSTOMER	60.69	60.69	3311	Meter deposit refund less final bill
11/05/2019	201	BOYCE, A.E.	MATERIALS AND	2272.00	2272.00	3312	Annual software renewal
11/05/2019	254	CNA SURETY DIRECT BILL	MISC EXPENSE	105.00	105.00	3313	Renewal of Surety Bond
11/05/2019	152	FRONTIER	MISC EXPENSE	392.06	392.06	3314	Monthly service
11/01/2019	57	MARCUS JOLLY	PROFESSIONAL	1500.00	1500.00	3315	Training for Stephen Bailes
11/05/2019	60	USPS	MATERIALS AND	850.00	850.00	3316	Postage
11/05/2019	3	OFFICE THREE SIXTY, INC	MATERIALS AND	66.42	66.42	3317	Address ink pads
11/01/2019	202	J. WILLIAM BRUNER	PROFESSIONAL	449.28	449.28	3318	Monthly retainer
11/01/2019	1602	PAYROLL	PROFESSIONAL	50.72	50.72	3319	Bruner November ins payment
11/05/2019	1605	PATOKA LAKE REGIONA	PURCHASED	8166.03	8166.03	3320	Monthly service
11/05/2019	8	IUPPS	MISC EXPENSE	90.25	90.25	3321	Quarterly ticket fee
11/05/2019	102	AIGNER HARDWARE	MATERIALS AND	153.52	153.52	3322	Meter locks
11/05/2019	99999	LAURI STOCKUS	MISC EXPENSE	90.20	90.20	3323	Milage to small utility training
11/05/2019	54	BIO CHEM, INC	CHEMICALS	412.75	412.75	3324	Formula 50
11/05/2019	2101	HD SUPPLY FACILITIES	CHEMICALS	1417.79	1417.79	3325	Chlorine
11/05/2019	16	HYDROMAX USA LLC	PROFESIONAL	1214.75	1214.75	3326	Vacced manhole at Hwy 68/Oak St and Old
11/05/2019	58	INDIANA RURAL WATE	MISC EXPENSE	140.00	140.00	3327	Membership renewal
11/05/2019	1003	J & J MUNICIPAL SUPPLY INC	MATERIALS AND	705.72	705.72	3328	Manhole hook and hydrant wrench
11/05/2019	224	SERVICE PUMP & MACHINE'	PROFESSIONAL	12888.57	12888.57	3329	Repair of Lynnville Park lift station
11/05/2019	6	SIMON'S ELECTRONICS	PROFESIONAL	210.94	210.94	3330	Repaired avocado weighted float switch
11/05/2019	287	WILCOX EARTHWORKS, INC	PROFESIONAL	1012.50	1012.50	3331	Repair to sewer line - Hwy 68 West of
10/23/2019	1207	LNB COMMUNITY BANK	Not in use	93.02	93.02	4859/	Deposit slips
10/16/2019	241	SAM'S CLUB MC/SYNCB	CCI	849.81	849.81	6136	Edging and landscaping for Town Hall
10/16/2019	1206	US POSTMASTER	POSTAGE	9.00	9.00	6137	P.O. Box replacement key
10/18/2019	205	FIRST ADVANTAGE	TOWN	301.00	301.00	6138	Renewal of Public Official Bond
10/24/2019	53	ZURICH AGENCY SERVICES,	TOWN	500.00	500.00	6139	Commercial Crime - renewal
10/25/2019	1	VECTREN ENERGY DELIVERY	NATURAL GAS	47.49	47.49	6140	Monthly service - 207 Main St
10/30/2019	1602	PAYROLL	GEN-BOARD	1824.11	1824.11	6141	Gen Council
10/31/2019	1	VECTREN ENERGY DELIVERY	ELECTRIC	67.77	67.77	6142	Monthly service
11/05/2019	3	OFFICE THREE SIXTY, INC	OFFICE SUPPLIES	218.06	218.06	6143	Toner
11/05/2019	26	ANNASTASHIA MARSHALL	PROFESSIONAL	62.50	62.50	6144	Monthly service - 3hrs
11/05/2019	31	DUKE ENERGY	ELECTRIC	625.62	625.62	6145	Monthly service- Street lights
11/05/2019	60	USPS	POSTAGE	50.00	50.00	6146	Postage
11/05/2019	152	FRONTIER	PHONE /	214.16	214.16	6147	Monthly service
11/05/2019	201	BOYCE, A.E.	EQUIPMENT FOR	1136.00	1136.00	6148	Annual software renewal
11/05/2019	202	J. WILLIAM BRUNER	PROFESSIONAL	66.00	66.00	6149	RE: Corn
11/05/2019	215	RICOH USA, INC.	PRINTING /	8.93	8.93	6150	Monthly service
11/05/2019	1203	LYNNVILLE UTILITIES	WATER / SEWER	85.06	85.06	6151	Monthly service - 312 Church St
11/05/2019	99999	LAURI STOCKUS	MEMBERSHIPS /	52.16	52.16	6152	Food at ILMCT Fall District Meeting

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - November 5, 2019 Board Meeting

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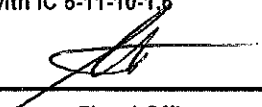
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/05/2019	99999	RACHEL TITZER	CCI	61.44	61.44	6153	Reimburse-Decorations for Town
11/05/2019	99999	STACY TEVAULT	TRAVEL	31.32	31.32	6154	Milage to Economic Developpment meeting
11/05/2019	99999	LAURI STOCKUS	TRAVEL	32.33	32.33	6155	Milage to ILMCT Fall District meeting
09/30/2019	307	INVOICE CLOUD - BILL PAY	MISC EXPENSE	691.57	691.57	15259	Monthly service
10/23/2019	1207	LNB COMMUNITY BANK	OFFICE SUPPLIES	93.02	93.02	15267	Deposit slips
10/17/2019	59	INTERNAL REVENUE SERVICE	PAYROLL	1638.53	1638.53	15269	WH
10/16/2019	18	LIFESHIELD-MULTI-PLAN	PAYROLL/Regular	391.57	391.57	15270	Steve Bailes October ins pmt
10/02/2019	1207	LNB COMMUNITY BANK	PARK-OFFICE	82.05	82.05	15271	Deposit slips
10/31/2019	1602	PAYROLL	PAYROLL	7584.13	7584.13	15297	Net Entry
10/31/2019	904	INDIANA DEPT OF	PAYROLL STATE	645.10	645.10	15307	WH
10/31/2019	59	INTERNAL REVENUE SERVICE	PAYROLL	2128.30	2128.30	15308	WH
10/31/2019	904	INDIANA DEPT OF	SALES TAX	2407.03	2407.03	15309	Sales tax
11/01/2019	20	AFLAC	PAYROLL-AFLAC	259.40	259.40	15313	November monthly service
11/01/2019	2005	TRANSFEROF FUNDS	TRANSFERS	10000.00	10000.00	15317	November transfer to
11/01/2019	2005	TRANSFEROF FUNDS	INSURANCE	332.85	332.85	15318	Stephen Bailes' November ins
11/01/2019	2005	TRANSFEROF FUNDS	MVH-INSURANCE	58.73	58.73	15319	Stephen Bailes November ins
11/01/2019	18	LIFESHIELD-MULTI-PLAN	PAYROLL NET	391.58	391.58	15320	Stephen Bailes' November ins payment
		Checks: 1038- 16320		173182.18	173182.18		

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

11/5 2019



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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 173182.18.

Dated this 5th day of November 2019

Stacy Swartz

John Paul

Department Head signature

Doris Horn

Doris Horn

Rachel Itzer

Rachel Itzer

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - November 5, 2019 Board Meeting...continued

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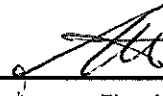
Installed by the TOWN OF LYNNVILLE-2018

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/05/2019	99999	KIMBERLY PEMBERTON	PARK-OPERATIN	100.00	100.00	1148	Refund of deposit for rental of Recreational
11/05/2019	56	JOE BEARD AND SONS CORP	WATER	1290.00	1290.00	3332	Jetted 8 manholes - Emergency work
11/05/2019	287	WILCOX EARTHWORKS, INC	SEWER	700.00	700.00	3333	Red Sage sewer repair
11/05/2019	287	WILCOX EARTHWORKS, INC	SEWER	900.00	900.00	3334	Repair sewer break-Coal Museum/Park
11/05/2019	287	WILCOX EARTHWORKS, INC	LIT DISTRIBUTION	1800.00	1800.00	6156	Peach St ditch clean
		Checks: 1148- 6156		4790.00	4790.00		

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

November 5, 2019



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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4790.00.

Dated this 5th day of November 2019

Stacy Jewett



Department Head signature

Doris Horn

Doris Horn

Rachel Titus



Signatures of Governing Board

TOWN OF LYNNVILLE

2018-
2019
Sewer -
Charges

211647
~~10110908~~

FOLIO	ROUTE NO	UB
ACCOUNT	CASEY'S GENERAL STORE	1 02324 00
NAME	107 W HWY 68	812-922-1117
ADDRESS		

Meter Location	Co. Number	Size	Date Set	Date Removed

BOYCE FORMS SYSTEMS 1-800-382-8702 WATER METER-A-B-C

Consumption
0
0
0
6,200
37,200
35,100
53,900
35,080
46,800

Date	Reading in Gallons	Reader's Initial or Number	Date	Reading in Gallons	Reader's Initial or Number
JAN.	257000		JAN.		
DEC.	257000		DEC.		
NOV.	257000		NOV.		
OCT.	250500		OCT.	429400	35,500
SEPT.	213600		SEPT.	393900	136,900
AUG.	178500		AUG.	257000	0
JULY	124000		JULY	257000	0
JUNE	92800		JUNE	257000	0
MAY	57720		MAY	257000	0
APRIL	10920		APRIL	257000	0
MAR.			MAR.	257000	0
FEB.			FEB.	257000	0
JAN.			JAN.		

Consumption

History for account number 10232400 CASEY'S GENERAL STORE

Billing Addr: PO BOX 3001

Service Addr: 107 W HWY 68

	Water Cons	Water	Wastewater	Other	Total	Balance
01/15/2019 Payment		\$-11.07	\$-178.33	\$0.00	\$-189.40	\$-1.92
01/31/2019 Billing	0	\$11.07	\$21.56	\$0.00	\$32.63	\$30.71
02/19/2019 Payment		\$-11.07	\$-19.64	\$0.00	\$-30.71	\$0.00
02/28/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$37.25
03/19/2019 Payment		\$-11.07	\$-26.18	\$0.00	\$-37.25	\$0.00
04/01/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$37.25
04/22/2019 Payment		\$-11.07	\$-26.18	\$0.00	\$-37.25	\$0.00
05/01/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$37.25
05/21/2019 Payment		\$-11.07	\$-29.32	\$0.00	\$-40.39	\$-3.14
06/01/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$34.11
06/18/2019 Payment		\$-11.07	\$-23.04	\$0.00	\$-34.11	\$0.00
07/01/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$37.25
07/19/2019 Payment		\$-11.07	\$-26.18	\$0.00	\$-37.25	\$0.00
08/01/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$37.25
08/20/2019 Payment		\$-11.07	\$-26.18	\$0.00	\$-37.25	\$0.00
09/01/2019 Billing	0	\$11.07	\$26.18	\$0.00	\$37.25	\$37.25
09/17/2019 Payment		\$-11.07	\$-26.18	\$0.00	\$-37.25	\$0.00
10/01/2019 Billing	136900	\$1115.56	\$1733.32	\$0.00	\$-37.25	\$37.25
10/17/2019 Payment		\$-1115.56	\$-1733.32	\$0.00	\$-2848.88	\$0.00
11/01/2019 Billing	35500	\$297.48	\$0.00	\$0.00	\$-2848.88	\$0.00
					\$297.48	\$297.48

2116.47

CONSUMPTION REPORT

10232400 CASEY'S GENERAL ST, From 01/01/2019 to 10/31/2019
 Service Address 107 W HWY 68

Billing Date	Fin	Service	Meter 1 Current	Meter 1 Previous	Meter 1 Cons	Meter 1 Est	Meter 2 Current	Meter 2 Previous	Meter 2 Cons	Meter 2 Est
01/31/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	12/25/2018 To	01/25/2019						
02/28/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	01/25/2019 To	02/25/2019						
04/01/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	02/25/2019 To	03/25/2019						
05/01/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	03/25/2019 To	04/25/2019						
06/01/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	04/25/2019 To	05/25/2019						
07/01/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	05/25/2019 To	06/25/2019						
08/01/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	06/25/2019 To	07/25/2019						
09/01/2019		Water	257000	257000	0	0	0	0	0	0
		Svc From	07/25/2019 To	08/26/2019						
10/01/2019		Water	393900	257000	136900	0	0	0	0	0
		Svc From	08/26/2019 To	09/26/2019						

Casey's updated


From: townoflynnville@frontier.com (townoflynnville@frontier.com)

To: rachelreneapmu@gmail.com

Date: Thursday, October 31, 2019, 11:32 AM CDT

Updated with consumption included

Lauri Stockus
Clerk-Treasurer
812-922-5111
townoflynnville@frontier.com

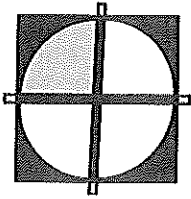
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Fund Report
All Funds
Grouped By Bank
Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	115274.57	566415.28	572481.26	114707.59	67140.00	72639.00	109208.59
201 MVH - MOTOR VEHICLE HIGHWAY	257878.50	35920.70	14187.01	277277.81	3151.41	817.03	279612.19
202 LRS - LOCAL ROADS AND STREET	30430.27	12411.48	45.41	41343.22	1453.12	0.00	42796.34
203 MVH-50% RESTRICTED	0.00	15813.37	209.85	13921.29	1682.23	0.00	15603.52
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	22529.94	1858.00	0.00	24387.94	0.00	0.00	24387.94
401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS	43067.90	1247.46	6250.19	38681.16	0.00	615.99	38065.17
446 LIT - LOCAL INCOME TAX	148478.94	42812.50	31807.92	155202.27	4281.25	0.00	159483.52
SubTotal Bank 0	618360.13	676478.79	624981.64	666221.29	77708.01	74072.02	669857.28
**Bank 1							
601 WATER CASH OPERATING-DAILY DEPOSITS	188223.04	329388.76	369219.33	154162.52	23940.60	29710.65	148392.47
602 WATER-BOND/INTEREST	21228.14	6500.00	0.00	27228.14	500.00	0.00	27728.14
603 WATER-DEPRECIATING	61033.13	4500.00	0.00	65033.13	500.00	0.00	65533.13
604 WATER-CUSTOMER DEPOSITS	47588.26	3418.74	5860.64	45146.36	400.00	400.00	45146.36
605 WATER-OPERATING/MAINTENANCE	63328.06	9000.00	10380.00	71328.06	1000.00	10380.00	61948.06
606 SEWER CASH OPERATING-DAILY DEPOSITS	287137.74	335945.78	303752.81	301742.42	38385.16	20796.87	319330.71
607 SEWER-BOND/INTEREST	46561.33	66000.00	15336.25	92225.08	5000.00	0.00	97225.08
608 SEWER-DEPRECIATING	52733.62	12000.00	0.00	63733.62	1000.00	0.00	64733.62
609 SEWER-OPERATING/MAINTENANCE	8552.33	92621.51	33261.21	65912.63	2000.00	0.00	67912.63
611 TECUMSEH SCHOOL LINE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
SubTotal Bank 1	776735.65	859374.79	737810.24	886861.96	72725.76	61287.52	898300.20
**Bank 4							
701 PAYROLL	3059.92	186839.28	192120.16	21498.23	-27.87	23691.32	-2220.96
SubTotal Bank 4	3059.92	186839.28	192120.16	21498.23	-27.87	23691.32	-2220.96

Fund Report
 All Funds
 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
**Bank 5							
231 COMMUNITY CENTER	29008.89	9463.06	6862.32	32156.84	6.79	554.00	31609.63
SubTotal Bank 5	29008.89	9463.06	6862.32	32156.84	6.79	554.00	31609.63
**Bank 6							
208 FIRE TERRITORY EQUIPMENT	-97524.52	151530.53	37688.54	16407.46	0.00	89.99	16317.47
209 FIRE PROTECTION TERRITORY	229451.28	78136.50	228743.57	80024.23	20.37	1200.39	78844.21
SubTotal Bank 6	131926.76	229667.03	266432.11	96431.69	20.37	1290.38	95161.68
**Bank 8							
610 SEWER CONSTRUCTION	-13.00	2270035.31	2265000.31	2511.00	151975.15	149464.15	5022.00
SubTotal Bank 8	-13.00	2270035.31	2265000.31	2511.00	151975.15	149464.15	5022.00
**Bank 9							
204 LYNNVILLE PARK	205899.88	297951.12	300284.91	210088.84	12929.99	19452.74	203566.09
205 LYNNVILLE PARK	0.00	121472.15	111238.93	10233.22	0.00	0.00	10233.22
SubTotal Bank 9	205899.88	419423.27	411523.84	220322.06	12929.99	19452.74	213799.31
*** GRAND TOTAL ***	1764978.23	4651281.53	4504730.62	1926003.07	315338.20	329812.13	1911529.14



COMMONWEALTH™
ENGINEERS, INC.
 A wealth of resources to master a common goal.

Town of Lynnville
 312 Church Street
 PO Box 99
 Lynnville, IN 47619

Invoice number 45145
 Date 10/28/2019

Project S14074 Lynnville - Wastewater
 Improvements

For Basic Engineering Services rendered through September 30, 2019

Agreement signed 06/06/2017

Resident Project Representative
 Professional Fees

	Hours	Billed Amount
Resident Project Representative II	160.00	15,347.20
Professional Fees subtotal	160.00	15,347.20

Reimbursable Expenses

	Units	Billed Amount
Subsistence		25.00
Miles	1,264.00	733.12
Reimbursable Expenses subtotal		758.12
Resident Project Representative subtotal		16,105.32

Invoice total **16,105.32**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
RESIDENT PROJECT REPRESENTATIVE	144,000.00	88,635.20	104,740.52	39,259.48	16,105.32
RPR - LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total	144,000.00	88,635.20	104,740.52	39,259.48	16,105.32

11/5/19 -

will have quote on
3 new cameras.

1. Front of Town Hall
2. Front door & walkway of Town Hall
3. Inside above front desk

Should have quote by
Friday.



JERRY THACKER
VICE-PRESIDENT

Home & Office Audio/Video Networking Experts

Cell: 812-455-8508

jthacker@quest4electronics.com

Office: 812-423-9693

www.quest4electronics.com

4210 E. MORGAN AVENUE • EVANSVILLE, IN 47715

NATIONAL GENERAL LIABILITY INSURANCE PROGRAM 2018 - 2019

GENERAL

The Boy Scouts of America has a program of comprehensive general liability insurance that covers the National Service and all local councils on a worldwide basis. This program is composed of self-insurance and umbrella liability insurance provided by a number of companies. The first \$1,000,000 of coverage is through a policy issued by Old Republic Insurance Company and is self-insured by the BSA. The second \$9,000,000 of coverage is also through a policy issued by Old Republic and is self-insured as well.

The provisions of the policy apply to liability exposures of local councils, chartering organization and volunteers. Malpractice, non-owned aviation, maritime liability, and employment practices liability are included in the BSA's general liability insurance program, but claims arising out of liability for the operation, use, and maintenance of aircraft as well as owned, non-owned and leased vehicles of local councils are still excluded (see "EXCLUSIONS/EXCEPTIONS"). Liability coverage for boating activities is limited. Scouting youth are not insured under the commercial general liability policy

This is a legal liability policy only and does not provide "medical payments" or "accident" insurance that pays medical expenses regardless of fault. First aid expenses, not paid by other insurance, incurred within the first 24 hours immediately following an injury will be considered for payment.

The general liability policy does not provide indemnification or defense coverage to those individuals who commit intentional and/or criminal acts. The Boy Scouts of America does not have an insurance policy which provides defense for situations involving allegations of intentional and/or criminal acts.

Unauthorized and Restricted Activities

The Boy Scouts of America general liability policy provides coverage for a bodily injury or property damage claim that is made and arises out of an **Official Scouting Activity**.

The Guide to Safe Scouting contains a listing of Unauthorized and Restricted Activities. Unauthorized activities are not considered **Official Scouting Activities**. Volunteers (registered and unregistered), Units, Chartered Organizations and Local Councils are jeopardizing insurance coverage for themselves and their organization by engaging in unauthorized activities. PLEASE DO NOT PUT YOURSELF AT RISK.

NAMED INSURED

The Boy Scouts of America, all local councils, and Learning for Life.

PERSONS OR ENTITIES INSURED

The unqualified word insured includes:

a. The following are clause (a) insureds:

1. The Named Insured named in the Declarations of this policy;
2. Any **Scout Professional**;
3. Employees of Boy Scouts of America, local Scout Councils, Learning for Life but only while in the course and scope of their duties as Employees;
4. **Registered Volunteers** of Boy Scouts of America, but only while participating in an **Official Scouting Activity** and in the scope of their duties as such;
5. **Registered Participating Volunteers** of Learning for Life, but only while participating in an **Official Learning for Life Activity** and in the scope of their duties as such;
6. **Chartered Organizations**;
7. **Participating Organizations**.

b. The following are clause (b) insureds:

1. All other **Employees** not included in paragraph (a) 2. and 3. above;
 2. **Units**;
 3. any **Volunteers** not included in paragraph (a) 4. above while participating in an **Official Scouting Activity** or **Official Learning For Life Activity**, and in the scope of their duties as such; whether or not registered with the Boy Scouts of America or Learning for Life;
 4. any Participating Volunteers not included in paragraph (a) 5. above, while participating in an Official Learning for Life Activity and in the scope of their duties as such; and
 5. any Association, Federation, or Joint Venture of the local Boy Scouts of America Councils formed to provide inter-council Boy Scout of America programs or council property management.
- c. any person, organization, trustee, estate or governmental entity to whom or to which the Named Insured is obligated, by virtue of any contract or by the issuance or existence of a permit or certificate of insurance, to provide insurance such as is afforded by this policy, but only with respect to operations by or on behalf of the Named Insured or to facilities of, or facilities used by the Named Insured and then only for the limits of liability specified in such contract, but in no event for limits of liability in excess of the applicable limits of liability of this policy.
- d. any **Scout Professional** as defined herein and any **Unit** with respect to the use of a non-owned **Automobile** in the Scout activities of the Named Insured or any Unit; the donors, loaners or owners of non-owned **Automobiles** while being used in the Scout

activities of the Named Insured or any **Unit**, except for owners of a non-owned vehicle that are for-hire carriers of passengers.

- e. any **Learning for Life Executive** as defined herein and any **Unit** with respect to the use of a non-owned **Automobile** in the Learning for Life activities of the Named Insured or any Unit; the donors, loaners or owners of non-owned **Automobiles** while being used in the Learning for Life activities of the Named Insured or any Unit, except for owners of a non-owned vehicle that are for-hire carriers of passengers.
- f. Donors or owners of water craft, vehicles or equipment other than **Automobiles** except aircraft, while being used in the **Official Scouting Activities** of the Named Insured or any Unit.
- g. Donors or owners of water craft, vehicles or equipment other than **Automobiles** except aircraft, while being used in the **Official Learning for Life Activities** of the Named Insured or any **Unit**.

LIMIT OF LIABILITY

\$1,000,000 per occurrence, bodily injury and property damage, plus umbrella liability limits of at least \$9,000,000.

COVERAGE (Worldwide)

The policies cover damages that the insured shall become legally obligated to pay to third parties because of bodily injury or property damage caused by an occurrence arising out of or in the course of official BSA or Learning for Life functions and activities.

The following liability coverages are provided:

- Premises-operations
- Completed operations/products
- Blanket contractual
- Personal injury
- Property damage
- Malpractice: incidental, medical, legal, engineer, and architect
- Non-owned, owned and leased autos (volunteers' vehicles excess of automobile limits)
- Employee benefits liability
- Protection and indemnity (watercraft)
- Non-owned aviation
- Employment practices liability (\$1,000,000 per occurrence limit/\$12,500 deductible to the local council)

Councils must fund the first \$1,000,000 per occurrence for owned automobile liability insurance and non-owned and leased car coverage for council employees. The potential liability involving the use of volunteers' automobiles is covered under the national program, but only as excess over the owner's insurance. Coverage is not provided for physical damage to any automobile used in connection with BSA, local council or Learning for Life activities.

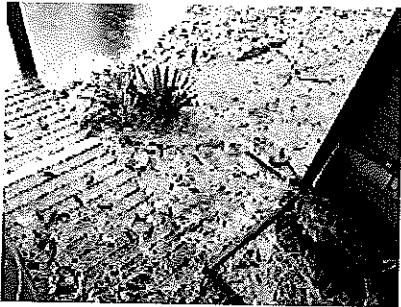
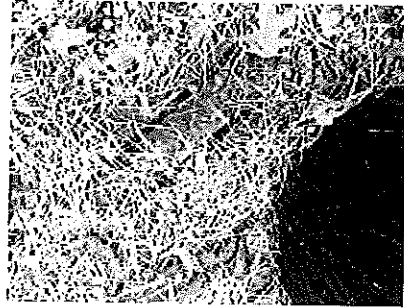
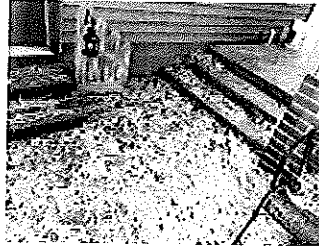
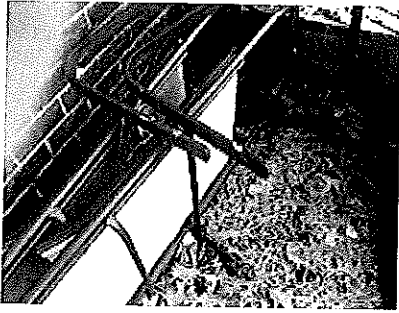
Chartered organizations, participating organizations, and registered volunteers are provided primary coverage through the BSA general liability program, but not for automobile or maritime (boat) liability, which is only on an excess basis; the owner's automobile or maritime (boat) liability insurance is primary.

The BSA and Learning for Life require vehicles and boats used in the Scouting/Learning for Life programs to be insured by the owner.

AIRCRAFT

The general liability policy does not cover liability arising from the ownership or use of any aircraft owned or operated by or rented by the council, chartered organization, or participating organization. There is limited coverage for the non-owned aviation exposure.

408 Deer Lane



11/5/2019- Permission to remove tree growing through deck at Lynnville Park

Wilcox Earthworks Inc

1188 W State Route 68
Lynnville, IN 47619
(812) 774-5924

Estimate

Date	Estimate #
11/1/2019	45

Name / Address
Town of Lynnville

Project

Description	Qty	Rate	Total
12 inch pipe		300.00	300.00
Total			\$300.00

pipe for ditch peach St

Estimates are good for 30 Days from the estimate date

This is an estimate, not a contract for services. This is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.

E-mail
wilcoxearthworks@yahoo.com

October 2019 Month End Routine

Fund

1. All money collected deposited before last business day
2. Transfer funds:
 - a. Sewer Operating Fund (606) to Bond and Interest Fund (607), Depreciating Fund (608) and Operation/Maintenance Fund (609)
 - b. Water Operating Fund (601) to Bond and Interest Fund (602), Depreciating Fund (603) and Operation/Maintenance Fund (605)
 - c. Steve Bailes and Mr. Bruner insurance payments
3. Post following:
 - a. APV
 - b. Receipts
 - c. Appr. Transaction batches –transfers, additional and adjustments
4. Bank Reconciliation: September 2019
 - a. Balance Fund accounts to bank statements
 - b. Print reports on corresponding colored paper
5. Print month end reports and save:
 - a. Fund Report
 - b. Appropriation Report
 - c. Revenue Report
 - d. Accounts Payable Register-Town Board signs at meeting
6. Make back up of Fund data labeled "MM-YYYY Month End"
7. Create Treasurer Report for Council

Payroll

1. Process payroll on 15th and last day of the month
2. Print month end reports and save:
 - a. Docket Allowance-Town Board signs at meeting
 - b. Tax Distribution
 - c. Tax summary Detail
3. Complete Federal withholding - electronic
4. Complete State and County withholding – electronic
5. Make a backup of Payroll data labeled "MM-YYYY Month End"
6. Order Tax Forms (W-2, etc...) from Boyce Systems – Brian Dewitt 765-744-9205-direct line

Utility

1. Print Cash Summary Report
2. Complete and pay IN Sales Tax
3. Print Sum Aging Report
4. Make a backup of Utility data labeled "MM-YYYY Month End"

Gateway

1. Submit:
 - a. Bank reconciliation with statements –check images not needed
 - b. Fund Report
 - c. Approved Board Minutes

Website

1. Add any events for month
2. Add Town Council Meetings dates and times
3. Add billing due dates
4. Send approved Town Council Minutes to be uploaded

Quarterly Routine – after all monthly procedures have been completed do following in Payroll

1. Print Payfile Employee Summary by check date range for the quarter
2. ~~Print Payfile Tax Distribution Summary Report by check date range for the quarter~~
3. Print Payfile Tax Summary by check date range for the quarter selecting State and County
4. Complete UC-1 – Employment Report in Payroll
 - i. Exclude elected officials from report's totals
 - ii. File online to Indiana Department of Workforce Development

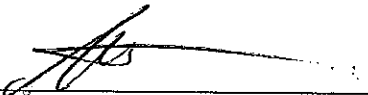
5. Complete 941 Report

Send to Department of Treasury:
Internal Revenue Services
Cincinnati, OH 45999-0005

Other

1. Update Indiana Workforce Development info
2. Order Tax Form (W-2, etc...) from B
3. Submit Economic Development Report to Gateway
4. Attended ILMCT Fall District Meeting
5. Send updated employee list to Warrick County Auditor

Completed by: _____



Reviewed by: _____

