

TOWN OF CLEAR LAKE – TOWN COUNCIL

Meeting Agenda Tuesday, July 21, 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, July 21, 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. June 16, 2026, Town Council Meeting Minutes
 - b. June/July Voucher Register & Warrant
7. New Business
 - a. Steuben County Consortium for LIT Request
 - b. Wastewater Utility Easement (Wertz) – Outer Drive
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

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., Aug. 18th at 7pm

TOWN OF CLEAR LAKE, INDIANA
REGULAR TOWN COUNCIL MEETING

June 16, 2026

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday June 16, 2026, at 7:00 PM. Present were Council Members Molly Weber, Brent Schlosser, Bert Elliott, George Schenkel and Dan Rippe. Clerk/Treasurer Nathan Striker, Street Superintendent Guy Rodgers, Deputy Marshall Chris Emerick. There were 2 residents that signed in and 1 on Zoom.

Molly Weber 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.

Approval of Minutes and Voucher

Approval of June 16, 2026 Agenda: Dan Rippe made a motion to approve. Brent Schlosser seconded. Motion passed.

Approval of May 19 Regular Town Council minutes. Dan Rippe made a motion to approve. Bert Elliott seconded. Motion carried.

Approval of May-June Voucher: They are as follows:

General Fund –	\$60,488.01
Sewer Fund –	\$45,487.47
Total Disbursements –	\$105,935.48

Dan Rippe made a motion to accept. George Schenkel seconded. Motion passed.

New Business-

- a. LIT Analysis- Nathan presented the Baker Tilly agreement for a LIT Analysis. Dan Rippe made a motion to approve the engagement letter NTE 5K. Seconded by George Schenkel. Motion carried.

Unfinished Business- None

Monthly Reports

Financial Report – Nathan Striker presented the monthly financials

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 – Bert Elliott went over the Zoning report. Report is on file.

Superintendent Report – Guy Rodgers presented superintendent information. Reports are on file.

Dan Rippe discussed the installation of new Generator, reviewed road project.

George Schenkel is preparing for the budgeting process.

Molly Weber stated that Wake Surfing is not allowed after sunset. Directories are available and the new general police number is 260-668-100 Ext 4000.

General Discussion

John Wilhelm thanked the council for their work and asked about the new generator.

Brent Schlosser let council know that we will need an executive session.

Dan Rippe made a motion to adjourn the meeting at 7:25 p.m. Seconded by Bert Elliott. Motion carried.

The meeting was adjourned at 7:25 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 06/18/2026 through 7/20/2026

2026

(NP)=Not Paid until Council Approval

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
18-Jun	22354	Payroll	General	\$1,639.02	Payroll/benefits	EFT	Treasurer	1101001111.300
18-Jun	22354	Payroll	General	\$5,918.00	Payroll/benefits	EFT	Council	1101001111.100
18-Jun	22354	Payroll	General	\$570.62	Payroll/benefits	EFT	Billing	1101001111.220
18-Jun	22354	Payroll	General	\$353.47	Payroll/benefits	EFT	Zoning	1101001111.240
18-Jun	22354	Payroll	General	\$3,011.06	Payroll/benefits	EFT	Marshalls	1101001111.400
18-Jun	22354	Payroll	General	\$712.54	Payroll/benefits	EFT	F.I.C.A	1101001120.000
18-Jun	22354	Payroll	General	\$166.66	Payroll/benefits	EFT	Medicare	1101001120.000
18-Jun	22355	Payroll	MVH	\$75.74	Payroll/benefits	EFT	Zoning	2201001111.240
18-Jun	22355	Payroll	MVH	\$1,389.40	Payroll/benefits	EFT	Manager	2201001111.300
17-Jul	21437	Payroll	MVH	\$154.27	Payroll/benefits	EFT	FICA	2201001120.000
18-Jun	22355	Payroll	MVH	\$302.50	Payroll/benefits	EFT	Worker	2201001111.310
18-Jun	22355	Payroll	MVH	\$109.60	Payroll/benefits	EFT	F.I.C.A	2201001120.000
18-Jun	22355	Payroll	MVH	\$25.64	Payroll/benefits	EFT	Medicare	2201001120.000
18-Jun	22356	Payroll	Sanitation	\$204.88	Payroll/benefits	EFT	Treasurer	6601001111.200
18-Jun	22356	Payroll	Sanitation	\$356.64	Payroll/benefits	EFT	Billing	6601001111.240
18-Jun	22356	Payroll	Sanitation	\$34.81	Payroll/benefits	EFT	F.I.C.A	6601001120.000
18-Jun	22356	Payroll	Sanitation	\$8.14	Payroll/benefits	EFT	Medicare	6601001120.000
18-Jun	22391	P.E.R.F	General	\$247.48	Payroll/benefits	EFT	General P.E.R.F	1101001133.000
18-Jun	22391	P.E.R.F	MVH	\$155.61	Payroll/benefits	EFT	MVH P.E.R.F	2201001133.000
18-Jun	22391	P.E.R.F	Sanitation	\$62.88	Payroll/benefits	EFT	Sanitation P.E.R.F	6601001133.000
18-Jun	22362	P.E.R.F	Payroll	\$888.06	Payroll/benefits	EFT	P.E.R.F	8901000806.000
18-Jun	22361	Dept. of Treasury	General	\$1,274.00	Payroll/benefits	EFT	Federal Taxes	8901000806.000
18-Jun	22345	Mediacom	General	\$356.73	Telephone online	EFT	Interagi	1101001324.000
21-Jun	22347	Selective	General	\$9,695.00	Insurnee	EFT	Insurance	1101001342.000
25-Jun	22368	Town of Fremont	LIT	\$22,247.50	Fire Protection		Fire Protection	2240001363.000
26-Jun	22373	NIPSCO	General	\$34.17	Electric	EFT	Sirens	1101001353.000
26-Jun	22374	NIPSCO	General	\$26.86	Electric	EFT	Sec. Light	1101001351.000
26-Jun	22375	NIPSCO	General	\$426.07	Electric	EFT	Town Hall Electric	1101001351.000
26-Jun	22375	NIPSCO	General	\$28.68	Electric	EFT	Town Hall float	1101001353.000
30-Jun	22389	Evolve	General	\$39.95	Other	EFT	Credit Card Processing	1101001395.000
2-Jul	22378	Payroll	General	\$1,639.02	Payroll/benefits	EFT	Treasurer	1101001111.300
2-Jul	22378	Payroll	General	\$570.62	Payroll/benefits	EFT	Billing	1101001111.220
2-Jul	22378	Payroll	General	\$328.27	Payroll/benefits	EFT	Zoning	1101001111.240
2-Jul	22378	Payroll	General	\$3,593.02	Payroll/benefits	EFT	Marshalls	1101001111.400
2-Jul	22378	Payroll	General	\$80.13	Payroll/benefits	EFT	F.I.C.A	1101001120.000
2-Jul	22378	Payroll	General	\$88.91	Payroll/benefits	EFT	Medicare	1101001120.000
2-Jul	22379	Payroll	MVH	\$70.34	Payroll/benefits	EFT	Zoning	2201001111.240
2-Jul	22379	Payroll	MVH	\$1,198.40	Payroll/benefits	EFT	Manager	2201001111.300
2-Jul	22379	Payroll	MVH	\$142.50	Payroll/benefits	EFT	Worker	2201001111.310
2-Jul	22379	Payroll	MVH	\$87.50	Payroll/benefits	EFT	F.I.C.A	2201001120.000
2-Jul	22379	Payroll	MVH	\$20.47	Payroll/benefits	EFT	Medicare	2201001120.000
2-Jul	22380	Payroll	Sanitation	\$204.88	Payroll/benefits	EFT	Treasurer	6601001111.200
2-Jul	22380	Payroll	Sanitation	\$356.65	Payroll/benefits	EFT	Billing	6601001111.240
2-Jul	22380	Payroll	Sanitation	\$34.81	Payroll/benefits	EFT	F.I.C.A	6601001120.000
2-Jul	22380	Payroll	Sanitation	\$8.14	Payroll/benefits	EFT	Medicare	6601001120.000
2-Jul	22318	P.E.R.F	General	\$247.48	Payroll/benefits	EFT	General P.E.R.F	1101001133.000
2-Jul	22318	P.E.R.F	MVH	\$134.22	Payroll/benefits	EFT	MVH P.E.R.F	2201001133.000
2-Jul	22318	P.E.R.F	Sanitation	\$62.89	Payroll/benefits	EFT	Sanitation P.E.R.F	6601001133.000
2-Jul	22385	P.E.R.F	General	\$833.83	Payroll/benefits	EFT	P.E.R.F	8901000806.000
2-Jul	22386	Department of Treasury	Payroll	\$3,032.86	Payroll/benefits	EFT	Federal Taxes	8901000806.000
9-Jul	22398	Washier	Sanitation	\$14,115.51	Trash Collection		Trash Collection	6601001396.000
16-Jul	22426	Payroll	General	\$1,639.02	Payroll/benefits	EFT	Treasurer	1101001111.300
16-Jul	22426	Payroll	General	\$570.62	Payroll/benefits	EFT	Billing	1101001111.220
16-Jul	22426	Payroll	General	\$433.44	Payroll/benefits	EFT	Zoning	1101001111.240

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

For Period from 06/18/2026 through 7/20/2026

2026

(NP)=Not Paid until Council Approval

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
16-Jul	22426	Payroll	General	\$7,216.14	Payroll/benefits	EFT	Marshalls	1101001111.400
16-Jul	22426	Payroll	General	\$611.27	Payroll/benefits	EFT	F.I.C.A.	1101001120.000
16-Jul	22426	Payroll	General	\$142.97	Payroll/benefits	EFT	Medicare	1101001120.000
16-Jul	22427	Payroll	MVII	\$92.88	Payroll/benefits	EFT	Zoning	2201001111.240
16-Jul	22427	Payroll	MVII	\$1,348.20	Payroll/benefits	EFT	Manager	2201001111.300
16-Jul	22427	Payroll	MVII	\$280.00	Payroll/benefits	EFT	Worker	2201001111.310
16-Jul	22427	Payroll	MVII	\$106.69	Payroll/benefits	EFT	F.I.C.A.	2201001120.000
16-Jul	22427	Payroll	MVII	\$24.96	Payroll/benefits	EFT	Medicare	2201001120.000
16-Jul	22428	Payroll	Sanitation	\$204.88	Payroll/benefits	EFT	Treasurer	6601001111.200
16-Jul	22428	Payroll	Sanitation	\$356.65	Payroll/benefits	EFT	Clerk	6601001111.240
16-Jul	22428	Payroll	Sanitation	\$34.81	Payroll/benefits	EFT	F.I.C.A.	6601001120.000
16-Jul	22428	Payroll	Sanitation	\$8.14	Payroll/benefits	EFT	Medicare	6601001120.000
16-Jul	22433	P.E.R.F.	Payroll	\$876.39	Payroll/benefits	EFT	P.E.R.F.	8901000806.000
16-Jul	22424	Dept. of Treasury	Payroll	\$3,246.13	Payroll/benefits	EFT	Federal Taxes	8901000806.000
16-Jul	22395	NIPSCO	General	\$1,457.46	Electric		Street Lights	1101001351.000
22-Jul	22404	JB Work	General	\$500.00	Building		Sidewalk Fix (NP)	1101001361.000
22-Jul	22406	Larrys Lock	General	\$2,093.00	Building		Door Lock Fix (NP)	1101001361.000
22-Jul	22407	New Focus	General	\$237.50	Other Pro Ser		HR Support (NP)	1101001383.000
22-Jul	22408	Clear Lake Marina	General	\$279.17	Fuel, Tires		Boat Fuel (NP)	1101001222.010
22-Jul	22409	Midsolv	General	\$1,220.40	Other Pro Ser		Computer Support (NP)	1101001383.000
22-Jul	22412	True Value	MVII	\$9.99	Other Charges		Tool (NP)	2201001395.000
22-Jul	22413	Applied	General	\$51.46	Other Pro Ser		Printer (NP)	1101001383.000
22-Jul	22414	DLZ	MVII	\$2,968.75	Engineering		2025 Survey (NP)	2201001312.000
22-Jul	22414	DLZ	MVII	\$296.00	Engineering		Road Committee (NP)	2201001312.000
22-Jul	22435	Farmers Visa	MVII	\$33.99	Fuel, Tires		Car Wash (NP)	2201001222.012
22-Jul	22435	Farmers Visa	MVII	\$128.28	Small Tools		Gloves, Building Wash, chain (NP)	2201001233.000
22-Jul	22435	Farmers Visa	General	\$51.84	Operating		Coke, Coffee (NP)	1101001211.000
22-Jul	22435	Farmers Visa	General	\$199.22	Operating		Blue Chip Hotel Deposit (NP)	1101001223.000
22-Jul	22435	Farmers Visa	General	\$15.50	Operating		Legal Notices (NP)	1101001332.000
22-Jul	22435	Farmers Visa	General	\$7.12	Operating		Spray (NP)	1101001359.000
22-Jul	22436	WEX	General	\$293.22	Fuel, Tires		Marshall Fuel (NP)	1101001222.010
22-Jul	22443	AT & T	General	\$127.41	Telephone		Police Phones (NP)	1101001324.000
22-Jul	22419	Hometown Initiatives	General	\$5,485.00	Other Pro Services		General (NP)	1101001383.000
22-Jul	22419	Hometown Initiatives	MVII	\$1,475.35	Other Charges		MVII (NP)	2201001395.000
22-Jul	22422	Nathan Striker	General	\$371.00	Travel		Nathan Mileage (Apr-July)	1101001323.000
22-Jul	22423	Menards	MVII	\$819.51	Street Material		Street Patch (NP)	2201001233.011
22-Jul	22439	Stauben R.E.M.C.	General	\$80.67	Electric		Security Light (NP)	1101001351.000
22-Jul	22413	Applied	General	\$51.46	Other Pro		Printer Services (NP)	1101001383.000
22-Jul	22415	Hawk Haynie Kammeysr	General	\$397.50	Attorney		General (NP)	1101001376.000
22-Jul	22415	Hawk Haynie Kammeysr	General	\$1,643.00	Attorney		Plan (NP)	1101001376.000
22-Jul	22425	Masters Heating	General	\$15,218.00	Building Main		New Furnace (NP)	1101001361.000
22-Jul	22441	State Board of Accounts	General	\$2,328.00	Other Pro		General Audit (NP)	1101001383.000
22-Jul	22442	City of Angola	General	\$200.80	Other Pro		I.L.T. Study (NP)	1101001383.000
		TOTAL OPERATING FUNDS		\$134,650.22				
		SEWER						
18-Jun	22358	Payroll	Sewer	\$204.87	Payroll/benefits	EFT	Treasurer	6201001111.200
18-Jun	22358	Payroll	Sewer	\$499.30	Payroll/benefits	EFT	Holling	6201001111.220
18-Jun	22358	Payroll	Sewer	\$75.75	Payroll/benefits	EFT	Zoning	6201001111.240
18-Jun	22358	Payroll	Sewer	\$1,389.29	Payroll/benefits	EFT	Manager	6201001111.300
18-Jun	22358	Payroll	Sewer	\$302.50	Payroll/benefits	EFT	Worker	6201001111.310
18-Jun	22358	Payroll	Sewer	\$153.24	Payroll/benefits	EFT	F.I.C.A.	6201001120.000

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

For Period from 06/18/2026 through 7/20/2026

2026		(NP)=Not Paid until Council Approval						
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM	Appropriation
18-Jun	22358	Payroll	Sewer	\$35.83	Payroll/benefits	EFT	Medicare	6201001120.000
18-Jun	22360	P.E.R.F	Sewer	\$234.48	Payroll/benefits	EFT	P.E.R.F	6201001133.000
22-Jun	22364	NIPSCO	Sewer	\$489.00	Electric	EFT	Light	6201001351.000
25-Jun	22372	NIPSCO	Sewer	\$531.83	Electric	EFT	Grinders	6201001351.000
30-Jun	22377	Stauben County Recorder	Sewer	\$25.00	Legal		Liens	6201001335.000
30-Jun	22397	Farmers Bank Fees	Sewer	\$25.00	Other	EFT	Internet Banking Fee	6201001395.000
30-Jun	22390	Barby	Sewer	\$39.95	Other	EFT	CC processing	1101001395.000
1-Jul	22393	Farmers Bank Fees	Sewer	\$98.49	Other	EFT	Sewer Batch Fees	6201001395.000
2-Jul	22317	Payroll	Sewer	\$204.87	Payroll/benefits	EFT	Treasurer	6201001111.200
2-Jul	22317	Payroll	Sewer	\$499.30	Payroll/benefits	EFT	Billing	6201001111.220
2-Jul	22317	Payroll	Sewer	\$1,198.40	Payroll/benefits	EFT	Manager	6201001111.300
2-Jul	22317	Payroll	Sewer	\$70.35	Payroll/benefits	EFT	Zoning	6201001111.240
2-Jul	22317	Payroll	Sewer	\$142.50	Payroll/benefits	EFT	Worker	6201001111.310
2-Jul	22317	Payroll	Sewer	\$131.15	Payroll/benefits	EFT	F.I.C.A	6201001120.000
2-Jul	22317	Payroll	Sewer	\$30.66	Payroll/benefits	EFT	Medicare	6201001120.000
2-Jul	22384	P.E.R.F	Sewer	\$213.09	Payroll/benefits	EFT	P.E.R.F	6201001133.000
6-Jul	22388	Town of Fremont	Sewer	\$19,658.52	Sewage Treatment		Sewage Treatment	6201001355.000
16-Jul	22430	Payroll	Sewer	\$204.87	Payroll/benefits	EFT	Treasurer	6201001111.200
16-Jul	22430	Payroll	Sewer	\$499.30	Payroll/benefits	EFT	Billing	6201001111.220
16-Jul	22430	Payroll	Sewer	\$92.88	Payroll/benefits	EFT	Zoning	6201001111.240
16-Jul	22430	Payroll	Sewer	\$1,348.20	Payroll/benefits	EFT	Manager	6201001111.300
16-Jul	22430	Payroll	Sewer	\$280.00	Payroll/benefits	EFT	Worker	6201001111.310
16-Jul	22430	Payroll	Sewer	\$150.39	Payroll/benefits	EFT	F.I.C.A	6201001120.000
16-Jul	22430	Payroll	Sewer	\$35.16	Payroll/benefits	EFT	Medicare	6201001120.000
16-Jul	22432	P.E.R.F	Sewer	\$229.87	Payroll/benefits	EFT	P.E.R.F	6201001133.000
22-Jul	22402	Mason Engineering	Sewer	\$8,400.00	Cont Labor		Air Release Valves (NP)	6201001315.000
22-Jul	22403	Tom Simpson	Sewer	\$1,100.00	Cont Labor		578 ECLD, 150 LV, 10 WCLD (NP)	6201001315.000
22-Jul	22410	Indiana 811	Sewer	\$196.65	Dues		Locates (NP)	6201001398.000
22-Jul	22411	M & C	Sewer	\$4,526.72	Cont Labor		226 WCLD, 428 PPD (NP)	6201001315.000
22-Jul	22420	Hometown Initiatives	Sewer	\$1,175.36	Other Charges		Zoning (NP)	6201001395.000
22-Jul	22421	Nathan Stricker	Sewer	\$250.00	Other Charges		Nathan Management	6201001395.000
22-Jul	22424	ERI	Sewer	\$539.00	Other Pro		Generator and Sewer Engineering (NP)	6201001383.000
22-Jul	22416	Hawk Haynie Kammerer	Sewer	\$5,360.00	Attorney		Hogland Now(NP)	6201001311.000
22-Jul	22416	Hawk Haynie Kammerer	Sewer	\$1,980.00	Attorney		Hogland Old (NP)	6201001311.000
22-Jul	22417	Eberhard Wiemer	Sewer	\$1,150.00	Attorney		Appellate (NP)	6201001311.000
22-Jul	22436	WEX	Sewer	\$82.45	Operating		Fuel (NP)	6201001251.000
22-Jul	22440	State Board of Accounts	Sewer	\$1,548.80	Other		State Audit (NP)	6201001395.000
22-Jul	22445	A/T & T	Sewer	\$84.94	Operating		Sewer Phones(NP)	
		Total Sewer		\$55,488.06				
		TOTAL ALL FUNDS		\$190,138.28				

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto are true and correct and I have audited same in accordance with IC3-11-10-1 & 2.

Date: 1st Day of July 2026 ALLOWANCE OF VOUCHERS \$190,138.28
 (IC3-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

Dated this 31st day of July, 2026

X [Signature] X [Signature] X [Signature]
 SIGNATURE OF GOVERNING BOARD

RE: Municipal Unit Strategic Task Force (MUST) & Local Income Tax (LIT) Advisory

DATE: June 30, 2026

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between City of Angola, Indiana (the Client) and Baker Tilly Advisory Group, LP (Baker Tilly).

SCOPE OF WORK

Baker Tilly agrees to support the Client and its overlapping taxing units in evaluating, negotiating, and implementing Local Income Tax (LIT) structures in response to SEA 1 (2025) and HEA 1210 (2026). This includes advisement of the Municipal Unit Strategic Taskforce (MUST), financial modeling, and as-needed support.

A. Financial Modeling & Scenario Analysis

Provide data-driven insights to support decision-making.

1. Services

- a) Develop financial models for Client identified LIT scenarios, including:
 - 1) County-wide municipal LIT rate options.
 - 2) Municipality-specific LIT rate options (e.g., opt-in vs. opt-out scenarios).
- b) Analyze revenue impacts across:
 - 1) Municipalities
- c) Evaluate short-term (static) and optional long-term (growth) projections.
- d) Present comparative analysis of options and trade-offs.

2. Deliverables

- a. Scenario modeling outputs and summaries.
- b. Revenue impact analysis by unit.
- c. Assumptions and methodology documentation.

B. Optional/Additional Services

- 1. Long-term revenue forecasting (2027 – 2031+)
- 2. Additional scenarios beyond what is covered under section A
- 3. Public communication support and presentation materials.
- 4. Comparative benchmarking with other units of government.
- 5. Attend meetings to present information or provide support at MUST meetings.

COMPENSATION AND INVOICING

Fees for services set forth in the Scope Appendix will be billed at standard billing rates as follows:

Scope Section(s)	Fee	Not to Exceed
A. Financial Modeling & Scenario Analysis	Time and Expense*	\$8,500
B. Optional/Additional Services	Time and Expense*	

Standard Hourly Rates by Job Classification
1/1/2026

Title	Hourly Rate
Principals / Directors	\$510 - \$705
Managers / Senior Managers	\$330 - \$480
Consultants / Analysts / Senior Consultants	\$210 - \$320
Support / Paraprofessionals / Interns	\$120 - \$230

**Billing rates are subject to change periodically due to changing requirements and economic conditions. The Client will be notified thirty (30) days in advance of any change to fees. If Client does not dispute such change in fees within that thirty (30) day period, Client will be deemed to have accepted such change. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred except for direct, project-related expenses such as travel costs.

In addition to our professional fees, our invoices will include a 5% fee for software, technology and data security, plus travel and subsistence and other out-of-pocket expenses related to the engagement. Interim billings will be submitted on a monthly basis as work progresses and expenses are incurred. Our invoices are due and payable upon receipt.

BILLING PROCEDURES

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

Nonattest Services

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

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

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

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.



**SCOPE APPENDIX to
Engagement Letter dated: July 23, 2025
Between City of Angola, Indiana, and
Baker Tilly Advisory Group, LP**

- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest

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

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

Termination

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

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

Sincerely,

BAKER TILLY ADVISORY GROUP, LP

Paige E. Sansone

Paige E. Sansone, Principal

Signature Section:

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

Name:

Nathan Striker

Title:

Clerk Treasurer

Date:

7-27-26



Grant of Wastewater Utility Easement – Barry Wertz

Location: Outer Drive (between 280 Outer Drive and 270 Outer Drive)
Address of 276 Outer Drive will be considered / approved at August 4 Plan
Commission Meeting.

Project: Project includes construction of new home with new sanitary sewer
connection.

Following items are attached:

- Grant of Wastewater Utility Easement
- Exhibit A - Easement Exhibit
- Exhibit B - Recorded Deed

Cross-reference to Deed
Instrument Number: 26060563

Parcel Number(s): 76-01-29-120-247.000-002

**GRANT OF WASTEWATER UTILITY EASEMENT
(Permanent and Temporary)**

This INDENTURE made by and between Barry T. Wertz, an adult over the age of eighteen (18) years (the "Grantor"), and the Town of Clear Lake, an Indiana Municipal Corporation, (the "Grantee" or "Town").

1. Grant of Easement. Grantor hereby grants and conveys to Grantee, its successors and assigns, a perpetual exclusive easement for wastewater utilities and related improvements, and a temporary construction easement, each as depicted and legally described as follows:

See attached **Exhibit "A"** (hereinafter referred to as the "Easement Area").

Said Permanent Easement containing 330 sq. ft., more or less.

Said Temporary Easement containing 430 sq. ft., more or less.

The Easement Area depicted on Exhibit "A," which is attached hereto, is incorporated herein by reference and made a part hereof. The temporary easement included within the Easement Area shall terminate one (1) year after completion of the construction contemplated herein.

2. Use of Easement: Encumbrances. This easement may be used by Grantee only for the purpose of constructing, installing, operating, controlling, maintaining, repairing, reconstructing and removing wastewater lines, utilities and related improvements ("Utilities") all within the Easement Area.

3. Grantor's Use of Easement Area. Grantor, its successors and assigns, reserve the right to use the Easement Area for any other purpose which would not unreasonably interfere with the uses permitted to Grantee herein, provided that no buildings or permanent structures shall be constructed within the Easement Area, nor shall any other use, including landscaping, be permitted which conflicts with the Town's sewer ordinance or specifications.

4. Construction. Grantor shall not be responsible for the design, construction and/or installation of the Utilities within the Easement Area; however, Grantor shall be responsible for any sewer lateral between the building and the grinder station.

5. Maintenance of Utilities. So long as Grantor or Grantors agents have not damaged the Utilities, and the Utilities remain in place, Grantee agrees to maintain, repair, reconstruct and/or remove the Utilities at its sole cost and expense. This paragraph shall not be construed to relieve Grantor from potential expenses and fees defined in the wastewater ordinance.

6. Manner of Work: Restoration. Grantee shall perform any installation, maintenance, repair, reconstruction or removal of, or other work upon, the Utilities in an expeditious and workmanlike manner so as to minimize interference with the use of the Easement Area and the right of the peaceful enjoyment of the Easement Area by Grantor, its successors and assigns.

7. Binding Effect. The easement granted herein, and the rights and obligations set forth herein, shall run with the land, and shall be binding upon and inure to the benefit of Grantor, Grantee, and their respective successors and assigns.

8. Title. Grantor represents, warrants, covenants, and agrees that: (a) Grantor is the legal owner of the property which is described in the Deed Instrument recorded in the Office of the Recorder of Steuben County, Indiana, attached hereto as **Exhibit "B"** and has the right to enter into this easement; (b) this easement does not violate or interfere with, and Grantor shall timely pay and perform all of its obligations under any and all covenants, easements, restrictions, rights-of-way, taxes and assessments, encumbrances or any other matters affecting the Easement Area; (c) no such covenants, easements, restrictions, rights-of-way, encumbrances or any other matters unreasonably interfere with the uses permitted to the Grantee herein; and, (d) Grantee shall have quiet and peaceful use, enjoyment, and possession of this easement.

IN WITNESS WHEREOF, the Grantor and Grantee have executed this indenture this 15 day of July, 2026.

GRANTOR:

By: Barry T. Wertz
Barry T. Wertz

STATE OF INDIANA, COUNTY OF STEUBEN, SS:

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Barry Wertz, who acknowledged the execution of the foregoing instrument to be his voluntary act and deed, and who, having been duly sworn, state the representations herein contained are true.

Witness my hand and Notarial Seal this 15th day of July, 2026.

Steuben
County of Residence
1/6/31
My Commission Expires

Cindy Dunham
Signature
Cindy Dunham
Printed Name



GRANTEE: TOWN OF CLEAR LAKE, INDIANA

By: Molly Weber
Molly Weber, Town Council President



STATE OF INDIANA, COUNTY OF STEUBEN, SS:

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Molly Weber, Clear Lake Town Council President, who acknowledged the execution of the foregoing to be her voluntary act and deed, for the uses and purposes herein mentioned for and on behalf of the Town.

Witness my hand and Notarial Seal this 23rd day of July, 2026.

Steuben
County of Residence

June 13, 2033
Commission Expiration Date

Cindy Martino
Signature
Cindy Martino
Printed Name

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. /s/ Michael D. Hawk

This instrument prepared by: Michael D. Hawk, Attorney No. 22386-02, 116 E. Berry St., Suite 302, Fort Wayne, IN 46802.

Return To: mdhawk@hawkhaynie.com

EASEMENT EXHIBIT A

ABONMARCHE-DONOVAN

229 W. Berry Street, Suite 100
Fort Wayne, IN 46802
T 260.218.2500
abonmarche.com

KENNETH W. HARRIS PS 29500021 IN

MICHAEL W. HARRIS PS 21100018 IN

PERMANENT WASTEWATER UTILITY EASEMENT

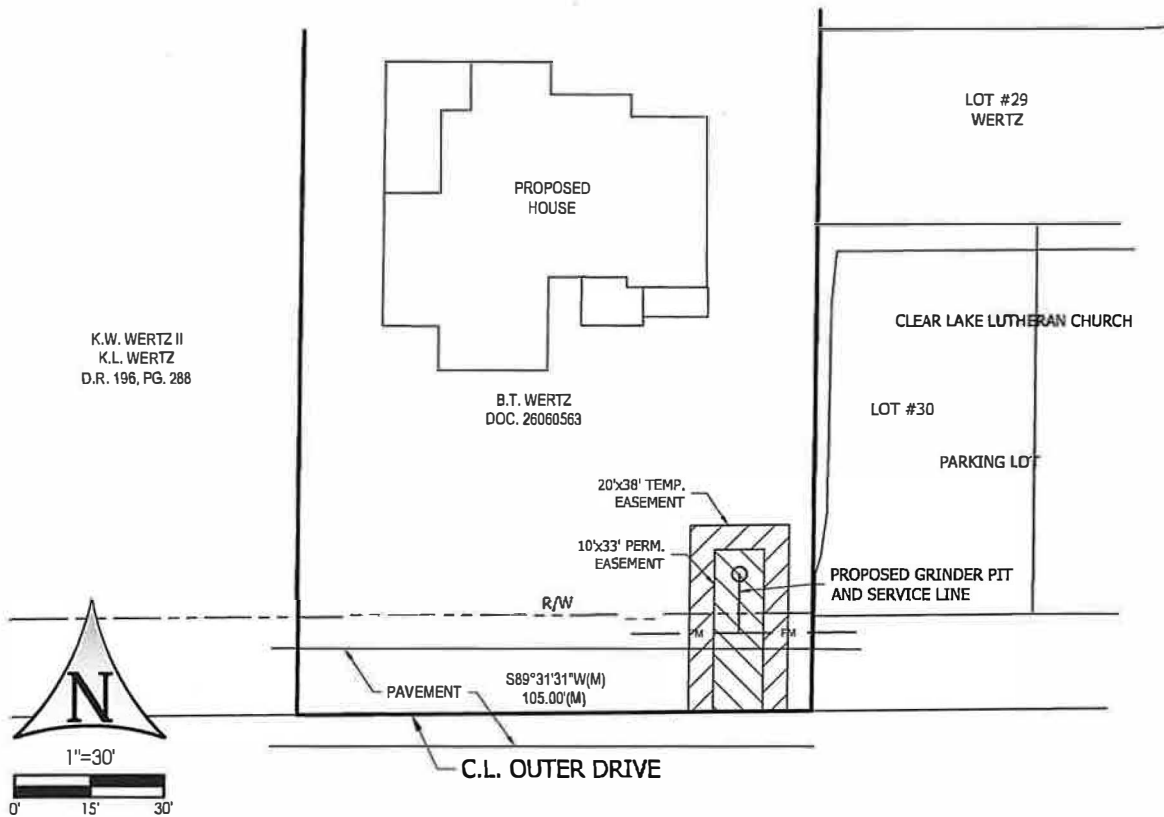
A Permanent Wastewater Utility Easement 5 feet on either side of the piping and grinder pump as constructed and as generally shown on the attached drawing. The easement shall exist to the extent the wastewater facilities are contained within the said property, all of which is described in the Warranty Deed recorded in the Office of the Recorder of Steuben County, Indiana and as attached hereto as Exhibit "B".

Said Permanent Easement containing 330 square feet, more or less.

TEMPORARY WASTEWATER UTILITY EASEMENT

A Temporary Wastewater Utility Easement 5 feet in width to the East, 5 feet in width to the North, and 5 feet in width to the West of the above-described Permanent Easement, as generally shown on the attached drawing, all of which is contained within said property as described above for the Permanent Wastewater Utility Easement.

Said Temporary Easement containing 430 square feet, more or less.



Job No.: 26-0521
Job for: WERTZ

Date: 7-09-2026

LEGEND

IPF	Iron Pin (Rebar) Found		
PIPE	Pipe Round		
RRF	Railroad Spike Found or (S) Set		
PKF	P.K. Nail Found or (S) Set		
MNF	MAG Nail Found or (S) Set		
MSF	MAG Spike Found or (S) Set		
IPS	5/8" rebar set w/cap stamped "ABONMARCHE FIRM #0050"		
C.M.	Controlling Monument		
B.L.	Building Line		
(M)	Measured	(P)	Flagged
(R)	Recorded	(C)	Calculated

All monuments are at grade except as noted.
All Boundary line distances are recorded dimensions, except as noted.
Measurements found have no documented history except as noted.

Date of latest field work: 5-20-2026



I hereby certify that this survey was completed under my direct supervision and to the best of knowledge and belief was executed according to the requirements set forth in 865 IAC 1-12.

SHEET 1 OF 2

Exhibit B

**DULY ENTERED FOR TAXATION
SUBJECT TO FINAL ACCEPTANCE**

JUN 24 2026

Kelli Johnson
AUDITOR STEUBEN COUNTY

26060563 DEED \$25.00
6/24/2026 10:36:59 AM 7 PGS
Dani Lou Parrish
Steuben County Recorder IN
Recorded as Presented



WARRANTY DEED

THIS INDENTURE WITNESSETH, that Kenneth Wayne Wertz, II, and Kathy Lynn Wertz, husband and wife, of Steuben County in the State of Indiana ("Grantors")

CONVEYS AND WARRANTS to Barry T. Wertz, an adult, of Steuben County in the State of Indiana ("Grantee")

for no consideration, the receipt and sufficiency of which are hereby acknowledged, the following described real estate in Steuben County, in the State of Indiana:

See Attached Exhibit "A"

Dated this 15th day of June, 2026.

Kenneth Wayne Wertz II *Kathy Lynn Wertz*
Kenneth Wayne Wertz, II Kathy Lynn Wertz

STATE OF INDIANA, COUNTY OF STEUBEN, SS:

Before me, the undersigned, a Notary Public in and for said County and State, this 15th day of June, 2026, personally appeared: Kenneth Wayne Wertz, II, and Kathy Lynn Wertz, and acknowledged the execution of the foregoing deed. In witness whereof, I have hereunto subscribed my name and affixed my official seal.




Tiffany Sue Wolf, Notary Public
Resident of Steuben County, IN
My Commission Expires: 06/19/2029

AFFIRMATION

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Dustin A. Glick

This instrument prepared by Dustin A. Glick, Attorney at Law, Eberhard, Weimer & Glick, P.C., 115 South Detroit Street, LaGrange, Indiana 46761.

Grantee's Address:
280 Outer Drive Clear Lake
Fremont, IN 46737

Tax Billing Address:
Same

EXHIBIT "A"
LEGAL DESCRIPTION

Lots 25 and 26 in the 2nd Addition to the plat of Homestead Beach Subdivision, as recorded in Plat Book 3, page 23, in the Office of the Recorder, Steuben County, Indiana.

ALSO:

Part of the West half of the Northeast Quarter of Section 29, Township 38 North, Range 15 East, Steuben County, Indiana, being part of the real estate conveyed to Kenneth Wayne Wertz II and Kathy Lynn Wertz in the deed recorded in Deed Record 196, page 288 in the Office of the Recorder of Steuben County, Indiana, also being the 0.999-acre parcel surveyed by Michael W. Harris, Indiana Professional Surveyor No. 21100018 and shown on a Plat of Survey, certified May 28, 2026 as Abonmarche Consultants, Inc. Job No. 26-0521, being more particularly described as follows:

Beginning at the intersection of the centerline of Outer Drive with the West line of the Second Addition to Homestead Beach as recorded in Plat Book 3, page 23 in the Office of the Recorder of Steuben County, Indiana, said point being 19.40 feet South of a ½-inch rebar (iron pin) located at the Southwest corner of Lot Number 30 in said Addition, said point also being the Southeast corner of the aforementioned Kenneth and Kathy Wertz parcel; thence South 89 degrees 31 minutes 31 seconds West (Indiana State Plane Coordinate System East Zone GPS Grid bearing and the basis of the bearings in this description) along the centerline of Outer Drive, a distance of 105.00 feet to a MAG Nail; thence North 00 degrees 25 minutes 56 seconds East, a distance of 414.75 feet to a 5/8-inch rebar (ABONMARCHE FIRM #0050) at a point on the North line of said Wertz parcel; thence North 89 degrees 55 minutes 53 seconds East along said North line being also the South line of James L. Miller, Trustee (Document 17060388) and the South line of David J. Gerken (Document 2512029), a distance of 104.99 feet to a point on the West line of Lot 22 in the aforesaid Homestead Beach Addition; thence South 00 degrees 25 minutes 56 seconds West along the West line of said Addition, a distance of 414.01 feet to the point of beginning, containing 0.999 acres.

Subject to an access easement, 10.0 feet in width, the North line of said easement being the Westerly extension of the North line of Lot Number 23 in Second Addition of Homestead Beach running from the East line to the West line of the above-described 0.999 acre parcel.

Subject to all easements, assessments, highways, restrictions, and other limitations of record, or claims of easements not shown by the public records.

Subject to taxes prorated to date of closing.

PLAT OF SURVEY



229 W. Berry Street, Suite 100

Fort Wayne, IN 46802

T 260.218.2500

abonmarche.com

KENNETH W. HARRIS PS 29500021 IN

MICHAEL W. HARRIS PS 21100018 IN

The undersigned has made a survey of the real estate located in Allen County, Indiana, as shown and described below. The description of the real estate is as follows:

Part of the West half of the Northeast Quarter of Section 29, Township 38 North, Range 15 East, Steuben County, Indiana, being part of the real estate conveyed to Kenneth Wayne Wertz II and Kathy Lynn Wertz in the deed recorded in Deed Record 196, page 288 in the Office of the Recorder of Steuben County, Indiana, also being the 0.999-acre parcel surveyed by Michael W. Harris, Indiana Professional Surveyor No. 21100018 and shown on a Plat of Survey, certified May 28, 2026 as Abonmarche Consultants, Inc. Job No. 26-0521, being more particularly described as follows:

Beginning at the intersection of the centerline of Outer Drive with the West line of the Second Addition to Homestead Beach as recorded in Plat Book 3, page 23 in the Office of the Recorder of Steuben County, Indiana, said point being 19.40 feet South of a 1/2-inch rebar (iron pin) located at the Southwest corner of Lot Number 30 in said Addition, said point also being the Southeast corner of the aforementioned Kenneth and Kathy Wertz parcel; thence South 89 degrees 31 minutes 31 seconds West (Indiana State Plane Coordinate System East Zone GPS Grid bearing and the basis of the bearings in this description) along the centerline of Outer Drive, a distance of 105.00 feet to a MAG Nail; thence North 00 degrees 25 minutes 56 seconds East, a distance of 414.75 feet to a 5/8-inch rebar (ABONMARCHE FIRM #0050) at a point on the North line of said Wertz parcel; thence North 89 degrees 55 minutes 53 seconds East along said North line being also the South line of James L. Miller, Trustee (Document 17060388) and the South line of David J. Gerken (Document 25120291), a distance of 104.99 feet to a point on the West line of Lot Number 22 in the aforesaid Homestead Beach Addition; thence South 00 degrees 25 minutes 56 seconds West along the West line of said Addition, a distance of 414.01 feet to the point of beginning, containing 0.999 acres.

Subject to an access easement, 10.0 feet in width, the North line of said easement being the Westerly extension of the North line of Lot Number 23 in the Second Addition of Homestead Beach running from the East line to the West line of the above-described 0.999 acre parcel.

Job No.: 26-0521
Job for: WERTZ

Date: 05/28/2026

SURVEYOR'S REPORT



229 W. Berry Street, Suite 100

Fort Wayne, IN 46802

T 260.218.2500

abonmarche.com

KENNETH W. HARRIS PS 29500021 IN

MICHAEL W. HARRIS PS 21100018 IN

1) In accordance with Title 865, Article 1, Rule 12, Section 1 through 30, of the Indiana Administrative Code, the following observations and opinions are submitted regarding the various uncertainties in the locations of the lines and corners established on this survey as a result of:

- A) Degree of Precision and Accuracy;
- B) Variances in the reference monuments;
- C) Discrepancies in record descriptions and plats;
- D) Inconsistencies in lines of occupation;

A) The acceptable relative positional accuracy of the corners of the subject tract established on this survey is within the specifications for a Rural Survey (0.26 feet (79 millimeters) plus 200 parts per million) as defined in IAC 865.

B) Variances in the reference monuments of as much as 0.2 feet, exist as shown hereon.

C) No discrepancies in record descriptions.

D) No inconsistencies in lines of occupation.

The survey has been prepared to facilitate the transfer of this property and is not to be used for other purposes without the written permission of Abonmarche Consultants, Inc. Copies of this survey may be used for archival purposes only. This document is not valid without the original hand and seal and full remittance.

A commitment for title insurance was not provided at the time of this survey. An abstract or title search may reveal additional information affecting this property. This survey is subject to any facts and or easements that may be disclosed by said full and accurate title search. Abonmarche Consultants, Inc. should be notified of any additions or revisions that may be required.

2) This is an original survey of part of the real estate conveyed to Kenneth Wayne Wertz II and Kathy Lynn Wertz, in the deed recorded in Deed Record 196, page 288 in the Office of the Recorder of Steuben County, Indiana.

The size and location of this new parcel was determined by the client's instructions.

THEORY OF LOCATION:

The Controlling Monuments for the boundary of the subject parcel are (1) for the West line of Homestead Beach Addition; the line of 1/2-inch rebar in concrete located as shown hereon; (2) the centerline of Outer Drive; from the Point of Beginning described herein to a 1/2-inch rebar at the intersection of the centerline of Outer Drive with the centerline of Buck Point Drive (N850E); and (3) the North boundary line: from the 5/8-inch rod (0.2' East) at the Northeast corner of the subject parcel to a 1/2-inch rebar in concrete located at the Northwest corner of the Wertz West parcel, all as shown hereon.

The basis of bearings for this survey are Indiana State Plane Coordinate System East Zone GPS Grid bearings. Geodetic Datum: NAD 83.

Subsurface and environmental conditions were not examined or considered to be part of this survey.

This survey and report do not investigate the possibility of unwritten rights.

It is not the intent of this survey or Surveyor to determine ownership, rights of ownership, nor title of the property.

This survey is the opinion of a licensed Professional Surveyor in the State of Indiana as to the actual location of the lines and corners called for on the deed description/plat. This opinion is based on logic, relevant field and research evidence, and established Standard of Care.

s Jun 19, 2026

Job No.: 26-0521
Job for: WERTZ

Date: 05/28/2026

Installed by the TOWN OF CLEAR LAKE-2019

Page : 6

Appropriation Report

Date: 07/17/2026 10:54:31 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	54410.05	0.00	170589.95	170589.95	75.82%
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	5202.00	0.00	0.00	0.00	409.76	2583.56	0.00	2618.44	2618.44	50.34%
6601001111.240	SANI - BILLING CLERK	0.00	9417.00	0.00	0.00	0.00	713.29	4583.86	0.00	4833.14	4833.14	51.32%
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	85.90	548.22	0.00	604.78	604.78	52.45%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	1731.00	0.00	0.00	0.00	125.77	690.78	0.00	1040.22	1040.22	60.09%
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	84427.98	0.00	-84427.98	-84427.98	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	15406.05	92834.40	0.00	-75331.40	-75331.40	-430.39%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	31877.00	150566.79	0.00	-150566.79	-150566.79	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	31877.00	150566.79	0.00	-150566.79	-150566.79	n/a
*** GRAND TOTAL ***		0.00	1845358.00	0.00	62000.00	0.00	186599.72	996154.61	0.00	911203.39	911203.39	47.77%

Installed by the TOWN OF CLEAR LAKE-2019
Fund Report

Page : 2
Date: 07/17/2026 10:53:29
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	665706.89	478824.74	417406.26	710319.80	78123.87	61318.30	727125.37
*** GRAND TOTAL ***	2706133.65	2295606.44	996154.61	3702903.71	489281.49	186599.72	4005585.48

Revenue Report

Date : 07/17/2026 10:56:04 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 06/01/2026 Thru 06/30/2026

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		124016.30	124016.30
1101122.000	GEN - LICENSE EXCISE TAX		2083.92	2083.92
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		17573.42	137521.52
1101221.000	GEN - IMPROVEMENT LOCATION		725.00	6650.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	200.00
1101223.000	GEN - GOLF CART PERMITS		1000.00	5120.00
1101225.000	GEN - VARIANCE FEES		0.00	0.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		275.00	1975.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		66.06	726.06
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	374.16
1101412.000	GEN - ADMIN SUB & VACATE ROW		850.00	1800.00
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		7801.68	30242.20
1101911.000	GEN - TRANSFER IN		0.00	0.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		1763.50	1799.22
SubTotal Fund Number 1101			156154.88	312508.38
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		70000.31	70000.31
2201311.011	MVH - MVH STATE DISTRIBUTION		1270.10	7912.21
2201352.000	MVH - LICENSE EXCISE TAX		1176.26	1176.26
2201356.000	MVH - WHEEL TAX/SURTAX		0.00	7998.18
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			72446.67	87086.96
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		1015.06	5701.86
SubTotal Fund Number 2202			1015.06	5701.86
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

Date : 07/17/2026 10:56:05 AM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	0.00
**Fund Number 2236				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240312.000	LIT - PUBLIC SAFETY		5690.67	44440.02
SubTotal Fund Number 2240			5690.67	44440.02
**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	995004.80
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	995004.80
**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		242.21	242.21
SubTotal Fund Number 4401			242.21	242.21

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		123465.12	123465.12
4402352.000	CCD - LICENSE EXCISE TAX		2074.66	2074.66
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			125539.78	125539.78
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2707.67	21171.02
SubTotal Fund Number 4436			2707.67	21171.02
**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		15445.55	77831.67
6601444.000	SANIT - PENALTIES		8.13	88.44
6601499.000	SANIT - TRASH TICKETS		30.00	64.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			15483.68	77984.11
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		31877.00	147102.56
SubTotal Fund Number 8901			31877.00	147102.56
SubTotal Bank Number 0			411157.62	1816781.70
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		41929.91	245189.63
6201444.000	SEWER OPER - PENALTIES		96.15	470.67
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	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		0.00	14486.33
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		1158.63	3519.45
6201911.000	SEWER OPER - TRANSFER IN		16285.31	94290.71
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			59470.00	365806.79

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		18653.87	109564.14
6203610.000	SEWER DEPR - INTEREST EARNED		0.00	3453.81
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			18653.87	113017.95
**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			78123.87	478824.74
*** GRAND TOTAL ***			489281.49	2295606.44

Town Of Clear Lake Police Department			Month			Areas of Concern or Note:				Vehicle Inspection		Traffic Violations			
2026			J U N							5		6			
Statistics					Boat Inspection					Boat Violations					
	Monthly Hours Worked	213		6						11					
	Monthly Miles Driven	880		Golf Cart Inspection						Golf Cart Violations					
	Monthly Aquatic Hours	20		11						2					
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	12		Code	Sub Total	4		16		Code	Sub Total	6		22	
100	Agency Assists	1		100	Agency Assists			1		100	Agency Assists			1	
101	Alarm			101	Alarm	2		2		101	Alarm			2	
104	Disorderly			104	Disorderly			0		104	Disorderly	1		1	
105	Juvenile Problem			105	Juvenile Problem	1		1		105	Juvenile Problem			1	
106	Property Damage Crash			106	Property Damage Crash			0		106	Property Damage Crash	1		1	
112	Welfare Check	1		112	Welfare Check			1		112	Welfare Check			1	
113	Harassment			113	Harassment			0		113	Harassment	1		1	
114	Suspicious	1		114	Suspicious			1		114	Suspicious			1	
118	Property Damage	1		118	Property Damage			1		118	Property Damage			1	
121	Personal Injury Crash			121	Personal Injury Crash			0		121	Personal Injury Crash	2		2	
122	Dog/Cat Problem	2		122	Dog/Cat Problem			2		122	Dog/Cat Problem			2	
126	Unsecure Premis	2		126	Unsecure Premis			2		126	Unsecure Premis			2	
130	Medical	1		130	Medical	1		2		130	Medical			2	
142	OWI	1		142	OWI			1		142	OWI			1	
143	Drugs	1		143	Drugs			1		143	Drugs			1	
145	Alcohol Offense	1		145	Alcohol Offense			1		145	Alcohol Offense			1	
147	stalking			147	stalking			0		147	stalking	1		1	
Detailed Reports Available					Detailed Reports Available					Detailed Report Available					

Town Of Clear Lake Fire Department Report			Month	Areas of Concern or Note: *TOCL Mutual Aids in JUN decreased, with 0 in 2026 vs 1 in 2025. *TOCL increased various calls in JUN, with 6 in 2026 vs 4 in 2025. *CLT increased various calls in JUN, with 2 in 2026 vs 1 in 2025. *Regional totals increased, with 8 in 2026 vs 5 in 2025.		
2026			J U N			
Statistics						
	TOCL Incidents	6				
	Mutual Aid	0				
	Region Totals	8				
Fire Department Activity within the Town of Clear Lake				Fire Department Activity within Clear Lake Township		
Code	Sub Total	6		Code	Sub Total	2
103	Assist - Medical	3		103	Assist - Medical	1
129	Fire - Alarm	2		129	Fire - Alarm	
144	Service Call	1		144	Service Call	
150	Utility Issue			150	Utility Issue	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	6	12	5	4	6	0	0	0	0	0	0	34
	Mutual Aid *Included in TOCL*	1	4	6	1	1	0							13
	Region Totals	2	9	20	6	5	8	0	0	0	0	0	0	50
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	1	6	12	5	4	6	0	0	0	0	0	0	34
	Detailed Report Available Upon Request													
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	3	8	1	1	2	0	0	0	0	0	0	16
	Detailed Report Available Upon Request													

Zoning Administrator Report – July 2026 Town Council Meeting

June Permit Data

28 ILPs in Process

- 3 from 2024
- 10 from 2025
- 15 from 2026



IMPROVEMENT LOCATION PERMITS

Permit #		Issue Date	Applicant	Address	Owner	Project Information
2026	16	06/23/2026	Tyson Johnston	400 ELCD	Neil Federspiel	Driveway
2026	ROW-16	06/23/2026	Tyson Johnston	400 ECLD	Neil Federspiel	Driveway
2026	18	06/04/2026	Scott Schwartz	90 Lakeside Ct	Steuben County	Concrete slab + hitching post
2026	19	06/03/2026	Kevin Neuenschwander	17 WCLD	Kevin Neuenschwander	Drainage swale + river rock
2026	21	06/11/2026	Lynn Delagrange	188 WCLD	Clear Lake Yacht Club	Open air pavilion
2026	BORING-03	06/04/2026	NIPSCO	783 SCLD	Tim McArdle	Bore under road for gas line
2026	BORING-04	06/26/2026	Steuben County REMC	265 Penner	Pierre + Anne Jacquay	Bore under road for gas line

LON

834 SCLD – Matasick Trust

BZA

No activity in June.

PLAN COMMISSION

No formal PC activity in June, but continued meetings of the ZA Services Committee.

Town Of Clear Lake Street and Sewer Department			Month		Areas of Concern, Important Updates on Projects, Continuous Improvement Suggestions, and Approval Request					Grinder Pumps Replaced		New Grinders Pumps	
2026			J U N							1		18	
Statistics										Grinder Pumps Repaired		Repaired Grinders Pumps	
	Monthly Hours Worked	183		0						0			
	Monthly Miles Street Truck	101		Grinder Pumps Set-up						Grinders Pumps To be Repaired			
	Monthly Miles Sewer Truck	170		0		4							
Town of Clear Lake Street Department			Town of Clear Lake Sewer Department				Town of Clear Lake Data Points						
Code	Sub Total	0	Code	Sub Total	58	58	Code	Sub Total	67178	67236			
100	Leaves	0	100	Locates	53	53	100	Average Ddaily Flow (Gallons per Day)	67178	67231			
101	Days Plowed	0	101	Alarm Calls	5	5	101			5			
Detailed Reports Available			Detailed Reports Available				Detailed Report Available						

[illegible]