



**REGULAR SCHEDULED COUNCIL MEETING**

Tuesday, July 18th, 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 Monthly Agenda
- 6. Approval of Monthly Reports
  - a. Minutes from June 20, 2023 ..... Council
  - b. June Voucher Register & Warrant ..... Nathan Striker
- 7. Unfinished Business ..... Council
  - a. Golf Cart Update ..... Brent Schlosser
  - b. RC Update ..... Dan Rippe
  - c. HR Hiring Update ..... George Schenkel
- 8. New Business ..... Council
  - a. Police Enforcement ..... Brent Schlosser/Chris Emerick
  - b. Condo Lift Station..... Guy Rodgers
  - c. Electronic Recycle Day.....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, August 15th, 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.

TOWN OF CLEAR LAKE, INDIANA  
REGULAR TOWN COUNCIL MEETING

July 18, 2023

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Tuesday June 20, 2023, at 7:05 PM. Present were Town Council President Darin Thorp, Council Members Brent Schlosser, Dan Rippe, Molly Weber, and George Schenkel. Clerk/Treasurer Nathan Striker, Bill Hanna (filling in for Zoning Administrator), Town Superintendent Guy Rodgers, and Town Marshall Chris Emerick were also present. There were 3 residents who signed the guest register and 0 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 Bill Hanna.

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 Minutes and Voucher

Approval of June minutes – George Schenkel made a motion to approve with corrections. Brent Schlosser seconded. Motion passed.

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

General Fund – \$57,807.13

Sewer Fund – \$55,999.06

Total Disbursements – \$113,806.19

Town Council members discussed the “Reach Alert” system and the best way to utilize it.

Molly Weber had a question about the locks on the building, Guy answered her questions.

Molly Weber made a motion to approve the monthly voucher, George Schenkel seconded the motion.

Unfinished Business

- a. Golf Cart/Parking Update – Brent Schlosser gave new information about the golf cart/parking regulations that he has been working on with our town attorney.
- b. HR Hiring Update – George Schenkel and Guy Rodgers are continuing the process. Town Council members discussed the distance the candidates should be from Clear Lake.
- c. Reading of Ordinance 2023-10 – The new ordinance was read in full by George Schenkel.

New Business – None

Monthly Reports

Financial Report – Nathan updated the council on clerk/treasurer activities, including health insurance, upcoming training, budget webinars and town insurance requirements.

Marshall Report – Chris Emerick discussed the monthly police activity. Report is on file.

Fire Report – Brent Schlosser presented the monthly fire activity. Updated the Council on the ongoing fire contract negotiations. Report is on file.

Superintendent Report – Guy Rodgers discussed the current activities. Report is on file.

Molly Weber updated the council on activities involved with the website with Jenn. Molly stated that she and Jenn are making the website as easy to use as possible, along with developing a process so that any member can update the website. Molly also let the council know that the Clear Lake Association put out their newsletter.

George Schenkel gave a brief update on human resources and stated that he and Guy are working diligently to find a street worker.

Resident President of the BZA Bill Hanna gave an update on what their feedback forms will look like going forward. He also updated the council on zoning activities.

Town council discussed cleaning up the records room and all the random electronics in the basement.

The meeting adjourned at 8:15PM.

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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 06/21/2023 through 07/17/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
22-Jun	PayFund	PAYROLL	General	\$11,474.88	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls, Council
22-Jun	Pay Fund	PAYROLL	MVH	\$1,493.29	Payroll/benefits	EFT	T.Manager, ZA
22-Jun	Pay Fund	PAYROLL	Sanitation	\$521.24	Payroll/benefits	EFT	C/Trea.B.Clerk
22-Jun	PayFund	Inprs	General	\$415.82	Inpers Town Ex	EFT	Employer retirement contribution
22-Jun	Pay Fund	Inprs	MVH	\$155.36	Inpers Town Ex	EFT	Employer retirement contribution
22-Jun	PayFund	Inprs	Sanitation	\$54.24	Inpers Town Ex	EFT	Employer retirement contribution
21-Jun	19155	M and C	MVH	\$830.00	cont labor		Catch Basin clean out
26-Jun	19184	ATand T	General	\$99.97	Phone	16734	Police Phones
26-Jun	19161	W Grabowski	General	\$75.00	Zoning	16726	Meetings
26-Jun	19162	B Hanna	General	\$125.00	Plan	16727	Meetings
26-Jun	19163	D Rippe	General	\$125.00	Plan	16728	Meetings
26-Jun	19164	J Hauguekl	General	\$125.00	Plan	16729	Meetings
26-Jun	19165	G Rodgers	General	\$75.00	Plan	16730	Meetings
26-Jun	19157	J McClain	General	\$375.00	Zoning	16722	Meetings
26-Jun	19157	J McClain	General	\$75.00	Plan	16722	Meetings
26-Jun	19158	J Swander	General	\$225.00	Zoning	16723	Meetings
26-Jun	19158	J Swander	General	\$75.00	Plan	16723	Meetings
26-Jun	19159	M Rippe	General	\$225.00	Zoning	16724	Meetings
26-Jun	19160	K Tyler	General	\$75.00	Zoning	16725	Meetings
26-Jun	19194	Nipsco	General	\$15.94	Electric	EFT 19194	Sirens
29-Jun	19196	Nipsco	General	\$7.97	Electric	EFT 19196	Sirens
30-Jun	19205	Farmers State Bank	General	\$20.00	Other Charges	EFT 19205	Batch fees
1-Jul	19206	4Voice	General	\$141.14	phone	EFT 19206	Voicemail
3-Jul	19234	Clear Lake Marina	General	\$154.00	Marine	16749	Install Boat Lift
5-Jul	19207	Nathan Striker	General	\$148.20	Travel	16738	Travel
5-Jul	19208	Ecowater	General	\$24.00	Other Charges	16739	Water
5-Jul	19215	Ace	General	\$137.00	Building Main	16740	Pest Control
5-Jul	19216	Menards	MVH	\$239.85	Equipment	16741	Pothole Patch
5-Jul	19219	MidSolve	General	\$550.67	Online	16743	Computer Support
6-Jul	19225	Galls	LIT	\$75.74	Supplies	16744	Uniform Shorts
6-Jul	19227	DLZ	General	\$1,709.69	Pro Services	16745	2023 Street Surveys
6-Jul	19229	Fremont Tire and Oil	MVH	\$137.04	Mach Equi	16746	Oil Change Street Truck
6-Jul	19230	Fremont Hardware	General	\$9.42	Other Charges	16747	Parts
11-Jul	19236	REMC	General	\$80.67	Electric	16750	Sec Light
11-Jul	19237	Farmers State Bank Visa	MVH	\$492.79	Mach and Equi	16751	Dry Boxes, parts, screws
11-Jul	19238	Farmers State Bank Visa	General	\$1,666.80	Other Charges	16752	closing out Kay Kummer Visa
11-Jul	19239	Elan City	LIT	\$1,100.00	Mach Equi	16753	Trek Bike Equipment
11-Jul	19240	Bike and Soul	LIT	\$435.97	Mach Equi	16754	Bike Equipment
11-Jul	19241	Cory Clark	LIT	\$300.00	Mach Equi	16755	Trek Bike

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

For Period from 06/21/2023 through 07/17/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
12-Jul	19245	Menards	General	\$484.94	Build Main	16756	Supplies for Building
13-Jul	19246	New Focus	General	\$150.00	Membership	16757	Handbook Subscription
6-Jul	PayFund	PAYROLL	General	\$8,022.27	Payroll/benefits	EFT	B.Clerk,T.Manager&T.Worker, ZA
6-Jul	PayFund	PAYROLL	MVH	\$1,699.06	Payroll/benefits	EFT	T.Manager
6-Jul	PayFund	PAYROLL	Sanitation	\$521.23	Payroll/benefits	EFT	C/Trea.B.Clerk
6-Jul	Pay Fund	Inpers	General	\$415.81	Inpers Town Ex	EFT	Employer retirement contribution
6-Jul	Pay Fund	Inpers	MVH	\$176.78	Inpers Town Ex	EFT	Employer retirement contribution
6-Jul	PayFund	Inpers	Sanitation	\$54.25	Payroll/benefits	EFT	Employer retirement contribution
17-Jul		Town of Fremont	LIT	\$18,000.00	Fire		Fire Protection Payment 1
14-Jul		Hawk, Haynie, Kammeyer & Smith	General	\$925.00	Attorney Fees		General
14-Jul		Hawk, Haynie, Kammeyer & Smith	General	\$975.00	Attorney Fees		Plan
14-Jul		Hawk, Haynie, Kammeyer & Smith	General	\$1,850.00	Attorney Fees		BZA
14-Jul		Hawk, Haynie, Kammeyer & Smith	General	\$598.00	Attorney Fees		HFLPV. Nevin and Tool
14-Jul		Hawk, Haynie, Kammeyer & Smith	General	\$10,296.00	Attorney Fees		New Hoagland Case
		<b>TOTAL ATTORNEY</b>		<b>\$14,644.00</b>			
		<b>TOTAL OPERATING FUNDS</b>		<b>\$68,235.03</b>			
		<b>SEWER</b>					
22-Jun	Pay Fund	PAYROLL	Sewer	\$2,145.42	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker.ZA
22-Jun	Pay Fund	PAYROLL	Sewer	\$223.21	PERF town exp.	EFT	Employer retirement contribution
21-Jun	19153	Parrish	Sewer	\$500.00	cont labor		Emergency call 410 ECLD
21-Jun	19154	Parrish	Sewer	\$500.00	cont labor		306-310-312 ECLD
21-Jun	19156	M and C	Sewer	\$250.00	cont labor		Sewer Guard post
22-Jun	19117	Nipsco	Sewer	\$1,004.88	Electric		Grinder Powhattan
22-Jun	19192	nipsco	Sewer	\$313.97	Electric		Grinder Gecowets
26-Jun	19182	Parrish	Sewer	\$1,400.00	cont labor		876-878 CLD
26-Jun	19092	AT & T	Sewer	\$83.38	Telephone/Int	3409	Sewer phones
29-Jun	19190	Nipsco	Sewer	\$32.10	Electric	3410	1124 Grinder
3-Jul	19235	Nipsco	Sewer	\$1,009.41	Electric	3418	Lift Station
5-Jul	19218	Kendall Electric	LIT	\$453.34	Mach and Equip	16742	s113140471
5-Jul	19210	Higbee	Sewer	\$12.00	Other	3411	Welding
5-Jul	19212	Unifirst	Sewer	\$302.53	Supplies	3412	Uniforms
5-Jul	19213	Dunworth	Sewer	\$15.67	Supplies	3413	Parts
5-Jul	19217	Parrish	Sewer	\$665.00	cont labor	3414	20 and 22 Joann ct
6-Jul	19226	Parrish	Sewer	\$500.00	cont labor	3416	687 SCLD
6-Jul	19228	Parrish	Sewer	\$450.00	cont labor	3417	266 Outer
6-Jul	Payfund	PAYROLL	Sewer	\$2,351.21	Payroll/benefits		B.Clerk,T.Manager & T.Worker.ZA
6-Jul	Payfund	PAYROLL	Sewer	\$244.60	Inpers Town Ex		Employer retirement contribution
14-Jul		Hawk, Haynie, Kammeyer & Smith	Sewer	\$442.00	Attorney		Hoagland Sewer

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

For Period from 06/21//2023 through 07/17/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
		<b>TOTAL SEWER FUND</b>		<b>\$12,898.72</b>			
		<b>TOTAL ALL FUNDS</b>		<b>\$97,219.95</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					\$97,219.95
<u>18-Jul-23</u>							
<small>(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.)</small>							
<b>Dated this 18th day of July 2023</b>							
X		X		X			
X		X		X			
<b>SIGNATURE OF GOVERNING BOARD</b>							

**ORDINANCE NO. 2023 - 11**

**AN ORDINANCE TO AMEND AND RESTATE CLEAR LAKE ORDINANCE 2009-06,  
AS AMENDED, REGULATING THE USE AND REGISTRATION OF GOLF CARTS  
WITHIN THE TOWN OF CLEAR LAKE**

WHEREAS, Clear Lake Ordinance 2009-06, which regulates the use and registration golf carts in the Town of Clear Lake, was adopted November 9, 2009, and was amended by Clear Lake Ordinance 2010-04, adopted July 12, 2010 (the “Golf Cart Ordinance”); and

WHEREAS, the Town Council desires to amend and restate the provisions of the Golf Cart Ordinance, including the provisions for penalties for violations thereunder;

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

1. The purpose of this ordinance is to provide for the regulation of use and registration of golf carts within the corporate limits of the Town of Clear Lake.
2. Definitions: For purposes of this ordinance, the following terms shall have the definitions provided:
  - A. “Financial Responsibility” shall have the meaning given in Indiana Code 9-25-4-1, et seq as it now reads, or is subsequently amended.
  - B. “Golf Cart” shall be defined as: a four wheeled motor vehicle originally and specifically intended to transport one or more individuals and golf clubs for the purpose of playing golf.
  - C. “Public Street” shall be defined as: All property dedicated or intended for public highway, freeway, or roadway purposes or subject to public easements, therefore.
  - D. “Registration Certificate” shall be defined as the certificate issued by the Town of Clear Lake Clerk-Treasurer signifying all initial requirements of Golf Cart registration have been satisfied.
  - E. “Slow Moving Vehicle Emblem” shall have the meaning given in Indiana Administrative Code 205 IAC 1-1 et seq as it now reads or is subsequently amended.
3. It shall be unlawful to operate a Golf Cart on any Public Street within the corporate limits of the Town of Clear Lake except as specifically authorized by this Ordinance.
4. Any Golf Cart operated on a Public Street within the corporate limits of the Town of Clear Lake shall be registered with the Town of Clear Lake, shall pay a registration fee as provided herein, and shall comply with all the requirements of this Ordinance. Registration forms shall be available at the Clear Lake Town Hall and the registration fee shall be paid to the Clear Lake Clerk-Treasurer.
5. Registration fees shall be as follows:
  - A. Registration, which shall be valid for two (2) calendar years from the date of issuance of the Registration Certificate, for a fee of forty dollars (\$40.00).

B. Temporary registration, which may be purchased for a period of time not to exceed seven (7) consecutive days for a fee of Fifteen Dollars (\$15.00).

6. The then current Registration Certificate shall be maintained and displayed on or about the Golf Cart at all times that the Golf Cart is in operation on any Public Street within the Town of Clear Lake.

7. At the time of registration, the registrant owner or operator of the Golf Cart shall provide the Vehicle Identification Number, the applicable registration fee, and proof of Financial Responsibility as defined herein.

8. No person may operate a Golf Cart on a Public Street within the Town of Clear Lake without coverage of Financial Responsibility as defined herein.

9. Prior to issuance of a Registration Certificate, the Golf Cart shall be inspected by the Town Marshall, or Deputy Town Marshall, to ensure that the Golf Cart complies with all of the requirements of this Ordinance.

10. All Golf Carts operating on Public Streets within the corporate limits of the Town of Clear Lake shall be operated pursuant to the terms of this ordinance, shall obey all rules of the road and traffic regulations of the State of Indiana and Town of Clear Lake and shall display the following:

A. The Registration Certificate issued by the Town of Clear Lake as required herein.

B. A Slow Moving Vehicle Emblem as defined herein.

C. If the Golf Cart is operated after sunset and before sunrise, it must display headlamps, which shall be mounted in the front of the Golf Cart and at least one (1) tail lamp mounted on the rear that when lighted, emits a red light, each of which shall be plainly visible from a distance of five hundred (500) feet.

11. The operator of a Golf Cart on a Public Street within the corporate limits of the Town of Clear Lake must have a valid driver's license issued by the State of Indiana, or any of the State of the United States of America.

12. Golf Carts shall be equipped with a rearview mirror.

13. The number of occupants of a Golf Cart in operation on a Public Street within the corporate limits of the Town of Clear Lake shall be limited to the lesser number of persons for whom factory seating is installed on the Golf Cart or six (6) persons. The operator and occupants shall be properly seated at all times and no part of the body of the operator or occupants shall extend outside of the perimeter of the Golf Cart while the Golf Cart is in operation, except that the operator shall use proper traffic hand signals when required.

14. All persons of the age ten (10) years or less shall ride in the front seat of the Golf Cart.

15. A violation of the provisions of this ordinance shall be considered a Class C Infraction and shall result in fines and penalties as follows: 1st offense \$100.00 fine, 2nd offense \$200.00 fine, each additional offense \$300.00 fine. Additionally, if three or more violations of this ordinance occur within one calendar year, the registration of the Golf Cart, whether annually or daily, shall be suspended and the owner or operator of the Golf Cart shall not be eligible for another registration for one calendar year from the date of suspension.



16. Any fees or fines collected under this ordinance shall be deposited in the Town of Clear Lake General Fund.

**BE IT FURTHER ORDAINED** that an emergency exists requiring its immediate effectiveness, and this amended and restated Ordinance shall be in full force and effect from and after its passage by the Town Council, and positing in one (1) place in each district in the Town of Clear Lake, Indiana.

**PASSED AND ADOPTED** by the Town Council of the Town of Clear Lake, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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**Darin Thorp**  
*President*

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**Dan Rippe**  
*Board Member*

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**George Schenkel**  
*Board Member*

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**Brent Schlosser**  
*Board Member*

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**Molly Weber**  
*Board Member*

**ATTEST:**

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**Nathan Striker**  
**Clerk-Treasurer**

# TOCL Road Committee

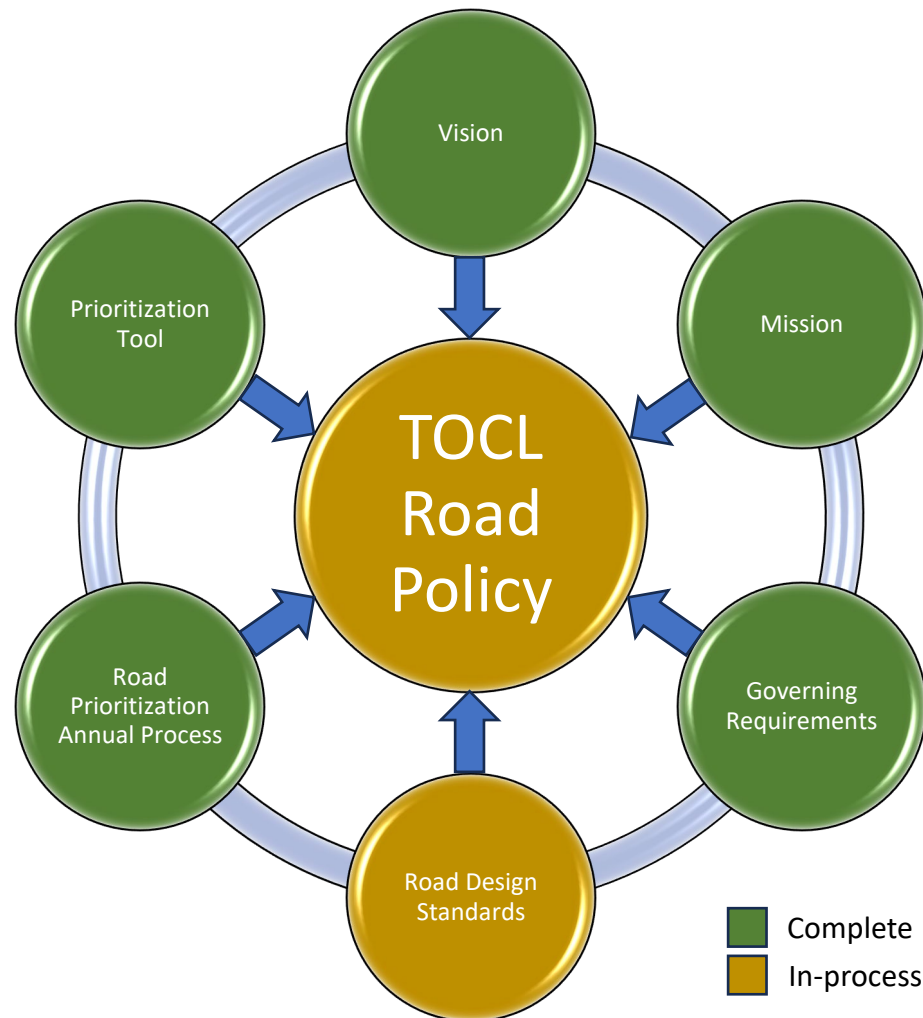
July 18, 2023

Town Council Regular Session

# TOCL Road Committee

- Town Council approved the formation of a Road Committee during the February 21st Town Council Regular Session
- Road Committee Members: Jim Bushey, Bob Hill, Tim Reith, Larry Dean, Todd Thurber, and Daniel Rippe
- TOCL Road Committee adopted Rules of Procedure March 16, 2023, to govern its proceedings
- Nine two+ hour meetings have been conducted to date; meeting minutes are posted on the TOCL web page under Departments - Street & Sewer – Road Committee Materials
- Road Committee Purpose:
  - Improve consistency of decisions through establishment of a process
  - Address weaknesses of current road project process (not documented, easily influenced, and not well understood or communicated to residents)
  - Develop, for use by town elected officials and staff, a road policy & supporting materials which regulates how our roads are to be maintained
- Recommend if Road Committee should be continued with an expanded purpose

# TOCL Road Policy: Overall Development Approach






Status as of 7/13/23

- ✓ Road Vision Statement: Overarching objectives for our roads
- ✓ Road Mission Statement: Roadmap to achieve the vision's objectives
- ✓ Road Governing Requirements: Detailed features, specifications, and constraints that a road engineer must consider when creating a design
- Road Design Standards: Specifications for determining compliance to the Governing Requirements
- ✓ Road Prioritization Annual Process: Series of actions taken annually to achieve the road objectives
- ✓ Road Prioritization Tool: Analytic model used to determine the order of road projects based on a common set of criteria
- TOCL Road Policy: A framework of guidelines used to achieve the objectives outlined in the road vision & mission statements



# Road Prioritization Annual Process

# Road Prioritization Annual Process Overview – We Are Here

## Process Timeline

January	February	March	April	May	June	July	August	September	October	November	December
9. Develop Final Design per Roadway Design Standards Document	1. Gather Prioritization Tool updates (except 1.2) 10. Bidding per Roadway Design Standards Document	1.2. Perform Annual PASER Assessment 2. Update Prioritization Tool per Update Instructions (see Instruction Tab in spreadsheet) 3. Publish Road Project Forecast 	4. Update Prioritization Tool Following Town Council Meeting if Necessary 5. Identify Constraints and Recommended Approach (TOCL Input to Road Engineering Firm for projects approved in 3.3) 	6. Provide next (current year+1 approved in 3.3) year's Road Budget Estimates to Town Council & Zoning Administrator	7. Develop Preliminary Design per Roadway Design Standards Document	7.3 Council Approval to Proceed with CCMG Application 	11. Construction (Previous Years CCMG projects)	11. Construction (Previous Years CCMG projects)	5.2. Engineering Firm Assesses Road Segment Projects Compliance to Governing Requirements	8. Develop Intermediate Design per Roadway Design Standards Document 12. Post Construction Review	

## Responsible, Accountable, Consulted & Informed (RACI) Diagram

Road Project Annual Process Task Name	Responsibility Assignment Matrix										
	Stakeholder Name										
	Engineering Firm	Road Construction Contractor	Town Council (All)	Town Council President	Town Council Infrastructure Member	Community	Street Superintendent	Clerk Treasurer	Billing Clerk	Zoning Administrator	Marshall
1.0 Prioritization Tool Updates	R	-	-	-	I	R	R/A	-	-	R	R
2.0 Update Prioritization Tool	R/A	-	-	-	-	-	R	-	-	-	-
3.0 Publish Road Project Forecast 	R	-	R	I	R	I	R/A	I	R	I	I
4.0 Finalize & Publish Road Project Forecast	R	-	-	-	-	I	A	-	R	-	-
5.0 Identification of Project Constraints & Design Concepts	R/A	-	-	-	C/I	-	R	-	-	-	-
6.0 Present Project Design Concepts & Budget Estimates	R/A	-	C	C	C	C	R	C	-	I	I
7.0 Preliminary Design 	R/A	-	R	I	R	I	C/I	I	R	I	I
8.0 Intermediate Design	R/A	-	R	I	R	I	C/I	I	R	I	I
9.0 Final Design	R/A	-	R	I	R	I	C/I	I	R	I	I
10.0 Project Bids	R	I	R	R	R	I	I	A	I	I	I
11.0 Project Construction	R	A	I	R	R/I	I	C/I	I	I	I	I
12.0 Post Construction Lessons Learned	R/A	C	C	C	C	C	C	I	R	I	C

**R- Responsible    A- Accountable    C- Consulted    I- Informed**

Responsible: person who performs an activity or does the work  
 Accountable: person who is ultimately accountable and has Yes/No/Veto  
 Consulted: person that needs to feedback and contribute to the activity.  
 Informed: person that needs to know of the decision or action.

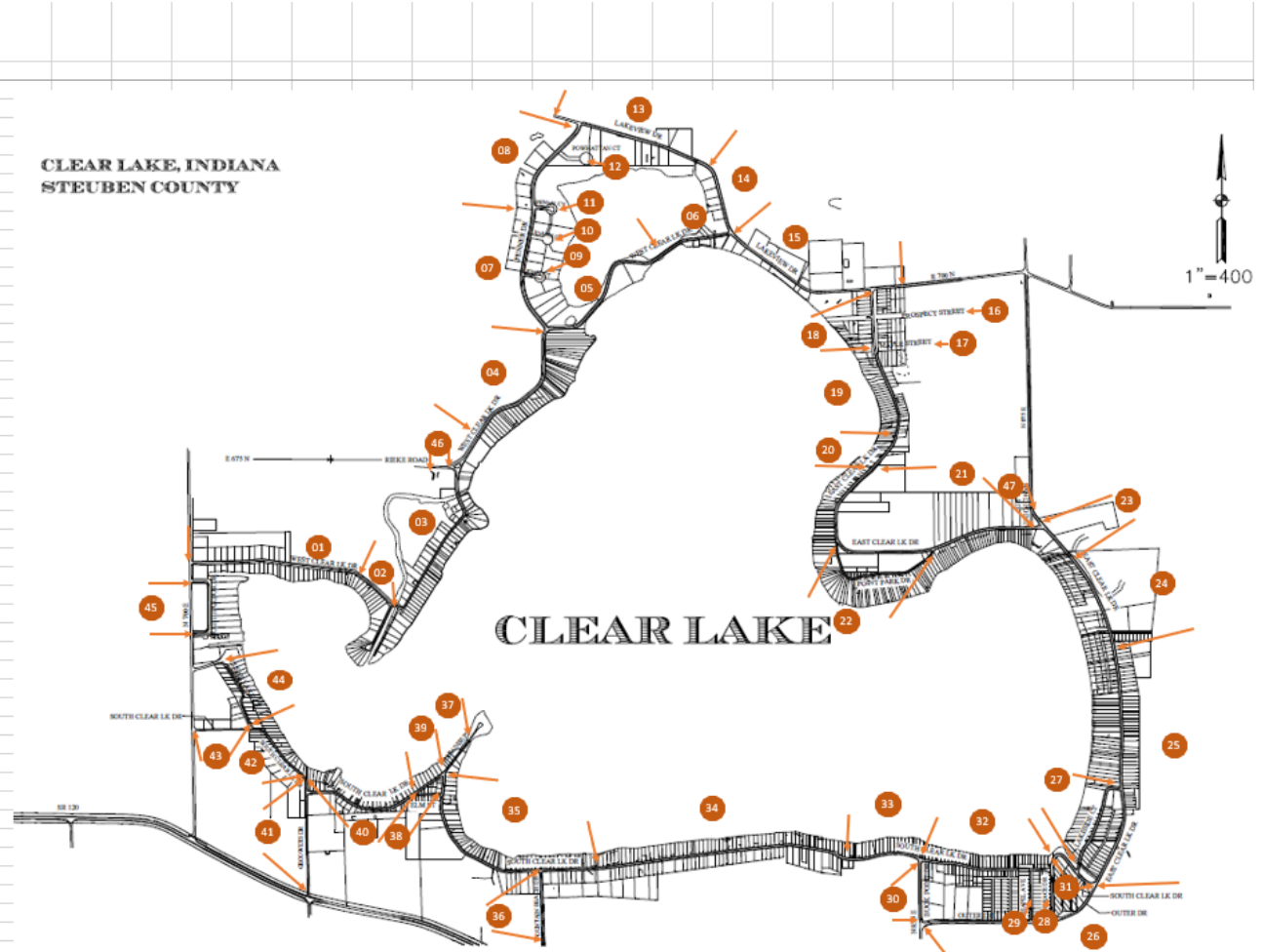
# Prioritization Tool & Road Project Recommendations

# Road Prioritization Tool

Analytic model used to determine the order of road projects based on a common set of criteria

- All 47 Road segments evaluated by common set of criteria & rating scale
- Model results verified by two visual observations
  - Drainage following rain event on 5/7/23
  - Comparison between model segment priorities & actual road conditions on 6/01/23
- Initial release completed on 7/13/23
- Short length segments combined with adjacent longer length segments for construction efficiency
- Yearly projects limited by total length ensuring affordability within current tax levy

Ref #	Designation
1	West Clear Lake Drive-6
2	West Clear Lake Drive-5
3	West Clear Lake Drive-4
4	West Clear Lake Drive-3
5	West Clear Lake Drive-1
6	West Clear Lake Drive-2
7	Penner Drive-1
8	Penner Drive-2
9	John Court
10	Joann Court
11	Penny Court
12	Powhattan Court
13	Lakeview Drive-1
14	Lakeview Drive-2
15	Lakeview Drive-3
16	Prospect Street
17	Maple Street
18	East Clear Lake Drive-7
19	East Clear Lake Drive-6
20	East Clear Lake Drive-5
21	East Clear Lake Drive-4
22	Point Park Drive
23	East Clear Lake Drive-3
24	East Clear Lake Drive-2
25	East Clear Lake Drive-1
26	Outer Drive
27	Lakeside Court
28	Terrace Drive
29	Chapel Drive
30	Buck Point Drive
31	South Clear Lake Drive-5
32	South Clear Lake Drive-4
33	South Clear Lake Drive-3
34	South Clear Lake Drive-2
35	South Clear Lake Drive-1
36	Fountain Beach Drive
37	Paradise Point
38	Elm Street
39	South Clear Lake Drive-9
40	South Clear Lake Drive-8
41	Geowets Drive
42	South Clear Lake Drive-7
43	South Clear Lake Drive-6
44	Clear Lake Cove
45	Quiet Harbor Drive
46	Rieke Drive
47	Sand Point Road





# Road Prioritization Tool Criteria & Rating Scale

- Prioritization Criteria
  - Current year PASER
  - PASER 5-yr Trend
  - Unique Considerations (safety risk, deficiency, or issue)
- Weighted importance assigned to each prioritization criteria
  - Current Year PASER – most important
  - Unique Consideration – moderate importance
  - PASER 5-yr trend – least important
- Rating Scale (1-5) used to establish grade within each Prioritization Criteria
- Score for each prioritization criteria is added together for a grand total score
- Grand total scores for each road segment establish the segments priority largest score is highest priority
- Traffic volume (radar metrics) is used as the tie breaker between segments with the same grand total score

Road Segment Description	Prioritization Criteria	Rating (1-5)	Weighting Factor	Sub Total	Grand Total	# of Vehicles	Rating Criteria (1-5)				
							1	2	3	4	5
Buck Point Drive	"YEAR" PASER Score	2	5	10	16	1	9 - 8	7-6	5 - 4	3	<3
	PASER Score 5-yr Trend	3	1	3			<1 per 5 years	1 per 5 years	2 per 5 years	3 per 5 years	>3 per 5 years
	Unique Consideration	1	3	3			No Concern, Cosmetic, or Slight Risk to Residents	Minor Risk to Residents	Moderate Risk to Residents	Moderate Deficiency/Issue	Severe Deficiency/Issue

Example: Buck Point Drive (Ref. ID #30)



# 5-Yr Recommendations for Planning Purposes

- 2023: QH (45), WCLD (1,2 & 6)
- 2024: Lakeview (13,14,15)
- 2025: WCLD (3) & Sand Point (47)
- 2026: ECLD (25)
- 2027: ECLD (24) & (19) & SCLD (34)



# 1-Yr Recommendation for 2024 Budgeting & CCMG Application

2024: Lakeview (Ref. #  
13,14,15)  
Current PASER Rating –  
3 (Poor)

**CLEAR LAKE, INDIANA  
STEBEN COUNTY**



CCMG Year/ *Recommended	Ref #	Priority	# of Vehicles	Designation	Roadway	From	To	Length In Miles
2024*	13	27	5	Lakeview Drive-1	Lakeview Drive	Town Limits	132 Lakeview Drive	0.325
2024*	14	26	5	Lakeview Drive-2	Lakeview Drive	132 Lakeview Drive	West Clear Lake Drive	0.167
2024*	15	26	5	Lakeview Drive-3	Lakeview Drive	West Clear Lake Drive	Town Limits	0.463

Designation	2022 PASER Rating	2021 PASER Rating	2018 PASER Rating	2017 PASER Rating
Lakeview Drive-1	3	3	6	4
Lakeview Drive-2	3	3	5	6
Lakeview Drive-3	3	3	5	5



111 Gecowets Drive Fremont IN 46737  
(260) 495-9158 / (260) 495-5902 fax  
[www.townofclearlake.org](http://www.townofclearlake.org)

### Condo Lift Station Project

- Condo lift station was installed in June 2005.
- Two new pumps in the last 2 years.
  - Before the last 2 years, swapping out used pumps.
  - No issues within the last year.
- New circuit board in 2022.

### Complications that had to be overcome

- Extremely wet area.
- Rehabbing the existing lift station is a better option than replacing because of ground conditions.

### Personal Safety

- The new style of lid will make it less likely to fall in when leaning over the edge.

### Environmental Protection

- Relining the lift station will help prevent ground water intrusion.

### Equipment Reliability

- Liberty pumps are more serviceable than E - one
- More accessible.

### Repairability

- The service of pumps on rail system is easier than service of free-floating pumps.
- By adding a small station, it would eliminate disruptions of service at condos.

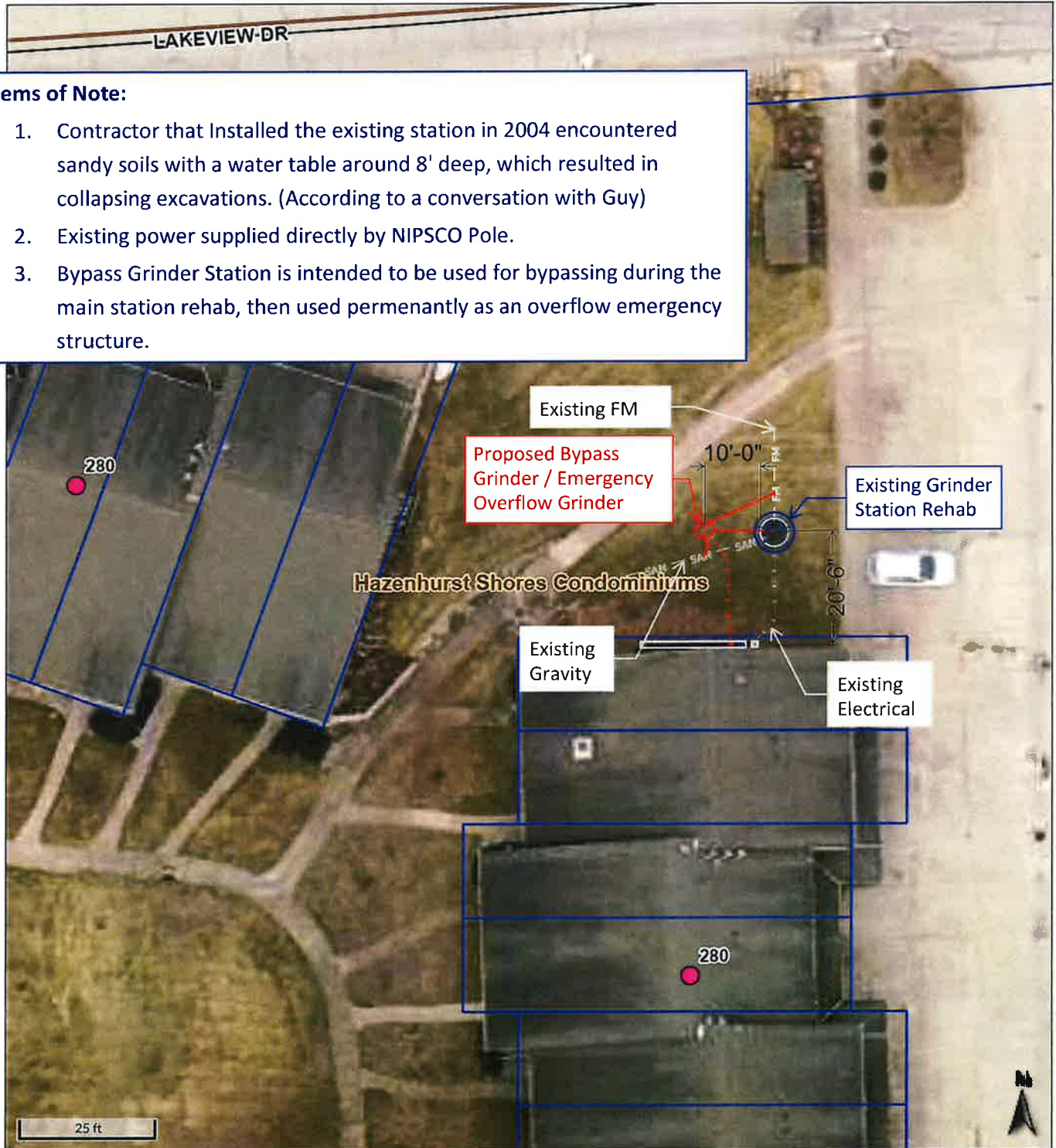


## Clear Lake Hazenhurst Condo Lift Station

280 Lakeview Dr

### Items of Note:

1. Contractor that Installed the existing station in 2004 encountered sandy soils with a water table around 8' deep, which resulted in collapsing excavations. (According to a conversation with Guy)
2. Existing power supplied directly by NIPSCO Pole.
3. Bypass Grinder Station is intended to be used for bypassing during the main station rehab, then used permanently as an overflow emergency structure.



### CONCEPTUAL LAYOUT

### EXISTING GRINDER STATION REHABILITATION WITH PROPOSED BYPASS GRINDER STATION

**5932 - Town of Clear Lake Hazenhurst Condominiums Grinder Station Rehabilitation 2023**  
Engineers Opinion of Probable Cost  
**SUMMARY**

<b>100</b>	<b>Existing eOne Grinder Station Rehab</b>	\$ 30,620
<b>200</b>	<b>Bypass Grinder Station (Future Overflow Station)</b>	\$ 35,131
<b>300</b>	<b>Liberty Grinder Equipment</b>	\$ 10,000
		<hr/> <hr/>
	<b>Subtotal</b>	<b>\$ 75,751</b>
	General Conditions, 3%	\$ 2,273
	Mobilization / Demobilization, 5%	\$ 3,788
	Budget Contingency, 20%	\$ 15,150
		<hr/> <hr/>
	<b>TOTAL</b>	<b>\$ 96,961</b>

**Potential Alternatives for the Rehabilitation of the Existing Grinder Station:**

1. Manhole spray lining on existing FRP. Concrete lid with hatch.
2. Utilize existing station as a "hole" with new station set inside (void filled).  
(This option would require data on station flow rates for July peak flow)

Project: 5932 - Town of Clear Lake Hazenurst Condominiums Grinder Station Rehabilitation 2023

Date: 5/10/2023

Item #	Bid Summary Title	Description	Qty	Unit	Total MHR	Labor Total	Material Total	Equipment Total	Item Total	Sub-Totals
100	Existing eOne Grinder Station Rehab				0	\$0	\$0	\$0	\$0	\$30,620 100
101		Wet well equipment demo	1	LS	16	\$1,040	\$200	\$200	\$1,440	
102		Electrical	1	LS	0	\$0	\$1,000	\$0	\$1,000	
103		demo			0	\$0	\$0	\$0	\$0	
104		clean/prep wet well	1	LS	16	\$1,040	\$0	\$500	\$1,540	
105		Dig foundation around FRP station	1	LS	8	\$520	\$0	\$200	\$720	
106		Stone	3	ton	6	\$390	\$81	\$0	\$471	
107		compaction	1	LS	4	\$260	\$0	\$100	\$360	
108		expansion joint	1	LS	4	\$260	\$150	\$0	\$410	
109		plate? Reinforcement for pump supports	1	LS	6	\$390	\$100	\$0	\$490	
110		sawcut/remove top 1' of frp station	1	LS	4	\$260	\$30	\$80	\$370	
111		drill holes in sides for anchors & overflow pipe	1	LS	2	\$130	\$0	\$0	\$130	
112		form/pour concrete foundation for new lid	2.79	cyd	18	\$1,170	\$698	\$0	\$1,868	
					0	\$0	\$0	\$0	\$0	
113		Pump rail support angles across FRP	1	LS	4	\$260	\$250	\$100	\$610	
114		anchor to concrete (plate?)	1	LS	6	\$390	\$50	\$0	\$440	
					0	\$0	\$0	\$0	\$0	
115		concrete lid with access hatch and safety grating	1	LS	9	\$585	\$1,600	\$120	\$2,305	
116		mastic/expansion joint	1	LS	2	\$130	\$100	\$0	\$230	
					0	\$0	\$0	\$0	\$0	
117		protect connection of pipe/conduit - incld bypass	1	LS	2	\$130	\$20	\$0	\$150	
118		manhole lining (spray)	1	LS	0	\$0	\$5,000	\$0	\$5,000	
					0	\$0	\$0	\$0	\$0	
119		Install pump bases, piping, guiderails	1	LS	24	\$1,560	\$2,400	\$0	\$3,960	
120		Install Pump	1	LS	4	\$260	\$100	\$0	\$360	
121		existing piping 2" HDPE TEE connection (fusing)	1	LS	6	\$390	\$0	\$200	\$590	
					0	\$0	\$0	\$0	\$0	
122		Electrical	1	LS	0	\$0	\$4,000	\$0	\$4,000	
123		install conduit, wiring, control panel			0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
124		pump start-up	1	LS	9	\$585	\$0	\$0	\$585	
125		cartage	1	LS	6	\$390	\$0	\$0	\$390	
126		field supervision and overhead	1	LS	0	\$0	\$3,200	\$0	\$3,200	



Item #	Bid Summary Title	Description	Qty	Unit	Total MHR	Labor Total	Material Total	Equipment Total	Item Total	Sub-Totals
<b>200</b>	<b>Bypass Grinder Station (Future Overflow Station)</b>				0	\$0	\$0	\$0	\$0	<b>\$35,131 200</b>
201		cartage of station from town hall	1	LS	9	\$585	\$0	\$0	\$585	
202		locate existing sanitary line	1	LS	4	\$260	\$0	\$400	\$660	
203		excavate for new bypass structure	31.0	cyd	62	\$4,024	\$0	\$0	\$4,024	
204		install trenchbox	1	LS	16	\$1,040	\$50	\$3,000	\$4,090	
205		dewatering starting at 8' depth	10	days	10	\$650	\$100	\$1,000	\$1,750	
					0	\$0	\$0	\$0	\$0	
206		stone	2.09	ton	8	\$545	\$52	\$0	\$597	
207		compaction	1	LS	6	\$390	\$0	\$0	\$390	
208		install grinder station	1	LS	24	\$1,560	\$0	\$0	\$1,560	
					0	\$0	\$0	\$0	\$0	
209		excavate to existing FM	15	LF	15	\$975	\$0	\$0	\$975	
210		install piping from bypass station to existing FM	15	LF	8	\$488	\$300	\$0	\$788	
211		stone	8.89	ton	36	\$2,311	\$222	\$0	\$2,533	
212		compaction	1	LS	6	\$390	\$0	\$0	\$390	
213		cut-in and install fused WYE	1	LS	8	\$520	\$200	\$0	\$720	
214		in-line check valve w/ VB	1	ea	6	\$390	\$600	\$0	\$990	
215		backfill	4.44	cyd	4	\$289	\$0	\$889	\$1,178	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
216		install overflow pipe between main station and bypass	10	LF	10	\$650	\$200	\$0	\$850	
217		stone	1.48	ton	6	\$385	\$37	\$0	\$422	
218		compaction	1	LS	6	\$390	\$0	\$0	\$390	
219		backfill	2.96	cyd	3	\$193	\$0	\$593	\$785	
					0	\$0	\$0	\$0	\$0	
220		<i>Electrical</i>	1	LS	0	\$0	\$5,000	\$0	\$5,000	
221		<i>install controls, conduit, wiring</i>			0	\$0	\$0	\$0	\$0	
222		install piping, supports, floats, pump inside station	1	LS	8	\$520	\$450	\$0	\$970	
					0	\$0	\$0	\$0	\$0	
223		excavate to existing sanitary gravity / backfill	4.44	cyd	9	\$578	\$0	\$0	\$578	
224		install bypass pipe	10	LF	5	\$325	\$200	\$0	\$525	
225		stone compaction	1.48	ton	6	\$385	\$37	\$0	\$422	
226		install MJ Plug valve with valve box	1	ea	4	\$260	\$3,000	\$0	\$3,260	
227		install blow-up plug into main LS influent	1	ea	2	\$130	\$50	\$0	\$180	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
228		start-up bypass pump	1	LS	8	\$520	\$0	\$0	\$520	
229		(fully operational bypass prior to LS rehab)			0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	

Item #	Bid Summary Title	Description	Qty	Unit	Total MHR	Labor Total	Material	Equipment	Item Total	Sub-Totals
							Total	Total		
<b>300</b>	<b>Liberty Grinder Equipment</b>				0	\$0	\$0	\$0	\$0	<b>\$10,000 300</b>
301		pump and control equipment only		1 ls	0	\$0	\$10,000	\$0	\$10,000	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
					0	\$0	\$0	\$0	\$0	
					<b>444</b>	<b>\$28,891</b>	<b>\$39,478</b>	<b>\$7,381</b>	<b>\$75,751</b>	
						38%	52%	10%		

**Manhour (MHR) Breakdown:**

Total: 444 Hrs  
 Crew Size: 3 Persons  
 Working Days: 19 Days (Working 8 Hrs/Day, 5 Days/Week)  
 ~ 3 Weeks, 4 Days

CONCEPTUAL











# **Electronic Recycle Day**

**August 7<sup>th</sup>**

**9am – 2pm**

**Clear Lake Town Hall**

**Items NOT Accepted:**

**\*Light Bulbs**

**\*Old CRT Monitors**

**\*Anything with Freon**

**Household Batteries will be collected for \$2/lb.**

**Please Note: There will be a Washler representative onsite to approve all units being dropped off.**

**ONLY DURING POSTED HOURS WILL ITEMS BE ACCEPTED!  
NO EARLY DROP-OFFS!**





Installed by the TOWN OF CLEAR LAKE-2019

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2203001363.000	MVH - RESTRICTED - STREET	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2203</b>		0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2228</b>												
2228001451.013	LAW E - OFFICE EQUIPMENT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2228001451.250	LAW E-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2228</b>		0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
<b>**Fund Number 2236</b>												
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	25000.00	0.00	-25000.00	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%
<b>SubTotal Fund Number 2236</b>		0.00	25000.00	0.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2240</b>												
2240001233.000	LIT - UNIFORMS & SUPPLIES	0.00	5000.00	0.00	1000.00	0.00	75.74	1342.88	0.00	4657.12	4657.12	77.62%
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	2000.00	0.00	1000.00	0.00	0.00	61.32	0.00	2938.68	2938.68	97.96%
2240001363.000	LIT - FIRE PROTECTION	0.00	34000.00	0.00	2000.00	0.00	18000.00	18000.00	0.00	18000.00	18000.00	50.00%
2240001393.000	LIT - SPILLMAN SYSTEMS	0.00	6000.00	0.00	0.00	0.00	0.00	190.00	0.00	5810.00	5810.00	96.83%
2240001451.014	LIT - MACH & EQUI	0.00	41000.00	0.00	-26000.00	0.00	2289.31	6406.63	0.00	8593.37	8593.37	57.29%
<b>SubTotal Fund Number 2240</b>		0.00	88000.00	0.00	-22000.00	0.00	20365.05	26000.83	0.00	39999.17	39999.17	60.60%
<b>**Fund Number 2256</b>												
2256001590.000	Opioid - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2256</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2257</b>												
2257001590.000	Opioid - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2257</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2300</b>												
2300001290.000	Radar Signs and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2300</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2301</b>												
2301001290.000	Police Department Marine Patrol	0.00	0.00	0.00	0.00	0.00	154.00	154.00	0.00	-154.00	-154.00	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
<b>SubTotal Fund Number 2301</b>		0.00	0.00	0.00	0.00	0.00	154.00	154.00	0.00	-154.00	-154.00	n/a
<b>**Fund Number 2302</b>												
2302001222.015	CL ASSOC - LAKE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302001375.000	CL ASSOC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2302</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2304</b>												
2304900221.015	SPECIA - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2304</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2400</b>												
2400001111.000	CARES ACT FUND PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 2400</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2401</b>												
2401001365.000	ARP- GIS SYSTEM	23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
<b>SubTotal Fund Number 2401</b>		23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
<b>**Fund Number 2402</b>												
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%
<b>SubTotal Fund Number 2402</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2500</b>												
2500001315.000	CONTRACTOR - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	0.00%
<b>SubTotal Fund Number 2500</b>		0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	n/a
<b>**Fund Number 4401</b>												
4401001490.000	CCI - CAPITAL OUTLAYS	0.00	2000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401950210.000	CCI - BOOKS/OTHER - OFFICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
<b>SubTotal Fund Number 4401</b>		0.00	4000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
<b>**Fund Number 4402</b>												
4402001311.000	CCD - ATTORNEY FEES	0.00	12000.00	0.00	28000.00	0.00	0.00	156.00	0.00	39844.00	39844.00	99.61%
4402001312.000	CCD - ENGINEERS & SURVEYS	0.00	20000.00	0.00	-20000.00	0.00	0.00	8603.72	0.00	-8603.72	-8603.72	0.00%
4402001315.000	CCD - PROF SERVICES	0.00	5000.00	0.00	5000.00	0.00	1709.69	3005.69	0.00	6994.31	6994.31	69.94%
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	130000.00	0.00	70000.00	0.00	0.00	50337.19	0.00	149662.81	149662.81	74.83%
4402001451.000	CCD - MACH/EQUIP	52872.00	129170.00	0.00	-89170.00	52872.00	0.00	0.00	0.00	40000.00	92872.00	100.00%

Installed by the TOWN OF CLEAR LAKE-2019

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
<b>SubTotal Fund Number 4402</b>		<b>52872.00</b>	<b>296170.00</b>	<b>0.00</b>	<b>-6170.00</b>	<b>52872.00</b>	<b>1709.69</b>	<b>62102.60</b>	<b>0.00</b>	<b>227897.40</b>	<b>280769.40</b>	<b>81.89%</b>
<b>**Fund Number 4436</b>												
4436001315.000	CEDIT - ECON DEVEL	0.00	42000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
4436001363.000	CEDIT - STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 4436</b>		<b>0.00</b>	<b>42000.00</b>	<b>0.00</b>	<b>-2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40000.00</b>	<b>40000.00</b>	<b>100.00%</b>
<b>**Fund Number 4440</b>												
4440001363.000	M MOVES - STREET REPAIRS	0.00	49800.00	0.00	-9800.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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%
<b>SubTotal Fund Number 4440</b>		<b>0.00</b>	<b>49800.00</b>	<b>0.00</b>	<b>-9800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40000.00</b>	<b>40000.00</b>	<b>100.00%</b>
<b>**Fund Number 6201</b>												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	180.21	2522.94	0.00	5477.06	5477.06	68.46%
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	425.60	6315.05	0.00	10684.95	10684.95	62.85%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	223.07	1338.42	0.00	-1338.42	-1338.42	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	1355.24	18252.08	0.00	21747.92	21747.92	54.37%
6201001111.310	SEWER OP - TOWN WORKER	0.00	30000.00	0.00	0.00	0.00	0.00	8367.13	0.00	21632.87	21632.87	72.11%
6201001120.000	SEWER OP - SOC/MEDI	0.00	14000.00	0.00	0.00	0.00	167.09	2814.93	0.00	11185.07	11185.07	79.89%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	0.00	3579.87	0.00	8420.13	8420.13	70.17%
6201001134.000	SEWER OP - UNEMPLOY INS	0.00	400.00	0.00	0.00	0.00	0.00	68.87	0.00	331.13	331.13	82.78%
6201001135.000	SEWER OP - EMP HEALTH INS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6201001210.000	SEWER OP - OFFICE SUPPLIES	0.00	1300.00	0.00	0.00	0.00	0.00	468.74	0.00	831.26	831.26	63.94%
6201001231.000	SEWER OP - OPERATING	0.00	8000.00	0.00	0.00	0.00	0.00	4662.51	0.00	3337.49	3337.49	41.72%
6201001232.000	SEWER OP - REPAIR PARTS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
6201001290.000	SEWER OP - SHOP SUPPLIES	0.00	7500.00	0.00	0.00	0.00	318.20	765.24	0.00	6734.76	6734.76	89.80%
6201001311.000	SEWER OP - ATTORNEY FEES	0.00	85000.00	0.00	0.00	0.00	0.00	32462.86	0.00	52537.14	52537.14	61.81%
6201001313.000	SEWER OP - LEGAL IURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001315.000	SEWER OP - CONT LABOR	0.00	40000.00	0.00	0.00	0.00	1615.00	14326.51	0.00	25673.49	25673.49	64.18%
6201001322.000	SEWER OP - POSTAGE	0.00	600.00	0.00	0.00	0.00	0.00	420.00	0.00	180.00	180.00	30.00%
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	1100.00	0.00	0.00	0.00	0.00	665.41	0.00	434.59	434.59	39.51%
6201001335.000	SEWER OP - LEGAL FILINGS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6201001351.000	SEWER OP - ELECTRIC	0.00	19000.00	0.00	0.00	0.00	1009.41	11926.61	0.00	7073.39	7073.39	37.23%
6201001355.000	SEWER OP - SEWAGE TREAT	0.00	250000.00	0.00	0.00	0.00	16086.20	58472.79	0.00	191527.21	191527.21	76.61%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	0.00	11504.76	0.00	78495.24	78495.24	87.22%
6201001395.000	SEWER OP - OTHER CHARGES	0.00	4000.00	0.00	0.00	0.00	12.00	1212.21	0.00	2787.79	2787.79	69.69%
6201001398.000	SEWER OP - DUES	0.00	600.00	0.00	0.00	0.00	0.00	191.40	0.00	408.60	408.60	68.10%
6201001490.000	SEWER OP - OTHER CAP OUT	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
6201001520.000	SEWER OP - TRANSFER OUT	0.00	125000.00	0.00	0.00	0.00	0.00	96309.68	0.00	28690.32	28690.32	22.95%
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	0.00	0.00	0.00	0.00	0.00	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%
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>862700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21392.02</b>	<b>276648.01</b>	<b>0.00</b>	<b>586051.99</b>	<b>586051.99</b>	<b>67.93%</b>
<b>**Fund Number 6202</b>												
6202001381.000	SEWER B & I - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001382.000	SEWER B & I - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202001520.000	SEWER B & I - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 6202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6203</b>												
6203001232.000	SEWER DEPR - PUMPS	0.00	150000.00	0.00	0.00	0.00	0.00	37693.33	0.00	112306.67	112306.67	74.87%
6203001315.000	SEWER DEPR - CONT LABOR	0.00	80000.00	0.00	0.00	0.00	0.00	14637.25	0.00	65362.75	65362.75	81.70%
6203001451.000	SEWER DEPR - MACH/EQUIP	0.00	100000.00	0.00	0.00	0.00	0.00	16438.73	0.00	83561.27	83561.27	83.56%
6203001520.000	SEWER DEPR - TRANSFER OUT	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
6203001541.000	SEWER DEPR - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 6203</b>		<b>0.00</b>	<b>630000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68769.31</b>	<b>0.00</b>	<b>561230.69</b>	<b>561230.69</b>	<b>89.08%</b>
<b>**Fund Number 6204</b>												
6204001520.000	SEWER DEBT - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6204001541.000	SEWER DEBT - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 6204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6601</b>												
6601001111.200	SANI - CLERK-TREASURER	0.00	4676.00	0.00	0.00	0.00	180.20	2522.80	0.00	2153.20	2153.20	46.05%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	304.00	4510.75	0.00	5489.25	5489.25	54.89%
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	700.00	0.00	0.00	0.00	37.03	537.99	0.00	162.01	162.01	23.14%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	0.00	659.19	0.00	1340.81	1340.81	67.04%
6601001134.000	SANI - UNEMPLOYMENT INS	0.00	200.00	0.00	0.00	0.00	0.00	11.88	0.00	188.12	188.12	94.06%
6601001322.000	SANI - POSTAGE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%

Installed by the TOWN OF CLEAR LAKE-2019

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	98000.00	0.00	0.00	0.00	0.00	66481.20	0.00	31518.80	31518.80	32.16%
6601001590.000	SANI - TICKETS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
<b>SubTotal Fund Number 6601</b>		<b>0.00</b>	<b>116776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.23</b>	<b>74723.81</b>	<b>0.00</b>	<b>42052.19</b>	<b>42052.19</b>	<b>36.01%</b>
<b>**Fund Number 8901</b>												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	9738.90	190194.25	0.00	-190194.25	-190194.25	0.00%
<b>SubTotal Fund Number 8901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9738.90</b>	<b>190194.25</b>	<b>0.00</b>	<b>-190194.25</b>	<b>-190194.25</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>76797.00</b>	<b>2706556.00</b>	<b>0.00</b>	<b>46340.00</b>	<b>76797.00</b>	<b>68903.17</b>	<b>974033.38</b>	<b>0.00</b>	<b>1778862.62</b>	<b>1855659.62</b>	<b>65.58%</b>

Installed by the TOWN OF CLEAR LAKE-2019

Fund Report

All Funds

From 06/01/2023 Thru 06/30/2023

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
<b>**Bank Number 0</b>							
1101 GENERAL FUND	318864.72	244798.68	203107.10	252974.24	145983.08	38401.02	360556.30
2201 MOTOR VEHICLE HIGHWAY	225175.32	84756.83	56311.19	189910.39	67842.38	4131.81	253620.96
2202 LOCAL ROAD & STREET	24115.65	4616.77	0.00	28732.42	0.00	0.00	28732.42
2203 MVH - RESTRICTED	27927.13	640.51	0.00	28567.64	0.00	0.00	28567.64
2228 LAW ENFORCE CONT. ED	3162.44	0.00	0.00	3162.44	0.00	0.00	3162.44
2236 RAINY DAY	127436.95	0.00	0.00	127436.95	0.00	0.00	127436.95
2240 LIT - PUBLIC SAFETY	55032.07	35695.50	5635.78	72433.03	12691.75	32.99	85091.79
2256 Opioid Unrestricted	318.32	0.00	0.00	318.32	0.00	0.00	318.32
2257 Opioid Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Radar Signs and Supplies	170.02	0.00	0.00	170.02	0.00	0.00	170.02
2301 Police Department Marine Patrol	1705.00	2430.00	0.00	4135.00	0.00	0.00	4135.00
2302 CLEAR LAKE ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303 HANNA NATURE PRESERVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00
2304 SPECIAL, MISC, ACTIVITIES DONATION	70.72	0.00	0.00	70.72	0.00	0.00	70.72
2400 CARES ACT PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP- American Rescue Plan	65384.74	0.00	0.00	65384.74	0.00	0.00	65384.74
2402 L.ROAD/BRIDGE MATCH GRANT	168917.48	629936.25	0.00	798853.73	0.00	0.00	798853.73
2500 CONTRACTOR BONDS	6000.00	1000.00	1000.00	7000.00	0.00	1000.00	6000.00
4401 CUM CAP IMPROV - CIG TAX	5647.67	0.00	0.00	5647.67	0.00	0.00	5647.67
4402 CUM CAP DEVELOPMENT	399484.81	108005.85	60392.91	340031.93	107932.27	866.45	447097.75
4436 ECONOMIC DEVELOPMENT	116179.01	17367.48	0.00	127446.91	6099.58	0.00	133546.49
4440 MAJOR MOVES	99632.09	0.00	0.00	99632.09	0.00	0.00	99632.09
6601 SANITATION	6901.16	82551.46	74202.58	20347.87	9349.36	14447.19	15250.04
8901 PAYROLL	0.00	180455.35	180455.35	0.00	29339.11	29339.11	0.00
<b>SubTotal Bank Number 0</b>	<b>1652475.30</b>	<b>1392254.68</b>	<b>581104.91</b>	<b>2172606.11</b>	<b>379237.53</b>	<b>88218.57</b>	<b>2463625.07</b>

**\*\*Bank Number 2**

Installed by the TOWN OF CLEAR LAKE-2019  
**Fund Report**

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6201 SEWER - OPERATING FUND	84967.68	346149.49	255255.99	152880.80	56212.32	33231.94	175861.18
6202 SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 SEWER - UTL DEPRECIATION	164309.83	109037.15	68769.31	187214.46	17363.21	0.00	204577.67
6204 SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 2</b>	<b>249277.51</b>	<b>455186.64</b>	<b>324025.30</b>	<b>340095.26</b>	<b>73575.53</b>	<b>33231.94</b>	<b>380438.85</b>
<b>*** GRAND TOTAL ***</b>	<b>1901752.81</b>	<b>1847441.32</b>	<b>905130.21</b>	<b>2512701.37</b>	<b>452813.06</b>	<b>121450.51</b>	<b>2844063.92</b>

**Revenue Report**

Date : 07/14/2023 12:40:19 PM  
REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 06/01/2023 Thru 06/30/2023

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank Number 0</b>				
<b>**Fund Number 1101</b>				
1101110.000	GEN - PROPERTY TAX		100301.63	100301.63
1101122.000	GEN - LICENSE EXCISE TAX		0.00	660.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		39267.92	110482.52
1101221.000	GEN - IMPROVEMENT LOCATION		400.00	3025.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	100.00
1101223.000	GEN - GOLF CART PERMITS		920.00	3120.00
1101225.000	GEN - VARIANCE FEES		0.00	1200.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		0.00	1200.00
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUT		0.00	0.00
1101357.000	GEN - COMM VEHICLE EXCISE TAX		0.00	74.88
1101358.000	GEN - LIQUOR LICENSE EXCISE TAX		0.00	0.00
1101359.000	GEN - LIQUOR GALLONAGE TAX		0.00	427.47
1101412.000	GEN - ADMIN SUB & VACATE ROW		450.00	1050.00
1101414.000	GEN - PUBLIC RECORD COPIES		0.00	0.00
1101421.000	GEN - ACCIDENT REPORTS		0.00	16.00
1101435.000	GEN - MOWING WEEDS		0.00	0.00
1101445.000	GEN - SIGN DEPOSITS		0.00	0.00
1101610.000	GEN - INTEREST EARNED		4643.53	21873.31
1101911.000	GEN - TRANSFER IN		0.00	143.87
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		0.00	1124.00
<b>SubTotal Fund Number 1101</b>			145983.08	244798.68
<b>**Fund Number 2201</b>				
2201110.000	MVH - GENERAL PROPERTY TAXES		62398.34	62398.34
2201311.011	MVH - MVH STATE DISTRIBUTION		0.00	6071.55
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		5444.04	16244.40
2201357.000	MVH - COMM VEHICLE EXCISE TAX		0.00	42.54
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
<b>SubTotal Fund Number 2201</b>			67842.38	84756.83
<b>**Fund Number 2202</b>				
2202341.014	LRS - LRS STATE DISTRIBUTION		0.00	4616.77
<b>SubTotal Fund Number 2202</b>			0.00	4616.77
<b>**Fund Number 2203</b>				
2203125.000	MVH - RESTRICTED		0.00	640.51

Revenue Report

Date : 07/14/2023 12:40:19 PM  
 REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund Number 2203</b>			0.00	640.51
<b>**Fund Number 2228</b>				
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
<b>SubTotal Fund Number 2228</b>			0.00	0.00
<b>**Fund Number 2236</b>				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
<b>SubTotal Fund Number 2236</b>			0.00	0.00
<b>**Fund Number 2240</b>				
2240312.000	LIT - PUBLIC SAFETY		12691.75	35695.50
<b>SubTotal Fund Number 2240</b>			12691.75	35695.50
<b>**Fund Number 2256</b>				
2256990.000	Opioid Unrestricted- OTHER		0.00	0.00
<b>SubTotal Fund Number 2256</b>			0.00	0.00
<b>**Fund Number 2257</b>				
2257990.000	Opioid Restricted- OTHER		0.00	0.00
<b>SubTotal Fund Number 2257</b>			0.00	0.00
<b>**Fund Number 2300</b>				
2300499.000	Radar Signs and Supplies Donation		0.00	0.00
<b>SubTotal Fund Number 2300</b>			0.00	0.00
<b>**Fund Number 2301</b>				
2301499.000	Police Department Marine Patrol Donation		0.00	2430.00
<b>SubTotal Fund Number 2301</b>			0.00	2430.00
<b>**Fund Number 2302</b>				
2302349.000	CL ASSOC - DONATIONS		0.00	0.00
<b>SubTotal Fund Number 2302</b>			0.00	0.00
<b>**Fund Number 2304</b>				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
<b>SubTotal Fund Number 2304</b>			0.00	0.00
<b>**Fund Number 2400</b>				
2400999.000	CARES ACT FUND PAYROLL		0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2401</b>				
2401499.000	ARP- American Rescue Plan		0.00	0.00
<b>SubTotal Fund Number 2401</b>			0.00	0.00
<b>**Fund Number 2402</b>				



Revenue Report

Date : 07/14/2023 12:40:19 PM  
REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	629936.25
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
<b>SubTotal Fund Number 2402</b>			0.00	629936.25
<b>**Fund Number 2500</b>				
2500223.000	CONTRACTOR - BONDS		0.00	1000.00
<b>SubTotal Fund Number 2500</b>			0.00	1000.00
<b>**Fund Number 4401</b>				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
<b>SubTotal Fund Number 4401</b>			0.00	0.00
<b>**Fund Number 4402</b>				
4402110.000	CCD - GENERAL PROPERTY TAXES		107932.27	107932.27
4402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
4402357.000	CCD - COMM VEHICLE EXCISE TAX		0.00	73.58
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
<b>SubTotal Fund Number 4402</b>			107932.27	108005.85
<b>**Fund Number 4436</b>				
4436341.014	LIT - E. DEVEL INCOME TAX		6099.58	17367.48
<b>SubTotal Fund Number 4436</b>			6099.58	17367.48
<b>**Fund Number 4440</b>				
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
<b>SubTotal Fund Number 4440</b>			0.00	0.00
<b>**Fund Number 6601</b>				
6601344.000	SANIT - TRASH COLLECTION FEES		9329.36	82496.82
6601444.000	SANIT - PENALTIES		0.00	34.64
6601499.000	SANIT - TRASH TICKETS		20.00	20.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
<b>SubTotal Fund Number 6601</b>			9349.36	82551.46
<b>**Fund Number 8901</b>				
8901806.000	PAYROLL REVENUE		29339.11	180455.35
<b>SubTotal Fund Number 8901</b>			29339.11	180455.35
<b>SubTotal Bank Number 0</b>			379237.53	1392254.68
<b>**Bank Number 2</b>				
<b>**Fund Number 6201</b>				


## Revenue Report

Date : 07/14/2023 12:40:19 PM


REVENUEACCOUNTS.FRX


User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201311.012	SEWER OPER - UNMETERED RECEIPTS		41150.25	252978.44
6201444.000	SEWER OPER - PENALTIES		99.03	252.18
6201445.000	SEWER OPER - TAP FEE		0.00	0.00
6201446.000	SEWER OPER - CONNECTION PERMIT		0.00	200.00
6201453.000	SEWER OPER - INSPECTION FEES		0.00	0.00
6201495.000	SEWER OPER - REIM FOR SERVICES		0.00	337.50
6201499.000	SEWER OPER - OTHER		0.00	512.50
6201510.000	SEWER OPER - GENERATOR PERMIT		150.00	450.00
6201610.000	SEWER OPER - INTEREST EARNED		805.23	4208.96
6201911.000	SEWER OPER - TRANSFER IN		14007.81	87209.91
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
<b>SubTotal Fund Number 6201</b>			56212.32	346149.49
<b>**Fund Number 6202</b>				
6202441.000	SEWER B & I - UNMETERED RECEIPTS		0.00	0.00
6202920.000	SEWER B & I - TRANSFER IN		0.00	0.00
<b>SubTotal Fund Number 6202</b>			0.00	0.00
<b>**Fund Number 6203</b>				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		17363.21	108450.97
6203610.000	SEWER DEPR - INTEREST EARNED		0.00	586.18
6203920.000	SEWER DEPR - TRANSFER IN		0.00	0.00
6203950.000	SEWER DEPR - SALE OF INVESTMENTS		0.00	0.00
<b>SubTotal Fund Number 6203</b>			17363.21	109037.15
<b>**Fund Number 6204</b>				
6204610.000	SEWER DEBT - INTEREST EARNED		0.00	0.00
6204950.000	SEWER DEBT - SALE OF INVESTMENTS		0.00	0.00
<b>SubTotal Fund Number 6204</b>			0.00	0.00
<b>SubTotal Bank Number 2</b>			73575.53	455186.64
<b>*** GRAND TOTAL ***</b>			452813.06	1847441.32

<b>Town Of Clear Lake Police Department</b>		Month	Areas of Concern or Note: The Police Department had 6 caes, the SCSO had 2 cases in town and 4 cases in the township. There were 6 traffic violations, 1 golf cart violation and 5 boating violations. There were 19 golf cart inspections and 7 vehicle inspections. 13.5 hours of premium pay for June 30. Filled in by Town Marshal							
2023		J U N								
<b>Statistics</b>										
	Monthly Hours Worked	179.5								
	Monthly Miles Driven	955								
	Monthly Aquatic Hours	10.5								
<b>Clear Lake Police Department</b>			<b>Steuben County Sheriff's Office in Town of Clear Lake</b>			<b>Town of Clear Lake Total</b>	<b>Steuben County Sheriff's Office in Clear Lake Township</b>			<b>Grand Total</b>
Code	Sub Total	6	Code	Sub Total	2	8	Code	Sub Total	4	12
101	Alarm	1	101	Alarm	1	2	101	Alarm		2
105	Juvenile Problem	1	105	Juvenile Problem		1	105	Juvenile Problem		1
106	Property Damage Crash	1	106	Property Damage Crash		1	106	Property Damage Crash		1
109	Structure Fire Residential	1	109	Structure Fire Residential		1	109	Structure Fire Residential		1
114	Suspicious		114	Suspicious	1	1	114	Suspicious	1	2
120	Trespassing		120	Trespassing		0	120	Trespassing	1	1
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash	1	1
130	Medical	2	130	Medical		2	130	Medical		2
137	Child Abuse		137	Child Abuse		0	137	Child Abuse	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:		
2023		J U N			
<b>Statistics</b>					
	TOCL Incidents	9			
	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	9	Code	Sub Total	2
100	Asssit-Agency (Mutual Aid)	5	100	Asssit-Agency (Mutual Aid)	
103	Asssit - Medical	2	103	Asssit - Medical	
120	Down Power Line		120	Down Power Line	1
129	Fire - Alarm	1	129	Fire - Alarm	
144	Service Call	1	144	Service Call	
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
		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	
2023														
	<b>Statistics</b>													
	TOCL Incidents	5	5	3	8	6	9	0	0	0	0	0	0	36
	Mutual Aid <i>*Included in TOCL*</i>	2	2	1	5	5	5							20
	Region Totals	9	9	4	11	9	11	0	0	0	0	0	0	53
<b>Fire Department Activity within the Town of Clear Lake</b>														0
Code	Sub Total	5	5	3	8	6	9	0	0	0	0	0	0	36
Detailed Report Available Upon Request														
<b>Fire Department Activity within Clear Lake Township</b>														
Code	Sub Total	4	4	1	3	3	2	0	0	0	0	0	0	17
Detailed Report Available Upon Request														

# TOCL Zoning Administrator Report

## July 18, 2023



**ILP's Issued:**

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

Case #	Date	Applicant	Address	Owner	Project Type	Project Details	
2023	19	6/15/2023	J S Construction	470 ECLD	Kay Short	Garage/Home	30 x 24 Garage storm repair
2023	20	6/22/2023	Ken Wertz	280 Outer	Ken Wertz	Garage/Home	10 x 20 Shed

**Plan Commission:**

**Next Meeting: 8-1-2023**

Case #	Hearing Date	Applicant	Property Address	Application Type	Status
2023-04	Administrative Subdivision	Grube	129 Lakeside	Combining 3 lots	06/29/23
2023-05	Administrative Subdivision	Grube	East Clear Lake Drive	Combining 2 lots	06/29/23

**BZA:**

**Next Meeting: 8.8.2023**

Case #	Hearing Date	Applicant	Property Address	Application Type	Status

**Projects:**

- Feed Form Test Run Update
  - o <https://forms.office.com/r/un0ZxpBhqj> - BZA Form
  - o <https://forms.office.com/r/npHNCfEcbH> - PC Form

**Zoning Administrator Updates:**

- *Following up with open ILPs*
- *Violations*
  - o *66 WCLD – Shed is planning on being removed.*
  - o *Hewes – continued progress being made, issue brought up with garbage not being taken care of in a timely manner, will/ or have spoken with him to remedy the issue.*
  - o *101 Billings Court – Issue with work being done, working with counsel to remedy the situation.*



## SUPERINTENDENT'S REPORT

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Tuesday, July 18, 2023 – 7:00 p.m.

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1. Time Allocation
  - a. Guy – 139 hours
  - b. Parrish call outs for grinder help – 3
  - c. Other road cut permits 0, 0 Demo Permits and 2 letters of non-objection
2. Sewer Department Statistics
  - a. Locates – 39
  - b. Alarm calls – 5
  - c. Grinder pumps
    - i. Replaced – 4
    - ii. Repaired – 1
    - iii. Set-up – 4
    - iv. New or repaired pumps ready to be placed into the system – 4 (13 still boxed) 4 ready to go in (17 total pumps on hand)
  - d. Average flow – 68367 GPD (Gallons per day)
3. Sewer Department Summary
  - a. Sewer truck milage (monthly) – 100
4. Street Department Summary
  - a. Street truck milage (monthly) – 156

Guy Rodgers  
Street/Utility Superintendent