

TOWN OF CLEAR LAKE – TOWN COUNCIL

Meeting Agenda Tuesday, February 17, 2026



111 Gecowets Drive
Fremont, IN 46737
(260) 495-9158
www.townofclearlake.org

NOTICE: The Town of Clear Lake Town Council will meet to have its regularly scheduled meeting on **Tuesday, February 17, 2026**, at **7:00pm (EST)**. **This meeting will be held at the Town Hall and will be open to the public.** In addition, this meeting will be livestreamed via Zoom and recorded. Please join the meeting on the Town's website at <https://townofclearlake.org/>.

To see previously recorded meetings visit the Town's YouTube channel at <https://www.youtube.com/@townofclearlakeindiana>.

1. Call To Order
2. Pledge of Allegiance
3. Zoom Instructions
4. Roll Call
5. Approval of Agenda

6. Approval of Monthly Reports
 - a. January 20, 2026, Town Council Meeting Minutes
 - b. February 5, 2026, Town Council Special Session Minutes
 - c. January/February Voucher Register & Warrant

7. New Business
 - a. Ordinance 2026-01 – UTV

8. Unfinished Business

9. Council Reports
 - a. Financial Report
 - b. Marshal's Report
 - c. Fire Department Report
 - d. Zoning Administrator's Report
 - e. Superintendent's Report
 - f. Council Member's Reports

10. General Discussion/Public Comment

11. Adjournment

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.

Ward 1

George Schenkel

Ward 2

Dan Rippe (V. Pres.)

Ward 3

Bert Elliott

At-Large

Molly Weber (Pres.)
Brent Schlosser

Clerk-Treasurer

Nathan Striker

Town Marshal

Chris Emerick

Street/Sewer Superintendent

Guy Rodgers

Zoning Administrator

Hometown Initiatives

Billing Clerk

Jennifer Sattison

Town Attorney

Dave Hawk

Next Meeting:

Tues., March 17th at 7pm

TOWN OF CLEAR LAKE, INDIANA
REGULAR TOWN COUNCIL MEETING

January 20, 2026

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday January 20th, 2026, at 7:00 PM. Present were Council Members Molly Weber, Brent Schlosser, Bert Elliott, Dan Rippe and George Schenkel. Clerk/Treasurer Nathan Striker, Street Superintendent Guy Rodgers, Deputy Marshall Chris Emerick. There were 0 residents that signed in and 1 on Zoom.

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

Zoom instructions were given by Nathan Striker.

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 December 16th Regular Town Council minutes: Brent Schlosser made a motion to approve. George Schenkel seconded. Motion passed.

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

General Fund –	\$100,449.68
Sewer Fund –	\$56,577.48
Total Disbursements –	\$157,027.16

Dan Rippe made a motion to accept. Brent Schlosser seconded. Motion passed.

New Business

- a. Election of Officers
 - I. Council President- Bert Elliott nominated Molly Weber. Unanimous agreement.
 - II. Council Vice President- George Schenkel nominated Dan Rippe. Unanimous agreement.
 - III. Secretary- Brent Schlosser nominated Nathan Striker. Unanimous agreement.
- b. Liaisons- Motion to maintain current positions made by Dan Rippe. Second, by George Schenkel. Unanimous agreement.
- c. Certificate of appt. Steuben County Economic Development- Dan Rippe made a motion to appoint Bert Elliott. Second, by George Schenkel.
- d. ILMA Re-Certification- Dan Rippe made a motion to re-certify ILMA. Second by George Schenkel. Motion carried.

Unfinished Business-

- a. Furnace Study- Dan Rippe presented his findings when it comes to the furnace situation. Dan has asked that we look at the duct work because that will drive what we do.

Monthly Reports

Financial Report – Nathan Striker presented the monthly financials. Reports are on file. Conversations were had about Keystone accounting and a consultant for Nathan.

Marshal's Report –Chris Emerick presented the monthly police activity. Reports are on file.

Fire Report – Brent Schlosser presented the fire report. Report is on file.

Zoning Report – Report is on file

Superintendent Report – Guy Rodgers presented superintendent information. Reports are on file. Molly Weber thanked Guy for all his work clearing the roads throughout this winter weather.

General Discussion

Dan Rippe informed the council about a few schedule changes with CCMG process. Schedule moved back by one week. Bids for road project are due on February 2nd. Decision will be made at the special session on February 5th. Back-up generator is in the works and should be ready to go this spring. Road work will always be done in the fall after the summer lake season.

Molly Weber addressed the Frontier situation again; she emailed officials for the 3rd time about the continued door knocking.

Guy Rodgers has also made efforts to contact frontier without a good conclusion.

Dan Rippe made a motion to adjourn the meeting at 7:56 p.m. Seconded by Brent Schlosser. Motion carried.

The meeting was adjourned at 7:56 pm


Molly Weber, Council President


Attest: Nathan Striker, Clerk/Treasurer

TOWN OF CLEAR LAKE, INDIANA
SPECIAL SESSION TOWN COUNCIL MEETING

February 4, 2026

The special session meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Thursday February 4, at 6:30 PM. Present were Council Members Dan Rippe, Molly Weber, Brent Schlosser, Bert Elliott and George Schenkel. Clerk/Treasurer Nathan Striker.

Council President Molly Weber called the meeting to order at 6:30PM starting with the Pledge of Allegiance.

Agenda- Brent Schlosser made a motion to accept the agenda as written. George Schenkel seconded. Motion passed.

New Business

- a. Contractor Award of 2026 CCMG Road Project- Dan Rippe made a motion to open to the public for Todd Thurber. Second by Bert Elliott. Motion Carried.
1. Dan Rippe made a motion to accept API bid as received. George Schenkel seconded. Motion carried.
 2. Dan Rippe then made a motion to award API the road contract for 2026. Second by Molly Weber. Motion carried.
 3. Dan Rippe then made a motion to sign the agreement with API. Second by George Schenkel. Motion carried.
- b. DLZ 2026 Agreement- Dan Rippe presented the 2026 contract for DLZ with a 2.4% increase in fees. Bert Elliott seconded. Motion carried.
- c. LGS Contract- Brent Schlosser made a motion to accept contract as written. Second by Molly Weber. Roll Call Vote- Brent Schlosser yay

Dan Rippe	yay
Moly Weber	yay
George Schenkel	abstain
Bert Elliott	Yay

Motion Carried 4-1

Dan Rippe made a motion to adjourn the meeting at 6:41p.m. Second by Brent Schlosser. Motion carried.



Molly Weber, Council President



Attest: Nathan Striker, Clerk/Treasurer

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

02/13/26 220pm

For Period from 01/19/2026 through 2/16/2026

(NP)=Not Paid until Council Approval

2026									
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation	
19-Jan	21932	Payroll	General	\$1,639.02	Payroll/benefits	EFT	Treasurer		1101001111.200
19-Jan	21932	Payroll	General	\$557.25	Payroll/benefits	EFT	Billing		1101001111.220
19-Jan	21932	Payroll	General	\$2,122.00	Payroll/benefits	EFT	Marshalls		1101001111.400
19-Jan	21932	Payroll	General	\$146.41	Payroll/benefits	EFT	Zoning		1101001111.240
19-Jan	21932	Payroll	General	\$276.82	Payroll/benefits	EFT	F.I.C.A		1101001120.000
19-Jan	21932	Payroll	General	\$64.74	Payroll/benefits	EFT	Medicare		1101001120.000
19-Jan	21933	Payroll	MVH	\$1,288.28	Payroll/benefits	EFT	Manager		2201001111.300
19-Jan	21933	Payroll	MVH	\$361.37	Payroll/benefits	EFT	Worker		2201001111.310
19-Jan	21933	Payroll	MVH	\$102.28	Payroll/benefits	EFT	F.I.C.A		2201001120.000
19-Jan	21933	Payroll	MVH	\$23.93	Payroll/benefits	EFT	Medicare		2201001120.000
19-Jan	21934	Payroll	Sanitation	\$204.88	Payroll/benefits	EFT	Treasurer		6601001111.200
19-Jan	21934	Payroll	Sanitation	\$348.28	Payroll/benefits	EFT	Billing		6601001111.240
19-Jan	21934	Payroll	Sanitation	\$24.29	Payroll/benefits	EFT	F.I.C.A		6601001120.000
19-Jan	21934	Payroll	Sanitation	\$8.02	Payroll/benefits	EFT	Medicare		6601001120.000
19-Jan	21937	P.E.R.F	General	\$245.99	Payroll/benefits	EFT	General P.E.R.F		1101001133.000
19-Jan	21937	P.E.R.F	MVH	\$144.28	Payroll/benefits	EFT	MVH P.E.R.F		2201001133.000
19-Jan	21937	P.E.R.F	Sanitation	\$61.94	Payroll/benefits	EFT	Sanitation P.E.R.F		6601001133.000
19-Jan	21939	P.E.R.F	Payroll	\$854.60	Payroll/benefits	EFT	P.E.R.F		8901000806.000
20-Jan	21965	Payroll	General	\$1,000.00	Payroll/benefits	EFT	Treasurer, Longevity		1101001111.200
20-Jan	21965	Payroll	General	\$62.00	Payroll/benefits	EFT	FICA		1101001120.000
20-Jan	21965	Payroll	General	\$14.50	Payroll/benefits	EFT	Medicare		1101001120.000
20-Jan	21966	Payroll	Sanitation	\$125.00	Payroll/benefits	EFT	Treasurer, Longevity		6601001111.200
20-Jan	21966	Payroll	Sanitation	\$7.75	Payroll/benefits	EFT	FICA		6601001120.000
20-Jan	21966	Payroll	Sanitation	\$1.81	Payroll/benefits	EFT	Medicare		6601001120.000
20-Jan	21952	Mediacom	General	\$352.83	Telephone	EFT	Online		1101001342.000
26-Jan	21949	NIPSCO	General	\$34.32	Electric	EFT	Sirens		1101001351.000
26-Jan	21947	NIPSCO	General	\$30.09	Electric	EFT	Security Light		1101001351.000
26-Jan	21948	NIPSCO	General	\$804.85	Gas	EFT	Town Hall Gas		1101001353.000
26-Jan	21948	NIPSCO	General	\$542.76	Electric	EFT	Town Hall Electric		1101001351.000
28-Jan	21954	Steuben REMC	General	\$80.67	Electric	EFT	Security Light		1101001351.000
29-Jan	21955	Payroll	General	\$1,639.02	Payroll/benefits	EFT	Treasurer		1101001111.200
29-Jan	21955	Payroll	General	\$570.62	Payroll/benefits	EFT	Billing		1101001111.220
29-Jan	21955	Payroll	General	\$186.80	Payroll/benefits	EFT	Zoning		1101001111.240
29-Jan	21955	Payroll	General	\$2,644.90	Payroll/benefits	EFT	Marshalls		1101001111.400
29-Jan	21955	Payroll	General	\$312.57	Payroll/benefits	EFT	FICA		1101001120.000
29-Jan	21955	Payroll	General	\$73.11	Payroll/benefits	EFT	Medicare		1101001120.000
29-Jan	21956	Payroll	MVH	\$1,456.81	Payroll/benefits	EFT	Manager		2201001111.300
29-Jan	21956	Payroll	MVH	\$211.91	Payroll/benefits	EFT	Town Worker		2201001111.310
29-Jan	21956	Payroll	MVH	\$103.45	Payroll/benefits	EFT	FICA		2201001120.000
29-Jan	21956	Payroll	MVH	\$24.20	Payroll/benefits	EFT	Medicare		2201001120.000
29-Jan	21957	Payroll	Sanitation	\$204.88	Payroll/benefits	EFT	Treasurer		6601001111.200
29-Jan	21957	Payroll	Sanitation	\$356.65	Payroll/benefits	EFT	Billing		6601001111.240
29-Jan	21957	Payroll	Sanitation	\$34.81	Payroll/benefits	EFT	FICA		6601001120.000
29-Jan	21957	Payroll	Sanitation	\$8.14	Payroll/benefits	EFT	Medicare		6601001120.000
29-Jan	21960	P.E.R.F	General	\$247.48	Payroll/benefits	EFT	General P.E.R.F		1101001133.000
29-Jan	21960	P.E.R.F	MVH	\$163.16	Payroll/benefits	EFT	MVH P.E.R.F		2201001133.000
29-Jan	21960	P.E.R.F	Sanitation	\$62.89	Payroll/benefits	EFT	Sanitation P.E.R.F		6601001133.000
29-Jan	21964	P.E.R.F	General	\$907.21	Payroll/benefits	EFT	P.E.R.F		8901000806.000
30-Jan	21969	Dept. of Treasury	General	\$2,042.73	Payroll/benefits	EFT	Federal Taxes		8901000806.000
30-Jan	21970	In Dept of Revenue	General	\$916.47	Payroll/benefits	EFT	State Taxes		8901000806.000
30-Jan	21973	Evolv	General	\$39.95	CC Processing	EFT	CC Processing		1101001395.000
2-Feb	21978	4Voice	General	\$155.21	Telephone online	EFT	Telephones		1101001332.000
4-Feb	21980	Washler	General	\$14,071.33	Trash	17513	Jan Trash		6601001396.000

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

For Period from 01/19/2026 through 2/16/2026

02/13/26 220pm

2026						(NP)=Not Paid until Council Approval		
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
12-Feb	22020	Payroll	General	\$1,639.02	Payroll/benefits	EFT	Treasurer	1101001111.200
12-Feb	22020	Payroll	General	\$570.62	Payroll/benefits	EFT	Billing	1101001111.220
12-Feb	22020	Payroll	General	\$369.60	Payroll/benefits	EFT	Zoning	1101001111.240
12-Feb	22020	Payroll	General	\$2,607.06	Payroll/benefits	EFT	Marshalls	1101001111.400
12-Feb	22020	Payroll	General	\$321.55	Payroll/benefits	EFT	FICA	1101001120.000
12-Feb	22020	Payroll	General	\$75.21	Payroll/benefits	EFT	Medicare	1101001120.000
12-Feb	22021	Payroll	MVH	\$1,189.40	Payroll/benefits	EFT	Manager	2201001111.300
12-Feb	22021	Payroll	MVH	\$79.20	Payroll/benefits	EFT	Worker	2201001111.310
12-Feb	22021	Payroll	MVH	\$79.21	Payroll/benefits	EFT	FICA	2201001120.000
12-Feb	22021	Payroll	MVH	\$18.53	Payroll/benefits	EFT	Medicare	2201001120.000
12-Feb	22022	Payroll	Sanitation	\$204.88	Payroll/benefits	EFT	Treasurer	6601001111.200
12-Feb	22022	Payroll	Sanitation	\$356.64	Payroll/benefits	EFT	Billing	6601001111.240
12-Feb	22022	Payroll	Sanitation	\$34.81	Payroll/benefits	EFT	FICA	6601001120.000
12-Feb	22022	Payroll	Sanitation	\$8.14	Payroll/benefits	EFT	Medicare	6601001120.000
12-Feb	22025	P.E.R.F	General	\$247.48	Payroll/benefits	EFT	General P.E.R.F	1101001133.000
12-Feb	22025	P.E.R.F	MVH	\$134.22	Payroll/benefits	EFT	MVH P.E.R.F	2201001133.000
12-Feb	22025	P.E.R.F	Sanitation	\$62.88	Payroll/benefits	EFT	Sanitation P.E.R.F	6601001133.000
12-Feb	22027	P.E.R.F	General	\$833.82	Payroll/benefits	EFT	P.E.R.F	8901000806.000
12-Feb	22-Apr	Dept. of Treasury	General	\$1,943.26	Payroll/benefits	EFT	Federal Taxes	8901000806.000
18-Feb	21990	Wex	General	\$158.53	Fuel, Tires	17514	Marshall Fuel	1101001222.010
18-Feb	21992	Farmers Visa	MVH	\$33.99	Fuel, Tires	17515	Car Wash (NP)	2201001222.012
18-Feb	21992	Farmers Visa	General	\$30.44	Legal	17515	Legals (NP)	1101001332.000
18-Feb	21993	Klink	MVH	\$8,431.50	Sand	17516	Sand and Salt (NP)	2201001231.015
18-Feb	21994	Dunworth	MVH	\$78.47	Street Material	17517	Shop Supplies (NP)	2201001233.000
18-Feb	21995	Witt Naps	MVH	\$159.50	Small Tools	17518	Snow Plow (NP)	2201001233.000
18-Feb	21996	Alliance of Indians	General	\$371.40	Membership	17519	Membership Dues (NP)	1101001398.000
18-Feb	21997	IACP	General	\$220.00	Membership	17520	Membership Dues (NP)	1101001398.000
18-Feb	21998	Higbee	MVH	\$589.28	Equipment Repair	17521	Snow Plow (NP)	2201001362.000
18-Feb	22000	Kalida	MVH	\$1,137.20	Equipment Repair	17522	Snow Plow (NP)	2201001362.000
18-Feb	22002	Midvolv	General	\$980.00	Other Pro Services	17523	Computer Support (NP)	1101001383.000
18-Feb	22003	AT & T	General	\$76.49	Telephone	17524	Police Phones (NP)	1101001324.000
18-Feb	22009	Hawk Haynie Kammeyer	General	\$1,060.00	Attorney	17525	General (NP)	1101001376.000
18-Feb	22009	Hawk Haynie Kammeyer	General	\$185.50	Attorney	17525	HZA (NP)	1101001376.000
18-Feb	22009	Hawk Haynie Kammeyer	General	\$4,447.00	Attorney	17525	Plan (NP)	1101001376.000
18-Feb	22009	Hawk Haynie Kammeyer	General	\$962.50	Attorney	17525	Nevin HFLP Foreclosure(NP)	1101001376.000
18-Feb	22009	Hawk Haynie Kammeyer	General	\$687.50	Attorney	17525	HFLP Nevin (NP)	1101001376.000
18-Feb	22009	Hawk Haynie Kammeyer	General	\$550.00	Attorney	17525	Trash (NP)	1101001376.000
18-Feb	22012	Hometown Initiatives	General	\$7,455.30	Zoning	17526	Zoning January (NP)	1101001111.240
18-Feb	22013	DLZ	CCD	\$17,655.50	Engineering	17527	CCMG Engineering (NP)	4402001312.000
18-Feb	22013	DLZ	MVH	\$142.00	Engineering	17527	Road Committee (NP)	2201001312.000
18-Feb	22015	Hib	General	\$791.00	Insurance	17529	Workers Comp. Premium Audit (NP)	1101001342.000
18-Feb	22016	Peterson Consulting	General	\$1,008.93	Other Pro Services	17530	Capital Assets Report (NP)	1101001383.000
18-Feb	22017	Boyce Systems	General	\$465.01	Operating	17531	Checks (NP)	1101001211.000
		TOTAL OPERATING FUNDS		\$96,572.50				
		SEWER						
19-Jan	21936	Payroll	Sewer	\$204.87	Payroll/benefits	EFT	Treasurer	6201001111.200
19-Jan	21936	Payroll	Sewer	\$487.60	Payroll/benefits	EFT	Billing	6201001111.220
19-Jan	21936	Payroll	Sewer	\$1,288.28	Payroll/benefits	EFT	Manager	6201001111.300
19-Jan	21936	Payroll	Sewer	\$31.38	Payroll/benefits	EFT	Worker	6201001111.310
19-Jan	21936	Payroll	Sewer	\$124.75	Payroll/benefits	EFT	F.I.C.A	6201001120.000
19-Jan	21936	Payroll	Sewer	\$29.17	Payroll/benefits	EFT	Medicare	6201001120.000
19-Jan	21938	P.E.R.F	Sewer	\$221.85	Payroll/benefits	EFT	P.E.R.F	6201001133.000

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

02/13/26 220pm

For Period from 01/19/2026 through 2/16/2026

(NP)=Not Paid until Council Approval

2026								
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
19-Jan	21968	Payroll	Sewer	\$125.00	Payroll/benefits	EFT	Treasurer, Longevity	62010011113.200
19-Jan	21968	Payroll	Sewer	\$7.75	Payroll/benefits	EFT	F.I.C.A.	6201001120.000
19-Jan	21968	Payroll	Sewer	\$1.82	Payroll/benefits	EFT	Medicare	6201001120.000
26-Jan	21950	NIPSCO	Sewer	\$597.51	Electric	EFT	Lift Station	6201001351.000
26-Jan	21951	NIPSCO	Sewer	\$549.58	Electric	EFT	Grinders	6201001351.000
26-Jan	21953	NIPSCO	Sewer	\$43.98	Electric	EFT	Grinder TH	6201001395.000
30-Jan	21974	Exolve	Sewer	\$39.95	CC Processing	EFT	Credit Card Processing	6201001111.200
29-Jan	21959	Payroll	Sewer	\$204.87	Payroll/benefits	EFT	Treasurer	6201001111.220
29-Jan	21959	Payroll	Sewer	\$499.30	Payroll/benefits	EFT	Billing	6201001111.300
29-Jan	21959	Payroll	Sewer	\$1,456.80	Payroll/benefits	EFT	Manager	6201001111.310
29-Jan	21959	Payroll	Sewer	\$40.03	Payroll/benefits	EFT	Town Worker	6201001120.000
29-Jan	21959	Payroll	Sewer	\$136.47	Payroll/benefits	EFT	F.I.C.A.	6201001120.000
29-Jan	21959	Payroll	Sewer	\$31.91	Payroll/benefits	EFT	Medicare	6201001133.000
29-Jan	21886	P.E.R.F	Sewer	\$242.03	Payroll/benefits	EFT	P.E.R.F	6201001395.000
30-Jan	21988	Farmers Bank Fees	Sewer	\$25.00	Other Charges	EFT	Internet Banking	6201001395.000
2-Feb	21977	Farmers Bank Fees	Sewer	\$98.49	Other Charges	EFT	Check Scanning Fee	6201001395.000
4-Feb	21985	Nathan Striker	Sewer	\$250.00	Other Charges	3786	Nathan Management	6201001355.000
4-Feb	21979	Town of Fremont	Sewer	\$7,392.12	Sewage	3785	Sewage Treatment	6201001111.200
12-Feb	22024	Payroll	Sewer	\$204.87	Payroll/benefits	EFT	Treasurer	6201001111.220
12-Feb	22024	Payroll	Sewer	\$499.30	Payroll/benefits	EFT	Billing	6201001111.300
12-Feb	22024	Payroll	Sewer	\$1,198.40	Payroll/benefits	EFT	Manager	6201001111.310
12-Feb	22024	Payroll	Sewer	\$79.20	Payroll/benefits	EFT	Worker	6201001120.000
12-Feb	22024	Payroll	Sewer	\$122.86	Payroll/benefits	EFT	FICA	6201001120.000
12-Feb	22024	Payroll	Sewer	\$28.73	Payroll/benefits	EFT	Medicare	6201001133.000
12-Feb	22026	P.E.R.F	Sewer	\$213.09	Payroll/benefits	EFT	P.E.R.F	6201001231.000
18-Feb	21991	Wex	Sewer	\$27.57	Fuel	3787	Sewer Fuel (NP)	6201001324.000
18-Feb	22001	AT & T	Sewer	\$50.99	Telephones	3788	Sewer Phones (NP)	6201001315.000
18-Feb	22005	Parrish	Sewer	\$750.00	Cont Labor	3789	806 SCLD (NP)	6201001231.000
18-Feb	22006	Straffer Pump	Sewer	\$1,030.00	Operating	3790	ARI Valve (NP)	6201001311.000
18-Feb	22007	Eberhard Weimer	Sewer	\$2,000.00	Attorney	3791	Appellate Work (NP)	6201001311.000
18-Feb	22008	Barnes and Thornburg	Sewer	\$25,884.20	Attorney	3792	Appellate Work (NP)	6201001311.000
18-Feb	22010	Hawk Haynie Kammever	Sewer	\$192.50	Attorney	3793	Hogland (NP)	6201001311.000
18-Feb	22010	Hawk Haynie Kammever	Sewer	\$17,545.00	Attorney	3793	Hogland New (NP)	6201001383.000
18-Feb	22029	EBR	Sewer	\$4,243.00	Other Pro Services	3794	Locater Training	6201001383.000
		Total Sewer		\$68,200.22				
		TOTAL ALL FUNDS		\$164,772.72				

I hereby certify that each of the above listed vouchers and the invoice or bills attached thereto are true and correct and I have audited same in accordance with IC5-11-10-1.6.

\$164,772.72

Date: _____ ALLOWANCE OF VOUCHERS

17th day of February _____

(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim for governing body in allowing.)

Dated this 17th day of February, 2026

X  X  X 

X  X  X 

SIGNATURES OF GOVERNING BOARD

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 03/03/2026 09:57:38 AM

All Appropriations

APPRACOUNTS.FRX

Check Date From 02/01/2026 Thru 02/28/2026

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	41626.00	0.00	0.00	0.00	3278.04	7556.08	0.00	34069.92	34069.92	81.85%
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	1641.24	2769.11	0.00	11330.89	11330.89	80.36%
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	21840.00	0.00	0.00	0.00	8186.10	13349.31	0.00	8490.69	8490.69	38.88%
1101001111.400	GEN - TOWN MARSHALS	0.00	72036.00	0.00	0.00	0.00	5204.82	9971.72	0.00	62064.28	62064.28	86.16%
1101001120.000	GEN - SOC/MEDICARE	0.00	13523.00	0.00	0.00	0.00	830.42	1634.16	0.00	11888.84	11888.84	87.92%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	9009.00	0.00	0.00	0.00	494.96	988.43	0.00	8020.57	8020.57	89.03%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	13.14	0.00	786.86	786.86	98.36%
1101001135.000	GEN - LONGEVITY	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	0.00	27.10	0.00	2672.90	2672.90	99.00%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	7500.00	0.00	0.00	0.00	465.01	839.14	0.00	6660.86	6660.86	88.81%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	2700.00	0.00	0.00	0.00	158.53	363.66	0.00	2336.34	2336.34	86.53%
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	9414.00	0.00	0.00	0.00	587.75	1095.79	0.00	8318.21	8318.21	88.36%
1101001332.000	GEN - LEGAL NOTICES	0.00	1080.00	0.00	0.00	0.00	30.44	43.18	0.00	1036.82	1036.82	96.00%
1101001342.000	GEN - INSURANCE	0.00	36000.00	0.00	0.00	0.00	10115.00	10115.00	0.00	25885.00	25885.00	71.90%
1101001351.000	GEN - ELECTRIC	0.00	23636.00	0.00	0.00	0.00	1588.79	3790.32	0.00	19845.68	19845.68	83.96%
1101001353.000	GEN - GAS	0.00	3734.00	0.00	0.00	0.00	0.00	804.85	0.00	2929.15	2929.15	78.45%
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	0.00	0.00	0.00	4900.00	4900.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	7892.50	18430.50	0.00	36569.50	36569.50	66.49%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12500.00	0.00	0.00	0.00	1988.93	3045.37	0.00	9454.63	9454.63	75.64%
1101001395.000	GEN - OTHER CHARGES (CC	0.00	1500.00	0.00	0.00	0.00	0.00	39.95	0.00	1460.05	1460.05	97.34%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	7000.00	0.00	0.00	0.00	591.40	758.40	0.00	6241.60	6241.60	89.17%
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001541.010	SEWER OP - PASS THRU EXP	0.00	0.00	0.00	0.00	0.00	15619.12	31086.82	0.00	-31086.82	-31086.82	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	671503.00	0.00	0.00	0.00	79052.33	135371.89	0.00	536131.11	536131.11	79.84%
**Fund Number 6203												
6203001232.000	SEWER DEPR - PUMPS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	45000.00	0.00	0.00	0.00	0.00	4200.00	0.00	40800.00	40800.00	90.67%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
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	225000.00	0.00	0.00	0.00	0.00	4200.00	0.00	220800.00	220800.00	98.13%
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	5202.00	0.00	0.00	0.00	409.76	944.52	0.00	4257.48	4257.48	81.84%
6601001111.240	SANI - BILLING CLERK	0.00	9417.00	0.00	0.00	0.00	1025.79	1730.72	0.00	7686.28	7686.28	81.62%
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	1153.00	0.00	0.00	0.00	109.80	204.62	0.00	948.38	948.38	82.25%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	1731.00	0.00	0.00	0.00	125.77	250.60	0.00	1480.40	1480.40	85.52%
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	14071.33	28142.66	0.00	-28142.66	-28142.66	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	17503.00	0.00	0.00	0.00	15742.45	31273.12	0.00	-13770.12	-13770.12	-78.67%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	23810.98	50394.71	0.00	-50394.71	-50394.71	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	23810.98	50394.71	0.00	-50394.71	-50394.71	n/
*** GRAND TOTAL ***		0.00	1845358.00	0.00	0.00	0.00	193877.77	345049.72	0.00	1500308.28	1500308.28	81.30%

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 02/01/2026 Thru 02/28/2026

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	517711.18	43413.52	75732.65	508872.56	19573.42	43053.93	485392.05
2201 MOTOR VEHICLE HIGHWAY	339142.05	2611.42	24721.85	330229.52	1364.68	14562.58	317031.62
2202 LOCAL ROAD & STREET	40180.42	909.69	0.00	41090.11	0.00	0.00	41090.11
2203 MVH - RESTRICTED	35549.97	0.00	0.00	35549.97	0.00	0.00	35549.97
2228 LAW ENFORCE CONT. ED	4842.44	0.00	0.00	4842.44	0.00	0.00	4842.44
2236 RAINY DAY	219156.45	0.00	0.00	219156.45	0.00	0.00	219156.45
2240 LIT - PUBLIC SAFETY	98739.79	11381.34	0.00	104430.46	5690.67	0.00	110121.13
2256 OPIOID UNRESTRICTED	856.82	0.00	0.00	856.82	0.00	0.00	856.82
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	11340.13	0.00	0.00	11340.13	0.00	0.00	11340.13
2303 HANNA NATURE PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304 DONATION - SPECIAL ACTIVITIES	70.72	0.00	0.00	70.72	0.00	0.00	70.72
2401 ARP- AMERICAN RESCUE PLAN	2322.84	0.00	0.00	2322.84	0.00	0.00	2322.84
2402 L.ROAD/BRIDGE MATCH GRANT	176425.16	0.00	0.00	176425.16	0.00	0.00	176425.16
2500 CONTRACTOR BONDS	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00
4401 CUM CAP IMPROV - CIG TAX	7389.08	0.00	0.00	7389.08	0.00	0.00	7389.08
4402 CUM CAP DEVELOPMENT	275810.78	0.00	23355.50	270110.78	0.00	17655.50	252455.28
4436 ECONOMIC DEVELOPMENT	177455.52	5415.34	0.00	180163.19	2707.67	0.00	182870.86
4440 MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601 SANITATION	23158.03	31086.82	31273.12	23095.06	15619.12	15742.45	22971.73
8901 PAYROLL	4306.85	46087.86	50394.71	0.00	23810.98	23810.98	0.00
SubTotal Bank Number 0	2040426.76	140905.99	205477.83	2021913.82	68766.54	114825.44	1975854.92
**Bank Number 2							
6201 SEWER - OPERATING FUND	148294.95	134279.46	135371.89	170257.29	55997.56	79052.33	147202.52
6203 SEWER - UTL DEPRECIATION	517411.94	37363.36	4200.00	532561.83	18013.47	0.00	550575.30

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
6204 SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	665706.89	171642.82	139571.89	702819.12	74011.03	79052.33	697777.82
*** GRAND TOTAL ***	2706133.65	312548.81	345049.72	2724732.94	142777.57	193877.77	2673632.74

Revenue Report

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REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 01/01/2026 Thru 01/31/2026

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)		17573.42	17573.42
1101221.000	GEN - IMPROVEMENT LOCATION		1200.00	1200.00
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		660.00	660.00
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		205.71	205.71
1101412.000	GEN - ADMIN SUB & VACATE ROW		900.00	900.00
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		3300.97	3300.97
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			23840.10	23840.10
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201311.011	MVH - MVH STATE DISTRIBUTION		1246.74	1246.74
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		0.00	0.00
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			1246.74	1246.74
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		909.69	909.69
SubTotal Fund Number 2202			909.69	909.69
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

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User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	0.00
**Fund Number 2236				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240312.000	LIT - PUBLIC SAFETY		5690.67	5690.67
SubTotal Fund Number 2240			5690.67	5690.67
**Fund Number 2256				
2256990.000	Opioid Unrestricted- OTHER		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
2257990.000	Opioid Restricted- OTHER		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2300				
2300499.000	Radar Signs and Supplies Donation		0.00	0.00
SubTotal Fund Number 2300			0.00	0.00
**Fund Number 2301				
2301499.000	Police Department Marine Patrol Donation		0.00	0.00
SubTotal Fund Number 2301			0.00	0.00
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2401				
2401499.000	ARP- American Rescue Plan		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2402				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	0.00
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	0.00
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00

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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		2707.67	2707.67
SubTotal Fund Number 4436			2707.67	2707.67
**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		15449.09	15449.09
6601444.000	SANIT - PENALTIES		18.61	18.61
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			15467.70	15467.70
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		22276.12	22276.12
SubTotal Fund Number 8901			22276.12	22276.12
SubTotal Bank Number 0			72138.69	72138.69
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		40541.19	40541.19
6201444.000	SEWER OPER - PENALTIES		71.01	71.01
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		7850.00	7850.00
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		14352.00	14352.00
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		0.00	0.00
6201911.000	SEWER OPER - TRANSFER IN		15467.70	15467.70
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			78281.90	78281.90


Revenue Report


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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		18164.24	18164.24
6203610.000	SEWER DEPR - INTEREST EARNED		1185.65	1185.65
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			19349.89	19349.89
**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			97631.79	97631.79
*** GRAND TOTAL ***			169770.48	169770.48

Town Of Clear Lake Police Department		Month	Areas of Concern or Note:				Vehicle Inspection	Traffic Violations			
2026		J A N								0	5
Statistics										Boat Inspection	Boat Violations
	Monthly Hours Worked	165								0	0
	Monthly Miles Driven	531				Golf Cart Inspection	Golf Cart Violations				
	Monthly Aquatic Hours	0				0	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		Code	Sub Total	2	Code	Sub Total	9	11		
104	Disorderly		104	Disorderly	1	104	Disorderly		1		
106	Property Damage Crash		106	Property Damage Crash	1	106	Property Damage Crash	4	5		
112	Welfare Check		112	Welfare Check		112	Welfare Check	2	2		
113	Harassment		113	Harassment		113	Harassment	1	1		
132	Fraud		132	Fraud		132	Fraud	1	1		
139	Citizen Dispute		139	Citizen Dispute		139	Citizen Dispute	1	1		
Detailed Reports Available			Detailed Reports Available			Detailed Report Available					

Town Of Clear Lake Fire Department Report		Month	<p>Areas of Concern or Note:</p> <p>*TOCL saw a decrease in Mutual Aids in JAN, with 3 in 2025 vs 1 in 2026.</p> <p>*TOCL decreased in various calls in JAN, with 6 in 2025 vs 1 in 2026.</p> <p>*CLT total calls were the same in 2025 and 2026, a total of 1.</p> <p>*Regional totals were lower than in 2026 (7 in 2025 vs. 2 in 2026).</p>		
2026		J A N			
Statistics					
	TOCL Incidents	1			
	Mutual Aid	1			
	Region Totals	2			
Fire Department Activity within the Town of Clear Lake		Fire Department Activity within Clear Lake Township			
Code	Sub Total	1	Code	Sub Total	1
100	Assist-Agency (Mutual Aid)	1	100	Assist-Agency (Mutual Aid)	
103	Assist - Medical		103	Assist - Medical	1
Detailed Reports Available			Detailed Reports Available		

Town Of Clear Lake Fire Department		Month											Grand Total	
		J a n	F e b	M a r	A p r	M a y	J u n	J u l	A u g	S e p	O c t	N o v		D e c
2026														
	Statistics													
	TOCL Incidents	1	0	0	0	0	0	0	0	0	0	0	0	1
	Mutual Aid <i>*Included in TOCL*</i>	1												1
	Region Totals	2	0	0	0	0	0	0	0	0	0	0	0	2
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	1	0	0	0	0	0	0	0	0	0	0	0	1
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	0	0	0	0	0	0	0	0	0	0	0	1
Detailed Report Available Upon Request														

Town Of Clear Lake Fire Department		Month												Grand Total
		J a n	F e b	M a r	A p r	M a y	J u n	J u l	A u g	S e p	O c t	N o v	D e c	
2025 versus 2024														
	Statistics													
	2025 TOCL Incidents	6	6	5	5	4	4	11	5	5	8	3	9	71
	2024 TOCL Incidents	12	4	9	8	7	3	12	10	4	8	5	7	89
	Comparison	-6	2	-4	-3	-3	1	-1	-5	1	0	-2	2	-18
	2025 Mutual Aid *Included in TOCL*	3	2	4	3	2	1	2	1	2	2	2	4	28
	2024 Mutual Aid *Included in TOCL*	9	3	4	6	3	1	3	6	2	1	2	3	43
	Comparison	-6	-1	0	-3	-1	0	-1	-5	0	1	0	1	-15
	2025 Region Totals	7	7	10	7	6	5	11	8	11	10	3	12	97
	2024 Region Totals	13	8	13	16	10	8	17	13	7	10	6	10	131
	Comparison	-6	-1	-3	-9	-4	-3	-6	-5	4	0	-3	2	-34
Fire Department Activity within the Town of Clear Lake														
2025	Sub Total	6	6	5	5	4	4	11	5	5	8	3	9	71
2024	Sub Total	12	4	9	8	7	3	12	10	4	8	5	7	89
	Comparison	-6	2	-4	-3	-3	1	-1	-5	1	0	-2	2	-18
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
2025	Sub Total	1	1	5	2	2	1	0	3	6	2	0	3	26
2024	Sub Total	1	4	4	8	3	5	5	3	3	2	1	3	42
	Comparison	0	-3	1	-6	-1	-4	-5	0	3	0	-1	0	-16
Detailed Report Available Upon Request														

Zoning Administrator Report – February 2026 Town Council Meeting

January Permit Data



33 ILPs in Process (6 from 2024; 19 from 2025; 8 from 2026)

IMPROVEMENT LOCATION PERMITS

Permit #		Issue Date	Applicant	Address		Owner	Project Information
2026	1	01/06/2026	CAVCO LLC	891	SCLD	Kelly + Audra Disser	Exterior reno, new shed dormer, small porch addition to side porch
2026	2	01/09/2026	Gleave Construction	556	ECLD	John Pritchard	Fence
2026	3	01/13/2026	Four Seasons Design + Remodel	754	SCLD	Patty Donnelly + Robert Pozzebon	Small garage addition, partial drive replacement, new sidewalk
2026	4	01/14/2026	Lynn Delagrang	783	SCLD	Tim McArdle	New 2100 SF dwelling unit
2026	5	01/20/2026	RW Robrock Design	190	WCLD	Matt + Hannah Ott	New 6800 SF dwelling unit
2026	DEMO-01	01/22/2026	Lynn Delegrange	783	SCLD	Tim McArdle	Demo existing dwelling unit
2026	DEMO-02	01/28/2026	Mark Jones	780	SCLD	Jones Purcell	Demo existing Lake Accessory garage

LETTERS OF NON-OBJECTION

Date	Applicant	Address		Owner	Project Information
01/19/2026	Wes Nan	159	WCLD	Wes Nan	Replace two overhead garage doors with one larger door
01/22/2026	Tyson Johnston	1022	SCLD	David + Ann Evans	Interior remodel with new window

BZA

The BZA met in its regularly scheduled meeting on February 10, 2026. The variance request for 376 ECLD (Nill – viewshed relief) was denied at that meeting. The next regularly scheduled BZA meeting is on April 14, 2026. Presently, there are no items filed for that meeting. BZA Training has been discussed.

PLAN COMMISSION

There is one outstanding PC project, which was tabled at the February 3 meeting. It is a partial plat vacation at 10 WCLD, which will then be platted through the Minor Subdivision of Land process and will consist of two Lake Accessory Lots. Due to improper public notice, the hearing was tabled to the May Plan Commission regularly scheduled meeting, with an understanding the applicant could request a special meeting. The Plan Commission has accepted the request for a special meeting and is considering to hold the meeting on March 17th. There was discussion on potential code amendments and potential projects the Plan Commission can expect to hear at a later date.

Zoning Administrator Report – February 2026 Town Council Meeting

January Permit Data



ZONING ADMINISTRATOR – COMMUNICATION RECOMMENDATIONS

We've established the following recommendations to expediate communication with the Zoning Administrator.

- Clear Lake Zoning Administrator is part-time.
- Available hours are primarily on Tuesday, Wednesday, and Thursday to answer email messages and return phone calls. We start with oldest requests first, so we recommend emailing early (Friday or Monday) so your request is at the top of our list when we start the week!
- To expedite a response, we recommend emailing Zoning@townofclearlake.org. Please include your question and address of subject property. If you want a phone call in return, please include the best time to contact you.
- We return phone calls but find that we end up playing a lot of phone tag. You can call (260)438-6701 and leave a message. Please include your name, address of subject property, your question, an email address, and the best time to contact you.
- If you'd like an appointment, please email or call to schedule. While we intend to be in the office on Wednesdays, sometimes our day is already booked with site visits and appointments. Dropping in does not guarantee you'll get to meet with the Zoning Administrator.



SUPERINTENDENT'S REPORT

Tuesday, February 17, 2026 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 198½ hours
2. Sewer Department Statistics
 - a. Locates – 87
 - b. Alarm calls – 2
 - c. Grinder pumps
 - i. Replaced – 1
 - ii. Repaired – 0
 - iii. Set-up – 0
 - iv. New or repaired pumps ready to be placed into the system – 14 (12 still boxed) 4 waiting on repair.
 - d. Average flow – 21826 GPD (Gallons per day)
3. Sewer Department Summary
 - a. Sewer truck mileage (monthly) – 76
4. Street Department Summary
 - a. Street truck mileage (monthly) – 779
5. Leaves
 - a. 7 loads

Guy Rodgers
Street/Utility Superintendent