



**REGULAR SCHEDULED COUNCIL MEETING**

Tuesday, May 16, 2023 – 7:00 p.m.

[Join Zoom Meeting](#) – Link listed on website  
<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljajUwdz09>  
[OR Join Via Phone:](#) (646) 931-3860      Meeting ID: 647 970 5713      Passcode: Clear      Passcode by Phone: 121380

**AGENDA**

- 1. Call to Order ..... Council President
- 2. Pledge of Allegiance ..... Council and Attendees
- 3. Zoom Instructions ..... Robert Hawley
- 4. Introductions
- 5. Approval of Meeting Agenda
- 6. Unfinished Business ..... Council
- 7. New Business ..... Council
  - a. UDO Change Log Number 2022-02 ..... George Schenkel
  - b. 2022 Annual Fiscal Report..... Nathan Striker
- 8. Approval of Monthly Reports
  - a. Minutes from April 18, 2023..... Council
  - b. May Voucher Register & Warrant .....Nathan Striker
- 9. Monthly Reports
  - a. Financial Report..... Nathan Striker
  - b. Marshal’s Report ..... Chris Emerick
  - c. Fire Department Report..... Brent Schlosser
  - d. Zoning Administrator’s Report ..... Robert Hawley
  - e. Superintendent Report..... Guy Rodgers
  - f. Council Member’s Reports ..... Council
- 9. General Discussion ..... Council & Attendee
- 10. Adjournment ..... Council President

**Next Council meeting:**

Tuesday, June 20, 2023 @7:00 p.m.

Please Note: Agenda items listed are those reasonably anticipated and may be discussed at the meeting. Not all items listed may necessarily be discussed and there may be other items not listed that may be brought up for discussion.

## UDO Change Initiation

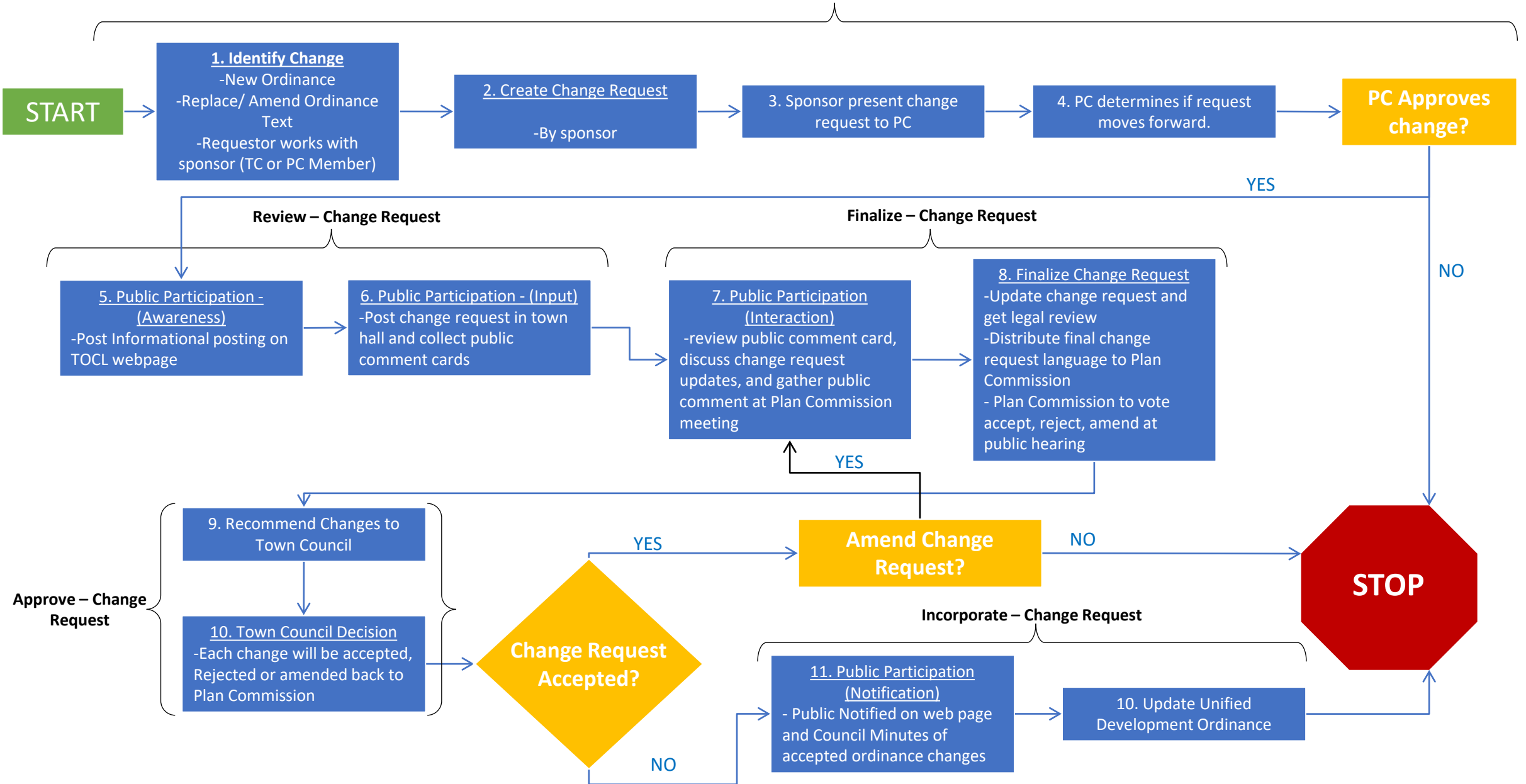
A member of the Plan Commission and/or Town Council who will partner with the Zoning Administrator in championing the proposed UDO change through the UDO change process.

### **Responsibilities:**

1. Participate with Zoning Administrator in completing each step of the UDO change process
2. Complete the UDO change form and submit to the Zoning Administrator
3. Document/Communicate why the change is necessary (see evidence categories below)
  - a. Provide supporting evidence the deficiency is impacting the realization of the comprehensive plan
  - b. Provide supporting evidence the deficiency is repeatedly a variance request
4. Assess and communicate how the proposed change addresses the deficiencies identified in #3
5. Present the change at the Plan Commission meetings, answer any questions, and support closure of any action items

# Change Process – Unified Development Ordinance *Section 9.18 UDO Text Amendment PG 9-43*

## Draft – Change Request



## Accessory Structures Water and Sewer Availability

- Change description:  
Remove all references to Water and Sewer availability in all Accessory Structures to better understand the permitted use of Accessory Structure.
- Zoning: Lake Accessory (LA)
- The deficiency is impacting the realization of the comprehensive plan
  1. *Comprehensive Plan (Housing) Policy 2.2, Objective 2.2.1 & 2.2.2*
  2. *Comprehensive Plan (Land Use) Policy 7.4, Objective 7.4.1*
- The deficiency is repeatedly a variance request
  1. None, But current UDO adds confusion and uncertainty to the existing Ordinance.

Unified Development Ordinance (UDO) Proposed Text Amendment

Sponsor By: George Schenkel

UDO Change Log Number: 2022-02

Date: July 21, 2022

UDO Revision Affected: \_\_\_\_\_

Change Status: \_\_\_\_\_

- I. UDO Article Description: **Lake Accessory; Accessory Structure Standard**  
UDO Article #: 5.09(A)  
UDO Page #: 5-08  
Change Category: Amendment  
Comp Plan Objectives: Policy 2.2, Objective 2.2.1 and 2.2.2; Policy 7.4, Objective 7.4.1; and "Lake Accessory" classification per Comprehensive Plan (page 50)

II. Description of Change:

Remove references to Water and Sewer availability in Accessory Structures to clarify the permitted use of Occupiable Accessory Structure.

III. Basis for Change:

Remove contradiction, add clarity, attain uniformity of language, and support the Comprehensive Plan

IV. Change Language (From, To):

From:

2. Occupiable Accessory Structure: Occupiable accessory structures may include a garage converted to an art studio, woodworking shop, guest quarters, or recreation room. Residential units, studio apartments, businesses, and the like shall not be permitted as an occupiable accessory structure. Occupiable accessory structures may have a full bathroom and/or utility sink if the owner is granted a variance allowing on-site sewer and interior water, but under no circumstances shall a kitchen be permitted.

To:

2. Occupiable Accessory Structure: Occupiable accessory structures may include a garage converted to an art studio, woodworking shop, ~~guest quarters,~~ or recreation room. Residential units, studio apartments, businesses, and the like shall not be permitted as an occupiable accessory structure. ~~Occupiable accessory structures may have a full bathroom and/or utility sink if the owner is granted a variance allowing on-site sewer and interior water, but under no circumstances shall a kitchen be permitted.~~

V. Summary of Public Comment:

\_\_\_\_\_

VI. Plan Commission Recommendation:

Prepared By: \_\_\_\_\_

Date Codified \_\_\_\_\_

## Lake Accessory; Accessory Structure Standard (UDO Article #: 5.09A)

### **Comprehensive Plan:**

- Housing
  - Policy 2.2: Discourage new residential development, particularly those with direct access to the lake, and prohibit new and existing channel developments.
    - Objective 2.2.1: Eliminate new second- and third-tier access to Clear Lake and subsequent larger pier construction in residential areas.
    - Objective 2.2.2: Enforce and strengthen the existing anti-funneling ordinance.
- Land Use
  - Policy 7.4: Prohibit any development that may endanger, obstruct, harm, or otherwise negatively impact the residential quality of the Town.
    - Objective 7.4.1: Preserve and enhance the residential quality of the Town.
- Land Use Classification (2013 Update to the Clear Lake Comprehensive Plan - page 50)
  - Lake Accessory – Area classified as “lake accessory” includes lots used in conjunction with adjacent lake residential uses, primarily for parking and storage.

### **Unified Development Ordinance:**

- General Comment:
  - Throughout the Unified Development Ordinance (UDO), this is the only Article (5.09(A)(2)) that states you can ask for a variance for a build outside the parameters of the UDO. Request for any variance is addressed in the UDO.
  - UDO (1.26) Board of Zoning Appeals Summary of Duties
    - (A) Board of Zoning Appeals Duties:
      - (1) *Appeals*: Hear and determine appeals from, and review any order, requirement, decision, or determination made by an administrative official or commission (except the Plan Commission) charged with the enforcement of this Unified Development Ordinance.
      - (3) *Variances*: Authorize, on appeal in specific cases, variances from the terms of this Unified Development Ordinance.
- UDO (9.19) Variance
  - This section addresses every step from initial request for a variance to the formal procedure of a Board of Zoning Appeal’s final decision.

### Unintended Consequence Assessment

Change Description: **Accessory Structures Water and Sewer Availability**

Date: 8-25-22

Increased Population	Natural Resource	Infrastructure	Personal Safety	Development Density	Enforcement	Aesthetic Appeal	Viewshed	Mitigation Approach
<b>None</b>								

Criteria Assessed

Installed by the TOWN OF CLEAR LAKE-2019  
**Print all Parts - Beginning Balances Statement**  
 Annual Report Batch - 2022 Annual Report

FUND	TITLE	SBOA FUND CODE	ENTERPRISE	BEG CASH BAL 01/01/2022	RECEIPTS	DISBURSEMENTS	END CASH BAL 12/31/2022
<b>** Enterprise</b>							
<b>**SBOA Fund Code 101001</b>							
1101	GENERAL FUND	101001		\$297947.69	\$371322.97	\$350405.94	\$318864.72
SubTotal SBOA Fund Code 101001				\$297947.69	\$371322.97	\$350405.94	\$318864.72
<b>**SBOA Fund Code 102001</b>							
2201	MOTOR VEHICLE HIGHWAY	102001		\$158647.39	\$135412.83	\$68884.90	\$225175.32
SubTotal SBOA Fund Code 102001				\$158647.39	\$135412.83	\$68884.90	\$225175.32
<b>**SBOA Fund Code 102002</b>							
2202	LOCAL ROAD & STREET	102002		\$13367.27	\$10748.38	\$0.00	\$24115.65
SubTotal SBOA Fund Code 102002				\$13367.27	\$10748.38	\$0.00	\$24115.65
<b>**SBOA Fund Code 102003</b>							
2203	MVH - RESTRICTED	102003		\$20556.14	\$7370.99	\$0.00	\$27927.13
SubTotal SBOA Fund Code 102003				\$20556.14	\$7370.99	\$0.00	\$27927.13
<b>**SBOA Fund Code 102033</b>							
2228	LAW ENFORCE CONT. ED	102033		\$2290.29	\$904.00	\$31.85	\$3162.44
SubTotal SBOA Fund Code 102033				\$2290.29	\$904.00	\$31.85	\$3162.44
<b>**SBOA Fund Code 102194</b>							
2236	RAINY DAY	102194		\$60402.66	\$80000.00	\$12965.71	\$127436.95
SubTotal SBOA Fund Code 102194				\$60402.66	\$80000.00	\$12965.71	\$127436.95
<b>**SBOA Fund Code 102224</b>							
4436	ECONOMIC DEVELOPMENT	102224		\$92966.76	\$23212.25	\$0.00	\$116179.01
SubTotal SBOA Fund Code 102224				\$92966.76	\$23212.25	\$0.00	\$116179.01
<b>**SBOA Fund Code 102473</b>							
4440	MAJOR MOVES	102473		\$99632.09	\$0.00	\$0.00	\$99632.09
SubTotal SBOA Fund Code 102473				\$99632.09	\$0.00	\$0.00	\$99632.09
<b>**SBOA Fund Code 104001</b>							
4401	CUM CAP IMPROV - CIG TAX	104001		\$5065.17	\$642.50	\$60.00	\$5647.67



Installed by the TOWN OF CLEAR LAKE-2019  
**Print all Parts - Beginning Balances Statement**

FUND	TITLE	SBOA FUND CODE	ENTERPRISE	BEG CASH BAL 01/01/2022	RECEIPTS	DISBURSEMENTS	END CASH BAL 12/31/2022
SubTotal SBOA Fund Code 104001				\$5065.17	\$642.50	\$60.00	\$5647.67
<b>**SBOA Fund Code 104002</b>							
4402	CUM CAP DEVELOPMENT	104002		\$397872.94	\$154422.34	\$152810.47	\$399484.81
SubTotal SBOA Fund Code 104002				\$397872.94	\$154422.34	\$152810.47	\$399484.81
<b>**SBOA Fund Code 104009</b>							
2300	Radar Signs and Supplies	104009		\$170.02	\$0.00	\$0.00	\$170.02
SubTotal SBOA Fund Code 104009				\$170.02	\$0.00	\$0.00	\$170.02
<b>**SBOA Fund Code 104100</b>							
2304	SPECIAL, MISC, ACTIVITIES DONATION	104100		\$0.00	\$2000.00	\$1929.28	\$70.72
SubTotal SBOA Fund Code 104100				\$0.00	\$2000.00	\$1929.28	\$70.72
<b>**SBOA Fund Code 110250</b>							
2240	LIT - PUBLIC SAFETY	110250		\$71756.34	\$54987.75	\$71712.02	\$55032.07
SubTotal SBOA Fund Code 110250				\$71756.34	\$54987.75	\$71712.02	\$55032.07
<b>**SBOA Fund Code 110337</b>							
2500	CONTRACTOR BONDS	110337		\$3000.00	\$6000.00	\$3000.00	\$6000.00
SubTotal SBOA Fund Code 110337				\$3000.00	\$6000.00	\$3000.00	\$6000.00
<b>**SBOA Fund Code 917600</b>							
2401	ARP- American Rescue Plan	917600		\$38832.88	\$39126.86	\$12575.00	\$65384.74
SubTotal SBOA Fund Code 917600				\$38832.88	\$39126.86	\$12575.00	\$65384.74
<b>**SBOA Fund Code 921900</b>							
2301	Police Department Marine Patrol	921900		\$1055.00	\$650.00	\$0.00	\$1705.00
SubTotal SBOA Fund Code 921900				\$1055.00	\$650.00	\$0.00	\$1705.00
<b>**SBOA Fund Code 922560</b>							
2256	Opioid Unrestricted	922560		\$0.00	\$318.32	\$0.00	\$318.32
SubTotal SBOA Fund Code 922560				\$0.00	\$318.32	\$0.00	\$318.32
<b>**SBOA Fund Code 924300</b>							

Installed by the TOWN OF CLEAR LAKE-2019  
**Print all Parts - Beginning Balances Statement**

FUND	TITLE	SBOA FUND CODE	ENTERPRISE	BEG CASH BAL 01/01/2022	RECEIPTS	DISBURSEMENTS	END CASH BAL 12/31/2022
2402	L.ROAD/BRIDGE MATCH GRANT	924300		\$169634.43	\$0.00	\$716.95	\$168917.48
SubTotal SBOA Fund Code 924300				\$169634.43	\$0.00	\$716.95	\$168917.48
**SBOA Fund Code 944800							
2303	HANNA NATURE PRESERVE	944800		\$350.00	\$0.00	\$0.00	\$350.00
SubTotal SBOA Fund Code 944800				\$350.00	\$0.00	\$0.00	\$350.00
**SBOA Fund Code 980600							
8901	PAYROLL	980600		\$0.00	\$345802.31	\$345802.31	\$0.00
SubTotal SBOA Fund Code 980600				\$0.00	\$345802.31	\$345802.31	\$0.00
<b>SubTotal Enterprise</b>				<b>\$1433547.07</b>	<b>\$1232921.50</b>	<b>\$1020894.43</b>	<b>\$1645574.14</b>
** Enterprise 02 Sanitation							
**SBOA Fund Code 106850							
6601	SANITATION	106850	02	\$7206.22	\$116226.05	\$116531.11	\$6901.16
SubTotal SBOA Fund Code 106850				\$7206.22	\$116226.05	\$116531.11	\$6901.16
<b>SubTotal Enterprise 02 Sanitation</b>				<b>\$7206.22</b>	<b>\$116226.05</b>	<b>\$116531.11</b>	<b>\$6901.16</b>
** Enterprise 06 SEWER							
**SBOA Fund Code 106850							
6201	SEWER - OPERATING FUND	106850	06	\$65147.70	\$587220.24	\$567400.26	\$84967.68
SubTotal SBOA Fund Code 106850				\$65147.70	\$587220.24	\$567400.26	\$84967.68
**SBOA Fund Code 106852							
6203	SEWER - UTL DEPRECIATION	106852	06	\$28586.39	\$251300.97	\$115577.53	\$164309.83
SubTotal SBOA Fund Code 106852				\$28586.39	\$251300.97	\$115577.53	\$164309.83
<b>SubTotal Enterprise 06 SEWER</b>				<b>\$93734.09</b>	<b>\$838521.21</b>	<b>\$682977.79</b>	<b>\$249277.51</b>
<b>*** GRAND TOTAL ***</b>				<b>\$1534487.38</b>	<b>\$2187668.76</b>	<b>\$1820403.33</b>	<b>\$1901752.81</b>

Record Count = 23

Installed by the TOWN OF CLEAR LAKE-2019  
**Print all Parts - Investments Statement**  
 Annual Report Batch - 2022 Annual Report

FUND	TITLE	SBOA FUND CODE	ENTERPRISE	BEG INV BAL 01/01/2022	PURCHASED	SOLD	END INV BAL 12/31/2022
<b>** Enterprise</b>							
<b>**SBOA Fund Code 104002</b>							
4402	CUM CAP DEVELOPMENT	104002		\$0.00	\$0.00	\$0.00	\$0.00
SubTotal SBOA Fund Code 104002				\$0.00	\$0.00	\$0.00	\$0.00
<b>SubTotal Enterprise</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>** Enterprise 06 SEWER</b>							
<b>**SBOA Fund Code 106850</b>							
6201	SEWER - OPERATING FUND	106850	06	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal SBOA Fund Code 106850				\$0.00	\$0.00	\$0.00	\$0.00
<b>**SBOA Fund Code 106852</b>							
6203	SEWER - UTL DEPRECIATION	106852	06	\$0.00	\$0.00	\$0.00	\$0.00
SubTotal SBOA Fund Code 106852				\$0.00	\$0.00	\$0.00	\$0.00
<b>SubTotal Enterprise 06 SEWER</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>*** GRAND TOTAL ***</b>				\$0.00	\$0.00	\$0.00	\$0.00

Record Count = 3

**Print all Parts - Detailed Receipts**

Date : 05/15/2023

Annual Report Batch - 2022 Annual Report

ANNUALRPT\_P2.FRX

REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
<b>** Enterprise</b>					
<b>**SBOA Fund Code 101001</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R101 General Property Taxes</b>					
1101110.000	R101	GEN - PROPERTY TAX	1101	101001	\$167595.37
SubTotal SBOA Receipt Code R101 General Property Taxes					\$167595.37
<b>**SBOA Receipt Code R109 ABC Excise Tax Distribution</b>					
1101358.000	R109	GEN - LIQUOR LICENSE EXCISE TAX	1101	101001	\$825.00
1101359.000	R109	GEN - LIQUOR GALLONAGE TAX	1101	101001	\$872.85
SubTotal SBOA Receipt Code R109 ABC Excise Tax Distribution					\$1697.85
<b>**SBOA Receipt Code R110 Casino/Riverboat Distribution</b>					
1101335.000	R110	GEN - RIVERBOAT REVENUE SHARING	1101	101001	\$1993.03
SubTotal SBOA Receipt Code R110 Casino/Riverboat Distribution					\$1993.03
<b>**SBOA Receipt Code R111 Cigarette Tax Distribution</b>					
1101351.010	R111	GEN - CIGARETTE TAX DISTRIBUT	1101	101001	\$175.23
SubTotal SBOA Receipt Code R111 Cigarette Tax Distribution					\$175.23
<b>**SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution</b>					
1101122.000	R114	GEN - LICENSE EXCISE TAX	1101	101001	\$4946.68
SubTotal SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution					\$4946.68
<b>**SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)</b>					
1101357.000	R135	GEN - COMM VEHICLE EXCISE TAX	1101	101001	\$149.00
SubTotal SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)					\$149.00
<b>**SBOA Receipt Code R138 Local Income Tax (LIT) Certified Shares</b>					
1101123.000	R138	GEN - CERTIFIED SHARES (CAGIT)	1101	101001	\$164104.00
SubTotal SBOA Receipt Code R138 Local Income Tax (LIT) Certified Shares					\$164104.00
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$340661.16
<b>**SBOA High Level Class R2 Licenses and Permits</b>					
<b>**SBOA Receipt Code R203 Planning, Zoning, and Building Permits and Fees</b>					
1101221.000	R203	GEN - IMPROVEMENT LOCATION	1101	101001	\$8100.00
1101222.000	R203	GEN - DEMOLITION PERMITS	1101	101001	\$250.00
1101225.000	R203	GEN - VARIANCE FEES	1101	101001	\$1800.00
1101412.000	R203	GEN - ADMIN SUB & VACATE ROW	1101	101001	\$700.00
SubTotal SBOA Receipt Code R203 Planning, Zoning, and Building Permits and Fees					\$10850.00
<b>**SBOA Receipt Code R207 Street and Curb Cuts Permits</b>					
1101227.000	R207	GEN - ROAD-CUT PERMIT	1101	101001	\$650.00
SubTotal SBOA Receipt Code R207 Street and Curb Cuts Permits					\$650.00
<b>**SBOA Receipt Code R209 Other Licenses and Permits</b>					
1101223.000	R209	GEN - GOLF CART PERMITS	1101	101001	\$4840.00
SubTotal SBOA Receipt Code R209 Other Licenses and Permits					\$4840.00
SubTotal SBOA High Level Class R2 Licenses and Permits					\$16340.00

Print all Parts - Detailed Receipts

Date : 05/15/2023

ANNUALRPT\_P2.FRX

REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
<b>**SBOA High Level Class R4 Charges for Services</b>					
<b>**SBOA Receipt Code R409 Document and Copy Fees</b>					
1101414.000	R409	GEN - PUBLIC RECORD COPIES	1101	101001	\$18.20
1101421.000	R409	GEN - ACCIDENT REPORTS	1101	101001	\$75.00
SubTotal SBOA Receipt Code R409 Document and Copy Fees					\$93.20
SubTotal SBOA High Level Class R4 Charges for Services					\$93.20
<b>**SBOA High Level Class R9 Other Receipts</b>					
<b>**SBOA Receipt Code R902 Earnings on Investments and Deposits</b>					
1101610.000	R902	GEN - INTEREST EARNED	1101	101001	\$10912.73
SubTotal SBOA Receipt Code R902 Earnings on Investments and Deposits					\$10912.73
<b>**SBOA Receipt Code R906 Refunds and Reimbursements</b>					
1101990.000	R906	GEN - OTHER	1101	101001	\$3315.88
SubTotal SBOA Receipt Code R906 Refunds and Reimbursements					\$3315.88
SubTotal SBOA High Level Class R9 Other Receipts					\$14228.61
SubTotal SBOA Fund Code 101001					\$371322.97
<b>**SBOA Fund Code 102001</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R101 General Property Taxes</b>					
2201110.000	R101	MVH - GENERAL PROPERTY TAXES	2201	102001	\$95338.68
SubTotal SBOA Receipt Code R101 General Property Taxes					\$95338.68
<b>**SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution</b>					
2201352.000	R114	MVH - LICENSE EXCISE TAX	2201	102001	\$2813.99
SubTotal SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution					\$2813.99
<b>**SBOA Receipt Code R116 Motor Vehicle Highway Distribution</b>					
2201311.011	R116	MVH - MVH STATE DISTRIBUTION	2201	102001	\$7370.98
SubTotal SBOA Receipt Code R116 Motor Vehicle Highway Distribution					\$7370.98
<b>**SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)</b>					
2201357.000	R135	MVH - COMM VEHICLE EXCISE TAX	2201	102001	\$84.76
SubTotal SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)					\$84.76
<b>**SBOA Receipt Code R137 Wheel Tax/Surtax Distribution</b>					
2201356.000	R137	MVH - WHEEL TAX/SURTAX	2201	102001	\$29804.42
SubTotal SBOA Receipt Code R137 Wheel Tax/Surtax Distribution					\$29804.42
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$135412.83
SubTotal SBOA Fund Code 102001					\$135412.83
<b>**SBOA Fund Code 102002</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R113 Local Road and Street Distribution</b>					
2202341.014	R113	LRS - LRS STATE DISTRIBUTION	2202	102002	\$10748.38
SubTotal SBOA Receipt Code R113 Local Road and Street Distribution					\$10748.38
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$10748.38

**Print all Parts - Detailed Receipts**

REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
<b>SubTotal SBOA Fund Code 102002</b>					<b>\$10748.38</b>
<b>**SBOA Fund Code 102003</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R139 Local Income Tax (LIT) for Public Safety</b>					
2203125.000	R139	MVH - RESTRICTED	2203	102003	\$7370.99
<b>SubTotal SBOA Receipt Code R139 Local Income Tax (LIT) for Public Safety</b>					<b>\$7370.99</b>
<b>SubTotal SBOA High Level Class R1 Taxes and Intergovernmental</b>					<b>\$7370.99</b>
<b>SubTotal SBOA Fund Code 102003</b>					<b>\$7370.99</b>
<b>**SBOA Fund Code 102033</b>					
<b>**SBOA High Level Class R2 Licenses and Permits</b>					
<b>**SBOA Receipt Code R205 Gun Permits</b>					
2228422.000	R205	LAW E - GUN PERMITS	2228	102033	\$900.00
<b>SubTotal SBOA Receipt Code R205 Gun Permits</b>					<b>\$900.00</b>
<b>SubTotal SBOA High Level Class R2 Licenses and Permits</b>					<b>\$900.00</b>
<b>**SBOA High Level Class R5 Fines, Forfeitures, and Fees</b>					
<b>**SBOA Receipt Code R505 Other Court and Clerk Receipts</b>					
2228530.000	R505	LAW E - COURT DOCKET FEES	2228	102033	\$4.00
<b>SubTotal SBOA Receipt Code R505 Other Court and Clerk Receipts</b>					<b>\$4.00</b>
<b>SubTotal SBOA High Level Class R5 Fines, Forfeitures, and Fees</b>					<b>\$4.00</b>
<b>SubTotal SBOA Fund Code 102033</b>					<b>\$904.00</b>
<b>**SBOA Fund Code 102194</b>					
<b>**SBOA High Level Class R9 Other Receipts</b>					
<b>**SBOA Receipt Code R910 Transfers In - Transferred from Another Fund</b>					
2236920.000	R910	RAINY - TRANSFER IN	2236	102194	\$80000.00
<b>SubTotal SBOA Receipt Code R910 Transfers In - Transferred from Another Fund</b>					<b>\$80000.00</b>
<b>SubTotal SBOA High Level Class R9 Other Receipts</b>					<b>\$80000.00</b>
<b>SubTotal SBOA Fund Code 102194</b>					<b>\$80000.00</b>
<b>**SBOA Fund Code 102224</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R140 Local Income Tax (LIT) for Economic Development</b>					
4436341.014	R140	LIT - E. DEVEL INCOME TAX	4436	102224	\$23212.25
<b>SubTotal SBOA Receipt Code R140 Local Income Tax (LIT) for Economic Development</b>					<b>\$23212.25</b>
<b>SubTotal SBOA High Level Class R1 Taxes and Intergovernmental</b>					<b>\$23212.25</b>
<b>SubTotal SBOA Fund Code 102224</b>					<b>\$23212.25</b>
<b>**SBOA Fund Code 104001</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R111 Cigarette Tax Distribution</b>					
4401351.011	R111	CCI - CIGARETTE TAX DISTRIBUT	4401	104001	\$642.50
<b>SubTotal SBOA Receipt Code R111 Cigarette Tax Distribution</b>					<b>\$642.50</b>

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REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
<b>SubTotal SBOA High Level Class R1 Taxes and Intergovernmental</b>					<b>\$642.50</b>
<b>SubTotal SBOA Fund Code 104001</b>					<b>\$642.50</b>
<b>**SBOA Fund Code 104002</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R101 General Property Taxes</b>					
4402110.000	R101	CCD - GENERAL PROPERTY TAXES	4402	104002	\$151569.02
<b>SubTotal SBOA Receipt Code R101 General Property Taxes</b>					<b>\$151569.02</b>
<b>**SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution</b>					
4402352.000	R114	CCD - LICENSE EXCISE TAX	4402	104002	\$2720.08
<b>SubTotal SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution</b>					<b>\$2720.08</b>
<b>**SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)</b>					
4402357.000	R135	CCD - COMM VEHICLE EXCISE TAX	4402	104002	\$133.24
<b>SubTotal SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)</b>					<b>\$133.24</b>
<b>SubTotal SBOA High Level Class R1 Taxes and Intergovernmental</b>					<b>\$154422.34</b>
<b>SubTotal SBOA Fund Code 104002</b>					<b>\$154422.34</b>
<b>**SBOA Fund Code 104100</b>					
<b>**SBOA High Level Class R9 Other Receipts</b>					
<b>**SBOA Receipt Code R908 Donations, Gifts, and Bequests</b>					
2304990.000	R908	SPECIAL, MISC, ACTI- OTHER	2304	104100	\$2000.00
<b>SubTotal SBOA Receipt Code R908 Donations, Gifts, and Bequests</b>					<b>\$2000.00</b>
<b>SubTotal SBOA High Level Class R9 Other Receipts</b>					<b>\$2000.00</b>
<b>SubTotal SBOA Fund Code 104100</b>					<b>\$2000.00</b>
<b>**SBOA Fund Code 110250</b>					
<b>**SBOA High Level Class R1 Taxes and Intergovernmental</b>					
<b>**SBOA Receipt Code R139 Local Income Tax (LIT) for Public Safety</b>					
2240312.000	R139	LIT - PUBLIC SAFETY	2240	110250	\$54987.75
<b>SubTotal SBOA Receipt Code R139 Local Income Tax (LIT) for Public Safety</b>					<b>\$54987.75</b>
<b>SubTotal SBOA High Level Class R1 Taxes and Intergovernmental</b>					<b>\$54987.75</b>
<b>SubTotal SBOA Fund Code 110250</b>					<b>\$54987.75</b>
<b>**SBOA Fund Code 110337</b>					
<b>**SBOA High Level Class R9 Other Receipts</b>					
<b>**SBOA Receipt Code R913 Other Receipts</b>					
2500223.000	R913	CONTRACTOR - BONDS	2500	110337	\$6000.00
<b>SubTotal SBOA Receipt Code R913 Other Receipts</b>					<b>\$6000.00</b>
<b>SubTotal SBOA High Level Class R9 Other Receipts</b>					<b>\$6000.00</b>
<b>SubTotal SBOA Fund Code 110337</b>					<b>\$6000.00</b>
<b>**SBOA Fund Code 917600</b>					
<b>**SBOA High Level Class R9 Other Receipts</b>					
<b>**SBOA Receipt Code R913 Other Receipts</b>					
2401499.000	R913	ARP- American Rescue Plan	2401	917600	\$39126.86

Print all Parts - Detailed Receipts

REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
SubTotal SBOA Receipt Code R913 Other Receipts					\$39126.86
SubTotal SBOA High Level Class R9 Other Receipts					\$39126.86
SubTotal SBOA Fund Code 917600					\$39126.86
**SBOA Fund Code 921900					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R908 Donations, Gifts, and Bequests					
2301499.000	R908	Police Department Marine Patrol Donation	2301	921900	\$650.00
SubTotal SBOA Receipt Code R908 Donations, Gifts, and Bequests					\$650.00
SubTotal SBOA High Level Class R9 Other Receipts					\$650.00
SubTotal SBOA Fund Code 921900					\$650.00
**SBOA Fund Code 922560					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R913 Other Receipts					
2256990.000	R913	Opioid Unrestricted- OTHER	2256	922560	\$318.32
SubTotal SBOA Receipt Code R913 Other Receipts					\$318.32
SubTotal SBOA High Level Class R9 Other Receipts					\$318.32
SubTotal SBOA Fund Code 922560					\$318.32
**SBOA Fund Code 980600					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R909 Payroll Fund and Clearing Account Receipts					
8901806.000	R909	PAYROLL REVENUE	8901	980600	\$345802.31
SubTotal SBOA Receipt Code R909 Payroll Fund and Clearing Account Receipts					\$345802.31
SubTotal SBOA High Level Class R9 Other Receipts					\$345802.31
SubTotal SBOA Fund Code 980600					\$345802.31
SubTotal Enterprise					\$1232921.50
** Enterprise 02 Sanitation					
**SBOA Fund Code 106850					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					
6601499.000	R423	SANIT - TRASH TICKETS	6601	106850	\$72.00
SubTotal SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					\$72.00
SubTotal SBOA High Level Class R4 Charges for Services					\$72.00
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					
6601344.000	R910	SANIT - TRASH COLLECTION FEES	6601	106850	\$86996.74
6601920.000	R910	SANIT - TRANSFER IN	6601	106850	\$29157.31
SubTotal SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					\$116154.05
SubTotal SBOA High Level Class R9 Other Receipts					\$116154.05
SubTotal SBOA Fund Code 106850					\$116226.05



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REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
<b>SubTotal Enterprise 02 Sanitation</b>					<b>\$116226.05</b>
<b>** Enterprise 06 SEWER</b>					
**SBOA Fund Code 106850					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R422 Unmetered Sales and Services					
6201311.012	R422	SEWER OPER - UNMETERED RECEIPTS	6201	106850	\$446076.36
SubTotal SBOA Receipt Code R422 Unmetered Sales and Services					\$446076.36
**SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					
6201453.000	R423	SEWER OPER - INSPECTION FEES	6201	106850	\$900.00
SubTotal SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					\$900.00
SubTotal SBOA High Level Class R4 Charges for Services					\$446976.36
**SBOA High Level Class R8 Utility Penalties					
**SBOA Receipt Code R801 Utility Penalties					
6201444.000	R801	SEWER OPER - PENALTIES	6201	106850	\$1427.91
SubTotal SBOA Receipt Code R801 Utility Penalties					\$1427.91
SubTotal SBOA High Level Class R8 Utility Penalties					\$1427.91
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R902 Earnings on Investments and Deposits					
6201610.000	R902	SEWER OPER - INTEREST EARNED	6201	106850	\$1561.20
SubTotal SBOA Receipt Code R902 Earnings on Investments and Deposits					\$1561.20
**SBOA Receipt Code R913 Other Receipts					
6201445.000	R913	SEWER OPER - TAP FEE	6201	106850	\$18750.00
6201446.000	R913	SEWER OPER - CONNECTION PERMIT	6201	106850	\$1300.00
6201499.000	R913	SEWER OPER - OTHER	6201	106850	\$603.40
6201510.000	R913	SEWER OPER - GENERATOR PERMIT	6201	106850	\$550.00
6201911.000	R913	SEWER OPER - TRANSFER IN	6201	106850	\$116051.37
SubTotal SBOA Receipt Code R913 Other Receipts					\$137254.77
SubTotal SBOA High Level Class R9 Other Receipts					\$138815.97
SubTotal SBOA Fund Code 106850					\$587220.24
**SBOA Fund Code 106852					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R420 Sewage Fees					
6203920.000	R420	SEWER DEPR - TRANSFER IN	6203	106852	\$181217.69
SubTotal SBOA Receipt Code R420 Sewage Fees					\$181217.69
**SBOA Receipt Code R422 Unmetered Sales and Services					
6203311.012	R422	SEWER DEPR - UNMETERED RECEIPTS	6203	106852	\$70083.28
SubTotal SBOA Receipt Code R422 Unmetered Sales and Services					\$70083.28
SubTotal SBOA High Level Class R4 Charges for Services					\$251300.97
SubTotal SBOA Fund Code 106852					\$251300.97
SubTotal Enterprise 06 SEWER					\$838521.21

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REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
<b>*** GRAND TOTAL ***</b>					<b>\$2187668.76</b>
Record Count =	54				

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
<b>** Enterprise</b>						
<b>**SBOA Fund Code 101001</b>						
<b>**SBOA High Level Class D1 Personal Services</b>						
<b>**SBOA Disbursement Code D101 Salaries and Wages</b>						
1101001111.100	D101	GEN - TOWN COUNCIL	1101	101001	0000	\$19129.00
1101001111.200	D101	GEN - CLERK-TREASURER	1101	101001	0000	\$37482.38
1101001111.220	D101	GEN - BILLING	1101	101001	0000	\$12853.56
1101001111.240	D101	GEN - ZONING ADMIN	1101	101001	0000	\$48375.54
1101001111.400	D101	GEN - TOWN MARSHALS	1101	101001	0000	\$71038.25
<b>SubTotal SBOA Disbursement Code D101 Salaries and Wages</b>						<b>\$188878.73</b>
<b>**SBOA Disbursement Code D106 Other Personal Services</b>						
1101001383.000	D106	GEN - OTHER PROF SERVICES	1101	101001	0000	\$13880.27
<b>SubTotal SBOA Disbursement Code D106 Other Personal Services</b>						<b>\$13880.27</b>
<b>**SBOA Disbursement Code D107 Employee Benefits</b>						
1101001120.000	D107	GEN - SOC/MEDICARE	1101	101001	0000	\$14449.28
1101001133.000	D107	GEN - PERF TOWN EXPENSE	1101	101001	0000	\$6908.79
1101001134.000	D107	GEN - UNEMPLOYMENT INS	1101	101001	0000	\$365.96
<b>SubTotal SBOA Disbursement Code D107 Employee Benefits</b>						<b>\$21724.03</b>
<b>SubTotal SBOA High Level Class D1 Personal Services</b>						<b>\$224483.03</b>
<b>**SBOA High Level Class D2 Supplies</b>						
<b>**SBOA Disbursement Code D201 Office Supplies</b>						
1101001210.000	D201	GEN - OFFICE SUPPLIES	1101	101001	0000	\$1484.34
<b>SubTotal SBOA Disbursement Code D201 Office Supplies</b>						<b>\$1484.34</b>
<b>**SBOA Disbursement Code D202 Operating Supplies</b>						
1101001211.000	D202	GEN - OPERATING SUPPLIES	1101	101001	0000	\$1527.84
1101001222.010	D202	GEN - FUEL, TIRES, SUPPLIES	1101	101001	0000	\$3805.45
<b>SubTotal SBOA Disbursement Code D202 Operating Supplies</b>						<b>\$5333.29</b>
<b>SubTotal SBOA High Level Class D2 Supplies</b>						<b>\$6817.63</b>
<b>**SBOA High Level Class D3 Other Services and Charges</b>						
<b>**SBOA Disbursement Code D301 Professional Services</b>						
1101001376.000	D301	GEN - ATTORNEY FEES	1101	101001	0000	\$25332.50
<b>SubTotal SBOA Disbursement Code D301 Professional Services</b>						<b>\$25332.50</b>
<b>**SBOA Disbursement Code D302 Communication and Transportation</b>						
1101001322.000	D302	GEN - POSTAGE	1101	101001	0000	\$272.82
1101001323.000	D302	GEN - MEETINGS & TRAVEL	1101	101001	0000	\$1637.27
1101001324.000	D302	GEN - TELEPHONE & ONLINE SERVICE	1101	101001	0000	\$4313.34
<b>SubTotal SBOA Disbursement Code D302 Communication and Transportation</b>						<b>\$6223.43</b>
<b>**SBOA Disbursement Code D303 Printing and Advertising</b>						
1101001332.000	D303	GEN - LEGAL NOTICES	1101	101001	0000	\$469.38
<b>SubTotal SBOA Disbursement Code D303 Printing and Advertising</b>						<b>\$469.38</b>
<b>**SBOA Disbursement Code D304 Insurance</b>						

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
1101001342.000	D304	GEN - INSURANCE	1101	101001	0000	\$30014.00
<b>SubTotal SBOA Disbursement Code D304 Insurance</b>						<b>\$30014.00</b>
<b>**SBOA Disbursement Code D305 Utility Services</b>						
1101001351.000	D305	GEN - ELECTRIC	1101	101001	0000	\$30708.55
1101001353.000	D305	GEN - HEAT	1101	101001	0000	\$2558.37
1101001355.000	D305	GEN - SEWAGE	1101	101001	0000	\$1097.40
<b>SubTotal SBOA Disbursement Code D305 Utility Services</b>						<b>\$34364.32</b>
<b>**SBOA Disbursement Code D306 Repairs and Maintenance</b>						
1101001359.000	D306	GEN - GROUNDS MAINT	1101	101001	0000	\$672.11
1101001361.000	D306	GEN - BUILDING MAINT	1101	101001	0000	\$5095.78
1101001362.000	D306	GEN - EQUIPMENT REPAIRS	1101	101001	0000	\$1598.26
<b>SubTotal SBOA Disbursement Code D306 Repairs and Maintenance</b>						<b>\$7366.15</b>
<b>**SBOA Disbursement Code D307 Rentals</b>						
1101001371.000	D307	GEN - PIER RENTAL	1101	101001	0000	\$600.00
<b>SubTotal SBOA Disbursement Code D307 Rentals</b>						<b>\$600.00</b>
<b>**SBOA Disbursement Code D312 Other Services and Charges</b>						
1101001374.000	D312	GEN - PLAN COMMISSION	1101	101001	0000	\$4350.00
1101001375.000	D312	GEN - BOARD OF ZONING APPEALS	1101	101001	0000	\$1425.00
1101001395.000	D312	GEN - OTHER CHARGES	1101	101001	0000	\$5114.50
1101001398.000	D312	GEN - MEMBERSHIPS/DUES	1101	101001	0000	\$3846.00
<b>SubTotal SBOA Disbursement Code D312 Other Services and Charges</b>						<b>\$14735.50</b>
<b>SubTotal SBOA High Level Class D3 Other Services and Charges</b>						<b>\$119105.28</b>
<b>SubTotal SBOA Fund Code 101001</b>						<b>\$350405.94</b>
<b>**SBOA Fund Code 102001</b>						
<b>**SBOA High Level Class D1 Personal Services</b>						
<b>**SBOA Disbursement Code D101 Salaries and Wages</b>						
2201001111.300	D101	MVH - TOWN MANAGER	2201	102001	0000	\$29652.95
2201001111.310	D101	MVH - TOWN WORKER	2201	102001	0000	\$11944.65
<b>SubTotal SBOA Disbursement Code D101 Salaries and Wages</b>						<b>\$41597.60</b>
<b>**SBOA Disbursement Code D107 Employee Benefits</b>						
2201001120.000	D107	MVH - SOC/MEDICARE	2201	102001	0000	\$3182.31
2201001133.000	D107	MVH - PERF TOWN EXPENSE	2201	102001	0000	\$4320.28
2201001134.000	D107	MVH - UNEMPLOYMENT INS	2201	102001	0000	\$55.87
<b>SubTotal SBOA Disbursement Code D107 Employee Benefits</b>						<b>\$7558.46</b>
<b>SubTotal SBOA High Level Class D1 Personal Services</b>						<b>\$49156.06</b>
<b>**SBOA High Level Class D2 Supplies</b>						
<b>**SBOA Disbursement Code D202 Operating Supplies</b>						
2201001222.012	D202	MVH - FUEL AND TIRES	2201	102001	0000	\$3439.28
2201001233.000	D202	MVH - SMALL TOOLS / SUPPLIES	2201	102001	0000	\$1369.26
<b>SubTotal SBOA Disbursement Code D202 Operating Supplies</b>						<b>\$4808.54</b>
<b>**SBOA Disbursement Code D204 Other Supplies</b>						

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
2201001231.015	D204	MVH - SAND & SALT	2201	102001	0000	\$2189.45
2201001233.011	D204	MVH - STREET MATERIALS	2201	102001	0000	\$518.12
2201001233.015	D204	MVH - STREET SIGNS	2201	102001	0000	\$281.80
<b>SubTotal SBOA Disbursement Code D204 Other Supplies</b>						<b>\$2989.37</b>
<b>SubTotal SBOA High Level Class D2 Supplies</b>						<b>\$7797.91</b>
<b>**SBOA High Level Class D3 Other Services and Charges</b>						
<b>**SBOA Disbursement Code D301 Professional Services</b>						
2201001312.000	D301	MVH - ENGINEER/SURVEY	2201	102001	0000	\$1862.00
2201001365.000	D301	MVH - SNOW/TREE REMOVAL	2201	102001	0000	\$252.00
<b>SubTotal SBOA Disbursement Code D301 Professional Services</b>						<b>\$2114.00</b>
<b>**SBOA Disbursement Code D306 Repairs and Maintenance</b>						
2201001361.000	D306	MVH - BUILDING MAINT	2201	102001	0000	\$273.00
2201001362.000	D306	MVH - EQUIPMENT REPAIRS	2201	102001	0000	\$592.47
<b>SubTotal SBOA Disbursement Code D306 Repairs and Maintenance</b>						<b>\$865.47</b>
<b>**SBOA Disbursement Code D312 Other Services and Charges</b>						
2201001395.000	D312	MVH - OTHER CHARGES	2201	102001	0000	\$259.00
<b>SubTotal SBOA Disbursement Code D312 Other Services and Charges</b>						<b>\$259.00</b>
<b>SubTotal SBOA High Level Class D3 Other Services and Charges</b>						<b>\$3238.47</b>
<b>**SBOA High Level Class D5 Capital Outlays</b>						
<b>**SBOA Disbursement Code D502 Infrastructure</b>						
2201001359.000	D502	MVH - CATCH BASINS/DRAINS	2201	102001	0000	\$1330.86
<b>SubTotal SBOA Disbursement Code D502 Infrastructure</b>						<b>\$1330.86</b>
<b>**SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						
2201001451.000	D505	MVH - MACHINERY AND EQUIPMENT	2201	102001	0000	\$7361.60
<b>SubTotal SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						<b>\$7361.60</b>
<b>SubTotal SBOA High Level Class D5 Capital Outlays</b>						<b>\$8692.46</b>
<b>SubTotal SBOA Fund Code 102001</b>						<b>\$68884.90</b>
<b>**SBOA Fund Code 102033</b>						
<b>**SBOA High Level Class D5 Capital Outlays</b>						
<b>**SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						
2228001451.013	D505	LAW E - OFFICE EQUIPMENT	2228	102033	0000	\$31.85
<b>SubTotal SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						<b>\$31.85</b>
<b>SubTotal SBOA High Level Class D5 Capital Outlays</b>						<b>\$31.85</b>
<b>SubTotal SBOA Fund Code 102033</b>						<b>\$31.85</b>
<b>**SBOA Fund Code 102194</b>						
<b>**SBOA High Level Class D5 Capital Outlays</b>						
<b>**SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						
2236001490.000	D505	RAINY DAY - MACH/EQUIP	2236	102194	0000	\$12965.71
<b>SubTotal SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						<b>\$12965.71</b>
<b>SubTotal SBOA High Level Class D5 Capital Outlays</b>						<b>\$12965.71</b>

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
<b>SubTotal SBOA Fund Code 102194</b>						<b>\$12965.71</b>
<b>**SBOA Fund Code 104001</b>						
<b>**SBOA High Level Class D2 Supplies</b>						
<b>**SBOA Disbursement Code D202 Operating Supplies</b>						
4401950210.000	D202	CCI - BOOKS/OTHER - OFFICE SUPPLIES	4401	104001	0000	\$60.00
<b>SubTotal SBOA Disbursement Code D202 Operating Supplies</b>						<b>\$60.00</b>
<b>SubTotal SBOA High Level Class D2 Supplies</b>						<b>\$60.00</b>
<b>SubTotal SBOA Fund Code 104001</b>						<b>\$60.00</b>
<b>**SBOA Fund Code 104002</b>						
<b>**SBOA High Level Class D3 Other Services and Charges</b>						
<b>**SBOA Disbursement Code D301 Professional Services</b>						
4402001311.000	D301	CCD - ATTORNEY FEES	4402	104002	0000	\$40317.00
4402001312.000	D301	CCD - ENGINEERS & SURVEYS	4402	104002	0000	\$6632.48
4402001315.000	D301	CCD - PROF SERVICES	4402	104002	0000	\$4700.00
<b>SubTotal SBOA Disbursement Code D301 Professional Services</b>						<b>\$51649.48</b>
<b>SubTotal SBOA High Level Class D3 Other Services and Charges</b>						<b>\$51649.48</b>
<b>**SBOA High Level Class D5 Capital Outlays</b>						
<b>**SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						
4402001451.000	D505	CCD - MACH/EQUIP	4402	104002	0000	\$101160.99
<b>SubTotal SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						<b>\$101160.99</b>
<b>SubTotal SBOA High Level Class D5 Capital Outlays</b>						<b>\$101160.99</b>
<b>SubTotal SBOA Fund Code 104002</b>						<b>\$152810.47</b>
<b>**SBOA Fund Code 104100</b>						
<b>**SBOA High Level Class D2 Supplies</b>						
<b>**SBOA Disbursement Code D204 Other Supplies</b>						
2304900221.015	D204	SPECIA - MISCELLANEOUS - OTHER	2304	104100	0000	\$1929.28
<b>SubTotal SBOA Disbursement Code D204 Other Supplies</b>						<b>\$1929.28</b>
<b>SubTotal SBOA High Level Class D2 Supplies</b>						<b>\$1929.28</b>
<b>SubTotal SBOA Fund Code 104100</b>						<b>\$1929.28</b>
<b>**SBOA Fund Code 110250</b>						
<b>**SBOA High Level Class D2 Supplies</b>						
<b>**SBOA Disbursement Code D202 Operating Supplies</b>						
2240001233.000	D202	LIT - UNIFORMS & SUPPLIES	2240	110250	0000	\$4536.54
<b>SubTotal SBOA Disbursement Code D202 Operating Supplies</b>						<b>\$4536.54</b>
<b>SubTotal SBOA High Level Class D2 Supplies</b>						<b>\$4536.54</b>
<b>**SBOA High Level Class D3 Other Services and Charges</b>						
<b>**SBOA Disbursement Code D301 Professional Services</b>						
2240001363.000	D301	LIT - FIRE PROTECTION	2240	110250	0000	\$34000.00
<b>SubTotal SBOA Disbursement Code D301 Professional Services</b>						<b>\$34000.00</b>
<b>**SBOA Disbursement Code D306 Repairs and Maintenance</b>						

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
2240001362.000	D306	LIT - EQUIPMENT REPAIRS	2240	110250	0000	\$1926.22
<b>SubTotal SBOA Disbursement Code D306 Repairs and Maintenance</b>						<b>\$1926.22</b>
<b>**SBOA Disbursement Code D312 Other Services and Charges</b>						
2240001393.000	D312	LIT - SPILLMAN SYSTEMS	2240	110250	0000	\$1207.98
<b>SubTotal SBOA Disbursement Code D312 Other Services and Charges</b>						<b>\$1207.98</b>
<b>SubTotal SBOA High Level Class D3 Other Services and Charges</b>						<b>\$37134.20</b>
<b>**SBOA High Level Class D5 Capital Outlays</b>						
<b>**SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						
2240001451.014	D505	LIT - MACH & EQUI	2240	110250	0000	\$30041.28
<b>SubTotal SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						<b>\$30041.28</b>
<b>SubTotal SBOA High Level Class D5 Capital Outlays</b>						<b>\$30041.28</b>
<b>SubTotal SBOA Fund Code 110250</b>						<b>\$71712.02</b>
<b>**SBOA Fund Code 110337</b>						
<b>**SBOA High Level Class D7 Other Disbursements</b>						
<b>**SBOA Disbursement Code D707 Other Disbursements</b>						
2500001315.000	D707	CONTRACTOR - BONDS	2500	110337	0000	\$3000.00
<b>SubTotal SBOA Disbursement Code D707 Other Disbursements</b>						<b>\$3000.00</b>
<b>SubTotal SBOA High Level Class D7 Other Disbursements</b>						<b>\$3000.00</b>
<b>SubTotal SBOA Fund Code 110337</b>						<b>\$3000.00</b>
<b>**SBOA Fund Code 917600</b>						
<b>**SBOA High Level Class D3 Other Services and Charges</b>						
<b>**SBOA Disbursement Code D312 Other Services and Charges</b>						
2401001365.000	D312	ARP- GIS SYSTEM	2401	917600	0000	\$12575.00
<b>SubTotal SBOA Disbursement Code D312 Other Services and Charges</b>						<b>\$12575.00</b>
<b>SubTotal SBOA High Level Class D3 Other Services and Charges</b>						<b>\$12575.00</b>
<b>SubTotal SBOA Fund Code 917600</b>						<b>\$12575.00</b>
<b>**SBOA Fund Code 924300</b>						
<b>**SBOA High Level Class D3 Other Services and Charges</b>						
<b>**SBOA Disbursement Code D312 Other Services and Charges</b>						
2402001363.000	D312	L.ROAD/BRIDGE GRANT - STREET REPAIRS	2402	924300	0000	\$716.95
<b>SubTotal SBOA Disbursement Code D312 Other Services and Charges</b>						<b>\$716.95</b>
<b>SubTotal SBOA High Level Class D3 Other Services and Charges</b>						<b>\$716.95</b>
<b>SubTotal SBOA Fund Code 924300</b>						<b>\$716.95</b>
<b>**SBOA Fund Code 980600</b>						
<b>**SBOA High Level Class D7 Other Disbursements</b>						
<b>**SBOA Disbursement Code D707 Other Disbursements</b>						
8901000806.000	D707	PAYROLL EXPENSES	8901	980600	0000	\$345802.31
<b>SubTotal SBOA Disbursement Code D707 Other Disbursements</b>						<b>\$345802.31</b>
<b>SubTotal SBOA High Level Class D7 Other Disbursements</b>						<b>\$345802.31</b>

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
<b>SubTotal SBOA Fund Code 980600</b>						<b>\$345802.31</b>
<b>SubTotal Enterprise</b>						<b>\$1020894.43</b>
<b>** Enterprise 02 Sanitation</b>						
<b>**SBOA Fund Code 106850</b>						
<b>**SBOA High Level Class D1 Personal Services</b>						
<b>**SBOA Disbursement Code D101 Salaries and Wages</b>						
6601001111.200	D101	SANI - CLERK-TREASURER	6601	106850	0000	\$3513.90
6601001111.240	D101	SANI - BILLING CLERK	6601	106850	0000	\$6604.50
<b>SubTotal SBOA Disbursement Code D101 Salaries and Wages</b>						<b>\$10118.40</b>
<b>SubTotal SBOA High Level Class D1 Personal Services</b>						<b>\$10118.40</b>
<b>**SBOA High Level Class D7 Other Disbursements</b>						
<b>**SBOA Disbursement Code D707 Other Disbursements</b>						
6601001120.000	D707	SANI - SOC/MEDICARE	6601	106850	0000	\$773.95
6601001133.000	D707	SANI - PERF TOWN EXPENSE	6601	106850	0000	\$1148.63
6601001134.000	D707	SANI - UNEMPLOYMENT INS	6601	106850	0000	\$23.11
6601001322.000	D707	SANI - POSTAGE	6601	106850	0000	\$348.00
6601001395.000	D707	SANI - OTHER CHARGES	6601	106850	0000	\$6029.97
6601001396.000	D707	SANI - TRASH COLLECT	6601	106850	0000	\$98017.05
6601001590.000	D707	SANI - TICKETS	6601	106850	0000	\$72.00
<b>SubTotal SBOA Disbursement Code D707 Other Disbursements</b>						<b>\$106412.71</b>
<b>SubTotal SBOA High Level Class D7 Other Disbursements</b>						<b>\$106412.71</b>
<b>SubTotal SBOA Fund Code 106850</b>						<b>\$116531.11</b>
<b>SubTotal Enterprise 02 Sanitation</b>						<b>\$116531.11</b>
<b>** Enterprise 06 SEWER</b>						
<b>**SBOA Fund Code 106850</b>						
<b>**SBOA High Level Class D1 Personal Services</b>						
<b>**SBOA Disbursement Code D101 Salaries and Wages</b>						
6201001111.200	D101	SEWER OP - CL/TREAS	6201	106850	0000	\$5856.76
6201001111.220	D101	SEWER OP - BILL CLERK	6201	106850	0000	\$12242.94
6201001111.300	D101	SEWER OP - TOWN MANAGER	6201	106850	0000	\$30085.85
6201001111.310	D101	SEWER OP - TOWN WORKER	6201	106850	0000	\$14679.00
<b>SubTotal SBOA Disbursement Code D101 Salaries and Wages</b>						<b>\$62864.55</b>
<b>SubTotal SBOA High Level Class D1 Personal Services</b>						<b>\$62864.55</b>
<b>**SBOA High Level Class D6 Operations</b>						
<b>**SBOA Disbursement Code D604 Contractual Services</b>						
6201001311.000	D604	SEWER OP - ATTORNEY FEES	6201	106850	0000	\$53277.50
6201001315.000	D604	SEWER OP - CONT LABOR	6201	106850	0000	\$8641.71
6201001383.000	D604	SEWER OP - OTHER PROF SERV	6201	106850	0000	\$48733.82
<b>SubTotal SBOA Disbursement Code D604 Contractual Services</b>						<b>\$110653.03</b>
<b>**SBOA Disbursement Code D608 Employee Pensions and Benefits</b>						
6201001120.000	D608	SEWER OP - SOC/MEDI	6201	106850	0000	\$4809.21



APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
6201001133.000	D608	SEWER OP - PERF TOWN EXP	6201	106850	0000	\$6750.58
6201001134.000	D608	SEWER OP - UNEMPLOY INS	6201	106850	0000	\$83.05
<b>SubTotal SBOA Disbursement Code D608 Employee Pensions and Benefits</b>						<b>\$11642.84</b>
<b>**SBOA Disbursement Code D612 Materials and Supplies</b>						
6201001231.000	D612	SEWER OP - OPERATING SUPPLIES	6201	106850	0000	\$5333.03
6201001232.000	D612	SEWER OP - REPAIR PARTS	6201	106850	0000	\$1531.35
<b>SubTotal SBOA Disbursement Code D612 Materials and Supplies</b>						<b>\$6864.38</b>
<b>**SBOA Disbursement Code D614 Purchased Wastewater Treatment</b>						
6201001355.000	D614	SEWER OP - SEWAGE TREAT	6201	106850	0000	\$151963.48
<b>SubTotal SBOA Disbursement Code D614 Purchased Wastewater Treatment</b>						<b>\$151963.48</b>
<b>**SBOA Disbursement Code D620 Other Operating</b>						
6201001210.000	D620	SEWER OP - OFFICE SUPPLIES	6201	106850	0000	\$405.00
6201001290.000	D620	SEWER OP - SHOP SUPPLIES	6201	106850	0000	\$5504.07
6201001322.000	D620	SEWER OP - POSTAGE	6201	106850	0000	\$718.76
6201001323.000	D620	SEWER OP - TRAVEL EXPENSE	6201	106850	0000	\$345.55
6201001324.000	D620	SEWER OP - TELEPHONE	6201	106850	0000	\$886.35
6201001351.000	D620	SEWER OP - ELECTRIC	6201	106850	0000	\$17569.51
6201001395.000	D620	SEWER OP - OTHER CHARGES	6201	106850	0000	\$1828.69
<b>SubTotal SBOA Disbursement Code D620 Other Operating</b>						<b>\$27257.93</b>
<b>SubTotal SBOA High Level Class D6 Operations</b>						<b>\$308381.66</b>
<b>**SBOA High Level Class D7 Other Disbursements</b>						
<b>**SBOA Disbursement Code D704 Transfer Out - Transferred To Another Fund</b>						
6201001520.000	D704	SEWER OP - TRANSFER OUT	6201	106850	0000	\$196154.05
<b>SubTotal SBOA Disbursement Code D704 Transfer Out - Transferred To Another Fund</b>						<b>\$196154.05</b>
<b>SubTotal SBOA High Level Class D7 Other Disbursements</b>						<b>\$196154.05</b>
<b>SubTotal SBOA Fund Code 106850</b>						<b>\$567400.26</b>
<b>**SBOA Fund Code 106852</b>						
<b>**SBOA High Level Class D5 Capital Outlays</b>						
<b>**SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						
6203001451.000	D505	SEWER DEPR - MACH/EQUIP	6203	106852	0000	\$9589.69
<b>SubTotal SBOA Disbursement Code D505 Machinery, Equipment, and Vehicles</b>						<b>\$9589.69</b>
<b>SubTotal SBOA High Level Class D5 Capital Outlays</b>						<b>\$9589.69</b>
<b>**SBOA High Level Class D6 Operations</b>						
<b>**SBOA Disbursement Code D604 Contractual Services</b>						
6203001315.000	D604	SEWER DEPR - CONT LABOR	6203	106852	0000	\$16539.01
<b>SubTotal SBOA Disbursement Code D604 Contractual Services</b>						<b>\$16539.01</b>
<b>**SBOA Disbursement Code D620 Other Operating</b>						
6203001232.000	D620	SEWER DEPR - PUMPS	6203	106852	0000	\$89448.83
<b>SubTotal SBOA Disbursement Code D620 Other Operating</b>						<b>\$89448.83</b>
<b>SubTotal SBOA High Level Class D6 Operations</b>						<b>\$105987.84</b>

Installed by the TOWN OF CLEAR LAKE-2019  
Print all Parts - Detailed Disbursements

APPROPRIATION	SBOA DISBURSE CODE	APPROPRIATION TITLE	FUND	SBOA FUND CODE	DLGF DEPT CODE	AMOUNT
<hr/>						
SubTotal SBOA Fund Code 106852						
<hr/>						
SubTotal Enterprise 06 SEWER						
<hr/>						
*** GRAND TOTAL ***						
<hr/>						
Record Count = 96						

\$115577.53

\$682977.79

\$1820403.33

TOWN OF CLEAR LAKE, INDIANA  
REGULAR TOWN COUNCIL MEETING

April 18, 2023

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday, April 18, 2023, at 7:00PM. Present were Town Council President Darin Thorp, Council Members Brent Schlosser, Dan Rippe, Molly Weber, and George Schenkel. Clerk/Treasurer Nathan Striker, Zoning Administrator Robert Hawley, Town Superintendent Guy Rodgers, and Town Marshall Chris Emerick were also present. There were 4 residents who signed the guest register and 5 attended via Zoom.

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

Zoom instructions were given by Robert Hawley.

Council members introduced themselves.

COUNCIL ACTIONS

Approval of Meeting Agenda: Molly Weber made a motion to approve the agenda. Brent Schlosser seconded the motion. Motion passed.

Approval of March minutes: Molly Weber made a motion to approve with corrections. Brent Schlosser seconded. Motion passed.

Approval of March Special Session minutes: Molly Weber made a motion to approve the minutes with corrections. Brent Schlosser seconded. Motion passed.

Approval of March Vouchers: Nathan Striker presented disbursements on the March vouchers. They are as follows:

General Fund-	\$115,965.43
Sewer Fund-	\$45,056.44
Total Disbursements-	\$161,021.87

Dan Rippe made a motion to accept after review of the warrants; Brent Schlosser seconded; motion passed.

Unfinished Business

- a. Golf Cart and Parking Ordinance: Brent Schlosser recommended that we move forward with the golf cart ordinance after consultation with legal. It was determined that the parking ordinance would allow Guy Rodgers and Robert Hawley to issue citations only while they are performing their normal town duties and the Marshall will review them.

### New Business

- a. Road Committee Update: Dan Rippe has met with the new road committee, and they are working on the mission statement. Next meeting, they will be discussing the tools for prioritizing the road schedule. Molly Weber asked if there are checks and balances in place to avoid a Clear Lake Cove repeat. Dan will be checking daily on the progress of the road construction.
- b. Police Department Donation: Christina Cress, on behalf of the Steuben County GOP party and women's group, presented a check for \$2430.00 to be used for the boat fund.
- c. HR Hiring Update: George Schenkel stated that he and Guy Rodgers had been successful in finding several candidates; they had four interviews on Monday. They are looking to interview three more candidates on Friday.

### Approval of Monthly Reports

Financial Report- Nathan Striker presented three monthly financial reports-fund report, revenue report and appropriations report. Reports are on file. Molly Weber thanked Nathan for catching the error on the 2023 fire contract budgeted amount.

Marshall Report- Chris Emerick discussed the monthly police activity including the new signs. Report is on file.

Fire Report- Brent Schlosser presented the monthly fire activity. Report is on file.

Zoning Report- Robert Hawley discussed the current zoning activity. Feedback forms for Plan Commission public hearing are due before the meeting. Report is on file.

Superintendent Report- Guy Rodgers discussed the current activities. Guy asked for approval to purchase 2 new grinders. Dan Rippe made a motion to approve the purchase of 12 new grinders not to exceed \$43,000.00. Motion seconded by Brent Schlosser; motion passed. Report is on file.

Brent Schlosser initiated general discussion of the following:

The need for residents to understand their grinders during a power outage.

The need to expand website access to more than one person.

BZA hearing recap.

The need to separate sticks and branches out of leaves for pick up; the Town cannot pick up sticks.

The meeting adjourned at 7:51PM.

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Darin Thorp, Council President

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Attest: Nathan Striker, Clerk/Treasurer

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


For Period from 04/19//2023 through 05/12/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
27-Apr	18925	PAYROLL	General	\$7,412.16	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls
27-Apr	Pay Fund	PAYROLL	MVH	\$1,416.12	Payroll/benefits	EFT	T.Manager, ZA
27-Apr	Pay Fund	PAYROLL	Sanitation	\$544.25	Payroll/benefits	EFT	C/Trea.B.Clerk
27-Apr	PayFund	Inprs	General	\$419.65	Inpers Town Ex	EFT	Employer retirement contribution
27-Apr	Pay Fund	Inprs	MVH	\$147.34	Inpers Town Ex	EFT	Employer retirement contribution
27-Apr	PayFund	Inprs	Sanitation	\$56.63	Inpers Town Ex	EFT	Employer retirement contribution
19-Apr	18924	TOCL Sewer	General	\$95.44	Sewage	EFT	Monthly Sewage fee
21-Apr	18946	KPC Media	General	\$27.50	Other Charges	16669	BZA Notice
21-Apr	18950	KPC Media	General	\$27.50	Other Charges	16670	Plan Commision Notice
21-Apr	18952	Staples Credit Plan	General	\$348.97	Supplies	16671	Toner
21-Apr	18953	Steuben Treasurer	General	\$50.00	Other Charges	16672	Peter Smith Ditch Tax
21-Apr	18954	Applied Innovations	General	\$56.75	Other Charges	16673	Printer Usage
21-Apr	18956	CL Electric	General	\$295.33	Repair	16674	Parts Repair
5-May	18970	DLZ	General	\$5,058.28	Surveys	16675	CCMG 2022 Streets Payment #4
5-May	18971	DLZ	General	\$110.00	Surveys	166756	Permits 22 CL Culvert
8-May	18989	Selective Insurance	General	\$4,298.00	Insurance	16681	Works Comp Premium
8-May	18972	Bills Pro Towing	LIT	\$61.32	Repairs	16677	Brakes
8-May	18762	CEM Supply	General	\$454.60	Pro Services	16615	Network Services
8-May	18975	Midsolve	General	\$211.35	Other Charges	16678	Computer support
8-May	18979	Washler	Sanitation	\$13,296.24	Trash Collection	16680	Trash Collection (April)
11-May	PayFund	PAYROLL	General	\$5,702.83	Payroll/benefits	EFT	C/Trea.B.Clerk,ZA & Police
11-May	PayFund	PAYROLL	MVH	\$1,365.77	Payroll/benefits	EFT	T.Manager
11-May	PayFund	PAYROLL	Sanitation	\$498.22	Payroll/benefits	EFT	C/Trea.B.Clerk
11-May	Pay Fund	Inpers	General	\$411.99	Inpers Town Ex	EFT	Employer retirement contribution
11-May	Pay Fund	Inpers	MVH	\$142.10	Inpers Town Ex	EFT	Employer retirement contribution
11-May	PayFund	Inpers	Sanitation	\$51.84	Payroll/benefits	EFT	Employer retirement contribution
17-May		Hawk, Haynie, Kammeyer & Smith	General	\$650.00	Attorney Fees		Plan
17-May		Hawk, Haynie, Kammeyer & Smith	General	\$2,325.00	Attorney Fees		BZA
17-May		Hawk, Haynie, Kammeyer & Smith	General	\$3,822.00	Attorney Fees		HFLPV, Nevin and Toel
		<b>TOTAL ATTORNEY</b>		<b>\$6,797.00</b>			
8-May	18977	ATandT	General	\$93.97	Telephone/Int	16679	Police Phones
12-May	19013	Nipsco	General	\$12,049.03	Electric	EFT	Street Lights (April)
12-May	19015	Menards	General	\$117.29	Supplies	16683	Supplies for office
12-May	19015	Menards	MVH	\$75.63	Supplies	16683	Small Tools and Supplies
12-May	18875	Fremont Hardware	General	\$77.51	Op supp	16684	Flag, Cleaning Supplies
12-May	19017	Best One Tire and Auto	MVH	\$76.00	Supplies	16685	Tire for Mower
12-May	19021	Wex Bank	General	\$147.67	Fuel	16686	Fuel for Police
12-May	19021	Wex Bank	MVH	\$191.02	Fuel	16686	Fuel for Streets
		<b>TOTAL OPERATING FUNDS</b>		<b>\$62,185.30</b>			

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


For Period from 04/19//2023 through 05/12/2023


2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
	<b>SEWER</b>						
27-Apr	Pay Fund	PAYROLL	Sewer	\$2,100.47	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker,ZA
27-Apr	Pay Fund	PAYROLL	Sewer	\$218.53	PERF town exp.	EFT	Employer retirement contribution
19-Apr	18896	Eberhard Weimer and Glick	Sewer	\$200.00	Attorney	3370	Hoagland Sewer
21-Apr	18948	M and C	Sewer	\$530.00	Grinder	3382	Grinders
8-May	18976	AT & T	Sewer	\$83.38	Telephone/Int	3385	Sewer phones
8-May	18968	Town of Fremont	Sewer	\$8,113.04	Sew treat	3383	Sewage Treatment
8-May	18974	CEM Supply	Sewer	\$4,326.51	Grinders	3384	Grinder Rebuilds (3)
8-May	18978	Tom Simpson	Sewer	\$350.00	cont labor	3386	Change Breaker
8-May	18980	Higbee	Sewer	\$867.58	cont labor	3387	Cutting Edge?
11-May	Payfund	PAYROLL	Sewer	\$2,656.25	Payroll/benefits		B.Clerk,T.Manager & T.Worker,ZA
11-May	Payfund	PAYROLL	Sewer	\$276.36	Inpers Town Ex		Employer retirement contribution
12-May	19014	Bruce Pardue	Sewer	\$500.00	cont labor	3388	Grinder assist (2)
12-May	19018	Dunworth Auto	Sewer	\$220.20	Op Supplies	3389	Battery and Coupler
12-May	19020	Unifirst	Sewer	\$46.96	Cont Labor	3390	Uniforms
12-May	19022	Wex Bank	Sewer	\$7,307.00	Op Supplies	3391	Fuel for Streets
17-May		Hawk Hanic Kaymeyer Smith	Sewer	\$2,288.00	Attorney		Hoagland Sewer
17-May		Barnes and Thornburg	Sewer	\$3,685.00	Attorney		Injunction Appeal
		<b>TOTAL SEWER FUND</b>		<b>\$33,769.28</b>			
		<b>TOTAL ALL FUNDS</b>		<b>\$95,954.58</b>			
I here by certify that each of the above listed vouchers and the invoices or bills attached there to are true and correct and I have audited same in accordance with IC5-11-10-1.6.							
Date	ALLOWANCE OF VOUCHERS						<b>\$95,954.58</b>
16-May, 2023							
(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)							
<b>Dated this 16th day of May 2023</b>							
X		X		X			
X		X		X			
<b>SIGNATURE OF GOVERNING BOARD</b>							

<b>Town Of Clear Lake Police Department</b>		Month	The CLPD investigated 5 incidents, the SCSO investigated 4 incidents within the Town, and 6 incidents within the Township. CLPD had two traffic violations, 31 golf cart inspections/renewals, and two VIN checks. The patrol boat is in and available for use. The Durango was taken in for repairs.							
2023		A P R								
<b>Statistics</b>										
	Monthly Hours Worked	179.5								
	Monthly Miles Driven	733								
	Monthly Aquatic Hours	0								
<b>Clear Lake Police Department</b>			<b>Steuben County Sheriff's Office in Town of Clear Lake</b>			Town of Clear Lake Total	<b>Steuben County Sheriff's Office in Clear Lake Township</b>			Grand Total
Code	Sub Total	5	Code	Sub Total	4	9	Code	Sub Total	6	15
100	Agency Assists	3	100	Agency Assists		3	100	Agency Assists		3
101	Alarm		101	Alarm	1	1	101	Alarm		1
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash	2	2
108	Rescue		108	Rescue	1	1	108	Rescue		1
112	Welfare Check	1	112	Welfare Check	2	3	112	Welfare Check		3
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash	1	1
126	Unsecure Premis	1	126	Unsecure Premis		1	126	Unsecure Premis		1
127	Invasion of Privacy		127	Invasion of Privacy		0	127	Invasion of Privacy	1	1
134	Littering		134	Littering		0	134	Littering	1	1
135	Weapons Offense		135	Weapons Offense		0	135	Weapons Offense	1	1
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			





<b>Town Of Clear Lake Fire Department Report</b>		Month	Areas of Concern or Note:  Fire Contract discussions still ongoing.		
2023		A P R			
<b>Statistics</b>					
	TOCL Incidents	8			
	Mutual Aid	5			
	Region Totals	11			
<b>Fire Department Activity within the Town of Clear Lake</b>			<b>Fire Department Activity within Clear Lake Township</b>		
Code	Sub Total	8	Code	Sub Total	3
100	Asssit-Agency (Mutual Aid)	5	100	Asssit-Agency (Mutual Aid)	
103	Asssit - Medical	1	103	Asssit - Medical	
120	Down Power Line	1	120	Down Power Line	
136	Fire - Oven		136	Fire - Oven	1
144	Service Call	1	144	Service Call	1
146	Vehicle - Accident W/Injury		146	Vehicle - Accident W/Injury	1
Detailed Reports Available			Detailed Reports Available		

Town Of Clear Lake Fire Department		Month											Grand Total	
2023		J a n	F e b	M a r	A p r	M a y	J u n	J u l	A u g	S e p	O c t	N o v		D e c
	<b>Statistics</b>													
	TOCL Incidents	5	5	3	8	0	0	0	0	0	0	0	0	21
	Mutual Aid <i>*Included in TOCL*</i>	2	2	1	5									10
	Region Totals	9	9	4	11	0	0	0	0	0	0	0	0	33
<b>Fire Department Activity within the Town of Clear Lake</b>												<b>0</b>		
Code	Sub Total	5	5	3	8	0	0	0	0	0	0	0	0	21
Detailed Report Available Upon Request														
<b>Fire Department Activity within Clear Lake Township</b>														
Code	Sub Total	4	4	1	3	0	0	0	0	0	0	0	0	12
Detailed Report Available Upon Request														

# TOCL Zoning Administrator Report

## May 16, 2023



**ILP's Issued:**

Month: 7 Year: 10 After-the-Fact: 0 ILP not required: 2

Case #	Date	Applicant	Address	Owner	Project Type	Project Details
2 3	4 4/4/23	Matt McGill	63 4 ECLD	Robert & Michelle Klopfensitiei	Flat Work/ Hardscape	560 SF of new paver patio
2 3	5 4/6/23	James Greiwe	35 6 ECLD	James Greiwe	Generator	New Generator
2 3	6 4/10/23	Richard Adams	51 8 ECLD	Richard Adams	Generator	New Generator
2 3	7 4/12/23	Star Homes	68 WCL D	Matthew Rippe	Garage/Home	1344 SQ Garage
2 3	8 4/17/23	Kevin & Cynthia Moran	36 WCL D	Cynthia Moran & Scott and Tim Schlosser	Other Structure	144 SF Shed
2 3	9 4/17/23	Tiny Trout, LLC	74 6 SCLD	Tiny Trout, LLC	Flat Work/ Hardscape	708.3 SF of natural stone hardscape
2 3	1 0 4/19/23	Star Homes	74 6 SCLD	Tiny Trout, LLC	Garage/Home	Exterior improvements, new roof pitches

**Plan Commission:**

Meeting Date: 5-2-2023 @ 7PM

- Public Hearing for UDO Change 2022-02, PC voted for Favorable Recommendation for Approval.
- Comprehensive Plan discussion
- Feedback Form proposal & submittal recommendation

Case #	Hearing Date	Applicant	Property Address	Application Type	Status

**BZA:**

Meeting Date:

Case #	Hearing Date	Applicant	Property Address	Application Type	Status

**Projects:**

- New Addresses updated for Beacon for 2022 & 2023 to date.
- Short Term Rental Research for PC.

**Zoning Administrator Updates:**



## SUPERINTENDENT'S REPORT

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Tuesday, May 16, 2023 – 7:00 p.m.

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1. Time Allocation
  - a. Guy – 170.50 hours
  - b. Other road cut permits 3, 0 Demo Permits and 8 letters of non-objection.
2. Sewer Department Statistics
  - a. Locates – 41
  - b. Alarm calls – 6
  - c. Grinder pumps
    - i. Replaced – 4
    - ii. Repaired – 3
    - iii. Set-up – 0
    - iv. New or repaired pumps ready to be placed into the system – 10 (16 still boxed) 4 remain.
  - d. Average flow – 23452 GPD (Gallons per day)
3. Sewer Department Summary
  - a. Sewer truck milage (monthly) – 131
4. Street Department Summary
  - a. Street truck milage (monthly) – 57

Guy Rodgers  
Street/Utility Superintendent