

**Town of Lynnville
Lynnville Town Council
June 3, 2025, Agenda**

CALL MEETING TO ORDER

MOMENT OF SILENCE - PLEDGE OF ALLEGEANCE

ROLL CALL

APPROVAL OF MINUTES: September 3, 2024, May 6, 2025, May 20, 2025

APPROVAL OF CURRENT BILLS: May 21, 2025 – June 03, 2025

Treasury Report – May 2025

General Operating	\$23,502.61	Community Center	\$6,311.42
MVH/LRS	\$145,529.88	Fire Department	\$ 142,142.73
LIT	\$102,483.13	Park	\$95,474.71
Public Safety	\$117,386.38	Utilities Operating	\$35,999.84
Public Improv Projects	\$193,387.24	Opioid Settlement	\$3,629.20

Brian Cook, Town Manager

Work Report Submitted

P.O. Report Submitted

Work Order Report Submitted

Mike Mitchell, Town Marshal

Work Report Submitted

Michael May, Fire Department

Residential Business

1. Wastewater Adjustment Requests – Pool Fills
 - a. \$105.96 - 322 Elm St
 - b. \$108.61 - 206 W 3rd St
 - c. \$65.66 - 2650 Lynn Ridge Cir
 - d. \$35.49 - 104 Peach St
2. Pool Fill Procedures
3. Lease Cancellation – 12981 E 1025 S., Oakland City
4. Lease Transfer – 12981 E 1025 S. Oakland City
5. Lease Cancellation – 12961 E 1025 S., Oakland City
6. Lease Transfer – 12961 E 1025 S., Oakland City

Old Business

Community Center

1. Drainage plan behind building
 - a. 04/01/25-obtain estimates-PRPC \$2,692.48
 - b. 04/15/25-Brian is to move ahead and either get another quote or issue PO
 - c. 05/06/25-no updates
 - d. 05/20/25-need to wait couple of months to allow the ground to dry out

Park

1. Quote to Install Wi-Fi at Recreation building – **Tabled 4/15/25**
 - a. 04/15/25-received estimate from Mainstream, waiting for estimate from Ohio Valley
 - b. 05/06/25-Rachel will ask for increase for speed of internet
 - c. 05/20/25-in process
2. New Park Area Development – Tabled 03/04/25
 - a. 03/04/25-gathering info with developers. Rachel suggests E-Rep for ideas
 - b. 04/01/25-Wes Symonds – Development ideas
 - c. 05/06/25-Chris working on draft with Wes. Should have update by next meeting
 - d. 05/20/25-in process
 - e. 06/04/25-Park Management Agreement - Draft
3. Trail Lights
 - a. 03/04/25-David asked Rachel to gather information and pricing information
 - b. 04/01/25-lighting consultant update
 - c. 04/15/25-A letter of interest has been developed and will be sent out shortly. Aaron from Commonwealth will be updating on Friday
 - d. 05/06/25-in process with Aaron
 - e. 05/20/25-in process

Town

1. Quotes for Employee Insurance – **Tabled 4/15/25**
 - a. 04/15/25-waiting on estimates
 - b. 05/06/25-David should have information for next meeting
 - c. 05/20/25-in process
2. Salary Ordinance Amendment – **Tabled 4/15/25**
 - a. 04/15/25-remove longevity pay and bonuses
 - b. 05/06/25-in process
 - c. 05/20/25-in process
3. Update on 121 W State Rd 68 from Mr. Bruner
 - a. 04/15/25-close to settling but no other update currently
 - b. 05/06/25-no update
 - c. 05/20/25-David will follow up with Mr. Bruner on status
4. Town Strategic Plan
 - a. 03/04/25-David to move forward to obtain information
 - b. 04/01/25-Commonwealth Strategic Plan
 - c. 04/15/25-Entered into an agreement with commonwealth
 - d. 05/06/25-in process with Aaron
 - e. 05/20/25-in process

New Business

1. Reject current CCMG Bids
2. Minutes request for September 2024 – 0917/2025 and 10/2/2024 were located and put in binder
3. Food trucks at Lynnville Park
4. More proposed purchases for 1882 Venue
 - a. Cameras
 - b. Window blinds

c. Tables

5. CCMG Authorized Signer
6. Paver to Recognition of Commonwealth Donation
7. AT&T bills –April 2025 and May 2025
8. M1 Code Violation to refer to Warrick County
9. Weight Ordinance on Town Streets

Chris Wischer, Attorney

Lauri Stockus, Clerk-Treasurer

1. Ordinances and Resolutions sent for codification
2. Rogue Contracting – permission to pay immediate
3. State Salary Survey completed and submitted

Upcoming:

- | | |
|--|----------------|
| 1. Clerk-Treasurer on Vacation | June 7-June 16 |
| 2. Town Hall Closed - Juneteenth | June 19 |
| 3. Town Hall Closed – Independence Day | July 4 |

Training Schedule:

- | | |
|---|---------|
| 1. CT District Webinar - Form 1 – Clerk-Treasurer | June 4 |
| 2. CT District Webinar - Form 2 – Clerk-Treasurer | June 11 |
| 3. CT District Webinar – Form 4B – Clerk-Treasurer | June 18 |
| 4. CT District Webinar – Debt – Clerk-Treasurer | June 25 |
| 5. CT District Webinar – Tips, Trick – Clerk-Treasurer | July 9 |

Doris Horn, Town Council Member

Rachel Titzer, Town Council Member

David Goldenberg, Town Council President

****ADDRESS THE FLOOR****

NEXT MEETING: June 17, 2025, 6:00pm Town Hall

TIME OF ADJOURNMENT

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

Persons with disabilities or non-English speaking persons who wish to attend a public meeting or hearing and need assistance should contact Lauri Stockus, at Town Hall, 207 Main St., Lynnville, IN 47619 or 812-922-5111 not later than one (1) week prior to any meeting or hearing. Every effort will be made to provide reasonable accommodation for any such person(s).

Lynnville Town Council
June 3, 2025, Meeting Roll Call

Brian Cook, Town Manager	Present ___ Absent <u>X</u>
Mike Mitchell, Town Marshal	Present ___ Absent <u>X</u>
Michael May, Fire Department	Present <u>X</u> Absent ___
Chris Wischer, Attorney	Present <u>X</u> Absent ___
Lauri Stockus, Clerk-Treasurer	Present <u>X</u> Absent ___
Rachel Titzer, Town Council Member	Present <u>X</u> Absent ___
Doris Horn, Town Council Member	Present <u>X</u> Absent ___
David Goldenberg, Town Council President	Present <u>X</u> Absent ___

Time Meeting Called to Order 6:05

Time Meeting Adjournment 6:58

Town of Lynnville

Town Council

June 3, 2025

Present: Michael May, Chris Wischer, Lauri Stockus, David Goldenberg, Doris Horn, Rachel Titzer

Absent: Brian Cook, Mike Mitchell

Call Meeting to Order at 6:05 pm

Moment of Silence

Pledge of Allegiance

Roll Call

Approval of Minutes

September 3, 2024 - Tabled

May 6, 2025 - Tabled

Doris makes a motion to approve May 20, 2025, minutes as presented. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries.

Approval of Current Bills

Doris makes the motion to approve the May 21, 2025 – June 03, 2025, bills as presented. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries.

Treasury Report – May 2025

General Operating	\$23,502.61	Community Center	\$6,311.42
MVH/LRS	\$145,529.88	Fire Department	\$ 142,142.73
LIT	\$102,483.13	Park	\$95,474.71
Public Safety	\$117,386.38	Utilities Operating	\$35,999.84
Public Improv Projects	\$193,387.24	Opioid Settlement	\$3,629.20

Brian Cook, Town Manager - Not Present

Work Report Submitted

P.O. Report Submitted

Work Order Report Submitted

Mike Mitchell, Town Marshal - Not Present

Work Report Submitted

Michael May, Fire Department

There will be multiple department training sessions with dumpsters and cars.

There are community events the fire department has been asked to be a part of. Michael will be on vacation from 06/09/2025 – 06/16/2025. Phil is to be contacted during this time unless in the case of an emergency.

Investigating how to build a Township Board to help and/or prevent the issues that have been going on with Town Council and Fire Department. Will be setting a meeting with the Fire Department, Town Attorney and one Town Council to discuss and structure how the Fire Territory operates. Once it is structured then meet with the Clerk-Treasurer to go over everything.

Michael answered some of the complaints and/or issues the Town Council has or has received: Scholarship was transferred to corporate account, insurance was contacted and the FD are allowed to have get-togethers for FD members, events in the FD and for the FD are covered under the insurance, the only time insurance needs to be contacted to see if more coverage is needed is when the FD is feeding the public or if they have bounce houses, they have never rented out the FD to anybody, fire fighters have only ever used the FD. Michael asks if there are other complaints or issues to direct the person complaining directly to him to answer.

Academy will begin on September 9, 2025. More information will be given as it is decided.

Residential Business

Wastewater Adjustment Requests – Pool Fills

\$105.96 - 322 Elm St

\$108.61 - 206 W 3rd St

\$65.66 - 2650 Lynn Ridge Cir

\$35.49 - 104 Peach St

Doris makes a motion to approve the wastewater adjustments as presented. Rachel seconds the motion.

Rachel in favor. Doris in favor. David in favor. Motion carries

Pool Fill Procedures

Different reminders will be sent with bills each month. Reminders include Penalty Charged for accessing meter pits, contact utilities before pool fills, etc.

Investigate price to purchase meters for pool fills and other instances when water will be used but not go through wastewater system.

Lease Cancellation – 12981 E 1025 S., Oakland City

Rachel makes a motion to approve Lease Cancellation as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Lease Transfer – 12981 E 1025 S., Oakland City

Rachel makes a motion to approve Lease Transfer as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Lease Cancellation – 12961 E 1025 S., Oakland City

Rachel makes a motion to approve Lease Cancellation as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Lease Transfer – 12961 E 1025 S., Oakland City

Rachel makes a motion to approve Lease Transfer as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Old Business

Community Center

1. Drainage plan behind building
 - a. 04/01/25-obtain estimates-PRPC \$2,692.48
 - b. 04/15/25-Brian is to move ahead and either get another quote or issue PO
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Park

1. Quote to Install Wi-Fi at Recreation building – **Tabled 4/15/25**

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- b. 05/06/25-Rachel will ask for increase for speed of internet
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- 2. New Park Area Development – Tabled 03/04/25
 - a. 03/04/25-gathering info with developers. Rachel suggests E-Rep for ideas
 - b. 04/01/25-Wes Symonds – Development ideas
 - c. 05/06/25-Chris working on draft with Wes. Should have update by next meeting
 - d. 05/20/25-in process
 - e. 06/04/25-Park Management Agreement - Draft

Rachel makes a motion to approve Park Management Agreement subject to Town Attorney adjustment and authorizes David to sign after adjustments. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

- 3. Trail Lights
 - a. 03/04/25-David asked Rachel to gather information and pricing information
 - b. 04/01/25-lighting consultant update
 - c. 04/15/25-A letter of interest has been developed and will be sent out shortly. Aaron from Commonwealth will be updating on Friday
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Town

- 1. Quotes for Employee Insurance – **Tabled 4/15/25**
 - a. 04/15/25-waiting on estimates
 - b. 05/06/25-David should have information for next meeting
 - c. 05/20/25-in process
 - d. 06/03/25-Quotes given to all council members to review and make decision to offer insurance to employees
- 2. Salary Ordinance Amendment – **Tabled 4/15/25**
 - a. 04/15/25-remove longevity pay and bonuses
 - b. 05/06/25-in process
 - c. 05/20/25-in process
 - d. 06/03/25-approved

Doris makes a motion to approve Ordinance #2025-2. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

- 3. Update on 121 W State Rd 68 from Mr. Bruner
 - a. 04/15/25-close to settling but no other update currently
 - b. 05/06/25-no update
 - c. 05/20/25-David will follow up with Mr. Bruner on status
 - d. 06/03/25-no update
- 4. Town Strategic Plan
 - a. 03/04/25-David to move forward to obtain information
 - b. 04/01/25-Commonwealth Strategic Plan
 - c. 04/15/25-Entered into an agreement with commonwealth
 - d. 05/06/25-in process with Aaron
 - e. 05/20/25-06/03/25-in process

New Business

Reject current CCMG Bids

David makes a motion to approve earlier bids being rejected due to details being omitted. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Minutes request for September 2024 – 09/17/2025 and 10/2/2024 were located and put in binder

Informational Only

Food trucks at Lynnville Park

Town Council request guidance from Town Attorney for food truck operating on Town Properties. Should they pay a fee or pay a percentage of sales? Should days of operation or hours of operation be set?

More proposed purchases for 1882 Venue

Cameras – purchase put on hold

Window blinds – Rachel to get pricing before decision is made

Tables – Council Members went back and forth with no clear decision. Until it is decided they will move tables back and forth between Community Center, Rec Building and 1882 Venue as needed.

CCMG Authorized Signer

Rachel Titzer, Travis Porter, and Lauri Stockus are the authorized users on ITap and LTap systems for road and street reporting and grants.

Paver to Recognition of Commonwealth Donation

David makes a motion to approve the paver purchase up to \$200. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries. Rachel will provide the exact cost of the paver.

AT&T bills –April 2025 and May 2025

Provided as requested.

M1 Code Violation to refer to Warrick County

There were several issues discussed including parking on sides and front of apartments at Church St/E 3rd St, privacy fence to block the view of storage on E 3rd St/Cherry St, if storage is allowed, fence placed on another owner's property. Town Attorney is working on these and other issues.

Weight Ordinance on Town Streets

Discussion of Trash Program to have 1 trash company service the town and adding the cost to utility bill due to so many different trash companies coming into town tearing up the streets.

Chris Wischer, Attorney

501c3 has been submitted and waiting for final letter from state.

Lauri Stockus, Clerk-Treasurer

Ordinances and Resolutions sent for codification

Rogue Contracting – permission to pay immediate

David makes a motion to approve immediate pay as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

State Salary Survey completed and submitted

Upcoming:

- | | |
|--|----------------|
| 1. Clerk-Treasurer on Vacation | June 7-June 16 |
| 2. Town Hall Closed - Juneteenth | June 19 |
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Training Schedule:

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Rachel Titzer, Town Council Member

Nothing to Add

Doris Horn, Town Council Member

Nothing to Add

David Goldenberg, Town Council President

Clarification that all Nuisance Violations and Complaints are to be directed to the Town Marshal to handle.

Address the Floor:

Next Meeting will be June 17, 2025, 6:00pm @ Lynnville Town Hall.

Doris makes the motion to adjourn the Town Council meeting. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. The meeting is adjourned at 6:58pm.


Lynnville Town Council:



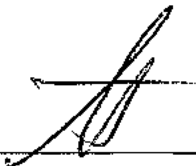
Rachel Titzer, Council Member



Doris Horn, Council Member



David Goldenberg, Council President

Attest: 

Lauri Stockus, Clerk-Treasurer

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Meeting Sign-In
June 3, 2025

John Britt-Nellis	John Britt-Nellis
Rebecca E. Johnson	Rebecca E. Johnson
Carol Ramsey	Carol Ramsey
Jerry Ramsey	Jerry Ramsey
TRU & Moshchen	

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - June 3, 2025 Town Council Meeting

Page 1 of 3 Pages

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)
05/03/2025	102	4JS HARDWARE, LLC	MATERIALS AND	21.98	21.98	5155	Door lock
06/03/2025	102	4JS HARDWARE, LLC	0-BUILDING REPAIR /	93.95	93.95	7538	Supplies for burn marks on concrete
05/27/2025	20	AFLAC	PAYROLL-EMPLOYEE	121.56	121.56	24150	Monthly service
06/03/2025	44	AMERICAN LEGAL	0-PRINTING /	550.00	550.00	7537	Annual Internet renewal
06/03/2025	142	BLACKOUT BAIT AND TACKLE	9-OPERATING SUPPLIES	47.25	47.25	2427	Bait
05/27/2025	286	BLISS MCKNIGHT INC -	INSURANCE	6111.00	6111.00	2180	New Premium
05/23/2025	99999	CARLA KISSEL	5-DEPOSIT REFUND	150.00	150.00	2516	Community Center building rental deposit
06/03/2025	260	CELEBRATION ICE, LLC	9-OPERATING SUPPLIES	75.00	75.00	2430	Ice
05/27/2025	1	CENTERPOINT ENERGY	5-ELECTRIC/NATURAL	37.01	37.01	24137	Monthly service
05/27/2025	1	CENTERPOINT ENERGY	NATURAL GAS	41.57	41.57	24138	Monthly service
05/27/2025	1	CENTERPOINT ENERGY	0-NATURAL GAS	117.42	117.42	24139	Monthly service
05/27/2025	1	CENTERPOINT ENERGY	9-NATURAL GAS	112.92	112.92	24140	Monthly service
05/27/2025	1	CENTERPOINT ENERGY	PURCHASED POWER	2594.22	2594.22	24141	Monthly service
05/27/2025	248	CHRISTOPHER C MAY	BUILDING / GROUND	200.00	200.00	2181	Grounds maintenance - 05/21/2025
05/27/2025	248	CHRISTOPHER C MAY	5-REPAIRS AND	200.00	200.00	2517	Grounds maintenance - 05/21/2025
05/22/2025	270	CINTAS CORPORATION NO 2	9-OPERATING SUPPLIES	397.27	397.27	24130	Monthly service
05/22/2025	270	CINTAS CORPORATION NO 2	MATERIALS AND	32.40	32.40	24132	First aid
05/21/2025	225	CITI CARDS	5-REPAIRS AND	50.00	50.00	24120	Academy Gift Cards for Breakfast w/ Easter
05/21/2025	225	CITI CARDS	0-CLEANING REPAIRS /	116.08	116.08	24121	Goo Gone spray
05/21/2025	225	CITI CARDS	9-BUILDING REPAIR /	689.72	689.72	24122	No Smoking signs
05/21/2025	225	CITI CARDS	MATERIALS AND	367.99	367.99	24123	Hose cart and hose
06/03/2025	225	CITI CARDS	5-REPAIRS AND	7.44	7.44	24170	Monthly service - Microsoft (1)
06/03/2025	225	CITI CARDS	0-OFFICE SUPPLIES	526.01	526.01	24171	Monthly service - Microsoft (4)
06/03/2025	225	CITI CARDS	9-OPERATING SUPPLIES	7.44	7.44	24172	Monthly service - Microsoft (1)
06/03/2025	225	CITI CARDS	MATERIALS AND	37.20	37.20	24173	Monthly service - Microsoft (5)
05/20/2025	99999	DARWIN TAYLOR	5-DEPOSIT REFUND	150.00	150.00	2514	Deposit refund for Community Center rental
06/03/2025	283	DEERE & COMPANY	0-PUBLIC IMPROVEMENT	16221.12	16221.12	7542	Town Mowers
05/27/2025	31	DUKE ENERGY	5-ELECTRIC/NATURAL	220.42	220.42	24142	Monthly service
05/27/2025	31	DUKE ENERGY	ELECTRIC	294.82	294.82	24143	Monthly service
05/27/2025	31	DUKE ENERGY	0-ELECTRIC	229.61	229.61	24144	Monthly service
05/27/2025	31	DUKE ENERGY	9-ELECTRIC	1487.39	1487.39	24145	Monthly service
05/27/2025	31	DUKE ENERGY	PURCHASED POWER	1092.50	1092.50	24146	Monthly service
05/22/2025	284	EVANSVILLE CORPORATE	0-PUBLIC IMPROVEMENT	7843.83	7843.83	7533	Flooring
06/03/2025	284	EVANSVILLE CORPORATE	0-PUBLIC IMPROVEMENT	3448.66	3448.66	7543	Acoustic Panels for TH
05/27/2025	134	GLOBE LIFE LIBERTY	PAYROLL-EMPLOYEE	208.16	208.16	24153	Monthly service
05/31/2025	904	INDIANA DEPT OF	PAYROLL STATE/LOCAL	1748.07	1748.07	24186	W/H
05/31/2025	904	INDIANA DEPT OF	SALES TAX	1132.87	1132.87	24187	W/H
05/21/2025	59	INTERNAL REVENUE SERVICE	PAYROLL FEDERAL 941	3517.83	3517.83	24119	W/H
05/31/2025	59	INTERNAL REVENUE SERVICE	PAYROLL FEDERAL 941	3127.04	3127.04	24183	W/H
06/03/2025	202	J. WILLIAM BRUNER	0-LIT DISTRIBUTION	162.50	162.50	7547	Pemberlon

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

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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)
05/30/2025	99999	KIMBERLY GOGEL	5 -DEPOSIT REFUND	100.00	100.00	2518	Community Center rental deposit refund
05/31/2025	1207	LNB COMMUNITY BANK	5 -REPAIRS AND	10.00	10.00	24182	Service fee
06/03/2025	1203	LYNNVILLE UTILITIES	5 -REPAIRS AND	61.95	61.95	24194	Monthly service
06/03/2025	1203	LYNNVILLE UTILITIES	WATER / SEWER	61.95	61.95	24195	Monthly service
06/03/2025	1203	LYNNVILLE UTILITIES	0 -WATER / SEWER	144.18	144.18	24195	Monthly service
06/03/2025	1203	LYNNVILLE UTILITIES	9 -WATER / SEWER	248.42	248.42	24197	Monthly service
06/03/2025	1203	LYNNVILLE UTILITIES	MATERIALS AND	58.12	58.12	24198	Monthly service
06/03/2025	1202	LYNNVILLE VOL FIRE DEPT	BUILDING / GROUND	711.92	711.92	2183	Building Maintenance - 05/16/2025
05/23/2025	99999	MELISSA PEMBERTON	5 -DEPOSIT REFUND	150.00	150.00	2515	Community Center building rental deposit
06/03/2025	243	MENARD INC	9 -OPERATING SUPPLIES	848.24	848.24	2429	Various supplies for park
06/03/2025	243	MENARD INC	0-PUBLIC IMPROVEMENT	1559.61	1559.61	7540	Supplies for fence replacement at 1882
05/21/2025	1307	METZGER CONSTRUCTION	9 -GROUND	19825.00	19825.00	2425	Pave Rec Building parking lot
05/22/2025	160	MR. FENCE	0-PUBLIC IMPROVEMENT	630.59	630.59	7532	Annex Fence
06/03/2025	1605	PATOKA LAKE REGIONAL	PURCHASED WATER	9541.33	9541.33	5160	Monthly service
06/02/2025	1602	PAYROLL	0 -COUNCIL MEMBERS	3832.49	3832.49	24177	Gen Council
06/02/2025	1602	PAYROLL	SALARIES/WAGES	7108.18	7108.18	24178	WTP Wages
06/02/2025	1602	PAYROLL	PAYROLL FEDERAL 941	13748.11	13748.11	24179	Net DD Entry
06/02/2025	1602	PAYROLL	5 -REPAIRS AND	103.04	103.04	24180	Community Center-Repairs/Maint
06/02/2025	1602	PAYROLL	9 -GROUNDSKEEPER	6766.18	6766.18	24181	Park Groundskeeper
06/03/2025	143	POINT MAN TECHNOLOGY LLC	9 -PROFESSIONAL	180.00	180.00	2426	Monthly service
06/03/2025	143	POINT MAN TECHNOLOGY LLC	PROFESSIONAL SERVICES	560.00	560.00	5154	Monthly service
05/27/2025	143	POINT MAN TECHNOLOGY LLC	0-PUBLIC IMPROVEMENT	7419.00	7419.00	7534	Server replacement
06/03/2025	143	POINT MAN TECHNOLOGY LLC	0 -PROFESSIONAL	244.26	244.26	7536	Monthly service
06/03/2025	189	QUADIENT, INC. POSTAGE	POSTAGE SERVICES	40.00	40.00	2182	Monthly service
06/03/2025	189	QUADIENT, INC. POSTAGE	9 -POSTAGE SERVICES	40.00	40.00	2428	Monthly service
06/03/2025	189	QUADIENT, INC. POSTAGE	MATERIALS AND	80.00	80.00	5158	Monthly service
06/03/2025	189	QUADIENT, INC. POSTAGE	0 -POSTAGE SERVICES	40.00	40.00	7539	Monthly service
05/27/2025	197	REMOTE LANDFILL SERVICES,	9 -SANITATION	274.27	274.27	24147	Monthly service
05/27/2025	197	REMOTE LANDFILL SERVICES,	BUILDING / GROUND	60.75	60.75	24148	Monthly service
05/27/2025	197	REMOTE LANDFILL SERVICES,	5 -REPAIRS AND	59.00	59.00	24149	Monthly service
06/03/2025	285	ROGUE CONTRACTING	0 -GROUNDS REPAIR /	105.00	105.00	7541	Mowing Company - 207 Main St
06/03/2025	203	ROSEDALE SERVICES, INC.	PROFESSIONAL SERVICES	770.00	770.00	5159	CBOD Analysis -Influent
06/03/2025	210	SAM WATHEN DESIGN LLC	MATERIALS AND	44.48	44.48	5157	Testing shipping
05/29/2025	241	SAM'S CLUB MC/SYNCB	0-PUBLIC IMPROVEMENT	210.41	210.41	24174	Banners for Streetlights
05/29/2025	241	SAM'S CLUB MC/SYNCB	9 -OPERATING SUPPLIES	73.73	73.73	24175	Online registration - ChckfntM&M
06/03/2025	224	SERVICE PUMP & MACHINE	MATERIALS AND	3340.00	3340.00	5158	New pump & repair old pump @ Main lift
06/03/2025	116	SIEGEL'S CORPORATION	BUNKER GEAR	396.99	396.99	2184	EMS fire pants
06/03/2025	116	SIEGEL'S CORPORATION	0 -TOWN MARSHAL -	63.99	63.99	7546	Uniforms
05/29/2025	168	SIGN CRAFTERS, INC.	0-PUBLIC IMPROVEMENT	15000.00	15000.00	7535	LED sign for Town Hall - Deposit
06/03/2025	172	STOLL-KEENON-OGDEN PLLC	0 -LIT DISTRIBUTION	5773.50	5773.50	7544	Monthly Retainer

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

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.

Page 3 of 3 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)
		Checks: 2180- 24198		153652.94	153652.94		

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

6/3/2025



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF LYNNVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 153652.94

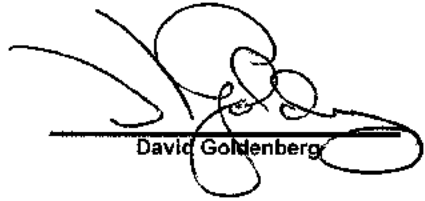
Dated this 3rd day of June 2025



Rachel Titzer



Doris Horn



David Goldenberg

Signatures of Governing Board

Hours Report Summary

For payfile ending 05/30/2025 12:00:00 AM

All Records

Paytype : Normal

Distribution Name	Account Number	Units Taken	Hours Worked	Salary Hours	Amount
Gen Council	110100111.000	0.00000	0.00000	0.00000	\$271.29
Gen Town Hall	110100111.240	0.00000	6.50250	0.00000	\$149.56
Gen Clerk Treasurer	110100112.000	0.00000	0.00000	0.00000	\$566.43
Gen Groundskeeping	110100114.000	0.00000	75.37800	0.00000	\$1318.15
MVH Wages	220100112.000	0.00000	15.47800	0.00000	\$353.35
Park Groundskeeper	220400111.000	0.00000	220.50000	0.00000	\$3314.32
Park Clerk Treasurer	220400112.000	0.00000	0.00000	0.00000	\$89.40
Park Employees	220400113.000	0.00000	152.14000	0.00000	\$2100.53
Park Extra Help	220400114.000	0.00000	3.61250	0.00000	\$83.09
Park Board Members	220400115.000	0.00000	0.00000	0.00000	\$229.56
Community Center-Repairs/Maint	2226000361.000	0.00000	5.83900	0.00000	\$95.71
Town Marshal	224020011.400	0.00000	8.25000	0.00000	\$231.00
Community Center Coordinator	4437001371.000	0.00000	0.00000	0.00000	\$461.53
Town Manager	443702011.400	0.00000	3.80000	0.00000	\$161.96
WTP Wages	610100112.000	0.00000	63.91000	0.00000	\$2597.05
WWTP Wages	620100112.000	0.00000	90.51000	0.00000	\$3730.74
Subtotals for Paytype : Normal		0.00000	645.92000	0.00000	\$15753.67

Paytype : Overtime

Distribution Name	Account Number	Units Taken	Hours Worked	Salary Hours	Amount
Park Groundskeeper	220400111.000	0.00000	20.67000	0.00000	\$472.72
WTP Wages	610100112.000	0.00000	0.00000	0.00000	\$0.00
WWTP Wages	620100112.000	0.00000	0.00000	0.00000	\$0.00
Subtotals for Paytype : Overtime		0.00000	20.67000	0.00000	\$472.72

Paytype : PTO

Distribution Name	Account Number	Units Taken	Hours Worked	Salary Hours	Amount

Hours Report Summary

For payfile ending 05/30/2025 12:00:00 AM
All Records

Gen Town Hall	1101001111.240	0.72000	0.00000	0.00000	0.00000	\$0.00
Gen Groundskeeping	1101001114.000	0.40000	0.00000	0.00000	0.00000	\$17.04
MVH Wages	2201001112.000	0.40000	0.00000	0.00000	0.00000	\$17.05
Park Groundskeeper	2204001111.000	0.00000	0.00000	0.00000	0.00000	\$0.00
Park Extra Help	2204001114.000	0.40000	0.00000	0.00000	0.00000	\$0.00
Town Manager	4437020111.400	0.40000	0.00000	0.00000	0.00000	\$17.05
WTP Wages	6101001112.000	5.44000	0.00000	0.00000	0.00000	\$85.24
WWTP Wages	6201001112.000	8.24000	0.00000	0.00000	0.00000	\$204.58
Subtotals for Paytype : PTO		16.00000	0.00000	0.00000	0.00000	\$340.96

		PTO			
	Units Taken	Hours Worked	Salary Hours	Amount	
Total Records Printed :	16.00000	666.59000	0.00000	\$16567.35	18

Payfile Distribution Journal

For payfile ending 05/30/2025 12:00:00 AM

All Records

Distribution Name	Account Number	Wage Amount	Deduction Name	Deduction Amount
Location: Groundskeeping				
Gen Groundskeeping	1101001114.000	\$1335.19	Federal Withholding	\$285.27
MVH Wages	2201001112.000	\$370.40	FICA Withholding	\$331.06
Community Center-Rep	2226000361.000	\$95.71	Medicare Withholding	\$77.43
Town Manager	4437020111.400	\$179.01	State Withholding	\$160.19
WTP Wages	6101001112.000	\$1130.35	Local Withholding	\$26.70
WWTP Wages	6201001112.000	\$2383.38	Ambetter from MHS- P	\$132.12
			DD - Centurion Feder	\$235.27
			DD - German American	\$2858.44
			DD - Heritage Federa	\$305.57
			DD - Old National	\$1059.86
			Delta Dental	\$7.82
			VSP Vision Care	\$14.31
Groundskeeping Wages Total		\$5494.04	Deductions Total	\$5494.04
			Net Pay	\$0.00
Location: Park				
Park Groundskeeper	2204001111.000	\$3787.04	Federal Withholding	\$91.72
Park Employees	2204001113.000	\$2100.53	FICA Withholding	\$361.95
			Medicare Withholding	\$84.65
			State Withholding	\$175.14
			Local Withholding	\$29.19
			DD - Diamond Valley	\$1546.30
			DD - Fifth Third Ban	\$440.30
			DD - LNB Community	\$2031.40
			DD - Peoples	\$1077.35
			Globe Life	\$49.57
Park Wages Total		\$5887.57	Deductions Total	\$5887.57
			Net Pay	\$0.00
Location: Town Hall				
Gen Council	1101001111.000	\$271.29	Federal Withholding	\$264.97
Gen Town Hall	1101001111.240	\$149.56	FICA Withholding	\$314.02
Gen Clerk Treasurer	1101001112.000	\$566.43	Medicare Withholding	\$73.43
Park Clerk Treasurer	2204001112.000	\$89.40	State Withholding	\$151.94
Park Extra Help	2204001114.000	\$83.09	Local Withholding	\$36.97
Park Board Members	2204001115.000	\$229.56	AFLAC- Post Tax	\$29.95
Town Marshal	2240200111.400	\$231.00	AFLAC- PreTax	\$26.30
Community Center Coo	4437001371.000	\$461.53	DD - Bancorp	\$1343.82
WTP Wages	6101001112.000	\$1551.94	DD - Fifth Third Ban	\$309.05
WWTP Wages	6201001112.000	\$1551.94	DD - LNB Community	\$1709.71
			DD - Liberty Federal	\$665.80
			DD - USAA Federal Sa	\$165.24

Payfile Distribution Journal

For payfile ending 05/30/2025 12:00:00 AM

All Records

Distribution Name	Account Number	Wage Amount	Deduction Name	Deduction Amount
			Globe Life	\$94.54
	Town Hall Wages Total	\$5185.74	Deductions Total	\$5185.74
			Net Pay	\$0.00
Location: GRAND TOTAL				
Gen Council	1101001111.000	\$271.29	Federal Withholding	\$641.96
Gen Town Hall	1101001111.240	\$149.56	FICA Withholding	\$1007.03
Gen Clerk Treasurer	1101001112.000	\$566.43	Medicare Withholding	\$235.51
Gen Groundskeeping	1101001114.000	\$1335.19	State Withholding	\$487.27
MVH Wages	2201001112.000	\$370.40	Local Withholding	\$92.86
Park Groundskeeper	2204001111.000	\$3787.04	AFLAC- Post Tax	\$29.95
Park Clerk Treasurer	2204001112.000	\$89.40	AFLAC- PreTax	\$26.30
Park Employees	2204001113.000	\$2100.53	Ambetter from MHS- P	\$132.12
Park Extra Help	2204001114.000	\$83.09	DD - Bancorp	\$1343.82
Park Board Members	2204001115.000	\$229.56	DD - Centurion Feder	\$235.27
Community Center-Rep	2226000361.000	\$95.71	DD - Diamond Valley	\$1546.30
Town Marshal	2240200111.400	\$231.00	DD - Fifth Third Ban	\$749.35
Community Center Coo	4437001371.000	\$461.53	DD - German American	\$2858.44
Town Manager	4437020111.400	\$179.01	DD - Heritage Federa	\$305.57
WTP Wages	6101001112.000	\$2682.29	DD - LNB Community	\$3741.11
WWTP Wages	6201001112.000	\$3935.32	DD - Liberty Federal	\$665.80
			DD - Old National	\$1059.86
			DD - Peoples	\$1077.35
			DD - USAA Federal Sa	\$165.24
			Delta Dental	\$7.82
			Globe Life	\$144.11
			VSP Vision Care	\$14.31
	GRAND TOTAL Wages Total	\$16567.35	Deductions Total	\$16567.35
			Net Pay	\$0.00

56 03

Installed by the TOWN OF LYNNVILLE-2018
Fund Report
 All Funds
 From 05/01/2025 Thru 05/31/2025
 Grouped By Bank Number
 Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
*Bank Number 0							
1101 GENERAL	57931.31	7901.64	42330.34	28564.24	1843.53	6905.16	23502.61
1176 ARPA GRANT - COMMUNITY CENTER	1800.00	0.00	0.00	1800.00	0.00	0.00	1800.00
1177 ARP GRANT	5861.90	0.00	0.00	5861.90	0.00	0.00	5861.90
2201 MVH - MOTOR VEHICLE HIGHWAY	40531.57	14474.82	8877.68	43624.92	3241.82	738.03	46128.71
2202 LRS - LOCAL ROADS AND STREET	50732.31	7784.93	1714.57	55644.76	1629.26	472.25	56801.77
2203 MVH-50% RESTRICTED	34964.08	7635.32	0.00	40962.43	1636.97	0.00	42599.40
2217 DONATION	1381.02	900.00	525.22	1901.48	0.00	145.68	1755.80
2230 1882 VENUE - ANNEX	0.00	500.00	73.96	200.00	300.00	73.96	426.04
2240 PUBLIC SAFETY	94291.64	35988.25	13023.51	105061.32	12871.25	696.19	117236.38
2241 POLICE DONATION FUND	150.00	0.00	0.00	150.00	0.00	0.00	150.00
2242 RAINY DAY FUND	46535.06	0.00	0.00	46535.06	0.00	0.00	46535.06
2256 OPIOID SETTLEMENT UNRESTRICTED	1923.76	0.00	0.00	1923.76	0.00	0.00	1923.76
2257 OPIOID SETTLEMENT RESTRICTED	1705.44	0.00	0.00	1705.44	0.00	0.00	1705.44
2270 TECUMSEH TRAIL FUND-MAINTENANCE AND DONATION	4906.64	0.00	539.51	4499.29	0.00	132.16	4367.13
3311 REDEVELOPMENT AUTHORITY 2024 PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS	7457.22	0.00	0.00	7457.22	0.00	0.00	7457.22
4402 CCD - CUMULATIVE CAPITAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4405 PUBLIC IMPROVEMENT PROJECTS	167866.90	137930.45	112410.11	238965.38	0.00	45578.14	193387.24
4437 LIT - LOCAL INCOME TAX	91439.43	33813.00	22769.30	99136.08	11897.00	8549.96	102483.13
SubTotal Bank Number 0	609478.28	246907.51	202264.20	683993.29	33419.83	63291.53	654121.59
*Bank Number 1							
6101 WTP-CASH OPERATING-DAILY DEPOSITS	7630.91	143805.27	121767.93	35520.90	16702.50	22555.15	29668.25
6103 WTP-DEPRECIATING	38546.99	12475.01	14719.80	37373.20	0.00	1071.00	36302.20

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6104 WTP-CUSTOMER DEPOSITS	41804.74	1000.00	1261.61	41572.11	100.00	128.98	41543.13
6201 WWTP-CASH OPERATING-DAILY DEPOSITS	78166.76	152801.01	224636.18	13182.70	30423.05	37274.16	6331.59
6202 WWTP-BOND/INTEREST	90143.99	23500.00	101515.95	12128.04	0.00	0.00	12128.04
6203 WWTP-DEPRECIATING	39666.87	5100.00	19827.10	30012.27	0.00	5072.50	24939.77
9906 CONSTRUCTION IN PROGRESS - SPURGEON PROJECT	53698.20	311926.80	150298.44	220326.56	0.00	5000.00	215326.56
SubTotal Bank Number 1	349658.46	650608.09	634027.01	390115.78	47225.55	71101.79	366239.54
**Bank Number 4							
7701 PAYROLL	4711.77	179222.04	186516.38	2231.42	36631.19	41445.18	-2582.57
SubTotal Bank Number 4	4711.77	179222.04	186516.38	2231.42	36631.19	41445.18	-2582.57
**Bank Number 5							
2226 COMMUNITY CENTER	8572.80	11761.59	14022.97	8708.57	186.60	2583.75	6311.42
SubTotal Bank Number 5	8572.80	11761.59	14022.97	8708.57	186.60	2583.75	6311.42
**Bank Number 6							
2208 FIRE TERRITORY EQUIPMENT	37204.44	0.00	5156.06	32048.38	0.00	0.00	32048.38
2209 FIRE PROTECTION TERRITORY	124846.12	1874.38	49615.75	88210.12	219.28	11324.65	77104.75
4410 FIRE PROTECTION TERRITORY - NEW VEHICLE	32989.60	0.00	0.00	32989.60	0.00	0.00	32989.60
SubTotal Bank Number 6	195040.16	1874.38	54771.81	153248.10	219.28	11324.65	142142.73
**Bank Number 8							
6301 WWTP-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 9							
2204 LYNNVILLE PARK	197198.88	74819.55	176543.72	146206.08	16172.06	66903.43	95474.71
SubTotal Bank Number 9	197198.88	74819.55	176543.72	146206.08	16172.06	66903.43	95474.71
** GRAND TOTAL ***	1364660.35	1165193.16	1268146.09	1384503.24	133854.51	256650.33	1261707.42

Installed by the TOWN OF LYNNVILLE-2018

Appropriation Report

All Appropriations

Check Date From 05/01/2025 Thru 05/31/2025

Grouped By Fund Number, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
1101001111.000	0 - COUNCIL MEMBERS	0.00	10000.00	0.00	0.00	0.00	542.58	2712.90	0.00	7287.10	7287.10	72.87%
1101001111.240	0 - TOWN HALL	0.00	10000.00	0.00	0.00	0.00	297.00	1311.84	0.00	8688.16	8688.16	86.88%
1101001112.000	0 - CLERK-TREASURER	0.00	20000.00	0.00	0.00	0.00	1132.86	5664.30	0.00	14335.70	14335.70	71.69%
1101001114.000	0 - GROUNDSKEEPING	0.00	15000.00	0.00	0.00	0.00	2021.42	9309.15	0.00	5690.85	5690.85	37.94%
1101001131.000	0 - FICA/MED/WORK	0.00	4000.00	0.00	0.00	0.00	299.05	1715.10	0.00	2284.90	2284.90	57.12%
1101001211.000	0 - OFFICE SUPPLIES	0.00	2700.00	0.00	0.00	0.00	68.00	634.76	0.00	2065.25	2065.25	76.49%
1101001311.000	0 - PROFESSIONAL SERVICES	0.00	1500.00	200.00	0.00	0.00	319.00	1531.80	0.00	168.20	168.20	9.89%
1101001321.000	0 - TRAVEL	0.00	800.00	-200.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001322.000	0 - POSTAGE SERVICES	0.00	300.00	0.00	0.00	0.00	70.80	109.19	0.00	190.81	190.81	63.60%
1101001331.000	0 - PRINTING / PUBLICATIONS /	0.00	800.00	0.00	0.00	0.00	0.00	382.00	0.00	418.00	418.00	52.25%
1101001341.000	0 - TOWN INSURANCE	0.00	900.00	0.00	0.00	0.00	0.00	8212.00	0.00	788.00	788.00	8.76%
1101001351.000	0 - ELECTRIC	0.00	6300.00	0.00	0.00	0.00	229.61	1982.57	0.00	4317.43	4317.43	68.53%
1101001352.000	0 - NATURAL GAS	0.00	2500.00	0.00	0.00	0.00	220.77	1297.67	0.00	1202.33	1202.33	48.09%
1101001353.000	0 - WATER / SEWER	0.00	1200.00	0.00	0.00	0.00	88.90	425.08	0.00	774.92	774.92	64.59%
1101001354.000	0 - PHONE / INTERNET /	0.00	3500.00	0.00	0.00	0.00	375.07	2281.21	0.00	1218.79	1218.79	34.82%
1101001361.000	0 - BUILDING REPAIR /	0.00	1000.00	0.00	0.00	0.00	134.06	795.93	0.00	204.07	204.07	20.41%
1101001362.000	0 - GROUNDS REPAIR /	0.00	2000.00	0.00	0.00	0.00	179.96	385.14	0.00	1614.86	1614.86	80.74%
1101001364.000	0 - CLEANING REPAIRS /	0.00	1500.00	0.00	0.00	0.00	176.08	673.77	0.00	826.23	826.23	55.08%
1101001392.000	0 - MEMBERSHIPS / MEETINGS /	0.00	3000.00	0.00	0.00	0.00	750.00	2619.06	0.00	380.94	380.94	12.70%
1101001431.000	0 - MISC	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
1101001441.000	0 - EQUIPMENT FOR OFFICE	0.00	700.00	0.00	0.00	0.00	0.00	286.88	0.00	413.12	413.12	59.02%
SubTotal Department 001		0.00	96000.00	0.00	0.00	0.00	6905.16	42330.34	0.00	53669.66	53669.66	55.91%
**Department 900												
1101900999.000	0 - GEN-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		0.00	96000.00	0.00	0.00	0.00	6905.16	42330.34	0.00	53669.66	53669.66	55.91%
**Fund Number 2201												
**Department 001												
2201001112.000	0 - MVH-WAGES	0.00	19000.00	0.00	0.00	0.00	686.38	8256.65	0.00	10743.35	10743.35	56.54%
2201001131.000	0 - MVH-FICA/MED/WORK	0.00	1500.00	0.00	0.00	0.00	51.65	621.03	0.00	878.97	878.97	58.60%

Installed by the TOWN OF LYNNVILLE-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201001363.000	0 -MVH-STREET/ALLEYS REPAIR /	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 001		0.00	25500.00	0.00	0.00	0.00	738.03	8877.66	0.00	16622.32	16622.32	65.19%
SubTotal Fund Number 2201		0.00	25500.00	0.00	0.00	0.00	738.03	8877.66	0.00	16622.32	16622.32	65.19%
**Fund Number 2202												
**Department 001												
2202001361.000	0 -LRS-STREET REPAIR	0.00	14000.00	0.00	0.00	0.00	306.66	1548.98	0.00	12451.02	12451.02	88.94%
SubTotal Department 001		0.00	14000.00	0.00	0.00	0.00	306.66	1548.98	0.00	12451.02	12451.02	88.94%
**Department 900												
220290999.000	0 -LRS - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	165.59	165.59	0.00	-165.59	-165.59	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	165.59	165.59	0.00	-165.59	-165.59	n/a
SubTotal Fund Number 2202		0.00	14000.00	0.00	0.00	0.00	472.25	1714.57	0.00	12285.43	12285.43	87.75%
**Fund Number 2203												
**Department 300												
2203300363.000	0 -MVH-50% RESTRICTED	0.00	25500.00	0.00	0.00	0.00	0.00	0.00	0.00	25500.00	25500.00	100.00%
SubTotal Department 300		0.00	25500.00	0.00	0.00	0.00	0.00	0.00	0.00	25500.00	25500.00	100.00%
SubTotal Fund Number 2203		0.00	25500.00	0.00	0.00	0.00	0.00	0.00	0.00	25500.00	25500.00	100.00%
**Fund Number 2204												
**Department 001												
2204001111.000	9 -GROUNDSKEEPER	0.00	33500.00	0.00	0.00	0.00	5928.33	14311.48	0.00	19188.52	19188.52	57.28%
2204001112.000	9 -CLERK-TREASURER	0.00	2300.00	0.00	0.00	0.00	178.80	894.00	0.00	1406.00	1406.00	61.13%
2204001113.000	9 -EMPLOYEES	0.00	43000.00	0.00	0.00	0.00	3850.71	14136.99	0.00	28863.01	28863.01	67.12%
2204001114.000	9 -EXTRA HELP	0.00	2500.00	0.00	0.00	0.00	165.00	728.81	0.00	1771.19	1771.19	70.95%
2204001115.000	9 -COUNCIL MEMBERS	0.00	8000.00	0.00	0.00	0.00	459.12	2295.60	0.00	5704.40	5704.40	71.31%
2204001116.000	9 -PARK SUPERINTENDANT	0.00	40000.00	0.00	0.00	0.00	0.00	10759.22	0.00	29230.78	29230.78	73.08%
2204001131.000	9 -FICA SOCIAL SECURITY	0.00	10000.00	0.00	0.00	0.00	801.12	3250.72	0.00	6739.28	6739.28	67.39%
2204001133.000	9 -WORKERS COMP -	0.00	400.00	0.00	0.00	0.00	0.00	92.18	0.00	307.82	307.82	76.96%
2204001211.000	9 -OFFICE SUPPLIES	0.00	2000.00	-497.56	0.00	0.00	68.00	596.40	0.00	506.04	506.04	33.68%
2204001221.000	9 -OPERATING SUPPLIES	0.00	10000.00	-1400.00	0.00	0.00	1696.93	4622.02	0.00	3977.98	3977.98	46.26%
2204001311.000	9 -PROFESSIONAL SERVICES	0.00	3000.00	0.00	0.00	0.00	1092.00	1722.00	0.00	1278.00	1278.00	42.60%
2204001321.000	9 -POSTAGE SERVICES	0.00	100.00	200.00	0.00	0.00	70.80	109.19	0.00	190.81	190.81	63.60%
2204001331.000	9 -PUBLICATIONS/ADS/PROMOS	0.00	1000.00	-400.50	0.00	0.00	0.00	166.00	0.00	433.50	433.50	72.31%
2204001341.000	9 -INSURANCE	0.00	12000.00	1400.50	0.00	0.00	0.00	13400.50	0.00	0.00	0.00	0.00%
2204001351.000	9 -ELECTRIC	0.00	22500.00	-2435.84	0.00	0.00	1487.39	9117.29	0.00	10946.87	10946.87	54.56%
2204001352.000	9 -NATURAL GAS	0.00	1600.00	2635.84	0.00	0.00	112.92	4314.62	0.00	-78.78	-78.78	-4.86%

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2204001353.000	9 -WATER / SEWER	0.00	3000.00	0.00	0.00	0.00	229.74	1131.12	0.00	1868.88	1868.88	62.30%
2204001354.000	9 -PHONE / INTERNET	0.00	4200.00	0.00	0.00	0.00	281.61	1408.03	0.00	2791.97	2791.97	66.48%
2204001351.000	9 -EQUIPMENT REPAIR /	0.00	2000.00	0.00	8533.62	0.00	585.10	9710.64	0.00	822.98	822.98	7.81%
2204001362.000	9 -BUILDING REPAIR /	0.00	2000.00	0.00	7159.58	0.00	1245.88	7882.65	0.00	1296.93	1296.93	14.16%
2204001363.000	9 -SANITATION	0.00	5300.00	0.00	0.00	0.00	548.54	1645.62	0.00	3654.38	3654.38	68.95%
2204001391.000	9 -TAXES	0.00	2000.00	497.56	0.00	0.00	0.00	2497.56	0.00	0.00	0.00	0.00%
2204001432.000	9 -GROUND MAINTENANCE/LAND	0.00	2000.00	0.00	47373.60	0.00	47601.44	49780.98	0.00	-407.38	-407.38	-0.83%
2204001443.000	9 - MISC. WINTER	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Department 001		0.00	212600.00	0.00	63066.80	0.00	66403.43	154973.62	0.00	120693.18	120693.18	43.78%
**Department 500												
2204500391.000	9 -DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	500.00	1540.10	0.00	-1540.10	-1540.10	0.00%
2204500431.000	9 -UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500436.020	9 -DISC GOLF COURSE	0.00	22030.00	0.00	0.00	0.00	0.00	20030.00	0.00	2000.00	2000.00	9.98%
SubTotal Department 500		0.00	22030.00	0.00	0.00	0.00	500.00	21570.10	0.00	459.90	459.90	2.09%
SubTotal Fund Number 2204		0.00	234630.00	0.00	63066.80	0.00	66903.43	176543.72	0.00	121153.08	121153.08	40.70%
**Fund Number 2208												
2208001590.000	FIRE PROTECT EQUIPMENT FUND	0.00	20000.00	0.00	0.00	0.00	0.00	5156.06	0.00	14843.94	14843.94	74.22%
SubTotal Department 001		0.00	20000.00	0.00	0.00	0.00	0.00	5156.06	0.00	14843.94	14843.94	74.22%
SubTotal Fund Number 2208		0.00	20000.00	0.00	0.00	0.00	0.00	5156.06	0.00	14843.94	14843.94	74.22%
**Fund Number 2209												
**Department 001												
2209001375.000	COMMUNITY CENTER	0.00	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209001590.000	FIRE-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 100												
2209100100.000	CLOTHING ALLOWANCE	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
SubTotal Department 100		0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
**Department 200												
2209200100.000	MISC	0.00	5300.00	0.00	0.00	0.00	0.00	0.00	0.00	5300.00	5300.00	100.00%
2209200300.000	FIRE PREVENTION MATERIALS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2209200500.000	FUEL FOR TRUCKS	0.00	4000.00	0.00	0.00	0.00	153.80	1036.52	0.00	2963.48	2963.48	74.09%
2209200600.000	OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%

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2209200700.000	OPERATING SUPPLIES	0.00	10000.00	0.00	0.00	0.00	639.68	9246.25	0.00	753.75	753.75	7.54%
2209200800.000	POSTAGE SERVICES	0.00	200.00	0.00	0.00	0.00	70.80	109.19	0.00	90.81	90.81	45.41%
2209200900.000	TOOLS	0.00	1000.00	1000.00	0.00	0.00	0.00	1629.07	0.00	370.93	370.93	18.55%
SubTotal Department 200		0.00	24000.00	1000.00	0.00	0.00	864.28	12021.03	0.00	12978.97	12978.97	51.92%
**Department 201												
2209201100.000	BUNKER GEAR REPLACEMENT	0.00	10000.00	0.00	0.00	0.00	0.00	239.98	0.00	9760.02	9760.02	97.60%
SubTotal Department 201		0.00	10000.00	0.00	0.00	0.00	0.00	239.98	0.00	9760.02	9760.02	97.60%
**Department 300												
2209300200.000	BUILDING / GROUND	0.00	9000.00	0.00	0.00	0.00	940.62	4217.47	0.00	4782.53	4782.53	53.14%
2209300300.000	DUES / MEMBERSHIPS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2209300400.000	INSURANCE	0.00	17000.00	0.00	0.00	0.00	6111.00	19438.00	0.00	-2438.00	-2438.00	-14.34%
2209300500.000	PUBLIC / TRAINING / PROMOTION	0.00	10000.00	0.00	0.00	0.00	1577.67	3525.16	0.00	6474.84	6474.84	64.75%
2209300900.000	PHONE / INTERNET / TV	0.00	2000.00	0.00	0.00	0.00	101.70	508.50	0.00	1491.50	1491.50	74.58%
SubTotal Department 300		0.00	41000.00	0.00	0.00	0.00	8730.99	27689.13	0.00	13310.87	13310.87	32.47%
**Department 301												
2209301000.000	TRAVEL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2209301100.000	ELECTRIC	0.00	4000.00	0.00	0.00	0.00	294.82	1558.84	0.00	2441.16	2441.16	61.03%
2209301200.000	NATURAL GAS	0.00	1500.00	1500.00	0.00	0.00	41.57	1816.14	0.00	1183.86	1183.86	39.46%
2209301300.000	WATER / SEWER	0.00	1000.00	0.00	0.00	0.00	0.00	253.17	0.00	746.83	746.83	74.68%
2209301400.000	VEHICLE/EQUIPMENT REPAIRS	0.00	20000.00	0.00	0.00	0.00	908.00	2959.06	0.00	17040.94	17040.94	85.20%
2209301500.000	MAINTENANCE AGREEMENTS	0.00	3000.00	0.00	0.00	0.00	0.00	749.16	0.00	2250.84	2250.84	75.03%
SubTotal Department 301		0.00	30500.00	1500.00	0.00	0.00	1244.39	7336.37	0.00	24663.63	24663.63	77.07%
**Department 400												
2209400100.000	EQUIPMENT / MACHINERY	0.00	13000.00	0.00	0.00	0.00	484.99	2329.24	0.00	10670.76	10670.76	82.08%
2209400300.000	NEW CONSTRUCT/REMODEL OF	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Department 400		0.00	23000.00	0.00	0.00	0.00	484.99	2329.24	0.00	20670.76	20670.76	89.87%
SubTotal Fund Number 2209		0.00	145000.00	0.00	0.00	0.00	11324.65	49815.75	0.00	95384.25	95384.25	67.78%
**Fund Number 2217												
**Department 950												
2217950590.000	0 -DONATIONS	0.00	1381.02	0.00	0.00	0.00	145.68	525.22	0.00	855.80	855.80	61.97%
SubTotal Department 950		0.00	1381.02	0.00	0.00	0.00	145.68	525.22	0.00	855.80	855.80	61.97%
SubTotal Fund Number 2217		0.00	1381.02	0.00	0.00	0.00	145.68	525.22	0.00	855.80	855.80	61.97%
**Fund Number 2226												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
2226000351.000	5 -ELECTRIC/NATURAL GAS	0.00	3500.00	0.00	0.00	0.00	257.43	1907.02	0.00	1592.98	1592.98	45.51%
2226000354.000	5 -WATERSEWER	0.00	800.00	0.00	0.00	0.00	88.95	342.11	0.00	457.89	457.89	57.24%
2226000361.000	5 -REPAIRS AND MAINTENANCE	0.00	11700.00	0.00	0.00	0.00	1687.37	10523.84	0.00	1176.16	1176.16	10.05%
	SubTotal Department 000	0.00	16000.00	0.00	0.00	0.00	2033.75	12772.97	0.00	3227.03	3227.03	20.17%
**Department 100												
2226100431.015	5 -DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	550.00	1250.00	0.00	-1250.00	-1250.00	0.00%
	SubTotal Department 100	0.00	0.00	0.00	0.00	0.00	550.00	1250.00	0.00	-1250.00	-1250.00	n/a
	SubTotal Fund Number 2226	0.00	16000.00	0.00	0.00	0.00	2583.75	14022.97	0.00	1977.03	1977.03	12.36%
**Fund Number 2230												
**Department 000												
2230000451.015	0 -1882 VENUE	0.00	0.00	0.00	0.00	0.00	73.96	73.96	0.00	-73.96	-73.96	0.00%
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	73.96	73.96	0.00	-73.96	-73.96	n/a
	SubTotal Fund Number 2230	0.00	0.00	0.00	0.00	0.00	73.96	73.96	0.00	-73.96	-73.96	n/a
**Fund Number 2240												
**Department 001												
2240001210.000	0 -TOWN MARSHAL -	0.00	7800.00	0.00	0.00	0.00	116.10	3455.06	0.00	4344.94	4344.94	55.70%
2240001351.000	0 -TOWN MARSHAL -	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2240001410.000	0 -TOWN MARSHAL -	0.00	3200.00	0.00	0.00	0.00	450.00	1035.00	0.00	2165.00	2165.00	67.66%
2240001445.030	0 -TOWN MARSHAL - EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	0.00	2292.00	0.00	4708.00	4708.00	67.26%
	SubTotal Department 001	0.00	22000.00	0.00	0.00	0.00	566.10	6782.06	0.00	15217.94	15217.94	69.17%
**Department 200												
2240200111.400	0 -TOWN MARSHAL -	0.00	13000.00	0.00	0.00	0.00	0.00	3314.55	0.00	9685.45	9685.45	74.50%
2240200432.000	0 -TOWN MARSHAL -	0.00	4000.00	0.00	0.00	0.00	130.09	715.40	0.00	3284.60	3284.60	82.12%
2240200434.000	0 -TOWN MARSHAL - INSURANCE	0.00	5000.00	0.00	0.00	0.00	0.00	2211.50	0.00	2788.50	2788.50	55.77%
	SubTotal Department 200	0.00	22000.00	0.00	0.00	0.00	130.09	6241.45	0.00	15758.55	15758.55	71.63%
	SubTotal Fund Number 2240	0.00	44000.00	0.00	0.00	0.00	696.19	13023.51	0.00	30976.49	30976.49	70.40%
**Fund Number 2242												
**Department 001												
2242001391.000	0 -RAINY DAY	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
	SubTotal Department 001	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
	SubTotal Fund Number 2242	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%

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**Fund Number 2256												
**Department 005												
2256005590.000	0 - OPIOID SETTLEMENT	0.00	1923.76	0.00	0.00	0.00	0.00	0.00	0.00	1923.76	1923.76	100.00%
	SubTotal Department 005	0.00	1923.76	0.00	0.00	0.00	0.00	0.00	0.00	1923.76	1923.76	100.00%
	SubTotal Fund Number 2256	0.00	1923.76	0.00	0.00	0.00	0.00	0.00	0.00	1923.76	1923.76	100.00%
**Fund Number 2257												
**Department 005												
2257005590.000	0 - OPIOID SETTLEMENT	0.00	1705.44	0.00	0.00	0.00	0.00	0.00	0.00	1705.44	1705.44	100.00%
	SubTotal Department 005	0.00	1705.44	0.00	0.00	0.00	0.00	0.00	0.00	1705.44	1705.44	100.00%
	SubTotal Fund Number 2257	0.00	1705.44	0.00	0.00	0.00	0.00	0.00	0.00	1705.44	1705.44	100.00%
**Fund Number 2270												
**Department 000												
227000361.000	0 - TECUMSEH TRAIL REPAIRS	0.00	2000.00	0.00	0.00	0.00	132.16	539.51	0.00	1460.49	1460.49	73.02%
	SubTotal Department 000	0.00	2000.00	0.00	0.00	0.00	132.16	539.51	0.00	1460.49	1460.49	73.02%
	SubTotal Fund Number 2270	0.00	2000.00	0.00	0.00	0.00	132.16	539.51	0.00	1460.49	1460.49	73.02%
**Fund Number 3311												
**Department 001												
3311001381.000	0 - REDEVELOPMENT BOND &	0.00	102000.00	0.00	0.00	0.00	0.00	0.00	0.00	102000.00	102000.00	100.00%
	SubTotal Department 001	0.00	102000.00	0.00	0.00	0.00	0.00	0.00	0.00	102000.00	102000.00	100.00%
	SubTotal Fund Number 3311	0.00	102000.00	0.00	0.00	0.00	0.00	0.00	0.00	102000.00	102000.00	100.00%
**Fund Number 4402												
**Department 000												
4402000431.000	0 - CCD - COMMUNITY CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
	SubTotal Department 000	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
**Department 001												
4402001375.000	0 - CCD	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
	SubTotal Department 001	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
	SubTotal Fund Number 4402	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
**Fund Number 4405												
**Department 000												
4405000421.000	0 - PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	9481.57	0.00	-9481.57	-8481.57	0.00%
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	9481.57	0.00	-9481.57	-8481.57	0.00%
	SubTotal Fund Number 4405	0.00	0.00	0.00	0.00	0.00	0.00	9481.57	0.00	-9481.57	-8481.57	n/a

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**Department 023												
4405023431.000	0-PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	45578.14	102928.54	0.00	-102928.54	-102928.54	0.00%
SubTotal Department 023		0.00	0.00	0.00	0.00	0.00	45578.14	102928.54	0.00	-102928.54	-102928.54	n/a
SubTotal Fund Number 4405												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	45578.14	112410.11	0.00	-112410.11	-112410.11	n/a
**Fund Number 4437												
**Department 001												
4437001371.000	0-COMMUNITY CENTER	0.00	24500.00	0.00	0.00	0.00	993.66	3974.64	0.00	20525.36	20525.36	83.78%
4437001381.000	0-LIT DISTRIBUTION	0.00	18500.00	0.00	0.00	0.00	7153.40	16883.58	0.00	1616.42	1616.42	8.74%
SubTotal Department 001		0.00	43000.00	0.00	0.00	0.00	8147.06	20858.22	0.00	22141.78	22141.78	51.49%
**Department 020												
4437020111.400	0-TOWN MANAGER	0.00	10000.00	0.00	0.00	0.00	402.90	1911.08	0.00	6088.92	6088.92	80.89%
SubTotal Department 020		0.00	10000.00	0.00	0.00	0.00	402.90	1911.08	0.00	6088.92	6088.92	80.89%
SubTotal Fund Number 4437		0.00	53000.00	0.00	0.00	0.00	8549.96	22769.30	0.00	30230.70	30230.70	57.04%
**Fund Number 6101												
**Department 001												
6101001112.000	SALARIES/WAGES	0.00	76000.00	0.00	0.00	0.00	5877.51	30842.83	0.00	47157.17	47157.17	60.46%
6101001311.000	PURCHASED WATER	0.00	108000.00	0.00	0.00	0.00	9541.33	48987.65	0.00	59012.35	59012.35	54.64%
6101001312.000	PURCHASED POWER	0.00	3500.00	0.00	0.00	0.00	288.86	1630.55	0.00	1869.45	1869.45	53.41%
6101001314.000	CHEMICALS	0.00	2000.00	0.00	0.00	0.00	268.52	544.59	0.00	1455.31	1455.31	72.77%
6101001315.000	MATERIALS AND SUPPLIES	0.00	30000.00	0.00	0.00	0.00	2928.09	16770.95	0.00	13229.05	13229.05	44.10%
6101001317.000	PROFESSIONAL SERVICES	0.00	25500.00	0.00	0.00	0.00	1305.54	11989.82	0.00	13510.18	13510.18	52.98%
6101001320.000	TRANSPORTATION	0.00	6000.00	0.00	0.00	0.00	203.00	1622.41	0.00	4377.59	4377.59	72.96%
6101001321.000	INSURANCE	0.00	11000.00	0.00	0.00	0.00	0.00	1057.50	0.00	9942.50	9942.50	90.39%
6101001324.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001411.000	SALES TAX	0.00	13000.00	0.00	0.00	0.00	2142.30	5221.53	0.00	7778.47	7778.47	59.83%
6101001520.000	TRANSFERS	0.00	6000.00	0.00	0.00	0.00	0.00	3100.00	0.00	2900.00	2900.00	48.33%
SubTotal Department 001		0.00	283000.00	0.00	0.00	0.00	22555.15	121767.93	0.00	161232.07	161232.07	56.97%
SubTotal Fund Number 6101		0.00	283000.00	0.00	0.00	0.00	22555.15	121767.93	0.00	161232.07	161232.07	56.97%
**Fund Number 6103												
**Department 001												
6103001311.000	WTP DEPRECIATING FUND	0.00	0.00	0.00	0.00	0.00	1071.00	14719.80	0.00	-14719.80	-14719.80	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1071.00	14719.80	0.00	-14719.80	-14719.80	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	1071.00	14719.80	0.00	-14719.80	-14719.80	n/a

Installed by the TOWN OF LYNNVILLE-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 7701												
**Department 001												
7701001110.000	PAYROLL NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1025.33	0.00	-1025.33	-1025.33	0.00%
7701001921.000	PAYROLL FEDERAL 941 W/H	0.00	0.00	0.00	0.00	37110.15	172582.65	172582.65	0.00	-172582.65	-172582.65	0.00%
7701001924.000	PAYROLL STATE/LOCAL W/H	0.00	0.00	0.00	0.00	3032.74	7220.25	7220.25	0.00	-7220.25	-7220.25	0.00%
7701001925.000	PAYROLL-EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1302.29	5688.15	5688.15	0.00	-5688.15	-5688.15	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	41445.18	186516.38	186516.38	0.00	-186516.38	-186516.38	n/a
SubTotal Fund Number 7701		0.00	0.00	0.00	0.00	41445.18	186516.38	186516.38	0.00	-186516.38	-186516.38	n/a
**Fund Number 9906												
**Department 012												
9906012442.000	PROJECT IN PROCESS	0.00	0.00	0.00	0.00	0.00	5000.00	150298.44	0.00	-150298.44	-150298.44	0.00%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	5000.00	150298.44	0.00	-150298.44	-150298.44	n/a
SubTotal Fund Number 9906		0.00	0.00	0.00	0.00	0.00	5000.00	150298.44	0.00	-150298.44	-150298.44	n/a
*** GRAND TOTAL ***		0.00	1608140.22	0.00	63066.80	0.00	256650.33	1288146.09	0.00	403060.93	403060.93	24.12%

BUDGET STATUS REPORT WITH RESERVE CALCULATION

May-25

Fund	FUND Description	APPROVED BUDGET			CURRENT EXPENSE STATUS			RESERVE			% Remaining	CT Notes
		Approved 2025 Appropriation (Budget)	Approved Addl Appropriation	Total Approved Appropriation	EXPENSE YTD	Estimated Budget Balance as of: 5/6/2025	CASH BALANCE	RESERVE	15% of YTD Expense	Addl Approp		
	Date of:											
1101	GENERAL FUND	96,000.00		96,000.00	42,330.34	53,669.66	23,059.67	{30,609.99}	6,349.55	{36,959.54}	56%	
2201	MVH	25,500.00		25,500.00	8,877.68	16,622.32	46,128.71	29,506.39	1,331.65	28,174.74	65%	
2202	LRS	14,000.00		14,000.00	1,714.57	12,285.43	56,801.77	44,516.34	257.19	44,259.15	88%	
2203	MVH RESTRICTED	25,500.00		25,500.00	-	25,500.00	42,599.40	17,099.40	-	17,099.40	100%	
2204	PARK	212,600.00	63,066.80	275,666.80	176,543.72	99,123.08	110,413.19	11,290.11	26,481.56	{15,191.45}	36%	
2208	FD EQUIPMENT	20,000.00		20,000.00	5,156.06	14,843.94	32,048.38	17,204.44	773.41	16,431.03	74%	
2209	FD	145,000.00		145,000.00	49,615.75	95,384.25	83,949.28	-	7,442.36	{7,442.36}		
2217	DONATION	1,381.02		1,381.02	525.22	855.80	1,825.76	969.96	78.78	891.18	62%	
2226	COMMUNITY CENTER	16,000.00		16,000.00	14,022.97	1,977.03	7,293.62	5,316.59	2,103.45	3,213.14	12%	
2230	1882 VENUE	-		-	73.96	{73.96}	426.04	500.00	11.09	488.91	#DIV/0!	
2240	PUBLIC SAFETY	44,000.00		44,000.00	13,023.51	30,976.49	110,191.49	-	-	-	70%	
2241	POLICE DONATION FUND	-		-	-	-	150.00	-	-	-		
2242	RAINY DAY	7,500.00		7,500.00	-	7,500.00	46,535.06	-	-	-		
2256	OPIOID SETTLEMENT UNRESTRICTED	1,923.76		1,923.76	-	1,923.76	1,923.76	-	-	-		
2257	OPIOID SETTLEMENT RESTRICTED	1,705.44		1,705.44	-	1,705.44	1,705.44	-	-	-		
2270	TECUMSEH TRAIL	2,000.00		2,000.00	539.51	1,460.49	4,447.13	2,986.64	80.93	2,905.71	73%	
3311	REDEVELOPMENT AUTHORITY	102,000.00		102,000.00	-	102,000.00	-	{102,000.00}	-	{102,000.00}	100%	
4401	CCI	-		-	-	-	7,457.22	-	-	-		
4402	CCD	5,000.00		5,000.00	-	5,000.00	-	{5,000.00}	-	{5,000.00}	100%	
4405	PUBLIC IMPROVEMENT PROJECT	280,000.00		280,000.00	112,410.11	167,589.89	231,753.67	64,163.78	16,861.52	47,302.26	60%	
4410	FD - NEW VEHICLE	-		-	-	-	32,989.60	32,989.60	-	32,989.60	#DIV/0!	
4437	LIF	53,000.00		53,000.00	22,769.30	30,230.70	96,863.53	66,632.83	3,415.40	63,217.44	57%	
7701	PAYROLL FUND	1,053,110.22	63,066.80	1,116,177.02	447,602.70	-	938,562.72	155,566.09	55,186.88	-		

May Work orders

	E	F	G	H	I	K
101				Completed by Scott		Reconnect service at 428 E 1st St, paid in full.
102				Completed by Megan		Put flags down at Town Hall to prep for storm.
103				Completed by Scott		Turn water back on at 103 Old Dam Rd - this was a voluntary shut off due to being out of town.
104				Completed by Scott		Culvert at 115 Possum Ln not draining.
105				Completed by Scott		Verify water is disconnected at 419 E 1st St - if not, turn off.
106				Completed		FRIDAY 3/28/25: Turn service back on at 215 E 4th St. Customer returning home, voluntary shut off.
107				Completed		Put weather strip on Town Hall front doors and at Community Center per Doris
108						Per David: Look at overhead entrance to Community Center and get quotes for any repairs or make recommendations.
109				Completed		Check meter lid at 455 Petersburg Rd and replace if needed.
110						Per David - Pressure wash and paint Gazebo.
111						Per David - Replace the electrical top where we plug in outdoor Christmas tree, hit by mower.
112						Per David - Replace/repair broken column bases at Town Hall.

	E	F	G	H	I	K
113				Completed		Per David - Pick up fencing that was taken down at Annex.
114						Per council - Fix front door at Community Center, does not shut properly.
115				Completed		Check Michael May's yard for sinkhole.
116				Completed		Trim tree at NW corner of 3rd and Main so crosswalk sign and speed limit sign are visible, per David.
117				Completed		Per Rachel - Please clear trash from outside Annex. Remove metal tables, filing cabinet, and "some sort of chest" from inside. Check with Rachel for clarification if needed.
118						Per email from Rachel - Has been asked/sent pictures of 2nd street and wants it looked into. Picture sent to Brian but can also be seen at Town Hall.
119						Please remove shelf from TH Storage room and move to records room at Annex per Lauri.
120				Completed		Stop sign at Petersburg and Main St not visible due to tree limbs, per Rachel.

Purchase Orders

PO Number	Date	Dept	Issued By	Issued To	Type (Op, Office, Project, Misc)	Store	Amount	Receipt	Notes	Turned In
2851	5/1/2025	Fire	Megan		Ice Bags	Amazon	137.56	Y	Order -2617	Y
2852	5/1/2025	Park	Megan	Katie	Life jackets, paddles	Amazon	318.52	Y		Y
2853	5/1/2025		Megan	Brian	Wipers for truck	Autozone	37.48	Y	Inv 00682139027	Y
2854	5/1/2025		Megan		Cleaning Supplies	Amazon	107.85	Y		Y
2855	5/5/2025	Park	Megan	Katie	Bait	Blackout Bait	32.75	Y	2570	Y
2856	5/5/2025	Park	Megan	Katie	Kayaks	Academy	899.98	Y	On CC	Y
2857	5/5/2025	Park	Megan	Katie	Kayaks	Rural King	1243.78	Y	On CC	Y
2858	5/5/2025		Megan		Oil line for town mower	Hutson	165.59	Y	Order 2846284, Inv 10865610	Y
2859	5/5/2025	Police	Megan			Siegels	63.99	Y	Inv 602198	Y
2860	5/5/2025		Megan		WW Car wash review	Commonwealth	395.5	Y	Inv 62983	Y
2861	5/5/2025	Comm	Megan		CC Trailer transport	IT's Transport	1420	Y	Inv 39072	Y
2862	5/7/2025		Megan		Water leak 68/Church	Wilcox	1071	Y	Inv 1544	Y
2863	5/7/2025		Megan	Doris	Bunny Suit Cleaning	Reimbursement	69.96	Y		Y
2864	5/7/2025	Park	Megan	Katie	Trailhead Plants	Reimbursement	80	Y		Y
2865	5/7/2025		Megan		Shirts	Tammy Boruff	440	Y	Inv 2025-1	Y
2866	5/7/2025		Megan		PO Box	Post Office	154	Y		Y
2867	5/7/2025	Water	Megan	Brian	Water Testing	Vanderburgh Co Health Dept	256.65	Y	On CC	Y
2868	5/7/2025		Megan		Legal Fees	SKO Firm	6195	Y	Inv 1076561, 1076566-70	Y
2869	5/7/2025		Megan		Legal Ad	American Legal Publishing	550	Y	Inv 42413	Y
2870	5/8/2025		Megan		Jake's April Operations	Paxton Media	50.88	Y		Y
2871	5/9/2025		Megan		Bruner Municipal Law Seminar	Mceen LLC	6380	Y	Inv 1016	Y
2872	5/9/2025		Megan		Mop/Goo Gone	Embassy Suites by Hilton, seminar	716.6	Y		Y
2873	5/9/2025		Megan		Gift Cards	Walmart	56.23	Y	On CC	Y
2874	5/9/2025		Megan		Receipts	Academy	50	Y	On CC	Y
2875	5/9/2025	Fire	Megan			Cordon, DG, Amazon	355.67	Y		Y
2876	5/12/2025		Megan			Entas	491.15	Y	Inv 4299625657	Y

2877	5/12/2025	Water	Megan	Austin	Water Stock	Core and Main	1138.82	Y	Inv W938824, W9710B4	Y
2878	5/13/2025	Park	Megan	Katie	Supplies	Menards	412.38	Y		Y
2879	5/13/2025		Megan	Scott	Hose/Hose Carts	Amazon	367.99	Y	Order -7801	Y
2880	5/13/2025	Park	Megan	Katie	Lanyards/key floats	Amazon	28.5	Y	Order -1432	Y
2881	5/13/2025	Park	Megan		No smoking signs	Amazon	19.88	Y	Order -7018	Y
2882	5/15/2025	Park	Megan	Phil	Tire Repair	Boonville Lawn & Garden	22.5	Y		Y
2883	5/16/2025		Megan		Envelopes, paper	Office360	272	Y	Inv 3163313	Y
2884	5/16/2025	Park	Megan		Bait	Blackout Bait	65.25	Y		Y
2885	5/16/2025		Megan			Cintas	588.42	Y	Inv 4230025857, 4230772041	Y
2886	5/19/2025	Fire	Megan			Siegels	136	Y	Inv 603715	Y
2887	5/19/2025		Megan		Tote bags for Makers Market	Amazon	214.95	Y	Order -	Y
2888	5/20/2025	Park	Megan	Scott	Tires for John's truck	Best One Tire	521.06	Y		Y
2889	5/20/2025	Annex	Megan	David	Annex Fence	Mr. Fence	630.59	Y	Inv 49268	Y
2890	5/20/2025	WW	Megan		Chlorine	Core and Main	268.52	Y	Inv 0017214	Y
2891	5/21/2025		Megan		Webcam/mic for meetings	Amazon	259	Y	Order -9412	Y
2892	5/22/2025		Megan	Brian	Lock	4Js	21.98	Y	Inv 80024	Y
2893	5/22/2025	Fire	Megan		Uniforms	Siegels	260.99	Y	Inv 603954, 603853	Y
2894	5/23/2025	Park	Megan			Menards	235.86		Inv 40962	
2895	5/27/2025		Megan	Brian		Menards	1184.75	Y	Inv 40688	Y
2896	5/27/2025		Megan		Office	Microsoft	30	Y	On CC	Y
2897	5/27/2025		Megan	Wyatt	Car charger for tablet	Dollar General	10	Y	On CC	Y
2898	5/27/2025	Park	Megan		Ice	Celebration Ice	75	Y		Y
2899	5/27/2025	Park	Megan		Bait	Blackout Bait	47.25	Y		Y
2900	5/27/2025	Fire	Megan		Receipts	Rural King, DG, Mejer, Misc	711.92	Y		Y
2901	5/27/2025		Megan		Annex/TH mowing	Rogue Lawn	105	Y		Y
2902	5/28/2025		Megan	Wyatt		4Js	23.98	Y	Inv 80493	Y
2903	5/28/2025		Megan	Wyatt	Renewal	Tractor Supply	159.99	Y	On CC	Y
2904	5/28/2025		Megan		RV Adapters	Adobe	239.88	Y	On CC	Y
2905	5/28/2025		Megan	Katie	Toner/dish soap	Amazon	161.7	Y	Order -9002	Y
2906	5/28/2025		Megan	Lauri	Sign for town hall	Walmart	89.79	Y	On CC	Y
2907	5/29/2025		Megan	David	Banners for Main St	Signcrafters	17,378.73	Y		Y
2908	5/29/2025		Megan	Rachel		Banner Buzz	210.41		On CC	Y

2909	5/30/2025	Megan	David	Fence supplies	Menards	374.86	Y	Inv 41017	Y
2910	5/30/2025	Megan	Wyatt	Paint for TH	Lowes				
2911	5/30/2025	Megan	Rachel	Banners/signs for Maker's Market	VistaPrint	186.3	Y	On CC	Y

CANCELLATION OF LEASE

THIS AGREEMENT was made and entered into by the Lynnville Town Council, the Park Authority for the Town of Lynnville, Warrick County, Indiana, and successor to the Lynnville Park & Recreation Board, (herein after referred to as (LESSOR) and Carol A Ramsey (herein referred to as (LESSEE).

WHEREAS Sellers executed a Lease, (hereafter referred to as the "the Lease"), a copy of which is attached hereto and incorporated herein, and,

WHEREAS the party's desire to cancel the Lease and release the Lessee from any further obligations under the Lease and to give to the Lessor any and all rights, claims or interest that the Lessee may have in the Lease, or the real estate made the subject of the Lease:

Lot # 85 Address: 12981 E 1025 S., Oakland City, IN 47660

NOW THEREFORE, it is hereby agreed by the parties as follows:

1. Lessee hereby releases, quit claims and divests themselves of any interest in and to the real estate described in the Lease and hereby cancel, rescind, quit-claim any interest they might have or could have under the Lease, and quit-claim any and all rights to possession of said real estate to the Lessor.
2. The Lessor, in consideration of the cancellation of the Lease hereby forgives, releases and quit claims any and all claims that it may have or could have under said Lease.

IN WITNESS WHEREOF, the parties have executed this cancellation of Lease on this 21st day of January 2025.

LESSEE:

X

Carol A Ramsey Date

**LYNNVILLE TOWN COUNCIL
(LESSOR):**

Rachel Titzer, Member

Forwarding Address:

351 Dreier Rd

Evansville, IN 47712

Doris Horn, Member

David Goldenberg, President

ATTEST: _____
Lauri Stockus, Clerk-Treasurer

Deposit Refund:

Date: _____ Amount: \$ _____ Check #: _____ Int: _____ Date Mailed: _____

Lynnville Park Lease Agreement - Gibson

This Lease Agreement made and entered into on this 1st day of July by and between **THE LYNNVILLE TOWN COUNCIL**, the Park Authority for the Town of Lynnville, Warrick County, Indiana (hereinafter referred to as "LESSOR") and John C Britt-Nellis (hereinafter referred to as "Lessee").

For and in consideration of the mutual covenants and agreements hereinafter set forth, the Lessor does hereby lease, let rent and demise unto the Lessee and the Lessee does hereby lease and rent from the Lessor the following described real estate in Gibson County, Indiana, to-wit:

Lot #85 Located at: 12981 E 1025 S, Oakland City, IN 47660

Subject to a utility easement ten (10) feet in width along the front and back lines and five (5) feet in width along the side lines of the above described real estate; subject to the possibility of reverted to Peabody Coal Company, in the event the realty of which the above described real estate is a part ceases to be used for public park and recreation purposes; and further subject to certain reservations and exceptions held by Peabody Coal Company, through its predecessors in interest; all as provided for in a special Warranty Deed dated July 15, 1964, and recorded on July 28, 1964, at 8:05am in the office of the Recorder of Warrick County, Indiana as Instrument #25833.

The terms and conditions under which the demised premises are leased are as follows:

1. **Term** Lease term shall run for one (1) year, from July 1, 2025, through June 30, 2026, together with the opportunity of the Lessee to renew the lease as set forth in paragraph 3.

2. **Contact Information** If any of the information contained in the Lessee Information Sheet provided to the Lessor upon execution of the Lease should change, Lessee shall notify Lessor of such changes or any changes within **Thirty (30) days** of the change

3. **Rental** Lessee agrees to pay to the Lessor, as rent, the sum of **One Thousand One Hundred Eight and 80/100 (\$1,108.80) plus 1/27th of Lynnville Park's Gibson County property taxes** per each one (1) year term, subject to any adjustments to the rental amount during future renewal years as set forth in paragraph 3. If the initial period of the lease is for less than one (1) year, the Lessee agrees to pay the Lessor, as rent, a pro-rated amount of **one hundred and 41/100 (\$100.41)**, based on annual rent for the initial one (1) year term, due upon the execution of the Lease Agreement. Any subsequent renewal by a Lessee of lease term, as set forth in paragraph 3, shall require payment by Lessee of the annual rental prior to the expiration date of the one (1) year lease term. In the event any subsequent annual lease rental is overdue for a period of thirty (30) days, the Lessee shall pay a late charge of **Thirty-Five dollars (\$35.00)** per lot. In the event that any subsequent annual lease rental is overdue for a period of sixty (60) days, the Lessee shall pay an additional late charge of **Thirty-Five dollars (\$35.00)** per lot. In the event that any subsequent annual lease rental is overdue for a period of ninety (90) days, the Lessee shall pay an additional late charge of **Thirty-Five dollars (\$35.00)** per lot. In the event that any subsequent annual lease rental is overdue beyond 90 days the lease shall terminate.

4. **Insufficient Fund Payments** If any payment is returned by the institution upon which it is drawn due to insufficient funds in the account, then the Lessor may at its discretion immediately terminate this Lease.

CANCELLATION OF LEASE

THIS AGREEMENT was made and entered into by the Lynnville Town Council, the Park Authority for the Town of Lynnville, Warrick County, Indiana, and successor to the Lynnville Park & Recreation Board, (herein after referred to as (LESSOR) and Jerry L Ramsey (herein referred to as (LESSEE).

WHEREAS Sellers executed a Lease, (hereafter referred to as the "the Lease"), a copy of which is attached hereto and incorporated herein, and,

WHEREAS the party's desire to cancel the Lease and release the Lessee from any further obligations under the Lease and to give to the Lessor any and all rights, claims or interest that the Lessee may have in the Lease, or the real estate made the subject of the Lease:

Lot # 86 Address: 12961 E 1025 S., Oakland City, IN 47660

NOW THEREFORE, it is hereby agreed by the parties as follows:

1. Lessee hereby releases, quit claims and divests themselves of any interest in and to the real estate described in the Lease and hereby cancel, rescind, quit-claim any interest they might have or could have under the Lease, and quit-claim any and all rights to possession of said real estate to the Lessor.
2. The Lessor, in consideration of the cancellation of the Lease hereby forgives, releases and quit claims any and all claims that it may have or could have under said Lease.

IN WITNESS WHEREOF, the parties have executed this cancellation of Lease on this 21st day of January 2025.

LESSEE:

X

Jerry L Ramsey Date

**LYNNVILLE TOWN COUNCIL
(LESSOR):**

Rachel Titzer, Member

Forwarding Address:

351 Dreier Rd

Evansville, IN 47712

Doris Horn, Member

ATTEST: _____
Lauri Stockus, Clerk-Treasurer

David Goldenberg, President

Deposit Refund:

Date: _____ Amount: \$ _____ Check #: _____ Int: _____ Date Mailed: _____

Lynnville Park Lease Agreement - Gibson

This Lease Agreement made and entered into on this 1st day of July by and between **THE LYNNVILLE TOWN COUNCIL**, the Park Authority for the Town of Lynnville, Warrick County, Indiana (hereinafter referred to as "LESSOR") and Rebecca E Johnson (hereinafter referred to as "Lessee").

For and in consideration of the mutual covenants and agreements hereinafter set forth, the Lessor does hereby lease, let rent and demise unto the Lessee and the Lessee does hereby lease and rent from the Lessor the following described real estate in Gibson County, Indiana, to-wit:

Lot #86 Located at: 12961 E 1025 S, Oakland City, IN 47660

Subject to a utility easement ten (10) feet in width along the front and back lines and five (5) feet in width along the side lines of the above described real estate; subject to the possibility of reverted to Peabody Coal Company, in the event the realty of which the above described real estate is a part ceases to be used for public park and recreation purposes; and further subject to certain reservations and exceptions held by Peabody Coal Company, through its predecessors in interest; all as provided for in a special Warranty Deed dated July 15, 1964, and recorded on July 28, 1964, at 8:05am in the office of the Recorder of Warrick County, Indiana as Instrument #25833.

The terms and conditions under which the demised premises are leased are as follows:

1. **Term** Lease term shall run for one (1) year, from July 1, 2025, through June 30, 2026, together with the opportunity of the Lessee to renew the lease as set forth in paragraph 3.

2. **Contact Information** If any of the information contained in the Lessee Information Sheet provided to the Lessor upon execution of the Lease should change, Lessee shall notify Lessor of such changes or any changes within **Thirty (30) days** of the change

3. **Rental** Lessee agrees to pay to the Lessor, as rent, the sum of **One Thousand One Hundred Eight and 80/100 (\$1,108.80) plus 1/27th of Lynnville Park's Gibson County property taxes** per each one (1) year term, subject to any adjustments to the rental amount during future renewal years as set forth in paragraph 3. If the initial period of the lease is for less than one (1) year, the Lessee agrees to pay the Lessor, as rent, a pro-rated amount of **one hundred and 41/100 (\$100.41)**, based on annual rent for the initial one (1) year term, due upon the execution of the Lease Agreement. Any subsequent renewal by a Lessee of lease term, as set forth in paragraph 3, shall require payment by Lessee of the annual rental prior to the expiration date of the one (1) year lease term. In the event any subsequent annual lease rental is overdue for a period of thirty (30) days, the Lessee shall pay a late charge of **Thirty-Five dollars (\$35.00)** per lot. In the event that any subsequent annual lease rental is overdue for a period of sixty (60) days, the Lessee shall pay an additional late charge of **Thirty-Five dollars (\$35.00)** per lot. In the event that any subsequent annual lease rental is overdue for a period of ninety (90) days, the Lessee shall pay an additional late charge of **Thirty-Five dollars (\$35.00)** per lot. In the event that any subsequent annual lease rental is overdue beyond 90 days the lease shall terminate.

4. **Insufficient Fund Payments** If any payment is returned by the institution upon which it is drawn due to insufficient funds in the account, then the Lessor may at its discretion immediately terminate this Lease.

PARK MANAGEMENT AGREEMENT

This Park Management Agreement (“Agreement”) is made and entered into as of May __, 2025 (the “Effective Date”), by and between the Town of Lynnville, Indiana, an Indiana municipal corporation, by and through its Lynnville Park Authority (“Town”), and Total Camper LLC, a Wyoming limited liability company (“Manager”), for management and operation of the Lynnville Park.

Background

- A. The Town desires to contract with an independent contractor to oversee and manage the campground, RV park, and other operations of the Lynnville Park (the “Park”), and the Manager is experienced in managing and operating similar parks.
- B. The Town believes that it would be in the best interest of the taxpayers and citizens of the Town to hire a manager for the Park in order to help increase and expand usage of the Park.
- C. The Town desires to engage Manager to promote, operate, and manage the Park, and Manager desires to accept such engagement to promote, operate, and manage the Park on behalf of the Town subject to the terms and conditions set forth in this Agreement.

The parties agree as follows:

Article 1

Engagement and Relationship of the Parties

1.1 **Engagement.** Town hereby engages Manager to perform the functions described herein in connection with the management of the Park, all in accordance with this Agreement. Manager hereby accepts such engagement under the terms and conditions set forth in this Agreement and agrees to devote its best efforts, and to cause any employees or other personnel of Manager to devote their best efforts, to such engagement for the benefit of and to further the interests of the Park and Town, and to work collaboratively with Town as otherwise may be reasonably requested by Town from time to time.

1.2 **Relationship of the Parties.** The Town and Manager shall not be construed as joint venturers or general partners of each other, and neither shall have the power to bind or obligate the other party except as set forth in this Agreement. Manager acknowledges and agrees that the relationship to the Town is that of an independent contractor, and that it will not represent to anyone that its relationship to the Town is anything other than that of an independent contractor. Manager covenants and agrees that even though it may have management responsibilities for other similar properties, which from time to time may be competitive with the Park, Manager shall always represent the Park fairly and deal with the Town on an equitable basis.

1.3 **Ultimate Responsibility and Authority.** Notwithstanding any provision in this Agreement to the contrary, the Town shall continue to have the ultimate administrative and legal authority over the operations of the Park, including the right to take (or not to take) any action for the purpose of complying with any applicable local, state, or federal law or regulation, and/or assuring safety.

Article 2

Duties, Obligations, and Covenants of Manager

2.1 General Managerial Responsibilities. Manager will provide services related to a range of management, marketing, planning, booking, vendor negotiations, bookkeeping, volunteer recruitment, policies and procedures, and other aspects that are required at the Park (collectively, "Management Services"). The Management Services address and shall include Manager's duties with respect to accounting, staffing oversight, marketing, maintenance, event management, sponsorship and advertising sales, and the day-to-day operations of the Park, which services include those services listed and described on the attached Exhibit A and those generally described as follows:

- 2.1.1 Booking and Scheduling. Manager shall be responsible for the marketing, booking, and scheduling of all events held at the Park, including rentals of the Recreation Building located in the Park. All activities and scheduled events shall be included in an annual calendar which shall be made available to the Town upon request.
- 2.1.2 Reporting of Annual Activities. Manager shall complete, on an annual basis, a report of all activities booked at the Park in a manner agreeable to both parties. A final accounting of the year's activities shall be provided to the Town by February 15th of the following year.
- 2.1.3 Park Use Agreements. Manager shall be responsible for negotiating and entering into Agreements with potential users of the Park. Manager shall be responsible for developing the form of each Agreement, which form(s) shall be approved by the Lynnville Town Council prior to use.
- 2.1.4 Execution of Contracts. Manager shall have the right to enter into service contracts, revenue generating contracts, and any other contracts related to the operation of the Park, subject to the prior approval of the Lynnville Town Council.
- 2.1.5 Safety. Manager will post rules governing the conduct and behavior of any person who uses or accesses the Park, including any promulgated and approved by the Town. Manager will develop and adhere to a written plan governing comprehensive safety of the Park (including traffic management). The safety plan will establish emergency procedures with regard to natural disaster, acts of violence, and perceived or actual threats of violence. Manager will also establish general safety requirements relating to security, lighting, and other appropriate safety matters.
- 2.1.6 Collection of Monies. Manager shall be responsible for the collection of all rental and other charges due from user or renters of the Park and all other revenues relating to the Park. The Town authorizes Manager to request, demand, collect, and receive all such rent, use charges, other charges, and revenues for the collection thereof.

2.2 Manner of Management. Manager shall be solely responsible for the Management Services at the Park. Manager shall conduct the Management Services in accordance with: (a) Town's policies, rules, and regulations established from time to time by a duly authorized officials of Town; (b) integrity and good faith consistent with the well-being of the Town's citizens in a manner consistent with industry practices; (c) all applicable federal, state, and local laws, ordinances, and regulations; (d) all applicable accreditation and certification standards; and (e) the terms of this Agreement.

2.3 Park Maintenance, Repairs, and Enhancements. Manager shall be responsible for

paying the following expenses at the Park from the Operating Fund as part of the Management Services:

- 2.3.1 Utilities. The cost of monthly utilities at the Park, including but not limited to, gas, electric, sewer, water, storm drainage, telephone, cable, and Internet shall be payable by Manager from the Operating Fund.
- 2.3.2 Trash Removal. Manager shall be responsible for the cost of trash removal from the Park and shall keep the Park in a clean and sanitary condition free from litter and debris at all times.
- 2.3.3 Maintenance. Manager shall maintain and keep the Park in good and proper working order and in a clean and sanitary condition, including without limitation the day-to-day maintenance and repair of all improvements, buildings, equipment, and fixtures at the Park. As specified in Article 3, the Town shall provide all equipment and supplies reasonably necessary and incidental to the performance of Manager's maintenance obligations under this Agreement.

2.4 Town Personnel. As part of Manager's Management Services, Manager shall supervise and oversee the work of the Town's employees under the direction of the Town and pursuant to the instructions of Town officials as may be given from time to time, including such individuals hired on a part-time and/or seasonal basis. The Manager shall make recommendations to the Town for the hiring and firing of personnel to work at the Park, but all such decisions shall be made by the Lynnville Town Council.

2.5 Books and Records. Manager shall maintain separate books and records in connection with its Management Services for the Park. Such books and records shall be kept accurately. Title to such books and records shall vest jointly in Manager and Town, while possession of such books and records shall vest solely in Manager; provided, however, that upon proper termination of this Agreement, title to and possession of such books and records shall vest in Town. In addition to receiving all reports that Town reasonably requests and that are reasonably requested in the ordinary course of business, Town shall have the right and privilege of examining and copying said books and records at any reasonable time during regular business hours.

2.6 Exclusion of Leases. The parties agree and acknowledge that Management Services under this Agreement include management of campsites, the recreation building, and other areas owned and maintained by the Town and used as part of Lynnville Park but shall not include management of those portions of the park property that are or will be leased by the Town to third parties for short term or long term recreational or residential use. Such leases and the revenue and expenses associated therewith shall be excluded from Management Services and management of such leases shall be the sole responsibility of Town. Upon Manager's request, the Town shall provide Manager with information identifying the portions of the Park that are considered leased properties under this section to ensure the parties' responsibilities with respect to such portions of the Park are clear and understood.

Article 3 Duties, Obligations, and Covenants of Town

3.1 Town's Obligations. Notwithstanding any provision herein to the contrary, the following services in this Article 3 related to the Park shall be the responsibility of Town, unless Town and Manager mutually agree otherwise.

3.2 Existing Contracts. During the duration of this Agreement, but subject to Article 5, the Town agrees to pay, keep, observe, and perform all payments, terms, covenants, conditions, and obligations under any leases, bonds, debentures, loans, and other financing and security Agreements to which the Town is bound in connection with its ownership of the Park. While the existing contracts are in force, and to the extent they have been provided to Manager, Manager shall administer and use reasonable efforts to assure compliance with such existing contracts.

3.3 Taxes and Assessments. The Town shall be responsible for maintaining tax exemptions on the Park, and if taxed shall promptly pay any and all real estate and personal property taxes, improvement assessments, and other like charges related to the Park and the property on which the Park is located.

3.4 Equipment and Supplies. Unless otherwise specified herein, the Town shall provide or make available to Manager equipment and supplies reasonably necessary and incidental to the performance of Manager's operation and maintenance obligations at the Park, including but not limited to proper supplies for the restrooms located at or on any portion of the Park.

3.5 Park Personnel. Town agrees to hire and make available to Manager all personnel reasonably necessary for the operation and maintenance of the Park, which personnel shall be managed and supervised by Manager in accordance with Section 2.4 of this Agreement. Town shall, in Town's sole discretion with due consideration given to recommendations of Manager, select the number, qualifications, functions and compensation of such personnel.

3.6 Construction Projects. Construction of any improvements in the Park and the expense thereof shall be the responsibility of the Town, subject to Manager's oversight and management of such projects as provided elsewhere herein. Any and all such construction shall be contracted for and performed in accordance with all applicable public bidding and other laws of the State of Indiana and shall comply with all requirements thereof.

Article 4 Use of the Park

4.1 Manager agrees that the Park shall at all times be used and maintained in compliance with all federal, state and local law and their rules and regulations and in accordance with the rules and regulations of the Town.

4.2 The parties hereby expressly agree that in no event is the relationship established herein one of landlord and tenant and Manager has no right to operate the Park other than for the purposes set forth in this Agreement.

4.3 The Town shall at all times retain ownership of the Park.

4.4 The Town shall have the exclusive right to sell and grant naming rights to the Park and all references to the Park, including in local, regional, and national media coverage, shall conform with such naming rights.

Article 5 Financial Arrangements

5.1 Bank Accounts. Manager shall establish bank accounts at one or more reputable financial institutions for the operation of the Park (the "Operating Fund").

5.2 Budgets. Manager shall prepare and submit to Town administration, on or before June 1 of each calendar year, a proposed operating budget and capital budget for the Park (collectively, "Budgets") for the Town administration's approval. Any approved Budget shall be the effective Budget for the period in question. If a Budget is not approved by the commencement of the next calendar year, then the Budget for the prior year shall remain in effect for the succeeding year, until a Budget is approved.

5.3 Operating Fund. All gross revenue derived from the operation of the Park shall be deposited by Manager into the Operating Fund. Revenues shall include the following: event proceeds income, rental and license fee income, programming income, food and beverage income, equipment rental fees, concession income, and miscellaneous operating income (collectively "Revenue"). Revenue shall also include revenue generating contracts including, but not limited to, the following: vendor, concession agreements, user/rental agreements, booking commitments, licenses, and all other contracts or Agreements generating revenue for the Park and entered into by Manager in the ordinary course of operating the Park. However, Revenue shall not include (i) any proceeds from the Town's sale or grant of Park naming rights; nor (ii) any proceeds raised by a third party to support the Park; nor (iii) any proceeds raised by the Town from memorial and hall of fame plaques, bricks, or similar items. Manager shall account for all Revenue and all Expenses (as hereinafter defined) separately from any other deposits to the Operating Fund from any other source, and from any expenditures from the Operating Fund for any purpose other than operation of the Park, in accordance with this Agreement.

5.4 Expenses. Manager shall pay all items of expense for the operation, maintenance, promotion, and management of the Park related to the Management Services (including, but not limited to, Enhancements and Major Repair, as hereinafter defined) from the Operating Fund (collectively, "Expenses"). The definition of "Expenses" shall not include any debt service on the Park. Manager shall not pay any expense or incur any cost in excess of One Thousand Dollars (\$5,000.00) without first obtaining the prior approval of the Lynnville Town Council. Recurring expenses in excess of the above amount may be approved one time by the Town Council and shall not require approvals each time the expense is incurred so long as the expense was identified to the Town Council as a recurring expense and the Town Council has granted approval of the expense on a recurring basis.

5.5 Management Fee. Town and Manager acknowledge and agree that in consideration of Manager's performance of the Management Services, for each calendar year of the Term or portion thereof, Town shall pay to Manager an aggregate amount equal to Ten Dollars (\$10.00) per active rental site per week at the Park ("Management Fee") plus any fee associated with rental of the recreation building or other facilities as may be agreed by the parties in writing. The parties acknowledge that the Management Fee shall represent the fair-market value for all Management Services rendered by Manager. For purposes of this Section, active rental sites shall include all camp sites that are available for rental during the week for which the Management Fee is being calculated.

5.6 Payment of Management Fee. The Management Fee shall be payable in arrears each month. Manager is authorized to disburse to itself from the Operating Fund the amounts owing as the Management Fee.

5.7 Profits and Losses. Periodically but no less than quarterly, Manger shall provide a report to the City detailing the revenues and expenses of the operating account for the period beginning with the end date of the most recently reported period, and, as the case may be, (i) Manager shall make payment to Town in the amount of any excess revenue (revenue less expenses assuming revenue is greater than expenses) or (ii) Town shall make payment to Manager in the amount equal to any deficiency (expenses less revenue assuming expenses are greater than revenue). Any operating losses or other losses generated by or arising Management Services in any year shall be paid exclusively from the Operating Fund unless otherwise approved by the Town. However, if insufficient funds are available to do so, such losses shall borne by the Town.

Article 6 Term and Termination

6.1. Term. The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect for three (3) years thereafter ("Term") unless earlier terminated as hereinafter provided.

6.2 Termination. The Town or Manager shall have the ability to terminate this Agreement with or without cause by providing the other party with sixty (60) days advance written notice. The occurrence of any of the following shall constitute an event of default under this Agreement: (i) a material breach of any of the representations, warranties, covenants, or other provisions hereunder; or (ii) failure of a party to make any payment as required hereunder. Upon the occurrence of an event of default, the non-breaching party shall provide the breaching party with written notice of such default. If such event of default is of the type that can be cured, the breaching party shall have fifteen (15) days from the receipt of such notice in which to cure such event of default. If the breaching party is unable to cure such event of default within the provided cure period, the non-breaching party shall have all remedies and rights hereunder or as may be permitted or allowed by law.

Within thirty (30) days after any termination of this Agreement, Manager shall issue a final report detailing the revenues and expenses associated with Manager's operation of the Park. Within thirty (30) days after issuance of such report by Manager, Manager or Town, as the case may be, shall make payment to the other for any amounts due under this Agreement, including payment of any earned but unpaid management fees.

6.3 Change in Applicable Law. If any change in applicable law is enacted after the Effective Date will have a material adverse effect on the ability of any party to carry out its obligations under this Agreement, such party may, at its election and upon written notice to the other party, terminate this Agreement.

Article 7 Indemnification and Insurance

7.1 Indemnification. To the fullest extent permitted by law, and subject to the waiver of subrogation provisions herein, Manager shall indemnify, defend, and hold harmless the Town, its agents, representatives, officials, and employees, from and against any and all losses, costs, expenses, damages, injury, liability, claim, demand, penalty, or cause of action, including but not limited to reasonable attorney's fees, directly or indirectly arising out of, resulting from or related to, in whole or in part, the work performed or services or programs provided by Manager hereunder, or the act or omission of Manager, its contractors, or any individual, partnership, joint venture or corporation, directly or indirectly employed by Manager. The

obligations of Manager under this indemnification shall apply to all matters, except those arising from the wanton and willful negligence or the malicious acts or omissions of the Town or any of its agents, representatives, officials, and employees. To the fullest extent permitted by law, and subject to the waiver of subrogation provisions herein, the Town shall indemnify, defend, and hold harmless the Manager, its agents, representatives, officials, and employees, from and against any and all losses, costs, expenses, damages, injury, liability, claim, demand, penalty, or cause of action, including but not limited to reasonable attorney's fees, directly or indirectly arising out of, resulting from or related to, in whole or in part, the Town's obligations under this Agreement, or the act or omission of the Town, its contractors, or any individual, partnership, joint venture or corporation, directly or indirectly employed by the Town. The obligations of Town under this indemnification shall apply to all matters, except those arising from the wanton and willful negligence or the malicious acts or omissions of the Manager or any of its agents, representatives, officials, and employees.

7.2 Waiver of Subrogation. Notwithstanding the indemnification provisions herein, the Town and Manager each hereby waive any and all rights of recovery against the other, or against the officers, officials, employees, agents and representatives of the other, for loss of or damage to such waiving party or its property or the property of others under its control to the extent that such loss or damage is insured against under any insurance policy in force at the time of such loss or damage to the fullest extent permitted by law. The insuring party shall, upon obtaining the policies of insurance required hereunder, give notice to the insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Agreement.

7.3 No Performance Prior to Coverage. Manager shall not perform any of the services contemplated by this Agreement until it has obtained insurance of the types and in the amounts required by this Article 7. Manager shall name the Town as an additional insured to all insurance contracts procured by Manager in accordance with this Agreement. All insurance procured by Manager is to be placed with insurers who maintain a Best's rating acceptable to the Town. Manager shall be solely responsible for the payment of all premiums associated with any insurance required by the Town, and Manager shall be solely responsible for the payment of all deductibles to which such policies are subject, whether or not the Town is an insured under the policy.

7.4 Insurance. Manager shall furnish and maintain at its expense during the Term and each renewal such Commercial General Liability Insurance as shall protect it and the Town, as an additional insured, from claims for damage for personal injury, occupational sickness or disease, including accidental death, as well as the claims for property damage, which may arise from operations under this Agreement, whether such operations be by Manager or by any contractor, or by any one directly or indirectly employed by either of them. The amounts of such insurance shall be as required by law. The Town shall have the right to reject the insurance carrier selected by Manager. No performance of the terms contemplated by this Agreement shall commence prior to the Town receiving a certificate of insurance verifying the coverages to be provided as defined herein. In the absence of regulations, the amounts of coverage shall be as follows:

General Aggregate:

Not Less Than \$2,000,000

Products & Completed Operations Aggregate:	Not Less Than \$2,000,000
Personal & Advertising Injury:	Not Less Than \$1,000,000
Each Occurrence:	Not Less Than \$1,000,000
Umbrella	Not Less than \$3,000,000
Fire Damage (any one fire):	Not Less Than \$50,000
Medical Expense (any one person):	Not Less Than \$5,000

Town shall keep the buildings, improvements, vehicles, equipment and facilities at or used for the benefit of the Park insured during the term of this Lease against loss or damage by fire and other risks as are customarily covered by extended coverage endorsement in amounts and with insurance carriers or companies decided upon by Landlord within its discretion. Manager shall provide immediate verbal notice, followed by written notice promptly thereafter, to Town upon Manager being aware of any fire or other casualty, burglary or vandalism to any of the buildings, improvements, equipment or facilities at the Park.

7.5 Worker's Compensation. Manager shall furnish to town certificates from the Worker's Compensation Board of Indiana, or its successor, that Manager is fully covered by Worker's Compensation and occupational diseases insurance, on all of its employees, but only if and to the extent such coverage is required under Indiana law. If and to the extent such coverage is required, Manager shall maintain said coverage for the life of this Agreement. Manager shall be responsible for verifying that all of Manager's respective contractors have Workmen's Compensation and occupational insurance coverage if and to the extent such coverage is required by Indiana law.

7.6 Material Breach. Failure to maintain the insurance coverage provided herein shall be deemed a material breach of this Agreement.

7.7 Notice of Change. Manager shall provide to Town thirty (30) days prior written notice in the event of cancellation, termination, modification, or material amendment of such policies required herein.

Article 8 Miscellaneous

8.1 Force Majeure. Any delays in the performance of a party's obligations under this Agreement shall be excused to the extent that such delays are caused by wars, national emergencies, natural disasters, strikes, labor disputes, utility failures, governmental regulations, riots, adverse weather, and other similar causes not within the control of the party and any time periods required for performance shall be extended accordingly.

8.2 Assignment. This Agreement shall not be assigned by either party without the prior written consent of the non-assigning party. Any such assignment made without such prior written consent shall be deemed null and void.

8.3 No Liens. Manager shall not allow or permit any mortgages, liens, or mechanic's liens to be filed against any portion of the Park.

8.4 E-Verify. This section is included in this Agreement as required by IC 22-5-1.7. If and to the extent Manager hires its own employees in connection with Manager's performance of Management Services under this Agreement, Manager shall be required to enroll in and verify the

work eligibility status of all such employees through the E-Verify program. Manager shall not be required to verify the work eligibility status of all newly hired employees through the E-Verify program if the E-Verify program no longer exists. Also, pursuant to IC 22-5-1.7-11, Manager agrees to execute an affidavit affirming that Manager does not knowingly employ an authorized alien.

8.5 Notices. All notices to be given under this Agreement shall be in writing and shall be deemed to have been given and served when delivered in person, by certified, mail, return receipt requested, or by Federal Express (or similar overnight carrier) to the following addresses:

If to Manager: Total Camper LLC
101 Marketside Avenue STE 404-247
Ponte Vedra, FL 32081
Attn: John W. Symonds, General Manager

If to Town: Town of Lynnville
207 Main Street
P.O. Box 99
Lynnville, IN 47619
Attn: Town Council President

With copy to: Christopher C. Wischer, Town Attorney
Stoll Keenon Ogden PLLC
One Main Street, Suite 201
Evansville, IN 47708

Any party may change its mailing address by providing written notice of such change and of such new address to the other party.

8.6 Good Faith; Further Assurances. The parties to this Agreement shall in good faith undertake to perform their obligations under this Agreement, to satisfy all conditions and to cause the transactions contemplated by this Agreement to be carried out promptly in accordance with the terms of this Agreement. Upon the execution of this Agreement and thereafter, each party shall do such things as may be reasonably requested by the other party hereto in order more effectively to consummate or document the transactions contemplated by this Agreement.

8.7 Interpretation. This Agreement shall inure to the benefit of, and shall be binding upon, the respective legal representatives, successors, and assigns of each of the parties. In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision shall be enforced to the fullest extent permissible and the remaining portion of this Agreement shall remain in full force and effect. This Agreement represents a compromise between the parties and is a product of arms-length negotiations. These parties have read this Agreement completely and have had the opportunity to seek the advice and assistance of competent legal counsel. In the event that ambiguity exists or is deemed to exist in any provisions of this Agreement, said ambiguity is not to be construed by reference to any doctrine calling for such ambiguity to be construed against the drafter of this Agreement.

8.8 No Waiver. No statement, action, or omission of either of the parties hereto shall be considered to be a waiver of any right, including, but not by way of limitation, any failure of either party to insist upon the strict performance of any Agreement, term or condition hereof, or to exercise any right or

remedy consequent upon a breach thereof, during the continuation of any such breach shall constitute a waiver of any such breach or any such Agreement, term or condition. No remedy or election hereunder shall be deemed exclusive, but shall, whenever possible, be cumulative with all other remedies at law or in equity.

8.9 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, not including the choice of law rules thereof, and each party hereto by execution of this Agreement consents to the exercise of jurisdiction over any matter arising in connection with this Agreement in the Circuit or Superior Court of Warrick County, State of Indiana.

8.10 Prevailing Party. In the event of any legal action or claim between the parties hereto involving this Agreement or the respective rights of the parties hereunder, the party who does not prevail in such shall pay to the prevailing party reasonable attorneys' fees, costs and expenses incurred by the prevailing party. As used herein the term "prevailing party" shall include, but not be limited to, a party who obtains legal counsel or brings an action against the other by reason of the other's breach or default and obtains substantially the relief sought whether by compromise, settlement, or judgment.

8.11 Counterparts. This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

8.12 Headings. All headings set forth herein are included for the convenience of reference only and shall not affect the interpretation hereof, nor shall any weight or value be given to the relative position of any part or provision hereof in relation to any other provision in determining such construction. The recitals set forth in the above preamble are incorporated herein by this reference and made a part of this Agreement. As used in this Agreement, the plural shall be substituted for the singular, and the singular for the plural, where appropriate; and words and pronouns of any gender shall include any other gender.

8.13 Entire Agreement; Amendment. Except as stated herein otherwise, this instrument is the final Agreement, contains the entire, complete and exclusive Agreement between the parties concerning this subject, and supersedes all prior oral or written understandings, Agreements or contracts, formal or informal, between the parties. THIS PROVISION, AND EACH AND EVERY OTHER PROVISION, OF THIS AGREEMENT MAY NOT UNDER ANY CIRCUMSTANCES BE MODIFIED, CHANGED, AMENDED OR PROVISIONS HEREUNDER WAIVED VERBALLY, BUT MAY ONLY BE MODIFIED, CHANGED, AMENDED OR WAIVED BY AN AGREEMENT IN WRITING EXECUTED BY ALL PARTIES HERETO.

8.14 Agreement Subject to Approval by the Town. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, MANAGER ACKNOWLEDGES AND AGREES THAT NO OFFICIAL OR EMPLOYEE OF THE TOWN HAS THE AUTHORITY TO COMMIT THE TOWN TO THIS AGREEMENT UNLESS AND UNTIL A RESOLUTION OF THE TOWN HAS BEEN DULY PASSED APPROVING THIS AGREEMENT. THEREFORE, ANY OBLIGATIONS OR LIABILITIES OF THE TOWN HEREUNDER ARE CONTINGENT UPON PASSAGE OF SUCH RESOLUTION.

[SIGNATURES ON FOLLOWING PAGE]

Lauri Stockus

From: David Goldenberg
Sent: Friday, May 30, 2025 10:51 AM
To: Chris Wischer; Rachel Titzer; Doris Horn
Cc: Lauri Stockus; Rachel Jones
Subject: Re: [External]Park Management Agreement

Take a look at 5.4 line 5.

Change one (thousand) to five (thousand). I will reread once at home on computer versus my phone

Get Outlook for iOS

From: Chris Wischer <Chris.Wischer@skofirm.com>
Sent: Friday, May 30, 2025 10:06:03 AM
To: Rachel Titzer <council2@townoflynnville.com>; David Goldenberg <council1@townoflynnville.com>; Doris Horn <council3@townoflynnville.com>
Cc: Lauri Stockus <clerk-treasurer@townoflynnville.com>; Rachel Jones <rachel.jones@skofirm.com>
Subject: [External]Park Management Agreement

Attached is a revised Park Management Agreement along with a PDF redline showing the changes I've made since the last draft. I have also sent this to Wes for his review. Let me know if you have any comments. I told Wes I'd like to get any glaring issues resolved and revised before this is approved but we also recognize there may need to be some minor changes along the way as this gets going and evolves.

Please let me know if you have any comments or questions.

Lauri, would you please add the Park Management Agreement to the agenda for the next meeting? I will be sure to send you the final version if any changes are made between now and the meeting.

Thanks!

Chris



Chris Wischer
Member

Chris.Wischer@skofirm.com
Direct: 812.452.3595
Main: 812.425.1591

Stoll Keenon Ogden PLLC
One Main St., Suite 201
Evansville, IN 47708

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Lauri Stockus

From: Chris Wischer <Chris.Wischer@skofirm.com>
Sent: Friday, May 30, 2025 10:06 AM
To: Rachel Titzer; David Goldenberg; Doris Horn
Cc: Lauri Stockus; Rachel Jones
Subject: [External]Park Management Agreement
Attachments: Lynnville Park Management Agreement - redline.pdf; Town of Lynnville - Total Camper LLC - Park Management Agreement.doc

Attached is a revised Park Management Agreement along with a PDF redline showing the changes I've made since the last draft. I have also sent this to Wes for his review. Let me know if you have any comments. I told Wes I'd like to get any glaring issues resolved and revised before this is approved but we also recognize there may need to be some minor changes along the way as this gets going and evolves.

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Lauri Stockus

From: David Goldenberg
Sent: Friday, May 30, 2025 8:13 AM
To: Rachel Titzer; Doris Horn; Lauri Stockus
Cc: David Goldenberg
Subject: Fw: [External]Aim Medical Trust - Prospective Member Proposal - Town of Lynnville
Attachments: Town of Lynnville - Aim Medical Trust Proposal.pdf

Please print out the proposal with rates and put in agenda binders.

Get Outlook for iOS

From: Jarrod Limbach <jlimbach@aimindiana.org>
Sent: Monday, April 21, 2025 6:55:56 AM
To: David Goldenberg <council1@townoflynnville.com>; Lauri Stockus <clerk-treasurer@townoflynnville.com>
Cc: Jarrod Limbach <jlimbach@aimindiana.org>
Subject: [External]Aim Medical Trust - Prospective Member Proposal - Town of Lynnville

Good morning, David and Lauri,

I look forward to our conversation this morning (10:30 est. and 9:30 cst.) I have attached the proposal packet we will discuss during the call. I will have it pulled up on the screen.

Group Notes:

- Rates were developed based on 6 enrollees: all with single coverage.
- July 1, 2025 Effective Date / 18-Month Rate Guarantee – You essentially have a fixed rate (monthly premium) until January 1, 2027
 - This date can be changed to reflect any start (effective date)
- Aim offers 13 Plan designs – all have been priced for review, and available to the Town.
 - Plans 9 , 11, 12 Are our most popular plans for New Groups who don't currently offer coverage but are looking to add the benefit.
- The REAL value of the Trust is years 2+ as your premium rates are developed with a blending formula with our 75 other Municipalities. The initial rates developed for the Town IN THIS Proposal are as if you were on your own (with our negotiated carrier rates, discounts etc.)



Please let me know if you have any questions.

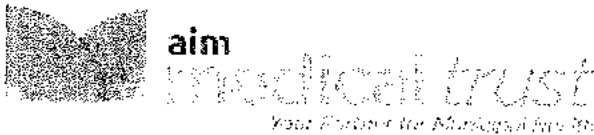
Jarrold

Jarrold Limbach - Business Development and Client Relations Director
125 W. Market St., Ste. 100, Indianapolis, IN 46204
P: 317.910.2995 F: 317.237.6206

Accelerate
Indiana
Municipalities



#ReplaceDontErase aimindiana.org/rde  



The purpose of Aim shall be to foster, promote and advocate for the success of Hoosier Municipalities as laboratories of innovation, hubs of talent, and the engines driving our state's economy.

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Aim Medical Trust Proposal for:

Town of Lynnville

Effective Date: 7/1/2025 / 18-Month Rate Guarantee

Presented Date:

Introduction

AIM MEDICAL TRUST

The Aim Medical Trust (Trust) provides cities and towns across Indiana with a fiscally responsible approach to healthcare. The Trust pools the health insurance of over 4,000 employees to give member communities long-term stability in premiums with quality health plans for participant employees.

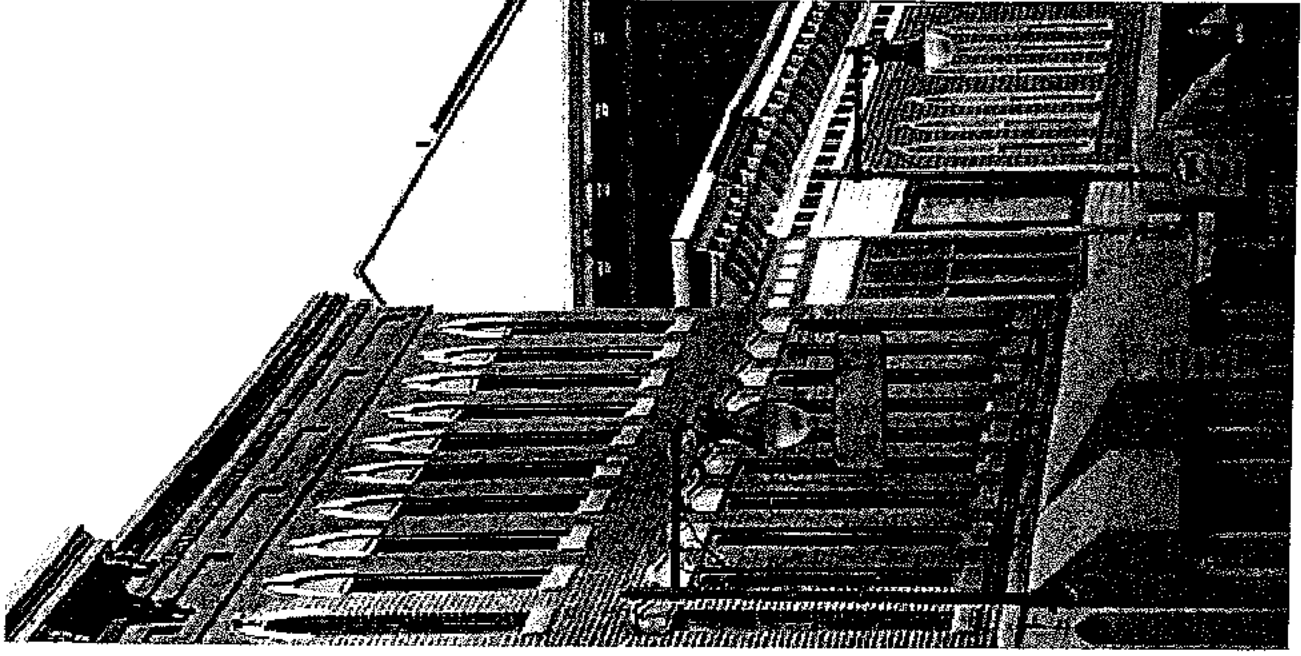
The Trust offers a variety of competitive plans through UnitedHealthcare, a recognized leader in the insurance industry. This self-funded program is owned by the participating members, managed by Aim, governed by its member-controlled Board of Trustees, and regulated by the Indiana Department of Insurance.

The insurance plans provided by the Trust range from traditional PPO plans with low deductibles to high-deductible, consumer driven HSA health plans. The Trust has options for both large and small employers. UnitedHealthcare has assembled a nationwide provider network of physicians and hospitals that's second to none. UnitedHealthcare also provides the plan administration services, claims management, pharmacy benefits, COBRA administration and other services for our members.

Municipal members also have the option to purchase dental, vision, life, and disability coverage through the Trust at competitive rates.

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Vision Plans	Page 10
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Voluntary Basic Life & AD&D	Page 12
Short-Term Disability	Page 13
Long-Term Disability	Page 14
Next Steps	Page 15



Aim Medical Trust Membership

HOW THE TRUST WORKS

We're a **self-funded insurance pool** managed by Aim and governed by a **12 member, elected and appointed Board of Trustees**.

Pooling involves cities and towns joining together as one large group. The members **own** the Trust and share the assets to:

- Spread risk over multiple entities for year-to-year stability
- Maximize clout in the marketplace
- Use the many opportunities to lower costs and improve results with plan customization and unique offerings

The **Trust** pays medical claims and operating costs. Municipal members pay a monthly premium to the Trust.

Initial Aim Medical Trust Membership is a three-year commitment, year to year after.

Oversight provided by the **Indiana Department of Insurance and Compliance with the MEWA Special Ruling**

- Reporting, certification, audit, premium funding and reserves maintained in accordance with IDOI regulations
- Plan is reinsured with specific and aggregate stop loss coverage

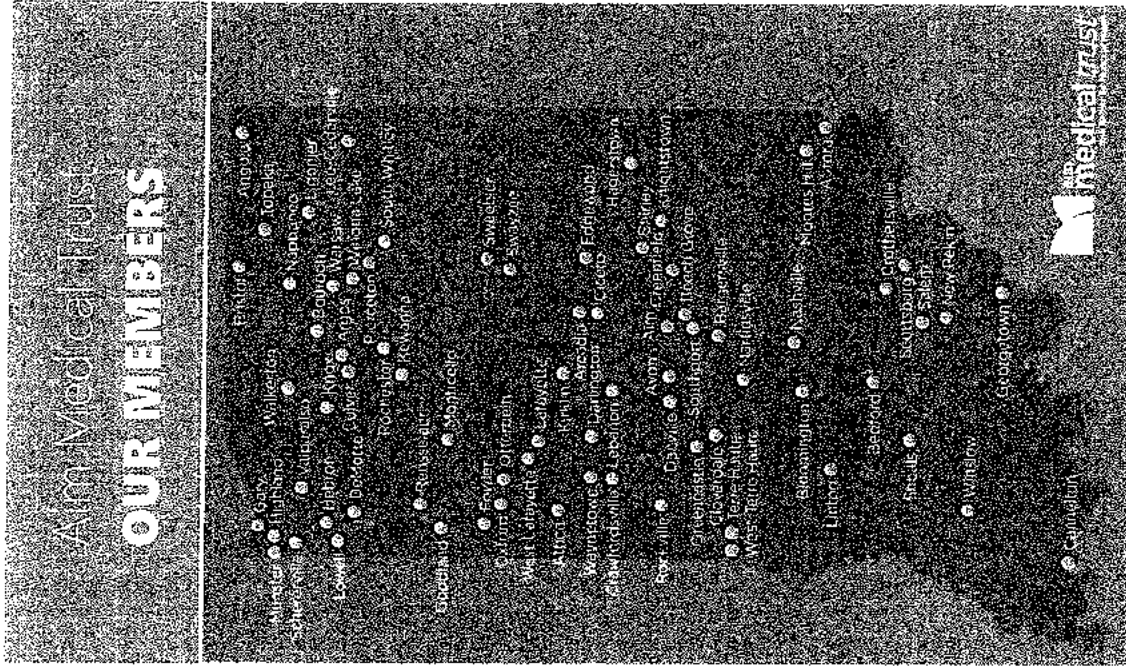
ANNUAL REVIEW METHODOLOGY

Use a renewal strategy referred to as the **banding method**.

A Trust member with **12 months or less experience** receives the average increase required for the Trust.

After **18 months experience**, a market based rate adjustment is a component of the member's renewal:

- 60% based on the Trust's required increase
 - 40% based on the market-based renewal adjustment
- (Note: Plus/Minus limits have been adopted to provide stability.)*



Aim Trust Services

1. Overall Trust Management
2. Benefits Consulting
3. Medical/Prescriptions
4. Dental and Vision
5. Life and Disability
6. Legal Counsel

Aim Trust Staff

Gary Malone

Director of Trust Operations

Amy Eberwine

Deputy Director of Trust Operations

Jarrod Limbach

Business Development and Client Relations Director

Audrie Simson

Trust Senior Benefits Administrator

TRUST MANAGEMENT SERVICES

- Trust services including trust administration
- Monthly premium invoices
- COBRA administration
- Act, reporting and compliance
- Wellness programs, Biometrics screenings
- Plan document self-insured notices
- Accounting and financial reporting
- Lifestyle-based (Mental Health support programs)

BENEFITS CONSULTING SERVICES

- Aim Medical Trust strategic support
- Implementation support
- Plan performance reviews
- Employee condition modeling
- Assistance with appeals
- Open enrollment and employee communications
- Case escalation
- Renewal and contract negotiations
- Industry best practices

MEDICAL/PRESCRIPTION SERVICES

- Plan benefits
- Coverage and claims assistance
- Optimize Rx pharmacy
- Provide network information
- Rally wellness panel
- Health plan educational materials

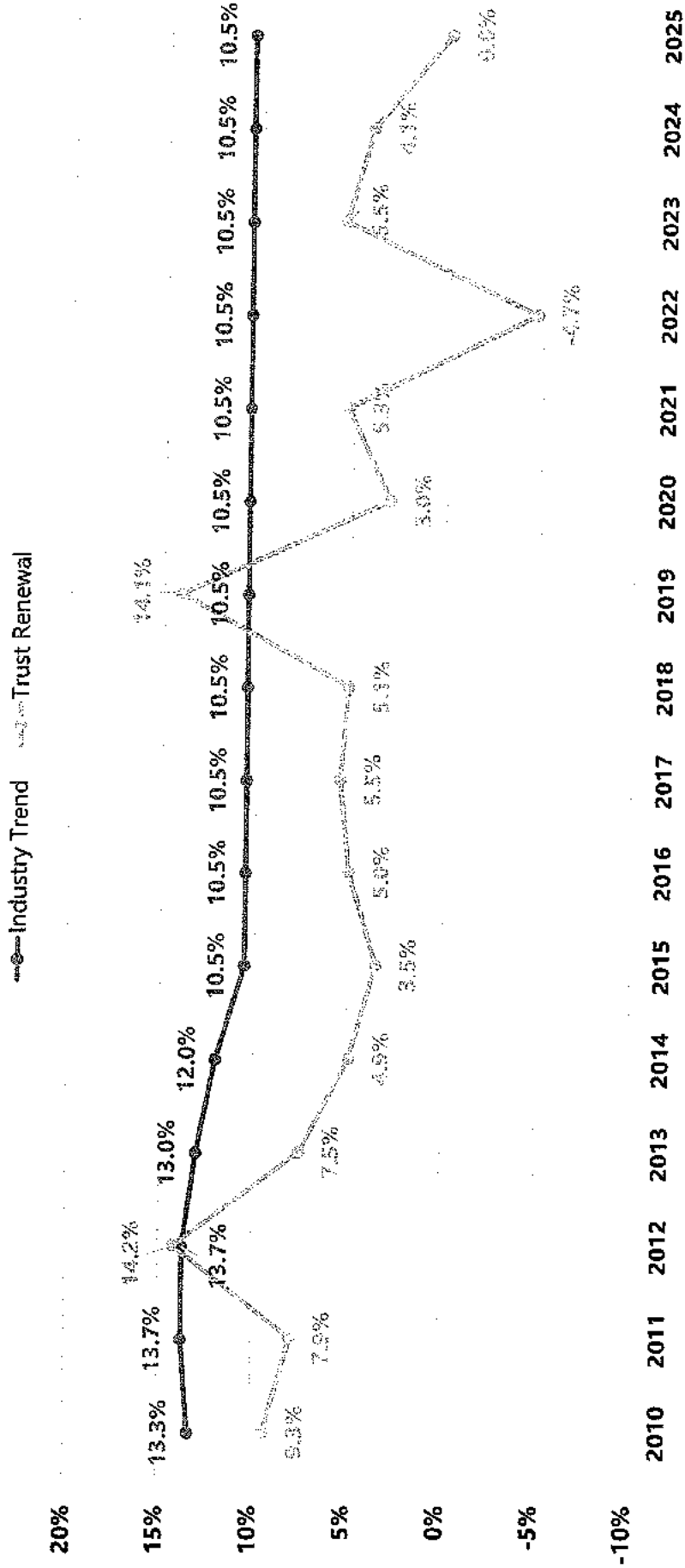
LEGAL COUNSEL SERVICES

- Affordable Care Act rules, regulations and compliance
- Retiree coverage for early retirees and Medicare-eligible retirees
- State of Florida compliance with the Multiple Employer Welfare Arrangement
- Preparation and review of legal documents and contracts

RESPONSIBLE FISCAL APPROACH

The Trust takes a fiscally responsible approach to healthcare that accumulates reserves over time. These reserves are used to offset annual premium renewals, improve current benefits, or provide new member benefits. Premium contributions from member communities fund 100 percent of the maximum claim liability as well as total fixed costs to operate and insure the program. As membership grows, fixed costs decrease, claims are more predictable with less volatility, and excess reserves are returned to members by offsetting future premiums. In January 2021, over \$6 million of unused premiums were returned to members through a premium holiday. *The annual renewals have been below medical trend for 14 out of 16 years!*

PROVEN STABILITY



Medical & Rx Plan Options

Provider & Network	Current				Plan 6				Plan 7				Plan 8				Plan 9				Plan 10			
	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB	IN	OOB		
Individual																								
Family																								
Plan Contingency																								
Paid by Plan (after ded. is met)																								
Paid By Individual (after ded. is met)																								
Annual Out of Pocket Maximum																								
Individual (after ded./coins. is met)																								
Family (after ded./coins. is met)																								
Copayments (paid by funds/coins)																								
PCP Office Visit (Premium)																								
PCP Office Visit (Non-Premium)																								
SCP Office Visit (Premium)																								
SCP Office Visit (Non-Premium)																								
Virtual Visit																								
Urgent Care																								
Emergency Room																								
Inpatient Hospital																								
Wellness Benefit																								
Prescriptions (paid by individual)																								
Tier 1																								
Tier 2																								
Tier 3																								
Specialty																								
Enrolled																								
Monthly Premium Rates																								
Employee Only	6																							
Employee + Spouse	0																							
Employee + Child(ren)	0																							
Employee + Family	0																							
Total Monthly Premium	\$0																							
Total 12 month premium	\$0																							



Medical & Rx Plan Options

Provider & Network	Current					
	\$4,000 HDHP (Plan 1)		\$6,500 HDHP (Plan 2)		\$5,000 HDHP (Plan 3)	
	IN	OON	IN	OON	IN	OON
Individual						
Family						
Specialty						
Enrolled	6	0	0	0	0	0
Employee Only						
Employee + Spouse						
Employee + Child(ren)						
Employee + Family						
Total Monthly Premium	\$0	\$4,159	\$3,752	\$5,011	\$0	\$5,011
Total 12-month premium	\$0	\$49,910	\$45,028	\$60,130	\$0	\$60,130

Dental Plans

Current Plan	Option 1	Option 2 Delta Dental	Option 3 ¹
Annual Deductible			
Single	\$50	\$50	\$50
Family	\$150	\$150	\$150
Annual Maximum			
Per Person	\$1,500	\$1,000	\$1,000
Services Coverage			
Preventive Services	100%	100%	100%
Basic Services	80%	80%	80%
Major Services	50%	50%	Not Covered
Orthodontic Services	50%	50%	Not Covered
Age Limitation	Children 18 and under	Children 18 and under	Children 18 and under
Lifetime Maximum	\$1,500	\$1,000	
Premiums	Monthly Rates	Monthly Rates	Monthly Rates
Employee Only	\$26.32	\$24.41	\$14.14
Employee + Spouse	\$52.66	\$48.81	\$28.10
Employee + Child(ren)	\$71.12	\$64.68	\$40.46
Employee + Family	\$106.88	\$97.63	\$60.10
Total Monthly Premium	\$158	\$146	\$85
Total Annual Premium	\$1,895	\$1,758	\$1,018

¹ Option 3 includes coverage for Preventive and Minor Services Only; Minor Services includes fillings and crown repairs.

² Benefits shown above are for in-network and out-of-network coverage. Members utilizing an out-of-network will be subject to balance billing from the provider over and above the amounts paid by Delta Dental to the provider.

Coverage Notes:

- Dental coverage is available to municipalities participating in the Aim Medical Trust Medical and Pharmacy Plan.
- Dental coverage can be offered as a contributory (cost shared between employer and employee), non-contributory (100% employer paid) and voluntary (100% employee paid) benefit
- Rates are guaranteed through December 31, 2025



Vision Plans

Current Plan	Option 1	Option 2	Option 3
	VSP (In-Network Benefits Shown)		
Copays			
Exam	\$10	\$15	\$10
Materials (Frames, Lenses)	\$20	\$25	\$20
Service Frequencies			
Exam	Once per 12 months	Once per 12 months	Once per 12 months
Lenses	Once per 12 months	Once per 24 months	Once per 24 months
Frames	Once per 24 months	Once per 24 months	Once per 24 months
Contacts	Once per 12 months	Once per 12 months	Once per 12 months
Materials Allowances	(In lieu of glasses lenses)	(In lieu of glasses lenses)	(In lieu of glasses lenses)
Glasses Frames	\$150 + 20% off Additional	\$150 + 20% off Additional	\$150 + 20% off Additional
Elective Contacts	\$150	\$150	\$150
Medically Necessary Contacts	Covered in Full	Covered in Full	Covered in Full
Cost Summary	Monthly Rates	Monthly Rates	Monthly Rates
Employee Only	\$6.15	\$4.59	\$7.08
Employee + Spouse	\$12.33	\$9.20	\$14.15
Employee + Child(ren)	\$13.16	\$9.82	\$15.15
Employee + Family	\$21.05	\$15.70	\$24.20
Total Monthly Premium	\$37	\$28	\$42
Total Annual Premium	\$443	\$330	\$510

¹ Vision Option 3 includes KidCare Plan with two (2) Exams and one (1) pair of glasses every year

Coverage Notes:

- Vision coverage is available to municipalities participating in the Aim Medical Trust Medical and Pharmacy Plan.
- Rates are guaranteed through January 31, 2026



Basic Life & AD&D

	Plan 1	Plan 2	Plan 3	Plan 4	Plan 5 (Retirees)
Non-contributory 100%	Non-contributory 100%	Non-contributory 100%	Non-contributory 100%	Non-contributory 100%	Non-contributory 100%
Eligibility Determined by City/Town (see right)	Eligibility Determined by City/Town (see right)	Eligibility Determined by City/Town (see right)	Eligibility Determined by City/Town (see right)	Eligibility Determined by City/Town (see right)	Employee who retired and was covered under program Equal to in-force amount at retirement
\$25,000	\$50,000	1 x Basic Annual Earnings to \$50,000 max	2 x Basic Annual Earnings to \$100,000 max	2 x Basic Annual Earnings to \$100,000 max	N/A (Life Only)
\$25,000	\$50,000	1 x Basic Annual Earnings to \$50,000 max	2 x Basic Annual Earnings to \$100,000 max	2 x Basic Annual Earnings to \$100,000 max	By 80% at age 65, by 100% at age 99
By 35% at 65, by 50% at 70, by 65% at 75	By 35% at 65, by 50% at 70, by 65% at 75	By 35% at 65, by 50% at 70, by 65% at 75	By 35% at 65, by 50% at 70, by 65% at 75	By 35% at 65, by 50% at 70, by 65% at 75	By 80% at age 65, by 100% at age 99
\$25,000	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
Lesser of 80% of Life benefit to max. of \$500,000	Lesser of 80% of Life benefit to max. of \$500,000	Lesser of 80% of Life benefit to max. of \$500,000	Lesser of 80% of Life benefit to max. of \$500,000	Lesser of 80% of Life benefit to max. of \$500,000	Not included
Included; EOI not required	Included; EOI not required	Included; EOI not required	Included; EOI not required	Included; EOI not required	Included; EOI not required
Included	Included	Included	Included	Included	Included
Age 60	Age 60	Age 60	Age 60	Age 60	Not included
6 months	6 months	6 months	6 months	6 months	Not included
Age 65	Age 65	Age 65	Age 65	Age 65	Not included
10% of AD&D max \$10,000	10% of AD&D max \$10,000	10% of AD&D max \$10,000	10% of AD&D max \$10,000	10% of AD&D max \$10,000	Not included
5% of AD&D max \$5,000	5% of AD&D max \$5,000	5% of AD&D max \$5,000	5% of AD&D max \$5,000	5% of AD&D max \$5,000	Not included
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	Not Offered
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	

	Plan 1	Plan 2	Plan 3	Plan 4	Plan 5 (Retirees)
Basic Life Rate per \$1,000 of Benefit	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14
Basic AD&D Rate per \$1,000 of Benefit	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Monthly Premium Per Employee	\$4.00	\$8.00	\$7.04	\$14.09	\$14.09
Total Monthly Premium	\$24	\$48	\$42	\$85	\$85
Total Annual Premium	\$288	\$576	\$507	\$1,014	\$1,014

	Plan 1	Plan 2	Plan 3	Plan 4	Plan 5 (Retirees)
Option 1:					
Spouse Coverage					
Dependent Child Coverage					
Option 2:					
Spouse Coverage					
Dependent Child Coverage					
Per Family Unit					
Option 1 (\$2,500)	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
Option 2 (\$10,000)	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00

Coverage Notes:
 Rates are guaranteed through 12/31/2025 (renews next on 1/1/2026)
 Life plan offers Value Added Features such as: Accelerated Life Benefits, Life Conversion, Beneficiary Assistance; Public Safety Additional AD&D Benefit
 The Standard: A+ Standard and Poor Rating
 Life/AD&D Coverage includes a Line of Duty Benefit for Public Safety Employees who suffer a loss in the line of duty equal to the AD&D benefit, capped at the benefit amount or \$50,000 for times salary plans.

Vol. Life & AD&D

Employee/Spouse/Child/Child(ren)	Aim Medical Trust (Vol. Life/AD&D Offering) The Standard
Benefit Schedule	\$10,000 increments
Benefit Maximum	\$500,000
Guarantee Issue	\$250,000
AD&D Benefit	Matches Life Benefit
Age Reductions	By 35% at 65, by 50% at 70, by 65% at 75
Spouse's Standard Issue Age	\$5,000 increments (up to 100% of employee)
Spouse Benefit Schedule	\$250,000
Spouse Benefit Maximum	\$50,000
Spouse Guarantee Issue	Matches Life Benefit
AD&D Benefit	Matches Life Benefit
Spouse Reductions	By 35% at 65, by 50% at 70, by 65% at 75
Child/Child(ren) Standard Issue Age	\$10,000 Flat (employee must elect)
Child Benefit Schedule	Full Benefit
Child Guarantee Issue	Matches Life Benefit
AD&D Benefit	Matches Life Benefit
Spouse over \$1,000	Employee/Spouse (Life + AD&D combined) (Spouse age determined by employee age)
0 - 25	\$0.155
25 - 29	\$0.155
30 - 34	\$0.166
35 - 39	\$0.195
40 - 44	\$0.243
45 - 49	\$0.355
50 - 54	\$0.534
55 - 59	\$0.831
60 - 64	\$1.049
65 - 69	\$1.469
70 - 74	\$3.813
75+	\$3.813
Child(ren) Vol. Life/AD&D Rate	Rates per \$1,000 (Life + AD&D combined)
Child(ren) up to age 26 (all children in family)	\$0.230

Aim Coverage Notes

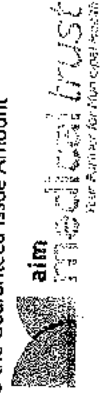
True Open Enrollment (amounts up to Guaranteed Issue) when coverage is initially offered and for new hires ongoing

Rates are guaranteed through 12/31/2025 (renews next on 1/1/2026)

Life plan offers Value Added Features such as: Accelerated Life Benefits, Life Conversion, Beneficiary Assistance

The Standard: A+ Standard and Poor Rating

Employees and Spouses may increase elected amount at each plan anniversary (January 1) by 3 coverage increments without submitting evidence of insurability; up to the Guaranteed Issue Amount



Short-Term Disability

Schedule of Benefits	
Class Description	
Weekly Hours	
Benefit Percentage	
Insured Predisability Earnings	
Maximum Weekly Benefit	
Benefit Waiting Period - Accident	
Benefit Waiting Period - Sickness	
Maximum Benefit Period	
Employee Contributions	
Employer Paid Coverage Rates	
Volume	
Rate/\$10 of Weekly Benefit	
Total Monthly Premium	
Total Annual Premium	

Option 1	Option 2	Option 3	Option 4
The Standard			
A regular full-time employee of an employer participating in the AIM Medical Trust 30+ hours a week			
66.67%	66.67%	66.67%	66.67%
\$525	\$1,125	\$1,500	\$2,250
\$350	\$750	\$1,000	\$1,500
7 Days	7 Days	7 Days	7 Days
7 Days	7 Days	7 Days	7 Days
90 Days	90 Days	90 Days	90 Days
Employer Paid	Employer Paid	Employer Paid	Employer Paid
Employer Paid Coverage Rates			
\$2,100	\$3,497	\$3,747	\$3,884
\$0.330	\$0.330	\$0.330	\$0.330
\$69	\$115	\$124	\$128
\$832	\$1,385	\$1,484	\$1,538



Long-Term Disability

Summary of Benefits	
Class Description	
Weekly Hours	
Benefit Percentage	
Insured Predisability Earnings	
Maximum Monthly Benefit	
Benefit Waiting Period	
Maximum Benefit Period	
Guarantee Issue	
Employee Contributions	
Minimum Participation	
Employer Paid Coverage Rates	
Volume	
Rate/\$100 Covered Monthly Earnings	
Total Monthly Premium	
Total Annual Premium	

Option 1	Option 2	Option 3	Option 4
The Standard			
A regular full-time employee of an employer participating in the AIM Medical Trust			
30+ hours a week			
60%	60%	60%	60%
\$5,000	\$6,667	\$8,333	\$12,500
\$3,000	\$4,000	\$5,000	\$7,500
90 Days	90 Days	90 Days	90 Days
To SSNRA	To SSNRA	To SSNRA	To SSNRA
Full Benefit	Full Benefit	Full Benefit	Full Benefit
Non-contributory	Non-contributory	Non-contributory	Non-contributory
100%	100%	100%	100%
\$22,844	\$24,511	\$25,231	\$25,231
\$0.405	\$0.405	\$0.405	\$0.405
\$93	\$99	\$102	\$102
\$1,110	\$1,191	\$1,226	\$1,226

1. Proposal Meeting

- Aim Medical Trust Overview
- Aim Medical Trust Historical Performance
- Plan and Cost Comparison
- Discuss Next Steps

2. Communicate Decision to Aim

- Communicate the Town/City's decision to the Aim Medical Trust Team
- If it is decided to join the Trust, schedule Kick-Off Meeting

3. Aim Medical Trust Kick-Off Meeting

- Confirm Final Plan, Decisions & Contributions
- Aim Medical Trust Onboarding Process
- Trust Agreement
- Schedule Open Enrollment



Your Partner for Municipal Health

*The Aim Medical Trust is dedicated to
improving the well-being and quality of
life of Indiana municipal employees.*



Contact:

Jarrod Limbach

Business Development and Client Relations Director

317.910.2995

jlimbach@aimmedicaltrust.org

Lauri Stockus

From: David Goldenberg
Sent: Friday, May 30, 2025 7:57 AM
To: Rachel Titzer; Doris Horn; Lauri Stockus
Subject: Anthem Quotes
Attachments: Roger Signature.png

Lauri - please print out including the 2 attachments then add to our binders for next meeting.

Get Outlook for iOS

From: Roger Garrett <r_garrett@insbusplan.com>
Sent: Thursday, April 3, 2025 3:05 PM
To: David Goldenberg <dgoldenberg13@yahoo.com>
Subject: Re: Anthem Quotes

I think you'll find two things to be attractive. One is having a plan and the other is a strong incentive, employer contribution, for the employee's premium. If it is reasonable to sponsor 50% for the employee, then I would consider that as a minimum. If the market makes you do more, then 60-75% may be necessary. You don't have to do anything for dependents, but obviously you can. My recommendation is to make the employer contribution for dependent coverage lower as in 10-25%. As discussed by phone, the employee's paycheck deduction can be done pre-tax (with a Section 125 Premium Only Plan, POP, document.) That will afford the employee a 25-30% tax savings on both the employee's portion as well as the dependent's. The employer will also save FICA and FUTA on those pre-tax premium deductions.

If you think the idea is viable based upon this initial sample, I can get some additional variations compiled for comparison. At some point we'll need to know if there are any employees quoted who just have no interest. If we happened to find that we've only got one person interested, that will be a problem. Unfortunately, I don't have a good answer on surveying everyone prior to you having more specifics on coverage, cost to them, etc.

Roger

Roger D. Garrett

CLU, ChFC, CSS

✉ r_garrett@insbusplan.com

☎ (812) 477-7100 x219

📠 (812) 479-9024

📍 101 Plaza East Blvd., Suite 201
Evansville, IN 47715



On 4/3/2025 2:38 PM, David Goldenberg wrote:

Thank you Roger for getting this done quickly.

Now the big question as I don't want to be the one analyzing this information and making the decision.

As a town we have never offered insurance and I believe that hurts us in attracting new workers.

The 80 year old may be retiring soon. So we can handle as we need to.

Now, IF it was your town what would be your suggestion for a plan and a percentage for employees to pay.

I certainly don't want to allow a whole lot of choices.

Is there an easy and good way to proceed?

Sent from my iPhone
David Goldenberg

On Apr 3, 2025, at 2:14 PM, Roger Garrett <r_garrett@insbusplan.com> wrote:

Hi Dave,

Here are two sets of quotes for Anthem, Affordable Care Act - ACA, plans. Both sets quote the same 10 different plan options. I have omitted the 80 year old employee, and am treating him as a Medicare waiver for now. Technically, you can't tell him that he's not eligible. However due to the group size, he would still need to be on Medicare Parts A and B which would be primary for him with the group as secondary. It will not be economically

attractive, but it can be done. We can add him in for reference, but it will increase both the total cost as well as the average when looking at composite rates.

The first of the attachments is quoting the remaining employees and calculating an average, composite rate, for the group. That composite set of rates would apply for the group's plan year including new hires. The second attachment is age rated. Covered individuals changing age bands during a year will have premium bumps. And new hires would come in at their respective age band premium.

The ten plan designs quoted are all national PPO network plans. We can quote other assorted variations using HMO networks, Health Savings Accounts using either PPO or HMO networks, etc. We can also look into an Anthem IN state Chamber of Commerce plan that is not an ACA platform. We can still generate composite rates, but they will come from age, sex, and risk factor variables. That's too involved to get into right now, but it can sometimes result in 20-40% lower premiums if all of the variables are in our favor. In contrast, the ACA rates quoted here are firm for the people quoted. There are no variables for risk factor. The group just has to be eligible to be issued. There may also be other carrier variations to consider, but we'll address that as we assess the viability of getting group coverage.

Let me know what questions, or thoughts, you have. Thanks for reaching out to me.

Best regards,

Roger

--

Roger D. Garrett
CLU, ChFC, CSS

✉ r_garrett@insbusplan.com

📞 (812) 477-7100 x219

📠 (812) 479-9024

📍 101 Plaza East Blvd., Suite 201
Evansville, IN 47715

 Insurance
& Business
Planning, Inc.
Medicare, Health, Life Insurance

Elevating healthcare for you and your employees

Every moment of health matters. That's why Anthem connects employers to whole-health benefit solutions for all aspects of coverage - medical, behavioral health, pharmacy, dental and vision. Backed by industry-leading digital capabilities, personalized data, and resources, we make access to healthcare simpler, more effective, and more affordable for you and your employees.



Wellbeing Solutions engages your workforce in their health

Our health and wellness programs are included in all health plans, and focus on awareness, prevention, and the right resources to help enable better health and cost savings. Programs include:

- An online health assessment that identifies areas for employees to improve their health and provides tips and recommendations.
- ConditionCare, where employees are matched with a health care team to manage chronic conditions such as asthma, diabetes, and heart disease.
- Building Healthy Families, providing personalized digital support from preconception through maternity and early parenthood.*



Supporting emotional health

Powered by Learn to Live, the Emotional Well-being Resources program supports people in the U.S. through its digital cognitive behavioral therapy programs and coaching services. Connecting employees with behavioral health resources is an important way to support their overall well-being so they can lead healthier, more productive lives.



Access to care — across the U.S. and abroad

The Blue Cross Blue Shield Association's BlueCard® program enables your employees to get emergency and urgent health services while traveling - in the United States or around the world - so they can travel with confidence and peace of mind.



Pharmacy included in all plans

With 24/7 access to pharmacy experts and digital tools that can help with pricing a medication, finding a pharmacy, or requesting a refill, we make it easier for employees to stay on top of their medications, their health, and their budgets.



Your plan information destination

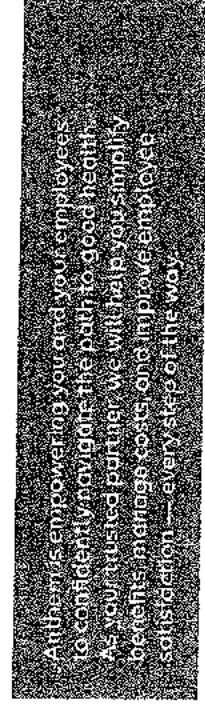
EmployerAccess is the hub for plan administration, news, and marketing resources for you and your employees.



Healthcare through the Sydney Health mobile app

SydneySM Health delivers consumer experiences that drive lower cost, quality care with expanded virtual care options. It provides a simple, guided, and intuitive experience using data, artificial intelligence, and machine learning to create deep personalization. Enabling your employees to:

- Search for in-person or virtual care, including virtual primary care and urgent care.
- Video chat with a board-certified healthcare professional or therapist.
- Order and refill prescriptions.
- Easily access their member ID card on their smart devices.
- Find answers to health questions through interactive chat or our Symptom Checker.



*Pending regulatory approval in California. Learn to Live, Inc. is an independent company offering online tools and programs for behavioral health support. Learn to Live is an education program and should not be considered medical treatment. Sydney Health is offered through an arrangement with Carelan Digital Platforms, a separate company offering mobile application services on behalf of your health plan. ©2024

Town of Lynnville Indiana
 Quote ID: 01367518
 Effective Date: June 01, 2025

Quote highlights

Insured employees	Employee age	Spouse age	Child age	Coverage type	Coverage type	Coverage type
Male Employee	55		EMP	Medical plus		Vision plans
Male Employee	40		EMP			
Female Employee	34		EMP			
Female Employee	47		EMP			
Female Employee	50		EMP			

TOTAL EMPLOYEES 5 5

NOTE: Please refer to the 'Download Quote in Excel link to view the proposed monthly premium by employee.



Contract code	8BJF	8BFS	8BJG	8BHH
Deductible (Individual, family)	\$5,000 per Individual or \$12,000 per Family.	\$5,500 per Individual or \$11,000 per Family.	\$4,000 per Individual or \$8,000 per Family.	\$3,250 per Individual or \$6,500 per Family.
Coinsurance	Calendar Year / Embedded 30%	Calendar Year / Embedded 20%	Calendar Year / Embedded 50%	Calendar Year / Embedded 20%
Out-of-pocket maximum (Individual, family)	\$9,000 per Individual or \$18,000 per Family.	\$9,000 per Individual or \$18,000 per Family.	\$8,250 per Individual or \$16,500 per Family.	\$8,000 per Individual or \$16,000 per Family.
Office visit primary care physician copay	\$0-age 19-\$50 adult \$80	\$0-age 19-\$40 adult \$75	\$0-age 19-\$40 adult \$75	\$40
Office visit specialist copay	\$600;Ded;30%	\$600;Ded;20%	\$600;Ded;20%	\$75
Inpatient hospital copay	\$500;Ded;30%	\$500;Ded;20%	\$500;Ded;20%	\$600;Ded;20%
Emergency room copay	\$75	\$75	\$75	\$500;Ded;20%
Urgent care copay	Select	Select	Select	\$75
Prescription drugs - network/drug list	Select	Select	Select	Select
Prescription deductible	Medical \$5,000 per Individual or \$12,000 per Family.	Medical \$5,500 per Individual or \$11,000 per Family.	Medical \$4,000 per Individual or \$8,000 per Family.	Medical \$3,250 per Individual or \$6,500 per Family.
Deductible applies to tiers	4**	4**	4**	4**
Prescription drugs - retail	\$10,\$60,\$125,\$400	\$10,\$60,\$125,\$400	\$10,\$60,\$125,\$400	\$10,\$60,\$125,\$400
Group term life insurance	\$4,259.15	\$4,331.25	\$4,384.65	\$4,581.75
Disability	\$851.83	\$866.25	\$876.93	\$916.35
Accidental death and dismemberment	\$1,703.66	\$1,732.50	\$1,753.86	\$1,832.70
Short-term disability	\$1,575.89	\$1,602.56	\$1,622.32	\$1,695.25
Voluntary term life insurance	\$2,427.72	\$2,468.81	\$2,499.25	\$2,611.60

Rider(s) that are applicable: N/A
 ** Deductible must be satisfied before copay/coinsurance is applied.

Applicable RX rebates are applied at point of sale unless plan name specifies Opt 1 in which the applicable RX rebates are applied 100% to premium reduction. Anthem rates and benefits are subject to regulatory review or approval. Your total premium may change for various reasons, including but not limited to changes in your employee census and changes to the ACA requirements. The coverage chosen from this proposal has been selected for employees and dependents, subject to the terms and conditions of this proposal and the group application(s) to which this is attached. This proposal by the group is subject to underwriting approval by Health Underwriting, please do not cancel your coverage until the application has been approved in writing in certain states, underwriting will not approve some application allowed on this proposal tool such as retroactive quoting, retroactive effective dates, and issuance of more than one product.

Group signature: _____ Date: _____
 *Per the Affordable Care Act (or health care reform law), Summary of Benefits and Coverage (SBCs) can be accessed through our internet Posting Site at www.sbc.anthem.com. Please see SBC for benefit descriptions. The information is intended to present only a general overview of the benefits. The entire provisions of benefits and exclusions are contained in the Certificate of Coverage. In the event of a conflict between the Certificate of Coverage and this description, the terms of the Certificate of Coverage will prevail.
 Anthem Blue Cross and Blue Shield is the trade name of Anthem Insurance Companies, Inc. Independent licensee of the Blue Cross and Blue Shield Association.
 Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

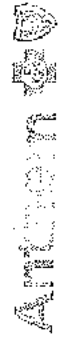


Contract code	88J8	88J4	88H4	88J6
Deductible (individual, family)	\$3,750 per Individual or \$7,500 per Family.	\$1,500 per Individual or \$3,000 per Family.	\$3,000 per Individual or \$6,000 per Family.	\$1,000 per Individual or \$3,000 per Family.
Coinurance	20%	20%	20%	30%
Out-of-pocket maximum (individual, family)	\$6,000 per Individual or \$12,000 per Family.	\$6,800 per Individual or \$13,600 per Family.	\$6,000 per Individual or \$12,000 per Family.	\$6,000 per Individual or \$12,000 per Family.
Office visit primary care physician copay	\$25	\$30	\$30	\$25
Office visit specialist copay	\$50	\$60	\$60	\$50
Inpatient hospital copay	Ded:20%	Ded:20%	Ded:20%	Ded:30%
Emergency room copay	\$400,20%	\$400,20%	\$500,20%	\$400,30%
Urgent care copay	\$75	\$75	\$75	\$75
Prescription drugs - network/drug list	Select	Select	Select	Select
Prescription deductible	n/a	n/a	n/a	Medical \$1,000 per Individual or \$3,000 per Family.
Deductible applies to tiers	n/a	4**	n/a	4**
Prescription drugs - retail	\$10,860/\$125/\$400	\$10,860/\$125/\$400	\$10,860/\$125/\$400	\$10,860/\$125/\$400
Blended total premium	\$4,777.00	\$4,859.85	\$4,778.85	\$4,906.00
Employer	\$955.40	\$971.97	\$955.77	\$981.80
Subscriber total (net)	\$1,910.80	\$1,943.94	\$1,911.54	\$1,963.60
	\$1,767.49	\$1,798.14	\$1,788.17	\$1,816.33
	\$2,722.89	\$2,770.11	\$2,723.94	\$2,798.13

Rider(s) that are applicable: N/A
 ** Deductible must be satisfied before copay/coinsurance is applied.

Applicable RX rebates are applied at point of sale unless plan name specifies Opt 1 in which the applicable RX rebates are applied 100% to premium reduction. Anthem rates and benefits are subject to regulatory review or approval. Your total premium may change for various reasons, including but not limited to changes in your employee census and changes to the ACA requirements. The coverage chosen on this proposal has been selected for employees and dependents, subject to the terms and conditions of this proposal and the group application(s) to which this is attached. This proposal by the group is subject to underwriting approval by Health underwriting, please do not cancel your coverage until the application has been approved in writing in certain states. Underwriting will not approve some application allowed on this proposal foot such as retroactive quoting, retroactive effective dates, and issuance of more than one product.

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Town of Lynnvile Indiana
 Quote ID: 01387518
 Effective Date: June 01, 2025



Contract code	8BHU	8BHN
Deductible (individual, family)	\$2,500 per Individual or \$5,000 per Family.	\$2,500 per Individual or \$5,000 per Family.
Coinsurance	20%	20%
Out-of-pocket maximum (individual, family)	\$5,000 per Individual or \$10,000 per Family.	\$5,000 per Individual or \$10,000 per Family.
Office visit primary care physician copay	\$25	\$25
Office visit specialist copay	\$50	\$50
Inpatient hospital copay	Ded:20%	Ded:20%
Emergency room copay	\$400,20%	\$400,20%
Urgent care copay	\$75	\$75
Prescription drugs - network/drug list	Select	Select
Prescription deductible	n/a per Individual or n/a per Family.	n/a per Individual or n/a per Family.
Deductible applies to tiers	n/a	n/a
Prescription drugs - retail	\$10,860/\$125-\$400	\$10,860/\$125-\$400
Prescription drug rebates	\$4,985.20	\$5,055.60
Prescription drug tiers	\$993.04	\$1,011.12
Prescription drug tiers - retail	\$1,986.08	\$2,022.24
Prescription drug tiers - retail	\$1,837.12	\$1,870.57
Prescription drug tiers - retail	\$2,830.16	\$2,881.69

Rider(s) that are applicable: N/A

** Deductible must be satisfied before copay/coinsurance is applied.

Applicable RX rebates are applied at point of sale unless plan name specifies Opt 1 in which the applicable RX rebates are applied 100% to premium reduction. Anthem rates and benefits are subject to regulatory review or approval. Your total premium may change for various reasons, including but not limited to changes in your employee census and changes to the ACA requirements. The coverage chosen from this proposal has been selected for employees and dependents, subject to the terms and conditions of this proposal and the group application(s) to which this is attached. This proposal is subject to underwriting approval by Health Underwriting; please do not cancel your coverage until the application has been approved in writing in certain states, underwriting will not approve some application allowed on this proposal tool such as retroactive quoting, retroactive effective dates, and issuance of more than one product.

Group signature: _____ Date: _____

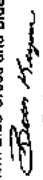
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Town of Lynnville Indiana
 Quote ID: 01367518
 Effective Date: June 01, 2025

Effective date of this Addendum is 12:01 a.m. on June 01, 2025

This Addenda applies to the Employer and its affiliated companies as agreed to in writing by Anthem Blue Cross and Blue Shield. The Employer will pay a per Subscriber per month fee calculated by adding the sum of the rates for each of the Member categories Subscriber, Spouse, up to three oldest Dependents 20 years and younger, and Dependents 21 years and over set forth in the tables below:

Member Category	Blue Cross	Blue Cross/Blue Shield	Blue Cross/Blue Shield/Blue Cross	Blue Cross/Blue Shield/Blue Cross/Blue Shield
Employee	\$851.63	\$966.25	\$876.93	\$916.35
Employee - Spouse	\$1,703.66	\$1,732.50	\$1,753.86	\$1,832.70
Employee - Child(ren)	\$1,976.89	\$1,602.56	\$1,622.32	\$1,695.25
Employee - Grandchild(ren)	\$2,427.72	\$2,468.81	\$2,499.25	\$2,611.60

Anthem Blue Cross and Blue Shield

 Beth Keyser
 President and General Manager

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Town of Lynnville Indiana
Quote ID: 01367518
Effective Date: June 01, 2025

Effective date of this Addendum is 12:01 a.m. on June 01, 2025
This Addenda applies to the Employer and its affiliated companies as agreed to in writing by Anthem Blue Cross and Blue Shield.
The Employer will pay a per Subscriber per month fee calculated by adding the sum of the rates for each of the Member categories
(Subscriber, Spouse, up to three oldest Dependents 20 years and younger, and Dependents 21 years and over) set forth in the tables below.

Member Category	Anthem Blue Cross FPO 3750720760000 Blue Cross HEALTH	Anthem Blue Cross FPO 3750720760000 Blue Cross HEALTH	Anthem Blue Cross FPO 3750720760000 Blue Cross HEALTH	Anthem Blue Cross FPO 3750720760000 Blue Cross HEALTH
Employees	\$955.40	\$955.77	\$971.97	\$981.80
Employees - Child(ren)	\$1,910.80	\$1,911.54	\$1,943.94	\$1,963.60
	\$1,767.49	\$1,768.17	\$1,798.14	\$1,816.33
	\$2,722.89	\$2,723.94	\$2,770.11	\$2,796.13

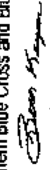
Anthem Blue Cross and Blue Shield
Beth Keyser
Beth Keyser
President and General Manager

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MEMORANDUM TO THE BOARD OF DIRECTORS (Continued)
 Town of Lynnville Indiana
 Quote ID: 01387518
 Effective Date: June 01, 2025

Effective date of this Addendum is 12:01 a.m. on June 01, 2025
 This Addenda applies to the Employer and its affiliated companies as agreed to in writing by Anthem Blue Cross and Blue Shield.
 The Employer will pay a per Subscriber per month fee calculated by adding the sum of the rates for each of the Member categories (Subscriber, Spouse, up to three oldest Dependents 20 years and younger, and Dependents 21 years and over) set forth in the tables below:

Member Category	Rate	Rate
Employees	\$993.04	\$1,011.12
Employees - Children	\$1,986.08	\$2,022.24
Employees - Children	\$1,837.12	\$1,870.57
Employees - Children	\$2,830.16	\$2,881.69

Anthem Blue Cross and Blue Shield

 Beth Keyser
 President and General Manager

ORDINANCE #2025-2

**AN ORDINANCE AMENDING THE TOWN OF LYNNVILLE
SALARY ORDINANCE FOR THE YEAR 2025**

WHEREAS, the Lynnville Town Council adopted its salary ordinance for the year 2025 as Ordinance 2025-1 on December 27, 2024;

WHEREAS, Section VI of Ordinance 2025-1 authorized additional compensation, if subsequently approved by the Town Council, in the form of longevity pay for certain employees and officials of the Town;

WHEREAS, since the adoption of Ordinance 2025-1, the Town Council has approved raises for its employees that incorporated the amount of longevity pay authorized by Section VI into current employee salaries;

WHEREAS, the Town Council now desires to amend Ordinance 2025-1 to delete Section VI thereof and remove the authorization of longevity pay or other additional compensation that may have been authorized pursuant to said Section VI.

NOW BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LYNNVILLE, INDIANA, AS FOLLOWS:

SECTION 1: Ordinance 2025-1, the Town of Lynnville' salary ordinance for the year 2025, is hereby amended by Section 2 of this ordinance.

SECTION 2: Section VI of Ordinance 2025-1 is deleted in its entirety.

SECTION 3: The remaining provisions of Ordinance 2025-1 are not affected by this amendment and shall remain in effect.

Passed and adopted by the Town Council of the Town of Lynnville, Indiana, this 4th day of June 2025.

LYNNVILLE TOWN COUNCIL

David Goldenberg, President

Rachel Titzer, Member

Doris Horn, Member

ATTEST:

Lauri Stockus, Clerk-Treasurer
4917-8088-5319.1

ORDINANCE #2025-1

AN ORDINANCE ESTABLISHING SALARIES FOR CERTAIN TOWN OFFICIALS AND EMPLOYEES OF THE TOWN OF LYNNVILLE, INDIANA FOR THE YEAR 2024

WHEREAS pursuant to the provision of IC 36-1-4-15, the compensation of all Town Officials and Employees may be fixed by the Town council,

WHEREAS the Town of Lynnville operates and maintains a water and wastewater system,

WHEREAS IC 8-1.5-3.3 provides the Town Council may control municipally owned utilities,

WHEREAS the Town Council is the Park Authority of Lynnville Park pursuant to IC 36-10-5-2, and

WHEREAS the members of the Town Council and the Clerk Treasurer perform services which relate to the operation of the municipally owned utilities and Lynnville Park.

NOW BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LYNNVILLE, INDIANA, AS FOLLOWS:

SECTION I

That compensation shall be paid in accordance with the following:

Town Council President	Elected	Not more than \$9,043.69 annually paid bi-weekly.
Town Council Members	Elected	Not more than \$9,043.69 annually paid bi-weekly.
Lynnville Park Advisors	Appointed	Not more than \$1,995.00 annually paid bi-weekly.
Clerk-Treasurer	Elected	Not more than \$46,487.10 annually paid bi-weekly.
Town Manager*	Full-time	Not more than 100,000.00 annually paid bi-weekly.
Town Marshal	Part-time	Not more than \$28.00 per hour paid bi-weekly.
<u>Clerk-Treasurer Office</u>		
Administrative	Part-time	Not more than \$10.00 per hour paid bi-weekly.
Deputy Clerk-Treasurer	Full-time	Not more than \$18.00 per hour paid bi-weekly.
<u>Town Employees</u>		
Utility Clerk	Full-time	Not more than \$24.00 per hour paid bi-weekly.
Town Employees	Full-time	Not more than \$26.00 per hour paid bi-weekly.
Town Employee	Part-time	Not more than \$22.00 per hour paid bi-weekly.
Town/Park Groundskeeper	Part-time	Not more than \$18.00 per hour paid bi-weekly.
<u>Lynnville Park Employees</u>		
Lynnville Park Superintendent*	Full-time	Not more than \$45,000 annually paid bi-weekly.
Lynnville Park Manager*	Part-time	Not more than \$17.00 per hour paid bi-weekly.
Lynnville Park Groundskeeper	Full-time	Not more than \$18.00 per hour paid bi-weekly.
Lynnville Park Laborer	Part-time	Not more than \$14.00 per hour paid bi-weekly.
Lynnville Park Employee	Part-time	Not more than \$12.00 per hour paid bi-weekly.

*Cell phones are provided for use of daily operations.

SECTION II

Compensation shall be paid on Wednesday bi-weekly. If payday falls on a holiday or another day the Town Hall is closed, compensation shall be paid on the last working day before the regularly scheduled pay day except as provided for this Section.

Employees shall submit time sheets to the Clerk-Treasurer's office at end of working day on Friday before payday. If time sheets are not received on time the employee may have to wait until the next regular pay day to receive their compensation.

SECTION III

Paid Employee Holidays for 2025 shall be as follows:

2025 Holiday Schedule

Date	Holiday
Wednesday, January 01	New Year's Day
Monday, January 20	Birthday of Martin Luther King, Jr.
Monday, January 20 *	Inauguration Day
Monday, February 17 **	Washington's Birthday
Monday, May 26	Memorial Day
Thursday, June 19	Juneteenth National Independence Day
Friday, July 04	Independence Day
Monday, September 01	Labor Day
Monday, October 13	Columbus Day
Tuesday, November 11	Veterans Day
Thursday, November 27	Thanksgiving Day
Thursday, December 25	Christmas Day

**This holiday is designated as "Inauguration Day" in section 6103(c) of title 5 of the United States Code, which is the law that specifies holidays for Federal employees. Federal employees are entitled to a holiday on the day a President is inaugurated on January 20th for each fourth year after 1965.*

***This holiday is designated as "Washington's Birthday" in section 6103(a) of title 5 of the United States Code, which is the law that specifies holidays for Federal employees. Though other institutions such as state and local governments and private businesses may use other names, it is our policy to always refer to holidays by the names designated in the law.*

SECTION IV

Eligibility for paid holidays. Compensation is based on an average workday of up to eight (8) hours of compensation for each holiday listed in SECTION III and the holiday must fall on a regularly scheduled workday.

Part-time employees are not eligible for paid holidays.

SECTION V

Unpaid Employee Holidays 2025 shall be as follows:

- | | |
|------------------------|-----------------------------|
| Primary Election Day | Tuesday, May 6, 2025 |
| General Election Day | Tuesday, November 4, 2025 |
| Day after Thanksgiving | Friday, November 28, 2025 |
| Day after Christmas | Thursday, December 26, 2025 |

SECTION VI

Additional compensation may be allowed by the Town Council for full-time, part-time, salaried employees and Clerk-Treasurer, such as Longevity Pay. This compensation is in addition to their regular salary and wages, and not to exceed the amount of \$1,000.00 for the employee.

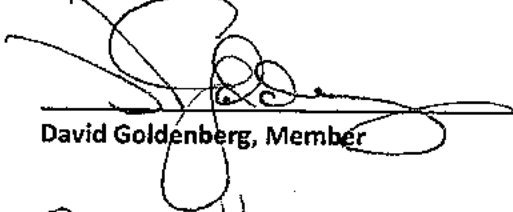
Longevity Pay based on the anniversary year of service, without a break in service, paid out in December 2025. This amount is subject to all applicable taxes. The pay schedule is as follows:

- Full-time employees \$100.00 per year of service not to exceed \$1,000.00.
- Part-time employees \$50.00 per year of service not to exceed \$1,000.00.


Any and all ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as the conflicting portions thereof are concerned.

Passed and adopted by the Town Council of the Town of Lynnville, Indiana, this 27th December 2024.

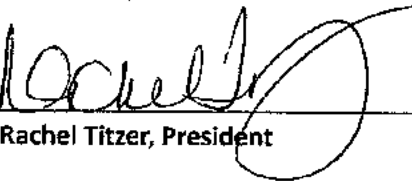
Lynnville Town Council:



David Goldenberg, Member



Doris Horn, Member



Rachel Titzer, President

Attest:



Lauri Stockus, Clerk-Treasurer

Supporting Documents included:

1. Pay Distributions Schedule
2. 2024 Longevity Pay Worksheet
3. 2025 Raise Worksheet for Council
4. 2025 Proposed Salary Compensation

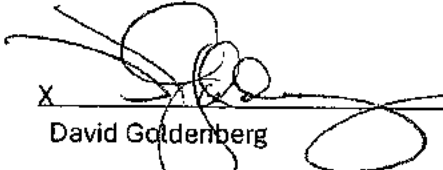
Pay Distribution Schedule

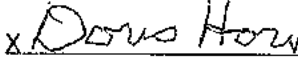
	Standard Occupation Code	2226 C.C.	2209 FD	1101 Gen	2201 MVH	4437 LIT	2240 PSLIT	2204 Park	6101 WTP	6202 WWTP
Utility Clerk	11-3013		***	9%				5%	43%	43%
Town Manager	51-8030		***	5%	5%	5%			25%	60%
Town Superintendent	11-1021		***	5%	9%			10%	38%	38%
Town - PT	37-3010	5%	***	65%	10%				10%	10%
Town - PT.1	37-3011	5%	***	35%	10%				25%	25%
Park - FT	37-3000		***					100%		
Park - PT	37-3000		***					100%		
Park Manager	43-0000		***					100%		
Town Marshal	33-3050		***				100%			
Clerk-Treasurer	Elected Official		***	31.68%				5%	31.66%	31.66%
Council	Elected Official		***	26%				22%	26%	26%

Brian	Town Manager	FT+
Travis	Town Superintendent	FT
Michael	Town - PT	PT
Scott	Town - PT.1	PT
Megan	Utility Clerk	FT
David	Park - PT	PT
Ethan	Park - PT	PT
Katie	Park - PT	PT
Kelly	Park - PT	PT
Gary	Park - PT	PT
John	Park - FT	FT
Kendall	Park Manager	PT
Mike	Town Marshal	PT
Lauri	Elected Official	
Rachel	Elected Official	
David	Elected Official	
Doris	Elected Official	

2025 Salary Compensation Worksheet for Town Council

Job Title	2024 Salary	3%	4%	5%	2025
Town Council	\$347.83 \$9,043.69	\$10.43 \$271.31	\$13.91 \$361.74	\$17.39 \$452.18	\$347.83 \$9,043.69
Park Advisors	\$76.73 \$1,995.00	\$2.30 \$59.85	\$3.06 \$79.80	\$3.83 \$99.75	\$76.73 \$1,995.00
Clerk Treasurer	\$22.34hr \$46,487.10	\$0.67hr \$1,394.61	\$0.89hr \$1,859.48	\$1.11hr \$2,324.35	\$22.34hr \$46,487.10
Town Marshal	\$28.00	\$0.84	\$1.12	\$1.40	\$28.00
Administrative	\$9.92	\$0.30	\$0.40	\$0.49	\$9.92
Utility Clerk	\$18.00	\$0.54	\$0.72	\$0.90	\$23.00
Town Employee	\$20.30	\$0.61	\$0.81	\$1.01	\$20.30
Park Manager	\$14.70	\$0.44	\$0.59	\$0.73	\$14.70
Park Groundskeeper	\$14.33	\$0.43	\$0.57	\$0.71	\$14.33
Laborer	\$12.12	\$0.36	\$0.48	\$0.60	\$12.12
Park Employee	\$9.92	\$0.30	\$0.40	\$0.49	\$9.92
Town Superintendent	\$24.04 \$50,000.00	\$0.72 \$1,500.00	\$0.96 \$2,000.00	\$1.20 \$2,500.00	\$24.04
Park Superintendent	\$40,000-\$19.23hr \$45,000-\$21.63hr				\$40,000-\$19.23hr \$45,000-\$21.63hr
Town Manager	Alliance Contract				\$100,000.00 \$34.13hr

X  12/27/24
 David Goldenberg Date

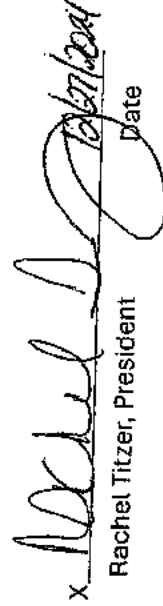
X  12-29-24
 Doris Horn Date

X  12/29/24
 Rachel Titzer Date

2025 Proposed Salary Compensation Sheet

Job Title	2024 Salary	% Increase	2025 Salary	5 per week 260hrs	16 per week 832hrs	20 per week 1040hrs	25 per week 1300hrs	32 per week 1664hrs	40 per week 2080hrs
Town Council	\$347.83 \$9,043.69	\$0.00	\$347.83 \$9,043.69	**	**	**	**	**	**
Park Advisors	\$76.73 \$1,995.00	\$0.00	\$76.73 \$1,995.00	**	**	**	**	**	**
Clerk Treasurer	\$22.34 \$46,487.10	\$0.00	\$22.34 \$46,487.10	**	**	**	**	**	**
Administrative	\$9.92	\$0.00	\$9.92	**	\$8,253.44	\$10,316.80	**	**	**
Town Marshal	\$28.00	\$0.00	\$28.00	\$10,000.00	**	**	**	**	**
Utility Clerk	\$18.00	\$5.00	\$23.00	**	**	**	**	**	**
Town Employee	\$20.30	\$0.00	\$20.30	**	**	\$21,112.00	\$26,390.00	**	\$47,840.00
Park Manager	\$14.70	\$0.00	\$14.70	**	**	\$15,288.00	\$19,110.00	**	**
Park Groundskeeper	\$14.33	\$0.00	\$14.33	**	**	\$14,903.20	\$18,629.00	**	\$29,806.40
Laborer	\$12.12	\$0.00	\$12.12	**	**	\$12,604.80	\$15,756.00	**	**
Park Employee	\$9.92	\$0.00	\$9.92	**	**	\$10,316.80	\$13,533.00	**	**
Town Superintendent	\$24.04 \$50,000.00	\$0.00 \$2,500.00	\$24.04	**	**	**	**	\$40,002.56	\$50,003.20
Park Superintendent	\$40,000- \$19.23hr \$45,000- \$21.63hr			**	**	**	**	**	\$40,000- 19.23hr \$45,000- 21.63hr
Town Manager	Alliance Contract	Alliance Contract	Alliance Contract	**	**	**	**	**	\$100,000

Highlighted are current filled positions

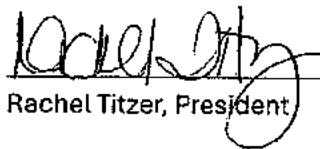
x  Date
 Rachel Titzer, President

2024 Longevity Pay

The Clerk Treasurer has been instructed by the Town Council to pay the following employees' End of Year compensation. These are in addition to regular pay/salary.

Pay Type		Hire Date	2021	2022	2023	2024	APV #
Abner, Megan	FT	08/26/2024	**	**	**	**	**
Byers, James	PT	11/06/2023	**	**	\$50.00	**	**
Cook, Brian	FT	04/19/2021	\$750.00	\$750.00	\$750.00	\$300.00	23358
Garrison, Michael	PT	04/27/2021	\$50.00	\$100.00	\$150.00	\$150.00	23359
Porter, Travis	FT	03/11/2024	**	**	**	**	**
Wyatt Smith	PT	10/06/2022	**	**	**	\$100.00	23360
Whitfield, Scott	PT	03/23/2022	**	**	**	\$100.00	23361
Donohoo, Jenna	PT	06/12/2023	**	**	\$50.00	**	**
Robbins, Brooklin	FT	06/28/2021	\$100.00	\$200.00	\$300.00	**	**
Stockus, Lauri	FT	12/18/2017	\$50.00	\$0.00	\$500.00	**	**
Mitchell, Michael	PT	03/15/2023	**	**	\$50.00	\$50.00	23363
Boger, Gary (Phil)	PT	03/29/2024	**	**	**	**	**
Cortez, Miguel	PT	08/24/2023	**	**	\$50.00	**	**
DeKemper, David	PT	04/01/2023	**	**	\$50.00	\$50.00	23364
Grimes, Ethan	PT	07/05/2024	**	**	**	**	**
Hofmann, Katherine	PT	05/29/2024	**	**	**	**	**
Julian, Kelly	PT	04/20/2022	\$50.00	\$100.00	\$150.00	\$100.00	23365
Leslie, John	FT	01/08/2013	\$500.00	\$500.00	\$500.00	\$1,000.00	23366
Rainey, Kendall	PT	08/31/2023	**	**	\$50.00	\$50.00	23367
Smith, Carter	PT	08/26/2024	**	**	**	**	**
Schmidt, Christina	PT	03/23/2022	\$50.00	\$100.00	\$200.00	**	**
Vowels, Ethan	PT	07/14/2023	**	**	\$50.00	**	**
			\$1,550.00	\$1,750.00	\$3000.00	\$2,500.00	

PT - \$50.00 for each year of employment with a maximum of 1 Payfile total.
 FT - \$100.00 for each year of employment with a maximum of 1 Payfile total.


 Rachel Titzer, President


 Date

Lauri Stockus

From: Rachel Titzer
Sent: Wednesday, May 28, 2025 11:00 AM
To: Lauri Stockus
Subject: Re: Agenda

And....

Paver for Recognition of commonwealth donation

Rachel

- > On May 28, 2025, at 10:58 AM, Rachel Titzer <council2@townoflynnville.com> wrote:
- >
- > Please add the following to Tuesday agenda:
- > Food trucks at the park
- > Cameras for 1882
- > Window blinds for 1882
- > Tables for 1882
- > CCMG authorized signer to complete the grant.
- >
- > I have requested Kaila email her community center items as well. Thank you.
- >
- > Rachel

Home » User Review

Active Users Historical Users

User Account and Application Access Review

		Name	Y	Email	Y	Last Login Date	Y	Status	Y
		Porter, Travis		travis.porter@townoflynnville.com		07/29/2024 04:35:57 PM		Active	
		Stockus, Lauri		townoflynnville@gmail.com		05/28/2025 05:41:09 PM		Active	
		titzer, rachel		council2@townoflynnville.com		01/21/2025 02:54:15 PM		Active	

Page 1 of 1 10 items per page

1 - 3 of 3 items

Account Details

Account Information

Account Details and Application Roles

1. System Admin

2. System User

3. User Admin

4. LPA - New Crossings System

User Application Roles

User Name

titzer, rachel

Application Name

CCS - Community Crossings System

Roles

Role ID	Role Name
LPA_BROWSE	LPA Browse Role
LPA_MAINTAIN	LPA Maintain Role

Page 1 of 1 | 10 items per page | 1 - 2 of 2 items

Page 1 of 1 | 10 items per page | 1 - 2 of 2 items

Lauri Stockus

From: Lauri Stockus
Sent: Friday, May 30, 2025 4:13 PM
To: David Goldenberg; Rachel Titzer; Doris Horn
Subject: RE: ATT bill

The apv was put on the table the day after the last meeting. I ended up putting it away earlier this week. It had been moved to the table behind the chairs.

Lauri Stockus
Clerk-Treasurer
Town of Lynnville
clerk-treasurer@townoflynnville.com
812-922-5111

From: David Goldenberg <council1@townoflynnville.com>
Sent: Friday, May 30, 2025 8:17 AM
To: Lauri Stockus <clerk-treasurer@townoflynnville.com>; Rachel Titzer <council2@townoflynnville.com>; Doris Horn <council3@townoflynnville.com>; David Goldenberg <council1@townoflynnville.com>
Subject: ATT bill

I did not see the ATT bill information that I had requested a couple of weeks ago. Please print out the last two months statements showing all phones and detailed billing. Also go on line and print off current status. Please add to agenda binders and add to agenda for next meeting.

Get Outlook for iOS



TOWN OF LYNNVILLE
 ATTN: TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0099

Page: 1 of 19
 Issue Date: May 04, 2025
 Account Number: 287284599649
 Foundation Account: 57579493
 Invoice: 287284599649X05122025

AutoPay: Set up automatic payments that you can update whenever you want. Go to wireless.att.com/premiercare to sign up through eBill now.

Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

Total due
\$306.43
 Please pay by:
 May 27, 2025

Account summary

Your last bill		\$306.43
Payments - Thank you!	<i>Page 2</i>	-\$306.43
Remaining balance		\$0.00

Service summary

Wireless	<i>Page 2</i>	\$306.43
Total services		\$306.43

Total due **\$306.43**
 Please pay by May 27, 2025

Ways to pay and manage your account:

business.att.com

Call 611
 from AT&T device

800.331.0500
 TTY: 866.241.6567
 from any other phone

Scan to pay



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



TOWN OF LYNNVILLE
 ATTN: TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0099

Please pay \$306.43 by May 27, 2025

Account number: 287284599649
 Please include account number on your check

Make check payable to:
 AT&T MOBILITY
 PO Box 6463
 Carol Stream, IL 60197-6463

CHECK FOR AUTOPAY
 (SEE REVERSE)

9990026728459964900000000306430000030643009



Page: 2 of 19
 Issue Date: May 04, 2025
 Account Number: 287284599649
 Foundation Account: 57579493
 Invoice: 287284599649X05122025

Account activity

Your last bill		\$306.43
Payments		
1. Payment posted	Apr 17	-\$220.36
2. Payment posted	Apr 17	-\$86.07
Total for payments		-\$306.43
Remaining balance		\$0.00

Service activity

Group 1: 812.217.8017, 812.403.0391, 812.403.0603, 812.403.0824, 812.403.3538, 812.431.4191, 930.800.1775
 Group 2: 812.217.8017, 812.403.0391, 812.403.0603, 812.403.0824, 812.403.3538, 812.431.4191, 930.800.1775
 Group 3: 812.217.8017, 812.403.0391, 812.403.0603, 812.403.0824, 812.403.3538, 812.431.4191, 930.800.1775

Wireless

Number	User	Page	Activity since last bill	Monthly charges		Company fees & surcharges	Government fees & taxes	Total
				Plan	Equipment			
812.217.8017	LYNNVILLE PARK MANAGER	6	-	\$40.00	-	\$4.14	\$1.34	\$45.48
812.403.0391	IPAD L LYNNVILLE	7	-\$5.00	\$20.00	-	\$3.50	-	\$18.50
812.403.0603	TOWN OF LYNNVILLE	9	-	\$40.00	-	\$4.14	\$1.34	\$45.48
812.403.0824	LYNNVILLE TOWN MANAGER	11	-	\$40.00	\$20.00	\$4.14	\$1.34	\$65.48
812.403.3538	LYNNVILLE PARK SUPE.	13	-\$4.95	\$40.00	-	\$4.14	\$1.34	\$40.53
812.431.4191	TOWN OF LYNNVILLE	15	-	\$40.00	-	\$4.14	\$1.34	\$45.48
930.800.1775	TOWN OF LYNNVILLE	17	-	\$40.00	-	\$4.14	\$1.34	\$45.48
Total			-\$9.95	\$260.00	\$20.00	\$28.34	\$8.04	\$306.43

Usage summary (Apr 05 - May 04)

Number	User	Data (allowance)	Text (allowance)	Talk (allowance)
812.217.8017	LYNNVILLE PARK MANAGER	0.33GB (unlimited)	4 (unlimited)	9 (unlimited)
812.403.0391	IPAD L LYNNVILLE	0.00GB (unlimited)	0 (unlimited)	0 (unlimited)
812.403.0603	TOWN OF LYNNVILLE	0.00GB (unlimited)	0 (unlimited)	0 (unlimited)
812.403.0824	LYNNVILLE TOWN MANAGER	0.28GB (unlimited)	44 (unlimited)	777 (unlimited)
812.403.3538	LYNNVILLE PARK SUPERINTEN.	0.01GB (unlimited)	5 (unlimited)	0 (unlimited)
812.431.4191	TOWN OF LYNNVILLE	0.11GB (unlimited)	0 (unlimited)	0 (unlimited)
930.800.1775	TOWN OF LYNNVILLE	0.00GB (unlimited)	0 (unlimited)	0 (unlimited)

Group 2 continues...

 Date: _____

 Bank Account Holder Signature:

Autopay enrollment
 If I enroll in Autopay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for Autopay to take effect. Continue to submit payment until page one of your invoice reflects that Autopay has been scheduled.



TOWN OF LYNNVILLE
 ATTN: TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0099

Page: 1 of 19
 Issue Date: Apr 04, 2025
 Account Number: 287284599649
 Foundation Account: 57579493
 Invoice: 287284599649X04122025

AutoPay: Set up automatic payments that you can update whenever you want. Go to wireless.att.com/premiercare to sign up through eBill now.

Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

Total due
\$306.43
 Please pay by:
 Apr 27, 2025

Account summary

Your last bill		\$306.61
Payments - Thank you!	Page 2	-\$306.61
Remaining balance		\$0.00

Service summary

Wireless	Page 2	\$306.43
Total services		\$306.43

Total due **\$306.43**
 Please pay by Apr 27, 2025

Ways to pay and manage your account:

business.att.com **Call 611** **800.331.0500**
 from AT&T device TTY: 866.241.6567
 from any other phone



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.



TOWN OF LYNNVILLE
 ATTN: TOWN OF LYNNVILLE
 PO BOX 99
 LYNNVILLE, IN 47619-0099

Please pay \$306.43 by Apr 27, 2025

Account number: 287284599649
 Please include account number on your check

Make check payable to:

AT&T MOBILITY
 PO Box 6463
 Carol Stream, IL 60197-6463

CHECK FOR AUTOPAY
 (SEE REVERSE)

999002672845996490000000003064300000030643009



Page: 2 of 19
 Issue Date: Apr 04, 2025
 Account Number: 287284599649
 Foundation Account: 57579493
 Invoice: 287284599649X04122025

Account activity

Your last bill		\$306.61
Payments		
1. Payment posted	Mar 12	-\$86.07
2. Payment posted	Mar 12	-\$220.54
Total for payments		-\$306.61
Remaining balance		\$0.00

Service activity

Wireless

Number	User	Page	Activity since last bill	Monthly charges		Company fees & surcharges	Government fees & taxes	Total
				Plan	Equipment			
812.217.8017	LYNNVILLE PARK MANAGER	5	-	\$40.00	-	\$4.14	\$1.34	\$45.48
812.403.0391	IPAD L LYNNVILLE	7	-\$5.00	\$20.00	-	\$3.50	-	\$18.50
812.403.0603	TOWN OF LYNNVILLE	9	-	\$40.00	-	\$4.14	\$1.34	\$45.48
812.403.0824	LYNNVILLE TOWN MANAGER	11	-	\$40.00	\$20.00	\$4.14	\$1.34	\$65.48
812.403.3638	LYNNVILLE PARK SUPE...	13	-\$4.95	\$40.00	-	\$4.14	\$1.34	\$40.53
812.431.4191	TOWN OF LYNNVILLE	15	-	\$40.00	-	\$4.14	\$1.34	\$45.48
930.800.1775	TOWN OF LYNNVILLE	17	-	\$40.00	-	\$4.14	\$1.34	\$45.48
Total			-\$9.95	\$260.00	\$20.00	\$28.34	\$8.04	\$306.43

Usage summary (Mar 05 - Apr 04)

Number	User	Data (allowance)	Text (allowance)	Talk (allowance)
812.217.8017	LYNNVILLE PARK MANAGER	0.49GB (unlimited)	0 (unlimited)	37 (unlimited)
812.403.0391	IPAD L LYNNVILLE	0.00GB (unlimited)	0 (unlimited)	0 (unlimited)
812.403.0603	TOWN OF LYNNVILLE	0.01GB (unlimited)	0 (unlimited)	0 (unlimited)
812.403.0824	LYNNVILLE TOWN MANAGER	2.49GB (unlimited)	64 (unlimited)	595 (unlimited)
812.403.3638	LYNNVILLE PARK SUPERINTEN...	0.03GB (unlimited)	5 (unlimited)	1 (unlimited)
812.431.4191	TOWN OF LYNNVILLE	0.11GB (unlimited)	0 (unlimited)	0 (unlimited)
930.800.1775	TOWN OF LYNNVILLE	0.00GB (unlimited)	0 (unlimited)	0 (unlimited)

Group 2 continues...

Autopay enrollment
 If I enroll in Autopay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for Autopay to take effect. Continue to submit payment until page one of your invoice reflects that Autopay has been scheduled.
 Bank Account Holder Signature: _____
 Date: _____

5/19/25, 1:24 PM

Gmail - Codify

I receive two emails with ordinances; I will turn over to the editing dept. now.

[Quoted text hidden]