

# **City of New Buffalo**

224 W. Buffalo Street New Buffalo, MI 49117 REGULAR COUNCIL MEETING AGENDA April 18, 2022 6:30 PM

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approval of Agenda
- 5. Consent Agenda
  - a. City Council Minutes: March 21, 2022, The Pokagon Fund Community Report: March 2022
  - b. Receive Monthly Reports: Police, Fire, Water, Park, Streets, Code Enforcement and Treasurer
  - c. Special Event Applications Coldwell Banker, LeTour deShore, Apple Cider Century, St. Mary's of the Lake
  - d. Monthly Account Payable
- 6. Public Comment
- 7. Unfinished Business
  - a. 360 Risk Management Consulting Agreement (Human Resource and Risk Management) tabled March 21, 2022
- 8. New Business
  - a. Public Parking Lot Agreements
  - b. Parking Terminal Upgrades Total Parking Solutions, Inc.
  - c. Site Plan Approval (2 S. Franklin)
- 9. Pokagon Fund Update
- 10. City Manager Report
- 11. Council Comments
- 12. Adjournment

Call to Order at 6:33 p.m.

#### **Pledge of Allegiance**

Roll Call: Council members Flanagan, Robertson, Lijewski, Mayor Humphrey

Absent: Council member O'Donnell

Staff Present: City Manager; Darwin Watson, City Clerk; Amy Fidler, Deputy Clerk; Nancy Griffin

**Approval of Agenda:** Motion by Lijewski, seconded by Flanagan to approve the agenda with the addition of Item J, Issuance of a request for proposal ("RFP") for legal services:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Approval of Consent Agenda:** Motion by Lijewski, seconded by Flanagan to approve the consent agenda with the removal of the Farmers Market application:

Roll Call Vote: AYES: Flanagan, Lijewski, Robertson, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Farmers Market Application:** Motion by Humphrey, seconded by Robertson to approve the Farmers Market application:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

#### **Presentations:**

Fire Chief Huston presented Mike lazetto with a plaque for thirty years of service and acknowledged him for retiring in December of 2021.

Peg Kohring from Neighbor by Neighbor presented the 2021 annual report to the council.

#### **Public Comment:**

Glenn Logan Gary Wood Dan Leung Marc Danesi Julie Peterson Ben Smock Madeline Borrowdale Mitchell Borrwodale Don Stoneburner Carie O'Donnell Dee Dee Duhn

**Closed Session** – Motion by Robertson, seconded by Lijewski to approve to go into closed session under 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation at 7:03 p.m:

**Returning to Open Session:** Motion by Robertson, seconded by Flanagan to approve returning to the open session at 8:03 p.m., \* at which time Mayor Humphrey announced the closed session was in regard to the Case Murray vs. City of New Buffalo\*:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

#### **New Business**

**360 Risk Management Consulting Agreement (Human Resource and Risk Management):** Motion by Humphrey, seconded by Lijewski to table entering into a Consulting Agreement with 360 Risk Management for Human Resource and Risk Management Services:

Roll Call Vote: AYES: Lijewski, Robertson, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**317 North Whittaker:** Motion by Humphrey, seconded Lijewski to untable 317 North Whittaker:

Roll Call Vote: AYES: Flanagan, Robertson, Lijewski, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**317 North Whittaker:** Motion by Lijewski, seconded by Flanagan to approve the resolution to vacate the surplus right-of-way and convey the land to accommodate the existing encroachment at 317 North Whittaker Street (11- 62-0340-0452-05-4):

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Dune Walk Restoration Contract Award:** Motion by Robertson, seconded by Lijewski to approve awarding of the Dune Walk Restoration Phase II contract to TJM Services, LLC in the amount of \$868,728:

Roll Call Vote: AYES: Lijewski, Robertson, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Fourth of July Fireworks:** Motion by Lijewski, seconded by Flanagan to approve the awarding the Fourth of July fireworks display contract on Saturday, July 2, 2022 to Pyrotecnico Fireworks, Inc in the amount of \$15,000:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Chapter 23 (Rental Registration) Amendment – Second Reading:** Motion by Robertson, seconded by Lijewski to approve the second reading of the amendments to the New Buffalo Code of Ordinances – Chapter 23 (Rental Housing):

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O 'Donnell ABSTAINED:

Motion Carried, 4-0.

**Municipal Marina Utilities Upgrade Engineering:** Motion by Robertson, seconded by Flanagan to approve the acceptance proposal from Abonmarche for the full engineering for the Municipal Marina Utilities Project in the amount of \$67,300:

Roll Call Vote: AYES: Flanagan, Robertson, Lijewski, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Moratorium on Use by Residential (General Commercial):** Motion by Robertson, seconded by Lijewski to approve suspension of any new residential dwellings in the city's General Commercial zoning district until December 31, 2022:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**On-Premises Tasting Room Permit (910 W. Buffalo Street):** Motion by Robertson, seconded by Lijewski to approve "Local Government Approval" resolution for Black Dragon, LLC for an On-Premises Tasting Room Permit at 910 W. Buffalo Street:

Roll Call Vote: AYES: Lijewski, Robertson, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried 4-0.

**Sediment Basin Maintenance Agreement:** Motion by Lijewski, seconded by Flanagan to approve entering into a Maintenance Agreement with the Berrien County Drain Commission. Additionally, city staff is authorized to execute the necessary steps for execution of the agreement:

Roll Call Vote: AYES: Flanagan, Robertson, Lijewski, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

**Issuance of a Request for Proposal ("RFP") for contracted legal services:** Motion by Robertson, seconded by Lijewski to approve the issuance of a Request for Proposal for contracted legal services:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAINED:

Motion Carried, 4-0.

Discussion:

#### Food Truck Request (Agnes Tylka)

The City Council discussed food trucks in the city. The city needs to have more of a discussion regarding this topic and decide if they would like to craft a policy for food trucks.

#### Joint Community Recreation Plan

The City Council discussed that the NBARA is in the process of creating their 5-year recreation plan. The City Recreation plan is set to expire in 2023. The city would like to modify the expiration date from 2023 to 2022 to renew the city's recreation plan at the same time as the NBARA is creating their 5-year plan.

Adjournment: Motion by Flanagan, seconded by Robertson to adjourn the meeting at 9:08 p.m.:

Roll Call Vote: AYES: Robertson, Lijewski, Flanagan, Humphrey NAYES: ABSENT: O'Donnell ABSTAIN:

Motion Carried, 4-0. af

John Humphrey, Mayor

Ann M. Fidler, City Clerk

# THE POKAGON FUND

# Monthly Community Report

March 2022

At its last meeting, The Pokagon Fund Board of Directors acted on or discussed the following topics:

- TPF is anticipating an opening on its Board of Directors in May of 2022 and is currently seeking applicants who are interested in serving in this important capacity. A <u>candidate profile with more details and an application</u> can be downloaded from the homepage of TPF's website. Any questions can be directed to Ex. Dir. Dan Petersen at (269) 469-9322 or <u>dpetersen@pokagonfund.org</u>. The deadline for completed applications to be received at the Fund is 3/31. It is anticipated that the candidate will be selected by mid-April and seated for her or his first meeting in May.
- The Pokagon Fund Vision Program is continuously accepting <u>applications</u> for youth (9 months through 18 years or the senior year in high school) and seniors (adults 50 years of age or older). The program provides a free routine vision exam and prescription glasses for eligible individuals. <u>Details are available on TPF's</u> <u>website</u>.

### Important upcoming grant cycle dates:

- April 1, 2022: Suggested date for Municipalities to submit a Letter of Inquiry to TPF for any project that it would like to have considered during TPF's 4<sup>th</sup> quarter grantmaking meeting in May.
- April 15, 2022: Submission deadline for full applications to be considered at TPF's 4<sup>th</sup> quarter grantmaking meeting in May.
- The Pokagon Fund's offices, located at 821 E Buffalo St in New Buffalo will serve as a gallery exhibit during Art Attack in Harbor Country's 28<sup>th</sup> annual event on April 29, 30, and May 1. Seven artists from the Pokagon Band of Potawatomi Indians will

have their work on display in TPF offices. More information about this exciting community event can be found at its Facebook page: <u>https://www.facebook.com/Art-</u> Attack-112825585417914/.





Mr. Watson,

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 86 complaints. Those include 3 assaults, 7 miscellaneous criminal complaints, 13 alarms, and 3 ordinance related incidents.
- Officer Mike Cluster has retired from the Police Department as of May 10th and will begin working for the DPW.
- Sgt. Russell Tillery is the new SRO for NBAS. We worked closely with the school to select the new SRO and Russ is getting nicely settled in at the School.
- The summer hiring season is getting under way and we are currently looking for additional parking enforcement people.

Sincerely,

Rich Killips

Richard L Killips Chief of Police



# **MEMORANDUM**

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: April 13, 2022

Last month the Fire Department held a training meeting on March 17, 2022 and business meeting on April 7, 2022. The Department had a total of 4 fire calls.



April 11,2022

#### MONTHLY WATER REPORT FOR MARCH 2022

Total amount of water treated in month12,034000 galsAverage daily pumpage in month388,000 gals.Maximum treated for one day532,000 gals.Minimum treated for one day309,000 gals.Backwash water used in month187,000 gals.

#### COMPARISON BY MONTH AND YEAR

March	2022 (this y	year) consumption	12,034,000 9915.
March	2021 (last y	year) consumption	12,237,000 gals.

#### CHEMICAL COSTS AND DATA

S. S.

		Contraction of the second second
Chlorine used in month: 310 lbs. @1.4125 / lb.	Ş	437.88
Fluoride used in month: 373 lbs. @ 0.5167 / lb.	\$	192.73
Aluminum sulfate used in month:3,697 lbs @ \$0.1615	lb.\$	597.07
Total amount spent on chemicals	\$	1,227.68
Total amount per million gallons	\$	102.02

#### MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.

2. Performed maintenance on berm walls to lagoon at Water Plant.

3. Maintenance Department repaired chlorine feed line to Intake Crib.

#### DISTRIBUTION REPORT

1. Set new 1" meter pit assembly @ 121 Franklin Street.

- 2. Read water meters.
- 3. Did staking for Miss Dig Systems.
- 4. Did ons/offs and checked high reading complaints.
- 5. Did bacteriologic testing for neighboring communities.
- 6. Did Cross Connection Inspections & sent Annual Report to EGLE.
- 7. Collected quarterly samples for EGLE and sent to EGLE lab for analysis.
- 8. Raised meter pit to proper grade @ 117 South Norton Street.
- 9. Sent operator to training seminar during month.
- 10.Had budget meeting and meeting with Rate Consultants.
- 11.Worked on Info. For Reliability Study with Nies Engineering.
- 12.Worked on water service line replacement @ 108 North Barker St. 13.Had EGLE Inspection during month.

# WATER FILTRATION PLANT. 300 MARX DR . NEW BUFFALO, MICHIGAN 49117 . 269/469-0381 . FAX 269/469-7397

#### FUEL REPORT

1.	Gasoline consumed	121.6 gals.
2.	Diesel fuel consumed	0.0 gals.
3.	Total fuel consumed	121.6 gals.
4.	Average per day	3.9 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

*	vacation	personal	<u>sick</u>	<u>total hrs.</u>
Ken Anderson	16.0 T.M.	0.0 T.M.	0.0 T.M.	16.0 T.M.
	16.0 YTD	18.0 YTD	0.0 YTD	34.0 YTD
Chris Huston	0 0.0 T.M. 0.0 YTD	2.5 T.M. 6.5 YTD	8.0 T.M. 16.0 YTD	10.5 T.M. 22.5 YTD
Robert Gruener	8.0 T.M. 8.0 YTD	3.25 Т.М. 3.250 YTD	0.0 T.M. 0.0 YTD	11.25 Т.М. 11.25 YTD
Jeff Johnson	16.0 T.M. 40.0 YTD	0.0 T.M. 14.5 YTD	0.0 T.M. 8.0 YTD	16.0 T.M. 62.5 YTD
				•

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

#### Proposed Work For Month of April 2022

Making new 1" water tap.
 Preparing Water System from winter to summer operations.
 Cleaning Sedimentation and Flocculation basins.
 Repairing or replacing damaged fire hydrants.

Respectfully submitted,

Kennetts A. fulación

Kenneth A. Anderson City of New Buffalo Water Superintendent



April 12, 2022

To: Parks/Harbor members

Warm weather is on its way!

As warmer weather approaches, the parks department has been busy getting things ready for the season.

The hot topic right now is the dredging of the harbor. Permits have been submitted to EGLE and we are waiting for their approval. This entire process was started last October, and unfortunately these things take time. According to my engineers, dredging will most likely take place in July. I have heard various statements that a portion of the federal channel is 4 feet deep, and why didn't we dredge last season.

The channel was 10+ feet deep last year and into last fall. The City was planning on dredging this season as we knew it would need it, which is why we began the process last fall. The initial soundings were done in early December and still showed 10+ feet of water in the channel. What we did not anticipate is that lake levels would drop 1.4 feet between December and March of 2022. While some sediment has accumulated in a portion of the federal channel, boaters can still navigate their way through it. We are doing all we can to get the permitting process sped up so that the dredging can begin as soon as possible. At this point, we are waiting for approval from EGLE.

The Dune walk contractor is currently waiting on delivery times for the helical piles. Once they have a lead time they will give us a construction schedule, which will also determine final completion dates. Abonmarche was out last week to do a site survey and begin marking the area for the new Dune walk.

The marina electrical upgrades are in the engineer phase of the project. Most likely the work will not take place until this fall when we close for the season. Lead times on materials are very long, and we knew there was no way to have it ready for this season which is why we decided to push back to the fall.

The beach and lifeguard staff have become a huge issue this year. To date I have 4 lifeguards and 4 beach staff. Sadly, this potentially could become a huge issue in running the beach if we don't find adequate staff. I have spoken to Darwin about it and we are working on a plan B if we don't get the staff we need.

Baseball season is around the corner, and the spring weather is really slowing down the progress of preparing the fields. Both fields 2 & 4 remain too wet to walk on or even get equipment on. Luckily I have been able to drag field 1 and it is in great shape. Wind screening has be hung on all 3 fields, and we are on Green Kings schedule for this week for the first treatment. Hopefully the weather will begin to corporate so we can continue to prepare the fields for the upcoming season.

Routine clean up continue at the remainder of the city parks.

Respectfully submitted,

Kristen D'Amico Parks Director



#### Street Department Monthly Report March 2022

Mayor Humphrey and City Council Members,

The following are some of the many things we have accomplished during the month of November.

- ✓ Daily office Office work miss digs, time sheets, monthly invoices.
- ✓ Police Dept. Service vehicles. Work on equipment filter list. Scan Police car check fluids.
- ✓ Water Dept. Worked on water fitting sewer tap on N Harrison St. Close road for sewer repair. Cut and Glue fittings. Install valve for chlorine line. Cut out Gaskets. Fixed chlorine valve. Sewer issue at Berrien and Washington.
- ✓ Shop Took man lift to/from Niles. Clean out work trucks. Snowplowing Hook up other plows. Salting. Drop chipper off for service. Clean trucks. Clean up shop. Change cutting edges on big trucks. Put tools away. Fixed streetlights. Started cleaning roadsides. Picked up leaf bags, Christmas trees, branches. Picked up concrete in M.C. Picked up parts at Mid-City. Work on and fixed F250 exhaust. Order parts from Frontier for Leaf vac. Concrete at Smith and Merchant. Pd 4712 to Three Oaks. Service and wash Equinox. Fix power washer. Ran to Mid-City Supply and Menards in M.C. Service City Hall vehicle. Fixed parking lot. Came in 8 p.m. to start pump. Pick up PVC pipe from M.C. Pick up leaf bags. Fix storm lid at Wilson & Merchant St. Fixed sewer lid on Water St. Checked storm drains. Raise and fixed manhole at Indiana & Webster. Fixed manhole cover on Smith St. Finished fixing storm structure on Smith Indiana/Webster. Tree and Leaf bag removal. Mark burned out lights at beach and downtown area. Work on tool-cat and broom. Major clean in shop. Service Dodge Charger. Store parts above break room. Built shelving. Moved signs to semi-trailer. Chipped brush. List of equipment. Meeting with miss dig. Order Streets and Parks filters. Work on storage building fix door locks. Clean Yellow storage building. Gather oil filter lists.

✓ Fire Dept – Equipment Filter List

All

- ✓ City Hall Swapped out lights in main office area. Hang LED lights. Meeting with Darwin and Rich.
- ✓ Parks Dept Poured concrete pad at boat launch, put in docks. Set up pump for pond. Call-in Saturday to start pond.

**Respectfully Submitted** 

Josh Bolton Crew Leader.

> CITY HALL • 224 WEST BUFFALO • NEW BUFFALO, MICHIGAN 49117 • (269) 469-1500 FAX (269) 469-7917 • www.cityofnewbuffalo.org



To: Mayor Humphrey and Council

Re: Treasurer's Monthly Report

Date: April 12, 2022

Please find attached the following items for your review:

- A. Summary of Payables as of today.
- B. Statements from:
  - Abonmarche
  - The Curcio Law Firm
  - Houseal Lavigne Associates
- 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, MBA, MiCPT Treasurer CHECK PROOF

BANK CODE: POOL CHECK DATE: 04/12/2022 INVOICE PAY DATE FROM 04/12/2022 TO 04/12/2022

04/12/2022 04/12/2022 04/12/2022 04/12/2022 04/12/2022	POOL POOL POOL	00000042541		A CLEAN GETAWAY CLEANING LLC	1,230.00	1
04/12/2022 04/12/2022 04/12/2022 04/12/2022		00000042542				±
04/12/2022 04/12/2022 04/12/2022	POOL		2862	ABONMARCHE CONSULTANTS INC	8,892.50	3
04/12/2022 04/12/2022		00000042543	1004	ALEXANDER CHEMICAL CORP	55.25	1
04/12/2022	POOL	00000042544	3458	ALL PHASE ELECTRIC SUPPLY CO	696.78	2
	POOL	00000042545		ANDERSON, KENNETH	50.00	1
	POOL	00000042546	3608	ART & IMAGE	887.40	2
04/12/2022	POOL	00000042547	3389	ART-FX SIGN CO	900.00	1
04/12/2022	POOL	00000042548	1083	AT&T	474.61	1
	POOL	00000042549		AXON ENTERPRISE, INC.	390.51	1
	POOL			BILLINGSLEA, PAUL	50.00	1
	POOL	00000042551		BOLTON, JOSHUA	50.00	1
	POOL			CDW GOVERNMENT	640.00	1
	POOL				3,551.58	1
	POOL			D'AMICO KRISTEN	50.00	1
	POOL			DOMESTIC UNIFORM RENTALS	1,189.58	13
	POOL			DOMESTIC UNIFORM RENTALS	543.85	
	POOL			DUNELAND CUSTOM REPAIR CENTER		2
					299.22	1
	POOL		4068		3,120.25	1
	POOL	00000042559		ELECTION SOURCE	25.58	1
	POOL	00000042560		ENTERPRISE FM TRUST	3,201.27	1
	POOL	00000042561		ETNA SUPPLY COMPANY	1,911.50	4
	POOL	00000042562		EXIT 4 STORAGE	100.47	1
04/12/2022	POOL	00000042563		FERGUSON WATER WORKS	1,249.00	1
04/12/2022	POOL	00000042564	2061	FRONTIER LAWN & REC INC	1,457.04	2
04/12/2022	POOL	00000042565	4689	GABRYSZEWSKI, MARK	54.00	1
04/12/2022	POOL	00000042566	4781	GRIFFIN, NANCY	240.80	1
04/12/2022	POOL	00000042567	3529	GRUENER, ROBERT	572.19	2
04/12/2022	POOL	00000042568	4546	HOSTETLER LAWN & LANDSC	750.00	1
04/12/2022	POOL	00000042569	4367	HOUSEAL LAVIGNE ASSOCIATES	4,870.00	1
04/12/2022	POOL	00000042570	4500	HULL LIFT TRUCK	1,735.75	3
04/12/2022	POOL	00000042571	3678	HUSTON, CHRISTOPHER	50.00	1
04/12/2022	POOL	00000042572	2963	IDEXX DISTRIBUTION CORP	1,149.93	1
04/12/2022	POOL			INDIANA MICHIGAN POWER	1,878.09	1
04/12/2022	POOL	00000042574		INTEGRA CERT. DOCUMENT DESTRUCTION	41.33	1
04/12/2022	POOL	00000042575	4693	J. P. GILLEN & ASSOCIATES/EDGE IT	3,000.00	1
04/12/2022	POOL	00000042576	2951	JACK KENNEDY	300.00	1
	POOL		4989	JENNIFER PARELLO	54.00	1
	POOL			JOHNSON, JEFFREY	50.00	1
	POOL			JOSEPH, MARK	54.00	2
	POOL			LAKESHORE RECYCLING & DISPOSAL LLC		2
	POOL			LINDE GAS & EQUIPMENT INC	93.78	
				~		1
	POOL			MCCOLLUM, WILLIAM	27.00	1
	POOL			MEDIC 1	9,654.75	1
	POOL			MENARDS	686.96	5
	POOL			MICHIGAN STATE POLICE	86.50	1
	POOL			MID CITY SUPPLY CO INC	163.95	3
	POOL			MODEL COVERALL	258.00	1
	POOL			NEW BUFFALO AREA SCHOOLS	2,636.10	1
	POOL			NEW BUFFALO HARDWARE	443.38	13
	POOL			NEW BUFFALO HARDWARE	380.43	13
	POOL			NEW BUFFALO MEDICAL CENTER PC	120.00	1
04/12/2022	POOL	00000042592	2820	NIES ENGINEERING	3,832.50	1
04/12/2022	POOL	00000042593	4550	OCCUSCREEN, LLC	70.00	1
04/12/2022	POOL	00000042594	1100	PARRETT COMPANY	128.64	1
04/12/2022	POOL	00000042595	2085	PINE GROVE CEMETERY AUTHORITY	2,500.00	1
04/12/2022	POOL	00000042596	3724	POKUTA, ARLENE	54.00	1
04/12/2022	POOL	00000042597	4684	PRIDE THE PORTABLE TOILET COMPANY	270.00	1
	POOT.	00000042598	2806	PRINTING SYSTEMS	409.23	1

CHECK PROOF

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BANK CODE: POOL CHECK DATE: 04/12/2022 INVOICE PAY DATE FROM 04/12/2022 TO 04/12/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
04/12/2022	POOL	00000042599	4603	RAU, ROXANNE	27.00	1
04/12/2022	POOL	00000042600	3875	RICHARD W COOPER JR.	27.00	1
04/12/2022	POOL	00000042601	2065	RIDGE AUTO PARTS	1,594.10	13
04/12/2022	POOL	00000042602	2065	RIDGE AUTO PARTS	173.82	1
04/12/2022	POOL	00000042603	3501	RUNKLE ELECTRIC	250.00	1
04/12/2022	POOL	00000042604	4703	SAFEBUILT LLC	8,699.33	1
04/12/2022	POOL	00000042605	3928	SCHOOLS EDUCATORS POLICE	375.00	1
04/12/2022	POOL	00000042606	2374	SEIFERT'S FARM SUPPLY	274.00	2
04/12/2022	POOL	00000042607	3199	SITTIG ASSESSMENT SERVICES LLC	2,206.66	1
04/12/2022	POOL	00000042608	4565	SMITH, THOMAS	100.00	1
04/12/2022	POOL	00000042609	3288	SNAP-ON TOOLS	1,159.00	1
04/12/2022	POOL	00000042610	3156	STAPLES	420.93	1
04/12/2022	POOL	00000042611	3497	STATE OF MICHIGAN DEQ	673.00	1
04/12/2022	POOL	00000042612	4830	STRATEGIC LEADERSHIP COUNCIL	250.00	1
04/12/2022	POOL	00000042613	4435	THUN VANESSA	300.00	1
04/12/2022	POOL	00000042614	4153	TILLERY, RUSSELL	50.00	1
04/12/2022	POOL	00000042615	4018	TOTAL PARKING SOLUTIONS	320.00	1
04/12/2022	POOL	00000042616	2969	USA BLUEBOOK	419.29	1
04/12/2022	POOL	00000042617	4350	VERSAW EARTHWORKS LLC	440.00	1
04/12/2022	POOL	00000042618	4487	VYSKOCIL, KATHRYN	50.00	1
04/12/2022	POOL	00000042619	4966	WAYNE BORG	54.00	1
04/12/2022	POOL	00000042620	2564	WEST SHORE SERVICES INC	425.00	1
04/12/2022	POOL	00000042621	4539	WESTERGREN, JULIE	300.00	1
04/12/2022	POOL	00000042622	3614	WORKING WELL	80.00	1
Num Checks: 8	32	Num Stubs:	0 N	um Invoices: 151 Total Amount: 108,4	447.11	



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Engineering • Architecture • Land Surveying

**CITY OF NEW BUFFALO** Attn: Kate Vyskocil City Hall 224 W. Buffalo Street New Buffalo, MI 49117

#### INVOICE

No. 139595 03/15/2022

#### New Buffalo Dune Walk 20-1445

**Project Manager:** Thomas R Runkle

Bid opening attendance, bid evaluation and tabulation, contract award recommendation. Professional services completed through 2/28/2022.

		Contract	Previously	Current	Remaining
		Amount	Invoiced	Invoice	Contrac
400 Preliminary Design		\$22,300.00	\$22,300.00	\$0.00	\$0.00
500 Final Design		\$24,500.00	\$24,500.00	\$0.00	\$0.00
540 Bidding & Negotiation		\$3,000.00	\$1,875.25	\$1,124.75	\$0.00
600 Construction Administration		\$7,500.00	\$872.75	\$0.00	\$6,627.25
950 Reimbursable Expenses		\$1,029.86	\$1,029.86	\$0.00	\$0.0
	Totals:	\$58,329.86	\$50,577.86	\$1,124.75	\$6,627.2
		Invoice A	mount		\$1,124.75

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. PO Box 1088 Benton Harbor, MI 49023

105-670-970

269.927.2295

Benton Harbor, MI South Bend, IN Portage, MI Lafayette, IN 574.232.8700 269.447.1088 765.234.0099

219.850.4624

Valparaiso, IN Grand Haven, MI Fort Wayne, IN 616.847.4070

Goshen, IN Hobart, IN 260.218.2500 219.947.2568 574.533.9913



Engineering • Architecture • Land Surveying

**CITY OF NEW BUFFALO** 

Attn: Darwin Watson City Hall 224 W. Buffalo Street New Buffalo, MI 49117

# RECEIVED MAR 2 8 2022 CITY OF NEW BUFFALO

# INVOICE

No. 139633 03/23/2022

# 21-0069 Sediment Control Feasibility Study

Project Manager: Michael C Morphey

Engineering Services through 2/28/2022

	Contract	Previously	Current	Remaining	
	Amount	Invoiced	Invoice	Contrac	
200 Initial Feasibility Study	\$4,800.00	\$4,800.00	\$0.00	\$0.00	
250 Topographic & Boundary Survey	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
450 Pre-Application Mtg & EGLE Coord.	\$1,400.00	\$1,400.00	\$0.00	\$0.00	
455 SESC Permitting	\$6,800.00	\$6,789.00	\$0.00	\$11.00	
500 Final Design & Bid Package	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
540 Bidding & Contracting Assistance	\$2,600.00	\$0.00	\$815.00	\$1,785.00	
700 Construction Admin (Part Time) and Staking	\$5,400.00	\$0.00	\$0.00	\$5,400.00	
950 Reimbursables	\$1,125.00	\$925.00	\$200.00	\$0.00	
Berrien County - SESC Pond Plan Review Fee			1200100	<b>\$0.00</b>	
Totals:	\$32,125.00	\$23,914.00	\$1,015.00	\$7,196.00	
101-265-944.3	Invoice A	nount			
	Invoice Al	nount	\$1,015.00		

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PO Box 1088

#### Benton Harbor, MI 49023

Benton Harbor, MI 269.927.2295	South Bend, IN 574.232.8700	Portage, MI 269.447.1088	Lafayette, IN 765.234.0099	Valparaiso, IN 219.850.4624	Grand Haven, MI 616.847.4070	Fort Wayne, IN 260.218.2500	Hobart, IN 219.947.2568	Goshen, IN 574.533.9913	
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Wata 12022

Engineering • Architecture • Land Surveying

#### **CITY OF NEW BUFFALO**

Attn: Darwin Watson City Hall 224 W. Buffalo Street New Buffalo, MI 49117

# INVOICE

No. 139634 03/23/2022

## 21-1638 Whittaker Shoreline

Project Manager: Michael C Morphey

Engineering Services through 2/28/2022

		Contract	Previously	Current	Remaining
		Amount	Invoiced	Invoice	Contrac
250 Topographic Survey		\$4,700.00	\$2,838.00	\$1,862.00	\$0.00
255 Boundary Evaluation		\$2,800.00	\$69.00	\$1,000.00	\$1,731.00
400 Preliminary Engineering		\$17,500.00	\$13,014.50	\$2,498.25	\$1,987.25
450 Pre-Application Meeting		\$1,500.00	\$1,500.00	\$0.00	\$0.00
451 Joint Permit Application		\$4,000.00	\$1,500.00	\$1,392.50	\$1,107.50
452 Permit Processing		\$3,000.00	\$102.00	\$0.00	\$2,898.00
950 Reimbursables		\$306.00	\$306.00	\$0.00	\$0.00
960 Bathymetric Survey		\$5,800.00	\$4,369.25	\$0.00	\$1,430.75
961 Soil Borings/Geotechnical		\$8,600.00	\$8,600.00	\$0.00	\$0.00
	Totals:	\$48,206.00	\$32,298.75	\$6,752.75	\$9,154.50
101-245-946.3		Invoice A	nount		6,752.75

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Benton Harbor, MI 49023

Benton Harbor, M 269.927.2295	South Bend, IN 574.232.8700	Portage, MI 269.447.1088	Lafayette, IN 765.234.0099	Valparaiso, IN 219.850.4624	Grand Haven, MI 616.847.4070	Fort Wayne, IN 260.218.2500	Hobart, IN 219.947.2568	Goshen, IN 574 533 9913
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Engineering • Architecture • Land Surveying

## CITY OF NEW BUFFALO

Attn: Darwin Watson City Hall 224 W. Buffalo Street New Buffalo, MI 49117

# INVOICE

\$9,973.75

No. 139635 03/23/2022

#### 21-2238 **NB Maintenance Dredge**

Project Manager: Michael C Morphey

Engineering Services through 2/28/2022

Dente II I

		Contract	Previously	Current	Remaining
100 1-11 11 11 11		Amount	Invoiced	Invoice	Contract
100 Initiation Meeting		\$700.00	\$0.00	\$0.00	\$700.00
105 Historical Data Collect/review		\$300.00	\$0.00	\$300.00	\$0.00
400 Prelim Eng Permitting		\$10,800.00	\$4,722.50	\$6,077.50	\$0.00
500 Initial Dredge Bid Docs		\$9,700.00	\$0.00	\$0.00	\$9,700.00
540 Initial Dredge Bid/Award		\$1,900.00	\$0.00	\$0.00	\$1,900.00
600 Initial Dredge Construction Admin		\$9,600.00	\$0.00	\$0.00	\$9,600.00
961 Pre-Design Bathy Survey		\$5,200.00	\$5,175.00	\$0.00	\$25.00
962 Sed Sample & Analysis		\$8,900.00	\$5,125.00	\$3,596.25	\$178.75
963 Post-Dredge Bathy Survey		\$5,200.00	\$0.00	\$0.00	\$5,200.00
	Totals:	\$52,300.00	\$15,022.50	\$9,973.75	\$27,303.75
		Invoice Ar	nount		9 973 75

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PO Box 1088

Benton Harbor, MI 49023

269.927.2295	South Bend, IN 574.232.8700	Portage, MI 269.447.1088	Lafayette, IN 765.234.0099	Valparaiso, IN 219.850.4624	Grand Haven, MI 616.847.4070	Fort Wayne, IN 260.218.2500	Hobart, IN 219.947.2568	Goshen, IN 574.533.9913	
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16905 Birchview Drive Nunica, Michigan 49448

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

7-00001-NB - General

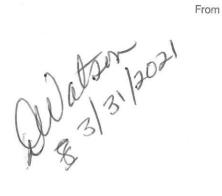
Allatan Alli 12022

INVOICE

Invoice # 447 Date: 04/01/2022 Due Upon Receipt

Invoice Number	Services Commencing	Services Through	Service Fee
447	3/1/22	3/32/22	\$3,551.58
			+0,001.00





# Houseal Lavigne Associates

188 W. Randolph Street Suite 200 Chicago, IL 60601

(312) 372-1008 www.hlplanning.com

Invoice ID Issue Date Due Date	5510         Invoice F           03/30/2022         04/29/2022 (Net 30)	New Buffalo, City of 224 W Buffalo St. New Buffalo, MI 49117
Subject	Professional Consulting Services: Zoning Ordinance Update	

Item Type	Description	Quantity	Unit Price	Amount
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Jackie Wells (02/01/2022 - 02/28/2022)	5.00	\$145.00	\$725.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: John Houseal (02/01/2022 - 02/28/2022)	0.50	\$250.00	\$125.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (02/01/2022 - 02/28/2022)	26.50	\$105.00	\$2,782.50
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Sujan Shrestha (02/01/2022 - 02/28/2022)	11.25	\$110.00	\$1,237.50

Amount Due \$4,870.00

101-702-801.2

Part of Gameral Ford         June Coold Fall County of Store (2003) PO 500 (2003)	GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #	
101-122-161.000 03/22/22 DELECTION SELUCE SHIELD OF NICE SHIEL OF NICE S		ND							
101-12-450.200       02/24/22       VASIMON MUNICIPAL       VARIAGON/02/24/22-03/23/22       9902510078       04/12/22       41.06       43.04         101-12-450.200       3/01/22       BLAR CORP. FAVENING SYSTEMS       CREDIT CARAVO/22/22       41.01       42.04       43.04<		03/22/22	DINE CROSS DINE SUTEID OF MIC	ינסווע כסמפ ההמ 500 הואה אהדו 2022	030000	04/12/22	1 267 15	42531	
101-172-661.000         03/01/22         ELAN CORP. CARMENT SYSTEME         CARDIT CARD/03/2022         413510501872797 64/22/22         66.25         4359           PERL 215 CLEME         Total FOR UPPL 122 EXECUTIVS         1,736.07         1,736.07           101-123-510.000         03/01/22         BLAR CORP. CARMENT SYSTEME         CARDIT CARD/03/2022         413510301872797 64/22/22         65.29         4239           101-123-510.000         03/01/22         BLAR CORP. CARMENT SYSTEME         CARDIT CARD/03/2022         413510301872797 64/22/22         1,558.49         6239           101-235-510.000         03/01/22         BLAR CORP. CARMENT SYSTEME         CARDIT CARD/03/2022         413510301872797 64/22/22         55.04         4739           101-235-510.000         03/01/22         BLAR CORP. CARMENT SYSTEME         CARDIT CARD/03/2022         4125101031872797 64/22/22         50.04         64.29           101-235-51.000         03/01/22         BLAR CORP. CARMENT SYSTEME         CARDIT CARD/03/2022         4125101031872797 64/22/22         50.00         41251           101-235-51.000         03/01/22         BLAR CORP. CARMENT SYSTEME         CARDIT CARD/02/202         41252         41252         41252           101-235-55.000         03/21/22         BLAR CORP. CARMENT SYSTEME         DORAD OF EVTIEN/03/02/202         7001126/202									
101-172-910.200         63/01/22         FLAN CORP. PAYMENT SYSTEMS         CREDIT CARA/03/2022         4115110301872797.04/12/22         311.61         4259           DepL 215-01.000         03/01/22         FLAN CORP. PAYMENT SYSTEMS         CREDIT CARA/03/2022         92222         04/12/22         1,756.01         1,756.01           DepL 215-01.000         03/01/22         FLUE CORGE BLUE SHIELD CARACELEUE CORGE STOP 500 FLAM AFRIL 2022         03/222         04/12/22         1,650.48           DepL 247 FONDO OF RAVIEW         DAMD OF RAVIEW CARA/03/2022         FLAM CORP. PAYMENT SYSTEM         DAMD OF RAVIEW CARA/03/2022         04/12/22         04/12/22         04/12/22         050.00         4259           DepL 247 FONDO OF RAVIEW         DAMD OF RAVIEW CARA/03/2022         DAMD OF RAVIEW CARA/03/2022         04/12/22         04/12/22         04/12/22         04/12/22         050.00         4259           Distance State Sta									
ppt 13 CLEEN         Clear									
101-215-121.000       03/21/22       ELUC (NOSS EQU SOL TILLE OVER TEXT BULL OF THE LEU OF THE TEXT BULL OF TH				Total For Dept 172 EXECUTIVE		-	1,736.07		
101-215-910.200         03/01/22         ELAR CONT. FAYMENT SYSTEMS         COUDT CAUU/02/202         415110301872797-04/2/22         55.50         43588           Dest. 247 BOARD OF DEWITEW         Intel For Dept. 150 CERK         Intel For Dept. 150 CERK         Intel For Dept. 247           Dit-47-001.100         03/24/22         THOM WANDSYA         DOARD OF DEWITEW         Intel For Dept. 247           Dit-47-001.200         03/24/22         THOM WANDSYA         DOARD OF DEWITEW/03/03/22-03/21/22-00/3/4/22         04/12/22         04/12/22         04/12/22         04/12/22         00.00         49991           Dit-437-801.200         03/24/22         THOM WANDSYA         DOARD OF DEWITEW/03/03/22-03/21/22-00/21/4/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         00.00         49991           Dit-337-56.000         03/21/22         LARORTE DO HERDE MUNOTICE/03/2022         TOTAL TO CRUE COASE PEO 100 FLAN APRIL 2002         04/12/22<									
Total For Dept 247 BOARD OF HEVIEW         Total For Dept 215 CTERK         T, 603.48           Dept 247 BOARD OF HEVIEW         Did Por Dept 215 CTERK         1, 603.48           Did 247-801.200         03/21/22         THIN YANRASA         THORN OF REVIEW/03/08/22-03/21/22-0         03/24/22         04/12/22         100.00         42631           Did 247-801.200         03/24/22         THIN YANRASA         THORN OF REVIEW/03/08/22-03/21/22-0         03/24/22         04/12/22         100.00         42631           Did 247-801.200         03/24/22         THORN OF REVIEW/03/08/22-03/21/22-0         03/24/22         04/12/22         100.56         42631           Did 247-801.200         03/22/22         Did REALE DISTRICT         HOND OF REVIEW/03/08/22-03/21/22-0         04/12/22         10.565.58           Did 233-718.000         03/22/22         DID CROSS DIDE SHIELD OF MICH MADE CROSS PO SO DIAN APRIL 2022         03222         04/12/22         1,320.70         42531           Did 233-718.000         03/22/22         DI CROSS DIDE SHIELD OF MICH MADE CROSS PO SO DIAN APRIL 2022         03222         04/12/22         33.04         42548           Did 223-755.000         03/22/22         DI CROSS DIDE SHIELD OF MICH MADE CROSS PO SO DIAN APRIL 2022         04/12/22         23.06         4264           Did 2247-756.000         03/22/22									
Dap: 247 FORE OF BUTSM         JACK KENNERY         BOARD OF REVIEW/03/08/22-03/21/22-0 03/24/22         04/12/22         300.00         42413           101-247-801.200         03/24/22         THON VANESSA         BOARD OF REVIEW/03/08/22-03/21/22-0 03/24/22         04/12/22         300.00         42413           101-247-801.200         03/24/22         THON VANESSA         BOARD OF REVIEW/03/08/22-03/21/22-0 03/24/22         04/12/22         300.00         42413           101-247-801.200         03/24/22         HAND VANESSA         BOARD OF REVIEW/03/08/22-03/21/22-00/21/22         04/12/22         300.00         42421           101-247-801.200         03/22/22         LAPORTE CO MERALD DISPACE         BOARD OF REVIEW/03/08/22-03/21/22-00/12/22         04/12/22         1,006.58           101-235-750.001         03/12/22         BLUE COOSS BLUE GHIELS OF MICI DLUE COOSS PD0 500 PLAN APRIL 2022         03/22/22         04/12/22         50.00         42619           101-235-750.001         03/12/22         VISKOTL, KATHRIN         HONE STIFEND/VYSKOTL/04/01/22         04/12/22         2,206.66         42649           101-262-750.001         03/22/22         SITTIS ASSESSMENT SERVICES - HARCH SERVICES - HAR	101-215-910.200	03/01/22	ELAN CORP. PAYMENT SYSTEMS		4/151103018/2/9/	- 04/12/22		42558	
101-247-801.200         03/21/22         JACK KENNEDY         BOARD OF REVIEW/03/6/22-03/21/22-0         03/24/22         04/12/22         300.00         45576           101-247-801.200         03/24/22         HENY MARSBA         BOARD OF REVIEW/03/6/22-03/21/22-0         03/24/22         04/12/22         300.00         4441           101-247-801.200         03/10/22         HENY MARSBA         BOARD OF REVIEW/03/6/22-03/21/22-0         03/24/22         04/12/22         300.00         4441           101-247-801.200         03/10/22         HENY MARSBA         BOARD OF REVIEW/03/6/22-03/21/22-0         03/24/22         04/12/22         1,096.58           Dept 253 TRRASHERE         Total For Dept 247 BOARD OF REVIEW         1,096.58         41396         41396           101-233-718.000         03/21/22         ELAR CORP. EXHEND'I STERM OF REVIEW         03/21/22         04/12/22         1,320.10         4231           101-233-755,000         03/10/22         ELAR CORP. EXHEND'I STERM OF REVIEW         03/21/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         <				Total For Dept 215 CLERK			1,605.48		
101-237-801.200         03/24/22         TUDN VAREASA         DOARD OF BRVIEW/03/24/22-03/21/22-03/21/22-03/22/22         04/12/22         300.00         4441           101-247-801.200         03/10/22         LAFORTE CO HERALD DISATCH         BOARD OF BRVIEW NOTICE//03/2022         70019196-3/2022         04/12/22         300.00         4441           101-247-801.200         03/10/22         LAFORTE CO HERALD DISATCH         BOARD OF BRVIEW NOTICE//03/2022         70019196-3/2022         04/12/22         196.58           Dept 251         TATAL FOR DEP CAT         BOARD OF BRVIEW NOTICE//03/2022         04/12/22         04/12/22         1,306.73         42531           D1-253-55.000         03/10/22         BLUE CROSS BLUE STETEMS         CRODIT CAM/03/2022         04/12/22         04/12/22         30.00         42618           D1-253-55.000         03/16/22         VISTOCIL, MATHNYN         MILLEAG YRDANDERGYTAN STIFLEMENN         03/22/22         04/12/22         30.00         42618           D1-253-651.200         03/22/23         SITTIG ASSESSMENT SRVICKS LIA ASSESSMENT SRVICKS LIA ASSESSMENT SRVICKS -MARCH 2022         04/12/22         04/12/22         2,206.66         42607           D1-253-651.200         03/15/22         SITTIG ASSESSMENT SRVICKS LIA ASSESSMENT SRVICKS -MARCH 2022         04/12/22         2,206.66         42619           <	-		TACK KENNEDY	DONDO OF DEVITEM (02/00/22 02/21/22 0	02/24/22	04/10/00	200 00	42576	
101-247-801.200         03/24/22         MESTERGEN, JULE         BOAR OF REVIEW NOTCE/03/2022         04/12/22         300.00         4-841           101-247-801.200         03/10/22         LEPORTE CO HERALD DISPATCH         BOAR OF REVIEW NOTCE/03/2022         7001936-3/2022         04/12/22         196.39           101-237-1861.000         03/22/22         ELUE CHOSS HULE SHIELD OF MICH ELUE CHOSS FVD 500 PLAN APRIL 2022         032222         04/12/22         1,300.70         42331           101-235-7186.000         03/22/22         ELUE CHOSS HULE SHIELD OF MICH ELUE CHOSS FVD 500 PLAN APRIL 2022         032222         04/12/22         60.96         42381           101-235-786.000         03/22/22         ELUE CHOSS HULE SHIELD OF MICH ELUE CHOSS FVD 500 PLAN APRIL 2022         04/12/22         60.96         42381           101-235-785.000         03/22/22         VISKOCIL, KATHKYN         MILAGE/TRASURER/TAX SETLINENY         03/22/20         04/12/22         20.06         42607           101-257-RELEX         Total For Dept 257 ASERSMENT         Total For Dept 257 ASERSMENT         2,206.66         42607           101-262-800.000         03/22/22         ELECTION SOURCE         FRECINCT TRANSFER BAGE/ELECTIONS         222507         04/12/22         409.23         42598           101-262-800.000         03/22/22         ELECTION SOURCE									
101-247-801.200         03/10/22         LAFORTE CO HERALD DISPATCH         BOARD OF REVIEW         10036.32           Dept 253 TELASURER         101-253-718.000         03/22/22         13222         04/12/22         1320.70         42531           101-253-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PRO 500 PIAN AFRL 2022         03222         04/12/22         1320.70         42531           101-253-755.000         03/101/22         VISKOCIL, KATHENYN         MILLERGYTERASURER/TAX SETTLEMENT         03/28/22         04/12/22         33.04           101-253-755.000         03/18/22         VYSKOCIL, KATHENYN         MILLERGYTERASURER/TAX SETTLEMENT         03/28/22         04/12/22         33.04           101-253-755.000         03/15/22         VYSKOCIL, KATHENYN         MILLERGYTERASURER/TAX SETTLEMENT         03/28/22         04/12/22         25.00         42618           101-257-755.000         03/22/22         SITTIG ASSESSMENT SERVICES - MARCH 2022         040122         04/12/22         2,206.66         42607           101-267-755.000         03/22/22         ELECTION SOURCE         PRECINCT TANGETE BAG/ELECTIONS         22-286         04/12/22         2,314.35         42519           101-265-752.000         03/22/22         ELECTION SOURCE         PRECINCT SALESTOR         22-392.0									
Dept 253 TREASURER         Dil-253-118.000         03/21/22         ELUE CROSS BLUE SHIELD OF MICH ELUE CROSS PD 500 FLAN AFRIL 2022         03/2222         04/12/22         1,320.70         4251           101-253-155.000         03/01/22         ELUE CROSS BLUE SHIELD OF MICH ELUE CROSS PD 500 FLAN AFRIL 2022         03/2222         04/12/22         1,320.70         4258           101-253-553.000         04/01/22         VYSKOCIL, KATHRYN         MILEAGE/REASURER/IM STELEMENT         03/21/22         04/12/22         04/12/22         30.04           Dept 257 ASSESSOR           101-257-801.200         03/22/22         SITTIG ASSESSMENT SERVICES LL/ASSESSMENT SERVICES-MARCH 2022         040122         04/12/22         2,206.66         42607           Total For Dept 257 ASSESSOR           Total For Dept 257 ASSESSOR           101-262-956.000         03/15/22         ELECTION SOURCE         PRECINCT FRANSFER BAGS/ELECTIONS         22-886         04/12/22         2,334.35         42539           Total For Dept 262 ELECTIONS         22-886         04/12/22         2,334.35         42519           Total For Dept 262 ELECTIONS         22-886         04/12/22         2,334.35         42519           Total For Dept 262 ELECTIONS         22-886         04/12/22         2,3			-						
101-253-718.000       03/22/22       BLUE CROSS BLUE SHIELO OF MICH BLUE CROSS PPO 500 PLAN APRIL 2022       032222       04/12/22       1,320.70       4331         101-253-755.000       03/10/22       UNESCOLL, KATHENN       MILEAGE/CREASURER/TAX SETTEMENT       03/28/22       04/12/22       33.04         101-253-755.000       03/16/22       VYSKOCIL, KATHENN       MILEAGE/TREASURER/TAX SETTEMENT       03/28/22       04/12/22       33.04       42518         Total For Dept 233 TREASURER       1,464.70         Total For Dept 237 ASSESSOR         101-262-756.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       2,266.66       42607         Total For Dept 237 ASSESSOR       2,206.66       42607         101-262-756.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       22-886       04/12/22       409.23       42599         Total For Dept 262 ELECTIONS         101-262-758.00       03/15/22       PRINTING SYSTEMS       ELECTION FORMS & SUPPLIES       22-886       04/12/22       409.23       42599         Total For Dept 262 ELECTIONS         101-262-758.00       03/11/22       STATES       MILEAGE/ES/STREGR GOV       63517820074317.04/12/22 </td <td></td> <td></td> <td></td> <td>Total For Dept 247 BOARD OF REVIEW</td> <td></td> <td>-</td> <td>1,096.58</td> <td></td>				Total For Dept 247 BOARD OF REVIEW		-	1,096.58		
101-253-756.000       03/01/22       ELAN CODP. PAYMENT SYSTEMS       CREATIC CARP/03/2022       4715110301872797.04/12/22       60.96       42558         101-253-755.200       03/18/22       VYSKOCIL, KATHRYN       MILEAGG/PREASURER/TAX.STTLENENT       03/28/22       04/01/22       04/12/22       50.00       42618         01-253-653.000       04/01/22       04/01/22       04/12/22       04/01/22       04/12/22       50.00       42618         01-257-601.200       03/22/22       SITTIG ASSESSMENT SERVICES-LLASSESSMENT SERVICESMARCH 2022       040122       04/12/22       2,206.66       42607         01-262-756.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       22-886       04/12/22       409.23       42559         101-262-756.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       22-886       04/12/22       409.23       42559         101-262-756.000       03/15/22       PRINTING SYSTEMS       ELECTION FORMS & SUPPLIES       222557       04/12/22       2,344.33       42511         101-265-755.200       03/01/22       STAPLES       OFFICE SUPPLIES/STREET/CESN CV       603551782078317-04/12/22       2,344.33       42511         101-265-755.200       03/101/22       STAPLES       OFFICE SUPPLIES/STREET/CESN CV <td>Dept 253 TREASURER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dept 253 TREASURER								
101-253-759.200       03/18/22       VYSKOCIL, KATHENN       MILEGE/TREASURER/TAX SETTLEMENT       03/28/22       04/12/22       33.04         101-253-653.000       04/01/22       VYSKOCIL, KATHENN       PHONE STIPEND/VYSKOCIL/04/01/22       04/01/22       04/12/22       33.04         101-253-653.000       04/01/22       VYSKOCIL, KATHENN       PHONE STIPEND/VYSKOCIL/04/01/22       04/12/22       04/12/22       33.04         101-257-801.200       03/22/22       SITTIG ASSESSMENT SERVICES LLA ASSESSMENT SERVICESMARCH 2022       040122       04/12/22       2,206.66       42608         101-262-765.000       03/15/22       ELECTION SOURCE       PRECINCT TEANNEER BAGS/ELECTIONS       22-866       04/12/22       42539         101-262-765.000       03/15/22       ELECTION SOURCE       PRECINCT TEANNEER BAGS/ELECTIONS       22-866       04/12/22       434.81         101-262-753.200       03/01/22       STATLES       OFFICE SUPELIES/STREATCEN SOURCE       434.41         101-265-759.200       03/01/22       STATLES       OFFICE SUPELIES/STREATCEN SOURCE       03/15/22       2,34.35       42519         101-265-759.200       03/01/22       STATLES       OFFICE SUPELIES/STREATCEN SOU       03/15/22       2,4.86       42548         101-265-759.200       03/01/22       STATLES	-	03/22/22	BLUE CROSS BLUE SHIELD OF MIC	HBLUE CROSS PPO 500 PLAN APRIL 2022	032222	04/12/22	1,320.70	42531	
101-253-853.000       04/01/22       VYSKOCIL, KATHRYN       PHONE STIFEND/VYSKOCIL/04/01/22       04/01/22       04/01/22       50.00       42618         Total For Dept 253 TREASURER       Total For Dept 253 TREASURER       1,464.70         101-257-801.200       03/22/22       SITTIG ASSESSMENT SERVICES LLK ASSESSMENT SERVICESMARCH 2022       040122       04/12/22       2,206.66       42607         Dept 252       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       22-986       04/12/22       2,558       42559         101-262-756.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       22-986       04/12/22       25,58       42559         101-265-756.000       03/15/22       PRINTING SYSTEMS       ELECTION FORMS & SUPPLIES       222357       04/12/22       2,334.35       42531         101-265-759.200       03/01/22       STAFLES       OFFICE SUPPLIES/STREET/GEN GOV       603517820074317-04/12/22       2,934.35       42531         101-265-759.200       03/01/22       CRIFFIN, NANCY       MELAGE REIMBURSMENT/L2E-N371/22       04/12/22       240.86       42566         101-265-759.200       03/01/22       CRIFFIN, NANCY       MELAGE REIMBURSMENT/L2E-N371/22       04/12/22       240.86       42566         101-265-759.200       03/01/22 <td>101-253-756.000</td> <td>03/01/22</td> <td>ELAN CORP. PAYMENT SYSTEMS</td> <td>CREDIT CARD/03/2022</td> <td>4715110301872797</td> <td>·04/12/22</td> <td>60.96</td> <td>42558</td>	101-253-756.000	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797	·04/12/22	60.96	42558	
Total For Dept 253 TREASURER         1,464.70           Dept 257-801.200         03/22/22         SITTIG ASSESSMENT SERVICES LL(ASSESSMENT SERVICESMARCH 2022         040122         04/12/22         2,206.66         42607           Dept 262 ELECTIONS         Total For Dept 257 ASSESSOR         2,206.66         4259           101-262-756.000         03/15/22         ELECTION SOURCE         PRECINCT TRANSFER BAGS/ELECTIONS         22-886         04/12/22         25.56         4259           101-262-756.000         02/24/22         PRINTING SYSTEMS         ELECTION FORMS & SUPPLIES         222557         04/12/22         25.56         4259           101-265-752.200         03/15/22         ELUE CROSS BLUE SHIELD OF MICE BLUE CROSS FPO 500 PLAN APRIL 2022         032222         04/12/22         2,334.35         42511           101-265-759.200         03/13/22         GIFFIN, NARCY         MILAEGR ENIMENT/CIDEN INSTITUT 03/13/22         04/12/22         2,98.55         44258           101-265-759.200         03/11/22         STAPLES         OFFICE SUPFLIES/STREET/GEN GOV         6035517820074317-04/12/22         290.56         42558           101-265-759.200         03/13/22         GIFFIN, NARCY         MILAEGR ENIMENGRMENT/CIDEN INSTITUT 03/13/22         04/12/22         1,66         42568           101-265-801.200         03/29	101-253-759.200	03/18/22	VYSKOCIL, KATHRYN	MILEAGE/TREASURER/TAX SETTLEMENT	03/28/22	04/12/22	33.04		
Dept 257 ASSESSOR 101-257-801.200         03/22/22         SITTIG ASSESSMENT SERVICES LLASSESSMENT SERVICESMARCH 2022         040122         04/12/22         2,206.66         42607           Dept 262 ELECTIONS 101-262-756.000         03/15/22         ELECTION SOURCE         PRECINCT TRANSFER BAGS/ELECTIONS         22-886         04/12/22         25.55         42559           Dept 266 GENERAL GOVERNMENT         Total For Dept 262 ELECTIONS         22         04/12/22         2,334.35         42581           Dept 265 GENERAL GOVERNMENT         Total For Dept 262 ELECTIONS         2         04/12/22         2,334.35         42581           101-265-759.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         6035517820074317         04/12/22         240.80         42566           101-265-759.200         03/01/22         STAPLES         NEW SUPFALO ASEA SCHOOLS         NEAS GASOLINE/03/01/22-03/31/22         04/12/22         240.80         42566           101-265-759.200         03/01/22         STAPLES         NEAS GASOLINE/03/01/22-03/31/22         04/12/22         240.80         42566           101-265-801.200         03/29/22         PTROTECNICO FIREWORKS INC         TIREWORKS S0/22         032922         04/12/22         15,000.00         42557           101-265-801.200         02/24/22         ST	101-253-853.000	04/01/22	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/04/01/22	04/01/22	04/12/22	50.00	42618	
101-257-801.200       03/22/22       SITTIG ASSESSMENT SERVICES LLLASSESSMENT SERVICESMARCH 2022       040122       04/12/22       2,206.66       42607         Total For Dept 257 ASSESSOR       2,206.66       42607         Dept 262 ELECTIONS         101-262-736.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BAGS/ELECTIONS       22-886       04/12/22       409.23       42598         Total For Dept 262 ELECTIONS         Dept 265 GENERAL GOVERNMENT         Total For Dept 262 ELECTIONS         D1-265-718.000       03/22/22       BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PPO 500 PLAN APRIL 2022       032222       04/12/22       2,934.35       42519         101-265-759.200       03/01/22       STAPLES       NBAS GASOLINE/03/01/22-03/31/22       04/12/22       240.80       42566         101-265-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       04/12/22       1,000.00       42537         101-265-801.200       03/29/22       PHOTEONICO FIREMORY DESTRUC CREAM SINC FIREMORKS 2022       03/29/22       1,000.00       42537         101-265-801.200       03/29/22       NEW GETAWAY CLEANING LC CLEANING & DISINFERCIONS       5571       04/12/22				Total For Dept 253 TREASURER		_	1,464.70		
Dept 262 ELECTIONS         Control For Dept 257 ASSESSOR         2,206.66           Dept 262 ELECTIONS         03/15/22         ELECTION SOURCE         PRECINCT TRANSFER BAGS/ELECTIONS         22-886         04/12/22         25.58         42559           101-262-900.000         02/24/22         PRINTING SYSTEMS         ELECTION FORMS & SUPPLIES         222557         04/12/22         409.23         42599           Total For Dept 262 ELECTIONS         23222         04/12/22         2,334.35         42511           Dit-265-751.200         03/01/22         STAPLES         OPFICE SUPPLIES/STREET/GEN GOV         6035517820074317·04/12/22         29.35         42610           IOI-265-759.200         03/01/22         STAPLES         OPFICE SUPPLIES/STREET/CEN GOV         6035517820074317·04/12/22         240.80         42566           IOI-265-759.200         03/01/22         STAPLES         MILBAGE REIMBURSMENT/CLERK INSTITUT 03/13/22         04/12/22         240.80         42569           IOI-265-801.200         03/01/22         PROTECNICO FIREWORKS INC         FIREWORKS 2022         032922         04/12/22         240.80         42569           IOI-265-801.200         04/11/22         A CLEAN GETAWAY CLEANING LC CLEANING & DISINFECTIONS         5571         04/12/22         1,0									
Dept 262 ELECTIONS         Dept 262 ELECTIONS         01-262-756.000         03/15/22         ELECTION SOURCE         PRECINCT TRANSFER BAGS/ELECTIONS         22-886         04/12/22         25.58         42559           101-262-900.000         02/24/22         PRINTING SYSTEMS         ELECTION FORMS & SUPPLIES         222557         04/12/22         409.23         42598           Total For Dept 262 ELECTIONS         22.886         04/12/22         2,334.35         42531           Dit-265-715.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         6035517820074317-04/12/22         299.35         42610           101-265-759.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         6035517820074317-04/12/22         240.80         42564           101-265-759.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         6035517820074317-04/12/22         240.80         42564           101-265-801.200         03/01/22         PREVIDER/STREET/GEN GOV         0336122         04/12/22         240.80         42564           101-265-801.200         04/11/22         A         CEANTOR         PREVIDER/STREET/GEN GOV         0028719474         04/12/22         1,33         42574 <td colsp<="" td=""><td>101-257-801.200</td><td>03/22/22</td><td>SITTIG ASSESSMENT SERVICES LI</td><td>CASSESSMENT SERVICESMARCH 2022</td><td>040122</td><td>04/12/22</td><td></td><td>42607</td></td>	<td>101-257-801.200</td> <td>03/22/22</td> <td>SITTIG ASSESSMENT SERVICES LI</td> <td>CASSESSMENT SERVICESMARCH 2022</td> <td>040122</td> <td>04/12/22</td> <td></td> <td>42607</td>	101-257-801.200	03/22/22	SITTIG ASSESSMENT SERVICES LI	CASSESSMENT SERVICESMARCH 2022	040122	04/12/22		42607
101-262-756.000       03/15/22       ELECTION SOURCE       PRECINCT TRANSFER BACS/ELECTIONS       22-886       04/12/22       25.58       42559         101-262-900.00       02/24/22       PRINTING SYSTEMS       ELECTION FORMS & SUPPLIES       222557       04/12/22       434.81         Total For Dept 262 ELECTIONS         Dept 265 GENERAL GOVERNMENT         101-265-718.000       03/22/22       BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PPO 500 PLAN APRIL 2022       032222       04/12/22       2,334.35       42531         101-265-759.200       03/11/22       STAPLES       OFFICE SUPPLIES/STREET/GEN GOV       603517820074317.04/12/22       240.80       42566         101-265-759.200       03/10/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       24.86       42566         101-265-801.200       03/29/22       PYROTECNICO FIREWORKS INC       FIREWORKS 2022       032922       04/12/22       15,000.00       42537         101-265-801.200       04/11/22       A CLEAN GETAMAY CLEANING LC CLEANING & DISINFECTIONS       5511       04/12/22       15,000.00       42537         101-265-801.200       02/28/22       INTEGRA CERT. DOCUMENT SHEEDDING/GEN GOV       023619474       04/12/22       15,000.00       42540 <td< td=""><td></td><td></td><td></td><td>Total For Dept 257 ASSESSOR</td><td></td><td></td><td>2,206.66</td><td></td></td<>				Total For Dept 257 ASSESSOR			2,206.66		
101-262-900.000         02/24/22         PRINTING SYSTEMS         ELECTION FORMS & SUPPLIES         222557         04/12/22         409.23         42598           Total For Dept 262 ELECTIONS           Total For Dept 262 ELECTIONS           OPT 265 GENERAL GOVERNMENT           101-265-752.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         6033517820074317         04/12/22         2,334.35         42598           101-265-752.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         6033517820074317         04/12/22         2,334.35         42598           101-265-752.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         603517820074317         04/12/22         2,334.35         42598           101-265-752.200         03/01/22         STAPLES         OFFICE SUPPLIES/STREET/GEN GOV         603517820074317         04/12/22         2,334.35         42598           101-265-752.200         03/01/22         NEW BUFFALO ARCA SCHOOLS	-								
Dept 265 GENERAL GOVERNMENT         Total For Dept 262 ELECTIONS         434.81           Dept 265 GENERAL GOVERNMENT         01/265-718.000         03/22/22         04/12/22         2,334.35         42531           101-265-718.000         03/01/22         STAPLES         OFFEC SUPPLIES/STREET/GEN GOV         603551782007431*         04/12/22         2,935         42610           101-265-759.200         03/01/22         GRIFFIN, NANCY         MILEAGE REIMBURSMENT/CLERK INSTITUT. 03/13/22         04/12/22         240.80         42566           101-265-759.200         03/01/22         NEW BUFFALO AREA SCHOOLS         NBAS GASOLINE/03/01/22-03/31/22         591         04/12/22         2.86         42586           101-265-801.200         03/29/22         PYROTECNICO FIREWORKS INC         FIREWORKS 2022         032922         04/12/22         15,000.00         42541           101-265-801.200         04/11/22         A CLEAN GETAWAY CLEANING LLC         CLEANING & DISINFECTIONS         5571         04/12/22         15,000.00         42541           101-265-801.200         04/11/22         STRATEGIC LEADERSHIP COUNCIL 2022 INVESTOR COMMITMENT         03/281/247         04/12/22         41.33         42541           101-265-831.000         03/291/22         UPRIZON WIRELESS         VERIZON/02/24/22-03/23/22         9902516078 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Dept 265 GENERAL GOVERNMENT         Interpretation	101-262-900.000	02/24/22	PRINTING SYSTEMS	ELECTION FORMS & SUPPLIES	222557	04/12/22	409.23	42598	
101-265-718.000       03/22/22       BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PPO 500 PLAN APRIL 2022       032222       04/12/22       2,334.35       42531         101-265-752.200       03/01/22       STAPLES       OFFICE SUPPLES/STREET/GEN GOV       6035517820074317:04/12/22       290.35       42610         101-265-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       2.86       42586         101-265-801.200       03/29/22       PYROTECNICO FIREWORKS INC       FIREWORKS 2022       032922       04/12/22       15,000.00       42537         101-265-801.200       04/11/22       A CLEAN GETAWAY CLEANING LLC CLEANING & DISINFECTIONS       5571       04/12/22       1,230.00       42541         101-265-801.300       02/28/22       INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT SHREDDING/GEN GOV       0028719474       04/12/22       41.33       42514         101-265-841.000       03/29/22       STRATEGIC LEADERSHTP COUNCIL       2022 INVESTOR COMMITMENT       031622       04/12/22       41.33       42510         101-265-841.000       03/29/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9002516078       04/12/22       250.00       42612         101-265-930.300       12/29/21       ALL PHASE ELECTRIC SUPPLY CO       BULE				Total For Dept 262 ELECTIONS			434.81		
101-265-752.200       03/01/22       STAPLES       OFFICE SUPPLIES/STREET/GEN GOV       6035517820074317·04/12/22       299.35       42610         101-265-759.200       03/01/22       GRIFFIN, NANCY       MILEAGE REIMBURSMENT/CLERK INSTITUT. 03/13/22       04/12/22       240.80       42566         101-265-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       2.86       42588         101-265-801.200       03/29/22       PYROTECNICO FIREWORKS INC       FIREWORKS 2022       03/29/22       1,230.00       42537         101-265-801.200       04/11/22       A CLEAN GETAWAY CLEANING LLC       CLEANING & DISINFECTIONS       5571       04/12/22       1,230.00       42541         101-265-801.300       02/28/22       INTEGRA CERT. DOCUMENT DESTRU DOCUMENT SHREDDING/GEN GOV       0028719474       04/12/22       41.33       42544         101-265-831.000       03/29/22       STRATEGIC LEADERSHIP COUNCIL       2022 INVESTOR COMMITMENT       031622       04/12/22       150.67       42540         101-265-930.300       03/09/22       VERIZON WIRELESS       VERIZON/02/24/22-03/31/22       04/07/22       04/12/22       205.00       42541         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/0	-			N DIVE CROSS PRO FOO DIAN APRIL 0000	020000	04/10/00	0 004 05	40501	
101-265-759.20003/13/22GRIFFIN, NANCYMILEAGE REIMBURSMENT/CLERK INSTITUT: 03/13/2204/12/22240.8042566101-265-759.20003/01/22NEW BUFFALO AREA SCHOOLSNBAS GASOLINE/03/01/22-03/31/2259104/12/222.8642588101-265-801.20003/29/22PYROTECNICO FIREWORKS INCFIREWORKS 202203292204/12/2215,000.0042537101-265-801.20004/11/22A CLEAN GETAWAY CLEANING LLCCLEANING & DISINFECTIONS557104/12/221,230.0042541101-265-801.30002/28/22INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT SHREDDING/GEN GOV002871947404/12/2241.3342574101-265-831.00003/29/22STRATEGIC LEADERSHIP COUNCIL2022 INVESTOR COMMITMENT03162204/12/22250.0042612101-265-934.20002/24/22VERIZON WIRELESSVERIZON/02/24/22-03/23/22990251607804/12/22150.6742540101-265-930.30012/29/21ALL PHASE ELECTRIC SUPPLY COBULB REPLACEMENT/PARKING LOT/GEN GOV04/12/22155.3542555101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/CITY HALL/03/09/203/09/2204/12/22132.0042555101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/2204/12/22132.0042555101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/2204/12/2242.9942589101-265-930.30003/02/22NEW BUFFALO HARDW									
101-265-759.200         03/01/22         NEW BUFFALO AREA SCHOOLS         NBAS GASOLINE/03/01/22-03/31/22         591         04/12/22         2.86         42588           101-265-801.200         03/29/22         PYROTECNICO FIREWORKS INC         FIREWORKS 2022         032922         04/12/22         15,000.00         42537           101-265-801.200         04/11/22         A CLEAN GETAWAY CLEANING LLC         CLEANING & DISINFECTIONS         5571         04/12/22         1,230.00         42541           101-265-801.300         02/28/22         INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT SHREDDING/GEN GOV         0028719474         04/12/22         1,33         42574           101-265-831.000         03/29/22         STRATEGIC LEADERSHIP COUNCIL         2022 INVESTOR COMMITMENT         031622         04/12/22         250.00         42612           101-265-854.200         02/24/22         VERIZON WIRELESS         VERIZON/02/24/22-03/33/22         9902516078         04/12/22         150.67         42540           101-265-930.300         12/29/21         ALL PHASE ELECTRIC SUPPLY CO         BULB REPLACEMENT/PARKING LOT/GEN GO' 461010178527         04/12/22         614.04         42544           101-265-930.300         03/09/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/CTIY HALL/03/09/2         0309229505         04/12/22         155									
101-265-801.200       03/29/22       PYROTECNICO FIREWORKS INC       FIREWORKS 2022       032922       04/12/22       15,000.00       42537         101-265-801.200       04/11/22       A CLEAN GETAWAY CLEANING LLC       CLEANING & DISINFECTIONS       5571       04/12/22       1,230.00       42541         101-265-801.300       02/28/22       INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT SHREDDING/GEN GOV       0028719474       04/12/22       41.33       42574         101-265-831.000       03/29/22       STRATEGIC LEADERSHIP COUNCIL       2022 INVESTOR COMMITMENT       031622       04/12/22       250.00       42612         101-265-842.00       02/24/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9902516078       04/12/22       150.67       42540         101-265-930.300       12/29/21       ALL PHASE ELECTRIC SUPPLY CO       BULB REPLACEMENT/PARKING LOT/GEN GO 461010178527       04/12/22       614.04       42544         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/09/2       039229505       04/12/22       155.35       42555         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       132.00       42589         101-265-930.300       03/02/22       NEW									
101-265-801.200       04/11/22       A CLEAN GETAWAY CLEANING LLC CLEANING & DISINFECTIONS       5571       04/12/22       1,230.00       42541         101-265-801.300       02/28/22       INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT SHREDDING/GEN GOV       0028719474       04/12/22       41.33       42574         101-265-831.000       03/29/22       STRATEGIC LEADERSHIP COUNCIL       2022 INVESTOR COMMITMENT       031622       04/12/22       250.00       42612         101-265-854.200       02/24/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9902516078       04/12/22       205.00         101-265-930.300       12/29/21       ALL PHASE ELECTRIC SUPPLY CO       BULB REPLACEMENT/PARKING LOT/GEN GOV 461010178527       04/12/22       614.04       42544         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       155.35       42555         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       14.24       42549         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       14.24       42589         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       GREASE/GEN GO									
101-265-801.300       02/28/22       INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT SHREDDING/GEN GOV       0028719474       04/12/22       41.33       42574         101-265-831.000       03/29/22       STRATEGIC LEADERSHIP COUNCIL       2022 INVESTOR COMMITMENT       031622       04/12/22       250.00       42612         101-265-854.200       02/24/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9902516078       04/12/22       150.67       42540         101-265-924.200       01/31/22       CITY OF NEW BUFFALO       CITY WATER BILLS/01/31/22-03/31/22       04/07/22       04/12/22       205.00         101-265-930.300       12/29/21       ALL PHASE ELECTRIC SUPPLY CO       BULB REPLACEMENT/PARKING LOT/GEN GO 461010178527       04/12/22       614.04       42544         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/09/2       030929505       04/12/22       155.35       42555         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       152.00       42589         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       GREASE/GEN GOV       A232018       04/12/22       132.00       42589         101-265-930.300       03/01/22       NEW BUFFALO HARDWARE									
101-265-831.00003/29/22STRATEGIC LEADERSHIP COUNCIL2022 INVESTOR COMMITMENT03162204/12/22250.0042612101-265-854.20002/24/22VERIZON WIRELESSVERIZON/02/24/22-03/23/22990251607804/12/22150.6742540101-265-924.20001/31/22CITY OF NEW BUFFALOCITY WATER BILLS/01/31/22-03/31/2204/07/2204/12/22205.00101-265-930.30012/29/21ALL PHASE ELECTRIC SUPPLY COBULB REPLACEMENT/PARKING LOT/GEN GO' 46101017852704/12/22614.0442544101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/CITY HALL/03/09/2030922950504/12/22155.3542555101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/2204/12/22132.0042555101-265-930.30003/02/22NEW BUFFALO HARDWAREGREASE/GEN GOVA23201804/12/224.2942589101-265-930.30003/01/22NEW BUFFALO HARDWARECONNECTORS/GEN GOVA23189204/12/2224.9842589101-265-930.30003/02/22NEW BUFFALO HARDWARECLEAT SOCKET/GEN GOVA23202804/12/225.4942589101-265-930.30003/02/22NEW BUFFALO HARDWARECLEAT SOCKET/GEN GOVA23202804/12/225.4942589101-265-930.30003/02/22NEW BUFFALO HARDWARECLEAT SOCKET/GEN GOVA23202804/12/225.4942589101-265-930.30003/23/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/CITY HALL/03/2									
101-265-854.20002/24/22VERIZON WIRELESSVERIZON/02/24/22-03/23/22990251607804/12/22150.6742540101-265-924.20001/31/22CITY OF NEW BUFFALOCITY WATER BILLS/01/31/22-03/31/2204/07/2204/12/22205.00101-265-930.30012/29/21ALL PHASE ELECTRIC SUPPLY COBULB REPLACEMENT/PARKING LOT/GEN GO 46101017852704/12/22614.0442544101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/CITY HALL/03/09/2030922950504/12/22155.3542555101-265-930.30003/09/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/2204/12/22132.0042555101-265-930.30003/02/22NEW BUFFALO HARDWAREGREASE/GEN GOVA23201804/12/224.2942589101-265-930.30003/01/22NEW BUFFALO HARDWARECONNECTORS/GEN GOVA23189204/12/2224.9842589101-265-930.30003/02/22NEW BUFFALO HARDWARECLEAT SOCKET/GEN GOVA23202804/12/225.4942589101-265-930.30003/02/22NEW BUFFALO HARDWARECLEAT SOCKET/GEN GOVA23202804/12/225.4942589101-265-930.30003/02/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/CITY HALL/03/23/2032322950504/12/225.4942589101-265-930.30003/23/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/CITY HALL/03/23/2032322950504/12/225.4942589101-265-930.30003/23/22DOMESTIC UNIFORM RENTALSBU									
101-265-924.200       01/31/22       CITY OF NEW BUFFALO       CITY WATER BILLS/01/31/22-03/31/22       04/07/22       04/12/22       205.00         101-265-930.300       12/29/21       ALL PHASE ELECTRIC SUPPLY CO       BULB REPLACEMENT/PARKING LOT/GEN GO' 461010178527       04/12/22       614.04       42544         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/09/2       0309229505       04/12/22       155.35       42555         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       132.00       42555         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       GREASE/GEN GOV       A232018       04/12/22       4.29       42589         101-265-930.300       03/01/22       NEW BUFFALO HARDWARE       CONNECTORS/GEN GOV       A231892       04/12/22       24.98       42589         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       CLEAT SOCKET/GEN GOV       A232028       04/12/22       5.49       42589         101-265-930.300       03/02/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/23/2       0323229505       04/12/22       5.49       42589         101-265-930.300       03/23/22       DOMESTIC UNIFORM RENTALS									
101-265-930.300       12/29/21       ALL PHASE ELECTRIC SUPPLY CO       BULB REPLACEMENT/PARKING LOT/GEN GO' 461010178527       04/12/22       614.04       42544         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/09/2 0309229505       04/12/22       155.35       42555         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       132.00       42555         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       GREASE/GEN GOV       A232018       04/12/22       4.29       42589         101-265-930.300       03/01/22       NEW BUFFALO HARDWARE       CONNECTORS/GEN GOV       A231892       04/12/22       24.98       42589         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       CLEAT SOCKET/GEN GOV       A232028       04/12/22       5.49       42589         101-265-930.300       03/02/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/23/2 0323229505       04/12/22       5.49       42589         101-265-930.300       03/02/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/23/2 0323229505       04/12/22       5.49       42589         101-265-930.300       03/23/22       DOMESTIC UNIFORM RENTALS       BUILDING									
101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/09/2 0309229505       04/12/22       155.35       42555         101-265-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22       04/12/22       132.00       42555         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       GREASE/GEN GOV       A232018       04/12/22       4.29       42589         101-265-930.300       03/01/22       NEW BUFFALO HARDWARE       CONNECTORS/GEN GOV       A231892       04/12/22       24.98       42589         101-265-930.300       03/02/22       NEW BUFFALO HARDWARE       CLEAT SOCKET/GEN GOV       A232028       04/12/22       5.49       42589         101-265-930.300       03/23/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/23/2 0323229505       04/12/22       5.49       42589         101-265-930.300       03/23/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/CITY HALL/03/23/2 0323229505       04/12/22       155.35       42555								42544	
101-265-930.300         03/09/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/TOILET TISSUE CAS: 03/09/22         04/12/22         132.00         42555           101-265-930.300         03/02/22         NEW BUFFALO HARDWARE         GREASE/GEN GOV         A232018         04/12/22         4.29         42589           101-265-930.300         03/01/22         NEW BUFFALO HARDWARE         CONNECTORS/GEN GOV         A231892         04/12/22         24.98         42589           101-265-930.300         03/02/22         NEW BUFFALO HARDWARE         CLEAT SOCKET/GEN GOV         A232028         04/12/22         5.49         42589           101-265-930.300         03/02/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/CITY HALL/03/23/2         0323229505         04/12/22         5.49         42589           101-265-930.300         03/23/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/CITY HALL/03/23/2         0323229505         04/12/22         155.35         42555									
101-265-930.300         03/02/22         NEW BUFFALO HARDWARE         GREASE/GEN GOV         A232018         04/12/22         4.29         42589           101-265-930.300         03/01/22         NEW BUFFALO HARDWARE         CONNECTORS/GEN GOV         A231892         04/12/22         24.98         42589           101-265-930.300         03/02/22         NEW BUFFALO HARDWARE         CLEAT SOCKET/GEN GOV         A232028         04/12/22         5.49         42589           101-265-930.300         03/02/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/CITY HALL/03/23/2         0323229505         04/12/22         155.35         42555									
101-265-930.300         03/01/22         NEW BUFFALO HARDWARE         CONNECTORS/GEN GOV         A231892         04/12/22         24.98         42589           101-265-930.300         03/02/22         NEW BUFFALO HARDWARE         CLEAT SOCKET/GEN GOV         A232028         04/12/22         5.49         42589           101-265-930.300         03/23/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/CITY HALL/03/23/2         0323229505         04/12/22         155.35         42555									
101-265-930.300         03/02/22         NEW BUFFALO HARDWARE         CLEAT SOCKET/GEN GOV         A232028         04/12/22         5.49         42589           101-265-930.300         03/23/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/CITY HALL/03/23/2 0323229505         04/12/22         155.35         42555			NEW BUFFALO HARDWARE					42589	
101-265-930.300 03/23/22 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/03/23/2 0323229505 04/12/22 155.35 42555								42589	
101-265-930.300 03/30/22 DOMESTIC UNIFORM RENTALS 6 CASES TWIN TISSUE/CITY HALL/6-16 6-16-21 04/12/22 198.00 42556	101-265-930.300			BUILDING SUPPLIES/CITY HALL/03/23/2	0323229505	04/12/22	155.35	42555	
	101-265-930.300	03/30/22	DOMESTIC UNIFORM RENTALS	6 CASES TWIN TISSUE/CITY HALL/6-16	6-16-21	04/12/22	198.00	42556	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	eck #
Fund 101 GENERAL FUNI	D						
Dept 265 GENERAL GOVE							
101-265-930.300	03/30/22	DOMESTIC UNIFORM RENTALS	4 CASES JUMBO TISSUE/4 CASES TWIN T		04/12/22	345.85	42556
101-265-933.000	03/18/22	J. P. GILLEN & ASSOCIATES/EDG	FSYSTEM MAINTENANCE/GEN GOV	1475	04/12/22	3,000.00	42575
101-265-940.900	03/24/22	PITNEY BOWES INC	EQUIPMENT SERVICE AGREEMENT POSTAGE	1020257865	04/12/22	46.02	42536
101-265-940.900	03/12/22	PITNEY BOWES INC	POSTAGE MACHINE RENTAL/GEN GOV/04/0	1020283979	04/12/22	180.00	42536
101-265-940.900	03/15/22	PITNEY BOWES INC	TAPE STRIPS/GEN GOV	1020315108	04/12/22	146.47	42536
101-265-946.300	03/29/22	ABONMARCHE CONSULTANTS INC	SEDIMENT CONTROL FEASIBILITY STUDY	139633	04/12/22	1,015.00	42542
101-265-946.300	03/29/22	ABONMARCHE CONSULTANTS INC	SHORELINE PROTECTIONSURVEYS & ENG	139634	04/12/22	6,752.75	42542
			Total For Dept 265 GENERAL GOVERNME	NT	_	32,529.95	
Dept 266 ATTORNEY							
101-266-826.300	03/30/22	CHARLES NICHOLAS CURCIO	LEGAL SERVICES MARCH 2022	447	04/12/22	3,551.58	42553
			Total For Dept 266 ATTORNEY			3,551.58	
Dept 301 POLICE							
101-301-718.000	03/22/22	BLUE CROSS BLUE SHIELD OF MIC	HEALTH INSURANCEPPO 1000 PLAN APR	032122	04/12/22	1,756.48	42530
101-301-718.000	03/22/22	BLUE CROSS BLUE SHIELD OF MIC	HBLUE CROSS PPO 500 PLAN APRIL 2022	032222	04/12/22	9,959.81	42531
101-301-725.000	03/22/22	PSYCHOLOGY SERVICES	MEDICAL EXPENSE/POLICE	3001	04/12/22	400.00	
101-301-759.200	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/03/01/22-03/31/22	591	04/12/22	1,409.72	42588
101-301-768.000	03/21/22	STAR UNIFORMS	UNIFORMS/POLICE	172922	04/12/22	276.00	
101-301-801.200	04/06/22	MICHIGAN STATE POLICE	LIVE SCAN/POLICE	551-599406	04/12/22	86.50	42585
101-301-850.200	04/01/22	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/04/01/22	04/01/22	04/12/22	50.00	42614
101-301-850.200	03/06/22	FIRSTNET	NEW PHONE SERVICE/POLICE	287313439546X031		11.71	42538
101-301-850.200	02/24/22	VERIZON WIRELESS	VERIZON/02/24/22-03/23/22	9902516078	04/12/22	288.28	42540
101-301-910.200	03/16/22	SCHOOLS EDUCATORS POLICE	POLICE EDUCATION CLASS/TILLERY/POLI		04/12/22	375.00	42605
101-301-910.200	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797	- / /	67.38	42558
							42336
101-301-924.200	01/31/22	CITY OF NEW BUFFALO	CITY WATER BILLS/01/31/22-03/31/22		04/12/22	176.96	10555
101-301-930.300	03/09/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/03/09/22	0309229705	04/12/22	105.00	42555
101-301-930.300	03/22/22	D&D MECHANICAL	AC UNIT REPLACEMENT & INSTALLPOLI		04/12/22	3,650.00	42534
101-301-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/03/23/22	0323229705	04/12/22	105.00	42555
101-301-931.800	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797		60.93	42558
101-301-932.900	03/09/22	ART-FX SIGN CO	EXPLORER TAILGATE GRAPHICS/POLICE	2468	04/12/22	900.00	42547
101-301-932.900	03/17/22	THREE OAKS FORD	VEHICLE REPAIR/POLICE	699947	04/12/22	372.65	
101-301-932.900	03/31/22	RIDGE AUTO PARTS	WIPERS/POLICE	449759	04/12/22	36.50	42601
101-301-932.900	03/22/22	RIDGE AUTO PARTS	OIL FILTERS AND OIL/POLICE	449352	04/12/22	55.81	42601
101-301-932.900	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797	04/12/22	340.49	42558
101-301-932.900	04/29/22	RIDGE AUTO PARTS	AUTO FILTERS/POLICE	449685	04/12/22	173.82	42602
101-301-940.900	03/17/22	PARRETT COMPANY	COPIER RENTAL/POLICE	63717	04/12/22	128.64	42594
101-301-979.000	03/18/22	AXON ENTERPRISE, INC.	HOLSTER AND EQUIPMENT/POLICE	INUS060368	04/12/22	390.51	42549
101-301-983.000	04/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2022	2696	04/12/22	558.97	42560
			Total For Dept 301 POLICE		-	21,736.16	
Dept 336 FIRE							
101-336-759.200	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/03/01/22-03/31/22	591	04/12/22	123.61	42588
101-336-801.200	04/01/22	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICE/04/01/22-04		04/12/22	5,000.00	
101-336-850.200	04/01/22	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/04/01/22	04/01/22	04/12/22	50.00	42571
101-336-924.200	01/31/22	CITY OF NEW BUFFALO	CITY WATER BILLS/01/31/22-03/31/22		04/12/22	320.53	
101-336-931.800	03/28/22	RIDGE AUTO PARTS	PARTS WASHER SOLVENT AND DRUMS/FIRE		04/12/22	168.73	42601
101-336-931.800	04/08/22	WEST SHORE SERVICES INC	ANNUAL INSPECTION WARNING SIREN/FI		04/12/22	425.00	42620
101-330-931.000	04/00/22	WEST SHORE SERVICES INC		. 29337			42020
			Total For Dept 336 FIRE			6,087.87	
Dept 371 INSPECTION S					/ /		
101-371-716.000	03/22/22		HBLUE CROSS PPO 500 PLAN APRIL 2022		04/12/22	819.00	42531
101-371-751.000	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/03/01/22-03/31/22	591	04/12/22	2.85	42588

Turd         Construction         Server of the server of t	GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
10 <sup>1</sup> -371-380.000 10 <sup>1</sup> -371-380.000 10 <sup>1</sup> -371-380.000 10 <sup>1</sup> -371-380.000 10 <sup>1</sup> -371-380.000 10 <sup>1</sup> -14 <sup>1</sup> -280.000 10 <sup>1</sup> -2								
101-371-820_100       02/01/22       BARHEULT ICC       BARHEULT MC/01/22-02/02/8/22       00416-E-m       04/12/22       1,232.00       462.00         101-371-820_100       02/01/22       BATHEULT ILCC       BATHEULT MC/01/22-02/02/8/22       00416-E-m       04/12/22       133.00       463.00         101-371-820_100       02/01/22       BATHEULT ILCC       BATHEULT MC/01/22-02/02/8/22       00416-E-m       04/12/22       133.00       463.01         101-371-932_00       02/01/22       BATHEULT ILCC       BATHEULT MC/01/22-02/02/8/22       0448.01       464.01								
101-371-320.000       62/01/22       SAFEBUTT LIC       SAFEBUTT / 02/01/22-02/02/23/22       004106-01       01/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22       2/04106-01       04/12/22								
101-31-20.00         02/01/22         SAFEBUIT DLC         SAFEBUIT/02/01/22-02/02/87/22         004105-IN         04/12/22         44.0           101-31-86.00         03/16/22         CDM SOFMANNER         ADDEDIT/02/01/22-02/02/87/22         CDM SOFMANNE INSERVAL         44.1         0 </td <td>101-371-820.100</td> <td></td> <td>SAFEBUILT LLC</td> <td></td> <td>0084106-IN</td> <td></td> <td></td> <td></td>	101-371-820.100		SAFEBUILT LLC		0084106-IN			
101-311-321-202.000         02/01/22         0AREBULT/02/01/22-02/02/28/22         0000219-18         02/12/22         4,622,60         6390           101-311-534.000         03/17/22         BILDER NOTO EXERTS         VERICEL MINTERNITION EXERTS         649017         001209-18         02/12/22         4,622,60         6390           101-311-534.000         03/17/22         BILDER NOTO EXERTS         VERICEL MINTERNITION EXERTS         2696         02/12/22         4,612,60         6331           101-311-534.000         03/17/22         BILDER NOTO EXERTS         VERICEL MINTERNITION EXEVITER         10,631,67           101-446-718.000         03/12/22         DILE CROBE BUTE SHEELD OF MICE BUTE CROBE SPC 500 FUNA RAFEL 2022         00/12/22         12,844         4,331           101-446-756.000         03/19/22         BELTERT'S FAM SUPERI         0FFER STIPHER/OFERED         23903         04/12/22         12,844         4,444           101-446-756.000         03/13/22         BELTERT'S FAM SUPERI         0FFER STIPHER/OFERED         23903         04/12/22         12,8,60         4,444           101-446-756.000         03/13/22         BELTERT'S FAM SUPERI         0FFER STIPHER/OFERED         23903         04/12/22         12,8,60         4,444           101-446-756.000         03/13/22         BELTERT'S FAM SUPERI	101-371-820.200	02/01/22	SAFEBUILT LLC	SAFEBUILT/02/01/22-02/02/28/22	0084106-IN	04/12/22	139.50	
101-731-864,200       03/16/22       CDN 00078NHGMP       NONAGCD AUTHANDREGATINE DESCRIPT       64/12/22       64/12/22       64/12/22       433,43       64/01         101-731-863,000       04/07/22       ENTERNING METHONING       64/01       22       433,43       64/01         101-731-863,000       04/07/22       ENTERNING METHONING       4401       02/12/22       437,66       4354         101-446-732,000       03/27/22       FLICE RADIA STI HARDECTON ENVELOR       10,611.47       4401       01,611.47       4401       4401       4411.47 <t< td=""><td>101-371-820.300</td><td>02/01/22</td><td>SAFEBUILT LLC</td><td>SAFEBUILT/02/01/22-02/02/28/22</td><td>0084106-IN</td><td>04/12/22</td><td>243.00</td><td>42604</td></t<>	101-371-820.300	02/01/22	SAFEBUILT LLC	SAFEBUILT/02/01/22-02/02/28/22	0084106-IN	04/12/22	243.00	42604
101-321-934.000       02/17/22       BITDS AND CARTS       VENICLE MAINTENNES       440.897       04/12/22       31.43       4400         101-321-933.000       04/07/22       BITDS AND CARTS       VENICLE MAINTENNES       10.444-705       10.431-67         101-444-705.000       02/22/22       BITDS CROSS BUT ENDER       DITE CROSS BUT ENDER       0FTCS SUPERIOR OF CARTS       10.431-722       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       00.431-67         101-446-756.000       03/07/22       BITE CROSS BUT ENDER       DITE CROSS BUT ENDER       CROSS PUEL CONCENTRE / CRO	101-371-820.400	02/01/22	SAFEBUILT LLC	SAFEBUILT/02/01/22-02/02/28/22	0084106-IN	04/12/22	4,612.50	42604
101-317-083.000         04/07/22         DMTREARING         VIELOR LARANG ARALL 2022         2698         04/17/22         437.06         437.06           Pept 446 STREET OWLARTING 101-444-716.000         US/07/22         HUE CROSS BLIE SHIELD OF MICE HOW CROSS FOR NO PIAN SERVICES         10,431.07         437.06         435.04           101-444-718.000         US/07/22         HUE CROSS BLIE SHIELD OF MICE HOW CROSS FOR NO PIAN SERVICES         00322.0         10/17/22         4,13.03         453.0           101-444-716.000         US/07/22         HUE CROSS BLIE SHIELD OF MICE HOW CROSS FOR NO PIAN SERVICES         7035.1782001431.7         04/17/22         21.00.47         457.06           101-444-756.000         03/05/72         ESTFERT'S FAMS SUPPLY         OPERATING SUPPLIAS/OFTREET         21.381         04/17/22         27.00.0         4466           101-444-766.000         03/07/22         US ANT ASTREAS/STREET         21.381         04/17/22         27.114         42588           101-444-767.000         03/07/22         US ANT ASTREAS/STREET         21.381         04/17/22         27.114         42588           101-444-767.000         03/22/22         US ANT ASTREAS/STREET         21.391         04/12/22         05.00         03/22/22         04.041/22         04.041/22         04.041/22         04.071/22         04/12/22<	101-371-854.200	03/16/22	CDW GOVERNMENT	ADVANCED AUTHENTICCATION SOFTWARE F	T556235	04/12/22	640.00	42552
Total Par Days         Total Par Days <thtotal days<="" par="" th="">         Total Pa</thtotal>	101-371-934.000	03/17/22	RIDGE AUTO PARTS	VEHICLE MAINTENANCE	449187	04/12/22	33.43	42601
Uppert         446         STINET         CONSTRUCT         Construct           101-446-158.200         03/01/22         STAPLES         0710         033017222         101.446-158.200         033017222         101.446-158.200         03301722         101.446-158.200         03301722         101.446-158.200         03301722         101.446-158.200         0412/22         100.41722	101-371-983.000	04/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2022	2696	04/12/22	437.06	42560
101-444-715.200         03/12/22         HLUE CROSS BLUE SHEELD OF MICH BUPE CROSS PPO 500 PLAN APRIL 2022         04/12/22         6,139.53         45331           101-444-755.000         03/17/22         EXIT 4 STORAGE         LP GAS REFLIG/STREET         47362         04/12/22         100.47         45361           101-444-756.000         03/17/22         EXIT 4 STORAGE         LP GAS REFLIG/STREET         219613         04/12/22         218.00         42661           101-444-756.000         03/17/22         UBA BUPENT'S FARM SUPPLY         CONCRETS STUPLIES/STREET         219613         04/12/22         218.00         42606           101-444-756.000         03/17/22         UBA BUPENT         CONCRETS STUPLIES/STREET         219613         04/12/22         127.14         4588           101-444-70.000         03/10/22         UBA BUPENT         CONCRETS STUPLIES/STREET         8172         04/12/22         04/12/22         05.00         4589           101-444-70.000         03/10/22         NEW BUPEND HARD         CTULES REFERST FARM SUPEND         85722         04/12/22         04/12/22         05.00         4589           101-444-70.200         03/12/22         NEW BUPEND         NEW BUPEND         CTULES REFERST FARM SUPEND         873241         04/12/22         05.75         04/12/22 <t< td=""><td></td><td></td><td></td><td>Total For Dept 371 INSPECTION SERVI</td><td>CES</td><td>-</td><td>10,631.67</td><td></td></t<>				Total For Dept 371 INSPECTION SERVI	CES	-	10,631.67	
101-444-715.200         03/12/22         HLUE CROSS BLUE SHEELD OF MICH BUPE CROSS PPO 500 PLAN APRIL 2022         04/12/22         6,139.53         45331           101-444-755.000         03/17/22         EXIT 4 STORAGE         LP GAS REFLIG/STREET         47362         04/12/22         100.47         45361           101-444-756.000         03/17/22         EXIT 4 STORAGE         LP GAS REFLIG/STREET         219613         04/12/22         218.00         42661           101-444-756.000         03/17/22         UBA BUPENT'S FARM SUPPLY         CONCRETS STUPLIES/STREET         219613         04/12/22         218.00         42606           101-444-756.000         03/17/22         UBA BUPENT         CONCRETS STUPLIES/STREET         219613         04/12/22         127.14         4588           101-444-70.000         03/10/22         UBA BUPENT         CONCRETS STUPLIES/STREET         8172         04/12/22         04/12/22         05.00         4589           101-444-70.000         03/10/22         NEW BUPEND HARD         CTULES REFERST FARM SUPEND         85722         04/12/22         04/12/22         05.00         4589           101-444-70.200         03/12/22         NEW BUPEND         NEW BUPEND         CTULES REFERST FARM SUPEND         873241         04/12/22         05.75         04/12/22 <t< td=""><td>Dept 446 STREET OPER</td><td>ATING</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Dept 446 STREET OPER	ATING						
101-444-752.200         03/01/22         DEXI 4 STORAGE         OFFICE SUPPLIES/GREENT         6/3521/220/01/317.04/12/22         101.38         40-00           101-446-755.000         03/09/22         BEITERT'S FAME SUPPLY         OFFRATING SUPPLIES/GREENT         219368         04/12/22         218.00         4566           101-446-755.000         03/17/22         USA BLUEBOOK         LAB ANO OFERATING SUPPLIES/GREENT         219318         04/12/22         218.00         4566           101-446-755.000         03/17/22         USA BLUEBOOK         LAB ANO OFERATING SUPPLIES/GREENT #22094         04/12/22         219.80         4264           101-446-756.000         03/27/22         DEVILUE, FREEN         CLOTELING ALLOWARGK/STREENT         81972         04/12/22         455.07         4264           101-446-770.200         03/14/22         MEN BUFALO ARRAYAR         CAMUNARC/STREENT         83781         04/12/22         455.07         4264           101-446-770.200         03/14/22         MEN BUFALO ARRAYAR         CAMUNARC/STREENT         83781         04/12/22         455.07         4264           101-446-770.200         03/14/22         MEN BUFALO ARRAYAR         CAMUNAR         CAMUNAR         CAMUNAR         43811         04/12/22         456.07           101-446-770.200         03	-		BLUE CROSS BLUE SHIELD OF MIC	BLUE CROSS PPO 500 PLAN APRIL 2022	032222	04/12/22	6,139.53	42531
101-444-75.000         03/17/22         ENT 4 STORES         LP GAS SETILSYSTERT         47362         04/12/22         100.47/23           101-444-75.000         03/17/22         SETERT'S FARM SUPPTY         CONCRETS SETIEST 72         219318         04/12/22         258.00         4566           101-444-75.000         03/01/22         NEM SUPPTY         CONCRETS SETIEST/STREET         219318         04/12/22         218.00         4566           101-444-75.000         03/01/22         NEM SUPPTY         CONCRETS SETIEST/STREET         2011         04/12/22	101-446-752.200					04/12/22		42610
101-444-75.000         03/07/22         SEIFER/TS FARK SUPLY         OURARTING SUPLIES/STREET         119263         04/12/22         218.00         42666           101-444-75.000         03/37/22         USA BLUEBOOK         LAP AND OREFTE SALES/STREET         11916         04/12/22         219.80         42666           101-444-753.000         03/07/22         SCHULTE, FRED         LAP AND OREFTEN SKREET         2191         04/12/22         127.14         42889           101-444-70.000         03/10/22         MEN BUFFALO REAS CENCUS         NEB & GARLI TOCUS/STREET         94/12         04/12/22         15.00         42894           101-444-70.200         03/14/22         INEB BUFFALO ERARWARE         GMALI TOCUS/STREET         839/82         04/12/22         15.00         42894           101-444-70.200         03/14/22         INEB BUFFALO ERARWARE         GMALI TOCUS/STREET         6390010         04/12/22         43.78         4381           101-444-70.200         03/22/28         INTRE ON TOCUS         FTICK ANTO PARTS         FTICK ANTO PARTS         FTICK ANTO PARTS         64/12/22         43.74         4381           101-444-70.200         03/22/28         SNAP-ON TOOLS         FTICK ANTO PARTS         FTICK ANTO PARTS         FTICK ANTO PARTS         64/12/22         44.70 <t< td=""><td>101-446-756.000</td><td>03/17/22</td><td>EXIT 4 STORAGE</td><td>LP GAS REFILLS/STREET</td><td>47362</td><td>04/12/22</td><td>100.47</td><td>42562</td></t<>	101-446-756.000	03/17/22	EXIT 4 STORAGE	LP GAS REFILLS/STREET	47362	04/12/22	100.47	42562
101-444-75,000         03/17/22         EXFERT'S FAME SUPPLY         CONCENTS SALAR/STREET         1918         04/12/22         56,00         4284           101-444-755,000         03/01/22         USA ILLENCOK         LAA AND OPRAKTING SUPPLIES/ANCHIZE         04/12/22         121,43         4284           101-444-755,000         03/01/22         SCHULTZ, FRED         CLOTHING ALLUMK/GKENEET/SCHULZ         04/12/22         455,70         4284           101-444-707.200         03/14/22         MEN SUFFALO HARDWARE         CENERT MISSINGLES STREET/SCHULZ         04/12/22         115,00         4289           101-444-770.200         03/04/22         NEW SUFFALO HARDWARE         PAINT/STREET         A128217         04/12/22         118,45         42891           101-444-770.200         03/24/22         SIND-ON TOOLS         ETHOS KUGE LOY SCANBA/STREET         03292213909         04/12/22         54,00           101-444-770.200         03/24/22         ININE MUTFALO HARDWARE         RATCH TIE DOW/STREET         03292213938         04/12/22         16,90         42901           101-444-770.200         03/24/22         ININE MUTFALO HARDWARE         RATCH TIE DOW/STREET         032922139393         04/12/22         16,90         42901           101-444-707.200         03/24/22         ININE MUTFALO HARDWARE								42606
101-444-75,200       03/23/22       USA HLURROOK       LAR AND OPERATING SUPPLIKES/NATES/PA \$21064       04/12/22       127,14       45365         101-444-763,200       03/21/22       SCHULTZ, FRED       CLOTRIG ALLOWANCE/STREET       93/21/22       04/12/22       63,33         101-444-770,200       03/14/22       MEANARDS       CLORENT MIXES/CONCRET       19/27/22       04/12/22       155,10       42584         101-444-770,200       03/14/22       MEANARDS       CLORENT MIXES/CONCRET       19/372       04/12/22       15,00       42584         101-446-770,200       03/24/22       INEW BUFFLIO HARENARE       SMLI TOOLS/STREET       89/982       04/12/22       18,45       42589         101-446-770,200       03/24/22       RIDE ANTO FLOR HARENARE       FLEXELLA INE GUINENT INC       CYLINBER RENTL/STREET       49/966       04/12/22       60,49       42601         101-446-770,200       03/24/22       RIDE ANTO FLOR HARENARE       EQUIPMENT/STREET       A234574       04/12/22       16,39       42590         101-446-770,200       03/24/22       INW HUFFLIO HARENARE       EQUIPMENT/STREET       A234574       04/12/22       16,04       42601         101-446-770,200       03/24/22       INW HUFFLIO HARENARE       EQUIPMENT/STREET       A234574       04/12/								42606
101-446-758.200         03/01/22         NEW RUTFLO AREA SCHOOLS         NESS GRADLINF/03/01/22-03/11/22         591         04/12/22         127.14         42558           101-446-770.200         03/10/22         NEMA ROS         CEMENT MIKEK/CONCENTE NIX/STREET         94712         04/12/22         153.0         42584           101-446-770.200         03/09/22         NEW RUFFLO HARDWARE         SMALL TOOLS/STREET         99742         04/12/22         118.45         42584           101-446-770.200         03/09/22         LINDE GAS & EQUIPMENT IN         CVLINDER RENTAL/STREET         A32817         04/12/22         93.78         42584           101-446-770.200         03/24/22         RIDE GAS & EQUIPMENT IN         CVLINDER RENTAL/STREET         A32817         04/12/22         60.49         4261           101-446-770.200         03/24/22         NEW BUFFLO HARDWARE         ROUTPATHERT         A32614         04/12/22         60.49         4261           101-446-770.200         03/04/22         NEW BUFFLO HARDWARE         ROUTPATHERT         A32614         04/12/22         16.99         2590           101-446-770.200         03/04/22         NEW BUFFLO HARDWARE         ROUTPATHERT         A32614         04/12/22         60.49         4261           101-446-670.200         03/04								
101-446-768.000         03/27/22         04/12/22         69.33           101-446-770.200         03/10/22         MENADS         CLOMING ALLOWANCE/SUBJECT 94/12/22         04/12/22         45.03           101-446-770.200         03/10/22         NEW BUFALO HANDWARE         SMAL TOOLS/STREET 94/72         04/12/22         45.00           101-446-770.200         03/29/22         LINDE GAS & EQUIDMENT INC         CYLINDER RENYL/STREET 0322213090         04/12/22         54.8         42991           101-446-770.200         03/29/22         SINAF-ON TOOLS         ETHOS EDDE LOR SUBJECT SUBJECT 04/12/22         54.9         42991           101-446-770.200         03/21/22         RINGR AUTO PARTS         FLOXELLA AIR GUN/STREET         423614         04/12/22         16.9         42901           101-446-770.200         03/21/22         NEW BUFALO HANDWARE         FLOXELLA AIR GUN/STREET         A236574         04/12/22         16.99         42901           101-446-770.200         03/01/22         NEW BUFALO HANDWARE         EQUIFINITY/STREET         A236574         04/12/22         16.50,90         42991           101-446-770.200         03/01/22         SINAP-ON TOOLS         BATTERY STICK/STREET         A236574         04/12/22         50.7,0         42944           101-446-801.200         03/0								
101-446-770.200         03/10/22         NENRADS         CEMENT MIXES/CONCRETE MIX/STREET         94772         04/12/22         455.70         45391           101-446-770.200         03/04/22         INEW BUFFALD HARDWARE         SMALL TOOLS/STREET         A23817         04/12/22         118.45         42399           101-446-770.200         03/22/22         LINDE GAS & EQUIPMENT IN         CYLINDER REWTAL/STREET         A23817         04/12/22         543.66           101-446-770.200         03/24/22         SNAP-ON TOOLS         ETHOS EDGE LOY SCAMBAY/STREET         3239213909         04/12/22         543.69           101-446-770.200         03/24/22         NEW BUFFALD HARDWARE         RADOWASTREET         A234574         04/12/22         16.99         42901           101-446-770.200         03/24/22         INEW BUFFALD HARDWARE         BADTENET         A234574         04/12/22         16.99         42901           101-446-770.200         03/04/22         INEW BUFFALD HARDWARE         CHOLTMENT/STREET         4234574         04/12/22         16.99         42904           101-446-701.200         03/04/22         ALASE         ELECTRIC SUPFIC         62015757/122         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22         04/12/22 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
101-446-770.200         03/14/22         NEW BUFFLO HARDWARE         SMALL TOOLS/STREET         B9782         04/12/22         15.00         42389           101-446-770.200         03/29/22         LINDE GAS & EQUIPMENT INC         CTINDER HENTEL/STREET         6559040         04/12/22         93.78         4281           101-446-770.200         03/29/22         ENDE ADD         ETHOS EDEC LOY SCAMENA/STREET         62590140         04/12/22         64.94         4259           101-446-770.200         03/21/22         RIDGE AUTO PARTS         FILXILLA AIR GUN/STREET         429466         04/12/22         64.94         4259           101-446-770.200         03/21/22         NEW BUFFLO HARDWARE         RATCH TE DONN/STREET         A234111         04/12/22         36.97         42590           101-446-770.200         03/04/22         SINA-ON TOOLS         EQUIMMENT/STREET         A2313174         04/12/22         1,19.90         42691           101-446-770.200         03/04/22         SINA-ON TOOLS         EDUTIMENT/STREET         423101/12/2         04/12/22         1,19.90         42691           101-446-670.200         03/01/22         ALAN COR, PAYNENT SYSTEMS         CREDIT CAR/0/3/2022         4111/22         21,19.00         42511           101-446-691.200         05/01/22			-					42584
101-446-770.200         03/29/22         INER BUFFALO HARDWARE         PATTY STREFT         232817         04/12/22         118.45         42381           101-446-770.200         03/22/22         ENDE GAS & EDDE LOY SCANEAX/STREET         69550640         04/12/22         549.00           101-446-770.200         03/24/22         RIGE AUTO FDARTS         FILEXZILLA IAIR GUN/STREET         439466         04/12/22         16.49         42501           101-446-770.200         03/24/22         NEW BUFFALO HARDWARE         RAFCON TOLS         EDUIFMENTY STERET         A334574         04/12/22         16.99         42390           101-446-770.200         03/24/22         NEW BUFFALO HARDWARE         EDUIFMENTY STERET         A334574         04/12/22         11.95         42390           101-446-770.200         03/10/22         SINAF-ON TOLS         EDUIFMENTY STEREY         4510101197         04/12/22         10.50         42391           101-446-801.200         03/11/22         HARS BIEGOTRIC SUPPLY OF         COUTMENTY/STERET         45101031872797-04/12/22         50.7.0         43391           101-446-812.200         03/11/22         HERS DUEDCAL CENTER STERETS/S1/22/2         04/10/22         10.0         44591           101-446-824.200         03/11/22         VERITON/VORTER STERETS/S1/22/2         0								
101-446-770.200         03/22/22         LINDE GAS & EQUITMENT INC         CTINDER RENTAL/STREET         69590.040         04/12/22         93.78         42511           101-446-770.200         03/24/22         REDEA NTO FARTS         FLAGE DE LOY SCANA/STREET         10346170         2012         16.99         42601           101-446-770.200         03/21/22         NEW BUFFALO HARDMARE         FLAGE ALTO FARTS         124111         04/12/22         16.99         42591           101-446-770.200         03/24/22         NEW BUFFALO HARDMARE         EQUITMENT/STREET         A234574         04/12/22         11.59         42591           101-446-770.200         03/04/22         SNAP-ON TOOLS         EQUITMENT/STREET         461012197         04/12/22         50.70         42693           101-446-770.200         03/04/22         ALAN CORF. PAYNENT SYSTEMS         CREDT CAD/372022         4715110301872737         04/12/22         10.00         42591           101-446-801.200         03/17/22         LAN CORF. PAYNENT SYSTEMS         CREDT CAD/372022         4715110301872737         04/12/22         160.00         42580           101-446-801.200         03/17/22         LANCON, JOSHDA         PHONE STITENT/SCINC/5/1/22-5/31/22         6515MAY         04/12/22         16.00         42580 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
101-446-70.200         03/24/22         INAP-ON TOOLS         ETHOS EDGE LOY SCANBAK/STREET         0222213909         04/12/22         549.00           101-446-770.200         03/24/22         RIDE AUTO PARTS         FILEXILLA AIR GUN/STREET         42466         04/12/22         66.49         42601           101-446-770.200         03/24/22         NEW BUFFALD HARDWARE         RATCH TIE DOWN/STREET         A234514         04/12/22         16.99         42590           101-446-770.200         03/24/22         NEW BUFFALD HARDWARE         BATTERY STICK/STOMER 120 VAC/STREE         04/22/22         15.90         42499           101-446-770.200         03/04/22         ALL PHARE ELECTRIC SUFFLY CO         GOUTPMENT/STREET         46101021197         04/12/22         50.70         42559           101-446-801.200         03/17/22         NEW BUFFALO MEDICAL CENTER FOOLS         GRUTT CARD/37/2022         4715110301872779         04/12/22         10.60         42591           101-446-801.200         03/01/22         NEW BUFFALO MEDICAL CENTER FOOLS         STIFEND/BOLTON/04/01/22         04/11/22         04/12/22         10.60         42591           101-446-801.200         05/01/22         NEW BUFFALO MEDICAL CENTER FOOLS         STIFEND/BOLTON/04/01/22         04/01/22         04/12/22         10.60         42591								
101-446-770.200       03/21/22       RIDCE AUTO PARTS       FLEXILLA IR GUN/STREET       449466       04/12/22       60.49       42201         101-446-770.200       03/24/22       NEW BUFFALO HARDWARE       EQUIPMENT/STREET       A234574       04/12/22       36.97       42590         101-446-770.200       03/04/22       SNAP-ON TOOLS       BATTERN STICK/STOMGER 120 VAC/STREE 040522139383       04/12/22       1,159.00       42590         101-446-770.200       03/04/22       ELAN CORF, FAYMENT SYSTEMS       CEQUIFMENT/STREET       4610021197       04/12/22       507.20       42581         101-446-801.200       03/01/22       ELAN CORF, FAYMENT SYSTEMS       CERDIT CARD/03/2022       4715110301872797       04/12/22       507.20       42581         101-446-801.200       03/01/22       ELAN CORF, FAYMENT SYSTEMS       CERDIT CARD/03/2022       40/12/22       04/12/22       16.00       42591         101-446-801.200       05/01/22       LARESHORE RECYCLING & DISFORAL DUMENTER SERVICE/5/1/22-5/31/22       04/12/22       04/12/22       16.00       42591         101-446-930.200       04/21/22       COWCAST       TEDEM/MOLON/04/01/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22       04/12/22 <td></td> <td></td> <td>~</td> <td></td> <td></td> <td></td> <td></td> <td>42301</td>			~					42301
101-446-770.200       03/21/22       NEW BUFFLO HARDWARE       RATCH TIE DOWN/STREET       A23411       04/12/22       16.99       42590         101-446-770.200       03/04/22       NEW BUFFLO HARDWARE       BUTTERY STICK/STOMGER 120 VAC/STREE       04/05/2139383       04/12/22       1,189,00       42590         101-446-770.200       03/04/22       ALL PHASE ELECTRIC SUPPLY CO EQUIPMENT/STREET       46101021197       04/12/22       82.74       42541         101-446-770.200       03/01/22       ELAN CORF. PAYNENT STREMS       CREDIT CARD/03/2022       471511030187279'-04/12/22       50.7.00       42559         101-446-501.200       03/17/22       NEW BUFFALO MEDICAL CENTER FC DOT PHYSICAL/STREET/4/17/22       03/17/22       04/12/22       10.6.00       42580         101-446-550.200       04/01/22       BOLTON, JOSHUA       DISPOSALDUMPSTER SERVICE/5/1/22-5/31/22       615NAY       04/12/22       40.01       42540         101-446-520.200       02/24/22       VERIZON MIRCHES       VERIZON MIRCHES       VERIZON MIRCHES       42510         101-446-924.200       03/01/22       IDINIANA MIRCHIGAN FORME       ELECTRIC/STREETS/3/22/CONSOLIDATE       04/12/22       24.0.01       42530         101-446-930.300       03/22/22       COMCAST       STREETS DEPT       032222       04/12/22       24.								40.001
101-446-770.200         03/24/22         NEW BUFFALO HARDWARE         EQUIPMENT/STREET         A23674         04/12/22         36.97         42590           101-446-770.200         03/04/22         SNAP-ON TOOLS         BATTERY STICK/STOMGER 120 VAC/STREE         0405213938         04/12/22         1,159.00         42599           101-446-770.200         03/01/22         ELAN CORP. PAYMENT SYSTEMS         CREDIT CARD/03/2022         4715110301872797-04/12/22         507.20         42591           101-446-501.200         03/17/22         BLAN ERCORP. PAYMENT SYSTEMS         CREDIT CARD/03/2022         4715110301872797-04/12/22         120.00         42591           101-446-501.200         03/01/22         LARESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22         04/01/22         04/01/22         10.00         42581           101-446-520.200         04/01/22         UPALZ         VERIZON/02/24/22-03/23/22         9902516078         04/12/22         40.01         42540           101-446-524.200         03/22/2         COMCAST         STREETS DEPT         03/22/2         04/12/22         70.70         42553           101-446-524.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/STREETS/J2/22/CONSOLIDATED         04/12/22         04/12/22         72.70         42555           101-446-524.20								
101-446-770.200         04/08/22         SNAP-ON TOOLS         BATTERY STICK/STOMGER 120 VAC/STREE 04052139383         04/12/22         1,159.00         42609           101-446-770.200         03/04/22         ALL PHASE ELECTRIC SUPPLY CD         EQUIPMENT/STRET         46101021197         04/12/22         82.74         42544           101-446-770.200         03/01/22         ELAN CORP. PAYMENT SYSTEMS         CREDIT CARD/03/2022         471511030187277         04/12/22         10.0         425591           101-446-801.200         05/01/22         LAKESHORE RECYCLING & DISPOSAI DUMPSTER SISTER/1/17/22         04/12/22         04/12/22         10.0         42581           101-446-850.200         02/24/22         VERIZON/USELSS         VERIZON/02/24/22-03/23/22         990516078         04/12/22         24.18         42551           101-446-924.200         03/22/22         COMCAST STREETS DET         03222         04/12/22         70.0         42535           101-446-924.200         03/01/22         INDIANA MICHIGAN FOWER         ELECTRIC/STREETS DET         03222         04/12/22         704.0         42535           101-446-930.300         03/09/22         DOMESTIC UNIFORM RENTALS         BULLDING SUPPLIES/STREET/03/09/22         0309220105         04/12/22         70.70         42555           101-446-930.300								
101-446-770.200       03/04/22       ALL PHASE ELECTRIC SUPPLY CO       EQUIPMENT/STREET       46101021197       04/12/22       82.74       4254         101-446-770.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04/12/22       120.00       42591         101-446-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       116.00       42591         101-446-850.200       04/01/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9902516078       04/12/22       64.01       42540         101-446-924.200       03/21/22       COMCAST       COMCAST STREETS DEPT       032222       04/12/22       64.01       42535         101-446-924.200       03/01/22       INDIANA MICHIGAN POWER       ELECTRIC/STREETS/3/22/CONSOLDATED       04/0607555/3/22 04/12/22       64.01       42535         101-446-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       032220       04/12/22       704.30         101-446-930.300       03/28/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       0323220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET<								
101-446-770.200       03/01/22       ELN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/202       4115110301872797.04/12/22       507.20       42559         101-446-801.200       03/17/22       NEW BUFFALO MEDICAL CENTRER PC DOT PHYSICAL/STREET/4/17/22       03/17/22       04/12/22       116.00       42591         101-446-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAL DUMPSTER SERVICE/5/1/22-5/31/22       03/17/22       04/12/22       116.00       42580         101-446-850.200       04/01/22       BOLTON, JOSHUA       PHONE STIFPEND/BOLTON/04/01/22       04/01/22       04/12/22       50.00       42551         101-446-924.200       03/22/22       COMCAST       COMCAST STREETS DEPT       032222       04/12/22       640.31       42530         101-446-924.200       03/01/22       IDINAM MICHIGAN POWER       ELECTRIC/STREETS/3/22/CONSOLIDATED       04/10/060755/3/22       04/12/22       704.30         101-446-930.300       03/29/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       0309220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       72.70       42559         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET								
101-446-801.200       03/17/22       NEW BUFFALO MEDICAL CENTER PC DOT PHYSICAL/STREET/4/17/22       03/17/22       04/12/22       120.00       42591         101-446-850.200       04/01/22       DOLTAN, JOSHA       PHONE SITPEN/DOLTON/04/01/22       04/01/22       04/12/22       50.00       42511         101-446-850.200       02/24/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9902516078       04/12/22       40.01       42530         101-446-924.200       03/01/22       INDIANA MICHIGAN POWER       ELECTRIC/STREETS/3/22/CONSOLIDATED       04/06607555/3/22       04/12/22       640.31       42535         101-446-924.200       03/01/22       INDIANA MICHIGAN POWER       ELECTRIC/STREETS/3/22/CONSOLIDATED       04/06607555/3/22       04/12/22       640.31       42535         101-446-930.300       03/03/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       GAS								
101-446-801.200         05/01/22         LAKESHORE RECYCLING & DISPOSAL DUMPSTER SERVICE/5/1/22-5/31/22         2615MAY         04/12/22         116.00         42580           101-446-850.200         04/01/22         BOLTON, JOSHUA         PHONE STIFEND/BOLTON/04/01/22         04/01/22         04/12/22         50.00         42581           101-446-850.200         02/24/22         VERIZON WIRELESS         VERIZON/02/24/22-03/23/22         902516078         04/12/22         24.18         42532           101-446-924.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/STREETS/J2/2/CONSOLIDATED         04/12/22         04/12/22         24.18         42532           101-446-924.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/STREETS/J2/2/CONSOLIDATED         04/12/22         04/12/22         70.4         42553           101-446-930.300         03/09/22         DOMESTIC UNIFORM RENTALS         BUILDING SUPPLIES/STREET/03/09/22         039220105         04/12/22         72.70         42555           101-446-930.300         03/28/22         NEW BUFFALO HARDWARE         BRACKETS/STREET         A235033         04/12/22         64.74         42590           101-446-930.300         03/28/22         NEW BUFFALO HARDWARE         BRACKETS/STREET         A235033         04/12/22         8.75         4259	101-446-770.200	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797	·04/12/22	507.20	
101-446-850.200         04/01/22         BOLTON, JOSHUA         PHONE STIPEND/BOLTON/04/01/22         04/01/22         04/12/22         04/01/22	101-446-801.200	03/17/22	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/STREET/4/17/22	03/17/22	04/12/22	120.00	42591
101-446-850.200       02/24/22       VERIZON WIRELESS       VERIZON/02/24/22-03/23/22       9902516078       04/12/22       40.01       42540         101-446-824.200       03/22/22       COMCAST       COMCAST STREETS DEF       032222       04/12/22       24.18       42533         101-446-924.200       01/31/22       INDIANA MICHIGAN POWER       ELECTRIC/STREETS/32/22/CONSOLIDATED       04/06(07555/3/22 04/12/22       640.31       42535         101-446-924.200       01/31/22       CITY OF NEW BUFFALO       CITY WATER BILLS/01/31/22-03/31/22       04/07/22       04/12/22       704.30         101-446-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       0303220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       8.75       42550         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       8.75       42550         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A234533       04/12/22       10.00       42550         101-446-930.300       03/26/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234533	101-446-801.200	05/01/22	LAKESHORE RECYCLING & DISPOSA	IDUMPSTER SERVICE/5/1/22-5/31/22	2615MAY	04/12/22	116.00	42580
101-446-924.200       03/22/22       COMCAST       COMCAST STREETS DEPT       032222       04/12/22       224.18       42532         101-446-924.200       03/01/22       INDIANA MICHIGAN POWER       ELECTRIC/STREETS/3/22/CONSOLIDATED       04706607555/3/22       04/12/22       640.31       42535         101-446-924.200       01/31/22       CITY OF NEW BUFFALO       CITY WATER BILLS/01/31/22-03/31/22       04/07/22       04/12/22       704.30         101-446-930.300       03/23/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       032220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A234533       04/12/22       10.00       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234533       04/12/22       10.00       42590         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A2	101-446-850.200	04/01/22	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/04/01/22	04/01/22	04/12/22	50.00	42551
101-446-924.200       03/01/22       INDIANA MICHIGAN POWER       ELECTRIC/STREETS/3/22/CONSOLIDATED       04706607555/3/22       04/12/22       640.31       42535         101-446-924.200       01/31/22       CITY OF NEW BUFFALO       CITY WATER BILLS/01/31/22-03/31/22       04/07/22       04/12/22       704.30         101-446-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       0323220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       87.5       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A236033       04/12/22       10.00       42590         101-446-930.300       03/25/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234668       04/12/22       44.98       42590         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A234668       04/12/22       21.96       42589         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET	101-446-850.200	02/24/22	VERIZON WIRELESS	VERIZON/02/24/22-03/23/22	9902516078	04/12/22	40.01	42540
101-446-924.200       01/31/22       CITY OF NEW BUFFALO       CITY WATER BILLS/01/31/22-03/31/22       04/07/22       04/12/22       704.30         101-446-930.300       03/09/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/09/22       0309220105       04/12/22       72.70       42555         101-446-930.300       03/23/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/23/22       0323220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       64.95       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       10.00       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234533       04/12/22       44.98       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234668       04/12/22       44.98       42590         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232666       04/12/22       21.96       42589         101-446-930.400       03/10/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET <td>101-446-924.200</td> <td>03/22/22</td> <td>COMCAST</td> <td>COMCAST STREETS DEPT</td> <td>032222</td> <td>04/12/22</td> <td>224.18</td> <td>42532</td>	101-446-924.200	03/22/22	COMCAST	COMCAST STREETS DEPT	032222	04/12/22	224.18	42532
101-446-930.30003/09/22DOMESTIC UNIFORM RENTALSBULIDING SUPPLIES/STREET/03/09/22030922010504/12/2272.7042555101-446-930.30003/28/22DOMESTIC UNIFORM RENTALSBUILDING SUPPLIES/STREET/03/23/22032322010504/12/2272.7042555101-446-930.30003/28/22NEW BUFFALO HARDWAREBRACKETS/STREETA23503304/12/2264.9542590101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETA23503304/12/228.7542590101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETB9034204/12/2210.0042590101-446-930.30003/24/22NEW BUFFALO HARDWAREGAS CONNCETOR/STREETA23453304/12/2263.7442590101-446-930.30003/08/22NEW BUFFALO HARDWAREBRACKETS/STREETA23466804/12/2263.7442590101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23264604/12/2221.9642589101-446-931.40003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2221.9642589101-446-931.80003/16/22DUNELAND CUSTOM REPAIR CENTERWODD CHIPPER/REPAIR/STREET41704/12/2249.4142589101-446-931.80003/18/22DUNELAND CUSTOM REPAIR CENTERMODD CHIPPER/REPAIR/STREET41704/12/2229.2242557101-446-931.80003/18/22DUNELAND CUSTOM REPAIR CENTERAIR FILTER/STREET414896704/12/22<	101-446-924.200	03/01/22	INDIANA MICHIGAN POWER	ELECTRIC/STREETS/3/22/CONSOLIDATED	04706607555/3/22	04/12/22	640.31	42535
101-446-930.300       03/23/22       DOMESTIC UNIFORM RENTALS       BUILDING SUPPLIES/STREET/03/23/22       0323220105       04/12/22       72.70       42555         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       64.95       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       B90342       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       B90342       04/12/22       10.00       42590         101-446-930.300       03/24/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234533       04/12/22       44.98       42590         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232666       04/12/22       21.96       42589         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A2326667       04/12/22       21.96       42589         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER       WOOD CHIPPER/REPAIR/STREET       A232914       04/12/22       29.9.22       42557         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER       WOOD CHIPPER/REPAIR	101-446-924.200	01/31/22	CITY OF NEW BUFFALO	CITY WATER BILLS/01/31/22-03/31/22	04/07/22	04/12/22	704.30	
101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A235033       04/12/22       64.95       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       A235033       04/12/22       8.75       42590         101-446-930.300       03/28/22       NEW BUFFALO HARDWARE       HILLMAN/STREET       B90342       04/12/22       10.00       42590         101-446-930.300       03/24/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A234633       04/12/22       44.98       42590         101-446-930.300       03/25/22       NEW BUFFALO HARDWARE       GAS CONNCETOR/STREET       A232666       04/12/22       63.74       42590         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232667       04/12/22       21.96       42589         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232667       04/12/22       49.41       42589         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER       MOO CHIPPER/REPAIR/STREET       423291       44.98       44.98       44.98       44.98       44.98       44.98       44.98       44.98       44.98       44.98       44.98       <	101-446-930.300	03/09/22	DOMESTIC UNIFORM RENTALS	BULIDING SUPPLIES/STREET/03/09/22	0309220105	04/12/22	72.70	42555
101-446-930.30003/28/22NEW BUFFALO HARDWAREBRACKETS/STREETA23503304/12/2264.9542590101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETA23503904/12/228.7542590101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETB9034204/12/2210.0042590101-446-930.30003/24/22NEW BUFFALO HARDWAREGAS CONNCETOR/STREETA23466804/12/2263.7442590101-446-930.30003/25/22NEW BUFFALO HARDWAREBRACKETS/STREETA23266604/12/2263.7442590101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2221.9642589101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23291404/12/2249.4142589101-446-931.80003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23291404/12/2249.4142589101-446-931.80003/11/22NEW BUFFALO HARDWARECONCRETE MIX/STREET44896704/12/2229.2242557101-446-931.80003/18/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREET44896704/12/2229.2242557101-446-931.80003/18/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREET44896704/12/2221.8442589101-446-931.80003/21/22RIDGE AUTO PARTSAIR FILTER/STREET44896704/12/2221.66142589101-446-931.80003/21/22 <td>101-446-930.300</td> <td>03/23/22</td> <td>DOMESTIC UNIFORM RENTALS</td> <td>BUILDING SUPPLIES/STREET/03/23/22</td> <td>0323220105</td> <td>04/12/22</td> <td>72.70</td> <td>42555</td>	101-446-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/03/23/22	0323220105	04/12/22	72.70	42555
101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETA23503904/12/228.7542590101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETB9034204/12/2210.0042590101-446-930.30003/24/22NEW BUFFALO HARDWAREGAS CONNCETOR/STREETA23453304/12/2244.9842590101-446-930.30003/25/22NEW BUFFALO HARDWAREBRACKETS/STREETA23466804/12/2263.7442590101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23264604/12/2221.9642589101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2221.9642589101-446-930.40003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2221.9642589101-446-931.80003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2229.2242557101-446-931.80003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2229.242589101-446-931.80003/11/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA1704/12/2229.242589101-446-931.80003/18/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREET44896704/12/2221.8442589101-446-931.80003/21/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREETB8995104/12/2221.8442589101-446-931.80003/21/2			NEW BUFFALO HARDWARE	BRACKETS/STREET			64.95	42590
101-446-930.30003/28/22NEW BUFFALO HARDWAREHILLMAN/STREETB9034204/12/2210.0042590101-446-930.30003/24/22NEW BUFFALO HARDWAREGAS CONNCETOR/STREETA23453304/12/2244.9842590101-446-930.30003/25/22NEW BUFFALO HARDWAREBRACKETS/STREETA23466804/12/2263.7442590101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23264604/12/2221.9642589101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2221.9642589101-446-930.40003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23291404/12/2249.4142589101-446-931.80003/16/22DUNELAND CUSTOM REPAIR CENTERWOOD CHIPPER/REPAIR/STREET44896704/12/2229.224257101-446-931.80003/18/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREET44896704/12/2221.8442589101-446-931.80003/18/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREETB8995104/12/2221.8442589101-446-931.80003/21/22FRONTIER LAWN & REC INCLEAF VAC MAINTENANCE/STREET101446931.804/12/2212.661101-446-931.80003/28/22RIDGE AUTO PARTSPARTS WASHER SOLVENT AND DRUMS/FIRE 44957004/12/22168.7242601								42590
101-446-930.30003/24/22NEW BUFFALO HARDWAREGAS CONNECTOR/STREETA23453304/12/2244.9842590101-446-930.30003/25/22NEW BUFFALO HARDWAREBRACKETS/STREETA23466804/12/2263.7442590101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23264604/12/2221.9642589101-446-930.40003/08/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23266704/12/2221.9642589101-446-930.40003/10/22NEW BUFFALO HARDWARECONCRETE MIX/STREETA23291404/12/2249.4142589101-446-931.80003/16/22DUNELAND CUSTOM REPAIR CENTERWOOD CHIPPER/REPAIR/STREET41704/12/22299.2242557101-446-931.80003/11/22RIDGE AUTO PARTSAIR FILTER/STREET44896704/12/2221.8442589101-446-931.80003/21/22NEW BUFFALO HARDWARELEAF VAC REPAIR/STREETB8995104/12/2221.8442589101-446-931.80003/21/22FRONTIER LAWN & REC INCLEAF VAC MAINTENANCE/STREET101446931.804/12/22126.61101-446-931.80003/28/22RIDGE AUTO PARTSPARTS WASHER SOLVENT AND DRUMS/FIRE 44957004/12/22168.7242601								42590
101-446-930.300       03/25/22       NEW BUFFALO HARDWARE       BRACKETS/STREET       A234668       04/12/22       63.74       42590         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232646       04/12/22       21.96       42589         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232667       04/12/22       21.96       42589         101-446-930.400       03/10/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232914       04/12/22       49.41       42589         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER WOOD CHIPPER/REPAIR/STREET       417       04/12/22       299.22       42557         101-446-931.800       03/11/22       RIDGE AUTO PARTS       AIR FILTER/STREET       448967       04/12/22       66.00       42601         101-446-931.800       03/18/22       NEW BUFFALO HARDWARE       LEAF VAC REPAIR/STREET       489951       04/12/22       21.84       42589         101-446-931.800       03/21/22       FRONTIER LAWN & REC INC       LEAF VAC MAINTENANCE/STREET       101446931.8       04/12/22       126.61         101-446-931.800       03/28/22       RIDGE AUTO PARTS       PARTS WASHER SOLVENT AND DRUMS/FIRE 449570       04/12/22								
101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232646       04/12/22       21.96       42589         101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232667       04/12/22       21.96       42589         101-446-930.400       03/10/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232914       04/12/22       49.41       42589         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER WOOD CHIPPER/REPAIR/STREET       417       04/12/22       299.22       42557         101-446-931.800       03/11/22       RIDGE AUTO PARTS       AIR FILTER/STREET       448967       04/12/22       66.00       42601         101-446-931.800       03/18/22       NEW BUFFALO HARDWARE       LEAF VAC REPAIR/STREET       B89951       04/12/22       21.84       42589         101-446-931.800       03/21/22       FRONTIER LAWN & REC INC       LEAF VAC MAINTENANCE/STREET       101446931.8       04/12/22       126.61         101-446-931.800       03/28/22       RIDGE AUTO PARTS       PARTS WASHER SOLVENT AND DRUMS/FIRE 449570       04/12/22       168.72       42601								
101-446-930.400       03/08/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232667       04/12/22       21.96       42589         101-446-930.400       03/10/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232914       04/12/22       49.41       42589         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER       WOOD CHIPPER/REPAIR/STREET       417       04/12/22       299.22       42557         101-446-931.800       03/11/22       RIDGE AUTO PARTS       AIR FILTER/STREET       448967       04/12/22       66.00       42601         101-446-931.800       03/18/22       NEW BUFFALO HARDWARE       LEAF VAC REPAIR/STREET       B89951       04/12/22       21.84       42589         101-446-931.800       03/21/22       FRONTIER LAWN & REC INC       LEAF VAC MAINTENANCE/STREET       101446931.8       04/12/22       126.61         101-446-931.800       03/28/22       RIDGE AUTO PARTS       PARTS WASHER SOLVENT AND DRUMS/FIRE 449570       04/12/22       168.72       42601								
101-446-930.400       03/10/22       NEW BUFFALO HARDWARE       CONCRETE MIX/STREET       A232914       04/12/22       49.41       42589         101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER WOOD CHIPPER/REPAIR/STREET       417       04/12/22       299.22       42557         101-446-931.800       03/11/22       RIDGE AUTO PARTS       AIR FILTER/STREET       448967       04/12/22       66.00       42601         101-446-931.800       03/18/22       NEW BUFFALO HARDWARE       LEAF VAC REPAIR/STREET       B89951       04/12/22       21.84       42589         101-446-931.800       03/21/22       FRONTIER LAWN & REC INC       LEAF VAC MAINTENANCE/STREET       101446931.8       04/12/22       126.61         101-446-931.800       03/28/22       RIDGE AUTO PARTS       PARTS WASHER SOLVENT AND DRUMS/FIRE 449570       04/12/22       168.72       42601								
101-446-931.800       03/16/22       DUNELAND CUSTOM REPAIR CENTER WOOD CHIPPER/REPAIR/STREET       417       04/12/22       299.22       42557         101-446-931.800       03/11/22       RIDGE AUTO PARTS       AIR FILTER/STREET       448967       04/12/22       66.00       42601         101-446-931.800       03/18/22       NEW BUFFALO HARDWARE       LEAF VAC REPAIR/STREET       B89951       04/12/22       21.84       42589         101-446-931.800       03/21/22       FRONTIER LAWN & REC INC       LEAF VAC MAINTENANCE/STREET       101446931.8       04/12/22       126.61         101-446-931.800       03/28/22       RIDGE AUTO PARTS       PARTS WASHER SOLVENT AND DRUMS/FIRE 449570       04/12/22       168.72       42601								
101-446-931.800       03/11/22       RIDGE AUTO PARTS       AIR FILTER/STREET       448967       04/12/22       66.00       42601         101-446-931.800       03/18/22       NEW BUFFALO HARDWARE       LEAF VAC REPAIR/STREET       B89951       04/12/22       21.84       42589         101-446-931.800       03/21/22       FRONTIER LAWN & REC INC       LEAF VAC MAINTENANCE/STREET       101446931.8       04/12/22       126.61         101-446-931.800       03/28/22       RIDGE AUTO PARTS       PARTS WASHER SOLVENT AND DRUMS/FIRE 449570       04/12/22       168.72       42601								
101-446-931.800         03/18/22         NEW BUFFALO HARDWARE         LEAF VAC REPAIR/STREET         B89951         04/12/22         21.84         42589           101-446-931.800         03/21/22         FRONTIER LAWN & REC INC         LEAF VAC MAINTENANCE/STREET         101446931.8         04/12/22         126.61           101-446-931.800         03/28/22         RIDGE AUTO PARTS         PARTS WASHER SOLVENT AND DRUMS/FIRE 449570         04/12/22         168.72         42601								
101-446-931.800         03/21/22         FRONTIER LAWN & REC INC         LEAF VAC MAINTENANCE/STREET         101446931.8         04/12/22         126.61           101-446-931.800         03/28/22         RIDGE AUTO PARTS         PARTS WASHER SOLVENT AND DRUMS/FIRE 449570         04/12/22         168.72         42601								
101-446-931.800 03/28/22 RIDGE AUTO PARTS PARTS WASHER SOLVENT AND DRUMS/FIRE 449570 04/12/22 168.72 42601								42589
			FRONTIER LAWN & REC INC					
101-446-931.800 03/24/22 RIDGE AUTO PARTS RUGLYDE/STREET 449492 04/12/22 15.27 42601	101-446-931.800	03/28/22	RIDGE AUTO PARTS	PARTS WASHER SOLVENT AND DRUMS/FIRE	449570	04/12/22	168.72	42601
	101-446-931.800	03/24/22	RIDGE AUTO PARTS	RUGLYDE/STREET	449492	04/12/22	15.27	42601

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
Fund 101 GENERAL FUN							
Dept 446 STREET OPER			/				10.001
101-446-931.800	03/24/22	RIDGE AUTO PARTS	AIR FILTERS/STREET	449467	04/12/22	344.15	42601
101-446-931.800	03/28/22	RIDGE AUTO PARTS	BATTERY/STREET/TOOLCAT	449576	04/12/22	149.83	42601
101-446-931.800	03/30/22	HULL LIFT TRUCK	BEARING FLANGE/STREET	PSI-0287271	04/12/22	192.73	42570
101-446-931.800	03/29/22	HULL LIFT TRUCK	VEHICLE REPAIR PARTS/STREET	PSI-287166	04/12/22	649.58	42570 42590
101-446-931.800	03/28/22 04/07/22	NEW BUFFALO HARDWARE ENTERPRISE FM TRUST	FOAM TAPE/STREET VEHICLE LEASES APRIL 2022	A235005 2696	04/12/22	3.79	42590
101-446-983.000	04/07/22	ENTERPRISE FM IRUST			04/12/22	1,158.55	42300
			Total For Dept 446 STREET OPERATING	G		15,670.01	
Dept 448 STREET LIGH					/ /		
101-448-926.000	03/01/22	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/3/22/CONSC			131.90	42535
101-448-926.000	03/01/22	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/03/01/22-0	04023785704-372	2 04/12/22	1,878.09	42573
			Total For Dept 448 STREET LIGHTING			2,009.99	
Dept 528 SOLID WASTE	E COLLECTION						
101-528-801.200	05/01/22	LAKESHORE RECYCLING & DISPOS	SAIDUMPSTER SERVICE/5/1/22-5/31/22	2615MAY	04/12/22	188.00	42580
101-528-801.200	05/01/22	LAKESHORE RECYCLING & DISPOS	AIWEEKLY CURBSIDE GARBAGE PICKUP/05/0	0 2616MAY	04/12/22	21,120.28	42580
			Total For Dept 528 SOLID WASTE COL	LECTION	-	21,308.28	
Dept 651 AMBULANCE S	PROVICE					,	
101-651-801.200	03/01/22	MEDIC 1	AMBULANCE SERVICE/03/01/22-03/31/22	2 03/01/22	04/12/22	9,654.75	42583
					-	9,654.75	
			Total For Dept 651 AMBULANCE SERVIC	_E		9,054.75	
Dept 701 PLANNING CC			DIANNING COMMICCION MEEMING (00/01/		04/10/00	E0 00	42550
101-701-801.200 101-701-801.200	03/31/22 03/31/22	BILLINGSLEA, PAUL JENNIFER PARELLO	PLANNING COMMISSION MEETING/02/01/2 ZONING BOARD MEETINGS/01/20/22/03/2		04/12/22 04/12/22	50.00 27.00	42550
101-701-801.200	03/31/22	JOSEPH, MARK	PLANNING COMMISSION MEETING/02/01/2		04/12/22	27.00	42579
101-701-801.200	03/31/22	MCCOLLUM, WILLIAM	PLANNING COMMISSION MEETING/02/01/2 PLANNING COMMISSION MEETING/02/01/2		04/12/22	27.00	42582
101-701-801.200	03/31/22	RAU, ROXANNE	PLANNING COMMISSION MEETING/02/01/2		04/12/22	27.00	42599
101-701-801.200	03/31/22	WAYNE BORG	ZONING BOARD MEETINGS/01/20/22/03/2		04/12/22	54.00	42619
					-		
			Total For Dept 701 PLANNING COMMIS	SION		212.00	
Dept 702 ZONING	03/30/33		CONTRIC ODDINIANCE LIDDAME	EE10	04/10/00	4 070 00	42569
101-702-801.200	03/30/22	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	5510	04/12/22	4,870.00 54.00	42569
101-702-801.200 101-702-801.200	03/31/22 03/31/22	GABRYSZEWSKI, MARK JENNIFER PARELLO	ZONING BOARD MEETINGS/01/20/22/03/2 ZONING BOARD MEETINGS/01/20/22/03/2		04/12/22 04/12/22	27.00	42505
101-702-801.200	03/31/22	JOSEPH, MARK	ZONING BOARD MEETINGS/01/20/22/03/2 ZONING BOARD MEETING/03/24/22	03/31/22	04/12/22	27.00	42579
101-702-801.200	03/31/22	POKUTA, ARLENE	ZONING BOARD MEETING/03/24/22 ZONING BOARD MEETINGS/1/20/22/03/24		04/12/22	54.00	42596
101-702-801.200	03/31/22	RICHARD W COOPER JR.	ZONING BOARD MEETING/03/24/22	03/31/22	04/12/22	27.00	42600
101-702-801.200	03/31/22	SMITH, THOMAS	ZONING BOARD MEETING/03/24/22 ZONING BOARD MEETINGS/01/20/22/03/2		04/12/22	100.00	42608
			Total For Dept 702 ZONING	/ / /		5,159.00	
			-		-		
			Total For Fund 101 GENERAL FUND			137,095.56	
Fund 105 PNBALRSB							
Dept 670 105-670-970.000	03/22/22	ABONMARCHE CONSULTANTS INC	DUNEWALK BIDDING & NEGOTIATION	139595	04/12/22	1,124.75	42542
					-	1,124.75	
			Total For Dept 670		-		
			Total For Fund 105 PNBALRSB			1,124.75	
Fund 202 MAJOR STREE							
Dept 463 ROUTINE MAI				2 5 0 1 - 0	04/10/00	000 15	5010
202-463-759.200	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/M/L/03/01/22-03/31/22		04/12/22	932.15	5218
202-463-801.200	12/24/21	ART & IMAGE	STREET SIGNS/ML	3434.2	03/12/22	309.96	5215

Fund 202 MAJOR STRE			Invoice Desc.	Invoice	Due Date	intourier	neck #
Dept 463 ROUTINE MA 202-463-931.800	03/23/22	MICHAEL TODD & COMPANY INC	HYDRAULIC SPINNER MOTER MAINTENANCE	204944	04/12/22	638.17	5217
			Total For Dept 463 ROUTINE MAINTENA	ANCE	_	1,880.28	
Dept 474 TRAFFIC SE						0 055 00	501.0
202-474-801.200 202-474-801.200	03/10/22 04/01/22	CSX PROPERTY SERVICES NRPC-AMTRAK	CSX ANNUAL FEE FOR CROSSING SIGNAL CPI ESCALATION/PIPE AND WIRE/AMTRAC		04/12/22 04/12/22	2,257.00 1,947.27	5216 5219
			Total For Dept 474 TRAFFIC SERVICES	3	_	4,204.27	
			Total For Fund 202 MAJOR STREET FUN	ID	-	6,084.55	
Fund 203 LOCAL STRE							
Dept 463 ROUTINE MA 203-463-759.200	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/M/L/03/01/22-03/31/22	2 591-2	04/12/22	186.42	5218
			Total For Dept 463 ROUTINE MAINTENA	NCE	_	186.42	
			Total For Fund 203 LOCAL STREET FUN	ID	-	186.42	
Fund 208 PARK FUND							
Dept 751 PARKS	00/00/00				0 4 / 1 0 / 0 0	751 00	40501
208-751-718.000	03/22/22		CHBLUE CROSS PPO 500 PLAN APRIL 2022		04/12/22	751.02	42531
208-751-752.200	03/17/22	MENARDS	OFFICE SUPPLIES/PARKS	95223	04/12/22	47.19	42584
208-751-756.000	03/16/22	NEW BUFFALO HARDWARE	BROOMS/PARKS	B89843	04/12/22	19.57	42589
208-751-756.000	03/24/22	NEW BUFFALO HARDWARE	FUEL CAN SPOUT/PARKS	A234581	04/12/22	17.98	42590
208-751-756.000	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797		221.36	42558
208-751-759.200	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/03/01/22-03/31/22	591	04/12/22	532.18	42588
208-751-770.200	03/17/22	FRONTIER LAWN & REC INC	BACK PACK BLOWERS FOR PARKS	297866	04/12/22	1,235.86	42564
208-751-770.200	03/24/22	MENARDS	TOTES/PARKS	95712	04/12/22	159.92	42584
208-751-770.200	04/01/22	HOSTETLER LAWN & LANDSC	NAIL DRAG FOR SKIN INFIELDS/PARK	11025	04/12/22	750.00	42568
208-751-770.200	03/25/22	NEW BUFFALO HARDWARE	DISCONNECT TONGS/PARKS	A234672	04/12/22	19.98	42590
208-751-770.200	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797		480.76	42558
208-751-801.200	03/04/22		MITOILET RENTAL/OSELKA/PARK/03/04/22-		04/12/22	90.00	
208-751-801.200	03/04/22	PRIDE THE PORTABLE TOILET CO	MITOILET RENTAL/DOG PARK/03/04/22-03/	28269	04/12/22	90.00	
208-751-801.200	05/01/22	LAKESHORE RECYCLING & DISPOSA	AIDUMPSTER SERVICE/5/1/22-5/31/22	2615MAY	04/12/22	629.00	42580
208-751-801.200	03/31/22	OCCUSCREEN, LLC	NEW HIRE COMPREHENSIVE SCREENING PA	185775	04/12/22	70.00	42593
208-751-801.200	03/31/22	WORKING WELL	WORKING WELL DRUG SCREEN/PARKS	003785843-00	04/12/22	80.00	42622
208-751-801.200	04/14/22	PRIDE THE PORTABLE TOILET CO	MITOILET RENTAL/PARK/03/18/22-04/14/2	28409	04/12/22	270.00	42597
208-751-850.200	04/01/22	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/04/01/22	04/01/22	04/12/22	50.00	42554
208-751-850.200	02/24/22	VERIZON WIRELESS	VERIZON/02/24/22-03/23/22	9902516078	04/12/22	202.21	42540
208-751-900.000	03/23/22	ART & IMAGE	EMPLOYEE PARKING HANGERS/PARK	3529	04/12/22	182.40	42546
208-751-900.000	04/04/22	ART & IMAGE	SIGNS/PARK	3541	04/12/22	705.00	42546
208-751-924.200	03/01/22	INDIANA MICHIGAN POWER	ELECTRIC/PARKS/03/22/CONSOLIDATED	04546766223-3/22	04/12/22	1,530.18	42535
208-751-924.200	01/31/22	CITY OF NEW BUFFALO	CITY WATER BILLS/01/31/22-03/31/22	04/07/22	04/12/22	670.45	
208-751-930.300	03/09/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/03/09	309220525	04/12/22	76.70	42555
208-751-930.300	03/09/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/03/09/	0309220505	04/12/22	69.18	42555
208-751-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/3/23/2	0323220505	04/12/22	69.18	42555
208-751-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARKS/03/2		04/12/22	76.70	42555
208-751-930.300	03/29/22	MODEL COVERALL	GLOVES AND URINAL DEODERIZER/PARKS		04/12/22	258.00	42587
208-751-930.300	03/31/22	NEW BUFFALO HARDWARE	CANE BOLT & GATE BOLT/PARK	A235468	04/12/22	51.94	42590
208-751-930.500	03/22/22	NEW BUFFALO HARDWARE	DROP CLOTHS/PARKS	A234275	04/12/22	19.98	42590
208-751-930.500	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797		28.52	42558
208-751-931.700	03/25/22	TOTAL PARKING SOLUTIONS	RECEIPT PAPER/PARKS	105700	04/12/22	320.00	42615
208-751-931.800	03/17/22	NEW BUFFALO HARDWARE	POWER ADAPTER/PARKS	B89899	04/12/22	18.99	42589
208-751-931.800	03/28/22	RIDGE AUTO PARTS	PARTS WASHER SOLVENT AND DRUMS/FIRE		04/12/22	168.72	42601

Tund 200 FRAME TUNIN Dept 7.81 (NORS)         Op/En/04 (NORS)	GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
200-731-31.000         60/64/22         PROVIES LAWS & REC INC         DEADET FACON MINIPERALCAL/DECE         20005         64/12/22         201.15         4336           200-731-31.000         03/14/22         MILLEY RACC         MARS BURKSAC/PARKS         20101         64/12/22         851.46         4331           200-731-31.000         03/11/22         MILLEY RACC         MARS BURKSAC/PARKS         201115         4306         4301         64/12/22         851.46         4301         64/12/22         851.46         4301         64/12/22         851.46         4301         64/12/22         851.46         4301         64/12/22         851.46         4301         64/12/22         851.46         4301         64/12/22         851.46         4301         4301         4401         4301         4401         4301         4401         4301         4401	Fund 208 PARK FUND							
ADD-151-301.900         C3/26/25         HULL_LIVE VENCE         HURL BUTCH VENCE		04/06/22	EDONITED IAMN C DEC INC	DEACH MDACOD MAINMENIANCE (DEACH	200405	04/12/22	221 10	12561
288-713-32, 300         03/14/22         NUME AUTO PARTS         STARLEY TURING/HARKS         532641         04/12/22         15, 66         40001           288-713-32, 300         03/14/22         NUME AUTO PARTS         CAMP/CARTS         44003         04/12/22         15, 66         40001           288-751-393, 000         03/15/22         NUME AUTO PARTS         CAMP/CARTS         44007         04/12/22         24, 58         65001           288-751-383, 000         04/07/22         NUME AUTO PARTS         CAMP/CARTS         44007         04/12/22         25, 66         44/12/22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
200-731-932, 930         03/14/22         HLUDE AUTO FARTS         440053         04/12/22         15.06         44013           200-751-952, 930         03/11/22         HLUDE AUTO FARTS         440053         04/12/22         15.06         44013           200-751-953, 930         03/11/22         HLAR END         440053         04/12/22         25.05         4401           200-751-953, 930         03/11/22         HLUDE AUTO FARTS         HLUDE AUTO FARTS         440053         04/12/22         25.05         4401           200-751-953, 930         03/10/22         HLUDE AUTO FARTS         HLUDE AUTO FARTS         11.928.95         11.928.95         11.928.95         11.928.95           Fund 225 DEEDET FUND         CALENT FUND         CALENT FUND         ENDITAR-FERMITING         9.973.75         <								
200-751-93.00       03/15/22       BLIDGE NUTO FARMS       ADD/FERS/NARKS       440070       04/12/22       26.4.3       42611         200-751-93.00       04/07/22       BLIDGE NUTO FARMS       CHEDIT CALLORS/2022       4715109011/222       26.4.3       42611         200-751-93.00       04/07/22       BLIDGE NUTO FARMS       CHEDIT CALLORS/2022       26.6       04/12/22       26.6.3       4260         200-751-93.00       04/07/22       BLIDGE NUTO FARMS       CHEDIT CALLORS/2022       26.6       04/12/22       26.6.3       4260         200-751-93.00       04/07/22       BLIDGE NUTO FARMS       CHEDIT CALLORS/2022       26.6       04/12/22       9.973.75         201-23       DADMANCHF COMELLIAN ASS AFELLOND       DADMANCHF COMELLIAN ASS AFELLOND       9.973.75       9.973.75         201-23       DADMANCHF COMELLIAN FARMS       FUE STIL/SAMAK       FUE STIL/SAMAK       9.973.75       9.973.75         201-202 CALLORD       03/10/22       HULLAN FARMS       FUE STIL/SAMAK       9.973.75       9.973.75       10.102       2.467.67       4233         201-202 CALLORD       DADMANCHF COMELLIAN FARMS       FUE STIL/SAMAK       04/12/22       0.4/12/22       2.467.67       4233         21-202 CALLORD       DADMANCHF COMELLIAN FARMS       FUE STIL/SAM								
208-731-973.000       03/01/22       PLAN CORP. PANNERS 293-PM2       CHUIT CANNOS/2022       215/10.001672375.04/12/22       250.00       42590         208-751-983.000       04/07/22       ENVERDENTIONS       Total For Dept 751 TARKS       11,928.96       11,928.96         rund 225 DREMON FUND       DB/20/22       ADDIMENCINE CONSULTANTS INC       EREDGINGPEANITYING 7 ANALYSIS       129635       04/12/22       9,973.75         225-097-801.200       D3/20/22       ADDIMENCINE CONSULTANTS INC       EREDGINGPEANITYING 7 ANALYSIS       129635       04/12/22       9,973.75         225-097-801.200       D3/01/22       INCLAME FUND       FILETING / BERE FUND       9,973.75       9,973.75         Fund 380 BERE FUND       D3/01/22       INCLAME FORME       FILETING / CEMER/CONSULTANTS INC       FILETING / CEMER/CONSULTANTS INC       9,973.75         Fund 950 ADDIE       D3/01/22       INCLAME FORME       FILETING / CEMER/CONSULTANTS INC       9,973.75         Fund 951 WINEE FUND       D3/01/22       INCLAME FORME       FILETING / CEMER/CONSULTANTS INC       9,973.75         Fund 951 WINEE FUND       D3/01/22       INCLAME FORME       FILETING / CEMER/CONSULTANTS       9,973.75         Fund 951 WINEE FUND       D3/01/22       INCLAME FORME       FILETING / CEMER/CONSULTANTS       9,973.75         F								42601
Internal formation         Internal for user 751 Hards         Internal for user 751 Hards         Internal for user 751 Hards           Fund 225 BERDET FUND Sub- 97 HENDER GEREATION 225-997-801.200         D3/29/22         ABORBERCHE CONSULTANTS INC         DEBEDDET FUND Fund 205 PERMITTING         D4/12/22         9,9/3.75           Fund 530 SEMER FUND Perf 537 SEMER 590-537-264.200         D3/01/22         INDIANA RICHIGAN FOMEN         FLECTRIC/SEMER/03/22/CONSULTATED         04598645309-3/22 04/12/22         9,9/3.75           Fund 530 SEMER FUND Perf 537 SEMER 590-537-264.200         D3/01/22         INDIANA RICHIGAN FOMEN         FLECTRIC/SEMER/03/22/CONSULTATED         04598645309-3/22 04/12/22         2,467.67         4555           591-000-033.000         D3/16/222         MARDITINNO, STEVEN         TH REFUND Total FOR Perf 2000         D3/23/22         121.46         4558           591-030-033.000         D3/16/222         PHAR SUPEL CONST FUND Total FOR Perf 100 FOR THARPEL 2020         03/23/22         6,634.88         4751           591-030-033.000         D3/16/222         FLEE CONST FUND FUND CONNARY         FLEE FUND Total FOR Perf 10 FOR THARPEL 2020         03/22/22         6,634.88         4751           591-030-033.000         D3/22/22         FLEE CONST FUND FUND CONNARY         FLEE FUND CONNARY         FLEE FUND CONNARY         CONNARY         CONNARY         CONNARY         CONNARY <t< td=""><td>208-751-979.300</td><td></td><td>ELAN CORP. PAYMENT SYSTEMS</td><td>CREDIT CARD/03/2022</td><td>4715110301872797</td><td>·04/12/22</td><td>250.00</td><td>42558</td></t<>	208-751-979.300		ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797	·04/12/22	250.00	42558
Fund 225 EREOR FUND Equ: 397 INABLER OFFENTIONS 220-N97-R01.200         D3/29/22         ARCHMARCHE CONSULTANTS THC DIRADSUNGFRANTITING 7 ANNINGTS 139635         D4/12/22         9,93.76           Fund 500 SEMER FUND Equ: 397 INABLER OFFENTIONS 200-397-801.200         D3/01/22         THICTANE CONSULTANTS THC DIRADSUNGFRANTITING 7 ANNINGTS 139635         D4/12/22         9,973.75         9,973.75           Fund 500 SEMER FUND Equ: 337 ADMER 351-337-534.200         D3/01/22         THICTANE MICHIGAN FORME THICTER (SAN FORME 351-337-534.200         D3/01/22         THICTANE MICHIGAN FORME THICTER (SAN FORME 351-337-534.200         D3/01/22         THICTANE MICHIGAN FORME THICTER (SAN FORME 351-300-0033.000         D3/01/22         THICTANE MICHIGAN FORME THICTER (SAN FORME 351-300-1100         D3/16/22         D3/16/22         D2/12/22         6,634.69         4531 4531-554-154.50           Pept 536 WATER 551-556-118.000         D3/16/22         NINFOLITANO, STEVEN HEIRINGE DI DOR DI COLDE SEME BUILD OF MICH BILLE OF DORE THERE MARKE DI CAL FORME DI CAL FORME D	208-751-983.000	04/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2022	2696	04/12/22	516.26	42560
Fund 225 DEFORE FUND         Dept 537 HARDEN OVERATIONS         235-897-801.200         03/29/22         PARAMENE CONSTITUTIONS TO CONSTITUTIONS TO DEFIDING OPERATIONS         9,973.75           225-897-801.200         03/01/22         INDIANA MICHICAN FORMER         DEFIDINT FUND         9,973.75           Dept 537         SENDER         03/01/22         INDIANA MICHICAN FORMER         ELECTRIC/SENER/03/22/CONSOLIDATED         04598645309-3/22 04/12/22         2,467.67         42339           Fund 500         SENDER         Total FOF Dept 537 Sener         2,467.67         42339           590-537-924.200         03/01/22         NAFOLITANO, STEVEN         UF refund for account: 7000002236         03/16/202         03/23/22         121.46         43508           Fund 501         MATTER FUND         Dept 537         SENER         121.46         43508           S91-000-033.000         03/16/22         NAFOLITANO, STEVEN         UF refund for account: 7000002236         03/16/202         03/23/22         121.46         43508           591-300-033.000         03/16/22         PLUE CORGS BUDE SHERE DO FMICH FUND FUND FUND FUND FUND FUND FUND FUND				Total For Dept 751 PARKS			11,928.96	
Dept: 597         NARROW CPERATIONS         ABOMMARCHE CONSULTANTS INC         DEPCIDINGPERMITTING 7 ANALYSIS         139635         04/12/22         9,973.75           Total FOF Dept. 537         SHERE FUND         9,973.75         9,973.75         9,973.75         9,973.75           Fund 530         SHERE FUND         9,973.75         9,973.75         9,973.75         9,973.75           590-537-924.200         03/01/22         INDIANA MICHIGAN FOWER         ELECTRIC/SEMEN/03/22/CONSOLULATED         04598645339-3/22         04/12/22         2,467.67         42535           Fund 591         NAFER FUND         70141 FOF Fund 590 SEMER FUND         2,467.67         42538           Ford.000         03/16/22         NAFOLITAHO, STEVEN         US refund for account: 7000002236         03/16/202         03/22/22         121.46         42538           591-536-756.000         03/28/22         ALKANDER CHEMICAL COUP         BLANKEY TO FOR WARTER         510446863.001         04/12/22         6,634.88         42531           591-536-756.000         03/28/22         FINA SUPPLI COMPANY         OPERTING SUPPLICING WARTER         510446863.001         04/12/22         55.25         4343           591-536-756.000         03/28/22         FINA SUPPLI COMPANY         MARTER 728 DEPLIDS/MARTER         510446863.001         04/12/2				Total For Fund 208 PARK FUND		-	11,928.96	
225-597-801.200         03/29/22         ARGNMARCHE CONSULTANTS THE         DEREDITAFEMILITENG 7 ANALYSIS         139635         04/12/22         9,973.75           Fund 550         SINNE FUND         9,973.75         9,973.75         9,973.75           S90-537-924.200         03/01/22         INDIANA MICHIGAN FONER         ELECTRIC/GEMER/03/22/CONSOLIDATED         04:99645309-3/22 04/12/22         2,467.67         42533           Fund 551         NATER FUND         7.611 For Fund 520 SEMER FUND         2,467.67         42539           Fund 551         NATER FUND         03/16/22         NAFOLITANO, STEVEN         UE refund for account: 7000002236         03/16/202         03/23/22         121.46         42529           S91-300-033.000         03/16/22         MARAMER CHERICOPE AUGE FUND         Total For Dept 030         121.46         42529           S91-338-118.000         03/22/22         BLUE CROSS BLUE SHELD OF MICH BLUE CROSS POS 00 FLAN AFRIL 2022         03/23/22         121.46         42531           S91-338-756.100         03/17/22         ETMA SUPPLY COMPANY         OPERATING SUPPLIES/MARKE S10446651.011         04/12/22         6,694.88         42531           S91-338-756.100         03/21/22         ETMA SUPPLY COMPANY         OPERATING SUPLIES/MARKE S10446651.011         04/12/22         124.46               S91-3	Fund 225 DREDGE FUND							
Total For Dept 597 FARBOR OPERATIONS         9,973.75           Fund 590 SEMMER FUND Dept 537 SAMER         03/01/22         INDLANA MICHIGAN POWER         ELECTRIC/SEMER/03/22/CONSOLIDATED         04598645309-3/22 04/12/22         2,467.67         42535           Fund 591 WATER FUND Dept 000         03/01/22         INDLANA MICHIGAN POWER         ELECTRIC/SEMER/03/22/CONSOLIDATED         04598645309-3/22 04/12/22         2,467.67         42535           Fund 591 WATER FUND Dept 000         03/16/22         03/16/22         03/23/22         121.46         42528           Fund 591 WATER FUND Dept 000         03/16/22         03/23/22         121.46         42528           Total For Dept 000         03/16/222         04/12/22         6,634.88         42531           991-336-754.000         03/22/22         ALEXANDER CHENCAL CORP         PLANMER TO DEPT 000         121.46           991-336-754.000         03/22/22         ALEXANDER CHENCAL CORP         PLANMER TO DEPT 000         121.46           991-336-756.000         03/23/22         ETMA SUPERY COMPANY         OPERATING SUPERIES/WATER         S104466551.010         04/12/22         56.20         42541           991-336-756.000         03/23/22         ETMA SUPERY COMPANY         OPERATING SUPERIES/WATER         S104466551.010         04/12/22         1.66.00         42561 <td></td> <td></td> <td>ADONMADOUE CONCULTANTS INC</td> <td>DEECING DEDMINNET ANALYSIS</td> <td>120625</td> <td>04/12/22</td> <td>0 072 75</td> <td></td>			ADONMADOUE CONCULTANTS INC	DEECING DEDMINNET ANALYSIS	120625	04/12/22	0 072 75	
Fund 590 SENER FUND         9,973.75           Dept 337 SENER 599-337-324.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/SENER/03/22/CONSOLIDATED         04598645309-3/22         04/12/22         2,467.67         45535           Total For Dept 537 SENER 590-337-924.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/SENER/03/22/CONSOLIDATED         04598645309-3/22         04/12/22         2,467.67         45535           Total For Dept 537 SENER 591-000-0331.000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 7000002236         03/16/2022         03/23/22         121.46         45588           591-000-031.000         03/16/22         BLUE CROSS ELUE SHIED OF MICHELE CROSS FED 500 FLM AFELL 2022         03/22/2         04/12/22         6,634.88         42531           591-536-756.000         03/17/22         ETHA SUPLY COMPANY         OPERATING SUPLIES/MATER         S104465501.001         04/12/22         6,634.88         42531           591-536-756.100         03/23/22         IFINA SUPLY COMPANY         OPERATING SUPLIES/MATER         S104465501.001         04/12/22         56.00         43561           591-536-756.100         03/23/22         IFINA SUPLY COMPANY         MATER TAP SUPLIES/MATER         S104465501.001         04/12/22         1,633.001         04/12/22         1,633.001 <td< td=""><td>225-597-801.200</td><td>03/29/22</td><td>ABONMARCHE CONSULTANTS INC</td><td></td><td></td><td>- 04/12/22</td><td>· · ·</td><td></td></td<>	225-597-801.200	03/29/22	ABONMARCHE CONSULTANTS INC			- 04/12/22	· · ·	
Fund S90 ESTER FUND bept 537 SHERK 590-537-924.200         03/01/22         INDIANA MICHIGAN FOWER         ELECTRIC/SEMER/03/22/CONSOLIDATED         04598645309-3/22 04/12/22         2,467.67         42339           Fund 591 WATER FUND bept 000         Total For Lept 537 SHMER         2,467.67         2,467.67         42528           S91-000-033.000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 7000002236         03/16/2022         03/23/22         121.46         42528           S91-000-033.000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 7000002236         03/16/2022         03/23/22         6,634.88         4531           S91-536-756.000         03/23/22         ELLE CROSS ELLE SHIELD OF MICS ALLE GROSS PD 500 PLAN APRIL 2022         032222         04/12/22         6,634.88         4531           S91-536-756.000         03/32/22         HILM CROSS PD 500 PLAN APRIL 2020         032222         04/12/22         6,634.88         4531           S91-536-756.000         03/32/22         HILM CROSS PD 500 PLAN APRIL 2020         03/16/222         56.600         4561           S91-536-756.000         03/32/22         HILM SUPPLIA COMPANY         OPERATING SUPPLIES/MATER         1044645930.00         04/12/22         16.28.00         4551           S91-536-756.000         03/32/22         HIL				Total For Dept 597 HARBOR OPERATION	S	-	9,973.75	
Dept 537 SEVER 590-537-924.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/SEWER/03/22/CONSOLIDATED         04598645309-3/22         04/12/22         2,467.67         42533           Fund 591 WATER FUND Dept 000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 7000002236         03/16/2022         03/23/22         121.46         42528           Fund 591 WATER FUND Dept 000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 7000002236         03/16/2022         03/23/22         121.46         42528           S91-336-718.000         03/22/22         ALEXANDER CHEMICAL CORP 591-536-756.000         BLANKEF FO FOR TREATMENT CHEMICAL S22.36         04/12/22         52.55         42533           591-336-756.100         03/22/22         ENNA SUPPLY COMPANY OPERATING SUPPLIES/WATER         S10446551.001         04/12/22         186.00         42264           591-536-756.100         02/22/22         ENNA SUPPLY COMPANY OPERATING SUPPLIES/WATER         S10446551.001         04/12/22         62.60         42361           591-536-756.100         02/28/22         ETNN SUPPLIES/WATER         S104465630.001         04/12/22         1.62.80         42530           591-536-756.100         03/23/22         ETNS SUPPLIES/WATER         S10446450.001         04/12/22         1.62.80         42561				Total For Fund 225 DREDGE FUND			9,973.75	
590-537-924.200         03/01/22         INDIANA MICHIGAN POWER         ELECTRIC/SEWER/03/22/CONSOLIDATED         04598645309-3/22         04/12/22         2,467.67         42333           Fund 591 <water fund<="" td="">         Dept         000         03/16/22         NAFOLITANO, STEVEN         UB refund for account: 7000002236         03/16/202         03/23/22         121.46         42829           Dept         000         03/16/22         NAFOLITANO, STEVEN         UB refund for account: 7000002236         03/16/202         03/23/22         121.46         42829           S91-536-754.000         03/22/22         BLUB CROSS BLUE SHIELD OF MICH BLUE CROSS PPO 500 PLAN APRIL 2022         032222         04/12/22         6,634.68         42531           591-536-754.000         03/23/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$10448630.001         04/12/22         55.52         4243           591-536-756.100         03/21/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$1044308.001         04/12/22         1,224,40         42531           591-536-756.100         03/21/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$10448630.001         04/12/22         1,248,00         42561           591-536-756.200         03/21/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES</water>								
Total For Dept 537 SEVER         2,467.67           Fund 591 WATER FUND         2,467.67           Dept 000         591-000-033.000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 7000002236         03/16/202         03/23/22         121.46         42528           Dept 536         WATER         591-536-718.000         03/12/22         BLUE CROSS BLUE SHIELD OF MICHBLUE CROSS PPO 500 PLAN APRIL 2022         03/222         04/12/22         6,634.88         42531           591-536-754.000         03/17/22         ETLUE CROSS BLUE SHIELD OF MICHBLUE CROSS PPO 500 PLAN APRIL 2022         03/222         04/12/22         6,634.88         42531           591-536-754.000         03/17/22         ETLUE CROSS BLUE SHIELD OF MICHBLUE CROSS PPO 500 PLAN APRIL 2022         03/222         6,634.88         42531           591-536-756.000         03/17/22         ETLUE CROSS BLUE SHIELD OF MICHBLUE CROSS PPO 500 PLAN APRIL 2022         04/12/22         55.25         42543           591-536-756.000         03/15/22         ETLUE COMPANY         OPERATING SUPPLIES/WATER         S104466950.001         04/12/22         12.46.00         42561           591-536-756.100         03/21/22         ETLUE WORKIN         WATER TAP SUPPLIES/WATER         S1044464930.001         04/12/22         12.48.00         42561           591-536-756.	1	03/01/22	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/03/22/CONSOLIDATED	04598645309-3/22	04/12/22	2.467.67	42535
Fund 591 WATER FUND Dept 000 591-000-033,000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 700000236         03/16/202         03/23/22         121.46         42528           Dept 536 WATER 591-536-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICI BLUE CROSS PEO 500 FLAN AFRIL 2022         032222         04/12/22         6,634.68         42531           591-536-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICI BLUE CROSS PEO 500 FLAN AFRIL 2022         032222         04/12/22         6,634.68         42531           591-536-756.000         03/37/22         EILWE CROSS BLUE SHIELD OF MICI BLUE CROSS PEO 500 FLAN AFRIL 2022         032222         04/12/22         186.00         42543           591-536-756.000         03/37/22         ETNA SUPPLY COMPANY         DEPRATING SUPPLIES/MATER         S104465561.001         04/12/22         186.00         42561           591-536-756.100         03/15/22         ETNA SUPPLY COMPANY         WATER TAF SUPPLIES/MATER         S104465930.001         04/12/22         1,077.50         42661           591-536-756.100         03/23/22         ETNA SUPPLY COMPANY         METER REPLACEMENT PARTS/MATER         S10447075.001         04/12/22         1,077.50         42661           591-536-756.200         03/23/22         IDEX DIFALO HARDARE         METER REPLACEMENT PARTS/MATER <td< td=""><td>000 007 021.200</td><td>00,01,22</td><td>1</td><td></td><td>010000100009 0,22</td><td>-</td><td></td><td></td></td<>	000 007 021.200	00,01,22	1		010000100009 0,22	-		
Fund 591 WATER FUND Dept 000 591-000-033.000         03/16/22         NAPOLITANO, STEVEN         UB refund for account: 700002236         03/16/2022         03/23/22         121.46         42528           Dept 536 WATER 591-536-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PF0 500 FLAN APRIL 2022         032222         04/12/22         6,634.88         42531           591-536-756.000         03/23/22         BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PF0 500 FLAN APRIL 2022         032222         04/12/22         56,634.88         42531           591-536-756.000         03/23/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$104466951.001         04/12/22         586.00         42561           591-536-756.100         03/23/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$104330081.002         04/12/22         1,249.00         42561           591-536-756.200         03/21/22         ETNA SUPPLY COMPANY         MATER TAP SUPPLIES/WATER         \$104330081.002         04/12/22         1,249.00         42561           591-536-756.200         03/15/22         ETNA SUPPLY COMPANY         MATER TAP SUPPLIES/WATER         \$104330081.002         04/12/22         1,049.00         42561           591-536-756.200         03/21/22         ETNA SUPPLY COMPANY         METER REPLACEMENT PARTS/WATER				IOCAL FOI DEPC 337 SEWER		-	-	
Dept 000 591-000-033.000         03/16/22         NAFOLITANO, STEVEN         UB refund for account: 700000236         03/16/202         03/23/22         121.46         42528           Dept 536 WATEN         Total For Dept 000         121.46         121.46         121.46         121.46           S91-536-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICHBLUE CROSS FPO 500 PLAN APRIL 2022         03/22/2         6,634.88         42531           S91-536-756.000         03/12/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         S104466561.001         04/12/22         55.25         42543           S91-536-756.000         03/23/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         S104446930.01         04/12/22         52.00         42561           S91-536-756.100         03/23/22         ETNA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         S1043406381.002         04/12/22         62.00         42561           S91-536-756.100         03/21/22         ETNA SUPPLY COMPANY         WATER TAP SUPPLIES/WATER         S104446930.01         04/12/22         12.49.00         42561           S91-536-756.200         03/15/22         ETNA SUPPLY COMPANY         WATER TAP SUPPLIES/WATER         S104446930.01         04/12/22         1,07.75.0         42561           S91-536-756.200				Total For Fund 590 SEWER FUND			2,467.67	
591-000-033.000       03/16/22       NAPOLITANO, STEVEN       UB refund for account: 7000002236       03/16/202       03/23/22       121.46       42528         Dept 536       MATER       Total For Dept 000       121.46								
Total For Dept 000         Total For Dept 000         121.46           Dept 536 WATER         591-536-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS FPO 500 PLAN APRIL 2022         032222         04/12/22         6,634.88         42531           591-536-754.000         03/29/22         ALEXANDER CHEMICAL CORP         BLANKET PO FOR THEATMENT CHEMICALS         52236         04/12/22         58.25         42543           591-536-756.000         03/23/22         ETNA SUPFLY COMPANY         OPERATING SUPPLIES/WATER         S104466561.001         04/12/22         58.00         42561           591-536-756.100         03/23/22         ETNA SUPFLY COMPANY         WATER TAP SUPPLIES/WATER         S10440705.001         04/12/22         1,249.00         42561           591-536-756.100         03/23/22         ETNA SUPFLY COMPANY         MATER TAP SUPPLIES/WATER         S1044075.001         04/12/22         1,077.50         42561           591-536-756.200         03/23/22         ITARS OF INCHIGIN ADEQ         LAB ESTING/WATER         X234487         04/12/22         1,077.50         42561           591-536-756.400         03/25/22         IDEXX DISTRIBUTION CORP         BLANKET PO FOR LAB REAGENTS 2021-20         3103549049         04/12/22         1,149.93         42572           591-536-766.400         03/2	-	00/10/00		TTD	02/16/2022	00/00/00	101 40	10500
Dept 536 WATER           591-536-718.000         03/22/22         BLUE CROSS BLUE SHIELD OF MICHELUE CROSS PPO TREATMENT CHEMICALS         52223         04/12/22         6,634.88         42531           591-536-754.000         03/29/22         ALEXANDER CHEMICAL CORP         BLANKET DO FOR TREATMENT CHEMICALS         52236         04/12/22         55.25         42543           591-536-756.000         03/23/22         ETINA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$104466561.001         04/12/22         586.00         42561           591-536-756.100         03/15/22         ETINA SUPPLY COMPANY         OPERATING SUPPLIES/WATER         \$104390881.002         04/12/22         1,240.00         42561           591-536-756.100         03/15/22         ETINA SUPPLY COMPANY         WATER TAP SUPPLIES/WATER         \$104470475.001         04/12/22         1,249.00         42561           591-536-756.200         03/23/22         ETINA SUPPLY COMPANY         WATER TAP SUPPLIES/WATER         \$20447375.001         04/12/22         1,077.50         42561           591-536-756.200         03/23/22         NEW BUFFALO HARDWARE         METER REPLACEMENT FARTS/WATER         761-11002667         04/12/22         20.38         42591           591-536-756.400         03/25/22         IDEXX DISTRIBUTION CORP         BLANKET PO FOR LAB REAGENT	591-000-033.000	03/16/22	NAPOLITANO, STEVEN	OB relund for account: /000002236	03/16/2022	03/23/22		42520
591-536-718.000       03/22/22       BLUE CROSS BLUE SHIELD OF MICH LUE CROSS PPO 500 PLAN APRIL 2022       03/22       04/12/22       6,634.88       42531         591-536-754.000       03/17/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$104468561.001       04/12/22       186.00       42561         591-536-756.100       03/23/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$104468561.001       04/12/22       52.00       42561         591-536-756.100       03/25/22       ETNA SUPPLY COMPANY       WATER TAP SUPPLIES/WATER       \$10430861.002       04/12/22       62.00       42561         591-536-756.100       03/15/22       FERGUSON WATER WORKS       WATER TAP SUPPLIES/WATER       \$104474075.001       04/12/22       1,249.00       42563         591-536-756.200       03/23/22       INME SUPFAD CHARDWARE       METER REPLACEMENT PARTS/WATER       \$104474075.001       04/12/22       1,249.00       42561         591-536-756.400       03/23/22       IDEX TO DISTRIBUTION CORP       BLANET PO FOR LAB REAGENTS 2021-20       3103549049       04/12/22       1,94.93       42572         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER       761-11002667       04/12/22       19.49       42611         591-536-768.000 <t< td=""><td></td><td></td><td></td><td>Total For Dept 000</td><td></td><td></td><td>121.46</td><td></td></t<>				Total For Dept 000			121.46	
591-536-754.000       03/29/22       ALEXANDER CHEMICAL CORP       BLANKET PO FOR TREATMENT CHEMICALS       52236       04/12/22       55.25       42543         591-536-756.000       03/17/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$104466930.001       04/12/22       58.0       42561         591-536-756.100       02/28/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$10446930.001       04/12/22       58.0       42561         591-536-756.100       03/15/22       FERCUSON MATER WORKS       WATER TAP SUPPLIES/WATER       \$104474075.001       04/12/22       1,077.5       42561         591-536-756.200       03/23/22       ETNA SUPPLY COMPANY       WATER TAP SUPPLIES/WATER       \$104474075.001       04/12/22       1,077.5       42561         591-536-756.200       03/23/22       ETNA SUPPLY COMPANY       WATER REPLACEMENT PARTS/WATER       \$104474075.001       04/12/22       1,049.03       42561         591-536-756.400       03/25/22       IDEX LISTRIGUTON CORP       BLANKET PO FOR LAB REAGENTS 2012-20       3103549049       04/12/22       1,149.93       42572         591-536-756.400       03/25/22       IDEX LISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2012-20       3103549049       04/12/22       1,419.93       42572         591-536-756.400								
591-536-756.000       03/17/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$104466561.001       04/12/22       186.00       42561         591-536-756.100       03/23/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$104466561.001       04/12/22       586.00       42561         591-536-756.100       03/28/22       ETNA SUPPLY COMPANY       WATER TAP SUPPLIES/WATER       \$104466561.001       04/12/22       586.00       42561         591-536-756.100       03/15/22       FERGUSON WATER WORKS       WATER TAP SUPPLIES/WATER       \$10447075.001       04/12/22       1,249.00       42563         591-536-756.200       03/21/22       ETNA SUPPLY COMPANY       METER REPLACEMENT PARTS/WATER       \$104474075.001       04/12/22       1,077.50       42561         591-536-756.200       03/21/22       IDEX DISTRIBUTION CORP       BLANKET PO FOR LAB TESTING/WATER       761-11002667       04/12/22       673.00       42616         591-536-756.400       03/23/22       UDEX DISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2021-20       3103549049       04/12/22       1,94.93       42512         591-536-768.000       03/01/22       IDEX MERT AS SUPPLIES/WATER       A234487       04/12/22       1,94.94       42616         591-536-768.000       03/01/22       I								
591-536-756.000       03/23/22       ETNA SUPPLY COMPANY       OPERATING SUPPLIES/WATER       \$104446930.001       04/12/22       586.00       42561         591-536-756.100       02/28/22       ETNA SUPPLY COMPANY       WATER TAP SUPPLIES/WATER       \$104390881.002       04/12/22       62.00       42561         591-536-756.100       03/21/22       ETNA SUPPLY COMPANY       WATER TAP SUPPLIES/WATER       \$104390881.002       04/12/22       1,249.00       42563         591-536-756.200       03/21/22       ETNA SUPPLY COMPANY       METER REPLACEMENT PARTS/WATER       \$104474075.001       04/12/22       1,077.50       42561         591-536-756.200       03/23/22       NEW BUFFALO HARDWARE       METER REPLACEMENT PARTS/WATER       \$104474075.001       04/12/22       1,077.50       42561         591-536-756.400       03/25/22       IDEXX DISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2021-20       3103549049       04/12/22       1,149.93       42572         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       1,49.93       42563         591-536-756.400       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       1,49.93       42563         591-536-756.400       03/								
591-536-756.100       02/28/22       ETNA SUPPLY COMPANY       WATER TAP SUPPLIES/WATER       S104390881.002       04/12/22       62.00       42561         591-536-756.100       03/15/22       FERGUSON WATER WORKS       WATER TAP SUPPLIES/WATER       0266459       04/12/22       1,249.00       42563         591-536-756.200       03/21/22       ETNA SUPPLY COMPANY       METER REPLACEMENT PARTS/WATER       S104474075.001       04/12/22       1,077.50       42561         591-536-756.200       03/25/22       IDEXX DISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2021-20       3103549049       04/12/22       1,149.93       42572         591-536-756.400       03/25/22       IDEXX DISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2021-20       3103549049       04/12/22       1,949.42616         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       1,949.42616         591-536-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       1,149.93       42569         591-536-770.200       03/06/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       11.48       42589         591-536-801.200       03/01/22       ELAN CORP. PAY								
591-536-756.100       03/15/22       FERGUSON WATER WORKS       WATER TAP SUPPLIES/WATER       0266459       04/12/22       1,249.00       42563         591-536-756.200       03/21/22       ETNA SUPPLY COMPANY       METER REPLACEMENT PARTS/WATER       S104474075.001       04/12/22       1,077.50       42561         591-536-756.200       03/21/22       NEW BUFFALO HARDWARE       METER REPLACEMENT PARTS/WATER       S104474075.001       04/12/22       1,077.50       42561         591-536-756.200       03/15/22       STATE OF MICHIGAN DEQ       LAB TESTING/WATER       761-11002667       04/12/22       1,149.93       42572         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       199.49       42616         591-536-756.400       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       109.20       42558         591-536-768.000       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797·04/12/22       109.20       42589         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMESTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       10.440.00       42589         591-536-801.600       03/02/22       VERSAW EARTHWORK								
591-536-756.200       03/21/22       ETNA SUPPLY COMPANY       METER REPLACEMENT PARTS/WATER       S104474075.001       04/12/22       1,077.50       42561         591-536-756.200       03/23/22       NEW BUFFALO HARDWARE       METER REPLACEMENT PARTS/WATER       A234487       04/12/22       20.38       42590         591-536-756.300       03/15/22       STATE OF MICHIGAN DEQ       LAB TESTING/WATER       761-11002667       04/12/22       1,149.93       42572         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       199.49       42616         591-536-768.000       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04112/22       109.20       42558         591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DILL BIT AND MINI HOOK/WATER       A232495       04/12/22       11.48       42569         591-536-780.200       03/06/22       NEW BUFFALO HARDWARE       DILL BIT AND MINI HOOK/WATER       A232495       04/12/22       109.20       425580         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42569         591-536-801.200       03/01/22       VERSAW EARTHWORKS LLC								
591-536-756.20003/23/22NEW BUFFALO HARDWAREMETER REPLACEMENT PARTS/WATERA23448704/12/2220.3842590591-536-756.30003/15/22STATE OF MICHIGAN DEQLAB TESTING/WATER761-1100266704/12/22673.0042611591-536-756.40003/25/22IDEXX DISTRIBUTION CORPBLANKET PO FOR LAB REAGENTS 2021-20310354904904/12/2219.49.9342572591-536-756.40003/01/22USA BLUEBOKLAB AND OPERATING SUPPLIES/WATER/PA 92108404/12/22437.7442588591-536-759.20003/01/22ELAN CORP. PAYMENT SYSTEMSCREDIT CARD/03/20224715110301872797.04/12/22109.2042558591-536-768.00003/01/22ELAN CORP. PAYMENT SYSTEMSCREDIT CARD/03/20224715110301872797.04/12/2211.4842589591-536-801.20003/06/22NEW BUFFALO HARDWAREDRILL BIT AND MINI HOOK/WATERA23249504/12/2211.4842589591-536-801.20003/01/22LAKESHORE RECYCLING & DISPOSAL DUMPSTER SERVICE/5/1/22-5/31/222615MAY04/12/2244.0042617591-536-850.20004/01/22ANDERSON, KENNETHPHONE STIPEND/ANDERSON/04/01/2204/01/2204/12/2250.0042545591-536-850.20004/01/22GRUENER, ROBERTPHONE STIPEND/GRUENER/04/01/2204/01/2204/12/2250.0042578591-536-850.20004/01/22JOHNSON, JEFFREYPHONE STIPEND/JOHNSON/04/01/2204/01/2204/12/2250.0042578591-536-850.20004/01/22JOHNSON, JEFFREYPHONE STIPEND								
591-536-756.300       03/15/22       STATE OF MICHIGAN DEQ       LAB TESTING/WATER       761-11002667       04/12/22       673.00       42611         591-536-756.400       03/25/22       IDEXX DISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2021-20       3103549049       04/12/22       1,149.93       42572         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       199.49       42616         591-536-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       109.20       42558         591-536-768.000       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT CARD/03/2022       4715110301872797.04/12/22       109.20       42558         591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT AND MINI HOOK/WATER       A232495       04/12/22       94.00       42569         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       425617         591-536-801.200       04/01/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121.5. FRANKLIN 1887       04/12/22       40.00       425617         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE							1,077.50	
591-536-756.400       03/25/22       IDEXX DISTRIBUTION CORP       BLANKET PO FOR LAB REAGENTS 2021-20 3103549049       04/12/22       1,149.93       42572         591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       199.49       42616         591-536-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       437.74       42588         591-536-768.000       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797       04/12/22       109.20       42558         591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DILL BIT AND MINI HOOK/WATER       A232495       04/12/22       94.00       42580         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN 1887       04/12/22       94.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY <td< td=""><td>591-536-756.200</td><td>03/23/22</td><td>NEW BUFFALO HARDWARE</td><td>METER REPLACEMENT PARTS/WATER</td><td>A234487</td><td>04/12/22</td><td>20.38</td><td></td></td<>	591-536-756.200	03/23/22	NEW BUFFALO HARDWARE	METER REPLACEMENT PARTS/WATER	A234487	04/12/22	20.38	
591-536-756.400       03/23/22       USA BLUEBOOK       LAB AND OPERATING SUPPLIES/WATER/PA 921084       04/12/22       199.49       42616         591-536-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       437.74       42588         591-536-768.000       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797-04/12/22       109.20       42558         591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT AND MINI HOOK/WATER       A232495       04/12/22       94.00       42580         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42680         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN       1887       04/12/22       440.00       42580         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY	591-536-756.300	03/15/22	STATE OF MICHIGAN DEQ	LAB TESTING/WATER	761-11002667	04/12/22	673.00	42611
591-536-759.200       03/01/22       NEW BUFFALO AREA SCHOOLS       NBAS GASOLINE/03/01/22-03/31/22       591       04/12/22       437.74       42588         591-536-768.000       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797       04/12/22       109.20       42558         591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT AND MINI HOOK/WATER       A232495       04/12/22       11.48       42589         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42580         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN 1887       04/12/22       400.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-851.200       03/01/22       AT&T       <	591-536-756.400	03/25/22	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20	3103549049	04/12/22	1,149.93	42572
591-536-768.000       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04/12/22       109.20       42558         591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT AND MINI HOOK/WATER       A232495       04/12/22       11.48       42589         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42580         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN 1887       04/12/22       440.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/01/22       50.00       42578         591-536-851.200       03/01/22       AT&T       PHONE/WATER/03/01/	591-536-756.400	03/23/22	USA BLUEBOOK	LAB AND OPERATING SUPPLIES/WATER/PA	921084	04/12/22	199.49	42616
591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT AND MINI HOOK/WATER       A232495       04/12/22       11.48       42589         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42580         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN 1887       04/12/22       440.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/12/22       474.61       42548         591-536-850.200       04/01/22       AT&T       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/12/22       474.61       42548         591-536-851.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS	591-536-759.200	03/01/22	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/03/01/22-03/31/22	591	04/12/22	437.74	42588
591-536-770.200       03/06/22       NEW BUFFALO HARDWARE       DRILL BIT AND MINI HOOK/WATER       A232495       04/12/22       11.48       42589         591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAI DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42580         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN       1887       04/12/22       440.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/12/22       474.61       42548         591-536-850.200       04/01/22       AT&T       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/01/22       474.61       42548         591-536-851.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS<	591-536-768.000	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797	04/12/22	109.20	42558
591-536-801.200       05/01/22       LAKESHORE RECYCLING & DISPOSAL DUMPSTER SERVICE/5/1/22-5/31/22       2615MAY       04/12/22       94.00       42580         591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN 1887       04/12/22       440.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       AT&T       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/01/22       474.61       42548         591-536-851.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04/12/22       144.20       42558         591-536-861.000       03/15/22       GRUENER, ROBERT       RURAL WATER CONFEREN	591-536-770.200	03/06/22			A232495	04/12/22	11.48	42589
591-536-801.600       03/02/22       VERSAW EARTHWORKS LLC       EXCAVATOR AND LABOR 121 S. FRANKLIN 1887       04/12/22       440.00       42617         591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       AT&T       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/12/22       474.61       42548         591-536-851.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04/12/22       144.20       42558         591-536-861.000       03/15/22       GRUENER, ROBERT       RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22       04/12/22       81.01       42567				UDIMPSTER SERVICE/5/1/22-5/31/22				
591-536-850.200       04/01/22       ANDERSON, KENNETH       PHONE STIPEND/ANDERSON/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42545         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       AT&T       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/12/22       474.61       42548         591-536-851.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04/12/22       144.20       42558         591-536-861.000       03/15/22       GRUENER, ROBERT       RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22       04/01/22       81.01       42567								
591-536-850.200       04/01/22       GRUENER, ROBERT       PHONE STIPEND/GRUENER/04/01/22       04/01/22       04/12/22       50.00       42567         591-536-850.200       04/01/22       JOHNSON, JEFFREY       PHONE STIPEND/JOHNSON/04/01/22       04/01/22       04/12/22       50.00       42578         591-536-850.200       04/01/22       AT&T       PHONE/WATER/03/01/22-03/30/22       04/01/22       04/12/22       474.61       42548         591-536-851.200       03/01/22       ELAN CORP. PAYMENT SYSTEMS       CREDIT CARD/03/2022       4715110301872797.04/12/22       144.20       42558         591-536-861.000       03/15/22       GRUENER, ROBERT       RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22       04/12/22       81.01       42567								
591-536-850.200         04/01/22         JOHNSON, JEFFREY         PHONE STIPEND/JOHNSON/04/01/22         04/01/22         04/12/22         50.00         42578           591-536-850.200         04/01/22         AT&T         PHONE STIPEND/JOHNSON/04/01/22         04/01/22         04/01/22         474.61         42548           591-536-851.200         03/01/22         ELAN CORP. PAYMENT SYSTEMS         CREDIT CARD/03/2022         4715110301872797.04/12/22         144.20         42558           591-536-861.000         03/15/22         GRUENER, ROBERT         RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22         04/01/22         04/12/22         81.01         42567			-					
591-536-850.200         04/01/22         AT&T         PHONE/WATER/03/01/22-03/30/22         04/01/22         04/12/22         474.61         42548           591-536-851.200         03/01/22         ELAN CORP. PAYMENT SYSTEMS         CREDIT CARD/03/2022         4715110301872797         04/12/22         144.20         42558           591-536-861.000         03/15/22         GRUENER, ROBERT         RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22         04/12/22         81.01         42567								
591-536-851.200         03/01/22         ELAN CORP. PAYMENT SYSTEMS         CREDIT CARD/03/2022         4715110301872797.04/12/22         144.20         42558           591-536-861.000         03/15/22         GRUENER, ROBERT         RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22         04/12/22         81.01         42567								
591-536-861.000         03/15/22         GRUENER, ROBERT         RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22         04/12/22         81.01         42567								
591-536-910.200         03/15/22         GRUENER, ROBERT         RURAL WATER CONFERENCE/LODGING/FUEL 03/15/22         04/12/22         441.18         42567			GRUENER, ROBERT	RURAL WATER CONFERENCE/LODGING/FUEL	03/15/22			
	591-536-910.200	03/15/22	GRUENER, ROBERT	RURAL WATER CONFERENCE/LODGING/FUEL	03/15/22	04/12/22	441.18	42567

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
Fund 591 WATER FUND							
Dept 536 WATER	00/01/00						10550
591-536-910.200	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797		310.00	42558
591-536-924.200	03/22/22	COMCAST	COMCAST WATER PLANT	032122	04/12/22	153.01	42533
591-536-924.200	03/01/22	INDIANA MICHIGAN POWER	ELECTRIC/WATER/03/22/CONSOLIDATED	04354696801-3/22		2,469.65	42535
591-536-930.000	04/12/22	MID CITY SUPPLY CO INC	PLANT REPAIRPVC BUSHING /WATER	S4203195.002 B	03/15/22	41.89	42526
591-536-930.300	03/09/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/03/09/22	0309220005	04/12/22	49.86	42555 42555
591-536-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/03/23/22	0323220005	04/12/22	49.86	
591-536-931.800	03/14/22	NEW BUFFALO HARDWARE	MAINTENANCE/WATER	A233302	04/12/22	109.96	42589
591-536-931.800	03/14/22	MENARDS	RISER/WATER	95031	04/12/22	3.58	42584 42586
591-536-931.800 591-536-931.800	03/23/22	MID CITY SUPPLY CO INC RIDGE AUTO PARTS	EQUIPMENT/WATER PARTS WASHER SOLVENT AND DRUMS/FIRE	S4210294.001	04/12/22	23.99	42500
	03/28/22 03/31/22	RIDGE AUTO PARIS RIDGE AUTO PARTS	AIR FILTERS/STREET	449765	04/12/22 04/12/22	168.72	42601
591-536-931.800 591-536-931.800	03/30/22	MENARDS	EQUIPMENT/WATER	96082	04/12/22	72.62 20.57	42584
591-536-931.800	04/08/22	RUNKLE ELECTRIC	INSTALL FLORIDE PUMP AND METER/WATE		04/12/22	250.00	42603
591-536-934.000	03/15/22	MID CITY SUPPLY CO INC	CHLORINE FEED LINE/WATER	S4208122.001	04/12/22	128.20	42586
591-536-934.000	03/14/22	MID CITY SUPPLY CO INC MID CITY SUPPLY CO INC	CHLORINE FEED LINE TO INTAKE VALVE/		04/12/22	11.76	42586
591-536-946.200	03/31/22	NIES ENGINEERING	ENGINEERING TO UPDATE RELIABILITY S		04/12/22	3,832.50	42592
591-536-955.850	03/01/22	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/03/2022	4715110301872797		15.89	42558
591-536-983.000	04/07/22	ELAN CORP. PAIMENI SISIEMS ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2022	2696	04/12/22	530.43	42550
391-330-903.000	04/07/22	ENIERERISE EM IRUSI		2090			42500
			Total For Dept 536 WATER			22,519.34	
			Total For Fund 591 WATER FUND		-	22,640.80	
Fund 594 HARBOR OPE	RATIONS						
Dept 597 HARBOR OPE	RATIONS						
594-597-725.000	03/31/22	WORKING WELL	DRUG SCREENING /MARINA/BOAT LAUNCH/	00378543-00/3/31	,04/12/22	160.00	5152
594-597-752.200	03/09/22	NEW BUFFALO HARDWARE	POWER STRIP/HARB	A232842	04/12/22	23.48	5150
594-597-752.200	03/28/22	NEW BUFFALO HARDWARE	COAT HOOK/BOAT LAUNCH/HARB	A235000	04/12/22	14.58	5150
594-597-756.000	03/09/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/03/09/2	0309220535	04/12/22	45.20	5149
594-597-756.000	03/09/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/3/09/	0309220515	04/12/22	74.47	5149
594-597-756.000	03/23/22	NEW BUFFALO HARDWARE	CLEANING SUPPLIES/HARB	A234391	04/12/22	39.97	5150
594-597-801.200	03/04/22	PRIDE THE PORTABLE TOILET COM	METOILET RENTAL/BOAT LAUNCH/HARB/03/0	28270	04/12/22	90.00	
594-597-900.000	04/04/22	ART & IMAGE	SIGNS/BOAT RAMP/HARB	3541-2	04/12/22	200.00	5148
594-597-900.000	04/04/22	ART & IMAGE	15 MIN PARKING SIGN/HARB	594597900	04/12/22	67.84	5148
594-597-924.200	04/08/22	COMCAST	COMCAST BOAT RAMP	040822	04/12/22	150.79	5146
594-597-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/03/23	0323220515	04/12/22	74.47	5149
594-597-930.300	03/23/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/03	0323220535	04/12/22	45.20	5149
594-597-930.300	03/30/22	DOMESTIC UNIFORM RENTALS	5 CASES JUMBO TISSUE/BOAT RAMP/HARB		04/12/22	344.85	5149
594-597-930.300	03/31/22	DOMESTIC UNIFORM RENTALS	3 CASES JUMBO TISSUE/MARINA/HARB	5-19-21	04/12/22	209.85	5149
594-597-930.300	04/06/22	ALL PHASE ELECTRIC SUPPLY CO		46101022807	04/12/22	19.98	5147
594-597-931.700	03/15/22	TOTAL PARKING SOLUTIONS	PARKING PAY TERMINAL/BOAT RAMP/HARB		04/12/22	960 00	5151
594-597-931.800	03/15/22	TOTAL PARKING SOLUTIONS	PARKING PAY TERMINAL/BOAT RAMP/HARB	105685	04/12/22	7,945 00	5151
			Total For Dept 597 HARBOR OPERATION	S		10,465.68	
			Total For Fund 594 HARBOR OPERATION	S	•	10,465.68	
Fund 703 CURRENT TA	X FUND						
Dept 000	02/17/22	DEDITEN CONNEY MDEACUPED	CEMMIENT. COINTRY CENEDAL STUC SE	021700	02/17/22	6 206 40	2300
703-000-230.100	03/17/22	BERRIEN COUNTY TREASURER	SETTLEMENT: COUNTY GENERAL PLUS PE SETTLEMENT: COUNTY SET PLUS PENALT		03/17/22	6,306.40 7,935.95	2300
703-000-230.100	03/17/22 03/17/22	BERRIEN COUNTY TREASURER BERRIEN COUNTY TREASURER	SETTLEMENT: COUNTY SET PLUS PENALT SETTLEMENT: COUNTY 911		03/17/22 03/17/22	7,935.95 19,444.68	2300
703-000-230.100	03/11/22 03/22/22	BERRIEN COUNTY TREASURER BERRIEN COUNTY TREASURER		031722 CO 911	03/17/22	19,444.68	2300
703-000-230.100			SETTLEMENT: COUNTY LAW	031722 CO LAW			2300
703-000-230.100 703-000-230.100	03/22/22	BERRIEN COUNTY TREASURER	SETTLEMENT: COUNTY SR CENTER SETTLEMENT: COUNTY SR CENTER	031722 CO SR CTR 031722 CO PARKS		12,963.81	2300
/03-000-230.100	03/22/22	BERRIEN COUNTY TREASURER	SEITTEMENT: COONTI SK CENTER	UJIIZZ CU PARKS	U3/11/22	4,319.72	2300

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	eck #
Fund 703 CURRENT TA	AX FUND						
Dept 000							
703-000-230.100	03/22/22	BERRIEN COUNTY TREASURER	SETTLEMENT: COUNTY DRAIN 298	031722 DRAIN	298 03/17/22	2,016.94	2300
703-000-230.100	03/22/22	BERRIEN COUNTY TREASURER	SETTLEMENT: COUNTY DRAIN 835	031722 DRAIN	835 03/17/22	1,752.02	2300
703-000-230.200	03/22/22	NEW BUFFALO AREA SCHOOLS	WINTER 2021: SCHOOL OPERATING TAXES	5 02222	03/22/22	299,404.64	2303
703-000-230.200	03/22/22	NEW BUFFALO AREA SCHOOLS	SUMMER 2021: SCHOOL OPERATING TAX	032222	03/22/22	11,151.63	2303
703-000-230.300	03/22/22	LAKE MICHIGAN COLLEGE	LMC TAX COLLECTION FINAL DISBURSEN	1:032222	03/22/22	98,006.77	2302
703-000-230.400	03/22/22	NEW BUFFALO LIBRARY JOINT BL	D(LIBRARY BOND : WINTER TAXES FINAL D	032222	03/22/22	14,707.25	2304
703-000-230.400	03/22/22	NEW BUFFALO PUBLIC LIBRARY	LIBRARY: WINTER TAXES FINAL DISBURS	3:032222	03/22/22	14,222.87	2305
703-000-230.500	03/22/22	BERRIEN RESA	RESA GEN & SPEC ED TAXES 2/8/22 TH	H 032222	03/22/22	102,430.42	2301
	Total For Dept 000				609,785.79		
			Total For Fund 703 CURRENT TAX FUN	)		609,785.79	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck
		Fund Tota	als:			
			Fund 101 GENERAL FUND			137,095.56
			Fund 105 PNBALRSB			1,124.75
			Fund 202 MAJOR STREET FUND			6,084.55
			Fund 203 LOCAL STREET FUND			186.42
			Fund 208 PARK FUND			11,928.96
			Fund 225 DREDGE FUND			9,973.75
			Fund 590 SEWER FUND			2,467.67
			Fund 591 WATER FUND			22,640.80
			Fund 594 HARBOR OPERATIONS			10,465.68
			Fund 703 CURRENT TAX FUND			609,785.79
			Total For All Funds:			811,753.93
TOTALS BY GL	DISTRIBUTION					
		101-172-716.000	HEALTH INSURANCE			1,267.15
		101-172-850.200	TELEPHONE			41.06
		101-172-861.000	TRAVEL/MILEAGE REIMB			66.25
		101-172-910.200	EDUCATION & TRAINING			361.61
		101-215-718.000	HEALTH INSURANCE			1,509.98
		101-215-910.200	EDUCATION & TRAINING			95.50
		101-247-801.200	PROFESSIONAL & CONTRACTUAL 3/8/22			1,096.58
		101-253-718.000	HEALTH INSURANCE			1,320.70
		101-253-756.000	OPERATING SUPPLIES			60.96
		101-253-759.200	GASOLINE			33.04
		101-253-853.000	PHONE BILLS & STIPENDS			50.00
		101-257-801.200				2,206.66
		101-262-756.000	OPERATING SUPPLIES			25.58
		101-262-900.000	PRINTING & PUBLISHING			409.23
		101-265-718.000	HEALTH INSURANCE			2,334.35
		101-265-752.200	OFFICE SUPPLIES			299.35
		101-265-759.200	GASOLINE			243.66
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			16,230.00
		101-265-801.300	PROFESSIONAL & CONTRACTUAL			41.33
		101-265-831.000	MEMBERSHIPS & DUES			250.00
		101-265-854.200	SOFTWARE EXPENSE			150.67
		101-265-924.200	UTILITIES			205.00
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			1,635.35
		101-265-933.000	TECH SUPPORT/MAINTENANCE			3,000.00
		101-265-940.900	EQUIPMENT RENTAL			372.49
		101-265-946.300	ENGINEERING			7,767.75
		101-266-826.300	COURT/ORDINANCE			3,551.58
		101-301-718.000	HEALTH INSURANCE			11,716.29
		101-301-725.000	DRUG TESTING/MEDICAL EXPENSE			400.00
		101-301-759.200	GASOLINE			1,409.72
		101-301-768.000	UNIFORMS			276.00
		101-301-801.200	PROFESSIONAL & CONTRACTUAL			86.50
		101-301-850.200	TELEPHONE			349.99
		101-301-910.200	EDUCATION & TRAINING			442.38
		101-301-910.200	UTILITIES			176.96
		101-301-924.200	AC UNIT-POLICE			3,860.00
		101-301-930.300	EQUIPMENT & MAINTENANCE			60.93
		101-301-931.800	EQUIPMENT & MAINTENANCE VEHICLE REPAIR & MAINTENANCE			1,879.27
		101-301-932.900				128.64
		101-301-940.900	EQUIPMENT RENTAL EOUIPMENT			390.51
			~			
		101-301-983.000	VEHICLE LEASES			558.97
		101-336-759.200	GASOLINE			123.61
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00
		101-336-850.200	MONTHLY STIPEND			50.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck
		101-336-924.200	UTILITIES			320.53
		101-336-931.800	EQUIPMENT & MAINTENANCE			593.73
		101-371-716.000	HEALTH INSURANCE			819.00
		101-371-751.000	GAS & OIL			2.85
		101-371-820.000	BUILDING INSPECTION FEE			2,462.33
		101-371-820.100	MECHANICAL INSPEC FEE			1,242.00
		101-371-820.200	ELECTRICAL INSPECTION FEE			139.50
		101-371-820.300	PLUMBING INSPECTOR			243.00
		101-371-820.400	RENTAL INSPECTIONS			4,612.50
		101-371-854.200	SOFTWARE EXPENSE			640.00
		101-371-934.000	OTHER REPAIRS & MAINT			33.43
		101-371-983.000	VEHICLE LEASES			437.06
		101-446-718.000	HEALTH INSURANCE			6,139.53
		101-446-752.200	OFFICE SUPPLIES			121.58
		101-446-756.000	OPERATING SUPPLIES			594.27
						127.14
		101-446-759.200	GASOLINE			
		101-446-768.000	UNIFORMS			69.93
		101-446-770.200	EQUIPMENT/SMALL TOOLS			3,095.32
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			236.00
		101-446-850.200	TELEPHONE			90.01
		101-446-924.200	UTILITIES			1,568.79
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			337.82
		101-446-930.400	GROUNDS REPAIR & MAINTENANCE			93.33
		101-446-931.800	EQUIPMENT & MAINTENANCE			2,037.74
		101-446-983.000	VEHICLE LEASES			1,158.55
		101-448-926.000	STREET LIGHTING			2,009.99
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			21,308.28
		101-651-801.200				9,654.75
		101-701-801.200	PROFESSIONAL & CONTRACTUAL 02/01/22			212.00
		101-702-801.200	PROFESSIONAL & CONTRACTUAL 01/20/22			5,159.00
		105-670-970.000	CAPITAL IMPROVEMENTS			1,124.75
		202-463-759.200	GASOLINE			932.15
		202-463-801.200	PROFESSIONAL & CONTRACTUAL			309.96
		202-463-931.800				638.17
			EQUIPMENT & MAINTENANCE			
		202-474-801.200	PROFESSIONAL & CONTRACTUAL			4,204.27
		203-463-759.200	GASOLINE			186.42
		208-751-718.000	HEALTH INSURANCE			751.02
		208-751-752.200	OFFICE SUPPLIES			47.19
		208-751-756.000	OPERATING SUPPLIES			258.91
		208-751-759.200	GASOLINE			532.18
		208-751-770.200	EQUIPMENT/SMALL TOOLS			2,646.52
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			1,229.00
		208-751-850.200	TELEPHONE			252.21
		208-751-900.000	PRINTING & PUBLISHING			887.40
		208-751-924.200	UTILITIES			2,200.63
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			601.70
		208-751-930.500	GROUNDS REPAIR & MAINT			48.50
		208-751-931.700	EQUIPMENT MAINTPARKING SYSTEMS			320.00
		208-751-931.800	EQUIPMENT & MAINTENANCE			1,302.33
		208-751-932.900	VEHICLE REPAIR & MAINTENANCE			85.11
		208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING			250.00
		208-751-983.000	VEHICLE LEASES			516.26
		225-597-801.200	PROFESSIONAL & CONTRACTUAL			9,973.75
		590-537-924.200	UTILITIES			2,467.67
		591-000-033.000	WATER R/S			121.46
		591-536-718.000	HEALTH INSURANCE			6,634.88
		591-536-754.000	BLANKET PO FOR TX CHEMICALS 201-202	2		55.25
		591-536-756.000	OPERATING SUPPLIES			772.00
		591-536-756.100	SUPPLIES - WATER TAPS			1,311.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck #
		591-536-756.200	METER REPLACEMENT			1,097.88
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			673.00
		591-536-756.400	BLANKET PO FOR LAB REAGENTS 202	1-2022		1,349.42
		591-536-759.200	GASOLINE			437.74
		591-536-768.000	UNIFORMS			109.20
		591-536-770.200	EQUIPMENT/SMALL TOOLS			11.48
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			94.00
		591-536-801.600	CONTRACTUAL-WATER TAPS			440.00
		591-536-850.200	TELEPHONE			624.61
		591-536-851.200	POSTAGE			144.20
		591-536-861.000	TRAVEL/MILEAGE REIMB/FUEL			81.01
		591-536-910.200	EDUCATION & TRAINING			751.18
		591-536-924.200	UTILITIES			2,622.66
		591-536-930.000	PLANT REPAIR & MAINTENANCE			41.89
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			99.72
		591-536-931.800	EQUIPMENT & MAINTENANCE			649.44
		591-536-934.000	OTHER REPAIRS & MAINT			139.96
		591-536-946.200	ENGINEERING TO UPDATE RELIABILI	TY STU		3,832.50
		591-536-955.850	MISCELLANEOUS (DISPUTED CHARGE)			15.89
		591-536-983.000	VEHICLE LEASES			530.43
		594-597-725.000	DRUG TESTING/MEDICAL EXPENSE			160.00
		594-597-752.200	OFFICE SUPPLIES			38.06
		594-597-756.000	OPERATING SUPPLIES			159.64
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			90.00
		594-597-900.000	PRINTING & PUBLISHING			267.84
		594-597-924.200	UTILITIES			150.79
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			694.35
		594-597-931.700	EQUIPMENT MAINTPARKING SYSTEM	S		960.00
		594-597-931.800	PARKING TERMINAL FOR BOAT RAMP			7,945.00
		703-000-230.100	DUE TO BERRIEN COUNTY			69,862.21
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			310,556.27
		703-000-230.300	DUE TO LAKE MICHIGAN COLLEGE			98,006.77
		703-000-230.400	DUE TO NEW BUFFALO LIBRARY			28,930.12
		703-000-230.500	DUE TO RESA			102,430.42

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUN	1D							
Revenues								
Dept 000								
101-000-404.000	PROPERTY TAXES	2,550,000.00	2,550,000.00	2,563,321.37	2,498,140.05	0.00	(13,321.37)	100.52
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	1.50	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	10,000.00	10,000.00	10,947.17	10,553.03	3,882.12	(947.17)	109.47
101-000-476.000	BUSINESS LICENSE AND PERMITS	0.00	0.00	2,280.00	0.00	285.00	(2,280.00)	100.00
101-000-482.000	MISC LICENSES & PERMITS	0.00	0.00	900.00	601.00	0.00	(900.00)	100.00
101-000-491.000	BUILDING PERMITS	37,000.00	37,000.00	35,339.28	56,785.87	3,120.03	1,660.72	95.51
101-000-491.100	ELECTRICAL PERMITS	12,000.00	12,000.00	13,550.00	23,879.80	1,878.90	(1,550.00)	112.92
101-000-491.200	MECHANICAL PERMITS	12,000.00	12,000.00	16,030.42	23,490.91	1,107.77	(4,030.42)	133.59
101-000-491.300	PLUMBING PERMITS	6,500.00	6,500.00	6,071.32	13,988.74	877.62	428.68	93.40
101-000-492.000	ZONING DEPOSITS	500.00	500.00	0.00	850.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	107,129.98	82,655.45	0.00	(107,129.98)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	5,637.97	5,637.97	0.00	0.03	100.00
101-000-574.000	CVTRS	10,095.00	10,095.00	8,043.00	9,900.00	2,020.00	2,052.00	79.67
101-000-574.100 101-000-577.000	STATE REVENUE SALES TAX STATE REVENUE LIQUOR LICENSE	140,000.00 10,000.00	140,000.00 10,000.00	135,871.00 10,748.10	208,099.00 10,003.95	33,241.00 0.00	4,129.00 (748.10)	97.05 107.48
101-000-606.000	COURT CHARGES	200.00	200.00	949.02	224.75	665.95	(749.02)	474.51
101-000-615.000	SPECIAL USE FEE	100.00	100.00	3,773.25	2,006.02	578.24	(3,673.25)	
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	45,242.64	59,016.59	0.00	10,757.36	80.79
101-000-618.000	ADMINISTRATION FEE	90,000.00	90,000.00	101,111.86	100,129.57	7,152.20	(11,111.86)	112.35
101-000-619.000	VARIANCE FEE	3,000.00	3,000.00	525.00	4,350.00	0.00	2,475.00	17.50
101-000-628.000	SERVICE CHARGE	200.00	200.00	94.56	953.71	0.00	105.44	47.28
101-000-629.000	WASTE	272,834.00	272,834.00	198,531.07	269,655.88	18,966.95	74,302.93	72.77
101-000-629.100	PENALTY WASTE	3,000.00	3,000.00	2,332.12	2,999.47	288.45	667.88	77.74
101-000-656.000	TOWING SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000-657.000	PARKING FINES	200.00	200.00	459.00	87.00	115.00	(259.00)	229.50
101-000-665.000	INTEREST EARNED	1,500.00	1,500.00	1,367.91	2,006.01	0.00	132.09	91.19
101-000-667.100	SHORT TERM RENTALS	150,000.00	150,000.00	135,425.00	70,275.00	3,550.00	14,575.00	90.28
101-000-673.000	SALE OF ASSETS	5,000.00	5,000.00	0.00	58,182.00	0.00	5,000.00	0.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	7,657.12	29,804.20	1,500.00	4,342.88	63.81
101-000-676.200	REIMBURSEMENTS-POLICE	73,341.00	73,341.00	32,784.71	81,749.03	46.50	40,556.29	44.70
Total Dept 000		3,462,608.00	3,462,608.00	3,446,122.87	3,626,026.50	79,275.73	16,485.13	99.52
TOTAL REVENUES		3,462,608.00	3,462,608.00	3,446,122.87	3,626,026.50	79,275.73	16,485.13	99.52
Expenditures Dept 101 - LEGISLATIVE	7							
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	4,482.50	10,545.04	0.00	7,517.50	37.35
101-101-709.000	MEDICARE	200.00	200.00	65.00	152.89	0.00	135.00	32.50
101-101-710.200	UNEMPLOYMENT	500.00	500.00	114.72	165.15	0.00	385.28	22.94
101-101-724.200	WORKER'S COMPENSATION INS	65.00	65.00	208.56	212.08	0.00	(143.56)	320.86
101-101-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	28.00	0.00	1,000.00	0.00
101-101-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	195.00	0.00	500.00	0.00
101-101-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101-831.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101-900.000	PRINTING & PUBLISHING	600.00	1,200.00	2,036.00	402.00	0.00	(836.00)	169.67
Total Dept 101 - LEGIS	SLATIVE	15,465.00	16,065.00	6,906.78	11,700.16	0.00	9,158.22	42.99

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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

		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL B	FUND							
Expenditures								
101-172-703.000	SALARIES APPOINTED	48,000.00	48,000.00	28,890.53	39,968.34	3,145.40	19,109.47	60.19
101-172-709.000	MEDICARE	800.00	800.00	401.31	639.05	43.46	398.69	50.16
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	1,715.86	2,732.97	185.78	1,284.14	57.20
101-172-710.200	UNEMPLOYMENT	189.00	189.00	199.50	0.00	0.00	(10.50)	105.56
101-172-712.000	CASH IN LIEU OF PAYMENTS	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00
101-172-716.000	HEALTH INSURANCE	15,100.00	15,100.00	11,192.80	3,642.77	1,267.15	3,907.20	74.12
101-172-717.100	RETIREMENT	7,600.00	7,600.00	5,267.70	4,885.48	535.38	2,332.30	69.31
101-172-724.000	LIFE & DISABILITY INSURANCE	2,190.00	2,190.00	1,763.64	1,838.55	195.96	426.36	80.53
101-172-724.200	WORKER'S COMPENSATION INS	750.00	750.00	908.12	846.36	0.00	(158.12)	121.08
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	73.17	975.52	0.00	176.83	29.27
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	1,246.98	0.00	500.00	0.00
101-172-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	1,000.00	0.00	1,311.00	0.00	1,000.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	165.39	182.57	41.03	134.61	55.13
101-172-861.000	TRAVEL/MILEAGE REIMB	0.00	0.00	176.99	0.00	0.00	(176.99)	100.00
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	70.30	221.27	0.00	129.70	35.15
101-172-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	599.00	0.00	0.00	901.00	39.93
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	4,248.68	0.00	500.00	0.00
Total Dept 172 - EXE	ECUTIVE	82,079.00	82,079.00	51,424.31	67,614.54	5,414.16	30,654.69	62.65
Dept 215 - CLERK								
101-215-703.000	SALARIES APPOINTED	46,633.00	46,633.00	33,987.88	46,284.25	1,848.16	12,645.12	72.88
101-215-706.000	SALARIES PERMANENT	41,348.00	41,348.00	32,207.08	41,786.14	3,441.62	9,140.92	77.89
101-215-709.000	MEDICARE	1,350.00	1,350.00	914.74	1,305.58	71.22	435.26	67.76
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	3,911.37	5,582.45	304.57	2,088.63	65.19
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	399.00	0.00	760.00	0.00
101-215-713.100	SALARIES-OVERTIME	4,000.00	4,000.00	0.00	6,425.15	0.00	4,000.00	0.00
101-215-717.100	RETIREMENT	7,100.00	7,100.00	5,803.04	6,803.06	583.18	1,296.96	81.73
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	13,469.98	17,074.23	1,509.98	5,430.02	71.27
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	60.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,224.00	3,224.00	2,812.49	2,571.93	315.95	411.51	87.24
101-215-724.200	WORKER'S COMPENSATION INS	425.00	425.00	587.68	553.76	0.00	(162.68)	138.28
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	106.70	0.00	0.00	243.30	30.49
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	86.19	372.83	0.00	113.81	43.10
101-215-759.200	GASOLINE	100.00	100.00	31.46	216.16	0.00	68.54	31.46
101-215-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	868.59	819.00	0.00	(368.59)	173.72
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	120.00	175.00	0.00	180.00	40.00
101-215-900.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-215-900.100	PRINTING & PUBLISHINGFOIA	0.00	0.00	458.75	0.00	0.00	(458.75)	100.00
101-215-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	1,912.66	1,202.93	1,008.00	87.34	95.63
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	13.24	0.00	0.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLE	ERK	134,690.00	134,690.00	97,278.61	131,644.71	9,082.68	37,411.39	72.22
Dept 247 - BOARD OF								
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	1,653.16	1,279.00	1,293.16	346.84	82.66
101-247-910.200	EDUCATION & TRAINING	0.00	0.00	300.00	0.00	300.00	(300.00)	100.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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

		2021-22		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL	FUND							
Expenditures								
Total Dept 247 - BO	ARD OF REVIEW	2,000.00	2,000.00	1,953.16	1,279.00	1,593.16	46.84	97.66
Dept 253 - TREASURE	R							
101-253-703.000	SALARIES APPOINTED	49,800.00	49,800.00	35,619.08	50,303.07	3,814.98	14,180.92	71.52
101-253-706.000	SALARIES PERMANENT	40,000.00	40,000.00	27,525.70	39,748.63	3,099.41	12,474.30	68.81
101-253-709.000	MEDICARE	1,300.00	1,300.00	890.55	1,300.06	96.91	409.45	68.50
101-253-709.100	SOCIAL SECURITY TAX	5,510.00	5,510.00	3,807.65	5,559.02	414.36	1,702.35	69.10
101-253-710.200	UNEMPLOYMENT	850.00	850.00	73.00	510.02	0.00	777.00	8.59
101-253-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	169.96	2,334.15	0.00	2,830.04	5.67
101-253-717.100	RETIREMENT	10,200.00	10,200.00	7,761.15	9,798.32	777.25	2,438.85	76.09
101-253-718.000	HEALTH INSURANCE	17,500.00	17,500.00	11,763.66	14,937.14	1,320.70	5,736.34	67.22
101-253-724.000	LIFE & DISABILITY INSURANCE	4,000.00	4,000.00	3,251.91	4,288.91	362.03	748.09	81.30
101-253-724.200	WORKER'S COMPENSATION INS	425.00	425.00	587.68	553.76	0.00	(162.68)	138.28
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	26.45	169.04	0.00	223.55	10.58
101-253-756.000 101-253-759.200	OPERATING SUPPLIES GASOLINE	250.00 100.00	250.00 100.00	550.23 33.04	5,153.70 33.71	363.79 33.04	(300.23) 66.96	220.09 33.04
101-253-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	6,156.25	6,353.75	406.25	3,843.75	61.56
101-253-831.000	MEMBERSHIPS & DUES	300.00	300.00	404.00	295.50	0.00	(104.00)	134.67
101-253-851.200	POSTAGE	2,000.00	2,000.00	1,240.50	938.22	0.00	759.50	62.03
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	500.00	550.00	50.00	100.00	83.33
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	3,083.32	2,595.57	0.00	(1,083.32)	154.17
101-253-910.200	EDUCATION & TRAINING	500.00	500.00	808.00	(150.00)	0.00	(308.00)	161.60
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 253 - TR	EASURER	149,085.00	149,085.00	104,252.13	145,272.57	10,738.72	44,832.87	69.93
Dept 257 - ASSESSOR								
101-257-752.200	OFFICE SUPPLIES	0.00	0.00	586.94	0.00	0.00	(586.94)	100.00
101-257-756.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-257-801.200	PROFESSIONAL & CONTRACTUAL	24,960.00	40,935.00	30,295.82	29,127.50	2,206.66	10,639.18	74.01
101-257-851.200	POSTAGE	2,500.00	2,500.00	1,421.87	1,910.43	291.87	1,078.13	56.87
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	164.28	0.00	164.28	335.72	32.86
101-257-910.200	EDUCATION & TRAINING	0.00	0.00	497.00	0.00	497.00	(497.00)	100.00
101-257-934.000	OTHER REPAIRS & MAINT	100.00	100.00	222.68	0.00	222.68	(122.68)	222.68
Total Dept 257 - AS	SESSOR	28,160.00	44,135.00	33,188.59	31,037.93	3,382.49	10,946.41	75.20
Dept 262 - ELECTION	9							
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
101-262-709.000	MEDICARE	30.00	30.00	29.00	29.00	29.00	1.00	96.67
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	124.00	124.00	124.00	1.00	99.20
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	898.30	846.72	749.43	601.70	59.89
101-262-759.200	GASOLINE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	615.00	5,555.45	0.00	4,385.00	12.30
101-262-851.200	POSTAGE	500.00	500.00	200.00	200.00	0.00	300.00	40.00
101-262-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	2,902.08	0.00	2,000.00	0.00
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	440.00	0.00	400.00	0.00
Total Dept 262 - ELECTIONS		12,105.00	12,105.00	3,866.30	12,097.25	2,902.43	8,238.70	31.94

#### User: KATE DB: New Buffalo

#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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

Description         2012 role         Phil Millock         Nith Millock <th></th> <th></th> <th>2021-22</th> <th></th> <th></th> <th></th> <th>ACTIVITY FOR</th> <th></th> <th></th>			2021-22				ACTIVITY FOR		
Part and L - General FUND         Part and L				2021-22	YTD BALANCE	END BALANCE		AVAILABLE	% BDGT
Personal torves         Desize 35 - GENERAL GOVERNMENT         60, 600, 60         52, 587, 67         66, 666, 31         2, 7, 52, 53         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         7, 62, 25         8, 90, 13         23, 92         485, 17         15, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 82         145, 83         1, 82         145, 83         1, 82         145, 83         1, 82         145, 83         1, 82, 83         1, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 83         11, 55, 52         42, 53         11, 55, 52         42, 53         11, 55, 52         42, 53         11, 55, 52         42, 53         11, 55, 52	GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	03/31/2022	06/30/2021	03/31/22	BALANCE	USED
Dept 26: - 05 05.000         Contract overlandam           101-265-705.100         Dalactics - 0000000         10.000         32.587.67         66.646.31         2.755.30         37.012.33         45.62           101-265-705.100         Dalactics - 000000         10.000         32.587.67         66.646.31         2.755.30         37.012.33         45.62           101-265-705.100         Dalactics - 00000         10.000         32.587.67         66.646.31         2.755.30         37.012.33         45.62           101-265-705.100         Datatics - 000000         10.000         1.00000         1.0000         1.0000         1.0000         1.0000         1.0000         1.0000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000	Fund 101 - GENERAL	FUND							
111262-706.000       SALALLS JUNNARINY       69,600.00       69,600.00       321.62       60,666,31       2,755.20       37,012.33       46.82         101265-707.000       SALALLS JUNNALS-OVENTIME       0.00       10.00       321.62       0.00       64.85       (63.62)       351.62         101265-707.000       SALALLS JUNNALS-OVENTIME       0.00       10.00       7,622.63       0.00       1.481.60       (7,602.26)       100.00         101265-707.000       UNAMICOVENT       1.000.00       1.000.00       17.66       330.63       0.00       485.14       1.35         101265-707.000       UNAMICOVENT       1.000.00       1.000.00       17.66.93       4.956.01       22.42       3.959.02       37.95         101265-707.000       UNAMICOVENT       7.000.00       7.900.00	Expenditures								
111262-706.000       SALALLS JUNNARINY       69,600.00       69,600.00       321.62       60,666,31       2,755.20       37,012.33       46.82         101265-707.000       SALALLS JUNNALS-OVENTIME       0.00       10.00       321.62       0.00       64.85       (63.62)       351.62         101265-707.000       SALALLS JUNNALS-OVENTIME       0.00       10.00       7,622.63       0.00       1.481.60       (7,602.26)       100.00         101265-707.000       UNAMICOVENT       1.000.00       1.000.00       17.66       330.63       0.00       485.14       1.35         101265-707.000       UNAMICOVENT       1.000.00       1.000.00       17.66.93       4.956.01       22.42       3.959.02       37.95         101265-707.000       UNAMICOVENT       7.000.00       7.900.00	-	GOVERNMENT							
101-268-706,000       SALARTS-OURTINE       0.00       100.00       381.62       0.00       66.98       (281.62)       861.62         101-268-707,000       MEDICAR       1,009.00       1,009.00       522.63       850.13       53.92       466.17       51.82         101-265-717,100       MEDICAR       51.00       62.517.6       3.50.65       20.53       2.20.33       53.92       466.17       51.82         101-265-717,100       MERINDENT       5.000.00       7.600.00       7			69,600,00	69,600.00	32,587,67	66,646,31	2,755,20	37,012.33	46.82
101-255-707.000       SELARLES PART-TIME       0.00       0.00       7,602.26       0.00       1,491.60       (7,602.26)       100.00         101-255-707.000       BOCTAL BRUNTY TAX       4,314.00       4,234.00       52.253.63       35.30.2       200.465.73       51.82         101-255-707.000       BOCTAL BRUNTY TAX       4,314.00       4,34.00       52.253.63       35.30.2       200.40       2,073.53       51.82         101-255-717.000       HEALTE INSURANCE       37,000.00       37,000.00       1,203.44       2,761.26       124.88       1,595.52       42.398.3       31.783       31.783         101-255-717.000       HEALTE INSURANCE       2,800.00       1,800.00       1,203.44       2,761.26       124.88       1,595.52       42.398         101-255-716.000       HEALTE INSURANCE       380.00       2,800.00       1,203.44       2,761.26       124.88       1,595.52       42.398         101-255-716.000       GENERINE CONTRACTUM       300.00       2,800.00       2,801.29       14,800.35       12,927.50       (2,912.93)       112,99         101-255-735.200       GENERINE CONTRACTUM       8,000.00       3,000.00       2,608.63       11,275.50       (2,912.93)       112,91         101-255-735.200       GENERI									
101-265-709.000         NEDICARE         1,009.00         522.83         \$50.13         53.92         466.17         51.82           101-265-710.000         URENLOYERY         1,000.00         1,000.00         7,001.00         300.60         0.00         883.14         11.75           101-265-710.000         URENLOYERY         1,000.00         1,000.00         7,001.00         7,001.00         7,001.00         2,201.83         2,002.83         2,001.83         2,211.4         11.75         11.75         300.65         0.00         883.14         11.75         11.75         300.65         0.00         2,801.13         11.75         300.65         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         0.60.12.05.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         0.00         12.65.12         0.00         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.65.12         0.00         12.25.152         0.00         0.60.01         12.25.152			0.00	0.00	7,602.26	0.00	1,481.60		100.00
101-265-710,200       UNEMPLONMENT       1,000.00       1,000.00       117.66       330.65       0.00       882.14       11.79         101-265-717.100       REALTH NUMENCE       3,000.00       37,000.00       120.20       88       4,956.01       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       42.65       1,565.52       42.65       1,565.52       42.65       1,565.52       42.65       1,565.52       42.65       1,565.56       44.65       1,555.56       42.61       3,595.00       3,572.48       40.46       40.46       40.46       40.46       4.66       1,777       23.65       36.34       87.89       101-265-761.00       07.071.78       300.10       3,000.10       2,673.78       3,073.77       83.79       742.22       12.78       14.960.55       41.13       1,944.22       12.80       14.960.55       41.13       1,944.22       12.20       100.12.67       100.12.67       10.00       3,000.00       3,000.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00	101-265-709.000	MEDICARE	1,009.00	1,009.00	522.83	850.13	53.92		51.82
101-265-710,200       UNEMPLONMENT       1,000.00       1,000.00       117.66       330.65       0.00       882.14       11.79         101-265-717.100       REALTH NUMENCE       3,000.00       37,000.00       120.20       88       4,956.01       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       220.42       3,595.06       42.65       1,565.52       42.65       1,565.52       42.65       1,565.52       42.65       1,565.52       42.65       1,565.56       44.65       1,555.56       42.61       3,595.00       3,572.48       40.46       40.46       40.46       40.46       4.66       1,777       23.65       36.34       87.89       101-265-761.00       07.071.78       300.10       3,000.10       2,673.78       3,073.77       83.79       742.22       12.78       14.960.55       41.13       1,944.22       12.80       14.960.55       41.13       1,944.22       12.20       100.12.67       100.12.67       10.00       3,000.00       3,000.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00	101-265-709.100	SOCIAL SECURITY TAX	4,314.00	4,314.00	2,235.47	3,635.02	230.50	2,078.53	51.82
101-265-718.000       HEALEH INSURANCE       37,000.00       1,021.17       35,939.36       2,334.35       17,676.83       52.22         101-265-724.000       LIRE & DISABLITIT INSURANCE       2,800.00       1,001.00       1,281.17       35,939.36       2,334.35       17,676.83       52.22         101-265-724.200       MCREEN S COMERNATION INS       1,500.00       1,601.00       1,281.02       0.00       (100.07)       112.05         101-265-732.200       GREEN S COMERNATION INS       300.00       2,001.00       2,41.64       5,71.27       243.66       36.34       87.83         101-265-701.200       PHOFENSIONAL & CONTRACTUAL       22,000.00       2,000.00       2,412.63       14,960.35       15,273.00       (2,82.43)       11.79         101-265-801.300       PHOFENSIONAL & CONTRACTUAL       5,000.00       3,000.00       3,000.00       3,000.00       0.00       0.00       0.00       0.00       6.60.00       12.07         101-265-801.300       PHOFENSIONAL & CONTRACTUAL       22,000.00       2,500.00       3,277.05       1,985.73       5,433.74       (6,777.93       37.03       86.43         101-265-801.000       MEDERNATIPS & DUEBS       2,000.00       2,000.00       2,090.41       24,994.61       4,930.43       1,019.95	101-265-710.200	UNEMPLOYMENT	1,000.00	1,000.00	117.86		0.00	882.14	11.79
101-255-724.000       LIPE & DIARBLITY INSURANCE       2,800.00       2,800.00       1,203.48       2,761.26       124.58       1,556.52       42.98         101-255-724.200       OPFICE SUPPLIES       6,000.00       3,500.00       2,427.52       8,441.74       715.25       3,572.48       40.46         101-255-735.200       OPFICE SUPPLIES       3,500.00       2,600.00       2,427.52       8,441.74       715.25       3,572.48       40.46         101-255-753.200       GAADLINE       4.00.00       2,800.00       2,600.60       1,417.5       124.36       73.5       3,572.48       40.42       124.30         101-255-753.200       GAADLINE       4.000.00       2,800.00       2,800.00       1,961.63       12.47.56       15,24.30       74.42.21       124.30         101-255-81.300       MUNCKSISIONAL & COMPARCIVAL       2,000.00       3,600.00       3,600.00       0.00       660.00       122.67       14.66.57       1,426.48       1,402.99       637.70.81       371.08         101-255-851.200       MONTARE EXPENSE       7,500.00       7,500.00       1,402.49       12.47.63       1,905.82       1,905.93       1,905.93       1,905.93       1,905.93       1,905.93       1,905.93       1,905.93       1,905.93       1,905.93 </td <td>101-265-717.100</td> <td>RETIREMENT</td> <td>5,800.00</td> <td>5,800.00</td> <td>2,200.98</td> <td>4,956.01</td> <td>220.42</td> <td>3,599.02</td> <td>37.95</td>	101-265-717.100	RETIREMENT	5,800.00	5,800.00	2,200.98	4,956.01	220.42	3,599.02	37.95
101-255-724.200       MORKEN'S COMPENSATION INS       1,500.00       1,600.70       1,521.52       0.00       (180.70)       112.05         101-255-755.200       OPERATING SUFFLES       3,500.00       3,500.00       2,427.52       8,441.74       715.25       3,52.48       40.46         101-255-755.200       GROLINE       300.00       224.912.33       14,960.35       15,275.00       (2,912.33)       142.27       14.46         101-265-755.200       FNOFESSICML & CONTRACTUAL       22,000.00       24,912.33       14,960.35       15,275.00       (2,912.43)       14.41.20         101-265-81.300       MORMENSITYS 4 DUES       4,000.00       5,000.00       5,941.22       4,764.95       4.1.30       (6,777.00)       377.08         101-265-81.000       MORMENSITYS 4 DUES       4,000.00       7,500.00       5,937.7.93       4,981.91       6,999.17       0.00       2,950.84       60.84       60.84       60.84       60.84       60.84       60.84       60.999.17       0.00       2,950.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84       60.84 <td>101-265-718.000</td> <td>HEALTH INSURANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	101-265-718.000	HEALTH INSURANCE							
101-265-752.200       OFFICE SUPPLIES       6,000.00       2,427.52       8,441.74       715.25       3,772.48       40.45         101-265-755.200       GABOLINE       300.00       3,500.00       2,201.60       71.27       243.66       36.34       87.89         101-265-755.200       GABOLINE       300.00       22,000.00       2,431.43       14,46.35       13,775.00       (2,412.33)       14,46.23       14,33       (1,444.22)       124.30         101-265-801.300       PROFESSIONAL & CONTRACTUAL       8,000.00       3,900.00       3,944.22       4,746.95       41.33       (1,444.22)       124.30         101-265-81.000       PROFESSIONAL & CONTRACTUAL       8,000.00       3,900.00       3,944.22       4,746.95       41.33       (1,444.22)       124.30         101-265-81.000       PROFESSIONAL & CONTRACTUAL       8,000.00       2,900.00       4,62.97       4,668.02       5,000.63       1,000.98       5,051.64       1,00.98       1,01.95       95.77       0.00       2,200.00       1,02.99       1,13.95       95.77       0.00       2,200.00       1,02.99       1,13.95       95.77       0.00       1,22.25       1,01.95       95.77       0.00       2,200.00       1,21.95       95.77       0.00       2,20.00		LIFE & DISABILITY INSURANCE	2,800.00	2,800.00	1,203.48		124.88	1,596.52	42.98
101-265-756.000       OPERATING SUPPLIES       3,500.00       3,500.00       2,757.78       3,679.97       83.79       742.22       78.79         101-265-758.000       CASOLINE       300.00       220.06.07       71.27       243.66       71.27       243.66       73.17       742.22       78.79         101-265-801.200       PROFESSIONAL & CONFRACTUAL       22,000.00       24,000.00       3,000.00<				1,500.00					
101-265-759.200       GASOLINE       300.00       263.66       71.27       243.66       36.34       87.89         101-265-901.200       PROFESSIONAL & CONTRACTUAL       8,000.00       9,944.22       4,766.95       41.33       (1,944.22)       124.30         101-265-901.300       PROFESSIONAL & CONTRACTUAL       8,000.00       9,944.22       4,766.95       41.33       (1,944.22)       124.30         101-265-91.000       AUDIT       5,000.00       3,000.00       3,660.00       3,000.00       0.00       (6,777.09)       371.08         101-265-943.100       MEMERSHIPS & DUES       2,500.00       1,700.00       4,002.97       4,664.02       1,020.99       637.03       66.45         101-265-943.100       MEMERSHIPS & DUESE       7,500.00       7,500.00       4,549.11       6,999.11       0.00       2,850.86       60.67         101-265-942.200       MEMERSHIPS & DUESE       7,500.00       2,700.00       4,722.20       0.00       12.22.57       17.65       3,273.17       76.59         101-265-930.000       PHINTINN & FUMLISHING       6,500.00       3,537.09       5,268.88       0.00       2,962.91       4,422.92.12       10.00       12.22.57       17.65.39       3,273.17       76.59         101-265-930					2,427.52				
101-265-001.200       PROPESSIONAL & CONTRACTUAL       22,000.00       24,812.93       14,960.35       15,275.00       (2.812.93)       112.79         101-265-001.300       PROPESSIONAL & CONTRACTUAL       8,000.00       8,000.00       3,680.00       3,000.00       0.00       (680.00)       122.67         101-265-001.000       MEMBERSHIPS & DUES       2,200.00       2,500.00       9,277.09       1,997.74       5,433.74       (6,777.09)       311.08         101-265-051.200       POSTAGE       4,700.00       4,062.97       4,668.02       1,020.99       637.03       86.45         101-265-054.200       SORTMARE EXPENSE       22,000.00       20,030.01       4,052.97       0.00       2,950.46       60.66         101-265-054.200       SORTMARE EXPENSE       22,000.00       20,930.41       24,409.61       4,390.63       1,019.59       95.37         101-265-050.000       PRINTING & PUBLISHING       6,500.00       3,337.09       5,266.88       0.00       2,962.91       34.42         101-265-333.000       UTLLITES       4,000.00       12,045.46       2,085.66       48.46         101-265-343.000       UTLLITES       5,000.00       2,961.10       4,043.52       0.00       2,055.00       11.55.93         101-	101-265-756.000								
101-285-801.300       FROFESSIGNAL & CONTRACTUAL       8,000.00       9,944.22       4,746.95       41.33       (1,944.22)       124.30         101-285-831.000       MEMBERSHIPS & DUES       2,500.00       3,000.00       3,608.00       3,000.00       5,680.00       3,000.00       5,680.00       3,000.00       5,680.00       3,000.00       5,680.00       3,000.00       5,680.00       3,000.00       5,680.00       3,000.00       5,680.00       3,000.00       5,680.00       5,020.99       637.03       86.453         101-285-854.300       MESBITE       7,500.00       27,500.00       24,598.41       6,999.17       0.00       2,990.84       66.66       6.999.17       0.00       2,990.84       66.66       6.995.37         101-285-854.300       TE HANDARE & EQUIMENT       0.00       2,000.00       12,123       (4,729.72)       100.00       2,926.91       5.44.22         101-285-930.000       UTLITIES       MINTENANCE       4,000.00       10,722.69       11,258.87       1,223.55       3,277.31       76.59         101-285-930.300       UTLITIES       MINTENANCE       4,000.00       14,465.44       2,660.32       0.00       2,534.56       36.64         101-265-931.000       TECH SUPROF/MAINTENANCE       5,000.00       2,	101-265-759.200	GASOLINE							
101-265-907.000       AUDIT       3,000.00       3,680.00       3,000.00       0.00       (680.00)       122.67         101-265-931.000       PMSMERSHIPS & DUES       2,500.00       2,500.00       9,277.09       1,989.74       (6,777.09)       31.08         101-265-931.200       POSTAGE       4,700.00       4,062.97       4,668.02       1,020.99       637.03       86.45         101-265-954.100       NEBSITE       7,500.00       2,090.00       20,980.41       24,409.61       4,390.63       1,019.59       95.37         101-265-954.300       TI HARDMARE & EQUIPMENT       0.00       0.00       4,729.72       0.00       1,225.57       3,277.31       7.659         101-265-930.400       CRONNS REPAR & ANITENANCE       24,000.00       14,000.00       10,726.89       1,258.93       1,285.53       3,277.31       7.659         101-265-930.400       CRONNS REPAR & ANITENANCE       24,000.00       24,000.00       12,114.34       21,791.76       3,280.64       12,885.66       66.64         101-265-933.000       TICKENSA & ANITENANCE       25,000.00       29,323.00       23,781.64       3,000.00       24,423.00       10.733.456.66       66.64         101-265-935.000       TICKENSARA ANITENANCE       2,000.00       2,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
101-265-831.000       MEMBERSHIPS & DUES       2,500.00       2,500.00       9,277.09       1,989.74       5,439.74       (6,777.09)       371.08         101-265-851.200       POSTAGE       4,700.00       4,662.97       4,662.97       4,662.97       4,662.97       4,662.97       4,662.97       4,662.99       10.02       2,500.84       60.66         101-265-854.200       SOFTWARE EXPENSE       7,500.00       22,000.00       20,980.41       24,409.61       4,390.63       1,19.95       95.37         101-265-854.300       IT HARDWARE & EQUIPMENT       0.00       0.00       4,723.72       0.00       122.25       (4,729,72)       100.00         101-265-930.000       UTILITES       MAINTENANCE       4,000.00       14,000.00       10,722.68       11,358.87       1,293.55       3,277.31       76.59         101-265-930.400       GKUNDS REPAIR & MAINTENANCE       25,000.00       24,000.00       1,465.44       2,560.32       0.00       2,543.56       36.64         101-265-934.000       OTHER REPAIRS & MAINT       5,000.00       2,611.09       0.00       0.00       2,632.00       2,000.00       1,435.44       2,560.32       0.00       2,62.91       1,34.34       2,91.90       1,73.30       10.265.934.50       0.00       1,	101-265-801.300	PROFESSIONAL & CONTRACTUAL							124.30
101-265-851.200       POSTACE       4,700.00       4,662.97       4,660.02       1,020.99       637.03       86.45         101-265-854.100       SOFTWARE EXPENSE       22,000.00       22,000.00       20,980.41       24,409.61       4,390.63       1,019.59       95.37         101-265-854.300       IT HARDMRE & & EQUIPMENT       0.00       0.00       4,729.72       0.00       122.25       (4,729.72)       100.00         101-265-930.300       PRINTING & PUBLISHING       6,500.00       6,500.00       1,453.41       21,791.76       3,286.64       12,885.66       48.46         101-265-930.400       GROUNDS REPAIR & MAINTENANCE       25,000.00       12,114.34       21,791.76       3,286.64       12,885.66       48.46         101-265-934.000       OTHER STRAINS & MAINTENANCE       25,000.00       25,381.00       25,781.64       3,000.00       (4,629.72)       0.00       2,537.81       65.62         101-265-934.000       OTHER STRAINS & MAINTENANCE       25,000.00       2,811.09       0.00       0.00       2,881.66       48.46         101-265-934.000       OTHER STRAFAINS & MAINTENANCE       25,000.00       2,810.9       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0						3,000.00			
101-265-554.100       WEBSTE       7,500.00       7,500.00       4,549.16       6,999.17       0.00       2,950.84       60.66         101-265-554.200       SOFTMARE EXPENSE       22,000.00       22,000.00       4,729.72       0.00       122.25       (4,729.72)       100.00         101-265-90.000       PRINTING & PUBLISHING       6,500.00       5,500.00       122.26       (4,729.72)       0.00       122.25       (4,729.72)       100.00         101-265-930.300       BUILDING REPAIR & MAINTENANCE       14,000.00       10,722.69       11,358.87       1,233.55       3,277.31       76.59         101-265-930.400       GRONNOS REPAIR & MAINTENANCE       2,000.00       25,000.00       1,465.44       2,560.32       0.00       2,534.56       36.64       84.66         101-265-930.400       TECH SUPRORT/MAINTENANCE       2,000.00       29,325.00       25,781.64       3,000.00       4,320.99       52.20       101.265.944.500       4,043.52       0.00       2,039.90       52.20         101-265-935.100       FIRE INSURANCE       5,000.00       5,000.00       2,960.10       4,043.52       0.00       2,039.90       59.20         101-265-935.100       FIRE INSURANCE       5,000.00       5,000.00       5,756.77       6,507.13       <	101-265-831.000	MEMBERSHIPS & DUES						(6,777.09)	
101-265-854.200       SOFTWARE EXPENSE       22,000.00       22,000.00       20,980.41       24,409.61       4,930.63       1,019.59       95.37         101-265-854.200       IT HARMARE & EQUIPMENT       0.00       0.00       4,729.72       0.00       122.25       (4,729.72)       10.00         101-265-924.200       UTULITIS       14,000.00       14,000.00       10,000.00       72.69       11,358.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.87       1,283.86       1,283.86       1,283.86       1,2885.66       48.46         101-265-930.400       GROUNDS REPAIR & MAINTENANCE       25,000.00       2,460.00       1,463.44       2,560.32       0.00       2,343.56       66.64         101-265-933.000       TEK SUPPORT/MAINTENANCE       25,000.00       2,811.09       0.00       0.00       2,960.14       1,43.32       0.00       2,960.90       1,13.93       0.00       2,900.90       1,13.93       0.00       2,960.90       2,911.93.93       1,91.93.90       5,92.00       1,10.25.93.30       1,00.25.93.30       1,91.93.90       5,92.00       0.00       0.00       0.00       0.00       0.00       0.00       0.0			4,700.00	4,700.00					
101-225-854.300       IT HARDWARE & EQUIPMENT       0.00       0.00       4,729.72       0.00       122.25       (4,729.72)       100.00         101-225-924.200       UTLITIES       14,000.00       14,000.00       10,722.69       11,358.87       1,293.55       3,277.31       76.59         101-225-930.300       BUILDING REPAIR & MAINTENANCE       25,000.00       12,114.34       21,791.76       3,280.64       12,485.66       48.46         101-225-933.000       TECH SUPPORT/MAINTENANCE       25,000.00       29,325.00       25,781.64       3,000.00       (4,325.00)       117.30         101-225-933.000       OTHER REPAIRS & MAINT       5,000.00       29,325.00       25,781.64       3,000.00       (4,325.00)       117.30         101-225-933.000       OTHER REPAIRS & MAINT       5,000.00       5,000.00       2,960.10       4,043.52       0.00       2,039.90       59.20         101-265-935.100       FIRE INSURANCE       3,000.00       5,000.00       2,960.10       4,043.52       0.00       2,988.13       56.40         101-265-940.900       EQUIFMENT RENTAL       5,000.00       5,000.00       2,960.10       4,040.352       0.00       2,988.13       56.40         101-265-940.900       EQUIFMENT RENTAL       5,000.00 <td< td=""><td>101-265-854.100</td><td>WEBSITE</td><td>7,500.00</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	101-265-854.100	WEBSITE	7,500.00						
101-2265-900.000       PRINTING & PUBLISHINO       6,500.00       3,537.09       5,268.88       0.00       2,962.91       54.42         101-225-924.200       UTILITIES       14,000.00       10,722.69       11,358.87       1,223.55       3,271.17       76.59         101-225-930.300       BUILDING REPAIR & MAINTENANCE       25,000.00       12,114.34       21,791.76       3,280.64       12,885.66       48.46         101-225-934.000       TECH SUPPORT/MAINTENANCE       25,000.00       29,325.00       25,781.64       3,000.00       (4,325.00)       117.30         101-265-934.000       OTHER REPAIRS & MAINT       5,000.00       5,000.00       2,961.10       4,043.52       0.00       2,000       0.00       0.00       0.00       0.00       0.00       0.00       2,923.300       117.38.91       56.40         101-265-934.300       AMTAR PLATFORM WAINT       800.00       5,000.00       5,000.00       5,000.00       0.00       0.00       0.00       2,923.300       1148.1171       INSUBANCE       5,000.00       5,000.00       5,000.00       5,000.00       5,000.00       0.00       3,023.20       3,924.21       0.00       0.00       2,924.33       56.40         101-265-940.300       ENGINEERINA       5,000.00       5,000.00<	101-265-854.200	SOFTWARE EXPENSE			20,980.41				
101-225-924.200       UTLITIES       14,000.00       14,000.00       10,722.69       11,338.87       1,223.55       3,277.31       76.59         101-225-930.300       BUILIDING REPAIR & MAINTENANCE       4,000.00       12,114.34       21,791.76       3,280.64       12,885.66       48.46         101-225-933.000       TECH SUPPORT/MAINTENANCE       25,000.00       29,325.00       25,781.64       3,000.00       (4,325.00)       11,730         101-265-934.000       OTHER REPAIRS & MAINT       5,000.00       2,000.00       2,411.09       0.00       0.00       2,188.91       56.22         101-265-933.100       FIRE INSURANCE       5,000.00       5,000.00       2,000.00       2,000.00       0.00       0.00       0.00       0.00       2,039.05       59.20         101-265-933.100       FIRE INSURANCE       5,000.00       5,000.00       5,075.67       6,507.13       0.00       3,924.33       56.40         101-265-946.200       ENGINBERING       20,000.00       5,000.00       5,075.67       6,507.13       0.00       5,500.00       0.00       1,403.52       1,424.73       78.76         101-265-946.200       ENGINBERING       20,000.00       5,000.00       5,075.67       6,507.13       0.00       2,504.40       0.0	101-265-854.300	IT HARDWARE & EQUIPMENT		0.00		0.00	122.25		
101-265-930.300       BUILDING REPAIR & MAINTENANCE       25,000.00       25,000.00       12,114.34       21,791.76       3,280.64       12,885.66       48.46         101-265-930.400       GRONING REPAIR & MAINTENANCE       25,000.00       2,000.00       1,465.44       2,560.2       0.00       2,485.66       48.46         101-265-933.000       TECH SUPPORT/MAINTENANCE       25,000.00       2,000.00       2,9325.00       25,781.64       3,000.00       4,382.00       17.30         101-265-934.500       AMTRAK PLATFORM MAINT       5,000.00       5,000.00       2,960.10       4,043.52       0.00       2,039.90       59.00         101-265-935.3100       FIRE INSURANCE       5,000.00       5,000.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       EQUIPMENT RENTAL       5,000.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       ENGINEERING       20,000.00       6,000.00       700.00       12,425.75       0.00       70.00       12,425.75       0.00       1,424.73       78.76         101-265-956.500       MISCELANEOUS       0.00       7,000.00       1,504.46       735.85       0.00       1,4	101-265-900.000	PRINTING & PUBLISHING					0.00		
101-265-930.400       GROUNDS REPAIR & MAINTENANCE       4,000.00       1,465.44       2,560.32       0.00       2,534.50       36.64         101-265-934.000       OTHER REPAIRS & MAINT       5,000.00       25,000.00       29,325.00       25,781.64       3,000.00       (4,325.00)       117.30         101-265-934.000       OTHER REPAIRS & MAINT       800.00       5,000.00       2,811.09       0.00       0.00       2,188.91       56.22         101-265-935.100       FIRE INSURANCE       5,000.00       2,060.10       4,043.52       0.00       2,039.90       59.20         101-265-935.300       LIABILITY INSURANCE       9,000.00       5,000.00       5,010.00       5,010.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       ENCINEERING       5,000.00       5,000.00       5,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-945.200       ENCINEERING       20,000.00       5,000.00       2,475.77       25,467.00       8,879.52       14,424.73       78.76         101-265-945.200       REFUNDS       3,000.00       3,000.00       1,544.66       73.585       0.00       1,000.00       10.00.00       10.00.00       1,000.00       1,000.00	101-265-924.200	UTILITIES		14,000.00			1,293.55	3,277.31	76.59
101-265-933.000       TECH SUPPORT/MAINTENANCE       25,000.00       25,000.00       29,325.00       25,781.64       3,000.00       (4,325.00)       117.30         101-265-934.000       OTHER REPAIRS & MAINT       5,000.00       5,000.00       2,811.09       0.00       0.00       2,188.91       56.22         101-265-935.100       FIRE INSURANCE       5,000.00       5,000.00       2,960.10       4,043.52       0.00       2,03.90       58.20         101-265-934.900       EQUIPMENT RENTAL       5,000.00       5,000.00       5,000.00       2,05.67       6,507.13       0.00       3,924.33       56.40         101-265-946.200       ENGINEERING       5,500.00       5,000.00       5,000.00       0.00       4,403.52       0.00       2,38.19       52.24         101-265-946.200       ENGINEERING       5,500.00       5,000.00       5,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-956.200       REPUNDS       3,000.00       3,000.00       1,504.46       735.85       0.00       1,000.00       1,495.54       50.15         101-265-956.200       REPUNDS       3,000.00       1,000.00       7,295.66       6,799.38       0.00       2,000.00       2,000.00       2,000.00       2,00	101-265-930.300	BUILDING REPAIR & MAINTENANCE					3,280.64	12,885.66	48.46
101-265-934.000       OTHER REPAIRS & MAINT       5,000.00       2,811.09       0.00       0.00       2,082.11       55.22         101-265-935.100       FIRE INSURANCE       5,000.00       5,000.00       2,960.10       4,043.52       0.00       2,039.90       59.20         101-265-935.300       LIABILITY INSURANCE       3,000.00       5,075.67       6,507.13       0.00       2,984.33       55.40         101-265-940.900       EQUIPMENT RENTAL       5,000.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.300       ENGINEERING       5,500.00       5,500.00       0.00       4,800.00       0.00       5,000.00       0.00         101-265-956.300       ENGINEERING       20,000.00       67,900.00       5,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-956.300       ENGINEERING       3,000.00       3,000.00       1,504.46       735.85       0.00       (700.00)       12,025.75       0.00       1,495.54       50.15         101-265-956.300       BANK FEES       8,000.00       3,000.00       7,299.56       6,799.38       0.00       2,700.44       73.00         101-265-970.110       MISCELLANEOUS PROJECT COST	101-265-930.400	GROUNDS REPAIR & MAINTENANCE	4,000.00	4,000.00	1,465.44		0.00	2,534.56	36.64
101-265-935.100       AMTRAK PLATFORM MAINT.       800.00       800.00       0.00       0.00       0.00       800.00       0.00         101-265-935.100       FIRE INSURANCE       5,000.00       5,000.00       2,960.10       4,043.52       0.00       2,039.90       59.20         101-265-935.100       ELABLITY INSURANCE       9,000.00       5,075.67       6,507.13       0.00       3,924.33       56.40         101-265-946.200       ENCINEERING       5,500.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       ENCINEERING       5,500.00       5,000.00       67,900.00       53,475.27       25,467.00       8,879.52       14,247.73       78.76         101-265-955.850       MISCLLANEOUS       0.00       0.00       1,000.00       1,000.00       1,2025.75       0.00       1,495.54       50.15         101-265-963.000       BANK FEES       8,000.00       8,000.00       7,299.56       6,799.79       0.00       2,129.96       73.38         101-265-970.210       EQUIPMENT       2,000.00       2,000.00       7,299.56       6,799.38       0.00       2,000.00       2,000.00       0.00         101-266-826.100       LABOR MATTERS <t< td=""><td>101-265-933.000</td><td>TECH SUPPORT/MAINTENANCE</td><td>25,000.00</td><td>25,000.00</td><td>29,325.00</td><td>25,781.64</td><td>3,000.00</td><td>(4,325.00)</td><td>117.30</td></t<>	101-265-933.000	TECH SUPPORT/MAINTENANCE	25,000.00	25,000.00	29,325.00	25,781.64	3,000.00	(4,325.00)	117.30
101-265-935.100       FIRE INSURANCE       5,000.00       2,960.10       4,043.52       0.00       2,039.90       59.20         101-265-935.300       LIABILITY INSURANCE       9,000.00       9,000.00       5,075.67       6,507.13       0.00       3,924.33       56.40         101-265-940.900       EQUIPMENT RENTAL       5,000.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       ENGINEERING       20,000.00       67,500.00       0.00       4,800.00       0.00       5,500.00       0.00         101-265-946.300       ENGINEERING       20,000.00       67,900.00       53,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-955.850       MISCELLANEOUS       0.00       700.00       12,025.75       0.00       (700.00)       100.00         101-265-963.000       BANK FEES       8,000.00       8,000.00       5,870.04       5,709.97       0.00       2,129.96       73.38         101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       10,000.00       7,299.56       6,799.38       0.00       2,000.00       2,000.00       0.00       74.01         Dept 266 - ATTORNEY       350,323.00       398,323.00	101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	2,811.09		0.00	2,188.91	56.22
101-265-935.300       LIABLITY INSURANCE       9,000.00       9,000.00       5,075.67       6,507.13       0.00       3,924.33       56.40         101-265-940.900       EQUIPMENT RENTAL       5,000.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       ENCINEERING       5,000.00       5,000.00       0.00       4,800.00       0.00       5,000.00       0.00         101-265-946.200       ENCINEERING       20,000.00       67,900.00       53,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-956.200       REFUNDS       3,000.00       3,000.00       1,504.46       735.85       0.00       1,495.54       50.15         101-265-963.000       BANK FEES       8,000.00       8,000.00       7,999.56       6,799.38       0.00       2,000.00       2,000.00       2,000.00       2,000.00       0.00       787.45       0.00       2,000.00       0.00       101-265-95.83       51,787.80       103,530.94       74.01         101-265-970.210       EQUIPMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LA	101-265-934.500	AMTRAK PLATFORM MAINT.	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-265-940.900       EQUIPMENT RENTAL       5,000.00       5,000.00       2,611.81       6,452.23       736.00       2,388.19       52.24         101-265-946.200       ENGINEERING       5,500.00       5,500.00       0.00       4,800.00       0.00       5,800.00       5,000         101-265-946.300       ENGINEERING       20,000.00       67,900.00       53,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-955.200       REFUNDS       3,000.00       1,000.00       1,000.00       1,2025.75       0.00       1,495.54       50.15         101-265-963.000       BANK FEES       8,000.00       8,000.00       5,670.97       0.00       2,129.96       73.38         101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       10,000.00       72.99.56       6,799.38       0.00       2,000.00       2,000.00       2,000.00       2,000.00       0.00       787.45       0.00       2,000.00       0.00         101-265-970.210       EQUIPMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       5,000.00	101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	2,960.10	4,043.52	0.00	2,039.90	59.20
101-265-946.200       ENGINEERING       5,500.00       5,500.00       0.00       4,800.00       0.00       5,500.00       0.00         101-265-946.300       ENGINEERING       20,000.00       67,900.00       53,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-956.200       REFUNDS       0.00       700.00       12,225.75       0.00       14,424.73       78.76         101-265-956.200       REFUNDS       3,000.00       3,000.00       1,504.46       735.85       0.00       1,495.54       50.15         101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       10,000.00       7,299.56       6,799.38       0.00       2,000.44       73.00         101-265-970.210       EQUIPMENT       2,000.00       2,000.00       0.00       787.45       0.00       2,000.00       0.00         Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.100       LABOR MATTERS       40,000.00       4	101-265-935.300	LIABILITY INSURANCE		9,000.00	5,075.67	6,507.13			56.40
101-265-946.300       ENGINEERING       20,000.00       67,900.00       53,475.27       25,467.00       8,879.52       14,424.73       78.76         101-265-955.850       MISCELLANEOUS       0.00       0.00       700.00       12,025.75       0.00       (700.00)       100.00         101-265-956.200       REFUNDS       3,000.00       3,000.00       1,504.46       735.85       0.00       1,495.54       50.15         101-265-963.000       BANK FEES       8,000.00       8,000.00       5,870.04       5,670.97       0.00       2,129.96       73.38         101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       10,000.00       7,299.56       6,799.38       0.00       2,000.00       0.00         101-265-970.210       EQUIPMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.100       CURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.500       FO	101-265-940.900	EQUIPMENT RENTAL		5,000.00	2,611.81			2,388.19	
101-265-955.850       MISCELLANEOUS       0.00       0.00       700.00       12,025.75       0.00       (700.00)       100.00         101-265-963.000       REFUNDS       3,000.00       3,000.00       1,504.46       735.85       0.00       1,495.54       50.15         101-265-963.000       BANK FEES       8,000.00       8,000.00       7,299.56       6,799.38       0.00       2,700.44       73.00         101-265-970.210       EQUIPMENT       2,000.00       2,000.00       0.00       787.45       0.00       2,000.00       0.00         Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.500       FOIA       Index of the exact set of the exact se									
101-265-956.200       REFUNDS       3,000.00       3,000.00       1,504.46       735.85       0.00       1,495.54       50.15         101-265-963.000       BANK FEES       8,000.00       8,000.00       5,870.04       5,670.97       0.00       2,129.96       73.38         101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       10,000.00       7,299.56       6,799.38       0.00       2,700.44       73.00         101-265-970.210       EQUIPMENT       2,000.00       2,000.00       2,000.00       0.00       787.45       0.00       2,000.00       0.00         Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.100       COURT/ORDINANCE       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.500       FOIA       1,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       I,000.00	101-265-946.300	ENGINEERING	20,000.00	67 <b>,</b> 900.00		25,467.00		14,424.73	78.76
101-265-963.000       BANK FEES       8,000.00       5,870.04       5,670.97       0.00       2,129.96       73.38         101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       10,000.00       7,299.56       6,799.38       0.00       2,700.44       73.00         101-265-970.210       EQUIPMENT       2,000.00       2,000.00       2,000       0.00       787.45       0.00       2,000.00       0.00         Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.100       LABOR MATTERS       5,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90	101-265-955.850	MISCELLANEOUS							
101-265-970.110       MISCELLANEOUS PROJECT COST       10,000.00       2,000.00       7,299.56       6,799.38       0.00       2,700.44       73.00         101-265-970.210       EQUIPMENT       350,323.00       2,000.00       2,000.00       7,299.56       6,799.38       0.00       2,000.00       0.00         Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90	101-265-956.200	REFUNDS	3,000.00	3,000.00	1,504.46	735.85	0.00	1,495.54	
101-265-970.210       EQUIPMENT       2,000.00       2,000.00       0.00       787.45       0.00       2,000.00       0.00         Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90		BANK FEES							
Total Dept 265 - GENERAL GOVERNMENT       350,323.00       398,323.00       294,792.06       329,657.83       51,787.80       103,530.94       74.01         Dept 266 - ATTORNEY       101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90	101-265-970.110	MISCELLANEOUS PROJECT COST	10,000.00	10,000.00	7,299.56	6,799.38		2,700.44	73.00
Dept 266 - ATTORNEY         101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90	101-265-970.210	EQUIPMENT	2,000.00	2,000.00	0.00	787.45	0.00	2,000.00	0.00
101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90	Total Dept 265 - GE	NERAL GOVERNMENT	350,323.00	398,323.00	294,792.06	329,657.83	51,787.80	103,530.94	74.01
101-266-826.100       LABOR MATTERS       5,000.00       5,000.00       0.00       540.00       0.00       5,000.00       0.00         101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90	Dept 266 - ATTORNEY								
101-266-826.300       COURT/ORDINANCE       40,000.00       40,000.00       7,501.44       16,807.87       7,501.44       32,498.56       18.75         101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90			5.000.00	5,000,00	0.00	540.00	0.00	5,000,00	0.00
101-266-826.400       OTHER LEGAL MATTERS       40,000.00       40,000.00       17,235.28       25,243.50       0.00       22,764.72       43.09         101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       11.00       98.90									
101-266-826.500       FOIA       1,000.00       1,000.00       989.00       0.00       0.00       11.00       98.90						25,243 50			
Total Dept 266 - ATTORNEY         86,000.00         86,000.00         25,725.72         42,591.37         7,501.44         60,274.28         29.91	201 200 020.000		±,000.00	1,000.00		0.00	0.00	±±•00	50.50
	Total Dept 266 - AT	TORNEY	86,000.00	86,000.00	25,725.72	42,591.37	7,501.44	60,274.28	29.91

Dept 298 - GENERAL GOVERNMENT

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

DI. NUMMER         DESCRIPTION         BUDGET         AMENDED         DUDGET         03/31/202         06/30/2021         03/31/22         DEALM           Fund 101 - GENERAL FUND Fund 101 - 208-707.000         SALARLES -OVENTIME         100.00         0.00         0.00         84.28         0.00         0.00           101-228-707.000         SALARLES PART-TIME         0.00         0.00         0.00         31.18         0.00         0.00           101-228-753.000         IT HARLWARE & SQUILMENT         0.00         0.00         0.00         2,666.02         0.00         0.00           101-228-753.000         SALARLES OVERNMENT         100.00         0.00         0.00         2,666.02         0.00         0.00           101-208-700.000         SALARLES OVERNMENT         443,000.00         443,000.00         312,016.84         403,973.09         36,763.46         130,963.1           101-301-700.000         SALARLES PART-TIME         96,000.00         53,2276.00         512,214.47         90,774.47         6,559.62         24,071.5           101-301-701.000         SALARLES PART-TIME         96,000.00         53,226.00         51,2214.47         90,774.47         6,559.62         24,071.5           101-301-701.000         SALARLES PART-TIME         96,000.00	$\begin{array}{c} 0 & 0.00 \\ 0 & 0.00 \\ 0 & 0.00 \\ 0 & 0.00 \\ \hline \\ 0 & 0 & 0 \\ \hline 0 & 0 \\ \hline 0 & $
Expenditures         101-289-707.000         SALARIES FART-TIME         100.00         0.00 <th><math display="block">\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 </math></th>	$\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
101-298-706.100         SALARLES-OVERTIME         100.00         0.00         0.00         81.51         0.00         0.00           101-298-707.000         SALARLES FART-TIME         0.00         0.00         0.00         31.18         0.00         0.00           101-298-853.000         TELEPHONE         0.00         0.00         0.00         2,465.05         0.00         0.00           Total Dept 299 - GENERAL GOVERNMENT         100.00         0.00         0.00         2,466.02         0.00         0.00           D1-301-708.000         SALARLES SUPERVISION         85,276.00         85,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-706.000         SALARLES SUPERVISION         85,276.00         85,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-706.000         SALARLES PERMANENT         443,000.00         443,000.00         1,653.24         0.00         0.00         1,853.24         0.00         0.00         0.00         1,853.24         0.00         0.00         1,853.24         0.00         0.00         1,853.24         0.00         5,00.00         4,031.08         36,703.46         130,703.46         130,703.46         130,703.46         130,703.46	$\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
101-298-707.000         SALARIES PART-TIME         0.00         0.00         0.00         0.00         84.28         0.00         0.00           101-298-853.000         IT HARDWARE & EQUIPMENT         0.00         0.00         0.00         2,469.05         0.00         0.00           Total Dept 298 - GENERAL GOVERNMENT         100.00         0.00         0.00         2,666.02         0.00         0.00           Dept 298 - GENERAL GOVERNMENT         443,000.00         443,000.00         12,024.47         9,574.47         6,559.62         24,071.5           101-301-705.000         GALARIES FERMANNT         444,000.00         443,000.00         12,024.47         90,574.47         6,559.62         24,071.5           101-301-707.000         GALARIES FERMANNT         444,000.00         443,000.00         12,024.47         90,574.47         6,559.62         24,071.5           101-301-707.000         GALARIES FERMINNT         443,000.00         443,000.00         12,024.47         90,574.47         6,559.62         24,071.5           101-301-709.000         MEDICARE         9,269.00         9,769.00         6,186.12         8,746.20         820.50         10,582.2           101-301-701.000         SALARIES-VENTIME         59,060.00         2,745.73         0.00	$\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
101-298-853.000         TELEPHONE         0.00         0.00         0.00         31.18         0.00         0.0           Total Dept 298 - GENERAL GOVERNMENT         100.00         0.00         0.00         2,469.05         0.00         0.00           Dot-301 - POLICE         101-301-705.000         SALARIES SUPERVISION         85,276.00         65,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-705.000         SALARIES DERENTRIC         443,000.00         443,000.00         312,036.84         405,875.09         36,703.46         130,983.1           101-301-705.000         SALARIES DERENTRIC ENF         0.00         0.00         1,892.4         0.00         0.00         1(1,899.2           101-301-701.000         SALARIES PART-TIME         38,000.00         5,269.00         6,481.2         8,46.28         621.65         3,042.8           101-301-701.000         SALARIES PART-TIME         40,600.00         40,600.00         41,299.03         32,460.73         2,461.73         3,462.28         621.65         3,042.8           101-301-711.000         DENENCOMENTITY TAX         39,526.00         2,429.03         32,440.4         1,410.03         3,427.65         1,309.75           101-301-721.000         DENENCOMENTITY <td><math display="block">\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 </math></td>	$\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
101-298-854.300         IT HARDWARE & EQUIPMENT         0.00         0.00         0.00         2,469.05         0.00         0.0           Total Dept 298 - GENERAL GOVERNMENT         100.00         0.00         0.00         2,666.02         0.00         0.00           Dept 301 - POLICE         101-301-705.000         SALARIES SUPERVISION         85,276.00         85,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-706.400         SALARIES -FRANTING ENF         0.00         0.00         1,859.24         0.00         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         0.00         1,859.24         0.00         1,859.24         0.00         0.00         1,859.24         0.00         5,050.00         1,629.03         2,450.73         0.00         5,075.00         5,075.00         5,075.00         5,075.00         5,075.00         5,075.00         5,075.00         5,075.00         5,075.00         1,000.01         1,012	$\begin{array}{c} 0 \\ 0 \\ 0 \\ \hline \\ 0 \\ \hline \\ 0 \\ \hline \\ 0 \\ 0 \\$
Total Dept 298 - GENERAL GOVERNMENT         100.00         0.00         0.00         2,666.02         0.00         0.00           Dept 301 - POLICE         101-301-706.000         SALARIES SUPERVISION         85,276.00         85,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-706.000         SALARIES PERMANENT         443,000.00         43,000.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         0.00         1,659.24         0.00         5,021.00         1,021.01         1,01.301.703.00         MEDICARE         9,269.00         9,661.02         6,61.23         8,364.66         672.45         3,02.05         1,01.301.703.00         NEMENDENT         6,500.00         4,029.03         2,450.73         0.00         5,470.99         1,01.301.721.765         1,1,369.7           101-301-724.000         UMEMPENDENT         6,500.00         4,600.00         4,600.00	0 0.00 71.77 70.44 100.00 747.35 66.74
Dept 301 - POLICE           101-301-705.000         SALARIES SUPERVISION         \$5,276.00         \$5,276.00         \$61,204.47         \$90,574.47         \$6,555.62         \$24,071.5           101-301-705.000         SALARIES PERMANENT         \$43,000.00         \$12,036.84         \$405,875.09         \$36,703.46         \$130,963.1           101-301-706.000         SALARIES PARY-TIME         \$5,000.00         \$27,463.73         \$56,964.92         \$82.0.50         \$3,532.2           101-301-707.000         SALARIES PARY-TIME         \$9,269.00         \$56,000.00         \$27,463.73         \$56,964.92         \$82.0.50         \$3,632.6           101-301-709.100         SOLAL SECURITY TAX         \$9,631.00         \$3,631.00         \$6,481.08         \$36,687.34         \$2,876.14         \$13,179.9           101-301-712.000         UNINSMPLOYMENT         \$6,500.00         \$40,600.00         \$2,419.73         \$51.10.89         \$31,427.65         \$1,380.7           101-301-712.000         MENTREMENT         \$40,000.00         \$40,600.00         \$23,432.73         \$10.484.64         \$1,410.03         \$52.76.00           101-301-728.000         HERTREMENT         \$40,000.00         \$40,000.00         \$39.60         \$17.70.76         \$0.00         \$1,430.70         \$11.786.29         \$1,430.70	3       71.77         5       70.44         4)       100.00         7       47.35         8       66.74
101-301-705.000         SALARLES SUPERVISION         85,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-706.000         SALARLES PERMENT         443,000.00         312,036.44         405,875.09         36,703.46         130,963.1           101-301-706.000         SALARLES PERMENT         58,000.00         27,463.73         56,964.92         820.50         30,536.2           101-301-709.000         MEDICARE         32,299.00         32,681.00         26,451.08         35,687.34         2,876.14         13,179.9           101-301-710.200         UNEMPICARE         45,000.00         45,000.00         44,231.96         49,540.70         5,447.88         7470.9           101-301-713.100         SALARLES-OVERTIME         45,000.00         45,000.00         44,231.96         49,540.70         5,447.88         788.0           101-301-718.000         HEALTH INSURANCE         140,000.00         140,000.00         15,422.0         14,834.64         1,410.03         3,562.8           101-301-724.000         LIFF & JUBABLITY INSURANCE         1,600.00         1,600.00         539.60         775.03         60.00         (1,412.4)           101-301-752.000         DERG TERTIM/MEDICALE EXPENSE         1,600.00         1,600.00         539.60	5       70.44         100.00       47.35         3       66.74
101-301-705.000         SALARLES SUERVISION         85,276.00         61,204.47         90,574.47         6,559.62         24,071.5           101-301-706.000         SALARLES PERMENT         443,000.00         312,036.84         405,875.09         36,733.46         130,963.1           101-301-706.000         SALARLES PERMING ENF         0.00         1,859.24         0.00         0.00         (1,859.24)           101-301-709.000         MEDICARE         \$2,89.00         \$2,69.00         \$2,49.01.57         \$6,964.92         820.50         30,536.2           101-301-709.100         SOCIAL SECURIY TAX         39,631.00         26,451.08         35,687.34         2,876.14         13,179.9           101-301-713.100         SALARLES -OVERIME         45,000.00         45,000.00         44,231.96         49,540.70         \$,497.88         788.0           101-301-718.000         HEALTH INSURANCE         140,000.00         140,000.00         85,549.93         108,766.9         11,716.29         51,450.0           101-301-724.000         UDERATIONANCE         14,000.00         14,000.00         15,422.0         14,834.64         1,410.3         3,562.8           101-301-724.000         UDERATINENTY         NUMERNEY COMENNATION INS         14,000.00         15,412.42         13,770.76	5       70.44         100.00       47.35         3       66.74
101-301-706.000       SALARIES PERNAMENT       443,000.00       312,036.84       405,875.09       36,703.46       130,963.1         101-301-707.000       SALARIES PART-TIME       58,000.00       27,463.73       56,964.92       820.50       30,536.2         101-301-709.000       MEDICARE       9,269.00       9,269.00       6,186.12       8,346.26       672.65       3,092.8         101-301-709.100       SOCIAL SECURITY TAX       39,631.00       26,451.08       35,687.34       2,876.14       131,19.9         101-301-713.100       SALARIES-OVERTIME       45,000.00       45,000.00       44,231.96       49,540.70       5,487.88       768.10         101-301-717.100       RETIREMENT       40,600.00       45,000.00       44,231.96       49,540.70       5,487.88       768.10         101-301-724.000       HEALTH INSURANCE       140,600.00       140,000.00       140,499.93       108,766.49       11,716.29       14,836.44       1,410.03       3,562.8         101-301-724.000       HEALTH INSURANCE       15,345.00       15,748.00       15,480.00       15,424.2       13,770.76       0.00       1,412.42       14,834.64       1,410.03       3,562.8         101-301-724.000       WORKER'S COMPENSATION INS       14,000.00       15,4345.00	5       70.44         100.00       47.35         3       66.74
101-301-706.400       SALARIES -PARKING ENF       0.00       1,659.24       0.00       0.00       (1,659.24)         101-301-709.000       MEDICARE       9,269.00       9,269.00       6,186.12       8,346.26       672.65       3,052.8         101-301-709.100       SOCIAL SECURITY TAX       39,631.00       26,451.08       35,667.34       2,876.14       13,179.9         101-301-710.200       UNEMPLOYMENT       6,500.00       4,000.00       44,231.96       49,540.73       0.00       5,470.9         101-301-71.010       SALARIES-OVERTIME       45,000.00       40,000.00       29,219.27       35,110.49       3,127.65       11,380.7         101-301-718.000       LERAT MING ENF       15,345.00       11,782.20       14,846.4       1,410.03       3,562.8         101-301-724.000       LLFE & DISABILITY INSURANCE       15,345.00       15,412.42       13,770.76       0.00       (4,01.42.42)         101-301-724.000       DRUG FESTING/FEDICAL EXPENSE       4,600.00       505.24       7,995.80       400.00       3,447.4         101-301-752.000       OFERTING SUPPLIES       1,600.00       15,412.42       13,770.76       0.00       (4,042.42)         101-301-766.000       ORETING SUPPLIES       1,600.00       15,400.00       170.5	4) 100.00 47.35 66.74
101-301-707.000       SALARIES PART-TIME       58,000.00       27,463.73       56,964.92       820.50       30,356.2.8         101-301-709.000       MEDICARE       9,269.00       6,186.12       8,364.26       672.65       3,082.8         101-301-709.100       SOCIAL SECURITY TAX       39,631.00       39,631.00       26,451.08       35,667.34       2,876.14       13,179.9         101-301-710.200       UNEMPLOYMENT       6,500.00       45,000.00       42,231.96       49,540.73       0.00       5,470.9         101-301-717.100       RETIREMENT       40,600.00       45,000.00       49,549.93       108,766.49       11,716.29       51,840.7         101-301-724.000       LIFE & DISABILITY INSURANCE       15,345.00       11,782.20       14,834.64       1,410.03       3,522.8         101-301-724.000       UNER'S COMPENSATION INS       1,600.00       1,600.00       505.24       7,995.80       400.00       3,494.7         101-301-752.200       OFFICE SUPPLIES       2,500.00       2,500.00       1,170.57       1,70.65       176.77       1,329.4         101-301-758.200       GASOLINE       15,000.00       4,000.00       8,521.51       3,159.15       1,001.83       6,478.4         101-301-768.100       AMMO       4,000	47.35 66.74
101-301-709.000         MEDICARE         9.269.00         9.269.00         6.166.12         8.346.26         672.65         3.082.8           101-301-710.200         SCGLAL SECURITY TAX         39,631.00         25,641.08         35,687.34         2.876.14         13,179.9           101-301-710.200         SLARIES-OVERTIME         45,000.00         44,231.96         49,540.70         5,487.88         768.0           101-301-717.100         RETIREMENT         40,600.00         40,600.00         28,219.27         35,110.49         3,127.65         11,380.7           101-301-724.000         HEALTH INSURANCE         15,345.00         11,782.00         148,364         1,410.03         3,562.8           101-301-724.000         DRUGREY'S COMPENSATION INS         14,000.00         14,000.00         505.24         7,995.80         400.00         3,494.7           101-301-752.000         DEVIDIA MEDICAL EXPENSE         4,000.00         4,000.00         505.24         7,995.80         400.00         34,494.24         13,770.76         0.00         1,412.4           101-301-756.000         OPERATING SUPPLIES         2,500.00         1,70.57         1,770.65         116,77         1,329.4           101-301-768.000         UNIFORMS         12,000.00         4,000.00         861	66.74
101-301-710.200       UNEMPLOYMENT       6,500.00       6,500.00       1,029.03       2,450.73       0.00       5,70.9         101-301-713.100       RETIREMENT       40,600.00       45,000.00       42,231.96       49,540.70       5,487.88       768.0         101-301-717.100       RETIREMENT       40,600.00       40,600.00       29,219.27       35,110.49       3,127.65       11,380.7         101-301-718.000       LEFE & DISABILITY INSURANCE       15,345.00       15,345.00       14,834.64       141.00.3       3,652.8         101-301-724.000       DEMER'S COMPENSATION INS       14,000.00       14,000.00       15,412.42       13,770.76       0.00       (1,42.4         101-301-752.000       DEMERTSTIG/MEDICAL EXPENSE       4,000.00       1,600.00       539.60       775.03       86.73       1,060.4         101-301-756.000       OFFICE SUPPLIES       1,600.00       1,600.00       8,521.51       9,159.15       1,001.83       6,478.4         101-301-768.100       UNIFORMS       12,000.00       12,000.00       7,260.79       12,955.66       760.95       4,31.95.2       1,925.50       1,001.83       6,478.4         101-301-768.100       NMMO       4,000.00       4,000.00       804.79       3,236.97       583.78	
101-301-710.200       UNEMPLOYMENT       6,500.00       6,500.00       1,029.03       2,450.73       0.00       5,70.9         101-301-713.100       RETIREMENT       40,600.00       45,000.00       42,231.96       49,540.70       5,487.88       768.0         101-301-717.100       RETIREMENT       40,600.00       40,600.00       29,219.27       35,110.49       3,127.65       11,380.7         101-301-718.000       LEFE & DISABILITY INSURANCE       15,345.00       15,345.00       14,834.64       141.00.3       3,652.8         101-301-724.000       DEMER'S COMPENSATION INS       14,000.00       14,000.00       15,412.42       13,770.76       0.00       (1,42.4         101-301-752.000       DEMERTSTIG/MEDICAL EXPENSE       4,000.00       1,600.00       539.60       775.03       86.73       1,060.4         101-301-756.000       OFFICE SUPPLIES       1,600.00       1,600.00       8,521.51       9,159.15       1,001.83       6,478.4         101-301-768.100       UNIFORMS       12,000.00       12,000.00       7,260.79       12,955.66       760.95       4,31.95.2       1,925.50       1,001.83       6,478.4         101-301-768.100       NMMO       4,000.00       4,000.00       804.79       3,236.97       583.78	66.74
101-301-717.100       RETTREMENT       40,600.00       29,219.27       35,110.49       3,127.65       11,380.7         101-301-718.000       HEALTH INSURANCE       140,000.00       140,000.00       88,549.93       108,766.49       11,716.29       51,450.0         101-301-724.000       LIFE & DISABILITY INSURANCE       15,345.00       11,782.20       14,834.64       1,410.03       3,562.8         101-301-724.000       DWORKER'S COMPENSATION INS       14,000.00       15,412.42       13,770.76       0.00       (1,412.4         101-301-752.000       DFUC TESTING/MEDICAL EXPENSE       4,000.00       1,600.00       539.60       775.03       86.73       1,660.4         101-301-752.000       OFFICE SUPPLIES       1,600.00       15,000.00       8,521.51       9,159.15       1,010.83       6,478.4         101-301-756.000       UNIFORMS       12,000.00       12,000.00       7,260.79       12,955.66       760.95       4,739.2         101-301-768.100       AMO       4,000.00       4,000.00       804.79       3,236.97       58.37.8       3,195.2         101-301-768.100       AMO       4,000.00       4,000.00       804.79       3,236.97       58.37.8       3,195.2         101-301-768.100       AMO       4,000.00	15.83
101-301-718.000HERLTH INSURANCE140,000.00140,000.0088,549.93108,766.4911,716.2951,450.0101-301-724.000LIFE & DISABILITY INSURANCE15,345.0011,782.2014,834.641,410.033,562.8101-301-724.200WORKER'S COMPENSATION INS14,000.0014,000.0015,412.4213,770.760.00(1,412.4101-301-725.000DRUG TESTING/MEDICAL EXPENSE4,000.004,000.00505.247,995.80400.003,494.7101-301-752.200OFFICE SUPPLIES2,500.001,600.00539.60775.0386.731,060.4101-301-755.000OFERATING SUPPLIES2,500.0012,000.008,521.519,159.151,001.836,478.4101-301-768.000UNIFORMS12,000.0012,000.007,260.7912,955.66766.954,739.22101-301-768.100AMMO4,000.004,000.00804.793,236.97583.783,195.2101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.0101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,227.506,788.50326.251,924.5101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-850.200TELEPHONE6,200.005,000.002,072.643,118.9261.572,927.3	98.29
101-301-724.000LIFE & DISABILITY INSURANCE15,345.0015,345.0011,782.2014,834.641,410.033,562.8101-301-724.200WORKER'S COMPENSATION INS14,000.0014,000.0015,412.4213,770.760.00(1,412.42)101-301-725.000DRG TESTING/MEDICAL EXPENSE4,000.004,000.00505.247,995.80400.003,494.7101-301-752.200OFFICE SUPPLIES1,600.001,600.00539.60775.0386.731,060.4101-301-756.000OPERATING SUPPLIES2,500.002,500.001,170.571,770.65176.771,329.4101-301-768.000UNIFORMS12,000.0015,000.008,521.519,159.151,001.836,478.4101-301-768.100MMMOAMMO4,000.004,000.00804.793,236.97583.783,195.2101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.0101-301-870.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-831.000MEMEERSHIPS & DUES650.00650.00614.00874.00190.0036.0101-301-851.200TELEPHONE6,200.005,000.003,202.784,553.16349.992,997.2101-301-900.000PROFAGE1,000.001,000.00827.311,045.9874.37172.6101-301-91.200POSTAGE1,000.001,000.002,072.643,118.9261.572,927.33 <td< td=""><td>3 71.97</td></td<>	3 71.97
101-301-724.200WORKER'S COMPENSATION INS14,000.0014,000.0015,412.4213,770.760.00(1,412.4101-301-725.000DRUG TESTING/MEDICAL EXPENSE4,000.00505.247,995.80400.003,494.7101-301-752.200OFFICE SUPPLIES1,600.001,600.00533.60775.0386.731,060.4101-301-759.200GASOLINE2,500.002,500.001,170.571,770.65176.771,329.4101-301-768.000UNIFORMS12,000.0015,000.008,521.519,159.151,001.836,478.4101-301-768.000UNIFORMS12,000.0012,000.007,260.7912,955.66760.954,739.2101-301-768.100AMMOAMMO4,000.00804.793,236.97583.783,195.2101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-831.000MEMBERSHIPS & DUES650.00650.00614.00874.00190.0036.00101-301-850.200TELEPHONE6,200.005,000.003,227.84,553.16349.992,997.2101-301-850.200TELEPHONE6,200.00150.00148.6926.650.001.3101-301-900.00POSTAGE150.001,000.002,072.643,118.9261.572,927.3101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-930.300BUILDING REPAIR & MAINTENANCE12,000	63.25
101-301-725.000DRUG TESTING/MEDICAL EXPENSE4,000.004,000.00505.247,995.80400.003,494.7101-301-752.200OFFICE SUPPLIES1,600.001,600.00539.60775.0386.731,060.4101-301-756.000OPERATING SUPPLIES2,500.002,500.001,170.571,770.65176.771,329.4101-301-759.200GASOLINE15,000.0015,000.008,521.519,159.151,001.836,478.4101-301-768.000UNIFORMS12,000.0012,000.007,260.7912,955.66760.954,739.2101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.0101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,788.50326.251,924.55101-301-831.000MEMBERSHIPS & DUES650.00650.00614.00874.00190.0036.0101-301-851.200PCSTAGE150.00150.00148.6926.650.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.002,072.643,118.9261.572,927.33101-301-910.200EDUCATION & TRAINING5,000.002,072.643,118.9261.572,927.331,280.532,880.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.009,039.983,196.910.0010	
101-301-752.200OFFICE SUPPLIES1,600.001,600.00539.60775.0386.731,060.4101-301-756.000OPERATING SUPPLIES2,500.002,500.001,170.571,770.65176.771,329.4101-301-759.200GASOLINE15,000.0015,000.008,521.519,159.151,001.836,478.4101-301-768.000UNIFORMS12,000.0012,000.007,260.7912,955.66760.954,739.2101-301-768.100AMMO4,000.004,000.00804.793,236.97583.783,195.2101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,798.50326.251,924.5101-301-81.200PROFESSIONAL & CONTRACTUAL5,200.006,200.003,202.784,553.16349.992,997.2101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-851.200POSTAGE150.00160.00148.692.6550.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0012,000.002,072.643,118.9261.572,927.3101-301-931.700EQUIPMENT & MAINTENANCE10,000.0010,978.083,229.844,654.00(978.00101-301-931.800EQUIPMENT	
101-301-756.000OPERATING SUPPLIES2,500.002,500.001,170.571,770.65176.771,329.4101-301-758.200GASOLINE15,000.0015,000.008,521.519,159.151,001.836,478.4101-301-768.000UNIFORMS12,000.007,260.7912,955.66760.954,739.2101-301-768.100AMMO4,000.004,000.00804.793,236.97583.783,195.2101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.00101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,798.50326.251,924.5101-301-851.200DEGESTINAGE150.00650.00614.00874.00190.0036.0101-301-851.200POSTAGE150.001,000.008,27.311,045.9874.37172.6101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-920.200UTILITIES12,000.0012,000.002,072.643,118.9261.572,927.3101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.800EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPM	
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101-301-768.000UNIFORMS12,000.0012,000.007,260.7912,955.66760.954,739.2101-301-768.100AMMO4,000.004,000.00804.793,236.97583.783,195.2101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.00101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,798.50326.251,924.5101-301-831.000MEMBERSHIPS & DUES650.00650.00614.00874.00190.0036.0101-301-851.200PROFESSIONAL & CONTRACTUAL5,000.001,000.00827.311,045.9874.37172.6101-301-851.200POSTAGE10,000.001,000.00148.6926.650.001.3101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-931.300BUILDING REPAIR & MAINTENANCE10,000.0010,978.083,229.844,654.00(978.0101-301-931.800EQUIPMENT MAINTPARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-3	46.82
101-301-768.100AMMO4,000.004,000.00804.793,236.97583.783,195.2101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.0101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,798.50326.551,924.5101-301-831.000MEMERSHIPS & DUES650.00650.00660.00814.00874.00190.0036.0101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-850.200DSTAGE150.00150.00148.6926.650.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-924.200UTILITIES12,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINTPARKING SYSTE2,050.002,050.002,039.983,196.910.001.063.4101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-931.800VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4 <td>56.81</td>	56.81
101-301-768.200UNIFORM ALLOW-RESERVE/CERT0.000.000.001,087.81(279.95)0.0101-301-770.200EQUIPMENT/SMALL TOOLS4,000.004,000.00897.522,968.70816.523,102.4101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,798.50326.251,924.5101-301-831.000MEMBERSHIPS & DUES650.00650.00614.00874.00190.0036.00101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,97.2101-301-851.200POSTAGE150.001,000.001,000.00827.311,045.9874.37172.6101-301-900.000PRINTING & PUBLISHING1,000.001,000.002,072.643,118.9261.572,927.3101-301-910.200EDUCATION & TRAINING5,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.00101-301-931.700EQUIPMENT & MAINTENANCE5,000.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
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101-301-801.200PROFESSIONAL & CONTRACTUAL5,200.005,200.003,275.506,798.50326.251,924.5101-301-831.000MEMBERSHIPS & DUES650.00650.00614.00874.00190.0036.0101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-851.200POSTAGE150.00150.00148.6926.650.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-831.000MEMBERSHIPS & DUES650.00650.00614.00874.00190.0036.0101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-851.200POSTAGE150.00150.00148.6926.650.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-850.200TELEPHONE6,200.006,200.003,202.784,553.16349.992,997.2101-301-851.200POSTAGE150.00150.00148.6926.650.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0010,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-851.200POSTAGE150.00150.00148.6926.650.001.3101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,078.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-900.000PRINTING & PUBLISHING1,000.001,000.00827.311,045.9874.37172.6101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.00)101-301-931.700EQUIPMENT MAINTPARKING SYSTE2,050.002,050.002,039.983,196.910.0010.00101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-910.200EDUCATION & TRAINING5,000.005,000.002,072.643,118.9261.572,927.3101-301-924.200UTILITIES12,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-924.200UTILITIES12,000.0012,000.009,419.1010,864.671,280.532,580.9101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINT-PARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-930.300BUILDING REPAIR & MAINTENANCE10,000.0010,000.0010,978.083,229.844,654.00(978.0101-301-931.700EQUIPMENT MAINTPARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-931.700EQUIPMENT MAINTPARKING SYSTE2,050.002,050.002,039.983,196.910.0010.0101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-931.800EQUIPMENT & MAINTENANCE5,000.005,000.003,036.596,602.612,145.001,963.4101-301-932.900VEHICLE REPAIR & MAINTENANCE7,000.007,000.006,783.576,980.281,489.31216.4	
101-301-932.900 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 6,783.57 6,980.28 1,489.31 216.4	
101-301-935.200VEHICLE INSURANCE8,000.008,000.006,261.755,654.920.001,738.2101-301-935.300LIABILITY INSURANCE58,000.0058,000.0034,824.3845,837.660.0023,175.6	
101-301-935.500 LIABILITY INSURANCE 58,000.00 58,000.00 34,824.58 45,857.66 0.00 23,175.6 101-301-940.900 EQUIPMENT RENTAL 800.00 800.00 1,680.21 969.09 128.64 (880.2	
101-301-940.900         EQUIPMENT RENTAL         800.00         800.00         1,880.21         969.09         128.04         (880.2           101-301-979.000         EQUIPMENT         20,000.00         20,000.00         11,862.37         22,781.72         0.00         8,137.6	
101-301-993.000         VEHICLE LEASES         0.00         6,683.00         5,030.73         0.00         558.97         1,652.2	
Total Dept 301 - POLICE 1,088,771.00 1,095,454.00 749,837.45 989,366.66 84,159.38 345,616.5	68.45
Dept 305 - POLICE	
101-305-706.400 SALARIESPARKING ENF 0.00 0.00 0.00 1,410.75 0.00 0.0	

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

		2021-22 Original	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION		AMENDED BUDGET	03/31/2022	06/30/2021	03/31/22	BALANCE	USED
Fund 101 - GENERAL	FUND							
Expenditures								
101-305-983.000	VEHICLE LEASES	6,683.00	0.00	0.00	1,060.81	0.00	0.00	0.00
Total Dept 305 - PO	LICE	6,683.00	0.00	0.00	2,471.56	0.00	0.00	0.00
Dept 336 - FIRE								
101-336-704.000	VOLUNTEER SALARIES	10,000.00	10,000.00	2,351.50	10,191.50	0.00	7,648.50	23.52
101-336-705.000	SALARIES SUPERVISION	21,848.00	21,848.00	15,629.39	22,547.44	1,680.58	6,218.61	71.54
101-336-707.000	SALARIES PART-TIME	0.00	0.00	444.46	168.50	91.20	(444.46)	100.00
101-336-709.000	MEDICARE	665.00	665.00	267.17	477.16	25.69	397.83	40.18
101-336-709.100	SOCIAL SECURITY TAX	1,355.00	1,355.00	996.59	1,408.38	109.86	358.41	73.55
101-336-710.200	UNEMPLOYMENT	400.00	400.00	42.84	255.20	0.00	357.16	10.71
101-336-724.000	LIFE & DISABILITY INSURANCE	1,100.00	1,100.00	1,000.00	1,000.00	0.00	100.00	90.91
101-336-724.200	WORKER'S COMPENSATION INS	2,500.00	2,500.00	2,434.28	2,181.12	0.00	65.72	97.37
101-336-752.200	OFFICE SUPPLIES	400.00	400.00	113.18	516.59	113.18	286.82	28.30
101-336-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	268.22	98.54	24.96	731.78	26.82
101-336-759.200	GASOLINE	1,000.00	1,000.00	344.71	525.83	45.68	655.29	34.47
101-336-768.000	UNIFORMS	500.00	500.00	140.63	324.06	0.00	359.37	28.13
101-336-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	0.00	20.75	0.00	1,000.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	23,000.00	24,887.97	5,000.00	2,000.00	92.00
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	75.00	125.00	0.00	75.00	50.00
101-336-850.200	TELEPHONE	1,000.00	1,000.00	500.00	1,097.00	50.00	500.00	50.00
101-336-851.200	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-336-900.000	PRINTING & PUBLISHING	300.00	300.00	88.00	0.00	0.00	212.00	29.33
101-336-910.200	EDUCATION & TRAINING	500.00	500.00	200.00	0.00	0.00	300.00	40.00
101-336-924.200	UTILITIES	10,000.00	10,000.00	8,234.16	8,604.70	1,735.84	1,765.84	82.34
101-336-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	486.15	4,530.32	0.00	9,513.85	4.86
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	1,689.75	0.00	1,000.00	0.00
101-336-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	1,561.27	8,571.67	302.99	8,438.73	15.61
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	1,223.40	1,245.02	594.90	1,776.60	40.78
101-336-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	2,500.00	2,500.00	256.00	156.00	0.00	2,244.00	10.24
101-336-935.200	VEHICLE INSURANCE	20,000.00	20,000.00	11,128.50	16,990.00	0.00	8,871.50	55.64
101-336-955.850	MISCELLANEOUS	0.00	0.00	89.87	0.00	0.00	(89.87)	100.00
101-336-979.000	EQUIPMENT	10,000.00	10,000.00	1,780.93	13,329.44	0.00	8,219.07	17.81
101-336-979.100	GEAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FI	RE –	141,718.00	141,718.00	72,656.25	120,941.94	9,774.88	69,061.75	51.27
Dept 371 - INSPECTI	ON SERVICES							
101-371-706.000	SALARIES PERMANENT	41,780.00	41,780.00	30,093.92	17,895.36	3,214.40	11,686.08	72.03
101-371-706.100	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	468.00	0.00	1,000.00	0.00
101-371-709.000	MEDICARE	0.00	588.00	412.18	0.00	43.64	175.82	70.10
101-371-709.100	SOCIAL SECURITY TAX	0.00	2,515.00	1,762.45	0.00	186.60	752.55	70.08
101-371-714.000	MEDICARE	588.00	588.00	0.00	247.33	0.00	588.00	0.00
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	0.00	1,057.53	0.00	2,515.00	0.00
101-371-716.000	HEALTH INSURANCE	9,500.00	9,500.00	7,214.54	3,899.39	819.00	2,285.46	75.94
101-371-717.000	LIFE & DISABILITY INSURANCE	1,500.00	1,500.00	1,287.33	662.49	143.37	212.67	85.82
101-371-718.000	RETIREMENT	3,345.00	3,345.00	2,567.75	1,199.64	257.15	777.25	76.76
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	64.47	0.00	0.00	(64.47)	100.00
101-371-751.000	GAS & OIL	0.00	0.00	384.54	100.70	2.84	(384.54)	100.00
101-371-752.200	OFFICE SUPPLIES	200.00	200.00	317.16	43.45	0.00	(117.16)	158.58
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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

		2021-22				ACTIVITY FOR		
		ORIGINAL	2021-22	YTD BALANCE	END BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	03/31/2022	06/30/2021	03/31/22	BALANCE	USED
Fund 101 - GENERAL FU	IND							
Expenditures	5112							
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	63.50	1,141.61	0.00	436.50	12.70
101-371-801.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-820.000	BUILDING INSPECTION FEES	60,000.00	60,000.00	36,209.91	57,920.14	2,462.33	23,790.09	60.35
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	13,794.75	23,002.32	1,242.00	3,205.25	81.15
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	13,347.90	24,515.00	139.50	1,652.10	88.99
101-371-820.300	PLUMBING INSPECTION FEES	6,000.00	6,000.00	6,053.40	12,339.75	243.00	(53.40)	100.89
101-371-820.400	RENTAL INSPECTIONS	35,000.00	35,000.00	36,676.31	37,236.49	4,612.50	(1,676.31)	104.79
101-371-850.200	TELEPHONE	0.00	0.00	300.97	0.00	83.10	(300.97)	100.00
101-371-854.200	SOFTWARE EXPENSE	0.00	0.00	59.32	14,723.10	59.32	(59.32)	100.00
101-371-903.100	PRINTING & PUBLISHINGSHORT I	0.00	0.00	334.00	0.00	0.00	(334.00)	100.00
101-371-910.200	EDUCATION & TRAINING	0.00	500.00	1,000.00	0.00	1,000.00	(500.00)	200.00
101-371-934.000	OTHER REPAIRS & MAINT	0.00	0.00	33.43	0.00	33.43	(33.43)	100.00
101-371-935.200	VEHICLE INSURANCE	0.00	0.00	842.99	0.00	0.00	(842.99)	100.00
101-371-979.000	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-983.000	VEHICLE LEASES	5,186.00	5,186.00	3,944.52	1,791.81	437.06	1,241.48	76.06
Total Dept 371 - INSE	PECTION SERVICES	200,114.00	203,217.00	156,765.34	198,244.11	14,979.24	46,451.66	77.14
Dept 442 - STREET OPE	ERATING							
101-442-983.000	VEHICLE LEASES	29,876.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - STRE	EET OPERATING	29,876.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 446 - STREET OPE								
101-446-705.000	SALARIES SUPERVISION	34,000.00	34,000.00	20,768.32	32,533.21	2,212.77	13,231.68	61.08
101-446-706.000	SALARIES PERMANENT	51,858.00	51,858.00	31,887.08	41,199.58	3,682.65	19,970.92	61.49
101-446-709.000	MEDICARE	1,400.00	1,400.00	992.71	1,149.81	98.43	407.29	70.91
101-446-709.100	SOCIAL SECURITY TAX	6,500.00	6,500.00	4,244.59	4,917.29	420.76	2,255.41	65.30
101-446-710.200	UNEMPLOYMENT	3,000.00	3,000.00	120.69	798.77	0.00	2,879.31	4.02
101-446-713.100	SALARIES-OVERTIME	12,000.00	12,000.00	13,293.85	10,014.97	1,450.63	(1, 293.85)	110.78
101-446-717.100	RETIREMENT	17,367.00	17,367.00	12,874.65	14,461.25	1,274.69	4,492.35	74.13
101-446-718.000	HEALTH INSURANCE	53 <b>,</b> 355.00	53,355.00	49,024.14	47,892.07	6,139.53	4,330.86	91.88
101-446-724.000	LIFE & DISABILITY INSURANCE	6,787.00	6,787.00	5,949.26	6,860.65	585.89	837.74	87.66
101-446-724.200	WORKER'S COMPENSATION INS	16,000.00	16,000.00	17,073.14	15,234.44	0.00	(1,073.14)	106.71
101-446-726.000	STIPENDS	500.00	500.00	491.72	308.28	0.00	8.28	98.34
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	654.40	324.87	654.40	(54.40)	109.07
101-446-756.000	OPERATING SUPPLIES	6,000.00	6,000.00	7,568.18	7,269.68	478.43	(1,568.18)	126.14
101-446-759.200	GASOLINE	2,200.00	2,200.00	1,090.50	1,279.91	258.09	1,109.50	49.57
101-446-768.000	UNIFORMS	2,000.00	2,000.00	1,911.76	1,419.73	69.93	88.24	95.59
101-446-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	3,943.71	4,082.95	1,282.82	1,556.29	71.70
101-446-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	7,656.60	8,194.50	200.00	12,343.40	38.28
101-446-831.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	1,011.94	949.58	0.00	(11.94)	101.19
101-446-850.200	TELEPHONE	1,300.00 350.00	1,300.00 350.00	820.08 264.00	1,088.48	90.01 0.00	479.92 86.00	63.08 75.43
101-446-900.000	PRINTING & PUBLISHING				1,065.31			0.00
101-446-910.200 101-446-924.200	EDUCATION & TRAINING UTILITIES	500.00 18,000.00	500.00 18,000.00	0.00 9,719.91	0.00 19,486.50	0.00 1,014.30	500.00 8,280.09	54.00
101-446-924.200	UTILITIES BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	2,491.39	13,246.88	297.53	13,508.61	15.57
101-446-930.300	GROUNDS REPAIR & MAINIENANCE GROUNDS REPAIR & MAINTENANCE	20,000.00	20,000.00	6,149.41	14,272.81	297.33	13,850.59	30.75
101-446-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	9,623.53	14,769.35	668.64	376.47	96.24
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	10,000.00	10,000.00	19,807.12	10,640.21	197.06	(9,807.12)	198.07
101-446-934.100	STORM SEWER REPAIR & MAINTENANCE	140,000.00	140,000.00	58,000.00	44,103.75	0.00	82,000.00	41.43
_01 110 001.100		110,000.00	110,000.00		,	0.00	02,000.00	

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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% Fiscal Year Completed: 75.07

		2021-22	2021-22	YTD BALANCE		ACTIVITY FOR	3573 TT 3 D T D	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	END BALANCE 06/30/2021	MONTH 03/31/22	AVAILABLE BALANCE	USED
Fund 101 - GENERAL F	UND							
Expenditures 101-446-934.220 101-446-935.200 101-446-940.900 101-446-955.850 101-446-983.000	TREE REMOVALS VEHICLE INSURANCE EQUIPMENT RENTAL MISCELLANEOUS VEHICLE LEASES	35,000.00 5,000.00 3,000.00 0.00 0.00	35,000.00 5,000.00 3,000.00 0.00 29,876.00	9,700.00 4,493.20 1,454.75 0.00 14,178.48	29,025.00 3,969.64 1,972.35 (167.42) 0.00	0.00 0.00 0.00 1,158.55	25,300.00 506.80 1,545.25 0.00 15,697.52	27.71 89.86 48.49 0.00 47.46
Total Dept 446 - STR	EET OPERATING	499,217.00	529,093.00	317,259.11	352,364.40	22,446.42	211,833.89	59.96
Dept 448 - STREET LI 101-448-926.000	GHTING STREET LIGHTING	35,000.00	35,000.00	15,665.65	21,988.47	2,047.27	19,334.35	44.76
Total Dept 448 - STR	EET LIGHTING	35,000.00	35,000.00	15,665.65	21,988.47	2,047.27	19,334.35	44.76
Dept 528 - SOLID WAS 101-528-801.200	TE COLLECTION PROFESSIONAL & CONTRACTUAL	272,256.00	272,256.00	197,647.52	254,112.42	22,147.28	74,608.48	72.60
Total Dept 528 - SOL	ID WASTE COLLECTION	272,256.00	272,256.00	197,647.52	254,112.42	22,147.28	74,608.48	72.60
Dept 567 - CEMETERY 101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	25,000.00	30,000.00	2,500.00	5,000.00	83.33
Total Dept 567 - CEM	ETERY	30,000.00	30,000.00	25,000.00	30,000.00	2,500.00	5,000.00	83.33
Dept 651 - AMBULANCE 101-651-801.200	SERVICE PROFESSIONAL & CONTRACTUAL	114,142.00	114,142.00	83,922.11	109,237.68	9,654.75	30,219.89	73.52
Total Dept 651 - AMB	ULANCE SERVICE	114,142.00	114,142.00	83,922.11	109,237.68	9,654.75	30,219.89	73.52
Dept 701 - PLANNING 101-701-801.200 101-701-900.000 101-701-910.200	COMMISSION PROFESSIONAL & CONTRACTUAL PRINTING & PUBLISHING EDUCATION & TRAINING	2,500.00 300.00 1,500.00	2,500.00 300.00 1,500.00	1,553.00 1,735.27 0.00	1,079.00 150.00 0.00	212.00 187.53 0.00	947.00 (1,435.27) 1,500.00	62.12 578.42 0.00
Total Dept 701 - PLA	NNING COMMISSION	4,300.00	4,300.00	3,288.27	1,229.00	399.53	1,011.73	76.47
Dept 702 - ZONING 101-702-801.200 101-702-900.000	PROFESSIONAL & CONTRACTUAL PRINTING & PUBLISHING	12,000.00 500.00	12,000.00 500.00	19,526.50 2,357.34	4,456.00 472.82	15,581.50 0.00	(7,526.50) (1,857.34)	162.72 471.47
Total Dept 702 - ZON	ING	12,500.00	12,500.00	21,883.84	4,928.82	15,581.50	(9,383.84)	175.07
Dept 872 - OTHER FUN 101-872-962.000	CTIONS MISCELLANEOUS	0.00	0.00	4.63	0.00	0.00	(4.63)	100.00
Total Dept 872 - OTH	ER FUNCTIONS	0.00	0.00	4.63	0.00	0.00	(4.63)	100.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
	1D							
Expenditures								
Dept 965 - TRANSFERS								
101-965-995.130	TRANSFER TO DEBT SERVICE	126,716.00	126,716.00	126,716.00	127,543.00	0.00	0.00	100.00 100.00
101-965-995.208 101-965-995.402	TRANSFER TO PARK TRANSFER TO EQUIP PURCHASE	100,000.00 40,000.00	100,000.00 40,000.00	100,000.00 40,000.00	75,000.00 30,000.00	0.00	0.00	100.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
101-965-999.000	TRANSFERS OUT	0.00	0.00	110,505.00	0.00	0.00	(110,505.00)	100.00
Total Dept 965 - TRANS	SFERS	266,716.00	266,716.00	377,221.00	257,543.00	0.00	(110,505.00)	141.43
TOTAL EXPENDITURES		3,561,300.00	3,628,878.00	2,640,538.83	3,117,989.44	276,093.13	988,339.17	72.76
Fund 101 - GENERAL FUN	ND:							
TOTAL REVENUES TOTAL EXPENDITURES		3,462,608.00 3,561,300.00	3,462,608.00 3,628,878.00	3,446,122.87 2,640,538.83	3,626,026.50 3,117,989.44	79,275.73 276,093.13	16,485.13 988,339.17	99.52 72.76
NET OF REVENUES & EXPE	ENDITURES	(98,692.00)	(166,270.00)	805,584.04	508,037.06	(196,817.40)	(971,854.04)	484.50
Fund 105 - PNBALRSB Revenues Dept 000								
105-000-569.900	GRANTS	821,000.00	821,000.00	0.00	51,000.00	0.00	821,000.00	0.00
105-000-581.740	LRSB DISBURSEMENTS	275,000.00	275,000.00	306,850.38	220,879.80	0.00	(31,850.38)	111.58
105-000-665.000	INTEREST EARNED	0.00	0.00	0.08	0.05	0.00	(0.08)	100.00
Total Dept 000		1,096,000.00	1,096,000.00	306,850.46	271,879.85	0.00	789,149.54	28.00
TOTAL REVENUES		1,096,000.00	1,096,000.00	306,850.46	271,879.85	0.00	789,149.54	28.00
Expenditures Dept 000								
105-000-807.000	AUDIT	2,920.00	2,920.00	2,920.00	3,920.00	0.00	0.00	100.00
Total Dept 000		2,920.00	2,920.00	2,920.00	3,920.00	0.00	0.00	100.00
Dept 670								
105-670-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	0.00	56,750.00	0.00	30,000.00	0.00
105-670-946.200 105-670-970.000	ENGINEERING	30,000.00 969,000.00	30,000.00 969,000.00	0.00 60,902.61	2,000.00	0.00 60,902.61	30,000.00 908,097.39	0.00 6.29
105-670-970.110	CAPITAL IMPROVEMENTS CAPITAL PROJECTS	30,000.00	30,000.00	12,673.75	6,482.55	0.00	17,326.25	42.25
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
105-670-999.100	TRANSFER TO WATER	0.00	0.00	51,520.00	0.00	0.00	(51,520.00)	100.00
Total Dept 670		1,099,000.00	1,099,000.00	165,096.36	105,232.55	60,902.61	933,903.64	15.02
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	168,016.36	109,152.55	60,902.61	933,903.64	15.25

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 105 - PNBALRSB								
Fund 105 - PNBALRSB: TOTAL REVENUES TOTAL EXPENDITURES		1,096,000.00 1,101,920.00	1,096,000.00 1,101,920.00	306,850.46 168,016.36	271,879.85 109,152.55	0.00	789,149.54 933,903.64	28.00 15.25
NET OF REVENUES & EX	PENDITURES	(5,920.00)	(5,920.00)	138,834.10	162,727.30	(60,902.61)	(144,754.10)	2,345.17
Fund 202 - MAJOR STR Revenues Dept 000 202-000-546.000 202-000-665.000	EET FUND MOTOR VEHICLE FUND TAX INTEREST EARNED	190,000.00 150.00	190,000.00 150.00	160,045.08 371.00	229,563.34 174.98	19,018.98 0.00	29,954.92 (221.00)	84.23 247.33
Total Dept 000		190,150.00	190,150.00	160,416.08	229,738.32	19,018.98	29,733.92	84.36
TOTAL REVENUES		190,150.00	190,150.00	160,416.08	229,738.32	19,018.98	29,733.92	84.36
Expenditures Dept 463 - ROUTINE M 202-463-705.000 202-463-709.000 202-463-709.100 202-463-759.200 202-463-759.200 202-463-770.200 202-463-931.800 202-463-931.800 202-463-932.900 202-463-967.100 Total Dept 463 - ROU Dept 474 - TRAFFIC S 202-474-705.000 202-474-709.000 202-474-709.100	SALARIES SUPERVISION SALARIES PERMANENT MEDICARE SOCIAL SECURITY TAX OPERATING SUPPLIES GASOLINE EQUIPMENT/SMALL TOOLS PROFESSIONAL & CONTRACTUAL EQUIPMENT & MAINTENANCE VEHICLE REPAIR & MAINTENANCE TOOLS & EQUIP TINE MAINTENANCE ERVICES SALARIES SUPERVISION SALARIES PERMANENT MEDICARE	6,500.00 20,500.00 300.00 1,600.00 6,500.00 7,000.00 2,000.00 2,000.00 1,000.00 77,400.00 77,400.00 6,500.00 20,500.00 300.00	6,500.00 20,500.00 300.00 1,600.00 6,500.00 2,000.00 25,000.00 2,000.00 1,000.00 77,400.00 6,500.00 20,500.00 300.00	4,153.94 18,600.82 303.29 1,296.78 0.00 8,007.37 0.00 6,243.96 638.17 0.00 0.00 39,244.33 4,153.54 18,600.61 303.16 1.296.64	6,240.15 23,357.16 398.63 1,704.43 1,009.00 7,185.26 0.00 6,237.16 0.00 983.50 0.00 47,115.29 6,239.56 23,356.95 398.49 1,704.29	442.58 2,148.16 34.22 146.32 0.00 1,914.21 0.00 309.96 638.17 0.00 0.00 5,633.62 442.53 2,148.11 34.18 146.32	2,346.06 1,899.18 (3.29) 303.22 6,500.00 (1,007.37) 2,000.00 18,756.04 4,361.83 2,000.00 1,000.00 38,155.67 2,346.46 1,899.39 (3.16) 303.36	63.91 90.74 101.10 81.05 0.00 114.39 0.00 24.98 12.76 0.00 0.00 50.70 63.90 90.73 101.05 81.04
202-474-709.100 202-474-756.000 202-474-784.000 202-474-801.200 202-474-931.800	SOCIAL SECURITY TAX OPERATING SUPPLIES OPER SUPP SNOW & ICE PROFESSIONAL & CONTRACTUAL EQUIPMENT & MAINTENANCE	1,600.00 3,000.00 25,000.00 15,000.00 4,000.00	1,600.00 3,000.00 25,000.00 15,000.00 4,000.00	1,296.64 0.00 7,277.29 5,578.08 2,704.58	1,704.29 1,961.53 23,951.45 31,989.76 4,298.82	146.32 0.00 0.00 2,257.00 0.00	303.36 3,000.00 17,722.71 9,421.92 1,295.42	81.04 0.00 29.11 37.19 67.61
Total Dept 474 - TRA	FFIC SERVICES	75,900.00	75,900.00	39,913.90	93,900.85	5,028.14	35,986.10	52.59
Dept 482 - ADMINISTR 202-482-705.000 202-482-709.000 202-482-709.100 202-482-807.000 202-482-85.850	ATIVE SALARIES SUPERVISION MEDICARE SOCIAL SECURITY TAX AUDIT MISCELLANEOUS	5,000.00 75.00 300.00 1,000.00 0.00	5,000.00 75.00 300.00 1,000.00 0.00	3,073.29 42.69 182.48 1,000.00 5,680.40	3,741.10 53.39 228.43 1,000.00 130.30	334.60 4.62 19.76 0.00 0.00	1,926.71 32.31 117.52 0.00 (5,680.40)	61.47 56.92 60.83 100.00 100.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STR Expenditures	EET FUND							
Total Dept 482 - ADM	INISTRATIVE	6,375.00	6,375.00	9,978.86	5,153.22	358.98	(3,603.86)	156.53
Dept 483 - ENGINEERI 202-483-801.200 202-483-934.200	NG PROFESSIONAL & CONTRACTUAL BRIDGE REHABILIATION	15,000.00 30,000.00	15,000.00 30,000.00	4,100.00	0.00 3,850.00	4,100.00 0.00	10,900.00 30,000.00	27.33 0.00
Total Dept 483 - ENG	INEERING	45,000.00	45,000.00	4,100.00	3,850.00	4,100.00	40,900.00	9.11
TOTAL EXPENDITURES	-	204,675.00	204,675.00	93,237.09	150,019.36	15,120.74	111,437.91	45.55
Fund 202 - MAJOR STR TOTAL REVENUES TOTAL EXPENDITURES	EET FUND:	190,150.00 204,675.00	190,150.00 204,675.00	160,416.08 93,237.09	229,738.32 150,019.36	19,018.98 15,120.74	29,733.92 111,437.91	84.36 45.55
NET OF REVENUES & EX	PENDITURES	(14,525.00)	(14,525.00)	67,178.99	79,718.96	3,898.24	(81,703.99)	462.51
Fund 203 - LOCAL STR Revenues Dept 000 203-000-546.000 203-000-578.000 203-000-665.000	EET FUND MOTOR VEHICLE FUND TAX STATE REVENUE METRO ACT INTEREST EARNED	100,000.00 0.00 150.00	100,000.00 0.00 150.00	81,507.25 0.00 255.32	116,132.13 11,561.45 161.48	9,757.10 0.00 0.00	18,492.75 0.00 (105.32)	81.51 0.00 170.21
Total Dept 000	-	100,150.00	100,150.00	81,762.57	127,855.06	9,757.10	18,387.43	81.64
TOTAL REVENUES	-	100,150.00	100,150.00	81,762.57	127,855.06	9,757.10	18,387.43	81.64
Expenditures Dept 463 - ROUTINE M. 203-463-705.000 203-463-706.000 203-463-709.000 203-463-709.100 203-463-756.000 203-463-755.200 203-463-770.200 203-463-801.200 203-463-931.800 203-463-932.900 203-463-967.100	AINTENANCE SALARIES SUPERVISION SALARIES PERMANENT MEDICARE SOCIAL SECURITY TAX OPERATING SUPPLIES GASOLINE EQUIPMENT/SMALL TOOLS PROFESSIONAL & CONTRACTUAL EQUIPMENT & MAINTENANCE VEHICLE REPAIR & MAINTENANCE TOOLS & EQUIP	6,500.00 10,000.00 200.00 850.00 4,000.00 1,600.00 5,000.00 5,000.00 1,500.00 1,500.00	6,500.00 10,000.00 200.00 850.00 4,000.00 1,600.00 1,500.00 5,000.00 1,500.00 1,500.00 1,500.00	$\begin{array}{c} 4,153.75\\ 7,971.39\\ 163.60\\ 699.54\\ 0.00\\ 1,601.46\\ 0.00\\ 0.00\\ 0.00\\ 936.57\\ 0.00\\ \end{array}$	$\begin{array}{c} 6,239.83\\ 10,010.31\\ 221.40\\ 946.58\\ 609.00\\ 2,210.02\\ 0.00\\ 944.00\\ 0.00\\ 983.50\\ 0.00\\ \end{array}$	$\begin{array}{c} 442.54\\ 920.65\\ 18.25\\ 78.01\\ 0.00\\ 382.84\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 936.57\\ 0.00\\ \end{array}$	2,346.25 $2,028.61$ $36.40$ $150.46$ $4,000.00$ $(1.46)$ $1,500.00$ $5,000.00$ $5,000.00$ $563.43$ $1,500.00$	63.90 79.71 81.80 82.30 0.00 100.09 0.00 0.00 0.00 62.44 0.00
Total Dept 463 - ROU	TINE MAINTENANCE	37,650.00	37,650.00	15,526.31	22,164.64	2,778.86	22,123.69	41.24
Dept 474 - TRAFFIC S 203-474-705.000 203-474-706.000 203-474-709.000	ERVICES SALARIES SUPERVISION SALARIES PERMANENT MEDICARE	6,500.00 10,000.00 200.00	6,500.00 10,000.00 200.00	4,154.26 7,971.40 163.71	6,240.85 10,010.08 221.58	442.61 920.63 18.25	2,345.74 2,028.60 36.29	63.91 79.71 81.86

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
		100001		03/31/2022	007 907 2021	03/31/22		
Fund 203 - LOCAL SI Expenditures	REET FUND							
203-474-709.100	SOCIAL SECURITY TAX	850.00	850.00	699.64	946.61	78.01	150.36	82.31
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,505.31	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	7,277.31	9,336.13	0.00	12,722.69	36.39
203-474-933.000	EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00
Total Dept 474 - TR	RAFFIC SERVICES	39,550.00	39,550.00	20,266.32	29,847.56	1,459.50	19,283.68	51.24
Dept 482 - ADMINIST	RATIVE							
203-482-705.000	SALARIES SUPERVISION	2,600.00	2,600.00	1,844.10	2,244.66	200.76	755.90	70.93
203-482-709.000	MEDICARE	50.00	50.00	25.65	32.08	2.78	24.35	51.30
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	109.54	137.08	11.86	90.46	54.77
203-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
203-482-955.850	MISCELLANEOUS	60.00	60.00	3,336.11	76.55	0.00	(3,276.11)	5,560.18
Total Dept 482 - AD	MINISTRATIVE	3,910.00	3,910.00	6,315.40	3,490.37	215.40	(2,405.40)	161.52
TOTAL EXPENDITURES		81,110.00	81,110.00	42,108.03	55,502.57	4,453.76	39,001.97	51.91
Fund 203 - LOCAL SI	REET FUND:							
TOTAL REVENUES TOTAL EXPENDITURES		100,150.00 81,110.00	100,150.00 81,110.00	81,762.57 42,108.03	127,855.06 55,502.57	9,757.10 4,453.76	18,387.43 39,001.97	81.64 51.91
NET OF REVENUES & E	XPENDITURES	19,040.00	19,040.00	39,654.54	72,352.49	5,303.34	(20,614.54)	208.27
Fund 204 - MUNICIPA	AL STREET FUND							
Revenues Dept 000								
204-000-404.000	PROPERTY TAXES	0.00	0.00	62,551.07	0.00	0.00	(62,551.07)	100.00
204-000-445.000	PENALTY & INTEREST	0.00	0.00	138.61	0.00	12.50	(138.61)	100.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.08	0.00	0.00	(0.08)	100.00
204-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	110,505.00	0.00	0.00	(110,505.00)	100.00
204-000-699.100	TRANSFER IN	0.00	0.00	433.01	0.00	433.01	(433.01)	100.00
Total Dept 000		0.00	0.00	173,627.77	0.00	445.51	(173,627.77)	100.00
TOTAL REVENUES		0.00	0.00	173,627.77	0.00	445.51	(173,627.77)	100.00
Expenditures Dept 970 - CAPITAL								
204-970-976.200	STREET PAVING PROGRAM	0.00	0.00	160,504.30	0.00	0.00	(160,504.30)	100.00
Total Dept 970 - CA	PITAL	0.00	0.00	160,504.30	0.00	0.00	(160,504.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	160,504.30	0.00	0.00	(160,504.30)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended budget	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAI	STREET FUND							
Fund 204 - MUNICIPAI TOTAL REVENUES TOTAL EXPENDITURES	STREET FUND:	0.00 0.00	0.00	173,627.77 160,504.30	0.00	445.51 0.00	(173,627.77) (160,504.30)	100.00 100.00
NET OF REVENUES & EX	PENDITURES	0.00	0.00	13,123.47	0.00	445.51	(13,123.47)	100.00
Fund 208 - PARK FUNE Revenues Dept 000	)							
208-000-569.000 208-000-587.000 208-000-651.100 208-000-653.000 208-000-653.400 208-000-654.000 208-000-654.000 208-000-665.000 208-000-667.100 208-000-678.000 208-000-691.000	GRANT DONATIONS TRANSIENT MARINA FEES CONCESSION VENDOR PERCENTAGE OF SALES BOAT LAUNCHING FEES BEACH PARKING FEES PARKING FINES INTEREST EARNED PAVILLION RENTALS REIMBURSEMENTS MISCELLANEOUS TRANSFER FROM GENERAL	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 10,000.00\\ 40,000.00\\ 300,000.00\\ 55,000.00\\ 55,000\\ 50.00\\ 50.00\\ 0.00\\ 0.00\\ 0.00\\ 100,000.00\end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 10,000.00\\ 40,000.00\\ 300,000.00\\ 55,000.00\\ 50.00\\ 50.00\\ 0.00\\ 0.00\\ 100,000.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 41,684.05\\ 0.00\\ 269,196.90\\ 61.00\\ 15.36\\ 375.00\\ 2,587.11\\ 1,802.00\\ 100,000.00\\ \end{array}$	$\begin{array}{c} 2,000.00\\ 175.00\\ (3,132.90)\\ 10,000.00\\ 50,738.72\\ 0.31\\ 314,227.95\\ 49,815.00\\ 34.95\\ 600.00\\ 0.00\\ 0.00\\ 75,000.00\\ \end{array}$	0.00 0.00 0.00 0.00 121.65 0.00 0.00 50.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 10,000.00\\ (1,684.05)\\ 0.00\\ 30,803.10\\ 54,939.00\\ 34.64\\ 125.00\\ (2,587.11)\\ (1,802.00)\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 104.21\\ 0.00\\ 89.73\\ 0.11\\ 30.72\\ 75.00\\ 100.00\\ 100.00\\ 100.00\\ 100.00\\ \end{array}$
Total Dept 000	-	505,550.00	505,550.00	415,721.42	499,459.03	171.65	89,828.58	82.23
TOTAL REVENUES	-	505,550.00	505,550.00	415,721.42	499,459.03	171.65	89,828.58	82.23
Expenditures Dept 691 - PARK 208-691-706.400 208-691-983.000	SALARIESPARKING ENF VEHICLE LEASES	0.00 6,183.00	0.00 6,183.00	0.00 0.35	705.40 0.00	0.00 0.00	0.00 6,182.65	0.00 0.01
Total Dept 691 - PAF	-	6,183.00	6,183.00	0.35	705.40	0.00	6,182.65	0.01
Dept 751 - PARKS 208-751-704.000 208-751-705.000 208-751-706.000 208-751-706.160 208-751-706.300 208-751-706.400 208-751-709.000 208-751-709.000 208-751-710.200 208-751-713.100 208-751-717.100 208-751-718.000 208-751-724.000 208-751-724.000 208-751-725.000 208-751-725.000	SALARIES PART-TIME PT - LIFEGUARDS SALARIES SUPERVISION SALARIES PERMANENT SALARIES-BOAT LAUNCH SALARIES-BEACH SALARIESPARKING ENF MEDICARE SOCIAL SECURITY TAX UNEMPLOYMENT SALARIES-OVERTIME RETIREMENT HEALTH INSURANCE LIFE & DISABILITY INSURANCE WORKER'S COMPENSATION INS DRUG TESTING/MEDICAL EXPENSE OFFICE SUPPLIES	$\begin{array}{c} 0.00\\ 60,000.00\\ 62,808.00\\ 55,273.00\\ 0.00\\ 55,000.00\\ 3,000.00\\ 13,000.00\\ 6,000.00\\ 3,000.00\\ 10,000.00\\ 20,000.00\\ 3,317.00\\ 5,500.00\\ 1,000.00\\ 1,000.00\\ 1,000.00\\ 1,000.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 60,000.00\\ 62,808.00\\ 55,273.00\\ 0.00\\ 55,000.00\\ 3,000.00\\ 13,000.00\\ 13,000.00\\ 3,000.00\\ 3,000.00\\ 10,000.00\\ 20,000.00\\ 3,317.00\\ 5,500.00\\ 1,000.00\\ 1,000.00\\ 1,000.00\\ \end{array}$	7,111.79 $16,306.10$ $38,978.16$ $23,036.45$ $0.00$ $22,380.61$ $929.65$ $1,814.33$ $6,791.35$ $2,328.92$ $360.84$ $4,920.14$ $9,767.18$ $2,276.51$ $5,568.24$ $0.00$ $1,094.98$	$\begin{array}{c} 2,696.41\\ 40,730.77\\ 62,654.77\\ 43,070.30\\ 0.21\\ 45,233.65\\ 0.00\\ 3,224.79\\ 13,788.39\\ 2,332.84\\ 2,781.43\\ 6,568.28\\ 9,100.69\\ 2,795.38\\ 5,358.24\\ 175.00\\ 600.14\\ \end{array}$	$1,459.19 \\ 0.00 \\ 4,163.88 \\ 1,193.76 \\ 0.00 \\ 0.00 \\ 95.76 \\ 409.51 \\ 0.00 \\ 298.86 \\ 751.02 \\ 161.56 \\ 0.00 \\ 0.00 \\ 701.59 \\ \end{cases}$	(7,111.79) 43,693.90 23,829.84 32,236.55 0.00 32,619.39 (929.65) 1,185.67 6,208.65 3,671.08 2,639.16 5,079.86 10,232.82 1,040.49 (68.24) 1,000.00 (94.98)	100.00 27.18 62.06 41.68 0.00 40.69 100.00 60.48 52.24 38.82 12.03 49.20 48.84 68.63 101.24 0.00 109.50

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		2021-22 Original	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION		AMENDED BUDGET	03/31/2022	06/30/2021	03/31/22	BALANCE	USED
Fund 208 - PARK FUND								
Expenditures								
208-751-756.000	OPERATING SUPPLIES	10,000.00	10,000.00	11,101.22	10,668.88	50.82	(1,101.22)	111.01
208-751-759.200	GASOLINE	5,000.00	5,000.00	1,946.13	2,492.98	140.81	3,053.87	38.92
208-751-768.000	UNIFORMS	3,000.00	3,000.00	1,265.59	3,938.25	0.00	1,734.41	42.19
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	2,013.22	6,100.87	1,235.86	2,986.78	40.26
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	18,504.00	61,257.00	450.00	6,496.00	74.02
208-751-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	175.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,000.00	2,000.00	1,730.95	2,492.50	169.11	269.05	86.55
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	2,639.09	3,844.51	1,082.40	(639.09)	131.95
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	350.00	500.00	0.00	150.00	70.00
208-751-924.200	UTILITIES	35,000.00	35,000.00	26,218.64	22,698.93	2,224.39	8,781.36	74.91
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	7,588.99	18,210.13	437.64	12,411.01	37.94
208-751-930.500	GROUNDS REPAIR & MAINT	20,000.00	20,000.00	15,750.54	17,207.43	611.87	4,249.46	78.75
208-751-931.700	EQUIPMENT MAINTPARKING SYSTE	5,000.00	5,000.00	5,580.00	4,689.00	320.00	(580.00)	111.60
208-751-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	4,175.95	17,188.45	186.18	5,824.05	41.76
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	6,238.05	4,731.87	226.18	(3,238.05)	207.94
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	1,287.00	1,758.06	0.00	513.00	71.50
208-751-935.200	VEHICLE INSURANCE	4,500.00	4,500.00	2,588.80	3,969.62	0.00	1,911.20	57.53
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	5,639.63	7,230.16	0.00	2,360.37	70.50
208-751-937.700	EQUIPMENT LEASES	12,000.00	12,000.00	21.68	13,035.72	(2,167.20)	11,978.32	0.18
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	300.00	1,050.00	0.00	700.00	30.00
208-751-946.200	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-751-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-963.000	BANK FEES	12,000.00	12,000.00	9,354.40	10,011.80	0.00	2,645.60	77.95
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	3,180.87	3,854.35	0.00	2,819.13	53.01
208-751-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,455.00	0.00	6,000.00	0.00
208-751-979.000	EQUIPMENT	5,000.00	5,000.00	337.25	525.28	0.00	4,662.75	6.75
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	184.71	3,721.57	0.00	2,015.29	8.40
208-751-979.300 208-751-983.000	LIFEGUARD RECRUITMENT & TRAINI VEHICLE LEASES	4,250.00 0.00	4,250.00	88.00 3,384.30	1,675.00 0.00	0.00 516.26	4,162.00 (3,384.30)	2.07 100.00
200-731-903.000	VERICLE LEASES	0.00	0.00	5,364.30	0.00	510.20	(3,304.30)	100.00
Total Dept 751 - PARKS	5	512,998.00	512,998.00	276,134.26	469,593.65	14,719.45	236,863.74	53.83
TOTAL EXPENDITURES	-	519,181.00	519,181.00	276,134.61	470,299.05	14,719.45	243,046.39	53.19
	_							
Fund 208 - PARK FUND:								
TOTAL REVENUES		505,550.00	505,550.00	415,721.42	499,459.03	171.65	89,828.58	82.23
TOTAL EXPENDITURES		519,181.00	519,181.00	276,134.61	470,299.05	14,719.45	243,046.39	53.19
NET OF REVENUES & EXPL	ENDITURES	(13,631.00)	(13,631.00)	139,586.81	29,159.98	(14,547.80)	(153,217.81)	1,024.04
Fund 209 - PARK IMPROV Revenues Dept 000	VEMENT FUND							
209-000-404.000	PROPERTY TAXES	112,000.00	112,000.00	115,287.80	111,781.46	0.00	(3,287.80)	102.94
209-000-445.000	PENALTY & INTEREST	225.00	225.00	255.18	253.04	22.99	(30.18)	113.41
209-000-665.000	INTEREST EARNED	20.00	20.00	19.56	32.70	0.00	0.44	97.80
		20.00	20.00	10.00	02.70	0.00	····	
Total Dept 000	_	112,245.00	112,245.00	115,562.54	112,067.20	22.99	(3,317.54)	102.96

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended budget	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROVE Revenues	MENT FUND							
TOTAL REVENUES		112,245.00	112,245.00	115,562.54	112,067.20	22.99	(3,317.54)	102.96
	CAPITAL IMPROVEMENTS TRANSFER TO DREDGE FUND	155,000.00 40,000.00	155,000.00 40,000.00	0.00 34,970.00	82,350.00 36,288.00	(59,777.86) 0.00	155,000.00 5,030.00	0.00 87.43
Total Dept 751 - PARKS		195,000.00	195,000.00	34,970.00	118,638.00	(59,777.86)	160,030.00	17.93
TOTAL EXPENDITURES		195,000.00	195,000.00	34,970.00	118,638.00	(59,777.86)	160,030.00	17.93
Fund 209 - PARK IMPROVEN TOTAL REVENUES TOTAL EXPENDITURES	MENT FUND:	112,245.00 195,000.00	112,245.00 195,000.00	115,562.54 34,970.00	112,067.20 118,638.00	22.99 (59,777.86)	(3,317.54) 160,030.00	102.96 17.93
NET OF REVENUES & EXPEN	DITURES	(82,755.00)	(82,755.00)	80,592.54	(6,570.80)	59,800.85	(163,347.54)	97.39
225-000-665.000	CONTRIBUTIONS INTEREST EARNED TRANSFER IN	40,000.00 125.00 40,000.00	40,000.00 125.00 40,000.00	(23,152.00) 124.78 34,970.00	28,116.00 204.13 36,288.00	$0.00 \\ 0.00 \\ 0.00$	63,152.00 0.22 5,030.00	(57.88) 99.82 87.43
Total Dept 000		80,125.00	80,125.00	11,942.78	64,608.13	0.00	68,182.22	14.91
TOTAL REVENUES		80,125.00	80,125.00	11,942.78	64,608.13	0.00	68,182.22	14.91
Expenditures Dept 597 - HARBOR OPERA 225-597-801.200	FIONS PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	24,996.25	0.00	18,871.25	275,003.75	8.33
Total Dept 597 - HARBOR	OPERATIONS	300,000.00	300,000.00	24,996.25	0.00	18,871.25	275,003.75	8.33
TOTAL EXPENDITURES		300,000.00	300,000.00	24,996.25	0.00	18,871.25	275,003.75	8.33
Fund 225 - DREDGE FUND: TOTAL REVENUES TOTAL EXPENDITURES		80,125.00 300,000.00 (219,875.00)	80,125.00 300,000.00 (219,875.00)	11,942.78 24,996.25 (13,053.47)	64,608.13 0.00 64,608.13	0.00 18,871.25 (18,871.25)	68,182.22 275,003.75 (206,821.53)	14.91 8.33 5.94
NET OF REVENUES & EXPENI	7110499	(219,8/3.00)	(219,0/3.00)	(13,033.47)	04,008.13	(10,0/1.23)	(200,021.33)	5.94

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Revenues

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 Amended budget	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN Revenues	DEVELOPMENT AUTHORITY							
Dept 000								
248-000-665.000	INTEREST EARNED	0.00	0.00	0.08	0.12	0.00	(0.08)	100.00
Total Dept 000		0.00	0.00	0.08	0.12	0.00	(0.08)	100.00
TOTAL REVENUES		0.00	0.00	0.08	0.12	0.00	(0.08)	100.00
Fund 248 - DOWNTOWN TOTAL REVENUES	DEVELOPMENT AUTHORITY:	0.00	0.00	0.08	0.12	0.00	(0.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & E. Fund 265 - DRUG LAW Revenues Dept 000		0.00	0.00	0.08	0.12	0.00	(0.08)	100.00
265-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.02	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 265 - DRUG LAW TOTAL REVENUES TOTAL EXPENDITURES	ENFORCEMENT FUND:	0.00 0.00	0.00	0.00	0.02	0.00 0.00	0.00 0.00	0.00
NET OF REVENUES & E	XPENDITURES	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 266 - CRIMINAL Revenues Dept 000	JUSTICE TRAINING (ACT 302)							
266-000-550.000 266-000-665.000	STATE REVENUE JUSTICE TRAINING INTEREST EARNED	1,300.00 0.00	1,300.00 0.00	555.36 0.08	892.08 0.12	0.00 0.00	744.64 (0.08)	42.72 100.00
Total Dept 000	—	1,300.00	1,300.00	555.44	892.20	0.00	744.56	42.73
TOTAL REVENUES	—	1,300.00	1,300.00	555.44	892.20	0.00	744.56	42.73
Expenditures Dept 000		0.00	2.22	104.00	155 51	0.00	(104-00)	100.00
266-000-910.900	CRIMINAL JUSTICE TRAINING	0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
Total Dept 000		0.00	0.00	194.38	155.51	0.00	(194.38)	100.00

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		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 266 - CRIMINAL Expenditures	JUSTICE TRAINING (ACT 302)							
TOTAL EXPENDITURES	-	0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
Fund 266 - CRIMINAL TOTAL REVENUES TOTAL EXPENDITURES	JUSTICE TRAINING (ACT 302):	1,300.00 0.00	1,300.00	555.44 194.38	892.20 155.51	0.00	744.56 (194.38)	42.73 100.00
NET OF REVENUES & EX	MPENDITURES -	1,300.00	1,300.00	361.06	736.69	0.00	938.94	27.77
Fund 351 - DEBT SERV Revenues Dept 000 351-000-665.000 351-000-699.000	VICE INTEREST EARNED TRANSFER FROM GENERAL	100.00 126,716.00	100.00 126,716.00	50.01 126,716.00	74.94 127,543.00	0.00	49.99 0.00	50.01 100.00
351-000-699.100 351-000-699.200	TRANSFER IN FROM WATER TRANSFER IN FROM SEWER	84,275.00 126,109.00	84,275.00 126,109.00	84,275.00 126,109.00	84,825.00 126,932.00	0.00	0.00	100.00 100.00
Total Dept 000	-	337,200.00	337,200.00	337,150.01	339,374.94	0.00	49.99	99.99
TOTAL REVENUES	-	337,200.00	337,200.00	337,150.01	339,374.94	0.00	49.99	99.99
Expenditures Dept 906 - DEBT SERV 351-906-991.100 351-906-992.100 351-906-993.000	VICE 2017 CAP IMPROV BOND PRINCIPLE 2017 CAP IMPROV BOND INTERESI FEES	245,000.00 92,100.00 800.00	245,000.00 92,100.00 800.00	245,000.00 92,100.00 0.00	240,000.00 99,300.00 0.00	245,000.00 46,050.00 0.00	0.00 0.00 800.00	100.00 100.00 0.00
Total Dept 906 - DEF	BT SERVICE	337,900.00	337,900.00	337,100.00	339,300.00	291,050.00	800.00	99.76
TOTAL EXPENDITURES	-	337,900.00	337,900.00	337,100.00	339,300.00	291,050.00	800.00	99.76
Fund 351 - DEBT SERV TOTAL REVENUES TOTAL EXPENDITURES	/ICE:	337,200.00 337,900.00	337,200.00 337,900.00	337,150.01 337,100.00	339,374.94 339,300.00	0.00 291,050.00	49.99 800.00	99.99 99.76
NET OF REVENUES & EX	MPENDITURES -	(700.00)	(700.00)	50.01	74.94	(291,050.00)	(750.01)	7.14
Fund 402 - EQUIPMENT Revenues Dept 000 402-000-665.000 402-000-676.000 402-000-699.000 402-000-699.300	F PURCHASE FUND INTEREST EARNED REIMBURSEMENTS TRANSFER FROM GENERAL TRANSFER FROM LRSB	0.00 25,000.00 30,000.00 40,000.00	0.00 25,000.00 30,000.00 40,000.00	24.52 65,645.00 40,000.00 40,000.00	35.15 30,441.00 30,000.00 40,000.00	0.00 0.00 0.00 0.00	(24.52) (40,645.00) (10,000.00) 0.00	100.00 262.58 133.33 100.00
Total Dept 000	-	95,000.00	95,000.00	145,669.52	100,476.15	0.00	(50,669.52)	153.34

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT Revenues	PURCHASE FUND							
TOTAL REVENUES	-	95,000.00	95,000.00	145,669.52	100,476.15	0.00	(50,669.52)	153.34
Expenditures Dept 970 - CAPITAL 402-970-981.000 402-970-981.200 402-970-981.300 402-970-981.500	POLICE VEHICLES&EQUIPMENT STREET VEHICLES & EQUIPMENT PARK VEHICLES & EQUIPMENT CITY HALL EQUIPMENT	22,000.00 34,500.00 5,720.00 5,000.00	22,000.00 34,500.00 5,720.00 5,000.00	21,362.85 30,422.85 1,429.89 0.00	21,047.55 36,857.40 56,219.56 0.00	0.00 0.00 0.00 0.00	637.15 4,077.15 4,290.11 5,000.00	97.10 88.18 25.00 0.00
Total Dept 970 - CAPI	TAL	67,220.00	67,220.00	53,215.59	114,124.51	0.00	14,004.41	79.17
TOTAL EXPENDITURES	-	67,220.00	67,220.00	53,215.59	114,124.51	0.00	14,004.41	79.17
Fund 402 - EQUIPMENT TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXE	-	95,000.00 67,220.00 27,780.00	95,000.00 67,220.00 27,780.00	145,669.52 53,215.59 92,453.93	100,476.15 114,124.51 (13,648.36)	0.00 0.00	(50,669.52) 14,004.41 (64,673.93)	153.34 79.17 332.81
Fund 403 - CAPITAL IM Revenues		27,780.00	27,780.00	92,433.93	(13,040.30)	0.00	(04,073.93)	332.01
Dept 000 403-000-665.000 403-000-695.100	INTEREST EARNED TRANSFER	0.00 0.00	0.00 0.00	13.24 (433.01)	43.63 0.00	0.00 (433.01)	(13.24) 433.01	100.00 100.00
Total Dept 000	-	0.00	0.00	(419.77)	43.63	(433.01)	419.77	100.00
TOTAL REVENUES	-	0.00	0.00	(419.77)	43.63	(433.01)	419.77	100.00
Expenditures Dept 970 - CAPITAL 403-970-976.200 403-970-993.000	STREET PAVING PROGRAM FEES	65,000.00 950.00	65,000.00 950.00	58,950.40 750.00	44,969.60 1,250.00	10,776.60 (10,776.60)	6,049.60 200.00	90.69 78.95
Total Dept 970 - CAPI	TAL	65,950.00	65,950.00	59,700.40	46,219.60	0.00	6,249.60	90.52
TOTAL EXPENDITURES	-	65,950.00	65,950.00	59,700.40	46,219.60	0.00	6,249.60	90.52
Fund 403 - CAPITAL IM TOTAL REVENUES TOTAL EXPENDITURES	PROV CONSTRUCTION:	0.00 65,950.00	0.00 65,950.00	(419.77) 59,700.40	43.63 46,219.60	(433.01) 0.00	419.77 6,249.60	100.00 90.52
NET OF REVENUES & EXE	PENDITURES	(65,950.00)	(65,950.00)	(60,120.17)	(46,175.97)	(433.01)	(5,829.83)	91.16

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
	5200111101	202021		00/01/2022	00,00,2021	00,01,22	211211102	
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-642.000	TAP IN FEES	8,000.00	8,000.00	4,689.55	9,705.73	2,118.52	3,310.45	58.62
590-000-642.100	TAP BUY INS	20,000.00	20,000.00	8,805.00	20,770.77	2,935.00	11,195.00	44.03
590-000-642.300	INSPECTION FEES	500.00	500.00	237.00 1,050.00	237.00 1,050.00	79.00	263.00	47.40
590-000-642.400 590-000-650.000	CONNECTION FEE USAGE	1,500.00 482,812.00	1,500.00 482,812.00	387,943.74	460,488.39	350.00 25,347.48	450.00 94,868.26	70.00 80.35
590-000-650.000	READY TO SERVE	575,000.00	575,000.00	434,277.76	574,777.86	41,868.55	140,722.24	75.53
590-000-662.000	PENALTIES	10,000.00	10,000.00	7,841.82	8,472.62	850.56	2,158.18	78.42
590-000-665.000	INTEREST EARNED	150.00	150.00	70.65	167.82	0.00	79.35	47.10
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	(110,423.09)	0.00	0.00	0.00
590-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	740.58	0.00	0.00	0.00
Total Dept 000	-	1,097,962.00	1,097,962.00	844,915.52	965,987.68	73,549.11	253,046.48	76.95
TOTAL REVENUES	-	1,097,962.00	1,097,962.00	844,915.52	965,987.68	73,549.11	253,046.48	76.95
IOIAL REVENCES		1,097,902.00	1,097,902.00	044,913.32	905,907.00	/5, 549.11	200,040.40	10.95
Expenditures								
Dept 537 - SEWER								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	15,389.43	20,908.92	1,656.81	12,110.57	55.96
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	31,262.14	41,240.75	3,521.39	8,737.86	78.16
590-537-709.000	MEDICARE	800.00	800.00	638.35	859.50	70.32	161.65	79.79
590-537-709.100	SOCIAL SECURITY TAX OPERATING SUPPLIES	4,000.00	4,000.00	2,729.94	3,674.30	300.77	1,270.06	68.25
590-537-756.000 590-537-801.200	PROFESSIONAL & CONTRACTUAL	300.00 3,000.00	300.00 17,750.00	0.00 0.00	0.00 0.00	0.00 0.00	300.00 17,750.00	0.00 0.00
590-537-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	349,188.07	524,330.34	60,448.43	550,811.93	38.80
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	7,331.16	29,521.25	965.50	32,668.84	18.33
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	350.00	700.00	0.00	1,650.00	17.50
590-537-851.200	POSTAGE	1,800.00	1,800.00	800.00	800.00	0.00	1,000.00	44.44
590-537-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	155.41	0.00	0.00	0.00
590-537-924.200	UTILITIES	13,000.00	13,000.00	17,809.08	20,232.03	2,483.76	(4,809.08)	136.99
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	1,943.97	2,563.01	0.00	856.03	69.43
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	5,200.00	0.00	7,000.00	0.00
590-537-946.200	ENGINEERING	30,000.00	30,000.00	0.00	750.00	0.00	30,000.00	0.00
590-537-955.850	MISCELLANEOUS	0.00	0.00	258.57	181.75	0.00	(258.57)	100.00
590-537-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	47,105.40	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	11,807.27	19,678.27	0.00	11,070.73	51.61
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	126,109.00	126,932.00	0.00	607.00	99.52
Total Dept 537 - SEWER	-	1,257,794.00	1,272,544.00	567,616.98	846,832.93	69,446.98	704,927.02	44.60
TOTAL EXPENDITURES	-	1,257,794.00	1,272,544.00	567,616.98	846,832.93	69,446.98	704,927.02	44.60
Fund 590 - SEWER FUND: TOTAL REVENUES	-	1,097,962.00	1,097,962.00	844,915.52	965,987.68	73,549.11	253,046.48	76.95
TOTAL EXPENDITURES	-	1,257,794.00	1,272,544.00	567,616.98	846,832.93	69,446.98	704,927.02	44.60

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND								
NET OF REVENUES & EXP		(159,832.00)	(174,582.00)	277,298.54	119,154.75	4,102.13	(451,880.54)	158.84
Fund 591 - WATER FUND Revenues								
Dept 000								
591-000-626.000 591-000-642.000	SERVICES RENDERED TAP IN FEES	500.00 20,000.00	500.00 20,000.00	1,350.00 11,923.36	1,914.00 17,978.05	0.00 2,000.00	(850.00) 8,076.64	270.00 59.62
591-000-642.000	TAP BUY INS	10,000.00	10,000.00	2,973.00	10,977.23	2,000.00	7,027.00	29.73
591-000-648.000	USAGE - CASINO	360,000.00	360,000.00	287,763.88	338,002.97	29,568.00	72,236.12	79.93
591-000-649.000	USAGE-TWP	9,700.00	9,700.00	9,233.20	13,163.11	1,444.24	466.80	95.19
591-000-650.000	USAGE	370,000.00	370,000.00	283,650.38	332,331.79	17,218.42	86,349.62	76.66
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	309,959.40	422,985.23	27,432.28	120,040.60	72.08
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	17,539.56	23,386.08	1,948.84	5,460.44	76.26
591-000-651.000 591-000-662.000	ON/OFF FEES PENALTIES	3,000.00	3,000.00	3,270.00 5,098.29	5,916.50 5,699.01	105.00 506.71	(270.00)	109.00 78.44
591-000-665.000	INTEREST EARNED	6,500.00 400.00	6,500.00 400.00	381.40	513.41	0.00	1,401.71 18.60	95.35
591-000-680.000	HYDRANT RENTAL	150.00	150.00	100.00	416.00	0.00	50.00	66.67
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	51,520.00	0.00	0.00	(51,520.00)	100.00
Total Dept 000		1,233,250.00	1,233,250.00	984,762.47	1,173,283.38	81,214.49	248,487.53	79.85
TOTAL REVENUES		1,233,250.00	1,233,250.00	984,762.47	1,173,283.38	81,214.49	248,487.53	79.85
Expenditures								
Dept 536 - WATER								
591-536-705.000	SALARIES SUPERVISION	133,575.00	133,575.00	85,860.02	116,846.18	9,445.83	47,714.98	64.28
591-536-706.000	SALARIES PERMANENT	186,864.00	186,864.00	133,161.76	185,730.43	13,976.81	53,702.24	71.26
591-536-709.000	MEDICARE	5,000.00 19,500.00	5,000.00 19,500.00	3,225.82 13,793.49	4,431.27 18,947.75	322.16 1,377.56	1,774.18 5,706.51	64.52
591-536-709.100 591-536-710.200	SOCIAL SECURITY TAX UNEMPLOYMENT	1,700.00	1,700.00	0.00	736.64	0.00	1,700.00	70.74 0.00
591-536-713.100	SALARIES-OVERTIME	22,000.00	22,000.00	12,478.26	17,384.45	551.20	9,521.74	56.72
591-536-717.100	RETIREMENT	21,500.00	21,500.00	16,066.61	(11,735.63)	1,609.01	5,433.39	74.73
591-536-718.000	HEALTH INSURANCE	81,258.00	81,258.00	59,300.64	75,961.73	6,634.88	21,957.36	72.98
591-536-724.000	LIFE & DISABILITY INSURANCE	7,881.00	7,881.00	6,231.29	8,514.25	678.87	1,649.71	79.07
591-536-724.200	WORKER'S COMPENSATION INS	9,500.00	9,500.00	10,728.22	10,414.90	0.00	(1,228.22)	112.93
591-536-725.000 591-536-726.000	DRUG TESTING/MEDICAL EXPENSE STIPENDS	0.00 5,050.00	0.00 5,050.00	55.00 5,341.72	0.00 5,158.28	0.00 0.00	(55.00) (291.72)	100.00 105.78
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	558.57	122.22	0.00	241.43	69.82
591-536-754.000	PROCESS CHEMICALS	26,500.00	26,500.00	12,035.12	24,427.90	55.25	14,464.88	45.42
591-536-756.000	OPERATING SUPPLIES	25,000.00	25,000.00	6,974.49	14,828.04	1,346.28	18,025.51	27.90
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	6,259.49	4,987.32	1,311.00	1,240.51	83.46
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	8,141.34	7,478.40	1,097.88	8,858.66	47.89
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	3,099.17	8,221.66	878.00	4,900.83	38.74
591-536-756.400 591-536-759.200	LAB SUPPLIES GASOLINE	23,500.00 5,500.00	23,500.00 5,500.00	14,735.44 3,324.87	20,578.69 3,133.26	1,827.12 378.02	8,764.56 2,175.13	62.70 60.45
591-536-768.000	UNIFORMS	1,600.00	1,600.00	612.38	1,004.20	49.99	987.62	38.27
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	5,044.18	646.24	147.57	455.82	91.71
591-536-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	44,750.00	18,868.00	27,511.24	(70.00)	25,882.00	42.16
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	1,394.00	4,473.50	440.00	6,106.00	18.59
591-536-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
591-536-818.800 591-536-820.500	WATER INTAKE SERVICE PERMIT FEE	15,000.00 150.00	15,000.00 150.00	17,400.00 150.00	0.00 245.00	0.00 0.00	(2,400.00) 0.00	116.00 100.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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% Fiscal Year Completed: 75.07

		2021-22				ACTIVITY FOR		
		ORIGINAL	2021-22	YTD BALANCE	END BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	03/31/2022	06/30/2021	03/31/22	BALANCE	USED
Fund 591 - WATER FUND								
Expenditures								
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	1,340.28	1,300.05	0.00	159.72	89.35
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	2,000.00	905.57	1,769.58	0.00	1,094.43	45.28
591-536-850.200	TELEPHONE	12,000.00	12,000.00	6,704.26	8,189.17	730.21	5,295.74	55.87
591-536-851.200	POSTAGE	2,500.00	2,500.00	1,250.23	1,352.85	0.00	1,249.77	50.01
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	121.01	0.00	81.01	378.99	24.20
591-536-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	632.00	155.41	0.00	368.00	63.20
591-536-910.200	EDUCATION & TRAINING	3,800.00	3,800.00	2,381.24	855.00	441.18	1,418.76	62.66
591-536-924.200	UTILITIES	55,000.00	55,000.00	31,060.50	39,255.69	4,746.73	23,939.50	56.47
591-536-930.000 591-536-930.300	PLANT REPAIR & MAINTENANCE BUILDING REPAIR & MAINTENANCE	15,000.00 20,000.00	15,000.00 20,000.00	171.67 993.96	977.45 178,013.73	148.99 208.80	14,828.33 19,006.04	1.14 4.97
591-536-931.800	EQUIPMENT & MAINTENANCE	40,000.00	40,000.00	18,690.09	24,153.08	328.00	21,309.91	46.73
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	1,031.99	1,463.61	0.00	5,468.01	15.88
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	139.96	5,637.30	139.96	9,860.04	1.40
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	8,622.90	11,778.94	0.00	3,377.10	71.86
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	3,235.98	2,381.78	0.00	(735.98)	129.44
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	1,879.88	2,410.06	0.00	1,120.12	62.66
591-536-940.900	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	25,000.00	25,000.00	15,727.02	19,756.50	3,832.50	9 <b>,</b> 272.98	62.91
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	(2,312.50)	0.00	0.00	0.00
591-536-963.000	BANK FEES	3,000.00	3,000.00	1,746.95	682.88	0.00	1,253.05	58.23
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	182,587.37	0.00	0.00	0.00
591-536-974.700 591-536-979.000	PLANT SECURITY EXPENSE EQUIPMENT	2,500.00 10,000.00	2,500.00 10,000.00	34.57 0.00	1,010.00 0.00	0.00	2,465.43 10,000.00	1.38 0.00
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	500.00	0.00	0.00	(500.00)	100.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	(9.46)	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,277.00	6,277.00	3,474.39	0.00	530.43	2,802.61	55.35
591-536-987.000	WATER MAIN EXTENSIONS	70,000.00	70,000.00	14,485.38	0.00	0.00	55,514.62	20.69
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	75,541.00	75,541.00	127,442.57	28,901.14	0.00	(51 <b>,</b> 901.57)	168.71
591-536-992.600	2010 WATER SYS IMPR-INTEREST	20,874.00	20,874.00	20,873.10	22,024.60	0.00	0.90	100.00
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	84,275.00	84,275.00	84,275.00	84,825.00	0.00	0.00	100.00
Total Dept 536 - WATE	R	1,196,895.00	1,211,645.00	794,560.38	1,169,207.15	53,245.24	417,084.62	65.58
TOTAL EXPENDITURES		1,196,895.00	1,211,645.00	794,560.38	1,169,207.15	53,245.24	417,084.62	65.58
		, ,	, ,		,,	,	,	
Fund 591 - WATER FUND TOTAL REVENUES	•	1,233,250.00	1,233,250.00	984,762.47	1,173,283.38	81,214.49	248,487.53	79.85
TOTAL EXPENDITURES		1,196,895.00	1,211,645.00	794,560.38	1,169,207.15	53,245.24	417,084.62	65.58
		36,355.00	21,605.00	190,202.09	4,076.23	27,969.25	(168,597.09)	880.36
NET OF REVENUES & EXP	ENDITORES	30,333.00	21,003.00	190,202.09	4,070.23	27,909.23	(100, 397.09)	000.30
Fund 594 - HARBOR OPE	RATIONS							
Revenues								
Dept 000								
594-000-651.100	TRANSIENT MARINA FEES	45,000.00	45,000.00	57,053.09	70,766.66	5,439.92	(12,053.09)	126.78
594-000-652.000	BOAT LAUNCHING FEES	53,000.00	53,000.00	54,351.50	72,468.00	67.00	(1,351.50)	102.55
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	28,000.00	28,000.00	11,871.00	23,946.00	0.00	16,129.00	42.40
594-000-653.200	ICE/MECHANDISE SALES	1,200.00	1,200.00	340.00	491.00	0.00	860.00	28.33
594-000-665.000	INTEREST EARNED	0.00	20.00	10.61	6.77	0.00	9.39	53.05
594-000-676.000	REIMBURSEMENTS	0.00	100.00	0.00	0.00	0.00	100.00	0.00
594-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	11,670.00	0.00	0.00	0.00

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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% Fiscal Year Completed: 75.07

		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OF	PERATIONS							
Revenues								
594-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Dept 000	-	127,200.00	127,320.00	123,626.20	204,348.43	5,506.92	3,693.80	97.10
TOTAL REVENUES	-	127,200.00	127,320.00	123,626.20	204,348.43	5,506.92	3,693.80	97.10
Expenditures								
Dept 597 - HARBOR OI	PERATIONS							
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	10,572.49	4,653.46	1,120.74	4,427.51	70.48
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	162.00	108.00	0.00	338.00	32.40
594-597-706.160	SALARIES-BOAT LAUNCH	36,000.00	36,000.00	17,946.54	31,946.49	0.00	18,053.46	49.85
594-597-706.200	SALARIES- PT MARINA	25,000.00	25,000.00	10,765.55	17,588.70	0.00	14,234.45	43.06
594-597-706.400	SALARIESPARKING ENF	0.00	0.00	929.59	705.37	0.00	(929.59)	100.00
594-597-707.000	SALARIES PART-TIME	0.00	0.00	888.99	337.05	182.41	(888.99)	100.00
594-597-709.000	MEDICARE	0.00	885.00	591.74	0.00	18.09	293.26	66.86
594-597-709.100	SOCIAL SECURITY TAX	0.00	3,500.00	2,530.01	0.00	77.31	969.99	72.29
594-597-710.200	UNEMPLOYMENT	0.00	1,500.00	222.97	0.00	0.00	1,277.03	14.86
594-597-714.000	MEDICARE	885.00	0.00	0.00	401.61	0.00	0.00	0.00
594-597-715.000	SOCIAL SECURITY TAX	3,500.00	0.00	0.00	1,717.31	0.00	0.00	0.00
594-597-720.000	WORKER'S COMPENSATION INS	500.00	0.00	0.34	118.34	0.00	(0.34)	100.00
594-597-721.000	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE	500.00	0.00	0.00	210.00	0.00	0.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANC	0.00	500.00	500.28	0.00	0.00	(0.28)	100.06
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	0.00	500.00	35.00	0.00	0.00	465.00	7.00
594-597-728.000	OFFICE SUPPLIES	500.00	0.00	0.05	706.28	0.00	(0.05)	100.00
594-597-752.200	OFFICE SUPPLIES	0.00	500.00	210.38	0.00	98.38	289.62	42.08
594-597-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	3,097.67	941.31	477.39	(1,097.67)	154.88
594-597-756.500	MERCHANDISE	2,000.00	2,000.00	437.06	0.00	437.06	1,562.94	21.85
594-597-767.000	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	482.50	0.00	0.00	0.00
594-597-768.000	UNIFORMS	0.00	0.00	0.00	412.79	0.00	0.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	0.00	500.00	218.42	0.00	218.42	281.58	43.68
594-597-801.200	PROFESSIONAL & CONTRACTUAL	0.00	25,000.00	19,655.42	0.00	90.00	5,344.58	78.62
594-597-807.000	AUDIT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 0.00	100.00 0.00
594-597-818.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	65,780.42 8,850.00	0.00	0.00	0.00
594-597-818.200 594-597-900.000	ENGINEERING PRINTING & PUBLISHING	2,000.00 0.00	0.00 1,500.00	0.00 1,971.91	0.00	0.00 0.00	(471.91)	131.46
594-597-920.000	UTILITIES	7,500.00	0.00	(0.24)	9,605.49	0.00	(4/1.91) 0.24	100.00
594-597-924.200	UTILITIES	0.00	7,500.00	5,468.23	0.00	0.00	2,031.77	72.91
594-597-930.300	BUILDING REPAIR & MAINTENANCE	0.00	5,000.00	13,972.73	0.00	3,317.43	(8,972.73)	279.45
594-597-930.400	GROUNDS REPAIR & MAINT	0.00	8,500.00	7,556.36	0.00	0.00	943.64	88.90
594-597-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	3,624.99	0.00	0.00	0.00
594-597-931.700	EQUIPMENT MAINTPARKING SYSTE	0.00	0.00	960.00	0.00	960.00	(960.00)	100.00
594-597-931.800	EQUIPMENT & MAINTENANCE	0.00	1,000.00	7,958.98	0.00	7,945.00	(6,958.98)	795.90
594-597-932.000	GROUNDS REPAIR & MAINT	5,500.00	0.00	0.00	10,719.77	0.00	0.00	0.00
594-597-933.000	EQUIPMENT & MAINTENANCE	1,000.00	0.00	0.00	410.02	0.00	0.00	0.00
594-597-946.300	ENGINEERING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,500.00	1,500.00	0.00	1,197.88	0.00	1,500.00	0.00
594-597-963.000	BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
594-597-970.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	852.39	0.00	5,000.00	0.00
Total Dept 597 - HAN		120,385.00	146,885.00	107,652.47	161,370.17	14,942.23	39,232.53	73.29
тогат рерг эмл - НАН	NOUR OFERALIONS	120,303.00	140,000.00	101,032.41	101,3/0.1/	14,942.23	39,232.33	13.29

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR O Expenditures	PERATIONS							
TOTAL EXPENDITURES		120,385.00	146,885.00	107,652.47	161,370.17	14,942.23	39,232.53	73.29
Fund 594 - HARBOR O TOTAL REVENUES TOTAL EXPENDITURES	PPERATIONS:	127,200.00 120,385.00	127,320.00 146,885.00	123,626.20 107,652.47	204,348.43 161,370.17	5,506.92 14,942.23	3,693.80 39,232.53	97.10 73.29
NET OF REVENUES & E	XPENDITURES	6,815.00	(19,565.00)	15,973.73	42,978.26	(9,435.31)	(35,538.73)	81.64
Fund 599 - WATER MA Revenues Dept 000	INT RESERVE FUND							
599-000-665.000	INTEREST EARNED	0.00	0.00	904.51	453.23	0.00	(904.51)	100.00
Total Dept 000		0.00	0.00	904.51	453.23	0.00	(904.51)	100.00
TOTAL REVENUES		0.00	0.00	904.51	453.23	0.00	(904.51)	100.00
Expenditures Dept 539 - WATER RE 599-539-955.850 599-539-968.000	SERVE MISCELLANEOUS DEPRECIATION EXPENSE	0.00 0.00	0.00 0.00	25,287.04 0.00	642.44 25,767.83	0.00 0.00	(25,287.04) 0.00	100.00
Total Dept 539 - WA	TER RESERVE	0.00	0.00	25,287.04	26,410.27	0.00	(25,287.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	25,287.04	26,410.27	0.00	(25,287.04)	100.00
Fund 599 - WATER MA TOTAL REVENUES TOTAL EXPENDITURES	INT RESERVE FUND:	0.00 0.00	0.00 0.00	904.51 25,287.04	453.23 26,410.27	0.00	(904.51) (25,287.04)	100.00 100.00
NET OF REVENUES & E	XPENDITURES	0.00	0.00	(24,382.53)	(25,957.04)	0.00	24,382.53	100.00
Fund 703 - CURRENT Revenues Dept 000	TAX FUND							
703-000-628.000	SERVICE CHARGE	0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
Total Dept 000		0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
TOTAL REVENUES		0.00	0.00	25.00	0.00	0.00	(25.00)	100.00

DB: New Buffalo

# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Page: 24/24

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 703 - CURREN	IT TAX FUND							
TOTAL REVENUES TOTAL EXPENDITURE	S	0.00 0.00	0.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	(25.00) 0.00	100.00 0.00
NET OF REVENUES &	EXPENDITURES	0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
Fund 704 - TRUST Revenues Dept 000	& AGENCY							
704-000-671.000	ESCROW	0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
Total Dept 000		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
TOTAL REVENUES		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
Fund 704 - TRUST	& AGENCY:			·	·		<u> </u>	
TOTAL REVENUES TOTAL EXPENDITURE	S	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	5,000.00 0.00	(10,000.00) 0.00	100.00 0.00
NET OF REVENUES &		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
TOTAL REVENUES - TOTAL EXPENDITURE		8,438,740.00 9,009,330.00	8,438,860.00 9,132,908.00	7,159,195.47 5,385,832.71	7,716,493.87 6,725,221.11	273,529.47 759,067.53	1,279,664.53 3,747,075.29	84.84 58.97
NET OF REVENUES &	2 EXPENDITURES	(570,590.00)	(694,048.00)	1,773,362.76	991,272.76	(485,538.06)	(2,467,410.76)	255.51



#### CITY OF NEW BUFFALO SPECIAL EVENT REQUIREMENTS AND APPLICATION

A Special Event Application will be required for:

- Organized activities held on public property, including parks, streets, municipal parking lots, sidewalks and city-owned land, such as the examples listed below:
  - o Fair, concert, carnival, festival or other similar activity.
  - An activity taking place on a designated route on the public right-of-way (sidewalk-street), park or other city open space.
  - o Fun run, bike or foot race, parade, walk-a-thon or other similar activity.
  - An event open to the public which utilizes temporary structures such as tents and/or trallers, etc.

<u>CITY CO-SPONSORED EVENTS</u>: The City of New Buffalo will co-sponsor certain events with other organizations when the City Council determines that the event is of general interest to the public and advances the City's mission. The City will provide financial support to these events as determined in the annual budget appropriation. These events must meet the other requirements for special events and must reimburse the city for any costs in excess of the support level authorized by the budget.

WRITTEN CONFIRMATION OF CITY APPROVAL: Upon approval of the special event application, a written confirmation as to the action of the City Council will be forwarded to the sponsor. This confirmation will outline any special conditions that must be met if the event is to be held.

<u>RIGHT TO CANCEL, STOP, OR RESTRICT</u>: Administration and public safety officials have the authority to cancel or stop an event, or place additional restrictions on the event if it is deemed that the public health, safety, or welfare would be better served with additional restrictions.

**ADDITIONAL SERVICES:** Following the event, the city will involce the event sponsor for any additional services that may have been requested/required. Payment is due 30 days after the billing date. Event sponsors are responsible for the repair of any damages resulting from the use of the city equipment or facilities.

**<u>OUTSTANDING BALANCE</u>**: If your event has an outstanding balance with the city from a previous event, we will not process your application until it has been paid in full.

#### SPECIAL EVENT APPLICATION

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<u>APPLICATION PROCESS</u>: The completed application must be submitted at least 60 calendar days in advance of the event date to the City Clerk, who acts as a clearinghouse, routing the request and collecting responses from the city departments and providing information to the event sponsor. As a result of the review of the event application there may be special conditions on the event. If additional city services are requested, the event sponsor will be advised of the additional estimated costs.

Upon approval/denial of the special event, a written confirmation as to the action of the City Council will be forwarded to the event sponsor by the City Clerk. This confirmation will outline any special conditions that must be met if the event is to be held.

LIABLILTY INSURANCE CERTIFICATE REQUIREMENT: In order to comply with the City of New Buffalo's insurance liability carrier, the city requires that all sponsors of special events carry liability insurance with coverage of at least \$1,000,000 naming the City of New Buffalo as an additional insured. The Certificate of Insurance can be obtained from the sponsor's insurance agency. Applications will not be considered without the Certificate of Insurance.

**PARTICIPANT WAIVER OF LIABILITY:** The special event sponsor shall be responsible for obtaining all signed Indemnification Agreements as required by the City of New Buffalo. (See Indemnification Agreement).

**VENDORS:** All food vendors are required to contact the Berrien County Health Department **WELL IN ADVANCE** of the event to obtain a temporary food vendor license. Vendors are required to sign an Indemnification Agreement.

BIKE/WALK/RUN OR USE OF CITY STREETS: Sponsors must submit a detailed map of the event route. All costs for street barricading and traffic detours must be paid by the event sponsor. (See Street Closure Information)

**ELECTRICAL/WATER SYSTEM:** Electric and Water access are supplied upon request where available. The cost of providing special electrical or water services must be paid by the event sponsor. Electrical cords or hoses are not supplied by the City of New Buffalo.

**SANITARY FACILITIES:** Restroom facilities may be required depending upon the size and type of festival or event. The event sponsor is responsible for making arrangements for additional facilities.

TENTS AND STRUCTURES: If the event requires the use of tents, food booths or temporary structures, you must specifically state the type of structure, size use and the proposed location. Mark the location where the stakes will be driven with white paint. You must contact MISS DIG (800) 482-7171 or 811, at least 3 business days (not including weekends or holidays) prior to driving the stakes into unimproved land for safety reasons. No stakes in improved surfaces. There are no exceptions.

**ALCOHOLIC BEVERAGES:** A temporary state liquor license is required in order to sell alcoholic beverages. If you are selling alcohol a \$1,000,000 Liquor Liability Certificate of Insurance is required in addition to the State of Michigan issued permit. Visit the Michigan Department of Licensing and Regulatory Affairs Liquor Control Commission website for more information.

AUDIO MICROPHONE AND SPEAKERS: The city does not supply audio microphones or speakers.

**CLEANUP:** The City of New Buffalo does not provide clean-up. Your organization is responsible for having enough trash receptacles in place for the event. You are also responsible for the removal and disposal of all trash generated by your event.

Date of Application: 3-17-21 Name of Event: Hello Summer BBQ
Description of Event. Please describe all events and activities that will take place, including location. If a large attendance is expected you will be responsible to provide additional portable toilets, tables and trash containers, and address security concerns. Please be detailed. (Please include a diagram of your event layout). We are having a Menanal Day Kick-OFF BBQ inviting our Agents, Clients & Friends - Were grilling ourselves - Burgers, Brats & Hotdags. No Alcoholis being Served. A Few tables & Chairs will be placed in frear grillare.
Parking → [Fable] table Grief [gill] corner of DFFICE DEFICE Whittaker & Buffab Mailing/Billing Address: Street 10 N Whittaker St
City Den Buffalo State MI_ Zip Code 49117_
Event Date(s): Thursday, May 24, 2022 Set-up date: 3pm_ Set-up time: 05/26/2022
Event Coordinator's Name: Delange 105101 Mark
Coordinator's Contact Number: Email
Organization: COLAWELL FUNCTION May IF Take down time: 7 M
On-site event manager/contact person - name and mobile number: QMMEHE F724221708.205.
Is the organization recognized as a non-profit by the state? Yes No
Tax exempt #
Is the event intended as a fundraiser? Yes No
Beneficiary:
Is amplification of music planned? Yes No
Will paid or volunteer staff be provided to assist with safety, security, and maintenance? Yes No
Describe: OUR ONCOME, SIMPÉO 141

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Will alcoholic beverages be served or sold? Yes	No	<u></u>	
---	----	---------	--

Describe:

Will food/beverages be served or sold?	Yes 💆	No (Berrien County Health Department
approval required for food sales)		to show boundy nearly bepartment

Will merchandise be sold? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, describe:

# Will the event require the use of any of the following municipal equipment?

Picnic Tables:	Yes	No
Barricades:	Yes	No
Traffic Cones:	Yes <u>\</u>	No
Trash receptacles:	Yes	No <u>\2</u>
Safety vests:	Yes	No <u>\</u>
Other:	Yes	No (describe)

Will you be requesting city safety personnel to be assigned to the event (Police/Fire)? Yes \_\_\_\_\_ No \_\_\_\_\_ No \_\_\_\_\_ If the event involves liquor license or road closures, police services may be mandated by the city as a condition of the permit. Fees for such services are the responsibility of the applicant. An estimate for services may be obtained from the city prior to the application filing.

Describe

Will street or municipal parking lot closures be necessary? Yes 🔀 No \_\_\_\_\_

If yes, include a detailed map and indicate the date and time for closing and re-opening including set-up and take-down.

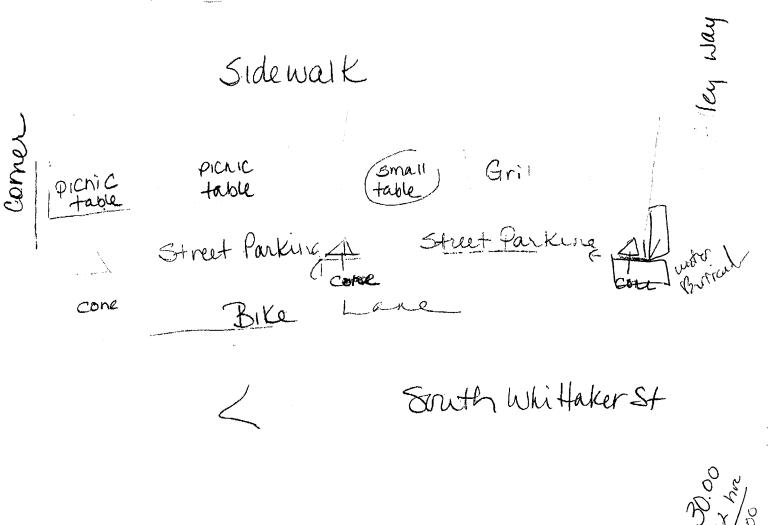
If the event involves DPW services for set-up, take-down or road closures, services may be mandated by the city as a condition of the permit. Fees for such services are the responsibility of the applicant. An estimate for services may be obtained from the city prior to the application filing.

**Diagram of Event** 

Coldwell Banker 10 N Wittaker

2 North Lar

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Whittaker

#### **GENERAL LIABILITY INSURANCE REQUIREMENT**

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It is required that you obtain and provide evidence for \$1,000,000 General Llability Insurance Policy for the event. Proof of insurance must be provided no less than three weeks prior to the event. The City of New Buffalo must be named as an additional insured Certificate of Insurance is required in addition to the State of Michigan issued permit.

An example of an insurance policy is shown below.

- Insurance Requirements
  - 1. Low Hazard: A minimum of \$500,000 per occurrence and aggregate limit of liability for personal injury, bodily injury and property damage.
  - Medium Hazard: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$1,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
  - 3. <u>High Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$2,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
  - 4. <u>Special Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$3,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage. The City Manager/City Clerk may require higher limits.
  - 5. <u>Liquor Liability</u>: A minimum of \$3,000,000 per occurrence aggregate limit of liability.

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#### INDEMNIFICATION AGREEMENT

I (we) <u>With Build Build Wark Faalth</u> agree(s) to defend, indemnify, and hold harmless the City of New Buffalo, Michigan, from any claim, demand/uit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the <u>With Internet in the Internet internet in the Internet internet internet in the Internet int</u>

Personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury, or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense, is caused in whole or in part by the negligence of the City of New Buffalo or by third parties, or by the agents, servants, employees or factors of any of them.

71/12 Date 03/17/2022 Signature Ulutth Sponsor Date

# EVENT CONDITONS AND FEES

CONTACT INFORMATION	
NAME OF EVENT <u>UB</u> <u>CMC1</u> Sponsoring Organization <u>CCCD</u> Phone: <u>CC</u> <u>1</u> <u>1</u> <u>1</u> <u>2</u> <u>1</u>	appendia WI DATE OF EVENT 05/210/2022 CILL PARKER PORTING 2 Email: Dellar Treatering Contenting
CITY COUNCIL ACTION	
DATE:	
APPROVED	DENIED
CONDITIONS OR REQUIREMENTS:	
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2. We share the second s Second second se Second second s Second second sec	<ul> <li>The second se</li></ul>
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EES: (Estimates)	
ark Reservation	Remarks
ervices	
/ater	\$
lectric	\$
olice	\$ \$
treet DPW Service Fee	\$ 85.00

# CERTIFICATION AND SIGNATURE

I (on behalf of the sponsoring organization) do hereby certify that I have read and understand the application and the conditions described; and that all information and attachments provided are true and correct; and that any billing for city services will be paid promptly upon completion of the event. I also certify that I agree to comply with all applicable city codes, ordinances and state laws.

(Signature)

(Date)

	<b>Cones and Barricades Request Form</b>
Requester's Name	COLD Will BANKER PRALty
Date Requested	03/17/2022
Organization/Committee	
Mailing Address _	ID N WHITREET-
	NEW BUILDED, MI
Office/Main Phone	
Cell Phone	

# EVENT: EDEDWell Banker CUrit up 180 all Date of Event: 05/26/2022

	Quanity	Who will pick up cones (Print Legilbly)	Cell Phone	Pick Up Date/Time	Return Date/Time
Cones	3	Debbie testernak		5/26/22 8:30 AM	5 27 G 8:30 PM

Please note: Street cones that are damaged or not returned to the Public Works Department \$50 per cone.

Barricades	Quanity	Who will pick up cones (Print Legilbly)	Contact Person Cell Phone	Drop Off Date/Time	Pick Up Date/Time
				AM	AM
				PM	PM

Please note: Barricades that are damaged or not returned to the Public Works Department will be charged \$250 per barricade.

Borrower's Signature:	<u>l'anthe</u>	Ī.	$r_{\rm c}$	 	
Authorized By:	5 10 5 1 11	1,		 a sana a sana araa a	

ACORD CE	RTIF	ICATE OF	LIABIL		SURAN	ICE	DATE(MM/DD/YYYY) 07/26/2021
THIS CERTIFICATE IS ISSUED AS CERTIFICATE DOES NOT AFFIRMATIV THIS CERTIFICATE OF INSURAN REPRESENTATIVE OR PRODUCER, AND T	A MATTE 'ELY OR CE DOE 'HE CERTII	R OF INFORMATIO NEGATIVELY AMEN S NOT CONSTIT FICATE HOLDER.	DN ONLY AND D, EXTEND C TUTE A CO	O CONFERS OR ALTER T ONTRACT E	NO RIGHTS HE COVERA BETWEEN 1	UPON THE CERTIFIC BE AFFORDED BY THE HE ISSUING INSURE	E PÓLICIES BELOW. ER(S), AUTHORIZED
IMPORTANT: If the certificate holder SUBROGATION IS WAIVED, subject to certificate does not confer rights to the cer	the to	erms and conditions	s of the polic	es) must hav y, certain po	ve ADDITION blicies may re	AL INSURED provisions equire an endorsement.	or be endorsed. If A statement on this
RÓDUCER			CONTA NAME:	ст			· · · · · · · · · · · · · · · · · · ·
Non Risk Services Northeast, Inc. Morristown NJ Office			PHONE (A/C. N	. Ext):		FAX (A/C. No.);	
4 Whippany Road, Suite 220			E-MAIL			[A/G. No.);	
Iorristown NJ 07960 USA			ADDRI		INSURER(S) AFFO		NAIC #
SURED			INSURE	RA: CON	tinental Ca	sualty Company	20443
ealogy Holdings Corp.			INSURE			Ity Co. of Reading A	
ealogy Brokerage Group LLC 75 Park Avenue			INSURE	RC: Tran	sportation	Insurance Co.	20494
adison NJ 07940 USA			INSURE	R D:			1
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			8562647		R	VISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIE INDICATED. NOTWITHSTANDING ANY REY CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH PO	PERTAIN	T, TERM OR COND THE INSURANCE A	ITION OF ANY	CONTRACT	OR OTHER	DOCUMENT WITH RESPE HEREIN IS SUBJECT	TO MUICH THE
SR TYPE OF INSURANCE	ADDL SUE	POLICY NU	MBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP	Lim	
A X COMMERCIAL GENERAL LIABILITY		GL4014102958		08/01/2021	08/01/2022	EACH OCCURRENCE	\$1,000,000
CLAIMS-MADE X OCCUR						DAMAGE TO RENTED	\$1,000,000
						PREMISES (Ea occurrence) MED EXP (Any one person)	\$10,000
	11					PERSONAL & ADV INJURY	\$1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	\$2,000,000
POLICY PRO- JECT X LOC						PRODUCTS - COMP/OP AGG	\$2,000,000
OTHER:							
AUTOMOBILE LIABILITY		· · · · · · · · · · · · · · · · · · ·				COMBINED SINGLE LIMIT	
						(Eq accident)	
ANYAUTO						BODILY INJURY ( Per person)	
OWNED SCHEDULED AUTOS						BODILY INJURY (Per accident)	
HIRED AUTOS NON-OWNED ONLY AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
UMBRELLA LIAB OCCUR						EACH OCCURRENCE	
EXCESS LIAB CLAIMS-MADE						AGGREGATE	
DED RETENTION							
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WC4014102779		08/01/2021	08/01/2022	X PER STATUTE OTH	
ANY PROFRIETOR / PARTNER / EXECUTIVE N OFFICER/MEMBER EXCLUDED?	N/A	California WC4014102815		08/01/2021	08/01/2022	L. EACH ACCIDENT	\$1,000,000
(Mandatory In NH)		All Other State	s			E.L. DISEASE-EA EMPLOYEE	\$1,000,000
DESCRIPTION OF OPERATIONS below						E.L. DISEASE-POLICY LIMIT	\$1,000,000
CRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACO	RD 101, Addition	onal Remarks Schedule, may	be attached if more en	ace is required)			
sidiary: Coldwell Banker Realty,	LLC, 61	LO E. Roosevelt i	Road, Suite	100, Wheat	on. IL 6018	7.	5
							5
TIFICATE HOLDER			CANCELLAT	ON			
			SHOULD AN EXPIRATION POLICY PROV	DATE THEREOF	ABOVE DESCRIE , NOTICE WILL	ED POLICIES BE CANCELL BE DELIVERED IN ACCOR	ed before the Dance with the Since
Coldwell Banker Realty			AUTHORIZED REPR	ESENTATIVE			
1925 Cherry Lane Northbrook IL 60062 USA		i					
			Å	on Ris	k Servi	es Northeast,	Inc.

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ACORD

#### AGENCY CUSTOMER ID: 570000029054

LOC #:

	<u>ADDITIC</u>	NAL	REMARKS	SCHEDUL	E
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	n Risk Services Northea	st. Tn	c	_	NAMED INSURED	•		
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CAR	RIER			NAIC CODE	+			
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	CG	ertificate	form i	for policy limits.			,	
INSR		ADDL	SUBR		POLICY	POLICY		
LTR		INSD	WVD	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIM	TS
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ACORD 101 (2008/01)

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CITY OF NEW BUFFALO	Receipt:	101058	04/13/22	
224 W. BUFFALO STREET NEW BUFFALO, MI 49117	Cashier:	SBOONE		
,	Received Of:		ANKERS	
(269) 469-1500				
	The sum of:		185.00	
FEES				185.00
			Total	185.00
	CREDIT C	ARD		185.00
	Credit Card	d Fee		5.55

pd receipt attach **Special Event Application Form** FEB 2 5 2022 Important: Please fill out each item as completely as possible, to allow your CITY OF NEW BUFFALO application to be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, along with a \$100.00 nonrefundable application fee, with any necessary attachments, to the City Hall, at the address shown at the left. Special Events must be approved by the City Council, which meets on the Third Tuesday each month. We recommend submitting your application at least two 224 W. Buffalo St. months before your event, to allow time for review and satisfy all requirements New Buffalo, MI 49117 before approval. Phone: 269-469-1500 Fax: 269-469-7917 **Applicant Information** Name of Special Event: Le Tour de Shore Sponsoring Organization (if applicable): Le Tour de Shore Cycling Club Mailing/billing Address: 14357 Maple Drive City/State/ZIP Code: New Buffalo, MI 49117 TIN: Jeff Sodaro and Steve Coughlin / 708 261 2905 Contact Person(s): **Business Phone:** Cell Phone: Fax: E-mail Address(es) **Event Information** \*A separate event schedule and/or description may be attached in response to questions 1 through 5.

\*\*For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. What is the requested day(s), date(s), and time(s) of the Special Event: \_\_\_\_\_ June 18, 2022 10am-4pm

2. Is there a requested alternative date(s)? [YES] [NO]

• If yes, please provide the alternative date(s): No

# 3. Please describe the event(s):

Water, food, and rest stop for cyclists riding from Chicago to Michigan.

4. What is the requested location(s) of the event(s): Lions Pavilion Park

5. Provide estimate number of people attending this event: 350

Please complete the following checklist regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

6. Is this event expected to be a reoccurring event in a future calendar year? Normal Annual Date? Saturday before Fathers Day Sunday.	Yes / No
7. Have you included a map indicating the location of your event and schedule?*	Yes VNo
8. Will this event include the use of signs?	Yes V No
• Directional	Yes No 🗸
Other Event yard Signs at Lions Pavillion Park.	Yes VNo
9. Is the applicant seeking special parking arrangements, such as reserved parking?*	Yes No V
10. Is the applicant requiring utility connections, such as electric or water services?	Yes V No
11. Does the applicant require other public services?	Yes No 🗸
Barricades Date Installed:Date Removed:	YesNo_V
Fencing Date Installed:Date Removed:	YesNo_
Street Sweeping and/or Mowing	Yes_No_
Rubbish Containers Date Installed:Date Removed:	Yes No 🗸
Recycling Containers Date Installed: Date Removed:	Yes No 🗸
• Police	Yes No V
• Other:	Yes_No_
<ul> <li>Map included indicating locations of these services/facilities?*</li> </ul>	YesNo_
12. Does the applicant have any security or safety concerns/requirements?	Yes No 🖌
13. Are you requesting assistance from the Police Department?	**Yes_No 🗸
14. Are you requesting assistance from the Fire Department?	**YesNo_
15. Are you requesting assistance from the Park/Streets?	**YesNo_
16. Is the applicant requesting assistance from an outside agency or contractor	TT INT
For providing services and/or facilities? REDAWAK'S 17. Will the event include loud or unusual sounds?*	Yes <u>No</u>
<ul> <li>Musicians</li> </ul>	Yes_No_
	Yes No
Singers	Yes_No_
<ul> <li>Amplified Announcers</li> <li>Carnival Rides</li> </ul>	Yes_No_
<ul> <li>Carnival Rides</li> <li>Motor Vehicle Noises</li> </ul>	Yes_No_
<ul> <li>Generators</li> </ul>	Yes_No_
Other Redamak's Food Truck	Yes $No$ $\checkmark$ Yes $\checkmark$ No
18. Will the event include food/vendors?* REDA MAK'S	$\frac{\text{Yes} \sqrt{\text{No}}}{\text{Yes} \sqrt{\text{No}}}$
19. Will the event require sanitation services?*	Yes No
20. Will the event require transportation services?*	Yes No
21. Will the event include unusual lighting beyond what is normal at that location?	Yes No 🗸
22. Are alcoholic beverages proposed to be served as part of the event?*	Yes No
• Have all necessary liquor licenses been obtained or applied for?	Yes No 🗸
23. Does the applicant have any other requests that are not listed in this form?	Yes VNo V
24. The applicant is required to provide general liability insurance coverage with	
respect to the event as follows:	

\* Indicates attachments required

\*\*Fees for Police and Fire man power and services will be determined by Police Chief and Fire Chief. \*\*\*DPW-City of New Buffalo will provide 2 City Street Dept. employees to assist applicant up to ½ hour (one-hour total) at no cost to applicant. If services are required beyond one hour, the applicant shall pay \$65.00 per hour, on an available basis.

#### Insurance Requirements

- 1. <u>Low Hazard</u>: A minimum of \$500,000 per occurrence and aggregate limit of liability for personal injury, bodily injury and property damage.
- 2. <u>Medium Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$1,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
- 3. <u>High Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$2,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
- 4. <u>Special Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$3,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage. The City Manager/City Clerk may require higher limits.
- 5. <u>Liquor Liability</u>: A minimum of \$3,000,000 per occurrence aggregate limit of liability.

Have you attached a Certificate of Insurance and endorsement listing the City of New Buffalo as an additional named insured?

Yes No

- 6. Is this event expected to occur again in a future calendar year? You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does <u>not</u> constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
- 7. An Event Map and Schedule of event If your event will use streets, sidewalks, or parks will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), security, signage, exits, port-o-johns, remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request. (Please see page 7 to complete the map(s) and schedule information in greater detail.)
- 8. Will this event include the use of signs? If yes, please attach information on the size, content, and <u>location</u> of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.
- 9. Is the applicant requesting special parking arrangements such as limiting parking areas to certain groups of users? No special event request will be inclusive of any guaranteed reserved parking. Applicants may submit a detailed request defining the reason and specific need for the designated parking request. The only vehicles permitted inside of the venue will be utilized for the containment and preservation of perishable goods.
- **10.** Is the applicant requiring utility connections, such as electric service or water? If yes, you must coordinate with the Park Superintendent to review what utilities are available in requested

area, and provide a description or map showing the utilities requested. The City will call Miss Dig to identify utility lines 2 weeks before event.

- 11. Does the applicant have any other requests for public services? If yes, you must coordinate with the Park Superintendent to determine if assistance from Public Services is appropriate and available. The applicant may be charged for these services.
- 12. Does the applicant have any security or safety needs? If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and then provide a description of services or security plan the Police Department has for approval. The applicant shall be charged for these services.
- 13. Is the applicant requesting assistance from the Police Department? If yes, you must contact the Police Chief to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant shall be charged for these services.\*\*
- 14. Is the applicant requesting assistance from the Fire Department in addressing these concerns? If yes, you must contact the Fire Chief to determine what assistance from the Fire Department is appropriate and available, and provide a description of the services the Fire Department has indicated it could provide. The applicant may be charged for these services. \*\*
- 15. Is the applicant requesting assistance from the Park/Streets Department in addressing these concerns? If yes, you must contact the Department of Public Works Director to determine what assistance from the Streets/Parks Department is appropriate and available, and provide a description of the services the Streets/Parks Department has indicated it could provide. The applicant shall be charged for these services.\*\*\*
- 16. Is the applicant requesting assistance from an outside agency or contractor for providing services and/or facilities? If yes, you must please attach information indicating all of these contractors on this application. It is your responsibility to make sure each agency or contractor has a minimum of 1,000,000 liabilities polices and has named you or your organization as a rider of a special event.
- 17. Will the event include loud or unusual sounds, such as musicians, singers, amplified announcers, carnival rides, motor vehicle noises, generators beyond those regularly present in the location, etc.? If yes, you must please attach information indicating all of these on this application along with a detailed schedule and hours of event date(s).
- **18. Will the event include Food Vendors?** If yes, please include a list of food vendors with any and all pertinent information. In addition, the following are also required:
  - a. **Special Waste:** All grease, charcoal, etc., must be disposed of properly not left in the street/park or poured down a sewer. The producer or city employee will review the space, if a vendor is not present, the City reserves the right to determine the cleanliness of the space and charge for clean-up.
  - b. Fire Extinguisher: Every vending space used for cooking must have an approved fire extinguisher. These extinguishers must be carbon dioxide or multipurpose dry chemical, a minimum of twenty pounds.

\*\*Fees for Police and Fire man power and services will be determined by Police Chief and Fire Chief. \*\*\*DPW-City of New Buffalo will provide 2 City Street Dept. employees to assist applicant up to ½ hour (one-hour total) at no cost to applicant. If services are required beyond one hour, the applicant shall pay \$65.00 per hour, on an available basis.

- c. You must fill out and mail in the TFE License Application to the Berrien County Health Dept. 2106 S M-139 Benton Harbor, MI 49022 (P: 269.927.5623 / F: 269.927.2960). License must be posted at booth when in operation.
- d. All water and/or electrical requirements need to be discussed and planned for prior to the event. Only approved electrical hook-ups are allowed, generators, use of city 110/220 outlets, etc. At no time is a vendor or producer allowed to rig an electrical hook-up without a licensed electrician.
- 19. Will the event require Sanitation Services? If yes, the producer must indicate the location of waste bins inside and dumpster outside of the event on the site map and include the vendor name and contact information.
- **20.** Will the event require transportation services? If yes, the drop off/pick up locations, vehicles used and vendor name and contact information must be indicated on the site map.
- 21. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties? If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, electrical needs, and whether the lighting is constant or intermittent during those times.
- 22. Will alcoholic beverages be served as part of the event? If yes, you must complete the LCC temp liquor license application then receive approval from the Police Department of your intention to serve alcoholic beverages. This approval will be based on site map, security provided, hours, and status of applicant and along with board approval (non-profit, church, military only). Approval of the special event by the City does not constitute final approval to serve alcoholic beverages; any necessary approval of a liquor license is a separate process through the State MI Liquor Commission.

MI Liquor Control Commission: www.michigan.gov/lara/0,4601,7-154-10570---,00.html You must have necessary paperwork completed and approved by Police Dept for a liquor license by 30 (thirty) days out from your event date(s). Please provide timeframe of expected receipt of license.

23. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form which the City should be aware to make a fully informed decision with regard to approval of the proposed event.

24. The applicant is required to provide general liability insurance coverage with respect to the event as outlined previously on Page 3. A Certificate of Insurance, with the City listed as an additional named insured and endorsement, must be filed at City Hall at least one calendar month before the event.

The City of New Buffalo <u>PROHIBITS</u> any and all painting of any city property, unless written authorization is given by the City. The City of New Buffalo <u>PROHIBITS</u> tent stakes to be driven into asphalt surfaces, use of weights is preferred unless written authorization is given by the City of New Buffalo. Events of those persons violating this policy will be canceled and no future event will be allowed.

In the event that a Special Events Permit is issued, Applicant shall supply to the City Clerk at the time it receives the Special Events Permit, the name, address and telephone number of the individual who is in charge of and/or responsible for the Applicant's activities which are subject to the Special Events Permit. Applicant shall be responsible for communicating all permit requirements and directions of the City to all vendors, concessionaires, workers, volunteers, attendees, invitees, and all others on City property pursuant to the permit. Applicant also covenants and agrees to fully cooperate with the City's officers and employees concerning or relating to any activity or use of City property conducted under the Special Events Permit. Permit will need to be posted on each event date(s) at the promoters/management station.

Applicant covenants and agrees to indemnify, protect, defend and save the City, its officers and employees harmless from any claim, action or suit for any loss, liability and damages that may be asserted or levied against the premises or the City, its officers or employees by reason of Applicant's use or occupancy of or its operations on the premises or by reason of any other person on the premises by its invitation or license, including any expenses, costs and attorney fees incurred in connection with any such claim, action or suit. In the event of any incident occurring on the premises resulting in any personal injury, including death, to any person, the indemnity, defense and hold harmless requirements shall include and extend to the person and property of Applicant, its employees and all persons on the premises at its invitation or consent. All property kept, stored or maintained in and on the premises, shall be so kept, stored or maintained at the risk of Applicant only.

Applicant covenants and agrees to strictly comply with all terms, conditions, covenants and agreements set forth in any Special Events Permit, which may be issued for the event covered by this application. All approvals are binding between the City and Applicant, no changes will be made or allowed after approval process is complete unless City is notified and approved changes in writing.

For any activity, event, carnival, or fair connecting to or modifying an existing electrical source or service, Applicant covenants and agrees to designate a licensed electrical contractor and secure an electrical permit in compliance under Article 525 of the current National Electric Code. Application for the electrical permit shall be obtained two weeks prior to the event and a copy provided to the City office. Inspections shall be requested by the electrical contractor prior to the opening of the event, or use of the electrical service. A licensed electrician in MI must provide all electrical needs or set up.

Applicant, on behalf of the organization, agrees to reimburse the City of New Buffalo for its "out-ofpocket" expenses related to the event. Expenses may include but are not limited to wages of City employees, including police, street and park employees and trash disposal tipping fees at landfills. City staff is readily accessible to discuss out-of-pocket cost estimates and ways to reduce these costs. All City of New Buffalo invoices sent to organizations for reimbursement of out-of-pocket costs are due within thirty (30) days of billing.

Applications may be rejected if, in the sole judgment of the City, granting the application would not be in the best interest of the public health, safety, or welfare, through causing parking congestion, excessive disruption of traffic, blocking access to other properties, or reducing access for emergency vehicles; or if the public health, safety or welfare was negatively affected by previous similar special events or special events sponsored by the applicant; or if the applicant has previously failed to complete his or her responsibilities as sponsor of a special event.

To the fullest extent permitted by law the undersigned agrees to defend, pay on behalf of, indemnify and hold harmless the City of New Buffalo, its elected and appointed officials, employees, agents and volunteers and others working on behalf of the City of New Buffalo against any and all claims, demands, suits or loss, including all costs connected therewith and for any damages which may be asserted, claimed or recovered against or from the City of New Buffalo, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use of thereof, which arises out of, or is in any way connected or associated with this contract.

The undersigned states he/she has full authority to execute this application on behalf of the Applicant and acknowledges receipt of a copy of the City's Special Events Policy and Procedures.

## Applicant Signature

I hereby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules and regulations of the City of New Buffalo, and that the event takes place in accordance with the application as approved by the New Buffalo City Council, including any conditions placed thereon. The applicant agrees and is responsible to communicate and enforce the information in this application to all vendors, contactors, outside agencies, or other parties working under applicant's authority. By signing this application, applicant acknowledges and agrees that the application fee is non-refundable, even in the event the application is denied.

Sodaco Applicant signature. Date  $\mathcal{A}$ 

Applicant printed Name: Jeff Sodaro

Date: 2/25/22

## MAPS/LOCATION - mark event items on map(s)

Check items below that apply to your event. All items checked below must be indicated on the MAP(S). Please note, map(s) must be submitted with the Special Events & Festivals Application.

City property or city park use. Show locations of fencing, barriers, or barricades. Include streets and/or
Sidewalks to be closed or barricaded on map(s). To ensure requested items, such as cones or barricades, are reserved and available for the day of the event, please complete the CONES AND BARRICADE REQUEST
FORM and submit it with the Special Events & Festival Application. Requested items are available Monday
through Friday during office hours between 8:00 a.m. and 4:00 p.m. should you require an alternate time a \$50 After Hour Charge will be assessed. Please note, if the Cones and Barricade Request Form is not submitted,
the City of New Buffalo cannot guarantee the requested items will be available for the event, first come – first served, limited quantity available.

Barricade Request:	Mark locations on maps. Barricades that are damaged or not returned to the Street Department will be charged \$85.00 per barricade.
Cone Request:	Mark locations on maps. Cones that are damaged or not returned to the Street Department will be charged \$35.00 per cone.

Explain closure\_

Entertainment, dance, tent or stage. Mark locations on maps.

Event Command Post. Mark location on maps.

Dumpsters and/or trash containers. Mark location on maps. Vendor name and contact info

□ Portable toilet facilities. Mark locations on maps.

The City requires the use of portable toilet facilities for events expecting over 100 attendants. There must be a **minimum of 3 per 1,000 with 1** of the 3 being handicapped accessible. Vendor name and contact info must be included.

Parade. Mark beginning area, the route\* (with arrows) and finish area on maps

Relay event. Indicate "hand-off" points and areas of participant equipment impact.

□ Fireworks/pyrotechnics site. Mark location on maps. Vendor name and contact info

Vendors/General Merchandise concession areas. Mark areas on maps. Name of contact person for vendor(s) Promoter must have a list of all vendors, food, general contacts available at all times on site of event

Note: Number/permit will be given for all vendor inquiries. It is required that the Sponsoring Organization issue a paper permit to be displayed by vendor to let city and event staff know they are an approved vendor.

Event Schedule - Site Map(s)

Name: Jeff Sodaro

\_\_\_Telephone: Page 8 of 10

## **<u>City of New Buffalo Review</u>**

Department	Reviewed – Recommend Approval	Reviewed – Recommend Denial	Reviewed – See Comments
City Manager			
City Clerk			
Park Superintendent			
Street Superintendent			
Police Chief			
Fire Chief			
Other			

0	
Comments	
<u> Post – Approval Follow-up</u>	
Event Application completed in full [YES]	NO]
Application Fee received by City [YES] [NC	)] Amount \$
Park fees received [YES] [NO] Amount \$	
Fees waived [YES] [NO] Reason:	
Liquor License Applied for and approved by	City of New Buffalo Police Department [YES] [NO]
nsurance Policy of Promoter Received with	Application [YES] [NO]
f no, date by which Insurance Policy must b	e received (one calendar month before the event)
Date Insurance Policy Received	Ву
	or policy language included [YES] [NO]

\*. .,

۲,

## New Buffalo City Council Approval/Denial

\_\_\_\_\_

Date of City Council Action:

Festival Category: [1] [2] [3] [4] determined correctly [APPROVED] [DENIED]

City Manager Signature:

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a. j ≹ . , . ,

Date:\_\_\_\_\_

If denied by City Council, reason for denial:

Conditions or changes from application:

Copy to: City Manager \_\_\_\_\_ City Clerk \_\_\_\_\_ Street Superintendent \_\_\_\_\_ Park Superintendent \_\_\_\_\_ Police Chief \_\_\_\_\_ Fire Chief \_\_\_\_\_ Other \_\_\_\_\_

<b>CITY OF NEW BUFFALO</b>	Receipt: 1003	73 03/01/22	
224 W. BUFFALO STREET NEW BUFFALO, MI 49117	Cashier: SBO	ONE	
	Received Of: LET	TOUR DE SHORE	
(269) 469-1500			
	The sum of:	100.00	
			100.00
FEES LE TOUR DE SHORE			
FEES LE TOUR DE SHORE		Total	100.00

pd receipt attached

CITY OF NEW BUFFALO Date 02/25/2022 12:29:53 PM Ref LIONS Receipt 100274 Amount \$225.00

## CITY OF NEW BUFFALO

P ....

#### PARK PAVILION RENTAL AGREEMENT (2017)

This agreement is only for the pavilion facilities at either Lion's Park or Oselka Park and concession area. Special use requests for other park facilities will be considered on an individual basis. Such requests must be sent in writing to City of New Buffalo. Please sign and return the Pavilion Rental Agreement form with fees to:

> City of New Buffalo City Hall 224 W. Buffalo St. New Buffalo MI 49117 269-469-1500

Reservations are accepted in the calendar year of event, beginning the first business day of January for City of New Buffalo residents for their use only. All others may reserve beginning April 1<sup>st</sup>. Lion's Park Pavilion may only be reserved by City of New Buffalo or New Buffalo Township residents or organizations.

I am requesting use ofOselka Park	Pavilion andCo	oncession Ar	ca
_X_Lion's Park	Pavilion		
I am a resident ofCity of New Buffalo	_XNew Buffa	lo Township	Neither
Request Date: 2//25/22	Date of Event:	6/18/22	
Time (Limited to 5 hours per event per day): From:_	10 am	То:	3 pm
(Includes set up and clean up time. Facilities will not be a rentals are not permitted for the same event on the same d Purpose for use:	ay.)		
Name of Person/Organization Applying for Rental:	loff Codoro a/a La Ta	ir de Shore Cy	cling Club
Address	City		and the set of the set
State	Zip _		
Phone #	E-M		

<u>Fees for Oselka Park Pavilion Rental (Check payable to City of New Buffalo)</u>: Residents: No charge for Facility Rental; \$25 Facility Deposit (may be refunded) Non-Residents: \$50.00 Facility Rental + \$25 Facility Deposit (may be refunded) = \$75.00

Fee for Lion's Park Pavilion Rental (Check payable to City of New Buffalo): Residents only: \$100 Facility Rental + \$125 Facility Deposit (may be refunded) = \$225

The City of New Buffalo reserves the right to waive the rental fee and deposit for Non-Profit, Community Organizations or Governmental Entities. All rentals are limited to no more than twice per year for any group or property address. Facilities are not intended for the regular use by any group or organization. Submission of a rental agreement does not guarantee the request will be approved.

(OVER)

Yes I would like \$ 125.00 of the deposit to be considered a donation to the City of New Buffalo Park Fund rather than have it returned to me.

No I would like my entire deposit returned to me.

## The Renter Agrees:

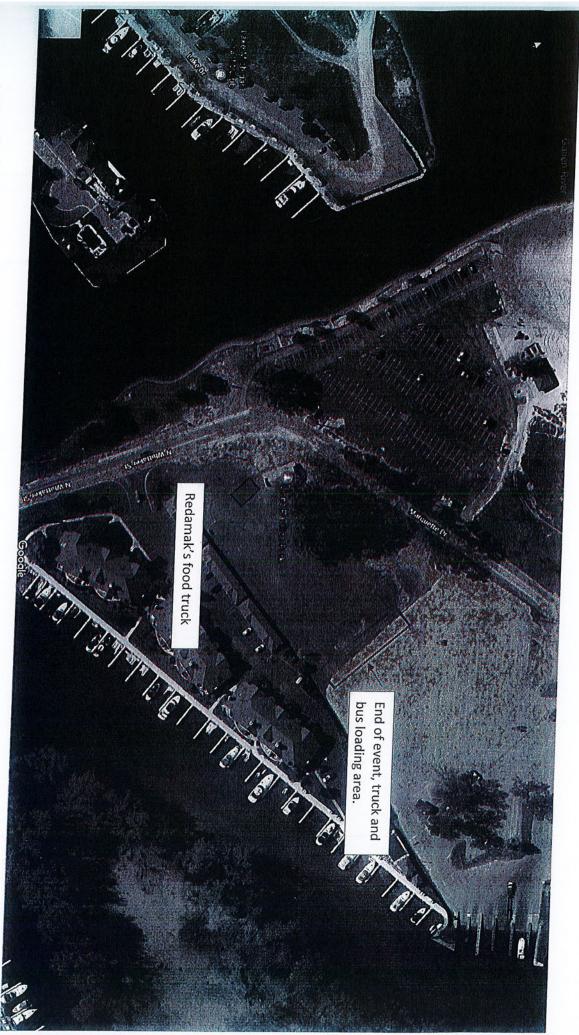
Λ

- 1. Be on site for the event
- 2. Not to bring, consume or allow alcoholic beverages or smoking on the City premises
- 3. Not to permit gambling on the premises
- 4. Animals are NOT permitted in the park
- 5. All vehicles are to remain in the parking lot and in no circumstances are vehicles to be driven on the lawn or sidewalks
- 6. To clean the premises and place all refuse in dumpsters or carts provided by the City
- 7. To accept the premises in its present condition and return it in like condition
- 8. All bands and amplifiers shall be allowed inside pavilion only
- 9. To reimburse the City of New Buffalo for any damages to the premises, building and equipment
- 10. To vacate the premise at the scheduled time. One event may not take up more than one time slot
- 11. No personal property shall be on the premises other than during the rental period
- 12. Hours available for the rental of the park pavilion are dawn until dusk, unless special permission is granted by the City Council
- 13. The City is not responsible for lost or stolen articles
- 14. The City reserves the right to deny a rental date requested if it is deemed to be in conflict with a previously scheduled inside event requiring the parking area or the planned use does not comply with rental guidelines or if any abuse or prior abuse of this policy has occurred by the applicant or member of the applicant's immediate family

The undersigned applicant agrees not to hold the City of New Buffalo and its members or agents liable for injury or damage to persons or property on the premises and to be on site during the entire rental period. The applicant understands that the deposit will be forfeited if the pavilion and grounds are not left as found, free of garbage with furnishings returned to their original position.

Applicant Signature		2/25/22 Signature Date	
	City of New Buffalo	Use Only	
Total Received: \$	Date Rc'd:	Driver's Lic. #	
Check # or Cash:	Receipt:	Property Owner:	
Received by	Deposit Returned: Y	es / No _Date Returned:	

Le Tour de Shore Site Map Sat June 18, 2022 10:00am – 4:00pm



<b>CERTIFICATE OF LIABILITY INSURA</b>
--

DATE (MM/DD/YYYY) 02/24/2022 ÷

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THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AM BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONS REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLD	END, EXTEND OR A TITUTE A CONTRAC	LTER THE	COVERAGE AFFORDE	D BY TH	ie policies
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, If SUBROGATION IS WAIVED, subject to the terms and conditions this certificate does not confer rights to the certificate holder in lieu	of the policy, certain	policies ma			
PRODUCER	I CONTACT	.(5).	·····		
	NAME: PHONE		FAX		
American Specialty Insurance & Risk Services, Inc.	(A/C, No, Ext):		FAX (A/C, N	<u>lo):</u>	
dba American Specialty Insurance & Risk Services Agency	E-MAIL ADDRESS:				
7609 W. Jefferson Blvd., Suite 100			ORDING COVERAGE		NAIC#
Fort Wayne IN 46804	INSURER A: Arch	nsurance Co	mpany		11150
INSURED	INSURER B :				
League of American Wheelmen dba League of American Bicyclists	INSURER C :				
1612 K Street NW, Suite 1102	INSURER D :				
	INSURER E :				
Washington DC 20006	INSURER F :				
COVERAGES CERTIFICATE NUMBER: 1001955			<b>REVISION NUMBER:</b>		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDIT CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFO EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HA	on of any contrac RDED by the policie Ve been reduced by	f or other es describe paid claims	DOCUMENT WITH RESP D HEREIN IS SUBJECT	ECT TO V	WHICH THIS
LTR TYPE OF INSURANCE INSD WVD POLICY NUMBE	R POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIM	ITS	
CLAIMS-MADE OCCUR			EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,00 \$ 1,00	0,000
			MED EXP (Any one person)	\$ Excl	uded
A Y SBCGL0054505	02/01/2022	02/01/2023	PERSONAL & ADV INJURY	\$ 1,00	0,000
GEN'L AGGREGATE LIMIT APPLIES PER:			GENERAL AGGREGATE	\$ 5,00	0,000
POLICY PRO- JECT LOC			PRODUCTS - COMP/OP AGG	\$ 5,000	0,000
OTHER: CLUB				\$	
AUTOMOBILE LIABILITY			COMBINED SINGLE LIMIT (Ea accident)	\$	
ANY AUTO			BODILY INJURY (Per person)	\$	
OWNED SCHEDULED		ł	BODILY INJURY (Per accident)	\$	
AUTOS ONLY AUTOS HIRED NON-OWNED		ŀ	PROPERTY DAMAGE	\$	
AUTOS ONLY AUTOS ONLY		ŀ	(Per accident)	\$	
UMBRELLA LIAB					
			EACH OCCURRENCE	\$	
		H	AGGREGATE	\$	
DED RETENTION \$			PER   OTH-	\$	
AND EMPLOYERS' LIABILITY Y / N			PER OTH- STATUTE ER		
ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED?			E.L. EACH ACCIDENT	\$	
(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		F	E.L. DISEASE - EA EMPLOYEE		
DÉSÉRIPTION OF OPERATIONS below		E	E.L. DISEASE - POLICY LIMIT	\$	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Sched - Coverage applies to LE TOUR DE SHORE CYCLING CLUB, 3 S HUTCHINS	· •	· · · ·			
<ul> <li>The Certificate Holder shall be an Additional Insured, but only with respect to t limitations of Form CG 2026 Additional Insured - Designated Person or Organiz through June 18, 2022.</li> </ul>	he operations of the Na ation, but only with resp	med Insured, pect to LE TO	and subject to the provi UR DE SHORE 2022 fro	sions and m June 1	7, 2022
CERTIFICATE HOLDER	CANCELLATION				
City of New Buffalo			- ···· ···		
		DATE THERE	CRIBED POLICIES BE CAN OF, NOTICE WILL BE ROVISIONS.		
224 West Buffalo Street	AUTHORIZED REPRESENTA	TIVE	_ 1		
New Buffalo MI 49117		Dre	w Smit		
	© 1988-		D CORPORATION. AI	l rights r	eserved.

ACORD 25 (2016/03)

**ACOR** 

The ACORD name and logo are registered marks of ACORD

CITY OF NEW BUFFALO	Receipt: 100274 02/25/22	
224 W. BUFFALO STREET		
NEW BUFFALO, MI 49117	Cashier: SBOONE	
	Received Of: LE TOUR DE SHORE	
(269) 469-1500		
	The sum of: 225.00	
PAVRT LIONS		22
PAVRT LIONS	Total	225 225

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RECEIVED MAR 0 9 2022 CITY OF NEW BUFFALO

## CITY OF NEW BUFFALO SPECIAL EVENT REQUIREMENTS AND APPLICATION

A Special Event Application will be required for:

- Organized activities held on public property, including parks, streets, municipal parking lots, sidewalks and city-owned land, such as the examples listed below:
  - o Fair, concert, carnival, festival or other similar activity.
  - An activity taking place on a designated route on the public right-of-way (sidewalk-street), park or other city open space.
  - Fun run bike pr foot race, parade, walk-a-thon or other similar activity.
  - An event open to the public which utilizes temporary structures such as tents and/or trailers, etc.

<u>CITY CO-SPONSORED EVENTS</u>: The City of New Buffalo will co-sponsor certain events with other organizations when the City Council determines that the event is of general interest to the public and advances the City's mission. The City will provide financial support to these events as determined in the annual budget appropriation. These events must meet the other requirements for special events and must reimburse the city for any costs in excess of the support level authorized by the budget.

WRITTEN CONFIRMATION OF CITY APPROVAL: Upon approval of the special event application, a written confirmation as to the action of the City Council will be forwarded to the sponsor. This confirmation will outline any special conditions that must be met if the event is to be held.

<u>**RIGHT TO CANCEL, STOP, OR RESTRICT:**</u> Administration and public safety officials have the authority to cancel or stop an event, or place additional restrictions on the event if it is deemed that the public health, safety, or welfare would be better served with additional restrictions.

<u>ADDITIONAL SERVICES</u>: Following the event, the city will invoice the event sponsor for any additional services that may have been requested/required. Payment is due 30 days after the billing date. Event sponsors are responsible for the repair of any damages resulting from the use of the city equipment or facilities.

**<u>OUTSTANDING BALANCE</u>**: If your event has an outstanding balance with the city from a previous event, we will not process your application until it has been paid in full.

## SPECIAL EVENT APPLICATION

<u>APPLICATION PROCESS</u>: The completed application must be submitted at least 60 calendar days in advance of the event date to the City Clerk, who acts as a clearinghouse, routing the request and collecting responses from the city departments and providing information to the event sponsor. As a result of the review of the event application there may be special conditions on the event. If additional city services are requested, the event sponsor will be advised of the additional estimated costs.

Upon approval/denial of the special event, a written confirmation as to the action of the City Council will be forwarded to the event sponsor by the City Clerk. This confirmation will outline any special conditions that must be met if the event is to be held.

**LIABLILTY INSURANCE CERTIFICATE REQUIREMENT:** In order to comply with the City of New Buffalo's insurance liability carrier, the city requires that all sponsors of special events carry liability insurance with coverage of at least \$1,000,000 naming the City of New Buffalo as an additional insured. The Certificate of Insurance can be obtained from the sponsor's insurance agency. **Applications will not be considered without the Certificate of Insurance.** 

**<u>PARTICIPANT WAIVER OF LIABILITY</u>**: The special event sponsor shall be responsible for obtaining all signed Indemnification Agreements as required by the City of New Buffalo. (See Indemnification Agreement).

<u>VENDORS</u>: All food vendors are required to contact the Berrien County Health Department WELL IN ADVANCE of the event to obtain a temporary food vendor license. Vendors are required to sign an Indemnification Agreement.

**<u>BIKE/WALK/RUN OR USE OF CITY STREETS:</u>** Sponsors must submit a detailed map of the event route. All costs for street barricading and traffic detours must be paid by the event sponsor. (See Street Closure Information)

**ELECTRICAL/WATER SYSTEM:** Electric and Water access are supplied upon request where available. The cost of providing special electrical or water services must be paid by the event sponsor. Electrical cords or hoses are not supplied by the City of New Buffalo.

**SANITARY FACILITIES:** Restroom facilities may be required depending upon the size and type of festival or event. The event sponsor is responsible for making arrangements for additional facilities.

**TENTS AND STRUCTURES:** If the event requires the use of tents, food booths or temporary structures, you must specifically state the type of structure, size use and the proposed location. Mark the location where the stakes will be driven with white paint. You must contact MISS DIG (800) 482-7171 or 811, at least 3 business days (not including weekends or holidays) prior to driving the stakes into unimproved land for safety reasons. No stakes in improved surfaces. There are no exceptions.

**ALCOHOLIC BEVERAGES:** A temporary state liquor license is required in order to sell alcoholic beverages. If you are selling alcohol a \$1,000,000 Liquor Liability Certificate of Insurance is required in addition to the State of Michigan issued permit. Visit the Michigan Department of Licensing and Regulatory Affairs Liquor Control Commission website for more information.

AUDIO MICROPHONE AND SPEAKERS: The city does not supply audio microphones or speakers.

**<u>CLEANUP</u>**: The City of New Buffalo does not provide clean-up. Your organization is responsible for having enough trash receptacles in place for the event. You are also responsible for the removal and disposal of all trash generated by your event.

Date of Application: Feb.	4, 2022	
Name of Event: 19 th pare	CIDER CENTURY BICYCLE	TOUR
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**Description of Event.** Please describe all events and activities that will take place, including location. If a large attendance is expected you will be responsible to provide additional portable toilets, tables and trash containers, and address security concerns. Please be detailed. (Please include a diagram of your event layout).

JUST USING OSELKS PAVILLAN TO SERVE REFRESHMENTS PORTA LONS ON NORTH PARKING LOT Mailing/Billing Address: Street 3 DEWEY CANNON AVE City THREE OAKS State MI Zip Code 49128 NDAY SEPT. 25 Set-up date: 9/24 Set-up time: 24RS Event Date(s): Event Coordinator's Name: BRYAN VOISTORF **Coordinator's Contact Number:** Email: AKS SPOKES BICYCLE LEUB HAREF Organization: Take down date: 7/25 Take down time: 1 HR. On-site event manager/contact person - name and mobile number: DER OLENEACK Yes No Is the organization recognized as a non-profit by the state? Tax exempt # Yes No Is the event intended as a fundraiser? HARBOR COUNTY SRES Beneficiary: Yes\_\_\_\_ No / Is amplification of music planned? Will paid or volunteer staff be provided to assist with safety, security, and maintenance? Yes 📈 No Describe: NEW BUFFAID LIONS CLUB

Will alcoholic beverages be served or sold? Yes No Describe:
Will food/beverages be served or sold? Yes No (Berrien County Health Department approval required for food sales)
Will merchandise be sold? Yes No
If yes, describe:
Will the event require the use of any of the following municipal equipment?
Picnic Tables: Yes No
Barricades: Yes No
Traffic Cones: Yes No
Trash receptacles: Yes No WE HAVE OUR OWN
Safety vests: Yes No
Other: Yes No (describe)
Will you be requesting city safety personnel to be assigned to the event (Police/Fire)? Yes No If the event involves liquor license or road closures, police services may be mandated by the city as a condition of the permit. Fees for such services are the responsibility of the applicant. An estimate for services may be obtained from the city prior to the application filing.
Describe
Will street or municipal parking lot closures be necessary? Yes No
If yes, include a detailed map and indicate the date and time for closing and re-opening including set-up and take-down.

If the event involves DPW services for set-up, take-down or road closures, services may be mandated by the city as a condition of the permit. Fees for such services are the responsibility of the applicant. An estimate for services may be obtained from the city prior to the application filing.

**Diagram of Event** 

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a Cider Century Ride, September 26, 2021. Certificate Holder is listed as an Additional Insured but only with regard to the liability arising out of the ations of the above named insured.         IFICATE HOLDER       CANCELLATION         City of New Buffalo       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.         AUTHORIZED REPRESENTATIVE       AUTHORIZED REPRESENTATIVE	TOID				Additional Downston Coloring			1	Coll Deducitible	- \$500	
City of New Buffalo 224 W Buffalo St Authorized Representative	e Ci	der Century Ride, September 26, 2021.					-		liability arising out of the		
City of New Buffalo 224 W Buffalo St AUTHORIZED REPRESENTATIVE	(IFI	CATE HOLDER				CANCE	LLATION	·			
		City of New Buffalo				THE EX	PIRATION DAT	TE THEREOF, N	OTICE WILL BE DELIVERE		FORE
New Buffalo MI 49117 CHDR C		224 W Buffalo St			L L						
		224 W Buffalo St			F	AUTHORIZ	ED REPRESENTA	TIVE			

The ACORD name and logo are registered marks of ACORD

## GENERAL LIABILITY INSURANCE REQUIREMENT

NBY HALPENDY THE ANCE

It is required that you obtain and provide evidence for \$1,000,000 General Liability Insurance Policy for the event. Proof of insurance must be provided no less than three weeks prior to the event. The City of New Buffalo must be named as an additional insured Certificate of Insurance is required in addition to the State of Michigan issued permit.

An example of an insurance policy is shown below.

#### Insurance Requirements

- 1. <u>Low Hazard</u>: A minimum of \$500,000 per occurrence and aggregate limit of liability for personal injury, bodily injury and property damage.
- 2. <u>Medium Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$1,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
- 3. <u>High Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$2,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
- 4. <u>Special Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$3,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage. The City Manager/City Clerk may require higher limits.
- Liquor Liability: A minimum of \$3,000,000 per occurrence aggregate limit of liability.



#### INDEMNIFICATION AGREEMENT

HRSS I (we) \_\_\_\_\_agree(s) to defend, indemnify, and hold harmless OKSI the City of New Buffalo, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the (Name of Event), by VADLE

reason of any damage of property,

Personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury, or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense, is caused in whole or in part by the negligence of the City of New Buffalo or by third parties, or by the agents, servants, employees or factors of any of them.

\_\_\_\_\_ Date <u>MARCH 7, 20</u>22 \_\_\_\_\_ Date <u>MARCH 7, 20</u>22 Signature CODKES Sponsor

conce and barneades negacition	Cones	and	<b>Barricades</b>	Request	Form
--------------------------------	-------	-----	-------------------	---------	------

Requester's Name		
Date Requested		
Organization/Committee		
Mailing Address		
Office/Main Phone		
Cell Phone		
EVENT:	Date of Event:	

 
 Quanity
 Who will pick up cones (Print Legiibly)
 Cell Phone
 Pick Up Date/Time
 Return Date/Time

 Cones
 AM
 AM

 AM
 AM

 PM

Please note: Street cones that are damaged or not returned to the Public Works Department \$50 per cone.

Barricades	Quanity	Who will pick up cones (Print Legiibly)	Contact Person Cell Phone	Drop Off Date/Time	Pick Up Date/Time
				AM	A
				PM	

Please note: Barricades that are damaged or not returned to the Public Works Department will be charged \$250 per barricade.

Borrower's Signature: \_\_\_\_\_

Authorized By: \_\_\_\_\_

#### **EVENT CONDITIONS AND FEES**

CONTACT INFORMATION		
NAME OF EVENT	DATE OF EVENT	
Sponsoring Organization		
Phone:	Email:	
CITY COUNCIL ACTION		
DATE:		
APPROVED	DENIED	
CONDITIONS OR REQUIREMENTS:		
and the answer of the second		<u> </u>
THE TRACE PROPERTY OF T		
EES: (Estimates)		
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#### **CERTIFICATION AND SIGNATURE**

I (on behalf of the sponsoring organization) do hereby certify that I have read and understand the application and the conditions described; and that all information and attachments provided are true and correct; and that any billing for city services will be paid promptly upon completion of the event. I also certify that I agree to comply with all applicable city codes, ordinances and state laws.

Very Ter 3-7-2022 (Date) nature

#### CITY OF NEW BUFFALO

## PARK PAVILION RENTAL AGREEMENT (2017)

This agreement is only for the pavilion facilities at either Lion's Park or Oselka Park and concession area. Special use requests for other park facilities will be considered on an individual basis. Such requests must be sent in writing to City of New Buffalo. Please sign and return the Pavilion Rental Agreement form with fees to:

City of New Buffalo City Hall 224 W. Buffalo St. New Buffalo MI 49117 269-469-1500

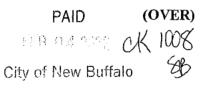
Reservations are accepted in the calendar year of event, beginning the first business day of January for City of New Buffalo residents for their use only. All others may reserve beginning April 1<sup>st</sup>. Lion's Park Pavilion may only be reserved by City of New Buffalo or New Buffalo Township residents or organizations.

I am requesting use of	Oselka Park Pa	vilion andConcession Area	
	Lion's Park Pa	vilion	
	City of New Buffalo	P	Neither
Request Date: September	SER 24,-25, 2022	Date of Event: Sunny	Papt 25,2022
rentals are not permitted for the	ne. Facilities will not be avai same event on the same day.	ilable prior to or after scheduled rental t	
Purpose for use: $494$	NPPLE CIDERC	<u>ENTURY BICYNCE</u>	TOUR
Name of Person/Organization		BRYAN VOLSTO	DRF
Address 3 DEWEY	awww.Avr	City_TI-REE OR	KS
State	R	Zip <u>49128</u>	
Phone #		E-M	*1
		-	

<u>Fees for Oselka Park Pavilion Rental (Check payable to City of New Buffalo)</u>: Residents: No charge for Facility Rental; **\$25** Facility Deposit (may be refunded) Non-Residents: \$50.00 Facility Rental + \$25 Facility Deposit (may be refunded) = **\$75.00** 

Fee for Lion's Park Pavilion Rental (Check payable to City of New Buffalo): Residents only: \$100 Facility Rental + \$125 Facility Deposit (may be refunded) = \$225

The City of New Buffalo reserves the right to waive the rental fee and deposit for Non-Profit, Community Organizations or Governmental Entities. All rentals are limited to no more than twice per year for any group or property address. Facilities are not intended for the regular use by any group or organization. Submission of a rental agreement does not guarantee the request will be approved.



· . .

# I would like $\frac{100}{500}$ of the deposit to be considered a donation to the City of New Buffalo Park Fund rather than have it returned to me.

## No I would like my entire deposit returned to me.

## The Renter Agrees:

Yes

- 1. Be on site for the event
- 2. Not to bring, consume or allow alcoholic beverages or smoking on the City premises
- 3. Not to permit gambling on the premises
- 4. Animals are NOT permitted in the park
- 5. All vehicles are to remain in the parking lot and in no circumstances are vehicles to be driven on the lawn or sidewalks
- 6. To clean the premises and place all refuse in dumpsters or carts provided by the City
- 7. To accept the premises in its present condition and return it in like condition
- 8. All bands and amplifiers shall be allowed inside pavilion only
- 9. To reimburse the City of New Buffalo for any damages to the premises, building and equipment
- 10. To vacate the premise at the scheduled time. One event may not take up more than one time slot
- 11. No personal property shall be on the premises other than during the rental period
- 12. Hours available for the rental of the park pavilion are dawn until dusk, unless special permission is granted by the City Council
- 13. The City is not responsible for lost or stolen articles
- 14. The City reserves the right to deny a rental date requested if it is deemed to be in conflict with a previously scheduled inside event requiring the parking area or the planned use does not comply with rental guidelines or if any abuse or prior abuse of this policy has occurred by the applicant or member of the applicant's immediate family

The undersigned applicant agrees not to hold the City of New Buffalo and its members or agents liable for injury or damage to persons or property on the premises and to be on site during the entire rental period. The applicant understands that the deposit will be forfeited if the pavilion and grounds are not left as found, free of garbage with furnishings returned to their original position.

<u>EB, 4, 2022</u> Signature Date

	City of New Buffalo Use Only	1
Total Received: \$	Date Rc'd:	Driver's Lic. #
Check # or Cash:	Receipt:	Property Owner:
Received by	Deposit Returned: <u>Yes / No</u>	_Date Returned:
50 Par	4	

100 App fee (CLERK FEE)

<b>CITY OF NEW BUFFALO</b>	Receipt:	100885	03/31/22	
224 W. BUFFALO STREET				
NEW BUFFALO, MI 49117	Cashier:	SBOONE		
	Received Of:	THREE OAKS	S SPOKES INC	
(269) 469-1500				
	The sum of:	:	150.00	
PAVRT OSELKA 9/24,25/2022				50.00
FEES				100.00
			Total	150.00
	CHECK	1008		150.00

-

THREE OAKS SPOKES INC.	71-132/712
3 DEWEY CANNON AVE THREE OAKS, MI 49128	1008
	DATE 13 4 2027
PAY TO PAY TO	R
PAY TO 174 07 NEW	UFFALO \$ 1500
	in mandate designed of the second sec
HORIZON	HFTY DOLLARS + Reactive
MICHIGAN CITY, IN 46360 WWW.herizonbenk.com	
MEMO SEPT, 24-75, 2012 Pill	R
	Var 70 M
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APR U 1 202	-
STEPT OF NEW BU	Important: Please fill out each item as completely as possible, to allow your application to be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, along with a \$100.00 non- refundable application fee, with any necessary attachments, to the City Hall, at the address shown at the left. Special Events must be approved by the City Council, which meets on the Third
224 W. Buffalo St. New Buffalo, MI 49117 Phone: 269-469-1500 Fax: 269-469-7917	Tuesday each month. We recommend submitting your application at least two months before your event, to allow time for review and satisfy all requirements before approval.
	Applicant Information
Name of Special Event: 57	MARY OF THE LANE FAMILY FESTIVAL
	applicable): ST MARY OF THE MAKE KNIGHTS OF COLUMBUSS
	MARY OF THE LAKE CATHOLIC CHURCH 718 W BUFFALO
City/State/ZIP Code: <u>NE</u> TIN:	W BUFFALD, MI 49/17
	RZYSTUP, CLIFF ASSIH FR. BASKAR LOPEZ
	RAYSIUN CLIPP ASTA PR. BASKAR LOPEZ
Business Phone	
E-mail Address(es):_	
	Event Information

\*\*For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. Wh	nat is the requested day(s), date(s), and time(s) of the Special Event: THUR MAY 24 (5-MIONICHT
	MAY 27 (NOON-MIDNIGHT), SAT MAY 28 (NOON -MIRNIGHT), SUNMAY 29 (NOON-
	MIDNIGHT, MON MAY BO (NOON - 4 PM)

2. Is there a requested alternative date(s)? [YES] (NO)

• If yes, please provide the alternative date(s):\_\_\_\_\_\_

3. Please describe the event(s): CARNIVAL (MIDWAY, RIDES, FOOD VENDORS) HEER TENT, LIVE MUSIC, D.S., GAMES

4. What is the requested location(s) of the event(s): \_\_\_\_\_

5. Provide estimate number of people attending this event: 10 - 15000

Please complete the following checklist regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

6. Is this event expected to be a reoccurring event in a future calendar year?	Yes X No
Normal Annual Date? <u>MEMORIAL DAY WEEILEND</u>	R
7. Have you included a map indicating the location of your event and schedule?*	Yes X No
8. Will this event include the use of signs?	Yes X No
• Directional	Yes No X
· Other TEMP, YARD SIGNS, WINDOW POSTERS	Yes X No
9. Is the applicant seeking special parking arrangements, such as reserved parking?*	Yes No X
10. Is the applicant requiring utility connections, such as electric or water services?	Yes_No X
11. Does the applicant require other public services?	Yes X No
Barricades Date Installed: Date Removed:	YesNo
Fencing Date Installed:Date Removed:	Yes_No_K
<ul> <li>Street Sweeping and/or Mowing</li> </ul>	Yes No X
Rubbish Containers Date Installed:Date Removed:	Yes No X
Recycling Containers Date Installed:Date Removed:Date Removed:	Yes No X
• Police	Yes X No
• Other:	Yes No X
<ul> <li>Map included indicating locations of these services/facilities?*</li> </ul>	Yes X No
12. Does the applicant have any security or safety concerns/requirements?	Yes No X
13. Are you requesting assistance from the Police Department?	**Yes / No
14. Are you requesting assistance from the Fire Department?	**Yes_No_X
15. Are you requesting assistance from the Park/Streets?	**Yes No V
16. Is the applicant requesting assistance from an outside agency or contractor	
For providing services and/or facilities? 3KER BECK ENTERTAIN	Yes X No
<ul> <li>Will the event include loud or unusual sounds?* Anderson Midways</li> <li>Musicians</li> </ul>	Yes 🛪 No
• Musicians Midway	Yes X No
• Singers	Yes > No
Amplified Announcers	Yes X No
Carnival Rides	Yes'X No
Motor Vehicle Noises	Yes X No
• Generators	Yes X No
• Other	Yes No X
18. Will the event include food/vendors?* SEG SKER BECK	Yes X No
19. Will the event require sanitation services?*	Yes No $\chi$
20. Will the event require transportation services?*	Yes No $\chi$
21. Will the event include unusual lighting beyond what is normal at that location?	Yes V No
22. Are alcoholic beverages proposed to be served as part of the event?*	Yes X No
• Have all necessary liquor licenses been obtained or applied for?	$Yes \underline{\gamma} No $
23. Does the applicant have any other requests that are not listed in this form?	$Yes \times No$
24. The applicant is required to provide general liability insurance coverage with	105_7-110
respect to the event as follows:	
* Indicates attachments required	

\*\*Fees for Police and Fire man power and services will be determined by Police Chief and Fire Chief. \*\*\*DPW-City of New Buffalo will provide 2 City Street Dept. employees to assist applicant up to ½ hour (one-hour total) at no cost to applicant. If services are required beyond one hour, the applicant shall pay \$65.00 per hour, on an available basis.

## Insurance Requirements

- 1. <u>Low Hazard</u>: A minimum of \$500,000 per occurrence and aggregate limit of liability for personal injury, bodily injury and property damage.
- 2. <u>Medium Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$1,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
- 3. <u>High Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$2,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage.
- 4. <u>Special Hazard</u>: General Liability with broad form general liability endorsement or equivalent. Limits of liability shall not be less than \$3,000,000 per occurrence and aggregate combined single limit for personal injury, bodily injury and property damage. The City Manager/City Clerk may require higher limits.
- 5. <u>Liquor Liability</u>: A minimum of \$3,000,000 per occurrence aggregate limit of liability.

Have you attached a Certificate of Insurance and endorsement listing the City of New Buffalo as an additional named insured?

Yes No

- 6. Is this event expected to occur again in a future calendar year? You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does <u>not</u> constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
- 7. An Event Map and Schedule of event If your event will use streets, sidewalks, or parks will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), security, signage, exits, port-o-johns, remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request. (Please see page 7 to complete the map(s) and schedule information in greater detail.)
- 8. Will this event include the use of signs? If yes, please attach information on the size, content, and <u>location</u> of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.
- 9. Is the applicant requesting special parking arrangements such as limiting parking areas to certain groups of users? No special event request will be inclusive of any guaranteed reserved parking. Applicants may submit a detailed request defining the reason and specific need for the designated parking request. The only vehicles permitted inside of the venue will be utilized for the containment and preservation of perishable goods.
- **10.** Is the applicant requiring utility connections, such as electric service or water? If yes, you must coordinate with the Park Superintendent to review what utilities are available in requested

area, and provide a description or map showing the utilities requested. The City will call Miss Dig to identify utility lines 2 weeks before event.

- **11. Does the applicant have any other requests for public services?** If yes, you must coordinate with the Park Superintendent to determine if assistance from Public Services is appropriate and available. The applicant may be charged for these services.
- 12. Does the applicant have any security or safety needs? If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and then provide a description of services or security plan the Police Department has for approval. The applicant shall be charged for these services.
- **13. Is the applicant requesting assistance from the Police Department?** If yes, you must contact the Police Chief to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant shall be charged for these services.\*\*
- 14. Is the applicant requesting assistance from the Fire Department in addressing these concerns? If yes, you must contact the Fire Chief to determine what assistance from the Fire Department is appropriate and available, and provide a description of the services the Fire Department has indicated it could provide. The applicant may be charged for these services. \*\*
- 15. Is the applicant requesting assistance from the Park/Streets Department in addressing these concerns? If yes, you must contact the Department of Public Works Director to determine what assistance from the Streets/Parks Department is appropriate and available, and provide a description of the services the Streets/Parks Department has indicated it could provide. The applicant shall be charged for these services.\*\*\*
- 16. Is the applicant requesting assistance from an outside agency or contractor for providing services and/or facilities? If yes, you must please attach information indicating all of these contractors on this application. It is your responsibility to make sure each agency or contractor has a minimum of 1,000,000 liabilities polices and has named you or your organization as a rider of a special event.
- 17. Will the event include loud or unusual sounds, such as musicians, singers, amplified announcers, carnival rides, motor vehicle noises, generators beyond those regularly present in the location, etc.? If yes, you must please attach information indicating all of these on this application along with a detailed schedule and hours of event date(s).
- **18. Will the event include Food Vendors?** If yes, please include a list of food vendors with any and all pertinent information. In addition, the following are also required:
  - a. **Special Waste:** All grease, charcoal, etc., must be disposed of properly not left in the street/park or poured down a sewer. The producer or city employee will review the space, if a vendor is not present, the City reserves the right to determine the cleanliness of the space and charge for clean-up.
  - b. **Fire Extinguisher:** Every vending space used for cooking must have an approved fire extinguisher. These extinguishers must be carbon dioxide or multipurpose dry chemical, a minimum of twenty pounds.

\*\*Fees for Police and Fire man power and services will be determined by Police Chief and Fire Chief. \*\*\*DPW-City of New Buffalo will provide 2 City Street Dept. employees to assist applicant up to ½ hour (one-hour total) at no cost to applicant. If services are required beyond one hour, the applicant shall pay \$65.00 per hour, on an available basis.

- c. You must fill out and mail in the TFE License Application to the Berrien County Health Dept. 2106 S M-139 Benton Harbor, MI 49022 (P: 269.927.5623 / F: 269.927.2960). License must be posted at booth when in operation.
- d. All water and/or electrical requirements need to be discussed and planned for prior to the event. Only approved electrical hook-ups are allowed, generators, use of city 110/220 outlets, etc. At no time is a vendor or producer allowed to rig an electrical hook-up without a licensed electrician.
- **19. Will the event require Sanitation Services?** If yes, the producer must indicate the location of waste bins inside and dumpster outside of the event on the site map and include the vendor name and contact information.
- **20. Will the event require transportation services?** If yes, the drop off/pick up locations, vehicles used and vendor name and contact information must be indicated on the site map.
- 21. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties? If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, electrical needs, and whether the lighting is constant or intermittent during those times.
- 22. Will alcoholic beverages be served as part of the event? If yes, you must complete the LCC temp liquor license application then receive approval from the Police Department of your intention to serve alcoholic beverages. This approval will be based on site map, security provided, hours, and status of applicant and along with board approval (non-profit, church, military only). Approval of the special event by the City does not constitute final approval to serve alcoholic beverages; any necessary approval of a liquor license is a separate process through the State MI Liquor Commission.

**MI Liquor Control Commission:** www.michigan.gov/lara/0,4601,7-154-10570---,00.html You must have necessary paperwork completed and approved by Police Dept for a liquor license by 30 (thirty) days out from your event date(s). Please provide timeframe of expected receipt of license.

23. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form which the City should be aware to make a fully informed decision with regard to approval of the proposed event.

**24.** The applicant is required to provide general liability insurance coverage with respect to the event as outlined previously on Page 3. A Certificate of Insurance, with the City listed as an additional named insured and endorsement, must be filed at City Hall at least one calendar month before the event.

The City of New Buffalo<u>PROHIBITS</u> any and all painting of any city property, unless written authorization is given by the City. The City of New Buffalo <u>PROHIBITS</u> tent stakes to be driven into asphalt surfaces, use of weights is preferred unless written authorization is given by the City of New Buffalo. Events of those persons violating this policy will be canceled and no future event will be allowed. In the event that a Special Events Permit is issued, Applicant shall supply to the City Clerk at the time it receives the Special Events Permit, the name, address and telephone number of the individual who is in charge of and/or responsible for the Applicant's activities which are subject to the Special Events Permit. Applicant shall be responsible for communicating all permit requirements and directions of the City to all vendors, concessionaires, workers, volunteers, attendees, invitees, and all others on City property pursuant to the permit. Applicant also covenants and agrees to fully cooperate with the City's officers and employees concerning or relating to any activity or use of City property conducted under the Special Events Permit. Permit will need to be posted on each event date(s) at the promoters/management station.

Applicant covenants and agrees to indemnify, protect, defend and save the City, its officers and employees harmless from any claim, action or suit for any loss, liability and damages that may be asserted or levied against the premises or the City, its officers or employees by reason of Applicant's use or occupancy of or its operations on the premises or by reason of any other person on the premises by its invitation or license, including any expenses, costs and attorney fees incurred in connection with any such claim, action or suit. In the event of any incident occurring on the premises resulting in any personal injury, including death, to any person, the indemnity, defense and hold harmless requirements shall include and extend to the person and property of Applicant, its employees and all persons on the premises at its invitation or consent. All property kept, stored or maintained in and on the premises, shall be so kept, stored or maintained at the risk of Applicant only.

Applicant covenants and agrees to strictly comply with all terms, conditions, covenants and agreements set forth in any Special Events Permit, which may be issued for the event covered by this application. All approvals are binding between the City and Applicant, no changes will be made or allowed after approval process is complete unless City is notified and approved changes in writing.

For any activity, event, carnival, or fair connecting to or modifying an existing electrical source or service, Applicant covenants and agrees to designate a licensed electrical contractor and secure an electrical permit in compliance under Article 525 of the current National Electric Code. Application for the electrical permit shall be obtained two weeks prior to the event and a copy provided to the City office. Inspections shall be requested by the electrical contractor prior to the opening of the event, or use of the electrical service. A licensed electrician in MI must provide all electrical needs or set up.

Applicant, on behalf of the organization, agrees to reimburse the City of New Buffalo for its "out-ofpocket" expenses related to the event. Expenses may include but are not limited to wages of City employees, including police, street and park employees and trash disposal tipping fees at landfills. City staff is readily accessible to discuss out-of-pocket cost estimates and ways to reduce these costs. All City of New Buffalo invoices sent to organizations for reimbursement of out-of-pocket costs are due within thirty (30) days of billing.

Applications may be rejected if, in the sole judgment of the City, granting the application would not be in the best interest of the public health, safety, or welfare, through causing parking congestion, excessive disruption of traffic, blocking access to other properties, or reducing access for emergency vehicles; or if the public health, safety or welfare was negatively affected by previous similar special events or special events sponsored by the applicant; or if the applicant has previously failed to complete his or her responsibilities as sponsor of a special event.

To the fullest extent permitted by law the undersigned agrees to defend, pay on behalf of, indemnify and hold harmless the City of New Buffalo, its elected and appointed officials, employees, agents and volunteers and others working on behalf of the City of New Buffalo against any and all claims, demands, suits or loss, including all costs connected therewith and for any damages which may be asserted, claimed or recovered against or from the City of New Buffalo, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use of thereof, which arises out of, or is in any way connected or associated with this contract.

The undersigned states he/she has full authority to execute this application on behalf of the Applicant and acknowledges receipt of a copy of the City's Special Events Policy and Procedures.

#### **Applicant Signature**

I hereby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules and regulations of the City of New Buffalo, and that the event takes place in accordance with the application as approved by the New Buffalo City Council, including any conditions placed thereon. The applicant agrees and is responsible to communicate and enforce the information in this application to all vendors, contactors, outside agencies, or other parties working under applicant's authority. By signing this application, applicant acknowledges and agrees that the application fee is non-refundable, even in the event the application is denied.

Applicant signature: Date  $3/1/2 \Im$ 

7 GRAND KNIGHT COUNCIL #4366

Date: 3/1/

Applicant printed Name: KEN PRZYST

### MAPS/LOCATION - mark event items on map(s)

Check items below that apply to your event. All items checked below must be indicated on the MAP(S). Please note, map(s) must be submitted with the Special Events & Festivals Application.

City property or city park use. Show locations of fencing, barriers, or barricades. Include streets and/or Sidewalks to be closed or barricaded on map(s). To ensure requested items, such as cones or barricades, are reserved and available for the day of the event, please complete the CONES AND BARRICADE REQUEST FORM and submit it with the Special Events & Festival Application. Requested items are available Monday through Friday during office hours between 8:00 a.m. and 4:00 p.m. should you require an alternate time a \$50 After Hour Charge will be assessed. Please note, if the Cones and Barricade Request Form is not submitted, the City of New Buffalo cannot guarantee the requested items will be available for the event, first come - first served, limited quantity available.

□ Barricade Request: Mark locations on maps. Barricades that are damaged or not returned to the Street Department will be charged \$85.00 per barricade. NO Cone Request: Mark locations on maps. Cones that are damaged or not returned to the Street Department will be charged \$35.00 per cone.

Explain closure PEDESTRIAN TRAFFIC CLOSSES N BERRIEN AWB W. MERCHANT CUS 12 TO MERCHANT (N. BERRIEN TO N. CHICAGO

Dentertainment, dance, tent or stage. Mark locations on maps.

Event Command Post. Mark location on maps.

Dumpsters and/or trash containers. Mark location on maps. Vendor name and contact info

A Portable toilet facilities. Mark locations on maps.

The City requires the use of portable toilet facilities for events expecting over 100 attendants. There must be a minimum of 3 per 1,000 with 1 of the 3 being handicapped accessible. Vendor name and contact info must be included.

 $N^{A}$   $\Box$  Parade. Mark beginning area, the route\* (with arrows) and finish area on maps

NA CRelay event. Indicate "hand-off" points and areas of participant equipment impact.

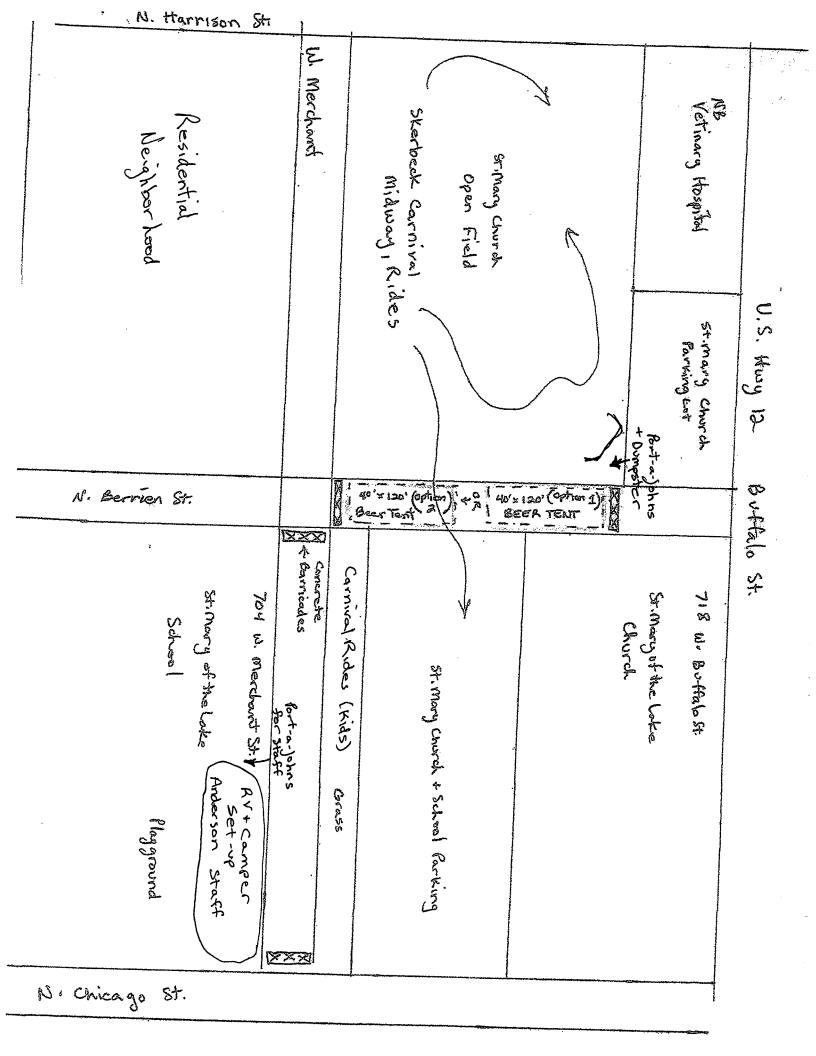
NA Fireworks/pyrotechnics site. Mark location on maps. Vendor name and contact info

Vendors/General Merchandise concession areas. Mark areas on maps. Name of contact person for vendor(s) Promoter must have a list of all vendors, food, general contacts available at all times on site of event

Note: Number/permit will be given for all vendor inquiries. It is required that the Sponsoring Organization issue a paper permit to be displayed by vendor to let city and event staff know they are an approved vendor.

Event Schedule - Site Map(s)

Name: Kow Stypolig **Telephone:** Page 8 of 10 02/2018



# City of New Buffalo Review

	Department	Reviewed – Recommend Approval	Reviewed – Recommend Denial	Reviewed – See Comments
	City Manager	Approval	Demai	
	City Clerk			
ļ	Park Superintendent		· _ · · · · · · · · · · · · · · · · · ·	
ł	Street Superintendent			
-	Police Chief			
⊢	Fire Chief Other			
L	Other			
		d in full [YES] City [YES] [1 IO] Amount \$ eason: and approved i	NO] Amount \$	w Buffalo Police Department [YES] [NO]
				_
				(one calendar month before the event)
Dat	e Insurance Policy Receiv	/ed	В	У
				inguage included [YES] [NO]

. . . .

#### New Buffalo City Council Approval/Denial

City Council Action: [APPROVED] [DENIED]

Date of City Council Action:

Festival Category: [1] [2] [3] [4] determined correctly [APPROVED] [DENIED]

City Manager Signature:\_\_\_\_\_

.

,

Date:\_\_\_\_\_

If denied by City Council, reason for denial:

Conditions or changes from application:

Copy to: City Manager \_\_\_\_\_ City Clerk \_\_\_\_\_ Street Superintendent \_\_\_\_\_ Park Superintendent \_\_\_\_\_ Police Chief \_\_\_\_\_ Fire Chief \_\_\_\_\_ Other \_\_\_\_\_

	Client#: 10446 SKERBENT											
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												4/2021
	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.											
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		Skerbeck Ent		Brou	p Inc	<b>.</b>	INSUR	ER C :				
		520 Butternu					INSUR	ER D :				
		Holland, MI	19424				INSUR	ER E :				
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DE	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The City of New Buffalo, including all elected and appointed officials, all employees and volunteers, all											
						their board members,						
Cl	Church, Bishop Paul Bradley, Dioc. of Kalamazoo are Additional Insured with respect to general liability											
	when required by written contract with regards to the negligence of the Named Insured. Subject to policy											
terms, conditions, endorsements, and exclusions.												
CE	RTIF	CATE HOLDER					CANC	ELLATION				
	St. Mary of the Lake Catholic Church				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.							

AUTHORIZED	REPRESENTATIVE

will: 337 0â., e

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718 W. Buffalo Street New Buffalo, MI 49117

REYNL



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 18, 2022

RE: 360 Risk Management Consulting Agreement

#### **ITEM BEFORE THE COUNCIL:**

Approval of entering a 3-month trial Consulting Agreement with 360 Risk Management for Human Resource and Risk Management Services

#### **DISCUSSION:**

Risk management is the process of identifying, assessing and controlling threats to an organization's capital and earnings. These risks stem from a variety of sources including financial uncertainties, legal liabilities, technology issues, strategic management errors, accidents and natural disasters.

Effective risk management in today's environment requires far more than just securing an insurance policy for your organization. It is important that you have an extension of your management team that can deliver timely, cohesive guidance on insurance (specifically risk management), human resources and legal matters.

For most municipalities, risk management is usually not addressed in a proactive, but more so a reactive, manner. The municipal environment of today presents an assortment of ever evolving threats that are beyond fire and theft. Municipalities are faced with cybercrimes (computer hacking, ransomware and social engineering fraud) that could potentially result in multi-million dollar exposures generally not covered by a government's traditional insurance. More importantly, it is imperative that municipalities use professional assistance (insurance professionals, attorneys and claims experts) to streamline their risk management program, which saves time and money.

A successful risk management program helps an organization consider the full range of risks it faces. Risk management also examines the relationship between risks and the cascading impact they could have on an organization's strategic goals.

#### **RECOMMENDATION:**

That the New Buffalo City Council approves entering into a 3-month trial Consulting Agreement with 360 Risk Management for Human Resource and Risk Management Services in the amount of \$25,080, annually.



January 19, 2022

Mr. Darwin Watson City of New Buffalo, Michigan 224 West Buffalo Street New Buffalo, MI 49117

#### Re: Commercial Insurance, Risk Management and Employment/HR Consulting Services

Dear Mr. Watson:

This letter is intended to provide 360 Risk Management's ("360") proposal for insurance, risk management and employment/HR consulting services for the City of New Buffalo.

Our consulting services will include the following:

#### Insurance Consulting Services Included

- Reviewing insurance policies of the City to identify gaps.
- Reviewing and drafting insurance requirements provisions with subcontractors of the City.
- Attending meetings with insurance agents and brokers.
- Make recommendations on insurance proposals and policies.
- Involvement with claims issues on property and casualty insurance policies.
- Review certificates of insurance

## **Risk Management Consulting Services Included**

- Review all third-party contracts with private and public entities, including the multijurisdictional entities past and future, including indemnity agreements and insurance requirements.
- Review policies and procedures for all City Departments and Committees.
- Attend Safety Committee Meetings.
- Inspect all City locations and review values and any leases.
- Review past claims and committee minutes.
- Review certificates of insurance.
- Review driver and vehicle maintenance program.
- Review claims reporting and investigation.
- Review and recommend applicable training programs.
- Provide consulting regarding claims, litigation, and new projects.

## Employment/HR Consulting Services Included

- A. <u>Scope of Employment/HR Consulting Services</u>
- The administration of its workplace employment policies including vacation, medical leaves, FMLA, absentee control, etc.
- The application of federal and state laws relating to human resource compliance.
- The establishment of document retention policies and procedures for HR and personnel files.
- The review of personnel file procedures as respects ADA and other medical filing issues.
- Hiring and termination legal issues such as protected classifications, workers' compensation retaliation issues, contract issues (other than collective bargaining).

- The application of the Fair Labor Standards Act (FLSA) to overtime procedures and compliance.
- WARN Act procedures and compliance, where applicable.
- OSHA audit consulting and coordination.
- Department of labor / EEOC audit consulting and coordination.
- Document review and drafting -
  - (a) Employment Applications
  - (b) Employee Handbooks
  - (c) Conditional Offers of Employment
  - (d) New Hire Reporting Form Procedures
  - (e) Background Check / Drug Testing Authorizations
  - (f) Federal I-9 Reporting Form and Procedures
  - (g) ADA and FMLA Policies and Procedures
  - (h) Document Retention Policies Relative to HR Matters
  - (i) Workers Compensation Form 100 Reporting Procedures
  - (j) COBRA consulting (but not drafting or sending notices)
  - (k) Job Descriptions
  - (1) Performance Review and Improvement Plan Documents

## B. <u>EEOC/Michigan Department of Civil Rights Claims/Unemployment Contested Hearings</u> and Department of Labor Audits

- 360 HRS will review claims and documents and advise the City with respect to administrative agency claims, specifically EEOC, Michigan Department of Civil Rights, Unemployment Contested Hearing and Department of Labor audits. 360 will assist and advise in the preparation of responses to the extent it is permissible by the City's Employment Practices Liability Insurance carrier.
- C. Background Checks
- 360 will coordinate criminal background checks for new hire candidates of employment. This will include contracting with a reputable background check provider at 360's discretion. 360 will cover the cost of fifteen (15) background checks annually. Any background checks over the fifteen background checks provided will be charged to the City at cost.

## **Specifically Not Included**

Although only the services designated on the scope of work are included, we think it is important to specifically refer to services which are not part of this engagement:

- Public Employment Relations Act, National Labor Relations Act and other labor matters, including collective bargaining negotiations, union filings, representation at grievance and arbitration hearings, and Unfair Labor Practice charge responses and representation. (Review and advice provided)
- Representation of employees in any capacity.
- Representation in any administrative agency hearing or response, including but not limited to EEOC/Michigan Department of Civil Rights, MERC, Unemployment Agency and Department of Labor.
- Representation in any litigation, including but not limited to, answering any Complaint, requesting any extension of time to file responsive pleadings, or otherwise.
- Filing litigation or administrative actions against insurance companies or agents or other third parties.
- Tax consulting or compliance.
- Pension, profit sharing or retirement funding, fiduciary obligations or compliance.
- Occupational Services Health Administration (OSHA) audits or safety consulting.
- Reporting of any claims to any insurance company (all claims must be reported to your respective insurance agency(ies).
- COBRA, ADA or I-9 form completion or filing.
- Affordable Care Act (ACA) compliance or filing.
- Employee benefits review or consulting.
- Loss control services.
- Fire protection or other contractor services.
- Accounting services.
- Real or personal property appraisal services.

- Representation in court on business or other matters.
- Third party adjuster or other adjusting services.
- Serving as an expert witness in any litigation or other matter.

This firm will use its best efforts in performing the services included in this retention agreement, however, 360 does not expressly or impliedly guarantee any specific coverage or protection for the City. 360 reserves the right to refuse requested services which are deemed unreasonable, excessive or requested with improper motive.

#### **Nondisclosure**

360 Risk Management agrees to keep confidential and not to disclose to any third-party information about any account which it is engaged to work on through a scope of work, whether for an existing client or a prospect.

#### Mode of Delivering Services.

The majority of the services will be provided remotely by 360, but 360 agrees to direct meetings at the client site as reasonably necessary.

#### Legal Services

360 is not a law firm and in accordance with applicable law, to the extent any legal services are necessary to effectuate the terms of those provided, the law firm of Hale & Hirn, PLC may provide those services under a separate written retention with Client.

## <u>Term</u>

This Agreement has a no-cancellation policy for the first three (3) months, meaning that the client may not cancel the contract for a period of three months from the effective date. Upon the payment by the client of \$6,270 or the three-month time period elapsing, the client may cancel this contract by providing thirty (30) days advance written notice to 360. This provision does not restrict 360's ability to cancel this agreement at any time during the term by providing thirty (30) days written advance notice to the client.

#### **Compensation**

Our fee for the above services will be a flat fee of \$2,090 per month (\$25,080 annual). Invoices are payable within fifteen (15) days of receipt of the invoice.

## Validity of Proposal.

This proposal is valid for thirty (30) days from the date presented unless otherwise agreed by the parties.

AGREED TO:

On behalf of the City of New Buffalo

Date

Very truly yours,

/ss



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

**DATE:** April 18, 2022

**RE:** Parking Lot Lease Agreement (Seville Investments)

#### **ITEM BEFORE THE COUNCIL**

Approval of the Parking Lot Lease Agreement with Seville Investments (Whittaker Street and Buffalo Street).

#### DISCUSSION

Over the past several years, the City of New Buffalo has had an agreement with Seville Investments LLC to lease the parking lot located on the southeast corner of Buffalo Street and Whittaker Street. The current agreement, approved in 2020, expires on Memorial Day 2022.

City staff met with Mr. Ron Farina of Seville Investments LLC to discuss the renewal of the agreement. Mr. Farina has agreed to renew the agreement for a term of 1 year for the sum of \$14,000. There are approximately 100 parking spaces and the lot requires some limited maintenance, upkeep and striping. These must be accomplished at the city's expense.

#### **RECOMMENDATION**

That the New Buffalo City Council approve the agreements for the parking lots located at the corner of Whittaker Street and Buffalo Street.

# PARKING LOT LEASE AGREEMENT

This Parking Lot Lease Agreement (this "Lease") is made as of \_\_\_\_\_\_\_, 2022, between Seville Investments, LLC, a Michigan limited liability company, with an address of 121 W. Merchant Street, New Buffalo, MI 49117 ("Landlord"), and the City of New Buffalo, a Michigan municipal corporation, with offices at 224 W. Buffalo Street, New Buffalo, MI 49117 (the "Tenant").

## TERMS AND CONDITIONS

In exchange for the consideration in and referred to by this Lease, the parties agree as follows:

- 1. <u>Premises.</u> Landlord, for the consideration described in this Lease, leases unto the Tenant, and the Tenant rents and leases from Landlord, according to the terms and provisions herein, the real estate described on the attached Exhibit A, together with all improvements located thereon (the "Premises").
- 2. <u>Term.</u> This Lease shall be for a term of 1 year, which shall run from Memorial Day 2022 to Memorial Day 2023 (the "Term").
- 3. <u>Consideration</u>. As consideration for this Lease, the Tenant shall:
  - a. On or before May 1, 2022, pay \$14,000 to the Landlord as rent for the Term of this Lease;
  - b. Place or maintain at least 1 sign (and others as reasonably needed) to designate the parking spaces outside the Premises that are and will continue to be reserved for the tenants of the apartments owned by Landlord. In the event parking by the public is intruding upon the space reserved for the tenants of the apartments, Landlord shall give notice to the Tenant and Tenant shall promptly install additional signage and/or separation designations to keep the apartment tenants parking open.
- 4. Use of Premises
  - a. Tenant shall use the Premises as a public parking lot (the "Intended Use") and for no other purposes without Landlord's prior consent.
  - b. Tenant and the general public shall have access to the Premises 24 hours per day and 7 days per week.
  - c. Tenant shall be permitted to post and display up to 6 directional signs and up to 4 signs indicating that the Premises is a public parking lot. Such signs shall comply with the placement and dimensional regulations of the City of New Buffalo zoning ordinance pertaining to freestanding signs. The design of the public-parking signs may include the name and logo of private entities that contribute to the provision of public parking on the Premises. The Landlord shall have prior approval of any signs with the name and logo of private entities.
  - d. Tenant, at Tenant's sole cost and expense, shall maintain the Premises in clean and orderly condition and shall repair any damage to the Premises caused by Tenant.
  - e. Parking of camping trailers and semi-trailers is prohibited on the Premises.
  - f. Overnight parking between the hours of 12:00 AM to 5:00 AM is prohibited on the Premises.
- 5. <u>Possession and Surrender.</u> Upon expiration of this Lease, the Landlord shall take possession of the Premises, including the Improvements installed by the City. At the sole discretion and

direction of the Landlord, Tenant will remove any signs, parking bumpers, or other removable improvements within 30 days of the expiration of this lease.

- 6. <u>Utilities.</u> Tenant does not anticipate any need for utilities during the Term. If utilities are needed, Tenant shall open accounts with utility providers in its own name and shall pay all charges incurred.
- 7. <u>Assignment and Subletting.</u> Tenant shall not assign or sublet the Premises without the prior written consent of the Landlord, which may be granted or withheld in Landlord's sole and absolute discretion.
- 8. <u>Real Estate Taxes.</u> Landlord shall pay and discharge any ad valorem real property taxes and assessments which may be levied against all the Premises which become due and payable during the term of this Lease prior to the same becoming subject to interest or penalties.
- Indemnification and Insurance. To the fullest extent permissible by law, Tenant shall indemnify and defend Landlord and save it harmless from any claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising out of the use of the Premises by Tenant or Tenant's invitees (including those parking in the public parking lot offered by the City) during the term of the Lease. At its own expense, Tenant shall provide, prior to the commencement of the term of this Lease and keep in force during the term of this Lease, comprehensive general liability coverage protecting against any liability for injury to persons and/or property and death of any persons occurring on or about the Premises. The coverage shall be written by a responsible municipal self-insurance association satisfactory to Landlord and shall protect Landlord for liability assumed under a covered contract. The limits of liability under such coverage shall not be less than \$10,000,000 single limit combined coverage. The documentation showing the coverage shall be similar to that which might be received under a commercial insurance policy showing the single limit combined coverage amount that insures the City of New Buffalo and adding the Tenant as insured covered party with regard to the City's involvement in this Lease. The self-insurance association shall provide a binder or certificate type document reflecting that coverage, naming the Landlord as an insured party, and the insurance association's agreement not to remove the coverage unless and until the Landlord has been given 30 days advance notice of the termination. Tenant shall furnish Landlord with evidence of such protection indicating that the protection is in effect and providing that Landlord shall be notified in writing at least 30 days prior to cancellation of or reduction in coverage. In the event the Tenant receives notice that the insurance protection is being terminated prior to the end of the Lease term the Tenant shall promptly put in place, as of the date of termination of the insurance coverage or sooner, equal alternative insurance coverage for the Landlord as provided for under the language stated above.
- 10. <u>Tenant Default.</u> Upon default by the City, Landlord shall have all the remedies available under Michigan law.
- 11. Early Termination.
  - a. Tenant may terminate this Lease at any time, and upon doing so is not entitled to reimbursement of rent.
  - b. Landlord may terminate this Lease upon 30 clays' written notice to the Tenant, except however, that Landlord may not exercise its right of early termination prior to

September I, 2022, once rent has been paid for the Term. Upon such early termination, rent will be refunded to the Tenant on a pro-rata basis.

- 12. <u>Quiet Enjoyment.</u> Landlord covenants that so long as no default has occurred and is continuing, Tenant may peacefully and quietly hold and enjoy the Premises for the Term without interference by Landlord or any person claiming by, through or under Landlord.
- 13. Miscellaneous.
  - a. Any notice, demand, or communication required, permitted, or desired to be given under this Lease shall be deemed effectively given when personally delivered (which may include delivery by FedEx, UPS or other courier) to those addresses first provided above. The parties may, by written notice, designate any further or different address to which subsequent notices, demands, or communications may be given.
  - b. The headings in this Lease are for reference purposes only and shall not affect its interpretation.
  - c. This Lease is the entire agreement between the parties regarding its subject matter. It supersedes and replaces all previous or contemporaneous, express or implied, written or oral statements, covenants, representations or agreements. This Lease may not be amended except in writing signed by the parties following an approving resolution adopted by the City Council.
  - d. No party shall be entitled to benefits other than those specified herein. No other party is intended to be a beneficiary of this Agreement.
  - e. f. This Lease was made in Berrien County, Michigan. The jurisdiction and venue for any action brought pursuant to or to enforce this Lease shall be solely in the state courts in Berrien County, Michigan. The prevailing party in any such action shall, in addition to any other remedies, be entitled to recover any costs and fees incurred to investigate, bring, maintain or defend any such action from its first accrual or first notice thereof through all appellate and collection proceedings.

The parties have signed this Lease as of the date first written above.

CITY	OF	NEW	<b>BUFFALO</b>	
	<b>U</b> .		00117120	

SEVILLE INVESTMENTS, LLC

By: \_\_\_\_\_\_ John Humphrey, Mayor

By: \_\_\_\_\_ Ron Farina, \_\_\_\_\_

Ву:
-----

Date signed: \_\_\_\_\_, 2022

Date signed: \_\_\_\_\_, 2022

## EXHIBIT A

## LEGAL DESCRIPTION OF THE PREMISES

That certain land in the City of New Buffalo, County of Berrien, State of Michigan, to wit:

Lots 1, 2, 11 & 12, Block 29, Village Plat of New Buffalo; also, the westerly 1/2 of vacated Thompson Street lying easterly of said Lots 1 & 2.

Excepting that portion reserved for private parking for tenants on the southerly portion of Lots 2 and 11.

#### PUBLIC PARKING LOT CONTRIBUTION AGREEMENT

This Public Parking Lot Contribution Agreement (this "Agreement") is made as of \_\_\_\_\_\_, 2022, between the City of New Buffalo, a Michigan municipal corporation, with offices at 224 W. Buffalo Street, New Buffalo, MI 49117 (the "City") and Beer Church Hospitality Group, Inc. a Michigan corporation with a registered address of 22 South Whittaker Street, New Buffalo, MI 49117 ("BCHG").

#### RECITALS

A. The City has entered into an agreement to lease the premises described on the attached **Exhibit A** for use as a new public parking lot at the intersection of N. Whittaker and E. Buffalo Streets.

B. BCHG owns and operates the Beer Church Brewing Co. restaurant and microbrewery at 24 South Whittaker Street, and wishes to support the City's efforts to increase the availability of public parking in the area.

C. The parties are entering into this Agreement to establish the terms and conditions of a monetary contribution from BCHG to the City.

#### TERMS AND CONDITIONS

In exchange for the consideration in and referred to by this City, the parties agree as follows:

1. <u>Contribution</u>. Simultaneously with the signing of this Agreement, BCHG shall pay the City a monetary contribution of \$13,400 for the City to use in making the premises available for public parking until Memorial Day 2023.

2. <u>Recognition Signage</u>. BCHG may post and display two (2) freestanding signs in the parking lot premises recognizing that public parking in the lot is "brought to you by" or "sponsored by" BCHG. Other than required directional signage, the only other sign to be posted within the premises shall be a recognition sign for the New Buffalo Business Association, which operates a farmer's market on the premises on Thursdays and is making a monetary contribution to the City pursuant to another agreement. The location and design of the BCHG's signs shall: (1) include BCHG's name and logo; (2) be mutually agreeable to the City and BCHG; and (3) comply with applicable provisions of the City of New Buffalo zoning ordinance. To the extent BCHG wishes to use different signs than those posted in prior years, BCHG will submit designs for signs to the City Manager for review and approval, which shall not be unreasonably withheld. The City Manager shall consider and provide a decision/response to any proposed signage within 2 business days of submission. Once approval is given BCHG shall print and post the signs, at its own expense, as promptly as reasonably possible.

3. <u>No Special Parking Rights</u>. This Agreement does not create special parking rights for BCHG, or its employees or patrons. The spaces in the parking lot shall be open to all members of the general public, including BCHG's employees and patrons.

4. <u>No Obligations to Lessor</u>. This Agreement does not make BCHG a lessee or sublessee with respect to the premises, nor does it create any obligations owed by BCHG to the owner of the premises. The City's lease for the premises requires the City to provide an appropriate general liability protection policy for its use as a parking lot, and BCHG shall be added to the City's policy as a covered contract.

5. <u>Indemnification</u>. The City agrees to defend, indemnify and hold harmless BCHG, its partners, employees, agents, representatives, and assigns, and all other persons and entities identified in interest with them, from all claims, suits, losses, damages, expenses, causes and causes of action, for death, personal injury, property damage or other claims or damages arising from the City's actions or omissions.

6. <u>First Right of Refusal</u>. BCHG is hereby granted a "First Right of Refusal" to continued recognition signage in the event the City enters into a subsequent Parking Lot Lease Agreement at the same location. The City will notify BCHG in writing prior to soliciting other potential sponsors, informing BCHG of the amount of the contribution it intends to seek. BCHG shall have 15 days from the date on which the notice is received to exercise its First Right of Refusal by paying the City the requested contribution amount.

7. <u>Term</u>. This Agreement shall be for a term of 1 year, which shall run from Memorial Day 2022 to Memorial Day 2023 (the "Term"). Except, however, that this Agreement may be terminated early by the City upon 30 days' written notice to BCHG if the parking lot lease between the City and Seville Investments, LLC, (the "Seville Lease") is terminated early by Seville. If the City terminates this Agreement pursuant to this paragraph, the City shall have no further obligation to provide public parking or display signage on the premises, and shall pay to BCHG any amount the City receives pursuant to the early-termination provisions in the Seville Lease.

8. Miscellaneous.

a. The headings in this Agreement are for reference purposes only and shall not affect its interpretation. However, the Recitals are an integral part of this Agreement.

b. This Agreement is the entire agreement between the parties regarding its subject matter. It supersedes and replaces all previous or contemporaneous, express or implied, written or oral statements, covenants, representations or agreements. This Agreement may not be amended except in writing signed by the parties following an approving resolution adopted by the City Council.

c. No party shall be entitled to benefits other than those specified herein.

d. This Agreement was made in Berrien County, Michigan. The jurisdiction and venue for any action brought pursuant to or to enforce this Agreement shall be solely in the state courts in Berrien County, Michigan. The prevailing party in any such action shall, in addition to any other remedies, be entitled to recover any costs, expenses and attorney's fees incurred to investigate, bring, maintain or defend any such action from its first accrual or first notice thereof through all appellate and collection proceedings.

The parties have signed this Agreement as of the date first written above.

## CITY OF NEW BUFFALO

BEER CHURCH HOSPITALITY GROUP, INC.

By:

John Humphrey, Mayor

By: \_\_\_\_

Jane Simon

By: \_\_\_\_

Ann M. Fidler, Clerk

By: \_\_\_\_

John Lustina

#### EXHIBIT A

#### LEGAL DESCRIPTION OF THE PREMISES

That certain land in the City of New Bufalo, County of Berrien, State of Michigan, to wit:

Lots 1, 2, 11 & 12, Block 29, Village Plat of New Buffalo; also the westerly 1/2 of vacated Thompson Street lying easterly of said Lots 1 & 2.

#### PUBLIC PARKING LOT CONTRIBUTION AGREEMENT

This Public Parking Lot Contribution Agreement (this "Agreement") is made as of \_\_\_\_\_\_, 2022, between the City of New Buffalo, a Michigan municipal corporation, with offices at 224 W. Buffalo Street, New Buffalo, MI 49117 (the "City") and the New Buffalo Business Association, a Michigan nonprofit corporation with a registered address of 18373 Ravina Way, New Buffalo, MI 49117 ("NBBA").

#### RECITALS

A. The City has entered into an agreement to lease the premises described on the attached **Exhibit A** for use as a new public parking lot at the intersection of N. Whittaker and E. Buffalo Streets.

B. NBBA operates a farmer's market on the premises and wishes to provide financial support to the City to continue leasing the premises.

C. The parties are entering into this Agreement to establish the terms and conditions of a monetary contribution from NBBA to the City.

#### TERMS AND CONDITIONS

In exchange for the consideration in and referred to by this City, the parties agree as follows:

1. <u>Contribution</u>. Simultaneously with the signing of this Agreement, NBBA shall pay the City a monetary contribution of \$600 for the City to use in making the premises available for public parking until Memorial Day 2023.

2. <u>Recognition Signage</u>. NBBA may post and display two (2) freestanding signs in the parking lot premises recognizing that public parking in the lot is "brought to you by" or "sponsored by" NBBA. Other than required directional signage, the only other signs to be posted within the premises shall be two recognition signs for the Beer Church Brewing Co., which also contributes monetarily to the parking lot lease. The location and design of the NBBA's signs shall: (1) include NBBA's name and logo; (2) be mutually agreeable to the City and NBBA; and (3) comply with applicable provisions of the City of New Buffalo zoning ordinance. The NBBA will submit a design for the sign to the City Manager for review and approval, which shall not be unreasonably withheld. The City Manager shall consider and provide a decision/response to any proposed signage within 2 business days of submission. Once approval is given NBBA shall print and post the signs, at its own expense, as promptly as reasonably possible.

3. <u>No Special Parking Rights</u>. This Agreement does not create special parking rights for the NBBA. The spaces in the parking lot shall be open to all members of the general public.

4. <u>No Obligations to Lessor</u>. This Agreement does not make NBBA a lessee or sublessee with respect to the premises, nor does it create any obligations owed by NBBA to the owner of the premises. The City's lease for the premises requires the City to provide an appropriate general liability protection policy for its use as a parking lot, and NBBA shall be added to the City's policy as a covered contract.

5. <u>Indemnification</u>. The City agrees to defend, indemnify and hold harmless NBBA, its partners, employees, agents, representatives, and assigns, and all other persons and entities identified in interest with them, from all claims, suits, losses, damages, expenses, causes and causes of action, for death, personal injury, property damage or other claims or damages arising from the City's actions or omissions.

6. <u>Term</u>. This Agreement shall be for a term of 1 year, which shall run from Memorial Day 2022 to Memorial Day 2023 (the "Term"). Except, however, that this Agreement may be terminated early by the City upon 30 days' written notice to NBBA if the parking lot lease between the City and Seville Investments, LLC, (the "Seville Lease") is terminated early by Seville.

#### 7. Miscellaneous.

a. The headings in this Agreement are for reference purposes only and shall not affect its interpretation. However, the Recitals are an integral part of this Agreement.

b. This Agreement is the entire agreement between the parties regarding its subject matter. It supersedes and replaces all previous or contemporaneous, express or implied, written or oral statements, covenants, representations or agreements. This Agreement may not be amended except in writing signed by the parties following an approving resolution adopted by the City Council.

c. No party shall be entitled to benefits other than those specified herein.

d. This Agreement was made in Berrien County, Michigan. The jurisdiction and venue for any action brought pursuant to or to enforce this Agreement shall be solely in the state courts in Berrien County, Michigan. The prevailing party in any such action shall, in addition to any other remedies, be entitled to recover any costs, expenses and attorney's fees incurred to investigate, bring, maintain or defend any such action from its first accrual or first notice thereof through all appellate and collection proceedings.

The parties have signed this Agreement as of the date first written above.

#### **CITY OF NEW BUFFALO**

#### NEW BUFFALO BUSINESS ASSOCIATION

Ву: \_\_\_\_\_

\_\_\_\_\_ Ву:\_\_\_\_\_

By:

Ann M. Fidler, Clerk

John Humphrey, Mayor

Its:\_\_\_\_\_

#### EXHIBIT A

#### LEGAL DESCRIPTION OF THE PREMISES

That certain land in the City of New Bufalo, County of Berrien, State of Michigan, to wit:

Lots 1, 2, 11 & 12, Block 29, Village Plat of New Buffalo; also the westerly 1/2 of vacated Thompson Street lying easterly of said Lots 1 & 2.



- TO: Mayor Humphrey and the New Buffalo City Council
- FROM: Darwin Watson, City Manager

DATE: April 18, 2022

**RE:** Upgrading of the Parking Terminals

#### **ITEM BEFORE THE COUNCIL**

Approval of upgrading the city's parking terminals - Total Parking Solutions, Inc

#### DISCUSSION

For several years, the city has utilized parking terminals at various facilities to collect fees from patrons. This allows for enhanced efficiencies in the overall operations of the city's boat launch and beach parking. Additionally, the system allows the city the flexibility of setting up a mechanism to collect fees in temporary situations.

Recently, the city purchased a terminal for the boat launch, which is the most recent version of the terminal. The city has 3 additional terminals that are much older versions and are less efficient and user friendly. In some instances, the older units are harder to read and use during bright conditions. City staff requested a proposal from Total Parking Solutions, Inc to upgrade the older units to be consistent with the boat launch unit. This will provide uniformity and better efficiencies with all of the units.

Total Parking Solutions, Inc. provided a proposal to install, upgrade and program the 3 older units in the amount of \$7,800. Funding for this is available in the Parks budget.

#### RECOMMENDATION

That the New Buffalo City Council approve the upgrading of 3 parking terminals by Total Parking Solutions, Inc Parking in the amount of \$7,800.



## City of New Buffalo, MI Flowbird CWT S3 to CWT S4 Parking Terminal Upgrade Proposal March 24<sup>th</sup>, 2022

## Scope of Work

Supply and install Flowbird S4 door kits upgrading Three (3) Cale CWT S3 terminals with alpha-numeric keypads to Cale CWT S4 terminals with touchscreens that are currently owned by the City of New Buffalo, MI.

Includes full upper door with 9" color touch display:

Flowbird S4 Door Kits (3)

Installation, programing, graphics

<u>Total</u>

\$ 2,600.00 each

Included

<u>\$ 7,800.00</u>

## TERMS AND CONDITIONS

Payment Terms 100% billable upon delivery

Please sign below and fax to 630-241-1985 to initiate order

Proposed by:

.Z.l.

Jesse L. Zawacki Account Specialist

Accepted by

Signature

Title

Date





Top kiosk is new one. Sent from my iPhone



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 18, 2022

**RE:** Site Plan Approval – 2 South Franklin

#### **ITEM BEFORE THE COUNCIL:**

Approval of site plan for 2 South Franklin

#### **DISCUSSION:**

The city received a site plan application from the owners of 2 South Franklin. The applicant is the property owner Historic Horizons who is requesting site plan approval for construction of a new parking lot located on the property.

On April 5, 2022, the Planning Commission unanimously approved the site plan at its regular meeting and recommends the approval to the City Council.

#### **RECOMMENDATION:**

That the New Buffalo City Council approves the site plan for 2 South Franklin.



# City of New Buffalo PLANNING COMMISSION Site Plan Application Staff Report

Hearing Date: April 5<sup>th</sup>, 2021 7:00pm
Project Number: PZ21-0008
Applicant: Historic Horizons (Mr. Peter Bernal)
Property Owner: Historic Horizons
Subject Property Address: 2 S. Franklin Street, New Buffalo, MI 49117
Nature of the Request: Site Plan application for construction of new parking lot.
Zoning District: GCD "General Commercial District"

## **OVERVIEW**

The applicant is the property owner Historic Horizons. The applicant requests site plan approval for construction of a new parking lot located on the property known as 2 S. Franklin Street.

Article 15 Sec. 15-6 E "Required Parking". Stipulates required number of parking spaces be provided per business. This site plan if approved would be bringing this business into compliance for parking regulations.

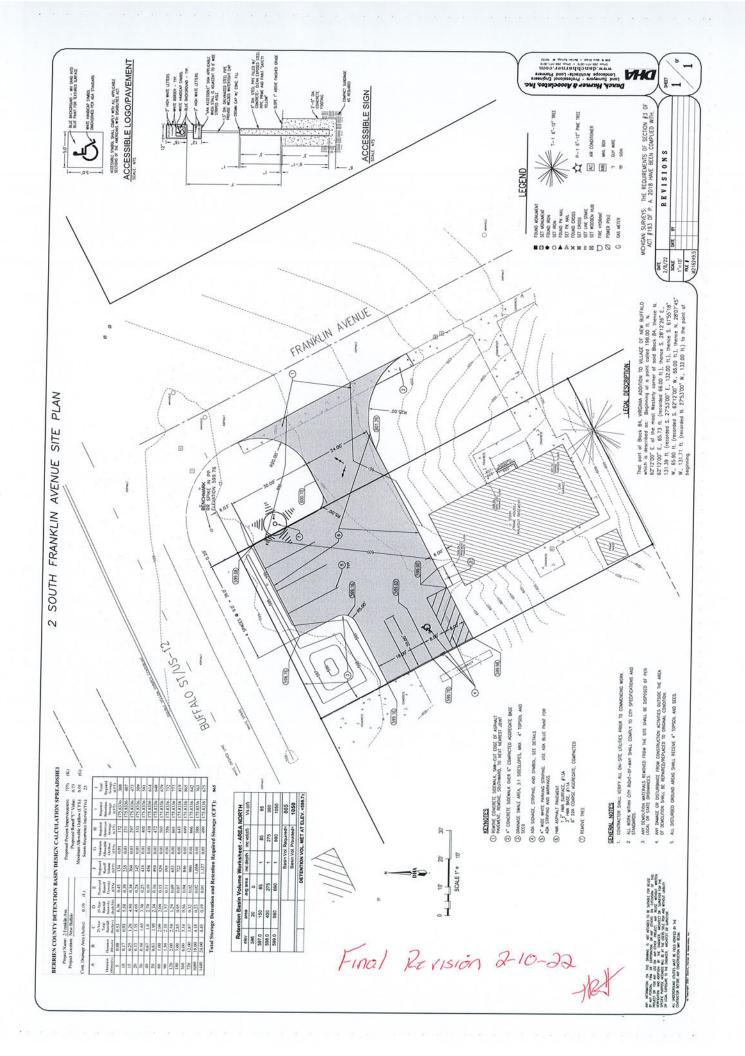
Items for Planning Commission consideration not noted in application are as follows:

- Drainage & Park lot revised to meet County drainage standards. 2-10-2022.
- Lighting-Non Proposed.
- Landscaping-Non Proposed.
- Signage-Handicapped provided.

All appropriate Building permits will be required for this project.

**Recommendation:** Upon review of the application, new parking lot configuration with drainage, materials, validation of the facts reported, site inspection and evaluation of each of the criteria required for review and noted in this staff report, Zoning Administrator moves the application forward for planning commission consideration to approve the site plan for new parking lot.

Respectfully submitted, Ted Hanson Building Official City of New Buffalo



September 16, 2021

The Special Meeting for September 16, 2021 of the New Buffalo City Planning Commission was called to order by Chair Billingslea at 5:39 p.m.

#### Pledge of Allegiance.

#### Roll Call: Present. Roxanne Lauer, Bill McCollum, Paul Billingslea.

Absent: Don Stoneburner, Mark Joseph

Staff Present: City Manager; Darwin Watson, City Clerk; Amy Fidler, Deputy Clerk; Nancy Griffin

**Approval of Agenda:** Motion by Lauer, seconded by McCollum to approve the agenda with moving the site plan review 2 South Franklin Street before the public hearing:

Voice Vote:

Motion Carried.

**Approval of Previous Minutes, July 13, 2021:** Motion by Lauer, seconded by McCollum to approve the Special Planning Commission Minutes from July 13, 2021:

Voice Vote:

Motion Carried.

#### **Public Comment:**

None

#### Site Plan Review- 2 S. Franklin

Chair Billingslea noted that the application was missing a site plan, drainage information and acknowledged the parking lot was pitched toward the street. Planning Commission needs the information before making a decision.

Motion by Lauer seconded by, McCollum to table the site plan application for construction of a new parking lot located on the property know as 2 S. Franklin Street until we receive all of the missing packet information.

#### **Roll Call Vote:**

Ayes: Lauer, McCollum, Billingslea Nays: Absent: Joseph, Stoneburner Abstain: Motion Carried, 3-0

**Public Hearing** 

## **Ted Hanson**

From: Sent: To: Subject: Attachments:

Thursday, February 10, 2022 2:54 PM Ted Hanson RE: 2 Franklin Ave. 2022-02-08 216249.5.pdf

Greetings Ted. My apologies. This revision needs to replace the other one. The ADA parking slopes were not compliant with the maximum allowed. It has been corrected, here.

Thank you kindly.

The journey is the reward,

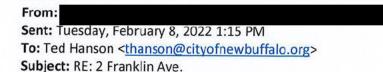
Burne Miller, P.E. Danch, Harner & Associates Inc.

From: Ted Hanson <thanson@cityofnewbuffalo.org> Sent: Thursday, February 10, 2022 9:41 AM

To:

Cc: Darwin Watson <manager@cityofnewbuffalo.org> Subject: RE: 2 Franklin Ave.

Thanks, I will check with the City Manager and see about getting back on Planning Commission Agenda.



Greetings Ted. I have made a revision to the site plan – eliminating a parking space. Here is a revised site plan to accommodate stormwater runoff using the County spreadsheet calculator. Let me know if you need anything else for this. What is the next step wit this?

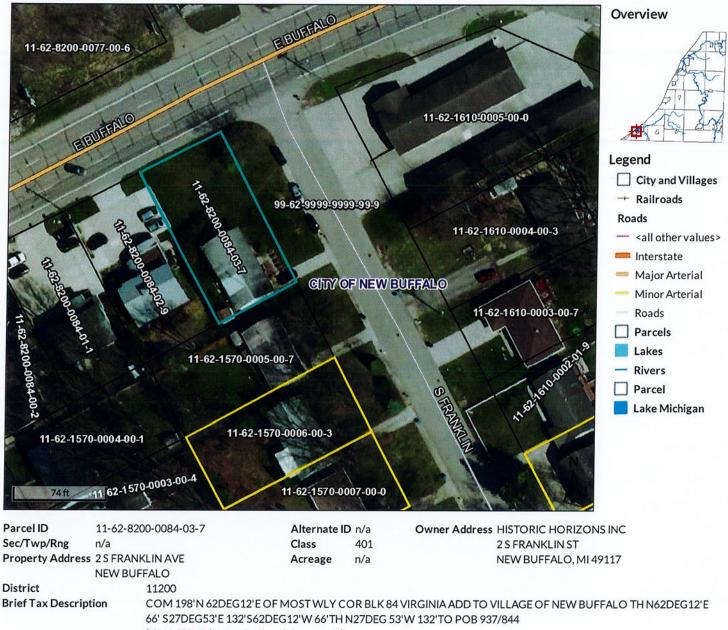
Thank you!

The journey is the reward,

Burne Miller, P.E. Danch, Harner & Associates Inc.

1643 Commerce Drive

# Beacon<sup>™</sup> Berrien County, MI



(Note: Not to be used on legal documents)

Date created: 9/8/2021 Last Data Uploaded: 9/8/2021 1:12:55 AM

Developed by Schneider

## Section 19-1 Purpose.

The purpose of this article is to require and review those documents or drawings as specified in the ordinance, to ensure that a proposed land use or development is in compliance with this ordinance, other local ordinances, state statutes, and federal statutes. And furthermore, its purpose is to ensure that development taking place within the City of New Buffalo is properly designed, safe, efficient, environmentally sound, and developed in such a manner as to protect adjacent properties from adverse impacts.

## Section 19-2 Uses requiring site plan review.

All new construction and new uses, including the expansion of existing buildings, structures, and uses (other than single-family or two-family dwelling that are permitted by right in the zoning district in which they are located) shall require site plan review. This shall include uses permitted by right, private streets, public buildings and structures, planned unit developments, special uses, mobile home parks, and site condominium subdivisions.

## Section 19-3 Authority and responsibility for site plan review.

The Planning Commission shall have the authority and responsibility to review and make decisions regarding all plans submitted for site plan review, except where this ordinance specifically provides authority for other officials to conduct specified types of plan reviews. The Planning Commission may delegate specified review activities to staff or consultants as they may decide is appropriate.

## Section 19-4 Prohibitions prior to site plan approval.

Until a site plan is approved and in effect, no grading, removal of vegetation, filling of land, or construction shall commence for any development or use for which site plan approval is required.

## Section 19-5 Site plan review process.

[Amended 9-20-2016 by Ord. No. 219]

- A. Ten copies of a complete site plan shall be submitted to the Zoning Administrator, along with an application for that purpose and a fee, as established by resolution of the City Council from time to time.
- B. The Zoning Administrator shall review the site plan for completeness, and shall obtain comments, as the Zoning Administrator considers necessary, from the Department of Public Works, Water Department, Police Department, Fire Department, City Planner, and other City departments or consultants. Notice that site plan approval has been requested shall be mailed for information purposes only to the owners of all abutting properties, and other persons whom the Zoning Administrator deems appropriate. All such notices shall be mailed at least seven days prior to the meeting at which the Planning Commission will consider the site plan. Any failure to give notice to the owners of abutting property pursuant to this section shall not affect the validity of any action taken by the Planning Commission pursuant to this chapter.
- **C.** Once the Zoning Administrator determines that the site plan is complete, the Zoning Administrator shall transmit the site plan, along with comments from City departments and consultants, to the Planning Commission at least two weeks prior to the next meeting. The Zoning Administrator shall not be required to submit any site plan for review which was submitted less than 40 days prior to the next regularly scheduled Planning Commission meeting.
- D. The Planning Commission shall consider the site plan and shall recommend to City Council: (1) approval of the site plan, as submitted, if all applicable requirements and standards have been met; (2) approval of the site plan with conditions; or (3) denial of the site plan if applicable requirements and standards have not been met. All recommendations of the Planning Commission with regard to site plans shall be accompanied by written findings of fact to support its position for each item under Section 19-9, Standards for site plan review.
- E. The reasons for the Planning Commission's action, along with any conditions that may be attached, shall be stated in the meeting minutes and a copy provided to the applicant.
- F. If approved, two copies of the final site plan shall be signed and dated by the Secretary of the Planning Commission and the applicant. One copy shall be kept on file with the City and one copy shall be returned to the applicant or his designated representative.

# Section 19-6 Required contents of site plan.

The following information shall be required to be submitted for site plan review.

- A. General information:
  - 1. / The applicant's name, address, telephone number, and their interest in the project and/or property.
  - 2. The name, address, and telephone numbers of the owner(s) of record (or the firm or corporation having a legal or equitable interest in the land), and the signatures of the owners authorizing the site plan submittal.
  - 3. The name, address, and telephone number of the individual or firm preparing the site plan.
  - 4. Project title.
  - 5. \sqrt{Proof of property ownership or purchase agreement.
  - 6. The legal description, address, and tax identification number of the parcel.
  - 7. Written permission, signed by the property owner, granting the Planning Commission and City Officials authority to enter onto property which is the subject of an application for site plan approval. (This item is optional.)
  - 8. Deed restrictions, master deed restrictions, and bylaws as applicable.
- B. Site analysis/project impact information:
- $\nu^{\prime}$  1. Existing topographic elevations at two-foot intervals, proposed grades, and direction of drainage flows.
- NO 2. The location of existing structures on the subject site and on adjacent parcels within 50 feet of subject parcel.
- 3. Location and type of significant existing vegetation.
- VO 4. Location and elevations of existing watercourses and water bodies, including county drains, and man-made surface drainage ways, floodplains, and wetlands.
- C. Site plan information.
  - 1. A vicinity map.
  - 2. North arrow, and date of original submittal and all revisions.
  - 3. A grading plan showing finished contours at a minimum interval of one foot, and correlated with existing contours so as to clearly indicate cut and fill required (All finished contour lines are to be connected to existing contour lines at or before the lot lines).
  - 4. Location of proposed and/or existing property lines with dimensions, legal description, and statement or illustration of building setback lines.
  - 5. The size of parcel (in acres) and a breakdown of use areas using the categories: street rights-of-way, development area, and open space.
  - 6. The gross and net acreage of all parcels in the project. (Net acreage is the size of the parcel in acres after subtracting any area that is within a street right-of-way or formal access easement.)
  - 7. Land uses (residential, commercial, industrial, vacant, etc.) and zoning classification for the subject parcel and adjoining parcels.
  - 8. Location of proposed buildings (including accessory buildings) and intended uses thereof, as well as the length, width, height, and total square footage of each building. For buildings housing multiple use types, the square footage for each use type shall be provided.
  - 9. Indication of phases, if applicable.
  - 10. Location of existing streets, street rights-of-way and private easements of record.

City of New Buffalo, MI On-Premises Parking and Loading

- 4. The use of semi-trailers for storage purposes on a long-term basis (longer than a week) is prohibited.
- C. Determination of parking requirements.
  - 1. The minimum parking space requirements for all uses shall be those identified in Section 15-6.
  - 2. For uses not specifically listed in Section 15-6, the requirements for on-premises parking shall be determined as follows:
    - a. The Zoning Administrator may establish the parking requirement by making the determination that the proposed use is similar in parking requirement to a use which is listed in Section 15-6. In such case, the same parking requirement shall apply.
    - b. The Planning Commission may establish the parking requirement for the proposed use based on documentation pertaining to the parking demand for that use provided and substantiated by the applicant, or based on other professional planning resource material.
  - 3. Public street rights-of-way shall not be counted for meeting on-premises parking requirements.
  - 4. Outdoor parking spaces required for business-related vehicles shall be provided in addition to the parking spaces required in Section 15-6.
  - 5. Two or more buildings or uses may collectively provide the required on-premises parking if a signed agreement is provided by the property owners, and the number of spaces being provided meets the minimum required for all uses calculated individually. Such parking shall be convenient to all uses for which it is intended.
  - 6. Where two or more uses are present on the premises, parking requirements shall be calculated for each use, unless specifically provided otherwise herein.
- D. Maximum amount of parking. In order to minimize excessive areas of pavement which results in adverse aesthetic and environmental impacts, and contributes to high rates of storm-water runoff, the Planning Commission may limit the total amount of parking to not exceed the minimum parking requirement by more than 30%.
- E. Conversion of parking areas to other uses. Unless the Planning Commission has reviewed and approved the change, any parking area once approved as a required parking area shall not be changed to any other use.

# Section 15-4 Design and construction requirements.

- A. Surface and drainage requirements. All parking areas shall be surfaced with a durable and dustless surface and shall be properly graded and provided with adequate drainage facilities as approved by the City Engineer.
- **B.** Surface striping. All paved parking spaces, aisles, and unloading zones shall be striped or marked. Such striping or other required demarcation shall be maintained permanently in a condition such that easy interpretation of such markings by intended users is possible. In approved unpaved parking areas, spaces shall be defined by wheel chocks, concrete bumpers, or other similar device.
- C. Lighting. All parking lot lighting shall be designed, located, and/or shielded to prevent spill over onto adjacent properties, and shall be arranged to prohibit adverse affects on motorist visibility on adjacent public roadways. The maximum height of parking lot light fixtures shall be 20 feet for any fixture to be located within 150 feet of a residential district or use, and a maximum height of 30 feet for all other locations.
- D. Dimensional standards for parking spaces and aisles. All on-premises parking areas shall meet the minimum parking space and maneuvering lane standards contained in the following table.

#### **Minimum Parking Space and Maneuvering Lane Standards**

Parking Pattern	Maneuvering Lane Width One-Way	Maneuvering Lane Width Two-Way	Parking Space Width <sup>1</sup>	Parking Space Length <sup>2</sup>	
(degrees)	(feet)	(feet)	(feet)	(feet)	
Parallel	12	20	9	25	
30° to 50°	12	20	9	25	

City of New Buffalo, MI On-Premises Parking and Loading

## Minimum Parking Space and Maneuvering Lane Standards Maneuvering Lane Maneuvering Lane Parking Space Parking Space rn Width One-Way Width Two-Way Width<sup>1</sup> Length<sup>2</sup>

Parking Pattern	Width One-Way	Width Two-Way	Width <sup>1</sup>	Length <sup>2</sup>	
(degrees)	(feet)	(feet)	(feet)	(feet)	
54° to 74°	13	24	9	21	
75° to 90°	20	24	9	20	

NOTES:

- <sup>1</sup> Parking space width measured perpendicular to the space center line.
- <sup>2</sup> Parking space length measured along the space center line.

# Section 15-5 Parking units of measurement.

- A. Equivalency or substitution.
  - 1. Wherever parking requirements are based on gross floor area, gross leasable area may be substituted if that figure is more readily available.
  - 2. In calculating bench seating for places of assembly, two feet shall be the equivalent of one seat.
  - 3. In those cases where the Planning Commission determines that striping of spaces would not be appropriate, 300 square feet of parking area shall be provided for each required parking space.
- **B.** Rounding. In calculating the required amount of parking or loading spaces, any fraction of 0.5 or greater shall be rounded up, and any fraction of less than 0.5 shall be rounded down.

## Section 15-6 Minimum parking space requirements.

The minimum amount of parking spaces required for designated uses are included in the tables below.

#### A. GENERAL RESIDENTIAL

	Single-family and two-family dwellings	2.0 spaces per dwelling unit
	Multiple-family dwelling and dormitories	2.0 spaces per each unit
	Manufactured homes in a mobile home park	2.0 space per each manufactured home unit or site
	B. SENIOR HOUSING	
	Housing for fully independent residents: Senior independent units and independent care retirement village or center	1.5 spaces per each room and living unit
	Housing for residents requiring a moderate level of care: senior "interim care," "elder care," and "intermediate care" units	1.0 space per each room
	Housing for residents whose care is fully dependent on others: Convalescent homes, nursing homes, rest homes, etc.	1.0 space per each 2 rooms
	C. INSTITUTIONAL/CIVIC (Religious, Municipal, Hospi	ital, Child Care, Schools, and Halls)
	Churches, temples, synagogues and other places of worship	1.0 space per each 3 seats or 6 feet of pews
	Municipal office buildings	4.0 spaces per 1,000 square feet of gross floor area, plus spaces required for any assembly hall, auditorium, and outdoor arena
	Hospitals	2.5 spaces per each licensed bed, plus outpatient care and emergency care requirements
	Outpatient care and emergency care services	Refer to medical office parking requirements
	Child-care centers	3.0 spaces plus, 1.0 additional space for each 7 children of licensed
h	ttps://ecode360.com/30892881	

City of New Buffalo, MI On-Premises Parking and Loading

Primary schools (elementary and junior high)

Secondary schools (high)

Auditoriums, assembly halls, and outdoor arenas

Public recreation centers

Dance hall, union hall, lodge hall, fraternal hall/club and similar uses

#### **D. OFFICE**

Medical, dental office, clinic

Outpatient care, emergency care, 24-hour medical station

General office building and real estate offices Bank, credit union, savings and loan

#### E. COMMERCIAL/RETAIL/SERVICE

Appliance store Auto service station and auto care centers

Auto service-oil change/quick lube Automotive sales

Automobile wash (self-wash) Automobile wash (automatic) Bar (lounge)

Barber shop, beauty salon, hair salon Bed-and-breakfast inn Conference rooms, exhibit halls, and similar uses

Convenience store

Discount retail store Dry cleaners

Funeral homes

Furniture, carpet store Hardware, paint, home improvement store Laundromat

authorized capacity

2.0 spaces per classroom, plus 1 space for each 3 seats of maximum seating capacity for that indoor facility having the greatest seating capacity

8.0 spaces per each classroom, or 1 space per each 4 seats of maximum seating capacity for that indoor place of assembly having the greatest seating capacity

1.0 space per each 3 seats or 6 feet of bleachers

5.0 spaces per 1,000 square feet of gross floor area

1.0 space per every 2 persons of capacity authorized by the City Building Code or Fire Code if more stringent

5.0 spaces per 1,000 square feet of gross floor area, plus outpatient care, emergency, twenty-four-hour medical station requirements, if applicable

2.0 spaces per exam or outpatient procedure/operating room, plus 1.0 space per laboratory or recovery room, plus 1.0 space for each 2 rooms for employee parking

3.0 spaces per 1,000 square feet of gross floor area

6.0 spaces per 1,000 square feet of gross floor area, plus 4.0 stacking spaces per window and ATM

4.0 spaces per 1,000 square feet of gross floor area

3.0 spaces per each service bay, plus 1.0 space per each tow truck, plus 4.0 spaces per 1,000 square feet of area devoted to the sale of automotive goods, or convenience foods

3.0 spaces per service bay

1.0 space per 5,000 square feet of outdoor sales area, plus 1.0 space per sales desk/office, plus 3.0 spaces per each service bay

3.0 stacking spaces per bay

2.0 spaces plus 15 stacking spaces per bay

16.0 spaces per 1,000 square feet of gross floor area, or 0.7 space per seat, whichever is greater

2.5 spaces per each barber or beautician's chair or station

2.0 spaces, plus 1.0 space per guest room

1.0 space per every 2 persons of capacity authorized by the City Building Code or fire official, or 10.0 spaces per 1,000 square feet of gross floor area, whichever is greater

4.0 spaces per 1,000 square feet of gross floor area or the area devoted to convenience sales when in a multi-use building

5.0 spaces per 1,000 square feet of gross floor area

2.0 spaces per 1,000 square feet of gross floor area, plus 2.0 spaces per drive-up window

1.0 space per 50 square feet of space devoted to service parlors, chapels, and reception area, plus 1.0 space per each funeral vehicle stored on the premises

2.0 spaces per 1,000 square feet of gross floor area

3.0 spaces per 1,000 square feet of gross floor area

1.0 space per each 3 washing machines

CITY OF NEW BUFFALO			PLAN		MMISSION/ ZO	ONING BOARD O	OF APPEALS	
Alichigan	City Staff Use Only	Project Nur	e Paid \$350	9008	"S.t.	Parking Play Play	Lot	mmission
APPLICATIC 224 W Buffalo St, N		: PLAN	City Hall: 269-46			NING BOA	RDOF	and the second states and the second states and the

Instructions: Fill-in all blanks and 'X' applicable boxes ( ). Incomplete applications cannot be processed.

I. Applicant and Owner Information

A) Applic	ant(s) principal contact:	E) Property owner(s) principal contact:		
Name	Peter F Bernal	Name	Peter F Bernal	
Address		Address		
Telephone		Telephone		
email		email		
B) Applica	ant(s) secondary contact:	F) Architect	t (if applicable):	
Name	Historic Horizons	Name		
Address		Address		
Telephone		Telephone		
email		email		
C) Agent c	or Attorney (if applicable):	G) Engineer	r (ifapplicable):	
Name		Name		
Address	······································	Address		
Telephone				
email		email _		

PAID AUG 26 2021 City of New Buffalo

#### CITY OF NEW BUFFALO

#### PLANNING COMMISSION/ ZONING BOARD OF APPEALS APPLICATION

D) Is the property held in Trust\*:

Yes - Ar	nswer below	No - Skip below
Name of Tr	ust Peter F	Bernal Living Trust
Address	25 S. Frankli	in St
	New Buffalo	MI 49117
Telephone		
email		

H) Applicant is (circle one):	
Property owner	
Attorney	
Agent	
Engineer	
Other:	

\* Trusts: Provide an attached statement from the trustee verifying the names of all the beneficial owners.

# Proceed to Next Page

CITY OF NEW BUFFALO		BOARD OF APPEALS APPLICATION
	II. Purpose of Application	
A) This application is a request for th	e following action:	
Rezoning of Property	Subdivision Approval	Site Plan Approval
Rezoning Amendment	Variance(s) Approval	Special Use Approval
Lot Split – Subdivision or Land Div	vision Other:	<u></u>
B) The reasons for the requested act	tion(s) are as follows:	
Converting side yard (US12) into	asphalt parking lot with 14 parking	ng spaces. Diagram
enclosed.		
		····
	Zoning Ordinance or City General C ce, or other action which is being re	
addresses the amendment, varian		
addresses the amendment, varian	ce, or other action which is being re	equested:
addresses the amendment, varian N/A )) The following two questions are only 1. Are the conditions which prever	ce, or other action which is being re	equested: uest for a zoning variance: the result of action by an
addresses the amendment, varian N/A )) The following two questions are only 1. Are the conditions which prever	ce, or other action which is being re for applications which contain a req at the development of the property to perty interest in the subject property	equested: uest for a zoning variance: the result of action by an y: Yes No
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PLANNING COMMISSION/ ZONING BOARD OF APPEALS APPLICATION

# III. Site and Surrounding Property Information

- A) Common address or property location of subject property:
- 2 S Franklin St, New Buffalo, MI 49117

B) Legal description (attach an additional sheet if necessary): Exhibit "A"

C) Permanent Real Estate Tax Identification Number: 116282000084037

		11-62-8200-6084-03-7
D) Parcel Size:		Square feet
		Acres
	132.00 (Franklin)	Dimension of lot frontage
		Dimension of lot depth

E) What are the current land uses and zoning on the property and the adjoining properties:

		Current zoning	Current land use
1.	On Site:	GCD	Unknown
2.	Adjoining property:		
	a) North of Site	GCD	
	b) South of Site	Residential	
	c) East of Site	GCD	
	d) West of Site	GCD	

F) Describe any existing structures or other improvements and physical attributes of the site: Unappealing 6x7 Shed.

## IV. Description of the Proposed Development

A) Please describe the proposed use of the land and/or building assuming approval of the request: Removal of landscaping to allow for purposed parking lot.

B) What is the proposed time frame for the build-out of this development: Before Frost

C) For each intended use please fill-in the number of buildings, square footage of each building, the total square footage of the development, and the required number of parking spaces; as well as the number and size of the water and the sewer connections:

Building Use	Number of Buildings	Building Area (sq ft)	Total Building (sq ft)	Required Parking Spaces	Water Connections and Sizes	Sewer Connections and Sizes
Single Family R-1						
Two Family R-2						
Mufti-Family R-3			· · · · · · · · · · · · · · ·			
Central Business CBD						
Gen. Commercial GCD	1		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Waterfront Marina WM						
General Industrial I-1						
TOTAL						

D) If this application is for a development please provide information concerning the amount of traffic and the proposed road configuration it will have:

1) Average daily traffic count for the proposed development:

2) Peak traffic flow count for the proposed development:

- How many lineal feet of roadway is proposed to be developed:
- 4) How many cul-de-sacs will be constructed as part of this project:
- 5) How many curb cuts to City, County or State roads are proposed:
- E) Does the request contemplated in this application concern any hazardous materials:
   No Yes describe the type and quantity of materials (attach extra pages if necessary):

#### V. Attachments

- A) \_\_\_\_\_ Plat of Survey with legal description.
- B) \_\_\_\_\_ Site plan of proposed use of project showing traffic patterns, parking locations and court, drainage patterns including detention areas, landscaping plans, exterior lighting locations and illumination pattern, building facade portrait and building size and location dimensions.
- C) \_\_\_\_\_ Floodplain map (engineer's drawing or FEMA map showing location of subject property).
- D)  $\frac{xx}{2}$  Application fee in the amount of \$ 350.00
- E) \_\_\_\_\_ High Risk Dune Area Designation and/or Soil Conservation Analysis (if applicable).
- F) <u>XX</u> Application for permits (specify type):
  - 1) Michigan DOT
  - 2) County Road Commission
  - 3) County Health Department

4) State Dept. of Public Health

- 5) Michigan DEQ
- 6) Others

G) \_\_\_\_\_ Sand Dune Permit for Construction (if applicable).

*VI.* Additional Information - Please describe the reasons this petition should be granted and include any additional comments or pertinent information (attach additional pages if necessary): To eliminate the office traffic off the main street (US12).

PLANNING COMMISSION/ ZONING BOARD OF APPEALS APPLICATION

### VII. Signature and Declaratory Statement

A) Required attendance at public hearing(s) and/or meeting(s): The Planning Commission and Zoning Board of Appeals (ZBA) have established a policy requiring the applicant or a designated representative of the applicant to be present at any meeting or public hearing at which their application is to be considered. Failure of the applicant or designee of the applicant to appear may postpone consideration of the application by the Planning Commission or ZBA.

## B) Declaratory Statement:

| Peter F. Bernal \_\_, hereby certify that all information contained in this application and accompanying documentation is true and correct to the best of my knowledge and further, I acknowledge the required attendance of the applicant as set forth in paragraph A above. I furthermore grant permission for identified members of the City of New Buffalo's Planning Commission or Zoning Board of Appeals to visit the site(s) referenced in this application.

Date: 8-17-21 C) Applicant Signature:\_

D) Notary Public Certification Statement:

l, Melinda	Foster	, Notary Public in	and for the State of Michigan this
176	day of <u>accept</u>	, 2001	the above captioned applicant

appeared before me and under oath, stated that all matters contained in this application are true.

My commission expires:	3-7-25	melindo, Forte	MELINDA FOSTER Notary Public, State of Michigan
	VIII		County Of Berrien My Commission Expires <u>37-35</u> Acting in the County of <u>Berrien</u>

VIII. City Starr Review

A) Fire Department approval of Site and Building Plans, except for single family dwellings: This application and associated documentation must be reviewed by the Fire Chief or his designee, which can be arranged by calling the Fire Department: 269-469-4993.

					Review Date:
	Approval:	Yes	No	Signature:	
	Conditions:	Attached	None	Title:	
B)	where the follow	wing signatur	es are requi	red for verification t	ne Office of the Zoning Administrator, that this is a complete and valid or the Zoning Board of Appeals.
Bu	ilding Inspector:				Date:
	ning Administrat	tor:			Date:

# Historic Horizon

#### \*\*\*

318 East Buffalo Street New Buffalo, MI 49117 269-469-3771

August 17, 2021

Ted Hanson Building Department City of New Buffalo 224 W Buffalo Street New Buffalo, MI 49117

Mr. Hanson,

I wanted to inform you that Arnt Asphalt was at 2 S Franklin today at 11:00 AM. He marked all the boundaries for the proposed parking lot in Red paint. They notified me to let you know so that it is presently visible.

Respectfully,

Coter 7. Bern P

Peter F. Bernal

PFB/aj

# City of New Buffalo

224 W Buffalo St New Buffalo, MI 49117 (269) 469-1500 (269) 469-7917

Print Date: 08/24/2021



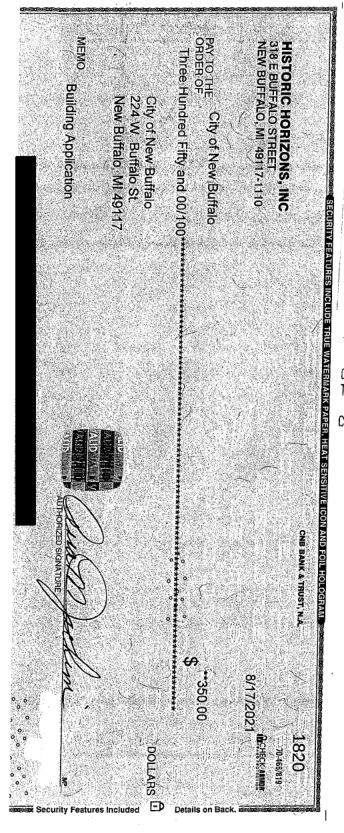
\$ 350.00

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HORIZONS INC, HISTORIC 310 E BUFFALO NEW BUFFALO MI 49117

	Invoice No.	. Invoice/Date	Permit Number	Address		Amounicadie
	00001505	08/24/21	PZ21-0008	25 S Franklin		\$ 350.00
Ece Dozanika, <u>Oua</u> n	neriew i	escreption		$B_{\rm eff}$ , $B_{\rm eff}$	moune cosie	Balance
1.00	00 S	Site Plan			\$350.00	\$ 350.00
Rouall Amount Due						35.0.001

PAID AUG 2.6 2021 City of New Buffalo

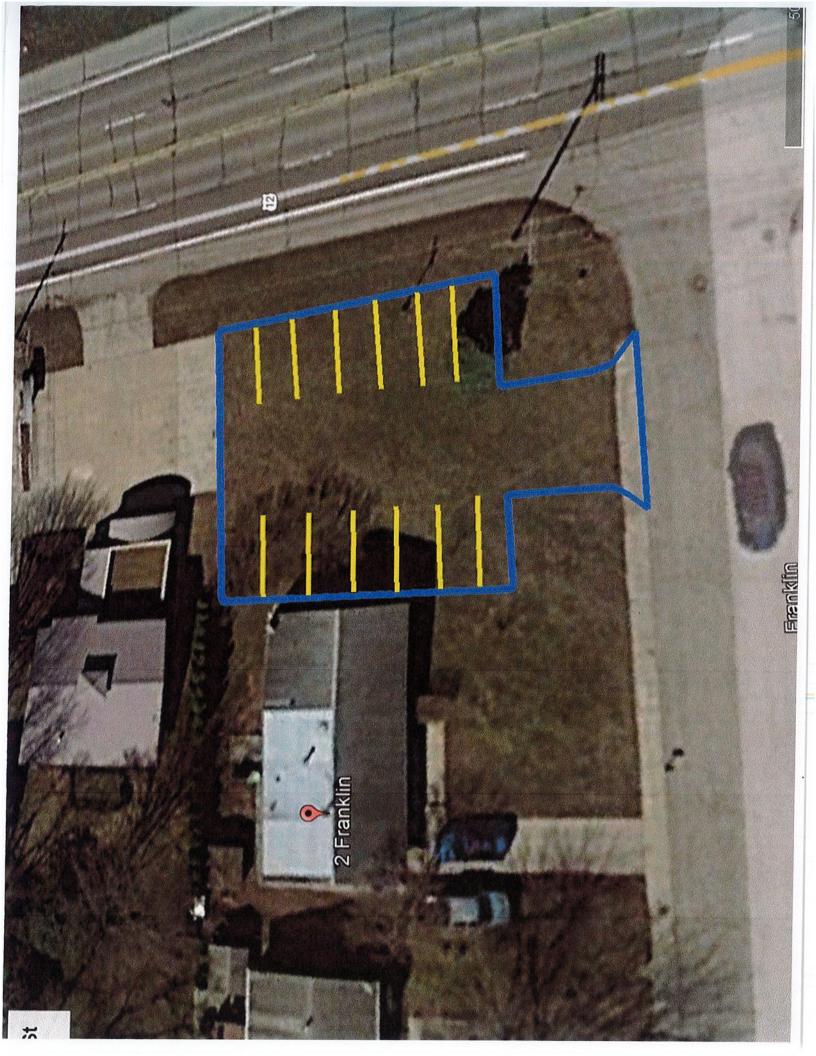


CITY OF NEW BUFFALO 224 W. BUFFALO STREET NEW BUFFALO, MI 49117 Phone : (269) 469-1500

Received From: HORIZONS INC, HISTORIC Date: 08/26/2021 Time: 1:26:11 PM Receipt: 94080 Cashier: SBOONE

ITEM REFERENCE	AMOUNT
BDINV 00001505	\$350.00
TOTAL	\$350.00
CHECK 1820 Total Tendered:	\$350.00 \$350.00
Change:	\$0.00

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	Pro	oposal -		Page No. 1 of 1 Page
A COL	50000000000000000000000000000000000000	Crystal Avenue rbor, MI 49022 32 Fax: (269) 9 (877) 880-2768	27-1547	South Bend Office (574) 233-1505 Website: arntasphalt.com jon@arntasphaltco.com
Customer:	Pete 2 S Franklin St. New Buffalo, MI 49117	Job Name: Location:	See Map	Date: 08-02-2021
Phone:	Fax:	Email:		
4. 5.	Fine grade for asphalt. Pave in 2 layers: 2" average of base and 1 ! Supply, install and pin (14) 6' wheel stops.			
	Pave in 2 layers: 2" average of base and 1 5 Supply, install and pin (14) 6' wheel stops. Layout and stripe for 14 parking stalls with		paint.	29 265 00
5.	Pave in 2 layers: 2" average of base and 1 ! Supply, install and pin (14) 6' wheel stops.			29,265.00
5. 6.	Pave in 2 layers: 2" average of base and 1 Supply, install and pin (14) 6' wheel stops. Layout and stripe for 14 parking stalls with APPROX. 5,100 SQ. FT. <b>OWNER IS RESPONSIB</b> Price does not include permits. Not responsil Not responsible for damage to sidewalk if not allowed	yellow traffic LE FOR ALI ble for unfores i to remove by N	paint. COST: \$ PERMITS. een obstruction ew buffalo.	s or utilities.
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