



REGULAR SCHEDULED COUNCIL MEETING

Tuesday, August 15th, 2023 – 7:00 p.m.

Join Zoom Meeting: Link listed on website
<https://us06web.zoom.us/j/6479705713?pwd=bGoxRjllTXNXeWRhQlcrVzljaHUwdz09>
OR Join Via Phone: (646) 931-3860 **Meeting ID:** 647 970 5713 **Passcode:** Clear **Phone Passcode:** 121380

AGENDA

- 1. Call to OrderCouncil 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 July 18, 2023 Council
 - b. July Voucher Register & Warrant..... Nathan Striker
- 7. Unfinished Business Council
 - a. Golf Cart/Parking Update Brent Schlosser
 - b. HR Hiring Procedures Update..... George Schenkel
 - c. CCMG Update and Change Management.....Dan Rippe
- 8. New Business Council
 - a. Police Lexipol Presentation.....Chris Emerick
 - b. Condo Lift Station.....Guy Rodgers
 - c. Purchasing New Grinders.....Guy Rodgers
- 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
- 10. General Discussion Council & Attendee
- 11. Adjournment..... Council President

Next Council Meeting:

Tuesday, September 19th, 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, July 18, 2023, at 7:00 PM. Present were Town Council President Darin Thorp, Council Members Brent Schlosser, Dan Rippe (via Zoom), 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 2 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 – George Schenkel made a motion to approve the agenda. Molly Weber seconded. Motion passed.

Approval of Minutes and Voucher:

Approval of June 20, 2023, Minutes – George Schenkel made a motion to approve minutes with corrections. Molly Weber seconded. Motion passed.

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

General Fund – \$68,235.03

Sewer Fund – \$12,898.72

Total Disbursements – \$97,219.95

George Schenkel had questions about Parrish Excavating services and a NIPSCO bill.

Brent Schlosser made a motion to approve the monthly voucher. George Schenkel seconded. Motion passed.

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's. Discussed seat belts.
- b. Dan Rippe gave a presentation on the continuing work that the Road Committee has been completing. Dan Rippe made a motion to approve CCMG plans for 2024. Molly Weber

seconded. Motion passed. Dan Rippe made a motion to move the process forward with the help of Todd Thurber and DLZ. Brent Schlosser seconded. Motion passed.

- c. HR Hiring Update – George Schenkel and Guy Rodgers are continuing the hiring process. Discussed the distance candidates should be from Clear Lake.

New Business:

- a. Police Enforcement – Discussed police enforcement around the 4th of July, premium pay, and the effect it had on the hours worked by the officers.
- b. Condo Lift Station – Guy Rodgers gave a presentation on the benefit of installing a new lift station for the sewer system at condos. A special session is scheduled to vote.
- c. Electronics Recycling Day – Nathan Striker gave information on the Electronics Recycling Day.

Monthly Reports:

Financial Report – Nathan updated the council on clerk/treasurer activities, including the transfer of \$54,000.00 to the street fund and a \$600.00 adjustment to the Law Enforcement fund. Molly Weber made a motion to approve the transfer of funds. Brent Schlosser seconded. Motion passed. Fund, appropriation, and revenue reports are on file.

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

Fire Report – Brent Schlosser presented the monthly fire activity. Molly Weber updated the council on the ongoing fire contract negotiations. Brent Schlosser made a motion to accept the new fire contract. Molly Weber seconded. Dan Rippe abstained. Motion passed. Report is on file.

Zoning Report – Robert Hawley gave an update on monthly activities. Report is on file.

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

Brent Schlosser made a motion to open for public discussion. George Schenkel seconded. Motion passed.

Resident John Wilhelm talked about the benefits of working with the Fremont Fire Dept.

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

Brent Schlosser made a motion to close public discussion. Molly Weber seconded. Motion passed.

Molly Weber gave information on the Clear Lake Association meeting.

George Schenkel added the budget meetings will be starting with the departments. The meeting adjourned at 9:55PM.

Darin Thorp, Council President

Attest: Nathan Striker, Clerk/Treasurer

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

For Period from 07/18/2023 through 08/14/2023

2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/ WARRANT NUMBER	MEMORANDUM
20-Jul	PayFund	PAYROLL	General	\$7,332.09	Payroll/benefits	EFT	C/Trea.B.Clerk, ZA and Marshalls
20-Jul	Pay Fund	PAYROLL	MVH	\$1,596.18	Payroll/benefits	EFT	T.Manager, ZA
20-Jul	Pay Fund	PAYROLL	Sanitation	\$521.23	Payroll/benefits	EFT	C/Trea.B.Clerk
20-Jul	PayFund	Inprs	General	\$415.81	Inprs Town Ex	EFT	Employer retirement contribution
20-Jul	Pay Fund	Inprs	MVH	\$166.07	Inprs Town Ex	EFT	Employer retirement contribution
20-Jul	PayFund	Inprs	Sanitation	\$54.25	Inprs Town Ex	EFT	Employer retirement contribution
21-Jul	19267	Bill Schueman	General	\$135.00	Other Charges	16760	Leaf pickup
24-Jul	19273	IUPPS	MVH	\$84.55	Other Charges	16763	Interground locating
24-Jul	19274	Dunworth	General	\$39.43	Building Main	16764	Wood, wash brush
24-Jul	19275	Staples	General	\$19.78	supplies	16765	office supplies
27-Jul	19277	Indiana Dept revenue	General	\$1,107.11	Payroll/benefits	EFT 19277	State Withholdings
27-Jul	19279	Dept of Treasury	General	\$5,077.45	Payroll/benefits	EFT 19279	Fed Withholdings
27-Jul	19284	Nipsco	General	\$421.95	Electric	EFT 19284	Town Hall
27-Jul	19288	Nipsco	General	\$23.88	Electric	EFT 19288	Sirens
1-Aug	19312	4Voice	General	\$142.52	Telephone	EFT 19312	Telephone
1-Aug	19297	Ace Pest Control	General	\$137.00	Gen	16769	Pest Control
1-Aug	19298	Applied Innovation	General	\$70.46	Other Pro Ser	16770	Printer
1-Aug	19300	Column Software	General	\$34.00	Legal Not	16771	Legal Notices
1-Aug	19301	Printing Pace	General	\$417.32	Gen	16772	Envelopes
2-Aug	19311	DLZ	General	\$2,585.00	General	16773	Permits
2-Aug	19313	Midsolve	General	\$500.67	General	16774	Computer Support
2-Aug	19314	At and T	General	\$83.38	Telephone	16775	Police Phones
7-Aug	19323	Washer	General	\$13,296.24	Trash	16776	Trash Collection
7-Aug	19328	Farmers Visa	General	\$113.16	office	16777	office supplies
7-Aug	19329	Farmers Visa	General	\$327.15	Other Pro Ser	16778	Adobe services
8-Aug	19332	Fremont Hardware	General	\$97.77	Build main	16780	Building supplies
9-Aug	19334	Steiben REMC	General	\$76.13	Electric	16781	Sec Light
9-Aug	19335	Unifirst	LIT	\$40.91	Uniforms	16782	Uniforms
10-Aug	19325	Nipsco	General	\$910.49	Electric	EFT 19325	Street Lights
3-Aug	PayFund	PAYROLL	General	\$5,755.76	Payroll/benefits	EFT	B.Clerk,T.Manager&T.Worker, ZA
3-Aug	PayFund	PAYROLL	MVH	\$1,416.12	Payroll/benefits	EFT	T.Manager
3-Aug	PayFund	PAYROLL	Sanitation	\$521.24	Payroll/benefits	EFT	C/Trea.B.Clerk
3-Aug	Pay Fund	Inprs	General	\$415.81	Inprs Town Ex	EFT	Employer retirement contribution
3-Aug	Pay Fund	Inprs	MVH	\$147.34	Inprs Town Ex	EFT	Employer retirement contribution
3-Aug	PayFund	Inprs	Sanitation	\$54.23	Payroll/benefits	EFT	Employer retirement contribution
14-Aug		Hawk, Haynie, Kammeyer & Smith	General	\$275.00	Attorney Fees		General
14-Aug		Hawk, Haynie, Kammeyer & Smith	General	\$6,225.00	Attorney Fees		Plan
14-Aug		Hawk, Haynie, Kammeyer & Smith	General	\$2,550.00	Attorney Fees		BZA
14-Aug		Hawk, Haynie, Kammeyer & Smith	General	\$1,014.00	Attorney Fees		HFLPV. Nevin and Toel
14-Aug		Hawk, Haynie, Kammeyer & Smith	General	\$7,228.00	Attorney Fees		New Houglnd Case
		TOTAL ATTORNEY		\$22,321.00			
		TOTAL OPERATING FUNDS		\$61,429.48			
		SEWER					
20-Jul	Pay Fund	PAYROLL	Sewer	\$2,248.31	Payroll/benefits	EFT	B.Clerk,T.Manager & T.Worker,ZA
20-Jul	Pay Fund	PAYROLL	Sewer	\$223.21	PERF town exp.	EFT	Employer retirement contribution
21-Jul	19265	Franke Environmental	Sewer	\$150.00	cont labor		flow calibration
21-Jul	19266	Tom Simpson	Sewer	\$1,200.00	cont labor		see invoice
21-Jul	19268	Parrish	Sewer	\$2,850.00	cont labor	3421	8,505,850,685,078,500
24-Jul	19283	Nipsco	Sewer	\$1,009.41	Electric	3424	Powhattan Bldg Grinder Pump
27-Jul	19282	Nipsco	Sewer	\$32.10	Electric	3425	1124 Grinder
1-Aug	19310	Town of Fremont	Sewer	\$28,298.00	Sewage Trea	3426	Sewage Treatment
2-Aug	19315	AT & T	Sewer	\$99.95	Telephone/Int	3427	Sewer phones
2-Aug	19316	Steuben Recorder	Sewer	\$75.00	Legal	3428	Sewer Liens
2-Aug	19317	Steuben Recorder	Sewer	\$150.00	Legal	3429	Lien Releases

ACCOUNTS PAYABLE TOWN of CLEAR LAKE							
Voucher Register for Operating Funds & Sewer Fund							
For Period from 07/18//2023 through 08/14/2023							
2023							
DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	FUND	AMOUNT OF VOUCHER	Appropriation	CHECK/WARRANT NUMBER	MEMORANDUM
3-Aug	19318	Parrish	Sewer	\$750.00	cont labor	3430	8543
7-Aug	19324	M & C	Sewer	\$2,415.26	cont labor	3431	see invoice
7-Aug	19327	Farmers Visa	Sewer	\$113.96	Supplies	3432	office supplies, postage
7-Aug	19213	Dunworth	Sewer	\$15.67	Supplies	3413	Parts
8-Aug	19333	Kendall Electric	Sewer	\$1,520.00	cont labor	3434	See Invoice
9-Aug	19336	Tom Simpson	Sewer	\$525.00	cont labor	3435	848 SCLD
3-Aug	Pavfund	PAYROLL	Sewer	\$215.18	Inners Town Ex		Employer retirement contribution
1-Aug	19331	Barnes and Thornberg	Sewer	\$4,691.00	Attorney	3433	Injunction appeal
14-Aug		Hawk, Haynie, Kammeyer & Smith	Sewer	\$338.00	Attorney		Hogland Sewer
		TOTAL SEWER FUND		\$46,920.05			
		TOTAL ALL FUNDS		\$130,670.53			
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 ICS-11-10-1.6.							
Date	ALLOWANCE OF VOUCHERS						\$130,670.53
15-Aug-2023							
(ICS-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)							
Dated this 15h day of August 2023							
X		X		X			
X		X		X			
SIGNATURE OF GOVERNING BOARD							

**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. 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. 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.

15. 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.

Darin Thorp
President

Dan Rippe
Board Member

George Schenkel
Board Member

Brent Schlosser
Board Member

Molly Weber
Board Member

ATTEST:

Nathan Striker
Clerk-Treasurer

Ordinance No. 2023-__

ORDINANCE AMENDING ORDINANCE 2016-18 WHICH ESTABLISHED PARKING REGULATIONS UPON THE ROADS AND STREETS WITHIN THE TOWN OF CLEAR LAKE, INDIANA

WHEREAS, Ordinance 2016-18, adopted January 9, 2017, which established an ordinance regulating parking on the roads and streets within the Town of Clear Lake as permitted by Indiana Code § 9-21-1-3; and

WHEREAS, the Town Council wishes to amend Ordinance 2016;

NOW, THEREFORE, BE IT ORDAINED, by the Town Council of the Town of Clear Lake, Indiana, that:

Section 1. It shall be unlawful to stop, stand or park a vehicle or trailer upon any road or street, or park a vehicle on or across a sidewalk, private or public driveway in the Town of Clear Lake, except as hereinafter provided:

- A) In connection with residential services (including but not limited to landscaping, mowing or deliveries) temporary parking on one side of the roadway is permitted for up to one (1) hour, so long as free passage of vehicular traffic is permitted on the opposite side of the road or street and appropriate signage or temporary traffic cones are placed for the safe travel of other motorists upon the road or street;
- B) In connection with utility maintenance, or residential construction, temporary parking on one side of the roadway is permitted for up to four (4) hours, so long as free passage of vehicular traffic is permitted on the opposite side of the road or street and appropriate signage or temporary traffic cones are placed for the safe travel of other motorists upon the road or street. For any period in excess of four (4) hours, a daily permit shall be secured from the Town through office of the Clerk-Treasurer, at a cost of fifty dollars (\$50.00) per day, but in no event shall stopping or parking be permitted before sunrise or after sunset.
- C) In the event that a total closure of a road or street is required, at least 24 hours in advance, the utility or contractor shall advise Steuben County 911 and the Fremont Fire Department of the intended closure, and shall also be required to post additional signage advising the motoring public of any required detour route.

Section 2.

- A) Any person violating any provision of this chapter shall be subject to the following:
 - a. a written warning for the first offense;
 - b. a fine of seventy-five dollars (\$75.00) for a violation within 12 months of the first offense;

- c. a fine of one hundred fifty dollars (\$150.00) for a third violation within 12 months of the first offense; and
 - d. a fine of two hundred fifty dollars (\$250.00) for each subsequent violation within 12 months of the first offense.
- B) The fines for any violation shall be payable to the Clerk-Treasurer and deposited in the Town of Clear Lake General Fund.
- C) The provisions of this ordinance shall be enforced by the Clear Lake Police Department.
- D) If a violation of this ordinance presents an immediate danger to the public as determined by the officer, the Clear Lake police department is hereby authorized to secure the services of a properly licensed vehicle towing operator on the Steuben County Communication wrecker rotation to remove any vehicle found in violation of this ordinance, the cost of which shall be at the expense of the owner of any vehicle which is towed.

Section 3. The Town Council declares that an emergency exists requiring immediate effectiveness, and his Ordinance shall be in full force and effect from and after its passage and posting in one place in each district in the Town of Clear Lake Indiana.

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.

Darin Thorp, *President*

Dan Rippe, *Board Member*

George Schenkel, *Board Member*

Brent Schlosser, *Board Member*

Molly Weber, *Board Member*

ATTEST:

Nathan Striker, *Clerk-Treasurer*

Excerpt from Released “Road Prioritization Annual Process” Document

11.1.4. Changes Requiring Town Approval

- 11.1.4.1. Town Council Infrastructure Member Will Motion Town Council to Approve in Advance of Construction the Approval of Changes Process Described in 11.1.4.2 through 11.1.4.5 or similar at a Regular or Special Session.
- 11.1.4.2. Design Configuration Changes
 - 11.1.4.2.1. Detail Changes Within the Approved Design Approach – No Approval Required
 - 11.1.4.2.2. Changes Deviating from the Overall Approach Approved in Section 9 to Drainage, Road Dimensions, Safety or Compliance to Governing Requirements Requires One Town Council Infrastructure Member, Town Council President & Street Superintendent Approval
- 11.1.4.3. Contract Value Increasing Overall Contract Value
 - 11.1.4.3.1. \$0 No Approval Required
 - 11.1.4.3.2. $\leq \$3000$ Requires One Town Council Infrastructure Member Approval
 - 11.1.4.3.3. $> \$3000 \leq \5000 Requires One Town Council Infrastructure Member & Town Council President Approval
 - 11.1.4.3.4. $> \$5000$ Requires Town Council Approval at a Regular or Special Session
- 11.1.4.4. Contract Period of Performance
 - 11.1.4.4.1. < 45 Days No Approval Required if no contractual change is required.
 - 11.1.4.4.2. Period of Performance Changes > 45 Days and/or a contract change is required, One Town Council Infrastructure Member & Town Council President Approval
- 11.1.4.5. Notification of Change
 - 11.1.4.5.1. All Changes not Requiring Town Council Approval will be Conveyed by the Town Council Infrastructure Member to all Town Council Members and Town Staff via Email or Similar Within one Week of its Occurrence.

- RE: Policing in 2023 and beyond
- Challenge(s):
 - Transparency
 - Training
 - Policy Review and management
 - Third Party Review
 - Understanding best practices (nationally)
- Goal: Public Safety and Positive Community Relations
- The Why:
 - Lexipol creates polices with the intent to decrease risk and preserve life. Lexipol is successful since they are a non-bias third party that brings forth best practices from around the country. This ensures that departments like ours are provided an outside perspective with an eye to checks and balances.

Lexipol: Policy Solution

Policy Content

160 IN Specific Policies
Daily Training Bulletins
Automatic Policy Updates



Accountability Tools

Policy Acknowledgement
Training Documentation
Accreditation Reporting



Support Services

Policy Implementation
Policy Update Management
Training Bulletin Management



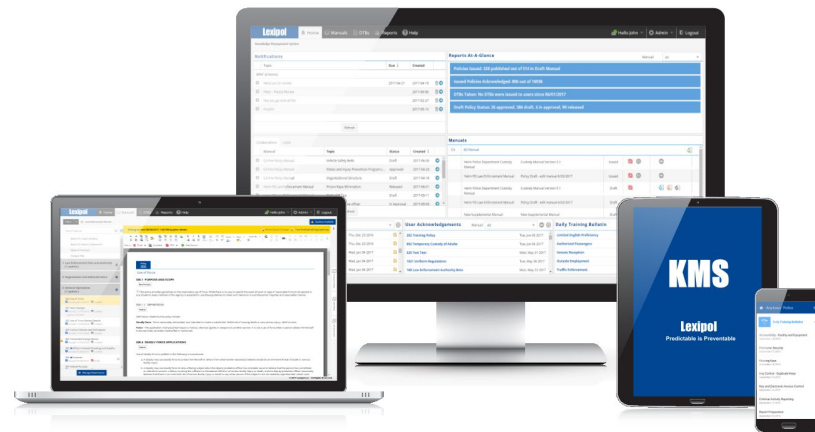
Financial Impact

45% reduced frequency of litigated claims

37% fewer claims

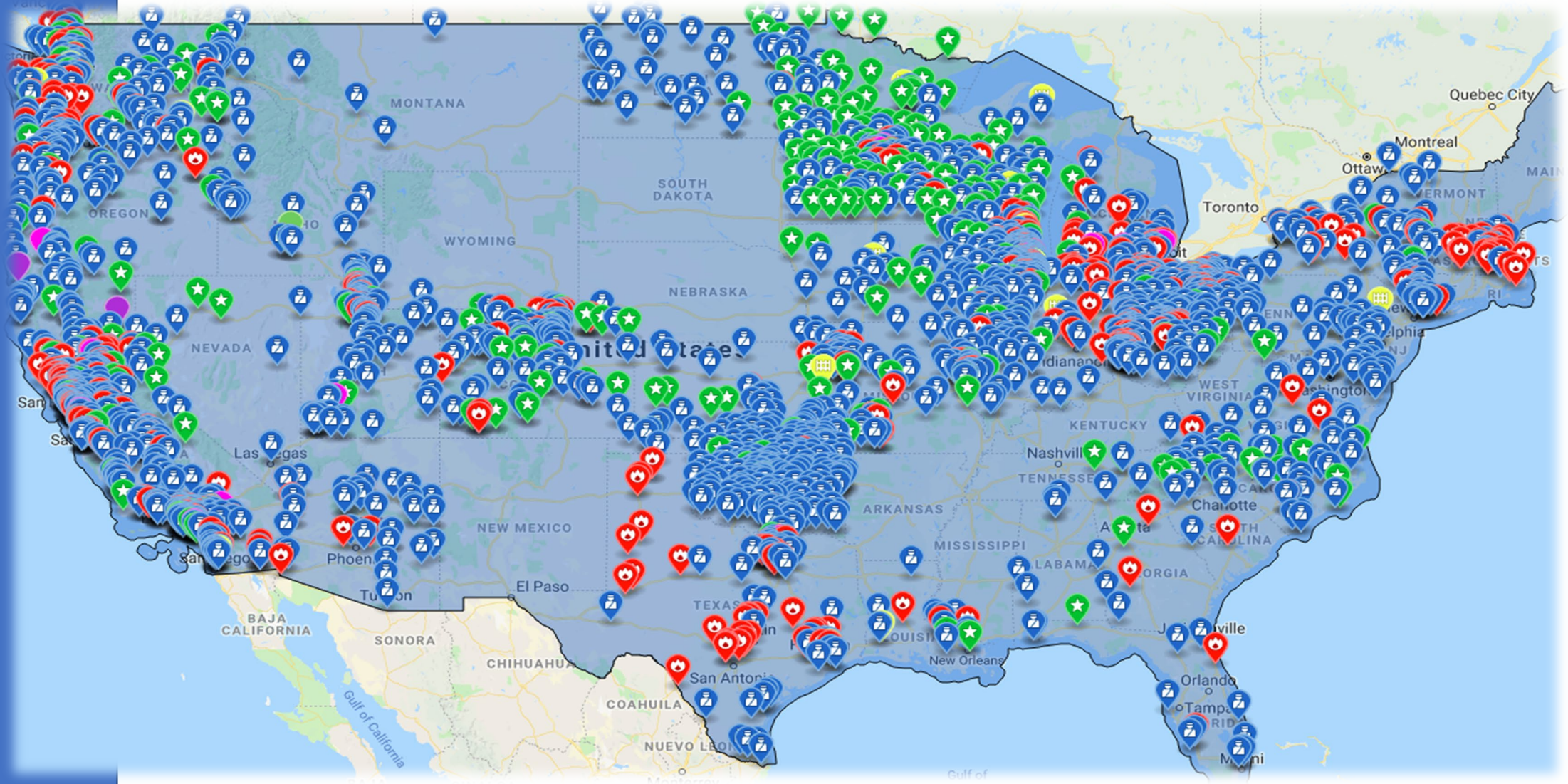
48% reduction in severity of claims

67% lower incurred costs

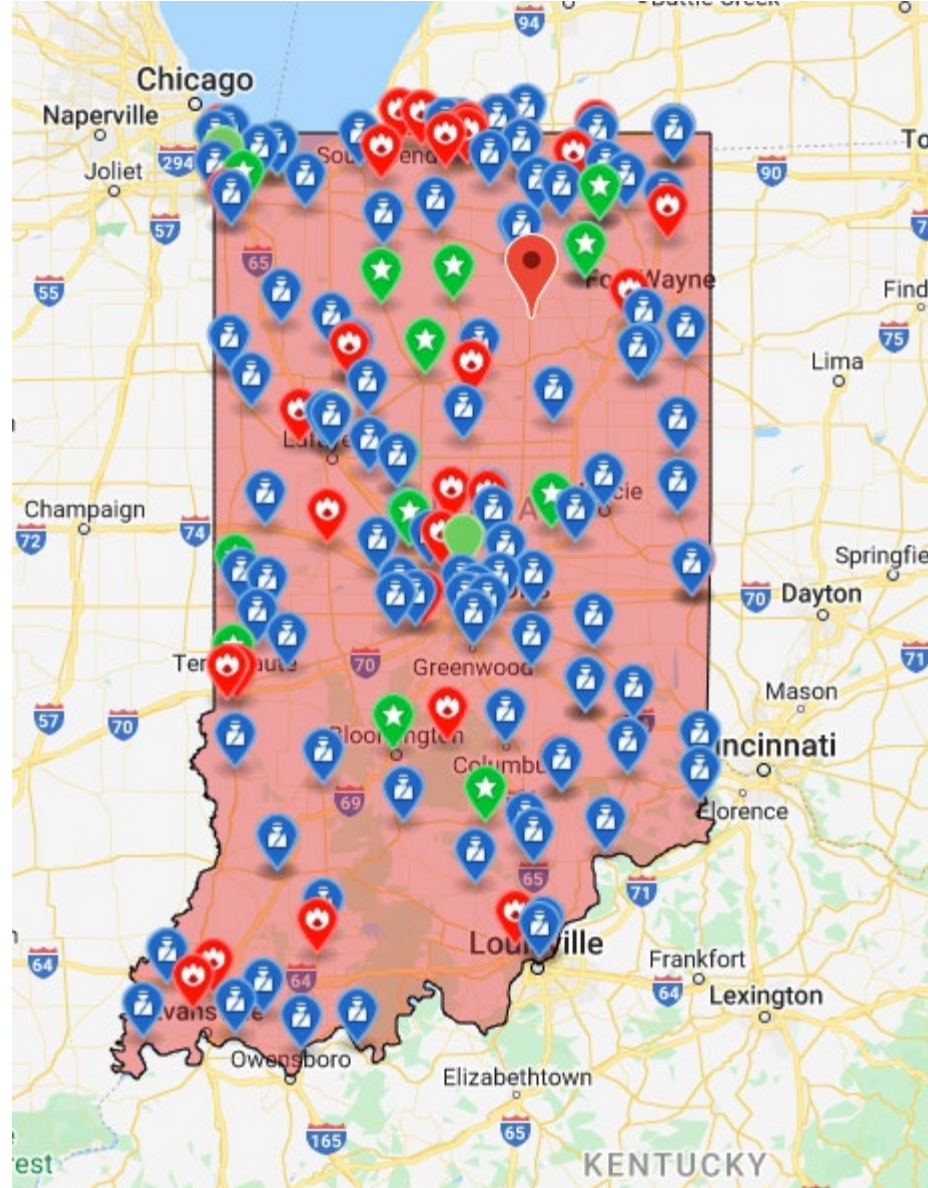


Sources: Colorado Intergovernmental Risk Sharing Agency (CIRSA), claims data from 2014-2015, and Citycounty Insurance Services (CIS) claims data from 2008-2012

US 7,000 Clients



IN Clients





SOLUTIONS PROPOSAL



PREPARED FOR:

Clear Lake Police Department
Town Marshal Chris Emerick
marshal@townofclearlake.org
(260) 495-9158

PREPARED BY:

Jessica Levenberg
jlevenberg@lexipol.com
(949) 667-5008

2611 Internet Blvd, Ste 100
Frisco, Texas 75034
(844) 312-9500
www.lexipol.com

Executive Summary

Public safety agencies and local government organizations today face challenges of keeping personnel safe and healthy, reducing risk and maintaining a positive reputation. Add to that the dynamically changing legislative landscape and evolving best practices, and even the most progressive, forward-thinking departments can struggle to keep up.

Lexipol's solutions are designed to save you time and money while protecting your personnel and your community. Our team consists of professionals with expertise in public safety law, policy, state and federal accreditation, training, mental and physical wellness and grants. We continually monitor changes and trends in legislation, case law and best practices and use this knowledge to create policies, training, wellness resources and funding services that minimize risk and help you effectively serve your community.

THE LEXIPOL ADVANTAGE

Lexipol was founded by public safety experts who saw a need for a better, safer way to run a public safety agency. Since the company launch in 2003, Lexipol has grown to form an entire risk management solution for public safety and local government. Today, we serve more than 10,000 agencies and municipalities and 2 million public safety and government professionals with a range of informational and technological solutions to meet the challenges facing these dynamic industries. In addition to providing policy management, accreditation, online training, wellness resources, and grant assistance, we provide 24/7 industry news and analysis through the digital communities Police1, FireRescue1, Corrections1, EMS1 and Gov1.

Our customers choose Lexipol to make an investment in the safety and security of their personnel, their agencies and their communities. We help agencies address issues that create substantial risk, including:

- Inconsistent and outdated policies
- Lack of technology to easily update and issue policies and training electronically
- Unchecked mental health needs of staff
- Difficulty keeping up with new and changing legislation and practices
- Inability to produce policy acknowledgment and training documentation
- Unfamiliarity of city legal resources with the intricacies of public safety law
- The need to secure grant funding for critical equipment, infrastructure and personnel

Lexipol is backed by the expertise of 440 employees with more than 2,075 years of combined experience in constitutional law, civil rights, ADA and discrimination, mental health, psychology, labor negotiations, Internal Affairs, use of force, hazmat, instructional design, federal and state grants and a whole lot more. That means no more trying to figure out policy, achieve accreditation, develop training or wellness content, or secure funding on your own. You can draw on the experience of our dedicated team members who have researched, taught and lived these issues.

We look forward to working with Clear Lake Police Department to address your unique challenges.

Scope of Services

Policy Manual

Constitutionally sound, up-to-date policies are the foundation for consistent, safe public safety operations and are key to reducing risk and enhancing personnel and community safety. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Full Implementation

Lexipol's Full Implementation Service is individually tailored for agencies who want a start-to-finish, comprehensive policy adoption assistance. Lexipol's experienced Professional Services staff will:

- Streamline the process of policy adoption
- Assist your agency in developing a policy manual that meets your unique needs, philosophy and project timeline
- Integrate pre-existing agency content into appropriate sections within the policy manual
- Use a proven structure of policy editing and content merging, which will provide a framework to expedite subsequent policy updates and Daily Training Bulletin administration

Proposal

Prepared By: Jessica Levenberg
Phone: (949) 667-5008
Email: jlevenberg@lexipol.com

Quote #: Q-65351-1
Date: 7/20/2023
Valid Through: 10/18/2023

Overview

Lexipol empowers first responders and public servants to best meet the needs of their residents safely and responsibly. We are the experts in policy, training and wellness support, committed to improving the quality of life for all community members. Our solutions include state-specific policies, online learning, behavioral health resources, funding assistance, and industry news and information offered through the websites Police1, FireRescue1, EMS1 and Corrections1. Lexipol serves more than 2 million public safety and government professionals in over 10,000 agencies and municipalities. The services proposed below are designed to meet your agency's specific goals and needs.

Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins (12 Months)	USD 2,036.00	5%	USD 101.80	USD 1,934.20
	Subscription Line Items Total			USD 101.80	USD 1,934.20
				USD 101.80	USD 1,934.20
Annual Subscription Discount:					USD 101.80
Annual Subscription TOTAL:					USD 1,934.20

One Time Implementation Fee

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Law Enforcement Full Implementation	USD 16,387.00	15%	USD 2,458.05	USD 13,928.95
	One-Time Line Items Total			USD 2,458.05	USD 13,928.95
				USD 2,458.05	USD 13,928.95
One Time Implementation Fee Discount:					USD 2,458.05
One Time Implementation Fee TOTAL:					USD 13,928.95

*Law Enforcement pricing is based on 1 Law Enforcement Sworn Officers.

Discount Notes

Annual 5% IN Chiefs Member Discount



111 Gecowets Drive Fremont IN 46737
(260) 495-9158 / (260) 495-5902 fax
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.

Cost- \$96,961.00

ARP Funds-\$23,925.00 (1365.00)

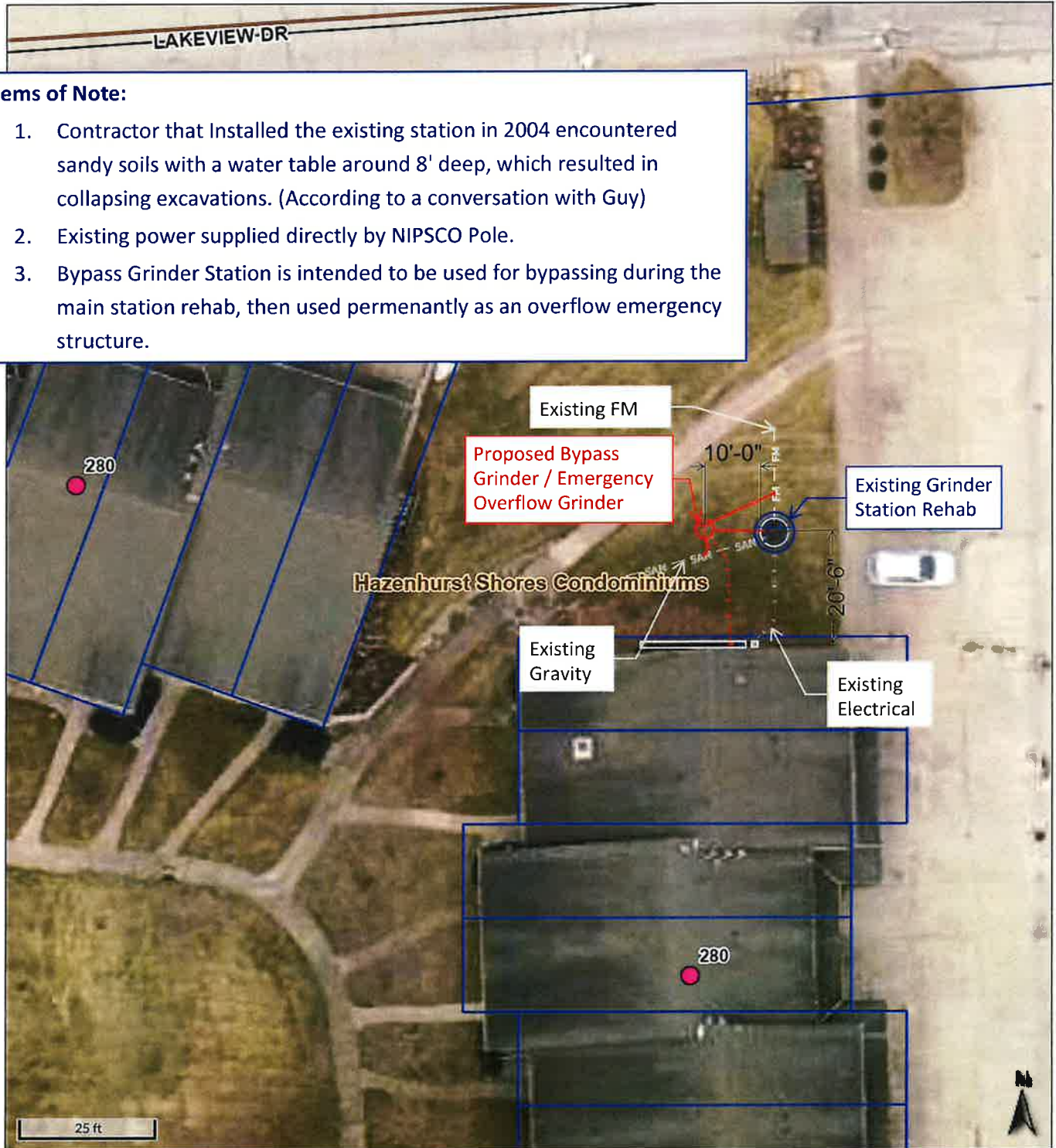
Sewer Depreciation Machine and Equipment Funds \$73,036.00 (1451.00)

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

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

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
200	Bypass Grinder Station (Future Overflow Station)				0	\$0	\$0	\$0	\$0	\$35,131 200
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	
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		
300	Liberty Grinder Equipment				0	\$0	\$0	\$0	\$0	\$10,000 300
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	
					444	\$28,891	\$39,478	\$7,381	\$75,751	
						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







Depart.	Company	Description	Estimate	Fund #
Sewer	Tri-Star Pipe & Supply	12 Liberty Grinder Pumps	\$37,692.00	1232
Sewer	Tri-Star Pipe & Supply	5 Liberty Contact Replacement Parts	\$558.95	1232
Sewer	Enlow Enviro LLC	Line Jet & Sewer Cleaner (5 - 5 gals.)	\$650.00	1231
Sewer	Enlow Enviro LLC	Rapid Release FOG Block (4 - 5lb. cases)	\$1,575.00	1451
SEWER TOTAL:			\$40,475.95	
Building Maintenance	Sycamore Plumbing & Heating	Replace Water Heater in Shop (3-Year Labor Warranty & 15-Year Heat Exchanger & 5-Year Parts Warranty)	\$3,210.00	1451
BUILDING MAINTENANCE TOTAL:			\$3,210.00	
GRAND TOTAL:			\$43,685.95	

Installed by the TOWN OF CLEAR LAKE-2019

Appropriation Report

Date: 08/10/2023 10:33:51 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 07/01/2023 Thru 07/31/2023

Grouped By Fund Number

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
1101001111.100	GEN - TOWN COUNCIL	0.00	26877.00	0.00	0.00	0.00	0.00	9564.50	0.00	17312.50	17312.50	64.41%
1101001111.200	GEN - CLERK-TREASURER	0.00	18742.00	0.00	18741.00	0.00	2883.26	21624.45	0.00	15858.55	15858.55	42.31%
1101001111.210	GEN- CLERK DEPUTY	0.00	0.00	0.00	12447.00	0.00	0.00	0.00	0.00	12447.00	12447.00	100.00%
1101001111.220	GEN - BILLING	0.00	12500.00	0.00	1913.00	0.00	972.80	7703.60	0.00	6709.40	6709.40	46.55%
1101001111.230	GEN - TEMPORARY	0.00	7000.00	0.00	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001111.240	GEN - ZONING ADMIN	0.00	52000.00	0.00	-4000.00	0.00	3569.24	26769.30	0.00	21230.70	21230.70	44.23%
1101001111.400	GEN - TOWN MARSHALS	0.00	70000.00	0.00	10000.00	0.00	6837.89	40690.21	0.00	39309.79	39309.79	49.14%
1101001120.000	GEN - SOC/MEDICARE	0.00	15000.00	0.00	4000.00	0.00	1091.17	8136.09	0.00	10863.91	10863.91	57.18%
1101001133.000	GEN - PERF TOWN EXPENSE	0.00	5400.00	0.00	3000.00	0.00	831.62	5704.97	0.00	2695.03	2695.03	32.08%
1101001134.000	GEN - UNEMPLOYMENT INS	0.00	800.00	0.00	0.00	0.00	0.00	293.81	0.00	506.19	506.19	63.27%
1101001135.000	GEN - EMPLOYEE HEALTH INS	0.00	33000.00	0.00	-21000.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101001210.000	GEN - OFFICE SUPPLIES	0.00	2000.00	0.00	500.00	0.00	62.00	1882.64	0.00	617.36	617.36	24.69%
1101001211.000	GEN - OPERATING SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	1384.86	0.00	615.14	615.14	30.76%
1101001222.010	GEN - FUEL, TIRES, SUPPLIES	0.00	3400.00	0.00	2600.00	0.00	0.00	1439.91	0.00	4560.09	4560.09	76.00%
1101001322.000	GEN - POSTAGE	0.00	400.00	0.00	400.00	0.00	0.00	176.91	0.00	623.09	623.09	77.89%
1101001323.000	GEN - MEETINGS & TRAVEL	0.00	1500.00	0.00	2500.00	0.00	148.20	262.39	0.00	3737.61	3737.61	93.44%
1101001324.000	GEN - TELEPHONE & ONLINE	0.00	4800.00	0.00	1500.00	0.00	957.74	4665.88	0.00	1634.12	1634.12	25.94%
1101001332.000	GEN - LEGAL NOTICES	0.00	600.00	0.00	600.00	0.00	0.00	527.03	0.00	672.97	672.97	56.08%
1101001342.000	GEN - INSURANCE	0.00	59000.00	0.00	5000.00	0.00	0.00	20196.00	0.00	43804.00	43804.00	68.44%
1101001351.000	GEN - ELECTRIC	0.00	30000.00	0.00	4000.00	0.00	1989.07	14798.46	0.00	19201.54	19201.54	56.48%
1101001353.000	GEN - HEAT	0.00	1800.00	0.00	1200.00	0.00	83.55	1582.25	0.00	1417.75	1417.75	47.26%
1101001355.000	GEN - SEWAGE	0.00	1200.00	0.00	200.00	0.00	0.00	381.76	0.00	1018.24	1018.24	72.73%
1101001359.000	GEN - GROUNDS MAINT	0.00	5500.00	0.00	0.00	0.00	0.00	104.00	0.00	5396.00	5396.00	98.11%
1101001361.000	GEN - BUILDING MAINT	0.00	7000.00	0.00	0.00	0.00	1661.37	2561.67	0.00	4438.33	4438.33	63.40%
1101001362.000	GEN - EQUIPMENT REPAIRS	0.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101001371.000	GEN - PIER RENTAL	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101001374.000	GEN - PLAN COMMISSION	0.00	3600.00	0.00	0.00	0.00	0.00	1200.00	0.00	2400.00	2400.00	66.67%
1101001375.000	GEN - BOARD OF ZONING	0.00	3000.00	0.00	0.00	0.00	0.00	1325.00	0.00	1675.00	1675.00	55.83%
1101001376.000	GEN - ATTORNEY FEES	0.00	35000.00	0.00	0.00	0.00	4348.00	41571.00	0.00	-6571.00	-6571.00	-18.77%
1101001383.000	GEN - OTHER PROF SERVICES	0.00	6000.00	0.00	6000.00	0.00	369.55	7151.18	0.00	4848.82	4848.82	40.41%
1101001395.000	GEN - OTHER CHARGES	0.00	4000.00	0.00	2000.00	0.00	816.80	2802.77	0.00	3197.23	3197.23	53.29%
1101001398.000	GEN - MEMBERSHIPS/DUES	0.00	6600.00	0.00	400.00	0.00	0.00	4571.10	0.00	2428.90	2428.90	34.70%
1101001451.000	GEN - MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001513.011	GEN - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001513.012	GEN - CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001520.000	GEN - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	143.87	0.00	-143.87	-143.87	0.00%
1101001541.000	GEN - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001590.000	GEN - OTHER	0.00	0.00	0.00	0.00	0.00	667.73	781.48	0.00	-781.48	-781.48	0.00%
SubTotal Fund Number 1101		0.00	421319.00	0.00	47001.00	0.00	27289.99	230397.09	0.00	237922.91	237922.91	50.80%
**Fund Number 2201												
2201001111.230	MVH - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001111.240	MVH - ZONING ADMIN	0.00	0.00	0.00	6000.00	0.00	446.16	1561.56	0.00	4438.44	4438.44	73.97%
2201001111.300	MVH - TOWN MANAGER	0.00	33104.00	0.00	2896.00	0.00	2614.90	19511.76	0.00	16488.24	16488.24	45.80%
2201001111.310	MVH - TOWN WORKER	0.00	19812.00	0.00	188.00	0.00	0.00	4833.61	0.00	15166.39	15166.39	75.83%
2201001120.000	MVH - SOC/MEDICARE	0.00	6000.00	0.00	1000.00	0.00	234.18	1981.97	0.00	5018.03	5018.03	71.69%
2201001133.000	MVH - PERF TOWN EXPENSE	0.00	5800.00	0.00	200.00	0.00	342.85	2693.14	0.00	3306.86	3306.86	55.11%
2201001134.000	MVH - UNEMPLOYMENT INS	0.00	400.00	0.00	0.00	0.00	0.00	52.25	0.00	347.75	347.75	86.94%
2201001135.000	MVH - EMPLOYER'S	0.00	30000.00	0.00	-23400.00	0.00	0.00	0.00	0.00	6600.00	6600.00	100.00%
2201001222.012	MVH - FUEL AND TIRES	0.00	1500.00	0.00	2500.00	0.00	0.00	1039.27	0.00	2960.73	2960.73	74.02%
2201001231.015	MVH - SAND & SALT	0.00	2500.00	0.00	1000.00	0.00	0.00	1973.22	0.00	1526.78	1526.78	43.62%
2201001233.000	MVH - SMALL TOOLS / SUPPLIES	0.00	1250.00	0.00	150.00	0.00	0.00	1100.99	0.00	299.01	299.01	21.36%
2201001233.011	MVH - STREET MATERIALS	0.00	500.00	0.00	1000.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2201001233.015	MVH - STREET SIGNS	0.00	1500.00	0.00	1500.00	0.00	550.00	550.00	0.00	2450.00	2450.00	81.67%
2201001311.000	MVH - ATTORNEY FEES	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2201001312.000	MVH - ENGINEER/SURVEY	0.00	20000.00	0.00	-18000.00	0.00	0.00	15161.67	0.00	-13161.67	-13161.67	-658.08%
2201001359.000	MVH - CATCH BASINS/DRAINS	0.00	7500.00	0.00	7500.00	0.00	0.00	3539.50	0.00	11460.50	11460.50	76.40%
2201001361.000	MVH - BUILDING MAINT	0.00	2000.00	0.00	8000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2201001362.000	MVH - EQUIPMENT REPAIRS	0.00	2000.00	0.00	500.00	0.00	0.00	4235.20	0.00	-1735.20	-1735.20	-69.41%
2201001363.000	MVH - STREET REPAIR	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2201001365.000	MVH - SNOW/TREE REMOVAL	0.00	3500.00	0.00	5000.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
2201001395.000	MVH - OTHER CHARGES	0.00	525.00	0.00	275.00	0.00	0.00	497.56	0.00	302.44	302.44	37.81%
2201001451.000	MVH - MACHINERY AND	0.00	7500.00	0.00	0.00	0.00	869.68	2637.26	0.00	4862.74	4862.74	64.84%
SubTotal Fund Number 2201		0.00	145391.00	0.00	71309.00	0.00	5057.77	61368.96	0.00	155331.04	155331.04	71.68%
**Fund Number 2202												
2202001363.000	LRS - STREET REPAIRS	0.00	5000.00	0.00	15000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund Number 2202		0.00	5000.00	0.00	15000.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Fund Number 2203												
2203001233.000	LOIT - Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203001363.000	MVH - RESTRICTED - STREET	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2203		0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2228												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2304												
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%
SubTotal Fund Number 2304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2400												
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%
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2401												
2401001365.000	ARP- GIS SYSTEM	23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
SubTotal Fund Number 2401		23925.00	0.00	0.00	0.00	23925.00	0.00	0.00	0.00	0.00	23925.00	100.00%
**Fund Number 2402												
2402001363.000	L.ROAD/BRIDGE GRANT - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2402001520.000	L.ROAD/BRIDGE GRANT - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
2500001315.000	CONTRACTOR - BONDS	0.00	0.00	0.00	0.00	0.00	1000.00	2000.00	0.00	-2000.00	-2000.00	0.00%
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	1000.00	2000.00	0.00	-2000.00	-2000.00	n/a
**Fund Number 4401												
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%
SubTotal Fund Number 4401		0.00	4000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
**Fund Number 4402												
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	124000.00	0.00	0.00	50337.19	0.00	203662.81	203662.81	80.18%
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%
4402001520.000	CCD - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402001541.000	CCD - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4402		52872.00	296170.00	0.00	47830.00	52872.00	1709.69	62102.60	0.00	281897.40	334769.40	84.35%
**Fund Number 4436												
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%
SubTotal Fund Number 4436		0.00	42000.00	0.00	-2000.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4440												
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%
SubTotal Fund Number 4440		0.00	49800.00	0.00	-9800.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Fund Number 6201												
6201001111.200	SEWER OP - CL/TREAS	0.00	8000.00	0.00	0.00	0.00	360.42	2703.15	0.00	5296.85	5296.85	66.21%
6201001111.220	SEWER OP - BILL CLERK	0.00	17000.00	0.00	0.00	0.00	851.20	6740.65	0.00	10259.35	10259.35	60.35%
6201001111.240	SEWER OP - ZONING ADMIN	0.00	0.00	0.00	0.00	0.00	446.14	1561.49	0.00	-1561.49	-1561.49	0.00%
6201001111.300	SEWER OP - TOWN MANAGER	0.00	40000.00	0.00	0.00	0.00	2614.90	19511.74	0.00	20488.26	20488.26	51.22%
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	326.86	2974.70	0.00	11025.30	11025.30	78.75%
6201001133.000	SEWER OP - PERF TOWN EXP	0.00	12000.00	0.00	0.00	0.00	478.50	4058.37	0.00	7941.63	7941.63	66.18%
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	10738.00	43200.86	0.00	41799.14	41799.14	49.18%
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	5665.00	18376.51	0.00	21623.49	21623.49	54.06%
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	2050.92	12968.12	0.00	6031.88	6031.88	31.75%
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%
6201001383.000	SEWER OP - OTHER PROF SERV	0.00	90000.00	0.00	0.00	0.00	20.00	11524.76	0.00	78475.24	78475.24	87.19%
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	13336.25	95867.71	0.00	29132.29	29132.29	23.31%
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%
SubTotal Fund Number 6201		0.00	862700.00	0.00	0.00	0.00	53304.59	294782.36	0.00	567917.64	567917.64	65.83%
**Fund Number 6202												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6203												
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	150.00	14787.25	0.00	65212.75	65212.75	81.52%
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%
SubTotal Fund Number 6203		0.00	630000.00	0.00	0.00	0.00	150.00	68919.31	0.00	561080.69	561080.69	89.06%
**Fund Number 6204												
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%
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6601												
6601001111.200	SANI - CLERK-TREASURER	0.00	4676.00	0.00	0.00	0.00	360.40	2703.00	0.00	1973.00	1973.00	42.19%
6601001111.240	SANI - BILLING CLERK	0.00	10000.00	0.00	0.00	0.00	608.00	4814.75	0.00	5185.25	5185.25	51.85%
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	74.06	575.02	0.00	124.98	124.98	17.85%
6601001133.000	SANI - PERF TOWN EXPENSE	0.00	2000.00	0.00	0.00	0.00	108.50	767.69	0.00	1232.31	1232.31	61.62%
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%
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	13296.24	79777.44	0.00	18222.56	18222.56	18.59%
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%
SubTotal Fund Number 6601		0.00	116776.00	0.00	0.00	0.00	14447.20	88649.78	0.00	28126.22	28126.22	24.09%
**Fund Number 8901												
8901000806.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	26053.05	206508.40	0.00	-206508.40	-206508.40	0.00%
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	26053.05	206508.40	0.00	-206508.40	-206508.40	n/a
*** GRAND TOTAL ***		76797.00	2706556.00	0.00	100940.00	76797.00	149531.34	1040883.33	0.00	1766612.67	1843409.67	63.91%

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
6203 SEWER - UTL DEPRECIATION	164309.83	125586.99	68919.31	204577.67	16549.84	150.00	220977.51
6204 SEWER - DEBT SERV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	249277.51	529640.49	363701.67	394217.07	74453.85	53454.59	415216.33
*** GRAND TOTAL ***	1901752.81	1996711.85	1040883.33	2857882.14	149230.53	149531.34	2857581.33

Revenue Report

Date : 08/10/2023 10:34:50 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: NATHAN

Post Date From 07/01/2023 Thru 07/31/2023

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 1101				
1101110.000	GEN - PROPERTY TAX		0.00	100301.63
1101122.000	GEN - LICENSE EXCISE TAX		0.00	660.00
1101123.000	GEN - CERTIFIED SHARES (CAGIT)		14242.92	124725.44
1101221.000	GEN - IMPROVEMENT LOCATION		1450.00	4475.00
1101222.000	GEN - DEMOLITION PERMITS		0.00	100.00
1101223.000	GEN - GOLF CART PERMITS		880.00	4040.00
1101225.000	GEN - VARIANCE FEES		400.00	1600.00
1101226.000	GEN - PARKING PERMITS		0.00	0.00
1101227.000	GEN - ROAD-CUT PERMIT		1500.00	2700.00
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		218.11	645.58
1101412.000	GEN - ADMIN SUB & VACATE ROW		0.00	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		5315.56	27188.87
1101911.000	GEN - TRANSFER IN		0.00	143.87
1101921.000	GEN - SALE OF CAPITAL ASSETS		0.00	0.00
1101990.000	GEN - OTHER		25.00	1149.00
SubTotal Fund Number 1101			24031.59	268870.27
**Fund Number 2201				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	62398.34
2201311.011	MVH - MVH STATE DISTRIBUTION		1330.31	7401.86
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
2201356.000	MVH - WHEEL TAX/SURTAX		2152.05	18396.45
2201357.000	MVH - COMM VEHICLE EXCISE TAX		0.00	42.54
2201921.000	MVH - SALE OF CAPITAL ASSETS		0.00	0.00
SubTotal Fund Number 2201			3482.36	88239.19
**Fund Number 2202				
2202341.014	LRS - LRS STATE DISTRIBUTION		959.10	5575.87
SubTotal Fund Number 2202			959.10	5575.87
**Fund Number 2203				
2203125.000	MVH - RESTRICTED		0.00	640.51
SubTotal Fund Number 2203			0.00	640.51

Revenue Report

Date : 08/10/2023 10:34:50 AM

REVENUEACCOUNTS.FRX

User ID: NATHAN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
2228422.000	LAW E - GUN PERMITS		0.00	0.00
2228530.000	LAW E - COURT DOCKET FEES		0.00	0.00
SubTotal Fund Number 2228			0.00	0.00
**Fund Number 2236				
2236920.000	RAINY - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240312.000	LIT - PUBLIC SAFETY		4600.75	40296.25
SubTotal Fund Number 2240			4600.75	40296.25
**Fund Number 2256				
2256990.000	Opioid Unrestricted- OTHER		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
2257990.000	Opioid Restricted- OTHER		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2300				
2300499.000	Radar Signs and Supplies Donation		0.00	0.00
SubTotal Fund Number 2300			0.00	0.00
**Fund Number 2301				
2301499.000	Police Department Marine Patrol Donation		0.00	2430.00
SubTotal Fund Number 2301			0.00	2430.00
**Fund Number 2302				
2302349.000	CL ASSOC - DONATIONS		0.00	0.00
SubTotal Fund Number 2302			0.00	0.00
**Fund Number 2304				
2304990.000	SPECIAL, MISC, ACTI- OTHER		0.00	0.00
SubTotal Fund Number 2304			0.00	0.00
**Fund Number 2400				
2400999.000	CARES ACT FUND PAYROLL		0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
2401499.000	ARP- American Rescue Plan		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2402				
2402371.000	L.ROAD/BRIDGE MATCH GRANT		0.00	629936.25
2402920.000	L.ROAD/BRIDGE GRANT - TRANS IN		0.00	0.00
SubTotal Fund Number 2402			0.00	629936.25

Revenue Report

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2500				
2500223.000	CONTRACTOR - BONDS		0.00	1000.00
SubTotal Fund Number 2500			0.00	1000.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00
**Fund Number 4402				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	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
SubTotal Fund Number 4402			0.00	108005.85
**Fund Number 4436				
4436341.014	LIT - E. DEVEL INCOME TAX		2253.58	19621.06
SubTotal Fund Number 4436			2253.58	19621.06
**Fund Number 4440				
4440610.000	M. MOVES - INTEREST EARNED		0.00	0.00
4440920.000	M. MOVES - TRANSFER IN		0.00	0.00
4440950.000	M. MOVES - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 4440			0.00	0.00
**Fund Number 6601				
6601344.000	SANIT - TRASH COLLECTION FEES		13330.68	95827.50
6601444.000	SANIT - PENALTIES		5.57	40.21
6601499.000	SANIT - TRASH TICKETS		60.00	80.00
6601920.000	SANIT - TRANSFER IN		0.00	0.00
6601990.000	SANIT - ATTORNEY FEES		0.00	0.00
SubTotal Fund Number 6601			13396.25	95947.71
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		26053.05	206508.40
SubTotal Fund Number 8901			26053.05	206508.40
SubTotal Bank Number 0			74776.68	1467071.36
**Bank Number 2				
**Fund Number 6201				
6201311.012	SEWER OPER - UNMETERED RECEIPTS		38650.53	291628.97
6201444.000	SEWER OPER - PENALTIES		4865.54	5117.72
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


Revenue Report


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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201499.000	SEWER OPER - OTHER		0.00	512.50
6201510.000	SEWER OPER - GENERATOR PERMIT		150.00	600.00
6201610.000	SEWER OPER - INTEREST EARNED		901.69	5110.65
6201911.000	SEWER OPER - TRANSFER IN		13336.25	100546.16
6201950.000	SEWER OPER - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6201			57904.01	404053.50
**Fund Number 6202				
6202441.000	SEWER B & I - UNMETERED RECEIPTS		0.00	0.00
6202920.000	SEWER B & I - TRANSFER IN		0.00	0.00
SubTotal Fund Number 6202			0.00	0.00
**Fund Number 6203				
6203311.012	SEWER DEPR - UNMETERED RECEIPTS		16549.84	125000.81
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
SubTotal Fund Number 6203			16549.84	125586.99
**Fund Number 6204				
6204610.000	SEWER DEBT - INTEREST EARNED		0.00	0.00
6204950.000	SEWER DEBT - SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
SubTotal Bank Number 2			74453.85	529640.49
*** GRAND TOTAL ***			149230.53	1996711.85

Town Of Clear Lake Police Department			Month			Areas of Concern or Note: The Police Department investigated 5 incidents, the Sheriff's Office investigated 5 incidents within the Town and 2 incidents in the Township. The Police Department had 12 traffic contacts, 11 golf cart contacts and 18 boat contacts. There were 10 golf cart inspections and 5 vehicle inspections. The radar signs on SCLD and Penner Dr were sent in to be modified for solar power. Sometime between Saturday August 5th and Monday August 7th the radar sign on ECLD NB was stolen. Filled in by Town Marshal					
2023			J U L								
Statistics											
	Monthly Hours Worked					170.25					
	Monthly Miles Driven					618 D 42 T					
	Monthly Aquatic Hours					27					
Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Town of Clear Lake Total	Steuben County Sheriff's Office in Clear Lake Township			Grand Total	
Code	Sub Total	5	Code	Sub Total	5	10	Code	Sub Total	2	12	
101	Alarm	1	101	Alarm		1	101	Alarm		1	
111	Theft		111	Theft	1	1	111	Theft		1	
113	Harassment	1	113	Harassment		1	113	Harassment		1	
114	Suspicious	1	114	Suspicious	2	3	114	Suspicious	1	4	
118	Property Damage	1	118	Property Damage		1	118	Property Damage		1	
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash	1	1	
126	Found Property		126	Found Property	1	1	126	Found Property		1	
129	Mental Problem		129	Mental Problem	1	1	129	Mental Problem		1	
137	Child Abuse	1	137	Child Abuse		1	137	Child Abuse		1	
Detailed Reports Available			Detailed Reports Available				Detailed Report Available				

Town Of Clear Lake Police Department		Month	Areas of Concern or Note: The Police Department investigated 5 incidents, the Sheriff's Office investigated 5 incidents within the Town and 2 incidents in the Township. The Police Department had 12 traffic contacts, 11 golf cart contacts and 18 boat contacts. There were 10 golf cart inspections and 5 vehicle inspections. The radar signs on SCLD and Penner Dr were sent in to be modified for solar power. Sometime between Saturday August 5th and Monday August 7th the radar sign on ECLD NB was stolen. Filled in by Town Marshal							
2023		J U L								
Statistics										
	Monthly Hours Worked	170.25								
	Monthly Miles Driven	618 D 42 T								
	Monthly Aquatic Hours	27								
Clear Lake Police Department			Steuben County Sheriff's Office in Town of Clear Lake			Town of Clear Lake Total	Steuben County Sheriff's Office in Clear Lake Township		Grand Total	
Code	Sub Total	5	Code	Sub Total	5	10	Code	Sub Total	2	12
100	Agency Assists		100	Agency Assists		0	100	Agency Assists		0
101	Alarm	1	101	Alarm		1	101	Alarm		1
102	Criminal Mischief		102	Criminal Mischief		0	102	Criminal Mischief		0
103	Burglary		103	Burglary		0	103	Burglary		0
104	Disorderly		104	Disorderly		0	104	Disorderly		0
105	Juvenile Problem		105	Juvenile Problem		0	105	Juvenile Problem		0
106	Property Damage Crash		106	Property Damage Crash		0	106	Property Damage Crash		0
107	Recovered Property		107	Recovered Property		0	107	Recovered Property		0
108	Rescue		108	Rescue		0	108	Rescue		0
109	Structure Fire Residential		109	Structure Fire Residential		0	109	Structure Fire Residential		0
110	Suicide Attempt		110	Suicide Attempt		0	110	Suicide Attempt		0
111	Theft		111	Theft	1	1	111	Theft		1
112	Welfare Check		112	Welfare Check		0	112	Welfare Check		0
113	Harassment	1	113	Harassment		1	113	Harassment		1
114	Suspicious	1	114	Suspicious	2	3	114	Suspicious	1	4
115	Abandoned Vehicle		115	Abandoned Vehicle		0	115	Abandoned Vehicle		0
116	Animal Problem		116	Animal Problem		0	116	Animal Problem		0
117	Empolymnt Background Investigation		117	Empolymnt Background Investigation		0	117	Empolymnt Background Investigation		0
118	Property Damage	1	118	Property Damage		1	118	Property Damage		1

119	Domestic		119	Domestic		0	119	Domestic		0
120	Trespassing		120	Trespassing		0	120	Trespassing		0
121	Personal Injury Crash		121	Personal Injury Crash		0	121	Personal Injury Crash	1	1
122	Dog/Cat Problem		122	Dog/Cat Problem		0	122	Dog/Cat Problem		0
123	Lost Property		123	Lost Property		0	123	Lost Property		0
124	Vehicle Fire		124	Vehicle Fire		0	124	Vehicle Fire		0
125	Unsecure Premise		125	Unsecure Premise		0	125	Unsecure Premise		0
126	Found Property		126	Found Property	1	1	126	Found Property		1
127	Invasion of Privacy		127	Invasion of Privacy		0	127	Invasion of Privacy		0
128	Child Molesting		128	Child Molesting		0	128	Child Molesting		0
129	Mental Problem		129	Mental Problem	1	1	129	Mental Problem		1
130	Medical		130	Medical		0	130	Medical		0
131	Traffic Offense		131	Traffic Offense		0	131	Traffic Offense		0
132	Fraud		132	Fraud		0	132	Fraud		0
133	Unauthorized Control		133	Unauthorized Control		0	133	Unauthorized Control		0
134	Littering		134	Littering		0	134	Littering		0
135	Weapons Offense		135	Weapons Offense		0	135	Weapons Offense		0
136	Citizen Assist		136	Citizen Assist		0	136	Citizen Assist		0
137	Child Abuse	1	137	Child Abuse		1	137	Child Abuse		1
138			138			0	138			0
139			139			0	139			0
140			140			0	140			0
141			141			0	141			0
142			142			0	142			0
143			143			0	143			0
144			144			0	144			0
145			145			0	145			0
146			146			0	146			0
147			147			0	147			0
148			148			0	148			0
149			149			0	149			0
150			150			0	150			0
151			151			0	151			0
Detailed Reports Available			Detailed Reports Available				Detailed Report Available			

Town Of Clear Lake Fire Department Report		Month	Areas of Concern or Note: Town of Fremont is voting on Fire contract today and will be advised of the results.		
2023		J U L			
Statistics					
	TOCL Incidents	13			
	Mutual Aid	5			
	Region Totals	14			
Fire Department Activity within the Town of Clear Lake			Fire Department Activity within Clear Lake Township		
Code	Sub Total	13	Code	Sub Total	1
100	Assist-Agency (Mutual Aid)	5	100	Assist-Agency (Mutual Aid)	
102	Assist - Lift	1	102	Assist - Lift	
103	Assist - Medical	4	103	Assist - Medical	
107	Alarm	1	107	Alarm	
110	C.O. Investigation	1	110	C.O. Investigation	
120	Down Power Line	1	120	Down Power Line	
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														
	Statistics													
	TOCL Incidents	5	5	3	8	6	9	13	0	0	0	0	0	49
	Mutual Aid <i>*Included in TOCL*</i>	2	2	1	5	5	5	5						25
	Region Totals	9	9	4	11	9	11	14	0	0	0	0	0	67
Fire Department Activity within the Town of Clear Lake														0
Code	Sub Total	5	5	3	8	6	9	13	0	0	0	0	0	49
Detailed Report Available Upon Request														
Fire Department Activity within Clear Lake Township														
Code	Sub Total	4	4	1	3	3	2	1	0	0	0	0	0	18
Detailed Report Available Upon Request														

TOCL Zoning Administrator Report

August 15, 2023



ILP's Issued:

Month: 5 Year: 25 After-the-Fact: 0 ILP not needed: 2

Case #	Date	Applicant	Address	Owner	Project Type	Project Details
2023-1	7/18/2023	Eric Martin	210 Outer	Eric Martin	Flat Work/Hardscape	1080 Flatwork
2023-2	7/24/2023	Star Homes, Inc.	937 1/2 SCLD	Mark Gladieux	Garage/Home	1344 SQ Garage
2023-3	7/27/2023	John Wirtz	166 WCLD	John Wirtz	Generator	New Generator
2023-4	8/1/2023	Delagrang, Inc.	834 SCLD	Bruce & Janice Matasick	Garage/Home	556 SF Home Addition
2023-5	8/1/2023	Star Homes, Inc.	938 1/2 SCLD	Mark Gladieux	Garage/Home	2183 SF new home

Plan Commission: Meeting: 8-1-2023

- UDO Change 2023-01, Sponsored by G. Shenkel, moved forward to the public feedback phase.
- UDO Change 2023-02, Sponsored by B. Hanna, item needs further discussion and research is needed.

Case #	Hearing Date	Applicant	Property Address	Application Type	Status
2023-01	Rezoning	Krill	Lakeside CT (Vacant)	Rezone NC to SR	Postponed
2023-02	Rezoning	Anderson	SCLD (Vacant)	Rezone LA to SR	Withdrawn

BZA:

Meeting: 8.8.2023

Case #	Hearing Date	Applicant	Property Address	Application Type	Status
2023-03	8-8-2023	Parker	28 WCLD	Development Standards	Approved



SUPERINTENDENT'S REPORT

Tuesday, August 15, 2023 – 7:00 p.m.

1. Time Allocation
 - a. Guy – 181 hours
 - b. Parrish Call-Outs – 9
 - c. Other road cut permits 2, 0 Demo Permits and 2 letters of non-objection.

2. Sewer Department Statistics
 - a. Locates – 31
 - b. Alarm calls – 12
 - c. Grinder pumps
 - i. Replaced – 9
 - ii. Repaired – 0
 - iii. Set-up – 5
 - iv. New or repaired pumps ready to be placed into the system – 2 (10 still boxed) 0 remain. Total pumps on hand 12
 - d. Average flow – 97528 GPD (Gallons per day)

3. Sewer Department Summary
 - a. Sewer truck milage (monthly) – 169
 - b. Order new grinders
 - c. Order parts for grinders
 - d. Order Bio-Blocks
 - e. Order grease remover

4. Street Department Summary
 - a. Street truck milage (monthly) – 142

Guy Rodgers
Street/Utility Superintendent