Town Of Clear Lake Regular Council Meeting

Tuesday, March 18, 2025 – 7:00 p.m.

Join Zoom Meeting – Link listed on website
https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljaHUwdz09
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 ..... Nathan Striker
4. Introductions
5. Approval of Agenda

6. Approval of Monthly Reports ..... Council
   a. Minutes from February 18, 2024
   b. Feb-March Voucher Register and Warrant

7. New Business..... Council
   a. Tree Trimming..... Guy Rodgers
   b. Perf Enlargement (Resolution 02-2025) ..... Nathan Striker
   c. Rainy Day Appropriation (Resolution 03-2025)..... Nathan Striker

8. Unfinished Business .....Council

9. Council Reports
   a. Financial Report..... Nathan Striker
   b. Marshal's Report ..... Chris Emerick
   c. Fire Department Report ..... Brent Schlosser
   d. Zoning Administrator's Report ..... Tyler Weldon
   e. Superintendent Report..... Guy Rodgers
   f. Council Member's Reports ..... Council

9. General Discussion..... Council & Attendee

10. Adjournment ..... Council President

Next Council Meeting:

Tuesday, April 15, 2025 @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 18, 2025

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday February 18 , 2025 at 7:00 PM. Present were Council Members Molly Weber, Bert Elliott, Brent Schlosser, Dan Rippe and George Schenkel. Clerk/Treasurer Nathan Striker, Zoning Administrator Tyler Weldon, Street Superintendent Guy Rodgers, Town Marshall Chris Emerick were also present. There were 3 residents that signed in and 1 on Zoom.

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

Zoom instructions were given by Tyler Weldon.

Council members introduced themselves.

COUNCIL ACTIONS

Approval of meeting agenda: George Schenkel made a motion to accept the agenda. Bert Elliott seconded the motion. Motion passed.

Approval of Minutes and Voucher

Approval of January minutes: Dan Rippe made a motion to approve. George Schenkel seconded. Brent Schlosser abstained. Motion passed.

Approval of January-February Voucher: They are as follows:

General Fund-	$61,808.94
Sewer Fund-	$61,202.27
Attorney-	$17,585.00
Total Disbursements-	$140,596.21

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

New Business

a. Condo Pay App #2-Dan Rippe made a motion to approve. Bert Elliott seconded. Motion carried.
b. Ordinance 2025-01: UDO Change 2023-02, Clarification: Razed or Removed Structures. Tyler Weldon presented the proposed changes from the Plan Commission. Bert Elliott made a motion to read by title only. Second, by George Schenkel. Motion carried. George Schenkel made a motion for unanimous consent to consider. Bert Elliott seconded. Motion carried. Bert Elliott made a motion to adopt this ordinance. Second, by Dan Rippe. Motion carried.

c. Ordinance 2025-02: UDO Change 2024-02: ILP Survey Requirements. Tyler Weldon presented the proposed changes that have been approved by Plan Commission. Dan Rippe made a motion to read by title and number only. Second by Bert Elliott. Motion carried. Bert Elliott then made a motion for unanimous consent to consider. Second by George Schenkel. Motion carried. Dan Rippe then made a motion to adopt. Second by Bert Elliott. Motion carried.

d. Zoning Fee Schedule- Dan Rippe made a motion to move to end of meeting. Brent Schlosser seconded. Motion carried.

e. Continuity of Operations Plan- Bert Elliott presented the beginning parts of this plan. Identifying essential functions for the town, Waste-Water Treatment, Access to the town and its equipment (infrastructure), Governance in Emergency situation and authority levels. This is a work in progress, and we will be adding to this in the future.

8. Unfinished Business- None for this month.

Monthly Reports

Financial Report- Nathan updated the Council on Treasurer activities. Reports are on file.

Marshal's Report- Chris Emerick presented the monthly police activity.

Fire Report- Brent Schlosser gave an update on the improvements made to the police report. Brent then gave information on the trends in terms of the fire report year over year. Reports are on file.

Zoning Report- Tyler Weldon gave updates on zoning activities. Reports are on file.

Superintendent Report- Guy Rodgers gave an update on his activities.

D. Zoning Fee Schedule- Tyler Weldon presented the third revision of the fee schedule for Plan Commission, BZA requests and ILP's. Brent Schlosser made his concerns known to Council. This is a work in progress and updates will be given in the coming months.

General Discussion- Jim Hauguel had a question about fraud cases around the lake. Chris Emerick let Jim know that it is not a public threat. John Wilhelm thanked the street department for their hard work.

George Schenkel made a motion to adjourn the meeting. Bert Elliott seconded. Motion carried.

The meeting was adjourned at 8:04 PM.

Molly Weber, Council President

Attest: Nathan Striker, Clerk/Treasurer

ACCOUNTS PAYABLE TOWN of CLEAR LAKE

Voucher Register for Operating Funds & Sewer Fund

For Period from 2/19/2025 through 03/18/2025

2025

(NP) Not Paid until Council Approval

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK WARRANT NUMBER	MEMORANDUM	Appropriation
24-Feb	21044	PAYROLL	General	$500.00	Payroll benefits	EFT	Billing (Jenn, Guy Long)	1101001111.200
				$31.00	Payroll benefits	EFT	Fica	1101001120.000
				$7.25	Payroll benefits	EFT	Medicare	1101001120.000
24-Feb	21045	PAYROLL	MVII	$750.00	Payroll benefits	EFT	Manager (Jenn, Guy Long)	2201001111.300
				$46.50	Payroll benefits	EFT	FICA	2201001120.000
				$1.087.00	Payroll benefits	EFT	Medicare	2201001120.000
24-Feb	21046	PAYROLL	Sani	$312.50	Payroll benefits	EFT	Billing (Jenn, Guy Long)	6601001111.240
				$19.37	Payroll benefits	EFT	FICA	6601001120.000
				$4.53	Payroll benefits	EFT	Mediacare	6601001120.000
24-Feb	21070	NIPSCO	General	$30.18	Electric	EFT	Sirens	1101001351.000
24-Feb	21073	NIPSCO	General	$23.44	Electric	EFT	See Light	1101001351.000
24-Feb	21074	NIPSCO	General	$500.83	Heat	EFT	Town Hall Heat	1101001353.000
			General	$578.48	Electric	EFT	Town Hall Electric	11010013561.000
24-Feb	21049	Dept. of Treasury	Payroll	$514.61	Payroll benefits	EFT	Fed. Taxes (Jenn, Guy Long)	8901000806.000
24-Feb	21078	Selective	General	$8,724.00	Insurance	EFT	Insurance Premium	1101001342.000
27-Feb	21050	PAYROLL	General	$1,600.62	Payroll benefits	EFT	Treasurer	1101001111.200
		PAYROLL	General	$523.52	Payroll benefits	EFT	Billing	1101001111.220
		PAYROLL	General	$1,655.77	Payroll benefits	EFT	Zoning	1101001111.240
		PAYROLL	General	$2,482.88	Payroll benefits	EFT	Marshalls	1101001111.400
		PAYROLL	General	$388.29	Payroll benefits	EFT	FICA	1101001120.000
		PAYROLL	General	$90.82	Payroll benefits	EFT	Medicare	1101001120.000
	21051	PAYROLL	MVII	$354.81	Payroll benefits	EFT	Zoning	2201001111.240
		PAYROLL	MVII	$1,459.85	Payroll benefits	EFT	Manager	2201001111.300
		PAYROLL	MVII	$673.75	Payroll benefits	EFT	Town Worker	2201001111.310
		PAYROLL	MVII	$36.09	Payroll benefits	EFT	Medicare	2201001120.000
	21052	PAYROLL	Sanitation	$200.08	Payroll benefits	EFT	Treasurer	6601001111.200
		PAYROLL	Sanitation	$327.21	Payroll benefits	EFT	Billing	6601001111.240
		PAYROLL	Sanitation	$32.70	Payroll benefits	EFT	FICA	6601001120.000
		PAYROLL	Sanitation	$7.65	Payroll benefits	EFT	Medicare	6601001120.000
27-Feb	21055	Perf	General	$237.90	Payroll benefits	EFT	General Perf	1101001133.000
		Perf	MVII	$238.96	Payroll benefits	EFT	MVII Perf	2201001133.000
		Perf	Sanitation	$59.06	Payroll benefits	EFT	Sani Perf	6601001133.000
27-Feb	21057	PERF	Payroll	$1,075.90	Payroll benefits	EFT	Perf	8901000806.000
27-Feb	21061	In Dept of Revenue	Payroll	$1,187.28	Payroll benefits	EFT	State Taxes	8901000806.000
27-Feb	21058	Dept of Treasury	Payroll	$2,691.75	Payroll benefits	EFT	Fed Taxes	8901000806.000
27-Feb	21063	Michigan Dept of Treasury	Payroll	$122.26	Payroll benefits	EFT	Michigan Taxes (Bob)	8901000806.000
28-Feb	21064	Dept of Workforce	General	$97.45	Other Charges	EFT	Unemployment	1101001395.000
28-Feb	21076	Evolve	General	$19.95	Other	EFT	Credit Card	1101001395.000
1-Mar	21086	#Voice	General	$154.63	Telephone	EFT	Telephone	1101001324.000
4-Mar	21082	Washler	General	$14,027.15	Trash	17255	Trash Feb	6601001306.000
5-Mar	21088	Michigan Dept of Treasury	General	$139.34	Unemployment	17256	Michigan Unemployment	1101001134.000
10-Mar	21123	NIPSCO	General	$1,201.28	Electric	EFT	Street Lights	1101001351.000
13-Mar	21108	PAYROLL	General	$1,600.62	Payroll benefits	EFT	Treasurer	1101001111.200
		PAYROLL	General	$523.52	Payroll benefits	EFT	Billing	1101001111.220
		PAYROLL	General	$1,655.77	Payroll benefits	EFT	Zoning	1101001111.240
		PAYROLL	General	$1,919.90	Payroll benefits	EFT	Marshalls	1101001111.400
		PAYROLL	General	$353.39	Payroll benefits	EFT	FICA	1101001120.000
		PAYROLL	General	$82.65	Payroll benefits	EFT	Medicare	1101001120.000
13-Mar	21109	PAYROLL	MVII	$354.81	Payroll benefits	EFT	Zoning	2201001111.240
		PAYROLL	MVII	$1,170.40	Payroll benefits	EFT	Manager	2201001111.300
		PAYROLL	MVII	$816.72	Payroll benefits	EFT	Town Worker	2201001111.310
		PAYROLL	MVII	$145.21	Payroll benefits	EFT	FICA	2201001120.000
		PAYROLL	MVII	$33.97	Payroll benefits	EFT	Medicare	2201001120.000
13-Mar	21110	PAYROLL	Sanitation	$200.08	Payroll benefits	EFT	Treasurer	6601001111.200
		PAYROLL	Sanitation	$327.20	Payroll benefits	EFT	Billing	6601001111.240
		PAYROLL	Sanitation	$32.70	Payroll benefits	EFT	FICA	6601001120.000
		PAYROLL	Sanitation	$7.65	Payroll benefits	EFT	Medicare	6601001120.000

ACCOUNTS PAYABLE TOWN of CLEAR LAKE

Voucher Register for Operating Funds & Sewer Fund

For Period from 2/19/2025 through 03/18/2025

2025

(NP)- Not Paid until Council Approval

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK WARRANT NUMBER	MEMORANDUM	Appropriation
13-Mar	21113	Perf	General	$237.91	Payroll benefits	EFT	General Perf	1101001133.000
		Perf	MVII	$222.57	Payroll/benefits	EFT	MVII Perf	2201001133.000
		Perf	Sanitation	$59.05	Payroll benefits	EFT	Sani Perf	6601001133.000
13-Mar	21115	Perf	General	$1,034.30	Payroll/benefits	EFT	Perf	8001000806.000
13-Mar	21116	Dept of Treasury	General	$2,451.72	Payroll benefits	EFT	Fed Taxes	8001000806.000
18-Mar	21093	Mediacom	General	$980.00	Telephone	EFT	Telephone	1101001324.000
19-Mar	21091	Farmers Visa	General	$14.99	Other	17257	Amazon Prime (NP)	1101001395.000
			MVII	$33.99	Fuel		Car Wash (NP)	2201001222.012
			General	$26.54	Other		Office Supplies Paper towels ect. (NP)	1101001395.000
			General	$10.00	Legal		Legal Notices (NP)	1101001332.000
			General	$64.98	Other		Adobe Go Daddy (NP)	1101001395.000
19-Mar	21092	Fire Protection	MVII	$98.00	Build Main	17258	Fire Extinguisher Checks (annual) (NP)	2201001361.000
19-Mar	21095	ILMCT	General	$82.00	Membership	17259	Nathan Membership for Clerks (NP)	1101001398.000
19-Mar	21097	Midsolv	General	$980.00	Pro Services	17260	Computer Support (NP)	1101001383.000
19-Mar	21098	Galls	LIT	$70.00	Uniforms	17261	Uniforms (NP)	2240001233.000
19-Mar	21099	Bills Pro Towing	LIT	$61.32	Equipment	17262	Durango Oil Change (NP)	2240001362.000
19-Mar	21100	Higboe Welding	MVII	$288.98	Equipment	17263	Snow Plow (NP)	2201001362.000
19-Mar	21101	Klink Trucking	MVII	$3,049.80	Sand Salt	17264	Salt (NP)	2201001231.015
19-Mar	21102	Fremont Sand and Gravel	MVII	$234.89	Sand Salt	17265	Sand (NP)	2201001231.015
19-Mar	21103	Napa	MVII	$125.37	Other	17266	Engine oil, ect. (NP)	2201001395.000
19-Mar	21104	EcoWater	General	$64.00	Other	17267	Water (NP)	1101001395.000
19-Mar	21117	AIM	General	$1,593.00	Membership	17268	Membership(NP)	1101001398.000
19-Mar	21118	Reme	General	$78.40	Electric	17269	See Light (NP)	1101001351.000
19-Mar	21035	Hawk Hanie Kaymeyer	General	$1,127.00	Attorney	17249	General (NP)	1101001376.000
				$3,354.00			Plan (NP)	1101001376.000
				$783.00			Nevin (NP)	1101001376.000
				$1,352.00			BZA (NP)	1101001376.000
				$5,616.00			Keiser (NP)	1101001376.000
		TOTAL GENERAL ATTORNEY		$12,232.00				
		TOTAL OPERATING FUNDS		**$65,303.04**				
		Total Operating Funds + Attorney		**$77,535.04**				
	SEWER							
24-Feb	21048	PAYROLL	Sewer	$437.30	Payroll benefits	EFT	Billing (Jenn, Guy Long)	6201001111.220
				$750.00	Payroll/benefits	EFT	Manager (Jenn, Guy Long)	6201001111.300
				$73.63	Payroll/benefits	EFT	Fica	6201001120.000
				$17.23	Payroll benefits	EFT	Medicare	6201001120.000
27-Feb	21054	Payroll	Sewer	$200.07	Payroll benefits	EFT	Treasurer	6201001111.200
		Payroll	Sewer	$458.08	Payroll/benefits	EFT	Billing	6201001111.220
		Payroll	Sewer	$354.80	Payroll/benefits	EFT	Zoning	6201001111.240
		Payroll	Sewer	$1,459.85	Payroll/benefits	EFT	Manager	6201001111.300
		Payroll	Sewer	$673.75	Payroll/benefits	EFT	Town Worker	6201001111.310
		Payroll	Sewer	$195.09	Payroll benefits	EFT	FICA	6201001120.000
		Payroll	Sewer	$45.62	Payroll benefits	EFT	Medicare	6201001120.000
27-Feb	21056	Perf	Sewer	$312.69	Payroll/benefits	EFT	PERF	6201001133.000
28-Feb	21067	NIPSCO	Sewer	$534.07	Electric	EFT	Grinders	6201001351.000
28-Feb	21068	NIPSCO	Sewer	$36.85	Electric	EFT	Town Hall Grinder	6201001351.000
28-Feb	21069	NIPSCO	Sewer	$383.09	Electric	EFT	Lift Station	6201001351.000
28-Feb	21077	Exulv	Sewer	$19.95	Other	EFT	Credit Card	6201001395.000
3-Mar	21085	Farmers State Bank Fees	Sewer	$98.49	Other Charges	EFT	Check Scanning Fee	6201001395.000
4-Mar	21084	Nathan Striker	Sewer	$250.00	Other Charges	3644	Nathan Management	6201001395.000
4-Mar	21081	Town of Fremont	Sewer	$11,233.44	Sewage Treat	3643	Sewage Treatment	6201001355.000
13-Mar	21112	Payroll	Sewer	$200.07	Payroll benefits	EFT	Treasurer	6201001111.200
		Payroll	Sewer	$458.08	Payroll benefits	EFT	Billing	6201001111.220
		Payroll	Sewer	$354.80	Payroll benefits	EFT	Zoning	6201001111.240
		Payroll	Sewer	$1,170.40	Payroll/benefits	EFT	Manager	6201001111.300
		Payroll	Sewer	$816.73	Payroll benefits	EFT	Town Worker	6201001111.310
		Payroll	Sewer	$185.98	Payroll benefits	EFT	FICA	6201001120.000

ACCOUNTS PAYABLE TOWN of CLEAR LAKE

Voucher Register for Operating Funds & Sewer Fund

For Period from 2/19/2025 through 03/18/2025

2025

(NP) Not Paid until Council Approval

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK WARRANT NUMBER	MEMORANDUM	Appropriation
		Payroll	Sewer	$43.49	Payroll benefits	EFT	Medicare	6201001120.000
13-Mar	21114	Perf	Sewer	$296.27	Payroll/benefits	EFT	Perf	6201001133.000
19-Mar	21089	Farmers State Bank Visa	Sewer	$247.42	Shop Supplies	3645	Brunts Pants Guy (NP)	6201001290.000
				$33.78	Other		BMV (NP)	6201001395.000
				$4.99	Other		Adobe (NP)	6201001395.000
				$396.67	Operating		Amazon Supplies Paint, Flags, Marking (NP)	6201001231.000
19-Mar	21105	Enlow Enviro	Sewer	$3,090.64	Operating	3646	Sewer FOG Block (NP)	6201001231.000
19-Mar	21106	Napa	Sewer	$125.37	Repair	3647	Parts Sewer Truck (NP)	6201001232.000
19-Mar	21107	Macallister	Sewer Dep	$4,366.57	Mach Equip	3648	Generator Fix (NP)	6203001451.000
19-Mar	21119	Eberhard Weimer	Sewer	$13,207.49	Attorney	3649	Appelate Work (NP)	6201001311.000
19-Mar	21120	Barnes Thornburg	Sewer	$2,025.00	Attorney	3650	Appelate Work (NP)	6201001311.000
19-Mar	21122	Hawk Hanie	Sewer	$0.00	Attorney	3651	Hoagland New (NP)	6201001311.000
			Sewer	$1,755.00	Attorney	3640	Hoagland Old (NP)	6201001311.000
		Total Sewer Attorney		**$16,987.49**				
		TOTAL SEWER FUND		**$29,325.46**				
		TOTAL ATTORNEY COSTS		**$29,219.49**				
		Total Sewer Fund + Attorney Fees		**$46,312.95**				
		TOTAL ALL FUNDS		**$123,847.99**				

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 et

Date	ALLOWANCE OF VOUCHERS	
18th Day of March		$123,847.99

(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.)

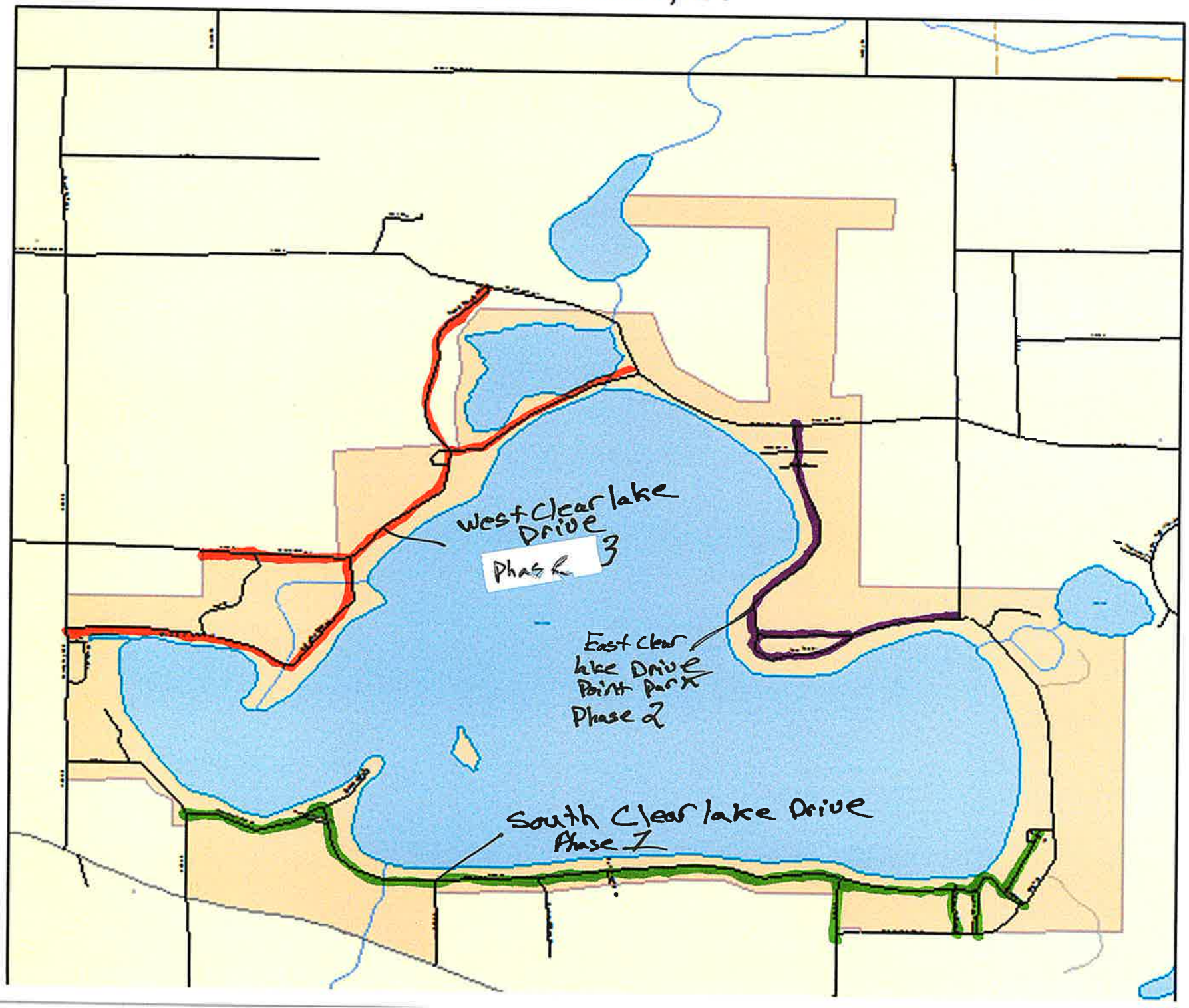
Dated this 18th day of March 2025

X X X X

X X

MEMBERS OF GOVERNING BOARD

Clear Lake, IN



ESTIMATE

JBC Services, LLC
5220 W Kimble Rd
Angola, IN 46703

cooktreeandcrane@gmail.com
+1 (260) 243-0928

Estd 1999
Cook Tree And Crane
Certified & Insured
(260) 243-0928

Bill to
Town Of Clear Lake
111 Gecowets Dr
Fremont
Indiana
46737

Ship to
Town Of Clear Lake
111 Gecowets Dr
Fremont
Indiana
46737

Estimate details
Estimate no.: 611-147
Estimate date: 03/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Sales**	Phase 1: Trim overhanging trees/brush encroaching on roadway back 5ft from road edge and 15' up from pavement. Includes clean up.	1	$4,000.00	$4,000.00
2.		**Sales**	Phase 2: Trim overhanging trees/brush encroaching on roadway back 5ft from road edge and 15' up from pavement. Includes clean up.	1	$2,000.00	$2,000.00
3.		**Sales**	Phase 3: Trim overhanging trees/brush encroaching on roadway back 5ft from road edge and 15' up from pavement. Includes clean up.	1	$5,500.00	$5,500.00
				Total		**$11,500.00**

Accepted date **Accepted by**

Proposal

SEVITS TREE SERVICE, LLC
3480 N. ST. RD. 827 FREMONT, IN 46737
(260) 495-LIMB(5462)

PROPOSAL SUBMITTED TO	PHONE	DATE
Clear Lake	517 398 4897	3-14-2025
STREET: 111 Gecowets	JOB NAME: Guy Rogers	
CITY, STATE and ZIP CODE: Fremont, IN 46737	JOB LOCATION: South Clear Lake Drive From Gecowets to Lakeside Ct	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

Phase 1

Trim back Road side 4 to 5 foot
Raise over Road approximately 15 high

Remove brush + wood

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

One thousand four hundred and no/100 dollars ($ 1400.00).

Payment to be made as follows:

30 Days of Completion of work

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: J Sevits

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Proposal

SEVITS TREE SERVICE, LLC
3480 N. ST. RD. 827 FREMONT, IN 46737
(260) 495-LIMB(5462)

PROPOSAL SUBMITTED TO: Clear Lake		PHONE: 517-398-4897	DATE: 3-10-2025
STREET: 111 Gecowets		JOB NAME: Guy Rodgers	
CITY, STATE and ZIP CODE: Fremont, IN 46737		JOB LOCATION: East Clear Lake Dr and Point Park West Clear Lake Dr.	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

Phase 2 + Phase 3
Trim back Road side 4 to 5 foot back from Road and Raise over road approximately 15 ft. high

Remove brush + wood

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
Three thousand eight hundred and NO/100 dollars ($3800.00).

Payment to be made as follows:
30 days of completion of work

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: J Sevits

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Trim Quote

Zackery Keegan
517-398-7115
15520 Woodard Rd
Montgomery, MI
49255

BILLED TO

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

Quote

DATE OF ISSUE
03/08/2025

DESCRIPTION	AMOUNT
Phase 1- Starting Eastbound - Corner of N 725 E / S Clear Lake Dr. Intersecting S. Clear Lake Dr - Trimmed to Outer Dr. - N 850 E Chapel Ave Terrace Dr S Clear Lake Phase 1 End- Next to Public Beach	Total: $6000.00
Phase 2- Starting Westbound - Sand Point / N 875 E / E Clear Lake Dr. Corners Point Park Dr. Ending At Lakeview Dr.	Total: $2750.00
Phase 3- Starting Eastbound- Corner of W. Clear Lake Dr. / N700E	

Intersecting W. Clear Lake Dr.
Trimming E 675 N to N700E
Penner Dr. to E 750 N
Ending W Clear Lake Dr. / Lakeview Corner

Total: $4000.00

Resolution No. 02-2025

RESOLUTION ELECTING TO JOIN OR ENLARGE THE PUBLIC EMPLOYEES' RETIREMENT FUND AS ADMINISTERED BY THE INDIANA PUBLIC RETIREMENT SYSTEM

WHEREAS, the Town Council of the Town of Clear Lake, Indiana is the governing body of The Town of Clear Lake, a political subdivision or miscellaneous participating entity in the STATE OF INDIANA; and

WHEREAS, for the purposes of this document and interpretation of statutes governing the Public Employees Retirement Fund ("PERF"), "Plan" refers to the public employees' defined contribution plan under IC 5-10.3-12 ("PERF My Choice: Retirement Savings Plan"). "Fund" refers to the PERF Hybrid defined benefit pension fund ("PERF Hybrid").

WHEREAS, political subdivisions may participate in the PERF My Choice: Retirement Savings Plan and choose whether employees are required to become members of the **Plan**, the **Fund** or may choose membership in either the **Plan** or the **Fund**.

WHEREAS, the governing body is fully cognizant that, if it is resolved that the governing body will place any employees in the **Fund**, the percentage of cost of gross annual payroll of covered employees has been set at 11.2 % by the actuary of the Fund, and that the Board of Trustees of the Indiana Public Retirement System directs the actuary to annually review the status of the employees covered and shall adjust the cost percentage accordingly so that the Fund will remain on an actuarially sound basis; and

WHEREAS, the governing body is fully cognizant that, if it is resolved that the governing body will require employees to enter the **Plan** or offer employees a choice between **Fund** and **Plan** membership, the governing body shall submit a resolution with the following information regarding their participation in the **Plan**:

1. Specify the political subdivision's contribution rate to the plan as a percentage of each member's compensation AND pay such contributions as required under IC 5-10.3-12-23; and IC 5-10.3-12-24.5. Such rates must be greater than or equal to zero percent (0%) and may not exceed the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.
2. Specify the political subdivision's matching rate that is the percentage of each member's additional contributions to the plan that the political subdivision will match. A political subdivision may specify only:

   (1) Zero percent (0%); or

   (2) Fifty percent (50%).
3. Specify whether the political subdivision will pay any part of a member's contribution on behalf of the member;
4. Specify whether employees will automatically be enrolled in the **Fund** or the **Plan** if an eligible employee does not make an affirmative election.

WHEREAS, if such governing body participates in **Fund**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to retire the employees' prior service liability in an orderly manner and also fund the current cost accruing annually.

WHEREAS, if such governing body participates in **Plan**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to meet all contribution obligations required by law.

WHEREAS, such governing body acknowledges and agrees to make a supplemental contribution to the fund in an amount necessary to pay the employer's share of the fund's actuarial unfunded liability that other employers would otherwise be required to pay because the employer's employees are becoming members of the plan instead of the fund.

WHEREAS, such governing body acknowledges and agrees, when an employee separates from service before the member is fully vested in the employer contribution subaccount, the amount in the employer contribution subaccount is forfeited as of the date the member separates from service and that such forfeited amounts will be utilized according to state and federal law.

WHEREAS, the General Assembly of the State of Indiana has authorized covered employers to pick-up all, or part, or none of members' mandatory contributions.

NOW THEREFORE, BE IT ORDAINED by the governing body of the Town of Clear Lake ("TOCL") in the State of Indiana:

SECTION ONE: The TOCL elects to become a participating political subdivision or miscellaneous participating entity in the Public Employees' Retirement Fund by including classes of employees as stated below in the coverage under Chapter 340 of the Acts of 1945, and all Acts amendatory thereof and supplemental thereto.

SECTION TWO: The TOCL elects to offer the following retirement plan(s) under the Public Employees' Retirement Fund:

1. ✓ Only PERF Hybrid for all PERF-eligible employees
2. ☐ Only PERF My Choice for all PERF-eligible employees
3. ☐ A choice between PERF Hybrid and PERF My Choice for all eligible employees, based upon the employee's previous participation election with the employer in the **Fund** or **Plan**.
4. ☐ PERF Hybrid only to **certain classes of employees** and PERF My Choice: Retirement Savings Plan to **certain classes of employees** as set forth in an attached document. (*Appendix A*)
5. ☐ A choice between PERF Hybrid and PERF My Choice to **certain classes of eligible employees** as established in the attached document (*Appendix A*) based upon the employee's previous participation election with the employer in the **Fund** or **Plan**.

NOTE: If the employer wants to offer a choice for the employer's unit between Hybrid and My Choice to a certain class and require everyone else to participate in either My Choice or Hybrid as the employer decides, then Employer should select both Items 4 and 5 and describe, in detail on the attached document (*Appendix A*), the class(es) of employees impacted and which option will apply to each class of employee in addition to any other pertinent information.

If PERF My Choice in any format is selected above; please indicate whether PERF Hybrid retirees will be allowed to participate in PERF My Choice. If one of the checkboxes below is not selected, the default will be that no PERF Hybrid retirees will be allowed to participate in PERF My Choice.

☐ Yes, PERF Hybrid retirees will be allowed to participate in PERF My Choice

✓ No, PERF Hybrid retirees will **not** be allowed to participate in PERF My Choice

SECTION THREE: If an employee is eligible to choose membership in either the Fund or the Plan, and that employee fails to make an election within the period set forth in IC 5-10.3-12-20 and 35 IAC 1.3-4-1, said employee will be automatically and irrevocably enrolled in the following plan:

✓ PERF Hybrid

PERF My Choice: Retirement Savings Plan

SECTION FOUR: That, effective as of the 1st day of April, 2025, this participating political subdivision or miscellaneous participating entity shall pick up **all or** 3 % of the mandatory contribution for **all or** _____ employees who are members of PERF. Said employees shall not be entitled to choose to receive the contributed amounts directly instead of having them paid by the employer to the specified pension fund.

CHOOSE EITHER 4A OR 4B

☐ **4A. New Money Pick-Up** – That the above contributions, even though designated as employee contributions for state law purposes, are being paid by the employer in addition to regular compensation as a supplemental contribution that is separate and distinct from the employees' current or future compensation, and in lieu of contributions by the employees. Such contributions will not be included in the gross income of the employees for any tax reporting purposes, such as for federal, state, or local income tax withholding, or FICA taxes, until distributed either through a pension benefit or a lump sum payment. These contributions are made on a pre-tax basis and are paid by the employer on behalf of the employee.

☑ **4B. Salary Reduction Pick-Up** – That said contributions, even though designated as employee contributions for state law purposes, are being paid by the employer via a reduction in salary. Such contributions will not be included in the gross income of the employees for certain tax reporting purposes, that is, for federal, state, or local income tax withholding, until distributed either though a pension benefit or a lump sum payment. Such contributions will be included in the gross income of the employees for FICA taxes when they are made. These contributions are made on a pre tax basis but are paid by the employee through a payroll deduction.

SECTION FIVE: The TOCL, as a participating political subdivision, offering the Plan, agrees to pay a contribution rate to the Plan as a percentage of each member's compensation in the amount of 0 %. This amount may range from 0% to the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.

SECTION SIX: The TOCL, as a participating political subdivision, offering the Plan, agrees to pay a matching rate in the amount of:

☐ Fifty Percent (50%)

☑ Zero Percent (0%)

which is the percentage of each member's additional voluntary contributions to the Plan that governing body will match.

SECTION SEVEN: The positions listed on an attached document are declared covered by the Fund, the Plan, or Both as indicated in the attached document.

SECTION EIGHT: It is hereby declared that none of the classifications or positions specified in Section Three are compensated on a fee basis or of an emergency nature, or in a part-time category.

SECTION NINE: The active participation membership of the Town of Clear Lake (*Name of Political Subdivision*) shall begin April 1, 2025

SECTION TEN: This resolution shall be in full force and effect from date of passage and upon approval of the Board of Trustees of the Indiana Public Retirement System, except that active participating membership shall begin on the date set forth in Section Nine.

RESOLUTION ELECTING TO JOIN OR ENLARGE THE PUBLIC EMPLOYEES' RETIREMENT FUND AS ADMINISTERED BY THE INDIANA PUBLIC RETIREMENT SYSTEM *(Continued)*

Adopted this 18th day of March, 2025

By:

Molly Weber — Signature

Council President — Title

Molly Weber — Printed Name

On Behalf of TOCL

APPENDIX A

Select if applicable:

☐ **Fire Chief** who is ineligible for membership in the 1977 Police Officers' and Firefighters' Pension and Disability Fund as provided in IC 36-8-8-7(h) because he/she has a waiver as described in IC 36-8-4-6(c).

☐ **Police Chief** who is ineligible for membership in the 1977 Police Officers' and Firefighters' Pension and Disability Fund as provided in IC 36-8-8-7(h) because he/she has a waiver as described in IC 36-8-4-6.5(c).

Covered Positions*	Eligible Plans
Zoning Administrator	Hybrid
Clerk / Treasurer	Hybrid
Town Marshall	Hybrid
Office Manager / Billing Clerk	Hybrid
Sewer/Street Superintendent	Hybrid
Sewer/Street Worker	Hybrid

** Per IC 5-10.3-6-1, political subdivisions may specify departmental, occupational, or another definable classification of employees who are required to become members of PERF Hybrid or PERF My Choice or have an option to select between the two. If necessary, attach all additional explanation and/or documentation material to this form when submitting it to INPRS.*

Attach all additional explanation and/or documentation material to this form when submitting it to INPRS.

Authorized Signature

Signature	Title	Printed Name
Molly Weber	Council President	Molly Weber

APPENDIX B

Complete if applicable:

Political subdivisions joining PERF and selecting My Choice for their employees, must specify whether or not they want to give years of participation credit for employees' prior years of service with them as an employer. If they do, the employer must provide a list of employees with the employees' prior years of service and date of hire with them as an employer prior to them joining My Choice. If additional pages are needed, attach them and label them with the unit name.

No	Prior service credit	Employee name	Yrs of service	Date of hire
1	☐ Yes ☐ No			
2	Yes | No			
3	Yes | No			
4	Yes | No			
5	Yes | No			
6	Yes | No			
7	Yes | No			
8	Yes | No			
9	Yes | No			
10	[Yes | No			
11	Yes | No			
12	Yes | No			
13	Yes | No			
14	Yes | No			
15	Yes | No			
16	Yes | No			
17	Yes | No			
18	Yes | No			
19	__ Yes _] No			
20	Yes | No			
21	Yes | No			
22	Yes | No			

Attach all additional explanation and/or documentation material to this form when submitting it to INPRS.

Authorized Signature

Molly Weber — Signature

Council President — Title

Molly Weber — Printed Name

Molly Weber — yay

Dan Rippe — yay

Bert Elliott — yay

George Schenkel — a

Brent Schlosser — yay

Attest: Nathan Striker - Clerk/Treasurer

Rainy Day Appropriation

ADDITIONAL APPROPRIATION RESOLUTION 03-2025

Whereas, it has been determined that it is now appropriate to transfer money into the Rainy Day Fund: 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: Rainy Day

Fund Number: 2236

BY: FISCAL BODY	AMOUNT REQUESTED	AMOUNT APPROVED
Major Budget Classification: Increase Balances for Unexpected Emergencies General Fund	$ 91,719.50	$ 91,719.50
TOTAL FOR FUND: 2236 Rainy Day	$ 91,719.50	$ 91,719.50

****

Adopted this 18th day of March, 2025.

NAY	AYE
Molly Weber	Molly Weber
Dan Rippe	Dan Rippe
Bert Elliott	Bert Elliott
George Schenkel	George Schenkel
Brent Schlosser	Brent Schlosser

Attest: _____
Nathan Striker – Clerk/Treasurer

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

All Appropriations
Check Date From 02/01/2025 Thru 02/28/2025
Grouped By Fund Number
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
1101001111.100	GEN - TOWN COUNCIL	0.00	26877.00	0.00	0.00	0.00	0.00	0.00	0.00	26877.00	26877.00	100.00%
1101001111.200	GEN - CLERK-TREASURER	0.00	41616.00	0.00	0.00	0.00	3201.24	8971.71	0.00	32644.29	32644.29	78.44%
1101001111.210	GEN - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.220	GEN - BILLING CLERK	0.00	14100.00	0.00	0.00	0.00	1547.04	3095.08	0.00	11004.92	11004.92	78.05%
1101001111.230	GEN - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.240	GEN - ZONING ADMIN	0.00	42240.00	0.00	0.00	0.00	3311.54	8278.85	0.00	33961.15	33961.15	80.40%
1101001111.400	GEN - TOWN MARSHALS	0.00	72045.00	0.00	0.00	0.00	5681.58	12926.20	0.00	59118.80	59118.80	82.06%
1101001120.000	GEN - SOC/MEDICARE	0.00	15150.00	0.00	0.00	0.00	1051.24	2545.32	0.00	12604.68	12604.68	83.20%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	11440.00	0.00	0.00	0.00	475.81	1446.43	0.00	9993.57	9993.57	87.36%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101001135.000	GEN - EMPLOYEE HEALTH INS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001210.000	GEN - OFFICE SUPPLIES	0.00	2700.00	0.00	0.00	0.00	227.68	248.63	0.00	2451.37	2451.37	90.79%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	7500.00	0.00	0.00	0.00	131.87	369.03	0.00	7130.97	7130.97	95.08%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	2700.00	0.00	0.00	0.00	213.61	568.43	0.00	2131.57	2131.57	78.95%
1101001322.000	GEN - POSTAGE	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	7560.00	0.00	0.00	0.00	732.35	2273.94	0.00	5286.06	5286.06	69.92%
1101001332.000	GEN - LEGAL NOTICES	0.00	1080.00	0.00	0.00	0.00	42.60	42.60	0.00	1037.40	1037.40	96.06%
1101001342.000	GEN - INSURANCE	0.00	36000.00	0.00	0.00	0.00	8724.00	8724.00	0.00	27276.00	27276.00	75.77%
1101001351.000	GEN - ELECTRIC	0.00	23636.00	0.00	0.00	0.00	1932.58	3894.87	0.00	19741.13	19741.13	83.52%
1101001353.000	GEN - HEAT	0.00	3000.00	0.00	0.00	0.00	500.83	895.23	0.00	2104.77	2104.77	70.16%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	0.00	0.00	0.00	97.44	0.00	1102.56	1102.56	91.88%
1101001359.000	GEN - GROUNDS MAINT	0.00	1375.00	0.00	0.00	0.00	0.00	0.00	0.00	1375.00	1375.00	100.00%
1101001361.000	GEN - BUILDING MAINT	0.00	4900.00	0.00	0.00	0.00	252.00	252.00	0.00	4648.00	4648.00	94.86%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%
1101001371.000	GEN - PIER RENTAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001374.000	GEN - PLAN COMMISSION	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101001375.000	GEN - BOARD OF ZONING	0.00	2835.00	0.00	0.00	0.00	0.00	0.00	0.00	2835.00	2835.00	100.00%
1101001376.000	GEN - ATTORNEY FEES	0.00	55000.00	0.00	0.00	0.00	8505.00	18158.00	0.00	36842.00	36842.00	66.99%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12500.00	0.00	0.00	0.00	2078.16	2783.83	0.00	9716.17	9716.17	77.73%
1101001395.000	GEN - OTHER CHARGES	0.00	1500.00	0.00	0.00	0.00	165.39	211.34	0.00	1288.66	1288.66	85.91%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	7000.00	0.00	0.00	0.00	220.00	830.00	0.00	6170.00	6170.00	88.14%
1101001451.000	GEN - CAPITAL MACH/EQUIP	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	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%

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001541.000	GEN - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001590.000	GEN - OTHER RESTRICTED	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%
SubTotal Fund Number 1101		0.00	455854.00	0.00	0.00	0.00	38994.52	76612.93	0.00	379241.07	379241.07	83.19%
**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	9051.00	0.00	0.00	0.00	709.62	1774.05	0.00	7276.95	7276.95	80.40%
2201001111.300	MVH - TOWN MANAGER	0.00	26447.00	0.00	0.00	0.00	3380.25	7547.37	0.00	18899.63	18899.63	71.46%
2201001111.310	MVH - TOWN WORKER	0.00	21741.00	0.00	0.00	0.00	1439.37	3596.25	0.00	18144.75	18144.75	83.46%
2201001120.000	MVH - SOC/MEDICARE	0.00	4450.00	0.00	0.00	0.00	422.99	988.18	0.00	3461.82	3461.82	77.79%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	6680.00	0.00	0.00	0.00	514.85	1017.26	0.00	5662.74	5662.74	84.77%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2201001135.000	MVH - EMPLOYEE HEALTH INS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	8000.00	0.00	0.00	0.00	67.98	67.98	0.00	7932.02	7932.02	99.15%
2201001231.015	MVH - SAND & SALT	0.00	3500.00	0.00	0.00	0.00	187.50	187.50	0.00	3312.50	3312.50	94.64%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1820.00	0.00	0.00	0.00	0.00	0.00	0.00	1820.00	1820.00	100.00%
2201001233.011	MVH - STREET MATERIALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	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	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201001361.000	MVH - BUILDING MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2875.00	0.00	0.00	0.00	119.95	119.95	0.00	2755.05	2755.05	95.83%
2201001363.000	MVH - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	10200.00	0.00	0.00	0.00	4500.00	4725.00	0.00	5475.00	5475.00	53.68%
2201001395.000	MVH - OTHER CHARGES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001451.000	MVH - CAPITAL MACH/EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Fund Number 2201		0.00	136414.00	0.00	0.00	0.00	11342.51	20023.54	0.00	116390.46	116390.46	85.32%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 2202		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Fund Number 2203												
2203001233.000	LOIT - SEE LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH RESTRICTED - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228001451.013	LAW E - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
2236001363.000	RAINY DAY - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001383.000	RAINY DAY - OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001490.000	RAINY DAY - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001520.000	RAINY DAY - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001530.000	RAINY DAY - TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	5200.00	0.00	0.00	0.00	70.00	198.99	0.00	5001.01	5001.01	96.17%
2240001233.015	LIT - SWIM BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001362.000	LIT - EQUIPMENT REPAIRS	0.00	2500.00	0.00	0.00	0.00	61.32	61.32	0.00	2438.68	2438.68	97.55%
2240001363.000	LIT - FIRE PROTECTION	0.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00	100.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2240001451.014	LIT - CAPITAL MACH/EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Fund Number 2240		0.00	63700.00	0.00	0.00	0.00	131.32	260.31	0.00	63439.69	63439.69	99.59%
**Fund Number 2256												
2256001590.000	OPIOID UNRESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
2257001590.000	OPIOID RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
2300001290.000	RADAR SIGNS / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
2301001290.000	POLICE DEPT MARINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2304												
2304900221.015	SPECIAL - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2401001365.000	ARP- GIS SYSTEM	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 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2402												
2402001363.000	L.ROAD/BRIDGE GRANT - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001520.000	L.ROAD/BRIDGE GRANT - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4401												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	CCI - BOOKS/OTHER - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4402												
4402001311.000	CCD - ATTORNEY FEES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
4402001315.000	CCD - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001316.000	CCD - GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001451.000	CCD - CAPITAL MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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		0.00	32500.00	0.00	0.00	0.00	0.00	0.00	0.00	32500.00	32500.00	100.00%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001363.000	CEDIT - STREET REPAIRS	0.00	23600.00	0.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00	100.00%
SubTotal Fund Number 4436		0.00	23600.00	0.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00	100.00%
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001520.000	M MOVES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001541.000	M MOVES - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	0.00	0.00	0.00	0.00	400.14	1121.44	0.00	-1121.44	-1121.44	0.00%

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001111.220	SEWER OP - BILL CLERK	0.00	0.00	0.00	0.00	0.00	1353.66	2708.17	0.00	-2708.17	-2708.17	0.00%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	709.60	1774.00	0.00	-1774.00	-1774.00	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	3380.25	7547.37	0.00	-7547.37	-7547.37	0.00%
6201001111.310	SEWER OP - TOWN WORKER	0.00	0.00	0.00	0.00	0.00	1439.38	3596.26	0.00	-3596.26	-3596.26	0.00%
6201001120.000	SEWER OP - SOC/MEDI	0.00	0.00	0.00	0.00	0.00	557.14	1281.16	0.00	-1281.16	-1281.16	0.00%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	0.00	0.00	0.00	0.00	603.24	1529.99	0.00	-1529.99	-1529.99	0.00%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001135.000	SEWER OP - EMPLOYEE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001210.000	SEWER OP - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001231.000	SEWER OP - OPERATING	0.00	0.00	0.00	0.00	0.00	583.51	1114.79	0.00	-1114.79	-1114.79	0.00%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	9080.00	45334.00	0.00	-45334.00	-45334.00	0.00%
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	0.00	0.00	0.00	0.00	6309.40	6309.40	0.00	-6309.40	-6309.40	0.00%
6201001322.000	SEWER OP - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001323.000	SEWER OP - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001324.000	SEWER OP - TELEPHONE	0.00	0.00	0.00	0.00	0.00	160.80	160.80	0.00	-160.80	-160.80	0.00%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001351.000	SEWER OP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	954.01	1821.85	0.00	-1821.85	-1821.85	0.00%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	0.00	0.00	0.00	0.00	8177.60	16591.92	0.00	-16591.92	-16591.92	0.00%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	118.44	511.88	0.00	-511.88	-511.88	0.00%
6201001398.000	SEWER OP - DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001490.000	SEWER OP - OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	28534.88	28534.88	0.00	-28534.88	-28534.88	0.00%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	14715.97	30906.80	0.00	-30906.80	-30906.80	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	0.00	0.00	0.00	0.00	77078.02	150844.71	0.00	-150844.71	-150844.71	n/a
****Fund Number 6203**												
6203001232.000	SEWER DEPR - PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	0.00	0.00	0.00	0.00	1039.03	1039.03	0.00	-1039.03	-1039.03	0.00%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	184.08	52551.08	0.00	-52551.08	-52551.08	0.00%
6203001520.000	SEWER DEPR - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	1223.11	53590.11	0.00	-53590.11	-53590.11	n/a

****Fund Number 6601**

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601001111.200	SANI - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	400.16	1121.47	0.00	-1121.47	-1121.47	0.00%
6601001111.240	SANI - BILLING CLERK	0.00	0.00	0.00	0.00	0.00	966.91	1934.45	0.00	-1934.45	-1934.45	0.00%
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	0.00	0.00	0.00	0.00	104.60	233.81	0.00	-233.81	-233.81	0.00%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	0.00	0.00	0.00	0.00	59.06	177.18	0.00	-177.18	-177.18	0.00%
6601001134.000	SANI - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001311.000	SANI - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001322.000	SANI - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001331.000	SANI - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	14027.15	28054.30	0.00	-28054.30	-28054.30	0.00%
6601001399.000	SANI - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601001590.000	SANI - TICKETS	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 6601		0.00	0.00	0.00	0.00	0.00	15557.88	31521.21	0.00	-31521.21	-31521.21	n/a
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	31709.67	76432.00	0.00	-76432.00	-76432.00	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	31709.67	76432.00	0.00	-76432.00	-76432.00	n/a
*** GRAND TOTAL ***		0.00	722068.00	0.00	0.00	0.00	176037.03	409284.81	0.00	312783.19	312783.19	43.32%

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

Date: 03/14/2025 12:08:31
FUNDACCOUNTS.FRX

All Funds
From 02/01/2025 Thru 02/28/2025
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	527966.27	41879.26	76612.93	511612.37	20614.75	38994.52	493232.60
2201	MOTOR VEHICLE HIGHWAY	280831.64	5205.58	20023.54	274885.25	2470.94	11342.51	266013.68
2202	LOCAL ROAD & STREET	28880.83	1870.73	0.00	29810.30	941.26	0.00	30751.56
2203	MVH - RESTRICTED	35549.97	0.00	0.00	35549.97	0.00	0.00	35549.97
2228	LAW ENFORCE CONT. ED	4062.44	330.00	0.00	4392.44	0.00	0.00	4392.44
2236	RAINY DAY	127436.95	0.00	0.00	127436.95	0.00	0.00	127436.95
2240	LIT - PUBLIC SAFETY	71448.75	11117.50	260.31	76878.51	5558.75	131.32	82305.94
2256	OPIOID UNRESTRICTED	671.40	0.00	0.00	671.40	0.00	0.00	671.40
2257	OPIOID RESTRICTED	166.42	0.00	0.00	166.42	0.00	0.00	166.42
2300	RADAR SIGNS / SUPPLIES	170.02	0.00	0.00	170.02	0.00	0.00	170.02
2301	POLICE DEPT MARINE PATROL	10847.00	640.50	0.00	11487.50	0.00	0.00	11487.50
2303	HANNA NATURE PRESERVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
2304	DONATION - SPECIAL ACTIVITIES	70.72	0.00	0.00	70.72	0.00	0.00	70.72
2401	ARP- AMERICAN RESCUE PLAN	-7179.18	10604.52	0.00	-7179.18	10604.52	0.00	3425.34
2402	L.ROAD/BRIDGE MATCH GRANT	237157.42	0.00	0.00	237157.42	0.00	0.00	237157.42
2500	CONTRACTOR BONDS	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00
4401	CUM CAP IMPROV - CIG TAX	6862.89	0.00	0.00	6862.89	0.00	0.00	6862.89
4402	CUM CAP DEVELOPMENT	103938.01	0.00	0.00	103938.01	0.00	0.00	103938.01
4436	ECONOMIC DEVELOPMENT	153515.76	5301.16	0.00	156166.34	2650.58	0.00	158816.92
4440	MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601	SANITATION	18686.00	30906.80	31521.21	18913.50	14715.97	15557.88	18071.59
8901	PAYROLL	1370.00	75062.00	76432.00	0.00	31709.67	31709.67	0.00
SubTotal Bank Number 0		1708435.40	182918.05	204849.99	1694972.92	89266.44	97735.90	1686503.46
**Bank Number 2								
6201	SEWER - OPERATING FUND	190096.88	117148.34	150844.71	177871.18	55607.35	77078.02	156400.51
6203	SEWER - UTL DEPRECIATION	437797.30	37904.86	53590.11	405512.67	17822.49	1223.11	422112.05
6204	SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

Date: 03/14/2025 12:08:31
FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 2	627894.18	155053.20	204434.82	583383.85	73429.84	78301.13	578512.56
*** GRAND TOTAL ***	2336329.58	337971.25	409284.81	2278356.77	162696.28	176037.03	2265016.02

Revenue Report

Date : 03/14/2025 12:09:57 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

All Revenue

Post Date From 02/01/2025 Thru 02/28/2025

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 1101				
1101110.000	GEN - PROPERTY TAX		0.00	0.00
1101122.000	GEN - LICENSE EXCISE TAX		0.00	0.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		17312.58	34625.16
1101221.000	GEN - IMPROVEMENT LOCATION		300.00	700.00
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	0.00
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	205.12
1101412.000	GEN - ADMIN SUB & VACATE ROW		0.00	0.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	0.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		3002.17	6348.98
1101911.000	GEN - TRANSFER IN		0.00	0.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		0.00	0.00
SubTotal Fund Number 1101			20614.75	41879.26
Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1252.22	2451.73
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		1218.72	2753.85
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			2470.94	5205.58
Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		941.26	1870.73
SubTotal Fund Number 2202			941.26	1870.73
Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

Date : 03/14/2025 12:09:57 PM
REVENUEACCOUNTS.FRX
User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	330.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	330.00
**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		5558.75	11117.50
SubTotal Fund Number 2240			5558.75	11117.50
**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	640.50
SubTotal Fund Number 2301			0.00	640.50
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2401				
2401499.000	ARP- American Rescue Plan		10604.52	10604.52
SubTotal Fund Number 2401			10604.52	10604.52
**Fund Number 2402				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	0.00
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	0.00
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00

Revenue Report

Date : 03/14/2025 12:09:57 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	0.00
4402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
4402357.000	CCD - COMM VEHICLE EXCISE TAX		0.00	0.00
4402610.000	CCD - INTEREST EARNED		0.00	0.00
4402920.000	CCD - TRANSFER IN		0.00	0.00
4402950.000	CCD - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2650.58	5301.16
SubTotal Fund Number 4436			2650.58	5301.16
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		14690.40	30876.05
6601444.000	SANIT - PENALTIES		25.57	30.75
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			14715.97	30906.80
Fund Number 8901				
8901806.000	PAYROLL REVENUE		31709.67	75062.00
SubTotal Fund Number 8901			31709.67	75062.00
SubTotal Bank Number 0			89266.44	182918.05
Bank Number 2				
Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		39636.88	83759.91
6201444.000	SEWER OPER - PENALTIES		99.23	-54.95
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	0.00
6201499.000	SEWER OPER - OTHER		0.00	34.00
6201510.000	SEWER OPER - GENERATOR PERMIT		50.00	100.00
6201610.000	SEWER OPER - INTEREST EARNED		1079.38	2350.80
6201911.000	SEWER OPER - TRANSFER IN		14741.86	30958.58
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			55607.35	117148.34

Revenue Report

Date : 03/14/2025 12:09:57 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
****Fund Number 6203**				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		17822.49	37904.86
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			17822.49	37904.86
****Fund Number 6204**				
6204610.000	SEWER DEBT SERVICE - INTEREST		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
SubTotal Bank Number 2			73429.84	155053.20
***** GRAND TOTAL *****			162696.28	337971.25

Town Of Clear Lake Police Department	Month
2025	F E B

Areas of Concern or Note: One Radar sign damaged, more than likely due to the county snow plow activities.

Traffic Violations	Boat Violations	Golf Cart Violations
3	0	0

Statistics

Monthly Hours Worked	178.5
Monthly Miles Driven	771
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	8	Code	Sub Total	0	8	Code	Sub Total	4	12
100	Agency Assists	4	100	Agency Assists		4	100	Agency Assists		4
101	Alarm	2	101	Alarm		2	101	Alarm		2
104	Disorderly		104	Disorderly		0	104	Disorderly	1	1
105	Juvenile Problem		105	Juvenile Problem		0	105	Juvenile Problem	1	1
114	Suspicious	1	114	Suspicious		1	114	Suspicious		1
118	Property Damage	1	118	Property Damage		1	118	Property Damage		1
119	Domestic		119	Domestic		0	119	Domestic	1	1
139	Citizen Dispute		139	Citizen Dispute		0	139	Citizen Dispute	1	1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Police Department		Month												Grand Total
2025		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	CLPD Statistics													
	Monthly Hours Worked *Includes Aquatic*	190	178.5											368.5
	Monthly Miles Driven	733	771											1504
	Monthly Aquatic Hours	0	0											0
CLPD VIOLATION LOG	Traffic Violations	0	3											3
	Boat Violations	0	0											0
	Golf Cart Violations	0	0											0
Clear Lake Police Department														0
Code	Sub Total	8	8	0	0	0	0	0	0	0	0	0	0	16
	Detailed Report Available Upon Request													
Steuben County Sheriff's Office in Town of Clear Lake														
Code	Sub Total	2	0	0	0	0	0	0	0	0	0	0	0	2
	Detailed Report Available Upon Request													
Town of Clear Lake Total		10	8	0	0	0	0	0	0	0	0	0	0	18
Steuben County Sheriff's Office in Clear Lake Township														
Code	Sub Total	6	4	0	0	0	0	0	0	0	0	0	0	10
	Detailed Report Available Upon Request													
Grand Total		16	12	0	0	0	0	0	0	0	0	0	0	28
Areas of Concern or Note		See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	

Town Of Clear Lake Fire Department Report	Month
2025	F E B

Statistics	
TOCL Incidents	6
Mutual Aid	2
Region Totals	7

Areas of Concern or Note:
*TOCL saw a decrease in Mutual Aids in FEB, with 2 in 2025 vs 3 in 2024.
*TOCL increased in various calls in FEB, with 6 in 2025 vs 4 in 2024.
*CLT total calls decreased in 2025 compared to 2024 (4 in 2024 vs. 1 in 2025).
*Regional totals were lower than in 2024 (8 in 2024 vs. 7 in 2025).

Fire Department Activity within the Town of Clear Lake		
Code	Sub Total	6
100	Assist-Agency (Mutual Aid)	2
103	Assist - Medical	2
132	Fire - Rubbish	1
149	Smoke Investigation	1
Detailed Reports Available		

Fire Department Activity within Clear Lake Township		
Code	Sub Total	1
100	Assist-Agency (Mutual Aid)	
103	Assist - Medical	1
132	Fire - Rubbish	
149	Smoke Investigation	
Detailed Reports Available		

Town Of Clear Lake Fire Department		Month												Grand Total
2025		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Statistics													
	TOCL Incidents	6	6	0	0	0	0	0	0	0	0	0	0	12
	Mutual Aid **Included in TOCL**	3	2											5
	Region Totals	7	7	0	0	0	0	0	0	0	0	0	0	14
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	6	6	0	0	0	0	0	0	0	0	0	0	12
	Detailed Report Available Upon Request													
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	1	0	0	0	0	0	0	0	0	0	0	2
	Detailed Report Available Upon Request													

Town Of Clear Lake Fire Department 2024 versus 2023		Month												Grand Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Statistics													
	2024 TOCL Incidents	12	4	9	8	7	3	12	10	4	8	5	7	89
	2023 TOCL Incidents	5	5	3	8	6	9	13	10	8	8	3	5	83
	Comparison	7	-1	6	0	1	-6	-1	0	-4	0	2	2	6
	2024 Mutual Aid *Included in TOCL*	9	3	4	6	3	1	3	6	2	1	2	3	43
	2023 Mutual Aid *Included in TOCL*	2	2	1	5	5	5	5	4	1	6	2	4	42
	Comparison	7	1	3	1	-2	-4	-2	2	1	-5	0	-1	1
	2024 Region Totals	13	8	13	16	10	8	17	13	7	10	6	10	131
	2023 Region Totals	9	9	4	11	9	11	14	12	10	9	7	6	111
	Comparison	4	-1	9	5	1	-3	3	1	-3	1	-1	4	20
Fire Department Activity within the Town of Clear Lake														
2024	Sub Total	12	4	9	8	7	3	12	10	4	8	5	7	89
2023	Sub Total	5	5	3	8	6	9	13	10	8	8	3	5	83
	Comparison	7	-1	6	0	1	-6	-1	0	-4	0	2	2	6
	Detailed Report Available Upon Request													
Fire Department Activity within Clear Lake Township														
2024	Sub Total	1	4	4	8	3	5	5	3	3	2	1	3	42
2023	Sub Total	4	4	1	3	3	2	1	2	2	1	4	1	28
	Comparison	-3	0	3	5	0	3	4	1	1	1	-3	2	14
	Detailed Report Available Upon Request													

Zoning Administrator Report March 18, 2025

(February Stats)

ILP's Issued:

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

Open ILPs	2024	2025	Total
In Progress	13	2	15
Not Started	0	3	3
			18

Case #		Date	Applicant	Address		Owner	Project Type	Project Details
2025	03	2/19/2025	Four Seasons Design & Remodeling	501	ECLD	Kevin & Kristin Woodard	Home Addition / Remodel	Adding dormer to match existing roofline / Roof over existing porch.

BZA		Meeting:	Next Meeting: 04/08/25			
Board	**Case #**	**Hearing Date**	**Applicant**	**Property Address**	**Application Type**	**Status**

Plan Commission		Meeting:	Next Meeting: 05/06/25			
Board	**Case #**	**Hearing Date**	**Applicant**	**Property Address**	**Application Type**	**Status**

Plan Commission:

Proposed UDO Changes:

- **2023-02,** Ad Hoc Committee
- **2024-04,** Definitions, Public Comment
- **2024-01**, Ad Hoc Committee
- **2024-03**, Ad Hoc Committee

SUPERINTENDENT'S REPORT

Tuesday, March 18, 2025 – 7:00 p.m.

1. Time Allocation
    a. Guy – 179 hours
    b. Bob – 175 hours

2. Sewer Department Statistics
    a. Locates – 6
    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 – 27 (15 still boxed) 0 waiting on repair.
    d. Average flow – 27039 GPD (Gallons per day)

3. Sewer Department Summary
    a. Sewer truck mileage (monthly) – 244

4. Street Department Summary
    a. Street truck mileage (monthly) – 720

Guy Rodgers
Street/Utility Superintendent