



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, December 19th, 2023 – 7:00 p.m.

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

AGENDA

- 1. Call to Order Council President
- 2. Pledge of Allegiance Council and Attendees
- 3. Zoom Instructions Robert Hawley
- 4. Introductions
- 5. Approval of Monthly Agenda
 - a. Minutes from November 21, 2023 Council
 - b. November Voucher Register & Warrant..... Nathan Striker
- 6. New Business Council
 - a. 2024 Salary Ordinance George Schenkel
 - b. 2024 Attorney Contract..... Dan Rippe
 - c. Steuben County Economic Development Renewal..... Brent Schlosser
 - d. 2024 Regular Council Meeting Schedule..... Council
 - e. Region 3-A Appointment..... Council
 - f. Pay Application #2 for API..... Dan Rippe
 - g. 2023 Clear Lake Final Change Order Dan Rippe
 - h. Additional Appropriation Resolution 2023-22..... Nathan Striker
 - i. Additional appropriation Resolution 2023-23..... Nathan Striker
- 7. Unfinished Business Council
- 8. 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, January 16th, 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

November 21, 2023

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday November 21, 2023 at 7:00 PM. Present were Council Members Brent Schlosser, Dan Rippe, Molly Weber, Bert Elliott and George Schenkel. Clerk/Treasurer Nathan Striker, Town Superintendent Guy Rodgers, Zoning Administrator Robert Hawley and Town Marshall Chris Emerick were also present. There were 2 residents who signed the guest register and 3 attended via Zoom.

Council President Molly Weber called the meeting to order at 7:09PM 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. George Schenkel seconded the motion. Motion Passed.

Approval of Minutes and Voucher

Approval of October minutes: George Schenkel made a motion to approve with corrections. Bert Elliott seconded. Motion passed.

Approval of October - November Voucher: Nathan Striker presented disbursements on the November voucher. They are as follows:

General Fund-	\$99,960.40
Sewer Fund-	\$38,485.65
Total Disbursements-	\$138,445.79

George Schenkel made a motion to approve the monthly voucher, Brent Schlosser seconded the motion. Motion passed.

New Business

- a. Road Construction Update- resolution 2023-21 INDOT signature authorization. Dan Rippe made a motion to accept the INDOT resolution. Brent Schlosser seconded. Motion passed.
- b. 2023 Street Improvement Pay Application-Dan Rippe presented the application and made a motion to accept. George Schenkel seconded. Motion passed.
- c. Adoption of TOCL Road Policy- Dan Rippe presented the Road Policy for the TOCL moving forward. Dan Rippe made a motion to accept the new road policy. Brent Schlosser seconded. Motion passed.

- d. Plan Commission Rezoning request 2023-01- Robert Hawley presented plan rezoning request for Krill's. The Council voted to accept the recommendation from the Plan commission not to accept the request.
- e. Plan Commission UDO Change 2023-20-George Schenkel presented the work that will change the verbiage and definitions in the UDO in regards to accessory structures. Brent Schlosser asked a question about current structures that may be affected by this change. George Schenkel made a motion to accept the Plan Commissions recommendation. Dan Rippe seconded. Motion passed.
- f. New Sewer Connection- Guy Rodgers presented the plans for a new sewer connection for McLouth Plat 1 and 2. Dan Rippe asked about the costs associated with the connection. Guy Rodgers stated the connection costs will be recuperated by Star Homes and the resident. Dan Rippe made a motion to accept the application to connect. Brent Schlosser seconded. 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.

Brent Schlosser made a motion to adjourn the meeting. Bert Elliott seconded. Motion carried.

The meeting adjourned at 8:06 PM.

Molly Weber, Council Vice President

Attest: Nathan Striker, Clerk/Treasurer

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

For Period from 11/14/2023 through 12/15/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
23-Nov	EFT	PAYROLL	General	\$6,557.11	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls, Council
23-Nov	EFT	PAYROLL	MVH	\$2,475.57	Payroll/benefits	EFT	T.Manager, ZA
23-Nov	EFT	PAYROLL	Sanitation	\$677.69	Payroll/benefits	EFT	C/Trea.B.Clerk
23-Nov	EFT	PERF	General	\$415.83	Inpers Town Ex	EFT	Employer retirement contribution
23-Nov	EFT	PERF	MVH	\$257.56	Inpers Town Ex	EFT	Employer retirement contribution
23-Nov	EFT	PERF	Sanitation	\$70.51	Inpers Town Ex	EFT	Employer retirement contribution
14-Nov	19609	Farmers State Visa	General	\$1,161.72	Telephone/Int	EFT 19609	Zoning Classes, Postage, Amazon
14-Nov	19610	Wex	General	\$171.01	Fuel	16874	Gen Fuel
16-Nov	19613	Brian Woodward	General	\$1,000.00	Cont. Bonds	16875	Return of Road Cut Bond
16-Nov	19659	Nipsco	General	\$562.36	Heat/electric	EFT 19659	Town Hall Heat
16-Nov	19659	Nipsco	General	\$687.52	Electric	EFT 19659	Town Hall Electric
18-Nov	19572	Mediacom	General	\$266.98	Telephone/Int	EFT 19572	Internet
20-Nov	19592	Nipsco	General	\$29.40	Electric	EFT 19592	Sirens
21-Nov	19591	Selective	General	\$7,864.00	Insurance	EFT 19591	Insurance
22-Nov	19631	PERF	General	\$1,292.98	Payroll/benefits	EFT 19631	PERF
22-Nov	19633	Internal Revenue Service	General	\$559.56	Other Charges	EFT 19633	Fed withholdings correction Q2
22-Nov	19634	Accelerate Indiana Municipalities	General	\$1,899.00	Membership	16878	Annual Membership
22-Nov	19635	EcoWater	General	\$24.00	Office supply	16879	Water
22-Nov	19640	API	ced %25, lr %75	\$770,810.37	L.Road/brid	16877	API Pay App #1
27-Nov	19636	Hilb Group	General	\$475.00	Pro Services	16880	Nathan Surety Bond
28-Nov	19645	Bills Pro Towing	LIT	\$388.78	Equipment rep	16885	Tahoe Batteries
28-Nov	19641	Judy Troll	General	\$600.00	Peir Rental	16882	Pier Rental Police
28-Nov	19643	AT and T	General	\$99.95	Telephone/Int	16883	Police Phones
28-Nov	19644	Unifirst	General	\$273.83	Uniforms	16884	Uniforms, Last one
30-Nov	EFT	Department of the Treasury	PayFund	\$5,503.08	Payroll/benefits	EFT 19662	Fed Withholding
30-Nov	EFT	In Department of Revenue	PayFund	\$1,228.32	Payroll/benefits	EFT19663	State Withholdings
1-Dec	19747	4Voice	General	\$145.02	Telephone/Int	EFT 19747	Telephone
1-Dec	19666	DLZ	CCD	\$3,759.51	L.Road/brid	16886	2024 Streets
1-Dec	19667	Washler	Sanitation	\$13,296.24	Trash Coll	16887	Trash Collection
1-Dec	19669	MidSolv	General	\$500.67	Pro Services	16888	Computer Support
1-Dec	19670	Dunworth	MVH	\$260.77	Mach Equi	16889	Leaf Vac repair
4-Dec	19682	Column Software	General	\$405.54	Legals	16890	Legal Notices
5-Dec	19688	Witt Napa	MVH	\$204.39	Mach Equi	16891	Repair parts
5-Dec	19685	Fremont Hardware	General	\$21.99	Building Main	EFT	Employee Lunch, Per Guy
7-Dec	19704	Hilb Group	General	\$75.00	Pro Services	16892	Jenn Bond
7-Dec	19705	Applied Innovation	General	\$57.48	Office supply	16893	Printer Ink
7-Dec	19709	Patty Doneley	General	\$1,000.00	Bonds	16895	Return of Bond
7-Dec	19735	Nipsco	General	\$1,157.04	Electric	EFT 19735	Street Lights
8-Dec	19715	Troy Gamble	General	\$1,000.00	Bonds	16897	Return of Bond

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

For Period from 11/14/2023 through 12/15/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
8-Dec	19716	PERF	Payfund	\$1,264.67	Payroll/benefits	EFT 19716	PERF
12-Dec	19730	Farmers State Bank Visa	General	\$120.49	Other Pro Services	16898	Adobe, Building Main
12-Dec	19733	Higbee Welding	MVH	\$75.00	Mach Equi	16899	Snow Plow Welding
12-Dec	19734	Steuben County REMC	General	\$78.40	Electric	16900	Security Light Round Lake
12-Dec	19737	Bills Pro Towing	LIT	\$232.16	Mach Equi	16910	Tahoe Lights, Tire Fix
14-Dec	19738	Jim McLain	General	\$325.00	Zoning	16901	Zoning/Plan Meetings
14-Dec	19739	Jessica Swander	General	\$225.00	Zoning	16902	Zoning/ PlanMeetings
14-Dec	19740	Matt Rippe	General	\$150.00	Zoning	16903	Zoning Meetings
14-Dec	19741	Kit Tyler	General	\$150.00	Zoning	16904	Zoning Meetings
14-Dec	19742	Walter Grabowski	General	\$150.00	Zoning	16905	Zoning Meetings
14-Dec	19743	Guy Rodgers	General	\$75.00	Plan	16906	Plan Meetings
14-Dec	19744	Jim Hauguel	General	\$375.00	Plan	16907	Plan Meetings
14-Dec	19745	Dan Rippe	General	\$375.00	Plan	16908	Plan Meetings
14-Dec	19746	Bill Hanna	General	\$375.00	Plan	19609	Plan Meetings
7-Dec	EFT	PAYROLL	General	\$6,232.43	Payroll/benefits	EFT 19691	C/Trea.B.Clerk, ZA and Marshalls, Council
7-Dec	EFT	PAYROLL	MVH	\$2,372.36	Payroll/benefits	EFT 19692	T.Manager, ZA
7-Dec	EFT	PAYROLL	Sanitation	\$669.45	Payroll/benefits	EFT19586	C/Trea.B.Clerk
7-Dec	EFT	PERF	General	\$615.73	Inpers Town Ex	EFT	Employer retirement contribution
7-Dec	EFT	PERF	MVH	\$296.54	Inpers Town Ex	EFT	Employer retirement contribution
7-Dec	EFT	PERF	Sanitation	\$69.64	Inpers Town Ex	EFT	Employer retirement contribution
		Hawk, Hanie Kammeyer	General	\$325.00			General
		Hawk, Hanie Kammeyer	General	\$5,564.00			Hoagland New
		TOTAL ATTORNEY		\$18,044.30			
		TOTAL OPERATING FUNDS		\$847,351.65			
		SEWER					
23-Nov	EFT	PAYROLL	Sewer	\$2,652.25	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker.ZA
23-Nov	EFT	Perf	Sewer	\$275.93	Inpers Town Ex	EFT	Employer retirement contribution
14-Nov	19611	Wex	Sewer	\$129.91	Fuel	3471	Fuel
14-Nov	19596	Nipsco	Sewer	\$367.04	Electric	EFT 19596	Lift Station
17-Nov	19657	Nipsco	Sewer	\$34.78	Electric	EFT 19657	Grinder
28-Nov	19642	AT and T	Sewer	\$84.00	Telephone	3473	Guy Phone
1-Dec	19668	Menards	Sewer	\$175.90	Operating Supp	3474	PVC Pipes, lights
1-Dec	19671	Tom Simpson	Sewer	\$850.00	Cont labor	3475	318 ECLD
1-Dec	19684	Farmers State Bank	Sewer	\$98.49	Other Charges	EFT 19684	Check Processing fee
5-Dec	19690	Town Of Fremont	Sewer	\$14,407.64	Sewage Treat	3477	Sewage Treatment
5-Dec	19685	Fremont Hardware	Sewer	\$21.99	Other Charges	3476	Propane
11-Dec	19729	Tri Star Pipe	Sewer	\$1,378.45	Other Charges	3479	Fiberglass Basins
12-Dec	19731	Farmers State Bank Visa	Sewer	\$230.31	Supplies	3480	Guys Shoes

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

For Period from 11/14/2023 through 12/15/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
7-Dec	EFT	PAYROLL	Sewer	\$2,889.31	Payroll/benefits	EFT19588	B.Clerk,T.Manager & T.Worker.ZA
7-Dec	EFT	Perf	Sewer	\$265.43	Inpers Town Ex	EFT19599	Employer retirement contribution
		Eberhard, Weimer and Glick	Sewer	\$2,150.00	Attorney		Hoagland Sewer
		Hawk, Hanie, Kammeyer	Sewer	\$10,005.30	Attorney		Hoagland Sewer
		TOTAL SEWER FUND		\$36,016.73			
		TOTAL ALL FUNDS		\$883,368.38			
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					\$883,346.39
19-Dec-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.)							
Dated this 19th day of Dec 2023							
X		X		X			
X		X		X			
SIGNATURE OF GOVERNING BOARD							

ORDINANCE NO. 2023-

**ORDINANCE SETTING SALARIES AND WAGES OF THE OFFICERS AND
EMPLOYEES FOR THE TOWN OF CLEAR LAKE, INDIANA
FOR THE YEAR 2024**

BE IT ORDAINED by The Town Council of the Town of Clear Lake, Indiana:

Section 1: The rates of pay for the elected officials and Employees of the Town of Clear Lake, Indiana for the calendar year shall be fixed as follows and will take effect with the first payroll check written beginning in January, unless otherwise noted in Appendix A. See attached Appendix A for individual non-exempt employees' hourly rate of pay.

OFFICERS

RATE OF PAY

OFFICE OF THE TRUSTEE (Town Council)
General Fund

\$1,135.75 Quarterly
\$4,543.00 Annual
Paid Quarterly

OFFICE OF THE TRUSTEE (Town Council President)
General Fund

\$1,375.00 Quarterly
\$5,500.00 Annual
Paid Quarterly

BOARD MEMBERS

RATE OF PAY

**PLAN COMMISSION PRESIDENT &
EXECUTIVE COMMITTEE MEMBERS**
General Fund

\$125.00 per PC meeting
Paid Quarterly

PLAN COMMISSION MEMBERS
General Fund

\$75.00 per PC meeting
Paid Quarterly

BOARD OF ZONING APPEALS CHAIR
General Fund

\$125.00 per BZA meeting
Paid Quarterly

BOARD OF ZONING APPEALS MEMBER
General Fund

\$75.00 per BZA Meeting
Paid Quarterly

CLERK-TREASURER’S OFFICE

OFFICE OF THE CLERK-TREASURER

General Fund – 80%, Sanitation Fund – 10%, Sewer Fund – 10%

\$51,000.00 Annual
\$1,961.54 Bi-weekly
Paid Bi-Weekly

BILLING-CLERK

General Fund – 40% Sanitation Fund – 25%, Sewer Fund – 35%

\$17.00 - \$23.10 Per Hour
Paid Bi-Weekly

STREET AND UTILITY

RATE OF PAY

STREET & UTILITY SUPERINTENDENT

MVH – 50%, Sewer Fund – 50%

\$23.00 to \$32.80 per hour
Paid Bi-Weekly

STREET & UTILITY WORKER (FT/PT)

MVH – 50%, Sewer Fund – 50%

\$16.00 to \$20.60 per hour
Paid Bi-Weekly

ZONING DEPARTMENT

ZONING ADMINISTRATOR (FT)

General Fund -70% MVH- 15% Sewer- 15%

\$59,160.00 Annual
\$2,275.38 Bi-Weekly
Paid Bi-Weekly

MARSHALS

RATE OF PAY

TOWN MARSHAL

General Fund

\$29.00 to \$36.05 per hour
Paid Bi-Weekly

DEPUTY MARSHAL

General Fund

\$24.00 to \$32.96 per hour
Paid Bi-Weekly

Section 2: MARSHALS’ PREMIUM PAY

Part Time eligible Marshals will receive Premium Pay at a rate of one and one half (1.5) times the individual’s regular hourly pay rate for work on crucial peak hours and days for the Town. Premium Pay will be paid on hours worked during the following days and times in 2024:

- May 24th – May 27th 12PM-12AM Time and a half
- June 28th - July 7th 3PM-12AM Time and a half
- August 30th- September 2nd 12PM- 12AM Time and a half

Any times worked outside of these hours or days will be regular rate of pay.

Section 3: OVERTIME

When operating requirements or other needs cannot be met during regular working hours, employees may be given the opportunity for overtime work assignments. All overtime work must receive prior authorization by the Supervisor, or when absent, the Clerk-Treasurer. Overtime assignments will be distributed as equitably as practical to all employees qualified to perform the required work.

Overtime compensation for all non-exempt employees will be paid in accordance with federal and state wage and hour laws for any time worked over 40 hours in a standard workweek for non-exempt employees. Overtime pay is based on actual hours worked. An employee's time off while using PTO or any leave of absence will not be considered hours worked for the purpose of performing overtime calculations.

The Town of Clear Lake may also utilize "Flextime" or flexible hours to avoid having non-exempt employees work more than the 40-hour workweek. When the need arises, the Supervisor or the Clerk Treasurer, may approve flextime scheduling. Flextime is paid as time for time and must be taken within the same 40-hour pay period.

Section 4: HOLIDAY, PTO (Personal Time Off) AND, FMLA (Family and Medical Leave Act)

HOLIDAY:

Employees shall receive fourteen paid holidays per year, said holidays being:

- New Year's Day (January 1)
- Martin Luther King, Jr. Day (January 15)
- Presidents Day (February 19)
- Good Friday (March 29)
- Memorial Day (May 27)
- Juneteenth (June 19)
- Independence Day (July 4)
- Labor Day (September 2)
- Columbus Day (October 14)
- Veterans Day (November 11)
- Thanksgiving Day (November 28)
- Day After Thanksgiving, (November 29)
- Christmas Eve (December 24)
- Christmas Day (December 25)

Holiday pay will be calculated based on the employee's straight time pay rate (as of the date of the holiday) times the number of hours the employee would otherwise have worked on that day. Eligible employee classification(s):

- Regular full-time employees. A recognized holiday that falls on a Sunday may be observed on the following Monday. If a recognized holiday falls during an eligible employee's PTO, holiday pay will be provided instead of the PTO that would otherwise have applied.

PTO:

Paid time off (PTO) is available to eligible employees to provide opportunities for rest, relaxation, and personal pursuits. Employees in the following employment classification are eligible to earn and use paid time off as described in this policy:

- Regular full-time employees

The amount of paid time off benefits an employee accrues each anniversary year increases with the length of their employment as shown in the following schedule:

- One-year of service through four-years of service 5.5 hours per 26 pay periods
- Five or more years of service 7.4 hours per 26 pay periods.

FMLA:

Under the Federal Family and Medical Leave Act of 1993, as amended (FMLA), an employee may be eligible for a period of job-protected unpaid leave if they meet the criteria set forth in the FMLA. See Employee Handbook for eligibility, types, duration, and definitions for FMLA.

Section 5: LONGEVITY PAY

All full-time employees and the Clerk-Treasurer will receive longevity pay for each full year of uninterrupted employment with the Town of Clear Lake. Uninterrupted employment does not include any absence when an employee is paid to include paid time off (PTO), holidays, bereavement leave, workers' compensation, or military leave, but does include any time that an employee goes without pay for greater than 30 consecutive days. Longevity pay will be calculated as stated in the chart below:

<u>Years of Service</u>	<u>Amount</u>
• On the employee's one-year anniversary	\$1,000
• On the employee's second through fifth-year anniversary	\$1,250
• On the employee's sixth through ninth-year anniversary	\$1,500
• On the employee's tenth through fourteenth-year anniversary	\$1,750
• On the employee's fifteenth-year anniversary and beyond	\$2,000

Longevity pay will normally be paid on the pay date following an employee's anniversary date. Individual payments will be made from the respective Funds identified and used in Section 1.

Section 6: INDIANA PUBLIC RETIREMENT BENEFITS

Eligible full-time employees who work in a covered position and the Clerk-Treasurer with the Town will be covered by the Indiana Public Retirement System (INPERS). The benefits, cost, and administration are determined by current INPERS directives.

Section 7: BE IT FURTHER ORDAINED that the annual amounts for the Town Council members shall be paid quarterly with the second bi-weekly pay period of the last month of the quarter. All employees and the Clerk-Treasurer shall be paid bi-weekly on Thursday for the two weeks prior ending on a Sunday. Plan Commission members and Board of Zoning Appeals shall be paid quarterly in the last week of the last month of the quarter.

Section 8: BE IT FURTHER ORDAINED that the Town Council may alter the Rate of Pay for Employees listed by a vote of the Town Council during a public meeting.

Section 9: BE IT FURTHER ORDAINED that the Town Council shall hire temporary employees, part-time employees, full-time employees, or contract employees by a vote of the Town Council during a public meeting. The rate of pay will be established at the time of approval.

Passed, Enacted and Adopted: by the Town Council of the Town of Clear Lake, Steuben County, Indiana this December 19th, 2023.

COUNCIL OF THE TOWN OF CLEAR LAKE:

Bert Elliott, Member

Dan Rippe, Member

Brent Schlosser, Member

George Schenkel, Member

Molly Weber, Member

ATTEST: _____
Nathan Striker
Clerk-Treasurer

Appendix A

Non-Exempt Employees Effective Date and Rate of Pay

	Effective			Overtime
	Date			or
	New		Pay	Premium
<u>Employee</u>	<u>Rate</u>		<u>Rate</u>	<u>Pay Rate</u>
			2024	
Guy Rodgers	1/1/2024		\$28.13	\$42.19
Brody Sowels-due 2/14/ 2024	2/14/2024		\$17.50	\$27.00
Jennifer Sattison	1/1/2024		\$19.57	n/a
Chris Emerick	1/1/2024		\$34.18	\$51.27
Rex Snider	1/1/2024		\$30.87	\$46.31
Todd Patterson	1/1/2024		\$29.20	\$43.80
J. Shannon Temple	1/1/2024		\$28.64	\$42.97
William Lanoue (Boomer)	1/1/2024		\$27.04	\$40.56
Alexander Harris	1/1/2024		\$26.52	\$39.78



HAWK HAYNIE KAMMEYER & SMITH

ATTORNEYS AT LAW

DAVID K. HAWK
W. RANDALL KAMMEYER
JEFFREY P. SMITH
MICHAEL D. HAWK
SARAH L. BLAKE
MELISSA G. HAWK

GILMORE S. HAYNIE, JR.
(1947-2014)

December 1, 2023

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

Re: Contract for Employment of Attorney

Dear Council Members:

Pursuant to your request to establish and memorialize a contractual relationship between an attorney and Town of Clear Lake, I herewith submit, for your consideration, a letter covering the term of my employment as your attorney, as well as the scope of the services provided by me or a member of my firm and the compensation therefor.

If the following is acceptable, I would respectfully request the return of a signed copy after adoption of an ordinance or resolution by the Town Council approving this proposed contract.

- I. TERM. The term of employment of the undersigned as your attorney shall cover the period January 1, 2024, and shall continue through December 31, 2024, subject to renewal at the option of the Town Council of the Town of Clear Lake, upon such other terms as the parties may agree to in writing.
- II. SCOPE OF NORMAL AND USUSAL SERVICES. The scope of the normal and usual services to be performed for the Town of Clear Lake shall be as follows:
 - (a) attendance, when requested, at regularly scheduled meetings of the Town Council, the Clear Lake Plan Commission, and the Clear Lake

Board of Zoning Appeals;

- (b) preparation and drafting of ordinances and resolutions for matters which regularly come before the Town Council of the Town of Clear Lake; and,
- (c) reviewing contracts and rendering opinions on matters which regularly come before the Town Council of the Town of Clear Lake.

III. COMPENSATION FOR NORMAL AND USUAL SERVICES. Attorney fees for the above-mentioned normal and usual services shall be billed monthly, with an itemized statement, at the rate of Two Hundred Fifty and 00/100 Dollars (\$250.00) per hour, payable following the next regularly scheduled Council meeting.

IV. SCOPE OF EXTRAORDINARY SERVICES. The scope of extraordinary services which are not included in the normal and usual services for which compensation has been previously indicated shall be as follows:

- (a) representation of the Town of Clear Lake, the Town Council of the Town of Clear Lake, the Clear Lake Plan Commission, the Clear Lake Board of Zoning Appeals, the Clerk-Treasurer of the Town of Clear Lake or any other elected official, officer/employee of the Town of Clear Lake in all court actions arising out of their official act or acts within the scope of their employment, or acting within their official capacity for the Town of Clear Lake, or any litigation, including appeals, relating to the enforcement of any town ordinance or any other claim against the Town of Clear Lake;
- (b) any matter relating to proposals for economic development within the Town of Clear Lake, including but not limited to, the development of an Economic Development Commission, Economic Development Bond Issues, preparation of ordinances for tax abatement and the like;
- (c) bond issues, whether as a general obligation bond of the Town of Clear Lake, or as a revenue bond for the Town of Clear Lake municipal utility;
- (d) annexation/land acquisition including, but not limited to representation in condemnation proceedings;

(e) services rendered to any utility owned by the Town of Clear Lake.

V. COMPENSATION FOR EXTRAORDINARY SERVICES. The attorney fees for the aforementioned extraordinary services to be rendered under this contract shall be at hourly rate which is equal to the normal and usual charges for said work as is customarily charged by the undersigned attorney or his law office in connection with the work performed, which fees and rate shall be reasonable and consistent with the fees and hourly rates generally charged in the community of practice in Allen and/or Steuben County, Indiana, for said work, not to exceed Two Hundred Sixty and 00/100 Dollars (\$260.00) per hour, or as may be agreed to by the parties, to be billed and paid in accordance with Section III above.

In accordance with Public Law 171-2011 (I. C. 22-5-1.7 et. seq.), as a term of this contract, the undersigned contractor understands and agrees to enroll and verify work eligibility status of all newly hired employees of the undersigned through the E-Verify Program ("Program"), and further understands that there is no requirement to verify the work eligibility status of all newly hired employees through the Program if the Program no longer exists.

In accordance with Public Law 171-2011, the undersigned verifies under the penalties for perjury that neither he nor the firm of which he is a member knowingly employ an unauthorized alien, whether newly hired or previously employed.

Respectfully submitted,

HAWK, HAYNIE, KAMMEYER & SMITH, LLP



David K. Hawk

Approved and accepted this _____ day of December 2023.

Bert Elliott, Member

Dan Rippe, Member

Brent Schlosser, Member

George Schenkel, Member

Molly Weber, Member

ATTEST: _____

Nathan Striker
Clerk-Treasurer

Steuben County Economic Development
 903 S Wayne St Ste 100
 Angola, IN 46703 US
 (260) 665-6889
 www.steubenedc.com

Invoice



BILL TO
 Town of Clear Lake
 Attn: Kay Kummer
 111 Geocowets Drive
 Fremont, IN. 46737

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1177	12/01/2023	\$500.00	12/31/2023	Net 30	

	DESCRIPTION	AMOUNT
Service Agreement Fees	Professional Economic Development Services provided: -Advise and collaborate with other local organizations and institutions on economic development -Coordinate implementation of economic development activities -Monitor and evaluate local, state, and federal legislation from the local economic perspective -Examine other states innovative development ideas -Planning, research, and analysis related to economic development -Analyze fiscal impacts and provide market studies and cost-benefit reviews -Maintain and update a database to evaluate changes in local, county, state, regional and/or national, conditions (available land & buildings by type, classification, zoning, lease terms, etc) -Analyze and evaluate manpower development incentives (i.e., wage subsidies, training grants and resources of the local educational system) -Analyze and review incentive mechanisms to maximize capital leverage (tax abatements, grants, loans, etc.) -Develop strategies to achieve development objectives (e.g., determine a describable business mix, new locations and relocations) -Analyze potential business development problems and opportunities -Identify and adopt economic growth indicators	500.00

Please note our NEW ADDRESS:
 903 S Wayne St, Ste 100
 Angola, IN 46703

SUBTOTAL	500.00
TAX	0.00
TOTAL	500.00
BALANCE DUE	\$500.00



Date: December 18, 2023

To: Clear Lake Town Council Members

Re: 2024 Meeting Dates for TOCL Council

- Tuesday, January 16, 2024
- Tuesday, February 20, 2024
- Tuesday, March 19, 2024
- Tuesday, April 16, 2024
- Tuesday, May 21, 2024
- Tuesday, June 18, 2024
- Tuesday, July 16, 2024
- Tuesday, August 20, 2024
- Tuesday, September 17, 2024
- Tuesday, October 15, 2024
- Tuesday, November 19, 2024
- Tuesday, December 17, 2024



**2024 Region 3-A
Board of Directors Appointee
Certification**

I, _____,
Town Council President
Town of Clear Lake
hereby appoint:

NAME: _____

ADDRESS: _____

CITY, ST & ZIP: _____

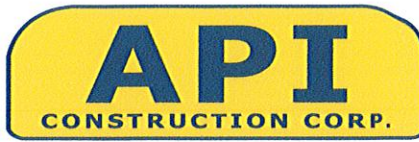
TELEPHONE: _____

E-MAIL: _____

to serve on the
Board of Directors for
Region 3-A Development and Regional Planning Commission
during the year 2024 or until otherwise replaced.

Be it certified this _____ day of _____, 2024.

Authorized signature: _____



API CONSTRUCTION CORP
 P O BOX 191
 LAOTTO,IN 46763
 Office: (260) 897-2743

Invoice No: 17918
Date: 11/30/2023

INVOICE

BILL TO: CLEAR
 TOWN OF CLEAR LAKE
 5950 GECOWETS DR
 CLEAR LAKE,IN 46737

Job: 3023
Description: TOWN OF CLEAR LAKE 2023 CCMG
PO #:

Description of Work Completed
 TOWN OF CLEAR LAKE
 2023 STREET IMPROVEMENTS
 RETAINAGE PAY APP

Original Contract Amount:	839,915.00
Change Orders:	-28,535.66
Revised Contract Amount:	811,379.34
100.00 % Complete:	811,379.34
Less Retainage:	0.00
Less Previous Billings:	770,810.37

Amount Due This Invoice: 40,568.97

Terms: Net 30 Days

Retainage This Invoice: 0.00

Contractor's Application for Payment No. _____

		RETAINAGE
Application Period:		Application Date: 12/4/2023
To (Owner): TOWN OF CLEAR LAKE	From (Contractor): API CONSTRUCTION CORP	Via (Engineer): DLZ
Project: 2023 STREET IMPROVEMENTS	Contract: TOWN OF CLEAR LAKE	
Owner's Contract No.:	Contractor's Project No.: #3023	Engineer's Project No.: 1766-5127-70,0011

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO#1		-\$28,535.66
TOTALS		-\$28,535.66
NET CHANGE BY CHANGE ORDERS	-\$28,535.66	


1. ORIGINAL CONTRACT PRICE.....	\$ 839,915.00
2. Net change by Change Orders.....	\$ -28,535.66
3. Current Contract Price (Line 1 + 2).....	\$ 811,379.34
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 811,379.34
5. RETAINAGE:	
a. X \$811,379.34 Work Completed.....	\$ _____
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5a + Line 5b).....	\$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 811,379.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 770,810.37
8. AMOUNT DUE THIS APPLICATION.....	\$ 40,568.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ _____

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Robert Dahm Date: 12/4/2023

Payment of: \$ 40,568.97
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/13/2023
(Engineer) (Date)

Payment of: \$ 40,568.97
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding Agency (if applicable)

Progress Estimate

Contractor's Application

For (contract): QUIET HARBOR DRIVE							Application Number: 1				
Application Period: OCTOBER							Application Date:				
A				B	C	D	E	F			
BID ITEM NUMBER	Item Description	Bid Quantity	UNIT PRICE	UNIT	BID VAULE	Estimated Quantity Installed	Value	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (D + E)	% (E) B	Balance to Finish (B - F)
1	MOBILIZATION	1	\$7,000.00	LUMP	\$7,000.00	1	\$7,000.00		\$7,000.00	100.0%	
2	MAINTENACE OF TRAFFIC	1	\$5,000.00	LUMP	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
3	EROSION AND SEDIMENT CONTROL	1	\$5,000.00	LUMP	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
4	SITE CLEARING	1	\$5,000.00	LUMP	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
5	COMMON EXCAVATION	975	\$25.00	CYD	\$24,375.00	975	\$24,375.00		\$24,375.00	100.0%	
7	165#/SYS HMA SURFACE	175	\$90.00	TON	\$15,750.00	148.55	\$13,369.50		\$13,369.50	84.9%	\$2,380.50
8	440#/SYS HMA INTEMEDATE	445	\$75.00	TON	\$33,375.00	406.17	\$30,462.75		\$30,462.75	91.3%	\$2,912.25
10	12" COMPACTED ROADWAY	675	\$75.00	CYD	\$50,625.00	675	\$50,625.00		\$50,625.00	100.0%	
11	6" COMPACTED LIMESTONE DRIVEWAY	40	\$75.00	CYD	\$3,000.00	30.85	\$2,313.75		\$2,313.75	77.1%	\$686.25
12	ROADWAY UNDERCUT	250	\$10.00	CYD	\$2,500.00	250	\$2,500.00		\$2,500.00	100.0%	
13	GEOGRID	1750	\$3.30	CYD	\$5,775.00	1928.77	\$6,364.94		\$6,364.94	110.2%	(\$589.94)
14	12" HDPE	100	\$35.00	LFT	\$3,500.00	78	\$2,730.00		\$2,730.00	78.0%	\$770.00
15	18" HDPE	60	\$63.00	LFT	\$3,780.00	60	\$3,780.00		\$3,780.00	100.0%	
17	30" STORM INLET	1	\$2,000.00	EA	\$2,000.00	1	\$2,000.00		\$2,000.00	100.0%	
19	60" STORM INLET	1	\$6,500.00	EA	\$6,500.00	1	\$6,500.00		\$6,500.00	100.0%	
20	METEL END SECTION 12"	3	\$800.00	EA	\$2,400.00	3	\$2,400.00		\$2,400.00	100.0%	
21	METEL END SECTION 18"	2	\$1,500.00	EA	\$3,000.00	3	\$4,500.00		\$4,500.00	150.0%	(\$1,500.00)
22	BACKFILL	225	\$40.00	CYD	\$9,000.00	225	\$9,000.00		\$9,000.00	100.0%	
23	TOPSOIL	125	\$70.00	CYD	\$8,750.00	110	\$7,700.00		\$7,700.00	88.0%	\$1,050.00
24	MULCHED SEEDING	1350	\$4.00	SYS	\$5,400.00	1350	\$5,400.00		\$5,400.00	100.0%	
25	SODDING	400	\$7.00	SYS	\$2,800.00	390	\$2,730.00		\$2,730.00	97.5%	\$70.00
26	LINEAR GRADING	950	\$1.80	LFT	\$1,710.00	950	\$1,710.00		\$1,710.00	100.0%	
27	JOINT ADHESIVE	950	\$0.50	LFT	\$475.00	0					\$475.00
29	RIP RAP	45	\$150.00	CYD	\$6,750.00	28.96	\$4,344.00		\$4,344.00	64.4%	\$2,406.00
Totals					\$213,465.00		\$204,804.94		\$204,804.94		\$8,660.06

Progress Estimate

Contractor's Application

For (contract): WEST CLEAR LAKE DR PART 2							Application Number: 1				
Application Period: OCTOBER							Application Date: 11/10/2023				
A				B	C	D	E	F			
Item		Bid Quantity	UNIT PRICE	UNIT	BID VAULE	Estimated Quantity Installed	Value	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (D + E)	% (E) B	Balance to Finish (B - F)
BID ITEM NUMBER	Description										
1	MOBILIZATION	1	\$7,000.00	LUMP	\$7,000.00	1	\$7,000.00		\$7,000.00	100.0%	
2	MAINTENACE OF TRAFFIC	1	\$5,000.00	LUMP	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
3	EROSION AND SEDIMENT CONTROL	1	\$4,000.00	LUMP	\$4,000.00	1	\$4,000.00		\$4,000.00	100.0%	
4	SITE CLEARING	1	\$3,000.00	LUMP	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
5	COMMON EXCAVATION	775	\$25.00	CYD	\$19,375.00	775	\$19,375.00		\$19,375.00	100.0%	
6	ASPHALT MILLING	140	\$35.00	SYS	\$4,900.00	0					\$4,900.00
7	165# /SYS HMA SURFACE	155	\$90.00	TON	\$13,950.00	129.31	\$11,637.90		\$11,637.90	83.4%	\$2,312.10
9	550# /SYS HMA INTMEDATE	425	\$75.00	TON	\$31,875.00	496.35	\$37,226.25		\$37,226.25	116.8%	(\$5,351.25)
10	12" COMPACTED ROADWAY	505	\$75.00	CYD	\$37,875.00	505	\$37,875.00		\$37,875.00	100.0%	
11	6" COMPACTED LIMESTONE DRIVEWAY	80	\$75.00	CYD	\$6,000.00	50.88	\$3,816.00		\$3,816.00	63.6%	\$2,184.00
12	ROADWAY UNDERCUT	300	\$10.00	SYS	\$3,000.00	300	\$3,000.00		\$3,000.00	100.0%	
13	GEOGRID	1450	\$3.30	SYS	\$4,785.00	2277.11	\$7,514.46		\$7,514.46	157.0%	(\$2,729.46)
23	TOPSOIL	45	\$70.00	CYD	\$3,150.00	35	\$2,450.00		\$2,450.00	77.8%	\$700.00
24	MULCHED SEEDING	565	\$4.00	SYS	\$2,260.00	559	\$2,236.00		\$2,236.00	98.9%	\$24.00
25	SODDING	80	\$7.00	SYS	\$560.00	80	\$560.00		\$560.00	100.0%	
26	LINEAR GRADING	50	\$1.80	LFT	\$90.00	50	\$90.00		\$90.00	100.0%	
Totals					\$146,820.00		\$144,780.61		\$144,780.61		\$2,039.39

Progress Estimate

Contractor's Application

For (contract): WEST CLEAR LAKE PART 3							Application Number: 1				
Application Period: OCTOBER							Application Date: 11/10/2023				
A			B	C	D	E	F				
BID ITEM NUMBER	Item Description	Bid Quantity	UNIT PRICE	UNIT	BID VAULE	Estimated Quantity Installed	Value	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (D + E)	% (E) B	Balance to Finish (B - F)
1	MOBILZATION	1	\$10,000.00	LUMP	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
2	MAINTENACE OF TRAFFIC	1	\$10,000.00	LUMP	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
3	EROSION AND SEDIMENT CONTROL	1	\$10,000.00	LUMP	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
4	SITE CLEARING	1	\$10,000.00	LUMP	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
5	COMMON EXCAVATION	2625	\$25.00	CYD	\$65,625.00	2625	\$65,625.00		\$65,625.00	100.0%	
7	165#SYS HMA SURFACE	425	\$90.00	TON	\$38,250.00	425	\$38,250.00		\$38,250.00	100.0%	
9	550#SYS HMA INTEMEDATE	1405	\$75.00	TON	\$105,375.00	1255.42	\$94,156.50		\$94,156.50	89.4%	\$11,218.50
10	12" COMPACTED ROADWAY	1650	\$75.00	CYD	\$123,750.00	1650	\$123,750.00		\$123,750.00	100.0%	
11	6" COMPACTED LIMESTONE DRIVEWAY	45	\$75.00	CYD	\$3,375.00	60.96	\$4,572.00		\$4,572.00	135.5%	(\$1,197.00)
12	ROADWAY UNDERCUT	800	\$10.00	CYD	\$8,000.00	425	\$4,250.00		\$4,250.00	53.1%	\$3,750.00
13	GEOGRID	4750	\$3.30	CYD	\$15,675.00	8410.33	\$27,754.09		\$27,754.09	177.1%	(\$12,079.09)
14	12" HDPE	65	\$35.00	LFT	\$2,275.00	205	\$7,175.00		\$7,175.00	315.4%	(\$4,900.00)
15	18" HDPE	45	\$100.00	LFT	\$4,500.00	0					\$4,500.00
16	21" HDPE	95	\$112.00	LFT	\$10,640.00	0					\$10,640.00
17	30" STORM INLET	2	\$2,000.00	EA	\$4,000.00	2	\$4,000.00		\$4,000.00	100.0%	
18	48" STORM INLET	3	\$3,700.00	EA	\$11,100.00	3	\$11,100.00		\$11,100.00	100.0%	
20	METEL END SECTION 12"	2	\$700.00	LS	\$1,400.00	2	\$1,400.00		\$1,400.00	100.0%	
21	METEL END SECTION 18"	1	\$1,500.00	LFT	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
22	BACKFILL	225	\$40.00	CYD	\$9,000.00	225	\$9,000.00		\$9,000.00	100.0%	
23	TOPSOIL	175	\$70.00	CYD	\$12,250.00	123.41	\$8,638.70		\$8,638.70	70.5%	\$3,611.30
24	MULCHED SEEDING	3200	\$4.00	SYS	\$12,800.00	3100	\$12,400.00		\$12,400.00	96.9%	\$400.00
26	LINEAR GRADING	2300	\$1.80	LFT	\$4,140.00	2300	\$4,140.00		\$4,140.00	100.0%	
27	JOINT ADHESIVE	2450	\$0.50	LFT	\$1,225.00	0					\$1,225.00
28	STRUCRURE MOD	1	\$1,000.00	EA	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	
29	RIP RAP	25	\$150.00	CYD	\$3,750.00	20.55	\$3,082.50		\$3,082.50	82.2%	\$667.50
Totals					\$479,630.00		\$461,793.79		\$461,793.79		\$17,836.21

CHANGE ORDER #1 & Final

PROJECT: **Town of Clear Lake – 2023 Streets**
CONTRACT: **Town of Clear Lake – 2023 Streets**
OWNER: **Town of Clear Lake**
CONTRACTOR: **API Construction**

Page 1 of 1

Change Order No. 1 & Final
Contract Date: April 2023

This change order constitutes final mutual accord and satisfaction for all time and all costs related to this change. By acceptance of this Change Order, the Contractor hereby agrees that the change represents and equitable adjustment to the Contract and further agrees to waive all rights to file any further claims or changes arising out of or as a result of this change, or the accumulation of changes on this contract.

The Contractor is directed to make the following changes in the Contract Documents as set forth in this Change Order:

Description of the Change:

- 1. Final Installed Quantities (see attachment)**

Reason for the Change:

- 2. Final Installed Quantities (see attachment)**

These changes in the following adjustment of Contract Price and Contract Time:

Original Contract Price:	\$ 839,915.00
Contract Price Prior to this Change Order	\$ 839,915.00
Net DECREASE resulting from this CO:	<u>\$ - 28,535.66</u>
Current Contract Price including this CO#1 & FINAL:	\$ 811,379.34

CONTRACTOR:

Robert Dahman
Name

Project Manager
Title


API Construction

Date: December 13, 2023

ENGINEER:

Todd C. Thurber, P.E.
Name

Project Engineer
Title


DLZ Indiana, LLC

Date: December 13, 2023

APPROVED BY:
**TOWN OF CLEAR LAKE
TOWN COUNCIL**

Molly Weber

Bert Elliott

Dan Rippe

Brent Schlosser

George Schenkel

Attest: Nathan Striker

Clerk Treasurer

Date: December 19, 2023

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

FINAL CHANGE ORDER

PART 1 - QUIET HARBOR (N 700 E to N 700 E) (CCMG)		BID QUANTITY				INSTALLED QUANTITY		ESTIMATED NET CHANGE
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	
1	Mobilization/Demobilization*	1	LUMP SUM	\$7,000.00	\$7,000.00	1.00	\$7,000.00	\$0.00
2	Maintenance of Traffic	1	LUMP SUM	\$5,000.00	\$5,000.00	1.00	\$5,000.00	\$0.00
3	Erosion and Sediment Control	1	LUMP SUM	\$5,000.00	\$5,000.00	1.00	\$5,000.00	\$0.00
4	Site Clearing and Restoration	1	LUMP SUM	\$5,000.00	\$5,000.00	1.00	\$5,000.00	\$0.00
5	Common Excavation	975	CYDS	\$25.00	\$24,375.00	975.00	\$24,375.00	\$0.00
7	165#/Syd, HMA Surface, Type B, (1-1/2")	175	TONS	\$90.00	\$15,750.00	148.55	\$13,369.50	-\$2,380.50
8	440#/Syd, HMA Intermediate Type B, (4")	445	TONS	\$75.00	\$33,375.00	406.17	\$30,462.75	-\$2,912.25
10	Compacted Limestone #53, 12" Depth (For Roadway)	675	CYDS	\$75.00	\$50,625.00	675.00	\$50,625.00	\$0.00
11	Compacted Limestone, #53, 6" Depth (Driveway Restoration)	40	CYDS	\$75.00	\$3,000.00	30.85	\$2,313.75	-\$686.25
12	Roadway Undercut (Removal & 12" #53 Compacted Aggregate) (Undistributed Quantity)	250	SYDS	\$10.00	\$2,500.00	250.00	\$2,500.00	\$0.00
13	Geogrid (Undistributed Quantity)	1750	SYDS	\$3.30	\$5,775.00	1928.77	\$6,364.94	\$589.94
14	12" HDPE Storm Pipe	100	LFT	\$35.00	\$3,500.00	78.00	\$2,730.00	-\$770.00
15	18" HDPE Storm Pipe	60	LFT	\$63.00	\$3,780.00	60.00	\$3,780.00	\$0.00
17	30" Storm Inlet w/ Casting	1	EACH	\$2,000.00	\$2,000.00	1.00	\$2,000.00	\$0.00
19	60" Storm Manhole w/ Casting	1	EACH	\$6,500.00	\$6,500.00	1.00	\$6,500.00	\$0.00
20	Metal End Section-12"	3	EACH	\$800.00	\$2,400.00	3.00	\$2,400.00	\$0.00
21	Metal End Section-18"	2	EACH	\$1,500.00	\$3,000.00	3.00	\$4,500.00	\$1,500.00
22	Structure Backfill	225	CYDS	\$40.00	\$9,000.00	225.00	\$9,000.00	\$0.00
23	Topsoil (2" Depth)	125	CYDS	\$70.00	\$8,750.00	110.00	\$7,700.00	-\$1,050.00
24	Mulched Seeding/Straw Blanket	1350	SYDS	\$4.00	\$5,400.00	1350.00	\$5,400.00	\$0.00
25	Sodding, Nursery	400	SYDS	\$7.00	\$2,800.00	390.00	\$2,730.00	-\$70.00
26	Linear Grading	950	LFT	\$1.80	\$1,710.00	950.00	\$1,710.00	\$0.00
27	Joint Adhesive, Surface	950	LFT	\$0.50	\$475.00	0.00	\$0.00	-\$475.00
29	Rip-Rap	45	CYDS	\$150.00	\$6,750.00	28.96	\$4,344.00	-\$2,406.00
PART 1 TOTAL		\$213,465.00				\$204,804.94		-\$8,660.06

PART 2 - WEST CLEAR LAKE DR (700' West of Lakeview Dr to Lakeview Dr) (CCMG)		BID QUANTITY				INSTALLED QUANTITY		ESTIMATED NET CHANGE
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	
1	Mobilization/Demobilization*	1	LUMP SUM	\$7,000.00	\$7,000.00	1.00	\$7,000.00	\$0.00
2	Maintenance of Traffic	1	LUMP SUM	\$5,000.00	\$5,000.00	1.00	\$5,000.00	\$0.00
3	Erosion and Sediment Control	1	LUMP SUM	\$4,000.00	\$4,000.00	1.00	\$4,000.00	\$0.00
4	Site Clearing and Restoration	1	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	\$0.00
5	Common Excavation	775	CYDS	\$25.00	\$19,375.00	775.00	\$19,375.00	\$0.00
6	Asphalt Milling (1" - 2" Depth)	140	SYDS	\$35.00	\$4,900.00	0.00	\$0.00	-\$4,900.00
7	165#/Syd HMA Surface, Type B, (1-1/2")	155	TONS	\$90.00	\$13,950.00	129.31	\$11,637.90	-\$2,312.10
9	550#/Syd HMA Intermediate, Type B, (5")	425	TONS	\$75.00	\$31,875.00	496.35	\$37,226.25	\$5,351.25
10	Compacted Limestone #53, 12" Depth (For Roadway)	505	CYDS	\$75.00	\$37,875.00	505.00	\$37,875.00	\$0.00
11	Compacted Limestone, #53, 6" Depth (Driveway Restoration)	80	CYDS	\$75.00	\$6,000.00	50.88	\$3,816.00	-\$2,184.00
12	Roadway Undercut (Removal & 12" #53 Compacted Aggregate) (Undistributed Quantity)	300	SYDS	\$10.00	\$3,000.00	300.00	\$3,000.00	\$0.00
13	Geogrid (For Undercut Areas)	1450	SYDS	\$3.30	\$4,785.00	2277.11	\$7,514.46	\$2,729.46
23	Topsoil (2" Depth)	45	CYDS	\$70.00	\$3,150.00	35.00	\$2,450.00	-\$700.00
24	Mulched Seeding/Straw Blanket	565	SYDS	\$4.00	\$2,260.00	559.00	\$2,236.00	-\$24.00
25	Sodding, Nursery	80	SYDS	\$7.00	\$560.00	80.00	\$560.00	\$0.00
26	Linear Grading	50	LFT	\$1.80	\$90.00	50.00	\$90.00	\$0.00
PART 2 TOTAL		\$146,820.00				\$144,780.61		-\$2,039.39

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

PART 3 - WEST CLEAR LAKE DR (N 700 E to Sunset Bay Ct) (CCMG)		BID QUANTITY				INSTALLED QUANTITY		ESTIMATED NET CHANGE
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	
1	Mobilization/Demobilization*	1	LUMP SUM	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$0.00
2	Maintenance of Traffic	1	LUMP SUM	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$0.00
3	Erosion and Sediment Control	1	LUMP SUM	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$0.00
4	Site Clearing and Restoration	1	LUMP SUM	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$0.00
5	Common Excavation	2625	CYDS	\$25.00	\$65,625.00	2625.00	\$65,625.00	\$0.00
7	165#/Syd HMA Surface, Type B, (1-1/2")	425	TONS	\$90.00	\$38,250.00	425.00	\$38,250.00	\$0.00
9	550#/Syd HMA Intermediate, Type B, (5")	1405	TONS	\$75.00	\$105,375.00	1255.42	\$94,156.50	-\$11,218.50
10	Compacted Limestone, #53, 12" Depth (For Roadway)	1650	CYDS	\$75.00	\$123,750.00	1650.00	\$123,750.00	\$0.00
11	Compacted Limestone, #53, 6" Depth (Driveway Restoration)	45	CYDS	\$75.00	\$3,375.00	60.96	\$4,572.00	\$1,197.00
12	Roadway Undercut (Removal & 12" #53 Compacted Aggregate) (Undistributed Quantity)	800	SYDS	\$10.00	\$8,000.00	425.00	\$4,250.00	-\$3,750.00
13	Geogrid (For Undercut Areas)	4750	SYDS	\$3.30	\$15,675.00	8410.33	\$27,754.09	\$12,079.09
14	12" HDPE Storm Pipe	65	LFT	\$35.00	\$2,275.00	205.00	\$7,175.00	\$4,900.00
15	18" PVC Storm Pipe	45	LFT	\$100.00	\$4,500.00	0.00	\$0.00	-\$4,500.00
16	21" PVC Storm Pipe	95	LFT	\$112.00	\$10,640.00	0.00	\$0.00	-\$10,640.00
17	30" Storm Inlet w/ Casting	2	EACH	\$2,000.00	\$4,000.00	2.00	\$4,000.00	\$0.00
18	48" Storm Manhole w/ Casting	3	EACH	\$3,700.00	\$11,100.00	3.00	\$11,100.00	\$0.00
20	Metal End Section-12"	2	EACH	\$700.00	\$1,400.00	2.00	\$1,400.00	\$0.00
21	Metal End Section-18"	1	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	\$0.00
22	Structure Backfill	225	CYDS	\$40.00	\$9,000.00	225.00	\$9,000.00	\$0.00
23	Topsoil (2" Depth)	175	CYDS	\$70.00	\$12,250.00	123.41	\$8,638.70	-\$3,611.30
24	Mulched Seeding/Straw Blanket	3200	SYDS	\$4.00	\$12,800.00	3100.00	\$12,400.00	-\$400.00
26	Linear Grading	2300	LFT	\$1.80	\$4,140.00	2300.00	\$4,140.00	\$0.00
27	Joint Adhesive, Surface	2450	LFT	\$0.50	\$1,225.00	0.00	\$0.00	-\$1,225.00
28	Structure Modification (Core Drill and Repair)	1	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	\$0.00
29	Rip-Rap	25	CYDS	\$150.00	\$3,750.00	20.55	\$3,082.50	-\$667.50
PART 3 TOTAL						\$479,630.00	\$461,793.79	-\$17,836.21
TOTAL BID SUMMARY (PARTS 1, 2, & 3)						\$839,915.00	\$811,379.34	-\$28,535.66

Local Road and Bridge Matching Grant
 ADDITIONAL APPROPRIATION RESOLUTION 2023-22

Whereas, it has been determined that it is now necessary to appropriate more money than was originally appropriated in the 2023 annual budget: now, therefore:

Sec.1. Be it resolved by the Town Council of Town of Clear Lake, Steuben County, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified to appropriate Matching Grant Funds for Street Projects subject to laws governing the same:

Fund Name: Local Road and Bridge Matching Grant

Fund Number: 2402

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROVED</u>
BY: FISCAL BODY		
Major Budget Classification: Local Road and Bridge Matching Grant Street Repair	\$ <u>608,534.51</u>	\$ <u>608,534.51</u>
TOTAL FOR FUND: 2402 Local Road and Bridge Matching Grant	\$ <u>608,534.51</u>	\$ <u>608,534.51</u>

Adopted this 19th day of December, 2023.

NAY _____ _____ _____ _____ _____	AYE _____ _____ _____ _____ _____
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ATTEST:

 Nathan Striker -Clerk/Treasurer

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 12/18/2023 10:33:16 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 11/01/2023 Thru 11/30/2023

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	14346.75	0.00	12530.25	12530.25	46.62%
1101001111.200	GEN - CLERK-TREASURER	0.00	18742.00	0.00	18741.00	0.00	2883.26	34599.12	0.00	2883.88	2883.88	7.69%
1101001111.210	GEN - CLERK DEPUTY	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	0.00	12500.00	0.00	1913.00	0.00	972.80	12081.20	0.00	2331.80	2331.80	16.18%
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	4539.24	43800.88	0.00	4199.12	4199.12	8.75%
1101001111.400	GEN - TOWN MARSHALS	0.00	70000.00	0.00	10000.00	0.00	5282.70	60813.86	0.00	19186.14	19186.14	23.98%
1101001120.000	GEN - SOC/MEDICARE	0.00	15000.00	0.00	4000.00	0.00	1033.38	12658.85	0.00	6341.15	6341.15	33.37%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	5400.00	0.00	3000.00	0.00	945.26	9976.80	0.00	-1576.80	-1576.80	-18.77%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	350.65	0.00	449.35	449.35	56.17%
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	24.00	2343.74	0.00	156.26	156.26	6.25%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1255.86	0.00	744.14	744.14	37.21%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	3400.00	0.00	2600.00	0.00	0.00	3149.76	0.00	2850.24	2850.24	47.50%
1101001322.000	GEN - POSTAGE	0.00	400.00	0.00	400.00	0.00	570.80	747.71	0.00	52.29	52.29	6.54%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	1500.00	0.00	2500.00	0.00	0.00	515.99	0.00	3484.01	3484.01	87.10%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	4800.00	0.00	1500.00	0.00	366.93	5219.26	0.00	1080.74	1080.74	17.15%
1101001332.000	GEN - LEGAL NOTICES	0.00	600.00	0.00	600.00	0.00	127.27	846.80	0.00	353.20	353.20	29.43%
1101001342.000	GEN - INSURANCE	0.00	59000.00	0.00	5000.00	0.00	7864.00	35424.00	0.00	28576.00	28576.00	44.65%
1101001351.000	GEN - ELECTRIC	0.00	30000.00	0.00	4000.00	0.00	2493.35	33572.72	0.00	427.28	427.28	1.26%
1101001353.000	GEN - HEAT	0.00	1800.00	0.00	1200.00	0.00	692.93	3133.08	0.00	-133.08	-133.08	-4.44%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	200.00	0.00	95.44	954.40	0.00	445.60	445.60	31.83%
1101001359.000	GEN - GROUNDS MAINT	0.00	5500.00	0.00	0.00	0.00	476.06	1151.57	0.00	4348.43	4348.43	79.06%
1101001361.000	GEN - BUILDING MAINT	0.00	7000.00	0.00	0.00	0.00	216.98	2605.56	0.00	4394.44	4394.44	62.78%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2000.00	0.00	2000.00	0.00	0.00	500.00	0.00	3500.00	3500.00	87.50%
1101001371.000	GEN - PIER RENTAL	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00%
1101001374.000	GEN - PLAN COMMISSION	0.00	3600.00	0.00	0.00	0.00	0.00	1950.00	0.00	1650.00	1650.00	45.83%
1101001375.000	GEN - BOARD OF ZONING	0.00	3000.00	0.00	0.00	0.00	0.00	2050.00	0.00	950.00	950.00	31.67%
1101001376.000	GEN - ATTORNEY FEES	0.00	35000.00	0.00	0.00	0.00	5050.00	60790.50	0.00	-25790.50	-25790.50	-73.69%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	6000.00	0.00	6000.00	0.00	500.67	14218.58	0.00	-2218.58	-2218.58	-18.49%
1101001395.000	GEN - OTHER CHARGES	0.00	4000.00	0.00	2000.00	0.00	1024.43	5932.94	0.00	67.06	67.06	1.12%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	6600.00	0.00	400.00	0.00	1899.00	6100.32	0.00	899.68	899.68	12.85%
1101001451.000	GEN - 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	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	407.00	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	1479.02	0.00	-1479.02	-1479.02	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	16.00	10701.16	0.00	-10701.16	-10701.16	0.00%
SubTotal Fund Number 1101		0.00	421319.00	0.00	47001.00	0.00	37674.50	384278.08	0.00	84041.92	84041.92	17.95%
**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	887.84	4673.48	0.00	1326.52	1326.52	22.11%
2201001111.300	MVH - TOWN MANAGER	0.00	33104.00	0.00	2896.00	0.00	2698.65	30291.39	0.00	5708.61	5708.61	15.86%
2201001111.310	MVH - TOWN WORKER	0.00	19812.00	0.00	188.00	0.00	1340.67	9245.76	0.00	10754.24	10754.24	53.77%
2201001120.000	MVH - SOC/MEDICARE	0.00	6000.00	0.00	1000.00	0.00	368.70	3373.98	0.00	3626.02	3626.02	51.80%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	5800.00	0.00	200.00	0.00	553.98	4953.86	0.00	1046.14	1046.14	17.44%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	52.25	0.00	347.75	347.75	86.94%
2201001135.000	MVH - EMPLOYER'S	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	0.00	1582.02	0.00	2417.98	2417.98	60.45%
2201001231.015	MVH - SAND & SALT	0.00	2500.00	0.00	1000.00	0.00	0.00	1973.22	0.00	1526.78	1526.78	43.62%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1250.00	0.00	150.00	0.00	0.00	1440.17	0.00	-40.17	-40.17	-2.87%
2201001233.011	MVH - STREET MATERIALS	0.00	500.00	0.00	1000.00	0.00	0.00	871.79	0.00	628.21	628.21	41.88%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	1500.00	0.00	0.00	577.00	0.00	2423.00	2423.00	80.77%
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	1470.00	2450.00	0.00	-450.00	-450.00	-22.50%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	7500.00	0.00	7500.00	0.00	0.00	3539.50	0.00	11460.50	11460.50	76.40%
2201001361.000	MVH - BUILDING MAINT	0.00	2000.00	0.00	8000.00	0.00	0.00	280.52	0.00	9719.48	9719.48	97.19%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2000.00	0.00	500.00	0.00	1016.10	5388.34	0.00	-2888.34	-2888.34	-115.53%
2201001363.000	MVH - STREET REPAIR	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	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	582.11	0.00	217.89	217.89	27.24%
2201001451.000	MVH - MACHINERY AND	0.00	7500.00	0.00	0.00	0.00	82.36	119.35	0.00	7380.65	7380.65	98.41%
SubTotal Fund Number 2201		0.00	145391.00	0.00	71309.00	0.00	8418.30	71394.74	0.00	145305.26	145305.26	67.05%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	5000.00	0.00	15000.00	0.00	0.00	7645.09	0.00	12354.91	12354.91	61.77%
SubTotal Fund Number 2202		0.00	5000.00	0.00	15000.00	0.00	0.00	7645.09	0.00	12354.91	12354.91	61.77%
**Fund Number 2203												
2203001233.000	LOIT - Do Not Use	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
**Fund Number 2304												
2304900221.015	SPECIA - 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 2400												
2400001111.000	CARES ACT FUND PAYROLL	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 2400		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												
2401001365.000	ARP- GIS SYSTEM	23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
SubTotal Fund Number 2401		23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
**Fund Number 2402												
2402001363.000	L.ROAD/BRIDGE GRANT - STREET	0.00	0.00	0.00	0.00	0.00	613404.53	636600.76	0.00	-636600.76	-636600.76	0.00%
2402001520.000	L.ROAD/BRIDGE GRANT - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	613404.53	636600.76	0.00	-636600.76	-636600.76	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR - BONDS	0.00	0.00	0.00	0.00	0.00	1000.00	4000.00	0.00	-4000.00	-4000.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	1000.00	4000.00	0.00	-4000.00	-4000.00	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	7956.00	36550.00	0.00	3450.00	3450.00	8.63%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	-20000.00	0.00	0.00	8713.72	0.00	-8713.72	-8713.72	0.00%
4402001315.000	CCD - PROF SERVICES	0.00	5000.00	0.00	5000.00	0.00	475.00	3480.69	0.00	6519.31	6519.31	65.19%
4402001316.000	CCD - Ground Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD - STREET REPAIRS	0.00	130000.00	0.00	124000.00	0.00	192702.59	245624.78	0.00	8375.22	8375.22	3.30%
4402001451.000	CCD - 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	47830.00	52872.00	201133.59	294369.19	0.00	49630.81	102502.81	25.83%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	42000.00	0.00	-2000.00	0.00	0.00	1500.00	0.00	38500.00	38500.00	96.25%
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	1500.00	0.00	38500.00	38500.00	96.25%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	360.42	4325.04	0.00	3674.96	3674.96	45.94%
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	851.20	10571.05	0.00	6428.95	6428.95	37.82%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	4.46	2464.92	0.00	-2464.92	-2464.92	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	2591.00	30183.73	0.00	9816.27	9816.27	24.54%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	1440.67	12879.28	0.00	17120.72	17120.72	57.07%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	401.46	4622.51	0.00	9377.49	9377.49	66.98%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	590.74	6750.15	0.00	5249.85	5249.85	43.75%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	68.87	0.00	331.13	331.13	82.78%
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	1107.22	1575.96	0.00	-275.96	-275.96	-21.23%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	129.91	4980.75	0.00	3019.25	3019.25	37.74%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	68.48	116.44	0.00	7883.56	7883.56	98.54%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	0.00	1655.83	0.00	5844.17	5844.17	77.92%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	13281.91	65203.77	0.00	19796.23	19796.23	23.29%
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	375.00	29731.82	0.00	10268.18	10268.18	25.67%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	486.00	0.00	114.00	114.00	19.00%
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	84.00	1100.12	0.00	-0.12	-0.12	-0.01%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	0.00	225.00	0.00	375.00	375.00	62.50%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	897.17	16953.23	0.00	2046.77	2046.77	10.77%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	17797.04	148490.95	0.00	101509.05	101509.05	40.60%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	928.73	15545.52	0.00	74454.48	74454.48	82.73%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	143.44	2084.54	0.00	1915.46	1915.46	47.89%
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%
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	17138.63	172497.01	0.00	-47497.01	-47497.01	-38.00%
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	58191.48	532703.89	0.00	329996.11	329996.11	38.25%
**Fund Number 6202												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	90018.59	0.00	59981.41	59981.41	39.99%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	0.00	18030.65	0.00	61969.35	61969.35	77.46%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	21998.46	0.00	78001.54	78001.54	78.00%
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	130047.70	0.00	499952.30	499952.30	79.36%
**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	4324.80	0.00	351.20	351.20	7.51%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	608.00	7550.75	0.00	2449.25	2449.25	24.49%
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	297.91	980.45	0.00	-980.45	-980.45	0.00%
6601001120.000	SANI - SOC/MEDICARE	0.00	700.00	0.00	0.00	0.00	96.87	983.40	0.00	-283.40	-283.40	-40.49%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	141.82	1419.79	0.00	580.21	580.21	29.01%
6601001134.000	SANI - UNEMPLOYMENT INS	0.00	200.00	0.00	0.00	0.00	0.00	11.88	0.00	188.12	188.12	94.06%
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	13296.24	132962.40	0.00	-34962.40	-34962.40	-35.68%
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	14801.24	148233.47	0.00	-31457.47	-31457.47	-26.94%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	29051.43	327681.04	0.00	-327681.04	-327681.04	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	29051.43	327681.04	0.00	-327681.04	-327681.04	n/a
*** GRAND TOTAL ***		76797.00	2706556.00	0.00	100940.00	76797.00	967505.04	2574177.73	0.00	233318.27	310115.27	10.75%

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
6203 SEWER - UTL DEPRECIATION	164309.83	199649.41	130047.70	212336.30	21575.24	0.00	233911.54
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	836173.59	662751.59	391038.40	89852.59	58191.48	422699.51
*** GRAND TOTAL ***	1901752.81	2633127.44	2574177.73	2757377.40	170830.16	967505.04	1960702.52

Revenue Report

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REVENUEACCOUNTS.FRX

All Revenue

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Post Date From 11/01/2023 Thru 11/30/2023

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	107921.24
1101122.000	GEN - LICENSE EXCISE TAX		0.00	1938.39
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		14242.92	181697.12
1101221.000	GEN - IMPROVEMENT LOCATION		1600.00	10550.00
1101222.000	GEN - DEMOLITION PERMITS		150.00	350.00
1101223.000	GEN - GOLF CART PERMITS		40.00	4600.00
1101225.000	GEN - VARIANCE FEES		0.00	2000.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		450.00	800.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	1990.66
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	88.17
1101357.000	GEN - COMM VEHICLE EXCISE TAX		191.00	265.88
1101358.000	GEN - LIQUOR LICENSE EXCISE TAX		0.00	660.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	645.58
1101412.000	GEN - ADMIN SUB & VACATE ROW		0.00	1500.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	16.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		5081.36	48682.40
1101911.000	GEN - TRANSFER IN		1335.15	1479.02
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		300.00	1449.00
SubTotal Fund Number 1101			23390.43	366633.46
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	61297.37
2201311.011	MVH - MVH STATE DISTRIBUTION		1321.68	7969.09
2201352.000	MVH - LICENSE EXCISE TAX		0.00	1100.97
2201356.000	MVH - WHEEL TAX/SURTAX		2377.54	26807.21
2201357.000	MVH - COMM VEHICLE EXCISE TAX		0.00	42.54
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
SubTotal Fund Number 2201			3699.22	97217.18
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		955.53	8980.18
SubTotal Fund Number 2202			955.53	8980.18
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	4651.20
SubTotal Fund Number 2203			0.00	4651.20

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	450.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	450.00
**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		4600.75	58699.25
SubTotal Fund Number 2240			4600.75	58699.25
**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	2430.00
SubTotal Fund Number 2301			0.00	2430.00
**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				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	629936.25
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	629936.25

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	4000.00
SubTotal Fund Number 2500			0.00	4000.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	323.29
SubTotal Fund Number 4401			0.00	323.29
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	106027.89
4402352.000	CCD - LICENSE EXCISE TAX		0.00	1904.38
4402357.000	CCD - COMM VEHICLE EXCISE TAX		0.00	73.58
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	108005.85
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2253.58	28635.38
SubTotal Fund Number 4436			2253.58	28635.38
**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		17131.46	159085.66
6601444.000	SANIT - PENALTIES		7.17	115.11
6601499.000	SANIT - TRASH TICKETS		0.00	80.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			17138.63	159280.77
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		28939.43	327711.04
SubTotal Fund Number 8901			28939.43	327711.04
SubTotal Bank Number 0			80977.57	1796953.85
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		49930.03	463842.17
6201444.000	SEWER OPER - PENALTIES		36.82	691.90
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	200.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	337.50


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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201499.000	SEWER OPER - OTHER		0.00	1558.30
6201510.000	SEWER OPER - GENERATOR PERMIT		150.00	1250.00
6201610.000	SEWER OPER - INTEREST EARNED		1021.87	8941.59
6201911.000	SEWER OPER - TRANSFER IN		17138.63	159702.72
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			68277.35	636524.18
**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		21575.24	199649.41
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			21575.24	199649.41
**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			89852.59	836173.59
*** GRAND TOTAL ***			170830.16	2633127.44

Town Of Clear Lake Police Department		Month	Areas of Concern or Note: The CLPD investigated 2 cases, the SCSO investigated 4 cases within the Town and 12 cases within the Township. The CLPD had 6 traffic contacts, 1 golf cart inspection and one impounded vehicle. Tahoe needed a battery replaced due to a faulty flasher unit. Battery replaced at Bill's Professional Towing and flasher unit was replaced by Copsgear. Tahoe needs four new tires, quote from Bill's Professional Towing for \$1,026.99 quote from Fremont Tire and Oil \$937.00.							
2023		N O V								
Statistics			Mileage breakdown; Durango 540 & Tahoe 32 totaling 572							
	Monthly Hours Worked	153.5								
	Monthly Miles Driven	572								
	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	2	Code	Sub Total	4	6	Code	Sub Total	12	18
100	Agency Assists	1	100	Agency Assists		1	100	Agency Assists		1
101	Alarm		101	Alarm	1	1	101	Alarm		1
104	Disorderly	1	104	Disorderly		1	104	Disorderly	1	2
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash	8	8
111	Theft		111	Theft		0	111	Theft	1	1
114	Suspicious		114	Suspicious	1	1	114	Suspicious		1
119	Domestic		119	Domestic		0	119	Domestic	1	1
132	Fraud		132	Fraud	1	1	132	Fraud		1
139	Citizen Dispute		139	Citizen Dispute		0	139	Citizen Dispute	1	1
141	Battery		141	Battery	1	1	141	Battery		1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: None		
2023		N O V			
Statistics					
	TOCL Incidents	3			
	Mutual Aid	2			
	Region Totals	7			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	3	Code	Sub Total	4
100	Assist-Agency (Mutual Aid)	2	100	Assist-Agency (Mutual Aid)	
103	Assist - Medical		103	Assist - Medical	1
110	C.O. Investigation	1	110	C.O. Investigation	
130	Fire - Brush		130	Fire - Brush	1
145	Vehicle - Accident		145	Vehicle - Accident	2
Detailed Reports Available			Detailed Reports Available		

Town Of Clear Lake Fire Department		Month												Grand Total
2023		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	
	Statistics													
	TOCL Incidents	5	5	3	8	6	9	13	10	8	8	3	0	78
	Mutual Aid <i>*Included in TOCL*</i>	2	2	1	5	5	5	5	4	1	6	2		38
	Region Totals	9	9	4	11	9	11	14	12	10	9	7	0	105
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	5	5	3	8	6	9	13	10	8	8	3	0	78
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	4	4	1	3	3	2	1	2	2	1	4	0	27
Detailed Report Available Upon Request														

TOCL Zoning Administrator Report December 19, 2023



ILP's Issued:

Month: 9 Year: 50 After-the-Fact*: 2 ILP not needed: 0

Case #	Date	Applicant	Address	Owner	Project Type	Project Details
2023 42	11/1/2023	Daniel Hall	631 ECLD	Daniel Hall	Garage/Home	175 SF Deck Addition*
2023 43	11/3/2023	Korte Does It All	332 ECLD	Mary Fitzenrider	Generator	New Generator
2023 44	11/13/2023	Musson Builders	348 ECLD	Ben Campbell	Garage/Home	11' x 18' Garage Addition & Replacement of Roof from Storm Damage
2023 45	11/13/2023	M & C	846 SCLD	David & Jacqueline Hoellrich	Garage/Home	Right Of Way
2023 46	11/17/2023	Neil Federspiel	400 ECLD	Neil Federspiel	Garage/Home	Deck replacement 680 SF
2023 47	11/20/2023	Star Homes, Inc.	28 WCLD	Tom Parker	Garage/Home	357 SF Garage Addition & Generator
2023 48	11/21/2023	Bob Buescher	716 SCLD	Ed Krieger & Pam Sullivan	Garage/Home	Demo, New Home 1603 SF, 197 Sf Deck, Generator
2023 49	11/21/2023	Lawnscape	846 SCLD	David & Jacqueline Hoellrich	Flat Work/Hardscape	Patio Extension & Stone Stairs*
2023 30	11/28/2023	Nate Lawrence	0 ECLD	Nate Lawrence	Garage/Home	1343 SF New Garage

Plan Commission	Meeting: N/A	Next Meeting: 2-6-2024	BZA	Meeting: 12-12-2023	Next Meeting: 2-13-2024	
Board	Case #	Hearing Date	Applicant	Property Address	Application Type	Status
BZA	2023-05	12-12-2023	Dennis & Jackie Keiser	933 SCLD	Admin. Appeal	Postponed to next meeting
BZA	2023-06	12-12-2023	Cass & Janie Cullis	70 WCLD	Variance	Approved; 3-2

Things to note:

- BZA Member Kit Tyler has informed me that she will not be returning now that her term is up.
- 17 WCLD – Stop Work Order is still in place. There is no further information currently.
- I will be out of the office the first week of January for vacation. Notice has been established.
- 2023 UDO Updates will be finalized, and available, and a new UDO will be posted on January 1, 2024 on the town website.

Enjoy your loved ones, be safe and happy holidays. We'll see you in the new year.



SUPERINTENDENT'S REPORT

Tuesday, December 19, 2023 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 183 hours
 - b. Brody – 177.5 hours
 - c. Other road cut permits 3, 1 Demo Permit and 9 letters of non-objection
2. Sewer Department Statistics
 - a. Locates – 45
 - b. Alarm calls – 0
 - c. Grinder pumps
 - i. Replaced – 0
 - ii. Repaired – 0
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 31 (14 still boxed) 7 remanufactured.
 - d. Average flow – 47320 GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 253
4. Street Department Summary
 - a. Street truck mileage (monthly) – 854
 - b. Leaf Pick-Up – 24 loads

Guy Rodgers
Street/Utility Superintendent



Plumbing, HVAC & More

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

Quotation

QUOTE DATE	QUOTE NUMBER
11/30/23	S3197654
ORDER TO:	PAGE NO.
TriStar Pipe & Supply 703 E Morthland Dr. Valparaiso, IN 46383	1

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALES PERSON
32928	GRINDERS		
WRITER	SHIP VIA	TERMS	SHIP DATE
JAY DURHAM	OT OUR TRUCK	NET END OF MONTH	11/30/23
ORDER QTY	PART NO.	DESCRIPTION	Unit Price
2ea	1380859	LIBERTY 3096LSGX202-36-S SIMPLEX GRINDER SYSTEM TAXES NOT INCLUDED	5792.220
			11584.44
			Subtotal
			11584.44
			S&H CHGS
			0.00
			Amount Due
			11584.44

*** This is a quotation ***
 Prices on this bid will expire 12/30/2023
 Applicable taxes extra!