

**Town of Lynnville
Lynnville Town Council
August 5, 2025, Agenda**

CALL MEETING TO ORDER

MOMENT OF SILENCE - PLEDGE OF ALLEGENCE

ROLL CALL

APPROVAL OF MINUTES:

- May 6, 2025-**Tabled 5/20/2025**
- September 3, 2025-**Tabled 7/1/2025**
- July 1, 2025 – **Tabled 7/15/2025**
- July 15, 2025
- July 24, 2025
- July 16, 2024

APPROVAL OF CURRENT BILLS: July 16, 2025 – August 5, 2025

Treasury Report – July 2025

General Operating	\$48,331.00	Community Center	\$4,608.61
MVH/LRS	\$660,048.85	Fire Department	\$246,100.53
LIT	\$85,515.69	Park	\$167,698.52
Public Safety	\$126,000.07	Utilities Operating	(\$-6,164.45)
Public Improv Projects	\$43,758.03	Opioid Settlement	\$3,629.20
1882 Venue	(\$-363.56)	Tecumseh Trail	\$103,956.98

Budget Status Report Submitted

2025 Project Funding Report Submitted

Main St Project/Bond Requisition Request Report

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. Introduction of Ordinance #2025-4 An Ordinance Amending the Rates and Charges for Waterworks Utility.
2. Introduction of Ordinance #2025-5 An Ordinance Amending the Rates and Charges for Sewer Works Utility
3. Wastewater Adjustments – Pool Fills
 - a. \$13.10 - 564 N Main St

Public Meetings will be Live Streamed on YouTube at **Town of Lynnville Indiana**

- b. \$85.17 - 116 W 1st St
- c. \$208.01 - 311 E 1st St
- 4. Consent to Change Leased Property Form – Approved by Town Manager – Approved forms must be taken to Area Planning AFTER Council approval and are subject to Warrick County permitting and rules.
 - a. Add porch – 410 Deer Ln – Brian Approved
 - b. Carport kit - 433 W S.R. 68 – Brian Approved
- 5. Decision on which company will be removing the tree that is down on Old Dam Rd. - Tabled 7/24/2025
- 6. Permission to retire/cap lines 103 Possum with no structures. Waterline has already been capped
 - a. Gas line from CenterPoint
 - b. Wastewater line from Town of Lynnville Utilities
- 7. New Owner of S.R. 68 Apartment Buildings upset the Utilities are required to be put in Property Owner's name instead of Tenant's Names – Paul Gogel
- 8. Discussion concerning replacement of rotted porch – Bill Dove

Old Business

Park

- 1. 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. 08/05/25-Feasibility Study contract signed

Town

- 1. 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. 05/20/25-07/01/25-in process
 - f. 07/15/25 -David scheduling Special Meeting to review draft. He would like a special meeting to be set up for following week. Thursdays work best
 - g. 08/05/25-no meeting set. David-form committee to review and make recommendations

1882 Venue

- 1. New Gutters Estimate
 - a. 07/15/25-Tabled
- 2. Floors Restoration
 - a. 08/04/25-Estimates received or are we on HOLD.

New Business

- 1. Request for donations for 2025 Tecumseh Prom

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2. 2025 Annual Statehouse Report – **Informational Only**
3. Influent Flow Meter Estimates for WWTP
4. Wastewater Improvement Project Memo
5. Car Wash – motion to cut off water until repairs are started. (This has been going on for some time now)
6. Minutes for meetings
7. Park Lease violations – motion to have attorney send letters of enforcement
 - a. Bill Dove – 443 W. SR 68
 - b. Kenneth Powers - (is this under Roland Powers / 101 Rosebud Lane
8. Lease lots 47 and 75

Chris Wischer, Attorney

Lauri Stockus, Clerk-Treasurer

1. 2026 Budget Preparation Report completed and submitted to DLGF
2. 2026 Cash Disbursements Certification completed and submitted to DLGF
3. 2026 Budget Worksheet completed and submitted to DLGF
4. 1782 Budget Notice Forms completed and submitted to Gateway
5. 2026 Redevelopment Commission Debt Worksheet completed and submitted to Gateway
6. SBOA Training Notice included
7. 2025 National Opioid Reporting
8. Report on monthly interest rates being earned on town money. (Please provide council with the various accounts earning interest along with the current percentages that are being paid.)
9. Report on percentage of hours worked along with detailed information as to the specific items being done by the Clerk-Treasurer for WWTP as requested from June 3rd and June 24th meetings.
10. Credit Cards change over to Town of Lynnville. (Please provide a list of credit cards to council with a picture of the front showing Town of Lynnville and the person that they have been issued)
11. Bonds – please provide the council with a listing of all current Bonds and if there are any issues with current or past that need to be addressed.

Upcoming:

- | | |
|-------------------------------|--------------|
| 1. 2026 Budget Public Hearing | September 16 |
| 2. 2026 Budget Approval | October 7 |

Training Schedule:

- | | |
|---|---------------|
| 1. Unsafe Buildings and Effective Code Enforcement - Webinar | August 5 |
| 2. ILMCT Annual Conference – Clerk-Treasurer | August 9-15 |
| 3. Creative Municipal Revenue Sources - Webinar | September 9 |
| 4. Ideas Summit - Council | October 21-23 |

Doris Horn, Town Council Member

Rachel Titzer, Town Council Member

David Goldenberg, Town Council President

BUSINESS FROM THE FLOOR

Business from the Floor provides an opportunity for residents, community members, or stakeholders to address the Town Council regarding matters of interest or concern not listed on the meeting's agenda. Participants are asked to limit their comments to 2 minutes. Topics may be discussed or referred to Town staff for further

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review or future consideration. There will be NO DECISIONS made on discussed items until they appear in an Agenda. This segment is intended to foster open communication and ensure community voices are heard in the governance process.

NEXT MEETING: August 19, 2025, 6:00pm Town Hall

TIME OF ADJOURNMENT

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

****THIS IS A PRELIMINARY AGENDA FOR THE MEETING DESIGNATED ABOVE AND IS SUBJECT TO CHANGE UP TO AND INCLUDING THE CONCLUSION OF THE DESIGNATED MEETING****

Pursuit to ICS-14-9 section 6; following is a roster of the current Town of Lynnville Elected Officials, appointing authority and their appointment terms:

ELECTED OFFICIALS	DISTRICTS	APPOINTING AUTHORITY	DATES OF TERM (Elected 4 Year Term)
Doris Horn, Council Member	District #3	Elected	01/01/2023 - 12/31/2026
Rachel Titzer, Council Member	District #2	Elected	01/01/2023 - 12/31/2026
David Goldenberg, Council President	District #1	Elected	01/01/2023 - 12/31/2026
Lauri Stockus, Clerk-Treasurer	At-Large	Elected	01/01/2023 - 12/31/2026

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 August 5, 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 ___ Absent <u>X</u>
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 6:04

Time Meeting Adjournment 7:58

August 5, 2025 Sign In

Doc Lindenschmidt

Sal J. Wajda

Andy
Michael Talley

Bill Stone

Steve Brock

TRAVIS Lubchenco

Public Meetings will be Live Streamed on YouTube at **Town of Lynnville Indiana**
Town of Lynnville
Town Council
August 5, 2025

Present: Chris Wischer, Lauri Stockus, David Goldenberg, Doris Horn, Rachel Titzer
Absent: Brian Cook, Mike Mitchell, Michael May

Call Meeting to Order at 6:04pm

Moment of Silence

Pledge of Allegiance

Roll Call

Approval of Minutes

July 16, 2024 – **Tabled**

July 1, 2025 – **Tabled 07/15/2025**

July 15, 2025 - **Tabled**

July 24, 2025 - **Tabled**

Rachel makes a motion to approve September 3, 2024, minutes as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries.

Rachel makes a motion to approve May 6, 2025, minutes as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries.

Approval of Current Bills

Rachel makes the motion to approve the July 16, 2025 – August 5, 2025, bills as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries.

Treasury Report – July 2025

General Operating	\$48,331.00	Community Center	\$4,608.61
MVH/LRS	\$660,048.85	Fire Department	\$246,100.53
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Budget Status Report Submitted

2025 Project Funding Report Submitted

Main St Project/Bond Requisition Request Report Submitted

Brian Cook, Town Manager

Work Report Submitted

P.O. Report Submitted

Work Order Report Submitted

Not Present

Mike Mitchell, Town Marshal

Work Report Submitted

Not Present

Public Meetings will be Live Streamed on YouTube at **Town of Lynnville Indiana**

Michael May, Fire Department

Not Present

Residential Business

Introduction of Ordinance #2025-4 An Ordinance Amending the Rates and Charges for Waterworks Utility.

Doris makes a motion to move forward with Ordinance #2025-4 as presented. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Introduction of Ordinance #2025-5 An Ordinance Amending the Rates and Charges for Sewer Works Utility.

Doris makes a motion to move forward with Ordinance #2025-5 as presented. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Wastewater Adjustments – Pool Fills

\$13.10 - 564 N Main St

\$85.17 - 116 W 1st St

\$208.01 - 311 E 1st 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

Consent to Change Leased Property Form – Approved by Town Manager – Approved forms must be taken to Area Planning AFTER Council approval and are subject to Warrick County permitting and rules.

Town Manager signed that there are no utilities or other obstructions for town prohibiting placement of requests. Requests must then be submitted to Warrick County for approval of placement and all other codes.

Add porch – 410 Deer Ln – Brian Approved

Rachel makes a motion to approve the request as presented subject to Area Planning approval. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Carport kit - 433 W S.R. 68 – Brian Approved

Rachel stated there is no diagram in the request. The site where it is currently will not meet Area Planning. David confirmed there are no utilities where the carport is currently. Rachel and Doris both confirm they do not approve of where it is currently. Rachel also states Area Planning will not approve of the site currently. Doris makes a motion to deny the request as presented. Rachel seconds the motion. Rachel is not in favor. Doris is not in favor. David is not in favor. Motion denied.

Decision on which company will be removing the tree that is down on Old Dam Rd. - Tabled 7/24/2025

Council decided to move forward with the estimate from Whitledge Tree Service with estimate received. Over 5 companies contacted, only 1 estimate received due to a crane needed to remove the tree.

Permission to retire/cap lines 103 Possum with no structures. Waterline has already been capped.

Gas line from CenterPoint

There is no structure on this lot. CenterPoint took the meter but will not cap the line without Town Council approval due to its leased lot and owned by the Town of Lynnville.

David makes a motion to approve CenterPoint line capped at 103 Possum Ln. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

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Wastewater line from Town of Lynnville Utilities

Line has been capped but waiting for Town Manager to do the inspection. A bill has been received since they have had the line capped.

David makes a motion to approve the sewer to be capped off. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries.

As for the bill Lauri explains the billing runs for the usage of previous month which will make the final bill the next billing. Asked if the final bill would be taken out of the deposit which will be done.

New Owner of S.R. 68 Apartment Buildings upset the Utilities are required to be put in Property Owner's name instead of Tenant's Names – Paul Gogel

Under advisement from legal.

Paul has an issue with the policy of rental properties having the water and wastewater utilities kept in the owner's name. He would like to go to the old policy where the water and wastewater are charged directly to the renters. There was discussion on the reason the policy was changed. (If the bill is not paid, landlords cannot be held liable for renter's bills/no liens on renter's water bills) It was decided the issue would be taken under advisement from legal/Town Attorney.

Discussion concerning replacement of rotted porch – Bill Dove

Lease holder did not understand why he would be required to get a permit since he is replacing a porch with rotted wood. The original rotted porch was 12x16 and is being replaced by a 10x10 porch. After discussion Rachel explained the permit is to make sure the porch is up to code. Rachel further explained the procedure to change leased property and there is a form to fill out and submit to the Town Council for approval.

The lease holder also stated his frustration with the lease holders not having enough of a voice in the lease process. Council agreed the lease may be signed or not to stay or not.

Old Business

Park

1. 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. 08/05/25-Feasibility Study contract signed

Town

1. Town Strategic Plan
 - a. 03/04/25-David to move forward to obtain information
 - b. 04/01/25-Commonwealth Strategic Plan
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 - f. 07/15/25 -David scheduling Special Meeting to review draft. He would like a special meeting to be set up for following week. Thursdays work best

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g. 08/05/25-no meeting set. David-form committee to review and make recommendations

1882 Venue

1. New Gutters Estimate
 - a. 07/15/25-Tabled

Doris makes a motion to approve estimate received for new gutters not to exceed \$4,000.00. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

2. Floors Restoration
 - a. 08/04/25-Estimates received or are we on HOLD.

Rachel makes a motion to approve estimate received to redo flooring not to exceed \$4,400.00. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

New Business

Request for donations for 2026 Tecumseh Prom

Council agrees to donate 1 weekend full hook-up camping pass and 2 4-hour kayak rental gift certificates for the 2026 After Prom Committee to Tecumseh Paths Organization. Doris makes a motion to approve the above-mentioned gift certificates for Lynnville Park. Rachel seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

2025 Annual Statehouse Report Informational Only

Influent Flow Meter Estimates for WWTP

Estimates submitted: Gripp Inc - \$12,027.44, Mceen LLC - \$9,990.00, Torc Engineering - \$16,727.00
Rachel makes a motion to approve the estimate from Mceen LLC for \$9,990.00 as presented. Doris seconds the motion. Rachel in favor. Doris in favor. David in favor. Motion carries

Wastewater Improvement Project Memo Nothing to add.

Car Wash – motion to cut off water until repairs are started. (This has been going on for some time now)
David entertained a motion to cut off water until repairs were started. The motion died due to no second. After some discussion the attorney will review to see what avenues to progress.

Minutes for meetings

Clerk-Treasurer has been working to get the minutes from 2024 completed. The uncompleted minutes are from the 6-month employee shortage at Town Hall and being audited by the SBOA annual audit at the same time.

Park Lease violations – motion to have attorney send letters of enforcement

Lease violations are to be sent to attorney. Lynnville PD will handle town violations. Attorney and PD will consult with each other concerning violations. Discussion to have someone monitor lease properties and report to attorney. Attorney recommended the person monitoring leased properties not be Council Member.

Bill Dove – 443 W. SR 68 Previous discussion

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Kenneth Powers - (is this under Roland Powers / 101 Rosebud Lane
Previous discussion

Lease lots 47 and 75

Lots are listed as "Town of Lynnville". The list the council was referring to the 2024 list. These properties were empty in 2024 but have since been leased.

Chris Wischer, Attorney

Reviewing the current credit card ordinance.

Lauri Stockus, Clerk-Treasurer

1. 2026 Budget Preparation Report completed and submitted to DLGF
2. 2026 Cash Disbursements Certification completed and submitted to DLGF
3. 2026 Budget Worksheet completed and submitted to DLGF
4. 1782 Budget Notice Forms completed and submitted to Gateway
5. 2026 Redevelopment Commission Debt Worksheet completed and submitted to Gateway
6. SBOA Training Notice included
7. 2025 National Opioid Reporting

David's List

Report on monthly interest rates being earned on town money. (Please provide council with the various accounts earning interest along with the current percentages that are being paid.)

Clerk-Treasurer states these are provided every month with all reconcilements

Report on percentage of hours worked along with detailed information as to the specific items being done by the Clerk-Treasurer for WWTP as requested from July 3rd and July 24th meetings.

Provided what is completed. I am still working on it but it will take quite a bit of time.

Credit Cards change over to Town of Lynnville. (Please provide a list of credit cards to council with a picture of the front showing Town of Lynnville and the person that they have been issued)

Provided and shown the Town of Lynnville is printed on all cards

Bonds – please provide the council with a listing of all current Bonds and if there are any issues with current or past that need to be addressed.

The only new bond is the Redevelopment bond which all council members are on commission, but Clerk-Treasurer is not. All other bonds are from before 2019. The Clerk-Treasurer is not aware of any issues, current or past, that need to be addressed.

Upcoming:

- | | |
|-------------------------------|--------------|
| 1. 2026 Budget Public Hearing | September 16 |
| 2. 2026 Budget Approval | October 7 |

Training Schedule:

- | | |
|---|---------------|
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Doris Horn, Town Council Member

Nothing to Add

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Rachel Titzer, Town Council Member

Nothing to Add

David Goldenberg, Town Council President

Nothing to Add

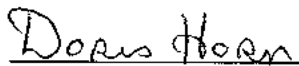
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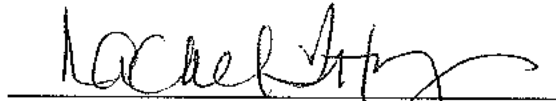
Next Meeting will be August 19, 2025, 6:00pm @ Lynnville Town Hall.

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 7:58pm.

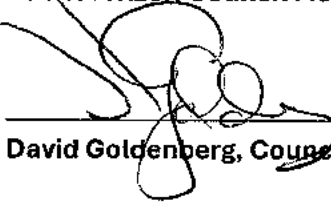
Lynnville Town Council:




Doris Horn, Council Member



Rachel Titzer, Council Member



David Goldenberg, Council President

Attest: 

Lauri Stockus, Clerk-Treasurer

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ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - August 5, 2025 Town Council Meeting

Installed by the TOWN OF LYNNVILLE-2018

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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)
08/05/2025	102	4JS HARDWARE, LLC	0 -MVH-STREET/ALLEYS REPAIR / MAINTENANCE	89.99	89.99	7602	Trimmer for ditches
07/17/2025	191	A T & T MOBILITY	9 -PHONE / INTERNET	90.82	90.82	24387	Monthly service
07/17/2025	191	A T & T MOBILITY	MATERIALS AND SUPPLIES	220.56	220.56	24388	Monthly service
07/31/2025	20	AFLAC	PAYROLL-EMPLOYEE INSURANCE	121.56	121.56	24462	Monthly service
07/30/2025	99999	ALEXIS OAKLEY	9 -DEPOSIT REFUND	100.00	100.00	2446	Rec Building rental deposit Refund
06/30/2025	187	AMBETTER FROM MHS	PAYROLL-EMPLOYEE INSURANCE	764.41	764.41	24384	TM insurance payment
07/16/2025	187	AMBETTER FROM MHS	SALARIES/WAGES	795.41	795.41	24397	TM Insurance payment
07/16/2025	187	AMBETTER FROM MHS	PAYROLL-EMPLOYEE INSURANCE	764.41	764.41	24451	TM Insurance payment
08/04/2025	44	AMERICAN LEGAL	0 -CCD	2221.80	2221.80	7591	Codification of Ordinances and Resolutions
08/05/2025	54	AUTOZONE STORES LLC	9 -EQUIPMENT REPAIR / MAINTENANCE	77.20	77.20	2448	Oil
08/05/2025	54	AUTOZONE STORES LLC	5 -REPAIRS AND MAINTENANCE	148.31	148.31	2533	Floor cleaner battery
08/05/2025	54	AUTOZONE STORES LLC	0 -MVH-STREET/ALLEYS REPAIR / MAINTENANCE	29.27	29.27	7601	Epoxy/plastic weld for ditch sprayer
07/17/2025	235	BFI WASTE SERVICES OF	SLUDGE REMOVAL	3528.68	3528.68	24389	Monthly service
08/05/2025	235	BFI WASTE SERVICES OF	SLUDGE REMOVAL	4481.41	4481.41	24484	Monthly service
08/04/2025	99999	BUE FROG TEES	0 -1882 VENUE	504.00	504.00	7590	Printing on tote bags
07/16/2025	99999	CARRIE CARVER	5 -DEPOSIT REFUND	150.00	150.00	2529	Community Center rental deposit refund
08/05/2025	260	CELEBRATION ICE, LLC	9 -OPERATING SUPPLIES	155.10	155.10	2450	Ice
07/29/2025	1	CENTERPOINT ENERGY	5 -ELECTRIC/NATURAL GAS	35.35	35.35	24441	Monthly service
07/29/2025	1	CENTERPOINT ENERGY	NATURAL GAS	38.21	38.21	24442	Monthly service
07/29/2025	1	CENTERPOINT ENERGY	0 -NATURAL GAS	67.84	67.84	24443	Monthly service - Town Hall
07/29/2025	1	CENTERPOINT ENERGY	9 -NATURAL GAS	123.15	123.15	24444	Monthly service
07/29/2025	1	CENTERPOINT ENERGY	PURCHASED POWER	2773.92	2773.92	24445	Monthly service
08/18/2025	270	CINTAS CORPORATION NO 2	9 -OPERATING SUPPLIES	599.27	599.27	24385	Monthly service
07/17/2025	270	CINTAS CORPORATION NO 2	MATERIALS AND SUPPLIES	58.00	58.00	24390	Monthly supplies
07/18/2025	270	CINTAS CORPORATION NO 2	0 -OFFICE SUPPLIES	15.99	15.99	24391	Monthly supplies
07/24/2025	225	CITI CARDS	5 -REPAIRS AND MAINTENANCE	39.15	39.15	24425	Monthly service-microsoft
07/24/2025	225	CITI CARDS	0 -TOWN MARSHAL - MATERIALS/SUPPLIES	150.81	150.81	24426	Monthly service-microsoft (3)
07/24/2025	225	CITI CARDS	9 -OPERATING SUPPLIES	70.44	70.44	24427	Monthly service - microsoft (1)
07/24/2025	225	CITI CARDS	MATERIALS AND SUPPLIES	37.20	37.20	24428	Monthly service - microsoft
08/05/2025	213	COMMONWEALTH	0-PUBLIC IMPROVEMENT PROJECTS	7500.00	7500.00	7592	5-yr Capital Improvements Plan

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TOWN OF LYNNVILLE

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(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 4 Pages

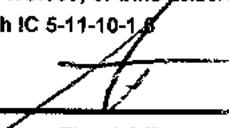
Installed by the TOWN OF LYNNVILLE-2018

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)
07/08/2025	1203	LYNNVILLE UTILITIES	MATERIALS AND SUPPLIES	56.02	56.02	24396	Monthly service
08/05/2025	1203	LYNNVILLE UTILITIES	5 -WATER/SEWER	53.48	53.48	24486	Monthly service
08/05/2025	1203	LYNNVILLE UTILITIES	WATER / SEWER	53.48	53.48	24487	Monthly service
08/05/2025	1203	LYNNVILLE UTILITIES	0 -WATER / SEWER	137.22	137.22	24488	Monthly service - TH
08/05/2025	1203	LYNNVILLE UTILITIES	9 -WATER / SEWER	245.92	245.92	24489	Monthly service
08/05/2025	1203	LYNNVILLE UTILITIES	PURCHASED WATER	55.83	55.83	24490	Monthly service
08/04/2025	77	MAINSTREAM FIBER	PHONE / INTERNET / TV	101.70	101.70	24480	Monthly service
08/04/2025	77	MAINSTREAM FIBER	0 -PHONE / INTERNET / COMPUTER	305.59	305.59	24481	Monthly service - TH & Venue
08/04/2025	77	MAINSTREAM FIBER	9 -PHONE / INTERNET	195.54	195.54	24482	Monthly service
08/04/2025	77	MAINSTREAM FIBER	MATERIALS AND SUPPLIES	213.39	213.39	24483	Monthly service
08/05/2025	207	MCEEN SERVICES LLC	PROFESSIONAL SERVICES	7040.00	7040.00	5193	Monthly service
07/16/2025	243	MENARD INC	9 -OPERATING SUPPLIES	231.64	231.64	2445	Signs and random supplies
08/05/2025	243	MENARD INC	MATERIALS AND SUPPLIES	150.95	150.95	5194	Hose
07/15/2025	243	MENARD INC	0-PUBLIC IMPROVEMENT PROJECTS	494.40	494.40	7581	Painting supplies for 1862 Venue
08/05/2025	243	MENARD INC	0 -BUILDING REPAIR / MAINTENANCE	66.08	66.08	7599	PVC trim for posts at TH
08/05/2025	151	NICHOLS FIRE & FLEET INC.	VEHICLE/EQUIPMENT REPAIRS	982.59	982.59	2202	Frieghtliner repairs
08/05/2025	3	OFFICE THREE SIXTY, INC	0 -OFFICE SUPPLIES	85.98	85.98	7600	Copy paper
08/01/2025	1605	PATOKA LAKE REGIONAL	PURCHASED WATER	9541.33	9541.33	5190	Monthly service
08/30/2025	81	PAYROC LLC	5 -REPAIRS AND MAINTENANCE	49.20	49.20	24382	Monthly service
06/30/2025	81	PAYROC LLC	9 -OPERATING SUPPLIES	82.95	82.95	24411	Monthly service
07/28/2025	1602	PAYROLL	0 -COUNCIL MEMBERS	3759.74	3759.74	24433	Gen Council
07/28/2025	1602	PAYROLL	SALARIES/WAGES	7488.43	7488.43	24434	WTP Wages
07/28/2025	1602	PAYROLL	PAYROLL FEDERAL 941 WH	13781.89	13781.89	24435	Net DD Entry
07/28/2025	1602	PAYROLL	5 -REPAIRS AND MAINTENANCE	98.38	98.38	24436	Community Center-Repairs/Maint
07/28/2025	1602	PAYROLL	9 -GROUNDSKEEPER	6539.03	6539.03	24437	Park Groundskeeper
08/01/2025	143	POINT MAN TECHNOLOGY LLC	9 -PROFESSIONAL SERVICES	180.00	180.00	2447	Monthly service
08/01/2025	143	POINT MAN TECHNOLOGY LLC	PROFESSIONAL SERVICES	560.00	560.00	5191	Monthly service
08/01/2025	143	POINT MAN TECHNOLOGY LLC	0 -CCD	1248.00	1248.00	7588	Annual Fortigate renewal - subscription
07/02/2025	83	RACHEL TITZER	0-PUBLIC IMPROVEMENT PROJECTS	110.14	110.14	7555	Window blinds
07/15/2025	83	RACHEL TITZER	0 -1862 VENUE	101.06	101.06	7580	12 Canvas bags
08/01/2025	197	REMOTE LANDFILL SERVICES.	5 -REPAIRS AND MAINTENANCE	59.00	59.00	24470	Monthly service

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 5-11-10-1.5

8/5 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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 649268.68

Dated this 5th day of August 2025



Rachel Titzer



Doris Horn



David Goldenberg

Signatures of Governing Board

Payfile Distribution Journal

For payfile ending 07/25/2025 12:00:00 AM

All Records

Distribution Name	Account Number	Wage Amount	Deduction Name	Deduction Amount
Location: Groundskeeping				
Gen Groundskeeping	1101001114.000	\$1302.36	Federal Withholding	\$382.63
MVH Wages	2201001112.000	\$370.29	FICA Withholding	\$356.09
Community Center-Rep	2226000361.000	\$91.38	Medicare Withholding	\$83.27
Town Manager	4437020111.400	\$187.53	State Withholding	\$172.31
WTP Wages	6101001112.000	\$1156.94	Local Withholding	\$28.72
WWTP Wages	6201001112.000	\$2789.29	Ambetter from MHS- P	\$132.12
			DD - Centurion Feder	\$191.44
			DD - German American	\$3186.08
			DD - Heritage Federa	\$360.15
			DD - Old National	\$992.85
			Delta Dental	\$7.82
			VSP Vision Care	\$14.31
Groundskeeping Wages Total		\$5897.79	Deductions Total	\$5897.79
				Net Pay
				\$0.00
Location: Park				
Park Groundskeeper	2204001111.000	\$3585.06	Federal Withholding	\$34.73
Park Employees	2204001113.000	\$2096.08	FICA Withholding	\$349.17
			Medicare Withholding	\$81.66
			State Withholding	\$168.95
			Local Withholding	\$28.17
			DD - Diamond Valley	\$975.57
			DD - Fifth Third Ban	\$427.64
			DD - Freedom Bank	\$330.01
			DD - LNB Community	\$2158.32
			DD - Peoples	\$1077.35
			Globe Life	\$49.57
Park Wages Total		\$5681.14	Deductions Total	\$5681.14
				Net Pay
				\$0.00
Location: Town Hall				
Gen Council	1101001111.000	\$271.29	Federal Withholding	\$253.93
Gen Town Hall	1101001111.240	\$141.28	FICA Withholding	\$306.14
Gen Clerk Treasurer	1101001112.000	\$566.43	Medicare Withholding	\$71.58
Park Clerk Treasurer	2204001112.000	\$89.40	State Withholding	\$148.13
Park Extra Help	2204001114.000	\$78.49	Local Withholding	\$35.69
Park Board Members	2204001115.000	\$229.56	AFLAC- Post Tax	\$29.95
Town Marshal	2240200111.400	\$196.00	AFLAC- PreTax	\$26.30
Community Center Coo	4437001371.000	\$461.53	DD - Bancorp	\$1273.77
WTP Wages	6101001112.000	\$1512.38	DD - Fifth Third Ban	\$309.05
WWTP Wages	6201001112.000	\$1512.38	DD - LNB Community	\$1709.71
			DD - Liberty Federal	\$665.80

Payfile Distribution Journal

For payfile ending 07/25/2025 12:00:00 AM

All Records

Distribution Name	Account Number	Wage Amount	Deduction Name	Deduction Amount
			DD - USAA Federal Sa	\$134.15
			Globe Life	\$94.54
	Town Hall Wages Total	\$5058.74	Deductions Total	\$5058.74
			Net Pay	\$0.00

Location: GRAND TOTAL

Gen Council	1101001111.000	\$271.29	Federal Withholding	\$671.29
Gen Town Hall	1101001111.240	\$141.28	FICA Withholding	\$1011.40
Gen Clerk Treasurer	1101001112.000	\$566.43	Medicare Withholding	\$236.51
Gen Groundskeeping	1101001114.000	\$1302.36	State Withholding	\$489.39
MVH Wages	2201001112.000	\$370.29	Local Withholding	\$92.58
Park Groundskeeper	2204001111.000	\$3585.06	AFLAC- Post Tax	\$29.95
Park Clerk Treasurer	2204001112.000	\$89.40	AFLAC- PreTax	\$26.30
Park Employees	2204001113.000	\$2096.08	Ambetter from MHS- P	\$132.12
Park Extra Help	2204001114.000	\$78.49	DD - Bancorp	\$1273.77
Park Board Members	2204001115.000	\$229.56	DD - Centurion Feder	\$191.44
Community Center-Rep	2226000361.000	\$91.38	DD - Diamond Valley	\$975.57
Town Marshal	2240200111.400	\$196.00	DD - Fifth Third Ban	\$736.69
Community Center Coo	4437001371.000	\$461.53	DD - Freedom Bank	\$330.01
Town Manager	4437020111.400	\$187.53	DD - German American	\$3186.08
WTP Wages	6101001112.000	\$2669.32	DD - Heritage Federa	\$350.15
WWTP Wages	6201001112.000	\$4301.67	DD - LNB Community	\$3868.03
			DD - Liberty Federal	\$665.80
			DD - Old National	\$992.85
			DD - Peoples	\$1077.35
			DD - USAA Federal Sa	\$134.15
			Delta Dental	\$7.82
			Globe Life	\$144.11
			VSP Vision Care	\$14.31
	GRAND TOTAL Wages Total	\$16637.67	Deductions Total	\$16637.67
			Net Pay	\$0.00

Hours Report Summary

For payfile ending 07/25/2025 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	6.14250	0.00000	\$141.28
Gen Clerk Treasurer	110100112.000	0.00000	0.00000	0.00000	\$566.43
Gen Groundskeeping	110100114.000	0.00000	73.52500	0.00000	\$1285.32
MVH Wages	220100112.000	0.00000	15.25000	0.00000	\$353.24
Park Groundskeeper	220400111.000	0.00000	240.42000	0.00000	\$3585.06
Park Clerk Treasurer	220400112.000	0.00000	0.00000	0.00000	\$89.40
Park Employees	220400113.000	0.00000	152.25000	0.00000	\$2096.08
Park Extra Help	220400114.000	0.00000	3.41250	0.00000	\$78.49
Park Board Members	220400115.000	0.00000	0.00000	0.00000	\$229.56
Community Center-Repairs/Maint	2226000361.000	0.00000	5.62500	0.00000	\$91.38
Town Marshal	224020011.400	0.00000	7.00000	0.00000	\$196.00
Community Center Coordinator	4437001371.000	0.00000	0.00000	0.00000	\$461.53
Town Manager	443702011.400	0.00000	4.00000	0.00000	\$170.48
WTP Wages	610100112.000	0.00000	62.39750	0.00000	\$2584.08
WWTP Wages	620100112.000	0.00000	90.39750	0.00000	\$3777.44
Subtotals for Paytype : Normal		0.00000	660.42000	0.00000	\$15977.06

Paytype : Overtime

Distribution Name	Account Number	Units Taken	Hours Worked	Salary Hours	Amount
Park Groundskeeper	220400111.000	0.00000	0.00000	0.00000	\$0.00
WTP Wages	610100112.000	0.00000	0.00000	0.00000	\$0.00
WWTP Wages	620100112.000	0.00000	5.00000	0.00000	\$319.65
Subtotals for Paytype : Overtime		0.00000	5.00000	0.00000	\$319.65

Paytype : PTO

Distribution Name	Account Number	Units Taken	Hours Worked	Salary Hours	Amount

Hours Report Summary

For payfile ending 07/25/2025 12:00:00 AM

All Records

Gen Town Hall	110100111.240	1.40000	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 Extra Help	2204001114.000	0.80000	0.00000	0.00000	0.00000	\$0.00
Town Manager	443702011.400	0.40000	0.00000	0.00000	0.00000	\$17.05
WTP Wages	6101001112.000	8.88000	0.00000	0.00000	0.00000	\$85.24
WWTP Wages	6201001112.000	11.68000	0.00000	0.00000	0.00000	\$204.58
Subtotals for Paytype : PTO		24.00000	0.00000	0.00000	0.00000	\$340.96

PTO

Units Taken	Hours Worked	Salary Hours	Amount
24.00000	665.42000	0.00000	\$16637.67

Total Records Printed : 19

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

From 08/01/2025 Thru 08/31/2025

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	51491.13	61091.44	48997.61	0.00	666.61	48331.00
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	20734.58	11294.44	50090.97	0.00	119.26	49971.71
2202 LRS - LOCAL ROADS AND STREET	50732.31	11153.57	1824.56	60061.32	0.00	0.00	60061.32
2203 MVH-50% RESTRICTED	34964.08	515212.84	161.10	550015.82	0.00	0.00	550015.82
2217 DONATION	1381.02	4830.00	3325.22	2885.80	0.00	0.00	2885.80
2230 1882 VENUE - ANNEX	0.00	730.00	1093.56	165.34	0.00	528.90	-363.56
2240 PUBLIC SAFETY	94291.64	47516.75	15808.32	126000.07	0.00	0.00	126000.07
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	1256.09	45278.97	0.00	0.00	45278.97
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	1979.63	2929.29	5979.99	0.00	2023.01	3956.98
2271 TECUMSEH TRAIL LIGHTING FUND	0.00	100000.00	0.00	100000.00	0.00	0.00	100000.00
3311 REDEVELOPMENT AUTHORITY 2024 PROJECT CONSTRUCTION	0.00	73026.72	51000.00	22026.72	0.00	0.00	22026.72
4401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS	7457.22	610.54	0.00	8067.76	0.00	0.00	8067.76
4402 CCD - CUMULATIVE CAPITAL DEVELOPMENT	0.00	10991.44	4803.68	9657.56	0.00	3469.80	6187.76
4405 PUBLIC IMPROVEMENT PROJECTS	167866.90	137930.45	262039.32	77796.81	0.00	34038.78	43758.03
4437 LIT - LOCAL INCOME TAX	91439.43	44771.00	50694.74	92265.69	0.00	6750.00	85515.69
SubTotal Bank Number 0	609478.28	1020978.65	467321.76	1210731.53	0.00	47596.36	1163135.17
**Bank Number 1							
6101 WTP-CASH OPERATING-DAILY DEPOSITS	7630.91	184427.45	178680.35	19964.63	3446.84	10033.46	13378.01

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
6103 WTP-DEPRECIATING	38548.99	12475.01	16973.57	34349.70	0.00	241.27	34108.43
6104 WTP-CUSTOMER DEPOSITS	41804.74	1300.00	1461.61	41643.13	0.00	0.00	41643.13
6201 WWTP-CASH OPERATING-DAILY DEPOSITS	78166.76	216622.04	314331.26	-12212.90	5526.86	12856.42	-19542.46
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	24939.77	0.00	0.00	24939.77
9906 CONSTRUCTION IN PROGRESS - SPURGEON PROJECT	53698.20	311926.80	150288.44	215326.56	0.00	0.00	215326.56
SubTotal Bank Number 1	349658.46	755351.30	783028.28	336138.93	8973.70	23131.15	321981.48
**Bank Number 4							
7701 PAYROLL	4711.77	278720.07	281181.70	2458.30	0.00	208.16	2250.14
SubTotal Bank Number 4	4711.77	278720.07	281181.70	2458.30	0.00	208.16	2250.14
**Bank Number 5							
2226 COMMUNITY CENTER	8572.80	13629.66	17593.85	4777.65	200.00	369.04	4608.61
SubTotal Bank Number 5	8572.80	13629.66	17593.85	4777.65	200.00	369.04	4608.61
**Bank Number 6							
2208 FIRE TERRITORY EQUIPMENT	37204.44	21570.52	5156.06	53618.90	0.00	0.00	53618.90
2209 FIRE PROTECTION TERRITORY	124846.12	606395.54	571749.63	161372.43	0.00	1880.40	158492.03
4410 FIRE PROTECTION TERRITORY - NEW VEHICLE	32889.60	0.00	0.00	32989.60	0.00	0.00	32989.60
SubTotal Bank Number 6	195040.16	627966.06	579055.69	247980.93	0.00	1880.40	246100.53
**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	199581.63	229081.99	168630.49	309.00	1240.97	167698.52
SubTotal Bank Number 9	197198.88	199581.63	229081.99	168630.49	309.00	1240.97	167698.52
*** GRAND TOTAL ***	1364660.35	2896227.37	2355113.27	1970717.83	9482.70	74426.08	1905774.45

Aug-25

BUDGET STATUS REPORT WITH RESERVE CALCULATION

Fund	Fund Description	APPROVED BUDGET			CURRENT EXPENSE STATUS			RESERVE			% Remaining	CT Notes
		Approved 2025 Appropriation (Budget)	Approved Adrtl Appropriation	Total Approved Appropriation	EXPENSE YTD	Estimated Budget Balance as of: 6/30/2025	CASH BALANCE	RESERVE	15% of YTD Expense	Addl Approp.		
	Date of:											
1101	GENERAL FUND	96,000.00		96,000.00	61,091.44	34,908.56	48,331.00	13,422.44	9,163.72	4,258.72	36%	
2201	MVH	25,500.00		25,500.00	11,294.44	14,205.56	49,971.71	35,766.15	1,694.17	34,071.98	56%	
2202	LRS	14,000.00		14,000.00	1,824.56	12,175.44	60,061.32	47,885.88	273.68	47,612.20	87%	
2203	MVH RESTRICTED	25,500.00		25,500.00	161.10	25,338.90	550,015.82	524,676.92	24.17	524,652.76	99%	
2204	PARK	212,600.00	63,066.80	275,666.80	229,081.99	46,584.81	167,698.52	121,113.71	34,362.30	86,751.41	17%	
2208	FD EQUIPMENT	20,000.00		20,000.00	5,156.06	14,843.94	53,618.90	38,774.96	773.41	38,001.55	74%	
2209	FD	145,000.00		145,000.00	571,749.63	(426,749.63)	159,492.03	-	85,762.44	(85,762.44)		
2217	DONATION	1,381.02		1,381.02	3,325.22	(1,944.20)	2,855.80	4,800.00	498.78	4,301.22	-141%	
2226	COMMUNITY CENTER	16,000.00		16,000.00	17,593.85	(1,593.85)	4,608.61	6,202.46	2,639.08	3,563.38	-10%	
2230	1882 VENUE				1,093.56	(1,093.56)	(363.56)	730.00	164.03	565.97	#DIV/0!	
2240	PUBLIC SAFETY	44,000.00		44,000.00	15,808.32	28,191.68	126,000.07	-	-	-	64%	
2241	POLICE DONATION FUND						150.00	-	-	-		
2242	RAINY DAY	7,500.00		7,500.00	1,256.09	6,243.91	45,278.97	-	-	-		
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	2,929.29	(929.29)	3,956.98	4,886.27	439.39	4,446.88	-46%	
3311	REDEVELOPMENT AUTHORITY	102,000.00		102,000.00	51,000.00	51,000.00	22,026.72	(28,973.28)	7,850.00	(36,823.28)	50%	
4401	CCI						8,067.76	-	-	-		
4402	CCD	5,000.00		5,000.00	4,803.68	196.32	6,187.76	5,991.44	720.55	5,270.89	4%	
4405	PUBLIC IMPROVEMENT PROJECT	280,000.00		280,000.00	262,039.32	17,960.68	43,758.03	25,797.35	39,305.90	(13,508.55)	6%	
4410	FD - NEW VEHICLE						32,989.60	32,989.60	-	32,989.60	#DIV/0!	
4437	LIT	53,000.00		53,000.00	50,694.74	2,305.26	85,515.69	83,210.43	7,604.21	75,606.22	4%	
7701	PAYROLL FUND				1,290,903.29		1,473,850.93	917,274.33	191,075.83			
		1,053,110.22	63,066.80	1,116,177.02								

Projects Funding
August 2025

Public Improvement Fund

		Paid	
CCMG	\$100,000.00	APV #24356 APV #24491	\$950 Legal Council \$9,000 Design and Bidding-Commonwealth
Tecumseh Sign	\$2,639.90	#24418	Total \$5,279.80-Grant \$2639.90 4/28/25Per Rachel-move to Park Fund - will need Additional Appropriation
Town Hall Updates	\$18,794.80	APV #24131 APV #24459	APV #24131 \$7,843.83 - Flooring; Break/Food Pantry APV #24459 \$10,950.97 - Furniture
Town Hall Server Updates	\$7,483.26	APV #24136 APV #24159	
Town Hall Baffles	\$3,448.66		
Town Strategic Plan	\$30,000.00	APV #24274	APV #24274 \$15,000.00; APV #24475 \$7,500
Town Hall LED sign	\$17,378.73	APV #24169 APV #	Per David-\$15,000.00 deposit paid 5/29/25
Bruner Plaque for TH/Ceremony	\$506.95	APV #23895 APV #24361	
Server Updates	\$3,639.21	APV #23794	
Annex - Back Door Replacement	\$1,457.57	APV #23503	
Annex - Heating & A/C	\$13,459.00	APV #23620	
Annex Roof - Reimburse	\$16,409.00		4/28/25Per Rachel- reimburse bond - need Redev approval
Annex Painting - Reimburse	\$8,300.00		4/28/25Per Rachel- reimburse bond - need Redev approval
Annex - Tree Removal/Trim	\$2,000.00	APV #23806	
Annex - Parking Lot Rock	\$3,412.00	APV #23768	
Annex - Caging Wall for Records	\$1,500.00	APV #23902	
Annex - Electrical Update	\$3,033.00	APV #23832	
Annex - Paint	\$511.88	APV #24367 APV #24379	
Annex - Wi-Fi Connection			4/28/25Per Rachel - postpone -installed service with Mainstream for aprox \$150 per month
Annex - Cameras	\$129.99	APV #24316	
Annex - Window Blinds	\$249.84	APV #24316	APV #24292 \$110.14; APV #24316 \$75.44; APV #24426 \$64.26

Projects Funding

Annex - Concrete Work	\$10,000.00	APV #24372	Jerry Aigner Construction
Annex - Window Replacement	\$5,540.00	APV #24018	Martin Brothers
Annex - Gutter Repair/Replace	\$		4/28/25Per Rachel - postpone
Annex - Reinstall Fence	\$630.59	APV #24128	Mr. Fence 4/28/25Per Rachel-postpone 5/15/25 Per-David resume
	\$1,184.75	APV #24167	Menards 5/28/25 Supplies
	\$374.86	APV #24167	Menards 5/30/25 Supplies
	\$11.98	APV #24456	
17 Streetlights	\$20,629.20	Not included in total	4/29/25Duke-Clarification of contract "Onetime Lump Sum for Equipment" does not mean there is a lump sum due. Per Craig Baker to Rachel
Wi-Fi Thermostats	\$1,670.00	APV #23620	Community Center and 1882 Venue - \$417.50each
Community Center Bathrooms	\$8,080.00	APV #23504	
	\$820.00	APV #23621	
		APV #24224	
Community Center Flooring	\$3,000.00	APV #23709	
Community Center -chairs	\$1,799.70		4/28/25Per Rachel - postpone
Community Center -tables	\$1,749.72	APV #23583	
Community Center -chair racks	\$		4/28/25Per Rachel - postpone
Community Center storage trailer	\$7,200.00	APV #23946	
Community Center trailer delivery	\$1,420.00	APV #24081	TJ's Transport
Community Center oven	\$1,601.98	APV #24296	Oven with service plan
Community Center-drainage	\$2,692.48		4/28/25Per Rachel – wait until Brian is ready and has more time to handle Wait until ground dries out
Community Center-exterior paint	\$		4/28/25Per Rachel - postpone
Community Center Front Door	\$2,930.00	APV #24337	Change manual locking doors to electronic locking doors
Wi-Fi for Park	\$		4/28/25Per Rachel – wait for pricing
Cameras for Park	\$		4/28/25Per Rachel – wait for pricing
ADA doors for Trailhead Building	\$2,790.40	APV #23769	\$1,395.20 each (2)
Planters/Flowers for Streetlights	\$5,525.63	APV #24479	4/28/25Per Rachel-move to Bond-need Redev approval
Banners for Streetlights	\$42.99	APV #24312	

Projects Funding

	\$210.41	APV #24174	
	\$337.10	APV #24399	
Holiday Decorations	\$10,201.00	APV #24478	Includes shipping 4/28/25 Per Rachel move to Bond-need Redev approval APV #24478 \$8701.00
Mower	\$16,221.12	APV #24188	Hudson John Deere
Tractor attachment	\$7,262.60	APV #24106	Hudson John Deere
	\$		\$ Outstanding Projects

Sponsored

		Paid	
Farmer's Market Bags	\$214.95	APV #24171	
	\$42.99	APV #24312	
	\$504.00	APV #24455	
Benches/Tables for TH Plaza	\$2,800.00	APV #	4/28/25 Per Rachel moved to "Sponsored" projects
Banners/signs for Makers Market	\$186.30	APV #24253	Banners/Yard signs/stands with express delivery per Rachel
	\$24414	APV #24.90	
	\$		

MVH/LRS

		Paid	
CCMG	\$82,379.85		
Oak St Repair	\$3,095.00		Wilcox-PO issued but no Estimate given to TH
Video Inspect Terry Ln before paving	\$3,381.29	APV #23967	
Camera WW lines before paving	\$33,369.60		\$2.95 linear ft (x \$.75 heavy cleaning) 6.32 miles x \$2.95=\$33,369.60 4/28/25 Per Rachel – postpone (possibly some small/problem areas) and move to Utilities

Projects Funding

Kayaks, paddles and life jackets			\$2,500.00		
Lumber for kayak racks	04/15/2025		\$410.57	APV #23945	
Repairs for E Primitive Road	05/06/2025		\$24,548.60	APV #24011	4/28/25Per Rachel-move to Park Fund - will need Additional Appropriation
Rec Building Parking Lot	05/22/2025		\$19,825.00	APV #24011	Metzger 4/28/25Per Rachel-move to Park Fund - will need Additional Appropriation
			\$62,977.37		Additional Appropriation 05/20/2025

Utilities

SCADA		\$26,983.00			
Utility Asset Management Plan		\$11,000.00	APV #23728		
Utility Rate Study		\$6,000.00	APV #23728		
Utility PER and AMP		\$50,000.00	APV #23728 APV #23886 APV #23993		
Air Quality Meter		\$1,209.86	APV #23713	03/04/2025 meeting	
Water Quality ph Meter		\$3,725.00	APV #23954		
		\$98,917.86			

Main St Project/Bond Requisition Request

Date	APV	\$	Vendor	Description
12/06/2024	23337	\$1,232.00	Wilcox	Setters
12/09/2024	23444	\$697.84	Core & Main	Supplies
12/23/2024	23445	\$1,668.15	Commonwealth Engineers, INC	Construction
02/18/2025	23622	\$686.89	Commonwealth Engineers, INC	Construction
03/04/2025	23721	\$1,402.00	Wilcox	Waterline relocation for sidewalks
03/10/2025	23729	\$2,351.28	Commonwealth Engineers, INC	Construction
03/11/2025	23712	\$431.32	Core & Main	Supplies
03/14/2025	23748	\$220.00	Stoll-Keenon-Ogden PLLC	Legal - Redevelopment Commission Meeting
04/03/2025	23888	\$1,221.93	Commonwealth Engineers, INC	Construction
04/22/2025	23942	\$1,500.00	Cincinnati Insurance Company	Road Permit Surety Bonds
06/18/2025	24270	\$50,000.00	Tecumseh Trail Lighting Fund	Matching for Welborn Grant
05/29/2025	24174	\$210.41	Banner Buzz	Rod pocket banner for Main Street light pole
07/08/2025	24312	\$42.99	Banner Buzz	Rod pocket banner for Main Street light pole
07/21/2025	24399	\$337.10	Banner Buzz	Rod pocket banner for Main Street light pole
08/04/2025	24478	\$8,701.00	Holiday Outdoor Decor	Holiday decorations for Main Street light poles
08/04/2025	24479	\$5,525.63	Family Root Nursery	Planters/flowers for Main Street light poles
		\$76,228.54		

Requisition Requests

	Date	\$	Running Total
Requisition #1	04/12/2024	\$182,764.53	\$182,764.53
Requisition #2	12/23/2024	\$366,938.55	\$549,703.08
Requisition #3			

Outstanding

\$	Vendor	Description
\$17,378.73	Custom Signs	Town Hall LED sign
\$1,500.00	Holiday Outdoor Decor	Holiday decorations for light poles - Shipping

\$121,000.00	Duke	Streetlights
\$200,000.00	Deig Brothers	Contractor
	Wilcox	Relocate water services
\$339,878.73		

		\$1,170,000.00	
Requisitions	\$549,703.08	\$620,296.92	
Outstand Requisition Items	\$76,228.54	\$544,068.38	
Outstanding Items	\$339,878.73	\$204,189.65	Wilcox -relocating rest of water services is not included
	\$965,810.35		

Recent work orders as of 8/15/25

	E	F	G	H	I	K
134				Completed		Per Rachel: Check shrubs at town hall for nest of bag worms and spray if needed.
135						Per David: Please fill hole at SE corner of 2nd and Church St.
136				Completed		Per David: Please spray for weeds at Annex parking lot.
137				Tried to complete, doorknobs wrong shape.		Install new doorknobs at community center.
138				Completed		Per Kaila: Please remove the new doorknob on bar serving room at Community Center.
139						Please install water tap at 2670 Lynn Ridge Circle per Brian. Get with him for details.
140				Completed		Please pick up fence order from Mir Fence during next trip to Evansville, per David. Drop off at Annex and let David know once completed.
141				Completed		Planter out front keeps falling over - Can we put a block or something heavy in bottom to hold it up? Thank you!
142				Completed		Please look at tree line at the curve of 61 near 4th to see if it needs cut back. Had a report that it needs trimmed back before school starts.
143				Completed		Reconnect service at 116 W IN-68. Paid in full.
144				Completed		Per Rachel: Please address weeds on S curve on Main St around the traffic sign.
145						Check alley between east 1st and 2nd for hole that was reported.

	E	F	G	H	I	K
146						<p>From Rachel: The drive to the parking lot of the trail on peach street has become a wash board. People are starting to drive around it to avoid the ripples. Would you assess what not needs to be done here.</p>

July POS

Purchase Orders

PO Number	Date	Dept	Issued By	Issued To	Type (Op, Office, Project, Misc)	Store	Amount	Receipt	Notes	Turned In
2977	7/1/2025		Megan		Blinds, No fishing signs	Amazon	158	Y	Order -9014, -9461	Y
2978	7/2/2025		Megan	Brian	kubota	Best One	780.8	Y	On CC	Y
2979	7/2/2025		Megan		Seminar expenses for Bruner	Reimbursement	387.29	Y		Y
2980	7/2/2025		Megan		Legal Fees	Bruner	62.5	Y	Inv 30337	Y
2981	7/2/2025		Megan			Cintas	191.7	Y	Inv 4235518842	Y
2982	7/2/2025	Park	Megan		Ice	Celebration Ice	40	Y	Inv 216002357	Y
2983	7/2/2025		Megan	Doris	Bruner's party	Reimbursement	244.95	Y		Y
2984	7/2/2025		Megan	Boris	Paint for TH shutters	Menards	88.48	Y	Inv 41945	Y Duplicate
2985	7/2/2025	Comm-Gen	Megan	Boris	Stove	Menards	4601.98	Y	Inv 42459	Y Duplicate
2986	7/7/2025		Megan	Brian	WW Exam	IvyTech	40	Y	On CC	Y
2987	7/7/2025	Annex	Megan	Rachel		Menards	494.4	Y	Inv 70996, 71644, 71699, Need receipts	Y
2988	7/8/2025	Park	Megan	Doris		Menards	231.64	Y	Inv 43675	Y
2989	7/8/2025		Megan	Brian	Testing supplies Batteries, floating keychains	Core and Main	647.26	Y	Inv 0018709	Y
2990	7/8/2025		Megan			Amazon	54.26	Y	On CC	Y
2991	7/9/2025	Park	Megan		Bait	Blackout Bait & Tackle	40.5	Y		Y
2992	7/9/2025		Megan	Brian	Testing supplies	Core and Main	418.37	Y	Inv 0018744	Y
2993	7/9/2025	Park	Megan			Cintas	591.27	Y	Inv 4236142268	Y
2994	7/9/2025	Comm Cen	Megan	Kaila	Security System	HPR Systems	2930	Y	Quote	Y
2995	7/9/2025	WW	Megan		Roll off bags	Blue River Tech	2854	Y	Inv 100315-1097	Y
2996	7/9/2025	Annex	Megan	David/Rachel	Cameras for Annex	Amazon	129.99	Y	On CC	Y
2997	7/10/2025		Megan		Copy paper	Office360	85.98	Y	Inv 3206944	Y
2998	7/10/2025		Megan		Jacob	Mceen LLC	5720	Y	Inv 1018	Y
2999	7/10/2025		Megan	Rachel	Paint	Menards	17.48	Y	Inv 71882, Need receipt	Y
3000	7/10/2025		Megan		Water Jugs	Amazon	89.94	Y		Y
3001	7/10/2025		Megan		oil/epoxy	Autozone	87.75	Y	Inv 02604321491	Y
3002	7/10/2025		Megan		Tape seal for TH door	4Js	7.99	Y	Inv 85654	Y
3003	7/10/2025		Megan			Amazon	66	Y		Y
3004	7/11/2025	Annex	Megan	Rachel	Blinds	Amazon	64.26	Y	On CC	Y

3005	7/11/2025	Annex	Megan		Raising floor system	Jerry Aigner Cons	10,000	Y	Inv 12887	Y
3006	7/11/2025	Park	Megan		Bait	Blackout Bait & Tackle	33.75	Y	7/10/2025	Y
3007	7/11/2025	Park	Megan			Celebration Ice	57.5	Y	Inv 216002418	Y
3008	7/14/2025		Megan	Rachel		Menards	24.9	Y	Inv 44069	Y
3009	7/14/2025	Fire	Megan			Siegets Uniforms	677.34	Y	9 Invoices	Y
3010	7/14/2025	Fire	Megan		Annual Hose Testing	Nichols Fire & Fleet	1690.5	Y	Inv 53868	Y
3011	7/14/2025	Water	Megan		Line repair Meade Valley	Wilcox	512	Y	Inv 1572	Y
3012	7/16/2025	Park	Megan			Celebration Ice	196.05	Y	Inv 216002599	Y
3012	7/16/2025		Megan	Brian	DI Water	Menards	150.95	Y	Inv 45295	Y
3013	7/16/2025		Megan		member dues	Indiana811	95	Y	Inv 17175	Y
3014	7/17/2025	CC	Megan	Wyatt	Battery for floor cleaner	Autozone	148.31	Y	Inv 02604324868	Y
3015	7/17/2025		Megan			Custom Sign & Engineering	5279.8	Y	Inv 50858	Y
3016	7/17/2025		Megan	Scott	Tecumseh Trail Sign	4Js	89.99	Y	Inv 86561	Y
3017	7/21/2025	Fire	Megan			Nichols Fire & Fleet	982.59	Y	Inv 53828	Y
3018	7/21/2025		Megan	Scott	Sprayer protection plan	Tractor Supply	109.99	Y	Reimbursement	Y
3019	7/21/2025		Megan	Scott		Autozone	18.72	Y	Inv 02604326879	Y
3020	7/21/2025	PD	Megan		Business Cards	VistaPrint	172.47	Y	On MC	Y
3021	7/21/2025		Megan			Siegets Uniforms	181.88	Y		Y
3022	7/21/2025	Park	Megan		Kayak Paddles	Academy Sports	209.94	Y	On MC	Y
3023	7/22/2025		Megan		Spectrum leak	Core and Main	241.27	Y	Inv X391824	Y
3024	7/23/2025	Park	Megan			Celebration Ice	19.05	Y	Inv 216002736	Y
3025	7/23/2025		Megan		Rugs	Cintas	35	Y	Inv 4237613323	Y
3026	7/23/2025		Megan	David	Columns TH, fence Annex	Menards	41.18	Y	Inv 44945	Y
3027	7/25/2025		Megan		Safe Deposit Box	LNB	40	Y		Y
3028	7/25/2025	Annex	Megan	Rachel	Market Bags	Blue Frog Tees	504	Y	Inv 1569	Y
3029	7/28/2025		Megan			Hightide Tech	460	Y	Inv 20251808	Y
3030	7/28/2025		Megan		Codify	American Legat Publishing	2221.8	Y	Inv 44028, 43990	Y
3031	7/28/2025	Park	Megan		Weedeater Shaft	Dennis Taylor	91	Y		Y
3032	7/30/2025		Megan	Brian		Alliance Fall Conference	460	Y	Conference, hotel	Y
3033	7/30/2025		Megan			Commonwealth	7500	Y	Inv 63690	Y

August POS

Purchase Orders

PO Number	Date	Dept	Issued By	Issued To	Type (Op, Office, Project, Misc)	Store	Amount	Receipt	Notes	Turned In
3034	8/4/2025	Fire	Megan			Dollar General	88.2	Y	On CC	Y
3035	8/4/2025		Megan		Decorations	Holiday Outdoor Decor	8701	Y	Inv 20619	Y
3036	8/4/2025		Megan		Water	Walmart	14.76	Y	On CC	Y
3037	8/4/2025		Megan		Legal Fees	SKO Firm	7250	Y	Inv 1084486-87, 1084484, 1084481, 1084469	Y
3038	8/5/2025		Megan		Jacob's fees	Mceen LLC	7040	Y	1019	Y



**STOLL
KEENON
OGDEN**
PLLC

M E M O R A N D U M

TO: Lynnville Town Council

FROM: Christopher C. Wischer and Michael J. Lonnberg

DATE: August 5, 2025

RE: Adjustment to Water and Sewer Rates

Pursuant to I.C. 8-1.5-3-8.1, the Town Council for the Town of Lynnville will need to take the following steps to adjust the water and sewer rates:

Step 1: Introduce the Ordinances for adjustment of the water and sewer rates at the August 5, 2025, Town Council meeting and schedule a public hearing to be held at the September 2, 2025, Town Council meeting.

Step 2: Publish the Notice for Publication in the local paper at least 10 days prior to the September 2 public hearing (to be published by Thursday, August 21, meaning submission to the Standard by Friday, August 15.)

Step 3: Mail the Notice for Out-of-Town Customers to all customers outside the Town boundaries on the same date you send the Notice for Publication to the local paper.

Step 4: Hold the Public Hearing at the September 2, 2025, Town Council meeting.

Step 5: Adopt the Ordinance – this can be done at the September 2, 2025, Town Council meeting after the public hearing has concluded.

ORDINANCE NO. 2025-4

**AN ORDINANCE AMENDING THE RATES AND CHARGES
FOR THE WATERWORKS UTILITY**

WHEREAS, the Town of Lynnville, Indiana (the "Town") has established, constructed and financed a municipal waterworks utility (the "Waterworks") for the purpose of providing water services in and around the Town;

WHEREAS, various ordinances have been adopted from time to time regarding policies and procedures for the Waterworks and the establishment of water rates, fees and charges;

WHEREAS, the existing rates, fees and charges are set forth in Ordinance 2023-3, adopted April 18, 2023;

WHEREAS, the Town has caused a report to be completed by Therber Brock & Associates, LLP ("Report"), and based on that Report, the Town finds that the current rates and charges for the use of and services rendered by the Waterworks are insufficient to enable the Town to properly maintain and operate its Waterworks in a sound physical and financial condition to render adequate and efficient service; and

WHEREAS, the Town Council finds that the rates and charges set forth herein will provide sufficient revenue to meet such requirements.

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

Section 1. The rates and charges set forth in Appendix A, attached hereto and incorporated herein by reference (collectively, "New Rates and Charges") are hereby adopted.

Section 2. This Ordinance shall be in full force from and after its adoption.

Section 3. The New Rates and Charges shall be implemented as soon as practicable upon following adoption of this Ordinance.

Section 4. All ordinances and parts of ordinances that conflict with the provisions contained herein are hereby repealed.

PASSED and ADOPTED by the Town Council of the Town of Lynnville, this ____ day of September, 2025.

TOWN COUNCIL OF THE TOWN OF LYNNVILLE

President

Council Member

Council Member

ATTEST:

Clerk-Treasurer

APPENDIX A

	Proposed
I <u>Metered Rates</u>	<u>Rates</u>
<u>Monthly Water Volume Rate - Per</u>	
A <u>Month</u>	
All Gallons, Per 1000 gallons	\$ 13.88
 <u>Minimum Charge Per</u>	
B <u>Month</u>	
5/ 8 inch water meter	\$ 19.03
3/ 4 inch water meter	25.95
1 inch water meter	44.88
2 inch water meter	177.46
3 inch water meter	397.81
4 inch water meter	690.48
6 inch water meter	1,568.46

ORDINANCE NO. 2025-5

**AN ORDINANCE AMENDING THE RATES AND CHARGES
FOR THE SEWAGE WORKS UTILITY**

WHEREAS, the Town of Lynnville, Indiana (“Town”) has established, constructed and financed a municipal Sewage Works in accordance with the provisions of Indiana Code 36-9-23, as amended (the “Act”), for the purpose of providing for sanitary sewer service in and around the Town;

WHEREAS, various ordinances have been adopted from time to time regarding policies and procedures for the Sewage Works and the establishment of sewer rates, fees and charges;

WHEREAS, the existing rates, fees and charges are set forth in Ordinance 2023-4, adopted April 18, 2023;

WHEREAS, the Town has caused a report to be completed by Therber Brock & Associates, LLP (“Report”), and based on that Report, the Town finds that the current rates and charges for the use of and services rendered by the Sewage Works are insufficient to enable the Town to properly maintain and operate its Sewage Works in a sound physical and financial condition to render adequate and efficient service; and

WHEREAS, the Town Council finds that the rates and charges set forth herein will provide sufficient revenue to meet such requirements.

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

Section 1. The rates and charges set forth in Appendix A, attached hereto and incorporated herein by reference (collectively, “New Rates and Charges”) are hereby adopted.

Section 2. This Ordinance shall be in full force from and after its adoption.

Section 3. The New Rates and Charges shall be implemented as soon as practicable upon following adoption of this Ordinance.

Section 4. All ordinances and parts of ordinances that conflict with the provisions contained herein are hereby repealed.

PASSED and ADOPTED by the Town Council of the Town of Lynnville, this ____ day of September, 2025.

TOWN COUNCIL OF THE TOWN OF LYNNVILLE

President

Council Member

Council Member

ATTEST:

Clerk-Treasurer

APPENDIX A

<u>Metered Rates</u>	<u>Proposed Rates</u>
<u>Treatment Rate</u> <u>Per 1000 Gallons Per Month</u> User Charge	\$ 20.58
<u>Base Charge</u> <u>Per Month</u>	
5/8" inch meters	\$ 43.23
3/4" inch meters	56.45
1" inch meters	87.40
1-1/4" inch meters	135.47
1-1/2" inch meters	188.18
2" inch meters	312.19
3" inch meters	550.37
4" inch meters	939.98
6" inch meters	2,126.82
<u>Un-Metered Service - Residential</u> Residential Charge - Monthly	121.46
<u>Rate Surcharge</u>	
Suspended Solids (per pound)	0.33
Biochemical Oxygen Demand	0.35

[External] Water and Sewer Rate Ordinances

From Chris Wischer <Chris.Wischer@skofirm.com>

Date Tue 8/5/2025 3:19 PM

To Lauri Stockus <clerk-treasurer@townoflynnville.com>

Cc Doris Horn <council3@townoflynnville.com>; David Goldenberg <council1@townoflynnville.com>; Rachel Titzer <council2@townoflynnville.com>; Michael Lonnberg <michael.lonnberg@skofirm.com>; Rachel Jones <rachel.jones@skofirm.com>

 3 attachments (236 KB)

Sewer Rate Ordinance (2025).doc; Water Rate Ordinance (2025).docx; Steps for Adjusting the Water and Sewer Rates.docx;

Lauri (and Council),
I am attaching the following ordinances for tonight's meeting.

Ordinance No. 2025-4 An Ordinance Amending the Rates and Charges for the Waterworks Utility

Ordinance No. 2025-5 An Ordinance Amending the Rates and Charges for the Sewer Works Utility

These ordinances will simply need to be introduced tonight. I'll give instructions to the Council, but it's basically a motion to introduce followed by a vote.

I am also attaching a memo setting out the process and timeline for approval of these ordinances. We can talk about this further tonight.

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



Lynnville Park Authority
 P.O. Box 99,
 405 W. State Route 68
 Lynnville, IN 47619
 812-922-5144
 townoflynnville.com

Consent to Change Leased Property Form

Name: Richard Kalley Phone: 812-430-3184

Address: Lynnville, IN 47660 410 Deer lane

The structure is subject to the terms contained therein and the plans on file to the following additional conditions:

1. Subject to an Improvement location being approved by Lynnville Town Council.
2. Subject to a Building Permit being obtained prior to start of structure and said building permit displayed at the work site.
3. Subject to the property and building complying at all times with the applicable zoning ordinances of Warrick County and any ordinances and Lease agreements with the Town of Lynnville.
4. Subject to all utility easements and facilities in place.
5. Subject to the plot plan presented to the Lynnville Town Council and not to be altered or expanded.
6. The location site must be marked before Town Manager inspection.
7. Town must be notified as soon as structure is set for Post Location inspection.

Size of Structure: #1 - 8' x 32' #2 - 12' x 22' Type of Structure: #1 Porch #2 Sunroom addition

Description of Structure: 8' x 32' open porch on front of house
12' x 22' Sunroom addition rear of house

I, Obie Georges, understand it is my responsibility to comply with the above stipulations before the addition of a structure is to be erected. I understand it is my responsibility to have location markings put into place before additional structure placement can be inspected for approval. I understand it is my responsibility to contact the Town of Lynnville for a Post-Inspection placement after the additional structure is set. I understand and consent to providing all required paperwork and authorizations in the allotted time set by Warrick County Area Plan Commission and the Lynnville Town Council.

x [Signature] 8/4/25
 Date

The Town Manager of the Town of Lynnville, Brian Cook, has inspected, taken pictures and determined the proposed site of the additional structure at 410 Duval Ave will not impede utilities, utilities easements, or facilities in place.

Pre inspection pictures taken and added to file.

X Brian Cook
Brian Cook, Town Manager
Date 8-5-25

The Lynnville Town Council has approved the request for the addition of a structure to be erected by BJ Siebe which hold the lease at _____ in Lynnville Park. The approval from the Town Council includes the stipulation listed above to be completed by the lessee in the time frame allotted by the Warrick County Area Plan Commission and the Town Council.

Lynnville Park Authority/Town Council

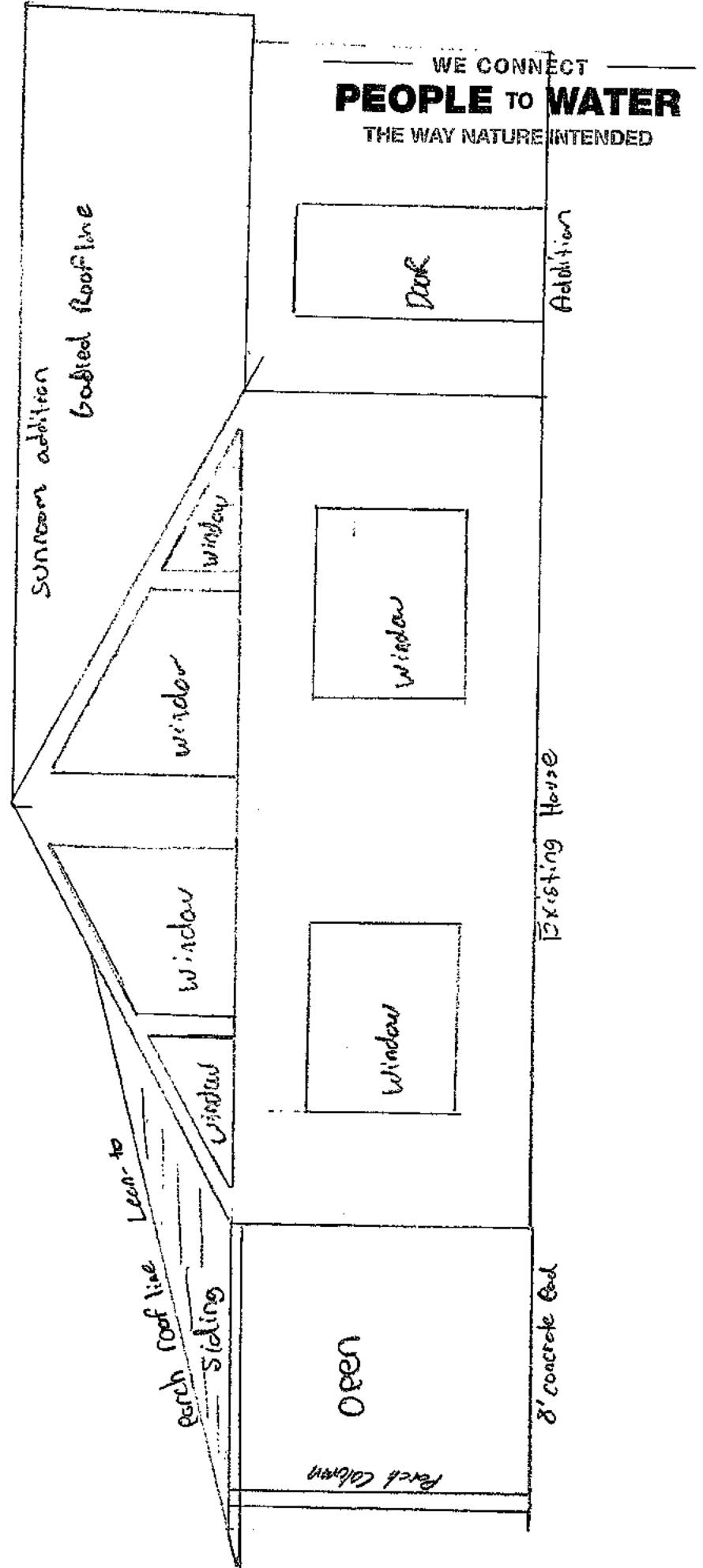
AYE
X [Signature]
David Goldenberg, Member **President**
X _____
Doris Horn, Member
X _____
Rachel Titzer, **President**

NAY
X _____
David Goldenberg, Member
X _____
Doris Horn, Member
X _____
Rachel Titzer, President

Attest: _____
Lauri Stockus, Clerk-Treasurer

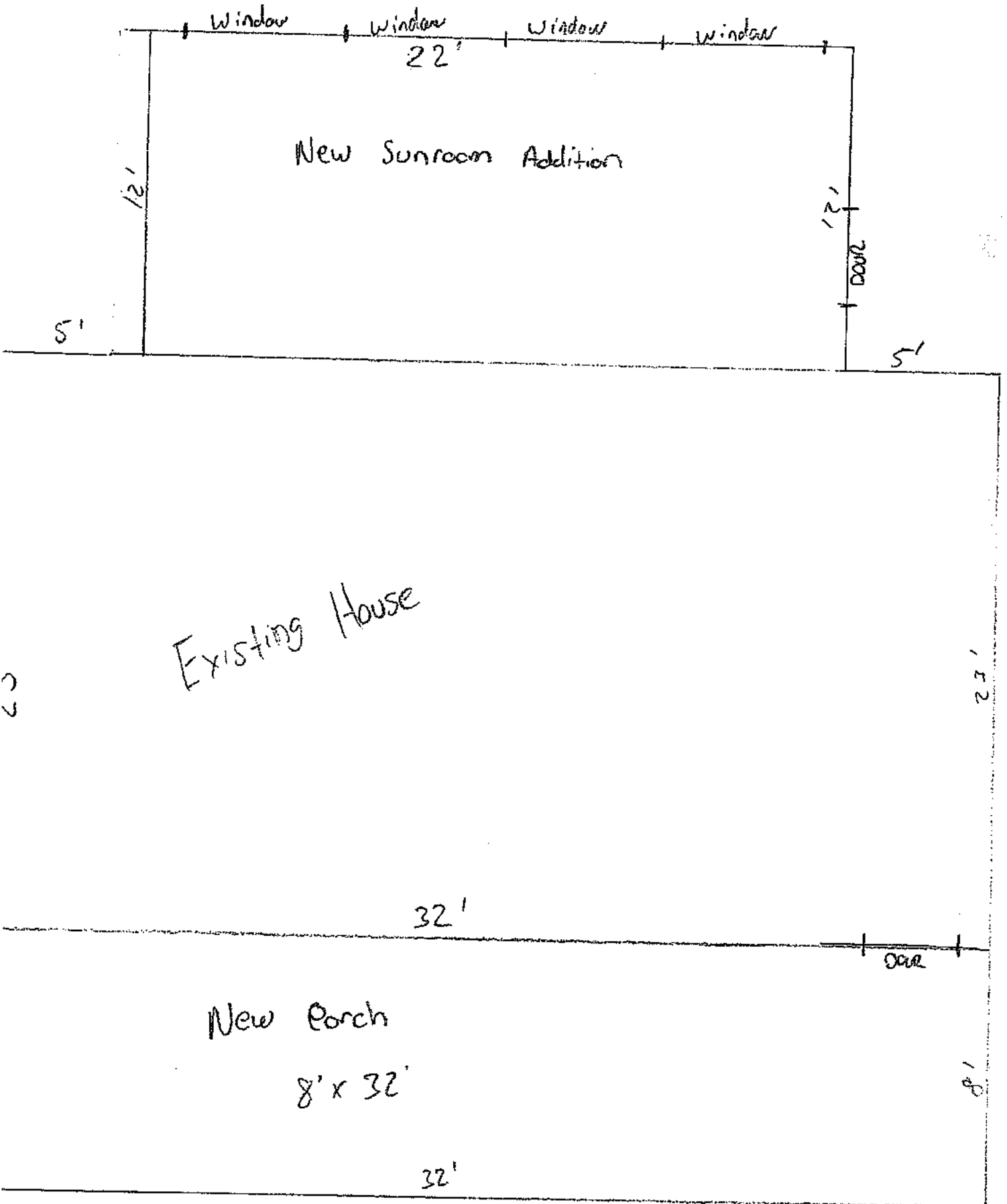
Post inspection pictures taken and added to file.

X _____
Brian Cook, Town Manager
Date _____





WE CONNECT
PEOPLE TO WATER
THE WAY NATURE INTENDED





Lynnville Park Authority
 P.O. Box 99,
 405 W. State Route 68
 Lynnville, IN 47619
 812-922-5144
 townoflynnville.com

Consent to Change Leased Property Form

Name: Kenneth Powers

Phone: 812-217-2134

Address: 433 W. S.R 118
Lynnville, IN 47660

The structure is subject to the terms contained therein and the plans on file to the following additional conditions:

1. Subject to an Improvement location being approved by Lynnville Town Council.
2. Subject to a Building Permit being obtained prior to start of structure and said building permit displayed at the work site.
3. Subject to the property and building complying at all times with the applicable zoning ordinances of Warrick County and any ordinances and Lease agreements with the Town of Lynnville.
4. Subject to all utility easements and facilities in place.
5. Subject to the plot plan presented to the Lynnville Town Council and not to be altered or expanded.
6. The location site must be marked before Town Manager inspection.
7. Town must be notified as soon as structure is set for Post Location inspection.

Size of Structure: 12'x20' Type of Structure: Carpenter Kit

Description of Structure: Various Carpenter Kit enclosed
set on rail road ties with gravel floor Price \$1500

I, Kenneth Powers, understand it is my responsibility to comply with the above stipulations before the addition of a structure is to be erected. I understand it is my responsibility to have location markings put into place before additional structure placement can be inspected for approval. I understand it is my responsibility to contact the Town of Lynnville for a Post-Inspection placement after the additional structure is set. I understand and consent to providing all required paperwork and authorizations in the allotted time set by Warrick County Area Plan Commission and the Lynnville Town Council.

x Kenneth Powers 7/29/25
 Printed Name Date

The Town Manager of the Town of Lynnville, Brian Cook, has inspected, taken pictures and determined the proposed site of the additional structure at 433 W HWY 68 will not impede utilities, utilities easements, or facilities in place.

Pre inspection pictures taken and added to file.

X [Signature] 7-31-25
Brian Cook, Town Manager Date

The Lynnville Town Council has approved the request for the addition of a structure to be erected by BJ Siebe which hold the lease at 433 W.S.R. 68, Lynnville, IN 47629 in Lynnville Park. The approval from the Town Council includes the stipulation listed above to be completed by the lessee in the time frame allotted by the Warrick County Area Plan Commission and the Town Council.

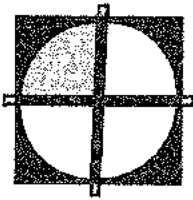
Lynnville Park Authority/Town Council

AYE	NAY
X _____ David Goldenberg, Member	X _____ David Goldenberg, Member
X _____ Doris Horn, Member	X _____ Doris Horn, Member
X _____ Rachel Titzer, President	X _____ Rachel Titzer, President

Attest: _____
Lauri Stockus, Clerk-Treasurer

Post inspection pictures taken and added to file.

X _____
Brian Cook, Town Manager Date



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A wealth of resources to master a common goal.



420 NW 5th Street, Suite 201
Evansville, IN 47708
PH: 812.474-1177 | FAX: 812.474.1176
commonwealthengineers.com

MEMORANDUM

TO: Town of Lynnville
FROM: Aaron Rohner, P.E.
DATE: 6/27/2025
SUBJECT: Trail Lighting Feasibility Study

As we previously discussed, I am proposing the development of Feasibility Study for the Trail Lighting Project to analyze project alternatives and their cost. This study will help in multiple ways, but the main two (2) being cost analysis of different lighting scopes/options and the other being justification for funding assistance.

1. Alternative Cost Development - \$25,000

- a. This portion of the project would be to analyze three or four alternative lighting layouts along the trail.
 - i. Decorative Lighting along the entire trail
 1. Emergency Phone stations
 - ii. Decorative Light at the "trail heads"
 1. Trail school entrance
 2. Park entrance(s)
 3. Town of Lynnville entrance
 4. Installation of emergency phone stations
 - iii. Lighting at Duke poles along the trail w/ supplemental lighting as deemed necessary
 1. Make sure each "trail head" is lit – Duke Poles or decorative
 2. Emergency phone stations

- b. This work would include coordination with Duke and site visits to confirm approximate number of poles.
- c. Lighting study, similar to SR 61 Street Lights, performed to ensure adequate path lighting and wildlife preservation.
- d. Each alternative would contain a detailed preliminary cost estimate and maps depicting the number of lights with a preliminary layout.

2. Alternative Analysis and Justification - \$12,000

- a. This portion of the report would be to further dive into each alternative and provide a feasibility analysis.
 - i. Non-monetary Pros and Cons review of each alternative
 - ii. Feedback from the Park staff/manager on each of the alternatives
 - iii. Recommended project based on the cost, non-monetary reasons, and Town/Park desired outcome
- b. This information can be used for soliciting grant funds, supplemental funding opportunities, and community feedback (if desired)
 - i. Potentially a presentation on the alternatives and receive community feedback

Based on the breakdown above, if you would prefer to hold off on the "Alternative Analysis and Justification" phase of the contract until cost is developed, I think that would be a viable option. Meaning, once alternative cost is determined, funding options can be evaluated, and the phase can be crafted to meet the requirements from the potential finding source.

Agenda item

From David Goldenberg <council1@townoflynnville.com>

Date Mon 8/4/2025 4:27 PM

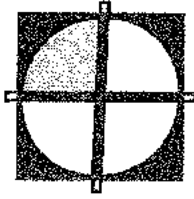
To Lauri Stockus <clerk-treasurer@townoflynnville.com>

Cc Rachel Titzer <council2@townoflynnville.com>; Doris Horn <council3@townoflynnville.com>; David Goldenberg <council1@townoflynnville.com>

 1 attachment (236 KB)

Lynnville Trail Lighting Feasibility Study Scope of Service.pdf

Please add to the Agenda for tomorrow. Also print out and place a copy in the agenda binders.



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Evansville, IN 47708
PH: 812.474-1177 | FAX: 812.474.1176
commonwealthengineers.com

MEMORANDUM

TO: Town of Lynnville
FROM: Aaron Rohner, P.E.
DATE: 7/15/2025
SUBJECT: Wastewater Improvements Project – Design, Permitting, Bidding, and Additional Services

Wastewater Improvements Project - \$269,350

Below is a Fee Summary associated with the Design, Permitting, Field Work, and Bidding of the Wastewater Improvements Project. Based on our meeting on June 19th it is the Town intent to pursue a Bond Anticipated Note to cover these fees.

1. Environmental Report - \$15,000

- a. This portion of the project includes the development of a USDA – RD Environmental Report for funding submission in October 2025.
- b. The ER will be included with the previously submitted Preliminary Engineering report for funding consideration.

2. Preliminary Design - \$117,300

- a. Preliminary Design is a phase of the detailed design, which is outlined in the formal agreement. Included, but not limited to this phase, includes:
 - i. Field survey and site investigation
 - ii. Geotechnical Analysis
 - iii. Preliminary Calculations – capacity review, field work implementation, smoke testing implementation, and lift station sizing

iv. Development of drawings and specifications.

1. Material specifications
2. Constructability design review
3. Design kickoff, 30% and 60 % design sets and meetings

3. Final Design - \$86,300

a. Final Design is a phase of the detailed design, which is outlined in the formal agreement. Included, but not limited to this phase, includes:

- i. Design Calculations
- ii. Development and finalizing of drawings and specifications for bidding and permitting
 1. 90% and 100 % design sets and meetings

4. Permitting - \$15,000

- a. Permitting will include regulatory required applications, drawings, specifications, and coordination required to obtain necessary permits.
- b. Permits included: Indiana Department of Environmental Management (IDEM) Construction Permit and Indiana Department of Transportation (INDOT) road cut.

5. Bidding and Negotiations - \$15,000

- a. Bidding and Negotiation includes the duration which the project out to bid through the awarding of the project. This phase is formally outlined in our agreement; however, included, but not limited to this phase, includes:
 - i. Pre Bid meetings
 - ii. Answer of contractor questions
 - iii. Addendum development and issuance
 - iv. Bid review and recommendation

6. Additional Service(s)

a. Smoke Testing - \$20,750

- i. Services performed under this task included smoke testing with a two (2) manhole crew plus a member of Lynnville's utility for 40 hours of smoke testing. Additionally, a map will be created to reflect the findings and provided to the Town for documentation.
- ii. Findings of this testing can be utilized to identify areas which the Inflow and Infiltration reduction portion of the Wastewater Improvements project can address.
- iii. Areas of concentration will be discussed with the Town of Lynnville to ensure priority areas are addressed.
- iv. If additional testing is desired by the Town, services can be authorized under a future amendment.

7. Additional Service(s)

- a. Not included in this contract is Construction Services, Resident Onsite Representative (inspection), and project closeout services. These services will be authorized via an addendum at a later date.
- b. Funding coordination is not included as part of this Contract, but if needed in the future this too will be authorized as an amendment to the Contract.

 Outlook

AGENDA ITEM

From David Goldenberg <council1@townoflynnville.com>

Date Mon 8/4/2025 4:56 PM

To Lauri Stockus <clerk-treasurer@townoflynnville.com>

Cc Rachel Titzer <council2@townoflynnville.com>; Doris Horn <council3@townoflynnville.com>

 1 attachment (235 KB)

Wastewater Improvements SOW - Design, Permitting, Bidding.pdf

Lauri - Please add to the agenda and print out a copy for the agenda binders.

1892 foot estimate

From Rachel Titzer <raqtiz@bomaflooring.com>
Date: Tue, 12/2/2008 10:47 AM
To: Lari Sotlar <lari_sotlar@bomaflooring.com>
Cc: David Goldberg <dgoldberg@bomaflooring.com>; Doni Fren <donifren@bomaflooring.com>; Brian Cook <briancook@bomaflooring.com>

HARDWOOD FLOORING BY JAKE KINGREY

INVOICE

REFINISHING • INSTALLATION • CUSTOM WOODWORK

7899 N HIGHWAY 61 | BOONVILLE, IN 47601 | 812.499.1581

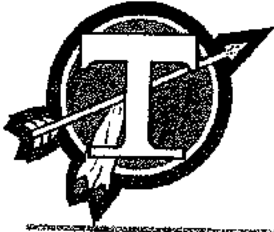
SOLD TO

Rachel Titzer Old Church
LYNNVILLE

DATE ORDER	YOUR PO. NO#			
OUR JOB NO.	QUANTITY	DESCRIPTION		TOTAL
Stained Floor Total		Sand + Stain + Finish	4,500	
		Patch work	1,000	
			TOTAL	5,500
Natural Floor Total		sand + Finish Natural	3,400	
		Patch work	1,000	4,400
			SUB TOTAL	
			SALES TAX	
			TOTAL	

Rachel

Doni Fren
Rachel Titzer



**TECUMSEH PATHS ORGANIZATION
CLASS OF 2027 PARENTS**



*Don't
Horn
Dove
Rachel*

Dear Community Partners,

Our current mission as the parents of the junior class is to provide the perennial After Prom, which is a mainstay here in Brave Country. The purpose is as much to entertain as it is to provide a safe alternative for the remainder of the night. We are requesting your support to help us to make the After Prom festivities a cherished night of memories for these wonderful young people! However, the statistics relating to teen alcohol- and drug-related deaths also underscore the importance of this endeavor. Through your support, you can help us create a safe, post-prom alternative.

This year's prom will be held on Saturday, April 25, 2026. To provide the best event we can and to entice our students to attend and celebrate responsibly, our committee is asking you to **consider a tax-deductible donation to the Tecumseh Class of 2027's After Prom event.** Donations may be monetary, gift cards or certificates, or products/services from your business. We are requesting personal and business donations for this event. Thank you in advance for your thoughtfulness and generosity!

Sincerely,

The 2026 After Prom Committee and Parents of the Class of 2027
Parent Organization: Tecumseh Jr Sr High School Paths Inc

EIN: 80-0882037

Please make checks payable to "PATHS/Class of 2027". Please note: Checks should NOT be made out directly to Tecumseh High School.

Jessica Hertel
% After Prom 2026
150 North Fifth Street
Elberfeld, IN 47613

For more information please contact:
Jessica Hertel / 812-228-6609
jhertel@warrick.k12.in.us
Additional Contact: Mandy Kirsch / 812-430-8624

Please retain this slip as your tax-deductible donation receipt to PATHS by completing the following:

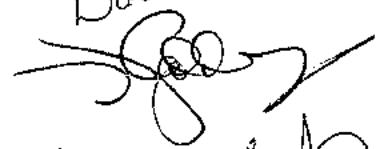
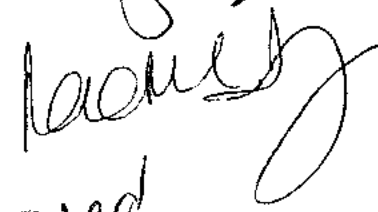
- Donation Given By: _____ Date: _____
- Monetary Amount: _____ Check #: _____
- Gift Card(s) Amount/ Description: _____
- Item(s) Donation Description: _____

- output – isolated 4 – 20 mA (1000 ohm)
- 2 control relays – 5 amp, SPDT – programmable for flow proportional pulse output, and/or flow alarm
- power input – 100 – 160 VAC 50/60 Hz
- Datalogger: 128 Megabyte storage capacity
- Power input: 100 – 140 VAC 60 Hz, 10VA maximum
- CE, UL/CSA/EN 61010-1

2.	Services	installation labor/ fabrication, miscellaneous supplies including structural steel/strut, conduit, wire/telecom cable, 4-20 output ready, start-up programming	1	\$5,240.00	\$5,240.00
				Total	\$9,990.00

Accepted date

Accepted by

Doris Horn


 Approved
 8/5/2005
 Meeting

ESTIMATE

Mceen LLC
612 E Gough Ave
Boonville, IN 47601-2410

jgreen611@gmail.com
+1 (812) 480-7333

Bill to

Town of Lynnville
207 Main Street
lynnville, IN 47601
United States

Ship to

Town of Lynnville
207 Main Street
lynnville, IN 47601
United States

Estimate details

Estimate no.: 1001

Estimate date: 07/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Flow meter	<p>For flow measurement of raw influent flow on 8 inch pipe 1 1 Pulsar/Greyline Instruments Doppler flow meter</p> <p>P/N DFM 6.1-A-1-A-1-A-1-B-1-A STANDARD FEATURES: - SE4 sensor –strap-on, single head for 2" to 180" pipe - Sensor cable – 50 ft shielded coaxial pair - Flow rate range: +/- 0.1 to 40 ft/sec in fluids containing bubbles or solids with a minimum size of 100 microns and a minimum concentration of 75 ppm - Accuracy: +/- 2% of reading or +/- 0.2 ft. sec (whichever is greater) - Installation – PC4 sensor clamp and silicone sensor compound kit - PC4 sensor mounting clamp for 0.6" – 32" OD pipes - Enclosure - watertight NEMA 4X polycarbonate - With conformally coated electronics - Without Enclosure heater and thermostat - Display- White, backlit matrix - Totalizer – 14 digit - calibration – built-in 5 key programmer</p>	1	\$4,750.00	\$4,750.00



Outlook

Fw: [External]Influent Flow meter Quotes

From Brian Cook <townmanager@townoflynnville.com>

Date Thu 7/24/2025 12:30 PM

To David Goldenberg <council1@townoflynnville.com>; Rachel Titzer <council2@townoflynnville.com>; Doris Horn <council3@townoflynnville.com>; Lauri Stockus <clerk-treasurer@townoflynnville.com>; Lynnville Clerk <clerk@townoflynnville.com>

 3 attachments (241 KB)

Estimate_1001_from_Mceen_LLC Influent Flow Meter.pdf; TOWNOFLYNNVILLE_Estimate_14897 Gripp Incorporated.pdf; Lynnville WWTP Flow Meter Quote Toric Engineering.pdf;

Get [Outlook for iOS](#)

From: Town Of Lynnville Operator <town.of.lynnville.operator@gmail.com>

Sent: Thursday, July 24, 2025 12:13:17 PM

To: Brian Cook <townmanager@townoflynnville.com>

Subject: [External]influent Flow meter Quotes

Brian,

Please find attached quotes for the installation of an influent flow meter at the WWTP.

Thanks,

Jacob

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



17322 Westfield Park Rd.
 P.O. Box 405
 Westfield, IN 46074
 • Phone (317) 896-3700 • Fax (317) 896-9267

PROPOSAL FOR
TOWN OF LYNNVILLE Jacob Green PO BOX 99 LYNNVILLE, IN 47619 8124807333

Proposal #	14897
Proposal Date	Fri Jun 27, 2025
Proposed By	Nick Baker
Ship Via	

PROJECT NAME

Influent Metering Application
 Flexim 532WD flow meter

Qty	Part #	Name	Description	Rate	Amount
1	532-WD-K-AC-A	Flexim 532 WD w/ K's,	1 Combinations Application FLUXUS F532WD Analogue 1.1 Transmitter DE5-F532WD-NNNNN-1AL1-NN-CS1.MP2/FVA F532WD [F] FLUXUS for the measurement of: liquids [532] Type: 532 [WD] Water distribution [NN] No explosion protection [N] Non-intrinsically safe [NN] No additional certificate [1] Measuring channels: 1 [AL] Housing: aluminum, metric [1] Power supply: 90...250 V/50... 60 Hz [NN] No communication module Outputs [CS1] 1 x current output, switchable, active/passive, 4...20 mA [MP2] 2 x digital output (open collector) I _{max} 100 mA, status, pulse, frequency 0.002... 10 kHz [FVA] Advanced Meter Verification [Full functionality only with FluxDiag full version 1.1.1 Operating instruction Multilingual x532 quick instruction and electronic operating instructions in different languages on USB stick 1.1.2 Data transmission kit Data cable USB-C 1.1.3 Cable Gland x cable gland M20 x 1.5, MsNi Ø 0.35... 0.51 in 1.2 Clamp-On Transducer TRD-FSK-LNNN-NNT1-012/H68 1 CDK1LI8 Transducer calibration with aperture calibration 6 measuring points, including calibration	\$7,767.44	\$7,767.44

			certificate (factory calibration, no accredited report) [F] For the measurement of: liquids [S] Typ: Shear wave [K] Transducer frequency K – 0.5 MHz Pos. Description Amount Single price Total Price Inner pipe diameter (recommended): 7.9... 78.7 in inner pipe diameter (extended): 3.9... 94.5 in [L] Temperature range: -40... +212 °F [NN] No explosion protection [NN] No additional certificate [T1] Connection system: stripped cable ends [012] Cable length: 39 ft [H68] Degree of protection IP68 1.2.1 Coupling foils Coupling foil VT-K(G,H,K transducers) +14/392°F 1.2.2 Coupling compound Coupling compound: -22...+392 °F, FLEXIM, tube 0.022 lb 1.3 Fixation MOU-VLK-DS-SSSK3/H68 [VL] Variofix L For transducer frequency K – 0.5 MHz [D] Measurement arrangement: diagonal or reflection [S] Inner rail length: 13.70 in [S] Fixation: tension straps [SSK3] 8" - 10" [H68] For IP68 transducer Service Surcharge IMP-TARIFF-F Surcharge		
1		Stainless Steel Mounting Pole	Stainless Steel Mounting Pole W/Base Plate	\$750.00	\$750.00
1		SUN-11	Instrument Sunshade 24"W x 12"H x 15"D Black vinyl edging	\$660.00	\$660.00
1		Installation Services	1.) Installation of stainless steel pole 2.) Installation of sunshade 3.) Installation of "K" sensors 4.) Core drilling through the concrete to pull sensor wiring 5.) Installation of Fleixm 532 WD Transmitter 6.) Termination of wiring 7.) Calibration ITEMS PROVIDED BY OTHERS 1.) 120V outlet 2.) Analog signal wiring 3.) Scaling of PLC 4.) Flow when requested	\$2,850.00	\$2,850.00
1	Shipping	Shipping	Only actual shipping cost shall apply	\$0.00	\$0.00
Proposal valid for 30 days from date of issue. Please send P/O number upon acceptance of this proposal to: orders@grippinc.com UPS Ground Shipment Quoted – Overnight Service Available Major Credit Cards Accepted				Sub-Total	\$12,027.44
				Sales Tax	\$0.00
				Total	\$12,027.44

NOTES

CERTIFICATIONS

- Teledyne/Isco Factory Trained Technicians • Confined Space Entry
- CCS • ARSC • ISN • AVETTA • OSHA 10



TORIC ENGINEERING

1.317.718.1800
www.toriceng.com

July 11, 2025

RE: Lynnville WWTP

Dear Mr. Jolly,

Thank you for the opportunity to quote a strap-on flow meter for the influent line at the Lynnville WWTP. Toric Engineering's price for this work is broken out below:

Flow meter, strap-on, E&H	\$14,807.00
Labor and mileage	\$1,920.00

Total Price: \$16,727.00

Allow 4 weeks for delivery.

Sales tax not included. Please provide Tax Exempt Form.

Payment Terms: Net 30 days; equipment PO only

This quote is valid for 30 days.

Please call with any questions or comments.

This sales quote is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.toriceng.com/Master-TCs.

Sincerely,



Nathen Burkhart
Toric Engineering

Preparation for 2026 Budget Workshop

Contact Information

Town of Lynnville
PO Box 99, 207 Main St.
Lynnville, IN 47619
812-922-5111
clerk-treasurer@townoflynnville.com

Lauri Stockus

Clerk-Treasurer

David Goldenberg

Town Council President

Doris Horn

Town Council Member

Rachel Titzer

Town Council Member

Current Financial Worksheet

Submitted to Gateway:

Budget Workshop Upload Authorization

Cash Disbursement Certification

Fund Report – Beginning cash and ending cash for each fund

Revenue Report – All deposits made to each fund

Appropriation Report – All disbursements made from each fund

Copy of Receipt with supporting documentation for June Settlement

Encumbrances

None

Additional Appropriation

Submitted to Gateway:

Resolution #2025-1 Park Equipment, Building and Road Repairs, Purchase of Kayak Supplies

Appropriation Reductions

None

Account Adjustments/Unappropriated Expense

Submit

Park - \$1,250.00 - Rental Deposit Refunds

Park - \$ 229.89 – Park Lease Transfer Refund

Temporary Loan Information

None

Permanent Transfers

None

2025 Budget Estimates

Submitted to Gateway – Partially completed

Form 1

New Funds

3311 Redevelopment Authority 2024 Project Construction

4402 Cumulative Capital Development

Non-Property Tax Revenue Information

Description	July 1, 2025-December 31, 2025	January 1, 2026-December 31, 2026
Interest - General	\$6,641.57	\$11,000.00
Golf Cart Registration	\$125.00	\$200.00
Ordinance Violation Fee	\$600.00	\$300.00
SURTAX	\$7,958.90	\$15,500.00
Wheel Tax	\$425.30	\$850.00
Lynnville Park Lease Payments	\$51,889.27	\$90,000.00
Lynnville Park Daily Sales	\$105,304.38	\$160,000.00
Lynnville Park Rec Building Rental	\$1,475.00	\$3,000.00
Interest - Park	\$987.79	\$1,975.00
Interest - Fire Dept	\$1,129.26	\$2,250.00

Miscellaneous Information

Additional information that may be relevant to your taxing unit

1. Was your unit impacted by an annexation? NO
2. Do you anticipate a significant change to your AV? NO
3. Did you establish or reestablish a cumulative fund? YES
4. Will you be issuing new debt in 2026? NO
5. Will you be filing an Excess Levy appeal? NO
6. Does your unit have a "maximum target tax rate"? NO

Debt Information

#1-4 Amortization Schedules have not changed from previous years. #5 is new Redevelopment Bond

1. 92-02 - Wastewater
2. 92-04 - Wastewater
3. 92-05 - Wastewater
4. 92-07 - Wastewater
5. 51007 - General

Public Hearing

Tuesday, September 16, 2025

Adoption Hearing

Wednesday, October 7, 2025

COUNTY NAME>>>	Warrick	UNIT NAME>>>	Town of Lynnville
----------------	---------	--------------	-------------------

7/17/2025

PREPARERS SIGNATURE:

Lawr. Stockus

Enter all DLGF reviewed funds including home rule funds FUND NAME(S)	JANUARY 1 BEGINNING BALANCE	TOTAL 6 MONTHS RECEIPTS	TOTAL 6 MONTHS DISBURSEMENTS	DLGF USE Column is Locked	JUNE 30 ENDING BALANCE	Balance Check
General - SAMPLE FUND!!!	\$4.79	\$5.00	\$7.49	\$2.30	\$2.30	OK
General	\$57,931.31	\$49,107.25	\$52,389.91	\$54,648.65	\$54,648.65	OK
MVH	\$40,531.57	\$17,531.80	\$10,163.67	\$47,899.70	\$47,899.70	OK
LRS	\$50,732.31	\$9,447.18	\$1,714.57	\$58,464.92	\$58,464.92	OK
MVH Restricted	\$34,964.08	\$9,147.62		\$44,111.70	\$44,111.70	OK
Public Safety	\$94,291.64	\$41,742.50	\$14,831.39	\$121,202.75	\$121,202.75	OK
Rainy Day	\$46,535.06	\$0.00	\$0.00	\$46,535.06	\$46,535.06	OK
Redevelopment Authority	\$0.00	\$73,026.72	\$51,000.00	\$22,026.72	\$22,026.72	OK
CCI	\$7,457.22	\$610.54	\$0.00	\$8,067.76	\$8,067.76	OK
CCD	\$0.00	\$10,991.44	\$378.88	\$10,612.56	\$10,612.56	OK
LIT	\$91,439.43	\$39,292.00	\$30,772.36	\$99,959.07	\$99,959.07	OK
Park	\$107,198.88	\$136,608.56	\$201,922.26	\$131,885.18	\$131,885.18	OK
FD Equipment	\$37,204.44	\$21,570.52	\$5,156.06	\$53,618.90	\$53,618.90	OK
FD General	\$124,846.12	\$101,468.28	\$32,255.40	\$174,059.00	\$174,059.00	OK
				\$0.00		OK
				\$0.00		OK
				\$0.00		OK
				\$0.00		OK
				\$0.00		OK
				\$0.00		OK

NOTES

LIT Certified Shares

Please list below how you currently (2022) deposit your Local Income Tax (LIT-Certified Shares)- Example: 2022

= General 50%, Fire 25%, Cum Fire 25% FOR 2023 - BY FAX

REFER TO THE STATE BOARD OF ACCOUNTS WEBSITE FOR MORE ON LIT CERTIFIED SHARES.

Installed by the TOWN OF LYNNVILLE-2018
Appropriation Report
 All Appropriations
 Check Date From 06/01/2025 Thru 06/30/2025
 Grouped By Fund Number, Department
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	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	813.87	3526.77	0.00	6473.23	6473.23	64.73%
1101001111.240	0-TOWN HALL	0.00	10000.00	-2237.16	0.00	0.00	428.80	1740.44	0.00	6022.40	6022.40	77.58%
1101001112.000	0-CLERK-TREASURER	0.00	20000.00	0.00	0.00	0.00	1688.29	7363.59	0.00	12636.41	12636.41	63.18%
1101001114.000	0-GROUNDSKEEPING	0.00	15000.00	2237.16	0.00	0.00	4293.05	13602.20	0.00	3634.86	3634.86	21.09%
1101001131.000	0-FICAMEDWKFRC	0.00	4000.00	0.00	0.00	0.00	543.47	2258.57	0.00	1741.43	1741.43	43.54%
1101001211.000	0-OFFICE SUPPLIES	0.00	2700.00	0.00	0.00	0.00	144.98	779.73	0.00	1920.27	1920.27	71.12%
1101001311.000	0-PROFESSIONAL SERVICES	0.00	1500.00	245.22	0.00	0.00	180.00	1711.80	0.00	33.42	33.42	1.91%
1101001321.000	0-TRAVEL	0.00	800.00	-445.22	0.00	0.00	0.00	0.00	0.00	354.78	354.78	100.00%
1101001322.000	0-POSTAGE SERVICES	0.00	300.00	0.00	0.00	0.00	78.39	167.98	0.00	112.42	112.42	37.47%
1101001331.000	0-PRINTING / PUBLICATIONS /	0.00	800.00	200.00	0.00	0.00	288.00	870.00	0.00	330.00	330.00	33.00%
1101001341.000	0-TOWN INSURANCE	0.00	9000.00	0.00	0.00	0.00	0.00	8212.00	0.00	788.00	788.00	8.76%
1101001351.000	0-ELECTRIC	0.00	8300.00	0.00	0.00	0.00	0.00	1982.57	0.00	4817.43	4817.43	66.53%
1101001352.000	0-NATURAL GAS	0.00	2500.00	0.00	0.00	0.00	0.00	1297.57	0.00	1202.33	1202.33	48.09%
1101001353.000	0-WATER / SEWER	0.00	1200.00	0.00	0.00	0.00	85.88	510.96	0.00	689.04	689.04	57.42%
1101001354.000	0-PHONE / INTERNET /	0.00	3500.00	0.00	0.00	0.00	451.18	2732.39	0.00	767.61	767.61	21.93%
1101001361.000	0-BUILDING REPAIR /	0.00	1000.00	0.00	0.00	0.00	123.86	919.79	0.00	80.21	80.21	8.02%
1101001362.000	0-GROUNDS REPAIR /	0.00	2000.00	0.00	0.00	0.00	485.00	870.14	0.00	1129.86	1129.86	56.49%
1101001364.000	0-CLEANING REPAIRS /	0.00	1500.00	0.00	0.00	0.00	35.00	708.77	0.00	791.23	791.23	52.75%
1101001392.000	0-MEMBERSHIPS / MEETINGS /	0.00	3008.00	0.00	0.00	0.00	0.00	2618.06	0.00	380.94	380.94	12.70%
1101001431.000	0-MISC	0.00	200.00	0.00	0.00	0.00	150.00	150.00	0.00	50.00	50.00	25.00%
1101001441.000	0-EQUIPMENT FOR OFFICE	0.00	700.00	0.00	0.00	0.00	259.00	545.88	0.00	154.12	154.12	22.02%
SubTotal Department 001		0.00	96000.00	0.00	0.00	0.00	10050.57	52389.91	0.00	43610.09	43610.09	45.43%
**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	0.00%
SubTotal Fund Number 1101		0.00	96000.00	0.00	0.00	0.00	10050.57	52389.91	0.00	43610.09	43610.09	45.43%
**Fund Number 2201												
**Department 001												
2201001112.000	0-MYH-WAGES	0.00	19000.00	0.00	0.00	0.00	1196.04	9452.69	0.00	9547.31	9547.31	50.25%
2201001131.000	0-MVH-FICAMEDWKFRC	0.00	1500.00	0.00	0.00	0.00	89.95	710.98	0.00	789.02	789.02	52.86%

Installed by the TOWN OF LYNNVILLE-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLIADJ	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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Fund Number 2201		0.00	25500.00	0.00	0.00	0.00	1285.99	10163.67	0.00	15336.33	15336.33	60.14%
*Fund Number 2202		0.00	25500.00	0.00	0.00	0.00	1285.99	10163.67	0.00	15336.33	15336.33	60.14%
**Department 001		0.00	14000.00	0.00	0.00	0.00	0.00	1640.98	0.00	12451.02	12451.02	89.94%
2202001361.000	0 -LRS-STREET REPAIR	0.00	14000.00	0.00	0.00	0.00	0.00	1548.98	0.00	12451.02	12451.02	88.94%
SubTotal Department 001		0.00	14000.00	0.00	0.00	0.00	0.00	1548.98	0.00	12451.02	12451.02	88.94%
**Department 900		0.00	0.00	0.00	0.00	0.00	0.00	165.59	0.00	-165.59	-165.59	0.00%
2202900999.000	0 -LRS - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.59	-165.59	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	165.59	0.00	-165.59	-165.59	n/a
SubTotal Fund Number 2202		0.00	14000.00	0.00	0.00	0.00	0.00	1714.57	0.00	12285.43	12285.43	87.75%
*Fund Number 2203		0.00	14000.00	0.00	0.00	0.00	0.00	1714.57	0.00	12285.43	12285.43	87.75%
**Department 300		0.00	25500.00	0.00	0.00	0.00	0.00	0.00	0.00	25500.00	25500.00	100.00%
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		0.00	25500.00	0.00	0.00	0.00	0.00	0.00	0.00	25500.00	25500.00	100.00%
**Department 001		0.00	33500.00	0.00	0.00	0.00	12621.58	26933.06	0.00	6566.94	6566.94	19.60%
2204001111.000	9 -GROUNDSKEEPER	0.00	2300.00	0.00	0.00	0.00	268.20	1162.20	0.00	1137.80	1137.80	49.47%
2204001112.000	9 -CLERK-TREASURER	0.00	4300.00	0.00	0.00	0.00	6623.21	20760.20	0.00	22239.80	22239.80	51.72%
2204001113.000	9 -EMPLOYEES	0.00	2500.00	0.00	0.00	0.00	236.11	965.92	0.00	1533.08	1533.08	61.32%
2204001114.000	9 -EXTRA HELP	0.00	6000.00	0.00	0.00	0.00	666.68	2984.28	0.00	5015.72	5015.72	62.70%
2204001115.000	9 -COUNCIL MEMBERS	0.00	4000.00	0.00	0.00	0.00	0.00	10769.22	0.00	29230.78	29230.78	73.08%
2204001116.000	9 -PARK SUPERINTENDANT	0.00	10000.00	0.00	0.00	0.00	1549.88	4810.60	0.00	5189.40	5189.40	51.88%
2204001131.000	9 -FICA SOCIAL SECURITY	0.00	400.00	0.00	0.00	0.00	0.00	92.18	0.00	307.82	307.82	76.96%
2204001133.000	9 -WORKERS COMP -	0.00	2000.00	-497.56	0.00	0.00	0.00	996.40	0.00	506.04	506.04	33.89%
2204001211.000	9 -OFFICE SUPPLIES	0.00	10000.00	-1490.00	0.00	0.00	2001.84	5623.86	0.00	1976.14	1976.14	22.98%
2204001221.000	9 -OPERATING SUPPLIES	0.00	3000.00	0.00	0.00	0.00	180.00	1902.00	0.00	1098.00	1098.00	36.60%
2204001311.000	9 -PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	0.00	74.39	187.58	0.00	112.42	112.42	37.47%
2204001321.000	9 -POSTAGE SERVICES	0.00	1000.00	-400.50	0.00	0.00	0.00	166.00	0.00	433.50	433.50	72.31%
2204001331.000	9 -PUBLICATIONS/ADSPROMOS	0.00	12000.00	1400.50	0.00	0.00	0.00	13400.50	0.00	0.00	0.00	0.00%
2204001341.000	9 -INSURANCE	0.00	22500.00	-2435.84	0.00	0.00	0.00	9117.29	0.00	10946.87	10946.87	54.56%
2204001351.000	9 -ELECTRIC	0.00	1600.00	3235.84	0.00	0.00	0.00	4314.62	0.00	521.22	521.22	10.78%
2204001352.000	9 -NATURAL GAS	0.00	1600.00	3235.84	0.00	0.00	0.00	4314.62	0.00	521.22	521.22	10.78%

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
2204001353.000	9 - WATER / SEWER	0.00	3000.00	0.00	0.00	0.00	23.05	1154.20	0.00	1845.80	1845.80	61.53%
2204001354.000	9 - PHONE / INTERNET	0.00	4200.00	0.00	0.00	0.00	281.61	1869.64	0.00	2510.36	2510.36	58.77%
2204001361.000	9 - EQUIPMENT REPAIR /	0.00	2000.00	0.00	8533.62	0.00	706.91	10417.55	0.00	118.07	116.07	1.10%
2204001362.000	9 - BUILDING REPAIR /	0.00	2000.00	0.00	7159.58	0.00	0.00	7962.65	0.00	1296.93	1296.93	14.16%
2204001363.000	9 - SANITATION	0.00	5300.00	-600.00	0.00	0.00	0.00	1045.52	0.00	3054.38	3054.38	64.89%
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/LELAND	0.00	2000.00	0.00	47373.60	0.00	0.00	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	83066.80	0.00	2561.49	180235.11	0.00	95431.69	95431.69	34.62%
**Department 500												
2204500391.000	9 - DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	200.00	1740.10	0.00	-1740.10	-1740.10	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	9.06%
SubTotal Department 500		0.00	22030.00	0.00	0.00	0.00	200.00	21770.10	0.00	259.90	259.90	1.18%
SubTotal Fund Number 2204		0.00	234630.00	0.00	83066.80	0.00	2561.49	202005.21	0.00	95691.59	95691.59	32.14%
**Fund Number 2208												
**Department 001												
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	376.20	1412.72	0.00	2587.28	2587.28	64.69%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2209200700.000	OPERATING SUPPLIES	0.00	10000.00	0.00	0.00	0.00	322.85	9568.90	0.00	431.10	431.10	4.31%
2209200800.000	POSTAGE SERVICES	0.00	200.00	0.00	0.00	0.00	78.39	187.56	0.00	12.42	12.42	6.21%
2209200900.000	TOOLS	0.00	1000.00	1990.00	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	777.24	12799.27	0.00	12201.73	12201.73	46.81%
**Department 201												
2209201100.000	BUNKER GEAR REPLACEMENT	0.00	10800.00	0.00	0.00	0.00	396.99	636.97	0.00	9363.03	9363.03	93.63%
	SubTotal Department 201	0.00	10800.00	0.00	0.00	0.00	396.99	636.97	0.00	9363.03	9363.03	93.63%
**Department 300												
2209300200.000	BUILDING / GROUND	0.00	9000.00	0.00	0.00	0.00	642.82	4860.29	0.00	4139.71	4139.71	46.00%
2209300300.000	DUES / MEMBERSHIPS	0.00	3000.00	-2438.00	0.00	0.00	0.00	0.00	0.00	562.00	562.00	100.00%
2209300400.000	INSURANCE	0.00	17000.00	2438.00	0.00	0.00	0.00	19438.00	0.00	0.00	0.00	0.00%
2209300500.000	PUBLIC / TRAINING / PROMOTION	0.00	10000.00	0.00	0.00	0.00	0.00	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	610.20	0.00	1389.80	1389.80	69.49%
	SubTotal Department 300	0.00	41000.00	0.00	0.00	0.00	744.52	28435.65	0.00	12566.35	12566.35	30.65%
**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	0.00	1558.84	0.00	2441.16	2441.16	61.03%
2209301200.000	NATURAL GAS	0.00	1500.00	1500.00	0.00	0.00	0.00	1816.14	0.00	1183.86	1183.86	39.46%
2209301300.000	WATER / SEWER	0.00	1000.00	0.00	0.00	0.00	61.95	315.12	0.00	684.88	684.88	68.49%
2209301400.000	VEHICLE/EQUIPMENT REPAIRS	0.00	2000.00	0.00	0.00	0.00	0.00	2959.06	0.00	17040.94	17040.94	85.20%
2209301500.000	MAINTENANCE AGREEMENTS	0.00	3000.00	0.00	0.00	0.00	600.00	1349.16	0.00	1650.84	1650.84	55.03%
	SubTotal Department 301	0.00	30500.00	1500.00	0.00	0.00	661.95	7998.32	0.00	24001.68	24001.68	75.01%
**Department 400												
2209400100.000	EQUIPMENT / MACHINERY	0.00	13000.00	0.00	0.00	0.00	56.95	2388.19	0.00	10511.81	10511.81	81.63%
2209400300.000	NEW CONSTRUCTIREMODEL 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	56.95	2388.19	0.00	20511.81	20511.81	89.62%
	SubTotal Fund Number 2209	0.00	145000.00	0.00	0.00	0.00	2639.65	52255.40	0.00	92744.60	92744.60	63.96%
*Fund Number 2217												
2217950590.000	0 - DONATIONS	0.00	1361.02	0.00	0.00	0.00	2800.00	3325.22	0.00	-1944.20	-1944.20	-140.78%
	SubTotal Department 950	0.00	1361.02	0.00	0.00	0.00	2800.00	3325.22	0.00	-1944.20	-1944.20	-140.78%
	SubTotal Fund Number 2217	0.00	1361.02	0.00	0.00	0.00	2800.00	3325.22	0.00	-1944.20	-1944.20	-140.78%
*Fund Number 2226												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDJADJ	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	0.00	1907.02	0.00	1592.98	1592.98	45.51%
2226000354.000	5-WATER/SEWER	0.00	800.00	0.00	0.00	0.00	0.00	342.11	0.00	457.89	457.89	57.24%
2226000351.000	5-REPAIRS AND MAINTENANCE	0.00	11700.00	0.00	0.00	0.00	904.48	11426.71	0.00	273.29	273.29	2.34%
	SubTotal Department 000	0.00	16000.00	0.00	0.00	0.00	904.48	13675.84	0.00	2324.16	2324.16	14.53%
**Department 100												
2225100431.015	5-DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	200.00	1450.00	0.00	-1450.00	-1450.00	0.00%
	SubTotal Department 100	0.00	0.00	0.00	0.00	0.00	200.00	1450.00	0.00	-1450.00	-1450.00	n/a
	SubTotal Fund Number 2226	0.00	16000.00	0.00	0.00	0.00	1104.48	15125.84	0.00	874.16	874.16	5.46%
	*Fund Number 2230											
**Department 000												
2230000451.015	0-1882 VENUE	0.00	0.00	0.00	0.00	0.00	401.25	475.21	0.00	-475.21	-475.21	0.00%
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	401.25	475.21	0.00	-475.21	-475.21	n/a
	SubTotal Fund Number 2230	0.00	0.00	0.00	0.00	0.00	401.25	475.21	0.00	-475.21	-475.21	n/a
	*Fund Number 2240											
**Department 001												
2240001210.000	0-TOWN MARSHAL -	0.00	7800.00	0.00	0.00	0.00	63.99	3519.05	0.00	4280.95	4280.95	54.88%
2240001361.000	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	0.00	1035.00	0.00	2165.00	2165.00	67.66%
2240001445.000	0-TOWN MARSHAL - EQUIPMENT	0.00	7000.00	0.00	0.00	0.00	22.31	2314.31	0.00	4685.69	4685.69	66.94%
	SubTotal Department 001	0.00	22000.00	0.00	0.00	0.00	86.30	6868.36	0.00	15131.64	15131.64	68.76%
**Department 200												
2240200111.000	0-TOWN MARSHAL -	0.00	13000.00	0.00	0.00	0.00	1710.55	6025.10	0.00	7974.90	7974.90	61.35%
2240200432.000	0-TOWN MARSHAL -	0.00	4000.00	0.00	0.00	0.00	11.03	726.43	0.00	3273.57	3273.57	81.84%
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	1721.58	7963.03	0.00	14036.97	14036.97	63.80%
	SubTotal Fund Number 2240	0.00	44000.00	0.00	0.00	0.00	1807.88	14831.39	0.00	29168.61	29168.61	66.29%
	*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%

Installed by the TOWN OF LYNNVILLE-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDJADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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												
2270000361.000	0 - TECUMSEH TRAIL REPAIRS	0.00	2000.00	0.00	0.00	0.00	58.30	597.81	0.00	1402.19	1402.19	70.11%
SubTotal Department 000		0.00	2000.00	0.00	0.00	0.00	58.30	597.81	0.00	1402.19	1402.19	70.11%
SubTotal Fund Number 2270		0.00	2000.00	0.00	0.00	0.00	58.30	597.81	0.00	1402.19	1402.19	70.11%
**Fund Number 3311												
**Department 001												
3311001361.000	0 - REDEVELOPMENT BOND &	0.00	102000.00	0.00	0.00	0.00	51000.00	51000.00	0.00	51000.00	51000.00	50.00%
SubTotal Department 001		0.00	102000.00	0.00	0.00	0.00	51000.00	51000.00	0.00	51000.00	51000.00	50.00%
SubTotal Fund Number 3311		0.00	102000.00	0.00	0.00	0.00	51000.00	51000.00	0.00	51000.00	51000.00	50.00%
**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	378.88	378.88	0.00	9521.12	9621.12	96.21%
SubTotal Department 001		0.00	10000.00	0.00	0.00	0.00	378.88	378.88	0.00	9521.12	9621.12	96.21%
SubTotal Fund Number 4402		0.00	15000.00	0.00	0.00	0.00	378.88	378.88	0.00	14621.12	14621.12	97.47%
**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	-9481.57	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	9481.57	0.00	-9481.57	-9481.57	0.00%

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADJLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 023												
4405023431.000	0-PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	72625.65	175554.19	0.00	-175554.19	-175554.19	0.00%
SubTotal Department 023		0.00	0.00	0.00	0.00	0.00	72625.65	175554.19	0.00	-175554.19	-175554.19	n/a
SubTotal Fund Number 4405		0.00	0.00	0.00	0.00	0.00	72625.65	185035.76	0.00	-185035.76	-185035.76	n/a
**Fund Number 4437												
**Department 001												
4437001371.000	0-COMMUNITY CENTER	0.00	24500.00	-5000.00	0.00	0.00	1430.49	5465.13	0.00	14004.87	14034.87	71.97%
4437001381.000	0-LIT DISTRIBUTION	0.00	18500.00	5000.00	0.00	0.00	5938.00	22819.58	0.00	680.42	680.42	2.90%
SubTotal Department 001		0.00	43000.00	0.00	0.00	0.00	7428.49	28264.71	0.00	14715.29	14715.29	34.22%
**Department 020												
4437020111.400	0-TOWN MANAGER	0.00	19000.00	0.00	0.00	0.00	576.57	2487.65	0.00	7512.35	7512.35	75.12%
SubTotal Department 020		0.00	19000.00	0.00	0.00	0.00	576.57	2487.65	0.00	7512.35	7512.35	75.12%
SubTotal Fund Number 4437		0.00	53000.00	0.00	0.00	0.00	8003.06	30772.36	0.00	22227.64	22227.64	41.94%
**Fund Number 6101												
**Department 001												
5101001112.000	SALARIES/WAGES	0.00	76000.00	0.00	0.00	0.00	8776.45	39819.29	0.00	38380.72	38380.72	49.21%
5101001311.000	PURCHASED WATER	0.00	105000.00	0.00	0.00	0.00	19062.66	68070.31	0.00	39929.69	39929.69	36.97%
5101001312.000	PURCHASED POWER	0.00	3500.00	0.00	0.00	0.00	0.00	1530.55	0.00	1869.45	1869.45	53.41%
5101001374.000	CHEMICALS	0.00	2000.00	0.00	0.00	0.00	0.00	544.59	0.00	1455.31	1455.31	72.77%
5101001315.000	MATERIALS AND SUPPLIES	0.00	30000.00	0.00	0.00	0.00	4075.70	20848.55	0.00	9153.35	9153.35	30.51%
5101001317.000	PROFESSIONAL SERVICES	0.00	25500.00	0.00	0.00	0.00	559.42	12771.68	0.00	12728.32	12728.32	49.92%
5101001320.000	TRANSPORTATION	0.00	6000.00	0.00	0.00	0.00	176.08	1800.49	0.00	4199.51	4199.51	69.99%
5101001321.000	INSURANCE	0.00	11000.00	0.00	0.00	0.00	0.00	1957.50	0.00	9942.50	9942.50	90.39%
5101001324.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5101001411.000	SALES TAX	0.00	13000.00	0.00	0.00	0.00	886.50	6208.03	0.00	6791.97	6791.97	52.25%
5101001520.000	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	33658.61	155649.18	0.00	127350.82	127350.82	45.00%
SubTotal Fund Number 6101		0.00	283000.00	0.00	0.00	0.00	33658.61	155649.18	0.00	127350.82	127350.82	45.00%
**Fund Number 6103												
**Department 001												
5103001311.000	WTP DEPRECIATING FUND	0.00	0.00	0.00	0.00	0.00	1952.50	16672.30	0.00	-16672.30	-16672.30	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1952.50	16672.30	0.00	-16672.30	-16672.30	n/a
SubTotal Fund Number 6103		0.00	0.00	0.00	0.00	0.00	1952.50	16672.30	0.00	-16672.30	-16672.30	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 WH	0.00	0.00	0.00	0.00	0.00	52596.43	225179.08	0.00	-225179.08	-225179.08	0.00%
7701001924.000	PAYROLL STATE/LOCAL WH	0.00	0.00	0.00	0.00	0.00	1329.97	8550.22	0.00	-8550.22	-8550.22	0.00%
7701001925.000	PAYROLL-EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	754.41	5452.56	0.00	-6452.56	-6452.56	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	54590.81	241207.19	0.00	-241207.19	-241207.19	n/a
SubTotal Fund Number 7701		0.00	0.00	0.00	0.00	0.00	54590.81	241207.19	0.00	-241207.19	-241207.19	n/a
**Fund Number 9906												
**Department 012												
9906012442.000	PROJECT IN PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	150298.44	0.00	-150298.44	-150298.44	0.00%
SubTotal Department 012		0.00	0.00	0.00	0.00	0.00	0.00	150298.44	0.00	-150298.44	-150298.44	n/a
SubTotal Fund Number 9906		0.00	0.00	0.00	0.00	0.00	0.00	150298.44	0.00	-150298.44	-150298.44	n/a
*** GRAND TOTAL ***		0.00	1608140.22	0.00	63056.80	0.00	302548.92	1571138.26	0.00	100668.74	100668.74	5.99%

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

From 06/01/2025 Thru 06/30/2025

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	49107.25	52389.91	23602.61	41205.61	10089.57	54648.65
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	17631.80	10163.67	46128.71	3056.98	1285.99	47889.70
2202 LRS - LOCAL ROADS AND STREET	50732.31	9447.16	1714.57	56801.77	1663.15	0.00	58164.92
2203 MVH-50% RESTRICTED	34964.08	9147.82	0.00	42598.40	1612.30	0.00	44111.70
2217 DONATION	1381.02	4150.00	3325.22	1755.80	3250.00	2800.00	2205.80
2230 1882 VENUE - ANNEX	0.00	730.00	475.21	426.04	230.00	401.26	254.79
2240 PUBLIC SAFETY	94291.64	41742.50	14631.39	117236.38	5774.25	1807.88	121202.75
2241 POLICE DONATION FUND	150.00	0.00	0.00	150.00	0.00	0.00	150.00
2242 RAINY DAY FUND	46536.06	0.00	0.00	46536.06	0.00	0.00	46536.06
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	1979.63	597.81	6346.76	0.00	58.30	6288.46
2271 TECUMSEH TRAIL LIGHTING FUND	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00
3311 REDEVELOPMENT AUTHORITY 2024 PROJECT CONSTRUCTION	0.00	73026.72	51000.00	0.00	73026.72	51000.00	22026.72
4401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS	7457.22	610.54	0.00	7457.22	610.54	0.00	8067.76
4402 CCD - CUMULATIVE CAPITAL DEVELOPMENT	0.00	10991.44	378.88	0.00	10991.44	378.88	10612.56
4405 PUBLIC IMPROVEMENT PROJECTS	167866.90	137930.45	185035.76	193367.24	0.00	72625.65	120761.59
4437 LIT - LOCAL INCOME TAX	91439.43	39252.00	30772.36	102463.13	5479.00	8003.06	99959.07
SubTotal Bank Number 0	609478.28	495687.13	350684.78	656101.22	246799.99	148420.58	754480.63
**Bank Number 1							
6101 WTP-CASH OPERATING-DAILY DEPOSITS	7630.91	163652.28	155649.18	29607.61	19686.21	33658.81	16634.01

Fund Report

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FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6103 WTP-DEPRECIATING	38546.99	12475.01	16672.30	36302.20	0.00	1952.50	34349.70
6104 WTP-CUSTOMER DEPOSITS	41804.74	1100.00	1361.61	41543.13	100.00	100.00	41543.13
6201 WWTP-CASH OPERATING-DAILY DEPOSITS	78166.76	182776.03	259379.22	6421.37	29662.80	34520.80	1563.57
6202 WWTP-BOND/INTEREST	90143.99	23500.00	101515.95	12128.04	0.00	0.00	12128.04
6203 WWTP-DEPRECIATING	39666.87	5400.00	19827.10	24939.77	0.00	0.00	24939.77
9906 CONSTRUCTION IN PROGRESS - SPURGEON PROJECT	53698.20	311926.80	160298.44	215326.56	0.00	0.00	215326.56
SubTotal Bank Number 1	349658.46	700530.12	704703.80	366268.68	49448.01	70231.91	345484.78
**Bank Number 4							
7701 PAYROLL	4711.77	218379.76	241207.19	-2582.57	39157.72	54690.81	-18115.66
SubTotal Bank Number 4	4711.77	218379.76	241207.19	-2582.57	39157.72	54690.81	-18115.66
**Bank Number 5							
2226 COMMUNITY CENTER	8572.80	12671.06	15125.84	6313.03	909.47	1104.48	6118.02
SubTotal Bank Number 5	8572.80	12671.06	15125.84	6313.03	909.47	1104.48	6118.02
**Bank Number 6							
2208 FIRE TERRITORY EQUIPMENT	37204.44	21570.52	5156.06	32048.38	21570.52	0.00	53618.90
2209 FIRE PROTECTION TERRITORY	124846.12	101468.28	52255.40	77104.75	99593.90	2639.65	174059.00
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	123038.80	57411.46	142142.73	121164.42	2639.65	260667.50
**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	136608.56	202005.21	105419.40	51844.32	25461.49	131802.23
SubTotal Bank Number 9	197198.88	136608.56	202005.21	105419.40	51844.32	25461.49	131802.23
*** GRAND TOTAL ***	1364660.35	1686916.43	1571136.28	1273662.49	509323.93	302546.92	1480437.50

Revenue Report

Date : 07/21/2025 04:57:51 PM
REVENUEACCOUNTS.FRX

All Revenue

User ID: LAURI

Post Date From 06/01/2025 Thru 06/30/2025

Grouped By Fund Number, Object

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
**Object 110.000				
1101110.000	GEN-PROPERTY TAX		35627.75	35627.75
SubTotal Object 110.000			35627.75	35627.75
**Object 122.000				
1101122.000	GEN-EXCISE TAX		3765.75	3765.75
SubTotal Object 122.000			3765.75	3765.75
**Object 126.000				
1101126.000	GEN-FINANCIAL INSTITUTION TAX		121.70	121.70
SubTotal Object 126.000			121.70	121.70
**Object 211.011				
1101211.011	GEN-PEDDLER PERMIT		0.00	0.00
SubTotal Object 211.011			0.00	0.00
**Object 335.100				
1101335.100	GEN-CIGARETTE TAX		166.51	166.51
SubTotal Object 335.100			166.51	166.51
**Object 351.000				
1101351.000	GEN-EXCISE PERMIT FEE DISTRIBUTION		0.00	1155.00
SubTotal Object 351.000			0.00	1155.00
**Object 351.200				
1101351.200	GEN-ORDINANCE VIOLATIONS		0.00	600.00
SubTotal Object 351.200			0.00	600.00
**Object 352.000				
1101352.000	GEN-LIQUOR GALLONAGE TAX		0.00	903.97
SubTotal Object 352.000			0.00	903.97
**Object 354.000				
1101354.000	GEN-RIVERBOAT REV SHARING		0.00	0.00
SubTotal Object 354.000			0.00	0.00
**Object 414.000				
1101414.000	GEN-MISC. INCOME		25.00	125.00
SubTotal Object 414.000			25.00	125.00
**Object 609.000				
1101609.000	GEN-INTEREST PAID		1498.90	6641.57
SubTotal Object 609.000			1498.90	6641.57

Revenue Report

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REVENUEACCOUNTS.FRX

User ID: LAURI

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 960.000				
1101960.000	GEN-REFUNDS / REIMBURSMENTS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 1101			41205.61	49107.25
**Fund Number 1176				
**Object 311.010				
1176311.010	ARPA GRANT - COMMUNITY CENTER		0.00	0.00
SubTotal Object 311.010			0.00	0.00
SubTotal Fund Number 1176			0.00	0.00
**Fund Number 1177				
**Object 334.000				
1177334.000	GRANT-ARP - CLFRF		0.00	0.00
SubTotal Object 334.000			0.00	0.00
SubTotal Fund Number 1177			0.00	0.00
**Fund Number 2201				
**Object 355.000				
2201355.000	GEN-MVH-WHEEL TAX		39.11	425.30
SubTotal Object 355.000			39.11	425.30
**Object 356.000				
2201356.000	GEN-MVH-SURTAX		1505.57	7958.90
SubTotal Object 356.000			1505.57	7958.90
**Object 357.000				
2201357.000	GEN-MVH-DISTRIBUTION		1512.30	9147.60
SubTotal Object 357.000			1512.30	9147.60
SubTotal Fund Number 2201			3056.98	17531.80
**Fund Number 2202				
**Object 358.000				
2202358.000	GEN-LRS-DISTRIBUTION		1663.15	9447.18
SubTotal Object 358.000			1663.15	9447.18
SubTotal Fund Number 2202			1663.15	9447.18
**Fund Number 2203				
**Object 343.000				
2203343.000	GEN-MVH-RESTRICTED 50%		1512.30	9147.62
SubTotal Object 343.000			1512.30	9147.62
SubTotal Fund Number 2203			1512.30	9147.62
**Fund Number 2204				
**Object 110.000				
2204110.000	PARK-GIBSON LESSEE PROPERTY TAX		480.30	480.30

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 110.000			480.30	480.30
**Object 311.013				
2204311.013	PARK-INTEREST PAID		166.37	987.79
SubTotal Object 311.013			166.37	987.79
**Object 396.000				
2204396.000	PARK-RENTAL DEPOSIT		100.00	800.00
SubTotal Object 396.000			100.00	800.00
**Object 411.000				
2204411.000	PARK-DAILY RECEIPTS		26756.80	101154.12
SubTotal Object 411.000			26756.80	101154.12
**Object 499.000				
2204499.000	PARK-DISC GOLF FUND		1500.00	3000.00
SubTotal Object 499.000			1500.00	3000.00
**Object 510.000				
2204510.000	PARK-LEASE LATE/TRANSFER FEE		0.00	295.00
SubTotal Object 510.000			0.00	295.00
**Object 620.000				
2204620.000	PARK-BUILDING RENTALS		250.00	1475.00
SubTotal Object 620.000			250.00	1475.00
**Object 960.000				
2204960.000	PARK-OTHER REVENUE		60.00	3160.00
SubTotal Object 960.000			60.00	3160.00
**Object 990.000				
2204990.000	PARK-LEASES		22530.85	25256.35
SubTotal Object 990.000			22530.85	25256.35
SubTotal Fund Number 2204			51844.32	136608.56
**Fund Number 2208				
**Object 110.000				
2208110.000	FIRE EQUIPMENT- GENERAL PROPERTY TAXES		20151.76	20151.76
SubTotal Object 110.000			20151.76	20151.76
**Object 122.000				
2208122.000	FIRE EQUIPMENT-EXCISE		1404.76	1404.76
SubTotal Object 122.000			1404.76	1404.76
**Object 126.000				
2208126.000	FIRE EQUIPMENT-FINANCIAL INSTITUTION TAX		14.00	14.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 126.000			14.00	14.00
SubTotal Fund Number 2208			21570.52	21570.52
**Fund Number 2209				
**Object 100.000				
2209100.000	FIRE-INTEREST PAID		254.88	1129.26
SubTotal Object 100.000			254.88	1129.26
**Object 110.000				
2209110.000	FIRE-GENERAL PROPERTY TAXES		91404.53	91404.53
SubTotal Object 110.000			91404.53	91404.53
**Object 122.000				
2209122.000	FIRE-EXCISE		6371.00	6371.00
SubTotal Object 122.000			6371.00	6371.00
**Object 126.000				
2209126.000	FIRE-FINANCIAL INSTITUTION TAX		63.49	63.49
SubTotal Object 126.000			63.49	63.49
**Object 200.000				
2209200.000	FIRE-SUPPLIES		0.00	0.00
SubTotal Object 200.000			0.00	0.00
**Object 300.000				
2209300.000	FIRE-SERVICES & CHARGES		1500.00	2500.00
SubTotal Object 300.000			1500.00	2500.00
**Object 334.000				
2209334.000	FIRE-STATE GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 334.000			0.00	0.00
SubTotal Fund Number 2209			99593.90	101468.28
**Fund Number 2217				
**Object 670.000				
2217670.000	GEN-DONATIONS		3250.00	4150.00
SubTotal Object 670.000			3250.00	4150.00
SubTotal Fund Number 2217			3250.00	4150.00
**Fund Number 2226				
**Object 311.013				
2226311.013	COMMUNITY CENTER-INTEREST PAID		59.47	102.31
SubTotal Object 311.013			59.47	102.31
**Object 341.014				
2226341.014	COMMUNITY CENTER-DEPOSIT		150.00	1822.75
SubTotal Object 341.014			150.00	1822.75

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 390.000				
2226390.000	COMMUNITY CENTER-EVENTS/MISC		0.00	7471.00
SubTotal Object 390.000			0.00	7471.00
**Object 620.000				
2226620.000	COMMUNITY CENTER-RENTAL OF PROPERTY		700.00	3275.00
SubTotal Object 620.000			700.00	3275.00
SubTotal Fund Number 2226			909.47	12671.06
**Fund Number 2230				
**Object 367.000				
2230367.000	1882 VENUE - CONTRIBUTIONS AND DONATIONS		230.00	730.00
SubTotal Object 367.000			230.00	730.00
SubTotal Fund Number 2230			230.00	730.00
**Fund Number 2240				
**Object 312.000				
2240312.000	GEN-LIT-PUBLIC SAFETY		5774.25	41742.50
SubTotal Object 312.000			5774.25	41742.50
SubTotal Fund Number 2240			5774.25	41742.50
**Fund Number 2241				
**Object 670.000				
2241670.000	POLICE DONATION FUND		0.00	0.00
SubTotal Object 670.000			0.00	0.00
SubTotal Fund Number 2241			0.00	0.00
**Fund Number 2242				
**Object 920.000				
2242920.000	GEN-RAINY DAY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 2242			0.00	0.00
**Fund Number 2256				
**Object 381.000				
2256381.000	OPIOID SETTLEMENT UNRESTRICTED		0.00	0.00
SubTotal Object 381.000			0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
**Object 381.000				
2257381.000	OPIOID SETTLEMENT RESTRICTED		0.00	0.00
SubTotal Object 381.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2270				
**Object 990.000				
2270990.000	GEN-TECUMSEH TRAIL		0.00	1979.63
SubTotal Object 990.000			0.00	1979.63
SubTotal Fund Number 2270			0.00	1979.63
**Fund Number 2271				
**Object 990.000				
2271990.000	TECUMSEH TRAIL LIGHTING		100000.00	100000.00
SubTotal Object 990.000			100000.00	100000.00
SubTotal Fund Number 2271			100000.00	100000.00
**Fund Number 3311				
**Object 110.000				
3311110.000	REDEVE-GENERAL PROPERTY TAXES		67301.84	67301.84
SubTotal Object 110.000			67301.84	67301.84
**Object 126.000				
3311126.000	REDEVE-FINANCIAL INSTITUTION TAX		191.41	191.41
SubTotal Object 126.000			191.41	191.41
**Object 335.800				
3311335.800	REDEVE-EXCISE TAX		5533.47	5533.47
SubTotal Object 335.800			5533.47	5533.47
SubTotal Fund Number 3311			73026.72	73026.72
**Fund Number 4401				
**Object 354.000				
4401354.000	GEN-CCI-CIGARETTE TAX		610.54	610.54
SubTotal Object 354.000			610.54	610.54
SubTotal Fund Number 4401			610.54	610.54
**Fund Number 4402				
**Object 110.000				
4402110.000	GEN-CCD-PROPERTY TAXES		10122.72	10122.72
SubTotal Object 110.000			10122.72	10122.72
**Object 126.000				
4402126.000	GEN-CCD-FINANCIAL INSTITUTION TAX		29.04	29.04
SubTotal Object 126.000			29.04	29.04
**Object 335.800				
4402335.800	GEN-CCD-EXCISE TAX		839.68	839.68
SubTotal Object 335.800			839.68	839.68

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 4402			10991.44	10991.44
**Fund Number 4405				
**Object 311.010				
4405311.010	GEN-PUBLIC IMPROVEMENT- MAIN ST		0.00	127930.45
SubTotal Object 311.010			0.00	127930.45
**Object 311.013				
4405311.013	GEN-PUBLIC IMPROVEMENT PROJECT - ANNEX		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 313.000				
4405313.000	GEN-PUBLIC IMPROVEMENT PROJECTS - CULVERT REPAIR		0.00	0.00
SubTotal Object 313.000			0.00	0.00
**Object 343.300				
4405343.300	GEN-PUBLIC IMPROVEMENT - STREET LIGHTING		0.00	10000.00
SubTotal Object 343.300			0.00	10000.00
SubTotal Fund Number 4405			0.00	137930.45
**Fund Number 4410				
**Object 334.110				
4410334.110	FIRE PROTECTION TERRITORY - NEW VEHICLE		0.00	0.00
SubTotal Object 334.110			0.00	0.00
SubTotal Fund Number 4410			0.00	0.00
**Fund Number 4437				
**Object 125.000				
4437125.000	GEN-LIT		5479.00	39292.00
SubTotal Object 125.000			5479.00	39292.00
SubTotal Fund Number 4437			5479.00	39292.00
**Fund Number 6101				
**Object 331.120				
6101331.120	WTP-WATER HAULER		480.00	1027.50
SubTotal Object 331.120			480.00	1027.50
**Object 426.000				
6101426.000	WTP-HYDRANT METER RENTAL		10.00	1710.00
SubTotal Object 426.000			10.00	1710.00
**Object 441.000				
6101441.000	WTP-RESIDENTIAL		14289.91	79267.80

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 441.000			14289.91	79267.80
**Object 443.000				
6101443.000	WTP-SALES TAX		1130.18	6109.25
SubTotal Object 443.000			1130.18	6109.25
**Object 444.000				
6101444.000	WTP-PENALTIES		121.03	426.75
SubTotal Object 444.000			121.03	426.75
**Object 445.000				
6101445.000	WTP-COMMERCIAL		3291.52	19085.28
SubTotal Object 445.000			3291.52	19085.28
**Object 446.000				
6101446.000	WTP -CONNECTION FEE		0.00	1000.00
SubTotal Object 446.000			0.00	1000.00
**Object 447.000				
6101447.000	WTP-CHURCH		48.40	270.54
SubTotal Object 447.000			48.40	270.54
**Object 448.000				
6101448.000	WTP-GOVERNMENT		111.86	643.61
SubTotal Object 448.000			111.86	643.61
**Object 499.000				
6101499.000	WTP-MISC		0.00	52717.76
SubTotal Object 499.000			0.00	52717.76
**Object 510.000				
6101510.000	WTP-INSPECTION FEE		0.00	100.00
SubTotal Object 510.000			0.00	100.00
**Object 610.000				
6101610.000	WTP-INTEREST PAID		202.31	1293.79
SubTotal Object 610.000			202.31	1293.79
SubTotal Fund Number 6101			19685.21	163652.28
**Fund Number 6103				
**Object 510.000				
6103510.000	WTP-DEPRECIATING FUND -AUDIT FEES		0.00	1100.00
SubTotal Object 510.000			0.00	1100.00
**Object 920.000				
6103920.000	WTP-DEPRECIATING FUND-TRANSFER		0.00	10500.00
SubTotal Object 920.000			0.00	10500.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 990.000				
6103990.000	WTP-DEPRECIATING FUND-OTHER		0.00	875.01
SubTotal Object 990.000			0.00	875.01
SubTotal Fund Number 6103			0.00	12475.01
**Fund Number 6104				
**Object 445.000				
6104445.000	WTP-METER DEPOSITS		100.00	1100.00
SubTotal Object 445.000			100.00	1100.00
SubTotal Fund Number 6104			100.00	1100.00
**Fund Number 6201				
**Object 344.100				
6201344.100	WWTP-CONNECTION FEE		0.00	2000.00
SubTotal Object 344.100			0.00	2000.00
**Object 441.000				
6201441.000	WWTP-RESIDENTIAL		21349.44	127379.94
SubTotal Object 441.000			21349.44	127379.94
**Object 442.000				
6201442.000	WWTP-COMMERICAL		5034.13	31786.52
SubTotal Object 442.000			5034.13	31786.52
**Object 444.000				
6201444.000	WWTP-PENALTIES		304.08	2492.45
SubTotal Object 444.000			304.08	2492.45
**Object 447.000				
6201447.000	WWTP-CHURCH		143.92	1650.84
SubTotal Object 447.000			143.92	1650.84
**Object 448.000				
6201448.000	WWTP-GOVERNMENT		2628.92	15972.46
SubTotal Object 448.000			2628.92	15972.46
**Object 510.000				
6201510.000	WWTP-INSPECTION FEE		0.00	200.00
SubTotal Object 510.000			0.00	200.00
**Object 610.000				
6201610.000	WWTP-INTEREST PAID		202.31	1293.82
SubTotal Object 610.000			202.31	1293.82
**Object 990.000				
6201990.000	WWTP-MISC		0.00	0.00
SubTotal Object 990.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 6201			29652.80	182776.03
**Fund Number 6202				
**Object 920.000				
6202920.000	WWTP-BOND AND INTEREST FUND		0.00	23500.00
SubTotal Object 920.000			0.00	23500.00
SubTotal Fund Number 6202			0.00	23500.00
**Fund Number 6203				
**Object 510.000				
6203510.000	WWTP-DEPRECIATING FUND -AUDIT FEES		0.00	1100.00
SubTotal Object 510.000			0.00	1100.00
**Object 920.000				
6203920.000	WWTP-DEPRECIATING FUND-TRANSFER		0.00	4000.00
SubTotal Object 920.000			0.00	4000.00
**Object 990.000				
6203990.000	WWTP-DEPRECIATING FUND-OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6203			0.00	5100.00
**Fund Number 7701				
**Object 110.000				
7701110.000	PAYROLL-NET SALARIES		764.41	3669.66
SubTotal Object 110.000			764.41	3669.66
**Object 921.000				
7701921.000	PAYROLL-FEDERAL W/H		38388.12	214685.06
SubTotal Object 921.000			38388.12	214685.06
**Object 922.000				
7701922.000	PAYROLL-FICA W/H		0.00	0.00
SubTotal Object 922.000			0.00	0.00
**Object 923.000				
7701923.000	PAYROLL-MEDICARE W/H		0.00	0.00
SubTotal Object 923.000			0.00	0.00
**Object 924.000				
7701924.000	PAYROLL-STATE W/H		0.00	0.00
SubTotal Object 924.000			0.00	0.00
**Object 925.000				
7701925.000	PAYROLL-LOCAL W/H		0.00	0.00
SubTotal Object 925.000			0.00	0.00
**Object 926.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
7701926.000	PAYROLL-INTEREST PAID		5.19	25.04
SubTotal Object 926.000			5.19	25.04
SubTotal Fund Number 7701			39157.72	218379.76
**Fund Number 9906				
**Object 990.000				
9906990.000	CONSTRUCTION IN PROGRESS - SPURGEON PROJECT		0.00	311926.80
SubTotal Object 990.000			0.00	311926.80
SubTotal Fund Number 9906			0.00	311926.80
*** GRAND TOTAL ***			509323.93	1686915.43

RECEIPT

TOWN OF LYNNVILLE
 P.O. BOX 99
 LYNNVILLE IN 47619-0099
 Telephone: 812-922-5111 Fax: 812-922-3264

Receipt No: 20083

Date: 06/23/2025

Time: 17:58:35

Received From: Warrick County

Fund	Object	Bank	Title Check/Ref #	Description	Project	Payment Type	Amount
2209	110.000	6	FIRE-GENERAL PROPERTY	General Property Tax 90071 (A) Form 22		EFT	91404.53
2209	122.000	6	FIRE-EXCISE	License Excise Tax 90073		EFT	6371.00
2209	126.000	6	FIRE-FINANCIAL	Financial Institution Tax 990072		EFT	63.49
2208	110.000	6	FIRE EQUIPMENT- GENERAL	General Property Tax 90071		EFT	20151.76
2208	122.000	6	FIRE EQUIPMENT-EXCISE	License Excise Tax 90073		EFT	1404.76
2208	126.000	6	FIRE	Financial Institution Tax 90072		EFT	14.00
1101	110.000	0	GEN-PROPERTY TAX	General Property Tax 90071		EFT	42401.58
1101	122.000	0	GEN-EXCISE TAX	License Excise Tax 90073		EFT	3518.25
1101	126.000	0	GEN-FINANCIAL	Financial Institution Tax 90072		EFT	121.70
4402	110.000	0	GEN-CCD-PROPERTY	General Property Taxes 90071		EFT	10122.72
4402	335.800	0	GEN-CCD-EXCISE TAX	License Excise Tax 90073		EFT	839.68
4402	126.000	0	GEN-CCD-FINANCIAL	Financial Institution Tax 90072		EFT	29.04
3311	110.000	0	REDEVE-GENERAL	General Property Tax 90071		EFT	67301.84
3311	335.800	0	REDEVE-EXCISE TAX	License Excise Tax 90073		EFT	5533.47
3311	126.000	0	REDEVE-FINANCIAL	Financial Institution Tax 90072		EFT	191.41
1101	110.000	0	GEN-PROPERTY TAX	Examination of Record (Audit)		EFT	-6773.83


*** Total *** 242695.40

LAURI STOCKUS



CLERK-TREASURER

LNB Community Bank

 812-922-3231

Transfer Confirmation

Confirmation #: 9712960

Print Date: 6/23/2025 5:15:55 PM

Created By: Town of Lynnville

From: **General**
*0008

To: **Fire Protection Territory**
*0688

Transfer Amount:	\$119,409.54
Date:	06/23/2025
Frequency	Once
End Date:	06/23/2025
Note:	(A) Form 22



Lynnville Town Hall Clerk Treasurer <townoflynnville@gmail.com>

Warrick County ACH Payment Notification

2 messages

WARRICK COUNTY <WARRICKCOUNTY@lowmailapp.com>
Reply-To: dwalker@warrickcounty.gov
To: townoflynnville@gmail.com
Cc: dwalker@warrickcounty.gov

Mon, Jun 16, 2025 at 12:38 PM

WARRICK COUNTY notification of ACH payment

Payment date: 06/16/2025

Payment amount: 419.64

Payment number: 916436

The payment amount above will be processed by the bank electronically.

To:
Clerk-Treasurer--Lynnville
Lynnville Town Hall
PO Box 99
Lynnville, IN 47619-0099

RECEIVED

JUN 16 2025

Lynnville Clerk Treasurer

Detail items that were included on this payment:

Amount: 419.64 PO: Invoice Date: 06/16/2025 Invoice: 06162025 Comment: FIT

CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

WARRICK COUNTY <WARRICKCOUNTY@lowmailapp.com>
Reply-To: dwalker@warrickcounty.gov
To: townoflynnville@gmail.com
Cc: dwalker@warrickcounty.gov

Mon, Jun 16, 2025 at 12:39 PM

WARRICK COUNTY notification of ACH payment

Payment date: 06/16/2025

Payment amount: 242,275.76

Payment number: 916449

The payment amount above will be processed by the bank electronically.

To:
Clerk-Treasurer--Lynnville
Lynnville Town Hall
PO Box 99

Lynnville, IN 47619-0099

Detail items that were included on this payment:

Amount: 17,667.16 PO: Invoice Date: Invoice: Lynnville Civil Town - Net Excise Tax Comment: (A) Form 22
Amount: 224,608.60 PO: Invoice Date: Invoice: Lynnville Civil Town - Net Property Tax Comment: (A) Form 22

[Quoted text hidden]

**RESOLUTION #2025-1
ADDITIONAL APPROPRIATION**

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

Sec. 1 Be it ordained by the Town Council of the Town of Lynnville, Warrick County, Indiana that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named for the purposes specified, subject to the laws governing the same:

Park (2204)	APPROPRIATION	REDUCTION
1. Kubota Repair	\$8,533.62	\$0.00
2. Recreation Building and Shower House Repairs and Updates	\$7,159.58	\$0.00
3. Pave Recreation Building Parking Lot	\$19,825.00	\$0.00
4. Kayaks, paddles and life jackets	\$3,000.00	\$0.00
5. Repairs for E. Primitive Road	\$24,548.60	\$0.00
Total Appropriation	\$63,066.80	\$0.00

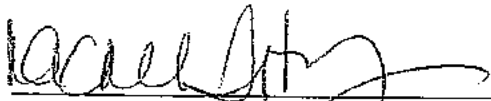
The Town Council of the Town of Lynnville considers the purpose of the use of these funds necessary for the upgrade to the property for the enjoyment of the community.

**Adopted by majority vote of the Town Council Members/Park Authority of the Town of Lynnville,
Indiana this 20th of May 2025.**

Lynnville Town Council:

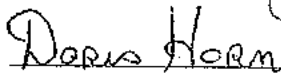
AYE

NAY



Rachel Titzer, Member

Rachel Titzer, Member



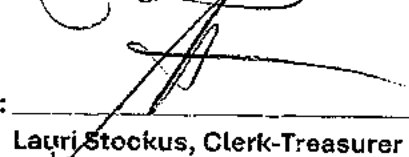
Doris Horn, Member

Doris Horn, Member



David Goldenberg, President

David Goldenberg, President

Attest: 

Lauri Stockus, Clerk-Treasurer

INDIANA Gateway for government units



(default.aspx)

Select Unit (SelectUnit.aspx) > Manage Petitions (UnitInfo.aspx) > Select Funds (SelectFunds.aspx) > Manage Reviewed Funds

Edit Funds

Select Fund

1303 - PARK

- C. Appropriation Amount Requested
- D. Amount By Reduction (Enter as a positive number)
- 6. January 1 Cash Balance (Includes investments)
- 11. Encumbered Appropriations Carried Forward from Previous Year
- 12. Temporary Loans Outstanding as of January 1
- 16. Permanent Transfers Out

63,066
0
197,198
0
0
0

Update was successful

Save Amounts

A. DLGF Fund Number	1303
B. Fund Name	PARK
C. Appropriation Amount Requested	\$63,066
D. Amount by Reduction	\$0
E. Net Amount of Increase	\$63,066
1. Property Tax Levy	\$0
2. Levy Excess	\$0
3. PRTC from Local Income Tax(LIT)	\$0
4. LIT Levy Freeze Amount *See Note Below	\$0
5. Misc. Revenue	\$254,550
6. January 1 Cash Balance	\$197,198
7. Subtotal of Funds	\$451,748
8. Less Circuit Breaker	\$0
9. Total Funds	\$451,748
10. DLGF Approved Budget	\$212,600
11. Encumbered Appropriations Carried Forward From Previous Year	\$0
12. Temporary Loans Outstanding as of January 1	\$0
13. Beginning Obligations	\$212,600
14. Surplus Funds	\$239,148
15. Previous additional appropriations approved since January 1, less any reductions in appropriations	\$0
16. Permanent Transfers Out	\$0
17. Surplus Funds Remaining (Available to fund increase on Row E)	\$239,148

18. Funded or Unfunded	FUNDED
------------------------	--------

* Update: Starting in 2021, the LIT Freeze revenues are now part of the miscellaneous revenues and no longer a standalone line. *4. LIT Levy Freeze Amount* will now be zero for all funds, and it will appear as revenue R105 under miscellaneous revenues, if it applies.

[Save & Update Revenues](#)

[Save & Continue](#)

[About Gateway \(/public/aboutGateway.aspx\)](#) • [Contact Us \(/public/contact.aspx\)](#) • [Contact Officials \(/public/Contacts_List.aspx\)](#)

[\(http://ifonline.org/\)](http://ifonline.org/)

Indiana Gateway for Government Units is the collection platform for local units of government to submit required data to the State of Indiana, as well as a public access tool for citizens. It represents a unique partnership between the State of Indiana and the Indiana Business Research Center (<http://www.ibrc.indiana.edu>) at IU's Kelley School of Business, with initial support from the Lilly Endowment and sustainable support from the State of Indiana.



Participating state agencies currently include the Department of Local Government Finance (<http://www.in.gov/dlgf>), the State Board of Accounts (<http://www.in.gov/sboa>), and the Indiana Education Employment Relations Board (<http://www.in.gov/ieerb/>).

INDIANA Gateway for government units

(/default.aspx)

Select Unit (SelectUnit.aspx) Manage Petitions

Selected Year 2025 Select Unit: LYNNVILLE CIVIL TOWN, Warick Co., - 0915

Go to: [View Information](#) [Public Info](#)

Year	Public Hearing Date	Resolution Date	Advertising Date	Email Recipient	Submitted By	Submission Date	Fund Preview	Request Amount Preview	Number of Funds	Petition Status	View/Edit Petition	DLGF Reviewed Order	Unlock	Delete Petition
2025	05/20/2025	05/20/2025	05/06/2025	clerk-treasurer@townoflynnville.com	Lauri Stockus	5/21/2025 4:52:00 PM	1303	63066	0	Approved	Select	Report	Unlock	

About Gateway ([public/about/Gateway.aspx](#)) · [Contact Us \(public/contact.aspx\)](#) · [Contact Officials \(public/contacts_list.aspx\)](#)

([http://ibonline.org](#))

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POWERED BY
IBRC
Indiana Business Research Center

Participating state agencies currently include the Department of Local Government Finance ([http://www.in.gov/dlfg](#)), the State Board of Accounts ([http://www.in.gov/sba](#)), and the Indiana Education Employment Relations Board ([http://www.in.gov/ierb](#)).

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Room N-1058, IGCN - 100 North Senate
Indianapolis, Indiana 46204

Order 1217762

In the matter of Additional Appropriations for LYNNVILLE CIVIL TOWN taxing unit County of Warrick as adopted on May 20, 2025.

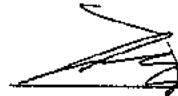
A certified copy of additional appropriation action taken by the above named taxing unit was filed with the Department of Local Government Finance on May 21, 2025. It was examined for availability and sufficiency of unencumbered revenues. The Department makes the following determination based upon financial information as submitted by the fiscal officer:

Sufficient revenues are available to support the following requested appropriations.

FUND CD	FUND NAME	REPORTED REDUCTION	REQUESTED INCREASE	AMOUNT APPROVED	AMOUNT DENIED
1303	PARK	\$0	\$63,066	\$63,066	\$0

Note: The above approval is limited to revenues available or to be made available during 2025 as certified by the fiscal officer of LYNNVILLE CIVIL TOWN .

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this May 21, 2025.



Jason Cockerill, Commissioner

Certified Copy of Additional Appropriation

UNIT NAME: LYNNVILLE CIVIL TOWN

Unit Number: 0915 Page 1 of 1

COUNTY NAME: Warrick

County Number: 87

Date of Publication
05/06/2025

Newspaper Name: Standard

Date of Publication

Newspaper Name:

Date of Publication Hearing
05/20/2025

Date Resolution Passed
05/20/2025

A. DLGF Fund Number	1303
B. Fund Name	PARK
C. Appropriation Amount Requested	\$63,066
D. Amount by Reduction (C minus D)	\$0
E. Net Amount of Increase	\$63,066
1. Property Tax Levy	\$0
2. Levy Excess	\$0
3. PTRC from Local Income Tax (LIT)	\$0
4. LIT Levy Freeze Amount	\$0
5. Misc. Revenue	\$254,550
6. January 1 Cash Balance (Including Investments)	\$197,198
7. Subtotal of Funds (Add 1 thru 6)	\$451,748
8. Less Circuit Breaker	\$0
9. Total Funds (7 minus 8)	\$451,748
10. DLGF Approved Budget	\$212,500
11. Encumbered Appropriations Carried Forward from Previous Year	\$0
12. Temporary Loans Outstanding as of January 1	\$0
13. Beginning Obligations (Add 10 thru 12)	\$212,600
14. Surplus Funds (9 minus 13)	\$239,148
15. Previous additional appropriations since January 1, less reductions in appropriations	\$0
16. Permanent Transfers Out	\$0
17. Surplus Funds Remaining (14 minus 15 minus 16) (Available to fund Increase on Row E)	\$239,148
18. Funded or Unfunded	FUNDED

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Room N-1058, IGCN - 100 North Senate
Indianapolis, Indiana 46204

Order 1217762

County : Warrick
Unit : LYNNVILLE CIVIL TOWN
Unit ID : 87-3-0915

FUND: 1303 - PARK

Revenue Code	Revenue Name	Revenue Estimates Jan 1 to Dec 31 2025
R411	Park and Recreation Receipts	160,000
R413	Rental of Property	3,500
R902	Earnings on Investments and Deposits	1,050
R913	Other Receipts	90,000
TOTAL		254,550



LEGAL NOTICE

Notice to Taxpayers of Additional Appropriation

Notice is given to the taxpayers of the Town of Lynnville, Warrick County, Indiana, that the Town of Lynnville Town Council will meet at 207 Main St., Lynnville, IN 47619 at 6:00 pm local time on 05/20/2025 for the purpose of considering the following additional appropriation which the Town considers necessary for the upgrade to the property for the enjoyment of the community.

Park (2204)	APPROPRIATION	REDUCTION
1. Kubota Repair	\$8,533.62	\$0.00
2. Recreation Building and Shower House Repairs and Updates	\$7,159.58	\$0.00
3. Pave Recreation Building Parking Lot	\$19,825.00	\$0.00
4. Kayaks, paddles and life jackets	\$3,000.00	\$0.00
5. Repairs for E. Primitive Road	\$24,548.60	\$0.00
Total Appropriation	\$63,066.80	\$0.00

Taxpayers appearing at the meeting shall have the right to be heard. The additional appropriation as finally made will be in reference to the Department of Local Government Finance (DLGF). The Lynnville Town Council will make a written determination as to the sufficiency of funds to support the appropriation within ten (10) days of receipt of a Certified Copy of the actions taken. Dated this 6th of May 2025.

-Lynnville Town Council

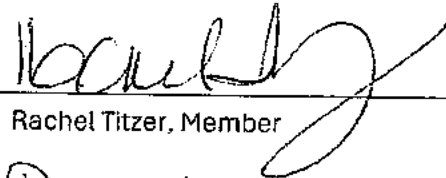
Notice to Taxpayers of Additional Appropriation

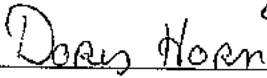
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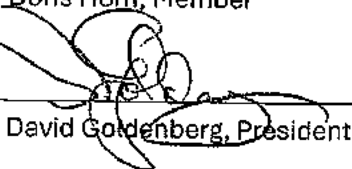
Park (2204)	APPROPRIATION	REDUCTION
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Total Appropriation	\$63,066.80	\$0.00

Taxpayers appearing at the meeting shall have the right to be heard. The additional appropriation as finally made will be in reference to the Department of Local Government Finance (DLGF). The Lynnville Town Council will make a written determination as to the sufficiency of funds to support the appropriation within ten (10) days of receipt of a Certified Copy of the actions taken. Dated this 6th of May 2025.

-Lynnville Town Council

x 
Rachel Titzer, Member

x 
Doris Horn, Member

x 
David Goldenberg, President

STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE



INDIANA GOVERNMENT CENTER NORTH
100 NORTH SENATE AVENUE N1058(B)
INDIANAPOLIS, IN 46204
PHONE (317) 232-3777
FAX (317) 974-1629

BUDGET WORKSHOP UPLOAD AUTHORIZATION FORM

Name of Delegating Official (person giving rights): Lauri Stockus

Name of Unit: Town of Lynnville County: Warrick

I, the undersigned Delegating Official, pursuant to the authority vested in me for the submission of information through the Gateway website on behalf of the Unit, hereby delegate to the Department of Local Government Finance ("Department") the following authority for the limited purposes set forth below ("Delegation"):

1. The Department, by its agents, may upload into the Gateway Budget Application, the data provided to the Department during my scheduled workshop session related to the following:
 - Current Year Financial Worksheet
 - Form 2: Miscellaneous Revenue
 - Form 3: Notice to Taxpayers
 - Form 4B: Financial Statement (advertised column only)
2. This Delegation shall expire on October 15, 2025, or upon the Department's receipt of my written revocation of the Delegation, whichever occurs first.

I acknowledge that this Delegation does not affect the Unit's duties or responsibilities under the Indiana Code and that I remain responsible for the accuracy, completeness, timeliness, and submission of all information. I agree to hold the Department harmless for any liability as a result of any error in data uploaded or entered occurring during the upload process, or in any action undertaken by the Department connected with this Delegation. I hereby represent that I have the real and apparent authority to sign this Delegation.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of July, 2025.

(Signature of Delegating Official)

Lauri Stockus, Clerk-Treasurer

(Printed Name and Title of Delegating Official)

Upon signing, this form shall be submitted to the Department using the Gateway Budget application under "Submit Signed Form 4 and Other Documents". Select the Budget Workshop Data option and name the file.

DEBT WORKSHEET

Selected Year: 2026
Selected County: 87 - Warrick County
Selected Unit: 0915 - LYNNVILLE CIVIL TOWN
Selected Fund: 0283 - LEASE RENTAL PAYMENT

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Ad Valorem Property Tax Lease Rental Bonds of 2024	1/1/2026	\$51,000	1/1/2027	\$100,000	7/1/2027	\$49,000	1/1/2028	\$49,000
TOTALS BY FUND		\$51,000		\$100,000		\$49,000		\$49,000

Totals by Unit
\$51,000
\$100,000
\$49,000
\$49,000

Form Signature

NAME

Lauri Stockus

TITLE

clerk-treasurer@townoflynnville.com

SIGNATURE/PIN

DATE

07/30/2025

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.



Paul D. Joyce, CPA
State Examiner

INDIANA STATE BOARD OF ACCOUNTS

302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2769
Telephone: (317) 232-2513
Fax: (317) 232-4711
www.in.gov/sboa

TO: All City and Town Clerk-Treasurers, City Clerks, and City Controllers

FROM: Paul D. Joyce, CPA
State Examiner

RE: Annual Training School

DATE: July 17, 2025

Pursuant to the provisions of Indiana Code 5-11-14, the Indiana State Board of Accounts will conduct a training school beginning on Tuesday, August 12, 2025, and ending on Wednesday, August 13, 2025, for all City and Town Clerk-Treasurers, City Clerks, and City Controllers at the French Lick Springs Resort Center, 8670 West State Road 56, French Lick, IN 47432. Please note, French Lick is in the eastern time zone and the Indiana State Board of Accounts school will start at 8:30 a.m. EST on August 12th and 9:00 a.m. EST on August 13th.

The training offered at this school is a joint effort of the Indiana State Board of Accounts and Indiana League of Municipal Clerks and Treasurers (ILMCT). This year's school is part of the ILMCT's Annual Conference which will be held during the week of August 10-14, 2025. The ILMCT has made arrangements for lunch and break refreshments. Please use the form on the Accelerate Indiana Municipalities (AIM) website to register. Specific questions should be directed to Lesley Mosier with AIM at 317-237-6200, Ext. 223. Hotel reservations should be made directly with the hotel.


The discussions at the school will include: issues related to new legislation impacting cities and towns, access to public records, budget information, federal grants, fraud/special investigations, and other information pertinent to accounting for cities and towns.

A tentative agenda will be made available shortly on our website. The Indiana State Board of Accounts Resource Table will again be at the schooling this year. The Resource Table is a chance for any official to have a one-on-one conversation or ask a question to one of our experienced field staff.

As provided in Indiana Code 5-11-14-1, ". . . an elected official, at the direction of the state examiner, may require the attendance of:

- (1) each of the elected official's appointed and acting chief deputies or chief assistants; and
- (2) if the number of deputies or assistants employed:
 - (A) does not exceed three (3), one (1) of the elected official's appointed and acting deputies or assistants; or
 - (B) exceeds three (3), two (2) of the elected official's duly appointed and acting deputies or assistants. . . ."

Respectfully,


Paul D. Joyce, CPA
State Examiner

[External]Opioid Settlement Reporting Entry

From INopiodsettlement Notifications <sfdc@weareexos.com>

Date Fri 8/1/2025 12:30 PM

To Lauri Stockus <clerk-treasurer@townoflynnville.com>

Do not reply to this email. If you have any questions or concerns, please email INopiodsettlement.us@egis-group.com

Please download a copy of this report for your records.

 Opioid Settlement Logo

Opioid Settlement Report

General Information

Local Unit of Government: City/Town of Lynnville

Total Amount of Funding Received to Date: \$3,629.20

Verify if amount is correct: Yes

Correct Amount Received: N/A

Elected Officials (Name/Title): Rachel Titzer, Council Member, Doris Horn, Council Member, David Goldenberg, Council President

Community Committee has been created: No

Committee Make-up Description: N/A

Submitter Information

Name of Individual: Lauri Stockus

Title of Individual: Clerk-Treasurer

Email Address of Individual: clerk-treasurer@townofyinnville.com

Phone Number of Individual: 812-922-5111

Agency/Division: Municipality

Restricted Funds Details

Total Amount Received to Date: \$1,705.44

Verify if amount is correct: Yes

Correct Amount Received: N/A

What has occurred with these restricted funds: No funds were expended during the reporting period

Unrestricted Funds Details

Total Amount Received to Date: \$1,923.76

Verify if amount is correct: Yes

Correct Amount Received: N/A

What has occurred with these unrestricted funds: No funds were expended during the reporting period

Survey Questions

1. Overall, how satisfied are you with the Indiana Opioid Settlement reporting form?

Very Satisfied

2. The opioid reporting process is clear, efficient, and easy to navigate.

Strongly agree

3. The training and support resources provided adequately prepared me to complete the reporting requirements.

Strongly agree

4. The platform's functionality (e.g., data entry, submitting) meets my reporting needs.
Strongly agree

5. I felt supported when I had questions or encountered issues.
Strongly agree

6. What improvements would enhance your experience with the opioid settlement reporting process or platform?

7. Is there any additional feedback you would like to share to help us improve the reporting platform or process?

Expenditures

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



We thank you for your time spent taking this survey.

Your response has been submitted. To receive a copy at clerk-treasurer@townoflynnville.com, please be sure to click "Done".

Done



As required by IC 4-6-15-4, the Indiana Family and Social Services Administration (FSSA) must submit an annual comprehensive report of the use of all opioid settlement funds, including funds received by the local units of government, to the Indiana General Assembly.

All local units of government that received funds from the National Opioid Settlement are required to report their use of funds to FSSA using the following survey. The information collected will be included in a final report to the Indiana General Assembly and will be made available to the public.

Instructions

Please designate one representative to complete the following form on behalf of your community. This form must be completed no later than 11:59 p.m. EST on Friday, September 5, 2025.

For assistance completing the form or to report an error, please email us at INopioidsettlement.us@egis-group.com.

Important Notice

Please ensure you have all required information before starting this form. **Submissions cannot be saved or resumed later.** Only one submission per local unit of government is allowed. Please coordinate with your team to avoid duplicate entries.

Click "Start Here" to begin the form.

Start Here