



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, March 21, 2023 – 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

AGENDA

- 1. Call to Order Council President
- 2. Pledge of Allegiance Council and Attendees
- 3. Zoom Instructions Robert Hawley
- 4. Approval of Meeting Agenda
- 5. Approval of Monthly Reports
 - a. Minutes from February 21, 2022..... Council
 - b. March Voucher Register & Warrant Nathan Striker
- 6. 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
- 7. Unfinished Business Council
 - a. Re-Establishing the CCD Fund Council
 - b. Fee Schedule Update 2023 Council
- 8. New Business Council
 - a. Road committee Update Council
 - b. CCMG Project Bid Assessment and Award Council
- 9. General Discussion Council & Attendee
- 10. Adjournment..... Council President

Next Council meeting:

Tuesday, April 18, 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
FEBRUARY 21, 2023

The Regular Council meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday February 21, 2023 at 7:00PM. Present were Town Council President Darin Thorp, Council Members Brent Schlosser, Dan Rippe, Molly Weber, and George Schenkel. Clerk/Treasurer Nathan Striker, Zoning Administrator Robert Hawley and Town Marshall Chris Emerick were also present. There were nineteen residents who signed the guest register and 7 attended via Zoom. Town Superintendent, Guy Rodgers attended via Zoom.

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

Zoom instructions were given by Robert Hawley.

Council Actions

1. Molly Weber made a motion to move unfinished business and new business up on the agenda. George Schenkel seconded the motion. Motion passed.
2. Dan Rippe made a motion to end the council meeting at 10:00PM if necessary and begin again the next day at 6:00PM. Molly Weber seconded. Motion passed.
3. Dan Rippe made a motion to open comments to the public. Motion passed. There were no comments; public hearing was closed.

Election of Officers

1. President - Brent Schlosser made a motion for Darin Thorp to remain as Town Council President. Dan Rippe Seconded. Motion passed. Darin asked for other nominations; there were none.
2. Vice President - Brent Schlosser made a motion for Molly Weber to remain as Town Council Vice President. Dan Rippe Seconded. Motion passed. Darin asked for other nominations; there were none.
3. Secretary - Molly Weber made a motion for Nathan Striker to become Town Council Secretary. Brent Schlosser seconded. Motion passed.

Department Appointments

Infrastructure - Dan Rippe stated he would love to continue along with Darin Thorp.

Human Resources - Brent Schlosser made a motion for George Schenkel to become HR department head. Dan Rippe seconded. Motion passed. Darin asked for other nominations; there were none.

Fire Department - Molly Weber made a motion for Brent Schlosser to remain as Fire Department head. Dan Rippe seconded. Motion passed. Darin asked for other nominations; there were none.

Economic Development and Region 3A - Dan Rippe nominated Molly Weber and Brent Schlosser agreed to be the backup since meetings take place during the work-day. Brent Schlosser seconded the motion. Motion passed.

Budget - Molly Weber made a motion to nominate Dan Rippe and George Schenkel. Brent Schlosser seconded the motion. Motion passed.

Plan Commission - Dan Rippe made a motion to nominate Guy Rodgers. Darin Thorpe seconded. Council president did not ask for any other nominations. The vote passed with a no vote from Molly Weber and George Schenkel.

Approval of Monthly Reports

Brent Schlosser made the motion to approve the December 20, 2022 minutes with corrections. Dan Rippe seconded. Motion passed.

Molly Weber made the motion to approve to approve the January 17, 2023 minutes. Dan Rippe seconded. Motion passed.

Nathan Striker, the new clerk-treasurer, presented the December 2022 and January 2023 voucher warrants. Dan Rippe noticed that some corrections needed to be made. Nathan Striker stated that the corrections will be made and presented at the next council meeting. Dan Rippe made a motion to accept vouchers with corrections. Motion passed.

Disbursements on the January Voucher are as follows:

Operating Fund	\$43,799.03
Sewer Fund	\$24,833.45
Total Disbursements	\$68,682.48

Disbursements of the February Voucher are as follows:

Operating Fund	\$99,646.31
Sewer Fund	\$34,175.18
Total Disbursements	\$133,821.49

Brent Schlosser made a motion to approve the January and February vouchers. Molly Weber seconded. Motion passed.

Fire Report: Brent Schlosser presented the monthly fire activity. Report is on file.

Marshall Report: Brent Schlosser discussed the monthly police activity. Report is on file.

Zoning Report: Robert Hawley discussed the current zoning activity. Report is on file.

Superintendent Report: Robert Hawley went through the report for Guy Rodgers who was not in attendance. Report is on file.

Unfinished Business

- a. Golf Cart Penalties and Registration fees
Council Members discussed the current and proposed changes to the Golf Cart fee schedule. Brent Schlosser spoke about the registration fee and a temporary registration fee for 7 days. Then he discussed how violations should be handled and how fines should be increased. Brent will move forward with these changes.
- b. Town Marshall's previous vehicle (Tahoe)
Council members, the Town Marshall and the Zoning Administrator gave their opinions about what should be done with the back-up vehicle. It was recommended that a cost analysis be presented including insurance, fuel, maintenance, and storage costs.
- c. GIS System is not accessible to the public.

New Business

- a. Ordinance Amending Salary for 2023. The new salary ordinance was discussed and reviewed by members of the Council. Brent Schlosser read through the amendment in its entirety. Molly Weber made a motion to open for public comment. Seconded by Brent Schlosser; opened for public comment. Motion to close public comment by Molly Weber. Seconded by Brent Schlosser. Closed with no public comment. Salary ordinance was unanimously approved.
- b. Certificate of Appointment Steuben County Economic Development was covered.
- c. Certificate of Appointment for Region 3A was discussed by Council Members.
- d. Approval to advertise CCMG project for bid - Dan Rippe opened council discussion about the importance of opening the bid process for future CCMG projects; the deadline for submission is April 6. Dan Rippe stated that the updated designs, based on input from the public hearing, will be used for bidding purposes. Dan Rippe made a motion to open for public comment. Brent Schlosser seconded. No comments were made. Dan Rippe made a motion to close public comment. Molly Weber seconded. Motion passed.
- e. Fee Schedule Update - Dan Rippe introduced why we are increasing fees. Zoning Administrator Robert Hawley went over in detail all the reasons for raising the zoning fee schedule. There was no resolution.
- f. DLZ Work Order Agreement - Dan Rippe made a motion to accept the updated DLZ fee schedule and involve DLZ in inspections as needed; seconded by Brent Schlosser. Motion passed.
- g. Future of Our Roads Committee - Dan Rippe presented a power point on his work associated with the roads around our community. Committee will be composed of four residents and one council member. No appointments were made. Presentation is on file.
- h. CCD Fund - Dan Rippe requested that we re-establish the CCD fund; this would increase the tax rate to .05 from .044. Dan Rippe made a motion to approve; there was no second. Dan Rippe rescinded his motion.

General Discussion

There were some discussions about the back-up police vehicle from members of the public. There being no further business, Darin Thorp adjourned the meeting at 9:56PM.

Darin Thorp, Council President

Attest: Nathan Striker, Clerk/Treasurer

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

For Period from 02/21//2023 through 03/17/2023

2023

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	
28-Feb	18705	Warner Oil Company	MVH	\$767.41	Fuelo	16604	Fuel for Street Truck	
2-Mar	PayFund	PAYROLL	Gen	\$6,793.40	Payroll/Ben	EFT	C/Trea.B.Clerk.ZA & Police	
2-Mar	Pay Fund	PAYROLL	MVH	\$2,434.24	Payroll/benefits	EFT	T.Manager & T. Worker	
2-Mar	Pay Fund	PAYROLL	Sanitation	\$516.12	Payroll/benefits	EFT	C/Trea.B.Clerk	
2-Mar	Pay Fund	Inpers	MVH	\$204.09	Inpers Town Ex	EFT	Employer retirement contribution	
2-Mar	18761	Fremont Hardware	Gen	\$68.71	Supplies	16614	Building Maintenance	
2-Mar	18762	MidSolv LLC	Gen	\$454.60	Prof Ser	16615	Network	
2-Mar	18763	Dunworth Auto	MVH	\$55.29	Supplies	16617	Parts	
2-Mar	18765	Star Insurance	Gen	\$732.00	Insurance	16616	Bonds for Jessica and Nathan	
6-Mar	18762	AT and T	Gen	\$94.23	Phones	16608	Phones for Marshalls	
7-Mar		Unifirst	MVH	\$38.56	Uniforms		Uniforms for Guy and Denver	
7-Mar		Western parts	MVH	\$527.88	Operating Sup		Control arm for Snowplow	
10-Mar	18766	Nipsco	Gen	\$2,164.14	Electric	EFT	Street Lights	
##	14-Mar	Denning Glass	MVH	\$211.00	Operating Sup		Glass on Street Truck	
	15-Mar	M and C	MVH	\$460.00	Operating Sup		Radar Installation	
	16-Mar	18767	Mediacom	Gen	\$220.12	Internet	EFT	Internet
	16-Mar	18768	AIM	Gen	\$119.00	Other Services	16616	Webinar
	16-Mar	18769	Ecowater	Gen	\$24.00	Office Supplies	16619	Water
	16-Mar	18770	Fremont Sand and Gravel	MVH	\$238.62	Salt and Sand	16620	Salt and Sand 23.828 Ton
	16-Mar	18781	Town of Clear Lake	Gen	\$95.44	Sewage	EFT	Town Hall Sewage Treatment
	16-Mar	18633	Nipsco	General	\$34.05	electric	16622	Tornado Sirens
##	16-Mar	18634	Nipsco	General	\$430.44	electric	EFT	Town Hall Electric
##	16-Mar	18636	Nipsco	General	\$466.34	Heat	EFT	Town Hall Heat
	16-Mar	Pay Fund	Inpers	General	\$416.67	Inpers Town Ex	EFT	Employer retirement contribution
	19-Jan	Pay Fund	Inpers	Sanitation	\$54.77	Inpers Town Ex	EFT	Employer retirement contribution
	16-Mar	18656	PAYROLL	General	\$6,886.64	Payroll/benefits	EFT	C/Trea.B.Clerk.ZA & Police
	16-Mar	18656	PAYROLL	MVH	\$2,796.92	Payroll/benefits	EFT	T.Manager & T. Worker
	16-Mar	18656	PAYROLL	Sanitation	\$526.35	Payroll/benefits	EFT	C/Trea.B.Clerk
	16-Mar	18670	PERF	General	\$416.67	Payroll/benefits	EFT	Employer retirement contribution
	16-Mar	PERF	MVH	\$291.00	Payroll/benefits	EFT	Employer retirement contribution	
	16-Mar	PERF	Sanitation	\$54.77	Payroll/benefits	EFT	Employer retirement contribution	
	23-Feb	Nipsco	General	\$8.49	siren		Prospect st Siren	
##	23-Feb	Nipsco	General	\$491.59	Heat	EFT	Town Hall Heat	
	23-Feb	Nipsco	General	\$404.43	electric	EFT	Town Hall Electric	
	3-Mar	Wex	General	\$190.37	Gas		Gas	
##	15-Mar	Hawk, Haynie, Kammever & Smith	General	\$1,850.00	Attorney Fees		General	
	15-Mar	Hawk, Haynie, Kammever & Smith	General	\$575.00	Attorney Fees		BZA	
	15-Mar	Hawk, Haynie, Kammever & Smith	General	\$1,375.00	Attorney Fees		Plan Commision	
	15-Mar	Hawk, Haynie, Kammever & Smith	General	\$4,290.00	Attorney Fees		HFLPV. Nevin and Tocl	

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

For Period from 02/21/2023 through 03/17/2023

2023

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
		TOTAL ATTORNEY	#REF!				
		TOTAL OPERATING FUNDS		\$37,778.35			
		SEWER					
28-Feb		Stueben County Recorder	Sewer	\$75.00	Sewer Liens	EFT	Liens
28-Feb		Warner Oil Company	Sewer	\$436.78	Fuel	3348	Diesel for Lift Station
2-Mar	Pay Fund	PAYROLL	Sewer	\$3,554.71	Payroll/benefits	EFT	B.Clerk.T.Manager & T.Worker.ZA
2-Mar	Pay Fund	PAYROLL	Sewer	\$369.83	PERF town exp.	EFT	Employer retirement contribution
2-Mar	18759	Fremont Hardware	Sewer	\$20.10	Supplies		Operating Supplies
2-Mar	18764	Dunworth Auto	Sewer	\$76.64	Supplies	3355	Battery
2-Mar	16608	First Net AT & T	Sewer	\$83.46	Telephone/Int	3334	Sewer Lines X3
14-Mar		Vermeer	Sewer	\$309.68	Operating Equi		Sewer Line Locator
16-Mar	18771	Auditor of State	Sewer	\$2,700.00	Other Prof Serv	3356	Sewer Audit 01.2018-12.2021
16-Mar		Nipsco	Sewer	\$1,104.47	electric	EFT	Grinders
16-Mar		Nipsco	Sewer	\$407.68	Electric	EFT	Lift Station
16-Mar	18658	PAYROLL	Sewer	\$3,536.82	Payroll/benefits	EFT	B.Clerk.T.Manager & T.Worker
##	16-Mar	18667	PERF	\$409.05	PERF town exp.	EFT	Employer retirement contribution
	16-Feb	Unifirst Corp	Sewer	\$37.56	Supplies		Clothing
		TOTAL SEWER FUND		\$13,121.78			
		TOTAL ALL FUNDS		\$50,900.13			

I hereby 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 17-Jan-23
ALLOWANCE OF VOUCHERS
\$50,900.13

(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 21st day of March 2023

X _____ X _____ X _____
 X _____ X _____ X _____
 SIGNATURE OF GOVERNING BOARD

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	-75.00	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	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	-15.00	0.00%
1101250111.210	GEN - Deputy Clerk/Treasurer	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 1101		0.00	421319.00	0.00	0.00	0.00	19310.05	82718.14	0.00	338600.86	338600.86	80.37%
**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%
2201001111.300	MVH - TOWN MANAGER	0.00	33104.00	0.00	0.00	0.00	3082.52	8090.45	0.00	25013.55	25013.55	75.56%
2201001111.310	MVH - TOWN WORKER	0.00	19812.00	0.00	0.00	0.00	1776.88	4829.15	0.00	14982.85	14982.85	75.63%
2201001120.000	MVH - SOC/MEDICARE	0.00	6000.00	0.00	0.00	0.00	371.76	988.39	0.00	5011.61	5011.61	83.53%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	5800.00	0.00	0.00	0.00	243.68	1028.51	0.00	4771.49	4771.49	82.27%
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 - EMPLOYER'S	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	1500.00	0.00	0.00	0.00	0.00	767.41	0.00	732.59	732.59	48.84%
2201001231.015	MVH - SAND & SALT	0.00	2500.00	0.00	0.00	0.00	238.62	276.52	0.00	2223.48	2223.48	88.94%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1250.00	0.00	0.00	0.00	55.29	485.22	0.00	764.78	764.78	61.18%
2201001233.011	MVH - STREET MATERIALS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001311.000	MVH - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	20000.00	0.00	0.00	0.00	0.00	15161.67	0.00	4838.33	4838.33	24.19%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	7500.00	0.00	0.00	0.00	0.00	3539.50	0.00	3960.50	3960.50	52.81%
2201001361.000	MVH - BUILDING MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2000.00	0.00	0.00	0.00	57.04	3728.87	0.00	-1728.87	-1728.87	-86.44%
2201001363.000	MVH - STREET REPAIR	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	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00%
2201001451.000	MVH - MACHINERY AND	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
SubTotal Fund Number 2201		0.00	145391.00	0.00	0.00	0.00	5825.79	38895.69	0.00	106495.31	106495.31	73.25%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Fund Number 2202		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
**Fund Number 2203												
2203001233.000	LOIT - SMALL TOOLS AND	0.00	0.00	0.00	0.00	0.00	0.00	296.98	0.00	-296.98	-296.98	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
SubTotal Fund Number 4402		52872.00	296170.00	0.00	0.00	52872.00	0.00	3591.44	0.00	292578.56	345450.56	98.97%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00	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	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00	100.00%
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00	49800.00	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	0.00	0.00	0.00	0.00	0.00	49800.00	49800.00	100.00%
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	360.42	1081.26	0.00	6918.74	6918.74	86.48%
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	851.20	2560.25	0.00	14439.75	14439.75	84.94%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	3082.53	8090.44	0.00	31909.56	31909.56	79.77%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	2660.26	7479.29	0.00	22520.71	22520.71	75.07%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	532.04	1469.71	0.00	12530.29	12530.29	89.50%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	378.40	1510.16	0.00	10489.84	10489.84	87.42%
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 - EMP HEALTH INS	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	439.07	0.00	860.93	860.93	66.23%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	99.82	2339.03	0.00	5660.97	5660.97	70.76%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	20.10	447.04	0.00	7052.96	7052.96	94.04%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	0.00	17908.00	0.00	67092.00	67092.00	78.93%
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	675.00	0.00	39325.00	39325.00	98.31%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	420.00	0.00	180.00	180.00	30.00%
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	83.46	304.55	0.00	795.45	795.45	72.31%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	1512.15	4536.27	0.00	14463.73	14463.73	76.12%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	6369.92	19822.87	0.00	230177.13	230177.13	92.07%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	2700.00	16710.09	0.00	73289.91	73289.91	81.43%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	61.00	734.74	0.00	3265.26	3265.26	81.63%
6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	0.00	191.40	0.00	408.60	408.60	68.10%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001490.000	SEWER OP - OTHER CAP OUT	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	0.00	16708.13	0.00	108291.87	108291.87	86.63%
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	18711.30	103427.30	0.00	759272.70	759272.70	88.01%
**Fund Number 6202												
6202001381.000	SEWER B & I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001382.000	SEWER B & I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001520.000	SEWER B & I - TRANSFER OUT	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 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6203												
6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
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	0.00	0.00	0.00	630000.00	630000.00	100.00%
**Fund Number 6204												
6204001520.000	SEWER DEBT - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6204001541.000	SEWER DEBT - 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 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	4676.00	0.00	0.00	0.00	360.40	1081.20	0.00	3594.80	3594.80	76.88%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	608.00	1828.75	0.00	8171.25	8171.25	81.71%
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	0.00	0.00	0.00	0.00	0.00%
6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	74.07	222.57	0.00	477.43	477.43	68.20%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	51.44	195.35	0.00	1804.65	1804.65	90.23%
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	0.00	13296.24	0.00	84703.76	84703.76	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6601		0.00	116776.00	0.00	0.00	0.00	1093.91	16624.11	0.00	100151.89	100151.89	85.76%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	21167.65	76329.03	0.00	-76329.03	-76329.03	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	21167.65	76329.03	0.00	-76329.03	-76329.03	n/a
*** GRAND TOTAL ***		76797.00	2706556.00	0.00	0.00	76797.00	66108.70	323206.68	0.00	2383349.32	2460146.32	88.39%

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 03/01/2023 Thru 03/31/2023

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	318864.72	33117.35	82718.14	285320.21	3253.77	19310.05	269263.93
2201 MOTOR VEHICLE HIGHWAY	225175.32	6002.39	38895.69	196731.04	1376.77	5825.79	192282.02
2202 LOCAL ROAD & STREET	24115.65	2774.61	0.00	25969.53	920.73	0.00	26890.26
2203 MVH - RESTRICTED	27927.13	640.51	296.98	28270.66	0.00	0.00	28270.66
2228 LAW ENFORCE CONT. ED	3162.44	0.00	0.00	3162.44	0.00	0.00	3162.44
2236 RAINY DAY	127436.95	0.00	0.00	127436.95	0.00	0.00	127436.95
2240 LIT - PUBLIC SAFETY	55032.07	9201.50	1323.99	62909.58	0.00	0.00	62909.58
2256 Opioid Unrestricted	318.32	0.00	0.00	318.32	0.00	0.00	318.32
2257 Opioid Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Radar Signs and Supplies	170.02	0.00	0.00	170.02	0.00	0.00	170.02
2301 Police Department Marine Patrol	1705.00	0.00	0.00	1705.00	0.00	0.00	1705.00
2302 CLEAR LAKE ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303 HANNA NATURE PRESERVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
2304 SPECIAL, MISC, ACTIVITIES DONATION	70.72	0.00	0.00	70.72	0.00	0.00	70.72
2400 CARES ACT PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP- American Rescue Plan	65384.74	0.00	0.00	65384.74	0.00	0.00	65384.74
2402 L.ROAD/BRIDGE MATCH GRANT	168917.48	0.00	0.00	168917.48	0.00	0.00	168917.48
2500 CONTRACTOR BONDS	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00
4401 CUM CAP IMPROV - CIG TAX	5647.67	0.00	0.00	5647.67	0.00	0.00	5647.67
4402 CUM CAP DEVELOPMENT	399484.81	0.00	3591.44	395893.37	0.00	0.00	395893.37
4436 ECONOMIC DEVELOPMENT	116179.01	4507.16	0.00	120686.17	0.00	0.00	120686.17
4440 MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601 SANITATION	6901.16	19278.00	16624.11	10648.96	0.00	1093.91	9555.05
8901 PAYROLL	0.00	82900.96	76329.03	0.00	27739.58	21167.65	6571.93
SubTotal Bank Number 0	1652475.30	158422.48	219779.38	1605224.95	33290.85	47397.40	1591118.40

**Bank Number 2

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
6201 SEWER - OPERATING FUND	84967.68	173073.94	103427.30	126794.25	46531.37	18711.30	154614.32
6202 SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 SEWER - UTL DEPRECIATION	164309.83	55633.86	0.00	204510.75	15432.94	0.00	219943.69
6204 SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	249277.51	228707.80	103427.30	331305.00	61964.31	18711.30	374558.01
*** GRAND TOTAL ***	1901752.81	387130.28	323206.68	1936529.95	95255.16	66108.70	1965676.41

Revenue Report

Date : 03/20/2023 10:12:30 AM
REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 03/01/2023 Thru 03/31/2023

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	660.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		0.00	28485.84
1101221.000	GEN - IMPROVEMENT LOCATION		0.00	0.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	0.00
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101225.000	GEN - VARIANCE FEES		0.00	400.00
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		0.00	0.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	234.74
1101412.000	GEN - ADMIN SUB & VACATE ROW		300.00	300.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	8.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		2949.77	2949.77
1101911.000	GEN - TRANSFER IN		0.00	75.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		4.00	4.00
SubTotal Fund Number 1101			3253.77	33117.35
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1376.77	3254.98
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		0.00	2747.41
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			1376.77	6002.39
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		920.73	2774.61
SubTotal Fund Number 2202			920.73	2774.61
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	640.51

Revenue Report

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User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2203			0.00	640.51
**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		0.00	9201.50
SubTotal Fund Number 2240			0.00	9201.50
**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 2302				
2302349.000	CL ASSOC - DONATIONS		0.00	0.00
SubTotal Fund Number 2302			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 2400				
2400999.000	CARES ACT FUND PAYROLL		0.00	0.00
SubTotal Fund Number 2400			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				

Revenue Report

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User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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
**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		0.00	4507.16
SubTotal Fund Number 4436			0.00	4507.16
**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		0.00	19276.40
6601444.000	SANIT - PENALTIES		0.00	1.60
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			0.00	19278.00
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		27739.58	82900.96
SubTotal Fund Number 8901			27739.58	82900.96
SubTotal Bank Number 0			33290.85	158422.48
**Bank Number 2				
**Fund Number 6201				

Revenue Report

Date : 03/20/2023 10:12:30 AM
 REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201311.012	SEWER OPER - UNMETERED RECEIPTS		34632.81	128445.09
6201444.000	SEWER OPER - PENALTIES		9.55	52.79
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	0.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	150.00
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		0.00	0.00
6201911.000	SEWER OPER - TRANSFER IN		11889.01	44426.06
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			46531.37	173073.94
**Fund Number 6202				
6202441.000	SEWER B & I - UNMETERED RECEIPTS		0.00	0.00
6202920.000	SEWER B & I - TRANSFER IN		0.00	0.00
SubTotal Fund Number 6202			0.00	0.00
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		14846.76	55047.68
6203610.000	SEWER DEPR - INTEREST EARNED		586.18	586.18
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			15432.94	55633.86
**Fund Number 6204				
6204610.000	SEWER DEBT - INTEREST EARNED		0.00	0.00
6204950.000	SEWER DEBT - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
SubTotal Bank Number 2			61964.31	228707.80
*** GRAND TOTAL ***			95255.16	387130.28

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

For Period from 12/21/2022 through 01/17/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
5-Jan	Pay Fund	PAYROLL	General	\$6,933.78	Payroll/benefits	EFT	C/Trea.B.Clerk.ZA & Police/Council
5-Jan	Pay Fund	PAYROLL	MVH	\$2,202.56	Payroll/benefits	EFT	T.Manager & T. Worker
5-Jan	Pay Fund	PAYROLL	Sanitation	\$521.23	Payroll/benefits	EFT	C/Trea.B.Clerk
5-Jan	Pay Fund	Inpers	MVH	\$229.15	Inpers Town Ex	EFT	Employer retirement contribution
5-Jan	Pay Fund	Inpers	General	\$415.82	Inpers Town Ex	EFT	Employer retirement contribution
5-Jan	Pay Fund	Inpers	Sanitation	\$54.24	Inpers Town Ex	EFT	Employer retirement contribution
18-Jan		Farmers State Bank Visa	General	\$250.00	Training		AIM Training Material
18-Jan		Farmers State Bank Visa	General	\$114.19	Meetings		Fremont & End of year meetings
18-Jan		Farmers State Bank Visa	Lit	296.98	Equipment		Hard drive & card reader
18-Jan		Farmers State Bank Visa	General	\$15.00	Other Prof.		Car Wash
18-Jan		Wex	General	\$129.27	Fuel		Marshal Fuel
19-Jan		M & C Trenching	MVH	\$3,539.50	Other Prof.		708 SCLD - Catch basin
18-Jan		Jessica Swander	General	\$1,802.04	Training		Training (1/2 - 1/13)
20-Jan		Midwest Essentials	General	\$72.00	Office Supplies		Cups
20-Jan		Fremont Hardware	MVH	\$64.54	Supplies		Gas Can spout & nozzles
20-Jan		Higbee Welding	MVH	\$168.22	Equip. Repairs		Snowplow Repairs
19-Jan		Boyce	General	\$518.07	Operating Supp		Tax paperwork & checks
19-Jan		Dunworth Automotive	MVH	\$188.04	Supplies		Tractor Battery (1/2), snow plow accessories
20-Jan		Menards	General	\$243.86	Building Maint		Shelves & Softener Salt
20-Jan		IACP	Lit	\$190.00	Dues		Active Dues
20-Jan		New Focus HR, LCC	General	\$320.00	Other Prof		Hourly Consulting for Molly Weber
19-Jan		Fremont Sand & Gravel	MVH	\$37.90	Sand & Salt		Sand for roads
3-Jan		First Net AT & T	General	\$66.93	Telephone/Int		Marshals, MIFI and ZA Phone
19-Jan		Galls	Lit	\$163.83	Uniforms & Supp		Stinger LED/Stinger DS Held Holster
19-Jan		Kiesler Policy Supply	Lit	\$492.00	Uniforms & Supp		Ammo
18-Jan		DLZ	CCD	\$3,545.44	Engineering		2022 CCMG App 2022-2
24-Jan		KPC Media Group	General	\$24.00	Other Charges	EFT	Monthly newspaper
18-Jan		Midsolve	General	\$495.85	Other Prof		Technician
19-Jan		Applied Innovation	CCD	\$98.59	Other Prof		Printer Use
18-Jan		Mediacom	General	\$219.74	Telephone/Int	EFT	Fax/Internet
18-Jan		UE payment	General	\$68.09	Unemployment		4th Q UE pmt
19-Jan		4 Voice	General	\$150.69	Telephone/Int		Phones
15-Jan		Town of Clear Lake Sewer	General	\$95.44	Sewage	EFT	Monthly Town Hall and Barn Sewage
18-Jan		NIPSCO	General	\$7.98	Electric		Light Replacement
18-Jan		NIPSCO	General	\$25.57	Electric		Tornado sirens - 3
23-Jan		NIPSCO	General	\$999.08	Electric/Gas	EFT	Town Hall & Barn electric/Heat
5-Jan		NIPSCO	General	\$2,209.17	Street Lights	EFT	Town Street Lights
20-Jan		Hawk, Haynie, Kammeyer & Smith	General	\$368.00	Attorney Fees		General
20-Jan		Hawk, Haynie, Kammeyer & Smith	CCD	\$46.00	Attorney Fees		Plan Commission

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

For Period from 12/21/2022 through 01/17/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
20-Jan		Hawk, Haynie, Kammeyer & Smith	General	\$3,120.00	Attorney Fees		HFLP v NEVIN and TOCL
		TOTAL ATTORNEY		\$3,534.00			
18-Jan		Washler, Inc.	Sanitation	\$13,296.24	Trash service		Trash Collection
		TOTAL OPERATING FUNDS		\$43,799.03			
		SEWER					
5-Jan	Pay Fund	PAYROLL	Sewer	\$3,330.19	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker
5-Jan	Pay Fund	Inpers	Sewer	\$346.47	PERF town exp.	EFT	Employer retirement contribution
3-Jan		Farmers State Bank	Sewer	\$98.49	Other Prof	EFT	Check Processing Fee
31-Dec		Farmers State Bank	Sewer	\$20.00	Other Prof	EFT	ACH Set Up fee
18-Jan		Farmers State Bank Visa	Sewer	\$420.00	Postage		Sewer Letters
18-Jan		Farmers State Bank Visa	Sewer	\$415.07	Supplies		No smoking signs, Paper towels, bottled water
19-Jan		Alliance of Indiana	Sewer	\$191.40	Dues		Annual membership dues
19-Jan		Wex	Sewer	\$232.11	Supplies		Fuel Sewer
3-Jan		First Net AT & T	Sewer	\$110.37	Telephone/Int		Sewer Lines X3
19-Jan		Indiana Underground Plant Prot	Sewer	\$77.90	Other Prof Serv		82 - 4th Quarter Ticket Fee (Per Ticket)
19-Jan		Dunworth Automotive	Sewer	\$84.51	Supplies		Tractor Battery (1/2)
19-Jan		Menards	Sewer	\$99.99	Supplies		Hose & Caulk
20-Jan		CEM Supply	Sewer	\$7,072.89	Other Prof Serv		Grinder Rebuilds
20-Jan		Bank-A-Count Corp.	Sewer	\$665.42	Other Charges		Sewer Coupon Books, Letters and Mailing (194)
20-Jan		USA Blue Book	Sewer	\$966.69	Supplies		Marking Paint, Marking Flags & Repair Lids
20-Jan		Unifirst Corp	Sewer	\$150.24	Prof. Services		Uniform rental - 8 weeks (12/20,12/27,1/3, 1/10)
19-Jan		Steve Jennings	Sewer	\$24.00	Supplies		3 - 5 gallons of water
10-Jan		Town of Fremont	Sewer	\$5,555.11	Sewage		Monthly processing plus online pmt service fee
23-Jan		NIPSCO	Sewer	\$447.06	Electric	EFT	Lift station electrical usage
23-Jan		NIPSCO	Sewer	\$1,095.54	Electric	EFT	Grinders electrical usage
20-Jan		Hawk, Haynie, Kammeyer & Smith	Sewer	\$3,480.00	Attorney Fees		Hoagland Sewer & Hoagland Boundary
		TOTAL SEWER FUND		\$24,883.45			
		TOTAL ALL FUNDS		\$68,682.48			

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			
17-Jan-23				

(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.)

We have examined the vouchers listed on the forgoing accounts payable voucher register consisting of 3 pages, totaling \$68682.48

Dated February 21, 2023				
X	X		X	
X	X		X	
SIGNATURE OF GOVERNING BOARD				

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

For Period from 01/18/2023 through 02/20/2023

2023								
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM	
19-Jan	Pay Fund	PAYROLL	General	\$6,375.83	Payroll/benefits	EFT	C/Trea.B.Clerk.ZA & Police/Council	
19-Jan	Pay Fund	PAYROLL	MVH	\$1,961.51	Payroll/benefits	EFT	T.Manager & T. Worker	
19-Jan	Pay Fund	PAYROLL	Sanitation	\$526.34	Payroll/benefits	EFT	C/Trea.B.Clerk	
19-Jan	Pay Fund	Inpers	MVH	\$204.09	Inpers Town Ex	EFT	Employer retirement contribution	
19-Jan	Pay Fund	Inpers	General	\$416.67	Inpers Town Ex	EFT	Employer retirement contribution	
19-Jan	Pay Fund	Inpers	Sanitation	\$54.77	Inpers Town Ex	EFT	Employer retirement contribution	
2-Feb	18554	Payroll	General	\$7,362.97	Payroll/benefits	EFT	C/Trea.B.Clerk.ZA & Police/Council	
##	2-Feb	18555	Payroll	MVH	\$2,665.39	Payroll/benefits	EFT	T.Manager & T. Worker
	2-Feb	18556	PAYROLL	Sanitation	\$458.60	Payroll/benefits	EFT	C/Trea.B.Clerk
	2-Feb	18559	Inpers	MVH	\$351.59	Inpers Town Ex	EFT	Employer retirement contribution
	2-Feb	18559	Inpers	Sanitation	\$34.90	Inpers Town Ex	EFT	Employer retirement contribution
	2-Feb	18559	Inpers	General	\$309.26	Inpers Town Ex	EFT	Employer retirement contribution
	7-Feb	18633	Nipsco	General	\$8.20	electric	16583	122 outer dr
##	7-Feb	18634	Nipsco	General	\$2,199.31	electric	EFT	Street Lights
##	7-Feb	18636	Nipsco	General	\$58.75	pro/serv	16584	Printer Usage
	7-Feb	16585	us postal service	General	\$120.00	supplies	16585	Stamps
	7-Feb	18622	A T and T	General	\$66.97	telephone	16577	Internet Police and Zoning
	7-Feb	18624	Boyce forms	General	\$1,290.00	pro/serv	16578	Training
	7-Feb	18627	AIM	General	\$1,502.00	pro/serv	16579	Yearly Dues
	7-Feb	18628	Town of Fremont	sewer	\$7,897.84	sewer treat	3337	Sewage Treatment
##	7-Feb	18629	Staples Credit plan	General	\$95.97	office sup	16580	Office Supplies
##	7-Feb	18632	Galls	LIT	\$181.37	supplies	16582	Gun Mount and Batteries
	7-Feb	16587	Nipsco	General	\$8.49	electric	16587	Lakeside Ct Siren
	16-Feb	18656	PAYROLL	General	\$6,572.16	Payroll/benefits	EFT	C/Trea.B.Clerk.ZA & Police/Council
	16-Feb	18656	PAYROLL	MVH	\$1,847.37	Payroll/benefits	EFT	T.Manager & T. Worker
	16-Feb	18656	Payroll	Sanitation	\$583.88	Payroll/benefits	EFT	C/Trea.B.Clerk
	16-Feb	18670	Perf	General	\$630.81	Payroll/benefits	EFT	Employer retirement contribution
	21-Feb		Selective Insurance	General	\$7,076.00	insurance		Town Insurance quarterly bill
	17-Jan		Kiesler Policy Supply	LIT	\$226.80	supplies		Ammo
	28-Jan		Mediacom	General	\$220.12	internet		Internet
	23-Feb		Nipsco	General	\$8.49	siren		Prospect st Siren
##	23-Feb		Nipsco	General	\$491.59	Heat	EFT	Town Hall Heat
	23-Feb		Nipsco	General	\$404.43	electric	EFT	Town Hall Electric
	23-Feb		Bratemans	LIT	\$69.99	supplies		Clothing
	24-Feb		Applied Innovation	General	\$51.46	other prof		Copier Services
	27-Jan		KFG	MVH	\$414.33	supplies		Snowplow Repairs
	17-Jan		Menards	General	\$26.61	supplies		Office Supplies
	17-Jan		Menards	mvh	\$45.05	other supply		Office Supplies
	17-Jan		Menards	lit	\$110.94	other supply		Office Supplies

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

For Period from 01/18/2023 through 02/20/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
##	11-Jan	Amazon	General	\$21.36	supplies		Hooks for work truck
	12-Jan	Amazon	General	\$96.97	supplies		Copy Paper
	27-Jan	GoDaddy	General	\$599.76	pro/serv		Web services
	19-Jan	esri	General	\$75.34	pro/serv		Online Viewer
	27-Jan	DLZ	MVH	\$13,717.17	cc		community crossings
	27-Jan	DLZ	MVH	\$3,545.44	cc		community crossings
	6-Mar	Staples Credit plan	General	\$36.30	office supplies		Office Supplies
	3-Mar	Wex	General	\$190.37	Gas		Gas
##	16-Feb	Hawk, Haynie, Kammeyer & Smith	General	\$1,675.00	Attorney Fees		General
	16-Feb	Hawk, Haynie, Kammeyer & Smith	General	\$75.00	Attorney Fees		BZA
	16-Feb	Hawk, Haynie, Kammeyer & Smith	General	\$2,075.00	Attorney Fees		Plan Commision
	16-Feb	Hawk, Haynie, Kammeyer & Smith	General	\$5,148.00	Attorney Fees		HFLPV. Nevin and Toel
	15-Feb	Greenmark	MVH	\$3,089.28	Repairs		Street Tractor Repair
		TOTAL ATTORNEY	#REF!				
	18-Jan	Washler, Inc.	Sanitation	\$13,296.24	Trash service		Trash Collection
		TOTAL OPERATING FUNDS		\$96,572.08			
		SEWER					
	19-Jan	Pay Fund PAYROLL	Sewer	\$3,096.31	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker
	19-Jan	Pay Fund Inpers	Sewer	\$322.13	PERF town exp.	EFT	Employer retirement contribution
	2-Feb	Pay Fund PAYROLL	Sewer	\$3,705.30	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker
	2-Feb	Pay Fund PAYROLL	Sewer	\$463.16	PERF town exp.	EFT	Employer retirement contribution
	2-Feb	18623 First Net AT & T	Sewer	\$110.72	Telephone/Int	3334	Sewer Lines X3
	7-Feb	18637 Tom Sompson	Sewer	\$675.00	sewer	3338	Install Electric on Grinder
	7-Feb	18639 Bank-A-Count Corp.	Sewer	\$8.32	Prof. Services	3339	Coupon Books
	16-Feb	18658 PAYROLL	Sewer	\$3,062.70	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker
##	16-Feb	18667 Inpers	Sewer	\$378.40	PERF town exp.	EFT	Employer retirement contribution
	16-Feb	Unifirst Corp	Sewer	\$37.56	Supplies		Clothing
	23-Feb	Nipsco	Sewer	\$388.52	electric	EFT	Lift Station
	23-Feb	Nipsco	Sewer	\$1,093.00	Electric		Grinders
	17-Jan	Menards	Sewer	\$346.96	office supplies		Office Supplies
##	27-Jan	Amazon	Sewer	\$79.98	Supplies		Lights for Sewer Tractor
	10-Feb	TS Electric	Sewer	\$200.00	Other Prof Serv		Grinder Service
	31-Jan	Barnes and Thornberg	Sewer	\$12,868.00	Prof. Services		Attorney Fees
	19-Jan	M and C Trenching	Sewer	\$6,523.25	supplies		335 Penner Dr
	3-Mar	Wex	Sewer	\$268.89	Gas		Gas
	16-Feb	Hawk, Haynie, Kammeyer & Smith	Sewer	\$1,560.00	Attorney Fees		Hoagland Sewer & Hoagland Boundary
		TOTAL SEWER FUND		\$35,188.20			
		TOTAL ALL FUNDS		\$131,760.28			

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

For Period from 01/18/2023 through 02/20/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
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						
17-Jan-23							
(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.)							\$131,760.28
Dated this 21st day of February 2023							
X		X		X			
X		X		X			
SIGNATURE OF GOVERNING BOARD							

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 02/01/2023 Thru 02/28/2023

Grouped By Bank Number


Ordered By Bank Number, Fund Number


FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	318864.72	29863.58	63408.09	314867.49	14317.92	43865.20	285320.21
2201 MOTOR VEHICLE HIGHWAY	225175.32	4625.62	33069.90	219967.74	1237.69	24474.39	196731.04
2202 LOCAL ROAD & STREET	24115.65	1853.88	0.00	25059.25	910.28	0.00	25969.53
2203 MVH - RESTRICTED	27927.13	640.51	296.98	28270.66	0.00	0.00	28270.66
2228 LAW ENFORCE CONT. ED	3162.44	0.00	0.00	3162.44	0.00	0.00	3162.44
2236 RAINY DAY	127436.95	0.00	0.00	127436.95	0.00	0.00	127436.95
2240 LIT - PUBLIC SAFETY	55032.07	9201.50	1323.99	58786.99	4600.75	478.16	62909.58
2256 Opioid Unrestricted	318.32	0.00	0.00	318.32	0.00	0.00	318.32
2257 Opioid Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Radar Signs and Supplies	170.02	0.00	0.00	170.02	0.00	0.00	170.02
2301 Police Department Marine Patrol	1705.00	0.00	0.00	1705.00	0.00	0.00	1705.00
2302 CLEAR LAKE ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303 HANNA NATURE PRESERVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
2304 SPECIAL, MISC, ACTIVITIES DONATION	70.72	0.00	0.00	70.72	0.00	0.00	70.72
2400 CARES ACT PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP- American Rescue Plan	65384.74	0.00	0.00	65384.74	0.00	0.00	65384.74
2402 L.ROAD/BRIDGE MATCH GRANT	168917.48	0.00	0.00	168917.48	0.00	0.00	168917.48
2500 CONTRACTOR BONDS	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00
4401 CUM CAP IMPROV - CIG TAX	5647.67	0.00	0.00	5647.67	0.00	0.00	5647.67
4402 CUM CAP DEVELOPMENT	399484.81	0.00	3591.44	395939.37	0.00	46.00	395893.37
4436 ECONOMIC DEVELOPMENT	116179.01	4507.16	0.00	118432.59	2253.58	0.00	120686.17
4440 MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601 SANITATION	6901.16	19278.00	15530.20	5744.58	19278.00	14373.62	10648.96
8901 PAYROLL	0.00	53249.46	53965.93	0.00	26258.37	26974.84	-716.47
SubTotal Bank Number 0	1652475.30	123219.71	171186.53	1645864.10	68856.59	110212.21	1604508.48


****Bank Number 2**

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
6201 SEWER - OPERATING FUND	84967.68	126542.57	68007.87	139456.03	52501.33	48454.98	143502.38
6202 SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 SEWER - UTL DEPRECIATION	164309.83	40200.92	0.00	187811.32	16699.43	0.00	204510.75
6204 SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	249277.51	166743.49	68007.87	327267.35	69200.76	48454.98	348013.13
*** GRAND TOTAL ***	1901752.81	289963.20	239194.40	1973131.45	138057.35	158667.19	1952521.61

Town Of Clear Lake Police Department		Month	Areas of Concern or Note: Four traffic violations written and one arrest made. The Police Department had seven cases, the Steuben County Sheriff's Office had four within the town and two within the township. The police vehicle sustained damage during the ice storm and was taken to Complete Collision Service for an estimate. An insurance claim was started. The vehicle is scheduled for repair on May 1st.							
2023		F E B								
Statistics										
	Monthly Hours Worked	168								
	Monthly Miles Driven	681								
	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	6	Code	Sub Total	4	10	Code	Sub Total	2	12
100	Agency Assists	2	100	Agency Assists		2	100	Agency Assists		2
101	Alarm		101	Alarm	3	3	101	Alarm		3
106	Property Damage Crash	1	106	Property Damage Crash		1	106	Property Damage Crash	1	2
118	Property Damage	1	118	Property Damage		1	118	Property Damage		1
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash	1	1
126	Unsecure Premis	1	126	Unsecure Premis		1	126	Unsecure Premis		1
130	Medical		130	Medical	1	1	130	Medical		1
131	Traffic Offense	1	131	Traffic Offense		1	131	Traffic Offense		1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: Engaged with FFD on future contract options		
2023		F E B			
Statistics					
	TOCL Incidents	5			
	Mutual Aid	2			
	Region Totals	9			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	5	Code	Sub Total	4
100	Asssit-Agency (Mutual Aid)	2	100	Asssit-Agency (Mutual Aid)	
103	Asssit - Medical	1	103	Asssit - Medical	1
110	C.O. Investingation	1	110	C.O. Investingation	
129	Fire - Alarm	1	129	Fire - Alarm	2
133	Fire - Structure		133	Fire - Structure	1
Detailed Reports Available			Detailed Reports Available		

Town Of Clear Lake Fire Department		Month											Grand Total	
		J a n	F e b	M a r	A p r	M a y	J u n	J u l	A u g	S e p	O c t	N o v		D e c
2023														
	Statistics													
	TOCL Incidents	5	5	0	0	0	0	0	0	0	0	0	0	10
	Mutual Aid	2	2											4
	Region Totals	9	9	0	0	0	0	0	0	0	0	0	0	18
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	5	5	0	0	0	0	0	0	0	0	0	0	10
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	4	4	0	0	0	0	0	0	0	0	0	0	8
Detailed Report Available Upon Request														

TOCL Zoning Administrator Report

March 21, 2023



ILP's Issued:

Month: 1 Year: 1 After-the-Fact: 0 ILP not required: 2

ILP #	Date	Applicant	Property Address	Property Owner	Description
2023-1	2-16-2023	Star Homes	101 Billings Ct.	Zachrich Clan	Garage/ Home Remodel

Plan Commission:

- Meeting Date: 5-2-2023 @ 7 PM

Case #	Hearing Date	Applicant	Property Address	Application Type	Status

BZA:

- Meeting Date: 4-11-2023 @ 7 PM

Case #	Hearing Date	Applicant	Property Address	Application Type	Status

Projects:

- UDO Update: 2022-02
 - o Proposed amendment for LA Accessory Structure Standards
- Comprehensive Plan:
 - o Quotes – I will present quotes at the April meeting.
 - Regional Planning Commission
 - Hometown Initiative
 - Ground Rules
- Unsafe Hewes Home
 - o Work is being done on the inside of the home currently, as soon as the weather is better, he is planning on removing the roof to start exterior repairs.

Zoning Administrator Updates:

- GIS Support Group (via zoom)
 - o Held by Indian Geographic Information Council and discussion topics were over data harvest (Export) to the state and how communities were handling it and submitting 2023 Boundary and Annexation Survey (BAS) to the Census.
- Continuing to create flow process sheets.
- Updating files for metric tracking
- Fee schedule updates
- Tahoe Mileage:
 - o Monthly Milage: 150
 - o Total Mileage: 54805



SUPERINTENDENT'S REPORT

Tuesday, March 21st, 2022 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 212 hours
 - b. Denver – 113 hours
 - c. Other – Road Cut Permits – 0, 0 Demo Permits and 2 letter of non-objection
2. Sewer Department Statistics
 - a. Locates – 19
 - b. Alarm calls – 9
 - c. Grinder pumps
 - i. Replaced – 5
 - ii. Repaired – 0
 - iii. Set-Up – 6
 - iv. New or repaired pumps ready to be placed into the system – 9 (7 new) (2 remanufactured) (4 still boxed)
 - d. Average flow 22118 GPD (Gallons per day)
3. Sewer Department Summary
 - a. I have quotes for 6 pumps at CEM for rebuild.
 - b. Sewer truck mileage for the month 288.
4. Street Department Summary
 - a. Posts are installed for speed radar signs on 700 E
 - b. Street truck milage 535.

Guy Rodgers
Street/Utility superintendent

A. RE: Proposed Financial Advisory and Accounting Services – Reestablish Cumulative Capital Development (“CCD”) Fund (Consulting Services)

DATE: February 17, 2023

This Scope Appendix is attached by reference to the above-named engagement letter (the “Engagement Letter”) between the Town of Clear Lake, Indiana (the “Client”) and Baker Tilly US, LLP and relates to services to be provided by Baker Tilly Municipal Advisors, LLP.

SCOPE OF WORK

Baker Tilly Municipal Advisors (“BTMA”) will perform the following services:

The Client anticipates the need to retain the services of BTMA to serve as Financial Consultants to the Client. The Client desires to retain BTMA on an as-needed basis throughout the term of this agreement and anticipates the services to be for accounting assistance and budgetary planning.

The following services are available to the Client in whole or in part at the direction of the Town Council (the “Council”) or other appointed Client representative.

B. Reestablish Cumulative Capital Development (“CCD”) Fund (Consulting Services)

1. Develop a timeline for the steps required to reestablish a Cumulative Capital Development Fund.
2. Assist the Client with preparation of State-required documents including the notice to taxpayers and establishing ordinance.
3. Attend one (1) Council meeting to discuss the establishing process and the estimated revenues to be generated from the tax rate.
4. Assist the Client to monitor completion of required steps of the process.
5. Assist the Client with tax impact calculations as requested.
6. Review the Cumulative Capital Development Fund tax rate in Gateway during the annual budget process.

COMPENSATION AND INVOICING

Fees for services set forth in the Scope Appendix will be billed at BTMA's standard billing rates based upon the actual time and expenses incurred, not to exceed three thousand five hundred dollars (\$3,500).

Standard Hourly Rates by Job Classification
1/1/2023

Partners / Principals / Directors	\$295.00	to	\$525.00
Managers	\$235.00	to	\$340.00
Consultants / Analysts	\$160.00	to	\$235.00
Support / Paraprofessional	\$115.00	to	\$175.00
Interns	\$110.00	to	\$145.00

- *Billing rates are subject to change periodically due to changing requirements and economic conditions. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred by BTMA with the exception of expenses incurred for mileage which will be billed on a separate line item. No such expenses will be incurred without the prior authorization of the Client. The fees do not include the charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity[®]. Coordination of the printing and distribution of Official Statements or any other Offering Document are to be reimbursed by the Client based upon the time and expense for such services.

Billing Procedures

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement.

Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

**SCOPE APPENDIX to
Engagement Letter dated: November 2, 2021
Between the Town of Clear Lake, Indiana and
Baker Tilly US, LLP**

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

Termination

This Scope Appendix will terminate according to the terms of the Engagement Letter.

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,

Paige E. Sansone

Paige E. Sansone, Partner

Signature Section:

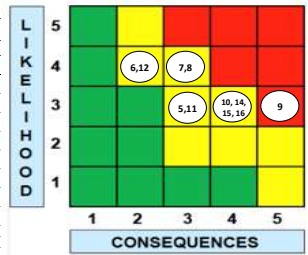
The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Item #	Project Description	Estimate (\$K)	Fund Source							Timeframe			2022 Town Objective #	Recommendation			Likelihood (1 lowest -5 Highest)	Consequences (1 lowest -5 Highest)		
			ARP (~\$78K)	CCD	Local Road & Streets	MVH	Economic Development	Sewer	Crossroads Grant	2022	2023	2024		Approve	On-Hold	Disapprove			Comments	
1	Deploy GIS System: Streets, Sewers, Drainage, Zoning	36	X								X	X		3,7	X			Purchase and training 2022 and as-built layers 2023; Council President requesting estimate Approved by council for \$36K on 9/20/22	n/a	n/a
2	Modify existing Maintenance Building	209		X				X	X					6,7		X		Pending Lower Construction Costs; Revisit in 5yrs, Store Marshal boat commercially	n/a	n/a
3	Build new Combo Marshals & Maintenance building	420		X				X	X					7		X		Pending Lower Construction Costs; Revisit in 5yrs, Build Rainy Day Fund, Store Marshal boat commercially; Pole Barn construction ~\$350K	n/a	n/a
4	Improve Town Hall & Maintenance Parking Lot and Drainage	61		X							X	X		7	X			Re-pave existing parking lot, add a drive on south side of town hall and add a stormwater holding pond along Geowets Drive; Reference 7/13/22 API quote	n/a	n/a
5	Move Town Hall Well toward south lot line	8.8		X								X	X	7				Current well location obstructs access to the leaf vacuum storage building and salt barn risking damage or contamination of well and closure of the town hall until repaired; propose installing a new well toward the south lot line; Reference 9/8/22 Watson Well Drilling Estimate	3	3
6	Town Hall Insulation, windows Sump pump and backup generator (Est. in-process)	65	X	X							X	X	X	7				Improve energy efficiency and comfort of Town hall by addressing insulation, windows, (mini split system) HVAC control of conference room reference 9/4/22 Sycamore quote (\$7,760) Completed 2022 , backup sump & generator; Superintendent gathering estimates	4	2
7	Improve Drainage on 176 – 180 WCLD	20		X						X		X	X	27				Eliminate the health and safety issues associated with the flooding of roadway along 176-180 WCLD; Recommend DLZ perform an engineering study of options and make recommendation to Town Council. Actual implementation will be proposed under the CCMG program	4	3
8	Perform additional road coring samples to inform CCMG project designs	15		X								X	X					Eliminate risk of discovering complications and increasing Town's cost during execution of road project	4	3
9	Install Sewer Grinder Electrical Disconnects on direct wire configurations (Est. in-process)	50		X			X	X	X			X		4				Eliminate the health and safety risks associated with the direct wiring of sewer grinders from NIPSCO power pole; Discuss options with NIPSCO and electrician, Superintendent gathering estimates from three electricians	3	5
10	Replace Condo Lift station	100		X			X	X	X			X	X					Replace the aging condo lift station which has consistent reliability issues: Superintendent investigating with ERI on design and estimate	3	4
11	Sewer line air relief valve maintenance	5		X			X	X	X			X	X					Mitigate sewer line reliability risk by Cleaning and replacing, as necessary, the air relief valves in the sewer main	3	3
12	Replace culvert at 750 SCLD	10		X						X		X	X	27				Mitigate risk of flooding of roadway risk by replacing deteriorated steel pipe with concrete culvert at 750 SCLD	4	2
13	Road Improvements 2023 (Quiet Harbor, WCLD from 700 E to Sunset Bay and WCLD Round Lake overpass to Lakeview Dr)	333.75		X	X	X	X			X		X		28	X			DLZ completed 2022 CCG application note Cost Estimate #1Quiet Harbor and #2 WCLD (\$384K and \$348K (\$732K)) and #3 WCLD from 700 E (\$603K) : 25% share cost is \$183K	n/a	n/a
14	Road Improvements 2024+ to address structural and drainage issues to yield an increased road lifespan for all roads (Note: if constrained to the annual budget of \$260K and the maximum CCMG annual grant it would take ~16 years to implement)	260		X	X	X	X			X			X					DLZ identified the lifespan of Clear Lakes roads is ~50% of the expected 12-20 yrs. Given the Town's limited annual budget the current mill and resurface approach is not sustainable without the CCMG program. However if the root causes of premature failure of the roads (insufficient structure & drainage) is addressed now while CCMG program is available then the town will be positioned to maintain the asphalt road surface within its annual budget	3	4
15	Replacement Street/Sewer Truck	90		X						X								Given that the current truck is experiencing significant repairs there is a possibility that it will be out of service for significant periods of time resulting	3	4
16	Special Engineering Support	50		X														Investigating issues to make recommendations to Town on 1- premature failure of grinder control boards, 2- Reliability issues with the Condo sewer lift station, 3- Flooding at 176-180 WCLD (see #7)	3	4
	Total	\$ 674.17																		
17																				
18																				
19	Legend																			
20																				
21																				
22																				
23																				
24																				
25																				
26																				
27																				
28																				



PREPARED BY:



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

2023 STREET IMPROVEMENTS

CONTRACTOR	API CONSTRUCTION	BROOKS CONSTRUCTION	E & B PAVING
Part 1: QUIET HARBOR	\$213,465.00	\$297,951.50	\$277,988.00
Part 2: WEST CLEAR LAKE DRIVE	\$146,820.00	\$198,212.50	\$182,022.50
Part 3: WEST CLEAR LAKE DRIVE	\$479,630.00	\$709,511.00	\$550,632.50
TOTAL BID (1, 2, & 3)	\$839,915.00	\$1,205,675.00	\$1,010,643.00

**TOWN OF CLEAR LAKE, INDIANA
2023 STREET IMPROVEMENTS**

	ENGINEER'S ESTIMATE	API Construction	Brooks Construction	E&B Paving
Bid Bond		x	x	x
Exam Fee		x	x	x
Letter of Surety		x	x	x
Drug Testing Plan		x	x	x
E-Check		x	x	x
Cont. Retaining Investment in Job		x	x	x

PART 1 - QUIET HARBOR (N 700 E to N 700 E) [CCMG]

ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Mobilization/Demobilization*	1	LUMP SUM	\$12,000.00	\$12,000.00	\$7,000.00	\$7,000.00	\$11,840.00	\$11,840.00	\$11,600.00	\$11,600.00
2	Maintenance of Traffic	1	LUMP SUM	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$8,680.00	\$8,680.00	\$8,000.00	\$8,000.00
3	Traffic and Sediment Control	1	LUMP SUM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
4	Site Cleaning and Restoration	1	LUMP SUM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$72,719.00	\$72,719.00	\$14,000.00	\$14,000.00
5	Common Excavation	973	CYDS	\$25.00	\$24,375.00	\$25.00	\$24,375.00	\$55.00	\$53,625.00	\$32.00	\$31,200.00
6	Asphalt Milling (1" - 2" Depth)	140	SYDS	\$10.00	\$1,400.00	\$35.00	\$4,900.00	\$25.00	\$3,500.00	\$10.00	\$1,400.00
7	185#/syd. HMA Surface, Type B, (1-1/2")	423	TONS	\$93.00	\$39,339.00	\$90.00	\$38,070.00	\$100.00	\$42,300.00	\$100.00	\$42,300.00
8	350#/syd. HMA Intermediate, Type B, (1")	1405	TONS	\$90.00	\$126,450.00	\$75.00	\$105,375.00	\$85.00	\$119,425.00	\$75.00	\$105,375.00
9	550#/syd. HMA Intermediate, Type B, (1")	1650	TONS	\$70.00	\$115,500.00	\$75.00	\$123,750.00	\$80.00	\$132,000.00	\$60.00	\$99,000.00
10	Compacted Limestone, #53, 12" Depth (For Roadway)	80	CYDS	\$65.00	\$5,200.00	\$75.00	\$6,000.00	\$88.00	\$7,040.00	\$120.00	\$9,600.00
11	Compacted Limestone, #53, 6" Depth (Driveway Restoration)	80	CYDS	\$65.00	\$5,200.00	\$75.00	\$6,000.00	\$88.00	\$7,040.00	\$120.00	\$9,600.00
12	Roadway Undercut (Removal & 12" #53 Compacted Aggregate) (Undistributed Quantity)	250	SYDS	\$40.00	\$10,000.00	\$10.00	\$2,500.00	\$36.25	\$9,062.50	\$50.00	\$12,500.00
13	Geogrid (For Undercut Areas)	1750	SYDS	\$10.00	\$17,500.00	\$3.00	\$5,250.00	\$5.00	\$8,750.00	\$2.00	\$3,500.00
14	12" HDPE Storm Pipe	100	LFT	\$43.00	\$4,300.00	\$33.00	\$3,300.00	\$84.00	\$8,400.00	\$100.00	\$10,000.00
15	18" HDPE Storm Pipe	80	LFT	\$53.00	\$4,240.00	\$63.00	\$5,040.00	\$120.00	\$9,600.00	\$175.00	\$14,000.00
16	30" Storm Inlet w/ Casting	3	EACH	\$3,500.00	\$10,500.00	\$2,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$9,000.00
17	18" Storm Manhole w/ Casting	3	EACH	\$6,000.00	\$18,000.00	\$6,500.00	\$19,500.00	\$6,700.00	\$20,100.00	\$6,500.00	\$19,500.00
18	Metal End Section 12"	3	EACH	\$750.00	\$2,250.00	\$800.00	\$2,400.00	\$725.00	\$2,175.00	\$825.00	\$2,475.00
19	Metal End Section 18"	3	EACH	\$1,000.00	\$3,000.00	\$1,100.00	\$3,300.00	\$975.00	\$2,925.00	\$1,100.00	\$3,300.00
20	Structure Backfill	273	CYDS	\$60.00	\$16,380.00	\$40.00	\$10,920.00	\$60.00	\$16,380.00	\$60.00	\$16,380.00
21	Topsoil (2" Depth)	173	CYDS	\$65.00	\$11,245.00	\$70.00	\$12,110.00	\$50.00	\$8,650.00	\$50.00	\$8,650.00
22	Mulched Seeding/Straw Blanket	1350	SYDS	\$4.00	\$5,400.00	\$4.00	\$5,400.00	\$4.50	\$6,075.00	\$4.50	\$6,075.00
23	Soeding, Nursery	400	SYDS	\$15.00	\$6,000.00	\$7.00	\$2,800.00	\$8.00	\$3,200.00	\$8.00	\$3,200.00
24	Linear Grading	950	LFT	\$10.00	\$9,500.00	\$1.80	\$1,710.00	\$7.50	\$7,050.00	\$10.00	\$9,500.00
25	Joint Adhesive, Surface	950	LFT	\$1.00	\$950.00	\$0.50	\$475.00	\$0.40	\$380.00	\$0.54	\$513.00
26	Tip Rep	25	CYDS	\$100.00	\$2,500.00	\$150.00	\$3,750.00	\$160.00	\$4,000.00	\$85.00	\$2,125.00
	PART 1 TOTAL				\$254,050.00		\$213,465.00		\$297,951.50		\$277,988.00

PART 2 - WEST CLEAR LAKE DR (700' West of Lakeview Dr to Lakeview Dr) [CCMG]

ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Mobilization/Demobilization*	1	LUMP SUM	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$9,070.00	\$9,070.00	\$8,500.00	\$8,500.00
2	Maintenance of Traffic	1	LUMP SUM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,740.00	\$5,740.00	\$10,000.00	\$10,000.00
3	Traffic and Sediment Control	1	LUMP SUM	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4	Site Cleaning and Restoration	1	LUMP SUM	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$16,230.00	\$16,230.00	\$4,000.00	\$4,000.00
5	Common Excavation	773	CYDS	\$25.00	\$19,375.00	\$25.00	\$19,375.00	\$55.00	\$42,675.00	\$32.00	\$24,800.00
6	Asphalt Milling (1" - 2" Depth)	140	SYDS	\$10.00	\$1,400.00	\$35.00	\$4,900.00	\$25.00	\$3,500.00	\$10.00	\$1,400.00
7	185#/syd. HMA Surface, Type B, (1-1/2")	423	TONS	\$93.00	\$39,339.00	\$90.00	\$38,070.00	\$100.00	\$42,300.00	\$100.00	\$42,300.00
8	350#/syd. HMA Intermediate, Type B, (1")	1405	TONS	\$90.00	\$126,450.00	\$75.00	\$105,375.00	\$85.00	\$119,425.00	\$75.00	\$105,375.00
9	550#/syd. HMA Intermediate, Type B, (1")	1650	TONS	\$70.00	\$115,500.00	\$75.00	\$123,750.00	\$80.00	\$132,000.00	\$60.00	\$99,000.00
10	Compacted Limestone, #53, 12" Depth (For Roadway)	80	CYDS	\$65.00	\$5,200.00	\$75.00	\$6,000.00	\$88.00	\$7,040.00	\$120.00	\$9,600.00
11	Compacted Limestone, #53, 6" Depth (Driveway Restoration)	80	CYDS	\$65.00	\$5,200.00	\$75.00	\$6,000.00	\$88.00	\$7,040.00	\$120.00	\$9,600.00
12	Roadway Undercut (Removal & 12" #53 Compacted Aggregate) (Undistributed Quantity)	300	SYDS	\$40.00	\$12,000.00	\$10.00	\$3,000.00	\$36.75	\$11,025.00	\$30.00	\$9,000.00
13	Geogrid (For Undercut Areas)	1450	SYDS	\$3.00	\$4,350.00	\$3.00	\$4,350.00	\$5.00	\$7,250.00	\$2.00	\$2,900.00
14	12" HDPE Storm Pipe	80	LFT	\$43.00	\$3,440.00	\$33.00	\$2,640.00	\$84.00	\$6,720.00	\$100.00	\$8,000.00
15	18" HDPE Storm Pipe	60	LFT	\$53.00	\$3,180.00	\$63.00	\$3,780.00	\$120.00	\$7,200.00	\$175.00	\$10,500.00
16	30" Storm Inlet w/ Casting	2	EACH	\$3,500.00	\$7,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
17	18" Storm Manhole w/ Casting	3	EACH	\$6,000.00	\$18,000.00	\$6,500.00	\$19,500.00	\$6,700.00	\$20,100.00	\$6,500.00	\$19,500.00
18	Metal End Section 12"	3	EACH	\$750.00	\$2,250.00	\$800.00	\$2,400.00	\$725.00	\$2,175.00	\$825.00	\$2,475.00
19	Metal End Section 18"	3	EACH	\$1,000.00	\$3,000.00	\$1,100.00	\$3,300.00	\$975.00	\$2,925.00	\$1,100.00	\$3,300.00
20	Structure Backfill	273	CYDS	\$60.00	\$16,380.00	\$40.00	\$10,920.00	\$60.00	\$16,380.00	\$60.00	\$16,380.00
21	Topsoil (2" Depth)	173	CYDS	\$65.00	\$11,245.00	\$70.00	\$12,110.00	\$50.00	\$8,650.00	\$50.00	\$8,650.00
22	Mulched Seeding/Straw Blanket	1350	SYDS	\$4.00	\$5,400.00	\$4.00	\$5,400.00	\$4.50	\$6,075.00	\$4.50	\$6,075.00
23	Soeding, Nursery	400	SYDS	\$15.00	\$6,000.00	\$7.00	\$2,800.00	\$8.00	\$3,200.00	\$8.00	\$3,200.00
24	Linear Grading	950	LFT	\$10.00	\$9,500.00	\$1.80	\$1,710.00	\$7.50	\$7,050.00	\$10.00	\$9,500.00
25	Joint Adhesive, Surface	950	LFT	\$1.00	\$950.00	\$0.50	\$475.00	\$0.40	\$380.00	\$0.54	\$513.00
26	Tip Rep	25	CYDS	\$100.00	\$2,500.00	\$150.00	\$3,750.00	\$160.00	\$4,000.00	\$85.00	\$2,125.00
	PART 2 TOTAL				\$153,885.00		\$146,820.00		\$198,212.50		\$182,022.50

PART 3 - WEST CLEAR LAKE DR (N 700 E to Sunset Bay Ct) [CCMG]

ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Mobilization/Demobilization*	1	LUMP SUM	\$27,000.00	\$27,000.00	\$10,000.00	\$10,000.00	\$32,140.00	\$32,140.00	\$27,000.00	\$27,000.00
2	Maintenance of Traffic	1	LUMP SUM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,980.00	\$30,980.00	\$14,000.00	\$14,000.00
3	Traffic and Sediment Control	1	LUMP SUM	\$7,500.00	\$7,500.00	\$4,000.00	\$4,000.00	\$1,630.00	\$1,630.00	\$1,800.00	\$1,800.00
4	Site Cleaning and Restoration	1	LUMP SUM	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$38,796.00	\$38,796.00	\$20,000.00	\$20,000.00
5	Common Excavation	2623	CYDS	\$25.00	\$65,575.00	\$25.00	\$65,575.00	\$55.00	\$144,262.50	\$32.00	\$84,736.00
6	Asphalt Milling (1" - 2" Depth)	423	SYDS	\$10.00	\$4,230.00	\$35.00	\$14,805.00	\$25.00	\$10,575.00	\$10.00	\$4,230.00
7	185#/syd. HMA Surface, Type B, (1-1/2")	1269	TONS	\$93.00	\$118,059.00	\$90.00	\$114,210.00	\$100.00	\$126,900.00	\$100.00	\$126,900.00
8	350#/syd. HMA Intermediate, Type B, (1")	4230	TONS	\$90.00	\$380,700.00	\$75.00	\$317,250.00	\$85.00	\$359,475.00	\$75.00	\$317,250.00
9	550#/syd. HMA Intermediate, Type B, (1")	4860	TONS	\$70.00	\$339,900.00	\$75.00	\$364,500.00	\$80.00	\$388,800.00	\$60.00	\$291,600.00
10	Compacted Limestone, #53, 12" Depth (For Roadway)	45	CYDS	\$70.00	\$3,150.00	\$75.00	\$3,375.00	\$88.00	\$3,960.00	\$120.00	\$5,400.00
11	Compacted Limestone, #53, 6" Depth (Driveway Restoration)	45	CYDS	\$70.00	\$3,150.00	\$75.00	\$3,375.00	\$88.00	\$3,960.00	\$120.00	\$5,400.00
12	Roadway Undercut (Removal & 12" #53 Compacted Aggregate) (Undistributed Quantity)	800	SYDS	\$40.00	\$32,000.00	\$10.00	\$8,000.00	\$36.25	\$29,000.00	\$40.00	\$32,000.00
13	Geogrid (For Undercut Areas)	4750	SYDS	\$3.00	\$14,250.00	\$3.00	\$14,250.00	\$5.00	\$23,750.00	\$2.00	\$9,500.00
14	12" HDPE Storm Pipe	40	LFT	\$43.00	\$1,720.00	\$33.00	\$1,320.00	\$84.00	\$3,360.00	\$100.00	\$4,000.00
15	18" HDPE Storm Pipe	40	LFT	\$53.00	\$2,120.00	\$63.00	\$2,520.00	\$120.00	\$4,800.00	\$175.00	\$7,000.00
16	30" Storm Inlet w/ Casting	2	EACH	\$3,500.00	\$7,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
17	18" Storm Manhole w/ Casting	3	EACH	\$6,000.00	\$18,000.00	\$6,500.00	\$19,500.00	\$6,700.00	\$20,100.00	\$6,500.00	\$19,500.00
18	Metal End Section 12"	3	EACH	\$750.00	\$2,250.00	\$800.00	\$2,400.00	\$725.00	\$2,175.00	\$825.00	\$2,475.00
19	Metal End Section 18"	3	EACH	\$1,000.00	\$3,000.00	\$1,100.00	\$3,300.00	\$975.00	\$2,925.00	\$1,100.00	\$3,300.00
20	Structure Backfill	273	CYDS	\$60.00	\$16,380.00	\$40.00	\$10,920.00	\$60.00	\$16,380.00	\$60.00	\$16,380.00
21	Topsoil (2" Depth)	173	CYDS	\$65.00	\$11,245.00	\$70.00	\$12,110.00	\$50.00	\$8,650.00	\$50.00	\$8,6

SECTION 00 51 00

NOTICE OF AWARD

DATE: **March 21, 2023**

TO CONTRACTOR: **API CONSTRUCTION**

PROJECT: **TOWN OF CLEAR LAKE
2023 STREET IMPROVEMENTS (2022-2 CCMG Funding)
Part 1: Quiet Harbor Drive (CR 700 to CR 700)
Part 2: West Clear Lake Drive (700' West of Lakeview Dr to Lakeview Dr)
Part 3: West Clear Lake Drive (CR 700 to Sunset Bay Ct)**

You are hereby notified that your Bid dated **March 17, 2023**, 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
2023 STREET IMPROVEMENTS (2022-2 CCMG Funding)
Part 1: Quiet Harbor Drive (CR 700 to CR 700)
Part 2: West Clear Lake Drive (700' West of Lakeview Dr to Lakeview Dr)
Part 3: West Clear Lake Drive (CR 700 to Sunset Bay Ct)**

The Contract Price of your contract is \$ 839,915.00.

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

BY _____
Darin Thorp, President

Molly Weber, Vice President

Brent Schlosser

Dan Rippe

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): March 17, 2023

1. Governmental Unit (Owner): Clear Lake, Indiana
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 Town of Clear Lake 2023 Street Improvements (Governmental Unit) in accordance with plans and specifications prepared by DLZ Engineering Town of Clear Lake 2023 Street Improvements and dated February 2023 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 21st day of March, 2023, subject to the following conditions: Notice to Proceed to be issued upon receipt of CCMG Funds

Contracting Authority Members:

(Darin Thorp)	(Dan Rippe)
(Molly Weber)	(George Schenkel)
(Brent Schlosser)	(Attest: Nathan Striker)

PART II

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

Governmental Unit: Clear Lake, Indiana

Bidder (Firm) API CONSTRUCTION CORP

Date (month, day, year): March 17, 2023

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
520,100.00	MILLING AND PAVING	07/2022	CITY OF NEW HAVEN
756,285.00	MILLING AND PAVING	07/2022	TOWN OF OSSIAN
1,304,393.00	PIPE AND ROADWORK	07/2022	CITY OF MARKLE
1,318,060.00	ROAD CONSTRUCTION	08/2022	TOWN OF FREMONT

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
1,507,795.00	SANITARY, STORM, ROAD CONST	11/2022	CITY OF NEW HAVEN
1,586,629.00	HMA RESURFACING	11/2022	ALLEN COUNTY INDIANA
2,046,787.00	SEWER/WATER INSTALL	11/2022	CITY OF FORT WAYNE
1,122,688.00	STREET RECONSTRUCTION	11/2022	TOWN OF CHURUBUSCO

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

MAGGOS BUILDERS - EL MAGGOS

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.

BID OF

API CONSTRUCTION CORP

(Contractor)

PO BOX 191

(Address)

LAOTTO IN 46763

FOR

PUBLIC WORKS PROJECTS

OF

Clear Lake, Indiana

Town of Clear Lake 2023 Street Improvements

Filed March 17, 2023

Action taken _____
