

CLERK-TREASURER'S REPORT

August 15, 2018

FUND	QTY	AMOUNT
General Fund	73	\$105,077.52
Water Utility	21	\$ 36,361.36
Wastewater	14	\$ 13,186.44
Total	108	\$154,625.32

I attended the Budget Workshop at the Well County Library on July 20, 2018.

Mark and I attended the Wells County Council meeting at the Wells County Annex building on August 7, 2018. The Council reviewed the Estimated Property Tax Levy Limits and the Circuit Breakers for the Town of Markle. Wells County Council didn't make any recommendations and approved the budgets as presented.

The Huntington County budget hearing will be in the DAR room at the Huntington County Court House on August 20, 2018 at 6:00 P.M.

First Merchants Bank has raised the interest rate on all of our checking accounts to 1.5%.

The fire department had two unexpected expenses. Five Alarm compressor for \$29,070 and from Five Alarm a hydraulic cutter, spreader and accessories for \$39,725 for a total of \$68,795. In order to pay for our 1/5 we had to pay for these items out of LOIT Public Safety. The fire dept. supplies account in the General Fund did not have that amount of money in it.

I am requesting that the October 17, 2018 Council meeting be changed to October 24, 2018 to allow for the Clerk's office staff to attend the Fall ILMCT training meeting which is a SBOA requirement for the Clerk to attend.

I have contacted Umbaugh about helping with the TIF as suggested by the town attorney. The fee is \$200 an hour including travel time from Indianapolis. After talking with Stephenie about it we feel we would like to handle the TIF ourselves. Your opinion?

The rough draft of the employment handbook has been completed and is included in your folder. Please let me know if there are any changes or corrections.

I solicited three quotes for a Panic Button Call Out for the Town Hall. The lowest was \$714.98 which includes one year monitoring from ITI. I request Council's permission to have it installed.

Respectfully submitted, .



Carolyn Hamilton, Clerk-Treasurer