



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, February 20th, 2024 – 7:00 p.m.

[Join Zoom Meeting](#) – Link listed on website
<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljajHlUwdz09>
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 January 16th, 2024
 - b. Jan-Feb Voucher Register and Warrant
- 7. New Business..... Council
 - a. Award of CCMG road improvement project (Lakeview Drive).....Dan Rippe
 - b. Conservancy Breakroom.....Dan Rippe
 - c. GoDaddy Renewal.....Nathan Striker
- 8. Unfinished Business Council
- 9. Monthly Reports
 - a. Financial Report..... Nathan Striker
 - b. Marshal’s Report Chris Emerick
 - c. Fire Department Report Brent Schlosser
 - d. Zoning Administrator’s Report Robert Hawley
 - e. Superintendent Report..... Guy Rodgers
 - f. Council Member’s Reports Council
- 9. General Discussion Council & Attendee
- 10. Adjournment Council President

Next Council meeting:

Tuesday, March 19th, 2023 @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

January 16, 2024

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday January 16th, 2024 at 7:00 PM. Present were Council Members Brent Schlosser, Dan Rippe, Molly Weber, Bert Elliott and George Schenkel. Town Superintendent Guy Rodgers, Zoning Administrator Robert Hawley and Town Marshall Chris Emerick were also present. There were 5 residents who signed the guest register and 2 attended via 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: Dan Rippe made a motion to approve the agenda. Bert Elliott seconded the motion. Motion Passed.

Election of Officers

President-Bert Elliott nominates Molly Weber. There were no other nominations.

Voting

George Schenkel- Yea

Brent Schlosser-Nay

Dan Rippe- Yea

Molly Weber-Yea

Bert Elliott- Yea

Vice President- Molly Weber nominated Dan Rippe. There were no other nominations.

George Schenkel- Yea

Brent Schlosser- Yea

Dan Rippe- Yea

Molly Weber- Yea

Bert Elliott- Yea

Secretary- George Schenkel nominated Nathan Striker. There were no other nominations.

George Schenkel- Yea

Brent Schlosser- Yea

Dan Rippe- Yea

Molly Weber- Yea

Bert Elliott- Yea

Plan Commission Appointments

George Schenkel nominated Bert Elliott for one of the Plan Commission appointments.

George Schenkel- Yea

Brent Schlosser- Yea

Dan Rippe- Yea

Molly Weber- Yea

Bert Elliott-Yea

Brent Schlosser nominated Dan Rippe for the second Plan Commission Appointment.

George Schenkel-Yea

Brent Schlosser-Yea

Dan Rippe- Yea

Molly Weber- Yea

Bert Elliott- Yea

BZA Appointment

Dan Rippe nominated Kathy Latz. No other nominations.

George Schenkel- Yea

Brent Schlosser- Yea

Dan Rippe- Yea

Molly Weber- Yea

Bert Elliott- Yea

Department Leads

Infrastructure #1- Brent Schlosser nominated Dan Rippe. All were in favor.

Infrastructure #2-George Schenkel nominates Bert Elliott. All were in favor.

Budget #1- George Schenkel nominated Dan Rippe. All were in favor.

Budget #2- Brent Schlosser nominates George Schenkel. All were in favor.

Public Safety- Brent Schlosser nominates himself. All were in favor.

Legal- George Schenkel nominates Dan Rippe. All were in favor.

Human Resources- Molly Weber nominated George Schenkel. All were in favor. Goerge Schenkel abstains.

IT-Dan Rippe nominated Brent Schlosser. All were in favor.

Approval of Minutes and Voucher

Approval of December minutes: Dan Rippe made a motion to accept. Brent Schlosser seconded. Motion passed.

Approval of December-January Voucher: Dan Rippe presented disbursements in the absence of Nathan Striker on the December voucher. They are as follows:

General Fund-	\$170,770.35
Sewer Fund-	\$60,193.37
Attorney-	\$29,596.00
Total Disbursements-	\$230,963.72

Dan Rippe updated the Council on Treasurer activities, in the Treasurers absence.

Dan Rippe made a motion to accept the voucher, seconded by Brent Schlosser. Motion passed.

Unfinished Business

None this month

Monthly Reports

Financial Report- Nathan updated the Council on Treasurer activities. Reports is 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- Guy Rodgers discussed the current activities. Report is on file.

New Business

Brent Schlosser made a motion to approve tires for street truck in the amount not to exceed \$1350.00.

George Schenkel seconded the motion. Motion Passed.

Bert Elliott volunteered to accept the Certificate of Appointment to the Steuben County Economic Development Committee representing the TOCL.

Brent Schlosser volunteered to accept the Region 3A Certificate of Appointment representing the TOCL.

Brent Schlosser made a motion to adjourn the meeting. Dan Rippe seconded. Motion carried.

The meeting adjourned at 7:57PM.

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 01/13/2024 through 02/14/2024

2023

(NP)=Not Paid until Council Approval

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
18-Jan	PayFund	PAYROLL	General	\$7,336.08	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls, Council
18-Jan	Pay Fund	PAYROLL	MVH	\$2,987.86	Payroll/benefits	EFT	T.Manager, ZA
18-Jan	Pay Fund	PAYROLL	Sanitation	\$833.90	Payroll/benefits	EFT	C/Trea.B.Clerk
18-Jan	PayFund	Perf	General	\$525.34	Inpers Town Ex	EFT	Employer retirement contribution
18-Jan	PayFund	Perf	MVH	\$310.84	Inpers Town Ex	EFT	Employer retirement contribution
18-Jan	PayFund	Perf	Sanitation	\$86.76	Inpers Town Ex	EFT	Employer retirement contribution
18-Jan	19864	Mediacom	General	\$270.44	Telephone/Int	EFT 19864	Internet
18-Jan	19920	Pells Tire Service	MVH	\$1,320.00	Fuel Tires	16934	Street Trek Tires
19-Jan	19909	PERF	Payroll	\$1,604.59	Payroll/benefits	EFT 19909	PERF
22-Jan	19926	Wex	General	\$156.45	Fuel Tires	16936	Police Fuel
22-Jan	19929	Column	General	\$30.50	Legal	16937	Legal Notice Variance 2023-4
22-Jan	19930	Jen Sattison	General	\$94.24	Travel	16938	Mileage (2023)
22-Jan	19931	Nathan Striker	General	\$214.50	Travel	16939	Mileage (2023)
22-Jan	19933	Midsolv	General	\$57.50	Pro Serviecs	16940	Computer Support
26-Jan	19924	Nipsco	General	\$185.46	Electric	EFT 19924	Town Hall
26-Jan	19925	Nipsco	General	\$29.52	Electric	EFT 19925	Sirens
26-Jan	19937	Dept Of Treasury	General	\$5,690.60	Payroll/benefits	EFT 19937	Fed Withholdings
26-Jan	19938	In Dept of Revenue	General	\$1,246.18	Payroll/benefits	EFT 19938	State Withholdings
26-Jan	19939	In Dept Of Workforce	General	\$40.50	Unemployment	EFT 19939	Unemployment payment
1-Feb	19954	Washler	Sanitation	\$13,828.34	Trash Coll	16942	Jan Trash
1-Feb	19956	Robert Hawley	General	\$50.00	Legal	16943	Permit reimbursement
1-Feb	19839	Payroll	General	\$6,345.91	Payroll/benefits	EFT	C/Trea.B.Clerk,ZA and Marshalls
1-Feb	19839	Payroll	MVH	\$2,501.91	Payroll/benefits	EFT	T.Manager, ZA
1-Feb	19839	Payroll	Sanitation	\$706.52	Payroll/benefits	EFT	C/Trea.B.Clerk
1-Feb	19851	Perf	General	\$435.73	Payroll/benefits	EFT	Employer retirement contribution
1-Feb	19851	Perf	MVH	\$260.29	Payroll/benefits	EFT	Employer retirement contribution
1-Feb	19851	Perf	Sanitation	\$73.51	Payroll/benefits	EFT	Employer retirement contribution
1-Feb	19951	Perf	Payroll	\$1,331.81	Payroll/benefits	EFT 19951	PERF
2-Feb	19962	4Voice	General	\$145.06	Telephone/Int	EFT 19962	Telephone
5-Feb	19966	Warner oil	MVH	\$238.67	Fuel Tires	16946	Fuel, Paid to get discount 1/2 MVH off road fuel
5-Feb	19969	Warner oil	MVH	\$984.75	Fuel Tires	16947	Fuel, Paid to get discount on road fuel
12-Feb	19970	Nipsco	General	\$1,161.39	Electric	EFT 19970	Street Lights
13-Feb	19974	DLZ	CCD	\$10,769.63	Engineering	16948	2024 Street Design and Permitting (NP)
13-Feb	19976	MidSolv	General	\$500.67	Other Pro Services	16949	Computer Support (NP)
13-Feb	19971	Mediacom	General	\$270.45	Telephone/Int	EFT 19971	Internet
14-Feb	19972	Selective	General	\$7,859.00	Insurance	EFT 19972	Quarterly Insurance (NP)
14-Feb	19980	Hawk Haynie Kammeyer	General	\$8,576.00	Attorney	16950	Gen, BZA,Plan, Nevin (NP)
14-Feb	19982	Hilb Group	General	\$852.00	Insurance	16951	Workers Comp (NP)
14-Feb	19983	Engineering Resources	CCD	\$2,750.00	Engineering	16952	Field Investigation, Design and Permitting (NP)

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

For Period from 01/13/2024 through 02/14/2024

(NP)=Not Paid until Council Approval

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
15-Feb	19984	Payroll	General	\$6,230.07	Payroll/benefits	EFT 19984	C/Trea.B.Clerk,ZA and Marshalls
15-Feb	19985	Payroll	MVH	\$2,357.53	Payroll/benefits	EFT 19985	T.Manager, ZA
15-Feb	19986	Payroll	Sanitation	\$689.38	Payroll/benefits	EFT 19986	C/Trea.B.Clerk
15-Feb	19989	Perf	General	\$434.86	Payroll/benefits	EFT 19989	Employer retirement contribution
15-Feb	19989	Perf	MVH	\$245.27	Payroll/benefits	EFT 19989	Employer retirement contribution
15-Feb	19989	Perf	Sanitation	\$71.72	Payroll/benefits	EFT 19989	Employer retirement contribution
15-Feb	19991	PERF	Payroll	\$1,289.37	Payroll/benefits	EFT 19991	PERF
16-Feb	19992	Farmers Bank Visa	General	\$606.93	Invoice	16953	See invoice, paid to avoid late fee
16-Feb	19993	WEX	General	\$88.72	Fuel Tires	16954	Marshalls Fuel (NP)
16-Feb	19996	REMC	General	\$78.40	Electric	16955	Sec. Light (NP)
16-Feb	19999	Ind. Mun. Lawyers Assoc	General	\$170.00	Membership	16956	Annual Membership (NP)
16-Feb	20001	Applied Innovation	General	\$53.59	Other Charges	16957	Copies over contract (NP)
16-Feb	20002	Greenmark	MVH	\$46.10	Equipment Rep	16958	Gator repair (NP)
16-Feb	20003	Witt Napa	MVH	\$53.05	Other Charges	16959	Ice melt, wind shield wash (NP)
20-Feb	20004	Menards	General	\$112.71	Building Main	16960	Toilet seats, floor wash, broom
20-Feb	20005	Column	General	\$30.50	Legal Notice	16961	Legal Notice Variance 2023-4
		TOTAL ATTORNEY		\$25,060.00			
		TOTAL OPERATING FUNDS		\$95,221.10			
		SEWER					
18-Jan	Pay Fund	PAYROLL	Sewer	\$3,293.50	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker,ZA
23-Nov	Pay Fund	Perf	Sewetr	\$342.67	PERF town exp.	EFT	Employer retirement contribution
22-Jan	19928	Wex	Sewer	\$112.04	Fuel	3497	Fuel Sewer Truck diesel
22-Jan	19932	Tom Simpson	Sewer	\$425.00	Pro Services	3496	1226 Quiet Harbor
24-Jan	19936	Menards	Sewer	\$138.27	Operating	3497	boot scraper, papertowels, tide, salt
25-Jan	19922	Nipsco	Sewer	\$493.83	Electric	EFT 19922	Grinders
26-Jan	19923	Nipsco	Sewer	\$370.44	Electric	EFT 19923	Lift Station
31-Jan	19958	Batch Fees	Sewer	\$25.00	Other Charges	EFT 19958	Batch Fees
1-Feb	19952	Farmers State Bank	Sewer	\$98.49	Other Charges	EFT 19952	Check Processing fee
1-Feb	19841	Payroll	Sewer	\$2,700.00	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker,ZA
1-Feb	19852	Perf	Sewer	\$280.93	Payroll/benefits	EFT	Employer retirement contribution
1-Feb	19957	Joseph Noonan	Sewer	\$318.03	Other Charges	3498	Return of balance, Property sold
2-Feb	19961	Town of Fremont	Sewer	\$7,607.32	Sewage treat	3499	Sewage Treatment
2-Feb	19968	Warner Oil	Sewer	\$238.67	Fuel	3502	Paid to get discount 1/2 sew off road
13-Feb	19975	M and C Trenching	Sewer	\$845.00	Cont Labor	3503	See Invoice (NP)
14-Feb	19981	Hawk Haynie Kammeyer	Sewer	\$16,484.00	Attorney	3504	Sewer (NP)
15-Feb	19988	Payroll	Sewer	\$2,548.23	Payroll/benefits	EFT 19988	B.Clerk,T.Manager & T.Worker,ZA
15-Feb	19990	Perf	Sewer	\$265.13	Payroll/benefits	EFT 19990	Employer retirement contribution
16-Feb	19995	WEX	Sewer	\$216.86	Oper suppl	3505	Sewer Truck Fuel (NP)

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

For Period from 01/13/2024 through 02/14/2024

2023							(NP)=Not Paid until Council Approval
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
16-Feb	19998	Alliance of Indiana	Sewer	\$251.40	Sewer op	3506	Dues (NP)
20-Feb	20007	Tom Simpson	Sewer	\$975.00	Cont Labor	3507	592 ECLD grinder to 8 guage wire
TOTAL SEWER FUND				\$38,029.81			
TOTAL ALL FUNDS				\$158,310.91			
I here by certify that each of the above listed vouchers and the invoices or bills attached there to are true and correct and I have audited same in accordance with IC5-11-10-1.6.							
Date	ALLOWANCE OF VOUCHERS						
20-Feb-24							
(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)							
Dated this 20th day of Feb 2024							
X		X		X			
X		X		X			
SIGNATURE OF GOVERNING BOARD							

PREPARED BY:



**TOWN OF CLEAR LAKE, INDIANA
SUMMARY OF BIDS**

BID OPENING
DATE: February 19, 2023
TIME: 3:00 PM
PLACE: Town Hall

2024 STREET IMPROVEMENTS

CONTRACTOR	ENGINEER'S ESTIMATE	API CONSTRUCTION CORP.	BROOKS CONSTRUCTION CO., INC.	E & B PAVING, INC.
Part 1: LAKEVIEW DRIVE	\$1,115,000	\$1,070,520.00	\$1,094,738.00	\$1,074,685.50

**TOWN OF CLEAR LAKE, INDIANA
2024 STREET IMPROVEMENTS (2023-2 CCMG FUNDING)**

	ENGINEER'S ESTIMATE	API	BROOKS	E&B
Bid Bond	----	x	x	x
Form 96	----	x	x	x
Letter of Surety	----	x	x	x
Drug Testing Plan	----	x	x	x
E-Verify	----	x	x	x
Cert. Regarding Investment in Iran	----	x	x	x

PART 1 - LAKEVIEW DR FROM 345' WEST OF PENNER DR TO 575' EAST OF EAST CLEAR LAKE DR

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Mobilization/Demobilization*	1	LUMP SUM	\$55,000.00	\$55,000.00	\$30,000.00	\$30,000.00	\$47,291.00	\$47,291.00	\$53,500.00	\$53,500.00
2	Maintenance of Traffic	1	LUMP SUM	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$21,000.00	\$21,000.00	\$66,700.00	\$66,700.00
3	Erosion and Sediment Control	1	LUMP SUM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$500.00	\$500.00	\$4,000.00	\$4,000.00
4	Site Clearing and Restoration	1	LUMP SUM	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$8,500.00	\$8,500.00
5	Common Excavation	5900	CYD	\$35.00	\$206,500.00	\$33.00	\$194,700.00	\$37.00	\$218,300.00	\$20.00	\$118,000.00
6	165#/Syd HMA Surface, Type B (1 1/2")	1050	TON	\$95.00	\$99,750.00	\$87.00	\$91,350.00	\$95.00	\$99,750.00	\$125.00	\$131,250.00
7	440#/Syd HMA Intermediate, Type B (4")	2800	TON	\$90.00	\$252,000.00	\$75.00	\$210,000.00	\$80.00	\$224,000.00	\$110.00	\$308,000.00
8	Compacted Limestone, #53, 12" Depth (For Roadway)	4100	CYD	\$60.00	\$246,000.00	\$80.00	\$328,000.00	\$68.00	\$278,800.00	\$60.00	\$246,000.00
9	Compacted Limestone, #53, 6" Depth (For Driveway Restoration)	40	CYD	\$60.00	\$2,400.00	\$80.00	\$3,200.00	\$175.00	\$7,000.00	\$100.00	\$4,000.00
10	Roadway Undercut (Removal, and 12" #53 Compacted Limestone) (Undistributed Quantity)	1200	SYD	\$35.00	\$42,000.00	\$30.00	\$36,000.00	\$40.00	\$48,000.00	\$40.00	\$48,000.00
11	Geogrid	11900	SYD	\$5.00	\$59,500.00	\$4.00	\$47,600.00	\$3.00	\$35,700.00	\$1.50	\$17,850.00
12	Geo-Fabric (Undistributed Quantity)	3900	SYD	\$5.00	\$19,500.00	\$4.00	\$15,600.00	\$3.50	\$13,650.00	\$2.00	\$7,800.00
13	Linear Grading	4000	LFT	\$10.00	\$40,000.00	\$4.00	\$16,000.00	\$9.50	\$38,000.00	\$4.00	\$16,000.00
14	Topsoil (2" Depth)	50	CYD	\$70.00	\$3,500.00	\$50.00	\$2,500.00	\$60.00	\$3,000.00	\$50.00	\$2,500.00
15	Sodding, Nursery	2000	SYD	\$10.00	\$20,000.00	\$7.50	\$15,000.00	\$6.90	\$13,800.00	\$7.50	\$15,000.00
16	Joint Adhesive, Surface	5200	SYD	\$1.00	\$5,200.00	\$1.50	\$7,800.00	\$0.24	\$1,248.00	\$0.24	\$1,248.00
17	Storm Drywell	1	EACH	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00
18	ADA Curb Ramp	4	EACH	\$3,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$2,250.00	\$9,000.00	\$3,000.00	\$12,000.00
19	Structure Backfill	20	CYD	\$85.00	\$1,700.00	\$86.00	\$1,720.00	\$70.00	\$1,400.00	\$140.00	\$2,800.00
20	Pavement Markings - Line, Epoxy Paint, Solid Yellow, 6"	10050	LFT	\$1.00	\$10,050.00	\$1.00	\$10,050.00	\$0.54	\$5,427.00	\$0.75	\$7,537.50
21	Pavement Markings - Stop Bar, White, 24"	50	LFT	\$10.00	\$500.00	\$20.00	\$1,000.00	\$17.44	\$872.00	\$20.00	\$1,000.00
PART 1 TOTAL					\$1,115,100.00		\$1,070,520.00		\$1,094,738.00		\$1,074,685.50

TOTAL BID SUMMARY

\$1,115,100.00

\$1,070,520.00

\$1,094,738.00

\$1,074,685.50

Bid Date: February 19, 2024
Certified this 19th day of February 2024

Michael P. Duffy Jr.
By: Michael P. Duffy Jr., P.E.



SECTION 00 51 00

NOTICE OF AWARD

DATE: **February 20, 2024**

TO CONTRACTOR: **API CONSTRUCTION
PO BOX 191
11808 SR 205 E
LaOtto, IN 46763**

PROJECT: **TOWN OF CLEAR LAKE
2024 STREET IMPROVEMENTS (2023-2 CCMG Funding)
LAKEVIEW DRIVE (345' West of Penner Dr to 575' East of East Clear Lake Dr)**

You are hereby notified that your Bid dated **February 19, 2024**, for the above Contract has been evaluated and you are the apparent successful bidder.
You have been awarded a contract for:

**TOWN OF CLEAR LAKE
2024 STREET IMPROVEMENTS (2023-2 CCMG Funding)
LAKEVIEW DRIVE (345' West of Penner Dr to 575' East of East Clear Lake Dr)**

The Contract Price of your contract is \$ 1,070,520.00 .

Three (3) copies of the proposed Agreement (Contract) accompany this Notice of Award. Three (3) sets of the plans and project manual will be delivered separately or otherwise be made available to you.

You must comply with the following conditions within fourteen (14) days of the date of this Notice of Award.

1. You must deliver to the Owner three (3) fully executed counterparts of the Agreement (Contract). Each of the Agreements must bear your signature. Please leave dates blank.
2. You must deliver the Contract Securities (Performance and Payment Bonds) as specified in the Instructions to Bidders, General and Supplementary Conditions.
3. You must deliver the Certificates of Insurance as specified in the General Conditions and Supplementary Conditions (paragraph S.C. 6.03).

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

Within fourteen (14) days after you comply with these conditions, OWNER will return to you one fully signed counterpart of the Agreement for your records.

**TOWN OF CLEAR LAKE,
INDIANA**

TOWN COUNCIL

Molly Weber, President

Dan Rippe, Vice President

Brent Schlosser

Bert Elliott

George Schenkel

ATTEST:

Nathan Striker, Clerk Treasurer

cc: DLZ Indiana, LLC
825 S. Barr Street
Fort Wayne, IN 46802



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)

Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): February 19, 2024

1. Governmental Unit (Owner): Town of Clear Lake

2. County : Steuben

3. Bidder (Firm): API CONSTRUCTION CORP

Address: PO BOX 191

City/State/ZIPcode: LAOTTO IN 46763

4. Telephone Number: 260-897-2743

5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of 2024 STREET IMPROVEMENTS (2023-2 CCMG FUNDING) (Governmental Unit) in accordance with plans and specifications prepared by DLZ Indiana LLC 2024 STREET IMPROVEMENTS (2023-2 CCMG FUNDING) and dated February 2024 for the sum of ***SEE BID FORM*** \$ ***SEE BID FORM***

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS

(If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this 20th day of February, 2024, subject to the following conditions: Notice to Proceed to be issued upon receipt of CCMG Funds

Contracting Authority Members:

(Molly Weber)	(Bert Elliott)
(Dan Rippe)	(George Schenkel)
(Brent Schlosser)	(Attest: Nathan Striker)

PART II

(For projects of \$150,000 or more – IC 36-1-12-4)

Governmental Unit: Town of Clear Lake

Bidder (Firm) API Construction Corporation

Date (month, day, year): February 19, 2024

These statements to be submitted under oath by each bidder with and as a part of his bid. Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
5,249,986.98	UTILITY PIPING	12/2023	CITY OF FORT WAYNE
1,337,896.75	ROAD RECONSTRUCTION	10/2023	TOWN OF GRABILL
780,729.53	MILLING AND PAVING	11/2023	CITY OF NEW HAVEN
1,704,525.00	ROAD RECONSTRUCTION	11/2023	TOWN OF SHIPSHEWANA

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
928,300.00	TRAIL RECONSTRUCTION	05/18/2024	CITY OF FORT WAYNE
1,493,600.00	TRAIL RECONSTRUCTION	06/30/2024	CITY OF FORT WAYNE
1,660,062.00	ROAD CONSTRUCTION	06/30/2024	TOWN OF CHURUBUSCO
1,309,417.00	ROAD RECONSTRUCTION	06/30/2024	TOWN OF TOPEKA

3. Have you ever failed to complete any work awarded to you? NO If so, where and why?

4. List references from private firms for which you have performed work.

WEIGAND CONSTRUCTION - JEREMY RINGGER

QUARRY DEVELOPMENT LLC - ROGER DELAGRANGE

NORTHEASTERN GROUP - JAMES MORLAN

HAGERMAN CONSTRUCTION- BRAD SMITH

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

WORK WILL BE DONE IN THE ACCEPTED AND STANDARD METHOD OF CONSTRUCTION

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

AVAILABLE UPON REQUEST

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

AVAILABLE UPON REQUEST

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

DOZERS, ROLLERS, PAVERS, BACKHOES, TAMPERS, LOADERS, ETC.

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

YES

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at LAOTTO, IN this 19th day of February, 2024



API CONSTRUCTION CORP
(Name of Organization)

By [Signature]
AARON LYBARGER - PRESIDENT
(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF INDIANA)
) ss
COUNTY OF NOBLE)

Before me, a Notary Public, personally appeared the above-named AARON LYBARGER and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 19th day of February, 2024

[Signature]
Notary Public

My Commission Expires: 07/26/2030

County of Residence: DeKalb



BID OF

API CONSTRUCTION CORP

(Contractor)

PO BOX 191

(Address)

LAOTTO IN 46763

FOR

PUBLIC WORKS PROJECTS

OF

Town of Clear Lake

2024 STREET IMPROVEMENTS (2023-2 CCMG FUNDING)

Filed February 19, 2024

Action taken _____



Date: February 20, 2024

RE: CCMG – Notification of Contractor Award & Request for CCMG Funds

Dear INDOT:

This letter serves as notification that we have secured and awarded the Community Crossing Matching Grant project listed below to a Contractor. Our local was awarded \$ **825,000.00**.

Des. Number:	2301374	
Project Description:	Pavement Replacement – Lakeview Dr	
Contractor Name:	API Construction	
Contractor Bid Amount:	Lakeview Dr (345’ W of Penner Dr to 575’ E of East Clear Lake Dr)	\$ 1,070,520.00
Total Contract Bid Amount:	\$ 1,070,520.00	
Ineligible Costs:	\$ 0.00	
Total Eligible Costs:	\$ 1,070,520.00	
Local Amount:	\$ 267,630.00 75/25	
Amount of Funds Requested:	\$ 802,890.00	

For auditing purposes, this Local Public Agency provided the following **required** legible copies as supporting documentation:

<p><u>CONTRACTOR bid – required supporting documents</u></p> <ol style="list-style-type: none"> 1. Copy of executed LPA Contractor Construction Contract, and 2. Copy of executed Contractor’s Bid for Public Work – Form 96. 3. Copy of Detailed Cost Estimate, or a copy of accepted Itemized Bid Proposal.

If additional information is required, please feel free to contact us.

Sincerely,

Dan Rippe
Vice President
Clear Lake Town Council



February 20, 2024

Clear Lake Town Council
Town Hall
111 Gecowets Drive
Fremont, IN 46737

Dear Clear Lake Town Council,

The Clear Lake Township Land Conservancy would like to propose the construction of a breakroom in the basement of the Town Hall building. We have received restricted donations specifically for the purpose of constructing a breakroom and, upon approval, will fund the construction within the scope of the proposed plans.

The proposed breakroom would bring improvements to a small room in the basement that is not currently being utilized. After construction, the breakroom would open for use by all employees within the building and all structures included in the proposed plan would be the property of Town Hall.

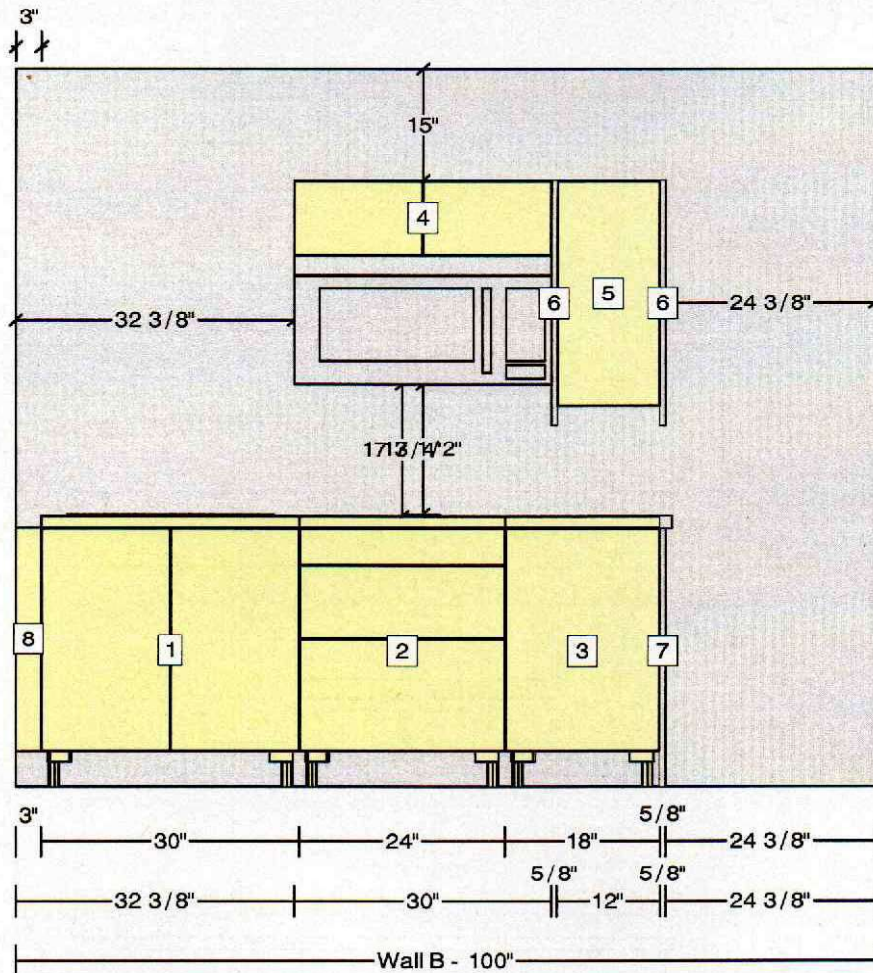
We hope that you will approve this mutually beneficial proposal. We look forward to continuing our lasting partnership and collaboration in caring for the Clear Lake Township and its community.

Sincerely,

A handwritten signature in black ink that reads "Caroline Barth".

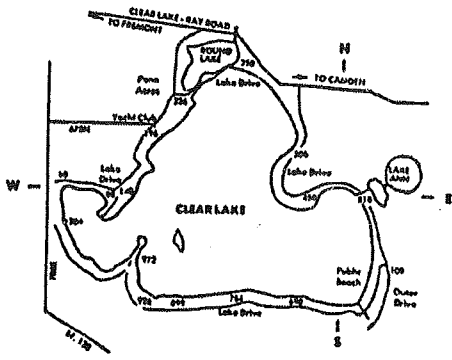
Caroline Barth
Executive Director
Clear Lake Township Land Conservancy

KLEARVUE /LAM-SLATE IMPERIALE MARBLE



All measurements have been provided by the guest. Menards™ is not responsible for any errors in dimensions. Verify the accuracy of all dimensions prior to purchase.

This is an estimate. It is given only for general price information. This is not an offer and there can be no legally binding contract between the parties based upon this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions. MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIED ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY OF THE MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.



TOWN OF CLEAR LAKE

5950 Gecowets Drive, Clear Lake

Fremont, Indiana 46737

(260) 495-9158

January 20, 2012

Clear Lake Township Land Conservancy, Inc.
C/O Joe Schenkel, Treasurer
515 Fallen Timbers Trail
Fort Wayne, IN 46825

Dear Board of Directors,

The Town Council would like to thank you for the contribution of \$5,000 towards the cost of finishing the rooms in the lower level of the Town Hall. It will enable not only the Conservancy, but also the Clear Lake Association, Water Quality, History and Lions Club to have a central location for storage of documents pertaining to the Town.

Hopefully the members of these organizations will take the opportunity to store their documents in the designated rooms when the project is complete.

Again, we appreciate the donation as the Town begins a new fiscal year.

Sincerely,

Bob Lewis
kak

Robert E. Lewis
Town Council President

Cc: Jim Skinner – President of CLTLC

Jennifer Sattison

From: GoDaddy Renewals <renewals@godaddy.com>
Sent: Thursday, February 15, 2024 4:49 AM
To: Town of Clear Lake Billing
Subject: Renewal alert: Your domain is due for auto renewal.



Need help? [Contact us.](#)
Town of Clear Lake — Customer Number: 523199931

Your domains are about to auto-renew.

Smart choice. As long as your payment info is still up to date, you can keep doing your thing. Not sure it's right? No problem. [Just sign in to your account and find out.](#)

Auto-renews on 16/03/2024 | Term: 1 Year

townofclearlake.org

+ .ORG Domain Renewal

\$22.99**

During the checkout process, you agreed to enroll your product(s) in our automatic renewal service. GoDaddy will automatically renew your product(s) upon expiration of the term (and upon expiration of future terms) and bill your payment method on file for the price of the product(s) at the time of renewal until you cancel. The renewal term for domain names will be for the same length of time as the original term. The renewal term for all other products will be for the term length available at time of renewal. To avoid being charged for the product renewal, you must cancel at least one day before each renewal date. To cancel, go to the Renewals & Billing page in your account and click "Cancel Renewal."

If you elect to cancel automatic renewal, services will terminate upon expiration of the current term unless you manually renew your services prior to that date. If you selected an installment payment option during checkout,

the option applies to a product's current term only. You may select an additional installment payment option, if available, by visiting the Renewals & Billing page in your account and manually renewing your product.

During the checkout process, you agreed to [Universal Terms of Service Agreement](#), [Global Privacy Notice](#), [Additional Terms for Renewal](#), and [all other agreements applicable to your purchase](#). Your use of the purchased product(s) is governed by the terms of these agreements and policies. If you wish to cancel your purchase, please learn more about our [Refund Policy](#).

**Plus applicable taxes.

Prices are current as of 15/02/2024 and may be changed without notice.

Please do not reply to this email. Emails sent to this address will not be answered.

Copyright © 1999-2024 GoDaddy Operating Company, LLC. 2155 E. GoDaddy Way, Tempe, AZ 85284 USA. All rights reserved.

6193186645

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 02/16/2024 11:58:16 AM

All Appropriations

APPRACCOUNTS.FRX

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

Grouped By Fund Number

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
1101001111.100	GEN - TOWN COUNCIL	0.00	26877.00	0.00	0.00	0.00	0.00	0.00	0.00	7987.25	7987.25	100.00%
1101001111.200	GEN - CLERK-TREASURER	0.00	18742.00	0.00	18741.00	0.00	3810.86	3810.86	0.00	-3810.24	-3810.24	89.83%
1101001111.210	GEN - DEPUTY CLERK	0.00	0.00	0.00	12447.00	0.00	0.00	0.00	0.00	12447.00	12447.00	100.00%
1101001111.220	GEN - BILLING CLERK	0.00	12500.00	0.00	1913.00	0.00	987.39	987.39	0.00	371.61	371.61	93.15%
1101001111.230	GEN - TEMPORARY	0.00	7000.00	0.00	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.240	GEN - ZONING ADMIN	0.00	52000.00	0.00	-4000.00	0.00	3604.92	3604.92	0.00	-2805.04	-2805.04	92.49%
1101001111.400	GEN - TOWN MARSHALS	0.00	70000.00	0.00	10000.00	0.00	4980.87	4980.87	0.00	9296.31	9296.31	93.77%
1101001120.000	GEN - SOC/MEDICARE	0.00	15000.00	0.00	4000.00	0.00	1023.90	1023.90	0.00	4026.11	4026.11	94.61%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	5400.00	0.00	3000.00	0.00	941.17	941.17	0.00	-3325.63	-3325.63	88.80%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	40.50	40.50	0.00	408.85	408.85	94.94%
1101001135.000	GEN - EMPLOYEE HEALTH INS	0.00	33000.00	0.00	-21000.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101001210.000	GEN - OFFICE SUPPLIES	0.00	2000.00	0.00	500.00	0.00	213.25	213.25	0.00	178.76	178.76	91.47%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.35	-64.35	100.00%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	3400.00	0.00	2600.00	0.00	156.45	156.45	0.00	2426.23	2426.23	97.39%
1101001322.000	GEN - POSTAGE	0.00	400.00	0.00	400.00	0.00	183.36	183.36	0.00	239.77	239.77	77.08%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	1500.00	0.00	2500.00	0.00	961.43	961.43	0.00	2513.58	2513.58	75.96%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	4800.00	0.00	1500.00	0.00	415.50	415.50	0.00	-175.06	-175.06	93.40%
1101001332.000	GEN - LEGAL NOTICES	0.00	600.00	0.00	600.00	0.00	30.50	30.50	0.00	-115.34	-115.34	97.46%
1101001342.000	GEN - INSURANCE	0.00	59000.00	0.00	5000.00	0.00	0.00	0.00	0.00	28576.00	28576.00	100.00%
1101001351.000	GEN - ELECTRIC	0.00	30000.00	0.00	4000.00	0.00	1435.66	1435.66	0.00	-2273.70	-2273.70	95.78%
1101001353.000	GEN - HEAT	0.00	1800.00	0.00	1200.00	0.00	0.00	0.00	0.00	-133.08	-133.08	100.00%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	200.00	0.00	97.44	97.44	0.00	157.28	157.28	93.04%
1101001359.000	GEN - GROUNDS MAINT	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	1346.00	1346.00	100.00%
1101001361.000	GEN - BUILDING MAINT	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	5762.70	5762.70	100.00%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	3023.94	3023.94	100.00%
1101001371.000	GEN - PIER RENTAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
1101001374.000	GEN - PLAN COMMISSION	0.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	100.00%
1101001375.000	GEN - BOARD OF ZONING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
1101001376.000	GEN - ATTORNEY FEES	0.00	35000.00	0.00	0.00	0.00	1950.00	1950.00	0.00	-27453.00	-27453.00	94.43%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	6000.00	0.00	6000.00	0.00	57.50	57.50	0.00	-658.52	-658.52	99.52%
1101001395.000	GEN - OTHER CHARGES	0.00	4000.00	0.00	2000.00	0.00	43.95	43.95	0.00	-2479.86	-2479.86	99.27%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	6600.00	0.00	400.00	0.00	272.00	272.00	0.00	462.13	462.13	96.11%
1101001451.000	GEN - CAPITAL MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	-30.00	-30.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407.00	-407.00	0.00%

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	-3032.00	-3032.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9558.00	-9558.00	0.00%
SubTotal Fund Number 1101		0.00	421319.00	0.00	47001.00	0.00	21236.65	21236.65	0.00	35677.70	35677.70	95.47%
**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	0.00	0.00	6000.00	0.00	896.72	896.72	0.00	-458.04	-458.04	85.05%
2201001111.300	MVH - TOWN MANAGER	0.00	33104.00	0.00	2896.00	0.00	2732.59	2732.59	0.00	743.43	743.43	92.41%
2201001111.310	MVH - TOWN WORKER	0.00	19812.00	0.00	188.00	0.00	1420.99	1420.99	0.00	8101.60	8101.60	92.90%
2201001120.000	MVH - SOC/MEDICARE	0.00	6000.00	0.00	1000.00	0.00	386.40	386.40	0.00	2906.68	2906.68	94.48%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	5800.00	0.00	200.00	0.00	565.62	565.62	0.00	-3.91	-3.91	90.57%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	347.75	347.75	100.00%
2201001135.000	MVH - EMPLOYEE HEALTH INS	0.00	30000.00	0.00	-23400.00	0.00	0.00	0.00	0.00	6600.00	6600.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	1500.00	0.00	2500.00	0.00	1320.00	1320.00	0.00	961.55	961.55	67.00%
2201001231.015	MVH - SAND & SALT	0.00	2500.00	0.00	1000.00	0.00	0.00	0.00	0.00	1526.78	1526.78	100.00%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1250.00	0.00	150.00	0.00	0.00	0.00	0.00	-1614.44	-1614.44	100.00%
2201001233.011	MVH - STREET MATERIALS	0.00	500.00	0.00	1000.00	0.00	0.00	0.00	0.00	1100.25	1100.25	100.00%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	1500.00	0.00	0.00	0.00	0.00	2450.00	2450.00	100.00%
2201001311.000	MVH - ATTORNEY FEES	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	20000.00	0.00	-18000.00	0.00	0.00	0.00	0.00	-450.00	-450.00	100.00%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	0.00	11460.50	11460.50	100.00%
2201001361.000	MVH - BUILDING MAINT	0.00	2000.00	0.00	8000.00	0.00	0.00	0.00	0.00	8683.89	8683.89	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2000.00	0.00	500.00	0.00	0.00	0.00	0.00	-2277.83	-2277.83	100.00%
2201001363.000	MVH - STREET REPAIRS	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	1507.02	1507.02	100.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	3500.00	0.00	5000.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	525.00	0.00	275.00	0.00	0.00	0.00	0.00	176.98	176.98	100.00%
2201001451.000	MVH - CAPITAL MACH/EQUIP	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	6737.15	6737.15	100.00%
SubTotal Fund Number 2201		0.00	145391.00	0.00	71309.00	0.00	7322.32	7322.32	0.00	71999.36	71999.36	96.62%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	5000.00	0.00	15000.00	0.00	0.00	0.00	0.00	2212.66	2212.66	100.00%
SubTotal Fund Number 2202		0.00	5000.00	0.00	15000.00	0.00	0.00	0.00	0.00	2212.66	2212.66	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	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	20000.00	0.00	-20000.00	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	400.00	0.00	600.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Fund Number 2228		0.00	400.00	0.00	600.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
**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	25000.00	0.00	-25000.00	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	25000.00	0.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	5000.00	0.00	1000.00	0.00	0.00	0.00	0.00	1058.42	1058.42	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	2000.00	0.00	1000.00	0.00	0.00	0.00	0.00	1972.29	1972.29	100.00%
2240001363.000	LIT - FIRE PROTECTION	0.00	34000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	4517.50	4517.50	100.00%
2240001451.014	LIT - CAPITAL MACH/EQUIP	0.00	41000.00	0.00	-26000.00	0.00	0.00	0.00	0.00	6838.20	6838.20	100.00%
SubTotal Fund Number 2240		0.00	88000.00	0.00	-22000.00	0.00	0.00	0.00	0.00	14386.41	14386.41	100.00%
**Fund Number 2256												
2256001590.000	OPIOID UNRESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.42	-166.42	0.00%
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.42	-166.42	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	-308.00	-308.00	0.00%
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-308.00	-308.00	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	608534.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	608534.50	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
**Fund Number 2500												
2500001315.000	CONTRACTOR BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00	n/a
**Fund Number 4401												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	2000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	CCI - BOOKS/OTHER - OFFICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
SubTotal Fund Number 4401		0.00	4000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
**Fund Number 4402												
4402001311.000	CCD - ATTORNEY FEES	0.00	12000.00	0.00	28000.00	0.00	0.00	0.00	0.00	-2114.00	-2114.00	100.00%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	-8713.72	-8713.72	0.00%
4402001315.000	CCD - PROF SERVICES	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	3274.31	3274.31	100.00%
4402001316.000	CCD - GROUND IMPROVEMENTS	0.00	0.00	0.00	54000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4402001363.000	CCD - STREET REPAIRS	0.00	130000.00	0.00	124000.00	0.00	0.00	0.00	0.00	7200.71	7200.71	100.00%
4402001451.000	CCD - CAPITAL MACH/EQUIP	52872.00	129170.00	0.00	-89170.00	52872.00	0.00	0.00	0.00	40000.00	92872.00	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	296170.00	0.00	101830.00	52872.00	0.00	0.00	0.00	39647.30	92519.30	100.00%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	42000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	38000.00	38000.00	100.00%
4436001363.000	CEDIT - STREET REPAIRS	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 4436		0.00	42000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	38000.00	38000.00	100.00%
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	49800.00	0.00	-9800.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	49800.00	0.00	-9800.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	476.37	476.37	0.00	2838.17	2838.17	94.05%

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	863.96	863.96	0.00	4713.79	4713.79	94.92%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	4.51	4.51	0.00	-2473.89	-2473.89	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	2732.59	2732.59	0.00	4851.08	4851.08	93.17%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	1420.99	1420.99	0.00	14468.08	14468.08	95.26%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	420.61	420.61	0.00	8598.82	8598.82	97.00%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	615.80	615.80	0.00	4112.87	4112.87	94.87%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	331.13	331.13	100.00%
6201001135.000	SEWER OP - EMPLOYEE HEALTH	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6201001210.000	SEWER OP - OFFICE SUPPLIES	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	424.84	424.84	100.00%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	409.91	409.91	0.00	-60.09	-60.09	94.88%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	56.88	56.88	0.00	4928.23	4928.23	99.29%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	5480.09	5480.09	100.00%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	27646.00	27646.00	0.00	-22332.57	-22332.57	67.48%
6201001313.000	SEWER OP - LEGAL IURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001315.000	SEWER OP - CONT LABOR	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5282.63	-5282.63	100.00%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	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	0.00	0.00	0.00	-168.12	-168.12	100.00%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	75.00	75.00	0.00	300.00	300.00	87.50%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	864.27	864.27	0.00	2771.01	2771.01	95.45%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	10426.44	10426.44	0.00	76674.97	76674.97	95.83%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	425.00	425.00	0.00	73734.73	73734.73	99.53%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	143.44	143.44	0.00	721.99	721.99	96.41%
6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	408.60	408.60	100.00%
6201001490.000	SEWER OP - OTHER CAPITAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	66790.00	66790.00	100.00%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	125000.00	0.00	0.00	0.00	14731.84	14731.84	0.00	-80642.21	-80642.21	88.21%
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	862700.00	0.00	0.00	0.00	61313.61	61313.61	0.00	191902.89	191902.89	92.89%
**Fund Number 6203												
6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	12752.58	12752.58	0.00	59905.14	59905.14	91.50%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	62185.82	62185.82	100.00%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	83561.27	83561.27	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	12752.58	12752.58	0.00	505652.23	505652.23	97.98%
**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	4676.00	0.00	0.00	0.00	476.35	476.35	0.00	-485.55	-485.55	89.81%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	617.13	617.13	0.00	1224.12	1224.12	93.83%
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	315.77	315.77	0.00	-1569.92	-1569.92	0.00%
6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	107.78	107.78	0.00	-486.19	-486.19	84.60%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	157.85	157.85	0.00	283.25	283.25	92.11%
6601001134.000	SANI - UNEMPLOYMENT INS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	188.12	188.12	100.00%
6601001322.000	SANI - POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	272.00	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	13296.24	13296.24	0.00	-61554.88	-61554.88	86.43%
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	116776.00	0.00	0.00	0.00	14971.12	14971.12	0.00	-61729.05	-61729.05	87.18%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	29561.14	29561.14	0.00	-388453.48	-388453.48	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	29561.14	29561.14	0.00	-388453.48	-388453.48	n/a
*** GRAND TOTAL ***		76797.00	2706556.00	0.00	763474.50	76797.00	147157.42	147157.42	0.00	485821.60	562618.60	95.85%

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	249277.51	1025701.00	795144.88	468682.06	85217.76	74066.19	479833.63
*** GRAND TOTAL ***	1901752.81	3167464.62	2984208.90	2069991.40	162174.55	147157.42	2085008.53

Revenue Report

Date : 02/16/2024 11:59:13 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

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

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 1101				
1101110.000	GEN - PROPERTY TAX		0.00	0.00
1101122.000	GEN - LICENSE EXCISE TAX		0.00	0.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		15661.67	15661.67
1101221.000	GEN - IMPROVEMENT LOCATION		950.00	950.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	0.00
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101225.000	GEN - VARIANCE FEES		500.00	500.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		0.00	0.00
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		660.00	660.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		222.72	222.72
1101412.000	GEN - ADMIN SUB & VACATE ROW		0.00	0.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	0.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		3573.30	3573.30
1101911.000	GEN - TRANSFER IN		0.00	0.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		0.00	0.00
SubTotal Fund Number 1101			21567.69	21567.69
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1205.94	1205.94
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		1533.84	1533.84
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			2739.78	2739.78
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		933.17	933.17
SubTotal Fund Number 2202			933.17	933.17
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

Date : 02/16/2024 11:59:14 AM

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	5018.67
SubTotal Fund Number 2240			5018.67	5018.67
**Fund Number 2256				
2256990.000	Opioid Unrestricted- OTHER		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**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	0.00
SubTotal Fund Number 2301			0.00	0.00
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2401				
2401499.000	ARP- American Rescue Plan		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2402				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	0.00
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	0.00
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00

Revenue Report

Date : 02/16/2024 11:59:14 AM

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	2404.50
SubTotal Fund Number 4436			2404.50	2404.50
**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		14712.45	14712.45
6601444.000	SANIT - PENALTIES		19.39	19.39
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			14731.84	14731.84
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		29561.14	29561.14
SubTotal Fund Number 8901			29561.14	29561.14
SubTotal Bank Number 0			76956.79	76956.79
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		42831.47	42831.47
6201444.000	SEWER OPER - PENALTIES		84.28	84.28
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		7800.00	7800.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	0.00
6201499.000	SEWER OPER - OTHER		0.00	0.00
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		1196.29	1196.29
6201911.000	SEWER OPER - TRANSFER IN		14731.84	14731.84
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			66643.88	66643.88


Revenue Report


Date : 02/16/2024 11:59:14 AM


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		18573.88	18573.88
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			18573.88	18573.88
**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			85217.76	85217.76
*** GRAND TOTAL ***			162174.55	162174.55

Town Of Clear Lake Police Department		Month	Areas of Concern or Note: The CLPD investigated 1 case, the SCSO investigated 3 cases within the Town and 4 cases within the Township. The CLPD had 3 traffic contacts. The CLPD accepted \$3,177 from the Steuben County Republican party from the Back the Blue event which will be utilized for the Marine Patrol. Mileage breakdown: D415/T97							
2024		J A N								
Statistics										
	Monthly Hours Worked	142								
	Monthly Miles Driven	512								
	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	1	Code	Sub Total	3	4	Code	Sub Total	4	8
100	Agency Assists		100	Agency Assists		0	100	Agency Assists	1	1
101	Alarm		101	Alarm	2	2	101	Alarm		2
102	Criminal Mischief	1	102	Criminal Mischief		1	102	Criminal Mischief		1
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash	3	3
114	Suspicious		114	Suspicious	1	1	114	Suspicious		1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: The Fremont Fire Department Dive Team was able to recover a snowmobile for a TOCL resident off the south shore of the island		
2024		J A N			
Statistics					
	TOCL Incidents	12			
	Mutual Aid	9			
	Region Totals	13			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	12	Code	Sub Total	1
100	Assist-Agency (Mutual Aid)	9	100	Assist-Agency (Mutual Aid)	
103	Assist - Medical	2	103	Assist - Medical	1
144	Service Call	1	144	Service Call	
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
2023														
	Statistics													
	TOCL Incidents	12	0	0	0	0	0	0	0	0	0	0	0	12
	Mutual Aid <i>*Included in TOCL*</i>	9												9
	Region Totals	13	0	0	0	0	0	0	0	0	0	0	0	13
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	12	0	0	0	0	0	0	0	0	0	0	0	12
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	0	0	0	0	0	0	0	0	0	0	0	1
Detailed Report Available Upon Request														

TOCL Zoning Administrator Report February 20, 2024



ILP's Issued:

Month: 7 Year: 7 After-the-Fact*: 0 ILP not needed: 2

Case #	Date	Applicant	Address	Owner	Project Type	Project Details	
2024	1	1/9/2024	Dan Hoagland	804 SCLD	Dan Hoagland	Sewer Permit	
2024	2	1/9/2024	Dan Hoagland	1114 SCLD	Dan Hoagland	Sewer Permit	
2024	3	1/9/2024	Dan Hoagland	1121 SCLD	Dan Hoagland	Sewer Permit	
2024	4	1/17/2024	Lynn Delagrang Homes	172 WCLD	Scot & Lisa Lindsey	Home Addition/ Remodel	1228 SQFT Res. Addition (2 Story)
2024	5	1/18/2024	Rodger & Jackie Voirol	305 Penner	Rodger & Jackie Voirol	Other Structure	40 x 16 attached Deck
2024	6	1/26/2024	Star Homes	56 WCLD	Star Homes	New Home	2 Story Residence, Driveway
2024	7	1/30/2024	Allan Schmucker Const	240 WCLD	Richard Waterfield	New Home	8898 SQFT, 2 Story Residence

Plan Commission		Meeting: 2/6/2024	Next Meeting: 5/7/2024	BZA	Meeting: 2/13/2024	Next Meeting: 4/9/2024
Board	Case #	Hearing Date	Applicant	Property Address	Application Type	Status
BZA	2023-05	2/13/2023	Dennis Kiser	933 ½ SCLD	Appeal	Affirmed*
BZA	2024-01(A)	2/13/2023	David Gerig	1124 SCLD	Variance	Approved
BZA	2024-01(B)	2/13/2023	David Gerig	1124 SCLD	Variance	Approved

***Affirmed the Zoning Administrator decision and “denied” the request**

Things to note:

- Attended GIS information update for Indiana via zoom.*
- Attended 2024 Trend Report for Planners (APA) via zoom.*
- On 2/6/2024 BZA conducted a special meeting for training with new and current members.*
- Met with ERI to go over our GSI and applications we could implement for zoning department and street/ sewer Department.*



SUPERINTENDENT'S REPORT

Tuesday, February 20th, 2024 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 212 hours
 - b. Brody – 204 hours
 - c. Other road cut permits 2, 0 Demo Permits and 7 letters of non-objection.
2. Sewer Department Statistics
 - a. Locates – 29
 - b. Alarm calls – 1
 - c. Grinder pumps
 - i. Replaced – 0
 - ii. Repaired – 1
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 17 (14 still boxed) total on hand 31.
 - d. Average flow – 23374GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 359
4. Street Department Summary
 - a. Street truck mileage (monthly) – 802

Guy Rodgers
Street/Utility Superintendent