



City of New Buffalo
224 W. Buffalo Street
New Buffalo MI 49117
REGULAR CITY COUNCIL MEETING AGENDA
February 18, 2020 at 6:30 PM

1. Call Meeting to Order & Pledge of Allegiance
2. Roll Call
3. Approval of Agenda
4. Consent Agenda
 - a. City Council Minutes: January 27, 2020 Regular Meeting, January 27, 2020 Closed Session minutes
 - b. Receive monthly reports: Police, Fire, Water, Streets, Parks, and Treasurer
 - c. Library Board January Minutes
 - d. Pay bills for the month
 - e. Receive monthly minutes:
5. Public Comment, Presentations and Recognitions
 - a. Sign-up sheet provided – Three-minute time limit enforced
 - b. Kate Mell – Little Free Library
 - c. Abonmarche – Beach Improvement Updates
6. Public Hearings
7. New Business
 - a. Resolution 20.07 Over/Under
 - b. Resolution 20.08 Budget Amendment
 - c. Relocation of Beach Parking Lot Trees
 - d. Repair and Paint Transient Marina Restrooms
 - e. Ozinga Energy CNG Facility Site Plan Review at 825 S. Whittaker
 - f. GRSD Settlement Proposal
 - g. Resolution 20.02 US 12 Road Diet
 - h. Resolution 20.03 Poverty Exemption Income Guidelines and Asset level test
 - i. Resolution 20.04 to Set an Alternate Date for the December Board of Review 2020
 - j. Resolution 20.05 to Set an Alternate Date for the July Board of Review 2020
 - k. Resolution 20.06 Annual Act 51 Map
 - l. Resolution 20.09 Performance Resolution for Governmental Agencies

m. Reith Riley Change Order #1 and Pay Request #2 for Street Re-Surfacing

8. Miscellaneous

9. Appointments/Resignations

10. Updates: LRSB, Cemetery Board, The Pokagon Fund & subsequent Council action

11. Correspondence

12. Council Comments

13. Adjournment

The Special Meeting for January 27,2020 of the New Buffalo City Council was called to order by Mayor Lou O'Donnell at 6:43 pm in the City Council Chambers at New Buffalo City Hall, 224 W. Buffalo Street, New Buffalo, MI 49117.

The Pledge of Allegiance was led by the City Council.

Roll Call

Members Present: Mayor Lou O'Donnell, Councilmembers Liz Ennis, Mark Kroll, Mark Robertson, Robert Spirito

Staff Present: City Manager, David Richards; Clerk, Amy Fidler; Deputy Clerk, Nancy Griffin; Chief Rich Killips; Parks Supervisor, Kristen D'Amico; Water Superintendent; Ken Anderson, Fred Schultz, Jack Kennedy

Approval of Agenda

Motion by Mayor O'Donnell, seconded by Councilmember Robertson to approve the agenda with changes as follows: removing 7.b., GRSD Settlement Agreement, moving item 7.n., Inlet Structure Rock Replenishment to new item 7.b., removing the St. Patrick's Day Parade Special Event Application out of the consent agenda and adding it to New Business as 7.c., and adding new item 7.o., Pokagon Fund Symphony Grant Application. All remaining items will be renumbered.

Unanimous 5-0, Motion Carried.

Approval of Consent Agenda

Motion by Councilmember Robertson, seconded by Councilmember Ennis to approve the consent agenda with the following change to move the St. Patrick's Day Parade Special Event Application to New Business 7.c.

Unanimous 5-0, Motion Carried

Public Comment

Katie Maroney

Doreen Kral

Public Hearings

None

New Business

7.a., Roger's Wrecker Settlement Agreement

City Attorney, Nick Curcio explained in detail to the City Council the Roger's Wrecker Settlement Preliminary Agreement. He made it clear that this is a draft, and there are some changes they still have to come to an agreement on. The final agreement will be ready for the February City Council Meeting.

Motion by Mayor O'Donnell, seconded by councilmember Kroll to approve the Roger's Settlement Agreement as a Preliminary Agreement.

Unanimous 5-0, Motion Carried.

7.b., Inlet Structure Rock Replenishment

City Manager Richards, reported that the inlet structure rock replenishment has been damaged by past storms. The revetment was designed by the Corps of Engineers. The rock needs to be replenished so the facility isn't put at further risk. City Manager Richards, introduced David Wulff, who is an engineer, and discussed two options the City should consider to help prevent further damage to the structure. David Wulff went into details of both options and recommended Option One, it is the more expensive option, however if the City chose Option Two in about four months, they would be needing to bring in more rock.

City Manager Richards, informed the City Council that the funds are available to do the more expensive option, which is Option One. City Manager Richards, stated the City should do it right so the City wouldn't have to address this again in the following months. Mayor O'Donnell stated the Nies recommended Option One as well.

Water Superintendent, Ken Anderson gave a brief history of the revetment. There were three storm events that happened since October, 2014 that have caused the damage. Mr. Anderson also suggested to go with the more expensive option, which would be Option One, because that would be a more secure fix.

Motion by Councilmember Robertson, seconded by Councilmember Ennis to approve Option One, in the amount of \$124,700.00 to repair the inlet structure rock replenishment.

Unanimous 5-0, Motion Carried.

7.c., St. Patrick's Day Parade Special Event Application

City Manager Richards, reported that John Dooley and Dustin Harvey have been planning to put on a St. Patrick's Day Parade in New Buffalo. City Manager Richards, reported that the City has had two Department Head Meetings with John Dooley and Dustin Harvey and they have been very cooperative and have provided all needed information to put on the parade.

John Dooley spoke and went into detail of the parade and answered questions from the City Council. The parade will take place on Saturday, March 7, 2020.

Councilmember Robertson, stated that he appreciated the St. Patrick's Parade Committee and all of their time they put into planning the parade.

Motion by Councilmember Kroll, seconded by Councilmember Spirito to approve the Special Event Application for the St. Patrick's Day Parade.

Unanimous 5-0, Motion Carried.

7.d., North Whittaker Street Flooding Control

Tony McGhee, from Abonmarche discussed the waterfront area of the community that has been hit particularly hard by the flooding and standing water by the boat launch, Lions Park, and North Whittaker Street. The City Staff requested Abonmarche to perform an assessment of the area to develop some

conceptual approaches and cost estimates to address the issues. Tony presented the options with cost estimates. The City Council asked Tony to get a quote for the option of a berm.

No motion was taken, per Mayor O'Donnell until we have all quotes.

7.e., NB Schools STEAM Building Site Plan Review/Special Land Use Application, 1112 E. Clay

Tony McGhee, Abonmarche, reported on the NB Schools STEAM Building Site Plan Review/Special Land Use Application. Mr. McGhee went into details of the project.

The eastern portion of the development will be home to a new Science, Technology, Engineering, Arts and Mathematics (STEAM) facility. The new building will include a robotics field, performing arts storage, work shop, metal shop and work shop areas and a garage to store equipment and the robotic trailer. The building will be supported by the construction of new sidewalks and the rehabilitation of the existing parking lot next to the proposed building. These improvements will create full accessibility to the new building. Improvements to the western parcel of the project area will focus on recreational activities. The proposed plans call for an expansion of the existing uses on site including adding six (6) new pickleball courts, making improvements to the skate park and removing the existing pickleball courts and converting the half basketball court to a full basketball court. A new pavilion and restroom building are proposed near the west end of the recreational parcel. Students are expected to park in the main school parking lot and walk to the site. Stormwater management will include a new retention area to the east.

Motion by Councilmember Kroll, seconded by Councilmember Ennis to approve NB Schools STEAM Building Site Plan and Special Land Use Application.

Unanimous 5-0, Motion Carried.

7.f., Warner Vineyards Outside Seating Site Plan Review/Special Use Permit, 19 N. Whittaker

City Manager Richards, reported on the Warner Vineyards Outside Seating Site Plan Review/Special Use Permit, for 19 N. Whittaker. City Manager Richards, said it came to his attention that since this was reviewed by the Planning Commission, who approved the site plan and the special use permit, the owner of the building, Debbie Devos, has ended her lease with Warner Vineyards.

Debbie Devos explained the Warner Vineyards lease ended but she would still like to have the outside seating for the new business that would be going into the building. City Manager Richards and Mayor O'Donnell informed Debbie Devos that she would need to re-apply with the new lessee on the application and it would need to go before the Planning Commission again with the new information.

7.g., Ozinga Energy CNG Facility Site Plan Review, 825 S. Whittaker

City Manager Richards, reported on Ozinga Energy CNG Facility Site Plan Review for 825 S. Whittaker Street. The applicant requests approval of a Site Plan to allow construction and use of a compressed natural gas facility for fueling of Ozinga trucks and public use. In addition, an electric charging station is proposed, available for public use as well. An above ground pump is planned for Ozinga's S. Whittaker Street truck entrance with substantial landscaping improvements as indicated in the site plan. Commercial gasoline fueling stations are permitted by right in Section 13-2. and the Zoning

Administrator is allowed the discretion to approve similar uses. Section 19-2 of the City's Zoning Ordinance specifies site plan review standards.

Jason Van Den Brink from Ozinga attended the meeting and went over the details of the project. Mayor O'Donnell biggest concern of the project was the noise level. He stated that neighbors are concerned about the noise level. Mr. Van Den Brink assured the City Council that the compressors are designed to be quiet and the compressors only run when a vehicle comes to get CNG. The City Council asked Mr. Van Den Brink many questions regarding the project and asked Mr. Van Den Brink if it would be possible for a member of the City Council and a few neighbors could go visit one of their CNG Facility. Mr. Van Den Brink said, that would be fine, but wondered when they would get an answer from the council because they are ready to start the project.

Councilmembers said they would make a decision at the February City Council Meeting.

Motion by Councilmember Ennis to table the Ozinga Energy CNG Facility Site Plan Review to the next meeting so 3-4 residents and 1 Councilmember could go visit a CNG facility and bring a report to the next City Council meeting, seconded by Mayor O'Donnell.

Unanimous 5-0, Motion Carried.

7. h., Discussion of Resolution for US 12 Road Diet

City Manager Richards, reported that MDOT has suggested their proposed "Road Diet" of US 12 will require a resolution of support or rejection by the effected local units of government. This agenda item was proposed by the Mayor as an opportunity to discuss the project prior to the introduction of any future resolution.

Mayor O'Donnell wanted to discuss the pros and cons of the "Road Diet" and asked the council to talk to citizens to get input from them so the council could make a decision at the next City Council Meeting regarding the "Road Diet."

Mayor O'Donnell also wanted the public to know MDOT is willing to do a temporary "Road Diet" in the Spring to see how it would work in the City of New Buffalo.

The City Council will vote on the "Road Diet" resolution at the February Meeting.

7.i., General Engineering Services Agreement /Nies and Abonmarche

City Manager Richards reported the City has two (2) proposals for general engineering, one from NIES and another from Abonmarche. NIES has historically provided engineering to the Water Department which staff would like to continue. Abonmarche has proposed to continue general engineering services to the other departments as provided the last two (2) years. \$20,000 was budgeted in both 2018 and 2019, split between the two firms, \$10,000.00 each and neither exceeded the approved budget. Last year the City almost spent half of the amount.

Motion by Councilmember Kroll, seconded by Councilmember Spirito to approve the General Engineering Services Agreement/ Nies and Abonmarche with a \$20,000.00 budget for 2020.

Unanimous 5-0, Motion Carried.

7.j., Resolution 20.01 Healthcare Cap

City Manager Richards reported on Resolution 20.01 Healthcare Cap. This resolution proposes to continue the City's policy of paying 80% of the employee's healthcare premium costs. PA 152 of 2011 provides for three (3) options in providing healthcare: (1) an 80/20 split, (2) adopting a "hard cap" set by the State of Michigan, or (3) opting out of the program. Last year the 80/20 split was approved by the Council, consistent with the current practice and the policy has not changed.

Motion by Councilmember Kroll, seconded by Councilmember Ennis to approve the Resolution 20.01 Healthcare Cap.

Unanimous 5-0, Motion Carried.

7.k, Community Room Rental Contract (Revision of Form)

City Manager Richards reported on the community room rental contract form. that is needed to be revised. Recent mis-use of the community room has revealed the need to revise the rental contract. While the room is available 8:00 AM till noon for \$100.00, users have extended their use well beyond noon and without notice requiring repeated inspection to determine when the premises is vacated. These events occur mainly on Saturdays and require an employee to standby while the event takes place. While the employee is paid over time the revision is proposed primarily to deter staying past noon and the proposal requires another \$100. 00 for staying past noon as well as \$50.00 for each additional 30 minutes. It is our desire with the revision to encourage users to respect their reservations.

Motion by Councilmember Robertson, seconded by Councilmember Kroll to approve the revision of the community room rental contract.

Unanimous 5-0, Motion Carried.

7.l., Personnel Evaluation for City Manager Richards

City Manager Richards requested the City Council go into closed session for his personnel evaluation.

Motion by Mayor O'Donnell, seconded by Councilmember Robertson to meet in closed session, per section 8.a., of the OMA Act, to consult City Manager Richards personal evaluation, at 8:20 p.m.

Unanimous 5-0, Motion Carried.

7.m., Action subsequent to closed session

Motion by Mayor O'Donnell, seconded by Councilmember Robertson to reconvene the City Council Meeting, at 9:10 p.m

Unanimous 5-0, Motion Carried.

7.n., Police Fingerprinting Equipment

City Manager Richards reported that the Police Department has obtained a quote to purchase FBI compliant finger printing equipment to replace equipment that cannot be updated. This request includes equipment, installation and training for fundamental law enforcement equipment that must on occasion be upgraded. The amount of the equipment is \$5403.00 This purchase is budgeted.

Motion by Councilmember Kroll, seconded by, Councilmember Spirito to approve the new police fingerprinting equipment for the amount of \$5,403.00.

Unanimous 5-0, Motion Carried.

7.o., Pokagon Symphony Grant Application

There was a discussion about the Pokagon Symphony Grant application for the 4th of July festivities. The council agreed that the City should resubmit the Pokagon Symphony Grant Application to the Pokagon Fund.

Motion by Councilmember Kroll, seconded by, Councilmember Robertson to apply for the \$5000.00 Pokagon Fund grant for the symphony.

Unanimous 5-0, Motion Carried.

8. Miscellaneous

None

9. Appointments/Resignations

None

10. Updates: LRSB, Cemetery Bd., The Pokagon Fund & Subsequent Council Action

The Pokagon Fund are days away from announcing their new Executive Director. There will be a press release next week and they will announce the new Executive Director at the next City Council Meeting.

11. Correspondence

None

12. Council Comments

Abonmarche is putting a quote together to have Marquette Drive repaired. The City would help pay for some of the repairs and the homeowners would have to contribute money as well. Numbers to come at a later date.

13. Adjournment

Motion by Mayor O'Donnell to adjourn the meeting at 9:27 p.m. seconded by, Councilmember Robertson.

Unanimous 5-0, Motion Carried.



Mr. Richards,

It is my pleasure to report some of the highlights from the last month of the Police Department's operations. If you would like additional information on any of these items, please let me know.

- In the last 30 days, the NBPD has taken 82 complaints. Those include 4 accidents, 4 traffic arrests, 3 theft/larceny/fraud, 1 assault, and 7 obstructing justice arrests.
- A project has been kicked off with NBAS to enhance emergency radio communications inside of the Middle/High School. The SRO and myself have been working closely with school staff to get the project from idea to reality. The new systems are to be up and running before the end of the school year. No City funds were used in the project but it supports our efforts to work with our partners to help make the City as safe as possible.
- One complaint of note; NBPD was contacted by AMTRAK to remove a subject that had not paid for a ticket, from one of their trains. Two of our officers responded and after being verbally accosted by the individual, had to physically remove her from the train. A scuffle ensued and one officer sustained minor injuries but she was quickly restrained and arrested.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police

MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: February 13, 2020

Last month the Fire Department held the monthly Training meeting on January 16, 2020 and the business meeting on February 6, 2020. The Department had a total of 2 fire calls.

February 4, 2020



MONTHLY WATER REPORT FOR JANUARY 2020

Total amount of water treated in month	11,644,000 gals.
Average daily pumpage in month	376,000 gals.
Maximum treated for one day	529,000 gals.
Minimum treated for one day	294,000 gals.
Backwash water used in month	188,000 gals.

COMPARISON BY MONTH AND YEAR

January	2020 (this year) consumption	11,644,000 gals.
January	2019 (last year) consumption	13,968,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 292 lbs. @ \$0.91/lb.	\$ 265.72
Fluoride used in month: 341 lbs. @ \$0.44/lb.	\$ 150.04
Aluminum sulfate used in month: 4,233 @ \$0.163/lb.	\$ 689.98
Total amount spent on chemicals	\$ 1,105.74
Total amount per million gallons	\$ 94.96

MAINTENANCE REPORT

1. Cummins Bridgeway replaced LED readout on Generator Automatic Transfer Switch @ Water Treatment PLant.
2. Gasvoda & Associates woked on calibration and logging data on 4 on - line turbidity meters @ Water Treatment Plant, serviced process water ultra sonic meter and set up data logging for continuous chlorine analyzer.

DISTRIBUTION REPORT

1. Replaced old 3/4" water service line & meter pit assembly at 28 S. Townsend.
2. Read water meters & collected tie - downs for new meter pit installations.
3. Did staking for Miss Dig Systems.
4. Did on /offs and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Lowered 4 - 1" meter Pit Assemblies @ 400 Lake Drive to prevent Freeze-ups.

7. Worked on quarterly quality control for laboratory certification.
8. Sent out a number of year - end reports to EGLE.
9. Did cross connection inspections.
10. Checked fire hydrants for proper drainage.
11. Had water related meetings.
12. Performed yearly testing for Laboratory Compliance.
13. Collected quarterly Chrommium 6 & Cyanide samples.
14. Repaired damaged meter pit assembly @ 820 West Indiana Street hit by Gas Company.

FUEL REPORT

1. Gasoline consumed	141.2 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	141.2 gals.
4. Average per day	4.6 gals.

EQUIPMENT USAGE

Water Department Backhoe	0.0 hrs.
Street Department Backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	0.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

	* <u>vacation</u>	<u>personal</u>	<u>sick</u>	<u>total hrs.</u>
Ken Anderson	16.0 T.M. 16.0 YTD	0.0 T.M. 0.0 YTD	16.0 T.M. 16.0 YTD	32.0 T.M. 32.0 YTD
Chris Huston	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD	8.0 T.M. 8.0 YTD	8.0 T.M. 8.0 YTD
Robert Gruener	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD	16.0 T.M. 16.0 YTD	16.0 T.M. 16.0 YTD
Jeff Johnson	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD

*(T.M. = This Month YTD = Year-to-date)

Proposed Work For Month Of February 2020

1. Repairing storm damage at Water Intake Shoreline Revetment.
2. Clean-up and road maintenance issues on water projects.
3. Checking fire hydrants for proper drainage for winter season.
4. Performing cross connection inspections.

Respectfully submitted,



Kenneth A. Anderson
City of New Buffalo
Water Superintendent



February 12, 2020

To: Mayor and City Council

With winter being so mild thus far, the parks department has been trying to stay on top of cleaning up the debris on the beach. This year, keeping up with debris on the beach has proven to be a full time job. Up until recently most of the items have been frozen to the sand, and unable to be picked up. We will continue to do our best to clean up what we can until spring arrives, at which time we will go at it full force.

One thing that remains a concern is the size of the beach. With the lake levels being at a record high, our beach has become considerably smaller. With that said, I have been working with both the Fire Chief and Chief of police in order to come up with a plan to keep everyone safe this summer.

Most likely this season, we will not utilize the overflow lot due to the fact that our beach is smaller than in previous years. We are also moving the Kayak rentals off the beach and into the boat ramp parking lot. I have also been working with Dustin in regards to the placement of his beach chairs this season. For the most part, we are just going to have to play a lot of what happens on the beach by ear, as there is really no way to know what we are going to end up with until it happens.

We have a new head lifeguard! I am excited to add Nathan Carlson to our staff. Nathan will be coming to us from the Indiana Dunes State Park. He has 3 year's experience as head life guard at the dunes, he is a trained EMT, and I believe he is very capable of continuing to build and create our lifeguard program. To date I have hired 3 guards plus Nathan. All three are returning from last year, and I have 2 really good new candidates. The goal for this year is to get 7-8 guards, and I am feeling very positive that we will have them.

As usual, routine maintenance continues at the rest of the city parks as well as routine trash pickup. We are anxiously awaiting spring as we know there is going to be a lot of work in order to be ready for the summer season.

Respectfully submitted,

Kristen D'Amico
Parks Director



To: Mayor O'Donnell and Council
Re: Treasurer's Monthly Report
Date: February 13, 2020

Please find attached the following items for your review:

- A. Summary of Payables as of today.
- B. Statements from:
 - Abonmarche
 - The Curcio Law Firm
 - Nies Engineering
- C. Invoice Approval List by Fund
- D. Revenue/Expenditure Report

Please do not hesitate to contact me should you have questions or need additional information.

Kind regards,

Kate Vyskocil

Kate Vyskocil
Treasurer

BANK CODE: POOL CHECK DATE: 02/11/2020 INVOICE PAY DATE FROM 02/11/2020 TO 02/11/2020

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
02/11/2020	POOL	0000039860	2862	ABONMARCHE CONSULTANTS INC	12,000.00	2
02/11/2020	POOL	0000039861	4501	AMY FIDLER	141.12	1
02/11/2020	POOL	0000039862	4410	ANDERSON TREE (CONNIE ANDERSON)	950.00	1
02/11/2020	POOL	0000039863	2038	ANDERSON, KENNETH	50.00	1
02/11/2020	POOL	0000039864	3608	ART & IMAGE	285.30	1
02/11/2020	POOL	0000039865	1083	AT&T	598.13	4
02/11/2020	POOL	0000039866	4298	BOLTON, JOSHUA	50.00	1
02/11/2020	POOL	0000039867	3905	BS & A SOFTWARE	4,795.00	1
02/11/2020	POOL	0000039868	4712	CHARLES NICHOLAS CURCIO	5,322.44	1
02/11/2020	POOL	0000039869	2029	CITY OF NEW BUFFALO	2,123.60	1
02/11/2020	POOL	0000039870	3469	CLUSTER, MICHAEL	50.00	1
02/11/2020	POOL	0000039871	MISC	COLLIER, MARY	131.30	1
02/11/2020	POOL	0000039872	3552	COMCAST	977.40	2
02/11/2020	POOL	0000039873	4661	COUNTRY LANE REMODELING/MIKE PLIS	720.00	1
02/11/2020	POOL	0000039874	4077	CUMMINS BRIDGEWAY	1,224.12	1
02/11/2020	POOL	0000039875	4462	D'AMICO KRISTEN	50.00	1
02/11/2020	POOL	0000039876	4782	DOMESTIC UNIFORM RENTALS	1,082.10	13
02/11/2020	POOL	0000039877	4782	DOMESTIC UNIFORM RENTALS	1,042.95	11
02/11/2020	POOL	0000039878	4068	ELAN CORP. PAYMENT SYSTEMS	4,735.60	1
02/11/2020	POOL	0000039879	4640	EMC-ELECTRICAL MAINTENANCE & CONST	1,360.35	1
02/11/2020	POOL	0000039880	1047	ETNA SUPPLY COMPANY	729.50	2
02/11/2020	POOL	0000039881	4429	FERGUSON WATER WORKS	815.00	1
02/11/2020	POOL	0000039882	4784	FORENSIC PHOTOGRAPHY SERVICES LLC	450.00	1
02/11/2020	POOL	0000039883	4781	GRIFFIN, NANCY	9.53	1
02/11/2020	POOL	0000039884	1058	GRSD SEWER AUTHORITY	1,061.00	4
02/11/2020	POOL	0000039885	3529	GRUENER, ROBERT	50.00	1
02/11/2020	POOL	0000039886	1059	HACH COMPANY	1,540.70	2
02/11/2020	POOL	0000039887	2089	HEI WIRELESS	203.50	1
02/11/2020	POOL	0000039888	3678	HUSTON, CHRISTOPHER	50.00	1
02/11/2020	POOL	0000039889	2963	IDEXX DISTRIBUTION CORP	1,074.06	1
02/11/2020	POOL	0000039890	1073	INDIANA MICHIGAN POWER	3,163.47	5
02/11/2020	POOL	0000039891	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	35.48	1
02/11/2020	POOL	0000039892	4693	J P GILLEN & ASSOCIATES	1,425.00	1
02/11/2020	POOL	0000039893	3531	JOHNSON, JEFFREY	50.00	1
02/11/2020	POOL	0000039894	3661	KENNETH L KORP	775.00	2
02/11/2020	POOL	0000039895	2944	LAKELAND HEALTHCARE	200.46	2
02/11/2020	POOL	0000039896	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,181.60	3
02/11/2020	POOL	0000039897	3806	LAND INFORMATION ACCESS ASSN	32.50	1
02/11/2020	POOL	0000039898	3382	MEDIC 1	8,750.50	1
02/11/2020	POOL	0000039899	3524	MENARDS	1,793.79	6
02/11/2020	POOL	0000039900	1184	MML - WORKERS COMPENSATION FUND	13,254.00	1
02/11/2020	POOL	0000039901	1113	NEW BUFFALO AREA SCHOOLS	1,197.86	1
02/11/2020	POOL	0000039902	2634	NEW BUFFALO BUSINESS ASSN	200.00	1
02/11/2020	POOL	0000039903	4498	NEW BUFFALO HARDWARE	189.45	13
02/11/2020	POOL	0000039904	4498	NEW BUFFALO HARDWARE	294.25	13
02/11/2020	POOL	0000039905	4498	NEW BUFFALO HARDWARE	133.04	7
02/11/2020	POOL	0000039906	1092	NEW BUFFALO TIMES	94.00	1
02/11/2020	POOL	0000039907	2820	NIES ENGINEERING	382.36	1
02/11/2020	POOL	0000039908	3519	PAJAY INC	3,130.00	3
02/11/2020	POOL	0000039909	1100	PARRETT COMPANY	56.20	1
02/11/2020	POOL	0000039910	2085	PINE GROVE CEMETERY AUTHORITY	2,500.00	1
02/11/2020	POOL	0000039911	3126	PITNEY BOWES INC	99.00	1
02/11/2020	POOL	0000039912	3739	PRAXAIR DISTRIBUTION INC	86.03	1
02/11/2020	POOL	0000039913	4684	PRIDE THE PORTABLE TOILET COMPANY	465.00	4
02/11/2020	POOL	0000039914	3435	PURCHASE POWER	520.99	1
02/11/2020	POOL	0000039915	2065	RIDGE AUTO PARTS	332.38	13
02/11/2020	POOL	0000039916	2065	RIDGE AUTO PARTS	251.87	6
02/11/2020	POOL	0000039917	4703	SAFEBUILT LLC	19,985.21	2

CHECK PROOF

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BANK CODE: POOL CHECK DATE: 02/11/2020 INVOICE PAY DATE FROM 02/11/2020 TO 02/11/2020

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
02/11/2020	POOL	00000039918	1084	SEMCO ENERGY GAS CO.	2,766.95	2
02/11/2020	POOL	00000039919	3302	SHAFFNER TIRE	1,051.50	1
02/11/2020	POOL	00000039920	3199	SITTIG ASSESSMENT SERVICES LLC	2,080.00	1
02/11/2020	POOL	00000039921	4186	STAR UNIFORMS	2,185.34	4
02/11/2020	POOL	00000039922	3497	STATE OF MICHIGAN DEQ	70.00	1
02/11/2020	POOL	00000039923	3861	STOCK & FIELD	26.97	1
02/11/2020	POOL	00000039924	2467	TELE-RAD INC	148.00	1
02/11/2020	POOL	00000039925	2844	THREE OAKS FORD	234.33	1
02/11/2020	POOL	00000039926	4698	US BANK EQUIPMENT FINANCE	239.68	1
02/11/2020	POOL	00000039927	2969	USA BLUEBOOK	645.24	1
02/11/2020	POOL	00000039928	3922	VERIZON WIRELESS	466.80	1
02/11/2020	POOL	00000039929	4773	VORTEX OPTICS	329.98	1
02/11/2020	POOL	00000039930	4505	WELLS FARGO VENDOR FIN SERV	1,191.58	1
02/11/2020	POOL	00000039931	4717	WEST MICHIGAN CRIMINAL JUSTICE	250.46	1
02/11/2020	POOL	00000039932	3614	WORKING WELL	165.00	1

Num Checks: 73

Num Stubs: 0

Num Invoices: 175

Total Amount: 137,103.97



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

Attn: David Richards
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

REC'D

JAN 29 2020

CITY OF NEW BUFFALO

ENTERED
FEB 07 2020
City of New Buffalo
INVOICE
No. 129300
01/24/2020

19-1644 N. Whitaker Sanitary Service Extension

Project Manager: Charles W Thompson

Professional services completed through 1/15/20:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
200 Feasibility and Estimate	\$2,300.00	\$1,600.00	\$700.00	\$0.00
250 Topo	\$1,800.00	\$1,800.00	\$0.00	\$0.00
450 Permitting	\$2,000.00	\$0.00	\$0.00	\$2,000.00
500 Final Design	\$5,900.00	\$0.00	\$1,300.00	\$4,600.00
Totals:	\$12,000.00	\$3,400.00	\$2,000.00	\$6,600.00

Invoice Amount

\$2,000.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
750 Lincoln Way East
South Bend, IN 46601

OK
1/29/2020

CITY OF NEW BUFFALO
 Attn: Dave Richards
 City Hall
 224 W. Buffalo Street
 New Buffalo, MI 49117

REC'D
 JAN 30 2020
 CITY OF NEW BUFFALO

ENTERED
 FEB 07 2020
 City of New Buffalo

INVOICE
 No. 129316
 01/28/2020

19-1216 Waterfront Master Plan

Project Manager: Michael J Huber

Professional services completed through 1/15/20, including facilitating steering committee meetings, development of concept designs and facilitation of Design Charette #2.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
400 Preliminary Engineering Design	\$23,500.00	\$6,000.00	\$0.00	\$17,500.00
420 Master Planning & Community Engagement	\$35,000.00	\$14,000.00	\$10,000.00	\$11,000.00
Totals:	\$58,500.00	\$20,000.00	\$10,000.00	\$28,500.00

Invoice Amount \$10,000.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
 750 Lincoln Way East
 South Bend, IN 46601

[Handwritten Signature]
 1/30/2020



THE CURCIO LAW FIRM

622 E. Savidge Street, Suite 108 Spring Lake,
Michigan 49456

City of New Buffalo
224 West Buffalo Street
New Buffalo, MI 49117

7-00001-NB - General

INVOICE

Invoice # 150
Date: 02/03/2020
Due Upon Receipt

ENTERED
FEB 07 2020
City of New Buffalo

Current Invoice

Invoice Number	Services Commencing	Services Through	Balance Due
135	1/1/1/20	1/31/20	\$5,322.44

2/11/20
RW



Invoice No.: 50-727-00-81

For: City of New Buffalo - Water
224 W. Buffalo
New Buffalo, MI 49117

50-727

Service Period Through: Jan 24 2020

General Consulting - Water

Printed: Jan 30 2020

50-727-01 General Consulting - Water

Staff	Rate	Hours	Amount
Derek Snyder	Basic: \$142.000	2.5	\$355.00
	Overtime: \$142.000		

Discussion of proposed revetment improvements with City and Oselka Construction, and review of site photos prior to January 2020. On-site investigation of erosion to Intake Building revetment.

Vehicle Expense	Basic:		
	Overtime:		

Mileage	48	miles	\$0.57	\$27.36
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Summary for : 50-727-01:	Hourly:	\$355.00	Expenses:	\$27.36	Sub-Total:	\$382.36
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Summary for Job Group: 50-727

Please remit payment of: Three Hundred Eighty Two Dollars And Thirty Six Cents To: NIES Engineering, Inc. 2421 173rd Street, Hammond, IN 46323 Payment Terms: Net 30 Days	Basic:	\$355.00
	Overtime:	\$0.00
	Sub-Total:	\$355.00
	Total Expenses:	\$27.36
Invoice Grand Total:		\$382.36

Thank You for your Business

RECV'D
FEB 08 2020
CITY OF NEW BUFFALO

ENTERED
FEB 07 2020
City of New Buffalo

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/15/2020 - 02/11/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	02/07/20	COLLIER, MARY	UB refund for account: 0000002358	02/07/2020	02/14/20	25.31	39871
						<u>25.31</u>	
Total For Dept 000							
Dept 101 LEGISLATIVE							
101-101-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	15.68	39900
101-101-831.000	01/15/20	MICHIGAN ASSN OF MAYORS	MICHIGAN ASSOCIATION OF MAYORS/ MIM	2020	02/11/20	85.00	39856
						<u>100.68</u>	
Total For Dept 101 LEGISLATIVE							
Dept 172 EXECUTIVE							
101-172-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	200.89	39900
						<u>200.89</u>	
Total For Dept 172 EXECUTIVE							
Dept 215 CLERK							
101-215-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	1,413.52	39844
101-215-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	130.10	39900
101-215-751.000	01/14/20	AMY FIDLER	GASOLINE MILEAGE/TRAINING/CLERK	1/14/20	02/11/20	141.12	39861
101-215-801.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	1,300.00	39878
101-215-831.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	120.00	39878
						<u>3,104.74</u>	
Total For Dept 215 CLERK							
Dept 253 TREASURER							
101-253-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	1,243.56	39844
101-253-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	130.10	39900
101-253-756.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	66.88	39878
101-253-934.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	470.67	39878
						<u>1,911.21</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-818.000	02/01/20	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICE/ASSESSOR/FEBRUAR	1/2020	02/11/20	2,080.00	39920
						<u>2,080.00</u>	
Total For Dept 257 ASSESSOR							
Dept 262 ELECTIONS							
101-262-756.000	01/10/20	CDW GOVERNMENT	LAPTOPS FOR ELECTIONS/CLERK/TREAS.	WKG9919	01/14/20	1,091.65	39769
						<u>1,091.65</u>	
Total For Dept 262 ELECTIONS							
Dept 276 CEMETERY							
101-276-969.000	02/01/20	PINE GROVE CEMETERY AUTHORITY	PINE GROVE CEMETERY CONTRIBUTION/2/	02/01/20	02/11/20	2,500.00	39910
						<u>2,500.00</u>	
Total For Dept 276 CEMETERY							
Dept 298 GENERAL GOVERNMENT							
101-298-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	2,862.94	39844
101-298-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	366.97	39900
101-298-728.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	27.98	39878
101-298-730.000	01/26/20	PURCHASE POWER	POSTAGE/JANUARY/2020	01/26/2020	02/11/20	520.99	39914
101-298-751.000	01/10/20	GRIFFIN, NANCY	MILEAGE REIMBURSEMENT/QVF TRAINING/G	1/10/20	01/14/20	162.96	39783
101-298-756.000	01/10/20	PITNEY BOWES INC	COPIER INK PAD RELACEMENT/GEN GOV	1014742779	02/11/20	19.54	39848
101-298-756.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	100.00	39878
101-298-818.000	07/16/19	ON SOLVE	CODE RED YEARLY FEE/GEN GOV/8/1/19-	INV54661789319	02/11/20	1,600.00	39857
101-298-818.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	78.19	39878
101-298-831.000	02/03/20	NEW BUFFALO BUSINESS ASSN	NBBA/ANNUAL MEMBERSHIP DUES/2020	1485	02/11/20	200.00	39902
101-298-854.000	02/17/20	J P GILLEN & ASSOCIATES	TECH SUPPORT/MAINTENANCE/GEN GOV	1449	02/11/20	1,425.00	39892
101-298-854.100	12/01/19	LAND INFORMATION ACCESS ASSN	WEB SITE/DEC.2019-NOV.2020/GEN GOV	6961	02/11/20	400.00	39847
101-298-854.100	01/16/20	LAND INFORMATION ACCESS ASSN	WEBSITE/GEN GOV	6973	02/11/20	130.00	39847
101-298-854.100	02/06/20	LAND INFORMATION ACCESS ASSN	CITY WEBSITE SUPPORT/GEN GOV	6992	02/11/20	32.50	39897

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/15/2020 - 02/11/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 298 GENERAL GOVERNMENT							
101-298-854.200	02/01/20	BS & A SOFTWARE	SOFTWARE UPDATE/GEN GOV	127569	02/11/20	4,795.00	39867
101-298-920.000	02/03/20	CITY OF NEW BUFFALO	WATER/GEN GOV/STREET/PARK/FIRE/POLI	12/2/20	02/11/20	277.64	39869
101-298-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/STREET/PARK/WA	12/23/19	02/11/20	253.66	39918
101-298-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV	0102209505	02/11/20	160.25	39876
101-298-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV	0129209505	02/11/20	160.25	39877
101-298-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV	0115209505	02/11/20	160.25	39877
101-298-931.000	02/04/20	MODEL COVERALL	FINAL PAYMENT FOR MISSING INVOICES/	02/04/2020	02/11/20	187.60	39859
101-298-931.000	01/29/20	EMC-ELECTRICAL MAINTENANCE & C	BUILDING REPAIR/GEN GOV/STREETS	7364	02/11/20	744.00	39879
101-298-931.000	01/07/20	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/1/7/20-2/4/	04342433929-4	02/11/20	486.06	39890
101-298-931.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	159.98	39878
101-298-942.000	01/10/20	CDW GOVERNMENT	LAPTOPS FOR ELECTIONS/CLERK/TREAS.	WKG9919	01/14/20	1,091.65	39769
101-298-943.000	01/29/20	PITNEY BOWES INC	EQUIPMENT PHONE SUPPORT/GEN GOV	1014902130	02/11/20	99.00	39911
101-298-943.000	02/04/20	US BANK EQUIPMENT FINANCE	COPIER RENTAL/GEN GOV	406465351	02/11/20	239.68	39926
101-298-962.000	01/10/20	GRIFFIN, NANCY	LUNCH REIMBURSEMENT/QVC TRAINING/GRI	1/10/2020	02/11/20	9.53	39883
Total For Dept 298 GENERAL GOVERNMENT						16,751.62	
Dept 305 POLICE							
101-305-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN FEB.	01162020	02/11/20	7,905.73	39843
101-305-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	2,085.37	39844
101-305-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	3,709.25	39900
101-305-722.000	01/17/20	LAKELAND HEALTHCARE	BLOOD DRAW/TURNER/POLICE	1/17/20	02/11/20	100.23	39895
101-305-756.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	232.39	39878
101-305-768.000	11/19/19	STAR UNIFORMS	UNIFORM/VOYTOVICK/POLICE	190243	02/11/20	456.75	39921
101-305-768.000	11/12/19	STAR UNIFORMS	UNIFORM/CLUSTER/POLICE	190081	02/11/20	797.80	39921
101-305-768.000	02/12/20	STAR UNIFORMS	UNIFORMS/POLICE	190758	02/11/20	780.84	39921
101-305-768.100	01/14/20	VORTEX OPTICS	AMMO/POLICE	540628	02/11/20	329.98	39929
101-305-768.200	01/17/20	STAR UNIFORMS	UNIFORM/POLICE	191397	02/11/20	149.95	39921
101-305-801.000	01/17/20	FORENSIC PHOTOGRAPHY SERVICES	EDUCATION/POLICE/TILLERY	1/17/20	02/11/20	450.00	39882
101-305-818.000	01/31/20	INTEGRA CERT. DOCUMENT DESTRU	DOCUMENT DESTRUCTION/POLICE	0024736662	02/11/20	35.48	39891
101-305-853.000	02/01/20	CLUSTER, MICHAEL	PHONE STIPEND/FEBRUARY 2020/CLUSTER	02/1/20	02/11/20	50.00	39870
101-305-853.000	12/24/19	VERIZON WIRELESS	VERIZON/POLICE/PARK/STREET/12/24/19	9846920150	02/11/20	295.06	39928
101-305-920.000	02/03/20	CITY OF NEW BUFFALO	WATER/GEN GOV/STREET/PARK/FIRE/POLI	12/2/20	02/11/20	169.34	39869
101-305-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/STREET/PARK/WA	12/23/19	02/11/20	253.66	39918
101-305-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE	0102209705	02/11/20	122.95	39876
101-305-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE	0129209705	02/11/20	116.95	39876
101-305-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE	0115209705	02/11/20	122.95	39877
101-305-931.000	01/28/20	MENARDS	BUILDING REPAIR/POLICE	42626	02/11/20	219.41	39899
101-305-931.000	01/31/20	NEW BUFFALO HARDWARE	BUILDING REPAIR/POLICE	A126368	02/11/20	71.02	39904
101-305-931.000	01/28/20	NEW BUFFALO HARDWARE	BUILDING REPAIR/POLICE	A126078	02/11/20	38.21	39904
101-305-931.000	01/31/20	NEW BUFFALO HARDWARE	BUILDING REPAIR/POLICE	A126310	02/11/20	39.16	39905
101-305-931.000	01/07/20	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/1/7/20-2/4/	04342433929-4	02/11/20	486.06	39890
101-305-931.000	01/29/20	NEW BUFFALO HARDWARE	BUILDING REPAIR/POLICE	A126165	02/11/20	38.21	39905
101-305-931.000	01/29/20	NEW BUFFALO HARDWARE	BUILDING REPAIR/POLICE	B46233	02/11/20	14.68	39905
101-305-939.000	01/30/20	RIDGE AUTO PARTS	WIPER BLADES/POLICE	411936	02/11/20	41.67	39916
101-305-939.000	01/07/20	RIDGE AUTO PARTS	OIL CHANGE/POLICE	410812	02/11/20	32.42	39916
101-305-939.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	257.51	39878
101-305-943.000	01/15/20	PARRETT COMPANY	EQUIPMENT RENTAL/POLICE	50601	02/11/20	56.20	39909
Total For Dept 305 POLICE						19,459.23	
Dept 336 FIRE							
101-336-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	551.39	39900
101-336-853.000	02/01/20	HUSTON, CHRISTOPHER	PHONE STIPEND/FEBRUARY 2020/HUSTON/	02/01/20	02/11/20	50.00	39888
101-336-920.000	02/03/20	CITY OF NEW BUFFALO	WATER/GEN GOV/STREET/PARK/FIRE/POLI	12/2/20	02/11/20	322.01	39869

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/FIRE/12/23/19-1/24/20	0152246.500	02/11/20	258.20	39918
101-336-920.000	01/07/20	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/1/7/20-2/4/20	04031410105-4	02/11/20	178.14	39890
101-336-979.000	01/10/20	NEW BUFFALO HARDWARE	EQUIPMENT/FIRE	A124419	02/11/20	4.69	39903
101-336-979.000	01/22/20	NEW BUFFALO HARDWARE	EQUIPMENT/FIRE	A125575	02/11/20	2.24	39903
101-336-979.000	01/27/20	NEW BUFFALO HARDWARE	EQUIPMENT/FIRE	A125999	02/11/20	54.83	39903
101-336-979.000	01/28/20	HEI WIRELESS	RADIO REPAIR/FIRE	101493	02/11/20	203.50	39887
101-336-979.000	01/31/20	TELE-RAD INC	EQUIPMENT/FIRE	896421	02/11/20	148.00	39924
101-336-979.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	176.15	39878
Total For Dept 336 FIRE						1,949.15	
Dept 371 INSPECTION SERVICES							
101-371-819.000	02/03/20	SAFEBUILT LLC	INSPECTION SERVICES/BUILDING/PLUMBING	3721	02/11/20	10,889.71	39917
101-371-819.100	02/03/20	SAFEBUILT LLC	INSPECTION SERVICES/BUILDING/PLUMBING	3721	02/11/20	5,365.00	39917
101-371-819.200	02/03/20	SAFEBUILT LLC	INSPECTION SERVICES/BUILDING/PLUMBING	3721	02/11/20	1,783.00	39917
101-371-819.300	02/03/20	SAFEBUILT LLC	INSPECTION SERVICES/BUILDING/PLUMBING	3721	02/11/20	890.00	39917
101-371-819.400	02/03/20	SAFEBUILT LLC	RENTAL INSPECTIONS/SAFEBUILT	3720	02/11/20	1,057.50	39917
Total For Dept 371 INSPECTION SERVICES						19,985.21	
Dept 442 STREET OPERATING							
101-442-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	9,660.19	39844
101-442-720.000	02/07/20	MML - WORKERS COMPENSATION FUND	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	4,149.88	39900
101-442-728.000	01/13/20	NEW BUFFALO HARDWARE	OFFICE SUPPLIES/STREET	A124708	02/11/20	13.71	39903
101-442-756.000	01/20/20	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREET	411491	02/11/20	23.12	39916
101-442-756.000	01/22/20	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL/STREET	94395833	02/11/20	86.03	39912
101-442-756.000	01/07/20	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREET	410816	02/11/20	19.98	39915
101-442-756.000	01/10/20	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREET	410979	02/11/20	1.48	39915
101-442-756.000	01/10/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	B45650	02/11/20	5.52	39904
101-442-756.000	01/16/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	A124964	02/11/20	5.87	39904
101-442-756.000	01/16/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	B45837	02/11/20	6.16	39904
101-442-767.000	01/12/20	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	A124632	02/11/20	6.16	39903
101-442-767.000	01/27/20	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	A125924	02/11/20	8.81	39903
101-442-767.000	01/14/20	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	A124842	02/11/20	11.70	39903
101-442-767.000	01/21/20	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	A125485	02/11/20	4.18	39904
101-442-767.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	244.01	39878
101-442-768.000	01/22/20	STOCK & FIELD	CLOTHING ALLOWANCE/BOLTON	6577/20	02/11/20	26.97	39923
101-442-768.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	52.99	39878
101-442-818.000	02/01/20	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/STREET/WATER/PARK/	97973MAR	02/11/20	116.00	39896
101-442-818.000	02/07/20	COUNTRY LANE REMODELING/MIKE I	SNOW PLOWING DOWNTOWN 3X	1518	02/11/20	720.00	39873
101-442-818.000	01/31/20	WORKING WELL	DRUG SCREENING/WATER/JOHNSON/STREET	00325154-00	02/11/20	110.00	39932
101-442-818.120	01/21/20	ANDERSON TREE (CONNIE ANDERSON)	TREE REMOVAL/STREET	1/21/20	02/11/20	950.00	39862
101-442-853.000	02/01/20	BOLTON, JOSHUA	PHONE STIPEND/FEBRUARY 2020/BOLTON	02/01/20	02/11/20	50.00	39866
101-442-853.000	12/24/19	VERIZON WIRELESS	VERIZON/POLICE/PARK/STREET/12/24/19	9846920150	02/11/20	40.01	39928
101-442-903.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	86.90	39878
101-442-920.000	01/15/20	INDIANA MICHIGAN POWER	ELECTRIC/STREETS/JAN2020	04706607555-3	02/11/20	659.59	39855
101-442-920.000	01/24/20	COMCAST	COMCAST/WATER/STREET	1/24/20	02/11/20	174.19	39850
101-442-920.000	02/03/20	CITY OF NEW BUFFALO	WATER/GEN GOV/STREET/PARK/FIRE/POLI	12/2/20	02/11/20	667.92	39869
101-442-920.000	02/09/20	COMCAST	COMCAST/STREET/0/9/20-3/8/20	8771402550106452	02/11/20	506.16	39872
101-442-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/STREET/PARK/WA	12/23/19	02/11/20	342.00	39918
101-442-931.000	01/16/20	NEW BUFFALO HARDWARE	BUILDING REPAIR/STREET	A125028	02/11/20	20.34	39903
101-442-931.000	01/09/20	MENARDS	BUILDING REPAIR/STREET	41125	02/11/20	1,008.48	39899
101-442-931.000	01/16/20	RIDGE AUTO PARTS	BUILDING REPAIR/STREET	422245	02/11/20	20.50	39915
101-442-931.000	01/17/20	RIDGE AUTO PARTS	BUILDING REPAIR/STREET	411304	02/11/20	15.38	39915
101-442-931.000	01/20/20	RIDGE AUTO PARTS	BUILDING REPAIR/STREET	411401	02/11/20	15.38	39916

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Fund 101 GENERAL FUND							
Dept 442 STREET OPERATING							
101-442-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GARAGE/STREET	0129200105	02/11/20	63.25	39877
101-442-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GARAGE/STREET	0115200105	02/11/20	65.60	39877
101-442-931.000	01/29/20	EMC-ELECTRICAL MAINTENANCE & C	BUILDING REPAIR/GEN GOV/STREETS	7364	02/11/20	616.35	39879
101-442-939.000	01/18/20	RIDGE AUTO PARTS	VEHICLE REPAIR/STREET	411369	02/11/20	28.17	39915
101-442-939.000	01/15/20	SHAFNER TIRE	VEHICLE REPAIR/STREET	0000494	02/11/20	1,051.50	39919
101-442-939.000	01/16/20	THREE OAKS FORD	VEHICLE REPAIR/STREET	64671	02/11/20	234.33	39925
101-442-939.000	01/08/20	RIDGE AUTO PARTS	VEHICLE REPAIR/STREET	410866	02/11/20	43.34	39916
101-442-943.000	01/23/20	JOHN DEERE FINANCIAL	JD LOADER RENTAL/STREET	2281574	02/11/20	142.94	39851
Total For Dept 442 STREET OPERATING						22,075.09	
Dept 448 STREET LIGHTING							
101-448-926.000	01/15/20	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/JAN 2020	04459418614-3	02/11/20	267.26	39855
101-448-926.000	01/01/20	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING	04023785704-4	02/11/20	1,960.16	39890
Total For Dept 448 STREET LIGHTING						2,227.42	
Dept 523 SOLID WASTE COLLECTION							
101-523-818.000	01/10/20	LAKESHORE RECYCLING & DISPOSAL	SPECIAL GARGAGE PICK-UP.FINAL YARD	97302YW	02/11/20	480.00	39896
101-523-818.000	02/01/20	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/STREET/WATER/PARK/	97973MAR	02/11/20	188.00	39896
101-523-818.000	02/01/20	LAKESHORE RECYCLING & DISPOSAL	WEEKLY CURBSIDE GARGAGE PICKUP/2/1/	97974	02/11/20	20,674.60	39896
Total For Dept 523 SOLID WASTE COLLECTION						21,342.60	
Dept 651 AMBULANCE SERVICE							
101-651-818.000	01/01/20	MEDIC 1	AMBULANCE SERVICE/JAN. 2020	1/01/2020	02/11/20	8,750.50	39898
Total For Dept 651 AMBULANCE SERVICE						8,750.50	
Dept 722 ZONING BOARD OF APPEALS							
101-722-903.000	01/29/20	NEW BUFFALO TIMES	PUBLISHING/ZBA/1/23/20	8545	02/11/20	94.00	39906
Total For Dept 722 ZONING BOARD OF APPEALS						94.00	
Total For Fund 101 GENERAL FUND						123,649.30	
Fund 105 PNBALRSB							
Dept 670							
105-670-818.200	02/07/20	ABONMARCHE CONSULTANTS INC	WATERFRONT MASTER PLAN: PLANNING &	129316	02/11/20	10,000.00	39860
Total For Dept 670						10,000.00	
Total For Fund 105 PNBALRSB						10,000.00	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-751.000	01/01/20	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/ML	468.1	02/11/20	657.95	
Total For Dept 463 ROUTINE MAINTENANCE						657.95	
Dept 474 TRAFFIC SERVICES							
202-474-756.000	01/23/20	ECONO SIGN & BARRICADE	REPLACE OLD STREET SIGNS/TRAFFIC SE	10-958103	02/11/20	1,343.07	
Total For Dept 474 TRAFFIC SERVICES						1,343.07	
Total For Fund 202 MAJOR STREET FUND						2,001.02	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-751.000	01/01/20	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/ML	468.1	02/11/20	131.59	
203-463-818.000	01/21/20	ANDERSON TREE (CONNIE ANDERSON)	TREE REMOVAL/ROUTINE MAINTENANCE	1/21/2020	02/11/20	2,500.00	
Total For Dept 463 ROUTINE MAINTENANCE						2,631.59	

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Fund 203 LOCAL STREET FUND							
Dept 474 TRAFFIC SERVICES							
203-474-756.000	01/23/20	ECONO SIGN & BARRICADE	REPLACE OLD STREET SIGNS/TRAFFIC SE	10-958103	02/11/20	1,343.07	
Total For Dept 474 TRAFFIC SERVICES						1,343.07	
Total For Fund 203 LOCAL STREET FUND						3,974.66	
Fund 208 PARK FUND							
Dept 691 PARK							
208-691-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	675.71	39844
208-691-720.000	02/07/20	MML - WORKERS COMPENSATION FUND	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	1,409.42	39900
208-691-728.000	01/08/20	NEW BUFFALO HARDWARE	OFFICE SUPPLIES/PARK	A124259	02/11/20	11.25	39903
208-691-728.000	01/08/20	NEW BUFFALO HARDWARE	OFFICE SUPPLIES/PARK	B45567	02/11/20	7.62	39903
208-691-728.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	209.05	39878
208-691-756.000	01/09/20	MENARDS	OPERATING SUPPLIES/PARK	41124	02/11/20	139.74	39899
208-691-756.000	01/22/20	MENARDS	OPERATING SUPPLIES/PARK	42176	02/11/20	220.20	39899
208-691-756.000	01/24/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A125687	02/11/20	8.41	39904
208-691-756.000	01/23/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A125602	02/11/20	70.73	39904
208-691-756.000	01/29/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A126147	02/11/20	9.38	39905
208-691-756.000	01/31/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A126327	02/11/20	9.58	39905
208-691-767.000	01/29/20	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	A126350	02/11/20	16.65	39905
208-691-767.000	01/15/20	RIDGE AUTO PARTS	EQUIPMENT/PARK	411195	02/11/20	7.42	39915
208-691-767.000	01/15/20	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	B45805	02/11/20	13.71	39904
208-691-767.000	01/14/20	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	208691767	02/11/20	7.37	39904
208-691-767.000	01/11/20	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	A124541	02/11/20	25.22	39904
208-691-767.000	01/24/20	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	A125750	02/11/20	32.38	39904
208-691-767.000	01/29/20	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	A126174	02/11/20	5.38	39905
208-691-767.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	502.03	39878
208-691-818.000	01/10/20	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/1/10/20-2/6/	18772	02/11/20	85.00	39913
208-691-818.000	01/10/20	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BOAT LAUNCH/PARK	18773	02/11/20	85.00	39913
208-691-818.000	01/10/20	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSELKA PARK/1/10/20-2	18774	02/11/20	85.00	39913
208-691-818.000	02/01/20	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/STREET/WATER/PARK/	97973MAR	02/11/20	629.00	39896
208-691-818.000	02/13/20	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/PARK	18823	02/11/20	210.00	39913
208-691-853.000	02/01/20	D'AMICO KRISTEN	PHONE STIPEND/FEBRUARY 2020/D'AMICO	02/1/20	02/11/20	50.00	39875
208-691-853.000	12/24/19	VERIZON WIRELESS	VERIZON/POLICE/PARK/STREET/12/24/19	9846920150	02/11/20	131.73	39928
208-691-920.000	12/04/19	INDIANA MICHIGAN POWER	ELECTRIC/BEACH	04523676007-3	01/14/20	20.20	39790
208-691-920.000	01/15/20	COMCAST	COMCAST/MARINA/PARK/01/15/20-02/14/	8771402550106726	02/11/20	159.56	39845
208-691-920.000	01/15/20	INDIANA MICHIGAN POWER	ELECTRIC/PARKS/JAN2020	04546766223-3	02/11/20	911.76	39855
208-691-920.000	02/03/20	CITY OF NEW BUFFALO	WATER/GEN GOV/STREET/PARK/FIRE/POLI	12/2/20	02/11/20	686.69	39869
208-691-920.000	02/09/20	COMCAST	COMCAST/PARK/02/07/20-03/06/20	877402550106866	02/11/20	471.24	39872
208-691-920.000	01/07/20	INDIANA MICHIGAN POWER	ELECTRIC/BEACH/1/7/20-2/4/20	04523676007-4	02/11/20	20.20	39890
208-691-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/STREET/PARK/WA	12/23/19	02/11/20	97.51	39918
208-691-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA PARK	0102200525	02/11/20	82.95	39876
208-691-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/PARK	0102200535	02/11/20	47.95	39876
208-691-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK	0102200505	02/11/20	114.90	39876
208-691-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER	0102200005	02/11/20	41.50	39876
208-691-931.000	01/02/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/PARK	0102200515	02/11/20	87.45	39876
208-691-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/PARK	0129200535	02/11/20	47.95	39876
208-691-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA PARK	0129200525	02/11/20	82.95	39876
208-691-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/PARK	0129200515	02/11/20	78.45	39876
208-691-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK	0129200505	02/11/20	95.90	39877
208-691-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/PARK	0115200535	02/11/20	47.95	39877
208-691-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA PARK	0115200525	02/11/20	82.95	39877
208-691-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/PARK	0115200515	02/11/20	87.45	39877
208-691-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK	0115200505	02/11/20	114.90	39877

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Fund 208 PARK FUND							
Dept 691 PARK							
208-691-931.000	02/04/20	MODEL COVERALL	FINAL PAYMENT FOR MISSING INVOICES/	02/04/2020	02/11/20	5,220.38	39859
208-691-931.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	41.33	39878
208-691-933.200	01/23/20	JOHN DEERE FINANCIAL	JD UTILITY RENTAL/PARK	2281573	02/11/20	940.66	39851
208-691-939.000	01/17/20	HULL LIFT TRUCK	VEHICLE REPAIR/PARK	PSI-0158234	02/11/20	923.61	39846
208-691-939.000	01/14/20	RIDGE AUTO PARTS	VEHICLE REPAIR/PARK	411181	02/11/20	20.39	39915
208-691-939.000	01/14/20	RIDGE AUTO PARTS	VEHICLE REPAIR/BOB CAT/PARK	411175	02/11/20	10.54	39915
208-691-939.000	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	448.64	39878
208-691-979.000	01/16/20	RIDGE AUTO PARTS	EQUIPMENT/PARK	411253	02/11/20	16.49	39915
208-691-979.300	01/21/20	ART & IMAGE	LIFEGUARD FLIERS FOR RECRUITMENT AN	2645	02/11/20	285.30	39864
208-691-979.300	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	25.15	39878
Total For Dept 691 PARK						15,969.88	
Total For Fund 208 PARK FUND						15,969.88	
Fund 266 CRIMINAL JUSTICE TRAINING (ACT 302)							
Dept 000							
266-000-961.000	10/28/19	WEST MICHIGAN CRIMINAL JUSTICE	2019 FALL DISTRIBUTION/M COLES	4051	02/11/20	250.46	39931
Total For Dept 000						250.46	
Total For Fund 266 CRIMINAL JUSTICE TRAINING (ACT						250.46	
Fund 402 EQUIPMENT PURCHASE FUND							
Dept 902 CAPITAL							
402-902-981.200	01/16/20	WELLS FARGO VENDOR FIN SERV	EQUIPMENT RENTAL/PARK AND STREET	5008861498	02/11/20	714.95	39930
402-902-981.300	01/16/20	WELLS FARGO VENDOR FIN SERV	EQUIPMENT RENTAL/PARK AND STREET	5008861498	02/11/20	476.63	39930
Total For Dept 902 CAPITAL						1,191.58	
Total For Fund 402 EQUIPMENT PURCHASE FUND						1,191.58	
Fund 403 CAPITAL IMPROV CONSTRUCTION							
Dept 903							
403-903-998.000	01/17/20	BAKER TILLY MUNICIPAL ADVISOR	PREPARATIONAND DISSEMINATION OF AMM	BTMA3787	02/11/20	450.00	
Total For Dept 903						450.00	
Total For Fund 403 CAPITAL IMPROV CONSTRUCTION						450.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	02/07/20	COLLIER, MARY	UB refund for account: 0000002358	02/07/2020	02/14/20	49.33	39871
Total For Dept 000						49.33	
Dept 537 SEWER							
590-537-818.200	02/07/20	ABONMARCHE CONSULTANTS INC	N. WHITAKER SANITARY SERVICE EXTENS'	129300	02/11/20	2,000.00	39860
590-537-836.000	01/31/20	GRSD SEWER AUTHORITY	OCTOBER 2019 OPERATING RESERVE BILL	11491	02/11/20	74,685.00	39854
590-537-836.000	01/31/20	GRSD SEWER AUTHORITY	OCTOBER 2019 FLOW OVERAGE SURCHARGE	11492	02/11/20	9,388.40	39854
590-537-836.100	02/07/20	GRSD SEWER AUTHORITY	EMERGENCY MISS DIG 231 TOWNSEND	11507	02/11/20	159.00	39884
590-537-836.100	02/07/20	GRSD SEWER AUTHORITY	ROD MAIN W/VAC-CON MERCHANT ST	11508	02/11/20	316.00	39884
590-537-836.100	02/07/20	GRSD SEWER AUTHORITY	ROD & CLEAN MANHOLES MICHIGAN & MAY	11509	02/11/20	422.00	39884
590-537-920.000	01/15/20	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/JAN2020	04598645309-3	02/11/20	1,866.92	39855
590-537-920.000	01/07/20	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/1/07/20-02/04/20	402186031-4	02/11/20	32.85	39890
590-537-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/STREET/PARK/WA'	12/23/19	02/11/20	15.67	39918
Total For Dept 537 SEWER						88,885.84	

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Fund 590 SEWER FUND							
Total For Fund 590 SEWER FUND						88,935.17	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	02/07/20	COLLIER, MARY	UB refund for account: 0000002358	02/07/2020	02/14/20	56.66	39871
Total For Dept 000						56.66	
Dept 536 WATER							
591-536-716.000	01/16/20	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PPO 500 JANUARY 20	01152020	02/11/20	6,366.62	39844
591-536-720.000	02/07/20	MML - WORKERS COMPENSATION FUN	WORKER'S COMP PREMIUM 7/1/19 THRU	6937205	02/11/20	2,590.32	39900
591-536-756.000	01/14/20	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/WATER	A124779	02/11/20	11.70	39903
591-536-756.000	01/17/20	FERGUSON WATER WORKS	OPERATING SUPPLIES/WATER	0184567-1	02/11/20	815.00	39881
591-536-756.000	02/06/20	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER	S1034022961.001	02/11/20	567.50	39880
591-536-756.000	02/05/20	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER	S103408604.001	02/11/20	162.00	39880
591-536-756.300	01/15/20	STATE OF MICHIGAN DEQ	LAB TESTING/WATER	76110484955	02/11/20	70.00	39922
591-536-756.300	02/07/20	GRSD SEWER AUTHORITY	LAB TESTS--SOLIDS--SUSPENDED	11506	02/11/20	164.00	39884
591-536-756.300	01/27/20	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/1/2020/PARK/STREET	1/2020	02/11/20	135.75	39878
591-536-756.400	01/21/20	IDEXX DISTRIBUTION CORP	LABORATORY ANALYSIS SUPPLIES	3058769403	02/11/20	1,074.06	39889
591-536-756.400	01/17/20	USA BLUEBOOK	LAB SUPPLIES/WATER	118201	02/11/20	645.24	39927
591-536-767.000	01/22/20	MENARDS	SMALL TOOLS/WATER	42174	02/11/20	175.98	39899
591-536-818.000	01/21/20	KENNETH L KORP	INSPECTION FEE/SET CHARGE/FLOW CHAR	1/21/2020	02/11/20	400.00	39894
591-536-818.000	02/01/20	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/STREET/WATER/PARK/	97973MAR	02/11/20	94.00	39896
591-536-818.000	01/31/20	PAJAY INC	EQUIPMENT AND LABOR/LOWER EXISTING	330	02/11/20	740.00	39908
591-536-818.000	01/31/20	PAJAY INC	INSTALL NEW WATERLING UNDER ROAD/28	331	02/11/20	810.00	39908
591-536-818.000	01/31/20	WORKING WELL	DRUG SCREENING/WATER/JOHNSON/STREET	00325154-00	02/11/20	55.00	39932
591-536-818.000	02/09/20	KENNETH L KORP	BEAVER REMOVED FROM DRAINAGE/WATER	02/09/2020	02/11/20	375.00	39894
591-536-818.200	02/07/20	NIES ENGINEERING	GENERAL CONSULTING--WATER DEPT	50-727-00-81	02/11/20	382.36	39907
591-536-818.600	11/17/19	PAJAY INC	CONTRACTED WATER TAP-WELL DRY/25 S.	303	02/11/20	1,580.00	39908
591-536-853.000	02/01/20	ANDERSON, KENNETH	PHONE STIPEND/FEBRUARY/ANDERSON	02/01/20	02/11/20	50.00	39863
591-536-853.000	02/01/20	GRUENER, ROBERT	PHONE STIPEND/FEBRUARY 2020/GRUENER	02/01/20	02/11/20	50.00	39885
591-536-853.000	02/01/20	JOHNSON, JEFFREY	PHONE STIPEND/FEBRUARY 2020	02/01/20	02/11/20	50.00	39893
591-536-853.000	01/02/20	AT&T	TELEPHONE/WATER	269R01267202	02/11/20	118.09	39865
591-536-853.000	01/02/20	AT&T	TELEPHONE/WATER	269R07012102	02/11/20	285.26	39865
591-536-853.000	01/02/20	AT&T	TELEPHONE/WATER	906R18086802	02/11/20	70.36	39865
591-536-853.000	01/05/20	AT&T	TELEPHONE/WATER	269469034302	02/11/20	124.42	39865
591-536-920.000	01/15/20	INDIANA MICHIGAN POWER	ELECTRIC/JAN.2020/WATER	04354696801-3	02/11/20	2,825.80	39855
591-536-920.000	01/24/20	COMCAST	COMCAST/WATER/STREET	1/24/20	02/11/20	231.18	39850
591-536-920.000	12/23/19	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/STREET/PARK/WA	12/23/19	02/11/20	1,546.25	39918
591-536-930.000	01/17/20	NEW BUFFALO HARDWARE	PLANT REPAIR AND MAINTENANCE/WATER	A125087	02/11/20	33.68	39903
591-536-931.000	01/29/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER	012920005	02/11/20	41.50	39876
591-536-931.000	01/15/20	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER	0115200005	02/11/20	41.50	39877
591-536-933.000	01/13/20	CUMMINS BRIDGEWAY	EQUIPMENT AND MAINTENANCE/WATER	S3-60998	02/11/20	1,224.12	39874
591-536-933.000	01/28/20	RIDGE AUTO PARTS	EQUIPMENT/WATER	411814	02/11/20	95.94	39916
591-536-933.000	01/31/20	NEW BUFFALO HARDWARE	EQUIPMENT/WATER	A126360	02/11/20	5.47	39904
591-536-933.000	02/03/20	HACH COMPANY	PARTS NEEDED TO SERVICE HOCK TURBID	1182275	02/11/20	1,460.70	39886
591-536-933.000	01/31/20	HACH COMPANY	PARTS NEEDED TO SERVICE HOCK TURBID	11825486	02/11/20	80.00	39886
591-536-933.000	02/04/20	MENARDS	EQUIPMENT/WATER	43200	02/11/20	29.98	39899
591-536-939.000	01/09/20	RIDGE AUTO PARTS	VEHICLE REPAIR/WATER	410944	02/11/20	37.50	39915
591-536-939.000	01/15/20	RIDGE AUTO PARTS	VEHICLE REPAIR/WATER	411225	02/11/20	9.06	39915
591-536-939.000	01/08/20	RIDGE AUTO PARTS	VEHICLE REPAIR/DUMP TRUCK/WATER	410865	02/11/20	121.83	39915
591-536-939.000	01/16/20	RIDGE AUTO PARTS	VEHICLE REPAIR/WATER	411244	02/11/20	23.64	39915
Total For Dept 536 WATER						25,770.81	
Total For Fund 591 WATER FUND						25,827.47	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/15/2020 - 02/11/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-230.100	01/23/20	BERRIEN COUNTY TREASURER	WINTER: COUNTY 911 12/19 THRU 1/16/	012320 CTY 911	01/23/20	35,830.47	2141
703-000-230.100	01/23/20	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW 12/19 THRU 1/16/	012320 CO LAW	01/23/20	27,867.13	2141
703-000-230.100	01/23/20	BERRIEN COUNTY TREASURER	WINTER: COUNTY SR CTR 12/19 THRU 1/	012320 CO SR CTR	01/23/20	23,886.38	2141
703-000-230.100	01/23/20	BERRIEN COUNTY TREASURER	WINTER: COUNTY PARKS 12/19 THRU 1/1	012320 CO PARKS	01/23/20	7,959.80	2141
703-000-230.100	01/23/20	BERRIEN COUNTY TREASURER	WINTER: COUNTY DRAIN 835 12/19 THRU	012320 CO DRAIN	01/23/20	7,069.77	2141
703-000-230.200	01/23/20	NEW BUFFALO AREA SCHOOLS	WINTER: SCH OPERATING 12/20 THRU 1/	012320 SCH OP	01/23/20	446,004.28	2144
703-000-230.200	01/23/20	NEW BUFFALO AREA SCHOOLS	WINTER: 98 DEBT 12/20 THRU 1/16/20	012320 98 DEBT	01/23/20	9,415.75	2144
703-000-230.200	01/23/20	NEW BUFFALO AREA SCHOOLS	WINTER: 05 DEBT 12/20 THRU 1/16/20	012320 05 DEBT	01/23/20	2,917.96	2144
703-000-230.300	01/23/20	LAKE MICHIGAN COLLEGE	WINTER TAX COLLECTION 12/20 THRU 1/	012320	01/23/20	180,393.74	2143
703-000-230.400	01/23/20	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND 12/20 THRU 1/16/20	012320	01/23/20	27,071.01	2145
703-000-230.400	01/23/20	NEW BUFFALO PUBLIC LIBRARY	LIBRARY: WINTER TAXES 12/20 THRU 1/	12320	01/23/20	26,600.50	2146
703-000-230.500	01/23/20	BERRIEN RESA	WINTER TAX 12/20 THRU 1/16/20	012320	01/23/20	188,710.86	2142
Total For Dept 000						983,727.65	
Total For Fund 703 CURRENT TAX FUND						983,727.65	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/15/2020 - 02/11/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			123,649.30	
			Fund 105 PNBALRSB			10,000.00	
			Fund 202 MAJOR STREET FUND			2,001.02	
			Fund 203 LOCAL STREET FUND			3,974.66	
			Fund 208 PARK FUND			15,969.88	
			Fund 266 CRIMINAL JUSTICE TRAINING (A			250.46	
			Fund 402 EQUIPMENT PURCHASE FUND			1,191.58	
			Fund 403 CAPITAL IMPROV CONSTRUCTION			450.00	
			Fund 590 SEWER FUND			88,935.17	
			Fund 591 WATER FUND			25,827.47	
			Fund 703 CURRENT TAX FUND			983,727.65	
Total For All Funds:						<u>1,255,977.19</u>	

PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	END BALANCE 06/30/2019	ACTIVITY FOR MONTH 01/31/20	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Dept 215 - CLERK								
101-215-703.000	SALARIES APPOINTED	61,378.00	61,378.00	35,287.96	60,284.52	4,903.86	26,090.04	57.49
101-215-706.000	SALARIES PERMANENT	34,093.00	34,093.00	12,851.58	14,804.85	4,852.91	21,241.42	37.70
101-215-706.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-714.000	MEDICARE	1,384.00	1,384.00	649.64	940.70	129.49	734.36	46.94
101-215-715.000	SOCIAL SECURITY TAX	5,919.00	5,919.00	2,777.89	4,022.31	553.67	3,141.11	46.93
101-215-716.000	HEALTH INSURANCE	54,102.00	54,102.00	13,609.12	34,690.18	1,413.52	40,492.88	25.15
101-215-717.000	LIFE & DISABILITY INSURANCE	3,427.00	3,427.00	1,068.86	1,767.44	122.98	2,358.14	31.19
101-215-718.000	RETIREMENT	8,707.00	8,707.00	2,791.22	6,034.41	0.00	5,915.78	32.06
101-215-720.000	WORKER'S COMPENSATION INS	260.00	260.00	260.20	576.94	0.00	(0.20)	100.08
101-215-721.000	UNEMPLOYMENT COMPENSATION	1,150.00	1,150.00	167.19	691.33	100.72	982.81	14.54
101-215-728.000	OFFICE SUPPLIES	350.00	350.00	0.00	50.00	0.00	350.00	0.00
101-215-751.000	GASOLINE	200.00	200.00	136.64	0.00	0.00	63.36	68.32
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	98.35	137.86	0.00	101.65	49.18
101-215-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	410.00	0.00	500.00	0.00
101-215-818.000	PROFESSIONAL & CONTRACTUAL	500.00	500.00	673.93	0.00	0.00	(173.93)	134.79
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	20.00	145.00	0.00	280.00	6.67
101-215-903.000	PRINTING & PUBLISHING	600.00	600.00	266.75	0.00	0.00	333.25	44.46
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-942.000	EQUIPMENT	0.00	0.00	1,320.53	0.00	0.00	(1,320.53)	100.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 215 - CLERK		(173,370.00)	(173,370.00)	(71,979.86)	(124,555.54)	(12,077.15)	(101,390.14)	
Dept 305 - POLICE								
101-305-705.000	SALARIES SUPERVISION	74,000.00	74,000.00	47,605.55	95,085.47	9,087.77	26,394.45	64.33
101-305-706.000	SALARIES PERMANENT	345,502.00	345,502.00	226,591.91	339,780.54	44,387.42	118,910.09	65.58
101-305-706.100	SALARIES-OVERTIME	30,000.00	60,000.00	40,039.44	47,244.20	10,808.48	19,960.56	66.73
101-305-707.000	SALARIES PART-TIME	58,000.00	58,000.00	39,470.51	42,998.00	1,959.03	18,529.49	68.05
101-305-714.000	MEDICARE	7,152.00	7,152.00	4,915.04	6,896.04	924.28	2,236.96	68.72
101-305-715.000	SOCIAL SECURITY TAX	30,582.00	30,582.00	21,016.09	29,486.51	3,952.17	9,565.91	68.72
101-305-716.000	HEALTH INSURANCE	140,781.00	140,781.00	67,305.80	99,942.96	9,991.10	73,475.20	47.81
101-305-717.000	LIFE & DISABILITY INSURANCE	13,804.00	13,804.00	7,275.84	11,200.20	1,121.43	6,528.16	52.71
101-305-718.000	RETIREMENT	35,061.00	35,061.00	16,064.62	31,273.10	0.00	18,996.38	45.82
101-305-720.000	WORKER'S COMPENSATION INS	9,800.00	9,800.00	7,418.50	16,517.57	0.00	2,381.50	75.70
101-305-721.000	UNEMPLOYMENT COMPENSATION	4,135.00	4,135.00	1,068.08	5,877.66	20.81	3,066.92	25.83
101-305-722.000	MEDICAL EXPENSE	1,300.00	1,300.00	738.15	1,495.05	44.00	561.85	56.78
101-305-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	162.24	840.03	0.00	1,337.76	10.82
101-305-730.000	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-305-751.000	GASOLINE	15,000.00	15,000.00	6,747.35	13,872.05	1,425.09	8,252.65	44.98
101-305-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	840.17	1,613.57	0.00	1,159.83	42.01
101-305-767.000	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	616.89	3,808.35	0.00	2,383.11	20.56
101-305-768.000	UNIFORMS	12,000.00	12,000.00	7,161.99	11,906.25	1,958.55	4,838.01	59.68
101-305-768.100	AMMO	4,500.00	4,500.00	2,209.02	2,353.56	329.98	2,290.98	49.09
101-305-768.200	UNIFORM ALLOW-RESERVE/CERT	1,500.00	1,500.00	0.00	1,726.74	0.00	1,500.00	0.00
101-305-769.000	K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-305-801.000	EDUCATION & TRAINING	5,250.00	5,250.00	3,254.45	6,313.32	35.00	1,995.55	61.99
101-305-818.000	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	1,798.40	2,728.33	86.50	3,201.60	35.97
101-305-831.000	MEMBERSHIPS & DUES	600.00	600.00	364.69	510.00	190.00	235.31	60.78
101-305-851.000	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	2,827.30	2,472.30	0.00	2,172.70	56.55
101-305-853.000	TELEPHONE	6,200.00	6,200.00	3,404.96	4,483.96	296.02	2,795.04	54.92
101-305-903.000	PRINTING & PUBLISHING	400.00	1,000.00	623.68	1,185.88	53.00	376.32	62.37
101-305-913.000	INSURANCE	10,000.00	10,000.00	3,525.43	3,664.00	0.00	6,474.57	35.25
101-305-916.000	LIABILITY INSURANCE	57,000.00	57,000.00	23,320.75	22,816.45	0.00	33,679.25	40.91

PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	END BALANCE 06/30/2019	ACTIVITY FOR MONTH 01/31/20	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
101-305-920.000	UTILITIES	7,950.00	7,950.00	4,879.18	11,793.22	777.03	3,070.82	61.37
101-305-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	9,000.00	5,028.16	17,992.87	941.97	3,971.84	55.87
101-305-933.000	EQUIPMENT & MAINTENANCE	2,400.00	2,400.00	1,267.59	1,730.52	0.00	1,132.41	52.82
101-305-933.100	EQUIPMENT MAINT--PARKING ENFOR	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
101-305-934.000	OTHER REPAIRS & MAINT	3,500.00	3,500.00	667.23	3,029.86	47.44	2,832.77	19.06
101-305-939.000	VEHICLE REPAIR & MAINTENANCE	10,500.00	10,500.00	8,438.38	9,884.03	779.72	2,061.62	80.37
101-305-943.000	EQUIPMENT RENTAL	0.00	0.00	382.97	797.34	56.20	(382.97)	100.00
101-305-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-305-979.000	EQUIPMENT	26,950.00	26,950.00	10,042.72	26,277.73	228.49	16,907.28	37.26
Net - Dept 305 - POLICE		(935,517.00)	(972,167.00)	(567,073.08)	(879,597.66)	(89,501.48)	(405,093.92)	
Dept 336 - FIRE								
101-336-705.000	SALARIES SUPERVISION	20,594.00	20,594.00	12,649.89	20,052.56	2,376.18	7,944.11	61.43
101-336-708.000	VOLUNTEER SALARIES	15,000.00	15,000.00	5,116.50	6,816.00	2,392.50	9,883.50	34.11
101-336-714.000	MEDICARE	516.00	516.00	257.61	377.59	69.14	258.39	49.92
101-336-715.000	SOCIAL SECURITY TAX	1,276.00	1,276.00	784.29	1,191.94	147.32	491.71	61.46
101-336-717.000	LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	1,186.80	0.00	0.00	0.00
101-336-720.000	WORKER'S COMPENSATION INS	1,400.00	1,400.00	1,102.78	2,431.43	0.00	297.22	78.77
101-336-721.000	UNEMPLOYMENT COMPENSATION	1,140.00	1,140.00	83.77	528.29	38.18	1,056.23	7.35
101-336-728.000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-336-730.000	POSTAGE	0.00	0.00	0.00	27.22	0.00	0.00	0.00
101-336-751.000	GASOLINE	2,000.00	2,000.00	191.52	542.57	6.68	1,808.48	9.58
101-336-756.000	OPERATING SUPPLIES	1,700.00	1,700.00	23.48	601.82	0.00	1,676.52	1.38
101-336-767.000	EQUIPMENT/SMALL TOOLS	4,000.00	4,000.00	0.00	217.33	0.00	4,000.00	0.00
101-336-768.000	UNIFORMS	1,200.00	1,200.00	0.00	489.95	0.00	1,200.00	0.00
101-336-801.000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	555.52	0.00	3,000.00	0.00
101-336-818.000	PROFESSIONAL & CONTRACTUAL	700.00	700.00	470.00	165.00	0.00	230.00	67.14
101-336-831.000	MEMBERSHIPS & DUES	200.00	200.00	125.00	75.00	0.00	75.00	62.50
101-336-851.000	RADIO/VIDEO MAINTENANCE	2,000.00	2,000.00	101.50	303.49	0.00	1,898.50	5.08
101-336-853.000	TELEPHONE	2,700.00	2,700.00	350.00	550.00	0.00	2,350.00	12.96
101-336-903.000	PRINTING & PUBLISHING	300.00	300.00	0.00	21.15	0.00	300.00	0.00
101-336-913.000	INSURANCE	20,000.00	20,000.00	8,738.50	8,622.50	0.00	11,261.50	43.69
101-336-920.000	UTILITIES	7,000.00	7,000.00	4,187.59	9,249.25	637.88	2,812.41	59.82
101-336-931.000	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	1,678.57	34,752.73	0.00	5,321.43	23.98
101-336-932.000	GROUNDS REPAIR & MAINT	2,000.00	2,000.00	298.87	330.00	247.00	1,701.13	14.94
101-336-933.000	EQUIPMENT & MAINTENANCE	12,000.00	12,000.00	777.68	8,824.56	0.00	11,222.32	6.48
101-336-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	24.59	0.00	400.00	0.00
101-336-939.000	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	1,555.73	3,568.18	704.38	5,444.27	22.22
101-336-962.000	MISCELLANEOUS	0.00	0.00	4.89	0.00	0.00	(4.89)	100.00
101-336-979.000	EQUIPMENT	18,000.00	18,000.00	1,256.75	20,283.74	885.26	16,743.25	6.98
101-336-979.100	GEAR	6,000.00	6,000.00	0.00	6,642.00	0.00	6,000.00	0.00
Net - Dept 336 - FIRE		(137,926.00)	(137,926.00)	(39,754.92)	(128,431.21)	(7,504.52)	(98,171.08)	
Dept 442 - STREET OPERATING								
101-442-705.000	SALARIES SUPERVISION	34,695.00	34,695.00	0.00	11,497.78	0.00	34,695.00	0.00
101-442-706.000	SALARIES PERMANENT	73,831.00	73,831.00	42,006.33	59,995.16	9,439.76	31,824.67	56.90
101-442-706.100	SALARIES-OVERTIME	15,000.00	15,000.00	3,900.48	7,757.69	1,246.62	11,099.52	26.00
101-442-707.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442-714.000	MEDICARE	1,371.00	1,371.00	633.54	1,060.15	145.83	737.46	46.21
101-442-715.000	SOCIAL SECURITY TAX	5,861.00	5,861.00	2,708.97	4,532.99	623.69	3,152.03	46.22
101-442-716.000	HEALTH INSURANCE	85,718.00	59,061.00	41,858.12	48,910.83	9,660.19	17,202.88	70.87

PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	END BALANCE 06/30/2019	ACTIVITY FOR MONTH 01/31/20	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
101-442-717.000	LIFE & DISABILITY INSURANCE	7,772.00	7,772.00	2,965.04	3,142.21	496.71	4,806.96	38.15
101-442-718.000	RETIREMENT	20,027.00	20,027.00	5,053.43	12,063.83	0.00	14,973.57	25.23
101-442-720.000	WORKER'S COMPENSATION INS	14,500.00	14,500.00	8,299.76	18,456.56	0.00	6,200.24	57.24
101-442-721.000	UNEMPLOYMENT COMPENSATION	2,950.00	2,950.00	0.00	1,164.87	0.00	2,950.00	0.00
101-442-723.000	STIPENDS	500.00	500.00	300.00	200.00	0.00	200.00	60.00
101-442-728.000	OFFICE SUPPLIES	375.00	375.00	589.21	202.18	13.71	(214.21)	157.12
101-442-751.000	GASOLINE	2,000.00	2,000.00	537.42	1,421.56	218.68	1,462.58	26.87
101-442-756.000	OPERATING SUPPLIES	7,500.00	7,500.00	4,069.77	5,575.51	150.88	3,430.23	54.26
101-442-767.000	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	6,013.72	6,843.30	30.85	(1,013.72)	120.27
101-442-768.000	UNIFORMS	2,400.00	2,400.00	1,035.71	1,972.38	26.97	1,364.29	43.15
101-442-801.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	272.97	0.00	1,000.00	0.00
101-442-818.000	PROFESSIONAL & CONTRACTUAL	6,000.00	6,000.00	4,783.97	7,934.52	116.00	1,216.03	79.73
101-442-818.120	TREE REMOVALS	0.00	15,000.00	8,250.00	10,650.00	950.00	6,750.00	55.00
101-442-831.000	MEMBERSHIPS & DUES	600.00	600.00	580.49	320.86	0.00	19.51	96.75
101-442-853.000	TELEPHONE	6,200.00	6,200.00	510.04	350.00	40.01	5,689.96	8.23
101-442-903.000	PRINTING & PUBLISHING	300.00	300.00	881.69	608.05	200.00	(581.69)	293.90
101-442-913.000	INSURANCE	6,000.00	6,000.00	1,889.64	2,722.50	0.00	4,110.36	31.49
101-442-920.000	UTILITIES	13,000.00	13,000.00	7,989.41	15,763.06	1,675.18	5,010.59	61.46
101-442-931.000	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	23,366.89	21,301.20	1,981.62	(3,366.89)	116.83
101-442-932.000	GROUNDS REPAIR & MAINT	14,000.00	14,000.00	4,150.11	16,287.44	0.00	9,849.89	29.64
101-442-933.000	EQUIPMENT & MAINTENANCE	3,500.00	3,500.00	4,784.35	6,562.21	138.16	(1,284.35)	136.70
101-442-935.100	STORM SEWER REPAIR & MAINT	6,000.00	6,000.00	0.00	574.00	0.00	6,000.00	0.00
101-442-939.000	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	10,893.47	15,203.47	4,098.04	1,106.53	90.78
101-442-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	3,072.35	15,979.03	142.94	16,927.65	15.36
101-442-962.000	MISCELLANEOUS	0.00	0.00	0.00	5.19	0.00	0.00	0.00
101-442-962.200	MISC PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 442 - STREET OPERATING		(388,100.00)	(376,443.00)	(191,123.91)	(299,331.50)	(31,395.84)	(185,319.09)	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,634,913.00	1,659,906.00	869,931.77	1,431,915.91	140,478.99	789,974.23	52.41
NET OF REVENUES & EXPENDITURES		(1,634,913.00)	(1,659,906.00)	(869,931.77)	(1,431,915.91)	(140,478.99)	(789,974.23)	52.41
Fund 105 - PNBALRSB								
Dept 442 - STREET OPERATING								
105-442-976.100	N. WHITTAKER ST. REVDEVELOPMEN	0.00	0.00	0.00	68,273.12	0.00	0.00	0.00
Net - Dept 442 - STREET OPERATING		0.00	0.00	0.00	(68,273.12)	0.00	0.00	
Fund 105 - PNBALRSB:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	68,273.12	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(68,273.12)	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET					
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES - ALL FUNDS		1,634,913.00	1,659,906.00	869,931.77	1,500,189.03	140,478.99	789,974.23	52.41
NET OF REVENUES & EXPENDITURES		(1,634,913.00)	(1,659,906.00)	(869,931.77)	(1,500,189.03)	(140,478.99)	(789,974.23)	52.41



33 N. Thompson St
New Buffalo, MI 49117
269-469-2933

Board Minutes January 14, 2020

1. Call to Order-Roll Call

Vice President Mary McPherson called the meeting to order at 4:15 pm.

Members present: Mary McPherson, Paul Ciccarelli, Nancy Mrozek, Kathie Butler and Becky Borglin.

Absent: Sandy Sporleder, Mary Donnelly, Janie Campbell

2. Approval of the Agenda

Motion made by Becky Borglin and seconded by Nancy Mrozek to approve the January agenda. All ayes, motion carried.

3. Approval of the December Minutes

Motion made by Kathie Butler and seconded by Paul Ciccarelli to approve the December minutes.

All ayes, motion carried.

4. Treasurer's Report

Kathie Butler gave the report starting with the balances. At the end of December there was \$169,528.21 in the general fund and \$835,724.11 in the capital fund. Although we were over budget on a few line items, the totals were in the black with a surplus of \$22135.27.

Becky Borglin made a motion to accept the November treasurer's report, Nancy Mrozek seconded. All ayes, motion passed.

5. Privilege of the Audience: none

6. Business

FOL- Loretta was not able to attend. Julie spoke about the Essentrics exercise classes and their popularity. After discussion the board felt it was appropriate to allow the instructor of Library or FOL sponsored classes to accept a suggested donation of \$10. Paul made a motion to allow suggested donations of \$10, seconded by Kathie, all in favor, motion passed.

Payroll: Julie did some research and comparisons to our in-house bookkeeper and outsourced payroll. Several libraries as well as our auditor outsource payroll with PayEntry. This company would save us about \$1200 per year. Julie will have to do a bit more work by inputting data into QuickBooks but is willing to make the switch. The board agreed to switch to PayEntry for payroll.



33 N. Thompson St
New Buffalo, MI 49117
269-469-2933

We received a free DVD browser display from Parchment library. Greg Reese picked it up and will paint it and deliver it. Samantha is designing a new layout that will help maximize collection space.

Julie met with Cheryl Kersey from Three Oaks and Dennis Kreps from Bridgman to discuss Chikaming library support. Dennis has been attending Chikaming Twp. board meetings. The board felt we should also be represented at the meetings, and would like to meet with David Bunte, Chikaming Twp. Supervisor. They also felt that there should be more equitable support from Chikaming Township especially after the initial 3-year contract, especially after the initial 3-year contract. Kathie offered to draft a letter to the Chikaming Twp. Supervisor, David Bunte. The Board agreed to sending a letter and is hoping that it will lead to a meeting to discuss an increase in library support.

7. Director's Report:

The New Buffalo Times would like us to house their bound collection of the New Buffalo Times. Julie agreed to this and hopes to shelve them in our Local History Room.

No flooding has occurred in the lower level despite the recent heavy rain.

Our Afternoon Tea is Sunday, January 26th. The Library Board is encouraged to attend.

We have started preliminary work for the audit. The Field work should start mid-February.

8. Board Comments: Becky Borglin talked a little about the project against human trafficking. We will display posters and stickers here in the library. She also asked if we could host the Day of Prayer in May. The board members felt that this would be a great place to hold it since we are a central and neutral location.

9. Adjournment: Kathie Butler made a motion to adjourn, Becky Borglin supported. All Ayes. The meeting ended at 5:05 pm.

Respectfully submitted,
Nancy Mrozek, Secretary

City of New Buffalo
Berrien County, Michigan
Resolution to Address Tax Payments Collected
In An Amount Over/Under \$5.00
Resolution 20.07

At a regular meeting of the New Buffalo City Council, held at the City Hall, 224 W. Buffalo St., New Buffalo, Michigan, on Tuesday, February 18, 2019.

Present:

Absent:

The following Resolution was presented by Council Member _____ and supported by Council Member _____

WHEREAS, The General Property Tax Act P.A. 206 of 1893 (as amended) requires the Treasurer of the City of New Buffalo to collect Real and Personal Property Taxes.

WHEREAS, many taxpayers, Mortgage Companies, etc. pay by personal or bank check or money order via the U.S. Postal Service.

WHEREAS, on several occasions, the Treasurer has received checks/money orders for an incorrect amount, both in excess and deficient of the actual amount due.

WHEREAS, this has resulted in a request to the taxpayer to submit a secondary payment of the balance due, or a refund check to the taxpayer, often in an amount of less than \$5.00.

NOW THEREFORE BE IT RESOLVED, that the City of New Buffalo Treasurer shall be authorized to apply overpayments in the amount of \$5.00 or less to administrative fees. The Treasurer shall reimburse the payee for any overpayment equal to or greater than \$5.01.

BE IT ALSO RESOLVED, that the City of New Buffalo Treasurer will not request a secondary payment due of any tax amount totaling \$5.00 or less, once the primary payment has been received.

BE IT FURTHER RESOLVED, that the City of New Buffalo approves the underpayments to be taken from the Miscellaneous Income account, as funds provide.

Now Therefore Be It Resolved, that the City of New Buffalo Council adopts the Resolution to Address Tax Payments in an amount over/under \$5.00

After discussion, the following Roll Call Vote on the foregoing Resolution was then taken, and was as follows:

“Aye” : _____

“Nay” : _____

Whereupon, this Resolution was adopted by the New Buffalo City Council on February 18, 2020 at a Regular Meeting of the New Buffalo City Council.

Ann M. Fidler, Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the New Buffalo City Council, County of Berrien, State of Michigan, at a Regular meeting held on February 18, 2020 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and the minutes of said meeting were kept and will be or have been made available as required by Michigan law.

Dated: _____

Ann M. Fidler, City Clerk



**CITY OF NEW BUFFALO
RESOLUTION 20.08**

Authorizing Budget Adjustments

WHEREAS, the 2019-20 Budget Amendments are hereby presented to City Council;
and

WHEREAS, in order to ensure all budgeted fund and activities for the 2019-20 budgets
are within budget parameters; and

WHEREAS, the City of New Buffalo Treasurer is authorized to make the necessary
adjustments to complete this action; and

BE IT RESOLVED, the following attached budget recommendations are authorized for
adjustment and shall reflect in the 2019-20 adopted budgets;

DATED: February 18, 2020

YEAS:
NAYS:
ABSENT:
ABSTAIN:

RESOLUTION DECLARED: ADOPTED

Ann M. Fidler, City Clerk

CERTIFICATION

**I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, do hereby
certify that the above is a true and correct copy of a resolution adopted by the City
Council of the City of New Buffalo, Michigan, on this 18th day of February, 2020.**

Ann M. Fidler, City Clerk

2019-20 Budget Amendments: February 2020

Revenues:

GL#	Fund	Account	Original Budget	Amended Budget	Net	Explanation
101-000-404	General	Property Taxes	\$2,350,000	\$2,438,594	\$88,594	Increase in property taxes received
101-000-417	General	Delinquent Tax Personal	\$1,000	\$100	-\$900	Decrease in delinquent personal property taxes
101-000-445	General	Penalty & Interest	\$3,000	\$5,000	\$2,000	Increase in tax penalties/interest received
101-000-627	General	Short Term Rental Fees	\$0	\$10,000	\$10,000	New line item added to General Ledger
101-000-665	General	Interest Earned	\$2,500	\$6,000	\$3,500	Better interest rates
101-000-678	General	Reimbursements	\$73,000	\$30,000	-\$43,000	Moved reimbursement for school safety resource officer to new line item, "police reimbursements".
101-000-678.2	General	Reimbursements--Police	\$0	\$73,000	\$73,000	School safety resource officer reimbursement from NBAS
			General Fund Total:		\$133,194	
105-000-589	LRSB	Contributions	\$0	\$89,300	\$89,300	Sale of city lots (lto related expenses were prev. paid out of LRSB)
202-000-699.1	Major Street Fund	Transfer In	\$0	\$300,000	\$300,000	Transfer in from LRSB for bridge repair
208-000-651	Park Fund	Transient Marina Fees	\$45,000	\$25,000	-\$20,000	Loss of use of transient marina due to high lake levels
208-000-653.3	Park Fund	Vendor Percentage of Sales	\$0	\$6,500	\$6,500	Percentage of sales received

Expenditures:

GL#	Fund	Account	Original Budget	Amended Budget	Net	Explanation
101-215-703	General	Clerk--Salaries Apointed	\$61,378	\$50,003	-\$11,375	Clerk position was vacant for a time period during the year
101-215-716	General	Clerk--Health Insurance	\$54,102	\$20,609	-\$33,493	Reduction in insureds
101-442-718	General	Streets--Retirement	\$20,027	\$6,800	-\$13,227	Gap in staffing
101-442-706	General	Streets--Salaries permanent	\$73,831	\$62,000	-\$11,831	Gap in staffing
101-965-980	General	Transfer to equipment purchase fund	\$20,000	\$29,000	\$9,000	Transfer of insurance reimbursement for police car
General Fund Total:					-\$60,926	
105-670-818	LRSB	Professional & Contractual	\$15,000	\$162,000	\$147,000	Removal/repair docks at marina; demo hardware store building
105-670-818.2	LRSB	Engineering	\$0	\$58,500	\$58,500	Waterfront Master Plan expenditures (to be reimbursed by grant)
105-670-999.200	LRSB	Transfer to Major/Local	\$0	\$300,000	\$300,000	Whittaker St. Bridge Rehabilitation (1/2 paid by Major Streets fund, 1/2 by LRSB)
202-483-818.100	Major Streets	Bridge Rehabilitation	\$0	\$600,000	\$600,000	Bridge Rehabilitation
208-691-705	Parks	Salaries Supervision	\$85,796	\$70,983	-\$14,813	No DPW salary coming out of Parks
208-691-718	Parks	Retirement	\$9,288	\$3,648	-\$5,640	No DPW salary coming out of Parks
208-691-933.2	Parks	Equipment Leases	\$0	\$10,767	\$10,767	Reallocated lease payment to parks fund
208-691-979.2	Parks	Lifeguard Equipment	\$2,164	\$4,000		New shade covers for lifeguard stands; rescue board & equipment
208-691-979.3	Parks	Lifeguard Recruitment & Training	\$4,250	\$1,500		Reduced recruitment & training costs
209-000-981.3	Park Improvement	Park Vehicles & Equipment	\$50,000	\$10,000	-\$40,000	Reallocated lease payment, reduced equipment expenses
209-751-974	Park Improvement	Capital Improvements	\$0	\$25,000	\$25,000	New outdoor shower for the beach; lighthouse repair & painting; other upcoming improvements
402-902-981	Equipment Purchase	Police Vehicles & Equipment	\$20,466	\$32,437	\$11,971	The addition of a lease payment on new police truck
403-903-976.2	Capital Improvement Co	Street Paving Program	\$0	\$646,663	\$646,663	Paving of city streets
591-536-987.100	Water Fund	Mechanic street water main	\$0	\$458,316	\$458,316	Water main replacement on Mechanic Street



MANAGER'S REPORT

February 18, 2020

AGENDA ITEM: 7. c., Relocation of Beach Parking Lot Trees

SUMMARY: The persistent high water has damaged the planters holding the beach parking lot trees and threatens the longevity of at least four of the five trees. The Streets and Parks Department has proposed to move the trees to Lions Park and plant them along the southerly property line. Streets and Parks will accomplish the project at their discretion as weather allows improving the view along the river front, enhancing the environment of the park and hopefully increasing the life of the trees

COST: Streets/Parks Time and Labor

BUDGETED: Yes No NA

RECOMMENDATION: Approve the relocation of the beach parking lot trees to Lion's Park.

Respectfully submitted,

David Richards, City Manager



MANAGER'S REPORT

February 18, 2020

AGENDA ITEM: 7. d., Repair and Paint Transient Marina Restrooms

SUMMARY: The Parks Department is requesting replacement of the transient marina showers, minor repairs, and cleaning and painting of the mold which has become a critical problem. The cost of the project as quoted by E.I. Construction is \$6,400.00. Funds available in the Park Improvement Fund.

COST: \$6,400

BUDGETED: Yes No NA

RECOMMENDATION: Approve the replacement of the transient marina showers, minor repairs, and cleaning and painting to eliminate the mold at a cost of \$6,400.00.

Respectfully submitted,

David Richards, City Manager



To: Mayor and City Council

From: Kristen D'Amico Parks Director

Date: 02/12/20

RE: Request to repair and paint the bathrooms at the transit marina

Dear Mayor and Council,

I am requesting to contract E.I construction to repair and paint the bathrooms at the transit marina. New showers are being installed as the old ones continue to leak and have caused a mold problem in both the men's and women's bathrooms.

E.I construction is proposing, cleaning and making any necessary repairs to the walls and ceilings to get rid of the mold, as well as use a mildewcide paint to prevent further growth of any more mold or mildew.

The cost of this project is \$6,400, it is budgeted from the park improvement fund, as we are using the money we were going to use to extend the boardwalk this season, but can not due to the high water levels.

Respectfully submitted,

Kristen D'Amico
Parks Director

CITY OF NEW BUFFALO PURCHASE ORDER / REQUEST



224 West Buffalo
 New Buffalo, Michigan 49117
 269-469-1500

NUMBER: 19072

DATE: 2/7/20

TO:

VENDOR NO: _____

Name E. I CONSTRUCTION

Address 205 POPLAR ST

ORDER DATE: _____

City / State / Zip THREE OAKS, MI 49128

Phone / Fax _____

Quantity	Part / Unit	Description	Appropriation Account	Unit Price	Amount
		REPAIR & PAINT MEN'S AND WOMEN'S BATHROOMS AT TRANSIT MARINA	209-751-974		\$6,400
					\$6,400

REASON FOR PURCHASE :

ADDRESSING MOLD ISSUE IN BOTH
BATHROOMS -

PARKS

Department

Kate Samra

Supervisor Approval

NOTE: _____

SHIP TO:

CITY OF NEW BUFFALO
 224 W BUFFALO STREET
 NEW BUFFALO, MI 49117

City Treasurer

City Manager

**E.I. Construction
205 Poplar St.
Three Oaks, MI 49128
(269)756 - 3873 (219)229- 1325**

Date: 12/23/19

Submitted To:

**New Buffalo City Hall
C/O Josh Bolton**

Work To Be Performed at:

**New Buffalo Transit Marina Bathrooms
New Buffalo, MI 49117**

Submitted For: Painting of the Women's Bathroom at the Transit Marina Building

This proposal is for the painting of the women's bathroom at the transit marina building. Bathroom will be cleaned and prepped for paint. Shower stall area will be painted with a waterproofing paint that contains a mildewcide to prevent the growth of any mold or mildew. This proposal includes the painting of the ceiling and walls. Tile floor to remain as is. This proposal is for the inside of the women's bathroom only. This proposal includes labor and materials.

Total Proposal Price= \$3200.00

Payments to be made as follows:

½ Down and ½ Due Upon Completion

This proposal may be withdrawn if not accepted within 30 days.

**Respectfully Submitted - Steve Evans _____
Per - E.I. Construction**

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____

Signature _____

**E.I. Construction
205 Poplar St.
Three Oaks, MI 49128
(269)756 - 3873 (219)229- 1325**

Date: 12/23/19

Submitted To:

**New Buffalo City Hall
C/O Josh Bolton**

Work To Be Performed at:

**New Buffalo Transit Marina Bathrooms
New Buffalo, MI 49117**

Submitted For: Painting of the Men's Bathroom at the Transit Marina Building

This proposal is for the painting of the men's bathroom at the transit marina building. Bathroom will be cleaned and prepped for paint. Shower stall area will be painted with a waterproofing paint that contains a mildewcide to prevent the growth of any mold or mildew. This proposal includes the painting of the ceiling and walls. Tile floor to remain as is. This proposal is for the inside of the men's bathroom only. This proposal includes labor and materials.

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**Respectfully Submitted - Steve Evans _____
Per - E.I. Construction**

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date _____

Signature _____



STAFF REPORT

Ozinga Energy

Meeting Date: February 18, 2020

Project Number: 11.27.19

Project Name: Ozinga Energy CNG Facility Site Plan Review

Applicant: Jason Van Den Brink, Ozinga Energy, 19001 Old LaGrange Road, Mokena, IL 60448. 708-326-3600

Property Location: 825 S. Whittaker Street, New Buffalo, MI 49117, #11-62-8200-0307-02-8

Owner: Same as above

Dimensions: 278'x264' (92,975 SF)

Proposed Use: Construction of a compressed natural gas fueling station for private and public use

Zoning: 825 S. Whittaker Street – General Industry (I-1)

Action Requested: Site Plan Review.

OVERVIEW

The applicant requests approval of a Site Plan to allow construction and use of a compressed natural gas facility for fueling of Ozinga trucks and public use. In addition, an electric charging station is proposed, available for public use as well. An above ground pump is planned for Ozinga's S. Whittaker Street truck entrance with substantial landscaping improvements as indicated in the site plan. Commercial gasoline fueling stations are permitted by right in Section 13-2. and the Zoning Administrator is allowed the discretion to approve similar uses. Section 19-2 of the City's Zoning Ordinance specifies site plan review standards.

Section 19-6, A, General Information

The application submitted is complete.

Section 19-6, B, Site Analysis/Project Impact

The drawings as submitted satisfy the requirements of this section.

Section 19-6, C, and 19-9, Site Plan Information and Approval Standards

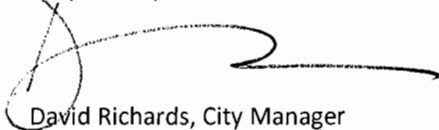
The drawings as submitted satisfy the requirements of this section and have been reviewed by a third party.

FINDINGS/RECOMMENDATION

- An electric charging station is included in the project.
- A sound barrier is proposed in conjunction with the CNG dispenser to reduce the impact of any noise and the closest homes are a substantial distance reducing the noise to ambient levels.
- The project is permitted by right in the Industrial District.
- Both the Police and Fire Chief have reviewed and commented on the site plan.
- Approval of the project preserves the substantial property rights in the same zoning district.
- The proposed use will have limited detriment to adjacent properties and the neighborhood.
- The proposed use will not impair the intent and purpose of the Zoning Ordinance.
- The project proposed is consistent with the needs of the community.

After review of the application materials, confirmation of the facts reported, site inspections and evaluation of the site plan review criteria, it is recommended the Site Plan application for Project #11.27.19, referred to as Ozinga Energy CNG Facility be approved.

Respectfully,

A handwritten signature in black ink, appearing to read "David Richards", with a long horizontal flourish extending to the right.

David Richards, City Manager



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MANAGER'S REPORT

February 18, 2020

AGENDA ITEM: 7. f., GRSD Settlement Agreement for Over Billing

SUMMARY: The City was aware of discrepancies in the GRSD billing process beginning in 2017. The City's Treasurer determined invoices were modified, payments missing, and amounts due were double counted on GRSD statements. Credits due to the City over previous GRSD billing errors were not reflected in their system, and the billing arrangement agreed to between the GRSD Board and the City was not consistently followed. Moreover, the readings of sewage flows from the City were exorbitant and eventually proved in error. The letter of January 7, 2020 (attached) demonstrates the complexity of the matter.

However, during this period, while the City's engineers worked diligently to identify the multitude of problems, the GRSD suggested the City owed over \$1.8M in sewage fees. Ultimately the GRSD engineers confirmed the City's assertion the monthly billings as well as the monthly meter readings were incorrect and resulted from both a faulty meter and inaccurate GRSD accounting. Fortunately, all parties worked together to arrive at a solution.

To summarize, the City and the GRSD arrived at the following resolution: (1) the flow overage surcharge penalties were waived since they were a result of the GRSD's faulty meter; (2) the City's engineers, GRSD engineers, the City Treasurer and a third-party auditor worked together to determine correct flow and billing amounts; and (3) the GRSD agreed to compensate the City for a portion of engineering expenses related to investigating the issue.

The balance due to the GRSD for 2018-19, as recalculated by Prein & Newhof and the outside accounting firm, was \$350,108.22, not \$1,873,652.12 as shown on the 9/23/10 statement from the GRSD. From the \$350,108.22, the penalty portion of the surcharges was subtracted out as well as credits for billing errors. The total subtracted was \$141,190.88, to make the balance due \$208,917.34. Engineering fees in the amount of \$30,000 were also subtracted from the amount due, and it was proposed that a total of \$175,000 be the balance due through September 2019. This balance took into account recalculated flow amounts and reduced surcharges as a result of the faulty meter. It was also proposed that the \$175,000 be paid in two installments, due January 31st and March 31st of 2020.

As a result, it was agreed the City owes the GRSD \$175,000.00 as of September 2019, not \$1.8 million. In addition, GRSD agreed to employ a third party to oversee the billing and collection process for the duration of 2020 and expedite the installation of new meters to replace those proven to be faulty. We believe this proposal equitably resolves the long standing issues.

Proposal

1. The City will pay \$175,000.00 in two (2) installments due March 31 and May 31, 2022.
2. The monthly invoices due from 2019 will be paid by June 30, 2020 at which time the City will be current with invoices due GRSD.
3. A third party will continue to review the GRSD invoices as confirmed by Prein/Newhof for GRSD and Abonmarche for the City until such time as the City is satisfied the invoices are accurate.
4. GRSD will explain why the City received inaccurate and double billings and how the corrected billings of 2019 were calculated.
5. GRSD will pay all engineering costs incurred by the City in determining the source of the inaccurate readings.
6. New meters will be installed at the earliest possible date but not after July 31, 2020
7. These terms will be reduced to a settlement agreement signed by both parties.

COST: \$175,000.00

BUDGETED: Yes No NA

RECOMMENDATION: Approve the proposal to GRSD outlining terms of settlement.

Respectfully submitted,

David Richards, City Manager



January 7, 2020

David Bunte, Chairperson
GRSD Sewer Authority
10831 Kruger Road
New Buffalo, MI 49117

Re: City of New Buffalo Billing Adjustment

Dear Mr. Bunte:

Historical metering and billing inaccuracies for the City of New Buffalo have been discussed previously at length. An October 17, 2019 memorandum from your engineer, Mark Prein, summarizes the situation. On October 30, 2019, our engineering firm, Abonmarche, conducted a conference call with representatives of Prein & Newhof to review and clarify contents of the memo. Following that meeting and after careful consideration, we offer the following:

1. Meter readings at the WWTP south influent flume meter have contained inaccuracies, which have been used for computation of flows and resultant charges for the City of New Buffalo.
2. An alternate method of calculating flows for the City of New Buffalo based upon flow records at LS79 with appropriate adjustments has been proposed.
3. Table 1 of the memo provides the pump information used as a basis for estimating flow rates although some inherent uncertainty exists with this method. Design intent, head conditions, simultaneous pumping rates, and historical conditions before/after maintenance are a few of the uncertainties.
4. Flow estimates provided in Table 2 of the memo are assumed to be true and accurate given the inaccuracies defined above.
5. Table 3 presents the estimated, adjusted City of New Buffalo flow quantities based upon Tables 1 & 2, including presently un-metered areas in the city. It has been suggested actual municipal water bills be used to more accurately define the un-metered sewer

flows but we do not believe this will improve accuracy enough to justify the effort considering the primary basis of flows at LS 79 is an estimate.

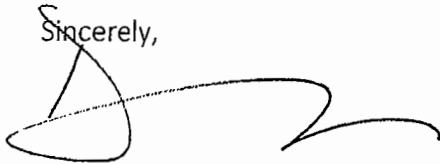
6. Table 4 provides an estimate of proposed reconciled charges beginning in 2018. We believe the billed flows exceed the adjusted flow estimate prior to the beginning of 2018. This was previously agreed to by GRSD and a credit of \$110,628 was granted to account for this overbilling, which was not accounted for in the memo. Since \$45, 937.12 of the credit was for overbilling on 2018 and has been now adjusted, we believe the remaining credit for billings prior to 2018 of \$64,690.88 is due to the City of New Buffalo.
7. Due to the variances noted before 2018, uncertainty of flow calculations, estimated inputs downstream of LS79, previous inaccuracies in the billing for base flow and surcharges, and the punitive nature of surcharges in light of all of this uncertainty coupled with the fact we have noted several times since 2017 the metering was inaccurate and it was not believed to be true; we recommend the most equitable solution to this issue is to eliminate the surcharge amount for 2018-2019 and revise the billing to the City of New Buffalo for only the under cap amount (\$584,892) as depicted in Table 4. This would make the total adjustment indicated in Table 5 increase from \$898,940 to \$1,077,492 through September 2019.
8. The same billing approach suggested in the memo and identified above can be applied to flows after September 2019 until a more accurate, mutually agreeable system can be established. It has been suggested a more accurate meter be installed at LS79. We concur with this approach. Until complete, the alternate method of calculating city flows should be employed. We also request the replacement of the LS79 meter be expedited on your Capital Improvement Plan so the uncertainty in the billings can be rectified more quickly.
9. After eliminating known sources of I/I in 2019, the City of New Buffalo is continuing to investigate potential sources of I/I within its system and will soon adopt an ordinance allowing investigation for sump pumps to occur in every home in the City. The City has been and will continue to be good stewards of the sewer system.
10. Additionally, since the City raised the issue of meter inaccuracies/over-billing in the summer of 2017, they have had to expend significant funds for engineering to investigate flows, coordinate with GRSD, review past/current flow records and billings, smoke test, etc. only to confirm their suspicions the metering at the WWTP was the primary culprit.
11. In order to summarize the situation, we offer the following resolution to bring us through September of 2019: Total charges for 2018 should be \$685,662 and for nine months of 2019 should be \$584,893. The total is then \$1,270,555. Payments over the same period have totaled \$1,150,524. With the previously approved credits for billings prior to 2018 of \$64,690 the total payments would be \$1,215,214. The amount due would then be

\$55,341. In order to compensate the city for their engineering costs to investigate this matter as defined above and given the City's desire to continue to be a team player, the City will pay \$25,000 to resolve this issue.

12. Invoices for service after September 2019 should be presented using the same formula employed in the memo:
13. We are very confused by the previous billing process. Invoices have been modified with no explanation and payments have not been credited properly. Moreover, the City was double billed hundreds of thousands of dollars resulting in undue local criticism and harm to its reputation. Therefore, we request a third party be hired to verify the monthly billing/collection process for the duration of 2020 or until we are comfortable the process has been improved.

We appreciate your consideration of this request and look forward to resolving this long-standing issue as soon as possible. If you have any questions or comments, please feel free to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Richards', with a large, sweeping flourish extending to the right.

David Richards
City Manager

Cc: Kate Vyskocil, City of New Buffalo
Lou O'Donnell, City of New Buffalo
Mark Prein, Prein & Newhof
Tony McGhee, Abonmarche
Christopher J. Cook, PE, Abonmarche
Warren Histed, GRSD
Joshua Teeter, GRSD

CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN

RESOLUTION NUMBER 20.02

A RESOLUTION OF SUPPORT FOR PROPOSED US-12 TRIAL ROAD DIET

Minutes of a regular meeting of the City of New Buffalo, Berrien County, Michigan, held in the City Hall, 224 W. Buffalo Street, New Buffalo, MI 49117 on Tuesday, February 18, 2020 at 6:30 p.m. local time

PRESENT:

ABSENT:

The following preamble and resolution were offered by Council Member _____ and supported by Council Member_____.

WHEREAS, the implementation of road diets is being considered in communities in Michigan as they assess capacity and safety needs of their roadway system; and

WHEREAS, MDOT is proposing US-12 be converted from 4-lanes to 3-lanes from the Indiana state line to Mayhew Street and from Wilson Street to Red Arrow Highway. This 3-lane configuration would have a single Eastbound travel lane, a single Westbound travel lane and a center left turn lane. A traffic analysis was conducted and it was determined that US-12 would operate at an acceptable Level of Service with the 3-lane configuration. An open house was held at the New Buffalo High School on November 6, 2019 to provide information on this concept to the public; and

WHEREAS, within the Township of New Buffalo, the temporary road diet will be applied from the state line to the Township/City boundary and from the Township/City Boundary to Red Arrow Highway. Within the City of New Buffalo, Mayhew Street to Wilson Street, will remain in its current four (4) lane configuration.

WHEREAS, MDOT is willing to start a trial road diet of US-12 in spring of 2020. This trial period will be used to determine the function of the road diet and the potential to make the change permanent; and

WHEREAS, MDOT will need a second resolution of support from New Buffalo City and New Buffalo Township in November or December 2020 from each community to move forward with a permanent road diet in 2021 coinciding with the resurfacing of US-12.; and

WHEREAS, if MDOT or either community determines that the road diet does not function as anticipated after the trial period, the road will be returned to its current four (4) lane configuration during the 2021 repaving project; and,

NOW, THEREFORE, BE IT RESOLVED THAT, the New Buffalo City Council or the City of New Buffalo, supports the proposed trial road diet in 2020.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the New Buffalo City Council.

RECORD OF VOTE:

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

Ann M. Fidler, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of New Buffalo at a Regular meeting held on Tuesday, February 18th, 2020, at which a meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et. seq.*).

Ann M. Fidler, City Clerk

City of New Buffalo Board Resolution
Poverty Exemption Income Guidelines and Asset Level Test
Resolution # 20.03

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City of New Buffalo Council; and

WHEREAS, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of New Buffalo, Berrien County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, a person shall do all the following on an annual basis:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested.
- 2) File a claim with the assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, Poverty Exemption Affidavit.
- 3) File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
- 4) Produce a valid driver's license or other form of identification if requested.
- 5) Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
- 7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

The following are the 2020 federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

STC Bulletin No. 14 of 2019
Changes for 2020
October 14, 2019

Size of Family Unit	Poverty Guidelines
1	\$12,490
2	\$16,910
3	\$21,330
4	\$25,750
5	\$30,170
6	\$34,590
7	\$39,010
8	\$43,430
For each additional person	\$4,420

The owner of "homestead property" located within the City of New Buffalo shall meet the Federal Poverty Guidelines and the asset level shall be limited to \$4,000.00, which is determined by the City for the assessment year. In the event the owner/applicant of the "homestead property" is determined disabled/handicapped by the State of Michigan, Social Security Department and/or Veterans Affairs, the income guideline will be 120% of the standard rate due the disability of the applicant.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

The foregoing resolution offered by City Council Member _____ and supported by City Council Member _____.

Upon roll call vote, the following voted:

"Aye": _____
"Nay": _____ The

City Clerk declared the resolution _____.

Ann M Fidler, City Clerk

Date



City of New Buffalo
Resolution 20.04

Resolution to Set an Alternate Date for the December Board of Review 2020

WHEREAS, Section 53b of the General Property Tax Act, MCL 211.53b, requires a Board of Review that meets in December to meet on Tuesday following the second Monday in December; and

WHEREAS, assessors who work for multiple townships are not always able to attend the Board of Review meeting for each township when they meet on the same day; and

WHEREAS, Public Act 122 of 2008, allows an alternate December Board of Review meeting date during the week of the second Monday in December; and

WHEREAS, it will benefit the residents of the City of New Buffalo to have the assessor available to assist the Board of Review and taxpayers in processing tax appeals and poverty exemptions;

NOW, THEREFORE, BE IT RESOLVED any day of the week of the second Monday of December will be selected as the meeting date of the 2020 December Board of Review by the City of New Buffalo City Council on February 18, 2020.

The foregoing resolution offered by Councilmember _____

Second offered by Councilmember _____

Upon roll call vote the following voted "Yes":

"No":

The City Clerk declared the resolution: **ADOPTED**

Ann M. Fidler, City Clerk

Date: _____



CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is a true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18th day of February, 2020.

Ann M. Fidler, City Clerk



City of New Buffalo
Resolution 20.05

Resolution to Set an Alternate Date for the July Board of Review 2020

WHEREAS, Section 53b of the General Property Tax Act, MCL 211.53b, requires a Board of Review that meets in July to meet on Tuesday following the third Monday in July; and

WHEREAS, assessors who work for multiple townships are not always able to attend the Board of Review meeting for each township when they meet on the same day; and

WHEREAS, Public Act 122 of 2008, allows an alternate July Board of Review meeting date during the week of the third Monday in July; and

WHEREAS, it will benefit the residents of the City of New Buffalo to have the assessor available to assist the Board of Review and taxpayers in processing tax appeals and poverty exemptions;

NOW, THEREFORE, BE IT RESOLVED that any day of the week of the third Monday of July will be selected as the meeting date of the 2020 July Board of Review by the City of New Buffalo City Council on February 18, 2020.

The foregoing resolution offered by Council Member

Second offered by Council Member

Upon roll call vote the following voted

“Yes”:

“No”:

The City Clerk declared the resolution: **ADOPTED**

Ann M. Fidler, City Clerk

Date: _____



CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is a true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18th day of February, 2020.

Ann M. Fidler, City Clerk



**CITY OF NEW BUFFALO
RESOLUTION 20.06**

**STREET CERTIFICATION FOR WESTERLY PORTION OF SHORE DRIVE HAS BEEN
IDENTIFIED AS PRIVATE PROPERTY**

WHEREAS, the City of New Buffalo on or about November 2019 was made aware the westerly portion of Shore Drive has been identified as private property; and

WHEREAS, it is necessary to furnish certain information to the State of Michigan to place this street within the City Street System for the purpose of obtaining funds under Act 51, PA 1951 as amended; and

NOW, THEREFORE, BE IT RESOLVED,

1. The most westerly portion of Shore Drive from and unnamed intersection to Warwick Shores; said Drive is located within the City of New Buffalo but is private property and not under control of the City;
2. Said Drive is private property but is used for both private and public purposes and access is not limited;
3. Said Drive is not a part of the Local Street System, is undeniably private property, and should be removed from the ACT 51 Map.

Dated: February 18, 2020

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED: ADOPTED

Ann M. Fidler
City Clerk

CERTIFICATE

I, Ann M. Fidler, the duly appointed clerk, does hereby certify that the above is a true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, on the 18th day of February, 2020.

Ann M. Fidler, City Clerk

REQUEST FOR CHANGE IN THE MAJOR STREET SYSTEM
ACT 51, PUBLIC ACT OF 1951, AS
AMENDED DURING CALENDAR YEAR 2019

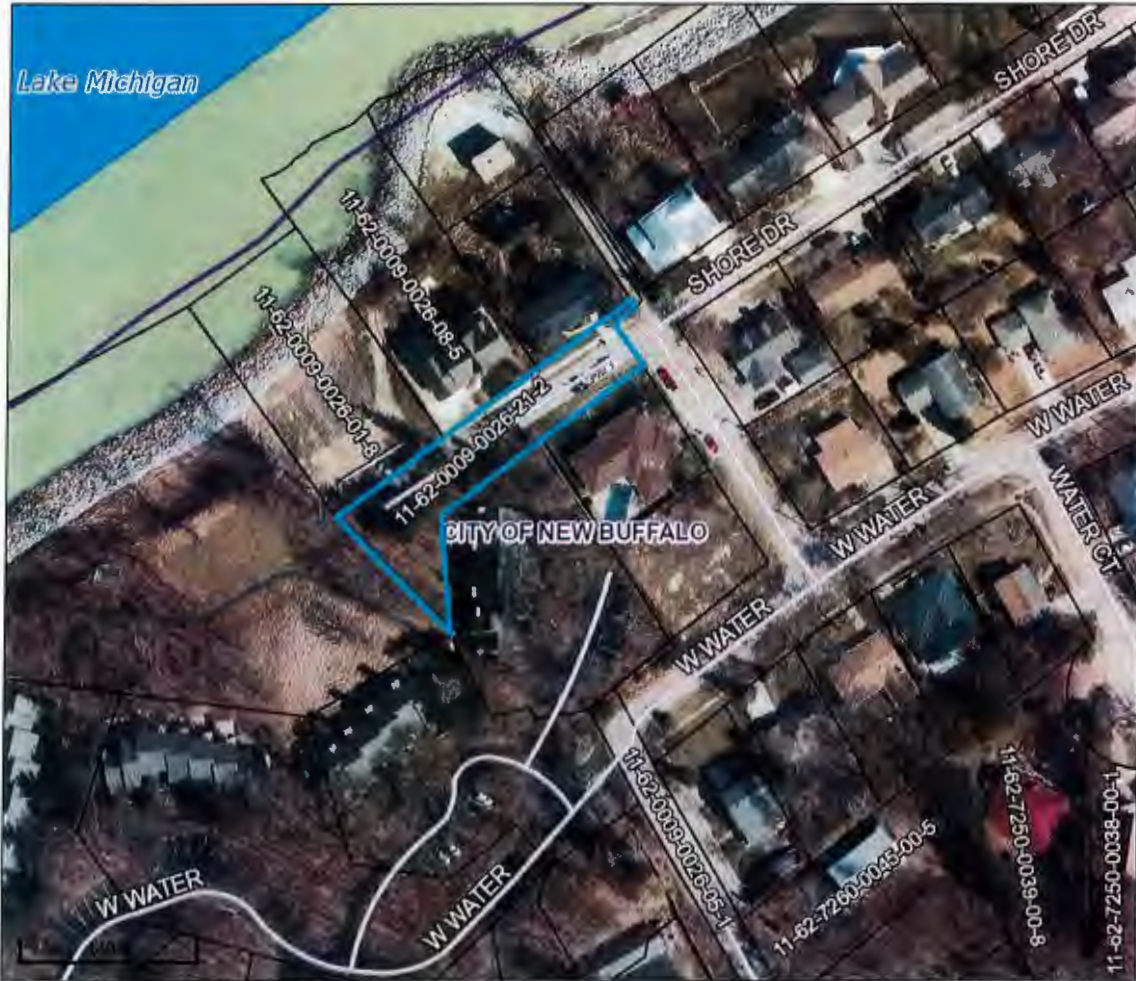
MAIL TO: Michigan Department of Transportation, Bureau of Transportation Planning, P.O. Box 30050, Lansing, MI 48909.

NOTE: Refer to the "UNIFORM CRITERIA for MAJOR STREETS."

CITY OR VILLAGE	PREPARED BY	PHONE NUMBER	DATE	
City of New Buffalo	David Rickard	269 469 1500	2/13/2020	
NAME OF STREET	TERMINI		LENGTH (FT.)	SURFACE TYPE
	FROM	TO		
W. Shore Drive	UNNAMED ST Intersection	Worwick Shore Property	103'	Pavement

JUSTIFICATION

West 103' is private property



Overview



Legend

-  City and Villages
-  Railroads
- Roads**
-  <all other values>
-  Interstate
-  Major Arterial
-  Minor Arterial
- Roads**
-  Parcels
-  Lakes
-  Rivers
-  Lake Michigan

Parcel ID	11-62-0009-0026-21-2	Alternate ID	n/a	Owner Address	WARWICK SHORES CONDO ASSOCIATION
Sec/Twp/Rng	n/a	Class	402		PO BOX 975
Property Address		Acreage	0.4		NEW BUFFALO MI 49117
	NEW BUFFALO				
District	11200				
Brief Tax Description	COM 5'S53DEG38'04"W OF SW COR LOT 1 SUNSET SHORES NO 3 IN SEC 9 T8S R21W TH S53DEG38'04"W 15'TH S36DEG21'56"E 45'TH S53DEG47'04"W 204.41' (REC S53DEG38'04" 100' & S53DEG47'04" 104.41') TH S 104.68' TH N46DEG16' 52"W 137.49' TH N53DEG47'04"E 310 FT T				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 1/31/2020
 Last Data Uploaded: 1/31/2020 1:02:35 AM

Developed by  **Schneider**
 GEOSPATIAL



Nick Curcio | 622 E. Savidge Street, Suite 108 | Spring Lake, MI 49456
616.430.2201 | ncurcio@curciofirm.com

November 8, 2019

Ms. Sara Lachman
45 Ottawa Avenue SW, Suite 1110
P.O. Box 306
Grand Rapids, MI 49501

Via Email
lachmans@millerjohnson.com

Re: Ownership of Shore Drive

Dear Ms. Lachman:

I am writing as legal counsel for the City of New Buffalo in response to your letter to Dave Richards dated November 5. In your letter, you indicated that a City representative recently informed your clients, Edward and Nancy Oldis, that the City intends to abandon a portion of Shore Drive adjacent to the Oldis's residence.

To clarify, the City is not proposing to abandon a portion of Shore Drive. The portion of Shore Drive adjacent to the Oldis's residence is not a public street to begin with. Rather, it is a private street owned by the Warwick Shores Condominium Association. It has its own tax parcel number (Tax I.D. No. 11-62-0009-0026-21-2) and is assessed as private property. In fact, I have been told that City officials previously discussed the possibility of acquiring the street from the condominium association, but representatives of the condominium association declined.

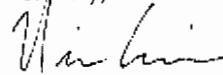
As you allude to in your letter, it has come to the City's attention that Shore Drive is currently listed in the City's Act 51 register. This listing is an inadvertent error, and the City is in the process of correcting it. The error does not in any way affect the ownership of the street.

Finally, I understand that your clients are concerned about their ability to access their parcel via the private street. One option you might consider is to discuss the matter with the condominium association. Given the Oldis's historic use of the

street, they may be able to establish a prescriptive easement allowing for its continued use.

I hope this letter is helpful in explaining the City's position on this issue. Please let me know if I can be of further assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Nick Curcio". The signature is written in a cursive style with a large initial "N".

Nick Curcio

J
3
TPA

Lori D. Jarvis Register Of Deeds
Berrien County, Michigan

Rec \$16.00 Recorded
Remon \$4.00 MAY 25, 2016 04:40:23 PM
Tax Crt \$0.00

Liber 3137 Page 1628 - 1630

Receipt # 393138 Q DEED #2016154191



Liber 3137 Page 1628



QUITCLAIM DEED

The Grantor, J-IV VENTURE, an Illinois partnership, whose address is 2550 Waukegan Road #220, Glenview, IL 60025, QUITCLAIMS to the Grantee, WARWICK SHORES CONDOMINIUM ASSOCIATION, a Michigan nonprofit Corporation, whose address is 120 East Water Street, New Buffalo MI, the premises in the City of New Buffalo, Berrien County, Michigan, described as follows:

Part of the Southwest Quarter of Section 9, Township 8 South, Range 21 West, described as: Commencing at a point on the North line of Shore Drive, 5.00 feet South 53 degrees 38 minutes 04 seconds West of the Southwest corner of Lot 1 of Sunset Shores No. 3, recorded in Liber 16 of Plats, page 10 of Berrien County Records; thence continuing South 53 degrees 38 minutes 04 seconds West, on said North line, 15.00 feet to the Northwest corner of said Shore Drive; thence South 36 degrees 21 minutes 56 seconds East, on the Westerly line of said Shore Drive, 45.00 feet; thence South 53 degrees 38 minutes 04 seconds West 100.00 feet; thence South 53 degrees 47 minutes 04 seconds West 104.41 feet; thence South 104.68 feet; thence North 46 degrees 16 minutes 52 seconds West 137.49 feet; thence North 53 degrees 47 minutes 04 seconds East 310.00 feet; thence South 36 degrees 21 minutes 56 seconds East 5.00 feet to the point of beginning,

commonly known as TIN # 11-62-0009-0026-21-2, for less than \$100.00, subject to any and all easements (including an ingress/egress easement as necessary for adjoining properties) and restrictions of record, and all taxes and special assessments, if any, hereafter due and payable.

The Grantor grants to the Grantee the right to make zero (0) division(s) under section 108 of the land division act, Act. No. 288 of the Public Acts of 1967.

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices that may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

The consideration for this conveyance is such that no transfer tax is required. MCL 207.505(a); MCL 207.526(a).

11-62-0009-0026-21-2
(Rewrite?)
JL

Dated: May 17, 2016

J-IV VENTURE,
An Illinois Partnership

By [Signature]
JAMES H. INGERSOLL, JR.
Partner & Authorized Signatory

Dated: May 12, 2016

J-IV VENTURE,
An Illinois Partnership

By [Signature]
EDWARD R. JAMES
Partner & Authorized Signatory

Dated: May 13, 2016

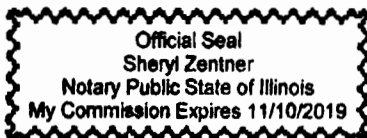
J-IV VENTURE,
An Illinois Partnership

By [Signature]
JAMES OTIS, JR.
Partner & Authorized Signatory

Being all of the surviving partners of J-IV Venture

STATE OF Illinois
COUNTY OF Cook

The foregoing instrument was acknowledged before me this 17th day of May by James H. Ingersoll, Jr. on behalf of J-IV Venture, an Illinois partnership.



[Signature]
Sheryl Zentner
Notary Public, Cook County
Illinois State
Acting in Cook County
My Commission Expires: 11/10/2019

STATE OF Illinois
COUNTY OF Cook

The foregoing instrument was acknowledged before me this 12th day of May by Edward R. James on behalf of J-IV Venture, an Illinois partnership.



Sheryl Zentner
Sheryl Zentner
Notary Public, Cook County
Illinois State
Acting in Cook County
My Commission Expires: 11/10/2019

STATE OF Illinois
COUNTY OF Cook

The foregoing instrument was acknowledged before me this 13th day of May by James Otis, Jr. on behalf of J-IV Venture, an Illinois partnership.



Sheryl Zentner
Sheryl Zentner
Notary Public, Cook County
Illinois State
Acting in Cook County
My Commission Expires: 11/10/2019

RETURN TO: CHARLES AMMESON TROFF PETZKE & AMMESON 811 SHIP STREET, STE. 202 ST. JOSEPH, MI 49085	SEND SUBSEQUENT TAX BILLS TO: WARWICK SHORES CONDOMINIUM ASSOCIATION 120 EAST WATER STREET NEW BUFFALO, MI 49117	PREPARED BY: CHARLES AMMESON TROFF PETZKE & AMMESON 811 SHIP STREET, STE. 202 ST. JOSEPH, MI 49085 269-983-0161
---	---	---

Tax Parcel No. 11-62-0009-0026-21-2
Recording Fee:
Transfer Tax: \$0

**PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES**
Resolution 20.09

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the City of New Buffalo
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

City Manager or designee, Water Department Supervisor or designee, Public Works Lead or designee,

Police Chief or designee, Fire Chief or designee.

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the New Buffalo City Council

 (Name of Board, etc)

of the City of New Buffalo of Berrien

 (Name of GOVERNMENTAL AGENCY) (County)

at a Regular Council meeting held on the 18th day
 of February A.D. 2020.

Signed _____ Title _____



MANAGER'S REPORT

February 18, 2020

AGENDA ITEM: 7. m., Rieth-Riley Change Order #1 and Pay Request #2 for Street Re-Surfacing

SUMMARY: Rieth-Riley has submitted Change Order #1 in the amount of -\$70,000.00 due to final balancing of contract items and extras. The detailed description of changes is attached.

Also attached is Payment Request #2 in the amount of \$378,119.73 for work completed through December 13, 2019. With the current Change Order the current contract amount is \$549,662.62 with a previous payment of \$115,964.06 and a retainage of \$30,999.31 to secure completion.

COST: \$378,119.73

BUDGETED: Yes No NA

RECOMMENDATION: Approve Rieth-Riley's Change Order #1 and Pay Request #2.

Respectfully submitted,

David Richards, City Manager

DECEMBER 13, 2019

**CHANGE ORDER NO. 1
2019 STREET RESURFACING PROJECT
ACI JOB#: 19-0242**

OWNER

City of New Buffalo
224 W. Buffalo St.
New Buffalo, MI 49117

CONTRACTOR

Rieth-Riley Construction Co., Inc.
1589 Townline Road
Benton Harbor, MI 49022

RE: Balancing of Contract Items and Casting Extra

Original Contract Amount	\$	619,986.25
Previous Change Orders	\$	0.00
Previous Contract Amount	\$	619,986.25
Net Change (this change order)	\$	-70,323.63
Current Contract Amount	\$	549,662.62

RECOMMENDED BY: CONTRACTOR

Eric R. Green Eric R. Green
Dec 13 2019 2:22 PM

Eric Green (Rieth-Riley)

Date

RECOMMENDED BY: ENGINEER

Munawar Azam
Munawar Azam
Dec 13 2019 2:34 PM

Munawar Azam, P.Eng (Abonmarche)

Date

APPROVED BY: OWNER

David Richards (New Buffalo)

Date



Contract Modification

Abonmarche Consultants, Inc.

12/13/2019 11:33 AM

FieldManager 5.3c

Contract: _19-0242, 2019 Street Resurfacing Project

Cont. Mod. Number 1	Revision Number	Cont. Mod. Date 12/13/2019	Electronic File Created No	Net Change \$-70,323.63	Awarded Contract Amount \$619,986.25
Route Various		Managing Office Abonmarche Consultants, Inc.		District 0	Entered By Lucas Grosse
Contract Location City of New Buffalo					

Short Description

Final Balancing of Contract Items and Extras

Description of Changes

- A. Original Contract Amount: \$619,986.25
- B. Current Contract Value (includes this revision): \$549,662.62
- C. Net Total Change (B-A): \$-70,323.63
- D. Current % of Award Amt (C/A*100): -11.34%

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
HMA Surface, Rem	5010005	0002	0010	19-0242	001	Original	-80.000	Syd	13.00000	\$-1,040.00
Cold Milling HMA Surface	5010002	0003	0015	19-0242	001	Original	8,254.300	Syd	2.12000	\$17,499.12
Sidewalk, Rem	2040055	0004	0020	19-0242	001	Original	26.000	Syd	13.00000	\$338.00
Curb and Gutter, Rem	2040020	0005	0025	19-0242	001	Original	-4.000	Ft	14.00000	\$-56.00
Culv, Rem, 24 inch to 48 inch	2030002	0006	0030	19-0242	001	Original	-1.000	Ea	400.00000	\$-400.00
Subbase, CIP	3010002	0007	0035	19-0242	001	Original	14.090	Cyd	30.00000	\$422.70



Contract Modification

Abonmarche Consultants, Inc.

12/13/2019 11:33 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Aggregate Base, 8 inch	3020020	0008	0040	19-0242	001	Original	-30.000	Syd	20.00000	\$-600.00
HMA, 36A	5010034	0009	0045	19-0242	001	Original	-369.590	Ton	68.20000	\$-25,206.04
Reason: Final Field Measure										
_ HMA Wedge Curb	5017001	0010	0050	19-0242	001	Original	-570.000	Ft	1.00000	\$-570.00
Seal, Single Chip	5050001	0011	0055	19-0242	001	Original	-825.000	Syd	6.93000	\$-5,717.25
Shoulder, CI I, LM	3070103	0012	0060	19-0242	001	Original	-23.730	Cyd	70.00000	\$-1,661.10
Culv End Sect, 24 inch	4010024	0013	0065	19-0242	001	Original	-2.000	Ea	1,200.00000	\$-2,400.00
Culv, CI A, Conc, 24 inch	4010168	0014	0070	19-0242	001	Original	-56.000	Ft	125.00000	\$-7,000.00
_ Leaching Basin, 48 inch Dia	4037050	0015	0075	19-0242	001	Original	-5.000	Ea	3,920.00000	\$-19,600.00
_ HMA Spillway	4037050	0016	0080	19-0242	001	Original	-4.000	Ea	1,200.00000	\$-4,800.00
Dr Structure Cover, Adj, Case 1	4030005	0017	0085	19-0242	001	Original	-20.000	Ea	400.00000	\$-8,000.00



Contract Modification

Abonmarche Consultants, Inc.

12/13/2019 11:33 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Gate Box, Adj, Case 1	8230431	0018	0090	19-0242	001	Original	-1.000	Ea	300.00000	\$-300.00
Curb and Gutter, Conc, Det C4	8020023	0019	0095	19-0242	001	Original	21.000	Ft	28.00000	\$588.00
Sidewalk, Conc, 4 inch	8030044	0020	0100	19-0242	001	Original	457.000	Sft	5.00000	\$2,285.00
Sidewalk Ramp, Conc, 6 inch	8030036	0021	0105	19-0242	001	Original	-309.150	Sft	6.75000	\$-2,086.76
_ Dr Structure Cover, Type EJIW 1040 M1	4037050	0027	0135	19-0242	001	Original	-25.000	Ea	490.00000	\$-12,250.00
Dr Structure Cover, Type Q	4030065	0028	0140	19-0242	001	Original	-5.000	Ea	465.00000	\$-2,325.00

Total Dollar Value: \$-72,879.33

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Proposed Quantity	Unit	Unit Price	Dollar Value
Dr Structure Cover, Type K	4030050	0042	0206	19-0242	001	Extra	2.000	Ea	1,277.85000	\$2,555.70

Reason: Extra

Total Dollar Value: \$2,555.70



Contract Modification

Abonmarche Consultants, Inc.

12/13/2019 11:33 AM

FieldManager 5.3c

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
19-0242	2019 Street Resurfacing Project	0	CNST			
001	Base Bid					\$-70,323.63
Total:						\$-70,323.63
Total Net Change Amount:						\$-70,323.63

If authorized, the contractor agrees to do the work outlined above under the direction of the Engineer, and to accept as payment in full the basis of payment as indicated. Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

December 13, 2019

PARTIAL PAYMENT REQUEST NO. 2
For Work Completed Through 12/13/2019

OWNER	CONTRACTOR
City of New Buffalo 224 W. Buffalo St. New Buffalo, MI 49117	Rieth-Riley Construction Co., Inc. 1589 Townline Road Benton Harbor, MI 49022

RE: City of New Buffalo
 2019 Street Resurfacing Project
 ACI Project No.: 19-0242

Original Contract Amount	\$	619,986.25
Change Orders	\$	-70,323.63
Current Contract Amount	\$	549,662.62
Work Completed	\$	525,083.13
Retainage	\$	30,999.31
Amount Earned	\$	494,083.82
Less Previous Payments	\$	115,964.09
Amount Due Contractor This Payment	\$	378,119.73

RECOMMENDED BY: Contractor
Eric R. Green Eric R. Green
 Dec 13 2019 2:22 PM

 Eric Green (Rieth-Riley) Date

RECOMMENDED BY: Engineer
 Munawar Azam
Munawar Azam
 Dec 13 2019 2:36 PM

 Munawar Azam, P.Eng (Abonmarche) Date

ACCEPTED BY: Owner

 David Richards (New Buffalo) Date



Construction Pay Estimate Report

Abonmarche Consultants, Inc.

12/13/2019 1:16 PM

FieldManager 5.3c

Contract: 19-0242, 2019 Street Resurfacing Project

Estimate Date 12/13/2019	Estimate No. 2	Entered By Lucas Grosse	Estimate Type Semi-Monthly	Electronic File Created No	All Contract Work Completed	Construction Started Date 10/21/2019
Prime Contractor Rieth-Riley Construction Co., Inc.				Managing Office Abonmarche Consultants, Inc.		
Comments						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Mobilization, Max \$60,000	1500001	0001	19-0242	001	0005	00	000	0.250	\$15,000.00
Cold Milling HMA Surface	5010002	0003	19-0242	001	0015	00	000	8,378.900	\$17,763.27
Sidewalk, Rem	2040055	0004	19-0242	001	0020	00	000	28.900	\$375.70
Subbase, CIP	3010002	0007	19-0242	001	0035	00	000	24.090	\$722.70
HMA, 36A	5010034	0009	19-0242	001	0045	00	000	4,014.430	\$273,784.13
Shoulder, CI I, LM	3070103	0012	19-0242	001	0060	00	000	16.270	\$1,138.90
Dr Structure Cover, Adj, Case 1	4030005	0017	19-0242	001	0085	00	000	44.000	\$17,600.00
Gate Box, Adj, Case 1	8230431	0018	19-0242	001	0090	00	000	18.000	\$5,400.00
Curb and Gutter, Conc, Det C4	8020023	0019	19-0242	001	0095	00	000	21.000	\$588.00
Sidewalk, Conc, 4 inch	8030044	0020	19-0242	001	0100	00	000	1,942.000	\$9,710.00
Sidewalk Ramp, Conc, 6 inch	8030036	0021	19-0242	001	0105	00	000	640.850	\$4,325.74
Detectable Warning Surface	8030010	0023	19-0242	001	0115	00	000	60.000	\$4,200.00
_ Dr Structure Cover, Type EJIV 1040 M1	4037050	0027	19-0242	001	0135	00	000	10.000	\$4,900.00
Dr Structure Cover, Type Q	4030065	0028	19-0242	001	0140	00	000	29.000	\$13,485.00
_ Traffic Control, Mechanic St	8127051	0029	19-0242	001	0145	00	000	0.500	\$2,250.00
_ Traffic Control, Detroit St	8127051	0030	19-0242	001	0150	00	000	1.000	\$4,500.00
_ Traffic Control, Clay St/Eagle St	8127051	0031	19-0242	001	0155	00	000	1.000	\$4,200.00
_ Traffic Control, Shore Dr	8127051	0032	19-0242	001	0160	00	000	0.500	\$2,000.00
_ Traffic Control, Marshall St	8127051	0033	19-0242	001	0165	00	000	1.000	\$4,000.00
_ Traffic Control, Barton St	8127051	0034	19-0242	001	0170	00	000	0.500	\$2,000.00
_ Traffic Control, Lake Dr/Berrien St	8127051	0035	19-0242	001	0175	00	000	0.500	\$2,000.00
_ Traffic Control, Water St	8127051	0037	19-0242	001	0185	00	000	0.500	\$2,000.00
Topsoil Surface, Furn, LM	8160071	0038	19-0242	001	0190	00	000	50.000	\$750.00
_ Seeding, Mixture TDS	8167011	0039	19-0242	001	0200	00	000	1,100.000	\$110.00
Mulch Blanket	8160027	0040	19-0242	001	0195	00	000	1,100.000	\$825.00
Fertilizer, Chemical Nutrient, CI A	8160020	0041	19-0242	001	0205	00	000	50.000	\$50.00



Construction Pay Estimate Report

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Dr Structure Cover, Type K	4030050	0042	19-0242	001	0206	SA	001	2.000	\$2,555.70
Total Estimated Item Payment:									\$396,234.14

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Working Days	0	\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
19-0242, 2019 Street Resurfacing Project	0002	\$396,234.14	\$0.00	\$396,234.14
Voucher Total:				\$396,234.14

Summary

Current Voucher Total:	\$396,234.14	Earnings to date:	\$525,083.13
-Current Retainage:	\$18,114.41	- Retainage to date:	\$30,999.31
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$378,119.73	Net Earnings to date:	\$494,083.82
		- Payments to date:	\$115,964.09
		Net Earnings this period:	\$378,119.73

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.



Construction Pay Estimate Amount Balance Report

Estimate: 2

12/13/2019 1:16 PM

FieldManager 5.3c

Abonmarche Consultants, Inc.

Contract: _19-0242, 2019 Street Resurfacing Project

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Mobilization, Max \$60,000	1500001	0001	19-0242	001	1.000	0.250	1.000	1.000	100%	60,000.00000	\$60,000.00
HMA Surface, Rem	5010005	0002	19-0242	001	0.000		0.000			13.00000	
Cold Milling HMA Surface	5010002	0003	19-0242	001	21,854.300	8,378.900	21,854.300	21,854.300	100%	2.12000	\$46,331.12
Sidewalk, Rem	2040055	0004	19-0242	001	261.000	28.900	261.000	261.000	100%	13.00000	\$3,393.00
Curb and Gutter, Rem	2040020	0005	19-0242	001	205.000		205.000	205.000	100%	14.00000	\$2,870.00
Culv, Rem, 24 inch to 48 inch	2030002	0006	19-0242	001	0.000		0.000			400.00000	
Subbase, CIP	3010002	0007	19-0242	001	24.090	24.090	24.090	24.090	100%	30.00000	\$722.70
Aggregate Base, 8 inch	3020020	0008	19-0242	001	0.000		0.000			20.00000	
HMA, 36A	5010034	0009	19-0242	001	4,380.410	4,014.430	4,380.410	4,380.410	100%	68.20000	\$298,743.97
_ HMA Wedge Curb	5017001	0010	19-0242	001	0.000		0.000			1.00000	
Seal, Single Chip	5050001	0011	19-0242	001	0.000		0.000			6.93000	
Shoulder, CI I, LM	3070103	0012	19-0242	001	16.270	16.270	16.270	16.270	100%	70.00000	\$1,138.90
Culv End Sect, 24 inch	4010024	0013	19-0242	001	0.000		0.000			1,200.00000	
Culv, CI A, Conc, 24 inch	4010168	0014	19-0242	001	0.000		0.000			125.00000	
_ Leaching Basin, 48 inch Dia	4037050	0015	19-0242	001	0.000		0.000			3,920.00000	
_ HMA Spillway	4037050	0016	19-0242	001	1.000		1.000	1.000	100%	1,200.00000	\$1,200.00
Dr Structure Cover, Adj, Case 1	4030005	0017	19-0242	001	44.000	44.000	44.000	44.000	100%	400.00000	\$17,600.00
Gate Box, Adj, Case 1	8230431	0018	19-0242	001	18.000	18.000	18.000	18.000	100%	300.00000	\$5,400.00
Curb and Gutter, Conc, Det C4	8020023	0019	19-0242	001	273.000	21.000	273.000	273.000	100%	28.00000	\$7,644.00
Sidewalk, Conc, 4 inch	8030044	0020	19-0242	001	1,942.000	1,942.000	1,942.000	1,942.000	100%	5.00000	\$9,710.00
Sidewalk Ramp, Conc, 6 inch	8030036	0021	19-0242	001	640.850	640.850	640.850	640.850	100%	6.75000	\$4,325.74
Conc Base Cse, Nonreinf, 6 inch	6020015	0022	19-0242	001	80.000		48.200	48.200	60%	40.00000	\$1,928.00
Detectable Warning Surface	8030010	0023	19-0242	001	60.000	60.000	60.000	60.000	100%	70.00000	\$4,200.00
Pavt Mrkg, Ovly Cold Plastic, 12in, X-Walk	8110041	0024	19-0242	001	670.000		0.000			5.00000	
Pavt Mrkg, Ovly Cold Plastic, 24in, Stop Bar	8110045	0025	19-0242	001	426.000		0.000			10.00000	



Construction Pay Estimate Amount Balance Report

Estimate: 2

12/13/2019 1:16 PM

FieldManager 5.3c

Abonmarche Consultants, Inc.

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Pavt Mrkg, Spray Thermopl, 4 inch, Yellow	8110154	0026	19-0242	001	2,670.000		0.000			0.95000	
_ Dr Structure Cover, Type EJIW 1040 M1	4037050	0027	19-0242	001	10.000	10.000	10.000	10.000	100%	490.00000	\$4,900.00
Dr Structure Cover, Type Q	4030065	0028	19-0242	001	29.000	29.000	29.000	29.000	100%	465.00000	\$13,485.00
_ Traffic Control, Mechanic St	8127051	0029	19-0242	001	1.000	0.500	1.000	1.000	100%	4,500.00000	\$4,500.00
_ Traffic Control, Detroit St	8127051	0030	19-0242	001	1.000	1.000	1.000	1.000	100%	4,500.00000	\$4,500.00
_ Traffic Control, Clay St/Eagle St	8127051	0031	19-0242	001	1.000	1.000	1.000	1.000	100%	4,200.00000	\$4,200.00
_ Traffic Control, Shore Dr	8127051	0032	19-0242	001	1.000	0.500	1.000	1.000	100%	4,000.00000	\$4,000.00
_ Traffic Control, Marshall St	8127051	0033	19-0242	001	1.000	1.000	1.000	1.000	100%	4,000.00000	\$4,000.00
_ Traffic Control, Barton St	8127051	0034	19-0242	001	1.000	0.500	1.000	1.000	100%	4,000.00000	\$4,000.00
_ Traffic Control, Lake Dr/Berrien St	8127051	0035	19-0242	001	1.000	0.500	1.000	1.000	100%	4,000.00000	\$4,000.00
_ Traffic Control, Bronson St	8127051	0036	19-0242	001	1.000		1.000	1.000	100%	4,000.00000	\$4,000.00
_ Traffic Control, Water St	8127051	0037	19-0242	001	1.000	0.500	1.000	1.000	100%	4,000.00000	\$4,000.00
Topsoil Surface, Furn, LM	8160071	0038	19-0242	001	653.000	50.000	50.000	50.000	8%	15.00000	\$750.00
_ Seeding, Mixture TDS	8167011	0039	19-0242	001	5,660.000	1,100.000	1,100.000	1,100.000	19%	0.10000	\$110.00
Mulch Blanket	8160027	0040	19-0242	001	5,660.000	1,100.000	1,100.000	1,100.000	19%	0.75000	\$825.00
Fertilizer, Chemical Nutrient, CI A	8160020	0041	19-0242	001	290.000	50.000	50.000	50.000	17%	1.00000	\$50.00
Dr Structure Cover, Type K	4030050	0042	19-0242	001	2.000	2.000	2.000	2.000	100%	1,277.85000	\$2,555.70
Percentage of Contract Completed(curr): 96%							Total Amount Paid This Estimate:		\$396,234.14		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$525,083.13		