



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, May 21st, 2024 – 7:00 p.m.

[Join Zoom Meeting – Link listed on website](#)
<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljajhUwdz09>
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 April 16th, 2024
 - b. April-May Voucher Register and Warrant
- 7. New Business..... Council
 - a. ERI/GIS Funding..... Nathan Striker
 - b. American Legal Codification Funding Nathan Striker
 - c. Notice of Award for Hazenhurst Condo Project.....Jessica Hile
- 8. Unfinished Business Council
 - a. Lexipol Funding (Resolution 04-2024).....Brent Schlosser
 - b. Police Staffing.....Brent Schlosser
 - c. Zachrich/Rumsey Grinder (Resolution 05-2024).....Dan Rippe
- 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, June 18th, 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

April 16th, 2024

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday April 16th, 2024 at 7:00 PM. Present were Council Members Dan Rippe, Molly Weber, Brent Schlosser Bert Elliott and George Schenkel. Clerk/Treasurer Nathan Striker, Zoning Administrator Robert Hawley and Town Marshall Chris Emerick were also present. There were 5 residents that signed in and 3 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: Bert Elliott then made a motion to approve the agenda with the addition of Will Howard, Steuben County commissioner. George Schenkel seconded the motion. Motion Passed.

Wil Howard gave a presentation about the benefits of increased gas availability from Nipsco for the Northeast Indiana region. He then gave Council information about the potential investment to TOCL for this project. George Schenkel made a motion to open for public comment, Brent Schlosser seconded the motion. Motion carried. Dr. Todd Rumsey presented some of the advantages of this project for the Clear Lake Community. Technical aspects of this project were discussed by the room as well as costs associated.

Brent Schlosser made a motion to close the public comment. George Schenkel seconded the motion. Motion carried.

Wil Howard then made an ask of Council to vote for the towns participation in this project via a MOU payable over 4 quarters (Total of \$10280.24). Bert Elliott made a motion in favor of this proposal, Brent Schlosser seconded. Motion carried 4-1 with Dan Rippe abstaining.

Approval of Minutes and Voucher

Approval of March minutes: Brent Schlosser made a motion to accept. George Schenkel seconded. Motion passed.

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

| | |
|----------------------|--------------|
| General Fund- | \$92,568.73 |
| Sewer Fund- | \$31,701.86 |
| Attorney- | \$9,414.00 |
| Total Disbursements- | \$133,684.59 |

Dan Rippe made a motion to approve voucher register and warrant. George Schenkel seconded. Motion passed.

New Business

- a. Opioid Funds Transfer (Resolution 02-2024) Dan Rippe made a motion to accept the resolution. George Schenkel seconded. Motion Carried 5-0
- b. Transfer of Funds (Resolution 03-2024) George Schenkel made a motion to accept the resolution. Brent Schlosser seconded. Motion carried 5-0.
- c. 432 Point Park Sewer Easement. Robert Hawley presented the easement plan for this address. Dan Rippe made a motion to accept. Brent Schlosser seconded. Motion carried 5-0.
- d. Police Staffing and Ordinance (2024-01). Brent Schlosser made a motion to introduce the ordinance. Dan Rippe seconded. Motion carried. Brent Schlosser then made a motion to accept the ordinance. Bert Elliott seconded. Motion carried 5-0. Discussions were then had about hiring 2 new part-time police deputies, that process is moving forward. Chris Emerick asked the council for approval and funding of the Lexipol police system. Brent and Nathan are going to work together to get this prepared for the next Council 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.

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

Superintendent Report- In Guys absence, Robert Hawley discussed the current activities. Report is on file.

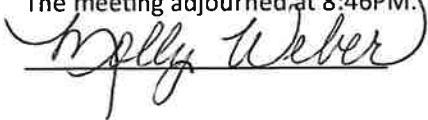
Dan Rippe- Dan talked about the swales and drainage with the 2023 road project. Dan also highlighted the work the Road Committee has done for the 2024 road project. Dan shared that Chris Schweikert has been added to the Road Committee.

Robert Hawley gave a progress report on the Condo Lift Station in Guys absence. Dan Rippe discussed that the town will be using our own equipment on this project to save money. Dan Rippe then made a motion to move forward with the Tristar quote. Brent Schlosser seconded the motion. Motion passed.

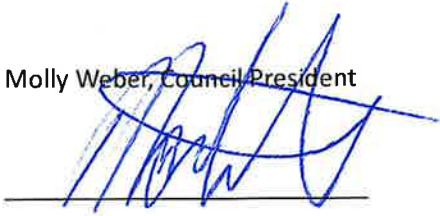
George Schenkel- George gave a brief introduction of the upcoming purchasing order system.

Brent Schlosser made a motion to adjourn the meeting. George Schenkel seconded. Motion carried.

The meeting adjourned at 8:46PM.



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 04/18/2024 through 05/20/2024

| | | | | | | | (NP)=Not Paid until Council Approval | |
|------------|----------------|----------------------|------------|-------------------|------------------|-----------------------|--------------------------------------|----------------|
| 2024 | | | | | | | | |
| DATE FILED | VOUCHER NUMBER | NAME OF CLAIMANT | FUND | AMOUNT OF VOUCHER | Appropriation | CHECK/ WARRANT NUMBER | MEMORANDUM | Appropriation |
| 25-Apr | 20176 | 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 | \$1,787.72 | Payroll/benefits | EFT | Marshalls | 1101001111.400 |
| | | PAYROLL | General | \$317.95 | Payroll/benefits | EFT | FICA | 1101001120.000 |
| | | PAYROLL | General | \$79.02 | Payroll/benefits | EFT | Medicare | 1101001120.000 |
| | 20177 | PAYROLL | MVII | \$341.31 | Payroll/benefits | EFT | Zoning | 2201001111.240 |
| | | PAYROLL | MVII | \$1,209.58 | Payroll/benefits | EFT | Manager | 2201001111.300 |
| | | PAYROLL | MVII | \$700.00 | Payroll/benefits | EFT | Worker | 2201001111.310 |
| | | PAYROLL | MVII | \$139.55 | Payroll/benefits | EFT | FICA | 2201001120.000 |
| | | PAYROLL | MVII | \$32.64 | Payroll/benefits | EFT | Medicare | 2201001120.000 |
| | 20178 | 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 |
| 25-Apr | 20184 | Perf | General | \$410.35 | Payroll/benefits | EFT | General Perf | 1101001133.000 |
| | | Perf | MVII | \$252.09 | Payroll/benefits | EFT | MVII Perf | 2201001133.000 |
| | | Perf | Sanitation | \$57.04 | Payroll/benefits | EFT | Sani Perf | 6601001133.000 |
| 18-Apr | 20197 | Medicom | General | \$270.45 | Telephone/Int | EFT 20197 | Internet | 1101001324.000 |
| 25-Apr | 20186 | PERF | General | \$1,321.80 | Payroll/benefits | EFT 20186 | PERF | 8901000806.000 |
| 25-Apr | 20187 | Dept Of Treasury | General | \$2,431.40 | Payroll/benefits | EFT 20187 | Fed Taxes | 8901000806.000 |
| 23-Apr | 20188 | IN Dept Of Revenue | General | \$1,076.32 | Payroll/benefits | EFT 20188 | State Taxes | 8901000806.000 |
| 26-Apr | 20190 | KPC | General | \$26.00 | Office Supplies | EFT 20190 | Newspaper | 1101001210.000 |
| 26-Apr | 20193 | Nipisco | General | \$9.79 | Electric | EFT 20193 | Siren | 1101001351.000 |
| 26-Apr | 20194 | Nipisco | General | \$9.80 | Electric | EFT 20194 | Siren | 1101001351.000 |
| 26-Apr | 20195 | Nipisco | General | \$9.80 | Electric | EFT 20195 | Siren | 1101001351.000 |
| 26-Apr | 20196 | Nipisco | General | \$214.16 | Heat | EFT 20196 | Town Hall Heat | 1101001353.000 |
| 26-Apr | 20196 | Nipisco | General | \$384.84 | Electric | EFT 20196 | Town Hall Electric | 1101001351.000 |
| 30-Apr | 20204 | Evolv | General | \$19.95 | Other | EFT 20204 | General Credit Card Processing | 1101001395.000 |
| 1-May | 20212 | AT and T | General | \$86.78 | Telephones/Int | 17013 | Police ZA Phones | 1101001324.000 |
| 1-May | 20213 | 4Voice | General | \$152.25 | Telephone/Int | EFT 20213 | Telephones | 1101001324.000 |
| 1-May | 20210 | Washler | General | \$13,872.52 | Sani | 17012 | Trash | 6601001396.000 |
| 3-May | 20220 | In Dept Of Workforce | General | \$287.46 | Unemployment | EFT 20220 | Unemployment Insurance | 1101001334.000 |
| 9-May | 20227 | PERF | General | \$1,297.83 | Payroll/benefits | EFT 20227 | PERF | 8901000806.000 |
| 9-May | 20222 | 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 | \$1,479.02 | Payroll/benefits | EFT | Marshalls | 1101001111.400 |
| | | PAYROLL | General | \$318.81 | Payroll/benefits | EFT | FICA | 1101001120.000 |
| | | PAYROLL | General | \$74.55 | Payroll/benefits | EFT | Medicare | 1101001120.000 |
| 9-May | 20222 | PAYROLL | MVII | \$341.31 | Payroll/benefits | EFT | Zoning | 2201001111.240 |
| | | PAYROLL | MVII | \$1,125.20 | Payroll/benefits | EFT | Manager | 2201001111.300 |
| | | PAYROLL | MVII | \$700.00 | Payroll/benefits | EFT | Worker | 2201001111.310 |
| | | PAYROLL | MVII | \$134.32 | Payroll/benefits | EFT | FICA | 2201001120.000 |
| | | PAYROLL | MVII | \$31.42 | Payroll/benefits | EFT | Medicare | 2201001120.000 |
| 9-May | 20222 | 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 |
| 9-May | 20225 | Perf | General | \$410.34 | Payroll/benefits | EFT | General Perf | 1101001133.000 |
| | | Perf | MVII | \$242.65 | Payroll/benefits | EFT | MVII Perf | 2201001133.000 |
| | | Perf | Sanitation | \$57.04 | Payroll/benefits | EFT | Sani Perf | 6601001133.000 |
| 9-May | 20228 | Dept Of Treasury | General | \$2,407.32 | Payroll/benefits | EFT 20228 | Fed Taxes | 8901000806.000 |

ACCOUNTS PAYABLE TOWN of CLEAR LAKE
Voucher Register for Operating Funds & Sewer Fund
 For Period from 04/18/2024 through 05/20/2024

| | | | | | | | (NP)=Not Paid until Council Approval | |
|------------|----------------|------------------------------|---------|--------------------|------------------|----------------------|---|----------------|
| 2024 | | | | | | | | |
| DATE FILED | VOUCHER NUMBER | NAME OF CLAIMANT | FUND | AMOUNT OF VOUCHER | Appropriation | CHECK/WARRANT NUMBER | MEMORANDUM | Appropriation |
| 18-May | 20250 | Morhaem | General | \$290.27 | Telephone/Int | EFT 20250 | Internet | 1101001324.000 |
| 22-May | 20230 | Hibbece Welding | MVH | \$154.58 | Equip Repair | 17015 | Snow Plow Fix (NP) | 2201001362.000 |
| 22-May | 20234 | Hilb Group | General | \$5,484.00 | Insurance | 17016 | Workers Comp Insurance premium (NP) | 1101001342.000 |
| 22-May | 20235 | Boyce Systems | General | \$134.27 | Operating Supp | 17017 | Tax Forms 2024 (NP) | 1101001211.000 |
| 22-May | 20236 | Fremont Sand and Gravel | MVII | \$150.20 | Catch Basins | 17018 | Swalls roadside repair (Limestone) (NP) | 2201001359.000 |
| 22-May | 20237 | D.L.Z. | MVII | \$4,089.70 | Engineer/Surv | 17019 | 2024 Streets Survey (NP) | 2201001312.000 |
| 22-May | 20239 | Misholvy | General | \$630.67 | Other Pro Ser | 17020 | Monthly Computer Support (NP) | 1101001383.000 |
| | 20239 | Misholvy | General | \$312.50 | Other Pro Ser | 17020 | Scanner Fix (NP) | 1101001383.000 |
| 22-May | 20240 | Printing Place | General | \$196.50 | office Suppl | 17021 | Envelopes (NP) | 1101001210.000 |
| 22-May | 20241 | Clear Lake Marina | General | \$154.00 | Other | 17022 | Lift Install (NP) | 1101001395.000 |
| 22-May | 20242 | Scouben RIFMC | General | \$78.40 | Electric | 17023 | Sec Light (NP) | 1101001351.000 |
| 22-May | 20243 | Hill Scheumann | General | \$81.00 | Building | 17024 | POW and American Flag (NP) | 1101001361.000 |
| 22-May | 20244 | Wex | General | \$170.25 | Fuel | 17025 | Marshalls Fuel (NP) | 1101001222.010 |
| 22-May | 20247 | Menards | MVH | \$95.68 | Small Supplies | 17026 | Cold Patch (NP) | 2201001233.000 |
| 22-May | 20248 | Farmers Visa | General | \$12.98 | Postage | 17027 | Postage | 1101001322.000 |
| | | | | \$135.74 | Office Suppl | | Paper | 1101001210.000 |
| | | | | \$32.99 | Other | | Car Wash Marshalls | 1101001395.000 |
| | | | | \$24.98 | Pro Ser | | Aolobe Computer | 1101001383.000 |
| | | | | \$206.60 | Total | | Credit Card Total (NP) | |
| 22-May | 20251 | Naja | MVII | \$90.94 | Equip Repair | 17028 | WD 40 Fluids (NP) | 2201001362.000 |
| 22-May | 20254 | Hawk Hanis Kaymeyer | General | \$3,300.00 | Attorney | 17029 | General | 1101001376.000 |
| | | | | \$1,175.00 | Attorney | | BZA | 1101001376.000 |
| | | | | \$2,500.00 | Attorney | | Plan | 1101001376.000 |
| | | | | \$2,704.00 | Attorney | | Keiser | 1101001376.000 |
| | | | | \$9,679.00 | Total | | (NP) | |
| 22-May | 20256 | D.L.Z. | MVII | \$224.00 | Engineer/Surv | 17030 | Road Committee (NP) | 2201001312.000 |
| 22-May | 20259 | Applied Innovation | General | \$51.46 | Other Pro Ser | 17032 | Printer (NP) | 1101001383.000 |
| 22-May | 20260 | Menards | General | \$55.95 | Office Supplies | 17033 | Coffee, Paper Towels (NP) | 1101001210.000 |
| | | | | \$194.99 | Banking Main | | Mulch, Wood Barrier (NP) | 1101001361.000 |
| | | | | \$250.94 | Total | | (NP) | |
| 22-May | 20261 | Aim | General | \$418.00 | Pro Ser | 17034 | Aim Hotcamp (NP) | 1101001383.000 |
| | | TOTAL ATTORNEY | | \$23,109.03 | | | | |
| | | TOTAL OPERATING FUNDS | | \$75,742.29 | | | | |
| | | SEWER | | | | | | |
| 25-Apr | 20180 | 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 | \$1,209.58 | Payroll/benefits | EFT | Manager | 6201001111.300 |
| | | Payroll | Sewer | \$700.00 | Payroll/benefits | EFT | Worker | 6201001111.340 |
| | | Payroll | Sewer | \$178.90 | Payroll/benefits | EFT | FICA | 6201001120.000 |
| | | Payroll | Sewer | \$41.85 | Payroll/benefits | EFT | Medicare | 6201001120.000 |
| 25-Apr | 20185 | Perf | Sewer | \$323.18 | Payroll/benefits | EFT | Sewer Perf | 6201001133.000 |
| 22-Apr | 20173 | Brode Sawles | Sewer | \$150.00 | Other Suppl | 3526 | Heavy Boots | 6201001231.000 |
| 22-Apr | 20174 | Scouben Reometer | Sewer | \$50.00 | Legal | 3527 | Sewer Encasement | 6201001335.000 |
| 22-Apr | 20191 | Nippon | Sewer | \$352.81 | Electric | EFT 20191 | Lift Station | 6201001351.000 |
| 22-Apr | 20192 | Nippon | Sewer | \$504.30 | Electric | EFT 20192 | Grinders | 6201001351.000 |
| 30-Apr | 20205 | Evolve | Sewer | \$19.95 | Other | EFT 20205 | Sewer Credit Card processing | 6201001395.000 |
| 30-Apr | 20206 | Farmers Bank Fees | Sewer | \$25.00 | Other | EFT 20206 | Batch Fees | 6201001395.000 |
| 1-May | 20215 | Farmers Bank Fees | Sewer | \$98.49 | Other | EFT 20215 | Check Scanning Fee | 6201001395.000 |
| 1-May | 20211 | AJ and T | Sewer | \$83.48 | Telephone | 3528 | Sewer Phones | 6201001324.000 |
| 2-May | 20214 | Town Of Fremont | Sewer | \$7,919.36 | Sewage Treat | 3529 | Sewage Treatment | 6201001355.000 |
| 9-May | 20140 | Payroll | Sewer | \$196.16 | Payroll/benefits | EFT | Treasurer | 6201001111.200 |

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

For Period from 04/18/2024 through 05/20/2024

| 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 | \$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 | \$700.00 | Payroll/benefits | EFT | Worker | 6201001111.310 |
| | | Payroll | Sewer | \$173.66 | Payroll/benefits | EFT | FICA | 6201001120.000 |
| | | Payroll | Sewer | \$40.62 | Payroll/benefits | EFT | Medicare | 6201001120.000 |
| 9-May | 20226 | Perf | Sewer | \$313.72 | Payroll/benefits | EFT | Sewer Perf | 6201001133.000 |
| 22-May | 20232 | ERI | Sewer | \$2,542.23 | Other Pro | 3530 | Condo Lift Station (NP) | 6201001383.000 |
| 22-May | 20246 | Wes | Sewer | \$239.36 | Fuel | 3531 | Fuel (NP) | 6201001231.000 |
| 22-May | 20252 | Menards | Sewer | \$206.26 | Operating | 3532 | Hose, Grass Seed (NP) | 6201001231.000 |
| 22-May | 20255 | Ilwaco, Janie Kowmeyer | Sewer | \$312.00 | Attorney | 3533 | Heanland Sewer | 6201001311.000 |
| | | | | \$1,118.00 | Attorney | | Heanland Sew | 6201001311.000 |
| | | | | \$1,430.00 | Total | | (NP) | |
| 22-May | | Harnes and Thornburg | Sewer | \$12,000.03 | Attorney | | Discussion to be had (NP) | |
| | | TOTAL SEWER FUND | | \$33,809.66 | | | | |
| | | TOTAL ALL FUNDS | | \$132,660.98 | | | | |
| 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 RC3-11-10-1.6. | | | | | | | | |
| Date | ALLOWANCE OF VOUCHERS | | | | | | | \$132,660.98 |
| 21st of May, 2024 | | | | | | | | |
| (RC3-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) | | | | | | | | |
| Dated this 21st day of May 2024 | | | | | | | | |
| | | | | | | | | |
| SIGNATURE OF GOVERNING BOARD | | | | | | | | |

ATTACHMENT A

SCOPE OF ENGINEERING SERVICES AND WORK AUTHORIZATION

BASIC SERVICES

GENERAL: The following listed services are examples of tasks that our office may / may not perform on an as-needed basis to further develop the Town's GIS database. Our time will be tracked and billed hourly up to the not-to-exceed amount established in this agreement.

1. SANITARY SEWER MAPPING: Incorporation of the following data into the TOCL GIS system:

- a. In-office GIS work:
 - i. Initial Set-up of GIS Layers, Symbols, Attributes, and Settings
 - ii. Incorporation of As-Built Sewer Plans into GIS
 - iii. Incorporation of As-Designed Sewer Plans into GIS
 - iv. Incorporation of Excel Grinder Data into GIS
- b. In-field GIS work:
 - i. Structure Location Verification, including grinder stations and sanitary sewer manholes
 - ii. Grinder Station Photos and Internal Measurements, including diameter, depth of structure, depth of gravity, depth of forcemain discharge, verification of excel grinder station data in regard to structure material, (as possible depending on access)
 - iii. Sanitary Manhole Photos and Internal Measurements, including diameter, depth of structure, and invert depths, diameter, and material of gravity sewer pipe
 - iv. Power Utility Pole Locations (connectivity of each grinder panel to be indicated by Town)

2. STORM SEWER MAPPING: Incorporation of the following data into the TOCL GIS system:

- a. In-office GIS work:
 - i. Initial Set-up of GIS Layers, Symbols, Attributes, and Settings
 - ii. Incorporation of As-Built Storm Sewer Plans into GIS
 - iii. Incorporation of As-Designed Storm Sewer Plans into GIS
 - iv. Incorporation of County Supplied Data, including all documented drains
 - v. Incorporation of Excel Grinder Data into GIS
- b. In-field GIS work:



- i. Structure Location Verification, including inlets, catch basins, and storm sewer manholes
- ii. Storm Manhole Photos and Internal Measurements, including diameter, depth of structure, and invert depths, diameter, and material of gravity sewer pipe

3. STREET MAPPING: Incorporation of the following data into the TOCL GIS system:

- b. In-office GIS work:
 - i. Initial Set-up of GIS Layers, Symbols, Attributes, and Settings, including set-up for future entry of inventory data, road classifications, road conditions, and road heritage information
 - ii. Incorporation of County Supplied Data, including parcel lines
 - iii. Incorporation of Town Supplied Data, including recorded easements, and historical data of road heritage
- c. In-Field GIS work:
 - i. Street Photos and Measurements
 - ii. Utility Flag Locations (Town to call in 811 tickets)

CLIENT-PROVIDED DELIVERABLES

The following items will be provided by the Owner to assist the Engineer in delivery of services, and not included with the Engineer's scope of work:

- a. Designated point of contact for Engineer,
- b. Design/Edit access to ArcGIS Town Account,
- c. Record Files of Grinder Station information, photos, and equipment maintenance records,
- d. Original PDF files of any Project Plans to be incorporated in addition to any scanned Record Drawings,
- e. Record files of any existing storm and sewer manhole structures,
- f. Record files of any existing street historical data to be incorporated,
- g. Steuben County GIS Information including, parcels, contours, and any other data to be incorporated,
- h. If required, 811 tickets for utility locates,
- i. Any other information that the Engineer should take into consideration for GIS development.



SERVICES NOT PROVIDED

Any services not listed above are currently excluded from our project scope. Examples of services not included in the proposed scope that would be considered Additional Services are as follows, but not limited to:

- a. Locating subsurface utilities. Our office will field-locate visible infrastructure and represent assumed connectivity in the mapping document.
- b. Dye or smoke testing.
- c. Locating utilities that may be inaccessible.
- d. Electronic (AutoCad) file of drawings and details (all documentation will be provided within the GIS database for your use).
- e. Underground utility testing (assumed to not be required for this project).
- f. Data entry related to Zoning, Subdivisions, Recorded Easement and Property lines (beyond County Parcels), Structure Footprint Areas (unless provided by Steuben County GIS), Drainage System Components (beyond known Town owned Storm structures and County Supplied Drain lines), Property Owner Data, and Power Pole connection to grinder station panels. All assumed to be input by Town employees.

REIMBURSABLE SERVICES

The following services will be billed on a time and materials basis in addition to the basic agreement according to the attached fee schedule:

- a. Physical map printing, copying, and distribution expenses. We will submit maps to Eastern Engineering or ARC Document Solutions for reproduction and forward the invoice to your office for processing.

SCHEDULE

We will commence the services described above upon execution of this proposal and will work with your office to produce final mapping documentation according to the Owner's schedule, pending reasonable transfer of information between all parties to accomplish the same goal.

Estimated Timeline:

Field Data Collection: May, 2024

Incorporation of Data into TOCL GIS: June – August, 2024

FEE

We anticipate commencing work upon execution of this Agreement. The fee for these services will be on a Time and Material basis, not to exceed **\$20,000**. See attached billing rate schedule.



Subject: Estimate for the S-6 Supplement to the Clear Lake, Indiana, Code of Ordinances

The S-6 Supplement includes 2018-2024 ordinances and resolutions. It will result in updating the printed and online versions of the Clear Lake Code of Ordinances for the first time over six years.

As I indicated to you over the phone a few minutes ago, the anticipated cost of updating Clear Lake's code books with ten sets of inserts is a range of \$1,900-\$2,700. Whenever we update Clear Lake's printed code, we also update its online code through Folio. Folio is billed separately at a rate of \$1.95 per page, a minimum of \$195 per annual supplement. The estimated length of the S-6 supplement is 82 pages. As a result, the Folio invoice should not exceed the \$195 minimum.

Please let me know if you need further clarification. Unless I hear from you first, I will contact you again in a week to see if this estimate has been approved.

Sincerely,

Paul D. Jones
Customer Service Representative
American Legal Publishing
A Member of the ICC Family of Solutions
525 Vine Street, Suite 310
Cincinnati, OH 45202
800-445-5588



21 May 2024

Clear Lake Town Council
111 Gecowets Dr.
Fremont, IN 46737

Engineering Resources has completed its review of the bids received on May 7, 2024, for the **Town of Clear Lake Hazenhurst Condo Lift Station Rehabilitation**. A detailed bid summary is attached. Note that there was one (1) alternate on the contract for this bid to install a Monoform concrete structure in lieu of a coating liner to rehab the fiberglass wet well basin.

One (1) bid was received for the project, as described in the attached bid summary, out of the three (3) solicited contractors. Parrish Excavating, Inc. submitted all required bidding documents on bid day. Submission of a written Employee Drug Testing program and their State Certificate of Qualification was not required because their bid was below the \$150,000 and \$300,000 thresholds, respectively. We have requested and received post-bid documentation and subcontractor and supplier lists, per the requirements of the bid documents, from the low bidder, Parrish Excavating, Inc.

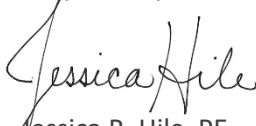
As approved at the August 15, 2023 Regular Town Council Meeting, the lift station improvements are to be funded in part by allocations of the ARP Funds, \$41,959.40 (Fund 2401), and the Sewer Depreciation, \$55,040.60 (Fund 6203). Total allocated budget is **\$97,000.00** for the Town supplied materials and Contractor installation. Per the bidding documents and Council Approval (4/16/24), the Town will provide the following materials to the awarded Contractor: Simplex Liberty Pump Station Package with concrete ballast, the Retro-Fit Liberty Duplex Pump Package, and the Retro-Fit Lid with Hatch, for a total of approximately **\$19,200.00**.

Parrish Excavating, Inc. Lump Sum Base Bid was \$82,206.00, with an Alternate #1 Deduct of \$9,520.00 (Lump Sum Base Bid with Alternate Price: \$72,686.00). With the addition of funds to be spent directly by the Town for materials, the overall cost of the project will be approximately \$101,406.00, or \$91,886.00 if Alternate #1 is awarded.

Based upon our evaluation, Parrish Excavating, Inc., is the lowest responsive and responsible bidder. They are a reputable contractor and are capable of performing the work bid. We recommend the Town accept the Base Bid with Alternate #1 for a total of **\$72,686.00**.

Please review and do not hesitate to contact us with any questions or concerns.

Respectfully,


Jessica R. Hile, PE
Project Engineer

Jessica Hile

From: Ryan Fillmore <ryan.fillmore@parrish-excavating.com>
Sent: Wednesday, May 8, 2024 4:06 PM
To: Jessica Hile
Cc: Mark Diamond
Subject: Clear Lake Hazenhurst Condo Lift Station
Attachments: W-9 2024 Parrish Excavating, Inc.pdf

Jessica,

It was nice meeting you at the bid opening. Here is a small list of the sub and suppliers that we are going to use for this project. I have attached our W9 also. Please let us know if you need anything else.

| | |
|---|----------------------|
| Michigan Pipe & Valve 3604 Page Ave Jackson, MI 49203 | Pipe/Fittings/Etc... |
|---|----------------------|

| | |
|---|------------------|
| Hydro-Klean, LLC 333 NW 49th Place Des Moines, IA 50313 | Monoform Service |
|---|------------------|

| | |
|--|-----------------------|
| Clear Lake Electric, Inc 210 Growth Parkway Angola, IN 46703 | Electrical Components |
|--|-----------------------|

Thank you and we look forward to working with you on this project,

Ryan Fillmore

Production Assistant

Office: 517-639-4656

Cell: 269-209-4799

Fax: 517-639-3361

Parrish Excavating, Inc.

65 Cole St.

Quincy, MI 49082

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

| | | |
|--|---|--|
| Print or type. See Specific Instructions on page 3. | 1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) PARRISH EXCAVATING INC | |
| | 2 Business name/disregarded entity name, if different from above. | |
| | 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____ | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.) |
| | 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/> | |
| | 5 Address (number, street, and apt. or suite no.). See instructions. 65 COLE STREET | Requester's name and address (optional) |
| | 6 City, state, and ZIP code QUINCY MI 49082 | |
| | 7 List account number(s) here (optional) | |

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

| | | | | | | | | |
|--------------------------------|---|---|---|---|---|---|---|---|
| Social security number | | | | | | | | |
| | | | - | | | | | |
| or | | | | | | | | |
| Employer identification number | | | | | | | | |
| 3 | 8 | - | 3 | 0 | 9 | 3 | 3 | 9 |

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

| | | |
|------------------|---|------------------|
| Sign Here | Signature of U.S. person  | Date 1/1/2024 |
|------------------|---|------------------|

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its Instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Town of Clear Lake
Hazenhurst Condo Lift Station Rehabilitation
Project #5932
Engineering Resources, Inc.

NOTICE OF AWARD

04/10/2024

SECTION 00 51 00

NOTICE OF AWARD

PROJECT: Town of Clear Lake Hazenhurst Condo Lift Station Rehabilitation

SUCCESSFUL BIDDER: Parrish Excavating, Inc.

NOTICE: The Town of Clear Lake, Indiana received bid proposals for the Project on **May 7, 2024**. The proposal from your Firm is found to be the lowest, most responsive and responsible bid, and is hereby awarded the contract with the following stipulations: **Lump Sum Base Bid With Alternate #1.**

Total Contract Amount **\$ 72,686.00**

EXECUTION OF CONTRACT: The following information must be provided by the Contractor to the Owner within seven (7) days of this notice to execute the Contract:

- a) Three (3) copies of the signed agreement for final signature by the Town of Clear Lake, Indiana. One fully executed agreement will be returned to the Contractor.
- b) Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders, Article 12.

In case of failure of the Bidder to execute the Agreement, the Owner may at his/her option consider the Bidder in default, in which case the bid bond (if required) accompanying the proposal shall become the property of the Owner.

By:

Authorized Signature

Daniel Rippe

Name

Vice President Council

Title

5/21/24

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-Prorated
June through December

| QTY | DESCRIPTION | UNIT PRICE | DISC | DISC AMT | EXTENDED |
|-----|---|--------------|------|-------------------|---------------------|
| 1 | Annual Law Enforcement Policy Manual & Daily Training Bulletins (Start: 6/1/2024 End: 12/31/2024) | USD 1,187.67 | 10% | USD 118.77 | USD 1,068.90 |
| | Subscription Line Items Total | | | USD 118.77 | USD 1,068.90 |
| | | | | USD 118.77 | USD 1,068.90 |
| | Annual Subscription-Prorated June through December Discount: | | | | USD 118.77 |
| | Annual Subscription-Prorated June through December TOTAL: | | | | USD 1,068.90 |

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 |

Annual Subscription-Jan '25

| QTY | DESCRIPTION | UNIT PRICE | DISC | DISC AMT | EXTENDED |
|-----|---|--------------|------|-------------------|---------------------|
| 1 | Annual Law Enforcement Policy Manual & Daily Training Bulletins (12 Months) | USD 2,036.00 | 10% | USD 203.60 | USD 1,832.40 |
| | Subscription Line Items Total | | | USD 203.60 | USD 1,832.40 |
| | | | | USD 203.60 | USD 1,832.40 |
| | Annual Subscription-Jan '25 Discount: | | | | USD 203.60 |
| | Annual Subscription-Jan '25 TOTAL: | | | | USD 1,832.40 |

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

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

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.

TOWN OF CLEAR LAKE RESOLUTION NO. 04-2024

ADDITIONAL APPROPRIATION RESOLUTION

WHEREAS, it has determined that it is now necessary to appropriate more money that was appropriated in the annual budget,

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Clear Lake, Steuben County, Indiana that for the expenses of the taxing unit the following additional sum of money is hereby appropriated out of the fund named for the purpose specified, subject to the laws governing the same:

From General Fund

To: Special Misc. Other Acct.# 2304900221.015 (Lexipol Police System) \$13,928.95

This Resolution shall be in full force and effect from and after its passage by the Town Council and approval of the Department of Local Government Finance, if applicable.

Ordinance approved by the Town Council, on this _____ day of _____ 2024.

COUNCIL OF THE TOWN OF CLEAR LAKE:

Bert Elliott, Member

Dan Rippe, Member

Brent Schlosser, Member

George Schenkel, Member

Molly Weber, Member

ATTEST: _____
Nathan Striker
Clerk-Treasurer

CLEAR LAKE RESOLUTION NO. 05-2024

**AUTHORIZATION FOR EXECUTION OF RELEASE OF
WASTEWATER UTILITY EASEMENT**

WHEREAS, the Town of Clear Lake, Indiana (“Town”) periodically receives requests for connection to, or relocation of, connections to the Town’s wastewater utility system; and,

WHEREAS, any connection to the Town’s wastewater utility system requires approval from the Town, and constitutes a binding agreement between the legal owner of the property requesting connection and the Town; and,

WHEREAS, any release of a wastewater utility easement requires approval from the Town, and extinguishes the binding agreement between the legal owner of the property and the Town; and,

WHEREAS, Todd & Barbara Rumsey (the “Rumseys”) and Janet D. Zachrich, as Trustee, under the Revocable Trust Agreement of Janet D. Zachrich dtd 11/09/1995 (“Zachrich”) have requested permission to relocate the grinder and laterals from their current location to a new location on the Zachrich property in order to accommodate the remodeling of the Rumseys’ current residence; and,

WHEREAS, the costs associated with placement of the shared grinder on parcel 760120310234000002 will be the responsibility of the Rumseys and Zachrich. Further, the Rumseys and Zachrich have acknowledge that the Town will abandon in place the lateral, grinder station and control panel and the abandoned assets will be their responsibility.

WHEREAS, the Rumseys and Zachrich have agreed to and will execute a new Wastewater Utility Easement (Permanent and Temporary) in favor of the Town for the new location of these facilities prior to the execution of any Release of Wastewater Utility Easement for the existing easement, being more fully described in the Office of the Steuben County Recorder as document number I 07080076 and recorded on 8/3/2007.

WHEREAS, the Council President, as the Town’s Executive, is the appropriate officer to execute the Release of Sanitary Sewer Easement on behalf of the Town.

NOW THEREFORE, BE IT RESOLVED that the President of the Town Council shall be, and is hereby, authorized to execute a Release of Sanitary Sewer Easement for the Town upon receipt of a Wastewater Utility Easement for the new location of the grinder and laterals to be installed on the Zachrich’s property.


BE IT FURTHER RESOLVED that this Resolution shall be become effective immediately upon its passage.

RESOLUTION ADOPTED this 2nd day of May, 2024.

TOWN OF CLEAR LAKE, INDIANA




Molly Weber, Member



Bert Elliott, Member



Brent Schlösser, Member



Dan Rippe, Member



George Schenkel, Member

ATTEST:



Nathan Striker, Clerk-Treasurer

IN WITNESS WHEREOF, the said GRANTEE has hereunto affixed its name this 2/15th day of May, 2024.

TOWN OF CLEAR LAKE, INDIANA

By: Molly Weber
Molly Weber, Town Council President

ATTEST:

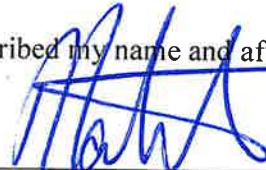


Nathan Striker, Clerk-Treasurer

STATE OF INDIANA)
) SS:
COUNTY OF STEUBEN)

Before me, the undersigned Notary Public, in and for said County and State, personally appeared Molly Weber, President of the Town Council of the Town of Clear Lake, Indiana, and acknowledged the execution of the foregoing easement on this 2/15th day of May, 2024, and acknowledged and stated that she is the party authorized to execute the foregoing easement for and on behalf of the Town of Clear Lake, Indiana.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal.



Nathan Striker
Notary Public (Signature)

Nathan Striker
Printed Name

Steuben
County of Residence

My Commission Expires:
01/01/2026

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. Michael D. Hawk

This instrument prepared by Michael D. Hawk, Attorney No. 22386-02, Hawk, Haynie, Kammeyer & Smith, LLP, 116 East Berry Street, Lincoln Tower, Suite 302, Fort Wayne, IN 46802.

RETURN TO: mdhawk@hawkhaynie.com

**RELEASE OF WASTEWATER UTILITY EASEMENT AGREEMENT
(Permanent and Temporary)**

Grantor, the Town of Clear Lake, Indiana ("Grantor"), is the present owner of the Wastewater Utility Easement described below. For adequate consideration, the receipt and sufficiency of which are hereby recognized, Grantor releases, relinquishes, surrenders, and quitclaims to the present owner of the land described below, all of Grantor's rights, title, and interest in and to the Wastewater Utility Easement (Permanent and Temporary), executed by Alan V. Brown and Emma J. Brown, in favor of the Town of Clear, Lake, Indiana, dated July 28, 2001, which appears of record on August 3, 2007, as document number I 07080076 in the Office of the Recorder of Steuben County, Indiana, on the property described as follows:

See attached **Exhibit "A"**.

This release is signed by Grantor as of the date of the acknowledgment below.

IN WITNESS WHEREOF, the said GRANTEE has hereunto affixed its name this 2/15
day of May, 2024.

TOWN OF CLEAR LAKE, INDIANA

By: Molly Weber
Molly Weber, Town Council President

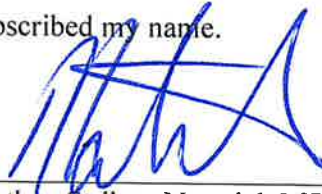
ATTEST:

Nathan Striker
Nathan Striker, Clerk-Treasurer

STATE OF INDIANA)
) SS:
COUNTY OF STEUBEN)

Before me, the undersigned Notarial Officer, personally appeared Molly Weber, President of the Town Council of the Town of Clear Lake, Indiana, and acknowledged the execution of the foregoing Release of Wastewater Utility Easement on this 21st day of May, 2024, and acknowledged and stated that she is the party authorized to execute the foregoing easement for and on behalf of the Town of Clear Lake, Indiana.

IN WITNESS WHEREOF, I have hereunto subscribed my name.



Nathan Striker, Notarial Officer

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. Michael D. Hawk

This instrument prepared by Michael D. Hawk, Attorney No. 22386-02, Hawk, Haynie, Kammeyer & Smith, LLP, 116 East Berry Street, Lincoln Tower, Suite 302, Fort Wayne, IN 46802.

RETURN TO: mdhawk@hawkhaynie.com

EXHIBIT "A"

**JANET D. ZACHRICH, TRUSTEE, UNDER REVOCABLE TRUST AGREEMENT OF
JANET D. ZACHRICH DTD 11/09/1995**

TO

TOWN OF CLEAR LAKE, INDIANA

LEGAL DESCRIPTION

PERMANENT WASTEWATER UTILITY EASEMENT

A Permanent Wastewater Utility Easement 5 feet on either side of the piping and grinder pump as constructed and as generally shown on the attached drawing, **Exhibit "C"**. The easement shall exist to the extent the wastewater facilities are contained within the said property, all of which is described in the Warranty Deed recorded in the Office of the Recorder of Steuben County, Indiana and as attached hereto as **Exhibit "B"**.

Said Permanent Easement containing 300 sq. ft., more or less.

TEMPORARY WASTEWATER UTILITY EASEMENT

A Temporary Wastewater Utility Easement of 5 feet in width to the South and 5 feet to the East and West, of the above-described Permanent Easement, as generally shown on the attached drawing, **Exhibit "C"**, all of which is contained within said property as described above for the Permanent Wastewater Utility Easement.

Said Temporary Easement containing 600 sq. ft., more or less.

The property line locations shown on Exhibit "C" are for reference only. They were not established by legal survey. The grantor and grantee do not warrant the property lines as shown on Exhibit "C."

EXHIBIT "B"
(WARRANTY DEED)

MAIL TAX BILLS TO:
114 Country Club Dr.
Bryan, OH 43506

CORRECTIVE
QUITCLAIM DEED

97-11-0529

THIS INDENTURE WITNESSETH, that JON D. ZACHRICH and JANET D. ZACHRICH, husband and wife, each being over the age of eighteen (18) years

GRANTOR(S) of Bryan County in the State of Ohio

QUITCLAIM(S) to JANET D. ZACHRICH, Trustee under Revocable Trust Agreement of Janet D. Zachrich dated November 9, 1995

GRANTEES(S) of Bryan County in the State of Ohio

in consideration of One Dollar (\$1.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the following described real estate in Steuben County, in the State of Indiana:

A part of the South half of Section 20, Township 38 North, Range 10 East, Clear Lake Civil Township, Steuben County, Indiana, more fully described as follows:

Commencing at a 1 1/2" pipe found in the Northerly line of Lot #9 in the Recorded Plat of Point Park on Clear Lake; THENCE South 88 degrees 42 minutes 50 seconds West 72.15 feet; THENCE South 88 degrees 30 minutes 31 seconds West 54.55 feet to the true point of beginning of this tract; THENCE South 88 degrees 30 minutes 31 seconds West 21.43 feet; THENCE South 88 degrees 06 minutes 00 seconds West 75.80 feet; THENCE South 88 degrees 36 minutes 50 seconds West 12.78 feet to the Southeast corner of Tract #1; THENCE North 00 degrees 31 minutes 07 seconds West 72.64 feet; THENCE North 89 degrees 29 minutes 06 seconds East 110.00 feet; THENCE South 00 degrees 30 minutes 21 seconds East 70.25 feet to the point of beginning and containing 0.180 acres, more or less, subject to existing rights-of-way and legal easements of record.

See attached.

Dated this 26 day of August, 1997.

DULY ENTERED FOR TAXATION
(Signature) SUBJECT TO FINAL ACCEPTANCE

(Printed Name) NOV 18 1997

(Signature)

(Printed Name) Linda Hansen
AUDITOR STEUBEN COUNTY

Jon D. Zachrich
(Signature)
JON D. ZACHRICH
(Printed Name)

Janet D. Zachrich
(Signature)
JANET D. ZACHRICH
(Printed Name)

STATE OF INDIANA
COUNTY OF ALLEN SS:

Before me, the undersigned, a Notary Public in and for said County and State, this 26 day of August, 1997, personally appeared: JON D. ZACHRICH and JANET D. ZACHRICH, husband and wife, each being over the age of eighteen (18) years

and acknowledged the execution of the foregoing deed. In witness whereof, I have hereunto subscribed my name and affixed my official seal.

My commission expires: 6/23/2001 Signature Barbara J. Gerardo

Resident of ALLEN County Printed BARBARA J. GERARDO, Notary Public

RECEIVED
1997 NOV 18 P 2:44
RECORDED IN STEUBEN COUNTY # 97-11-0529
Mary Ann

This Deed is given, without additional consideration, to correct an error in description through survey error, correcting the description as set forth in a Deed dated the 24th day of April, 1997, shown at Deed Record 97-04-0690, in the office of the Recorder of Steuben County, Indiana.

97-11-0529

RECEIVED FOR RECORD

1997 NOV 18 P 2:47

RECORDER STEUBEN COUNTY

Mary Jane Sanders

EXHIBIT "C"
(EASEMENT DESCRIPTION)

SHT. 31

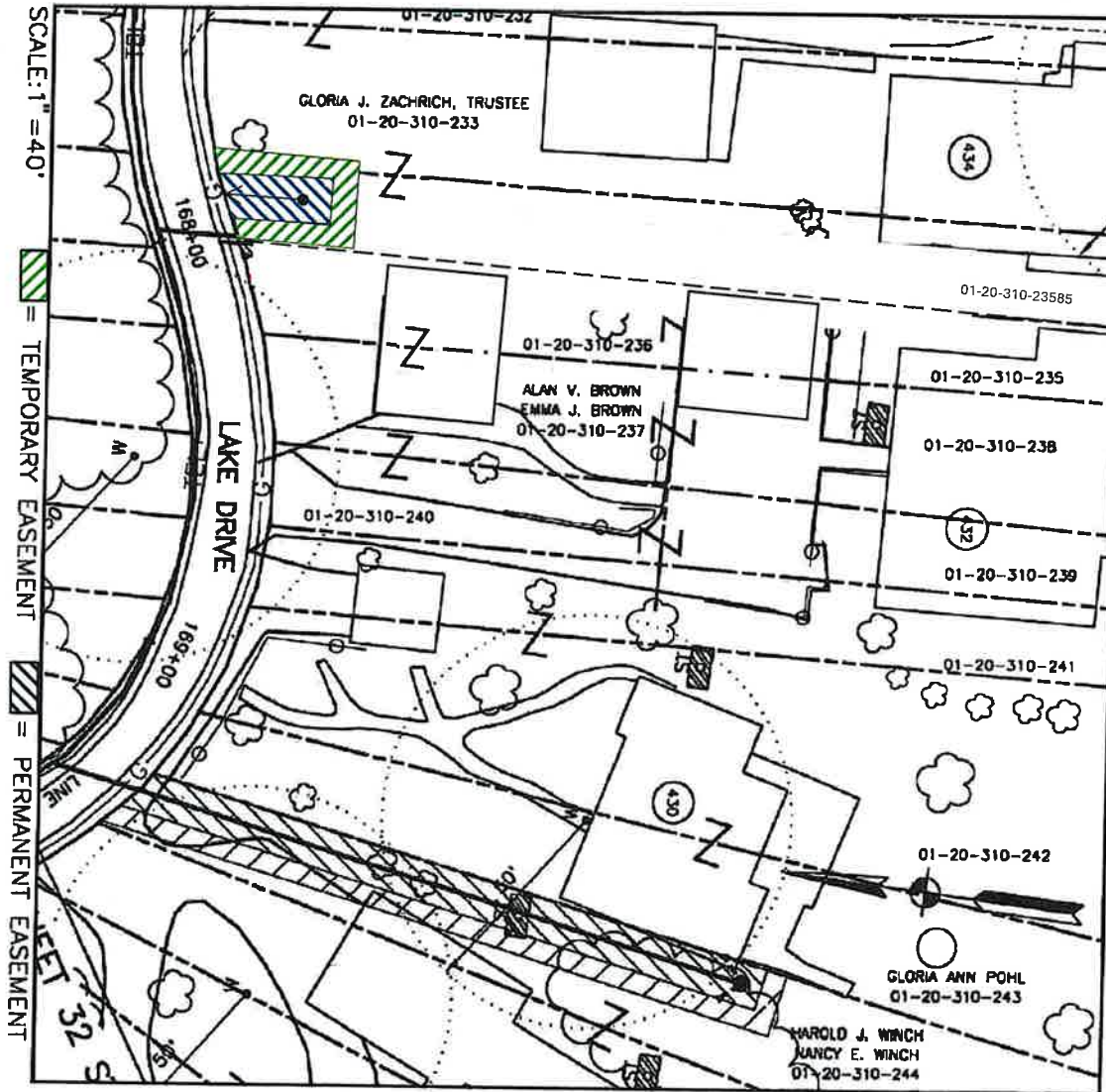


EXHIBIT "C"

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 05/17/2024 12:52:42 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 04/01/2024 Thru 04/30/2024

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 | 0.00 | 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 | 14795.47 | 0.00 | 23810.53 | 23810.53 | 61.68% |
| 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 | 1001.98 | 4894.32 | 0.00 | 10480.68 | 10480.68 | 68.17% |
| 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 | 3545.25 | 15796.61 | 0.00 | 30603.39 | 30603.39 | 65.96% |
| 1101001111.400 | GEN - TOWN MARSHALS | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 3381.06 | 17175.50 | 0.00 | 62824.50 | 62824.50 | 78.53% |
| 1101001120.000 | GEN - SOC/MEDICARE | 0.00 | 13891.00 | 0.00 | 0.00 | 0.00 | 819.07 | 4453.86 | 0.00 | 9437.14 | 9437.14 | 67.94% |
| 1101001133.000 | GEN - PERF TOWN EXPENSE | 0.00 | 14345.00 | 0.00 | 0.00 | 0.00 | 820.49 | 3934.13 | 0.00 | 10410.87 | 10410.87 | 72.57% |
| 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 | 418.41 | 0.00 | 2581.59 | 2581.59 | 86.05% |
| 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 | 0.00 | 321.01 | 0.00 | 2678.99 | 2678.99 | 89.30% |
| 1101001322.000 | GEN - POSTAGE | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 265.11 | 581.15 | 0.00 | 18.85 | 18.85 | 3.14% |
| 1101001323.000 | GEN - MEETINGS & TRAVEL | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 580.85 | 1870.69 | 0.00 | -1070.69 | -1070.69 | -133.84% |
| 1101001324.000 | GEN - TELEPHONE & ONLINE | 0.00 | 7560.00 | 0.00 | 0.00 | 0.00 | 505.18 | 3305.77 | 0.00 | 4254.23 | 4254.23 | 56.27% |
| 1101001332.000 | GEN - LEGAL NOTICES | 0.00 | 1080.00 | 0.00 | 0.00 | 0.00 | 29.50 | 320.22 | 0.00 | 759.78 | 759.78 | 70.35% |
| 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 | 1671.77 | 6380.40 | 0.00 | 24219.60 | 24219.60 | 79.15% |
| 1101001353.000 | GEN - HEAT | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 214.16 | 861.30 | 0.00 | 2138.70 | 2138.70 | 71.29% |
| 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 | 177.30 | 3333.44 | 0.00 | 1566.56 | 1566.56 | 31.97% |
| 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 | 700.00 | 700.00 | 0.00 | 2135.00 | 2135.00 | 75.31% |
| 1101001376.000 | GEN - ATTORNEY FEES | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 4815.00 | 26491.50 | 0.00 | 8508.50 | 8508.50 | 24.31% |
| 1101001383.000 | GEN - OTHER PROF SERVICES | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 2205.59 | 3461.79 | 0.00 | 8538.21 | 8538.21 | 71.15% |
| 1101001395.000 | GEN - OTHER CHARGES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 19.95 | 202.35 | 0.00 | 2797.65 | 2797.65 | 93.26% |
| 1101001398.000 | GEN - MEMBERSHIPS/DUES | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 525.00 | 882.00 | 0.00 | 6118.00 | 6118.00 | 87.40% |
| 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 | 24441.72 | 125000.86 | 0.00 | 350938.14 | 350938.14 | 73.74% |
| **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 | 3620.36 | 0.00 | 2179.64 | 2179.64 | 37.58% |
| 2201001111.300 | MVH - TOWN MANAGER | 0.00 | 34112.00 | 0.00 | 0.00 | 0.00 | 2334.78 | 11548.86 | 0.00 | 22563.14 | 22563.14 | 66.14% |
| 2201001111.310 | MVH - TOWN WORKER | 0.00 | 21424.00 | 0.00 | 0.00 | 0.00 | 1418.00 | 6178.22 | 0.00 | 15245.78 | 15245.78 | 71.16% |
| 2201001120.000 | MVH - SOC/MEDICARE | 0.00 | 4757.00 | 0.00 | 0.00 | 0.00 | 339.30 | 1633.12 | 0.00 | 3123.88 | 3123.88 | 65.67% |
| 2201001133.000 | MVH - PERF TOWN EXPENSE | 0.00 | 4913.00 | 0.00 | 0.00 | 0.00 | 496.75 | 2390.85 | 0.00 | 2522.15 | 2522.15 | 51.34% |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 5271.45 | 28698.46 | 0.00 | 88977.54 | 88977.54 | 75.61% |
| **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 | 1383.01 | 1383.01 | 0.00 | 4616.99 | 4616.99 | 76.95% |
| 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 | 1383.01 | 1383.01 | 0.00 | 60416.99 | 60416.99 | 97.76% |
| **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 | 0.00 | 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 | 0.00 | 26208.26 | 0.00 | 201291.74 | 254163.74 | 90.65% |
| **Fund Number 4436 | | | | | | | | | | | | |
| 4436001315.000 | CEDIT - ECON DEVEL | 0.00 | 23600.00 | -23600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4436001363.000 | CEDIT - STREET REPAIRS | 0.00 | 0.00 | 23600.00 | 0.00 | 0.00 | 1176.00 | 22577.75 | 0.00 | 1022.25 | 1022.25 | 4.33% |
| SubTotal Fund Number 4436 | | 0.00 | 23600.00 | 0.00 | 0.00 | 0.00 | 1176.00 | 22577.75 | 0.00 | 1022.25 | 1022.25 | 4.33% |
| **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 | 1849.49 | 0.00 | 6150.51 | 6150.51 | 76.88% |

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 | 876.74 | 4282.55 | 0.00 | 12717.45 | 12717.45 | 74.81% |
| 6201001111.240 | SEWER OP - ZONING ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.60 | 1376.55 | 0.00 | -1376.55 | -1376.55 | 0.00% |
| 6201001111.300 | SEWER OP - TOWN MANAGER | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 2334.78 | 11548.86 | 0.00 | 28451.14 | 28451.14 | 71.13% |
| 6201001111.310 | SEWER OP - TOWN WORKER | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 1418.00 | 6178.22 | 0.00 | 23821.78 | 23821.78 | 79.41% |
| 6201001120.000 | SEWER OP - SOC/MEDI | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 436.41 | 1930.50 | 0.00 | 12069.50 | 12069.50 | 86.21% |
| 6201001133.000 | SEWER OP - PERF TOWN EXP | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 638.92 | 2826.45 | 0.00 | 9173.55 | 9173.55 | 76.45% |
| 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 | 150.00 | 961.88 | 0.00 | 7038.12 | 7038.12 | 87.98% |
| 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 | 3250.00 | 52190.00 | 0.00 | 32810.00 | 32810.00 | 38.60% |
| 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 | 125.00 | 13633.43 | 0.00 | 26366.57 | 26366.57 | 65.92% |
| 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 | 167.08 | 0.00 | 932.92 | 932.92 | 84.81% |
| 6201001335.000 | SEWER OP - LEGAL FILINGS | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 50.00 | 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 | 857.11 | 3512.40 | 0.00 | 15487.60 | 15487.60 | 81.51% |
| 6201001355.000 | SEWER OP - SEWAGE TREAT | 0.00 | 250000.00 | 0.00 | 0.00 | 0.00 | 5681.28 | 31279.32 | 0.00 | 218720.68 | 218720.68 | 87.49% |
| 6201001383.000 | SEWER OP - OTHER PROF SERV | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 1435.45 | 7027.04 | 0.00 | 82972.96 | 82972.96 | 92.19% |
| 6201001395.000 | SEWER OP - OTHER CHARGES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 143.44 | 886.84 | 0.00 | 3113.16 | 3113.16 | 77.83% |
| 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 | 70319.06 | 99358.83 | 0.00 | 25641.17 | 25641.17 | 20.51% |
| 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 | 88874.65 | 239627.32 | 0.00 | 593072.68 | 593072.68 | 71.22% |
| **Fund Number 6203 | | | | | | | | | | | | |
| 6203001232.000 | SEWER DEPR - PUMPS | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 14343.04 | 27095.62 | 0.00 | 122904.38 | 122904.38 | 81.94% |
| 6203001315.000 | SEWER DEPR - CONT LABOR | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 14343.04 | 31438.37 | 0.00 | 598561.63 | 598561.63 | 95.01% |
| **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 | 1849.40 | 0.00 | 2835.60 | 2835.60 | 60.53% |
| 6601001111.240 | SANI - BILLING CLERK | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 626.24 | 3058.99 | 0.00 | 6941.01 | 6941.01 | 69.41% |
| 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 | 77.90 | 421.24 | 0.00 | 278.76 | 278.76 | 39.82% |
| 6601001133.000 | SANI - PERF TOWN EXPENSE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 114.08 | 616.83 | 0.00 | 1383.17 | 1383.17 | 69.16% |
| 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 | 54781.26 | 0.00 | 43218.74 | 43218.74 | 44.10% |
| 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 | 15038.86 | 61326.53 | 0.00 | 55458.47 | 55458.47 | 47.49% |
| **Fund Number 8901 | | | | | | | | | | | | |
| 8901000806.000 | PAYROLL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25608.34 | 128517.48 | 0.00 | -128517.48 | -128517.48 | 0.00% |
| SubTotal Fund Number 8901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25608.34 | 128517.48 | 0.00 | -128517.48 | -128517.48 | n/a |
| *** GRAND TOTAL *** | | 76797.00 | 2496680.00 | 0.00 | 0.00 | 76797.00 | 176137.07 | 664778.04 | 0.00 | 1831901.96 | 1908698.96 | 74.17% |

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 | 309462.54 | 271065.69 | 534586.97 | 76904.54 | 103217.69 | 508273.82 |
| *** GRAND TOTAL *** | 2098229.65 | 1493940.22 | 664778.04 | 2071501.78 | 1032027.12 | 176137.07 | 2927391.83 |

Revenue Report

Date : 05/17/2024 12:54:17 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 04/01/2024 Thru 04/30/2024

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 | 62646.68 |
| 1101221.000 | GEN - IMPROVEMENT LOCATION | | 300.00 | 2625.00 |
| 1101222.000 | GEN - DEMOLITION PERMITS | | 0.00 | 0.00 |
| 1101223.000 | GEN - GOLF CART PERMITS | | 2240.00 | 2320.00 |
| 1101225.000 | GEN - VARIANCE FEES | | 0.00 | 1300.00 |
| 1101226.000 | GEN - PARKING PERMITS | | 0.00 | 0.00 |
| 1101227.000 | GEN - ROAD-CUT PERMIT | | 0.00 | 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 | | 150.00 | 150.00 |
| 1101610.000 | GEN - INTEREST EARNED | | 5182.20 | 15726.03 |
| 1101911.000 | GEN - TRANSFER IN | | 41018.50 | 41018.50 |
| 1101921.000 | GEN - SALE OF CAPITAL ASSETS | | 20000.00 | 20000.00 |
| 1101990.000 | GEN - OTHER | | 0.00 | 128.00 |
| SubTotal Fund Number 1101 | | | 84552.37 | 147046.93 |
| **Fund Number 2201 | | | | |
| 2201110.000 | MVH - GENERAL PROPERTY TAXES | | 0.00 | 0.00 |
| 2201311.011 | MVH - MVH STATE DISTRIBUTION | | 0.00 | 3709.36 |
| 2201352.000 | MVH - LICENSE EXCISE TAX | | 0.00 | 0.00 |
| 2201356.000 | MVH - WHEEL TAX/SURTAX | | 5348.14 | 8080.31 |
| 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 | | | 5348.14 | 11789.67 |
| **Fund Number 2202 | | | | |
| 2202341.014 | LRS - LRS STATE DISTRIBUTION | | 0.00 | 2742.76 |
| SubTotal Fund Number 2202 | | | 0.00 | 2742.76 |
| **Fund Number 2203 | | | | |
| 2203125.000 | MVH - RESTRICTED | | 0.00 | 0.00 |
| SubTotal Fund Number 2203 | | | 0.00 | 0.00 |

Revenue Report

Date : 05/17/2024 12:54:17 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 | 22479.18 |
| SubTotal Fund Number 2240 | | | 5018.67 | 22479.18 |
| **Fund Number 2256 | | | | |
| 2256990.000 | Opioid Unrestricted- OTHER | | 0.00 | 280.83 |
| SubTotal Fund Number 2256 | | | 0.00 | 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 | | 802890.00 | 802890.00 |
| 2402920.000 | L.ROAD/BRIDGE GRANT - TRANS IN | | 0.00 | 0.00 |
| SubTotal Fund Number 2402 | | | 802890.00 | 802890.00 |
| **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 : 05/17/2024 12:54:17 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 | 7213.50 |
| SubTotal Fund Number 4436 | | | 2404.50 | 7213.50 |
| **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 | | 29224.31 | 58232.65 |
| 6601444.000 | SANIT - PENALTIES | | 76.25 | 107.68 |
| 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 | | | 29300.56 | 58340.33 |
| **Fund Number 8901 | | | | |
| 8901806.000 | PAYROLL REVENUE | | 25608.34 | 128517.48 |
| SubTotal Fund Number 8901 | | | 25608.34 | 128517.48 |
| SubTotal Bank Number 0 | | | 955122.58 | 1184477.68 |
| **Bank Number 2 | | | | |
| **Fund Number 6201 | | | | |
| 6201311.012 | SEWER OPER - UNMETERED RECEIPTS | | 41859.03 | 164220.88 |
| 6201444.000 | SEWER OPER - PENALTIES | | 112.67 | 416.13 |
| 6201445.000 | SEWER OPER - TAP FEE | | 0.00 | 0.00 |
| 6201446.000 | SEWER OPER - CONNECTION PERMIT | | 200.00 | 8000.00 |
| 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 | | 1245.80 | 4794.60 |
| 6201911.000 | SEWER OPER - TRANSFER IN | | 14717.42 | 58340.33 |
| 6201950.000 | SEWER OPER - SALE OF INVESTMENTS | | 0.00 | 0.00 |
| SubTotal Fund Number 6201 | | | 58134.92 | 235771.94 |


Revenue Report

Date : 05/17/2024 12:54:17 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 | | 18769.62 | 73690.60 |
| 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 | | | 18769.62 | 73690.60 |
| **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 | | | 76904.54 | 309462.54 |
| *** GRAND TOTAL *** | | | 1032027.12 | 1493940.22 |

| | | | | | | | | | | |
|---|----------------------------|-------------|--|----------------------------|---|---------------------------------|---|----------------------------|---|--------------------|
| Town Of Clear Lake Police Department | | Month | Areas of Concern or Note: The CLPD investigated 3 cases, the SCSO investigated 5 cases within the Town and 8 cases within the Township. CLPD issued 2 traffic violations, conducted 3 vehicle inspections and 3 golf cart inspections. | | | | | | | |
| 2024 | | A P R | | | | | | | | |
| Statistics | | | | | | | | | | |
|  | Monthly Hours Worked | 107 | | | | | | | | |
| | Monthly Miles Driven | 372 | | | | | | | | |
| | 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 | 5 | 8 | Code | Sub Total | 8 | 16 |
| 100 | Agency Assists | 1 | 100 | Agency Assists | | 1 | 100 | Agency Assists | | 1 |
| 101 | Alarm | | 101 | Alarm | | 0 | 101 | Alarm | 1 | 1 |
| 109 | Structure Fire Residential | 1 | 109 | Structure Fire Residential | | 1 | 109 | Structure Fire Residential | 2 | 3 |
| 112 | Welfare Check | | 112 | Welfare Check | 1 | 1 | 112 | Welfare Check | | 1 |
| 118 | Property Damage | 1 | 118 | Property Damage | 1 | 2 | 118 | Property Damage | | 2 |
| 119 | Domestic | | 119 | Domestic | 1 | 1 | 119 | Domestic | 2 | 3 |
| 120 | Trespassing | | 120 | Trespassing | | 0 | 120 | Trespassing | 1 | 1 |
| 129 | Mental Problem | | 129 | Mental Problem | 2 | 2 | 129 | Mental Problem | 1 | 3 |
| 143 | Drugs | | 143 | Drugs | | 0 | 143 | Drugs | 1 | 1 |
| Detailed Reports Available | | | Detailed Reports Available | | | | Detailed Report Available | | | |

| Town Of Clear Lake Police Department | | Month | Areas of Concern or Note: The CLPD investigated 3 cases, the SCSO investigated 5 cases within the Town and 8 cases within the Township. CLPD issued 2 traffic violations, conducted 3 vehicle inspections and 3 golf cart inspections. | | | | | | | |
|---|------------------------------------|-----------------------|--|------------------------------------|--------------------------|--|---------------------------|------------------------------------|---|----|
| 2024 | | A P R | | | | | | | | |
| Statistics | | | | | | | | | | |
|  | | Monthly Hours Worked | 107 | | | | | | | |
| | | Monthly Miles Driven | 372 | | | | | | | |
| | | 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 | 5 | 8 | Code | Sub Total | 8 | 16 |
| 100 | Agency Assists | 1 | 100 | Agency Assists | | 1 | 100 | Agency Assists | | 1 |
| 101 | Alarm | | 101 | Alarm | | 0 | 101 | Alarm | 1 | 1 |
| 102 | Criminal Mischief | | 102 | Criminal Mischief | | 0 | 102 | Criminal Mischief | | 0 |
| 103 | Burglary | | 103 | Burglary | | 0 | 103 | Burglary | | 0 |
| 104 | Disorderly | | 104 | Disorderly | | 0 | 104 | Disorderly | | 0 |
| 105 | Juvenile Problem | | 105 | Juvenile Problem | | 0 | 105 | Juvenile Problem | | 0 |
| 106 | Property Damage Crash | | 106 | Property Damage Crash | | 0 | 106 | Property Damage Crash | | 0 |
| 107 | Recovered Property | | 107 | Recovered Property | | 0 | 107 | Recovered Property | | 0 |
| 108 | Rescue | | 108 | Rescue | | 0 | 108 | Rescue | | 0 |
| 109 | Structure Fire Residential | 1 | 109 | Structure Fire Residential | | 1 | 109 | Structure Fire Residential | 2 | 3 |
| 110 | Suicide Attempt | | 110 | Suicide Attempt | | 0 | 110 | Suicide Attempt | | 0 |
| 111 | Theft | | 111 | Theft | | 0 | 111 | Theft | | 0 |
| 112 | Welfare Check | | 112 | Welfare Check | 1 | 1 | 112 | Welfare Check | | 1 |
| 113 | Harassment | | 113 | Harassment | | 0 | 113 | Harassment | | 0 |
| 114 | Suspicious | | 114 | Suspicious | | 0 | 114 | Suspicious | | 0 |
| 115 | Abandoned Vehicle | | 115 | Abandoned Vehicle | | 0 | 115 | Abandoned Vehicle | | 0 |
| 116 | Animal Problem | | 116 | Animal Problem | | 0 | 116 | Animal Problem | | 0 |
| 117 | Empolymnt Background Investigation | | 117 | Empolymnt Background Investigation | | 0 | 117 | Empolymnt Background Investigation | | 0 |
| 118 | Property Damage | 1 | 118 | Property Damage | 1 | 2 | 118 | Property Damage | | 2 |
| 119 | Domestic | | 119 | Domestic | 1 | 1 | 119 | Domestic | 2 | 3 |
| 120 | Trespassing | | 120 | Trespassing | | 0 | 120 | Trespassing | 1 | 1 |
| 121 | Personal Injury Crash | | 121 | Personal Injury Crash | | 0 | 121 | Personal Injury Crash | | 0 |
| 122 | Dog/Cat Problem | | 122 | Dog/Cat Problem | | 0 | 122 | Dog/Cat Problem | | 0 |
| 123 | Lost Property | | 123 | Lost Property | | 0 | 123 | Lost Property | | 0 |
| 124 | Vehicle Fire | | 124 | Vehicle Fire | | 0 | 124 | Vehicle Fire | | 0 |
| 125 | Warrant Service | | 125 | Warrant Service | | 0 | 125 | Warrant Service | | 0 |
| 126 | Unsecure Premis | | 126 | Unsecure Premis | | 0 | 126 | Unsecure Premis | | 0 |
| 127 | Invasion of Privacy | | 127 | Invasion of Privacy | | 0 | 127 | Invasion of Privacy | | 0 |
| 128 | Child Molesting | | 128 | Child Molesting | | 0 | 128 | Child Molesting | | 0 |
| 129 | Mental Problem | | 129 | Mental Problem | 2 | 2 | 129 | Mental Problem | 1 | 3 |
| 130 | Medical | | 130 | Medical | | 0 | 130 | Medical | | 0 |
| 131 | Traffic Offense | | 131 | Traffic Offense | | 0 | 131 | Traffic Offense | | 0 |
| 132 | Fraud | | 132 | Fraud | | 0 | 132 | Fraud | | 0 |
| 133 | Unauthorized Control | | 133 | Unauthorized Control | | 0 | 133 | Unauthorized Control | | 0 |
| 134 | Littering | | 134 | Littering | | 0 | 134 | Littering | | 0 |
| 135 | Weapons Offense | | 135 | Weapons Offense | | 0 | 135 | Weapons Offense | | 0 |
| 136 | Citizen Assist | | 136 | Citizen Assist | | 0 | 136 | Citizen Assist | | 0 |
| 137 | Child Abuse | | 137 | Child Abuse | | 0 | 137 | Child Abuse | | 0 |
| 138 | Death Investigation | | 138 | Death Investigation | | 0 | 138 | Death Investigation | | 0 |
| 139 | Citizen Dispute | | 139 | Citizen Dispute | | 0 | 139 | Citizen Dispute | | 0 |
| 140 | Threatening | | 140 | Threatening | | 0 | 140 | Threatening | | 0 |
| 141 | Battery | | 141 | Battery | | 0 | 141 | Battery | | 0 |
| 142 | OWI | | 142 | OWI | | 0 | 142 | OWI | | 0 |
| 143 | Drugs | | 143 | Drugs | | 0 | 143 | Drugs | 1 | 1 |
| 144 | | | 144 | | | 0 | 144 | | | 0 |
| 145 | | | 145 | | | 0 | 145 | | | 0 |
| 146 | | | 146 | | | 0 | 146 | | | 0 |
| 147 | | | 147 | | | 0 | 147 | | | 0 |
| 148 | | | 148 | | | 0 | 148 | | | 0 |
| 149 | | | 149 | | | 0 | 149 | | | 0 |
| 150 | | | 150 | | | 0 | 150 | | | 0 |
| 151 | | | 151 | | | 0 | 151 | | | 0 |
| Detailed Reports Available | | | Detailed Reports Available | | | | Detailed Report Available | | | |

| | | | | | |
|---|----------------------------|-------------|---|----------------------------|---|
| Town Of Clear Lake Fire Department Report | | Month | Areas of Concern or Note: Increase from previous month due to 2 additional Mutual Aids and an increase of activity in Clear Lake Township. | | |
| 2024 | | A P R | | | |
| Statistics | | | | | |
|  | TOCL Incidents | 8 | | | |
| | Mutual Aid | 6 | | | |
| | Region Totals | 16 | | | |
| Fire Department Activity within the Town of Clear Lake | | | Fire Department Activity within Clear Lake Township | | |
| Code | Sub Total | 8 | Code | Sub Total | 8 |
| 100 | Assist-Agency (Mutual Aid) | 6 | 100 | Assist-Agency (Mutual Aid) | |
| 102 | Assist - Lift | 1 | 102 | Assist - Lift | 1 |
| 103 | Assist - Medical | 1 | 103 | Assist - Medical | 4 |
| 130 | Fire - Brush | | 130 | Fire - Brush | 1 |
| 133 | Fire - Structure | | 133 | Fire - Structure | 2 |
| 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 | 9 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| | Mutual Aid <i>*Included in TOCL*</i> | 9 | 3 | 4 | 6 | | | | | | | | | 22 |
| | Region Totals | 13 | 8 | 13 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Fire Department Activity within the Town of Clear Lake | | | | | | | | | | | | | | 0 |
| Code | Sub Total | 12 | 4 | 9 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Detailed Report Available Upon Request | | | | | | | | | | | | | | |
| Fire Department Activity within Clear Lake Township | | | | | | | | | | | | | | |
| Code | Sub Total | 1 | 4 | 4 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Detailed Report Available Upon Request | | | | | | | | | | | | | | |

TOCL Zoning Administrator Report May 21, 2024



ILP's Issued:

Month: 3 Year: 20 After-the-Fact*: 0 ILP not needed: 1

| Case # | | Date | Applicant | Address | | Owner | Project Type | Project Details |
|--------|----|-----------|------------------------------|---------|--------------|---------------------|-----------------------|-----------------------------------|
| 2024 | 18 | 4/4/2024 | Nelsen Family Trust | 1230 | Quiet Harbor | Nelsen Family Trust | Accessory Building | raze and replace shed (160 sq ft) |
| 2024 | 19 | 4/15/2024 | John Russell | 120 | Penner | John Russell | Other Structure | 384 SQ FT Deck & Ramp |
| 2024 | 20 | 4/16/2024 | Robert Koors Custom Building | 432 | Point Park | Todd & Barb Rumsey | Home Addition/Remodel | Res. Addition and deck extension |
| 2024 | 21 | 5/3/2024 | Star Homes, Inc. | 54 | WCLD | Star Homes | New Home | New Home and driveway (2235 SF) |
| 2024 | 22 | 5/3/2024 | Star Homes, Inc. | 20 | Powhattan | Joanne Sweeney | New Home | New Home and driveway (3548 SF) |
| 2024 | 23 | 5/6/2024 | Keegan Covell | 1004 | SCLD | Keegan Covell | Flat Work/Hardscape | Retaining wall replacement |
| 2024 | 24 | 5/9/2024 | Randy Eisle | 1236 | Quiet Harbor | Randy Eisle | R.O.W | Culvert Addition |
| 2024 | 25 | 5/9/2024 | Darin Thorp | 1234 | Quiet Harbor | Darin Thorp | R.O.W | Culvert Addition |

| Plan Commission | | Meeting: 5/7/2024 | Next Meeting: TBD | BZA | Meeting: 4/9/2024 | Next Meeting: 6/11/2024 |
|-----------------|--------|-------------------|-------------------|------------------|-------------------|-------------------------|
| Board | Case # | Hearing Date | Applicant | Property Address | Application Type | Status |
| | | | | | | |

Plan commission meeting was cancelled due to inclement weather. The PC Chair is planning to hold a make-up meeting, but this is pending members availability, and the date of the meeting is pending. Notices will be sent out once the date is confirmed.

Other:

- *Training* – I have completed the mandatory Floodplain Admin training and am compliant with the statutory requirements.
- APA Annual Conference – October 2-4 in Ft Wayne, IN, Cost: TBD



SUPERINTENDENT'S REPORT

Tuesday, May 21, 2024 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 180 hours
 - b. Brody – 176 hours
 - c. Other road cut permits 0, 0 Demo Permits and 3 letters of non-objection.
2. Sewer Department Statistics
 - a. Locates – 30
 - b. Alarm calls – 0
 - c. Grinder pumps
 - i. Replaced – 0
 - ii. Repaired – 0
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 32 (14 still boxed) 7 new set up and 11 remanufactured.
 - d. Average flow – 25829 GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 283
4. Street Department Summary
 - a. Street truck mileage (monthly) – 466
 - b. Loads of Leaves – 1½

Guy Rodgers
Street/Utility Superintendent