#### OSGOOD PUBLIC LIBRARY, RIPLEY COUNTY, INDIANA

		Cash & Investments	<b>Combined Stater</b>	nent – 2019	,	
	Local	<b>0</b> -		End Cash		
	Fund	Fund	& Inv Bal	<b>5</b>	D. 1	& Inv Bal
	Number	Name	Jan 1, 2019	Receipts	Disbursements	Dec 31, 2019
Governmental	100	Operating Fund	\$673,863.13	\$493,553.57	\$354,053.58	\$813,363.12
Activities	101	Cash Change	\$220.00	\$0.00	\$0.00	\$220.00
	102	Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00
	110	L.I.R.F.	\$56,525.51	\$0.00	\$21,539.95	\$34,985.56
	113	Rainy Day	\$251,179.13	\$48,034.30	\$72,961.99	\$226,251.44
	115	PLAC	\$0.00	\$65.00	\$65.00	\$0.00
	119	Evergreen Pass-Through Fund	\$36.26	\$389.28	\$368.60	\$56.94
	125	Bond Redemption	\$66,181.52	\$168,566.15	\$113,476.25	\$121,271.42
	130.2	Reynolds Foundation Fnd Grant	\$0.00	\$1,000.00	\$450.00	\$550.00
	130.4	Tartar Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	130.6	REMC Summer Reading Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	130.8	Indiana Humanities Grant	\$0.00	\$2,341.70	\$2,341.70	\$0.00
	140.1	Summer Reading Program	\$1,355.77	\$850.00	\$113.59	\$2,092.18
	140.2	Gift Fund Osgood	\$164.99	\$517.03	\$449.32	\$232.70
	140.3	Gift Fund Milan	\$1,999.15	\$158.10	\$78.50	\$2,078.75
	140.7	Staff Fund	\$67.26	\$0.00	\$67.26	\$0.00
	140.7	Friends Gift Fund	\$132.88	\$0.00	\$0.00	\$132.88
	141.1	Children's Program Gift Fund	\$121.00	\$0.00	\$0.00	\$121.00
	150	Mabel Lamb Memorial	\$9,689.60	\$0.00	\$600.93	\$9,689.60
	150.8	Andrew Hand Memorial	\$0.00	\$50.00	\$0.00	\$50.00
	160.1	Isl Internet Connectivity	\$1,417.47	\$9,180.00	\$10,215.00	\$382.47
	200.5	Def. Comp	\$0.00	\$3,639.48	\$3,639.48	\$0.00
	200.7	Garnishment	\$0.00	\$4,475.00	\$4,475.00	\$0.00
	201	Federal Tax	\$0.00	\$8,779.04	\$8,779.04	\$0.00
	202	Fica & Medicare	\$0.00	\$16,960.81	\$16,960.81	\$0.00
	203	State Tax	\$0.00	\$7,235.13	\$7,235.13	\$0.00
	204	County Tax	\$0.00	\$2,492.66	\$2,492.66	\$0.00
		Total All Funds	\$1,063,186.41	\$770,287.25	\$621,695.60	\$1,211,778.06
					hspa	xlp L34 85x

# OSGOOD CIVIL TOWN, RIPLEY COUNTY, INDIANA

Cash & Investments Combined Statement – 2019									
	Local	Local	Beg Cash			End Cash			
	Fund	Fund	& Inv Bal			& Inv Bal			
	Number	Name	Jan 1, 2019	Receipts	Disbursements	Dec 31, 2019			
Governmental									
Activities	101	General	\$1,072,731.00	\$565,511.06	\$460,373.36	\$1,177,868.70			
	102	Econ Dev Income Tax (EDIT)	\$388,094.81	\$42,795.00	\$6,629.00	\$424,260.81			
	106	Law Enf Cont Ed	\$436.24	\$1,210.00	\$1,461.30	\$184.94			
	201	MVH	\$169,805.31	\$60,968.29	\$101,761.89	\$129,011.71			
	202	Local Road & Street	\$9,916.15	\$14,042.50	\$10,463.10	\$13,495.55			
	203	MVH Restricted	\$0.00	\$34,949.37	\$34,949.37	\$0.00			
	217	Brine Account	\$58.72	\$0.00	\$0.00	\$58.72			
	228	Economic Development	\$167,856.61	\$6,178.64	\$0.00	\$174,035.25			
	245	Rainy Day Fund	\$73,917.78	\$0.00	\$0.00	\$73,917.78			
	250	Weed Liens	\$0.00	\$2,550.00	\$2,550.00	\$0.00			
	257	Loit Special Distribution	\$15,184.94	\$0.00	\$0.00	\$15,184.94			
	258	Comm Crossing Matching Grant	\$51,901.51	\$0.00	\$51,901.51	\$0.00			
	300	Osgood Dev Foundation	\$350.00	\$0.00	\$0.00	\$350.00			
	401	Cum Cap Imp-Cig Tax	\$79,158.12	\$3,710.31	\$12,175.84	\$70,692.59			
	447	Cum Cap Dev	\$8,649.71	\$16,801.62	\$0.00	\$25,451.33			
	454	Sidewalk Maintenance Fund	\$0.00	\$750.00	\$0.00	\$750.00			
	500	Regional Rev Sharing Fund	\$1,591,181.58	\$94,105.56	\$74,698.49	\$1,610,588.65			
	600	Ripley County Comm Found	\$0.00	\$2,000.00	\$2,000.00	\$0.00			
	700	Reynolds Foundation Grant	\$220,472.05	\$822,869.54	\$298,590.65	\$744,750.94			
	701	Payroll/Clearing Acct	\$2,626.25	\$634,502.00	\$634,456.69	\$2,671.56			
Wastewater	606	Sewage Utl Operating	\$265,291.34	\$649,507.75	\$576,837.68	\$337,961.41			
	607	Sewage Utl B&I Sinking	\$34,205.84	\$136,461.22	\$134,962.50	\$35,704.56			
	608	Sewage Utl Improvement	\$1,645.86	\$0.00	\$0.00	\$1,645.86			
	609	Sewage Construction Fund	\$272.93	\$0.00	\$0.00	\$272.93			
	610	Sewage Debt Service Reserve	\$107,643.19	\$6,272.67	\$0.00	\$113,915.86			
Water	601	Water Utility Operating	\$670,967.11	\$990,255.90	\$861,774.59	\$799,448.42			
	602	Water Utility B∬	\$132,892.76	\$168,522.80	\$162,533.81	\$138,881.75			
	603	Water Debt Service Reserve	\$153,905.68	\$6,176.29	\$39,246.91	\$120,835.06			
	604	Water Util Meter Deposit	\$50,183.88	\$8,425.00	\$6,580.00	\$52,028.88			
	605	Waterworks Imp Fund	\$17,955.99	\$1,812,438.02	\$1,782,751.92	\$47,642.09			
Gas	615	Gas Utility Operating	\$1,084,819.43	\$928,895.36	\$837,950.40	\$1,175,764.39			
	617	Gas Utility Depreciation	\$275,146.67	\$974.67	\$0.00	\$276,121.34			
	618	Gas Utl Meter Deposit	\$62,394.74	\$8,643.00	\$6,555.00	\$64,482.74			
		Total All Funds	\$6,709,666.20	\$7,019,516.57	\$6,101,204.01	\$7,627,978.76			
						0.5			

# **Notice** to Bidders

Notice is hereby given that sealed proposals will be received: BY: Milan Community School Corporation 412 E. Carr Street Milan, Indiana 47031 FOR: 2020 Kitchen Dock & Cafeteria Patio Milan High School 609 N Warpath Drive Milan, Indiana 47031 AT: Superintendent's Office Milan Community School Corporation 412 E. Carr Street Milan, Indiana 47031 UNTIL: 2:00 PM Local Time DATE: Wednesday, March 4, 2020 At which time all proposals

will be opened and publicly read aloud. Proposals received after the hour and date set for receiving of proposals, will be returned unopened. All work will be awarded

under a single General Con-

Proposals shall be executed on the Contractor's Bid for Public Works, Form 96 (Revised 2013), Parts I and II, in full accordance with the Proposal Documents, which are on file with the Owner and Architect and may be examined by Bidders at the following locations: Milan Community School Corporation 412 E. Carr Street

Milan, Indiana 47031

(812) 654-2365

Kovert Hawkins

Architects, Inc.

630 Walnut Street Jeffersonville, IN 47130 (812) 282-9554

All bidders and plan services will have free access to a complete electronic set of Drawings and Specifications. All bid documents may be downloaded free of charge in electronic PDF format for viewing, printing and distribution to bidders, subbidders, suppliers, and reprographics services at the discretion and responsibility of the General Contractors Bidders shall complete the Plan Holder List form via www. koverthawkins.com/bid-information. Upon completion of the form bidders will be re-directed to the Project Page where all bid information may be downloaded. Bidders should bookmark this link and www.koverthawkins.com/ bid-information for future access. A list of updated Plan Holders and Addenda will periodically be posted and made available for download

The Architect retains all copyright to the bid documents, as instruments of their professional service. Bidders. or any other persons, may not use the PDF files for any other purpose than preparing a bid for this project.

All General Contractors planning to submit a bid for this project are required to be Registered Plan Holders. Registered Plan Holders are only those who complete the Plan Holder List form via the Architect's website as indicated above. Addenda and any other additional information

will be emailed only to these registered plan holders (using the address provided on the Plan Holder List form) as they become available. Bidders obtaining partial copies of the bid documents from any other source are not Registered Plan Holders and will not be automatically provided with Addenda or other bidding updates as prepared by the Architect. Non-Registered Plan Holders assume all responsibility for obtaining all necessary information in a

timely manner. For convenience of the bidders, complete electronic files will also be sent to the following reprographic services. Bidders are responsible for costs of any desired printing of drawings and/or specifications directly from these reprographics services at cost of printing plus any shipping and handling charges.

**Don Meredith Company** 2432 Crittenden Drive Louisville, KY 40217 502-636-0155 p

www.donmeredith.com General Contractors shall certify on the Proposal Form that they have obtained a complete set of construction documents, including all Drawings, Specifications and Addenda, and have reviewed the jobsite to sufficiently familiarize themselves with the existing conditions.

All questions and requests for substitutions shall be directed to: Hal E. Kovert, **Project Architect** 

Kovert Hawkins

Architects, Inc. hal.kovert@koverthawkins.

hspaxlp L42

Bid Security in the amount of five percent (5%) of the Proposal, including all add alternates must accompany each Proposal in accordance with the Instructions to Bidders.

The Owner reserves the right to accept or reject any bid and to waive any irregularities in bidding. The Base Bid may be held for a period not to exceed Forty-Five (45) days before awarding Contracts. All additive Alternate Bids may be held for a period not to exceed Thirty (30) days after signing of Contract.

Should a successful Bidder withdraw their bid, or fail to execute a satisfactory con tract within ten (10) days after notice of acceptance of their bid, the Owner may declare the Bid Security forfeited as liquidated damages, not as penalty.

The successful Bidder shall furnish a Performance Bond and Labor and Materials Payment Bond in an amount equal to one hundred percent (100%) of the Contract Sum with an approved surety company and said bond shall remain in full force and effect for a period of one (1) year after date of final acceptance of the work. The cost of all bonds shall be included in the

BOARD OF TRUSTEES MILAN COMMUNITY SCHOOL CORPORATION hspaxlp L195

### BROWN TOWNSHIP, RIPLEY COUNTY, INDIANA

	Local	Local	Beg Cash	ment - 2017		End Cash
	Fund	Fund	& Inv Bal			& Inv Bal
	Number	Name	Jan 1, 2019	Receipts	Disbursements	Dec 31, 2019
Governmental	2	Fire Fighting	\$4,918.98	\$27,719.83	\$24,500.00	\$8,138.81
Activities	3	Levy Excess	\$1,033.00	\$0.00	\$0.00	\$1,033.00
1101111100	4	Rainy Day	\$385.03	\$0.00	\$0.00	\$385.03
	5	Township	\$42,791.80	\$14,129.44	\$15,410.17	\$41,511.07
	6	Township Assistance	\$12,593,43	\$3,368.83	\$1,350.86	\$14,611.40
	999	CROSS PLAINS	\$158.78	\$3,800.00	\$3,800.00	\$158.78
		FOUNDATION FUN		φυ,σσσισσ	φε,σσσισσ	ψ150 <i>1</i> 70
		Total All Funds	\$61,881.02	\$49,018.10	\$45,061.03	\$65,838.09
		Brown Township			+ ,	· ,
			Receipts 2019	indiana		
Governmental Activi	tion	Fire Fighting	General Propert	Toyor		\$12,092.82
Governmental Activities		rife righting			Toy	\$12,092.6
			County Adjusted Gross Income Tax (CAGIT) Certified Shares			\$14,294.3
					tribution	\$1,300.6
		Vehicle/Aircraft Excise Tax Distribution Commercial Vehicle Excise Tax Distribution (CVE				\$1,300.0
			Total Fire Figh		Distribution (CVE1)	\$27,719.83
		Township	General Propert			\$12,077.2
		Township			ution	\$12,077.2
			Financial Institution Tax Distribution Vehicle/Aircraft Excise Tax Distribution			\$1,405.6
					Distribution (CVET)	\$1,403.6
				restments and De		\$467.0
					eposits	\$14,129.4
		Township Assistance	Total Township Township Assistance General Property Taxes			
		Township Assistance		ution	\$3,004.43 \$29.80	
			Financial Institution Tax Distribution Vehicle/Aircraft Excise Tax Distribution			\$323.1
			Commercial Vehicle Excise Tax Distribution (CVET)			\$11.4
			Total Township		Distribution (CVE1)	\$3,368.8
		CROSS PLAINS	iotai iownsiii	Assistance		\$3,300.o.
		FOUNDATION FUND	Other Passints/	99999 - Cross P	laina	\$3,800.00
		FOUNDATION FUND	Total CDOSS I	DI AING EOUN	DATION FUND	\$3,800.00
		Buown Townshin			DATION FUND	\$3,000.00
		Brown Township				
			nts by Vendor 20			
Fund Name		Category		r Name		Amount
Fire Fighting		Other Disbursements Friendship Volunteer Fire Departme				\$24,500.00
m				ighting		\$24,500.00
Township		Personal Services		th Copeland Jr.		\$5,805.60
		Personal Services	James B. Meyer			\$600.00
		Personal Services	Roger Gullion			\$600.00
		Personal Services	Edwena Mathews		\$600.00	
		Personal Services	Scott S			\$979.69
		Personal Services	US Tro			\$2,787.60
		Personal Services		a Withholding T		\$423.03
m		Personal Services		a Department of	Workforce	\$50.00
Township		Services and Charges		th Copeland Jr.		\$2,500.00
		Services and Charges		Lawncare		\$600.00
		Services and Charges		Publishing		\$195.75
		Services and Charges	Willia	m Foster CPA		\$268.50
			Towns			\$15,410.17
Township Assistance		Township Assistance	Ferrell	Gas		\$177.69
		Township Assistance	IGA			\$348.17
		Township Assistance	REMO			\$825.00
			Towns	ship Assistance		\$1,350.86
	_					
CROSS PLAINS	ט	Other Disbursements		t Flagpoles		\$96.30
		Other Disbursements	REMO			\$753.70
			Dvlan	Chandler		\$700.00
		Other Disbursements				\$275.00
		Other Disbursements	Cross	Plains Alumni		
		Other Disbursements Other Disbursements	Cross Friend	ship Volunteer F	Fire Department	\$775.00
		Other Disbursements Other Disbursements Other Disbursements	Cross Friend Salem	ship Volunteer F Cemetery	-	\$775.00 \$400.00
CROSS PLAINS FOUNDATION FUNI		Other Disbursements Other Disbursements	Cross Friend Salem	ship Volunteer F	-	\$275.00 \$775.00 \$400.00 \$400.00
		Other Disbursements Other Disbursements Other Disbursements	Cross Friend Salem Cross St. Pau	ship Volunteer F Cemetery Plains Baptist Co Il Lutheran Cem	emetery etery	\$775.00 \$400.00
		Other Disbursements Other Disbursements Other Disbursements Other Disbursements	Cross Friend Salem Cross St. Pau	ship Volunteer F Cemetery Plains Baptist Co Il Lutheran Cem	emetery	\$775.00 \$400.00 \$400.00

that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township. Kenneth W. Copeland, Jr., Brown Township Trustee Telephone 812-667-7643

Date this report was to be published: 2-25-2020
Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Brown Township at its annual meeting, this 17th day of February, 2020.

Roger Gullion, Brown Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 17th day of February, 2020. **BROWN TOWNSHIP BOARD: Roger Gullion, James B. Meyer** 

hspaxlp L85

## HOLTON CIVIL TOWN, RIPLEY COUNTY, INDIANA

Cash & Investments Combined Statement – 2019								
	Local	Local	Beg Cash			End Cash		
	Fund	Fund	& Inv Bal			& Inv Bal		
	Number	Name	Jan 1, 2019	Receipts	Disbursements	Dec 31, 2019		
Governmental								
Activities	101	General Fund	\$49,272.77	\$105,806.95	\$113,047.83	\$42,031.89		
	201	Motor Vehicle Highway	\$44,743.87	\$13,311.08	\$34,642.46	\$23,412.49		
	202	Local Road & Street	\$3,327.18	\$5,213.58	\$3,347.00	\$5,193.76		
	203	MVH Restricted	\$0.00	\$10,329.83	\$9,000.00	\$1,329.83		
	204	Park & Recreation	\$4,796.43	\$1,900.00	\$3,907.37	\$2,789.06		
	233	Local Law Enf Cont Ed	\$13.24	\$150.00	\$0.00	\$163.24		
	242	River Boat	\$57,400.71	\$33,119.33	\$12,738.91	\$77,781.13		
	245	Rainy Day	\$24.13	\$0.00	\$0.00	\$24.13		
	256	Community Crossings Grant	\$0.00	\$187,748.40	\$187,748.40	\$0.00		
	258	Storm Water Project Grant	\$20,103.07	\$0.00	\$20,103.07	\$0.00		
	401	Cum Cap Imp-Cig Tax	\$553.84	\$1,685.12	\$0.00	\$2,238.96		
	410	New Firehouse Grant	\$0.00	\$168,602.00	\$146,926.20	\$21,675.80		
	444	Economic Dev Income Tax	\$24,985.65	\$10,542.00	\$19,893.51	\$15,634.14		
	445	Tornado Disaster Relief	\$2,687.66	\$0.00	\$0.00	\$2,687.66		
	450	MVH-Major Moves Not Using	\$63.19	\$0.00	\$63.19	\$0.00		
	503	Marshal Grants	\$3,020.00	\$0.00	\$3,015.63	\$4.37		
	806	Payroll Fund	\$502.75	\$64,626.58	\$63,682.86	\$1,446.47		
Wastewater	606	Sewage Utility Operating	-\$41,931.61	\$143,992.23	\$94,372.65	\$7,687.97		
	607	Sewage Utl Bond & Int	\$26,426.99	\$21,180.00	\$26,426.99	\$21,180.00		
	608	Sewage Utl Depreciation	\$1,210.81	\$0.00	\$0.00	\$1,210.81		
	609	Sewage Debt Reserve	\$47,344.68	\$2.41	\$26,167.09	\$21,180.00		
	610	Sewer Grant Savings	\$2.00	\$0.00	\$0.00	\$2.00		
		Total All Funds	\$244,547.36	\$768,209.51	\$765,083.16	\$247,673.71 85-86x hspaxlp L31		

# **Notice to Taxpayers of Proposed Additional Appropriation**

Notice is hereby given to the taxpayers of Center, Delaware, Franklin, and Washington Townships in Ripley County, IN that the Trustees of the Osgood Public Library will meet at 1171 N. Warpath Dr., Milan, IN 47031 on March 11, 2020 at 6 p.m. to consider the following additional appropriation for the 2020 budget

Fund 0101 General

Categories Within Fund Personal Services: \$4,500 Supplies: \$13,850 Services and Charges: \$94,024 Capital Outlays: \$6,188

**Total Addition Appropriation for 0101 General** 

85-86x hspaxlp L65