

Lynnville Town Council

December 3, 2019 Agenda

CALL TO ORDER: PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: November 19, 2019

APPROVAL OF CURRENT BILLS: November 20, 2019 and December 3, 2019

Delinquents: Shut off date December 10, 2019

Adjustments:

1. John Vessel - \$139.65
2. Roger Holder - \$124.70

TREASURY REPORT:

Community Center	\$ 26,137.94
Fire Department	\$ 80,375.76
General	\$654,194.33
Park	\$201,790.77
Utilities	\$881,827.45

NEW BUSINESS:

LNB Community Bank – Park loans

Commonwealth bills:

1. \$12,100.00
2. \$6,452.08

Roofing estimates for Lynnville Park Recreational Building and Shower House

1. Honest Abe Roofing
2. B&A Construction and Design

OLD BUSINESS:

Update on Trash cans – Rachel

AIM Training

-January 21-23, 2019 – Indianapolis – 1st day is for Clerk-Treasurers; 2nd and 3rd were encouraged to get Board Members to attend

REPORTS:

J. William Bruner, Attorney

-Update on Weil court cases

Lauri Stockus, Clerk-Treasurer

Tim Reibold, Fire Department

Sarah Kolley, Park

Steve Bailes, Water/Sewer Operator

-Daily work logs for Steve, Gary

ADJOURNMENT

NEXT MEETING: December 17, 2019

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

December 3, 2019

Tim Reibold

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Town of Lynnville

December 3, 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 November 11, 2019 minutes as presented. Rachel seconded. All in favor. Motion carries.

Approval of Current Bills: Rachel makes the motion to approve the December 4, 2019 – December 17, 2019 bills as presented. Doris seconded. All in favor. Motion carries.

Delinquents: Shut off date December 10, 2019. Doris makes the motion to approve shut offs if the bills are not paid by December 10th, 2019. Rachel seconded. All in favor. Motion carries.

Adjustments:

1. **John Vessel - \$139.65** Doris makes the motion to approve the adjustment. Rachel seconded. All in favor. Motion carries
2. **Roger Holder - \$124.70** Doris makes the motion to approve the adjustment. Rachel seconded. All in favor. Motion carries

Treasury Report: Lauri Stockus Clerk-Treasurer

Community Center	\$ 26,137.94
Fire	\$ 80,375.76
General	\$654,194.33
Park	\$201,790.77
Utilities	\$881,827.45

New Business:

LNB Community Bank provided an updated list of Lynnville Park Lease Loans they have on the books for Town Council to review says Stacy. Any time we have to send any kind of notices out to the Lessees it would be important that the bank be included. At this time the Town Council reviews the list. Stacy asks the other member is they have any questions. They both say they don't and are good with the list provided.

Stacy informs the Board that there will be a request to terminate a Lease. The Lease termination is on Penny Simpson (deceased). The water has been shut off for several months, which is a reason to terminate. Stacy explains that the Board would like a letter sent to the estate and to the bank. Stacy asks

Mr. Bruner if he has been informed of this termination and he says he has not. The termination will be effective immediately.

Stacy addresses Bill with another deceased Lessee question. Stacy states there is no verbiage that talks about what happens when the Lessee passes away. Stacy asks Mr. Bruner if something could be added into the lease to address the situation. Mr. Bruner suggests something that terminates the Lease in that circumstance. Stacy asks if this needs to be in the Lease in writing or if it is a given that the Lease terminates in the event of death. Mr. Bruner says he believes it should be in writing in the Lease.

Commonwealth Bills: 45437 invoice - \$12,100 45438 invoice - \$6452.08 Doris makes the motion to pay the bills to Commonwealth. Rachel seconded. All in favor. Motion carries.

Roofing Estimates for Lynnville Park Recreational Building and Shower House: Estimates are from Honest Abe Roofing and B and A Construction and Design. The estimates will be tabled until the next meeting.

Update on Trash Cans: Part of the rubber coat was able to be removed. The investment made to remove all of it would not be worth it according to the gentleman that tried to remove it per Rachel. Rachel states she will put a coat of paint on the trash can and it can be put out at the Park.

AIM Training: Stacy states she will be unable to attend. Doris would like to attend. Rachel is undecided.

Stacy informs Mr. Bruner that an Executive Meeting was held and she believed that Lauri provided him with information on the Salary Ordinance with the new pay scale. Mr. Bruner says he has the information. Stacy asks him if Lauri spoke with him about their desire for the Park Board issue. Lauri states that the information on the Park Board issue was also included in the Salary Ordinance paperwork. Mr. Bruner states he has the information. Stacy states the issue will be voted on once they know how to handle the situation. Stacy explains that beginning in 2020 there will be a Park Board consisting of 3 Board Members and 2 individuals that have to be Lessors at the Park or a Lynnville resident. The Park Board term would last 2 years. Stacy states that the eventual goal would be that eventually there will be one Town Board meeting per month, and the second meeting of the month would be all Park Board business and be held at the Park. Stacy feels the Park is such an asset to the community and the Board meeting is currently only devoting about 10 minutes of the meeting to Park business. She feels this is a disservice to the Park. Stacy says the Board members have decided this unanimously and there are some parties that have shown interest in a Park Board membership. Stacy states that the Board wants to stay a part of the Park and this is the difference between the Board and the Park Board in the yard passed. Mr. Bruner states the law kept the Boards separated in the past and may keep them separated presently. Mr. Bruner says he will look into what it would take legally to set up a Park Board within the Town. Mr. Bruner states it will have to be done by ordinance. Stacy asks Mr. Bruner to look at this before the next meeting as the Board would like to have this implemented by the first of the year. Mr. Bruner believes the Park Board may be an advisory Board without power. Stacy clarifies asking if the members would sit on the Board as non-voting, advisory members and Mr. Bruner says yes. Stacy asks if the Park Board members would still be able to be compensated as they previous

members were. Mr. Bruner states he is unsure because that Board was set up under the law. He will have to look at the statute. Mr. Bruner states he will see what he can put together before the next meeting or prior to, so the Board can decide if this is something that can be done or not.

Old Business:

Mr. Bruner – Town Attorney:

Weil Update - Mr. Bruner states that he believes the Weil property is uninhabited. Town Council has a discussion concerning utilities and power at the property. Mr. Bruner says he received the Order from the Court for the property to be cleaned up or there would be a fine. Mr. Bruner states he has to get the Order out to the Sheriff to be served.

Deanna Corn is scheduled for court on Thursday. Mr. Bruner asks if the property is still in the same condition. Stacy states there are times when the property looks better than others, but it is still bad. There is still no water, sewer or power.

Lauri Stockus – Clerk-Treasurer:

Lauri states she has been working on ordinances this week and getting new contracts retyped. The Occupational Employment Report has been completed. Water Loss Report for last month is complete.

Tim Riebold – Fire Department:

Tim states the Parade went well with only one small hiccup. Stacy states she didn't even realize there was a hiccup. Tim reminds the Board there was a missing child hiccup but they were found and everything turned out fine. Doris asks if the toilet issue was handled. Tim says he didn't know anything about it. Doris explains a toilet was full of toilet paper. A woman told Doris her little one unrolled a roll of toilet paper, stuck it down there and kept trying to flush it. She got most of it out. She said 2 people tried to unplug it with a plunger but it wouldn't work. Stacy tells Tim to check with other Fire Fighters. Doris says the toilet needs to be checked before we have a party. Stacy commends Tim and the Fire Department on the great job they did. She goes on to say that she loved the Santa set up with the backdrop. Stacy mentions the new resident that lives outside of Lynnville named Amber that provided the pictures of children with Santa. The pictures were very nice, there was plenty of food. Everybody was thrilled. Stacy says next year they will be working together as a team with the Fire Department because they made it so easy.

Stacy states that changing tables need to be put in both restrooms. Stacy says she knows that the Community Center was built before that was customary. Stacy asks Lauri if she has those in a book that can be ordered and mounted. There is plenty of room in both restrooms. They need to be anchored properly.

Sarah Kolley – Lynnville Park: Not Present

Stacy states the Park is shut down except for long-termers. Everything is winterized or being winterized. Jon is working on small winter projects. The main thing is making sure Sarah is checking the answering machine. Doris said she has talked to her about that. Sarah is having surgery. Doris said the book will be out there and the answering machine will be changed to go directly to Sarah. Stacy explains that Sarah will be having a major surgery and for a time after surgery the calls may be forwarded to the Town Hall. Lauri can make a list and someone can check the schedule. Stacy states this may be something Jana can handle. This way no one misses out on the opportunity to rent the buildings.

Stephen Bailes – Water/Wastewater:

Steve states that they are trying to get things wrapped up and back to normal. Everything is working well with the exception of a couple minor glitches.

Steve explains that there is a power surge happening that is kicking the breaker with the blowers on the new system. The computer guys are doing some diagnostic tests over the phone to tweak some things also. The new system is running good and doing a good job. It will be way better than the old one. Marcus and I are trying to put together a weekly and monthly maintenance schedule for everything. Steve states that grease may need to be bought for the motors as it was not supplied for the grease gun and oil. Steve explains that it is, of course, specialty grease and oil. Stacy says of course, but we have to have it and we want to make sure everything is maintained. Steve says we want to be sure to keep our warranties and be in compliance. Steve says he is trying to make a schedule for the new tests.

They will be testing Wednesday and Thursday. Instead of 2 days of compliance we have to comply 5 days now because we are a bigger plant on some tests. We are just trying to get back to normal as fast as we can. Stacy asks if the plant is operational and Steve says yes. Stacy says people are asking when it will be operational. She has been explaining to people that she is pretty sure that it is but they are trying to get us back to a state of normalcy in the middle of winter.

Stacy says that concrete in some areas at some point in time may also be an option. Steve says there is a lot of maintenance material to read over and a lifetime deal where we can call them if we have any questions about any problems. They can go in through their computer to look at a problem we are having here so it works out well for us. Stacy said that is good because when you spend that kind of money you want to hear that kind of stuff.

Stacy asks Steve about an issue with the Lift Station. She wants to clarify if the station was working but with all the rain it couldn't handle that amount of water. Steve states this is correct the station was working but it was in the area where the State's ditching is and it continues to flood. Steve says the manhole there is only 2 feet. Steve states that he was here from 9 - 4. The pumps ran all day trying to keep up with it. Doris asks Steve if the electrical box needs to be rebuilt on 68 and Church. Steve says yes it does. Doris says to get pricing and Steve says he has two prices coming in. Doris states J & J will check the locator because it may just need to be serviced. Steve said they used it and it works well. Steve says he will take it to have it double checked and calibrated.

Stacy asks if all the equipment including the truck and UTV are fine and Steve answers yes. Doris thanks Steve for cleaning it up for the Parade and Stacy thanks him for driving in the Parade.

Stacy states that a resident at the Park was met with because he may have to relocate because of the Trail. Stacy says she will meet with the Trail Committee and give them the preliminary wants of the resident. The resident did mention to the Board that he has an attorney. He has two attorneys but only disclosed the name of one. Stacy says she will update the Board as this goes on.

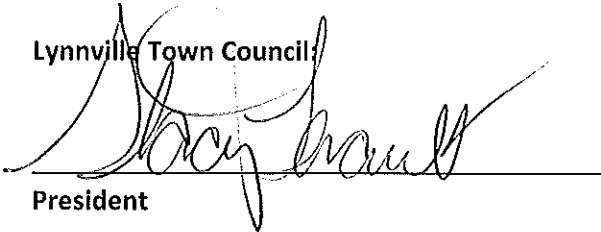
Steve thanks the Board for the heater

The new rental agreements for kayaks and buildings will take effect at the beginning of the year. Stacy says Mr. Bruner may want to look at those. Lauri says as soon as she fixes her typos she will send those to him.

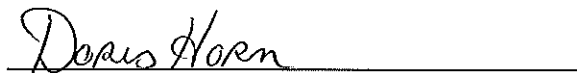
Next Meeting will be December 17, 2019 at 6:00pm

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

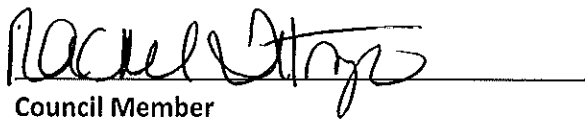
Lynnville Town Council




President



Council Member



Council Member

Attest:  _____
Clerk-Treasurer

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - December 3, 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)
11/26/2019	25	THIENEMAN CONSTRUCTION,	SEWER	12348.80	12348.80	1044	Contractor's app #9
11/26/2019	1602	PAYROLL	PARK-HEAD	2812.25	2812.25	1164	Park Manager
11/25/2019	99999	JOHN CONNOR	PARK-OPERATIN	369.07	369.07	1165	Refund on cancelled Lynnville Park Lease
11/28/2019	99999	JACK LIKENS	PARK-OPERATIN	77.96	77.96	1166	Refund on cancelled Lynnville Park lease
11/26/2019	31	DUKE ENERGY	PARK-ELECTRIC	24.15	24.15	1167	Monthly service
11/26/2019	205	FIRST ADVANTAGE	PARK-WORKERS	150.00	150.00	1168	Additional Audit
11/26/2019	1	VECTREN ENERGY DELIVERY	PARK-NATURAL	147.69	147.69	1169	Monthly service
12/02/2019	1203	LYNNVILLE UTILITIES	PARK-WATER /	834.82	834.82	1170	Monthly service
12/03/2019	31	DUKE ENERGY	PARK-ELECTRIC	1610.12	1610.12	1171	Monthly service
12/03/2019	152	FRONTIER	PARK-PHONE /	130.00	130.00	1172	Monthly service
12/03/2019	243	MENARDS - EVANSVILLE	PARK-BUILDING	242.27	242.27	1173	Shop towels
12/03/2019	253	BYERS HEATING & AIR	PARK-BUILDING	241.59	241.59	1174	Replace thermostat in shower house
12/03/2019	202	J. WILLIAM BRUNER	PARK-PROFESSI	200.00	200.00	1175	Monthly retainer
11/26/2019	1602	PAYROLL	BUILDING /	3.03	3.03	1375	Fire-Building/Grounds
11/26/2019	191	A T & T MOBILITY	PHONE /	105.40	105.40	1376	Monthly service
12/02/2019	1203	LYNNVILLE UTILITIES	WATER / SEWER	41.28	41.28	1377	Monthly service
12/03/2019	31	DUKE ENERGY	ELECTRIC	175.59	175.59	1378	Monthly service
12/03/2019	152	FRONTIER	PHONE /	135.65	135.65	1379	Monthly service
12/03/2019	197	ADVANCED DISPOSAL	BUILDING /	46.40	46.40	1380	Monthly service
11/26/2019	1602	PAYROLL	COMMUNITY	3.28	3.28	2172	Community Center-Repairs/Maint
12/02/2019	1203	LYNNVILLE UTILITIES	COMMUNITY	41.27	41.27	2173	Monthly service
12/03/2019	31	DUKE ENERGY	COMMUNITY	76.39	76.39	2174	Monthly service
11/26/2019	1602	PAYROLL	SALARIES	4679.80	4679.80	3350	Water Wages
11/26/2019	1	VECTREN ENERGY DELIVERY	PURCHASAED	3018.15	3018.15	3351	Monthly service
12/02/2019	308	B&A CONSTRUCTION &	WATER	3170.00	3170.00	3352	Down payment for replacing siding on
12/02/2019	1203	LYNNVILLE UTILITIES	CUSTOMER	239.31	239.31	3354	Meter deposit applied to final bill
12/03/2019	31	DUKE ENERGY	PURCHASAED	233.66	233.66	3355	Monthly service
12/03/2019	66	CORE & MAIN	MATERIALS AND	106.20	106.20	3356	PVC
12/03/2019	152	FRONTIER	MISC EXPENSE	390.78	390.78	3357	Monthly service
12/03/2019	202	J. WILLIAM BRUNER	SEWER	720.00	720.00	3358	Sewer Project
12/03/2019	243	MENARDS - EVANSVILLE	SEWER	438.59	438.59	3359	Heater for new building
12/03/2019	1605	PATOKA LAKE REGIONA	PURCHASED	15305.26	15305.26	3360	Monthly service
12/03/2019	2101	HD SUPPLY FACILITIES	CHEMICALS	937.54	937.54	3361	Chemicals
12/02/2019	99999	DAVID GOLDENBERG	CUSTOMER	60.69	60.69	3362	Meter deposit refund less final bill
12/03/2019	57	MARCUS JOLLY	PROFESSIONAL	1500.00	1500.00	3363	Monthly training for Stephen Bailes
11/26/2019	1602	PAYROLL	GEN-BOARD	1608.47	1608.47	6170	Gen Council
11/26/2019	1	VECTREN ENERGY DELIVERY	NATURAL GAS	127.96	127.96	6171	Monthly service - 207 Main St
12/02/2019	1203	LYNNVILLE UTILITIES	WATER / SEWER	81.07	81.07	6172	Monthly service - 207 Main St
12/03/2019	26	ANNASTASHIA MARSHALL	PROFESSIONAL	62.50	62.50	6173	Town Council Meeting
12/03/2019	44	AMERICAN LEGAL	CCI	1998.00	1998.00	6174	2nd 40% billing

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - December 3, 2019 Board Meeting

Page 2 of 2 Pages

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)
12/03/2019	152	FRONTIER	PHONE /	214.16	214.16	6175	Monthly service
12/03/2019	215	RICOH USA, INC.	PRINTING /	9.38	9.38	6176	Monthly service
12/03/2019	202	J. WILLIAM BRUNER	PROFESSIONAL	735.28	735.28	6177	Monthly retainer
12/03/2019	1802	PAYROLL	PROFESSIONAL	50.72	50.72	6178	Bruner ins Dec payment
12/03/2019	249	KARLA KOLLEY	CLEANING	100.00	100.00	6179	Monthly service
11/06/2019	245	APPROVAL PAYMENT	PARK-OPERATIN	215.73	215.73	15416	Monthly service
11/27/2019	1602	PAYROLL	PAYROLL	6797.93	6797.93	15421	Net Entry
11/26/2019	99999	THE HUNTINGTON NATIONAL	SEWER	1677530.47	1677530.47	15435	REF: Indiana Bond Bank-Qe Payoff-Town
12/02/2019	20	AFLAC	PAYROLL-AFLAC	259.40	259.40	15445	Monthly service
12/02/2019	2005	TRANSFEROF FUNDS	TRANSFERS	10000.00	10000.00	15446	December transfer to
12/02/2019	2005	TRANSFEROF FUNDS	MVH-INSURANCE	58.73	58.73	15447	Stephen Bailes December ins
12/02/2019	2005	TRANSFEROF FUNDS	INSURANCE	332.85	332.85	15448	Stephen Bailes December ins
11/26/2019	213	COMMONWEALTH	SEWER	16105.32	16105.32	16105.32	RPR expenses and reimburse
Checks: 1044- 16105				1766904.94	1766904.94		

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

12/3 2019

[Signature]

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 \$ 1766904.94.

Dated this 3rd day of December 2019

[Signature]
Stacy Tevatt

[Signature]

Department Head signature

[Signature]
Doris Horn

[Signature]
Doris Horn

[Signature]
Rachel Titzer

[Signature]

Signatures of Governing Board

of Governing Board

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

For the month of December 2019

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	649347.28	666958.18	98916.78	0.00	1253.11	97663.67
201 MVH - MOTOR VEHICLE HIGHWAY	257878.50	38920.28	14965.08	281892.43	0.00	58.73	281833.70
202 LRS - LOCAL ROADS AND STREET	30430.27	13774.98	45.41	44159.84	0.00	0.00	44159.84
203 MVH-50% RESTRICTED	0.00	17492.59	209.85	17282.74	0.00	0.00	17282.74
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	8854.70	37458.66	0.00	1998.00	35460.66
446 LIT - LOCAL INCOME TAX	148478.94	47093.75	42866.92	152705.77	0.00	0.00	152705.77
SubTotal Bank 0	618360.13	769734.34	733900.14	657504.17	0.00	3309.84	654194.33
**Bank 1							
601 WATER CASH OPERATING-DAILY DEPOSITS	188223.04	353003.55	411308.45	148970.14	0.00	19052.00	129918.14
602 WATER-BOND/INTEREST	21228.14	7500.00	0.00	28228.14	500.00	0.00	28728.14
603 WATER-DEPRECIATING	61033.13	5500.00	219.29	66033.13	500.00	219.29	66313.84
604 WATER-CUSTOMER DEPOSITS	47588.26	3918.74	6560.64	45246.36	0.00	300.00	44946.36
605 WATER-OPERATING/MAINTENANCE	63328.06	11000.00	24489.17	52008.89	1000.00	3170.00	49838.89
606 SEWER CASH OPERATING-DAILY DEPOSITS	287137.74	371097.93	339835.62	328154.34	0.00	9754.29	318400.05
607 SEWER-BOND/INTEREST	46561.33	76000.00	16056.25	102225.08	5000.00	720.00	106505.08
608 SEWER-DEPRECIATING	52733.62	14000.00	219.30	65733.62	1000.00	219.30	66514.32
609 SEWER-OPERATING/MAINTENANCE	8552.33	96621.51	34861.21	68312.63	2000.00	0.00	70312.63
611 TECUMSEH SCHOOL LINE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
SubTotal Bank 1	776735.65	938641.73	833549.93	905262.33	10000.00	33434.88	881827.45
**Bank 4							
701 PAYROLL	3059.92	209079.55	206620.12	5387.17	391.58	259.40	5519.35

Installed by the TOWN OF LYNNVILLE-2018
 Fund Report

All Funds
 For the month of December 2019
 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
SubTotal Bank 4	3059.92	209079.55	206620.12	5387.17	391.58	259.40	5519.35
**Bank 5							
231 COMMUNITY CENTER	29008.89	11963.06	14834.01	26255.60	0.00	117.66	26137.94
SubTotal Bank 5	29008.89	11963.06	14834.01	26255.60	0.00	117.66	26137.94
**Bank 6							
208 FIRE TERRITORY EQUIPMENT	-97524.52	151530.53	37688.54	16317.47	0.00	0.00	16317.47
209 FIRE PROTECTION TERRITORY	229451.28	78136.50	243529.49	64457.21	0.00	398.92	64058.29
SubTotal Bank 6	131926.76	229667.03	281218.03	80774.68	0.00	398.92	80375.76
**Bank 8							
610 SEWER CONSTRUCTION	-13.00	4056440.90	4053916.90	2511.00	0.00	0.00	2511.00
SubTotal Bank 8	-13.00	4056440.90	4053916.90	2511.00	0.00	0.00	2511.00
**Bank 9							
204 LYNNVILLE PARK	205899.88	303341.53	317683.86	194816.35	0.00	3258.80	191557.55
205 LYNNVILLE PARK	0.00	121472.15	111238.93	10233.22	0.00	0.00	10233.22
SubTotal Bank 9	205899.88	424813.68	428922.79	205049.57	0.00	3258.80	201790.77
*** GRAND TOTAL ***	1764978.23	6640340.29	6552961.92	1882744.52	10391.58	40779.50	1852356.60

LYNNVILLE UTILITIES
ADJUSTMENT FORM

NAME: Roger Holder

DATE: 10-28-19

a

ACCOUNT # 10214000

Water or Wastewater (Circle One)

Reason for Adjustment:

Had major leak over
weekend - outside spicket broke

Amount of Adjustment requested: \$ 124.70

Amount of Adjustment approved: _____

Board Signatures:

[Signature]

Doris Horn

Rachel Jitner

Date approved: _____

LYNNVILLE UTILITIES
ADJUSTMENT FORM

NAME: John A. Vessel

DATE: 11/12/2019

ACCOUNT # 10410 10

Water or Wastewater (Circle One)

Reason for Adjustment:

water line come apart
was putting in new faucets
was not moved in yet

Amount of Adjustment requested: \$139.65

Amount of Adjustment approved: _____

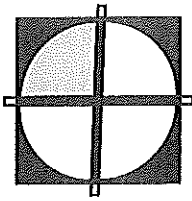
Board Signatures:

[Signature]

Doris Hen

Rachel DeMeyo

Date approved: _____



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 45437
 Date 11/22/2019

Project S14074 Lynnville - Wastewater
 Improvements

For Basic Engineering Services rendered through October 31, 2019

Agreement signed 06/06/2017 & Amendment 1 signed 07/03/2018

Amendment 2 signed 11/07/18

Amendment 3 signed 11/06/19

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
STUDY & REPORT	23,500.00	100.00	23,500.00	23,500.00	0.00
ADDITIONAL STUDY & REPORT	2,400.00	100.00	2,400.00	2,400.00	0.00
PRELIMINARY DESIGN	95,000.00	100.00	95,000.00	95,000.00	0.00
ADDITIONAL PRELIMINARY DESIGN	7,600.00	100.00	7,600.00	7,600.00	0.00
FINAL DESIGN	57,000.00	100.00	57,000.00	57,000.00	0.00
ADDITIONAL FINAL DESIGN	4,500.00	100.00	4,500.00	4,500.00	0.00
BIDDING	15,700.00	100.00	15,700.00	15,700.00	0.00
CONSTRUCTION	47,000.00	100.00	47,000.00	47,000.00	0.00
ADDITIONAL CONSTRUCTION (AMENDMENT 2)	8,400.00	100.00	8,400.00	8,400.00	0.00
ADDITIONAL CONSTRUCTION (AMENDMENT 3)	22,000.00	55.00	0.00	12,100.00	12,100.00
POST CONSTRUCTION	7,000.00	0.00	0.00	0.00	0.00
Total	290,100.00	94.17	261,100.00	273,200.00	12,100.00

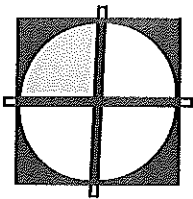
Invoice total **12,100.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
STUDY & REPORT	23,500.00	23,500.00	23,500.00	0.00	0.00
ADDITIONAL STUDY & REPORT	2,400.00	2,400.00	2,400.00	0.00	0.00
PRELIMINARY DESIGN	95,000.00	95,000.00	95,000.00	0.00	0.00
ADDITIONAL PRELIMINARY DESIGN	7,600.00	7,600.00	7,600.00	0.00	0.00
FINAL DESIGN	57,000.00	57,000.00	57,000.00	0.00	0.00
ADDITIONAL FINAL DESIGN	4,500.00	4,500.00	4,500.00	0.00	0.00
BIDDING	15,700.00	15,700.00	15,700.00	0.00	0.00
CONSTRUCTION	47,000.00	47,000.00	47,000.00	0.00	0.00
ADDITIONAL CONSTRUCTION (AMENDMENT 2)	8,400.00	8,400.00	8,400.00	0.00	0.00
ADDITIONAL CONSTRUCTION (AMENDMENT 3)	22,000.00	0.00	12,100.00	9,900.00	12,100.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
CONSTRUCTION - LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
JST CONSTRUCTION	7,000.00	0.00	0.00	7,000.00	0.00
Total	290,100.00	261,100.00	273,200.00	16,900.00	12,100.00



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 45438
 Date 11/22/2019

Project S14074 Lynnville - Wastewater
 Improvements

For Basic Engineering Services rendered through October 31, 2019

Agreement signed 06/06/2017

Amendment signed 11/06/19

Resident Project Representative

Professional Fees

	Hours	Billed Amount
Resident Project Representative II	64.00	6,138.88
Professional Fees subtotal	64.00	6,138.88

Reimbursable Expenses

	Units	Billed Amount
Miles	540.00	313.20
Reimbursable Expenses subtotal		313.20
Resident Project Representative subtotal		6,452.08

Invoice total **6,452.08**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
RESIDENT PROJECT REPRESENTATIVE	122,000.00	104,740.52	111,192.60	10,807.40	6,452.08
RPR - LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total	122,000.00	104,740.52	111,192.60	10,807.40	6,452.08



2510 N. Cullen Ave., Suite C
Evansville, IN 47715
812-777-8800 | www.HonestAbeRoofing.com

ROOFING INSTALL AGREEMENT

Customer name Lynnville Park Date 11-19-19
Address 405 IN-68 (Attn: Doris Horn)
City Lynnville State IN Zip 477619
Email bueltel1954@gmail.com
Phone 812-459-5168 Alt. Phone _____

ForeverRib ForeverSeam ForeverShingle Polymer Modified Color/Pattern: Green

- Removal to substrate
- Underlayment
- Ventilation
- Snow Retention (ForeverRib and Forever Seam Only)
- Gutter System
- Ironclad Lowest Investment Guarantee
- No Risk Guarantee
- Presidential Accountability Guarantee
- Invest Once Guarantee
- Roof Assurance Guarantee

- Presidential Elections**
- Yes
 - Executive Installation System
 - Hi-Flow System
 - Included
 - Included
 - Included
 - Included
 - Included
 - Included
 - Included

Notes:
 Event Center Barn = 2850 Shower House = 950
 Remove/replace metal roofing on event center barn
 Remove/replace shingles with metal roofing shower house
 Replace and band wood or decking as needed
 Reflash all roof penetrations and pipe jacks
 Replace boots as required
 Executive installation on shower house only.
 Haul away all materials and roofing debris.
 Clean and run magnets over work areas
 Install 6" gutters/downspouts on event center barn and shower house.
 "Never Roof Again" Guarantee
 Lifetime Guarantee Material And Labor

Install 6 inch gutters. Color _____ Low Slope Flintlastic Color _____ EPDM TPO

Install _____ in. ft. of gutter covers. Screen Cover (Type: _____ / Color: _____)

Drip Edge Color Match Roof

Soffits: (type) _____ Vented Solid sq. ft. = _____
 (material) _____ Wood Aluminum Vinyl

26,710⁰⁰

The Buyer hereby agrees to purchase the goods and/or services listed above, in accordance with the prices and terms described on the front and the reverse of this Agreement, and the Buyer has requested that such goods or services be installed or provided at Buyers address listed on this Agreement. Contractor hereby agrees to install the products or services listed. Buyer agrees to the purchase price, with full payment due upon substantial completion of the job. Any financing agreements for the purchase will be contained in separate financing documents.

ESTIMATED MONTHLY PAYMENT

15% cancellation fee. (Initial here) N/A

Customer acknowledges that metal roofs can exhibit oil canning and is not a defect or reason for rejection. (Initial here)

Honest Abe Roofing will complete your project for the total investment of only \$ 26,710⁰⁰

Customer will register at www.investoncegarranty.com within 30 days in order to receive guarantee benefits. (Initial here)

All sales will be: 50% acceptance/50% due at completion. (Initial here) Date: _____

Acceptance _____ Authorization [Signature]
CUSTOMER HONEST ABE ROOFING REPRESENTATIVE

ACCOUNT #: _____ PLAN ID: _____

FINANCIER: CASH TERM: _____ RATE: _____

Acceptance/Deposit \$: 13,355⁰⁰ DATE: 11-19-19 (Initial here)

On Completion \$: 13,355⁰⁰ DATE: Upon Completion (Initial here)

Honest Abe Roofing

THE RELIABLE ROOFER

Ironclad-Lowest Investment Guarantee

Not only do you receive a state of the art roof built by highly skilled craftsmen, you also receive peace of mind knowing you obtained your roof at the lowest investment possible. If, prior to the installation of your new roof you discover a comparable roof for less money than the one we constructed for your home, we will pay you the difference, plus a bonus. All we ask is the comparison be "apples-to-apples."

No-Risk Guarantee

We DO NOT give estimates! The price you are given is the price that you will pay, guaranteed. If, during the installation of your roof we discover that there is additional work needed to install the roof properly that we didn't catch during our inspection, we will repair or replace it free of charge. We understand that you budget for a home improvement project based on the numbers given to you by contractors and we believe that those numbers should be honored.

Roof Assurance Guarantee

We strive to be the most professional and reliable roofing company on the planet and we are so confident in our ability to make you a satisfied customer that we offer the Roof Assurance Guarantee. We will give you 365 days to "test drive" your new roof. If, after the first 365 days you are not completely satisfied with the customer service or the performance of the roof, we will correct the problem. If that still doesn't make you comfortable with your decision just give us a call and we will remove the roof and then refund 100% of your investment.

Presidential Accountability Guarantee

When a roof fails that is still under manufacturer's warranty, often the homeowner is caught in the middle of a "Civil War" between the manufacturer and the contractor. The contractor blames the roofing manufacturer's product for the failure, and the manufacturer blames the contractor for the faulty installation. This standoff often leaves the homeowner out in the rain. Our Presidential Accountability Guarantee states that should a manufacturer make excuses and refuse to honor their warranty, we will accept personal responsibility and repair your roof at no charge to you for the term of your agreement.

Invest-Once-Guarantee

Your roof will be constructed by certified installers using premium materials. Excluding acts of God, your roof will not falter from normal, everyday exposure. In the unlikely event your roof encounters any workmanship challenges, we will make any necessary repairs absolutely free for as long as you live in your home. You will never roof again.

All guarantees only protect the original contracted home owner(s) and are non-transferable.

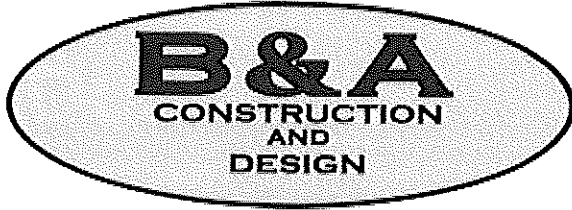
REGISTER YOUR ROOF ONLINE AT WWW.INVESTONCEGUARANTEE.COM

NAME: Lynnville Park
HOME OWNER

DATE: 11/19/19

NAME: Glenn Causey 2709292671
HONEST ABE ROOFING ADVISOR

DATE: 11/19/19



WWW.banda-metal.com

Quotation

Date: 12/02/2019

Quote good for 30 days

Gary Weyer

Cell : 812-559-1035

Email: gweyer@banda-construction.com

772 W 3rd Street Phone: 812-683-4600
 PO Box 135 Fax: 812-683-4609
 Huntingburg, IN 47542 Toll Free: 866-683-4646

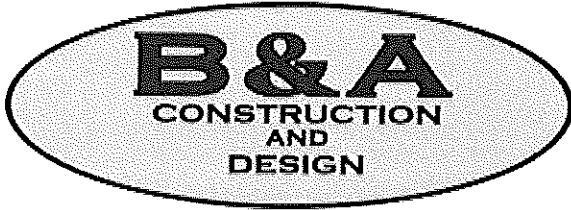
Name: Town Of Lynnville 207 N. Main St. Lynnville, IN 47619	Customer Information	Phone 1: 812 922 5111 Phone 2: Email:
--	-----------------------------	--

Quantity	Description	Total
	Reskin Shower House Roof and Soffit Overhang	
	Ag Metal Trims (Ridge Cap , Roof Starter and Outside Corners)	
	#1 Ag Rib Metal	
	White -Soffit	
	White Trim	
	Evergreen Roof	\$7,830.00
	Reskin Shower House Sides with Ag Rib Metal	
	Ag Metal Trims (Rat Guard, J-Channel and Oustside Corners)	
	#1 Ag Rib Metal	
	White Trim	
	Tan Sides	\$10,800.00
	Total includes material, labor & freight (75 miles of Huntingburg IN)	

1/3 Down on order, 1/3 when materials delivered, 1/3 when finished

Gary Weyer

Gary Weyer



WWW.banda-metal.com

Quotation

Date: 12/02/2019

Quote good for 30 days

Gary Weyer

Cell : 812-559-1035

Email:gweyer@banda-construction.com

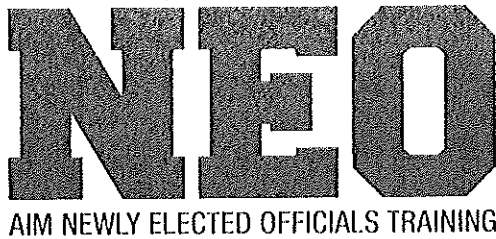
772 W 3rd Street Phone: 812-683-4600
 PO Box 135 Fax: 812-683-4609
 Huntingburg, IN 47542 Toll Free: 866-683-4646

Name: Town Of Lynnville 207 N. Main St. Lynnville, IN 47619	<u>Customer Information</u>	Phone 1: 812 922 5111
		Phone 2:
		Email:

Quantity	Description	Total
	Reskin Recreation Center Roof	
	Vented Ridge Profile	
	Roof Pipe Boots	
	Ag Metal Trims (Ridge Cap , Roof Starter, Roof Flashing and Outside Corners)	
	#1 Ag Rib Metal	
	White Trim	
	Evergreen Roof	\$19,614.00
	Reskin Recreation Sides with Ag Rib Metal	
	Ag Metal Trims (Rat Guard, J-Channel and Oustside Corners)	
	#1 Ag Rib Metal	
	White Trim	
	Tan Sides	\$18,127.50
	Total includes Material, Labor & Freight (75 miles of Huntingburg IN)	

1/3 Down on order, 1/3 when materials delivered, 1/3 when finished

Gary Weyer



BOOT CAMP FOR NEWLY ELECTED OFFICIALS

JANUARY 21-23, 2020
THE WESTIN & INDIANA CONVENTION CENTER
INDIANAPOLIS

AGENDA

Monday, January 20

5:00 p.m. – Midnight Networking Suite

Tuesday, January 21

8:30 a.m. – 9:00 a.m. Newly Elected Clerk-Treasurers Workshop Registration

9:30 a.m. – 4:00 p.m. Newly Elected Clerk-Treasurers Workshop

11:00 a.m. – 5:00 p.m. Boot Camp Registration

11:45 a.m. – 1:00 p.m. Newly Elected Clerk-Treasurers School Lunch

2:00 p.m. – 7:00 p.m. Exhibit Hall Open

4:00 p.m. – 5:00 p.m. Early-Bird Workshops

- *Quality of Place/Regionalism*
- *Basic Training: Advocating for your Community and Aim at the Indiana Statehouse*
- *Tax Increment Financing*

5:00 p.m. – 7:00 p.m. Welcome Reception in Exhibit Hall

7:00 p.m. Grand Prize Giveaway in Exhibit Hall

7:00 p.m. Evening Open for Vendors

7:00 p.m. – Midnight Networking Suite

Wednesday, January 22

8:00 a.m. – 9:00 a.m. Registration

8:00 a.m. – 9:00 a.m. Continental Breakfast

9:00 a.m. – 10:30 a.m. Opening General Session

10:45 a.m. – 12:00 p.m. Concurrent Workshops

- *Class 1 & 2 Cities*
- *Class 3 Cities*
- *Towns above 2,000*
- *Towns below 2,000*

12:00 p.m. – 2:00 p.m. Lunch

2:15 p.m. – 3:30 p.m. Concurrent Workshops

- *Public Records & Open Door Law*
- *Public Safety*
- *Ethics & Conflict of Interest*
- *Public Works & Utilities*

3:45 p.m. – 5:00 p.m. Concurrent Workshops

- *Public Records & Open Door Law*
- *Code Enforcement*
- *Ethics & Conflict of Interest*
- *The Aim Medical Trust – A Cost Savings Tool for Covering Rising Healthcare Expenses*

6:30 p.m. Dinner & Keynote Speaker

After Dinner Networking Suite

Thursday, January 23

7:30 a.m. – 8:30 a.m. Continental Breakfast

8:30 a.m. – 9:30 a.m. Peer Networking Sessions

- *Mayors*
- *City Council Members*
- *Town Council Members*
- *Fiscal Officers & Clerks*
- *Municipal Managers*
- *Department Heads & Staff*

9:45 a.m. – 11:00 a.m. Concurrent Workshops

- *Budgets*
- *Human Resources*
- *Contracts & Purchasing*
- *Public Finance*

11:15 a.m. – 12:30 p.m. Concurrent Workshops

- *Code Enforcement*
- *Human Resources*
- *Public Meeting Management*
- *Transportation Funding*

12:30 p.m. – 2:00 p.m. Closing Luncheon



November 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: October 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"

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

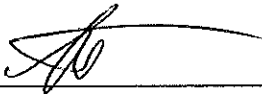
1. Submit:
 - a. Bank reconciliation with statements –check images not needed
 - b. Fund Report
 - c. Approved Board Minutes

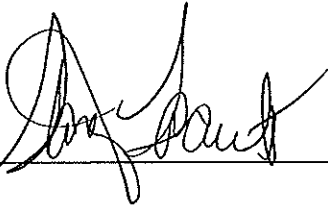
Website

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

Other

1. Completed and submitted Occupational Employment Report
2. Complete Water Loss Report
3. Complete Salary Ordinance information

Completed by:  _____

Reviewed by:  _____

WASTEWATER Accounts Payable Voucher

VOUCHER NO. 15317

WARRANT NO. 15317

DATE ALLOWED 11/01/2019
Mo. Day Yr.

IN THE SUM OF \$ 10000.00

TOWN OF LYNNVILLE

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee

2005 TRANSFER OF FUNDS	Terms Date Due 11/01/2019
---------------------------	------------------------------

V	W
#	#
1	1
5	5
3	3
1	1
7	7

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
		606001520.000			November transfer to Operation/Maintenance Fund	2000.00
		606001520.000			November transfer to Depreciating Fund	1000.00
		606001520.000			November transfer to Bond and Interest Fund	5000.00

TOTAL 8000.00

ACCOUNTS PAYABLE MUNICIPAL WASTEWATER UTILITY TOWN OF LYNNVILLE	
Favor Of TRANSFER OF FUNDS	
Total Amount of Voucher	\$ 10000.00
Deductions	
Total Amount of Warrant	\$ 10000.00
Month of _____	

VOUCHER RECORD	ACCT #		
Collection System			
Pumping			
Treatment & Disposal			
Customer Accounts			
Administrative & General			
Reclaimed Water Treatment			
Reclaimed Water Distribution			
Total			

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr.

Signature

Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

11/1/19
Mo. Day Yr.

Signature

CLERK-TREASURER

Officer/Title

Board/Council Members

RECEIPT

Receipt No: 15780

TOWN OF LYNNVILLE

P.O. BOX 99

LYNNVILLE IN 47619-0099

Telephone: 812-922-5111 Fax: 812-922-3264

Date: 11/01/2019

Time: 10:13:46

Received From: Utilities

Fund	Object	Bank	Title Check/Ref #	Description	Project	Payment Type	Amount
602	920.000	1	WATER-BOND AND	November transfer to Bond and Interest Fund		Other	500.00
603	920.000	1	WATER-DEPRECIATING	November transfer to Depreciating Fund		Other	500.00
605	920.000	1	WATER-OPERATION/MAINT	November transfer to Operation/Maintenance Fund		Other	1000.00
609	920.000	1	SEWER-OPERATION/MAINT	November transfer to Operation/Maintenance Fund		Other	2000.00
608	920.000	1	SEWER-DEPRECIATING	November transfer to Depreciating Fund		Other	1000.00
607	920.000	1	SEWER-BOND AND	November transfer to Bond and Interest Fund		Other	5000.00

*** Total *** 10000.00

LAURI STOCKUS

CLERK-TREASURER

RECEIPT

TOWN OF LYNNVILLE
P.O. BOX 99

LYNNVILLE IN 47619-0099

Telephone: 812-922-5111 Fax: 812-922-3264

Receipt No: 15781

Date: 11/01/2019

Time: 10:52:15

Received From: MVH and Utilities

Fund	Object	Bank	Title Check/Ref #	Description	Project	Payment Type	Amount
701	110.000	4	PAYROLL-NET SALARIES	Stephen Bailes' November ins payment-MVH 15%		Other	58.73
701	110.000	4	PAYROLL-NET SALARIES	Stephen Bailes' November ins payment-Sewer 50%		Other	195.79
701	110.000	4	PAYROLL-NET SALARIES	Stephen Bailes' November ins payment-Water 35%		Other	137.06

LAURI STOCKUS
CLERK-TREASURER

*** Total *** 391.58

LAURI STOCKUS

CLERK-TREASURER

Transfer

Confirmation #:

3695329

Date:

11/4/2019 10:27:26 AM

Description:

Stephen Bailes Nov ins payment-Internet Transfer From CHK 0008 To CHK 0121 3695329

From:

Checking - *0008

Amount:

- \$58.73

To:

Checking - *0121

Amount:

+ \$58.73

Transfer

Confirmation #:

7425242

Date:

12/2/2019 3:33:13 PM

Description:

Stephen Bailes Dec Ins payment-MVH 15%-Internet Transfer From CHK 0008 To CHK 0121 7425242

From:

Checking - *0008

Amount:

- \$58.73

To:

Checking - *0121

Amount:

+ \$58.73

Stephen Bailes
12/2/2019 3:33:13 PM

Stephen Bailes
12/2/2019 3:33:13 PM

Transfer

Confirmation #:

7425242

Date:

12/2/2019 3:33:13 PM

Description:

Stephen Bailes Dec ins payment-MVH 15%-Internet Transfer From CHK 0008 To CHK 0121 7425242

From:

Checking - *0008

Amount:

- \$58.73

To:

Checking - *0121

Amount:

+ \$58.73

Transfer

Confirmation #:

1516786

Date:

11/4/2019 10:25:47 AM

Description:

Stephen Bailes' Nov Ins payment-Internet Transfer From CHK 0032 To CHK 0121 1516786

From:

Checking - *0032

Amount:

- \$332.85

To:

Checking - *0121

Amount:

+ \$332.85



Electronic Federal Tax Payment System

- [HOME](#)
- [ENROLLMENT](#)
- [MY PROFILE](#)
- [PAYMENTS](#)
- [HELP & INFORMATION](#)
- [CONTACT US](#)
- [LOGOUT](#)

TAXPAYER NAME: TOWN OF LYNNVILLE

TIN: xxxxx9039

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270971941840402

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9039
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2019
Payment Amount	\$1,519.89
Settlement Date	11/15/2019
Subcategories:	
1 Social Security	\$811.94
2 Medicare	\$189.90
3 Tax Withholding	\$518.05
Account Number	xxx0121
Account Type	CHECKING
Routing Number	081308161
Bank Name	LNB COMMUNITY BANK

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Successful Submission to BLS

From: OES Helpdesk (oes.helpdesk@bls.gov)
To: townoflynnville@frontier.com
Date: Friday, November 15, 2019, 09:48 AM CST

IDCF Number: 189994000389
Nov 15, 2019, 10:48:43 AM

Thank you for submitting data for the Occupational Employment Statistics Report. We appreciate the time and effort it took to provide this valuable information. Please be assured that we hold the data in the strictest of confidence and will not share your employment or wages with any other program. This data is critical to our ability to provide accurate and comprehensive information about aggregate wages and occupations in Indiana.

Please see our website at www.hoosierdata.IN.gov to see final results of previous collection efforts.

Please do not reply to this message as it is from an unattended mailbox. Any replies to this email will not be responded to or forwarded. This service is used for outgoing emails only and cannot respond to inquiries.

Occupational Employment Statistics Online Data Report
 Reference Date : November 12, 2019

IDCF Number: 189994000389
 Report Date: 11/15/2019 10:48:07 AM EST

A	B	C	D	E	F	G	H	I	J	K	L	TOTAL
under \$9,25/hr	\$9,25 - 11,99/hr	\$12,00 - 15,49/hr	\$15,50 - 19,74/hr	\$19,75 - 25,49/hr	\$25,50 - 32,74/hr	\$32,75 - 41,99/hr	\$42,00 - 53,99/hr	\$54,00 - 69,49/hr	\$69,50 - 89,49/hr	\$89,50 - 114,99/hr	\$115,00/hr and over	
Annual Salary	\$19,240/yr - 24,999/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,099/yr	\$53,040 - 68,119/yr	\$68,120 - 87,999/yr	\$87,960 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	
			1									1
1				1								1
												1
	1											1
												1
	1											1
		1										1
2												2

Occupational Title

- Clerk-Treasurer - Administrative, financial, personnel/payroll, misc billing
- Utility Clerk - Utility administration, general office duties
- Water/Wastewater Operator - Day-to-Day running of Water/Wastewater Plant, management of local roads and streets
- Water/Wastewater Labor - Performs routine maintenance on equipment, reads meters
- Town Groundskeeper - Mow, maintains ditches and sidewalks
- Head Park Groundskeeper - Maintains Lynnville Park grounds and buildings
- Park Manager - Day-to-Day running of Lynnville RV Park and Lease Park, administrative for RV/lease park, billing at RV/lease park
- Lynnville Park Gatekeeper - Take reservations for Lynnville RV Park, accept payment for reservations, general office duties

Total Employment: 9



Review Your Online Data

1. Click the **Edit** button below if you would like to make any changes to the data.

Edit

Clerk-Treasurer - Administrative, financial, personnel/payroll, misc billing	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Utility Clerk - Utility administration, general office duties	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Water/Wastewater Operator - Day-to-Day running of Water/Wastewater Plant, management of local roads and streets	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Water/Wastewater Labor - Performs routine maintenance on equipment, reads meters	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Town Groundskeeper - Mow, maintains ditches and sidewalks	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Head Park Groundskeeper - Maintains Lynnville Park grounds and buildings	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Park Manager - Day-to-Day running of Lynnville RV Park and Lease Park, administrative for RV/lease park, billing at RV/lease park	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

1

1

Lynnville Park Gatekeeper - Take reservations for Lynnville RV Park, accept payment for reservations, general office duties	A	B	C	D	E	F	G	H	I	J	K	L	T
	under \$9.25/hr	\$9.25 - 11.99/hr	\$12.00 - 15.49/hr	\$15.50 - 19.74/hr	\$19.75 - 25.49/hr	\$25.50 - 32.74/hr	\$32.75 - 41.99/hr	\$42.00 - 53.99/hr	\$54.00 - 69.49/hr	\$69.50 - 89.49/hr	\$89.50 - 114.99/hr	\$115.00/hr and over	Total
	under \$19,240/yr	\$19,240 - 24,959/yr	\$24,960 - 32,239/yr	\$32,240 - 41,079/yr	\$41,080 - 53,039/yr	\$53,040 - 68,119/yr	\$68,120 - 87,359/yr	\$87,360 - 112,319/yr	\$112,320 - 144,559/yr	\$144,560 - 186,159/yr	\$186,160 - 239,199/yr	\$239,200/yr and over	

2

2

2. Click the **Save as Excel File** button below to save a copy of this data for your records.

Save As Excel File

3. Click the **Submit Data to BLS** button below, if no changes are required.

Submit Data to BLS

If you have questions or comments, [contact your state agency](#) or email : oes_helpdesk@bls.gov

Version: 6.0.1

Occupational Employment Report Notice - StateCode: 18, Schedule: 999400038-9

From: Occupational Employment Statistics Program (oes.report@bls.gov)

To: townoflynnville@frontier.com

Date: Thursday, November 14, 2019, 01:32 AM CST

Dear Employer,

You are receiving this email because you indicated that you would prefer to be contacted via email, or because you have previously responded to the Occupational Employment Statistics Report via email.

The Indiana Department of Workforce Development, in cooperation with the U.S. Bureau of Labor Statistics (BLS), needs your help to collect workforce information for Indiana. Your participation is critical, since businesses like yours are our only source of information. Your company was selected because it represents similar businesses in Indiana.

In most cases, all we need from you are the job titles and wages for the employees at the location specified below who worked during the pay period that included **November 12, 2019**. Including department is optional, but can help reduce the need for follow up phone calls. Please consider reporting by emailing OESINDIANA@IDCF.BLS.GOV or online. We encourage you to submit your data electronically, as it saves government resources.

Online instructions:

Go to <https://idcfoes.bls.gov>. Enter your IDCF number, 189994000389, complete the security check, and click "I Accept." Follow the instructions on screen and refer to the information below to complete the report. When you are finished, you will receive an email confirming your submission. Please save the confirmation email in case we have questions about your data.

Reference Date: 11/12/2019 Estimated Employment: 10
IDCF# 189994000389

LAURI STOCKUS CLERK TREAS
TOWN OF LYNNVILLE
Report for: ALL EMPLOYEES STATEWIDE
PO BOX 99
LYNNVILLE, IN 47619

NAICS: 999300 Schedule # 999400038-9

Local Government operations. Include all Local Government units except hospitals & educational institutions. Include libraries & other types of information centers & health service agencies.

No password is necessary for the OES Report.

A sample of the information required is located at <https://www.bls.gov/respondents/oes/instructions.htm>.

If you are reporting for a school, please visit <https://www.bls.gov/respondents/oes/instructions.htm#school> for additional instructions.

Please complete your OES Report within 14 days. If you have problems or questions, please contact us at OESINDIANA@IDCF.BLS.GOV or (800) 200-3106. Additional information regarding this report can be found at <https://www.bls.gov/respondents/oes>.

Thank you,

The Indiana Department of Workforce Development and the US Bureau of Labor Statistics

The Indiana Department of Workforce Development and the Bureau of Labor Statistics, its employees, agents, and partner statistical agencies, will use the information you provide for statistical purposes only and will hold the information in confidence to the full extent permitted by law. In accordance with the Confidential Information Protection and Statistical Efficiency Act of 2002 (Title 5 of Public Law 107-347) and other applicable Federal laws, your responses will not be disclosed in identifiable form without your informed consent, except in the case of State and local governments. The BLS publishes statistical tabulations from this report that may reveal the information reported by State and local governments. Upon request, however, the BLS will hold the information provided by State and local governments on this report in confidence. Per the Federal Cybersecurity Enhancement Act of 2015, Federal information systems are protected from malicious activities through cybersecurity screening of transmitted data.

We estimate that the time required to complete this report will vary from 10 minutes to 2 hours, depending on factors such as the size of the establishment. This includes time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing this information. If you have any comments regarding these estimates or any other aspects of this report, including suggestions for reducing this burden, send them to the U.S. Bureau of Labor Statistics, Division of Occupational Employment Statistics (1220-0042), 2 Massachusetts Ave NE, Suite 2135, Washington, DC 20212. This report is authorized by law, 29 U.S.C. §2. We request your cooperation to make the results of this report comprehensive, accurate, and timely. You do not have to complete this questionnaire if it does not display a currently valid OMB control number. Form Approved, O.M.B. No. 1220-0042.

Bureau of Labor Statistics - Statement to Respondent on the Use of Electronic Data Transmission

As a participant in a Bureau of Labor Statistics (BLS) statistical survey, you should be aware that use of electronic transmittal methods in reporting data to BLS involves certain inherent risks to the confidentiality of those data. Further, you should be aware that responsible electronic transmittal practices employed by the BLS cannot completely eliminate those risks. BLS is committed to the responsible treatment of confidential information and takes rigorous security measures to protect confidential information in its possession.

Water Loss Report 2019

Month	Billed	Consumed	Difference	%	Gal loss over 16%	\$ loss over 16% (\$0.003)
12	1,363,910	1,862,000	498,090	37%	279,864	\$839.60
1	1,412,300	1,898,000	485,700	34%	259,732	\$779.20
2	1,570,327	1,984,000	413,673	26%	162,420	\$487.26
3	1,227,110	1,971,000	743,890	61%	547,552	\$1642.66
4	1,432,690	2,077,000	644,310	45%	415,079	\$1245.24
5	1,525,610	2,164,000	638,390	42%	394,292	\$1182.88
6	1,600,300	1,922,000	321,700	20%	65,652	\$196.96
7	1,899,740	2,819,000	919,260	48%	615,301	\$1845.91
8	1,871,860	2,506,000	634,140	34%	334,642	\$1003.93
9	2,260,530	3,049,000	788,470	35%	426,785	\$1280.36
10	2,006,765	2,159,000	152,235	8%	(152,235)	(\$456.71)
11						
12						

Difference divided by billed= %

Billed divided by 16%; "Difference" minus 16%= "Gal loss over 16%"

LOSS REP

LOSS REP

BILLING SUMMARY REPORT

TOTAL WATER BILLED	20441.29	TOTAL BILLED - ALL SERVICES	55795.85
TOTAL WATER TAXABLE	13944.87	TOTAL TAX BILLED (ALL CHARGES)	976.03
TOTAL WATER/HYDRA/SPRIN TAX BILLED	976.03		
TOTAL WATER CUSTOMERS TAXABLE	431	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	6496.42	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	34378.53		
AVERAGE BILL	123.7159		

CHARGES	WATER	WATER	
		HYD/SPK	WASTEWATER
RESIDENTIAL	11932.75	0.00	20537.15
COMMERCIAL	8375.56	0.00	13543.16
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	53.46	0.00	93.50
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	79.52	0.00	204.72
TOTAL	20441.29	0.00	34378.53

CONSUMP	WATER	WASTEWATER	
RESIDENTIAL	1017065		842165
COMMERCIAL	980300		944800
INDUSTRIAL	0		0
GOVERNMENT	1600		1200
MULTI FAMILY	0		0
PUBLIC FIRE	0		0
PRIVATE FIRE	0		0
EDUCATIONAL	0		0
CHURCH	7800		7800
TOTAL	2006765		1795965

CUST COUNT	WATER	WASTEWATER	
RESIDENTIAL	412		380
COMMERCIAL	29		27
INDUSTRIAL	0		0
GOVERNMENT	4		3
MULTI FAMILY	0		0
PUBLIC FIRE	0		0
PRIVATE FIRE	0		0
EDUCATIONAL	0		0
CHURCH	2		3
TOTAL	447		413

PATOKA LAKE WHOLESALE WATER
 2847 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS			SERVICE DATES		
400026	PH5-026	, LYNNVILLE IN			10/01/2019 - 10/31/2019		
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
10/31/2019	Balance Forward: 10/30/2019						0.00
	MONTHLY FEE						208.33
10/31/2019	WATER	666,507	564,348	2,159	09/30/2019-10/31/2019	31	7,957.70
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
11/15/2019		8,404.97		238.94		8,166.03	

- NOTICE: DUE TO THE WAY THANKSGIVING LANDS THIS YEAR,
 NOVEMBER BILLS WILL ONLY CONSIST OF 27 DAYS. IF YOU HAVE ANY
 QUESTIONS PLEASE FEEL FREE TO CALL 812-678-8300. THANK YOU!!

2847 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: , LYNNVILLE IN
 Amount Due Now: 8,166.03
 Date After: 11/15/2019
 After Due Date: 8,404.97

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (^) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	22365.12	TOTAL BILLED - ALL SERVICES	61551.66
TOTAL WATER TAXABLE	15411.80	TOTAL TAX BILLED (ALL CHARGES)	1078.72
TOTAL WATER/HYDRA/SPRIN TAX BILLED	1078.72		
TOTAL WATER CUSTOMERS TAXABLE	432	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	6953.32	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	38107.82		
AVERAGE BILL	136.1762		

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	12290.53	0.00	21207.57
COMMERCIAL	9934.83	0.00	16590.80
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	58.74	0.00	102.24
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	81.02	0.00	207.21
TOTAL	22365.12	0.00	38107.82

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	1063130	893830
COMMERCIAL	1187100	1187100
INDUSTRIAL	0	0
GOVERNMENT	2300	1900
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	8000	8000
TOTAL	2260530	2090830

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	413	381
COMMERCIAL	29	28
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	448	415

PATOKA LAKE WHOLESALE WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47627-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	LYNNVILLE IN				9/01/2019 - 9/30/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
09/09/2019	Balance Forward: 08/30/2019						7,909.33
09/30/2019	Payment Cash						-7,909.33
09/30/2019	MONTHLY FEE	564,348	561,299	3,049	08/30/2019-09/30/2019	31	208.33
09/30/2019	WATER						9,207.98
						PAY THIS AMOUNT	
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE			
10/15/2019		9,692.76		276.45		9,416.31	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: LYNNVILLE IN
 Amount Due Now: 9,416.31
 Late After: 10/15/2019
 After Due Date: 9,692.76

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (*) is next to your reading, it is an estimated read.

Water Loss Report 2019

Month	Billed	Consumed	Difference	%	Gal loss over 16%	\$ loss over 16% (\$0.003)
12	1,363,910	1,862,000	498,090	37%	297,920	\$893.76
1	1,412,300	1,898,000	485,700	34%	303,680	\$911.04
2	1,570,327	1,984,000	413,673	26%	317,440	\$952.32
3	1,227,110	1,971,000	743,890	60%	315,360	\$946.08
4	1,432,690	2,077,000	644,310	45%	332,320	\$996.96
5	1,525,610	2,164,000	638,390	42%	346,240	\$1038.72
6	1,600,300	1,922,000	321,700	20%	307,520	\$922.56
7	1,899,740	2,819,000	919,260	48%	451,040	\$1353.12
8	1,871,860	2,506,000	634,140	34%	400,960	\$1202.88

BILLING SUMMARY REPORT

TOTAL WATER BILLED	19372.44	TOTAL BILLED - ALL SERVICES	53404.85
TOTAL WATER TAXABLE	14032.67	TOTAL TAX BILLED (ALL CHARGES)	982.04
TOTAL WATER/HYDRA/SPRIN TAX BILLED	982.04		
TOTAL WATER CUSTOMERS TAXABLE	426	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	5339.77	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	33050.37		
AVERAGE BILL	119.7418		

CHARGES	WATER	WATER	
		HYD/SPK	WASTEWATER
RESIDENTIAL	12235.44	0.00	21012.16
COMMERCIAL	7012.32	0.00	11754.95
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	61.00	0.00	104.73
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	63.68	0.00	178.53
TOTAL	19372.44	0.00	33050.37

CONSUMP	WATER	WASTEWATER	
RESIDENTIAL	1064060		890760
COMMERCIAL	799500		799300
INDUSTRIAL	0		0
GOVERNMENT	2600		2100
MULTI FAMILY	0		0
PUBLIC FIRE	0		0
PRIVATE FIRE	0		0
EDUCATIONAL	0		0
CHURCH	5700		5700
TOTAL	1871860		1697860

CUST COUNT	WATER	WASTEWATER	
RESIDENTIAL	407		375
COMMERCIAL	29		28
INDUSTRIAL	0		0
GOVERNMENT	4		3
MULTI FAMILY	0		0
PUBLIC FIRE	0		0
PRIVATE FIRE	0		0
EDUCATIONAL	0		0
CHURCH	2		3
TOTAL	442		409

PATOKA LAKE WHOLESAL WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	, LYNNVILLE IN				8/01/2019 - 8/31/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
08/30/2019	Balance Forward: 08/29/2019						0.00
08/30/2019	MONTHLY FEE						208.33
08/30/2019	WATER	561,299	558,793	2,506	07/31/2019-08/30/2019	30	7,701.00
PAYMENT LATE AFTER	AFTER DUE DATE PAY	PAY ON TIME AND SAVE					PAY THIS AMOUNT
9/16/2019	8,140.57	231.24					7,909.33

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: , LYNNVILLE IN
 Amount Due Now: 7,909.33
 Late After: 9/16/2019
 After Due Date: 8,140.57

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (*) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	19813.78	TOTAL BILLED - ALL SERVICES	54379.70
TOTAL WATER TAXABLE	14645.74	TOTAL TAX BILLED (ALL CHARGES)	1025.04
TOTAL WATER TAX BILLED	1025.04		
TOTAL WATER CUSTOMERS TAXABLE	429	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	4968.04	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	33740.88		
AVERAGE BILL	121.1129		

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	12747.48	0.00	22151.62
COMMERCIAL	6719.00	0.00	11271.09
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	64.77	0.00	108.47
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	82.53	0.00	209.70
TOTAL	19613.78	0.00	33740.88

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	1127840	975840
COMMERCIAL	760600	760500
INDUSTRIAL	0	0
GOVERNMENT	3100	2400
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	8200	8200
TOTAL	1899740	1746940

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	410	378
COMMERCIAL	29	28
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	445	412

PATOKA LAKE WHOLESALE WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9760

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	, LYNNVILLE IN				7/01/2019 - 7/31/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
07/31/2019	Balance Forward: 07/30/2019						0.00
07/31/2019	MONTHLY FEE						208.33
07/31/2019	WATER	568,793	555,974	2,819	06/28/2019-07/31/2019	33	8,513.38
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
8/15/2019		8,977.32		255.61		8,721.71	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9760

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: , LYNNVILLE IN
 Amount Due Now: 8,721.71
 Late After: 8/15/2019
 After Due Date: 8,977.32

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (*) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	17314.49	TOTAL BILLED - ALL SERVICES	47964.92
TOTAL WATER TAXABLE	14769.80	TOTAL TAX BILLED (ALL CHARGES)	1033.69
TOTAL WATER TAX BILLED	1033.69		
TOTAL WATER CUSTOMERS TAXABLE	425	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	2544.69	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	29616.74		
AVERAGE BILL	107.7863		

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	12888.12	0.00	22059.03
COMMERCIAL	4242.88	0.00	7175.94
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	58.74	0.00	102.23
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	124.75	0.00	279.54
TOTAL	17314.49	0.00	29616.74

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	1152000	976800
COMMERCIAL	432200	432100
INDUSTRIAL	0	0
GOVERNMENT	2300	1900
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	13800	13800
TOTAL	1600300	1424600

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	406	374
COMMERCIAL	29	28
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	441	408

PATOKA LAKE WHOLESAL E WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	LYNNVILLE IN				6/01/2019 - 6/30/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
06/28/2019	Balance Forward: 06/27/2019						0.00
06/28/2019	MONTHLY FEE						208.33
06/28/2019	WATER	555,974	554,052	1,922	05/31/2019-06/28/2019	28	7,187.60
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
7/15/2019		7,611.77		215.84		7,395.93	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: LYNNVILLE IN
 Amount Due Now: 7,395.93
 Late After: 7/15/2019
 After Due Date: 7,611.77

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (^) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	16772.04	TOTAL BILLED - ALL SERVICES	47064.45
TOTAL WATER TAXABLE	14142.89	TOTAL TAX BILLED (ALL CHARGES)	989.90
TOTAL WATER TAX BILLED	989.90		
TOTAL WATER CUSTOMERS TAXABLE	427	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	2629.15	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
 TOTAL WASTEWATER CHARGES	 29302.51		
 AVERAGE BILL	 105.2896		

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	12077.99	0.00	21338.28
COMMERCIAL	4550.52	0.00	7643.57
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	55.73	0.00	102.23
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	87.80	0.00	218.43
TOTAL	16772.04	0.00	29302.51

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	1041810	914810
COMMERCIAL	473000	469600
INDUSTRIAL	0	0
GOVERNMENT	1900	1900
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	8900	8900
TOTAL	1525610	1395210

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	408	376
COMMERCIAL	29	28
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	443	410

PATOKA LAKE WHOLESALE WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

Patoka Lake
 Wholesale Water

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	, LYNNVILLE IN				5/01/2019 - 5/31/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
05/31/2019	Balance Forward: 05/30/2019						0.00
05/31/2019	MONTHLY FEE						208.33
05/31/2019	WATER	554,052	551,888	2,164	04/30/2019-05/31/2019	31	7,957.70
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
6/17/2019		8,404.97		238.94		8,166.03	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: LYNNVILLE IN
 Amount Due Now: 8,166.03
 Late After: 6/17/2019
 After Due Date: 8,404.97

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (*) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	16123.21	TOTAL BILLED - ALL SERVICES	45636.03
TOTAL WATER TAXABLE	13378.71	TOTAL TAX BILLED (ALL CHARGES)	936.37
TOTAL WATER TAX BILLED	936.37		
TOTAL WATER CUSTOMERS TAXABLE	432	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	2744.50	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	28576.45		
AVERAGE BILL	100.9647		

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	11641.07	0.00	20920.19
COMMERCIAL	4364.99	0.00	7379.23
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	55.73	0.00	102.24
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	61.42	0.00	174.79
TOTAL	16123.21	0.00	28576.45

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	976990	870790
COMMERCIAL	448400	448400
INDUSTRIAL	0	0
GOVERNMENT	1900	1900
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	5400	5400
TOTAL	1432690	1326490

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	413	381
COMMERCIAL	29	28
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	448	415

PATOKA LAKE WHOLESale WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9760

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS			SERVICE DATES		
400026	PH5-026	, LYNNVILLE IN			4/01/2019 - 4/30/2019		
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
04/30/2019	Balance Forward: 04/29/2019						0.00
04/30/2019	MONTHLY FEE						208.33
04/30/2019	WATER	551,888	649,811	2,077	03/29/2019-04/30/2019	32	8,214.40
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
5/15/2019		8,669.37		246.64		8,422.73	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9760

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: , LYNNVILLE IN
 Amount Due Now: 8,422.73
 Late After: 5/15/2019
 After Due Date: 8,669.37

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (^) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	14531.68	TOTAL BILLED - ALL SERVICES	41620.39
TOTAL WATER TAXABLE	12289.33	TOTAL TAX BILLED (ALL CHARGES)	860.03
TOTAL WATER TAX BILLED	860.03		
TOTAL WATER CUSTOMERS TAXABLE	428	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	2242.35	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
 TOTAL WASTEWATER CHARGES	 26228.68		
 AVERAGE BILL	 92.9027		

CHARGES	WATER	WATER	
		HYD/SPK	WASTEWATER
RESIDENTIAL	10632.89	0.00	19546.37
COMMERCIAL	3775.62	0.00	6395.31
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	54.22	0.00	99.74
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	68.95	0.00	187.26
TOTAL	14531.68	0.00	26228.68

CONSUMP	WATER	WASTEWATER
COMMERCIAL	371600	371600
INDUSTRIAL	0	0
GOVERNMENT	1700	1700
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	6400	6400
TOTAL	1227110	1144510

CUST COUNT	WATER	WASTEWATER
COMMERCIAL	28	27
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	444	412

PATOKA LAKE WHOLESAL WATER
 2647 NORTH STATE ROAD 645
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	LYNNVILLE IN				3/01/2019 - 3/31/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
03/29/2019	Balance Forward: 03/28/2019						0.00
03/29/2019	MONTHLY FEE						208.33
03/29/2019	WATER	549,811	547,840	1,971	02/28/2019-03/29/2019	29	7,444.30
PAYMENT LATE AFTER	AFTER DUE DATE PAY	PAY ON TIME AND SAVE		PAY THIS AMOUNT			
4/15/2019	7,876.17	223.54		7,652.63			

2647 NORTH STATE ROAD 645
 DUBOIS, IN 47527-9750

BILLING SUMMARY REPORT

TOTAL WATER BILLED	17150.62	TOTAL BILLED - ALL SERVICES	48480.46
TOTAL WATER TAXABLE	14762.77	TOTAL TAX BILLED (ALL CHARGES)	1033.31
TOTAL WATER TAX BILLED	1033.31		
TOTAL WATER CUSTOMERS TAXABLE	431	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	2387.85	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	30296.53		

AVERAGE BILL 107.4955

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	12865.08	0.00	22974.45
COMMERCIAL	4156.33	0.00	7025.11
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	51.20	0.00	94.75
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	78.01	0.00	202.22
TOTAL	17150.62	0.00	30296.53

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	1139327	1033427
COMMERCIAL	422100	422100
INDUSTRIAL	0	0
GOVERNMENT	1300	1300
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	7600	7600
TOTAL	1570327	1464427

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	413	382
COMMERCIAL	28	27
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	447	415

PATOKA LAKE WHOLESale WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	, LYNNVILLE IN				2/01/2019 - 2/28/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
02/28/2019	Balance Forward: 02/27/2019						0.00
02/28/2019	MONTHLY FEE						208.33
02/28/2019	WATER	547,840	545,856	1,984	01/31/2019-02/28/2019	28	6,211.80
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
3/15/2019		6,606.69		186.58		6,420.13	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: , LYNNVILLE IN
 Amount Due Now: 6,420.13
 Late After: 3/15/2019
 After Due Date: 6,606.69

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (*) is next to your reading, it is an estimated read.

BILLING SUMMARY REPORT

TOTAL WATER BILLED	15927.95	TOTAL BILLED - ALL SERVICES	40360.44
TOTAL WATER TAXABLE	13612.48	TOTAL TAX BILLED (ALL CHARGES)	952.69
TOTAL WATER TAX BILLED	952.69		
TOTAL WATER CUSTOMERS TAXABLE	428	TOTAL HYDRA CHARGES	0.00
TOTAL WATER NON-TAXABLE	2315.47	TOTAL SPRIN CHARGES	0.00
TOTAL WATER CUSTOMERS NON-TAXABLE	16		
TOTAL WATER MISC CHARGES	0.00		
TOTAL WASTEWATER CHARGES	23479.80		
AVERAGE BILL	90.0903		

CHARGES	WATER	WATER HYD/SPK	WASTEWATER
RESIDENTIAL	11923.61	0.00	17699.93
COMMERCIAL	3863.82	0.00	5510.17
INDUSTRIAL	0.00	0.00	0.00
GOVERNMENT	64.02	0.00	95.49
MULTI FAMILY	0.00	0.00	0.00
PUBLIC FIRE	0.00	0.00	0.00
PRIVATE FIRE	0.00	0.00	0.00
EDUCATIONAL	0.00	0.00	0.00
CHURCH	76.50	0.00	174.21
TOTAL	15927.95	0.00	23479.80

CONSUMP	WATER	WASTEWATER
RESIDENTIAL	1018600	918000
COMMERCIAL	383300	383300
INDUSTRIAL	0	0
GOVERNMENT	3000	3000
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	7400	7400
TOTAL	1412300	1311700

CUST COUNT	WATER	WASTEWATER
RESIDENTIAL	410	379
COMMERCIAL	28	27
INDUSTRIAL	0	0
GOVERNMENT	4	3
MULTI FAMILY	0	0
PUBLIC FIRE	0	0
PRIVATE FIRE	0	0
EDUCATIONAL	0	0
CHURCH	2	3
TOTAL	444	412

PATOKA LAKE WHOLESale WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	LYNNVILLE IN				1/01/2019 - 1/31/2019	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
01/31/2019	Balance Forward: 01/30/2019						0.00
01/31/2019	MONTHLY FEE						208.33
01/31/2019	WATER	545,856	543,958	1,898	12/31/2018-01/31/2019	31	6,877.35
PAYMENT LATE AFTER	AFTER DUE DATE PAY	PAY ON TIME AND SAVE			PAY THIS AMOUNT		
2/15/2019	7,292.21	206.53			7,085.68		

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9750

Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: LYNNVILLE IN
 Amount Due Now: 7,085.68
 Late After: 2/15/2019
 After Due Date: 7,292.21

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

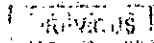
If this symbol (*) is next to your reading, It is an estimated read.

PATOKA LAKE WHOLESale WATER
 2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9760

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
400026	PH5-026	LYNNVILLE IN				12/01/2018 - 12/31/2018	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
12/31/2018	Balance Forward: 12/30/2018						0.00
12/31/2018	MONTHLY FEE						208.33
12/31/2018	WATER	643,958	542,096	1,862	11/30/2018-12/31/2018	31	6,877.35
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		PAY THIS AMOUNT	
1/15/2019		7,292.21		206.53		7,085.68	

2647 NORTH STATE ROAD 545
 DUBOIS, IN 47527-9760



Please Return This Stub With Payment

Account: 400026
 Location: PH5-026
 Customer: LYNNVILLE
 Service At: LYNNVILLE IN
 Amount Due Now: 7,085.68
 Late After: 1/15/2019
 After Due Date: 7,292.21

THE TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0096

If this symbol (*) is next to your reading, it is an estimated read.

CINCINNATI OH 45999-0038

In reply refer to: 0244590201
Nov. 20, 2019 LTR 2782C 0
35-1119039 201906 01

00009992
BODC: TE

TOWN OF LYNNVILLE
PO BOX 99
LYNNVILLE IN 47619-0099



021521

Taxpayer identification number: 35-1119039
Tax periods: June 30, 2019

Form: 941

Dear Taxpayer:

Thank you for your reply dated Sep. 26, 2019, to our letter proposing a federal tax deposit penalty for not meeting deposit requirements.

We're pleased to tell you that the additional information you gave us allowed us to remove the penalty. If you've already paid the penalty, we'll refund it to you in 4 to 6 weeks.

The Taxpayer Advocate Service (TAS) is an independent organization within the IRS that can help protect your taxpayer rights. TAS can offer you help if your tax problem is causing a hardship, or you've tried but haven't been able to resolve your problem with the IRS. If you qualify for TAS assistance, which is always free, TAS will do everything possible to help you. Visit www.taxpayeradvocate.irs.gov or call 877-777-4778.

If you have questions, you can call 800-829-0115.

If you prefer, you can write to the address at the top of the first page of this letter.

When you write, include a copy of this letter, and provide your telephone number and the hours we can reach you in the spaces below.

Telephone number () _____ Hours _____

Keep a copy of this letter for your records.

Thank you for your cooperation.



Electronic Federal Tax Payment System

- [HOME](#)
- [ENROLLMENT](#)
- [MY PROFILE](#)
- [PAYMENTS](#)
- [HELP & INFORMATION](#)
- [CONTACT US](#)
- [LOGOUT](#)

TAXPAYER NAME: TOWN OF LYNNVILLE

TIN: xxxxx9039

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER: 27097333977370

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx9039
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2019
Payment Amount	\$1,812.19
Settlement Date	11/29/2019
Subcategories:	
1 Social Security	\$1,036.50
2 Medicare	\$242.42
3 Tax Withholding	\$533.27
Account Number	xxx0121
Account Type	CHECKING
Routing Number	081308161
Bank Name	LNB COMMUNITY BANK

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Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

Return Confirmation

LYNNVILLE MUNICIPAL SEWER UTILITY

Tax Type: Withholding (View Due Dates)	Location Address: BOX 96, LYNNVILLE, IN 47619
State Tax ID: 0001939785-001	Current Filing Frequency: Monthly
Tax Period: 11/01/2019 - 11/30/2019	Return Due Date: 12/30/2019

Thank you! The following return has been submitted. Please print this page for your records. A printable PDF of your return will be available in the INtax filing history of your account.

Document locator number:	19Z0027019064 (View PDF)
Amount due:	\$581.85
Submitted by:	Stockus, Lauri
Tax period:	11/01/2019 - 11/30/2019
Return type:	WH-1
Return submission date:	11/27/2019 5:29:02 PM

Make a Payment

The document locator number shown above can be used with the Indiana Department of Revenue to reference the filed return, should you have any questions.

Confirmation messages for payments and returns will no longer be sent through the INtax secure message center. To verify a return and/or payment has been filed through INtax, select the Filing History or Payment History option from the menu on the left side of the screen.

If you have any questions concerning this transaction, please contact the Customer Interaction Center for assistance.

Customer Service
Indiana Department of Revenue

Customer Service: [\(317\) 233-8729](tel:3172338729)

Email: businesstaxassistance@dor.in.gov

Hours of Operation:
Monday - Friday
8:00 a.m. - 4:30 p.m. Eastern Time

Payment Confirmation

LYNNVILLE MUNICIPAL SEWER UTILITY

Tax Type: Withholding (View Due Dates)	Location Address: BOX 96, LYNNVILLE, IN 47619
State Tax ID: 0001939785-001	Current Filing Frequency: Monthly

Your payment has been submitted. Do not forget to file a return with this payment. [Print this page](#) for your records.

Payment locator number:	19Z0027019064
Payment amount:	\$581.85
Tax type:	Withholding
Location:	001
Account period:	11/1/2019 - 11/30/2019
Payment submitted by:	Lauri Stockus
Payment submitted on:	Wednesday, November 27, 2019 5:29 PM
Payment may be modified until:	Monday, December 2, 2019 3:45 PM
Date withdrawn from your financial institution:	Tuesday, December 3, 2019
Mark date:	Wednesday, November 27, 2019

If you have any questions or comments regarding this transaction, please contact Customer Service for assistance.

Customer Service
Indiana Department of Revenue

Customer Service: [\(317\) 233-8729](tel:3172338729)

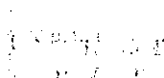
Hours of Operation:
Monday – Friday
8:00 a.m. – 4:30 p.m. Eastern Time

You may also contact us 24 hours a day, 7 days a week through your secure mailbox by clicking the Messages menu option from within INtax. We will respond to electronic requests at our earliest availability within the working hours listed above.

Provide Feedback

Share a few words with us about your experience with INtax, <http://www.in.gov/dor/4537.htm>.

[Return To My Businesses](#)



Return Confirmation

LYNNVILLE WATER UTILITY

Tax Type: Sales (View Due Dates)	Location Address: 207 N MAIN ST, LYNNVILLE, IN 47619
State Tax ID: 0003703193-001	Current Filing Frequency: Early Filer
Tax Period: 11/01/2019 - 11/30/2019	Return Due Date: 12/20/2019

Thank you! The following return has been submitted. Please print this page for your records. A printable PDF of your return will be available in the INtax filing history of your account.

Document locator number:	19Z0027018629 (View PDF)
Amount due:	\$2,097.04
Submitted by:	Stockus, Lauri
Tax period:	11/01/2019 - 11/30/2019
Return type:	ST-103
Return submission date:	11/27/2019 4:24:50 PM

Make a Payment

The document locator number shown above can be used with the Indiana Department of Revenue to reference the filed return, should you have any questions.

Confirmation messages for payments and returns will no longer be sent through the INtax secure message center. To verify a return and/or payment has been filed through INtax, select the Filing History or Payment History option from the menu on the left side of the screen.

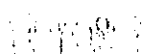
If you have any questions concerning this transaction, please contact the Customer Interaction Center for assistance.

Customer Service
Indiana Department of Revenue

Customer Service: [\(317\) 233-8729](tel:3172338729)

Email: businesstaxassistance@dor.in.gov

Hours of Operation:
Monday - Friday
8:00 a.m. - 4:30 p.m. Eastern Time



Payment Confirmation

LYNNVILLE WATER UTILITY

Tax Type: Sales (View Due Dates)	Location Address: 207 N MAIN ST, LYNNVILLE, IN 47619
State Tax ID: 0003703193-001	Current Filing Frequency: Early Filer

Your payment has been submitted. Do not forget to file a return with this payment. [Print this page](#) for your records.

Payment locator number:	19Z0027018629
Payment amount:	\$2,097.04
Tax type:	Sales
Location:	001
Account period:	11/1/2019 - 11/30/2019
Payment submitted by:	Lauri Stockus
Payment submitted on:	Wednesday, November 27, 2019 4:25 PM
Payment may be modified until:	Monday, December 2, 2019 3:45 PM
Date withdrawn from your financial institution:	Tuesday, December 3, 2019
Postmark date:	Wednesday, November 27, 2019

If you have any questions or comments regarding this transaction, please contact Customer Service for assistance.

Customer Service
Indiana Department of Revenue

Customer Service: [\(317\) 233-8729](tel:(317)233-8729)

Hours of Operation:
Monday – Friday
8:00 a.m. – 4:30 p.m. Eastern Time

You may also contact us 24 hours a day, 7 days a week through your secure mailbox by clicking the Messages menu option from within INtax. We will respond to electronic requests at our earliest availability within the working hours listed above.

Provide Feedback

Share a few words with us about your experience with INtax, <http://www.in.gov/dor/4537.htm>.

[Return To My Businesses](#)

Salary Ordinance - format SBOA wants salaries printed is as follows:

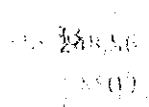
	Annually	
	<u>2019</u>	<u>2020</u>
Lynnville Town Council	\$6,102.75	\$6,713.04
Lynnville Park Board	\$ 950.00	\$1,900.00
Clerk Treasurer		
Salary	\$38,248.56	\$42,073.43
Lynnville Park	<u>\$ 1,100.00</u>	<u>\$ 2,200.00</u>
	\$39,348.56	\$44,273.43
Utility Operator		
Salary	\$45,000.00	\$45,000.00
Insurance	<u>\$ 4,800.00</u>	<u>\$ 4,800.00</u>
	\$49,800.00	\$49,800.00

	Hourly	
	<u>2019</u>	<u>2020</u>
Utility Clerk	\$ 9.00	\$ 9.50
Utility Laborer	\$10.30	\$13.00
Seasonal Laborer	\$11.00	\$11.00
Lynnville Park Manager	\$12.36	\$14.00
Lynnville Park Groundskeeper	\$11.33	\$13.00
Lynnville Park Gatekeeper	\$ 8.00	\$ 9.00

Other information needed to be added to Salary Ordinance

Pay will be received on 15th and last working day of each month.

1. If pay day falls on weekend, holiday or other day Town Hall is closed pay will be received on last working day before regularly scheduled pay day.
2. Employees will turn in time sheets to Town Hall by 9am the day before pay day.
3. If timesheets are not received on time employee may have to wait until next pay day to receive pay day
4. No partial or advance pay will be issued before pay day to active employees
5. Lynnville Town Council will receive one pay per month
6. Lynnville Park Board Members will receive one pay per quarter



Paid Holidays for 2020:

- | | |
|---------------------------|-------------------|
| 1. New Year's Day | January 1, 2020 |
| 2. Martin Luther King Day | January 20, 2020 |
| 3. President's Day | February 17, 2020 |
| 4. Good Friday | April 10, 2020 |
| 5. Memorial Day | May 25, 2020 |
| 6. Independence Day | July 4, 2020 |
| 7. Labor Day | August 7, 2020 |
| 8. Columbus Day | October 12, 2020 |
| 9. Veteran's Day | November 11, 2020 |
| 10. Thanksgiving Day | November 26, 2020 |
| 11. Christmas Day | December 25, 2020 |

Eligibility:

1. Pay is based on average work day up to eight (8) hours for pay for each Holiday listed above
2. Holiday must fall on regularly scheduled work day
3. Part time Lynnville Park employees are not eligible for paid holiday (Lynnville Park manager or Lynnville Park gatekeepers)

Unpaid Holidays for 2020:

- | | |
|---------------------------|-------------------|
| 1. Primary Election Day | May 5, 2020 |
| 2. General Election Day | November 3, 2020 |
| 3. Day After Thanksgiving | November 27, 2020 |
| 4. Christmas Eve | December 24, 2020 |
| 5. New Year's Eve | December 31, 2020 |

Town Hall will be closed these days but they are unpaid

Park Board

Lynnville Park Board will consist of 5 members.

1. 3 members will be the existing elected Town Council members
2. Town Council members will select the 2 additional members by majority – no public election
 - a. Lessee Park resident
 - b. Town of Lynnville resident
 - c. 2 year cycle for 2 on Park Board members
 - d. If they opt out before end of their term, new person will only complete term
 - e. No cap on how many terms the Lynnville Park Board can serve
3. 1 Lynnville Park Board meeting per month

Town Council wasn't sure if they needed an Ordinance to set up Park Board this way or just a contract.

If a utility customer moves from one residence in Lynnville to another residence in Lynnville can the outstanding bill they left at original residence be added to new bill?

Thank you.

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