TOWN OF CLEAR LAKE – TOWN COUNCIL

Meeting Agenda
Tuesday, September 15, 2026

NOTICE: The Town of Clear Lake Town Council will meet to have its regularly scheduled meeting on **Tuesday, September 15, 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. August 18, 2026, Town Council Meeting Minutes
    b. August/September Voucher Register & Warrant

7. New Business
    a. Town Hall Generator Improvements 2026: Bid Results and Award Recommendation
    b. 2027 Budget (Draft Presentation)

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.

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

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 Meetings:
*Special Session: Tues., Sept. 29th at 7pm
*Tues., Oct. 20th at 7pm

TOWN OF CLEAR LAKE, INDIANA

REGULAR TOWN COUNCIL MEETING

August 18, 2026

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday August 18, 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, Marshall Chris Emerick. There were 11 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 August 18, 2026 Agenda with removal of item 7a: Dan Rippe made a motion to approve. Brent Schlosser seconded. Motion passed.

Approval of July Regular Town Council minutes. Brent Schlosser made a motion to approve. Bert Elliott seconded. Motion carried.

Approval of August 4, Special Session minutes. Bert Elliott made a motion to approve. Seconded by Brent Schlosser, motion carried.

Approval of July-August Voucher: They are as follows:

Total Disbursements – $160,177.78

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

New Business-

a. Resolution 02-2026-New Wastewater connection. Dan Rippe made a motion to open to the public. Second by Brent Schlosser. Kay Kummer let council know about changes to the language of the Document. Dan Rippe then made a motion to close public comment. Second by Brent Schlosser. Motion carried. Dan Rippe then made a motion to read by title and number only. Second, by Bert Elliott. Dan Rippe then made a motion to accept the connection with changes to the language. Bert Elliott seconded. Motion carried.
b. Ordinance 2026-04- Salary and Wage ordinance. George Schenkel made a motion to introduce as title and number only. Second by Brent Schloosser. Vote was all in favor 5-0. George Schenkel made a motion to adopt. Second by Brent Schlosser. Vote all in favor 5-0. Motion carried.
c. Approval to intiate bidding on backup generator. Dan Rippe made a motion to move forward. Second by Bert Elliott. Motion carried.
d. Cyris Brouse Culvert Repair- Dan Rippe made a motion to open to the public. Second by Brent Schlosser. Todd Thurber from DLZ spoke about the different options to repair. Brent Schlosser then made a motion to close public comment. Second by Dan Rippe. Motion carried. Dan Rippe made a motion to move forward with the culvert repair done by Parrish. Second by George Schenkel. Motion carried.

e. Additional Appropriation for New Grinder Stations and Pumps- Dan Rippe presented information. Dan Rippe made a motion to approve. Second by George Schenkel. Motion carried.
f. Grinder Quotes- Guy Rodgers presented information on purchasing new pumps. Dan Rippe made a motion to approve NTE $11,688for grinder stations. George Schenkel Second. Motion carried. Dan Rippe then made a motion to purchase pumps for NTE $26,500. Brent Schlosser seconded. Motion carried.
g. Tree Trimming Quotes- Guy Rodgers presented 3 quotes. Dan Rippe made a motion to go forward with Sevits. Brent Schlosser seconded. Motion carried.

Unfinished Business- None

Monthly Reports

Financial Report – Nathan Striker presented the monthly financials. Nathan is preparing for the M.U.S.T. Meeting in September.

Marshal's Report – Chris Emerick presented police reports. 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 Road Construction processes, backup generator and the brochure that is going out to residents.

Molly Weber discussed the food drive around the lake.

General Discussion

John Wilhelm thanked the council for their work. He also had a few questions for Guy.

Dan Rippe made a motion to adjourn the meeting at 7:55 p.m. Seconded by George Schenkel. Motion carried.

The meeting was adjourned at 7:55 pm

Molly Weber, Council President

Attest: Nathan Striker, Clerk/Treasurer

Appropriation Detail History

Posted Items
All History
Posted Only In Balances
Check Date From 08/22/2026 Thru 09/17/2026

Date: 09/15/2026 10:34:05 AM
HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001342.000	GEN - INSURANCE	0.00	0.00	36000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	221	SELECTIVE INSURANCE COMPANY OF AMERICA	08/24/2026	EFT 22518	/ /		quarterly Payment		22518	0.00	0.00	0.00	9695.00	2166.00
		Appropriation # 1101001342.000 Sub-Total								0.00	0.00	0.00	9695.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	GEN - ELECTRIC	0.00	1562.85	23636.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	08/24/2026	EFT 22520	/ /		electric		22520	0.00	0.00	0.00	624.65	6651.23
		Appropriation # 1101001351.000 Sub-Total								0.00	0.00	0.00	624.65	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001353.000	GEN - GAS	0.00	0.00	3734.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	08/24/2026	EFT 22520	/ /		gas		22520	0.00	0.00	0.00	68.11	221.07
		Appropriation # 1101001353.000 Sub-Total								0.00	0.00	0.00	68.11	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	GEN - ELECTRIC	0.00	1562.85	23636.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	08/24/2026	EFT 22521	/ /		sirens		22521	0.00	0.00	0.00	11.41	7264.47
A	28	NIPSCO	08/24/2026	EFT 22521	/ /		sirens		22521	0.00	0.00	0.00	11.41	7253.06
A	28	NIPSCO	08/24/2026	EFT 22521	/ /		sirens		22521	0.00	0.00	0.00	11.41	7241.65
		Appropriation # 1101001351.000 Sub-Total								0.00	0.00	0.00	34.23	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001351.000	SEWER OP - ELECTRIC	0.00	560.51	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	08/24/2026	EFT 22522	/ /		grinders		22522	0.00	0.00	0.00	559.80	7022.49
A	28	NIPSCO	08/24/2026	EFT 22523	/ /		lift		22523	0.00	0.00	0.00	537.96	6484.53
		Appropriation # 6201001351.000 Sub-Total								0.00	0.00	0.00	1097.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	GEN - ELECTRIC	0.00	1562.85	23636.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	08/24/2026	EFT 22524	/ /		sec light		22524	0.00	0.00	0.00	26.28	7249.60
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**26.28**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001134.000	**GEN - UNEMPLOYMENT INS**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	IN DEPT OF WORKFORCE DEVELOPMENT	08/27/2026	EFT 22526	/ /		Unemployment Insurance		22526	0.00	0.00	0.00	128.65	267.12
		Appropriation # 1101001134.000 Sub-Total								0.00	**0.00**	**0.00**	**128.65**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.200	**GEN - CLERK-TREASURER**	**0.00**	**1639.02**	**41626.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	eft 22527	/ /		GEN - CLERK TREASURER		22527	0.00	0.00	0.00	1639.02	12762.66
		Appropriation # 1101001111.200 Sub-Total								0.00	**0.00**	**0.00**	**1639.02**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.220	**GEN - BILLING CLERK**	**0.00**	**570.62**	**14100.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	eft 22527	/ /		GEN - BILLING		22527	0.00	0.00	0.00	570.62	3912.83
		Appropriation # 1101001111.220 Sub-Total								0.00	**0.00**	**0.00**	**570.62**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.240	**GEN - ZONING ADMIN**	**0.00**	**425.71**	**21840.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	eft 22527	/ /		GEN - ZONING ADMIN		22527	0.00	0.00	0.00	212.35	4394.18
		Appropriation # 1101001111.240 Sub-Total								0.00	**0.00**	**0.00**	**212.35**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.400	**GEN - TOWN MARSHALS**	**0.00**	**2548.74**	**72036.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	eft 22527	/ /		GEN - TOWN MARSHALS		22527	0.00	0.00	0.00	2084.00	21022.58
		Appropriation # 1101001111.400 Sub-Total								0.00	**0.00**	**0.00**	**2084.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001120.000	**GEN - SOC/MEDICARE**	**0.00**	**396.59**	**13523.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	eft 22527	/ /		Empr Liability FICA		22527	0.00	0.00	0.00	279.38	5397.90
A	1600	PAYROLL FUND	08/28/2026	eft 22527	/ /		Empr Liability Medicare		22527	0.00	0.00	0.00	65.35	5332.55
		Appropriation # 1101001120.000 Sub-Total								0.00	**0.00**	**0.00**	**344.73**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.240	**MVH - ZONING ADMIN**	**0.00**	**91.22**	**4680.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22528	/ /		MVH - ZONING ADMIN		22528	0.00	0.00	0.00	45.50	3586.19
		Appropriation # 2201001111.240 Sub-Total								0.00	**0.00**	**0.00**	**45.50**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.300	**MVH - TOWN MANAGER**	**0.00**	**1288.28**	**26451.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22528	/ /		MVH - MANAGER		22528	0.00	0.00	0.00	1378.16	3837.67
		Appropriation # 2201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1378.16**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.310	**MVH - TOWN WORKER**	**0.00**	**380.00**	**21741.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22528	/ /		MVH - TOWN WORKER		22528	0.00	0.00	0.00	360.00	17498.35
		Appropriation # 2201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**360.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001120.000	**MVH - SOC/MEDICARE**	**0.00**	**134.61**	**4102.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22528	/ /		Empr Liability FICA		22528	0.00	0.00	0.00	110.58	2000.23
A	1600	PAYROLL FUND	08/28/2026	EFT 22528	/ /		Empr Liability Medicare		22528	0.00	0.00	0.00	25.87	1974.36
		Appropriation # 2201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**136.45**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001111.200	**SANI - CLERK-TREASURER**	**0.00**	**204.88**	**5202.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22529	/ /		SANI - CLERK TREASURER		22529	0.00	0.00	0.00	204.88	1594.04
		Appropriation # 6601001111.200 Sub-Total								0.00	**0.00**	**0.00**	**204.88**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001111.240	**SANI - BILLING CLERK**	**0.00**	**356.64**	**9417.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22529	/ /		SANI - BILLING CLERK		22529	0.00	0.00	0.00	356.64	3049.92
		Appropriation # 6601001111.240 Sub-Total								0.00	**0.00**	**0.00**	**356.64**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001120.000	**SANI - SOC/MEDICARE**	**0.00**	**42.95**	**1153.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22529	/ /		Empr Liability FICA		22529	0.00	0.00	0.00	34.81	398.17
A	1600	PAYROLL FUND	08/28/2026	EFT 22529	/ /		Empr Liability Medicare		22529	0.00	0.00	0.00	8.14	390.03
		Appropriation # 6601001120.000 Sub-Total								0.00	**0.00**	**0.00**	**42.95**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8901000806.000	**PAYROLL EXPENSES**	**0.00**	**10776.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1601	NET PAY	08/28/2026	EFT 22530	/ /		Net DD Entry		22530	0.00	0.00	0.00	7275.91	-209340.66
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**7275.91**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.200	**SEWER OP - CL/TREAS**	**0.00**	**204.87**	**8452.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		SEW - CLERK TREASURER		22531	0.00	0.00	0.00	204.87	4844.21
		Appropriation # 6201001111.200 Sub-Total								0.00	**0.00**	**0.00**	**204.87**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.220	**SEWER OP - BILL CLERK**	**0.00**	**499.30**	**13196.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		SEW - BILLING CLERK		22531	0.00	0.00	0.00	499.30	4282.10
		Appropriation # 6201001111.220 Sub-Total								0.00	**0.00**	**0.00**	**499.30**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.240	**SEWER OP - ZONING ADMIN**	**0.00**	**91.23**	**4680.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		SEW - ZONING ADMIN		22531	0.00	0.00	0.00	45.51	3724.77
		Appropriation # 6201001111.240 Sub-Total								0.00	**0.00**	**0.00**	**45.51**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.300	**SEWER OP - TOWN MANAGER**	**0.00**	**1288.28**	**39677.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		SEW - MANAGER		22531	0.00	0.00	0.00	1378.16	17063.71
		Appropriation # 6201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1378.16**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.310	SEWER OP - TOWN WORKER	0.00	380.00	21741.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		SEW - TOWN WORKER		22531	0.00	0.00	0.00	360.00	19102.89
		Appropriation # 6201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**360.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001120.000	SEWER OP - SOC/MEDI	0.00	188.47	6664.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		Empr Liability FICA		22531	0.00	0.00	0.00	154.25	3737.40
A	1600	PAYROLL FUND	08/28/2026	EFT 22531	/ /		Empr Liability Medicare		22531	0.00	0.00	0.00	36.07	3701.33
		Appropriation # 6201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**190.32**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	247.48	9009.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	TOWN OF CLEAR LAKE GENERAL	08/28/2026	EFT 22532	/ /		General		22532	0.00	0.00	0.00	247.48	4803.33
		Appropriation # 1101001133.000 Sub-Total								0.00	**0.00**	**0.00**	**247.48**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	144.29	6153.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	TOWN OF CLEAR LAKE GENERAL	08/28/2026	EFT 22532	/ /		MVH		22532	0.00	0.00	0.00	154.35	3578.56
		Appropriation # 2201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**154.35**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	62.88	1731.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	TOWN OF CLEAR LAKE GENERAL	08/28/2026	EFT 22532	/ /		Sani		22532	0.00	0.00	0.00	62.88	788.69
		Appropriation # 6601001133.000 Sub-Total								0.00	**0.00**	**0.00**	**62.88**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	223.15	7293.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1	TOWN OF CLEAR LAKE SEWER	08/28/2026	EFT 22533	/ /		Sewer		22533	0.00	0.00	0.00	233.23	3504.83
		Appropriation # 6201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**233.23**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8901000806.000	**PAYROLL EXPENSES**	**0.00**	**10776.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	88	MICHIGAN STATE DISBURSE UNIT	08/28/2026	17672	/ /		Guys Child Support		22534	0.00	0.00	0.00	324.14	-202388.89
A	42	P.E.R.F.	08/28/2026	EFT 22535	/ /		Perf		22535	0.00	0.00	0.00	884.87	-203273.76
A	38	IN DEPARTMENT OF REVENUE	08/28/2026	EFT 22536	/ /		state tax		22536	0.00	0.00	0.00	899.62	-204173.38
A	96	DEPARTMENT OF THE TREASURY	08/28/2026	EFT 22537	/ /		Fed Tax		22537	0.00	0.00	0.00	1987.66	-206161.04
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**4096.29**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001395.000	**SEWER OP - OTHER CHARGES**	**0.00**	**1089.65**	**4000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	366	NATHAN STRIKER	08/28/2026	3874	/ /		Nathan Management		22538	0.00	0.00	0.00	250.00	-6920.49
		Appropriation # 6201001395.000 Sub-Total								0.00	**0.00**	**0.00**	**250.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001541.010	**SEWER OP - PASS THRU EXP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	92	TOWN OF CLEAR LAKE SANITATION	08/31/2026	EFT 22539	/ /		August		22539	0.00	0.00	0.00	15253.57	-124839.68
		Appropriation # 6201001541.010 Sub-Total								0.00	**0.00**	**0.00**	**15253.57**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001396.000	**SANI - TRASH COLLECT**	**0.00**	**14262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	162	WASHLER, INC.	09/02/2026	17673	/ /		August		22540	0.00	0.00	0.00	14262.00	-126943.09
		Appropriation # 6601001396.000 Sub-Total								0.00	**0.00**	**0.00**	**14262.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001355.000	**SEWER OP - SEWAGE TREAT**	**0.00**	**29331.76**	**210000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	39	TOWN OF FREMONT	09/02/2026	3875	/ /		August		22541	0.00	0.00	0.00	29331.76	75864.98
		Appropriation # 6201001355.000 Sub-Total								0.00	**0.00**	**0.00**	**29331.76**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	GEN - ELECTRIC	0.00	1562.85	23636.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	09/08/2026	EFT 22542	/ /		Street lights		22542	0.00	0.00	0.00	1484.45	5791.43
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**1484.45**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001395.000	SEWER OP - OTHER CHARGES	0.00	1089.65	4000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	8	FARMERS STATE BANK FEES	08/31/2026	EFT 22543	/ /		Internet Banking Fee		22543	0.00	0.00	0.00	20.00	-6690.49
		Appropriation # 6201001395.000 Sub-Total								0.00	**0.00**	**0.00**	**20.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001395.000	GEN - OTHER CHARGES (CC	0.00	0.00	1500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	384	EVOLV, INC.	08/31/2026	EFT 22544	/ /		CC processing		22544	0.00	0.00	0.00	39.95	1180.40
		Appropriation # 1101001395.000 Sub-Total								0.00	**0.00**	**0.00**	**39.95**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001395.000	SEWER OP - OTHER CHARGES	0.00	1089.65	4000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	384	EVOLV, INC.	08/31/2026	EFT 22545	/ /		CC Processing		22545	0.00	0.00	0.00	39.95	-6710.44
A	92	TOWN OF CLEAR LAKE SANITATION	09/01/2026	EFT 22546	/ /		Batch Fees		22546	0.00	0.00	0.00	98.49	-6808.93
		Appropriation # 6201001395.000 Sub-Total								0.00	**0.00**	**0.00**	**138.44**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	645.72	9414.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	343	4VOICE LLC	09/03/2026	EFT 22547	/ /		Telephone		22547	0.00	0.00	0.00	159.98	3566.23
		Appropriation # 1101001324.000 Sub-Total								0.00	**0.00**	**0.00**	**159.98**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12898.61	12500.00	0.00	52000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	354	APPLIED INNOVATION/ LOWERY CORPORATION	09/16/2026	17674	/ /		Printer charge		22549	0.00	0.00	0.00	67.82	19743.59
A	144	MIDSOLV LLC	09/16/2026	17675	/ /		computer support		22550	0.00	0.00	0.00	1220.40	18523.19
		Appropriation # 1101001383.000 Sub-Total								0.00	**0.00**	**0.00**	**1288.22**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001359.000	**GEN - GROUNDS MAINT**	**0.00**	**304.67**	**1375.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	ACE PEST CONTROL, INC.	09/16/2026	17676	/ /		ace pest control, summer fall		22551	0.00	0.00	0.00	304.67	891.90
		Appropriation # 1101001359.000 Sub-Total								0.00	**0.00**	**0.00**	**304.67**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	**GEN - OTHER PROF SERVICES**	**0.00**	**12898.61**	**12500.00**	**0.00**	**52000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	150	BOYCE FORMS/SYSTEMS	09/16/2026	17677	/ /		Keystone software annual		22552	0.00	0.00	0.00	6985.00	12826.41
		Appropriation # 1101001383.000 Sub-Total								0.00	**0.00**	**0.00**	**6985.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001324.000	**GEN - TELEPHONE & ONLINE**	**0.00**	**645.72**	**9414.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	A T & T MOBILITY	09/16/2026	17678	/ /		police phones		22555	0.00	0.00	0.00	127.41	3598.80
		Appropriation # 1101001324.000 Sub-Total								0.00	**0.00**	**0.00**	**127.41**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001324.000	**SEWER OP - TELEPHONE**	**0.00**	**84.94**	**1500.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	A T & T MOBILITY	09/16/2026	3876	/ /		Sewer Phones		22556	0.00	0.00	0.00	84.94	939.35
		Appropriation # 6201001324.000 Sub-Total								0.00	**0.00**	**0.00**	**84.94**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001311.000	**SEWER OP - ATTORNEY FEES**	**0.00**	**3586.00**	**125000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	330	BARNES & THORNBURG LLP	09/16/2026	3877	/ /	**3631313**	appelate work		22561	0.00	0.00	0.00	3586.00	-23001.30
		Appropriation # 6201001311.000 Sub-Total								0.00	**0.00**	**0.00**	**3586.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001315.000	**SEWER OP - CONT LABOR**	**0.00**	**1375.00**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	259	THOMAS E. SIMPSON	09/16/2026	3878	/ /	**1604**	190 Sewer Hook up		22563	0.00	0.00	0.00	425.00	-24791.23
A	259	THOMAS E. SIMPSON	09/16/2026	3878	/ /	**1605**	846 Sewer Hook up		22563	0.00	0.00	0.00	550.00	-25341.23
A	259	THOMAS E. SIMPSON	09/16/2026	3878	/ /	**1606**	508 Breaker		22563	0.00	0.00	0.00	400.00	-25741.23
		Appropriation # 6201001315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1375.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	**GEN - OTHER PROF SERVICES**	**0.00**	**12898.61**	**12500.00**	**0.00**	**52000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	205	HOMETOWN INTIATIVES LLC	09/16/2026	17679	/ /	**1042**	General 70%		22565	0.00	0.00	0.00	4625.39	15186.02
		Appropriation # 1101001383.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4625.39**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001395.000	**MVH - OTHER CHARGES**	**0.00**	**991.15**	**1500.00**	**0.00**	**10000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	205	HOMETOWN INTIATIVES LLC	09/16/2026	17679	/ /	**1042**	MVH 15%		22565	0.00	0.00	0.00	991.15	4210.79
		Appropriation # 2201001395.000			**Sub-Total**					0.00	**0.00**	**0.00**	**991.15**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001395.000	**SEWER OP - OTHER CHARGES**	**0.00**	**1089.65**	**4000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	205	HOMETOWN INTIATIVES LLC	09/16/2026	3879	/ /	**1042**	Sewer 15%		22566	0.00	0.00	0.00	991.16	-7661.65
		Appropriation # 6201001395.000			**Sub-Total**					0.00	**0.00**	**0.00**	**991.16**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001222.010	**GEN - FUEL, TIRES, SUPPLIES**	**0.00**	**251.99**	**2700.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	222	WEX BANK	09/16/2026	17680	/ /	**115092176**	police fuel		22567	0.00	0.00	0.00	218.00	285.18
		Appropriation # 1101001222.010			**Sub-Total**					0.00	**0.00**	**0.00**	**218.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	**SEWER OP - OPERATING SUPPLIES**	**0.00**	**268.26**	**8000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	222	WEX BANK	09/16/2026	3880	/ /		Sewer Truck		22568	0.00	0.00	0.00	138.29	4037.24
		Appropriation # 6201001231.000			**Sub-Total**					0.00	**0.00**	**0.00**	**138.29**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.200	**GEN - CLERK-TREASURER**	**0.00**	**1639.02**	**41626.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22576	/ /		GEN - CLERK TREASURER		22576	0.00	0.00	0.00	1639.02	12762.66
		Appropriation # 1101001111.200 Sub-Total								0.00	**0.00**	**0.00**	**1639.02**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.220	GEN - BILLING CLERK	0.00	570.62	14100.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22576	/ /		GEN - BILLING		22576	0.00	0.00	0.00	570.62	3912.83
		Appropriation # 1101001111.220 Sub-Total								0.00	**0.00**	**0.00**	**570.62**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.240	GEN - ZONING ADMIN	0.00	425.71	21840.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22576	/ /		GEN - ZONING ADMIN		22576	0.00	0.00	0.00	425.71	4180.82
		Appropriation # 1101001111.240 Sub-Total								0.00	**0.00**	**0.00**	**425.71**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.400	GEN - TOWN MARSHALS	0.00	2548.74	72036.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22576	/ /		GEN - TOWN MARSHALS		22576	0.00	0.00	0.00	2548.74	20557.84
		Appropriation # 1101001111.400 Sub-Total								0.00	**0.00**	**0.00**	**2548.74**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001120.000	GEN - SOC/MEDICARE	0.00	396.59	13523.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22576	/ /		Empr Liability FICA		22576	0.00	0.00	0.00	321.42	5355.86
A	1600	PAYROLL FUND	09/10/2026	EFT 22576	/ /		Empr Liability Medicare		22576	0.00	0.00	0.00	75.17	5280.69
		Appropriation # 1101001120.000 Sub-Total								0.00	**0.00**	**0.00**	**396.59**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.240	MVH - ZONING ADMIN	0.00	91.22	4680.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22577	/ /		MVH - ZONING ADMIN		22577	0.00	0.00	0.00	91.22	3540.47
		Appropriation # 2201001111.240 Sub-Total								0.00	**0.00**	**0.00**	**91.22**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.300	MVH - TOWN MANAGER	0.00	1288.28	26451.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22577	/ /		MVH - MANAGER		22577	0.00	0.00	0.00	1288.28	3927.55
		Appropriation # 2201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1288.28**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.310	MVH - TOWN WORKER	0.00	380.00	21741.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22577	/ /		MVH - TOWN WORKER		22577	0.00	0.00	0.00	380.00	17478.35
		Appropriation # 2201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**380.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001120.000	MVH - SOC/MEDICARE	0.00	134.61	4102.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22577	/ /		Empr Liability FICA		22577	0.00	0.00	0.00	109.10	2001.71
A	1600	PAYROLL FUND	09/10/2026	EFT 22577	/ /		Empr Liability Medicare		22577	0.00	0.00	0.00	25.51	1976.20
		Appropriation # 2201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**134.61**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001111.200	SANI - CLERK-TREASURER	0.00	204.88	5202.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22578	/ /		SANI - CLERK TREASURER		22578	0.00	0.00	0.00	204.88	1594.04
		Appropriation # 6601001111.200 Sub-Total								0.00	**0.00**	**0.00**	**204.88**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001111.240	SANI - BILLING CLERK	0.00	356.64	9417.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22578	/ /		SANI - BILLING CLERK		22578	0.00	0.00	0.00	356.64	3049.92
		Appropriation # 6601001111.240 Sub-Total								0.00	**0.00**	**0.00**	**356.64**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001120.000	SANI - SOC/MEDICARE	0.00	42.95	1153.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22578	/ /		Empr Liability FICA		22578	0.00	0.00	0.00	34.81	398.17
A	1600	PAYROLL FUND	09/10/2026	EFT 22578	/ /		Empr Liability Medicare		22578	0.00	0.00	0.00	8.14	390.03
		Appropriation # 6601001120.000 Sub-Total								0.00	**0.00**	**0.00**	**42.95**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8901000806.000	PAYROLL EXPENSES	0.00	10776.09	0.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1601	NET PAY	09/10/2026	EFT 22579	/ /		Net DD Entry		22579	0.00	0.00	0.00	7836.75	-209901.50
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**7836.75**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.200	SEWER OP - CL/TREAS	0.00	204.87	8452.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		SEW - CLERK TREASURER		22580	0.00	0.00	0.00	204.87	4844.21
		Appropriation # 6201001111.200 Sub-Total								0.00	**0.00**	**0.00**	**204.87**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.220	SEWER OP - BILL CLERK	0.00	499.30	13196.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		SEW - BILLING CLERK		22580	0.00	0.00	0.00	499.30	4282.10
		Appropriation # 6201001111.220 Sub-Total								0.00	**0.00**	**0.00**	**499.30**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.240	SEWER OP - ZONING ADMIN	0.00	91.23	4680.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		SEW - ZONING ADMIN		22580	0.00	0.00	0.00	91.23	3679.05
		Appropriation # 6201001111.240 Sub-Total								0.00	**0.00**	**0.00**	**91.23**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.300	SEWER OP - TOWN MANAGER	0.00	1288.28	39677.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		SEW - MANAGER		22580	0.00	0.00	0.00	1288.28	17153.59
		Appropriation # 6201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1288.28**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.310	SEWER OP - TOWN WORKER	0.00	380.00	21741.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		SEW - TOWN WORKER		22580	0.00	0.00	0.00	380.00	19082.89
		Appropriation # 6201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**380.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001120.000	SEWER OP - SOC/MEDI	0.00	188.47	6664.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		Empr Liability FICA		22580	0.00	0.00	0.00	152.74	3738.91
A	1600	PAYROLL FUND	09/10/2026	EFT 22580	/ /		Empr Liability Medicare		22580	0.00	0.00	0.00	35.73	3703.18
		Appropriation # 6201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**188.47**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	247.48	9009.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	TOWN OF CLEAR LAKE GENERAL	09/10/2026	EFT 22581	/ /		General Perf		22581	0.00	0.00	0.00	247.48	4803.33
		Appropriation # 1101001133.000 Sub-Total								0.00	**0.00**	**0.00**	**247.48**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	144.29	6153.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	TOWN OF CLEAR LAKE GENERAL	09/10/2026	EFT 22581	/ /		MVH Perf		22581	0.00	0.00	0.00	144.29	3588.62
		Appropriation # 2201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**144.29**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	62.88	1731.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	TOWN OF CLEAR LAKE GENERAL	09/10/2026	EFT 22581	/ /		Sani Perf		22581	0.00	0.00	0.00	62.88	788.69
		Appropriation # 6601001133.000 Sub-Total								0.00	**0.00**	**0.00**	**62.88**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	223.15	7293.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1	TOWN OF CLEAR LAKE SEWER	09/10/2026	EFT 22582	/ /		Sewer Perf		22582	0.00	0.00	0.00	223.15	3514.91
		Appropriation # 6201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**223.15**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8901000806.000	PAYROLL EXPENSES	0.00	10776.09	0.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42	P.E.R.F.	09/10/2026	EFT 22583	/ /		Perf		22583	0.00	0.00	0.00	859.34	-202924.09
A	96	DEPARTMENT OF THE TREASURY	09/10/2026	EFT 22584	/ /		Federal Taxes		22584	0.00	0.00	0.00	2080.00	-205004.09
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**2939.34**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	GEN - ELECTRIC	0.00	1562.85	23636.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	STEUBEN COUNTY REMC	09/10/2026	17681	/ /		Security Light Round lake		22585	0.00	0.00	0.00	78.40	7197.48
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**78.40**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	45.00	1820.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	237	CARDS HARDWARE	09/16/2026	17682	/ /	9158	Metal Bow Rake		22589	0.00	0.00	0.00	45.00	-165.41
		Appropriation # 2201001233.000 Sub-Total								0.00	**0.00**	**0.00**	**45.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001211.000	GEN - OPERATING SUPPLIES	0.00	42.60	7500.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	182	FARMERS STATE BANK VISA	09/14/2026	17683	/ /		Computer stand, plates		22590	0.00	0.00	0.00	42.60	5344.71
		Appropriation # 1101001211.000 Sub-Total								0.00	**0.00**	**0.00**	**42.60**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001322.000	GEN - POSTAGE	0.00	23.30	1400.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	182	FARMERS STATE BANK VISA	09/14/2026	17683	/ /		Certified letter		22590	0.00	0.00	0.00	23.30	975.41
		Appropriation # 1101001322.000 Sub-Total								0.00	**0.00**	**0.00**	**23.30**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	251.99	2700.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	182	FARMERS STATE BANK VISA	09/14/2026	17683	/ /		car wash police		22590	0.00	0.00	0.00	33.99	469.19
		Appropriation # 1101001222.010 Sub-Total								0.00	**0.00**	**0.00**	**33.99**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	SEWER OP - OPERATING SUPPLIES	0.00	268.26	8000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	182	FARMERS STATE BANK VISA	09/14/2026	3881	/ /		Guy Jeans, 2 pair		22591	0.00	0.00	0.00	89.98	4085.55
A	182	FARMERS STATE BANK VISA	09/14/2026	3881	/ /		compressed air duster		22591	0.00	0.00	0.00	39.99	4045.56
		Appropriation # 6201001231.000 Sub-Total								0.00	**0.00**	**0.00**	**129.97**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	473.48	3000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	182	FARMERS STATE BANK VISA	09/14/2026	17683	/ /		car wash police		22590	0.00	0.00	0.00	33.99	469.19
		Appropriation # 1101001222.010 Sub-Total								0.00	0.00	0.00	33.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	SEWER OP - OPERATING SUPPLIES	0.00	268.26	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	182	FARMERS STATE BANK VISA	09/14/2026	3881	/ /		Guy Jeans, 2 pair		22591	0.00	0.00	0.00	89.98	4085.55
A	182	FARMERS STATE BANK VISA	09/14/2026	3881	/ /		compressed air duster		22591	0.00	0.00	0.00	39.99	4045.56
		Appropriation # 6201001231.000 Sub-Total								0.00	0.00	0.00	129.97	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	473.48	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	366	NATHAN STRIKER	09/16/2026	17684	/ /		Nathan Mileage June- Sept		22592	0.00	0.00	0.00	473.48	1229.47
		Appropriation # 1101001323.000 Sub-Total								0.00	0.00	0.00	473.48	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001361.000	MVH - BUILDING MAINT	0.00	97.77	1500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	MENARDS - ANGOLA	09/16/2026	17685	/ /	78349	Rapid grass, turf food, floor		22593	0.00	0.00	0.00	97.77	1052.05
		Appropriation # 2201001361.000 Sub-Total								0.00	0.00	0.00	97.77	

*** GRAND TOTAL ***										0.00	0.00	0.00	177881.00	

ENGINEERING
RESOURCES, INC.

15 September 2026

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

Dear Ms. Weber,

Engineering Resources has completed its review of the bids received on September 08, 2026, for the **Town of Clear Lake Town Hall Generator Improvements 2026** project. Detailed bid summary is attached. Note that there were no alternates on the contract for this bid. A $2,000 Contingency Work Allowance was allocated for this project and included in the base bid amount.

Four (4) bids were received for the project, as described in the attached bid summary. All contractors submitted all required bidding documents on bid day. Submission of state certificates of qualification was not required from (3) of the (4) contractors because bids were below the $300,000 threshold. We have received post-bid documentation and subcontractor and supplier lists, per the requirements of the bid documents, from the low bidder Clear Lake Electric Inc.

Based upon our evaluation, Clear Lake Electric Inc., is the lowest responsive and responsible bidder. They are a reputable contractor and are capable of performing the work bid.

We recommend the Town accept the base bid of Clear Lake Electric Inc. for a total of $155,665.00 (including the $2,000 work allowance) for the award of the Town Hall Generator Improvements 2026 project.

Please review and do not hesitate to contact us with any questions or concerns.

Respectfully,

Jessica R. Hile, PE
Project Engineer

4175 New Vision Dr. ● Fort Wayne, IN 46845 ● 260-490-1025 ● www.eri.consulting

TOWN OF CLEAR LAKE TOWN HALL GENERATOR IMPROVEMENTS 2026										
BID TABULATION SUMMARY										
Bid Date: 9/8/2026										
#	**BIDDER**	**LUMP SUM BASE PRICE**	Bid Form	Receipt of Addenda	Bid Security	Form 96	E-Verify & No Iran Investment	Written Drug Testing Program	Certificate of Qualification
1	Clear Lake Electric, Inc.	$155,665.00	X	X	X	X	X	X	N/A
2	Weller Electric	$213,460.00	X	X	X	X	X	X	N/A
3	Service Electric of Allen County	$264,000.00	X	X	X	X	X	X	N/A
4	James Babcock Inc.	$476,500.00	X	X	X	X	X	X	X
5									
6									
7									
8									
9									
10	**Engineer's Estimate**	$150,000.00							

Locally owned and operated
Since 1982

210 Growth Parkway, Angola, IN 46703 Office: 260-665-8020 Email: cle@clearlakeelectricinc.com

September 9, 2026

Town of Clear Lake

Attn: Town Council

Re: Supplier and Sub-Contractor List for The Town of Clear Lake Generator Improvements Project

Clear Lake Electric Inc. will self-perform all of the scope of work for the project except the asphalt repairs required and we will use the following contractor for these repairs;

1. Recap Asphalt and Sealcoating

Clear Lake Electric Inc. will use the following Suppliers for this project;

1. Kendall Electric – general electrical material, Eaton double throw switches and dry-type transformer
2. Evapar of Fort Wayne – Generac Brand Engine Driven Diesel Generator, ASCO automatic transfer switch and one year maintenance contract on the generator

Respectfully,

Adam Bressler (260) 668-3107

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.
CLEAR LAKE ELECTRIC, INC.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.
210 GROWTH PARKWAY

Requester's name and address (optional)
TOWN OF CLEAR LAKE

6 City, state, and ZIP code
ANGOLA, IN 46703

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] – [ ][ ] – [ ][ ][ ][ ]

or

Employer identification number
3 5 – 1 5 3 7 7 0 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Asp Messler | **Date** 9/9/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

NOTICE OF AWARD

Date of Issuance:	**15 September 2026**		
Owner:	**Town of Clear Lake, Indiana**	Owner's Project No.:	
Engineer:	**Engineering Resources, Inc.**	Engineer's Project No.:	**6453**
Project:	**Town Hall Generator Improvements 2026**		
Contract Name:	**Town Hall Generator Improvements 2026**		
Bidder:	**Clear Lake Electric Inc.**		
Bidder's Address:	**210 Growth Parkway, Angola, IN 46703**		

You are notified that Owner has accepted your Bid dated **8 September 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Town Hall Generator Improvements 2026 Base Bid

The Contract Price of the awarded Contract is **$ 155,665.00** Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ **Upon request,** drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **Pre-Construction Conference with Owner**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Town of Clear Lake, Indiana**

By *(signature)*: _____

Name *(printed)*: Daniel Rippe

Title: Vice President Town Council

Copy: Engineer

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Budget Form 1 - Budget Estimate

Year: 2027 County: Steuben Unit: 0877-CLEAR LAKE CIVIL TOWN

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Advertised	Adopted
0061-RAINY DAY	0000 - No Department	Other Services and Charges	Professional Services		Street Repairs	$0	$0
0061-RAINY DAY	0000 - No Department	Other Services and Charges	Professional Services		Other Services	$0	$0
					0061-RAINY DAY Total	**$0**	**$0**
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001111.100	Town Council	$26,877	$26,877
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001111.200	Clerk/Treasurer	$43,861	$43,861
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001111.230	Billing Clerk	$15,507	$15,507
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001111.240	Zoning Administrator	$0	$0
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001111.250	Deputy Clerk Treasurer	$0	$0
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001111.400	Town Marshals	$72,036	$72,036
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	101001133.000	PERF	$9,186	$9,186
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	101001120.000	Social Security & Medicare	$13,641	$13,641
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	101001134.000	Unemployment	$800	$800
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	101001135.000	Longevity	$0	$0
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	101001210.000	Office Supplies	$2,500	$2,500
0101-GENERAL	0000 - No Department	Supplies	Operating Supplies	101001211.000	Operating Supplies	$4,000	$4,000
0101-GENERAL	0000 - No Department	Supplies	Operating Supplies	101001222.010	Fuel & Tires	$3,000	$3,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	101001362.000	Equip Repairs	$1,000	$1,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	101001374.000	Plan Commission	$3,500	$3,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	101001375.000	Board of Zoning Appeals	$2,500	$2,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	101001376.000	Town Attorney	$45,000	$45,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	101001383.000	Other Professional Services	$15,000	$15,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	101001322.000	Postage	$650	$650

0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	101001323.000	Meetings & Travel	$2,000	$2,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	101001324.000	Telephone & Online Service	$10,000	$10,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	1101001513.012	conferences	$0	$0
0101-GENERAL	0000 - No Department	Other Services and Charges	Printing and Advertising	101001332.000	Publication of Legal Notices	$1,100	$1,100
0101-GENERAL	0000 - No Department	Other Services and Charges	Insurance	101001342.000	Insurance	$43,000	$43,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	101001351.000	Electric	$25,000	$25,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	101001353.000	Gas	$3,700	$3,700
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	101001355.000	Sewage	$1,200	$1,200
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	101001359.000	Grounds Maintenance	$800	$800
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	101001361.000	Building Maintenance	$2,500	$2,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	1101001451.000	Mach and Equip	$200	$200
0101-GENERAL	0000 - No Department	Other Services and Charges	Rentals	101001371.000	Pier Rental	$0	$0
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	101001395.000	Other Services & Charges	$1,000	$1,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	101001398.000	Dues & Memberships	$4,000	$4,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	1101001590.000	other	$0	$0
0101-GENERAL	0000 - No Department	Capital Outlays	Infrastructure		Generator	$9,000	$9,000
					0101-GENERAL Total	**$362,558**	**$362,558**
0254-LOCAL INCOME TAX	0000 - No Department	Supplies	Office Supplies	2240001233.000	Uniforms and Supplies	$3,500	$3,500
0254-LOCAL INCOME TAX	0000 - No Department	Other Services and Charges	Professional Services	203001343.000	Fire Protection	$47,164	$47,164
0254-LOCAL INCOME TAX	0000 - No Department	Other Services and Charges	Professional Services	203001362.000	Equipment Repairs	$2,500	$2,500
0254-LOCAL INCOME TAX	0000 - No Department	Other Services and Charges	Professional Services	203001383.000	Spillman, Lexipol	$3,500	$3,500
0254-LOCAL INCOME TAX	0000 - No Department	Other Services and Charges	Other Services and Charges	2240001450.014	mach and equip	$1,000	$1,000
					0254-LOCAL INCOME TAX Total	**$57,664**	**$57,664**
0706-LOCAL ROAD & STREET	0000 - No Department	Other Services and Charges	Other Services and Charges	202001363	Street Repairs	$0	$0
					0706-LOCAL ROAD & STREET Total	**$0**	**$0**
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Salaries and Wages		Zoning	$0	$0

0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Salaries and Wages	201001111.300	Town Super	$34,137	$34,137
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Salaries and Wages	201001111.330	Other Worker	$6,000	$6,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Employee Benefits	201001120.000	Social Security & Medicare	$3,500	$3,500
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Employee Benefits	201001133.000	P.E.R.F.	$4,000	$4,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Employee Benefits	201001134.000	Unemployment Ins	$0	$0
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Personal Services	Employee Benefits	201001135.000	Longevity	$0	$0
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Supplies	Operating Supplies	201001231.015	Sand & Salt	$8,000	$8,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Supplies	Operating Supplies	201001233.000	Small Tools	$2,000	$2,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Supplies	Operating Supplies	201001233.011	Street Materials	$1,500	$1,500
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Supplies	Operating Supplies	201001233.015	Street Signs	$500	$500
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Supplies	Other Supplies	201001222.012	Fuel & tires	$3,000	$3,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001311.000	Attorney Fees	$0	$0
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001312.000	Engineering & Surveys	$17,000	$17,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001361.000	Building Repairs	$0	$0
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001362.000	Equipment Repairs	$8,500	$8,500
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001363.000	Street Repairs	$1,000	$1,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001365.000	Tree Removal & Trimming	$5,000	$5,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Professional Services	201001383.000	Catch Basins/Culverts	$1,000	$1,000
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Other Services and Charges	201001395.000	Other Services & Charges	$1,500	$1,500
0708-MOTOR VEHICLE HIGHWAY	0000 - No Department	Other Services and Charges	Other Services and Charges	2201001451.000	mach and equip	$1,500	$1,500
0708-MOTOR VEHICLE HIGHWAY Total						**$98,137**	**$98,137**
0720-MAJOR MOVES - TOLLROAD COUNTIES	0000 - No Department	Other Services and Charges	Other Services and Charges	450001363.000	Street Repairs	$0	$0
0720-MAJOR MOVES - TOLLROAD COUNTIES Total						**$0**	**$0**

1151-CONTINUING EDUCATION	0000 - No Department	Supplies	Office Supplies	233001451.013	Training Supplies	$0	$0
1151-CONTINUING EDUCATION	0000 - No Department	Other Services and Charges	Professional Services		Professional Services	$0	$0
					1151-CONTINUING EDUCATION Total	**$0**	**$0**
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0000 - No Department	Supplies	Office Supplies	4401950210.000	Books and Supplies	$0	$0
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	0000 - No Department	Supplies	Other Supplies		Computer/Other	$0	$0
					2379-CUMULATIVE CAPITAL IMP (CIG TAX) Total	**$0**	**$0**
2391-CUMULATIVE CAPITAL DEVELOPMENT	0000 - No Department	Other Services and Charges	Professional Services	402001311.000	Attorney Fees	$0	$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	0000 - No Department	Other Services and Charges	Professional Services	402001312.000	Engineers & Surveys	$36,000	$36,000
2391-CUMULATIVE CAPITAL DEVELOPMENT	0000 - No Department	Other Services and Charges	Professional Services	402001315.000	Professional Services	$0	$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	0000 - No Department	Other Services and Charges	Other Services and Charges	402001363.000	Street Repair	$0	$0
					2391-CUMULATIVE CAPITAL DEVELOPMENT Total	**$36,000**	**$36,000**
2411-ECONOMIC DEV INCOME TAX CEDIT	0000 - No Department	Other Services and Charges	Other Services and Charges		Grants/Loans	$0	$0
2411-ECONOMIC DEV INCOME TAX CEDIT	0000 - No Department	Other Services and Charges	Other Services and Charges	444001315.000	Director Services	$0	$0
2411-ECONOMIC DEV INCOME TAX CEDIT	0000 - No Department	Other Services and Charges	Other Services and Charges	444001363.000	NIPSCO	$0	$0
					2411-ECONOMIC DEV INCOME TAX CEDIT Total	**$0**	**$0**
9500-Building & Construction Fees	0000 - No Department	Personal Services	Salaries and Wages	22600001111.100	Building Inspection	$13,000	$13,000
9500-Building & Construction Fees	0000 - No Department	Personal Services	Other Personal Services	226001383.000	Zoning Administration	$3,000	$3,000
9500-Building & Construction Fees	0000 - No Department	Other Services and Charges	Professional Services	226001376.000	Attorney Fees	$65,000	$65,000
					9500-Building & Construction Fees Total	**$81,000**	**$81,000**
					UNIT TOTAL	**$635,359**	**$635,359**

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

All Appropriations
Check Date From 08/01/2026 Thru 08/31/2026
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	11836.00	0.00	15041.00	15041.00	55.96%
1101001111.200	GEN - CLERK-TREASURER	0.00	41626.00	0.00	0.00	0.00	3278.04	28863.34	0.00	12762.66	12762.66	30.66%
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	1141.24	10187.17	0.00	3912.83	3912.83	27.75%
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	477.12	17445.82	0.00	4394.18	4394.18	20.12%
1101001111.400	GEN - TOWN MARSHALS	0.00	72036.00	0.00	0.00	0.00	4312.80	51013.42	0.00	21022.58	21022.58	29.18%
1101001120.000	GEN - SOC/MEDICARE	0.00	13523.00	0.00	0.00	0.00	704.55	8190.45	0.00	5332.55	5332.55	39.43%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	9009.00	0.00	0.00	0.00	494.96	4205.67	0.00	4803.33	4803.33	53.32%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	128.65	532.88	0.00	267.12	267.12	33.39%
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	65.65	493.23	0.00	2206.77	2206.77	81.73%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	7500.00	0.00	0.00	0.00	27.10	2112.69	0.00	5387.31	5387.31	71.83%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	2700.00	0.00	0.00	0.00	546.23	2196.82	0.00	503.18	503.18	18.64%
1101001322.000	GEN - POSTAGE	0.00	1400.00	0.00	0.00	0.00	38.12	401.29	0.00	998.71	998.71	71.34%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	3000.00	0.00	0.00	0.00	386.08	1297.05	0.00	1702.95	1702.95	56.77%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	9414.00	0.00	0.00	0.00	644.30	5687.79	0.00	3726.21	3726.21	39.58%
1101001332.000	GEN - LEGAL NOTICES	0.00	1080.00	0.00	0.00	0.00	53.50	803.13	0.00	276.87	276.87	25.64%
1101001342.000	GEN - INSURANCE	0.00	36000.00	0.00	0.00	0.00	9695.00	33834.00	0.00	2166.00	2166.00	6.02%
1101001351.000	GEN - ELECTRIC	0.00	23636.00	0.00	0.00	0.00	2226.83	17045.28	0.00	6590.72	6590.72	27.88%
1101001353.000	GEN - GAS	0.00	3734.00	0.00	0.00	0.00	68.11	3512.93	0.00	221.07	221.07	5.92%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	0.00	0.00	0.00	487.20	0.00	712.80	712.80	59.40%
1101001359.000	GEN - GROUNDS MAINT	0.00	1375.00	0.00	0.00	0.00	45.31	178.43	0.00	1196.57	1196.57	87.02%
1101001361.000	GEN - BUILDING MAINT	0.00	4900.00	0.00	0.00	0.00	0.00	17904.00	0.00	-13004.00	-13004.00	-265.39%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2800.00	0.00	0.00	0.00	0.00	112.50	0.00	2687.50	2687.50	95.98%
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	1475.00	0.00	2025.00	2025.00	57.86%
1101001375.000	GEN - BOARD OF ZONING	0.00	2835.00	0.00	0.00	0.00	0.00	350.00	0.00	2485.00	2485.00	87.65%
1101001376.000	GEN - ATTORNEY FEES	0.00	55000.00	0.00	0.00	0.00	3392.00	44517.50	0.00	10482.50	10482.50	19.06%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12500.00	0.00	52000.00	0.00	9759.19	44688.59	0.00	19811.41	19811.41	30.72%
1101001395.000	GEN - OTHER CHARGES (CC	0.00	1500.00	0.00	0.00	0.00	39.95	319.60	0.00	1180.40	1180.40	78.69%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	7000.00	0.00	0.00	0.00	450.00	3374.40	0.00	3625.60	3625.60	51.79%
1101001451.000	GEN - CAPITAL MACH/EQUIP	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001541.000	GEN - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001590.000	GEN - OTHER RESTRICTED	0.00	52500.00	0.00	0.00	0.00	0.00	0.00	0.00	52500.00	52500.00	100.00%
SubTotal Fund Number 1101		0.00	437885.00	0.00	52000.00	0.00	37974.73	313066.18	0.00	176818.82	176818.82	36.09%
**Fund Number 2201												
2201001111.230	MVH - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001111.240	MVH - ZONING ADMIN	0.00	4680.00	0.00	0.00	0.00	102.24	1093.81	0.00	3586.19	3586.19	76.63%
2201001111.300	MVH - TOWN MANAGER	0.00	26451.00	0.00	0.00	0.00	2700.15	22613.33	0.00	3837.67	3837.67	14.51%
2201001111.310	MVH - TOWN WORKER	0.00	21741.00	0.00	0.00	0.00	852.50	4242.65	0.00	17498.35	17498.35	80.49%
2201001120.000	MVH - SOC/MEDICARE	0.00	4102.00	0.00	0.00	0.00	279.61	2127.64	0.00	1974.36	1974.36	48.13%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	6153.00	0.00	0.00	0.00	302.41	2574.44	0.00	3578.56	3578.56	58.16%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2201001135.000	MVH - LONGEVITY	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	8000.00	0.00	0.00	0.00	294.19	1151.71	0.00	6848.29	6848.29	85.60%
2201001231.015	MVH - SAND & SALT	0.00	3500.00	0.00	0.00	0.00	0.00	8431.50	0.00	-4931.50	-4931.50	-140.90%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1820.00	0.00	0.00	0.00	0.00	1940.41	0.00	-120.41	-120.41	-6.62%
2201001233.011	MVH - STREET MATERIALS	0.00	1500.00	0.00	0.00	0.00	0.00	1018.61	0.00	481.39	481.39	32.09%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001311.000	MVH - ATTORNEY FEES	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	15000.00	0.00	0.00	0.00	5536.00	14964.75	0.00	35.25	35.25	0.24%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	3000.00	0.00	4500.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2201001361.000	MVH - BUILDING MAINT	0.00	1500.00	0.00	0.00	0.00	350.18	350.18	0.00	1149.82	1149.82	76.65%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2875.00	0.00	0.00	0.00	0.00	6005.67	0.00	-3130.67	-3130.67	-108.89%
2201001363.000	MVH - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	10200.00	0.00	0.00	0.00	400.00	2000.00	0.00	8200.00	8200.00	80.39%
2201001395.000	MVH - OTHER CHARGES	0.00	1500.00	0.00	10000.00	0.00	1597.41	6298.06	0.00	5201.94	5201.94	45.23%
2201001451.000	MVH - CAPITAL MACH/EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
SubTotal Fund Number 2201		0.00	120272.00	0.00	14500.00	0.00	12414.69	74812.76	0.00	59959.24	59959.24	44.49%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Fund Number 2202		0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
**Fund Number 2203												
2203001233.000	LOIT - SEE LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH RESTRICTED - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2228001451.013	LAW E - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2236												
2236001363.000	RAINY DAY - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001383.000	RAINY DAY - OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001490.000	RAINY DAY - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001520.000	RAINY DAY - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001530.000	RAINY DAY - TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	5200.00	0.00	0.00	0.00	0.00	1936.55	0.00	3263.45	3263.45	62.76%
2240001233.015	LIT - SWIM BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001362.000	LIT - EQUIPMENT REPAIRS	0.00	2500.00	0.00	0.00	0.00	332.00	1605.70	0.00	894.30	894.30	35.77%
2240001363.000	LIT - FIRE PROTECTION	0.00	44495.00	0.00	0.00	0.00	0.00	22247.50	0.00	22247.50	22247.50	50.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	1583.41	0.00	4416.59	4416.59	73.61%
2240001451.014	LIT - CAPITAL MACH/EQUIP	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
SubTotal Fund Number 2240		0.00	63695.00	0.00	0.00	0.00	332.00	27373.16	0.00	36321.84	36321.84	57.02%
**Fund Number 2256												
2256001590.000	OPIOID UNRESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
2257001590.000	OPIOID RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2300												
2300001290.000	RADAR SIGNS / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2301												
2301001290.000	POLICE DEPT MARINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00	-199.00	-199.00	0.00%
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00	-199.00	-199.00	n/a
**Fund Number 2303												
2303001441.000	HANNA - IMPROVEMENTS	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 2303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2304												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2304900221.015	SPECIAL - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												
2401001365.000	ARP- GIS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	1013.00	0.00	-1013.00	-1013.00	0.00%
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	1013.00	0.00	-1013.00	-1013.00	n/a
**Fund Number 2402												
2402001363.000	L.ROAD/BRIDGE GRANT - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001520.000	L.ROAD/BRIDGE GRANT - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4401												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	CCI - BOOKS/OTHER - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4402												
4402001311.000	CCD - ATTORNEY FEES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	30000.00	0.00	0.00	0.00	0.00	36328.10	0.00	-6328.10	-6328.10	-21.09%
4402001315.000	CCD - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001316.000	CCD - GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001363.000	CCD - STREET REPAIRS	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
4402001451.000	CCD - CAPITAL MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001520.000	CCD - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001541.000	CCD - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4402		0.00	282500.00	0.00	0.00	0.00	0.00	36328.10	0.00	246171.90	246171.90	87.14%
**Fund Number 4436												
4436001315.000	CEDIT - ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4436001363.000	CEDIT - NIPSCO PROJECT	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	0.00	19000.00	19000.00	100.00%
SubTotal Fund Number 4436		0.00	19000.00	0.00	0.00	0.00	0.00	0.00	0.00	19000.00	19000.00	100.00%
**Fund Number 4440												
4440001363.000	M MOVES - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001520.000	M MOVES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4440001541.000	M MOVES - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 4440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
****Fund Number 6201**												
6201001111.200	SEWER OP - CL/TREAS	0.00	8452.00	0.00	0.00	0.00	409.74	3607.79	0.00	4844.21	4844.21	57.31%
6201001111.220	SEWER OP - BILL CLERK	0.00	13196.00	0.00	0.00	0.00	998.60	8913.90	0.00	4282.10	4282.10	32.45%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	4680.00	0.00	0.00	0.00	102.24	955.23	0.00	3724.77	3724.77	79.59%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	39677.00	0.00	0.00	0.00	2700.14	22613.29	0.00	17063.71	17063.71	43.01%
6201001111.310	SEWER OP - TOWN WORKER	0.00	21741.00	0.00	0.00	0.00	852.50	2638.11	0.00	19102.89	19102.89	87.87%
6201001120.000	SEWER OP - SOC/MEDI	0.00	6664.00	0.00	0.00	0.00	387.32	2962.67	0.00	3701.33	3701.33	55.54%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	7293.00	0.00	0.00	0.00	460.16	3788.17	0.00	3504.83	3504.83	48.06%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
6201001135.000	SEWER OP - LONGEVITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6201001210.000	SEWER OP - OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	0.00	3824.47	0.00	4175.53	4175.53	52.19%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	125000.00	0.00	0.00	0.00	5320.00	144415.30	0.00	-19415.30	-19415.30	-15.53%
6201001313.000	SEWER OP - LEGAL IURC	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201001315.000	SEWER OP - CONT LABOR	0.00	50000.00	0.00	0.00	0.00	15507.40	74366.23	0.00	-24366.23	-24366.23	-48.73%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001323.000	SEWER OP - TRAVEL EXPENSE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001324.000	SEWER OP - TELEPHONE	0.00	1500.00	0.00	0.00	0.00	84.94	475.71	0.00	1024.29	1024.29	68.29%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	50.00%
6201001351.000	SEWER OP - ELECTRIC	0.00	15000.00	0.00	0.00	0.00	1097.76	8515.47	0.00	6484.53	6484.53	43.23%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	210000.00	0.00	0.00	0.00	31838.84	104803.26	0.00	105196.74	105196.74	50.09%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	60000.00	0.00	0.00	0.00	1597.42	9291.19	0.00	50708.81	50708.81	84.51%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	408.44	10980.44	0.00	-6980.44	-6980.44	-174.51%
6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	0.00	196.65	0.00	403.35	403.35	67.23%
6201001490.000	SEWER OP - OTHER CAPITAL	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001541.000	SEWER OP - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001541.010	SEWER OP - PASS THRU EXP	0.00	0.00	0.00	0.00	0.00	15253.57	124839.68	0.00	-124839.68	-124839.68	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	77019.07	527487.56	0.00	144015.44	144015.44	21.45%
****Fund Number 6203**												
6203001232.000	SEWER DEPR - PUMPS	0.00	100000.00	0.00	0.00	0.00	0.00	48971.05	0.00	51028.95	51028.95	51.03%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	45000.00	0.00	0.00	0.00	0.00	5439.00	0.00	39561.00	39561.00	87.91%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	80000.00	0.00	0.00	0.00	1958.22	1958.22	0.00	78041.78	78041.78	97.55%
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%

Appropriation Report

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	1958.22	56368.27	0.00	168631.73	168631.73	74.95%
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	5202.00	0.00	0.00	0.00	409.76	3607.96	0.00	1594.04	1594.04	30.64%
6601001111.240	SANI - BILLING CLERK	0.00	9417.00	0.00	0.00	0.00	713.28	6367.08	0.00	3049.92	3049.92	32.39%
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	762.97	0.00	390.03	390.03	33.83%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	1731.00	0.00	0.00	0.00	125.76	942.31	0.00	788.69	788.69	45.56%
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	14137.60	112681.09	0.00	-112681.09	-112681.09	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	15472.30	124361.41	0.00	-106858.41	-106858.41	-610.51%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	21891.02	213436.95	0.00	-213436.95	-213436.95	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	21891.02	213436.95	0.00	-213436.95	-213436.95	n/a
*** GRAND TOTAL ***		0.00	1845358.00	0.00	66500.00	0.00	167062.03	1374446.39	0.00	537411.61	537411.61	28.11%

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 08/01/2026 Thru 08/31/2026

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	371443.05	313066.18	586262.74	27800.04	37974.73	576088.05
2201	MOTOR VEHICLE HIGHWAY	339142.05	94750.88	74812.76	365110.92	6383.94	12414.69	359080.17
2202	LOCAL ROAD & STREET	40180.42	6794.56	0.00	45882.28	1092.70	0.00	46974.98
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	55921.36	27373.16	121829.32	5790.67	332.00	127287.99
2256	OPIOID UNRESTRICTED	856.82	29.43	0.00	856.82	29.43	0.00	886.25
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	199.00	11141.13	0.00	0.00	11141.13
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	1013.00	1309.84	0.00	0.00	1309.84
2402	L.ROAD/BRIDGE MATCH GRANT	176425.16	995004.80	0.00	1171429.96	0.00	0.00	1171429.96
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	242.21	0.00	7631.29	0.00	0.00	7631.29
4402	CUM CAP DEVELOPMENT	275810.78	125539.78	36328.10	365022.46	0.00	0.00	365022.46
4436	ECONOMIC DEVELOPMENT	177455.52	26586.36	0.00	201334.21	2707.67	0.00	204041.88
4440	MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601	SANITATION	23158.03	124953.68	124361.41	23969.03	15253.57	15472.30	23750.30
8901	PAYROLL	4306.85	209130.09	213436.95	-0.01	21891.02	21891.02	-0.01
SubTotal Bank Number 0		2040426.76	2010396.20	790590.56	3267368.10	80949.04	88084.74	3260232.40
**Bank Number 2								
6201	SEWER - OPERATING FUND	148294.95	484802.77	527487.56	128116.23	54513.00	77019.07	105610.16
6203	SEWER - UTL DEPRECIATION	517411.94	149459.13	56368.27	593697.27	18763.75	1958.22	610502.80
6204	SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

Date: 09/11/2026 01:23:33

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	634261.90	583855.83	721813.50	73276.75	78977.29	716112.96
*** GRAND TOTAL ***	2706133.65	2644658.10	1374446.39	3989181.60	154225.79	167062.03	3976345.36

Revenue Report

Date : 09/11/2026 01:25:43 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

All Revenue

Post Date From 08/01/2026 Thru 08/31/2026

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	124016.30
1101122.000	GEN - LICENSE EXCISE TAX		0.00	2083.92
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		17573.42	172668.36
1101221.000	GEN - IMPROVEMENT LOCATION		275.00	9550.00
1101222.000	GEN - DEMOLITION PERMITS		100.00	300.00
1101223.000	GEN - GOLF CART PERMITS		360.00	6415.00
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	3175.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		1197.50	1197.50
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	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		0.00	2350.00
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		8294.12	46787.53
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	1799.22
SubTotal Fund Number 1101			27800.04	371443.05
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	70000.31
2201311.011	MVH - MVH STATE DISTRIBUTION		1290.06	10482.25
2201352.000	MVH - LICENSE EXCISE TAX		0.00	1176.26

Revenue Report

Date : 09/11/2026 01:25:44 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2201356.000	MVH - WHEEL TAX/SURTAX		5093.88	13092.06
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			6383.94	94750.88
****Fund Number 2202**				
2202341.014	LRS - LRS STATE DISTRIBUTION		1092.70	6794.56
SubTotal Fund Number 2202			1092.70	6794.56
****Fund Number 2203**				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00
****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		5790.67	55921.36
SubTotal Fund Number 2240			5790.67	55921.36
****Fund Number 2256**				
2256990.000	Opioid Unrestricted- OTHER		29.43	29.43
SubTotal Fund Number 2256			29.43	29.43
****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

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		0.00	242.21
SubTotal Fund Number 4401			0.00	242.21
****Fund Number 4402**				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	123465.12
4402352.000	CCD - LICENSE EXCISE TAX		0.00	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			0.00	125539.78

Revenue Report

Date : 09/11/2026 01:25:44 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2707.67	26586.36
SubTotal Fund Number 4436			2707.67	26586.36
**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		15229.18	124683.49
6601444.000	SANIT - PENALTIES		24.39	156.19
6601499.000	SANIT - TRASH TICKETS		0.00	114.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			15253.57	124953.68
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		21891.02	209130.09
SubTotal Fund Number 8901			21891.02	209130.09
SubTotal Bank Number 0			80949.04	2010396.20
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		39170.79	324255.65
6201444.000	SEWER OPER - PENALTIES		88.64	629.93
6201445.000	SEWER OPER - TAP FEE		0.00	7500.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	7850.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	100.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	0.00
6201499.000	SEWER OPER - OTHER		0.00	14836.33
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		0.00	4732.94

Revenue Report

Date : 09/11/2026 01:25:44 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201911.000	SEWER OPER - TRANSFER IN		15253.57	124897.92
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			54513.00	484802.77
****Fund Number 6203**				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		17553.93	144795.50
6203610.000	SEWER DEPR - INTEREST EARNED		1209.82	4663.63
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			18763.75	149459.13
****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			73276.75	634261.90
***** GRAND TOTAL *****			154225.79	2644658.10

Town Of Clear Lake Police Department	Month
2026	AUG

Areas of Concern or Note:

Vehicle Inspection	Traffic Violations
0	0

Boat Inspection	Boat Violations
4	1

Golf Cart Inspection	Golf Cart Violations
5	2

Statistics

Monthly Hours Worked	142.5
Monthly Miles Driven	600
Monthly Aquatic Hours	16

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	1	Code	Sub Total	2	3	Code	Sub Total	5	8
101	Alarm	1	101	Alarm	1	2	101	Alarm		2
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash	1	1
107	Recovered Property		107	Recovered Property	1	1	107	Recovered Property		1
112	Welfare Check		112	Welfare Check		0	112	Welfare Check	1	1
129	Mental Problem		129	Mental Problem		0	129	Mental Problem	1	1
138	Death Investigation		138	Death Investigation		0	138	Death Investigation	1	1
147	Sex Offense		147	Sex Offense		0	147	Sex Offense	1	1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Police Department		Month												Grand Total
2026		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	CLPD Statistics													
	Monthly Hours Worked *Includes Aquatic*	165	154	152.5	207	175	213	234.4	142.5					1443.4
	Monthly Miles Driven	531	519	569	761	582	880	875	600					5317
	Monthly Aquatic Hours	0	0	0	5	20	20	44.25	16					105.25
CLPD INSPECTION LOG	Vehicle Inspection	0	2	0	1	5	5	4	0					17
	Boat Inspection	0	0	0	0	0	6	1	4					11
	Golf Cart Inspection	0	0	1	3	13	11	10	5					43
CLPD VIOLATION LOG	Traffic Violations	5	0	0	0	4	6	1	0					16
	Boat Violations	0	0	0	0	0	11	23	1					35
	Golf Cart Violations	0	0	0	0	0	2	3	2					7
Clear Lake Police Department														0
Code	Sub Total	0	3	4	5	7	12	12	1	0	0	0	0	44
	Detailed Report Available Upon Request													
Steuben County Sheriff's Office in Town of Clear Lake														
Code	Sub Total	2	1	1	3	2	4	4	2	0	0	0	0	19
	Detailed Report Available Upon Request													
Town of Clear Lake Total		2	4	5	8	9	16	16	3	0	0	0	0	63
Steuben County Sheriff's Office in Clear Lake Township														
Code	Sub Total	9	3	3	5	2	6	5	5	0	0	0	0	38
	Detailed Report Available Upon Request													
Grand Total		11	7	8	13	11	22	21	8	0	0	0	0	101
Areas of Concern or Note		See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	

Town Of Clear Lake Police Department	Month	Areas of Concern or Note:	Vehicle Inspection	Traffic Violations
2026	AUG		0	0
Statistics			Boat Inspection	Boat Violations
Monthly Hours Worked	142.5		4	1
Monthly Miles Driven	600		Golf Cart Inspection	Golf Cart Violations
Monthly Aquatic Hours	16		5	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	1	Code	Sub Total	2	3	Code	Sub Total	5	8
100	Agency Assists		100	Agency Assists		0	100	Agency Assists		0
101	Alarm	1	101	Alarm	1	2	101	Alarm		2
102	Criminal Mischief		102	Criminal Mischief		0	102	Criminal Mischief		0
103	Burglary		103	Burglary		0	103	Burglary		0
104	Disorderly		104	Disorderly		0	104	Disorderly		0
105	Juvenile Problem		105	Juvenile Problem		0	105	Juvenile Problem		0
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash	1	1
107	Recovered Property		107	Recovered Property	1	1	107	Recovered Property		1
108	Rescue		108	Rescue		0	108	Rescue		0
109	Structure Fire Residential		109	Structure Fire Residential		0	109	Structure Fire Residential		0
110	Suicide Attempt		110	Suicide Attempt		0	110	Suicide Attempt		0
111	Theft		111	Theft		0	111	Theft		0
112	Welfare Check		112	Welfare Check		0	112	Welfare Check	1	1
113	Harassment		113	Harassment		0	113	Harassment		0
114	Suspicious		114	Suspicious		0	114	Suspicious		0
115	Abandoned Vehicle		115	Abandoned Vehicle		0	115	Abandoned Vehicle		0
116	Animal Problem		116	Animal Problem		0	116	Animal Problem		0
117	Empolyment Background Investigation		117	Empolyment Background Investigation		0	117	Empolyment Background Investigation		0
118	Property Damage		118	Property Damage		0	118	Property Damage		0
119	Domestic		119	Domestic		0	119	Domestic		0
120	Trespassing		120	Trespassing		0	120	Trespassing		0
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash		0
122	Dog/Cat Problem		122	Dog/Cat Problem		0	122	Dog/Cat Problem		0
123	Lost Property		123	Lost Property		0	123	Lost Property		0
124	Vehicle Fire		124	Vehicle Fire		0	124	Vehicle Fire		0
125	Warrant Service		125	Warrant Service		0	125	Warrant Service		0
126	Unsecure Premis		126	Unsecure Premis		0	126	Unsecure Premis		0
127	Invasion of Privacy		127	Invasion of Privacy		0	127	Invasion of Privacy		0
128	Child Molesting		128	Child Molesting		0	128	Child Molesting		0
129	Mental Problem		129	Mental Problem		0	129	Mental Problem	1	1
130	Medical		130	Medical		0	130	Medical		0
131	Traffic Offense		131	Traffic Offense		0	131	Traffic Offense		0
132	Fraud		132	Fraud		0	132	Fraud		0
133	Unauthorized Control		133	Unauthorized Control		0	133	Unauthorized Control		0
134	Littering		134	Littering		0	134	Littering		0
135	Weapons Offense		135	Weapons Offense		0	135	Weapons Offense		0
136	Citizen Assist		136	Citizen Assist		0	136	Citizen Assist		0
137	Child Abuse		137	Child Abuse		0	137	Child Abuse		0
138	Death Investigation		138	Death Investigation		0	138	Death Investigation	1	1
139	Citizen Dispute		139	Citizen Dispute		0	139	Citizen Dispute		0
140	Threatening		140	Threatening		0	140	Threatening		0
141	Battery		141	Battery		0	141	Battery		0
142	OWI		142	OWI		0	142	OWI		0
143	Drugs		143	Drugs		0	143	Drugs		0
144	Intimidation		144	Intimidation		0	144	Intimidation		0
145	Alcohol Offense		145	Alcohol Offense		0	145	Alcohol Offense		0
146	Information		146	Information		0	146	Information		0
147	Sex Offense		147	Sex Offense		0	147	Sex Offense	1	1
148			148			0	148			0
149			149			0	149			0
150			150			0	150			0
151			151			0	151			0
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month
2026		AUG
Statistics		
	TOCL Incidents	3
	Mutual Aid	1
	Region Totals	5

Areas of Concern or Note:
*TOCL Mutual Aids in AUG were neutral, with 1 in 2026 vs 1 in 2025.
*TOCL decreased various calls in AUG, with 3 in 2026 vs 5 in 2025.
*CLT decreased various calls in AUG, with 2 in 2026 vs 3 in 2025.
*Regional totals decreased in AUG, with 5 in 2026 vs 8 in 2025.

Fire Department Activity within the Town of Clear Lake		
Code	Sub Total	3
100	Assist-Agency (Mutual Aid)	1
102	Assist - Lift	1
103	Assist - Medical	1
Detailed Reports Available		

Fire Department Activity within Clear Lake Township		
Code	Sub Total	2
100	Assist-Agency (Mutual Aid)	
102	Assist - Lift	
103	Assist - Medical	2
Detailed Reports Available		

Town Of Clear Lake Fire Department		Month												Grand Total
2026		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Statistics													
	TOCL Incidents	1	6	12	5	4	6	9	3	0	0	0	0	46
	Mutual Aid *Included in TOCL*	1	4	6	1	1	0	0	1					14
	Region Totals	2	9	20	6	5	8	9	5	0	0	0	0	64
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	1	6	12	5	4	6	9	3	0	0	0	0	46
	Detailed Report Available Upon Request													
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	3	8	1	1	2	0	2	0	0	0	0	18
	Detailed Report Available Upon Request													

Zoning Administrator Report – September 2026 Town Council Meeting

August Permit Data

34 ILPs in Process

- 3 from 2024
- 9 from 2025
- 22 from 2026

IMPROVEMENT LOCATION PERMITS

Permit #		Issue Date	Applicant	Address	Owner	Project Information
2026	BORING-12	08/05/2026	NIPSCO	849 SCLD	South Clear Lake Drive Property LLC	Bore under road for gas
2026	ROW-17	08/18/2026	M&C Trenching	402 ECLD	Jim Lowery	Bore under road for water
2026	25	08/18/2026	Joshua Busch	128 Terrace	Josua Busch	Flatwork/Hardscape
2026	DEMO-27	08/27/2026	M&C Trenching	858 SCLD	Tim Miller	Full demo of existing structure

LON

472 ECLD – John Schenkel – Wider garage door

BZA

No activity in August.

There is discussion of a development standards variance being filed for the October 13 meeting, but the filing has not been made at the time of this report.

PLAN COMMISSION

Plan Commission is planning a Special Meeting on October 6, 2026 at 7 PM in the Clear Lake Town Hall.

- Public Hearing on three proposed UDO Amendments
  - UDO Change 2026-02, ILP Duration
  - UDO Change 2026-03, As-Built Survey
  - UDO Change 2026-04, ILP Certificate of Completion
- Public Hearing on Indiana HEA 1001 Unified Ordinance Audit to obtain input from the community on the Town of Clear Lake Housing Needs. UDO changes required by HEA 1001 will be introduced.

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 or Repaired Grinders Pumps
2026	AUG		3	8
			Grinder Pumps Repaired	Repaired Grinders Pumps
			0	0
			Grinder Pumps Set-up	Grinders Pumps To be Repaired
			0	0

Statistics	
Monthly Hours Worked	181
Monthly Miles Street Truck	81
Monthly Miles Sewer Truck	330

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	123	Code	Sub Total	65487
100	Leaves		100	Locates	117	100	Average Ddaily Flow (Gallons per Day)	65487
101	Days Plowed		101	Alarm Calls	6	101		
Detailed Reports Available			Detailed Reports Available			Detailed Report Available		

Town Of Clear Lake Street and Sewer Department		Month												Grand Total
2026		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Street & Sewer Statistics													
	Monthly Hours Worked	198.5	152.5	177	184	177.5	183	191	181	0	0	0	0	1444.5
	Monthly Miles Street Truck	779	229	63	108	75	101	81	81	0	0	0	0	1517
	Monthly Miles Sewer Truck	76	291	251	267	313	170	323	330	0	0	0	0	2021
Grinder Pump Updates	Grinder Pumps Replaced	1	0	1	1	3	1	6	3	0	0	0	0	16
	Grinder Pumps Repaired	0	0	1	0	0	0	0	0	0	0	0	0	1
	Grinder Pumps Set-up	0	4	0	0	11	0	0	0	0	0	0	0	15
Grinder Pump Inventory	New Grinders Pumps	12	9	21	17	18	18	13	8	0	0	0	0	116
	Repaired Grinders Pumps	2	4	4	5	0	0	0	0	0	0	0	0	15
	Grinders Pumps To be Repaired	4	1	1	2	4	4	0	0	0	0	0	0	16
Town of Clear Lake Street Department														0
Code	Sub Total	13	0	2	4	0	0	0	0	0	0	0	0	19
100	Leaves	7	0	2	4	0	0							13
101	Days Plowed	6	0	0	0	0	0							6
	Detailed Report Available Upon Request													
Town of Clear Lake Sewer Department														
Code	Sub Total	89	58	49	59	63	58	71	123	0	0	0	0	570
100	Locates	87	58	47	55	58	53	61	117					536
101	Alarm Calls	2	0	2	4	5	5	10	6					34
	Detailed Report Available Upon Request													
Town of Clear Lake Data Points														
100	Average Ddaily Flow (Gallons per Day)	21826	22223	27744	35736	46087	67178	1000084	65487					1286365
	Detailed Report Available Upon Request													
YTD Average Daily Flow	160795.625													
Areas of Concern or Note		See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	See Monthly Report	

SUPERINTENDENT'S REPORT

Tuesday, September 15, 2026 – 7:00 p.m.

1. Time Allocation
    a. Guy – 181

2. Sewer Department Statistics
    a. Locates – 117 (multiple locates per ticket)
    b. Alarm calls – 6
    c. Grinder pumps
        i. Replaced – 3
        ii. Repaired – 0
        iii. Set-up – 0
        iv. New or repaired pumps ready to be placed into the system – 8 (6 still boxed) 0 waiting on repair.
    d. Average flow – 65487 GPD (Gallons per day)

3. Sewer Department Summary
    a. Sewer truck mileage (monthly) – 330

4. Street Department Summary
    a. Street truck mileage (monthly) – 81

Guy Rodgers
Street/Utility Superintendent