TOWN OF CLEAR LAKE – TOWN COUNCIL

Meeting Agenda
Tuesday, October 20, 2026

NOTICE: The Town of Clear Lake Town Council will meet to have its regularly scheduled meeting on **Tuesday, October 20, 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. September 15, 2026, Town Council Meeting Minutes
   b. September 29, 2026, Town Council Special Session Meeting Minutes
   c. September/October Voucher Register & Warrant

7. New Business
   a. Ordinance 2026-05 – UDO Changes
   b. API Pay App
   c. Bio Block & Citrus Line Cleaner Quotes

8. Unfinished Business
   a. Ordinance 2026-06 - 2027 Budget

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
Austin Batt

Street/Sewer Superintendent
Guy Rodgers

Zoning Administrator
Hometown Initiatives

Billing Clerk
Jennifer Sattison

Town Attorney
Dave Hawk

Next Meetings:
*Tues., Nov. 17th at 7pm

TOWN OF CLEAR LAKE, INDIANA

REGULAR TOWN COUNCIL MEETING

September 15, 2026

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday September 15, 2026, at 7:00 PM. Present were Council Members Brent Schlosser, Bert Elliott, George Schenkel, Dan Rippe and President Molly Weber was on Zoom . Clerk/Treasurer Nathan Striker, Street Superintendent Guy Rodgers, Marshall Chris Emerick. There were 5 residents that signed in and 1 on Zoom.

Dan Rippe 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 September 15, 2026 Agenda: George Schenkel made a motion to approve. Brent Schlosser seconded. Motion passed.

Approval of August Regular Town Council minutes. Brent Schlosser made a motion to approve. George Schenkel seconded. Motion carried.

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

Total Disbursements – $177,881.00

George Schenkel made a motion to accept. Bert Elliott seconded. Motion passed.

New Business-

a. Town Hall Generator Improvement- Dan Rippe presented the bids for the generator project and made a motion to award Clear Lake Electric in the amount of $155,665.00. Other bids were Weller Electric $213,460.00, Service of Allen County $264,000.00 and James Babock $476,500.00. Dan Rippe made a motion to be the signatory on the award. Molly Weber seconded. Motion carried.
   Roll Call Vote- All were in favor.
b. 2027 Budget (Draft Presentation) Nathan Striker presented the proposed 2027 Budget. Materials are posted. Brent Schlosser made a motion to open to the public. Second by Bert Elliott. Bert Elliott went over the new structure of the Zoning model. Brent Schlosser had questions about the new Zoning model and contingencies. George Schenkel then made a motion to close public comment. Second by Bert Elliott. George Schenkel then made a motion to input the budget. Second by Bert Elliott. Motion carried.

Unfinished Business- None

Monthly Reports

Financial Report – Nathan Striker presented the monthly financials.

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 the road Construction process and backup generator.

General Discussion

Brent Schlosser discussed upcoming 3A meetings.

George Schenkel made a motion to adjourn the meeting at 7:47 p.m. Seconded by Brent Schlosser. Motion carried.

The meeting was adjourned at 7:47 pm

Dan Rippe, ~~Council Vice-President~~

Attest: Nathan Striker, Clerk/Treasurer

Town of Clear Lake Special Session

September 29, 2026

The special session of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday September 29, 2026, at 7:00 PM. Present were Council Members Molly Weber, Brent Schlosser, Bert Elliott, George Schenkel, Dan Rippe and Clerk/Treasurer Nathan Striker. There were 3 residents that signed in and 0 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 Agenda

Dan Rippe made a motion to approve the agenda as written. Seconded by Brent Schlosser. Motion carried.

New Business

a. M.U.S.T. Meeting Preparation- Nathan Striker presented the town financials that will be submitted to the county for review.

General Discussion

John Wilhelm thanked the council for all their work.

Brent Schlosser made a motion to adjourn the meeting at 7:54 pm. Seconded by George Schenkel. Motion carried.

The meeting was adjourned at 7:54pm

Molly Weber

Nathan Striker

Appropriation Detail History

All History
All Items In Balances
Invoice Date From 09/20/2026 Thru 10/23/2026

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001351.000	SEWER OP - ELECTRIC	0.00	0.00	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	09/21/2026	EFT 22570	/ /		grinders		22570	0.00	0.00	0.00	560.51	5924.02
		Appropriation # 6201001351.000 Sub-Total								0.00	0.00	0.00	560.51	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001395.000	SEWER OP - OTHER CHARGES	0.00	98.49	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	09/22/2026	3885	/ /		Nathan Management		22610	0.00	0.00	0.00	250.00	-7328.93
		Appropriation # 6201001395.000 Sub-Total								0.00	0.00	0.00	250.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.100	GEN - TOWN COUNCIL	0.00	0.00	26877.00	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	1600	PAYROLL FUND	09/24/2026	EFT 22611	/ /		GEN - TOWN COUNCIL		22611	0.00	0.00	0.00	5918.00	9123.00
		Appropriation # 1101001111.100 Sub-Total								0.00	0.00	0.00	5918.00	

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

TYPE	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	09/24/2026	EFT 22611	/ /		GEN - CLERK TREASURER		22611	0.00	0.00	0.00	1639.02	9484.62
		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

TYPE	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	09/24/2026	EFT 22611	/ /		GEN - BILLING		22611	0.00	0.00	0.00	570.62	2771.59
		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

TYPE	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	09/24/2026	EFT 22611	/ /		GEN - ZONING ADMIN		22611	0.00	0.00	0.00	263.09	3705.38
		Appropriation # 1101001111.240 Sub-Total								0.00	0.00	0.00	263.09	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001111.400	GEN - TOWN MARSHALS	0.00	1386.45	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	09/24/2026	EFT 22611	/ /		GEN - TOWN MARSHALS		22611	0.00	0.00	0.00	4285.82	14188.02
		Appropriation # 1101001111.400 Sub-Total								0.00	**0.00**	**0.00**	**4285.82**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001120.000	GEN - SOC/MEDICARE	0.00	307.69	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	09/24/2026	EFT 22611	/ /		Empr Liability FICA		22611	0.00	0.00	0.00	785.96	4150.00
A	1600	PAYROLL FUND	09/24/2026	EFT 22611	/ /		Empr Liability Medicare		22611	0.00	0.00	0.00	183.84	3966.16
		Appropriation # 1101001120.000 Sub-Total								0.00	**0.00**	**0.00**	**969.80**	

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	09/24/2026	EFT 22612	/ /		MVH - ZONING ADMIN		22612	0.00	0.00	0.00	56.38	3438.59
		Appropriation # 2201001111.240 Sub-Total								0.00	**0.00**	**0.00**	**56.38**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.300	MVH - TOWN MANAGER	0.00	1417.48	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	09/24/2026	EFT 22612	/ /		MVH - MANAGER		22612	0.00	0.00	0.00	1370.67	1178.72
		Appropriation # 2201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1370.67**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.310	MVH - TOWN WORKER	0.00	570.00	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	09/24/2026	EFT 22612	/ /		MVH - TOWN WORKER		22612	0.00	0.00	0.00	500.00	16618.35
		Appropriation # 2201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**500.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001120.000	MVH - SOC/MEDICARE	0.00	159.04	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	09/24/2026	EFT 22612	/ /		Empr Liability FICA		22612	0.00	0.00	0.00	119.48	1720.27
A	1600	PAYROLL FUND	09/24/2026	EFT 22612	/ /		Empr Liability Medicare		22612	0.00	0.00	0.00	27.95	1692.32
		Appropriation # 2201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**147.43**	

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	09/24/2026	EFT 22613	/ /		SANI - CLERK TREASURER		22613	0.00	0.00	0.00	204.88	1184.28
		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	09/24/2026	EFT 22613	/ /		SANI - BILLING CLERK		22613	0.00	0.00	0.00	356.65	2336.63
		Appropriation # 6601001111.240 Sub-Total								0.00	**0.00**	**0.00**	**356.65**	

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	09/24/2026	EFT 22613	/ /		Empr Liability FICA		22613	0.00	0.00	0.00	34.81	312.27
A	1600	PAYROLL FUND	09/24/2026	EFT 22613	/ /		Empr Liability Medicare		22613	0.00	0.00	0.00	8.14	304.13
		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	12238.79	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	09/24/2026	EFT 22614	/ /		Net DD Entry		22614	0.00	0.00	0.00	14185.69	-238398.73
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**14185.69**	

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	09/24/2026	EFT 22615	/ /		SEW - CLERK TREASURER		22615	0.00	0.00	0.00	204.87	4434.47
		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	09/24/2026	EFT 22615	/ /		SEW - BILLING CLERK		22615	0.00	0.00	0.00	499.30	3283.50
		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	09/24/2026	EFT 22615	/ /		SEW - ZONING ADMIN		22615	0.00	0.00	0.00	56.37	3577.17
		Appropriation # 6201001111.240 Sub-Total								0.00	**0.00**	**0.00**	**56.37**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.300	SEWER OP - TOWN MANAGER	0.00	1417.49	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	09/24/2026	EFT 22615	/ /		SEW - MANAGER		22615	0.00	0.00	0.00	1370.67	14404.76
		Appropriation # 6201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1370.67**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.310	SEWER OP - TOWN WORKER	0.00	570.00	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	09/24/2026	EFT 22615	/ /		SEW - TOWN WORKER		22615	0.00	0.00	0.00	500.00	18222.89
		Appropriation # 6201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**500.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001120.000	SEWER OP - SOC/MEDI	0.00	212.88	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	09/24/2026	EFT 22615	/ /		Empr Liability FICA		22615	0.00	0.00	0.00	163.13	3349.73
A	1600	PAYROLL FUND	09/24/2026	EFT 22615	/ /		Empr Liability Medicare		22615	0.00	0.00	0.00	38.14	3311.59
		Appropriation # 6201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**201.27**	

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	09/24/2026	EFT 22616	/ /		General Perf		22616	0.00	0.00	0.00	247.48	4308.37
		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	158.76	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	09/24/2026	EFT 22616	/ /		MVH Perf		22616	0.00	0.00	0.00	153.52	3280.75
		Appropriation # 2201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**153.52**	

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

TYPE	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	09/24/2026	EFT 22616	/ /		Sani Perf		22616	0.00	0.00	0.00	62.89	662.92
		Appropriation # 6601001133.000 Sub-Total								0.00	**0.00**	**0.00**	**62.89**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	237.63	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	09/24/2026	EFT 22617	/ /		Sewer Perf		22617	0.00	0.00	0.00	232.38	3049.30
		Appropriation # 6201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**232.38**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8901000806.000	PAYROLL EXPENSES	0.00	12238.79	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	09/24/2026	17690	/ /		Guys Child Support		22618	0.00	0.00	0.00	324.14	-224537.18
A	42	P.E.R.F.	09/24/2026	EFT 22619	/ /		Perf		22619	0.00	0.00	0.00	882.76	-225419.94
A	96	DEPARTMENT OF THE TREASURY	09/24/2026	EFT 22620	/ /		fed taxes		22620	0.00	0.00	0.00	3544.48	-228964.42
A	38	IN DEPARTMENT OF REVENUE	09/24/2026	EFT 22621	/ /		State Tax		22621	0.00	0.00	0.00	1550.11	-230514.53
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**6301.49**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001351.000	SEWER OP - ELECTRIC	0.00	0.00	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	09/24/2026	EFT 22622	/ /		Lift Station		22622	0.00	0.00	0.00	614.11	5870.42
		Appropriation # 6201001351.000 Sub-Total								0.00	**0.00**	**0.00**	**614.11**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	GEN - ELECTRIC	0.00	1493.59	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	09/25/2026	EFT 22627	/ /		TH Sec light		22627	0.00	0.00	0.00	27.73	4973.58
A	28	NIPSCO	09/28/2026		/ /		sirens		22629	0.00	0.00	0.00	11.63	4961.95u
A	28	NIPSCO	09/28/2026		/ /		sirens		22629	0.00	0.00	0.00	11.61	4950.34u
A	28	NIPSCO	09/28/2026		/ /		sirens		22629	0.00	0.00	0.00	11.63	4938.71u
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**62.60**	

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

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	09/28/2026	EFT 22630	/ /		Th Grinder		22630	0.00	0.00	0.00	43.80	6440.73
		Appropriation # 6201001351.000 Sub-Total								0.00	**0.00**	**0.00**	**43.80**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	**GEN - ELECTRIC**	**0.00**	**1493.59**	**23636.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	09/28/2026	EFT 22631	/ /		TH Electric		22631	0.00	0.00	0.00	681.03	4320.28
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**681.03**	

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**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	NIPSCO	09/28/2026	EFT 22631	/ /		TH Gas		22631	0.00	0.00	0.00	67.00	154.07
		Appropriation # 1101001353.000 Sub-Total								0.00	**0.00**	**0.00**	**67.00**	

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**

TYP	EVEND#	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	09/30/2026	EFT 22632	/ /		September Trash		22632	0.00	0.00	0.00	16486.00	-141325.68
		Appropriation # 6201001541.010 Sub-Total								0.00	**0.00**	**0.00**	**16486.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001324.000	**GEN - TELEPHONE & ONLINE**	**0.00**	**519.94**	**9414.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	343	4VOICE LLC	10/01/2026	EFT 22634	/ /		phone services		22634	0.00	0.00	0.00	161.61	2206.10
		Appropriation # 1101001324.000 Sub-Total								0.00	**0.00**	**0.00**	**161.61**	

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**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	384	EVOLV, INC.	09/30/2026	EFT 22635	/ /		CC processing		22635	0.00	0.00	0.00	39.95	1140.45
		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**	**98.49**	**4000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYP	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.	09/30/2026	EFT 22636	/ /		CC processing		22636	0.00	0.00	0.00	39.95	-7118.88
A	8	FARMERS STATE BANK FEES	09/30/2026	EFT 22637	/ /		Internet Banking Fee		22637	0.00	0.00	0.00	15.00	-7133.88
		Appropriation # 6201001395.000 Sub-Total								0.00	**0.00**	**0.00**	**54.95**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001590.000	SEWER OP - REFUNDS	0.00	195.48	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	242	CLINRUD CORP.	10/02/2026	3886	/ /		Credit left on their account		22639	0.00	0.00	0.00	195.48	-195.48v
A	242	CLINRUD CORP.	10/02/2026	3886	/ /		Credit left on their account		22639	0.00	0.00	0.00	-195.48	0.00v
A	242	CLINRUD CORP.	10/02/2026	3886	/ /		credit left on their account		22640	0.00	0.00	0.00	195.48	-195.48
		Appropriation # 6201001590.000 Sub-Total								0.00	**0.00**	**0.00**	**195.48**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6601001396.000	SANI - TRASH COLLECT	0.00	14137.60	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	162	WASHLER, INC.	10/05/2026	017691	/ /		September Trash		22641	0.00	0.00	0.00	14137.60	-141080.69v
A	162	WASHLER, INC.	10/05/2026	017691	/ /		September Trash		22641	0.00	0.00	0.00	-14137.60	-126943.09v
A	162	WASHLER, INC.	10/05/2026	17692	/ /		Sept. Trash		22642	0.00	0.00	0.00	14137.60	-141080.69
		Appropriation # 6601001396.000 Sub-Total								0.00	**0.00**	**0.00**	**14137.60**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001395.000	SEWER OP - OTHER CHARGES	0.00	98.49	4000.00	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	92	TOWN OF CLEAR LAKE SANITATION	10/01/2026	EFT 22643	/ /		Batch Fees		22643	0.00	0.00	0.00	98.49	-7177.42
		Appropriation # 6201001395.000 Sub-Total								0.00	**0.00**	**0.00**	**98.49**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	19712.32	210000.00	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	39	TOWN OF FREMONT	10/05/2026	3887	/ /		Sept. Sewage		22644	0.00	0.00	0.00	19712.32	56152.66
		Appropriation # 6201001355.000 Sub-Total								0.00	**0.00**	**0.00**	**19712.32**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	519.94	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	152	MEDIACOM	10/18/2026	EFT 22645	/ /		October Internet		22645	0.00	0.00	0.00	358.33	2009.38
		Appropriation # 1101001324.000 Sub-Total								0.00	**0.00**	**0.00**	**358.33**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001374.000	**GEN - PLAN COMMISSION**	**0.00**	**2175.00**	**3500.00**	**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	115	JIM HAUGUEL	10/07/2026	17693	/ /		3 Meetings		22646	0.00	0.00	0.00	375.00	1650.00
A	21	BERT ELLIOTT	10/07/2026	17694	/ /		3 Meetings		22647	0.00	0.00	0.00	525.00	1125.00
A	286	DANIEL RIPPE	10/07/2026	17695	/ /		3 Meetings		22648	0.00	0.00	0.00	375.00	750.00
A	325	WILLIAM HANNA	10/07/2026	17696	/ /		3 meetings		22649	0.00	0.00	0.00	375.00	375.00
A	124	CECIL FLEEMAN	10/07/2026	17697	/ /		3 Meetings		22650	0.00	0.00	0.00	150.00	225.00
A	94	GUY RODGERS	10/07/2026	17698	/ /		3 meetings		22651	0.00	0.00	0.00	150.00	75.00
A	138	NORBERT (JOHN) SCHENKEL	10/07/2026	17699	/ /		3 meetings		22652	0.00	0.00	0.00	225.00	-150.00
		Appropriation # 1101001374.000 Sub-Total								0.00	**0.00**	**0.00**	**2175.00**	

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**

TYPE	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	10/08/2026	EFT 22653	/ /		GEN - CLERK TREASURER		22653	0.00	0.00	0.00	1639.02	9484.62
		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**

TYPE	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	10/08/2026	EFT 22653	/ /		GEN - BILLING		22653	0.00	0.00	0.00	570.62	2771.59
		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**

TYPE	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	10/08/2026	EFT 22653	/ /		GEN - ZONING ADMIN		22653	0.00	0.00	0.00	425.71	3542.76
		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**	**1386.45**	**72036.00**	**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	1600	PAYROLL FUND	10/08/2026	EFT 22653	/ /		GEN - TOWN MARSHALS		22653	0.00	0.00	0.00	1386.45	17087.39
		Appropriation # 1101001111.400 Sub-Total								0.00	**0.00**	**0.00**	**1386.45**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001120.000	**GEN - SOC/MEDICARE**	**0.00**	**307.69**	**13523.00**	**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	1600	PAYROLL FUND	10/08/2026	EFT 22653	/ /		Empr Liability FICA		22653	0.00	0.00	0.00	249.36	4686.60
A	1600	PAYROLL FUND	10/08/2026	EFT 22653	/ /		Empr Liability Medicare		22653	0.00	0.00	0.00	58.33	4628.27
		Appropriation # 1101001120.000 Sub-Total								0.00	**0.00**	**0.00**	**307.69**	

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**

TYPE	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	10/08/2026	EFT 22654	/ /		MVH - ZONING ADMIN		22654	0.00	0.00	0.00	91.22	3403.75
		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**	**1417.48**	**26451.00**	**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	1600	PAYROLL FUND	10/08/2026	EFT 22654	/ /		MVH - MANAGER		22654	0.00	0.00	0.00	1417.48	1131.91
		Appropriation # 2201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1417.48**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001111.310	**MVH - TOWN WORKER**	**0.00**	**570.00**	**21741.00**	**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	1600	PAYROLL FUND	10/08/2026	EFT 22654	/ /		MVH - TOWN WORKER		22654	0.00	0.00	0.00	570.00	16548.35
		Appropriation # 2201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**570.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001120.000	**MVH - SOC/MEDICARE**	**0.00**	**159.04**	**4102.00**	**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	1600	PAYROLL FUND	10/08/2026	EFT 22654	/ /		Empr Liability FICA		22654	0.00	0.00	0.00	128.89	1710.86
A	1600	PAYROLL FUND	10/08/2026	EFT 22654	/ /		Empr Liability Medicare		22654	0.00	0.00	0.00	30.15	1680.71
		Appropriation # 2201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**159.04**	

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	10/08/2026	EFT 22655	/ /		SANI - CLERK TREASURER		22655	0.00	0.00	0.00	204.88	1184.28
		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	10/08/2026	EFT 22655	/ /		SANI - BILLING CLERK		22655	0.00	0.00	0.00	356.64	2336.64
		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	10/08/2026	EFT 22655	/ /		Empr Liability FICA		22655	0.00	0.00	0.00	34.81	312.27
A	1600	PAYROLL FUND	10/08/2026	EFT 22655	/ /		Empr Liability Medicare		22655	0.00	0.00	0.00	8.14	304.13
		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	12238.79	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	10/08/2026	EFT 22656	/ /		Net DD Entry		22656	0.00	0.00	0.00	7368.98	-231582.02
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**7368.98**	

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	10/08/2026	EFT 22657	/ /		SEW - CLERK TREASURER		22657	0.00	0.00	0.00	204.87	4434.47
		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	10/08/2026	EFT 22657	/ /		SEW - BILLING CLERK		22657	0.00	0.00	0.00	499.30	3283.50
		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	10/08/2026	EFT 22657	/ /		SEW - ZONING ADMIN		22657	0.00	0.00	0.00	91.23	3542.31
		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	1417.49	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	10/08/2026	EFT 22657	/ /		SEW - MANAGER		22657	0.00	0.00	0.00	1417.49	14357.94
		Appropriation # 6201001111.300 Sub-Total								0.00	**0.00**	**0.00**	**1417.49**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001111.310	SEWER OP - TOWN WORKER	0.00	570.00	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	10/08/2026	EFT 22657	/ /		SEW - TOWN WORKER		22657	0.00	0.00	0.00	570.00	18152.89
		Appropriation # 6201001111.310 Sub-Total								0.00	**0.00**	**0.00**	**570.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001120.000	SEWER OP - SOC/MEDI	0.00	212.88	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	10/08/2026	EFT 22657	/ /		Empr Liability FICA		22657	0.00	0.00	0.00	172.53	3340.33
A	1600	PAYROLL FUND	10/08/2026	EFT 22657	/ /		Empr Liability Medicare		22657	0.00	0.00	0.00	40.35	3299.98
		Appropriation # 6201001120.000 Sub-Total								0.00	**0.00**	**0.00**	**212.88**	

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	10/08/2026	EFT 22658	/ /		General		22658	0.00	0.00	0.00	247.48	4308.37
		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	158.76	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	10/08/2026	EFT 22658	/ /		MVH		22658	0.00	0.00	0.00	158.76	3275.51
		Appropriation # 2201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**158.76**	

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

TYPE	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	10/08/2026	EFT 22658	/ /		Sani		22658	0.00	0.00	0.00	62.88	662.93
		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	237.63	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	10/08/2026	EFT 22659	/ /		Sewer		22659	0.00	0.00	0.00	237.63	3044.05
		Appropriation # 6201001133.000 Sub-Total								0.00	**0.00**	**0.00**	**237.63**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8901000806.000	PAYROLL EXPENSES	0.00	12238.79	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	42	P.E.R.F.	10/08/2026	EFT 22660	/ /		Perf		22660	0.00	0.00	0.00	896.04	-225109.08
A	96	DEPARTMENT OF THE TREASURY	10/08/2026	EFT 22661	/ /		Federal Taxes		22661	0.00	0.00	0.00	2001.17	-227110.25
A	96	DEPARTMENT OF THE TREASURY	10/21/2026	EFT 22668	/ /				22668	0.00	0.00	0.00	1972.60	-229082.85
		Appropriation # 8901000806.000 Sub-Total								0.00	**0.00**	**0.00**	**4869.81**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	SEWER OP - OPERATING SUPPLIES	0.00	131.71	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	10/13/2026	3888	/ /		battery		22673	0.00	0.00	0.00	31.50	3875.77
A	182	FARMERS STATE BANK VISA	10/13/2026	3888	/ /		spray paint for locates		22673	0.00	0.00	0.00	83.26	3792.51
A	182	FARMERS STATE BANK VISA	10/13/2026	3888	/ /		safety glasses		22673	0.00	0.00	0.00	16.95	3775.56
		Appropriation # 6201001231.000 Sub-Total								0.00	**0.00**	**0.00**	**131.71**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001332.000	GEN - LEGAL NOTICES	0.00	142.00	1080.00	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	10/13/2026	17700	/ /		legal notices		22674	0.00	0.00	0.00	142.00	109.87
		Appropriation # 1101001332.000 Sub-Total								0.00	**0.00**	**0.00**	**142.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001211.000	GEN - OPERATING SUPPLIES	0.00	24.98	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	10/13/2026	17700	/ /		adobe		22674	0.00	0.00	0.00	24.98	5336.51
		Appropriation # 1101001211.000 Sub-Total								0.00	**0.00**	**0.00**	**24.98**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001222.012	MVH - FUEL AND TIRES	0.00	33.99	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	10/13/2026	17700	/ /		car wash police		22674	0.00	0.00	0.00	33.99	6814.30
		Appropriation # 2201001222.012 Sub-Total								0.00	**0.00**	**0.00**	**33.99**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001322.000	GEN - POSTAGE	0.00	33.06	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	10/13/2026	17700	/ /		postage		22674	0.00	0.00	0.00	33.06	942.35
		Appropriation # 1101001322.000 Sub-Total								0.00	**0.00**	**0.00**	**33.06**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2301001290.000	POLICE DEPT MARINE PATROL	0.00	0.00	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	30	CLEAR LAKE MARINA	10/21/2026		/ /		lift storage		22675	0.00	0.00	0.00	199.00	-398.00u
		Appropriation # 2301001290.000 Sub-Total								0.00	**0.00**	**0.00**	**199.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001315.000	SEWER OP - CONT LABOR	0.00	0.00	50000.00	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	137	MISSION COMMUNICATIONS LLC	10/21/2026		/ /		Lift station 12 month service		22676	0.00	0.00	0.00	719.00	-27821.23u
		Appropriation # 6201001315.000 Sub-Total								0.00	**0.00**	**0.00**	**719.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	0.00	5200.00	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	24	BRATEMAN'S INC.	10/21/2026		/ /		shirt badge		22677	0.00	0.00	0.00	145.00	3118.45u
A	171	GALLS LLC	10/21/2026		/ /		brass nameplate		22678	0.00	0.00	0.00	25.49	3092.96u
		Appropriation # 2240001233.000 Sub-Total								0.00	**0.00**	**0.00**	**170.49**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240001362.000	LIT - EQUIPMENT REPAIRS	0.00	0.00	2500.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	256	BILL'S PROFESSIONAL TOWING	10/21/2026		/ /		police oil change, tires,		22680	0.00	0.00	0.00	1249.35	-355.05u
		Appropriation # 2240001362.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1249.35**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001365.000	**MVH - SNOW/TREE REMOVAL**	**0.00**	**0.00**	**10200.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	158	SEVITS TREE SERVICE	10/21/2026		/ /		tree trimming		22681	0.00	0.00	0.00	750.00	7450.00u
		Appropriation # 2201001365.000	**Sub-Total**							0.00	**0.00**	**0.00**	**750.00**	

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

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	144	MIDSOLV LLC	10/21/2026		/ /		computer support		22682	0.00	0.00	0.00	1220.40	332.07u
		Appropriation # 1101001383.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1220.40**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001232.000	**SEWER OP - REPAIR PARTS**	**0.00**	**0.00**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	130	TRULAND EQUIPMENT	10/21/2026		/ /		parts for Sewer Truck		22685	0.00	0.00	0.00	75.98	4924.02u
		Appropriation # 6201001232.000	**Sub-Total**							0.00	**0.00**	**0.00**	**75.98**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	**SEWER OP - OPERATING SUPPLIES**	**0.00**	**131.71**	**8000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	279	TEAM EJP FORT WAYNE, IN	10/21/2026		/ /		6 sewer covers		22686	0.00	0.00	0.00	1232.16	2675.11u
		Appropriation # 6201001231.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1232.16**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240001233.000	**LIT - UNIFORMS & SUPPLIES**	**0.00**	**0.00**	**5200.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	253	KIESLER'S POLICE SUPPLY, INC.	10/21/2026		/ /		ammo		22687	0.00	0.00	0.00	204.96	3058.49u
		Appropriation # 2240001233.000	**Sub-Total**							0.00	**0.00**	**0.00**	**204.96**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001315.000	**SEWER OP - CONT LABOR**	**0.00**	**0.00**	**50000.00**	**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	196	PARRISH EXCAVATING, INC.	10/21/2026	/ /	**11976**	162 WCLD		22688	0.00	0.00	0.00	750.00	-27852.23u
A	196	PARRISH EXCAVATING, INC.	10/21/2026	/ /	**12026**	240 WCLD		22688	0.00	0.00	0.00	750.00	-28602.23u
A	196	PARRISH EXCAVATING, INC.	10/21/2026	/ /	**12016**	152 WCLD		22688	0.00	0.00	0.00	550.00	-29152.23u
A	196	PARRISH EXCAVATING, INC.	10/21/2026	/ /	**11977**	Bennett Ct		22688	0.00	0.00	0.00	550.00	-29702.23u
A	196	PARRISH EXCAVATING, INC.	10/21/2026	/ /	**12068**	111 Gecowits		22688	0.00	0.00	0.00	950.00	-30652.23u
		Appropriation # 6201001315.000	**Sub-Total**							0.00	**0.00**	**0.00**	**3550.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001383.000	**SEWER OP - OTHER PROF SERV**	**0.00**	**0.00**	**60000.00**	**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	209	FREMONT TIRE AND OIL	10/21/2026	/ /			Sewer Truck Oil Change		22689	0.00	0.00	0.00	158.27	49559.38u
		Appropriation # 6201001383.000	**Sub-Total**							0.00	**0.00**	**0.00**	**158.27**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001361.000	**MVH - BUILDING MAINT**	**0.00**	**0.00**	**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	237	CARDS HARDWARE	10/21/2026	/ /			hornet killer		22690	0.00	0.00	0.00	41.93	1010.12u
		Appropriation # 2201001361.000	**Sub-Total**							0.00	**0.00**	**0.00**	**41.93**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	**GEN - OTHER PROF SERVICES**	**0.00**	**0.00**	**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	184	AMERICAN LEGAL PUBLISHING, INC.	10/21/2026	/ /			Internet annual renewal		22691	0.00	0.00	0.00	550.00	1002.47u
		Appropriation # 1101001383.000	**Sub-Total**							0.00	**0.00**	**0.00**	**550.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001361.000	**MVH - BUILDING MAINT**	**0.00**	**0.00**	**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	104	BRADLEY OVERHEAD DOOR INC	10/21/2026	/ /			fix seal on door to guys		22692	0.00	0.00	0.00	188.75	863.30u
		Appropriation # 2201001361.000	**Sub-Total**							0.00	**0.00**	**0.00**	**188.75**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	**GEN - ELECTRIC**	**0.00**	**1493.59**	**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	10/21/2026	/ /			Security light		22693	0.00	0.00	0.00	63.34	4937.97u
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**63.34**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	**GEN - OTHER PROF SERVICES**	**0.00**	**0.00**	**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	10/21/2026	/ /			printer usage		22694	0.00	0.00	0.00	85.31	1467.16u
		Appropriation # 1101001383.000 Sub-Total								0.00	**0.00**	**0.00**	**85.31**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	**SEWER OP - OPERATING SUPPLIES**	**0.00**	**131.71**	**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	279	TEAM EJP FORT WAYNE, IN	10/21/2026	/ /			8 risers		22686	0.00	0.00	0.00	631.92	3275.35u
A	279	TEAM EJP FORT WAYNE, IN	10/21/2026	/ /			8 valve box covers		22686	0.00	0.00	0.00	189.60	3085.75u
		Appropriation # 6201001231.000 Sub-Total								0.00	**0.00**	**0.00**	**821.52**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001315.000	**SEWER OP - CONT LABOR**	**0.00**	**0.00**	**50000.00**	**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	259	THOMAS E. SIMPSON	10/21/2026	/ /		**1615**	891 SCLD		22695	0.00	0.00	0.00	525.00	-27627.23u
A	259	THOMAS E. SIMPSON	10/21/2026	/ /		**1616**	254 Outer		22695	0.00	0.00	0.00	200.00	-27827.23u
A	6	M & C TRENCHING	10/21/2026	/ /		**21018**	grinder tanks		22696	0.00	0.00	0.00	1040.00	-28867.23u
A	6	M & C TRENCHING	10/21/2026	/ /		**20997**	462 Sewer Emergency		22696	0.00	0.00	0.00	3646.60	-32513.83u
		Appropriation # 6201001315.000 Sub-Total								0.00	**0.00**	**0.00**	**5411.60**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001210.000	**SEWER OP - OFFICE SUPPLIES**	**0.00**	**0.00**	**1000.00**	**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	150	BOYCE FORMS/SYSTEMS	10/21/2026	/ /		**130636**	Sewer Checks		22697	0.00	0.00	0.00	348.18	651.82u
		Appropriation # 6201001210.000 Sub-Total								0.00	**0.00**	**0.00**	**348.18**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	**GEN - OTHER PROF SERVICES**	**0.00**	**0.00**	**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	265	NEW FOCUS HR, LLC	10/21/2026		/ /	4797	compensation conversations		22698	0.00	0.00	0.00	175.00	1377.47	u
		Appropriation # 1101001383.000 Sub-Total								0.00	**0.00**	**0.00**	**175.00**		

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001351.000	**GEN - ELECTRIC**	**0.00**	**1493.59**	**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	10/19/2026	EFT 22699	/ /		street lights		22699	0.00	0.00	0.00	1493.59	3507.72	
		Appropriation # 1101001351.000 Sub-Total								0.00	**0.00**	**0.00**	**1493.59**		

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001361.000	**MVH - BUILDING MAINT**	**0.00**	**0.00**	**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	237	CARDS HARDWARE	10/21/2026		/ /		hornet killer		22690	0.00	0.00	0.00	35.54	1016.51	u
		Appropriation # 2201001361.000 Sub-Total								0.00	**0.00**	**0.00**	**35.54**		

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001365.000	**MVH - SNOW/TREE REMOVAL**	**0.00**	**0.00**	**10200.00**	**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	158	SEVITS TREE SERVICE	10/21/2026		/ /		tree trimming		22681	0.00	0.00	0.00	3500.00	4700.00	u
		Appropriation # 2201001365.000 Sub-Total								0.00	**0.00**	**0.00**	**3500.00**		

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001315.000	**SEWER OP - CONT LABOR**	**0.00**	**0.00**	**50000.00**	**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	168	ENGINEERING RESOURCES INC	10/21/2026		/ /	066743	Sewer Prevenative Maintence		22701	0.00	0.00	0.00	6622.00	-33724.23	u
A	168	ENGINEERING RESOURCES INC	10/21/2026		/ /	068318	Generator		22701	0.00	0.00	0.00	3560.50	-37284.73	u
		Appropriation # 6201001315.000 Sub-Total								0.00	**0.00**	**0.00**	**10182.50**		

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6203001232.000	**SEWER DEPR - PUMPS**	**0.00**	**0.00**	**100000.00**	**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	305	TRI STAR PIPE AND SUPPLY	10/21/2026		/ /	32928	12 grinders		22702	0.00	0.00	0.00	26056.50	13284.67	u
		Appropriation # 6203001232.000 Sub-Total								0.00	**0.00**	**0.00**	**26056.50**		

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4402001312.000	**CCD - ENGINEERS & SURVEYS**	**0.00**	**0.00**	**30000.00**	**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	175	DLZ INDIANA LLC	10/21/2026	/ /	000611678	CCMG Survey		22703	0.00	0.00	0.00	6253.41	-12581.51u
		Appropriation # 4402001312.000 Sub-Total							0.00	**0.00**	**0.00**	**6253.41**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001312.000	MVH - ENGINEER/SURVEY	0.00	0.00	15000.00	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	175	DLZ INDIANA LLC	10/21/2026	/ /			Road Committee		22703	0.00	0.00	0.00	148.00	-2872.00u
		Appropriation # 2201001312.000 Sub-Total								0.00	**0.00**	**0.00**	**148.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001383.000	GEN - OTHER PROF SERVICES	0.00	0.00	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	205	HOMETOWN INTIATIVES LLC	10/21/2026	/ /		1043	General 70%		22704	0.00	0.00	0.00	5731.53	-4179.06u
		Appropriation # 1101001383.000 Sub-Total								0.00	**0.00**	**0.00**	**5731.53**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001395.000	MVH - OTHER CHARGES	0.00	0.00	1500.00	0.00	10000.00	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	205	HOMETOWN INTIATIVES LLC	10/21/2026	/ /		1043	MVH 15%		22704	0.00	0.00	0.00	1228.18	2992.60u
		Appropriation # 2201001395.000 Sub-Total								0.00	**0.00**	**0.00**	**1228.18**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	0.00	60000.00	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	205	HOMETOWN INTIATIVES LLC	10/21/2026	/ /		1043	Sewer 15%		22705	0.00	0.00	0.00	1228.19	48489.46u
		Appropriation # 6201001383.000 Sub-Total								0.00	**0.00**	**0.00**	**1228.19**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	SEWER OP - OPERATING SUPPLIES	0.00	131.71	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	222	WEX BANK	10/21/2026	/ /			Fuel for Sewer Truck		22706	0.00	0.00	0.00	154.52	3752.75u
		Appropriation # 6201001231.000 Sub-Total								0.00	**0.00**	**0.00**	**154.52**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201001222.012	MVH - FUEL AND TIRES	0.00	33.99	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	222	WEX BANK	10/21/2026	/ /			gator fuel		22707	0.00	0.00	0.00	101.93	6746.36u
A	222	WEX BANK	10/21/2026	/ /			Marshalls		22707	0.00	0.00	0.00	183.60	6562.76u
		Appropriation # 2201001222.012			**Sub-Total**					0.00	**0.00**	**0.00**	**285.53**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001376.000	**GEN - ATTORNEY FEES**	**0.00**	**0.00**	**55000.00**	**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	216	HAWK HAYNIE KAMMEYER SMITH LLP	10/21/2026	/ /		**5247-0002m**	General		22709	0.00	0.00	0.00	1616.50	3142.00u
A	216	HAWK HAYNIE KAMMEYER SMITH LLP	10/21/2026	/ /		**5247-0009m**	PLan		22709	0.00	0.00	0.00	3816.00	-674.00u
		Appropriation # 1101001376.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5432.50**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001311.000	**SEWER OP - ATTORNEY FEES**	**0.00**	**0.00**	**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	216	HAWK HAYNIE KAMMEYER SMITH LLP	10/21/2026	/ /		**5247-0024m**	Hoagland New		22710	0.00	0.00	0.00	6325.00	-32378.80u
A	216	HAWK HAYNIE KAMMEYER SMITH LLP	10/21/2026	/ /		**5247-0004m**	Hoagland old		22710	0.00	0.00	0.00	412.50	-32791.30u
A	216	HAWK HAYNIE KAMMEYER SMITH LLP	10/21/2026	/ /		**5247-0020m**	Hoagland Nevin		22710	0.00	0.00	0.00	577.50	-33368.80u
		Appropriation # 6201001311.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7315.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001324.000	**GEN - TELEPHONE & ONLINE**	**0.00**	**519.94**	**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	10/21/2026	/ /			Police phones		22712	0.00	0.00	0.00	127.41	2240.30u
		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**	**0.00**	**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	10/21/2026	/ /			Sewer Phones		22713	0.00	0.00	0.00	84.94	854.41u
		Appropriation # 6201001324.000			**Sub-Total**					0.00	**0.00**	**0.00**	**84.94**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	**SEWER OP - OPERATING SUPPLIES**	**0.00**	**131.71**	**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	71	MENARDS - ANGOLA	10/21/2026		/ /		Ladders		22714	0.00	0.00	0.00	328.96	3578.31u
A	71	MENARDS - ANGOLA	10/21/2026		/ /		Toilet paper, soap. electrical		22714	0.00	0.00	0.00	27.09	3551.22u
		Appropriation # 6201001231.000			**Sub-Total**					0.00	**0.00**	**0.00**	**356.05**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001332.000	**GEN - LEGAL NOTICES**	**0.00**	**142.00**	**1080.00**	**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	9	KPC MEDIA GROUP, INC.	10/21/2026		/ /				22715	0.00	0.00	0.00	69.75	182.12u
		Appropriation # 1101001332.000			**Sub-Total**					0.00	**0.00**	**0.00**	**69.75**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2402001363.000	**L.ROAD/BRIDGE GRANT - STREET**	**0.00**	**0.00**	**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	148	API CONSTRUCTION CORP.	10/21/2026		/ /	**20775**	Pay app #1		22719	0.00	0.00	0.00	282753.25	-282753.25u
		Appropriation # 2402001363.000			**Sub-Total**					0.00	**0.00**	**0.00**	**282753.25**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001210.000	**GEN - OFFICE SUPPLIES**	**0.00**	**29.25**	**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	9	KPC MEDIA GROUP, INC.	10/16/2026	EFT 22721	/ /		Newspaper		22721	0.00	0.00	0.00	29.25	2085.05
		Appropriation # 1101001210.000			**Sub-Total**					0.00	**0.00**	**0.00**	**29.25**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101001355.000	**GEN - SEWAGE**	**0.00**	**97.44**	**1200.00**	**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	10/15/2026	eft 22722	/ /		Th SEWAGE		22722	0.00	0.00	0.00	97.44	225.60
		Appropriation # 1101001355.000			**Sub-Total**					0.00	**0.00**	**0.00**	**97.44**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001315.000	**SEWER OP - CONT LABOR**	**0.00**	**0.00**	**50000.00**	**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	196	PARRISH EXCAVATING, INC.	10/21/2026		/ /	**11767**	PPP grinder		22688	0.00	0.00	0.00	500.00	-27602.23u
		Appropriation # 6201001315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**500.00**	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001231.000	**SEWER OP - OPERATING SUPPLIES**	**0.00**	**131.71**	**8000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	4 DUNWORTH AUTOMOTIVE, INC.	10/21/2026		/ /	120450	Commericial Battery		22723	0.00	0.00	0.00	201.12	3706.15u
Appropriation # 6201001231.000 Sub-Total									0.00	**0.00**	**0.00**	**201.12**	
***** GRAND TOTAL *****									0.00	**0.00**	**0.00**	**489998.21**	

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

20th Day of October 2026

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

Dated this 20th day of October 2026

x _____ x _____ x _____

x _____ x _____

SIGNATURE OF GOVERNING BOARD

TOWN OF CLEAR LAKE INDIANA – ORDINANCE NO. 2026-05

AN ORDINANCE TO AMEND THE UNIFIED DEVELOPMENT ORDINANCE OF THE TOWN OF CLEAR LAKE INDIANA 2009-04, AS AMENDED

WHEREAS, the Town of Clear Lake, Indiana, is a municipal corporation organized and existing under the laws of the State of Indiana; and

WHEREAS, the Town of Clear Lake adopted a Unified Development Ordinance ("UDO") by Ordinance 2009-04 and has subsequently amended that ordinance pursuant to Indiana Code and the authority vested in municipalities to regulate land use and zoning; and

WHEREAS, the UDO of the Town of Clear Lake provides for the development standards in specific zoning districts within the town; and

WHEREAS, the Plan Commission of the Town of Clear Lake has conducted a review of the UDO and recommends to the Town Council certain amendments to the text of the UDO to promote the orderly growth and to protect the public health, safety and welfare of the community; and

WHEREAS, the Plan Commission held a legally advertised Public Hearing on October 6, 2026 in accordance with the requirements of Indiana Code§ 36-7-4 *et. seq.* and the Town's Unified Development Ordinance; and

WHEREAS, the Plan Commission certified the proposed UDO text amendment after the Public Hearing, and has now recommended approval of the proposed UDO text amendment; and

WHEREAS, the Town Council of the Town of Clear Lake ("Town Council") has considered the recommendation of the Plan Commission and the needs of the community, and has determined that it is in the best interest of the Town of Clear Lake to amend the text of the UDO as proposed.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CLEAR LAKE, INDIANA, AS FOLLOWS:

SECTION 1. Amendments to the Unified Development Ordinance.

1.1 Section 9.05 (G)(3) shall be and is hereby repealed and replaced with the following language:

> 3. *Expiration*: After an Improvement Location Permit is issued, the project shall be completed within twelve (12) months. Improvement Location Permits that exceed the twelve (12) month timeframe shall apply for an Improvement Location Permit Extension with the Zoning Administrator. Extensions may be made in six-month increments with a

limit of three (3) extensions with applicable fees paid per the Town of Clear Lake fee schedule.

1.2 Section 9.05(H) Modification After Issuance of an Improvement Location Permit shall hereinafter be enumerated as Section 9.05(I).

1.3 Section 9.05(H) As-Built Survey shall be added to replace the former 9.05(H) to include the following language:

H. As-Built Survey: An as-built survey shall be required for projects receiving an Improvement Location Permit for structures to be constructed on a new or modified foundation or other projects as determined by the Zoning Administrator.

1. *Foundation Notification*: An applicant shall notify the Zoning Administrator when the foundation pour occurs.
2. *Timing*: An as-built survey, signed and stamped by a licensed surveyor or engineer shall be provided to the Zoning Administrator within thirty (30) days of the foundation pour. The as-built survey shall illustrate the foundation complies with all applicable setbacks.

1.4 Section 9.05(J) Certificate of Completion shall be added to include the following language:

J. Certificate of Completion: The applicant shall notify the Zoning Administrator when the project is complete for the final zoning compliance check, issuance of Certificate of Completion, and closeout of the Improvement Location Permit.

1.5 Section 10.01(F) shall be and is hereby repealed and replaced with the following language:

F. Non-compliance with Approvals: Fail to fully comply with procedural requirements, payment of fees, conditions, notifications, inspections, as-built survey submission, enforceable covenants, or commitments associated with any approval; or

SECTION 2. Incorporation Into Unified Development Ordinance. The amendment set forth in this Ordinance shall be incorporated into and made part of the Unified Development Ordinance of the Town of Clear Lake, Indiana.

SECTION 3. Severability. If any section, provision, or part of this ordinance is judged to be invalid or unconstitutional by a court of competent jurisdiction, such judgement shall not affect the validity of the remainder of this Ordinance, which shall continue in full force and effect.

SECTION 4. Ratification. The remaining provisions of UDO Section 9.05 and Section 10.01 are hereby ratified and approved as amended.

SECTION 5. Effective Date. This Ordinance shall be in full force and effect upon its adoption and publication as required by law.

PASSED AND ADOPTED by the Town Council of the Town of Clear Lake, Indiana, this 20th day of October, 2026.

Bert Elliott
Board Member

Dan Rippe
Board Member

George Schenkel
Board Member

Brent Schlosser
Board Member

Molly Weber
Board Member

Attest:

Nathan Striker
Clerk-Treasurer

CERTIFICATION OF TEXT AMENDMENTS TO UNIFIED DEVELOPMENT ORDINANCE

On October 6, 2026, the Town of Clear Lake Plan Commission met in a special meeting, discussed proposed text amendments to the Unified Development Ordinance, and held a Public Hearing on proposed text amendments to the Unified Development Ordinance. The proposed text amendments are attached hereto as Exhibit A illustrated as highlighted-lined changes internally noted as

- UDO 2026-02
- UDO 2026-03
- UDO 2026-04

The text amendments attached hereto as Exhibit A are hereby certified with a favorable recommendation for adoption on this 6th day of October, 2026 by the Town of Clear Lake Plan Commission.

Bert Elliott *Plan Commission President (Print Name)*	 *Signature*	10/16/2026 Date
Amy Schweitzer *Zoning Administrator (Print Name)*	 *Signature*	10/15/2026 Date

EXHIBIT A

Improvement Location Permit

09

9.05 Improvement Location Permit

A. Applicability: An Improvement Location Permit shall be required prior to permanent construction, installation, addition, alteration, or relocation of a structure; prior to permanent alteration to the land; and prior to establishment of a new land or change an existing land use. The following are **examples** of projects necessitating an Improvement Location Permit process:

1. Constructing, altering, or modifying a house or cottage
2. Constructing, altering, or modifying an accessory structure (e.g. garage, carport, shed, pool house)
3. Altering or modifying a structure's height, roof pitch, or massing (e.g. adding a dormer)
4. Constructing or modifying impervious surfac (e.g. driveway, sidewalk, patio)
5. Installing a swimming pool
6. Installing, altering, or modifying a fence
7. Constructing, altering, or modifying a deck or retaining wall
8. Installing a permanent sign
9. Constructing a pond
10. Outdoor mechanical equipment
11. Home Business

B. Exemption from Improvement Location Permit: This exemption is only from having to obtain an Improvement Location Permit. It is not an exemption from having to meet all applicable regulations in this Unified Development Ordinance. Any project exempt from having to acquire an Improvement Location Permit that is in violation of this Unified Development Ordinance is subject to *Article 10: Enforcement and Penalties*. The following projects are exempt from having to obtain an Improvement Location Permit.

1. *Agriculture*: An agricultural related accessory structure is exempt from obtaining an Improvement Location Permit.
2. *Landscaping and Hardscaping*: Installing trees, shrubs, plants, and flowers; applying mulch or soil enhancers; raising of planting beds around foundations; and installing accent hardscaping (e.g. stone steps, stone edging, or small retaining walls) is exempt from obtaining an Improvement Location Permit as long as there is no adverse effect to drainage or the clear side yard setback (SB-03: Lake Residential Setback Standards 5.65 (B).
3. *Sign Content Change*: Sign content may be changed without having to receive an Improvement Location Permit.
4. *Flag Pole*: Flag poles may be installed without obtaining an Improvement Location Permit.
5. *Play Set*: Playsets that do not project more than ten (10) feet off the ground, do not utilize more than seventy-five square feet in area, and do not include any roof or wall features may be installed without obtaining an Improvement Location Permit.
6. *Home Business:* Home businesses may commence without obtaining an Improvement Location Permit.
7. *Property Maintenance*: Maintenance and repairs to the existing structure or site features may commence without obtaining an Improvement Location Permit. Outdoor mechanical equipment shall not be exempted by this provision.
8. *Adding or Changing Light Fixtures*: Light fixtures may be added or changed without obtaining an Improvement Location Permit.
9. *Decorative Fences*: Decorative fences as described in Section 5.23(B)(2): Decorative Fence Permit Exemption and as defined may be installed without obtaining an Improvement Location Permit.

C. Cross Reference:
1. *Building Permit*: An Improvement Location Permit does not authorize compliance with building codes. Concurrent to having a project reviewed for compliance with this Unified Development Ordinance most projects with any type of building will also have to be reviewed for compliance with the Building Code.
2. *Site Improvement Permit*: An Improvement Location Permit does not authorize compliance with the Town's Stormwater Management Ordinances. Concurrent to having a project reviewed for compliance with this Unified Development Ordinance most projects will also have to be reviewed for compliance with the Stormwater Management Ordinance.
3. *Other Permits*: An Improvement Location Permit does not authorize compliance with any County, State or Federal Permits. It is the responsibility of the property owner to acquire any other required permits prior to making any improvement.
4. *Clear Side Yard*: See Section 5.65(B): Clear Side Yard for further limitations on placement of landscaping.
5. *Town Ordinance Title V*: Public Works, Chapter 51: Sewers, 51.59 (H) Grinder Pump Station Accessibility for further limitations on placement of landscaping.
6. *Parking*: Parking within the Town of Clear Lake shall comply with Town of Clear, Indiana Code of Ordinances Title VII: Traffic Code Chapter 72: Parking Regulations paragraph 72.02 Regulations on Roads and Streets

D. Prerequisites:
1. *Administrative Subdivisions*: Any lot being used in combination with an adjacent lot shall first complete the Administrative Subdivision process, *Section 9.17: Subdivision of Land; Administrative*, if in an applicable zoning district, and if the project includes a new primary structure, an addition to the primary structure, a new occupiable accessory structure, an addition to an occupiable accessory structure, a new storage-based accessory structure, or an addition to a storage-based accessory structure.
2. *Sewer Connections*: In projects where a new sanitary sewer connection is necessary, written approval of the new connection from the Town Council shall be required prior to an Improvement Location Permit being issued.
3. *Construction Parking*: Four (4) off- street parking spaces for construction vehicle parking shall be identified prior to an Improvement Location Permit being issued and a figure or equivalent designating the location of approved construction parking spaces shall be posted in the same area as the approved ILP. Construction parking shall not be located on the street, but may be located on adjacent properties with permission from the property owner. Contractors shall be required to keep the street free of construction vehicles, mud, dirt, and other debris for the duration of the project. The Zoning Administrator shall have discretion to waive this prerequisite for small projects.

E. Filing Requirements:
1. *Application*: Application for an Improvement Location Permit shall be made on a form provided by the Zoning Administrator. The following information shall be provided on the application form.
   a. Property owner's name, mailing address, phone number and/or email address.
   b. Applicant's name, mailing address, phone number, and/or email address, if different than owner.
   c. Written detailed description of the proposed project.
   d. Date submitted and signed.
   e. Signature of the applicant, testifying that they are authorized to represent the property.
   f. Any other information requested on the application form.
2. *For Permanent Construction, Installation, Addition, Alteration, or Relocation of a Structure*: The following supporting information, as applicable, shall be provided on a site plan, application form, or as an attachment.
   a. Projects involving non-inhabitable structures not mounted on a permanent foundation.
      i. A drawing of the parcel with dimensions.
      ii. The building envelope (i.e. the resulting developable area after applying setbacks).
      iii. The location of existing structures (e.g. home, garage, sidewalk, or driveway).
      iv. The location of the proposed structure.
      v. A calculation of the existing lot coverage, expressed in a percentage.
      vi. A calculation of the lot coverage as it would be upon completing the project, expressed in a percentage.

vii. An affidavit stating the proposed project is not located within a floodplain or easement. (e.g., Sewer Grinder, etc.).
viii. Denotation of the location of canopy trees required by 5.38 Landscaping pg. 5-34.

b. Flatwork projects.
   i. A scale drawing of the parcel with dimensions.
   ii. The location of primary structures.
   iii. Location of the proposed flatwork.
   iv. An affidavit stating the proposed project is not located within an easement. (e.g., Sewer Grinder, etc.).
   v. If the Zoning Administrator suspects the intended site for flatwork to be a wetland, the Zoning Administrator may request a determination by a soil scientist as to whether a wetland exists.

c. Projects involving non-inhabitable structures mounted on a permanent foundation.
   i. All requirements of *Section 9.05(E)(3)(a): Applicability.*
   ii. A scale drawing of the parcel with dimensions prepared and stamped by a registered land surveyor.
   iii. Existing adjacent rights-of-way, street easements or alley easements, and the name of the street or alley if applicable.
   iv. Easements (e.g., Sewer Grinder, etc.) on the parcel or easement adjoining to the parcel, including the name of the easement holder and a description of the terms of the easement.
   v. Denotation of any existing structure on adjacent parcels if within twenty (20) feet of the subject parcel's property line.
   vi. If the Zoning Administrator suspects the intended site of a non-inhabitable building to be a wetland, the Zoning Administrator may request a determination by a soil scientist as to whether a wetland exists.
   vii. Denotation of the location of canopy trees required by 5.38 Landscaping pg. 5-34

d. Projects involving inhabitable buildings.
   i. All requirements of *Section 9.05(E)(3)(a): Applicability.*
   ii. A scale drawing of the parcel with dimensions prepared and stamped by a registered land surveyor.
   iii. Denotation of the location of mature trees, greater than nine (9) inches in caliper.
   iv. Elevation above sea level at the location of the project prior to alteration of land.
   v. If the Zoning Administrator suspects the intended site of an inhabitable building to be a wetland, the Zoning Administrator may request a determination by a soil scientist as to whether a wetland exists.
   vi. Denotation of adjacent zoning districts if different than the subject parcel.
   vii. Location of existing or proposed drainage tile.
   viii. Denotation of where utilities lines will be run to the building and whether they are above or below grade.
   ix. Location of a septic system, well, geothermal loop, or other on-site utility system.
   x. Denotation of any existing structure on adjacent parcels if within fifty (50) feet of the subject parcel's property line.
   xi. Easements (e.g., Sewer Grinder, etc.) on the parcel, including the name of the easement holder.
   xii. Denotation of the location of canopy trees required by 5.38 Landscaping pg. 5-34

e. Complex or Unique Projects: The Zoning Administrator may require any additional information if reasonably necessary to determine if a complex or unique project complies with the provisions of this Unified Development Ordinance.

f. Site Survey: The Zoning Administrator may allow for submittal of a scale drawing rather than a scale drawing prepared and stamped by a registered land surveyor in cases where a surveyor's drawing is not relevant to the project compliance. If such discretion is exercised, the Zoning Administrator shall document the rationale for the exercise of that discretion.

3. *For Permanent Alteration to the Land*: The following supporting information, as applicable, shall be provided on a site plan, application form, or as an attachment.
   a. Applicability: Projects that involve disturbing (e.g. altering drainage or relocating dirt on-site) more than five percent (5%) of a parcel's area on a parcel less than five (5) acres in area, or disturbing any portion of a site greater than five (5) acres, or a project which results in more than 300 cubic yards of soil being disturbed (cumulative of soil added from one area and soil removed from another, not the net of soil added and removed) shall provide the following.
      i. A scale drawing of the parcel with dimensions prepared and stamped by a registered land surveyor or engineer.
      ii. The location of existing structures (e.g. building, sidewalk, or driveway).
      iii. Denotation of existing mature trees, greater than nine (9) inches in caliper.
      iv. Denotation of floodplains, wetlands, rock formations, karst, natural lakes, streams, regulated drains, retention ponds, detention ponds, known drainage tile, inlets, outlets, monuments or markers, and drainage swales on the parcel and within seventy-five (75) feet of the parcel's property lines.
      v. If the Zoning Administrator suspects the intended site to be a wetland, the Zoning Administrator may request a determination by a soil scientist as to whether a wetland exists.
      vi. Two-foot contour lines of the existing parcel.
      vii. Two-foot contours showing the parcel's contours as it would be upon completing the proposed project.
      viii. Erosion control methodology, devices, locations, and maintenance strategy.
      ix. Drainage evaluation of the existing parcel and as it would be upon completion of the proposed project with a characterization of the change to drainage onto adjacent properties, into drainage tile, or into surface water ways.
      x. Design cross-section of recreation ponds.
4. *For Installation of Outdoor Mechanical Equipment*: The following supporting information shall be provided on a site plan, application form, or as an attachment.
   a. A drawing of the parcel with dimensions.
   b. Location of primary structures.
   c. Location of proposed outdoor mechanical equipment.
5. *For Establishment of a New Land Use or Change to an Existing Land Use*: The following supporting information shall be provided on a site plan, application form, or as an attachment.
   a. Description of the proposed new land use or change to an existing land use.
   b. Detailed description of how the new or changed in land use will affect parking, average daily trips, currier service, building alterations inside and outside, use of outdoor areas, use of accessory structures, and number of employees.
6. *Deadline*: Applications for an Improvement Location Permit may be filed any time.
7. *Fees*: Applicable fees shall be paid at the time the application for an Improvement Location Permit is filed. Fees shall include reimbursement for any cost borne by the Plan Commission or Zoning Administrator to hire a professional engineer, professional planner, or other professional technician necessary to subsidize the Zoning Administrator's capabilities for review of the application or proposed project.

F. Permit Procedure:

1. *Substantially Complete Application*: An application for an Improvement Location Permit shall not be reviewed for approval until it is determined to be substantially complete by the Zoning Administrator. The Zoning Administrator must first verify that the application form and required supplemental information has been submitted correctly, and the applicable application fee is paid.
2. *Review the Project's Compliance*: After the application is verified as being substantially complete, the Zoning Administrator shall review the project to determine whether it complies with this Unified Development Ordinance. The Zoning Administrator may consult with any other person, department, or group to determine if the project complies with all of the provisions of this Unified Development Ordinance. During the review process, the Zoning Administrator may:
   a. Request Additional Information: During the process of rendering a decision, the Zoning Administrator may request additional information to be added to the site plan, application form, or attachments.
   b. Exercise Discretion: Some provisions within this Unified Development Ordinance allow the Zoning Administrator to apply discretion to a decision. If such discretion is exercised, the Zoning Administrator shall describe the decision and cite the authority for that discretion.
   c. Interpret this Unified Development Ordinance: Because this Unified Development Ordinance cannot address every possible unique situation, project features, or land use, the Zoning Administrator shall interpret the intent of this Unified Development Ordinance when not specifically addressed.
3. *Render a Decision*: The Zoning Administrator shall render a "decision to deny" or "decision to approve" based on the information submitted, project review, discretion exercised, and interpretations made.
4. *Issuing an Improvement Location Permit*: If the proposed project complies with this Unified Development Ordinance, the Zoning Administrator shall render a decision to approve, document the terms of the approval on the permit, and then issue an Improvement Location Permit. The Zoning Administrator shall send the adjacent property owners a courtesy notice indicating an Improvement Location Permit had been issued, a brief description of the project approved, and notice that an appeal period applies.
5. *Decision to Deny*: If the proposed project does not comply with this Unified Development Ordinance, the Zoning Administrator shall not issue an Improvement Location Permit. The Zoning Administrator shall internally document the reasons for not issuing an Improvement Location Permit and send that information to the applicant by email or U.S. Mail, or by telephone. If an email is used to communicate denial, documentation that the email was received shall be included in the file. Similarly, if a phone call is used to communicate denial, documentation of the phone call shall be included in the file. If a proposed project does not comply with this Unified Development Ordinance, the applicant may promptly revise the application, or may promptly pursue relief from this Unified Development Ordinance.
6. *Allowance for Revision Prior to a Decision*: At the discretion of the Zoning Administrator, the applicant may be permitted to modify the site plan, application form, or attachments prior to a decision by the Zoning Administrator.
7. *Allowance for Revision After a Decision*: After a decision to deny, the applicant may promptly revise the site plan, application form, or attachment in order to comply with this Unified Development Ordinance without terminating the process.
8. *Pursuit of Relief*: After a decision to deny, the applicant may promptly pursue an administrative appeal, variance from development standards, or variance of use. During an appeal for relief, the application for Improvement Location Permit shall be suspended until the Board of Zoning Appeals rules on the matter.

UDO 2026-02

G. Duration:
1. *Procedural Expiration*: An application shall expire and be void after the applicant is notified of a decision to deny unless the applicant makes revisions to the application or pursues relief from the Board of Zoning Appeals within ninety (90) days from notification.
2. *Commencement*: After an Improvement Location Permit is issued, the project shall commence within three (3) months.
3. *Expiration*: After an Improvement Location Permit is issued, the project shall be completed within twelve (12) months. Improvement Location Permits that exceed the twelve (12) month timeframe shall apply for an Improvement Location Permit Extension with the Zoning Administrator. Extensions may be made in six-month increments with a limit of three (3) extensions with applicable fees paid per the Town of Clear Lake fee schedule.

UDO 2026-03

H. As-Built Survey: An as-built survey shall be required for projects receiving an Improvement Location Permit for structures to be constructed on a new or modified foundation or other projects as determined by the Zoning Administrator.
1. *Foundation Notification*: An applicant shall notify the Zoning Administrator when the foundation pour occurs.
2. *Timing*: An as-built survey, signed and stamped by a licensed surveyor or engineer shall be provided to the Zoning Administrator within thirty (30) days of the foundation pour. The as-built survey shall illustrate the foundation complies with all applicable setback standards.

I. Modification After Issuance of an Improvement Location Permit: At the discretion of the Zoning Administrator, an Improvement Location Permit may be modified if:
1. Warranted: Warranted due to discoveries during construction or other significant finding, and
2. Requested Prior to Initiation: Requested prior to permanent construction, installation, addition, alteration, or relocation of a structure; prior to permanent alteration to the land; and prior to establishment of a ne land use or change to an existing land use.

or if:

3. Warranted: Warranted due to discoveries during construction or other significant finding, and
4. Component is Not Completed: Requested prior to the applicable component of the project has been completed, and
5. Not Correcting a Violation: The modification is not an attempt to correct a violation.

If a modification is permitted, the Zoning Administrator shall request any necessary information, shall review the modification for its compliance to this Unified Development Ordinance, and then render a decision. If the proposed modification meets the provisions of this Unified Development Ordinance the Improvement Location Permit may be amended and filed. If denied to be considered or denied for non-compliance, the modification shall be disallowed.

UDO 2026-04

J. Certificate of Completion: The applicant shall notify the Zoning Administrator when the project is complete for the final zoning compliance check, issuance of Certificate of Completion, and closeout of the Improvement Location Permit.

Article 10

Enforcement and Penalties

Town of Clear Lake
Unified Development
Ordinance

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GroundRules
www.groundrulesinc.com

Enforcement and Penalties

10

UDO 2026-03

10.01 Actionable Violations

It shall be an actionable violation of this Unified Development Ordinance to:

A. Non-permitted Structures: Construct, place, or modify a structure in a manner that is not expressly permitted by this Unified Development Ordinance;

B. Permitted Structures: Construct, place, or modify a structure in a manner permitted by this Unified Development Ordinance without first being issued all permits and/or other approvals required by this Unified Development Ordinance;

C. Exempt Permitted Structures: For structures that are exempt from needing a permit; construct, place, or modify a structure in a manner that is not expressly permitted by this Unified Development Ordinance;

D. Non-permitted Uses: Utilize a property for a use that is not expressly permitted by this Unified Development Ordinance in the applicable zoning district; or by a use variance or other approval permitted under this Unified Development Ordinance;

E. Permitted Uses: Utilize a property for a use expressly permitted by this Unified Development Ordinance without first being issued a permit and/or other approvals required by this Unified Development Ordinance;

F. Non-compliance with Approvals: Fail to fully comply with procedural requirements, payment of fees, conditions, notifications, inspections, as-built survey submission, enforceable covenants, or commitments associated with any approval; or

G. Other Violations: Otherwise fail to comply with any component of this Unified Development Ordinance.

10.02 Enforcement Official

Enforcement of this Unified Development Ordinance shall be conducted by an enforcement official. When a type of enforcement action or role is assigned to a specific board, body or individual by Indiana Code or applicable rules of procedure, then that board, body, or individual shall participate as specified.

10.03 Discovery of Violations

An enforcement official may survey the jurisdiction or may investigate alleged violations in order to discover whether a violation occurred or exists.

10.04 Inspection of Property

A. Standard Inspections: Inspections of property or structures may be conducted by the enforcement official from the property where the violation or alleged violation is located with permission from the violator at the time of the inspection; from a public right-of-way, or from an adjacent property with permission from its property owner. If requested, the enforcement official shall present identification and describe the purpose of the inspection.

B. Denial of Access to Property: In the event the enforcement official is denied entry to a property or structure where there is a violation or alleged violation, the enforcement official may apply to a court of jurisdiction to secure a search warrant authorizing inspection of the property or structure.

C. Surrender of Right to Deny Access: A property owner surrenders his right to deny an enforcement official access to his property or structure upon filing for any approval. The surrender to deny access shall commence upon filing and shall cease upon the Zoning Administrator issuing a zoning compliance certificate or other required final inspection.

10.05 Responsibility for Violations

The owner or possessor (e.g. tenant or occupant) of the structure, land, and/or premises shall be liable for violations of this Unified Development Ordinance. If the possessor of the property or structure is determined to be liable for the violation but fails to comply or otherwise cannot be sufficiently pursued, the owner shall be held liable for the violation.

10.06 New Permits at Location Where a Violation Exists

When a violation or alleged violation of this Unified Development Ordinance has been identified on a property and notice of the violation or alleged violation has been conveyed in writing to the violator, any new filing for any approval shall be held by the Zoning Administrator until the violation or alleged violation is resolved, provided that the desired approval would complicate, escalate, or add to the violation or alleged violation. All other filings for an approval shall be processed as described in this Unified Development Ordinance.

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

Invoice No: 20775
Date: **9/30/2026**

INVOICE

BILL TO: CLEAR
TOWN OF CLEAR LAKE
5950 GECOWETS DR

CLEAR LAKE,IN 46737

Job: 3026
Description: TOWN OF CLEAR LAKE
PO #:

Description of Work Completed
TOWN OF CLEAR LAKE
2026 CCMG PAY APP #1

Original Contract Amount:	1,243,756.00
Change Orders:	0.00
Revised Contract Amount:	1,243,756.00
23.93 % Complete:	297,635.00
Less Retainage:	14,881.75
Less Previous Billings:	0.00
Amount Due This Invoice:	**282,753.25**

Terms: Net 30 Days

Retainage This Invoice: 14,881.75

Contractor's Application for Payment

Owner:	Town of Clear Lake	**Owner's Project No.:**	
Engineer:	DLZ - Todd Thurber	**Engineer's Project No.:**	
Contractor:	API Construction Corp.	**Contractor's Project No.:**	3026
Project:	Town of Clear Lake CCMG 2026-1		
Contract:	Town of Clear Lake CCMG 2026-1		
Application No.:	1	**Application Date:**	10/8/2026
Application Period:	From 9/1/2026	to	9/26/2026

1. Original Contract Price				$	1,243,756.00
2. Net change by Change Orders				$	-
3. Current Contract Price (Line 1 + Line 2)				$	1,243,756.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)				$	297,635.00
5. Retainage					
a. 5%	X	$ 297,635.00	Work Completed =	$ 14,881.75	
b. 5%	X	$ -	Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)				$	14,881.75
6. Amount eligible to date (Line 4 - Line 5.c)				$	282,753.25
7. Less previous payments (Line 6 from prior application)				$	-
8. Amount due this application				$	282,753.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)				$	961,002.75

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: API Construction

Signature: Kendra J Ebert **Date:** 10/15/26

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	Molly Weber
Title:	Todd Thurber, Engineer	**Title:**	Molly Weber, Council President
Date:	10/15/2026	**Date:**	10/20/2026
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

PO Box 191 11808 SR 205 E
LaOtto, IN 46763
Phone: 260-897-2743 Fax: 260-897-2432

DATE: 10/8/2026

PERIOD ENDING: 9/26/2026

PROJECT: TOWN OF CLEAR LAKE 2026 STREET IMPROVEMENTS

API JOB#: 3026

Pay. App. #: 1

ITEM	DESCRIPTION	AS BID				FROM PREVIOUS APPLICATION		THIS PERIOD		TOTAL TO DATE		BALANCE TO FINISH	RETAINAGE 5%
		QUANTITY	UNITS	UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TOTAL	TOTAL
	PART 1 - SOUTH CLEAR LAKE DRIVE												
1	Mobilization/Demobilization*	1.00	LUMP SUM	$37,000.00	$37,000.00		$0.00		$0.00	0.00	$0.00	$37,000.00	$0.00
2	Maintenance of Traffic	1.00	LUMP SUM	$40,000.00	$40,000.00		$0.00	1.00	$40,000.00	1.00	$40,000.00	$0.00	$2,000.00
3	Erosion and Sediment Control	1.00	LUMP SUM	$10,000.00	$10,000.00		$0.00		$0.00	0.00	$0.00	$10,000.00	$0.00
4	Site Clearing and Restoration	1.00	LUMP SUM	$15,000.00	$15,000.00		$0.00		$0.00	0.00	$0.00	$15,000.00	$0.00
5	Common Excavation	4,050.00	CYD	$27.00	$109,350.00		$0.00		$0.00	0.00	$0.00	$109,350.00	$0.00
6	Asphalt Milling 1.5"	75.00	SYD	$90.00	$6,750.00		$0.00		$0.00	0.00	$0.00	$6,750.00	$0.00
7	HMA Surface, Type B, 165#/Syd (1-1/2")	650.00	TON	$79.00	$51,350.00		$0.00		$0.00	0.00	$0.00	$51,350.00	$0.00
8	HMA Intermediate, Type B, 440#/Syd (4")	2,210.00	TON	$63.00	$139,230.00		$0.00		$0.00	0.00	$0.00	$139,230.00	$0.00
9	Geo Fab	4,635.00	SYD	$5.00	$23,175.00		$0.00		$0.00	0.00	$0.00	$23,175.00	$0.00
10	Compacted Stone 6"	45.00	CYD	$70.00	$3,150.00		$0.00		$0.00	0.00	$0.00	$3,150.00	$0.00
11	Compacted Stone 12"	2,555.00	CYD	$70.00	$178,850.00		$0.00		$0.00	0.00	$0.00	$178,850.00	$0.00
12	Geogrid	7,660.00	SYD	$6.00	$45,960.00		$0.00		$0.00	0.00	$0.00	$45,960.00	$0.00
13	Roadway Undercut	1,500.00	SYD	$15.00	$22,500.00		$0.00		$0.00	0.00	$0.00	$22,500.00	$0.00
14	Geogrid (Undistributed Quantity)	1,500.00	SYD	$6.00	$9,000.00		$0.00		$0.00	0.00	$0.00	$9,000.00	$0.00
15	6" PVC SDR 35	60.00	LFT	$52.00	$3,120.00		$0.00		$0.00	0.00	$0.00	$3,120.00	$0.00
16	8" PVC SDR 35	40.00	LFT	$64.00	$2,560.00		$0.00		$0.00	0.00	$0.00	$2,560.00	$0.00
17					$0.00		$0.00		$0.00	0.00	$0.00	$0.00	$0.00
18	Backfill	60.00	CYD	$68.00	$4,080.00		$0.00		$0.00	0.00	$0.00	$4,080.00	$0.00
19	Linear Grading	3,940.00	LFT	$1.00	$3,940.00		$0.00		$0.00	0.00	$0.00	$3,940.00	$0.00
20	Topsoil	200.00	CYD	$50.00	$10,000.00		$0.00		$0.00	0.00	$0.00	$10,000.00	$0.00
21	Sodding	1,650.00	SYD	$9.50	$15,675.00		$0.00		$0.00	0.00	$0.00	$15,675.00	$0.00
22	Joint Adhesive	3,115.00	LFT	$2.00	$6,230.00		$0.00		$0.00	0.00	$0.00	$6,230.00	$0.00
23	Self Adhesive Membrane	40.00	LFT	$10.00	$400.00		$0.00		$0.00	0.00	$0.00	$400.00	$0.00
24							$0.00		$0.00	0.00	$0.00	$0.00	$0.00
25							$0.00		$0.00	0.00	$0.00	$0.00	$0.00
26	Stop Bar	25.00	LFT	$13.44	$336.00		$0.00		$0.00	0.00	$0.00	$336.00	$0.00
27	Structure Modification	3.00	EA	$1,000.00	$3,000.00		$0.00		$0.00	0.00	$0.00	$3,000.00	$0.00
	PART 1 - SOUTH CLEAR LAKE DRIVE				**$740,656.00**		**$0.00**		**$40,000.00**		**$40,000.00**	**$700,656.00**	**$2,000.00**
	PART 2 - OUTER DRIVE												
1	Mobilization/Demobilization*	1.00	LUMP SUM	$25,000.00	$25,000.00		$0.00	0.75	$18,750.00	0.75	$18,750.00	$6,250.00	$937.50
2	Maintenance of Traffic	1.00	LUMP SUM	$16,000.00	$16,000.00		$0.00	1.00	$16,000.00	1.00	$16,000.00	$0.00	$800.00
3	Erosion and Sediment Control	1.00	LUMP SUM	$10,000.00	$10,000.00		$0.00	1.00	$10,000.00	1.00	$10,000.00	$0.00	$500.00
4	Site Clearing and Restoration	1.00	LUMP SUM	$10,000.00	$10,000.00		$0.00	0.50	$5,000.00	0.50	$5,000.00	$5,000.00	$250.00
5	Common Excavation	3,050.00	CYD	$27.00	$82,350.00		$0.00	2440.00	$65,880.00	2440.00	$65,880.00	$16,470.00	$3,294.00
7	HMA Surface, Type B, 165#/Syd (1-1/2")	495.00	TON	$79.00	$39,105.00		$0.00		$0.00	0.00	$0.00	$39,105.00	$0.00
8	HMA Intermediate, Type B, 440#/Syd (4")	1,295.00	TON	$63.00	$81,585.00		$0.00		$0.00	0.00	$0.00	$81,585.00	$0.00
9	Geo Fab	800.00	SYD	$5.00	$4,000.00		$0.00	1816.80	$9,084.00	1816.80	$9,084.00	-$5,084.00	$454.20
10	Compacted Stone 6"	15.00	CYD	$70.00	$1,050.00		$0.00		$0.00	0.00	$0.00	$1,050.00	$0.00
11	Compacted Stone 12"	1,930.00	CYD	$70.00	$135,100.00		$0.00	1737.00	$121,590.00	1737.00	$121,590.00	$13,510.00	$6,079.50
12	Geogrid	5,510.00	SYD	$5.00	$27,550.00		$0.00	1566.21	$7,831.05	1566.21	$7,831.05	$19,718.95	$391.55
13	Roadway Undercut	700.00	SYD	$15.00	$10,500.00		$0.00	233.33	$3,499.95	233.33	$3,499.95	$7,000.05	$175.00
14	Geogrid (Undistributed Quantity)	700.00	SYD	$6.00	$4,200.00		$0.00		$0.00	0.00	$0.00	$4,200.00	$0.00
15										0.00		$0.00	
16	24" PVC SDR 35	80.00	LFT	$155.00	$12,400.00		$0.00		$0.00	0.00	$0.00	$12,400.00	$0.00

ITEM	DESCRIPTION	AS BID				FROM PREVIOUS APPLICATION		THIS PERIOD		TOTAL TO DATE		BALANCE TO FINISH	RETAINAGE 5%
		QUANTITY	UNITS	UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TOTAL	TOTAL
17										0.00		$0.00	
18	Backfill	30.00	CYD	$70.00	$2,100.00		$0.00		$0.00	0.00	$0.00	$2,100.00	$0.00
19	Linear Grading	3,720.00	LFT	$2.00	$7,440.00		$0.00		$0.00	0.00	$0.00	$7,440.00	$0.00
20	Topsoil	155.00	CYD	$50.00	$7,750.00		$0.00		$0.00	0.00	$0.00	$7,750.00	$0.00
21	Sodding	1,680.00	SYD	$9.50	$15,960.00		$0.00		$0.00	0.00	$0.00	$15,960.00	$0.00
22	Joint Adhesive	2,310.00	LFT	$2.00	$4,620.00		$0.00		$0.00	0.00	$0.00	$4,620.00	$0.00
23	Self Adhesive Membrane	40.00	LFT	$10.00	$400.00		$0.00		$0.00	0.00	$0.00	$400.00	$0.00
24	Casting Adjust ot Grade	1.00	EA	$2,000.00	$2,000.00		$0.00		$0.00	0.00	$0.00	$2,000.00	$0.00
25	Solid White	4,620.00	LFT	$0.82	$3,788.40		$0.00		$0.00	0.00	$0.00	$3,788.40	$0.00
26	Stop Bar	15.00	LFT	$13.44	$201.60		$0.00		$0.00	0.00	$0.00	$201.60	$0.00
	PART 2 - OUTER DRIVE				**$503,100.00**		**$0.00**		**$257,635.00**		**$257,635.00**	**$245,465.00**	**$12,881.75**
	TOTAL				**$1,243,756.00**		**$0.00**		**$297,635.00**		**$297,635.00**		**$14,881.75**

Notes **Pay App #1:**

As requested, the following is the product breakdown and cost.

Product: Line Jet and Sewer Cleaner Packaged:

5 gal. pail

Price: $ 139.00 each

Quantity: 7 – 5 gal. pails

Cost: $973.00

Product: FOG Blocks Packaged:

4 - 5 lb. blocks per case

Quantity: 6

Price: $348.00 per case

Cost: $2088.00

Total cost: $3061.00 plus shipping.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/16/2026 01:06:46 PM

Ordinance / Resolution Number: 2026-06

Be it ordained/resolved by the **Town of Clear Lake Town Council** that for the expenses of **CLEAR LAKE CIVIL TOWN , Steuben County** for the year ending December 31, **2027** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **CLEAR LAKE CIVIL TOWN , Steuben County**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Town of Clear Lake Town Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Town of Clear Lake Town Council	Town Council	10/20/2026

Estimated Maximum Property Tax Levy

The data below represents the current estimate of the maximum amount of property taxes that can be raised for funds that are subject to a maximum property tax levy.

Property Tax Max Levy Type	Estimated Maximum Property Tax Levy	Total Property Tax Levies	Status
Civil	$528,464	$528,464	At Estimated Maximum Levy

Funds

Property Tax Max Levy Type	Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
Not Eligible	0061	RAINY DAY	$0	$0	$0.0000
Civil	0101	GENERAL	$362,558	$218,097	$0.0580
Not Eligible	0254	LOCAL INCOME TAX	$57,664	$0	$0.0000
Not Eligible	0706	LOCAL ROAD & STREET	$0	$0	$0.0000
Civil	0708	MOTOR VEHICLE HIGHWAY	$98,137	$112,298	$0.0299
Not Eligible	0720	MAJOR MOVES - TOLLROAD COUNTIES	$0	$0	$0.0000
Not Eligible	1151	CONTINUING EDUCATION	$0	$0	$0.0000
Not Eligible	2379	CUMULATIVE CAPITAL IMP (CIG TAX)	$0	$0	$0.0000
Civil	2391	CUMULATIVE CAPITAL DEVELOPMENT	$36,000	$198,069	$0.0448

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/16/2026 01:06:46 PM

Not Eligible	2411	ECONOMIC DEV INCOME TAX CEDIT	$0	$0	$0.0000
			$554,359	**$528,464**	**0.1327**

Home-Rule Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Building & Construction Fees	$81,000
		$81,000

Name		Signature
Molly Weber	Aye ☑ Nay ☐ Abstain ☐	
George Schenkel	Aye ☑ Nay ☐ Abstain ☐	
Daniel Rippe	Aye ☑ Nay ☐ Abstain ☐	
Brent Schlosser	Aye ☑ Nay ☐ Abstain ☐	
Bert Elliott	Aye ☑ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
NATHAN CAMIEL STRIKER	Clerk Treasurer	

In accordance with IC 6-1.1-17-16(k), we state our intent to isssue debt after December 1 and before January 1 Yes ☐ No ☐

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes ☐ No ☐

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

All Appropriations
Check Date From 09/01/2026 Thru 09/30/2026
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	5918.00	17754.00	0.00	9123.00	9123.00	33.94%
1101001111.200	GEN - CLERK-TREASURER	0.00	41626.00	0.00	0.00	0.00	3278.04	32141.38	0.00	9484.62	9484.62	22.79%
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	11328.41	0.00	2771.59	2771.59	19.66%
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	688.80	18134.62	0.00	3705.38	3705.38	16.97%
1101001111.400	GEN - TOWN MARSHALS	0.00	72036.00	0.00	0.00	0.00	6834.56	57847.98	0.00	14188.02	14188.02	19.70%
1101001120.000	GEN - SOC/MEDICARE	0.00	13523.00	0.00	0.00	0.00	1366.39	9556.84	0.00	3966.16	3966.16	29.33%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	9009.00	0.00	0.00	0.00	494.96	4700.63	0.00	4308.37	4308.37	47.82%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	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	29.25	585.70	0.00	2114.30	2114.30	78.31%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	7500.00	0.00	0.00	0.00	42.60	2063.51	0.00	5436.49	5436.49	72.49%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	2700.00	0.00	0.00	0.00	251.99	2448.81	0.00	251.19	251.19	9.30%
1101001322.000	GEN - POSTAGE	0.00	1400.00	0.00	0.00	0.00	23.30	424.59	0.00	975.41	975.41	69.67%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	3000.00	0.00	0.00	0.00	473.48	1770.53	0.00	1229.47	1229.47	40.98%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	9414.00	0.00	0.00	0.00	645.72	7046.29	0.00	2367.71	2367.71	25.15%
1101001332.000	GEN - LEGAL NOTICES	0.00	1080.00	0.00	0.00	0.00	0.00	828.13	0.00	251.87	251.87	23.32%
1101001342.000	GEN - INSURANCE	0.00	36000.00	0.00	0.00	0.00	0.00	33834.00	0.00	2166.00	2166.00	6.02%
1101001351.000	GEN - ELECTRIC	0.00	23636.00	0.00	0.00	0.00	2271.61	19343.45	0.00	4292.55	4292.55	18.16%
1101001353.000	GEN - GAS	0.00	3734.00	0.00	0.00	0.00	67.00	3579.93	0.00	154.07	154.07	4.13%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	0.00	0.00	97.44	876.96	0.00	323.04	323.04	26.92%
1101001359.000	GEN - GROUNDS MAINT	0.00	1375.00	0.00	0.00	0.00	0.00	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	5724.00	50241.50	0.00	4758.50	4758.50	8.65%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	12500.00	0.00	52000.00	0.00	18203.28	62947.53	0.00	1552.47	1552.47	2.41%
1101001395.000	GEN - OTHER CHARGES (CC	0.00	1500.00	0.00	0.00	0.00	39.95	359.55	0.00	1140.45	1140.45	76.03%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	7000.00	0.00	0.00	0.00	0.00	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	47591.61	361741.55	0.00	128143.45	128143.45	26.16%
**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	147.60	1241.41	0.00	3438.59	3438.59	73.47%
2201001111.300	MVH - TOWN MANAGER	0.00	26451.00	0.00	0.00	0.00	2658.95	25272.28	0.00	1178.72	1178.72	4.46%
2201001111.310	MVH - TOWN WORKER	0.00	21741.00	0.00	0.00	0.00	880.00	5122.65	0.00	16618.35	16618.35	76.44%
2201001120.000	MVH - SOC/MEDICARE	0.00	4102.00	0.00	0.00	0.00	282.04	2409.68	0.00	1692.32	1692.32	41.26%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	6153.00	0.00	0.00	0.00	297.81	2872.25	0.00	3280.75	3280.75	53.32%
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	0.00	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	45.00	1995.40	0.00	-175.40	-175.40	-9.64%
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	2759.25	17724.00	0.00	-2724.00	-2724.00	-18.16%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	3000.00	0.00	4500.00	0.00	7500.00	7500.00	0.00	0.00	0.00	0.00%
2201001361.000	MVH - BUILDING MAINT	0.00	1500.00	0.00	0.00	0.00	97.77	447.95	0.00	1052.05	1052.05	70.14%
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	0.00	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	991.15	7279.22	0.00	4220.78	4220.78	36.70%
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	15659.57	90472.33	0.00	44299.67	44299.67	32.87%
**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	0.00	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	0.00	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%

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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	4017.53	0.00	4434.47	4434.47	52.47%
6201001111.220	SEWER OP - BILL CLERK	0.00	13196.00	0.00	0.00	0.00	998.60	9912.50	0.00	3283.50	3283.50	24.88%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	4680.00	0.00	0.00	0.00	147.60	1102.83	0.00	3577.17	3577.17	76.44%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	39677.00	0.00	0.00	0.00	2658.95	25272.24	0.00	14404.76	14404.76	36.31%
6201001111.310	SEWER OP - TOWN WORKER	0.00	21741.00	0.00	0.00	0.00	880.00	3518.11	0.00	18222.89	18222.89	83.82%
6201001120.000	SEWER OP - SOC/MEDI	0.00	6664.00	0.00	0.00	0.00	389.74	3352.41	0.00	3311.59	3311.59	49.69%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	7293.00	0.00	0.00	0.00	455.53	4243.70	0.00	3049.30	3049.30	41.81%
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	268.26	4092.73	0.00	3907.27	3907.27	48.84%
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	6638.50	151053.80	0.00	-26053.80	-26053.80	-20.84%
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	2736.00	77102.23	0.00	-27102.23	-27102.23	-54.20%
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	560.65	0.00	939.35	939.35	62.62%
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	1218.42	9733.89	0.00	5266.11	5266.11	35.11%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	210000.00	0.00	0.00	0.00	29331.76	134135.02	0.00	75864.98	75864.98	36.13%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	60000.00	0.00	0.00	0.00	991.16	10282.35	0.00	49717.65	49717.65	82.86%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	403.44	11383.88	0.00	-7383.88	-7383.88	-184.60%
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	16486.00	141325.68	0.00	-141325.68	-141325.68	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	64098.64	591586.20	0.00	79916.80	79916.80	11.90%
****Fund Number 6203**												
6203001232.000	SEWER DEPR - PUMPS	0.00	100000.00	0.00	0.00	0.00	11687.78	60658.83	0.00	39341.17	39341.17	39.34%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	45000.00	0.00	0.00	0.00	2233.00	7672.00	0.00	37328.00	37328.00	82.95%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	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	13920.78	70289.05	0.00	154710.95	154710.95	68.76%
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	5202.00	0.00	0.00	0.00	409.76	4017.72	0.00	1184.28	1184.28	22.77%
6601001111.240	SANI - BILLING CLERK	0.00	9417.00	0.00	0.00	0.00	713.29	7080.37	0.00	2336.63	2336.63	24.81%
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	848.87	0.00	304.13	304.13	26.38%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	1731.00	0.00	0.00	0.00	125.77	1068.08	0.00	662.92	662.92	38.30%
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	14262.00	126943.09	0.00	-126943.09	-126943.09	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	15596.72	139958.13	0.00	-122455.13	-122455.13	-699.62%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	31263.27	244700.22	0.00	-244700.22	-244700.22	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	31263.27	244700.22	0.00	-244700.22	-244700.22	n/a
*** GRAND TOTAL ***		0.00	1845358.00	0.00	66500.00	0.00	188130.59	1563660.74	0.00	348197.26	348197.26	18.21%

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 09/01/2026 Thru 09/30/2026

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	396815.38	361741.55	571042.61	29334.01	47591.61	552785.01
2201	MOTOR VEHICLE HIGHWAY	339142.05	102729.98	90472.33	361603.55	5455.72	15659.57	351399.70
2202	LOCAL ROAD & STREET	40180.42	7928.22	0.00	46974.98	1133.66	0.00	48108.64
2203	MVH - RESTRICTED	35549.97	0.00	0.00	35549.97	0.00	0.00	35549.97
2228	LAW ENFORCE CONT. ED	4842.44	445.14	0.00	4842.44	445.14	0.00	5287.58
2236	RAINY DAY	219156.45	0.00	0.00	219156.45	0.00	0.00	219156.45
2240	LIT - PUBLIC SAFETY	98739.79	61612.03	27373.16	127287.99	5690.67	0.00	132978.66
2256	OPIOID UNRESTRICTED	856.82	29.43	0.00	886.25	0.00	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	29294.03	0.00	204041.88	2707.67	0.00	206749.55
4440	MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601	SANITATION	23158.03	141480.14	139958.13	23770.30	16506.46	15596.72	24680.04
8901	PAYROLL	4306.85	240393.36	244700.22	-0.01	31263.27	31263.27	-0.01
SubTotal Bank Number 0		2040426.76	2101514.50	901785.49	3257730.34	92536.60	110111.17	3240155.77
**Bank Number 2								
6201	SEWER - OPERATING FUND	148294.95	544096.58	591586.20	105610.16	59293.81	64098.64	100805.33
6203	SEWER - UTL DEPRECIATION	517411.94	169647.96	70289.05	610502.80	20188.83	13920.78	616770.85
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: 10/16/2026 01:03:34

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	713744.54	661875.25	716112.96	79482.64	78019.42	717576.18
*** GRAND TOTAL ***	2706133.65	2815259.04	1563660.74	3973843.30	172019.24	188130.59	3957731.95

Revenue Report

Date : 10/16/2026 01:04:19 PM

REVENUEACCOUNTS.FRX

User ID: NATHAN

All Revenue

Post Date From 09/01/2026 Thru 09/30/2026

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 1101				
1101110.000	GEN - PROPERTY TAX		0.00	124016.30
1101122.000	GEN - LICENSE EXCISE TAX		0.00	2083.92
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		17573.42	190241.78
1101221.000	GEN - IMPROVEMENT LOCATION		275.00	10650.00
1101222.000	GEN - DEMOLITION PERMITS		125.00	425.00
1101223.000	GEN - GOLF CART PERMITS		400.00	6815.00
1101225.000	GEN - VARIANCE FEES		1250.00	1250.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		725.00	3900.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		745.17	1942.67
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	726.06
1101357.000	GEN - COMM VEHICLE EXCISE TAX		0.00	179.00
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		8140.42	49781.02
1101911.000	GEN - TRANSFER IN		0.00	0.00
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		100.00	2080.47
SubTotal Fund Number 1101			29334.01	396815.38
Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	70000.31
2201311.011	MVH - MVH STATE DISTRIBUTION		1465.04	11947.29
2201352.000	MVH - LICENSE EXCISE TAX		0.00	1176.26
2201356.000	MVH - WHEEL TAX/SURTAX		3990.68	19606.12
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			5455.72	102729.98
Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		1133.66	7928.22
SubTotal Fund Number 2202			1133.66	7928.22
Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	0.00
SubTotal Fund Number 2203			0.00	0.00

Revenue Report

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REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		445.14	445.14
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			445.14	445.14
**Fund Number 2236				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240312.000	LIT - PUBLIC SAFETY		5690.67	61612.03
SubTotal Fund Number 2240			5690.67	61612.03
**Fund Number 2256				
2256990.000	Opioid Unrestricted- OTHER		0.00	29.43
SubTotal Fund Number 2256			0.00	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
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

Revenue Report

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REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	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
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2707.67	29294.03
SubTotal Fund Number 4436			2707.67	29294.03
**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		16478.33	141161.82
6601444.000	SANIT - PENALTIES		8.13	164.32
6601499.000	SANIT - TRASH TICKETS		20.00	154.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			16506.46	141480.14
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		31263.27	240393.36
SubTotal Fund Number 8901			31263.27	240393.36
SubTotal Bank Number 0			92536.60	2101514.50
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		42394.14	366649.79
6201444.000	SEWER OPER - PENALTIES		38.21	668.14
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		375.00	15211.33
6201510.000	SEWER OPER - GENERATOR PERMIT		0.00	0.00
6201610.000	SEWER OPER - INTEREST EARNED		0.00	4732.94
6201911.000	SEWER OPER - TRANSFER IN		16486.46	141384.38
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			59293.81	544096.58

Revenue Report

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REVENUEACCOUNTS.FRX
User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		18979.96	163775.46
6203610.000	SEWER DEPR - INTEREST EARNED		1208.87	5872.50
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			20188.83	169647.96
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			79482.64	713744.54
*** GRAND TOTAL ***			172019.24	2815259.04

Town Of Clear Lake Police Department	Month
2026	S E P

Areas of Concern or Note:

Vehicle Inspection	Traffic Violations
1	0

Boat Inspection	Boat Violations
0	3

Golf Cart Inspection	Golf Cart Violations
3	0

Statistics

Monthly Hours Worked	204
Monthly Miles Driven	633
Monthly Aquatic Hours	19

Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Town of Clear Lake Total	Steuben County Sheriff's Office in Clear Lake Township			Grand Total
Code	Sub Total	8	Code	Sub Total	1	9	Code	Sub Total	6	15
100	Agency Assists	4	100	Agency Assists		4	100	Agency Assists		4
101	Alarm	1	101	Alarm		1	101	Alarm		1
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash	4	4
112	Welfare Check		112	Welfare Check		0	112	Welfare Check	1	1
114	Suspicious	1	114	Suspicious		1	114	Suspicious		1
118	Property Damage		118	Property Damage		0	118	Property Damage	1	1
122	Dog/Cat Problem	1	122	Dog/Cat Problem		1	122	Dog/Cat Problem		1
136	Citizen Assist		136	Citizen Assist	1	1	136	Citizen Assist		1
148	Resisting	1	148	Resisting		1	148	Resisting		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	204				1647.4
	Monthly Miles Driven	531	519	569	761	582	880	875	600	633				5950
	Monthly Aquatic Hours	0	0	0	5	20	20	44.25	16	19				124.25
CLPD INSPECTION LOG	Vehicle Inspection	0	2	0	1	5	5	4	0	1				18
	Boat Inspection	0	0	0	0	0	6	1	4					11
	Golf Cart Inspection	0	0	1	3	13	11	10	5	3				46
CLPD VIOLATION LOG	Traffic Violations	5	0	0	0	4	6	1	0					16
	Boat Violations	0	0	0	0	0	11	23	1	3				38
	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	8	0	0	0	52
	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	1	0	0	0	20
	Detailed Report Available Upon Request													
Town of Clear Lake Total		2	4	5	8	9	16	16	3	9	0	0	0	72
Steuben County Sheriff's Office in Clear Lake Township														
Code	Sub Total	9	3	3	5	2	6	5	5	6	0	0	0	44
	Detailed Report Available Upon Request													
Grand Total		11	7	8	13	11	22	21	8	15	0	0	0	116
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
2026	S E P

Areas of Concern or Note:

Vehicle Inspection	Traffic Violations
1	

Boat Inspection	Boat Violations
	3

Golf Cart Inspection	Golf Cart Violations
3	

Statistics

Monthly Hours Worked	204
Monthly Miles Driven	633
Monthly Aquatic Hours	19

Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Town of Clear Lake Total	Steuben County Sheriff's Office in Clear Lake Township			Grand Total
Code	Sub Total	8	Code	Sub Total	1	9	Code	Sub Total	6	15
100	Agency Assists	4	100	Agency Assists		4	100	Agency Assists		4
101	Alarm	1	101	Alarm		1	101	Alarm		1
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	4	4
107	Recovered Property		107	Recovered Property		0	107	Recovered Property		0
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	1	114	Suspicious		1	114	Suspicious		1
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	1	1
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	1	122	Dog/Cat Problem		1	122	Dog/Cat Problem		1
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		0
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	1	1	136	Citizen Assist		1
137	Child Abuse		137	Child Abuse		0	137	Child Abuse		0
138	Death Investigation		138	Death Investigation		0	138	Death Investigation		0
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		0
148	Resisting	1	148	Resisting		1	148	Resisting		1
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
2025	S E P

Statistics	
TOCL Incidents	9
Mutual Aid	4
Region Totals	10

Areas of Concern or Note:
*TOCL Mutual Aids in SEPT increased, with 4 in 2026 vs 2 in 2025.
*TOCL increased various calls in SEPT, with 9 in 2026 vs 5 in 2025.
*CLT decreased various calls in SEPT, with 1 in 2026 vs 6 in 2025.
*Regional totals decreased in SEPT, with 10 in 2026 vs 11 in 2025.

Fire Department Activity within the Town of Clear Lake		
Code	Sub Total	9
100	Assist-Agency (Mutual Aid)	4
103	Assist - Medical	1
110	C.O. Investigation	1
129	Fire - Alarm	2
138	Natural Gas Leak	1
Detailed Reports Available		

Fire Department Activity within Clear Lake Township		
Code	Sub Total	1
100	Assist-Agency (Mutual Aid)	
103	Assist - Medical	1
110	C.O. Investigation	
129	Fire - Alarm	
138	Natural Gas Leak	
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	9	0	0	0	55
	Mutual Aid *Included in TOCL*	1	4	6	1	1	0	0	1	4				18
	Region Totals	2	9	20	6	5	8	9	5	10	0	0	0	74
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	1	6	12	5	4	6	9	3	9	0	0	0	55
	Detailed Report Available Upon Request													
Fire Department Activity within Clear Lake Township														
Code	Sub Total	1	3	8	1	1	2	0	2	1	0	0	0	19
	Detailed Report Available Upon Request													

Zoning Administrator Report – October 2026 Town Council Meeting

September Permit Data

29 ILPs in Process

- 2 from 2024*
- 4 from 2025*
- 23 from 2026

*ZA Team is working hard to close out ILPs from 2024 and 2025 – proactively reaching out to those with outstanding landscaping to make sure it is completed this fall.

IMPROVEMENT LOCATION PERMITS

Permit #		Issue Date	Applicant	Address	Owner	Project Information
2026	27	09/03/2026	Tyson Johnston	290 Lakeview	PI Performance	Flatwork / Hardscape
2026	GEN-27	09/03/2026	Tyson Johnston	290 Lakeview	PI Performance	Generator
2026	28	09/03/2026	Tyson Johnston	314 ECLD	John Hoeffel	Flatwork / Hardscape
2026	ROW-28	09/03/2026	Tyson Johnston	314 ECLD	John Hoeffel	Right-of-way
2026	ROW-29	09/24/2026	NIPSCO	276 Outer	Robert Adams	Install gas line
2026	ROW-30	09/04/2026	NIPSCO	858 SCLD	Tim + Ann Miller	Install gas line
2026	31	09/04/2026	Danna Breeden	106 CL Cove	Danna Breeden	Fence
2026	GEN-02	09/14/2026	Josh Miller (Masters)	994 SCLD	Mark + Sherri Strasell	Generator
2026	BOR-13	09/13/2026	MD Directional Boring	900 SCLD	Thomas + Arlene Grande	Bore under road
2026	DEMO-33	09/23/2026	Inspiration Construction	724 SCLD	Ron Rupp	Demo home + garage
2026	ROW-34	09/30/2026	NIPSCO	724 SCLD	Ron Rupp	Road cut

LON

185 WCLD – Interior Remodel (Anthony + Beth Gay)

BZA

Development Standards Variance was filed for 80 WCLD, with hearing pending the October 13 BZA Meeting.
BZA will also consider an amendment to their by-laws to accommodate recent changes in Indiana Code.

Zoning Administrator Report – October 2026 Town Council Meeting

September Permit Data

PLAN COMMISSION

Plan Commission held 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 was held to obtain input from the community on the Town of Clear Lake Housing Needs. UDO changes required by HEA 1001 were introduced.

SUPERINTENDENT'S REPORT

Tuesday, October 20, 2026 – 7:00 p.m.

1. Time Allocation
    a. Guy – 195.75

2. Sewer Department Statistics
    a. Locates – 75
    b. Alarm calls – 6
    c. Grinder pumps
        i. Replaced – 2
        ii. Repaired – 0
        iii. Set-up – 6
        iv. New or repaired pumps ready to be placed into the system – 17 (12 still boxed) 3 waiting on repair.
    d. Average flow – 45999 GPD (Gallons per day)

3. Sewer Department Summary
    a. Sewer truck mileage (monthly) – 299

4. Street Department Summary
    a. Street truck mileage (monthly) – 52

Guy Rodgers
Street/Utility Superintendent

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	S E P		2	17
			Grinder Pumps Repaired	Repaired Grinders Pumps
			0	0
			Grinder Pumps Set-up	Grinders Pumps To be Repaired
			6	3

Statistics		
	Monthly Hours Worked	195.75
	Monthly Miles Street Truck	52
	Monthly Miles Sewer Truck	299

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	81	Code	Sub Total	45999	
100	Leaves		100	Locates	75	100	Average Ddaily Flow (Gallons per Day)	45999	
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	195.75	0	0	0	1640.25
	Monthly Miles Street Truck	779	229	63	108	75	101	81	81	52	0	0	0	1569
	Monthly Miles Sewer Truck	76	291	251	267	313	170	323	330	299	0	0	0	2320
Grinder Pump Updates	Grinder Pumps Replaced	1	0	1	1	3	1	6	3	2	0	0	0	18
	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	6	0	0	0	21
Grinder Pump Inventory	New Grinders Pumps	12	9	21	17	18	18	13	8	17	0	0	0	133
	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	3	0	0	0	19
	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	0	0	0				13
101	Days Plowed	6	0	0	0	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	81	0	0	0	651
100	Locates	87	58	47	55	58	53	61	117	75				611
101	Alarm Calls	2	0	2	4	5	5	10	6	6				40
	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	45999				1332364
	Detailed Report Available Upon Request													
YTD Average Daily Flow	148040.4444													
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	