



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, April 16th, 2024 – 7:00 p.m.

[Join Zoom Meeting](#) – Link listed on website
<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljajUwdz09>
OR Join Via Phone: (646) 931-3860 **Meeting ID:** 647 970 5713 **Passcode:** Clear **Passcode by Phone:** 121380

AGENDA

- 1. Call to Order Council President
- 2. Pledge of Allegiance Council and Attendees
- 3. Zoom Instructions Robert Hawley
- 4. Introductions
- 5. Approval of Monthly Agenda
- 6. Approval of Monthly Reports Council
 - a. Minutes from March 19th, 2024
 - b. Mar-Apr Voucher Register and Warrant
- 7. New Business..... Council
 - a. Opioid Funds Transfer (Resolution 02-2024)..... Nathan Striker
 - b. Transfer of Funds (Resolution 03-2024) Nathan Striker
 - c. 432 Point Park Sewer Easement.....Robert Hawley
 - d. Police Staffing & Ordinance (2024-01)..... Brent Schlosser
- 8. Unfinished Business Council
- 9. Monthly Reports
 - a. Financial Report..... Nathan Striker
 - b. Marshal’s Report Chris Emerick
 - c. Fire Department Report Brent Schlosser
 - d. Zoning Administrator’s Report Robert Hawley
 - e. Superintendent Report..... Guy Rodgers
 - f. Council Member’s Reports Council
- 9. General Discussion..... Council & Attendee
- 10. Adjournment Council President

Next Council meeting:

Tuesday, May 21st, 2024 @7:00 p.m.

Please Note: Agenda items listed are those reasonably anticipated and may be discussed at the meeting. Not all items listed may necessarily be discussed and there may be other items not listed that may be brought up for discussion.

TOWN OF CLEAR LAKE, INDIANA
REGULAR TOWN COUNCIL MEETING

March 19th, 2024

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday March 19th, 2024 at 7:00 PM. Present were Council Members Dan Rippe, Molly Weber, Brent Schlosser Bert Elliott and George Schenkel. Clerk/Treasurer Nathan Striker, Town Superintendent Guy Rodgers, Zoning Administrator Robert Hawley and Town Marshall Chris Emerick were also present. There were three residents that signed in and 2 were on Zoom.

Council President Molly Weber called the meeting to order at 7:00PM starting with the Pledge of Allegiance.

Zoom instructions were given by Robert Hawley.

Council members introduced themselves.

COUNCIL ACTIONS

Approval of meeting agenda: Brent Schlosser made a motion to approve the agenda. George Schenkel seconded the motion. Motion Passed.

Approval of Minutes and Voucher

Approval of February minutes: George Schenkel made a motion to accept. Bert Elliott seconded. Motion passed.

Approval of February-March Voucher: They are as follows:

General Fund-	\$70,222.23
Sewer Fund-	\$23,132.50
Attorney-	\$25,796.50
Total Disbursements-	\$119,151.23

New Business

- a. Tahoe Purchase by the Town of Remington. Nathan Striker presented Council with the plan for the Purchase of The Police Tahoe by the Town of Remington for the amount of Twenty Thousand Dollars. Brent Schlosser read the Resolution 01-2024 in full and the second reading was waived. The resolution was then voted on by roll call. Vote was unanimous in favor.
- b. Opioid Settlement Monies. Discussion was held. A Resolution will come at a future meeting.

Unfinished Business

None this month

Monthly Reports

Financial Report- Nathan updated the Council on Treasurer activities. Reports are on file.

Marshal's Report- Chris Emerick presented the monthly police activity. Report is on file.

Fire Report- Brent Schlosser presented the monthly fire activity. Report is on file. Also, Brent will be attending the Regions 3A meeting in March.

Bert Elliott attended the Steuben County Economic Development meeting in March.

Zoning Report. Robert Hawley gave an update on monthly zoning activities. Report is on file.

Superintendent Report- Guy Rodgers discussed the current activities. Report is on file.

George Schenkel gave a brief introduction of the upcoming purchasing order system.

Molly Weber presented the plan for the Directory for 2025. Molly and Jenn will work on this together. Nipsco Duplicate Utility poles were discussed, Guy, Jenn, Molly and the entire council worked on this. This was a follow up from resident Bob Hill's ask of the TOCL Council to engage on this at the February Council Meeting.

Dan Rippe gave a update about the CCMG projects. TOCL met all March 1st deadlines, and we are awaiting close out paperwork for the 2023 project.

George Schenkel made a motion to adjourn the meeting. Bert Elliott seconded. Motion carried.

The meeting adjourned at 8:04PM.



Molly Weber, Council President



Attest: Nathan Striker, Clerk/Treasurer

ACCOUNTS PAYABLE TOWN of CLEAR LAKE
Voucher Register for Operating Funds & Sewer Fund

For Period from 03/21/2024 through 04/15/2024

2024							(NP)=Not Paid until Council Approval	
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
28-Mar	20105	PAYROLL	General	\$5,918.00	Payroll/benefits	EFT	Town Council	1101001111.100
		PAYROLL	General	\$1,569.23	Payroll/benefits	EFT	Treasurer	1101001111.200
		PAYROLL	General	\$500.99	Payroll/benefits	EFT	Billing	1101001111.220
		PAYROLL	General	\$1,592.77	Payroll/benefits	EFT	Zoning	1101001111.240
		PAYROLL	General	\$1,202.25	Payroll/benefits	EFT	Marshalls	1101001111.400
		PAYROLL	General	\$668.58	Payroll/benefits	EFT	FICA	1101001120.000
		PAYROLL	General	\$156.36	Payroll/benefits	EFT	Medicare	1101001120.000
	20106	PAYROLL	MVI	\$341.31	Payroll/benefits	EFT	Zoning	2201001111.240
		PAYROLL	MVI	\$1,125.20	Payroll/benefits	EFT	Manager	2201001111.300
		PAYROLL	MVI	\$705.50	Payroll/benefits	EFT	Worker	2201001111.310
		PAYROLL	MVI	\$134.66	Payroll/benefits	EFT	FICA	2201001120.000
		PAYROLL	MVI	\$31.50	Payroll/benefits	EFT	Medicare	2201001120.000
	20107	PAYROLL	Sanitation	\$196.15	Payroll/benefits	EFT	Treasurer	6601001111.200
		PAYROLL	Sanitation	\$313.12	Payroll/benefits	EFT	Billing	6601001111.240
		PAYROLL	Sanitation	\$31.57	Payroll/benefits	EFT	FICA	6601001120.000
		PAYROLL	Sanitation	\$7.38	Payroll/benefits	EFT	Medicare	6601001120.000
28-Mar	20110	Perf	General	\$410.24	Payroll/benefits	EFT	General Perf	1101001133.000
		Perf	MVI	\$243.26	Payroll/benefits	EFT	MVI Perf	2201001133.000
		Perf	Sanitation	\$57.04	Payroll/benefits	EFT	Sani Perf	6601001133.000
21-Mar	20099	INDOT	Cedit	\$21,401.75	Street Repairs	16987	Street Repairs	4436001363.000
21-Mar	20101	NIPSCO	General	\$29.40	Electric	EFT 20101	Sirens	1101001351.000
25-Mar	20103	NIPSCO	General	\$249.55	Heat	EFT 20103	Town Hall Heat	1101001353.000
25-Mar	20103	NIPSCO	General	\$388.20	Electric	EFT 20103	Town Hall Electric	1101001351.000
26-Mar	20104	KPC	General	\$26.00	Office Supplies	EFT 20104	Newspaper	1101001210.000
28-Mar	20112	PERF	General	\$1,299.39	Payroll/benefits	EFT 20112	PERF	8901000806.000
28-Mar	20113	IN Dept of Revenue	General	\$1,402.34	Payroll/benefits	EFT 20113	State Taxes	8901000806.000
28-Mar	20114	Dept Of Treasury	General	\$3,225.12	Payroll/benefits	EFT 20114	Fed Semi-Weekly Payment	8901000806.000
29-Mar	20122	Evolve	General	\$19.95	Other Charges	EFT 20123	Credit Card Processing	1101001395.000
1-Apr	20128	Washler	Sanitation	\$13,828.34	Trash Coll	16991	Trash Collection	6601001396.000
1-Apr	20126	At and T	General	\$89.62	Telephone/Int	16990	Police ZA Phone	1101001324.000
3-Apr	20129	4Voice	General	\$145.11	Telephone/Int	EFT 20129	Phones	1101001324.000
8-Apr	20130	NIPSCO	General	\$1,179.14	Electric	EFT 20130	Street Lights	1101001351.000
9-Apr	20132	Jim McClain	General	\$250.00	Zoning	16993	1st Quarter Payment	1101001375.000
9-Apr	20133	Jessica Swander	General	\$150.00	Zoning	16994	1st Quarter Payment	1101001375.000
9-Apr	20134	Matt Rippe	General	\$150.00	Zoning	16995	1st Quarter Payment	1101001375.000
9-Apr	20135	Roger Dammmer	General	\$150.00	Zoning	16996	1st Quarter Payment	1101001375.000
11-Apr	20136	PAYROLL	General	\$1,569.23	Payroll/benefits	EFT	Treasurer	1101001111.200
		PAYROLL	General	\$500.99	Payroll/benefits	EFT	Billing	1101001111.220
		PAYROLL	General	\$1,592.77	Payroll/benefits	EFT	Zoning	1101001111.240
		PAYROLL	General	\$1,593.34	Payroll/benefits	EFT	Marshalls	1101001111.400
		PAYROLL	General	\$325.90	Payroll/benefits	EFT	FICA	1101001120.000
		PAYROLL	General	\$76.20	Payroll/benefits	EFT	Medicare	1101001120.000
11-Apr	20137	PAYROLL	MVI	\$341.31	Payroll/benefits	EFT	Zoning	2201001111.240
		PAYROLL	MVI	\$1,125.20	Payroll/benefits	EFT	Manager	2201001111.300
		PAYROLL	MVI	\$718.00	Payroll/benefits	EFT	Worker	2201001111.310
		PAYROLL	MVI	\$135.44	Payroll/benefits	EFT	FICA	2201001120.000
		PAYROLL	MVI	\$31.67	Payroll/benefits	EFT	Medicare	2201001120.000
11-Apr	20138	PAYROLL	Sanitation	\$196.15	Payroll/benefits	EFT	Treasurer	6601001111.200

ACCOUNTS PAYABLE TOWN of CLEAR LAKE

Voucher Register for Operating Funds & Sewer Fund

For Period from 03/21/2024 through 04/15/2024

2024		(NP)=Not Paid until Council Approval						
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
		PAYROLL	Sanitation	\$313.12	Payroll/benefits	EFT	Billing	6601001111.240
		PAYROLL	Sanitation	\$31.57	Payroll/benefits	EFT	FICA	6601001120.000
		PAYROLL	Sanitation	\$7.38	Payroll/benefits	EFT	Medicare	6601001120.000
11-Apr	20139	PAYROLL	General	\$8,080.38	Payroll/benefits	EFT	Net Pay	8901000806.000
11-Apr	20141	Perf	General	\$410.24	Payroll/benefits	EFT	General Perf	1101001133.000
		Perf	MVH	\$244.66	Payroll/benefits	EFT	MVH Perf	2201001133.000
		Perf	Sanitation	\$57.04	Payroll/benefits	EFT	Sani Perf	6601001133.000
11-Apr	20143	Perf	General	\$1,302.94	Payroll/benefits	EFT	Perf 4 11	8901000806.000
11-Apr	20144	Dept Of Treasury	General	\$2,458.73	Payroll/benefits	EFT	Fed Tax 4 11	8901000806.000
17-Apr	20146	DLZ	Cedit	\$1,176.00	Street Repairs	16998	2024 Streets (NP)	4436001363.000
17-Apr	20151	REMC	General	\$78.40	Electric	17000	Sec Light (NP)	1101001351.000
17-Apr	20152	Farmers Visa	General	\$671.98	Invoice	17001		
		Paper, IPHIONE Case	Zoning	\$119.83	Zoning		Paper, IPHIONE Case	1101001111.240
		Adobe	Zoning	\$239.88	Zoning		Annual Fee for Robert	1101001111.240
		Adobe, GoDaddy	General	\$47.16	Gen		Nathan Adobe, Web domain	1101001383.000
		Postage	General	\$265.11	Office Supplies		Postage	1101001322.000
17-Apr	20154	Peterson Consulting	General	\$963.30	Pro Services	17002	Capital Assets Reporting (NP)	1101001383.000
17-Apr	20155	Aqua Flow	General	\$177.30	Building Main	17003	Water Control Switch (NP)	1101001361.000
17-Apr	20156	Midsolve	General	\$763.17	Pro Services	17004	Computer Support/Robert LapTon (NP)	1101001383.000
17-Apr	20157	Fire Protection	General	\$380.50	Building Main	17005	Fire Protection (NP)	1101001383.000
17-Apr	20161	Motorola	LIT	\$1,383.01	Spillman	17006	Police Contract/ Spillman Systems (NP)	2240001393.000
17-Apr	20162	Applied Inovation	General	\$51.46	Operating Supp	17007	Printer Usage (NP)	1101001383.000
17-Apr	20163	Column	General	\$29.50	Legal	17008	Legals (NP)	1101001332.000
17-Apr	20167	Steuben Eco Dev Corp	General	\$525.00	Membership	17009	Annual Dues (NP)	1101001398.000
17-Apr	20168	Nathan Striker	General	\$580.85	Travel	17010	Mileage, Indv trip, 2024 until April 15th (NP)	1101001323.000
17-Apr	20147	Hawk, Hanie, Kaymeier	General	\$4,815.00	Attorney Bills	16999	Gen, Plan, Nevin (NP)	1101001376.000
		TOTAL ATTORNEY		\$9,414.00				
		TOTAL OPERATING FUNDS		\$92,568.73				
		SEWER						
28-Mar	20109	Payroll	Sewer	\$196.16	Payroll/benefits	EFT	Treasurer	6201001111.200
		Payroll	Sewer	\$438.37	Payroll/benefits	EFT	Billing	6201001111.220
		Payroll	Sewer	\$341.30	Payroll/benefits	EFT	Zoning	6201001111.240
		Payroll	Sewer	\$1,125.20	Payroll/benefits	EFT	Manager	6201001111.300
		Payroll	Sewer	\$705.50	Payroll/benefits	EFT	Worker	6201001111.310
		Payroll	Sewer	\$174.00	Payroll/benefits	EFT	FICA	6201001120.000
		Payroll	Sewer	\$40.70	Payroll/benefits	EFT	Medicare	6201001120.000
28-Mar	20111	Perf	Sewer	\$314.34	Payroll/benefits	EFT	Sewer Perf	6201001133.000
29-Mar	20122	Farmers State Bank	Sewer	\$20.00	Other Charges	EFT 20122	Batch Fees	6201001395.000
29-Mar	20124	Evolve	Sewer	\$19.95	Other Charges	EFT 20124	Credit Card Processing	6201001395.000
1-Apr	20125	At and T	Sewer	\$83.54	Telephone	3520	Sewer Phones	6201001324.000
1-Apr	20121	Farmers State Bank	Sewer	\$98.49	Other Charges	EFT 20121	Check Scanning Fee	6201001395.000
1-Apr	20117	Town Of Fremont	Sewer	\$5,681.28	Sewage Treat	3519	Sewage Treatment	6201001355.000
11-Apr	20140	Payroll	Sewer	\$196.16	Payroll/benefits	EFT	Treasurer	6201001111.200
		Payroll	Sewer	\$438.37	Payroll/benefits	EFT	Billing	6201001111.220
		Payroll	Sewer	\$341.30	Payroll/benefits	EFT	Zoning	6201001111.240
		Payroll	Sewer	\$1,125.20	Payroll/benefits	EFT	Manager	6201001111.300

ACCOUNTS PAYABLE TOWN of CLEAR LAKE
Voucher Register for Operating Funds & Sewer Fund

For Period from 03/21/2024 through 04/15/2024

2024								(NP)=Not Paid until Council Approval
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM	Appropriation
		Payroll	Sewer	\$718.00	Payroll/benefits	EFT	Worker	6201001111.310
		Payroll	Sewer	\$174.77	Payroll/benefits	EFT	FICA	6201001120.000
11-Apr	20142	Perf	Sewer	\$315.74	Payroll/benefits	EFT	Sewer Perf	6201001133.000
17-Apr	20153	Tom Simpson	Sewer	\$125.00	Cont La	3523	944/946 Breaker (NP)	6201001315.000
17-Apr	20170	Indiann Underground	Sewer	\$86.45	Pro Services	3525	Locates (NP)	6201001383.000
17-Apr	20160	Tri Star	Sewer	\$14,343.04	Pumps	3524	Pumps per Gov (NP)	6203001232.000
17-Apr	20148	Hawk, Harie, Kaymeier	Sewer	\$3,250.00	Attorney	3521	Inagland, (Inagland New (NP)	6201001311.000
17-Apr	20150	Barnes and Thornburg	Sewer	\$1,349.00	Pro Services	3522	Injunction appeal (NP)	6201001383.000
		TOTAL SEWER FUND		\$31,701.86				
		TOTAL ALL FUNDS		\$133,684.59				

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 IC5-11-10-1.6.

Date: 16th of April 2024 ALLOWANCE OF VOUCHERS \$133,684.59

(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

Dated this 16th day of April 2024

X  X  X 
 X  X  X 
 SIGNATURE OF GOVERNING BOARD

Resolution No. 02-2024

A RESOLUTION ESTABLISHING THE OPIOID FUND- UNRESTRICTED

WHEREAS, The Town of Clear Lake has been notified of its pending receipt of certain funds as a participating political subdivision from a national settlement with Cardinal Health, McKesson, AmerisourceBergen, and Johnson & Johnson relating to opioid prescription and addiction; and,

WHEREAS, a separate fund is necessary to properly account for receipts and disbursement of monies received from the settlement.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Clear Lake, Indiana, as follows:

SECTION 1. There is established a special fund known as Opioid Settlement Fund-Unrestricted.

SECTION 2. That contributions to the fund shall be the unrestricted portion of the Opioid Settlement Funds received from the State of Indiana by the Town as a participating political subdivision from a national settlement with Cardinal Health, McKesson, AmerisourceBergen, and Johnson & Johnson.

SECTION 3. Annual receipts to the fund will be distributed to Steuben County, Indiana, Opioid Unrestricted Fund (Account # 1238).

SECTION 4. This fund shall be a perpetual fund until terminated by future resolution, and any funds remaining at the time of termination shall be returned to the general fund of the Town.

RESOLUTION ADOPTED this 16th day of April, 2024.


TOWN OF CLEAR LAKE, INDIANA



Molly Weber, Member



Dan Rippe, Member



Bert Elliott, Member



Brent Schlosser, Member



George Schenkel, Member

ATTEST:



Nathan Striker, Clerk-Treasurer

Resolution No. 03-2024

**A RESOLUTION TO TRANSFER FUNDS FROM SEWER ACCOUNT TO
GENERAL FUND ACCOUNT**

WHEREAS, vouchers were paid from the Town General Fund account that should have been paid from the Town Sewer Account; and,

WHEREAS, sufficient funds are available in the Town Sewer Account to be transferred to the Town General Account;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Clear Lake, Indiana, as follows:

SECTION 1. The sum of \$41,018.50 shall be transferred from the Town Sewer Account #1171872 to the Town General Account #1051010 for the following vouchers paid from the Town General Fund in the following amounts: voucher #19787-002 for \$5,564.00; voucher #19345-005 for \$7,228.00; voucher #19430-003 for \$6,526.00; voucher #19531-002 for \$9,412.00; voucher #19272-002 for \$10,296.00; voucher #19530-001 for \$987.50; voucher #18901-002 for \$335.00; and, voucher #18901-001 for \$670.00.


SECTION 2 The Clerk-Treasurer is directed to make the transfer as herein provided upon adoption of the resolution.

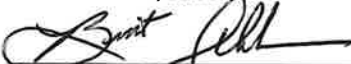
RESOLUTION ADOPTED this 16th day of April, 2024.


TOWN OF CLEAR LAKE, INDIANA


Molly Weber, Member


Dan Rippe, Member


Bert Elliott, Member


Brent Schlosser, Member


George Schenkel, Member

ATTEST:


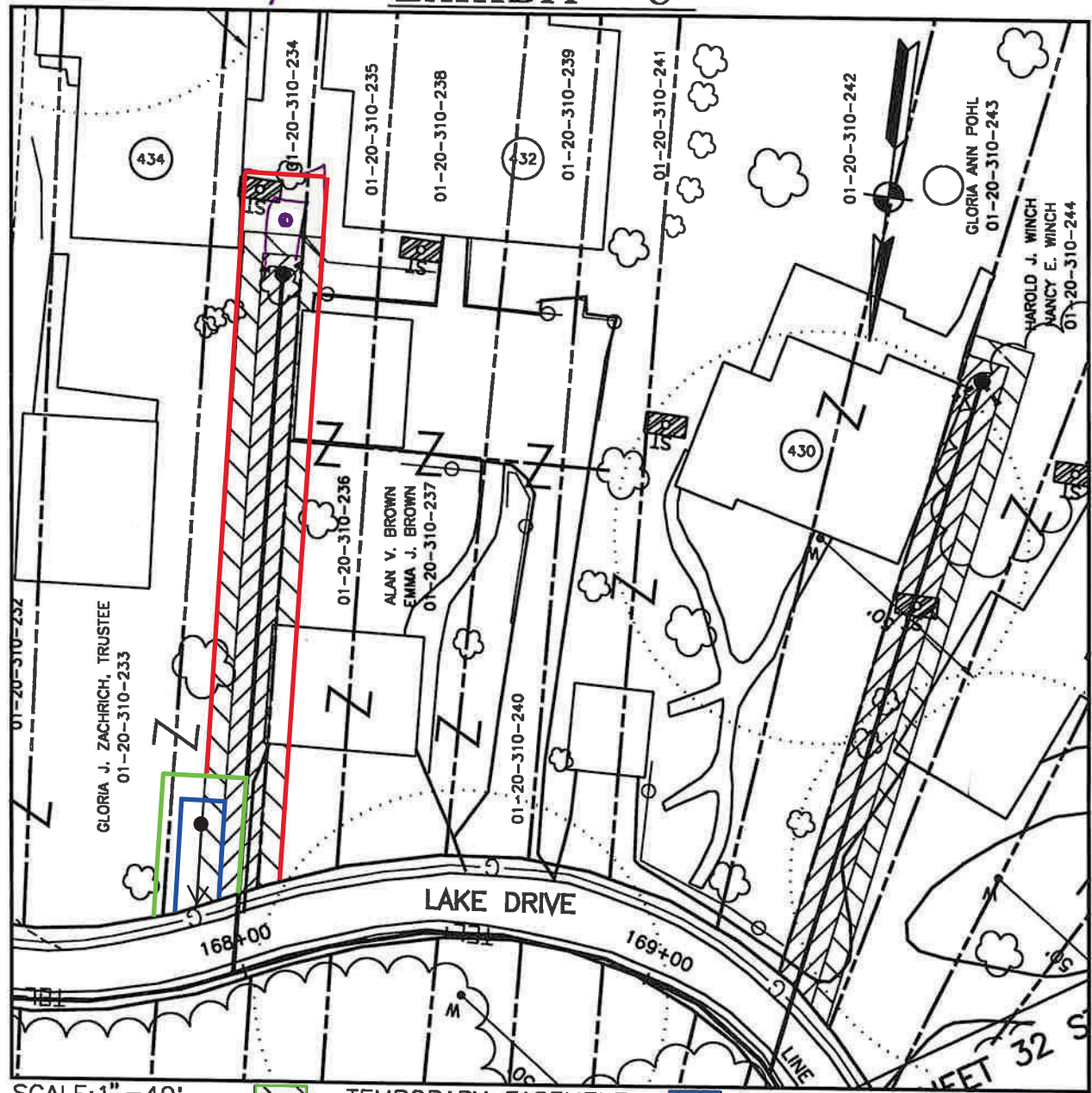

Nathan Striker, Clerk-Treasurer

EXHIBIT "C"

10/22/01

SHT. 31



SCALE: 1" = 40' [Green Hatched] = TEMPORARY EASEMENT [Blue Hatched] = PERMANENT EASEMENT

Proposed Shared Connection Plan per 51.59 (B)(4)

432 & 434 Point Park Drive - Shared Grinder

- 51.59 (C) Location – grinder station within an easement shall be located within 30 feet of the edge of the pavement. Thus, requiring the applicant to apply for a new grinder.
- Placement of shared grinder (as permitted in 51.59 (B) Shared connections) will be located along the southern edge of the pavement of Point Park drive, located on parcel 760120310234000002 aka 434 Point Park drive and serve 432 Point Park drive and 434 Point Park.
- Grinder will be placed 15 feet from the edge of the road to center of pit and 10 feet from the west property line of 434 Point Park drive to center of pit as depicted in “Exhibit C”.
- The Town will abandon in place the lateral, grinder station, and control panel for resident conversion to a lift station but will remove the grinder pump asset for reuse. The abandoned assets will the responsibility of the landowners.
- It will be the responsibility of the landowner(s) to pay the associated fees to the Town of Clear Lake per section 51.51(D) outlined in appendix B of the Wastewater Fee Scheule.
- If the Council approves the purposed Location, a new easement will be established to reflect “Exhibit C” and the remainder of the existing easement will be vacated.

Todd & Barbara Rumsey
432 Point Park Drive
Fremont, IN 46737

Date

Zachrich Janet D Trustee Under Revocable Trust Agreement
of Janet D Zachrich dtd 11-09-1995
3283 Foxcroft Dr
LEWIS CENTER, OH 43035

Date



MASTER SERVICE AGREEMENT

Agency's Name: Clear Lake Police Department
Agency's Address: 111 Gecowets Dr
Fremont, Indiana 46737

Attention: Chief Chris Emerick

Sales Rep: Jessica Levenberg
Lexipol's Address: 2611 Internet Boulevard, Suite 100
Frisco, Texas 75034

Effective Date: _____
(to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency"). This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Clear Lake Police Department

Signature: _____
Print Name: _____
Title: _____
Date Signed: _____

Lexipol, LLC

Signature: _____
Print Name: _____
Title: _____
Date Signed: _____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins (12 Months)	USD 2,036.00	5%	USD 101.80	USD 1,934.20
	Subscription Line Items Total			USD 101.80	USD 1,934.20
				USD 101.80	USD 1,934.20
Annual Subscription Discount:					USD 101.80
Annual Subscription TOTAL:					USD 1,934.20

One Time Implementation Fee

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Law Enforcement Full Implementation	USD 16,387.00	15%	USD 2,458.05	USD 13,928.95
	One-Time Line Items Total			USD 2,458.05	USD 13,928.95
				USD 2,458.05	USD 13,928.95
One Time Implementation Fee Discount:					USD 2,458.05
One Time Implementation Fee TOTAL:					USD 13,928.95

*Law Enforcement pricing is based on 1 Law Enforcement Sworn Officers.

Discount Notes

Annual 5% IN Chiefs Member Discount

Exhibit B
Terms and Conditions of Service

These Terms and Conditions of Service (the “Terms”) govern the rights and obligations of Lexipol and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a “Party” and collectively as the “Parties.”

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections, below.

1.1 “Agency” means the department, agency, office, organization, company, or other entity purchasing and/or subscribing to Lexipol Services, as may be further denoted on the cover sheet to which these Terms are attached.

1.2 “Agency Data” means all data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming departmental information, or which are ancillary to receipt of Lexipol Services.

1.3 “Agreement” means the combination of the cover sheet (signature page); Exhibit A (“Selected Services and Associated Fees”); this Exhibit B; and any other documents attached hereto and expressly incorporated herein by reference.

1.4 “Effective Date” means the date specified on the cover sheet (signature page), or as otherwise expressly set forth and agreed upon by Lexipol and Agency in writing and defined as the “Effective Date.”

1.5 “Initial Term” means the period commencing on the Effective Date and continuing for the length of time indicated on Exhibit A. If not so indicated, the default Initial Term is one (1) year from the Effective Date.

1.6 “Lexipol Content” means all content in any format including but not limited to written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.7 “Services” means all products and services, including but not limited to all software subscriptions, content licensing, professional services, and ancillary support services as may be offered by Lexipol and/or its affiliates from time to time.

2. Term; Renewal. This Agreement becomes enforceable upon signature by Agency’s authorized representative, with an Effective Date as indicated on the cover page. This Agreement shall renew in successive one-year periods (each, a “Renewal Term”) on the anniversary of the Effective Date unless terminated as set forth herein. The Initial Term and all Renewal Terms collectively comprise the “Term” of this Agreement.

3. Termination.

3.1 For Convenience; Non-Appropriation. This Agreement may be terminated by Agency at any time for convenience (including due to lack of appropriation of funds) by providing written notice to Lexipol.¹

3.2 For Cause. This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any obligation, including payment obligations, or remedy any default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.3 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Agency’s access to the Services ordered pursuant to Exhibit A herein shall cease unless Lexipol has, in its sole discretion, provided for their limited continuation. Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

¹ Note: fees paid for Online Services (as defined herein) are not eligible for refund, proration, or offset in the event of Agency’s termination for convenience as Online Services are delivered in full as of the Effective Date. Fees pre-paid for Professional Services may be eligible for offset to the extent such Services have not been delivered by Lexipol to Agency.

4. Fees; Invoicing. Lexipol will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to the commencement of each Renewal Term, if applicable. Agency agrees to remit payment within thirty (30) calendar days of receipt of Lexipol's invoice. Payments may be made electronically through Lexipol's online customer portal or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees) incurred when paying electronically, and such fees are in addition to those listed on Exhibit A. Lexipol reserves the right to increase fees for Renewal Terms following notice to Agency. All fee amounts stated in Exhibit A are exclusive of taxes. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to receipt of Lexipol's Services. If Agency is exempt, it must send its exemption certificate(s) to taxes@lexipol.com.

5. Terms of Service. The following provisions govern access to and use of specific Lexipol's Services:

5.1 Online Services. Lexipol's Online Services include all online services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Policy Knowledge Management System ("KMS"), Learning Management System ("LMS")², Cordico wellness application(s), GrantFinder, and Virtual Instructor-Led Training (collectively, the "Online Services").

5.2 Professional Services. Lexipol's Professional Services include certain paid Services that are not part of Lexipol's Online Services and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing³, and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Professional Services may also be referred to as "One-Time" Services on Exhibit A.

5.3 Intellectual Property. Lexipol's Services, and the Lexipol Content underlying such Services, are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency and its personnel receive a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms. Nothing contained in this Agreement, and no course of dealing, shall be construed as conferring any right of ownership to Lexipol's Services or Lexipol Content. Lexipol's policy Content may be incorporated into Agency's final policies⁴, including beyond the expiration or termination of this Agreement, but Agency may not create other Derivative Works, share Lexipol Content with third parties, or commercialize Lexipol Content in any way. As used herein, other "Derivative Works" include any work product based on or which incorporates Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update the Lexipol Content used by Agency beyond the Term of this Agreement and that Lexipol shall have no liability for Agency's creation or use of Derivative Works.

5.4 Account Security. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign, transfer, or provide access to Lexipol Services to any third party without Lexipol's prior written consent. Agency is responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

5.5 Agency Data. Lexipol's use of Agency Data is limited to providing the Services, retaining records in the regular course of business, and complying with valid legal obligations. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through Lexipol or the Services is 100% secure.

² LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

³ Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

⁴ NOTE: AGENCY ACKNOWLEDGES AND AGREES THAT, PRIOR TO USE OR FINAL PUBLICATION BY AGENCY, ALL AGENCY POLICIES AND DAILY TRAINING BULLETINS (DTBs) HAVE BEEN INDIVIDUALLY REVIEWED AND ADOPTED BY AGENCY. AGENCY ACKNOWLEDGES AND AGREES THAT IT, AND NOT LEXIPOL, WILL BE CONSIDERED THE "POLICY MAKER" WITH REGARD TO EACH AND EVERY SUCH POLICY AND DTB.

6. **Confidentiality.** Each Party may disclose information to the other Party that would be reasonably considered confidential, including Agency Data (collectively, “Confidential Information”). The receiving Party will: (a) limit disclosure of any such Confidential Information to authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing Party. Each Party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, or equivalent, provided that the disclosing Party promptly notifies, to the extent practicable, the other Party prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information.

7. **Warranty.** LEXIPOL WARRANTS THAT ITS SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF OTHERS, ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, AND THAT THEY SHALL BE FIT FOR THE SPECIFIC PURPOSES SET FORTH HEREIN. NOTWITHSTANDING THE FOREGOING, LEXIPOL’S SERVICES ARE PROVIDED “AS-IS” AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE.

8. **Indemnification; Limitation of Liability.** Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol’s acts or omissions in providing the Services. Each Party’s cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement shall not exceed the aggregate amount of fees paid by Agency to Lexipol during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall either Party be liable for indirect, incidental, consequential, special, exemplary damages, or lost profits.

9. **General Terms.**

9.1 **Entire Agreement.** This Agreement embodies the entire agreement between the Parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

9.2 **General Interpretation.** The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

9.3 **Invalidity of Provisions.** Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties’ intention as reflected in such provision to the maximum extent possible.

9.4 **Governing Law.** Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

9.5 **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party’s successor in interest through merger, acquisition, or consolidation without additional notice or consent.

9.6 **Waiver.** Either party’s failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

9.7 **Notices.** Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.

Ordinance No. 2024-01

AN ORDINANCE TO AMEND ORDINANCE NO. 2011-02 REGARDING HOURS OF ON-DUTY COVERAGE OF MARSHAL AND DEPUTY MARSHAL

WHEREAS, the Town Council established the positions of Town Marshal and Deputy Marshal for the Town of Clear Lake in Ordinance No. 2011-02, which was amended by Ordinance No. 2016-06, and is codified in Town of Clear Lake Ordinances § 31.02 and §31.03 respectively; and

WHEREAS, Ordinance No. 2011-02, as amended, currently provides for on-duty coverage of the Marshal for 25 hours a week for 52 weeks; and,

WHEREAS, the Council desires to increase the number of hours for on-duty coverage of the Marshal and Deputy Marshal not to exceed 2300 hours per year.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Clear Lake, Indiana, as follows:

Section 1. Paragraph (B) of Section 1. TOWN MARSHAL of Ordinance No. 2011-02 as amended by Ordinance No. 2016-06 shall be deleted in its entirety, and the following language shall be inserted therein:

(B) The Town Marshal and Deputies shall provide on-duty coverage not to exceed 2,300 hours per year. The scheduling of the days of the week and hours of the day will be at the Marshal's discretion, with consultation with the Town Council. Any hours worked beyond the defined must have prior authorization by the Town Council President.

and

Section 2. Paragraph (B) of Section 2 DEPUTY MARSHAL OF Ordinance No. 2011-02 as amended by Ordinance No. 2016-06 shall be deleted in its entirety, and the following language shall be inserted therein:

(B) The Deputy Town Marshal shall provide on-duty coverage and will work the days of the week and hours of the day at the Marshal's discretion.


Section 3. All remaining provisions of Ordinance No. 15-006 are ratified and approved.


Section 4. This Ordinance shall be in full force and effect from and after its passage.

Adopted by the Town Council of the Town of Clear Lake, Indiana, on this 16th day of April 2024.

TOWN OF CLEAR LAKE, INDIANA


Molly Weber, Member


Dan Rippe, Member


Bert Elliott, Member


Brent Schlosser, Member


George Schenkel, Member

ATTEST:



Nathan Striker, Clerk-Treasurer

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 04/12/2024 02:32:39 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 03/01/2024 Thru 03/31/2024

Grouped By Fund Number

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
1101001111.100	GEN - TOWN COUNCIL	0.00	26877.00	0.00	0.00	0.00	5918.00	5918.00	0.00	20959.00	20959.00	77.98%
1101001111.200	GEN - CLERK-TREASURER	0.00	38606.00	0.00	0.00	0.00	3138.46	11657.01	0.00	26948.99	26948.99	69.81%
1101001111.210	GEN - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.220	GEN - BILLING CLERK	0.00	15375.00	0.00	0.00	0.00	1401.98	3892.34	0.00	11482.66	11482.66	74.68%
1101001111.230	GEN - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.240	GEN - ZONING ADMIN	0.00	46400.00	0.00	0.00	0.00	3185.54	12251.36	0.00	34148.64	34148.64	73.60%
1101001111.400	GEN - TOWN MARSHALS	0.00	80000.00	0.00	0.00	0.00	2709.62	13794.44	0.00	66205.56	66205.56	82.76%
1101001120.000	GEN - SOC/MEDICARE	0.00	13891.00	0.00	0.00	0.00	1251.06	3634.79	0.00	10256.21	10256.21	73.83%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	14345.00	0.00	0.00	0.00	865.28	3113.64	0.00	11231.36	11231.36	78.29%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	40.50	0.00	759.50	759.50	94.94%
1101001135.000	GEN - EMPLOYEE HEALTH INS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101001210.000	GEN - OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	26.00	392.41	0.00	2607.59	2607.59	86.92%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	2200.00	0.00	0.00	0.00	0.00	24.00	0.00	2176.00	2176.00	98.91%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	3000.00	0.00	0.00	0.00	75.84	321.01	0.00	2678.99	2678.99	89.30%
1101001322.000	GEN - POSTAGE	0.00	600.00	0.00	0.00	0.00	12.30	316.04	0.00	283.96	283.96	47.33%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	800.00	0.00	0.00	0.00	0.00	1289.84	0.00	-489.84	-489.84	-61.23%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	7560.00	0.00	0.00	0.00	1969.58	2800.59	0.00	4759.41	4759.41	62.96%
1101001332.000	GEN - LEGAL NOTICES	0.00	1080.00	0.00	0.00	0.00	179.72	290.72	0.00	789.28	789.28	73.08%
1101001342.000	GEN - INSURANCE	0.00	64000.00	0.00	0.00	0.00	0.00	8711.00	0.00	55289.00	55289.00	86.39%
1101001351.000	GEN - ELECTRIC	0.00	30600.00	0.00	0.00	0.00	1644.77	4738.03	0.00	25861.97	25861.97	84.52%
1101001353.000	GEN - HEAT	0.00	3000.00	0.00	0.00	0.00	249.55	647.14	0.00	2352.86	2352.86	78.43%
1101001355.000	GEN - SEWAGE	0.00	1120.00	0.00	0.00	0.00	0.00	97.44	0.00	1022.56	1022.56	91.30%
1101001359.000	GEN - GROUNDS MAINT	0.00	1375.00	0.00	0.00	0.00	0.00	0.00	0.00	1375.00	1375.00	100.00%
1101001361.000	GEN - BUILDING MAINT	0.00	4900.00	0.00	0.00	0.00	3043.43	3156.14	0.00	1743.86	1743.86	35.59%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%
1101001371.000	GEN - PIER RENTAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001374.000	GEN - PLAN COMMISSION	0.00	3075.00	0.00	0.00	0.00	0.00	0.00	0.00	3075.00	3075.00	100.00%
1101001375.000	GEN - BOARD OF ZONING	0.00	2835.00	0.00	0.00	0.00	0.00	0.00	0.00	2835.00	2835.00	100.00%
1101001376.000	GEN - ATTORNEY FEES	0.00	35000.00	0.00	0.00	0.00	11150.50	21676.50	0.00	13323.50	13323.50	38.07%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12000.00	0.00	0.00	0.00	669.05	1256.20	0.00	10743.80	10743.80	89.53%
1101001395.000	GEN - OTHER CHARGES	0.00	3000.00	0.00	0.00	0.00	88.91	182.40	0.00	2817.60	2817.60	93.92%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	7000.00	0.00	0.00	0.00	0.00	357.00	0.00	6643.00	6643.00	94.90%
1101001451.000	GEN - CAPITAL MACH/EQUIP	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	-30.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001541.000	GEN - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001590.000	GEN - OTHER RESTRICTED	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
SubTotal Fund Number 1101		0.00	475939.00	0.00	0.00	0.00	37579.59	100588.54	0.00	375350.46	375350.46	78.87%
**Fund Number 2201												
2201001111.230	MVH - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001111.240	MVH - ZONING ADMIN	0.00	5800.00	0.00	0.00	0.00	682.62	2937.74	0.00	2862.26	2862.26	49.35%
2201001111.300	MVH - TOWN MANAGER	0.00	34112.00	0.00	0.00	0.00	3000.40	9214.08	0.00	24897.92	24897.92	72.99%
2201001111.310	MVH - TOWN WORKER	0.00	21424.00	0.00	0.00	0.00	1385.50	4760.22	0.00	16663.78	16663.78	77.78%
2201001120.000	MVH - SOC/MEDICARE	0.00	4757.00	0.00	0.00	0.00	387.75	1293.82	0.00	3463.18	3463.18	72.80%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	4913.00	0.00	0.00	0.00	567.67	1894.10	0.00	3018.90	3018.90	61.45%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2201001135.000	MVH - EMPLOYEE HEALTH INS	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	8000.00	0.00	0.00	0.00	0.00	2543.42	0.00	5456.58	5456.58	68.21%
2201001231.015	MVH - SAND & SALT	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1820.00	0.00	0.00	0.00	249.93	302.98	0.00	1517.02	1517.02	83.35%
2201001233.011	MVH - STREET MATERIALS	0.00	975.00	0.00	0.00	0.00	393.55	393.55	0.00	581.45	581.45	59.64%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	0.00	0.00	41.00	41.00	0.00	1459.00	1459.00	97.27%
2201001311.000	MVH - ATTORNEY FEES	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201001361.000	MVH - BUILDING MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2875.00	0.00	0.00	0.00	0.00	46.10	0.00	2828.90	2828.90	98.40%
2201001363.000	MVH - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	10200.00	0.00	0.00	0.00	0.00	0.00	0.00	10200.00	10200.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
2201001451.000	MVH - CAPITAL MACH/EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Fund Number 2201		0.00	117676.00	0.00	0.00	0.00	6708.42	23427.01	0.00	94248.99	94248.99	80.09%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 2202		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Fund Number 2203												
2203001233.000	LOIT - SEE LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH RESTRICTED - STREET	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 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228001451.013	LAW E - OFFICE EQUIPMENT	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 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
2236001363.000	RAINY DAY - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001383.000	RAINY DAY - OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001490.000	RAINY DAY - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001520.000	RAINY DAY - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001530.000	RAINY DAY - TEMPORARY LOAN	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 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	100.00%
2240001233.015	LIT - SWIM BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001362.000	LIT - EQUIPMENT REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2240001363.000	LIT - FIRE PROTECTION	0.00	39600.00	0.00	0.00	0.00	0.00	0.00	0.00	39600.00	39600.00	100.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2240001451.014	LIT - CAPITAL MACH/EQUIP	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
SubTotal Fund Number 2240		0.00	61800.00	0.00	0.00	0.00	0.00	0.00	0.00	61800.00	61800.00	100.00%
**Fund Number 2256												
2256001590.000	OPIOID UNRESTRICTED - OTHER	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 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
2257001590.000	OPIOID RESTRICTED - OTHER	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 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
2300001290.000	RADAR SIGNS / SUPPLIES	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 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
2301001290.000	POLICE DEPT MARINE PATROL	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 2301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2304												
2304900221.015	SPECIAL - MISCELLANEOUS -	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 2304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2401001365.000	ARP- GIS SYSTEM	23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
SubTotal Fund Number 2401		23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
**Fund Number 2402												
2402001363.000	L.ROAD/BRIDGE GRANT - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001520.000	L.ROAD/BRIDGE GRANT - TRAN	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 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR BONDS	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 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4401												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	CCI - BOOKS/OTHER - OFFICE	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	100.00%
SubTotal Fund Number 4401		0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	100.00%
**Fund Number 4402												
4402001311.000	CCD - ATTORNEY FEES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	0.00	0.00	12688.63	26208.26	0.00	-6208.26	-6208.26	-31.04%
4402001315.000	CCD - PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
4402001316.000	CCD - GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD - STREET REPAIRS	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
4402001451.000	CCD - CAPITAL MACH/EQUIP	52872.00	0.00	0.00	0.00	52872.00	0.00	0.00	0.00	0.00	52872.00	100.00%
4402001520.000	CCD - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001541.000	CCD - INVESTMENTS	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 4402		52872.00	227500.00	0.00	0.00	52872.00	12688.63	26208.26	0.00	201291.74	254163.74	90.65%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	23600.00	0.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00	100.00%
4436001363.000	CEDIT - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	21401.75	21401.75	0.00	-21401.75	-21401.75	0.00%
SubTotal Fund Number 4436		0.00	23600.00	0.00	0.00	0.00	21401.75	21401.75	0.00	2198.25	2198.25	9.31%
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001520.000	M MOVES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001541.000	M MOVES - INVESTMENTS	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 4440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	392.32	1457.17	0.00	6542.83	6542.83	81.79%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	1226.74	3405.81	0.00	13594.19	13594.19	79.97%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	682.60	693.95	0.00	-693.95	-693.95	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	3000.40	9214.08	0.00	30785.92	30785.92	76.96%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	1385.50	4760.22	0.00	25239.78	25239.78	84.13%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	511.59	1494.09	0.00	12505.91	12505.91	89.33%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	749.02	2187.53	0.00	9812.47	9812.47	81.77%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
6201001135.000	SEWER OP - EMPLOYEE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001210.000	SEWER OP - OFFICE SUPPLIES	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	106.04	811.88	0.00	7188.12	7188.12	89.85%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	0.00	56.88	0.00	7943.12	7943.12	99.29%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	4810.00	48940.00	0.00	36060.00	36060.00	42.42%
6201001313.000	SEWER OP - LEGAL IURC	0.00	0.00	0.00	0.00	0.00	0.00	159.60	0.00	-159.60	-159.60	0.00%
6201001315.000	SEWER OP - CONT LABOR	0.00	40000.00	0.00	0.00	0.00	11688.43	13508.43	0.00	26491.57	26491.57	66.23%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001323.000	SEWER OP - TRAVEL EXPENSE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001324.000	SEWER OP - TELEPHONE	0.00	1100.00	0.00	0.00	0.00	83.54	83.54	0.00	1016.46	1016.46	92.41%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	25.00	150.00	0.00	450.00	450.00	75.00%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	855.32	2620.33	0.00	16379.67	16379.67	86.21%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	7564.28	25598.04	0.00	224401.96	224401.96	89.76%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	4836.00	5591.59	0.00	84408.41	84408.41	93.79%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	163.44	743.40	0.00	3256.60	3256.60	81.42%
6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	0.00	251.40	0.00	348.60	348.60	58.10%
6201001490.000	SEWER OP - OTHER CAPITAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	125000.00	0.00	0.00	0.00	14307.93	29039.77	0.00	95960.23	95960.23	76.77%
6201001541.000	SEWER OP - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001541.010	SEWER OP - PASS THRU EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001590.000	SEWER OP - REFUNDS	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 6201		0.00	832700.00	0.00	0.00	0.00	52388.15	150767.71	0.00	681932.29	681932.29	81.89%
**Fund Number 6203												
6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	0.00	12752.58	0.00	137247.42	137247.42	91.50%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	4342.75	4342.75	0.00	75657.25	75657.25	94.57%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6203001520.000	SEWER DEPR - TRANSFER OUT	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
6203001541.000	SEWER DEPR - INVESTMENTS	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 6203		0.00	630000.00	0.00	0.00	0.00	4342.75	17095.33	0.00	612904.67	612904.67	97.29%
**Fund Number 6601												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601001111.200	SANI - CLERK-TREASURER	0.00	4685.00	0.00	0.00	0.00	392.30	1457.10	0.00	3227.90	3227.90	68.90%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	876.24	2432.75	0.00	7567.25	7567.25	75.67%
6601001111.300	SANI - TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001111.310	SANI - TOWN WORKER	0.00	0.00	0.00	0.00	0.00	0.00	598.81	0.00	-598.81	-598.81	0.00%
6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	97.03	343.34	0.00	356.66	356.66	50.95%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	142.08	502.75	0.00	1497.25	1497.25	74.86%
6601001134.000	SANI - UNEMPLOYMENT INS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6601001322.000	SANI - POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
6601001395.000	SANI - OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001396.000	SANI - TRASH COLLECT	0.00	98000.00	0.00	0.00	0.00	13828.34	40952.92	0.00	57047.08	57047.08	58.21%
6601001590.000	SANI - TICKETS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
SubTotal Fund Number 6601		0.00	116785.00	0.00	0.00	0.00	15335.99	46287.67	0.00	70497.33	70497.33	60.37%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	33949.70	102909.14	0.00	-102909.14	-102909.14	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	33949.70	102909.14	0.00	-102909.14	-102909.14	n/a
*** GRAND TOTAL ***		76797.00	2496680.00	0.00	0.00	76797.00	184394.98	488685.41	0.00	2007994.59	2084791.59	81.01%

Installed by the TOWN OF CLEAR LAKE-2019
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 2	469876.97	232558.00	167863.04	516948.40	74354.43	56730.90	534571.93
*** GRAND TOTAL ***	2098229.65	461913.10	488685.41	2101724.49	154127.83	184394.98	2071457.34

Revenue Report

Date : 04/12/2024 02:33:57 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 03/01/2024 Thru 03/31/2024

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 1101				
1101110.000	GEN - PROPERTY TAX		0.00	0.00
1101122.000	GEN - LICENSE EXCISE TAX		0.00	0.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		15661.67	46985.01
1101221.000	GEN - IMPROVEMENT LOCATION		1300.00	2325.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	0.00
1101223.000	GEN - GOLF CART PERMITS		80.00	80.00
1101225.000	GEN - VARIANCE FEES		800.00	1300.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		250.00	250.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	0.00
1101357.000	GEN - COMM VEHICLE EXCISE TAX		0.00	0.00
1101358.000	GEN - LIQUOR LICENSE EXCISE TAX		0.00	660.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	222.72
1101412.000	GEN - ADMIN SUB & VACATE ROW		0.00	0.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	0.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		3547.61	10543.83
1101911.000	GEN - TRANSFER IN		0.00	0.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		0.00	128.00
SubTotal Fund Number 1101			21639.28	62494.56
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1276.17	3709.36
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		0.00	2732.17
2201357.000	MVH - COMM VEHICLE EXCISE TAX		0.00	0.00
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
SubTotal Fund Number 2201			1276.17	6441.53
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		896.32	2742.76
SubTotal Fund Number 2202			896.32	2742.76
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

Date : 04/12/2024 02:33:58 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	0.00
**Fund Number 2236				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240312.000	LIT - PUBLIC SAFETY		5018.67	17460.51
SubTotal Fund Number 2240			5018.67	17460.51
**Fund Number 2256				
2256990.000	Opioid Unrestricted- OTHER		280.83	280.83
SubTotal Fund Number 2256			280.83	280.83
**Fund Number 2257				
2257990.000	Opioid Restricted- OTHER		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2300				
2300499.000	Radar Signs and Supplies Donation		0.00	0.00
SubTotal Fund Number 2300			0.00	0.00
**Fund Number 2301				
2301499.000	Police Department Marine Patrol Donation		0.00	3177.00
SubTotal Fund Number 2301			0.00	3177.00
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2401				
2401499.000	ARP- American Rescue Plan		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2402				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	0.00
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	0.00
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00

Revenue Report

Date : 04/12/2024 02:33:58 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	0.00
4402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
4402357.000	CCD - COMM VEHICLE EXCISE TAX		0.00	0.00
4402610.000	CCD - INTEREST EARNED		0.00	0.00
4402920.000	CCD - TRANSFER IN		0.00	0.00
4402950.000	CCD - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2404.50	4809.00
SubTotal Fund Number 4436			2404.50	4809.00
**Fund Number 4440				
4440610.000	M. MOVES - INTEREST EARNED		0.00	0.00
4440920.000	M. MOVES - TRANSFER IN		0.00	0.00
4440950.000	M. MOVES - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 4440			0.00	0.00
**Fund Number 6601				
6601344.000	SANIT - TRASH COLLECTION FEES		14295.89	29008.34
6601444.000	SANIT - PENALTIES		12.04	31.43
6601499.000	SANIT - TRASH TICKETS		0.00	0.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			14307.93	29039.77
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		33949.70	102909.14
SubTotal Fund Number 8901			33949.70	102909.14
SubTotal Bank Number 0			79773.40	229355.10
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		40281.55	122361.85
6201444.000	SEWER OPER - PENALTIES		173.51	303.46
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	7800.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	0.00
6201499.000	SEWER OPER - OTHER		0.00	0.00
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		1257.89	3548.80
6201911.000	SEWER OPER - TRANSFER IN		14583.14	43622.91
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			56296.09	177637.02


Revenue Report


Date : 04/12/2024 02:33:58 PM


REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		18058.34	54920.98
6203610.000	SEWER DEPR - INTEREST EARNED		0.00	0.00
6203920.000	SEWER DEPR - TRANSFER IN		0.00	0.00
6203950.000	SEWER DEPR - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6203			18058.34	54920.98
**Fund Number 6204				
6204610.000	SEWER DEBT SERVICE - INTEREST		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
SubTotal Bank Number 2			74354.43	232558.00
*** GRAND TOTAL ***			154127.83	461913.10

Town Of Clear Lake Police Department		Month	Areas of Concern or Note: The CLPD investigated 3 cases, the SCSO investigated 2 cases within the Town and 3 cases within the Township. CLPD issued 8 traffic violatins and conducetd 1 vehicle inspection.							
2024		M A R								
Statistics										
	Monthly Hours Worked	108								
	Monthly Miles Driven	330								
	Monthly Aquatic Hours	0								
Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Town of Clear Lake Total	Steuben County Sheriff's Office in Clear Lake Township			Grand Total
Code	Sub Total	3	Code	Sub Total	2	5	Code	Sub Total	3	8
101	Alarm		101	Alarm	1	1	101	Alarm		1
112	Welfare Check	1	112	Welfare Check		1	112	Welfare Check		1
114	Suspicious	1	114	Suspicious	1	2	114	Suspicious		2
124	Vehicle Fire		124	Vehicle Fire		0	124	Vehicle Fire	1	1
127	Invasion of Privacy		127	Invasion of Privacy		0	127	Invasion of Privacy	1	1
130	Medical	1	130	Medical		1	130	Medical	1	2
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: None		
2024		F E B			
Statistics					
	TOCL Incidents	4			
	Mutual Aid	3			
	Region Totals	8			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	4	Code	Sub Total	4
100	Assist-Agency (Mutual Aid)	3	100	Assist-Agency (Mutual Aid)	
103	Assist - Medical		103	Assist - Medical	3
107	Alarm	1	107	Alarm	
110	C.O. Investigation		110	C.O. Investigation	1
Detailed Reports Available			Detailed Reports Available		

Town Of Clear Lake Fire Department		Month											Grand Total	
		J a n	F e b	M a r	A p r	M a y	J u n	J u l	A u g	S e p	O c t	N o v		D e c
2024														
	Statistics													
	TOCL Incidents	12	4	0	0	0	0	0	0	0	0	0	0	16
	Mutual Aid <i>*Included in TOCL*</i>	9	3											12
	Region Totals	13	8	0	0	0	0	0	0	0	0	0	0	21
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	12	4	0	0	0	0	0	0	0	0	0	0	16
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	4	0	0	0	0	0	0	0	0	0	0	5
Detailed Report Available Upon Request														

TOCL Zoning Administrator Report April 16, 2024



ILP's Issued:

Month: 9 Year: 17 After-the-Fact*: 0 ILP not needed: 4

Case #	Date	Applicant	Address	Owner	Project Type	Project Details
2024	9	3/7/2024	Star Homes, Inc.	70 WCLD	Cass Cullis	Home Addition/Remodel Second floor addition to existing 2 story home
2024	10	3/7/2024	Star Homes, Inc.	71 WCLD	Cass Cullis	Garage Addition/Remodel Addition of a brow over garage door
2024	11	3/13/2024	Nate Lawrence	480 ECLD	Nate Lawrence	Flat Work/Hardscape Replacement of existing driveway & ROW Permit
2024	12	3/13/2024	M & C	846 SCLD	David Hoellrich	R.O.W Boring
2024	13	3/19/2024	Landscape Maintenance	862 SCLD	John & Lisa Lump	Flat Work/Hardscape 486 SQFT Blue Stone Patio
2024	14	3/21/2024	Musson Builders	872 SCLD	John & Debra Pitman	Flat Work/Hardscape 600 SF Driveway
2024	15	3/26/2024	Trim-A-Home Inc.	1110 SCLD	Terrence Brown	Flat Work/Hardscape 587.5 SF Driveway/ Sidewalk
2024	16	3/27/2024	Terene Heckman	1100 SCLD	Terence L. Heckman	Garage Addition/Remodel 14' x 28' Garage Addition
2024	17	3/28/2024	M&C	726 SCLD	Kellermyer	R.O.W Boring

Plan Commission		Meeting: -	Next Meeting: 5/7/2024	BZA	Meeting: 4/9/2024	Next Meeting: 6/11/2024
Board	Case #	Hearing Date	Applicant	Property Address	Application Type	Status
BZA	2024-02	4-9-2024	Eric & Alison Belfrage	105 Billings	Development Variance	Approved 5-0
BZA	2024-03	4-9-2024	Peter Dissler	335 Penner Drive	Development Variance	Denied 4-1

Things to note:

Training – I will be attending mandatory training for Flood Plain Administrator state requirements on the following dates:

- April 23, 2024, 10 - 12
- April 30, 2024, 10 - 12
- May 8, 2024, 10 - 12



SUPERINTENDENT'S REPORT

Tuesday, April 16, 2024 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 160 hours
 - b. Brody – 160 hours
 - c. Other road cut permits 4, 0 Demo Permits and 7 letters of non-objection.
2. Sewer Department Statistics
 - a. Locates – 21
 - b. Alarm calls – 1
 - c. Grinder pumps
 - i. Replaced – 1
 - ii. Repaired – 2 (in process)
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 30 (14 still boxed) 9 remanufactured, 7 new.
 - d. Average flow – 20697 GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 268
4. Street Department Summary
 - a. Street truck mileage (monthly) – 83

Guy Rodgers
Street/Utility Superintendent

Quotation



Plumbing, HVAC & More

1540 West Maumee
 Angola, IN 46703
 (260)-665-3387
 FAX (260)-665-1196
 www.tristarsupply.com

QUOTE DATE	QUOTE NUMBER
04/11/24	S3212503
ORDER TO: TriStar Pipe & Supply 703 E Morthland Dr. Valparaiso, IN 46383	PAGE NO: 1

QUOTE TO:
 TOWN OF CLEAR LAKE
 111 GECOWETS DRIVE
 FREMONT, IN 46737

SHIP TO:
 TOWN OF CLEAR LAKE
 111 GECOWETS DRIVE
 FREMONT, IN 46737

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
32928				
WRITER	SHIP VIA	TERMS	FREIGHT	
JAY DURHAM	OT OUR TRUCK	NET END OF MONTH	No	
ORDER QTY	PART NO	DESCRIPTION	Unit Price	Ext Amt
1ea	1380859	LIBERTY 3096LSGX202-36-S SIMPLEX GRINDER SYSTEM	5792.220	5792.22
1ea	1547088	LIBERTY EPS109959 Rev. A Preassembled Simplex Grinder System 2hp, 208-230v, 1 phase, 36"x120" basin, 25ft. power cord, s/s rails	7877.220	7877.22
10ea	6994	T304 1-1/4X4 SS NIPPLE	9.632	96.32
5ea	633823	LEGEND 1-1/4" CURB STOP FIPXFIP NL 314-256NL T-5500	115.455	577.28
TAXES NOT INCLUDED				

*** This is a quotation ***
 Prices on this bid will expire 05/11/2024
 Applicable taxes extra!

Subtotal	14343.04
S&H CHGS	0.00
Amount Due	14343.04