



City of New Buffalo

224 W. Buffalo Street

New Buffalo, MI 49117

REGULAR COUNCIL MEETING AGENDA

June 20, 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: May 16, 2022
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Streets, Building, Code Enforcement & Treasurer
 - c. Special Event Applications – New Buffalo Sports Board; NBBA Mondays at the Marina
 - d. Monthly Account Payable
6. Public Comment
7. Public Hearings
 - a. 2022-2023 Millage Rates
 - b. 2022-2023 Fiscal Year Budget
8. New Business
 - a. 2022-2023 Millage Rates
 - b. 2022-2023 Fiscal Year Budget
 - c. Water and Sewer Rates
 - d. Planning Commission Request Resolution (Zoning Board of Appeals)
 - e. Appointment of Hearing Officer
 - f. Police Department Purchase (All-Terrain Vehicle)
 - g. Dune Walk Contractor Payments (TJM Services, LLC)
 - h. Concrete Installation at Beach Concession
 - i. Amendment to Beach Concession Agreement
 - j. Public Works & Water Equipment Purchase (Trailer)
 - k. Awarding of Dredging Contractor (Viking Marine Construction, LLC)
 - l. Amendment to Chapter 23 – Long Term Rental Ordinance (1st Reading)
 - m. Amended Pokagon Fund Request (Dune Walk Reconstruction)
 - n. 360 Risk Management
9. Discussions
 - a. Marquette Greenway Contribution
 - b. City Attorney Proposals
10. Pokagon Fund Update
11. City Manager Report
12. Council Comments
13. Adjournment

Mayor Humphrey called the meeting to order at 6:30 p.m.

Pledge of Allegiance

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

Absent: Council member O'Donnell

Staff Present: City Manager Watson, City Clerk; Amy Fidler, Police Chief Killips

Approval of Agenda: Motion by Flanagan, seconded by Lijewski to approve the agenda with the addition of Discussion Item 9.b., speeding in the city:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Approval of Consent Agenda: Motion by Flanagan, seconded by Lijewski to approve the consent agenda:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Public Comment: None

Public Hearings

2022-2023 Millage Rate Public Hearing

Motion by Lijewski, seconded by Flanagan to open the 2022-2023 Millage Rate public hearing at 6:33 p.m.

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

No Public Comment.

Motion by Flanagan, seconded by Lijewski to close the 2022-2023 Millage Rate public hearing at 6:38 p.m.

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

2022-2023 Fiscal Year Budget Public Hearing

Motion by Lijewski, seconded by Flanagan to open the 2022-2023 Fiscal Year Budget public hearing at 6:38 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

No Public Comment.

Motion by Flanagan, seconded by Robertson to close the 2022-2023 Fiscal Year Budget public hearing at 6:40 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

New Business

2021-2022 Fiscal Year Amended Budget: Motion by Lijewski, seconded by Flanagan to approve the recommended budget amendments to the Fiscal Year 2022 budget:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

2022-2023 Millage Rates: Motion by Robertson, seconded Flanagan to approve that the City Council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2022 through June 30, 2023 as presented:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

2022-2023 Fiscal Year Budget: Motion by Flanagan, seconded by Robertson to approve the adoption of the annual budget for the fiscal year 2022/23:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

City Council Rules of Amendment: Motion by Flanagan, seconded by Lijewski to approve the recommended amendments to the City Council Meeting Procedures Rules with the following change of the date of the regular city council meeting to the third Monday of the month:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Right-of-Way Vacation Request (New Buffalo Area Recreation Authority): Motion by Lijewski, seconded by Flanagan to approve the vacating of the undeveloped right-of-way between E. Detroit and E. Clay:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Joint Recreational Plan Update (New Buffalo Area Recreation Authority): Motion by Robertson, seconded by Flanagan to approve the updating of the city's 5-year Recreational Plan as proposed by Abonmarche in the amount of \$11,500:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Information Technology (IT) Proposal: Motion by Flanagan, seconded by Lijewski to approve contracting with the City of South Haven for Information Technology services:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Leasing of Properties from New Buffalo Development Partners, LLC: Motion by Robertson, seconded by Lijewski to approve entering into lease agreements with New Buffalo Development Partners, LLC for properties 11-62-0340-0149-03-3; 11-62-0340-0145-00-3; 11-62-0340-0042-02-6; 11-62-0340-0030-01-0:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Department of Public Works Fencing: Motion by Robertson, seconded by Lijewski to approve the construction of a gate at the Public Works building in the amount of \$6,642.12:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Mayhew Sediment Basin Award: Motion by Robertson, seconded by Flanagan to approve awarding the contract for the Mayhew Sediment Basin to Payjay, Inc in the amount of \$164,450:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

License Agreement (Service 1 Marine, LLC): Motion by Flanagan, seconded by Lijewski to approve entering into a license agreement with Service 1 Marine, LLC for the use of the boat launch and transient marina:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Adjournment: Motion by Flanagan, seconded by Lijewski to adjourn the meeting at 7:27 p.m.:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



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 99 complaints. Those include 3 assaults, 10 miscellaneous criminal complaints, 10 alarms, and 5 ordinance related incidents.
- Officers were contacted by Horizon band and advised about a female came into their bank and cashed a fraudulent check with fake identification. This same subject had done this at their other branched throughout northern Indiana. We were able to identify the subject and have warrants for the individual, again out of New York.
- The paving project on US 12 is complete and there were two vehicular accidents that happened during the project. The project wrapped up quickly and no other incidents were reported.
- The summer season is upon us, parking enforcement is in full swing and seems to be working out well.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: June 14, 2022

Last month the Fire Department held a training meeting on May 19, 2022 and business meeting on June 2, 2022. The Department had a total of 5 fire calls.

June 6, 2022



MONTHLY WATER REPORT FOR May 2022

Total amount of water treated in month	20,224,000 gals
Average daily pumpage in month	652,000 gals.
Maximum treated for one day	899,000 gals.
Minimum treated for one day	437,000 gals.
Backwash water used in month	318,000 gals.

COMPARISON BY MONTH AND YEAR

May	2022 (this year) consumption	20,224,000 gals.
May	2021 (last year) consumption	16,904,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 469 lbs. @ 1.4125 / lb.	\$ 662.46
Fluoride used in month: 577 lbs. @ 0.5167 / lb.	\$ 298.14
Aluminum sulfate used in month: 5,260 lbs @ \$0.229/lb	\$ 1,204.54
Total amount spent on chemicals	\$ 2,165.14
Total amount per million gallons	\$ 107.06

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Had heater replaced at Water Treatment Plant-Chemical feed room.
3. Peerless Midwest serviced pumps and motors at Water Facilities.
4. Upgraded equipment for alarm controls at Water Treatment Plant.
5. Cummings Bridgway exercised both generators with 2 hour load bank test.

DISTRIBUTION REPORT

1. Set new 3/4" meter assembly @ 123 South Bronson 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. Flushed dead - end fire hydrants throughout water system.
7. Operators had Miss Dig One-Call System & MI OSHA training.
8. Adjusted gate valves to proper grade.
9. Worked on 2021 Water Quality Report.
10. Worked on information for Reliability Study with Nies Engineering.
11. Helped Street Dept. with sewer repairs @ Beach Concessions.

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

12. Worked on damaged water service line @ 508 South Jameson Street.
13. SWIPP review.
14. Collected & delivered quarterly Cyanide & Chromium 6 samples to Microbac Laboratories in Merrillville, In.

FUEL REPORT

1. Gasoline consumed	100.5 gals.
2. Diesel fuel consumed	19.0 gals.
3. Total fuel consumed	119.5 gals.
4. Average per day	3.9 gals.

EQUIPMENT USAGE

Water Department backhoe	7.0 hrs.
Street Department backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	0.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

	*	<u>vacation</u>	<u>personal</u>	<u>sick</u>	<u>total hrs.</u>
Ken Anderson		0.0 T.M. 40.0 YTD	0.0 T.M. 18.0 YTD	0.0 T.M. 0.0 YTD	0.0 T.M. 58.0 YTD
Chris Huston		0 0.0 T.M. 0.0 YTD	0.0 T.M. 8.5 YTD	8.0 T.M. 40.0 YTD	8.0 T.M. 48.5 YTD
Robert Gruener		32.0 T.M. 40.0 YTD	0.0 T.M. 7.25 YTD	7.0 T.M. 9.5 YTD	39.0 T.M. 56.75 YTD
Jeff Johnson		40.0 T.M. 80.0 YTD	1.0 T.M. 23.5 YTD	0.0 T.M. 8.0 YTD	41.0 T.M. 111.5 YTD

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

Proposed Work For Month of June 2022

1. Making new 1" water taps.
2. Doing annual spring hydrant flushing of dead - end mains.
3. Repairing or replacing damaged fire hydrants.
4. Doing landscaping on various water projects.
5. Merrell Brothers removing sludge from Backwash Lagoon at Water Treatment Plant.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson
City of New Buffalo
Water Superintendent

CERTIFICATE OF EXCELLENCE

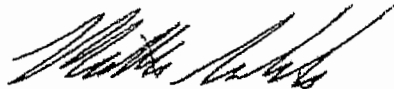
In recognition of the quality of your laboratory in proficiency testing for

WS-309

City of New Buffalo

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 707 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

WS SourceWatR™
MicrobE™



Matthew Seebeck
Quality Officer



June 13, 2022

To: Mayor and city council:

The summer season has begun!

Memorial Day weekend proved to be a very busy weekend for the beach! Lifeguards were on duty, but we still have the issue of being short staffed for the beach staff. Until we can get some staff, bathrooms will only be open on weekends, trash cans will not be on the beach, and we will do our best to keep the beach as clean as we can.

Construction on the Dune Walk is moving along. They have begun setting pilings and putting together framework. We are still anticipating an August completion date as its taking longer than normal to get materials.

The city has been granted a minor dredging permit from the state that allows for the removal of up to 10,000 cubic feet. Two bids were submitted, and I await your approval so that we can get the contractor scheduled. From what I'm being told, it's looking like July before we will be dredging.

The marina seems to be off to a good start for the summer. We have made a few improvements this season. Lights on now on the uprights on the docks, making it easier for night time navigation. We have also purchased some new reserved signs that we put on the docks to let boaters know which slips are currently being used. I know the signs will be especially helpful come July when we have a full marina during the entire month.

Routine maintenance continues at the rest of the city parks.

Respectfully submitted,

Kristen D'Amico
Parks Director



Street Department Monthly Report
May 2022

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Office work, Time Sheets, Miss Digs, Emails, worked at City Hall, Credit Card Rpts, return calls. Set up Farmers Market, Set up Coldwell Bankers cookout put up barricades
- ✓ Police Dept. – Full serviced cars, full tire change to SUV, service boat, put in water, worked on green side x side, new belt on UTV
- ✓ Water Dept. – Water plant latch, sewer main back up on Barker St. between Michigan and Merchant. Looked at locks. Run water pumps, clean storm drains, helped with sewer tap on N Barton, open ravine drains, tap storm for septic on N Smith. Furnace vent, fix 1" pump, put new water service off back of DPW building, install cap for furnace
- ✓ Shop - Misc work, patch pot holes, work on streets F150, leaf bags, wash trucks, mow grass Service road cutter, install fuel pump and tank in F150, OSHA training, worked on tool cat pulled motor, Chipping, Clean up and painted parking lot in town, moved millings, Stack and drag road grindings, set out signs for fair and high school
- ✓ Fire Dept – Clean catch basin's flooding, work on ladder truck, Service 4712 and install new tires, service Fire Seagrave truck. Full service trucks. Checked wiring for truck on board battery charger. Checked and fixed pump from Seawall. Car fire S Berrien, moved all trucks to Fire House, hooked new power charger in ladder truck, fill all pumps and gas cans
- ✓ Parks Dept – Run to Menards for window and material to replace window at Boat Launch, Adjust boat docks at launch, repair pump, ran back hoe, Fix door at beach lighthouse, prep beach sewer line, cut and removed asphalt at beach lot for broken sewer pipe, sewer repair, back fill hole, removed tree and stump, check pumps, remove deck concrete, install beach board walk, Work on beach bobcat

Respectfully Submitted

Josh Bolton
Crew Leader.

Monthly Permit List

06/14/2022

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB21-0131	Bowden Tricia Mayer & Adam Anthc	6 S Willard ST	\$350.00	\$0
Work Description: RE-Zoning Request to go from Commercial to Residential				
PB22-0022	NEW BUFFALO CITY HALL	224 Buffalo W	\$1,438.00	\$0
Work Description: Beach Dune Board Walk				
PB22-0029	TOAST RESTAURANT SERVICES	600 W Water St	\$855.75	\$0
Work Description: 2nd Floor Suite Renovations to Existing Structure.				
PB22-0030	Taylor John	1425 Shore DR	\$420.00	\$0
Work Description: adding a front porch to house				
PB22-0031	Shaughnessy Timothy M	215 S Harrison ST	\$420.00	\$0
Work Description: Add front porch to existing house.				
PB22-0032	KNOLL BROTHERS OF MICHIG	127 W Buffalo	\$315.00	\$0
Work Description: Re-Roof				
PB22-0035	Stone Geoffrey R & Dailey Jane	108 S Thompson ST	\$525.00	\$0
Work Description: Fire Restoration of existing home				
PB22-0036	PATEL, RAMAN & SUMITRA R	216 S Eagle ST	\$210.00	\$0
Work Description: New Windows				
PB22-0037	CONDEMI, SALVATORE	328 N Eagle ST	\$315.00	\$0
Work Description: New Inground Pool				
PB22-0038	Herrmanns Megan F Living Trust	910 Lake DR	\$210.00	\$0
Work Description: Installation of Solar Panels on roof.				
PB22-0040	Lamorte Michael D	1415 Shore DR	\$315.00	\$0
Work Description: Re-Roof				
PB22-0043	Mark Danesi	100 N Whittaker ST	\$315.00	\$0
Work Description: Siding side of building				
PB22-0044	Bowden Tricia Mayer & Adam Anthc	6 S Willard ST	\$420.00	\$0
Work Description: Detached garage 30x34'				
PB22-0041	WALTON, GREGORY	606 W Merchant ST	\$315.00	\$0
Work Description: Re-Roof				

PB22-0013	Lowry Samuel J	102 S Barker ST	\$315.00	\$0
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Work Description: New Siding

PB22-0042	WITTER, CHARLES & VIVIAN R	109 N Townsend ST	\$315.00	\$0
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Work Description: Shingles only

PB22-0033	Behzadi Dara J	604 S Norton ST	\$210.00	\$0
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Work Description: window replacement one family home

PB22-0034	Rodgers Bobbie K & Janet Trust	121 E Jefferson ST	\$210.00	\$0
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Work Description: windo replacement one family home

Total Permits For Type:	18
Total Fees For Type:	\$7,473.75
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE22-0020	Kunze David	232 S Chicago ST	\$538.65	\$0
Work Description: Electrical work for addition to existing home.				
PE22-0023	Zeoli Anthony J	116 N Smith St Rear	\$258.30	\$0
Work Description: Added Electrical work to existing structure.				
PE22-0021	Harbor Grand LLC	111 Water W	\$360.15	\$0
Work Description: Electrical Alterations				
PE22-0022	Dorn John Edgar Trust	126 N Smith ST	\$168.00	\$0
Work Description: Service				

Total Permits For Type:	4
Total Fees For Type:	\$1,325.10
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM22-0019	Kunze David	232 S Chicago ST	\$267.75	\$0
Work Description: Alterations and addition to existing House				
PM22-0022	Wood Gary L & Leslie K Trust	13 Pond PATH	\$220.50	\$0
Work Description: New Furnace and A/C				
PM22-0021	MOORINGS ASSOC	310 Oselka DR Unit 157	\$320.25	\$0

Work Description: Heting and A/C

PM22-0025	RIPLEY, STEVEN & MICHELE J	404 S Berrien ST	\$241.50	\$0
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Work Description: Furnace and A/C replacement with Humidifier

PM22-0020	Kusper Joint Dec of Trust	225 N Townsend ST Unit 6	\$189.00	\$0
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Work Description: Gas Burning Equipment

PM22-0023	Trail Mark R	412 Marquette DR	\$189.00	\$0
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Work Description: A/C Replacement

Total Permits For Type:	6
Total Fees For Type:	\$1,428.00
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP22-0010	TOAST RESTAURANT SERVICES	600 W Water St	\$365.40	\$0

Work Description: Alterations to 2nd floor area

PP22-0009	Harbor Grand LLC	111 Water W	\$285.00	\$0
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Work Description: Alteration to existing Hotel

Total Permits For Type:	2
Total Fees For Type:	\$650.40
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
5/1/2022 12:00:00 AM AND
5/31/2022 11:59:59 PM

Grand Total Fees:	\$10,877.25
Grand Total Permits:	30
Grand Total Const. Value:	\$0



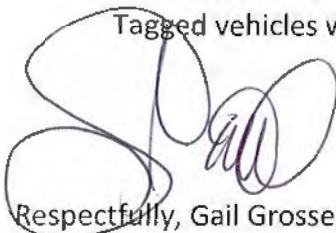
06/13/2022

Dear City Manager Watson,

Code Enforcement Monthly Department Update:

Although this is not an all-inclusive list, please see the following items attended to over this past month.

- **Election** – Charter and Ordinance review. Requested update to Charter wording and commission member options **due July** for the November ballot.
- **Short-Term Rental Program** – Processing STR Applications. Manage calls with buyers/sellers/real estate agents regarding eligibility of properties as STR. Working with Local Agents regarding property management lists, obligations, and assistance.
- **Long-Term Rental Program** - Worked with SafeBuilt to review LTR Program Ordinance and provided recommendations. Definition and timelines for all rental programs to be evaluated. To begin implementation of inspections. Recommendation to work with NB Fire Chief/Department regarding safety inspection follow up.
- **Business Registration** – Program and inspections to be implemented. Waiting for the Inspection process to be put into place. Evaluate State and Federal inspections/licensing and the impact on City requirements. ADA compliance requirements, cost of multifaceted inspections.
- **Paid Parking/Citations/Appeals** – Transition to management via NBPD staff. Input, monitoring, beach & boat launch citations, and appeal program. Issued citations.
- **Code Enforcement** – Processed Long Grass notifications. Tagged properties with Code /Ordinance violation door hanger and sent letters. 24 letters issued. Communicated with residents: parking, trash receptacles, recreational vehicles, nuisance items, etc. Tagged vehicles were removed by resident. Drive city and response to complaints.



Respectfully, Gail Grosse

CODE ENFORCEMENT OFFICER

Meeting, Ordinance, and Zoning Information available: www.cityofnewbuffalo.org



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: June 15, 2022

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - The Curcio Law Firm
 - NIES Engineering, Inc.
- 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

BANK CODE: POOL CHECK DATE: 06/14/2022 INVOICE PAY DATE FROM 06/14/2022 TO 06/14/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
06/14/2022	POOL	00000042793	2862	ABONMARCHE CONSULTANTS INC	4,980.00	2
06/14/2022	POOL	00000042794	4984	ALEX SMEYERS	192.44	1
06/14/2022	POOL	00000042795	1004	ALEXANDER CHEMICAL CORP	2,547.88	2
06/14/2022	POOL	00000042796	3490	AMERICAN SAFETY & FIRST AID	182.64	4
06/14/2022	POOL	00000042797	2038	ANDERSON, KENNETH	50.00	1
06/14/2022	POOL	00000042798	4795	ARCHIVESOCIAL	2,241.00	1
06/14/2022	POOL	00000042799	3608	ART & IMAGE	2,637.28	3
06/14/2022	POOL	00000042800	1013	BERRIEN COUNTY TREASURER	4,066.00	1
06/14/2022	POOL	00000042801	4042	BLUE CROSS BLUE SHIELD OF MICH	2,767.16	1
06/14/2022	POOL	00000042802	4042	BLUE CROSS BLUE SHIELD OF MICH	27,869.02	1
06/14/2022	POOL	00000042803	4298	BOLTON, JOSHUA	50.00	1
06/14/2022	POOL	00000042804	3778	CCP INDUSTRIES	81.27	1
06/14/2022	POOL	00000042805	4534	CDW GOVERNMENT	549.61	1
06/14/2022	POOL	00000042806	4712	CHARLES NICHOLAS CURCIO	410.00	1
06/14/2022	POOL	00000042807	2029	CITY OF NEW BUFFALO	2,203.17	1
06/14/2022	POOL	00000042808	4814	CITY PLUMBING & HEATING CO	1,844.67	1
06/14/2022	POOL	00000042809	3469	CLUSTER, MICHAEL	100.00	1
06/14/2022	POOL	00000042810	2337	CO-ALLIANCE LLP	780.62	1
06/14/2022	POOL	00000042811	3898	CORE TECHNOLOGY CORPORATION	4,671.00	1
06/14/2022	POOL	00000042812	4462	D'AMICO KRISTEN	50.00	1
06/14/2022	POOL	00000042813	3855	DIXON ENGINEERING INC	2,700.00	1
06/14/2022	POOL	00000042814	4782	DOMESTIC UNIFORM RENTALS	1,107.58	12
06/14/2022	POOL	00000042815	4812	ENTERPRISE FM TRUST	3,201.27	1
06/14/2022	POOL	00000042816	1047	ETNA SUPPLY COMPANY	1,595.90	2
06/14/2022	POOL	00000042817	4032	GEMINI LAWN & LANDSCAPING	170.00	1
06/14/2022	POOL	00000042818	4377	GENERAL CODE	995.00	1
06/14/2022	POOL	00000042819	1058	GRSD SEWER AUTHORITY	176,575.40	8
06/14/2022	POOL	00000042820	3529	GRUENER, ROBERT	50.00	1
06/14/2022	POOL	00000042821	4367	HOUSEAL LAVIGNE ASSOCIATES	5,746.30	1
06/14/2022	POOL	00000042822	4500	HULL LIFT TRUCK	1,117.58	2
06/14/2022	POOL	00000042823	3678	HUSTON, CHRISTOPHER	50.00	1
06/14/2022	POOL	00000042824	2963	IDEXX DISTRIBUTION CORP	909.19	2
06/14/2022	POOL	00000042825	1073	INDIANA MICHIGAN POWER	7.97	1
06/14/2022	POOL	00000042826	4693	J. P. GILLEN & ASSOCIATES/EDGE IT	2,375.00	1
06/14/2022	POOL	00000042827	3531	JOHNSON, JEFFREY	50.00	1
06/14/2022	POOL	00000042828	MISC	KUCZERA, ROBERT	129.86	1
06/14/2022	POOL	00000042829	2944	LAKELAND HEALTHCARE	335.58	3
06/14/2022	POOL	00000042830	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
06/14/2022	POOL	00000042831	4975	LAPORTE CO HERALD DISPATCH	1,956.63	2
06/14/2022	POOL	00000042832	4961	LEXIPOL LLC	3,557.00	1
06/14/2022	POOL	00000042833	4995	LINDE GAS & EQUIPMENT INC	100.39	1
06/14/2022	POOL	00000042834	3382	MEDIC 1	9,654.75	1
06/14/2022	POOL	00000042835	3524	MENARDS	956.28	1
06/14/2022	POOL	00000042836	3439	MICHIGAN MUNICIPAL LEAGUE	166.20	1
06/14/2022	POOL	00000042837	4062	MICHIGAN STATE POLICE	216.25	2
06/14/2022	POOL	00000042838	3495	MID CITY SUPPLY CO INC	150.66	1
06/14/2022	POOL	00000042839	4061	MMRMA	29,903.25	1
06/14/2022	POOL	00000042840	4336	NATIONAL HOSE TESTING SPECIALTIES	1,405.00	1
06/14/2022	POOL	00000042841	1113	NEW BUFFALO AREA SCHOOLS	4,115.47	1
06/14/2022	POOL	00000042842	4498	NEW BUFFALO HARDWARE	372.95	13
06/14/2022	POOL	00000042843	4498	NEW BUFFALO HARDWARE	117.14	4
06/14/2022	POOL	00000042844	2032	NEW BUFFALO TOWNSHIP	36.88	1
06/14/2022	POOL	00000042845	2032	NEW BUFFALO TOWNSHIP	5,000.00	1
06/14/2022	POOL	00000042846	2820	NIES ENGINEERING	5,218.50	1
06/14/2022	POOL	00000042847	4550	OCCUSCREEN, LLC	612.00	1
06/14/2022	POOL	00000042848	4694	ON SOLVE	1,814.40	1
06/14/2022	POOL	00000042849	4800	ORBIS ENVIRONMENTAL CONSULTING	1,285.00	1
06/14/2022	POOL	00000042850	3518	OSI ENVIRONMENTAL INC	150.00	1

BANK CODE: POOL CHECK DATE: 06/14/2022 INVOICE PAY DATE FROM 06/14/2022 TO 06/14/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
06/14/2022	POOL	00000042851	1100	PARRETT COMPANY	100.52	1
06/14/2022	POOL	00000042852	4723	PENCHURA, LLC	2,932.88	1
06/14/2022	POOL	00000042853	2085	PINE GROVE CEMETERY AUTHORITY	2,500.00	1
06/14/2022	POOL	00000042854	4625	PRECISION CARTRIDGE CO	1,045.00	1
06/14/2022	POOL	00000042855	4684	PRIDE THE PORTABLE TOILET COMPANY	740.00	3
06/14/2022	POOL	00000042856	4986	RESCUE SOLUTIONS INTERNATIONAL INC.	450.00	1
06/14/2022	POOL	00000042857	2065	RIDGE AUTO PARTS	297.68	7
06/14/2022	POOL	00000042858	3274	ROGERS WRECKER SERVICE	1,350.00	1
06/14/2022	POOL	00000042859	4703	SAFEBUILT LLC	12,981.53	1
06/14/2022	POOL	00000042860	2374	SEIFERT'S FARM SUPPLY	1,446.25	4
06/14/2022	POOL	00000042861	4833	SPECTRUM PRINTERS INC.	1,198.39	1
06/14/2022	POOL	00000042862	3156	STAPLES	405.04	1
06/14/2022	POOL	00000042863	4186	STAR UNIFORMS	507.90	2
06/14/2022	POOL	00000042864	3497	STATE OF MICHIGAN DEQ	735.00	1
06/14/2022	POOL	00000042865	4938	SUMMIT COMPANIES	853.75	5
06/14/2022	POOL	00000042866	3496	T GEORGE PODELL & CO INC	1,631.02	1
06/14/2022	POOL	00000042867	2467	TELE-RAD INC	100.00	1
06/14/2022	POOL	00000042868	4808	THE FLYING LOCKSMITHS /TCS SECURITY	247.54	1
06/14/2022	POOL	00000042869	2844	THREE OAKS FORD	1,093.09	2
06/14/2022	POOL	00000042870	4153	TILLERY, RUSSELL	50.00	1
06/14/2022	POOL	00000042871	4834	TJM SERVICES	249,210.00	2
06/14/2022	POOL	00000042872	2969	USA BLUEBOOK	542.97	5
06/14/2022	POOL	00000042873	4350	VERSAW EARTHWORKS LLC	555.00	2
06/14/2022	POOL	00000042874	4487	VYSKOCIL, KATHRYN	50.00	1
06/14/2022	POOL	00000042875	4717	WEST MICHIGAN CRIMINAL JUSTICE	158.82	1
06/14/2022	POOL	00000042876	2564	WEST SHORE FIRE, INC.	1,220.00	1
06/14/2022	POOL	00000042877	3614	WORKING WELL	360.00	1

Num Checks: 85

Num Stubs: 0

Num Invoices: 156

Total Amount: 627,088.80



RECEIVED

MAY 31 2022

D. Watson
5/1/2022

CITY OF NEW BUFFALO Architecture • Land Surveying

CITY OF NEW BUFFALO

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

INVOICE

No. 140598
05/25/2022

21-1638 Whittaker Shoreline
Project Manager: Michael C Morphey

Engineering Services through 4/30/2022:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$4,700.00	\$4,700.00	\$0.00	\$0.00
255 Boundary Evaluation	\$2,800.00	\$1,069.00	\$0.00	\$1,731.00
400 Preliminary Engineering	\$17,500.00	\$17,500.00	\$0.00	\$0.00
450 Pre-Application Meeting	\$1,500.00	\$1,500.00	\$0.00	\$0.00
451 Joint Permit Application	\$4,000.00	\$4,000.00	\$0.00	\$0.00
452 Permit Processing	\$3,000.00	\$602.00	\$2,000.00	\$398.00
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	\$42,646.25	\$2,000.00	\$3,559.75

Invoice Amount

\$2,000.00

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

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

Please remit to **Abonmarche Consultants, Inc.**
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

CLF

THE CURCIO LAW FIRM

16905 Birchview Drive
Nunica, Michigan 49448

R. Watson
5/2/2022

INVOICE

Invoice # 469
Date: 05/01/2022
Due Upon Receipt

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

7-00001-NB - General

Invoice Number	Services Commencing	Services Through	Service Fee
469	5/1/22	5/31/22	\$410.00



Invoice No.: 20-549-00-8

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

20-549

Service Period Through: May 20 2022

2020 General Plan Updates

Printed: May 31 2022

20-549-01 Design			
<i>Staff</i>	<i>Rate</i>	<i>Hours</i>	<i>Amount</i>
Howard Jones	Basic: \$155.000	33.5	\$5,192.50
	Overtime: \$155.000		\$0.00
Marcel Lopez	Basic: \$52.000	0.5	\$26.00
	Overtime: \$60.000		\$0.00
Organized and assembled pdf files			
Summary for : 20-549-01:	Hourly:	\$5,218.50	Expenses: \$0.00
Sub-Total:			\$5,218.50

Summary for Job Group: 20-549	
Please remit payment of: Five Thousand Two Hundred Eighteen Dollars And Fifty Cents	<i>Basic:</i> \$5,218.50
To: NIES Engineering, Inc. 2421 173rd Street, Hammond, IN 46323	<i>Overtime:</i> \$0.00
Payment Terms: Net 30 Days	<i>Sub-Total:</i> \$5,218.50
	<i>Total Expenses:</i> \$0.00
	Invoice Grand Total: \$5,218.50

Thank You for your Business

591-536-946.2

INVOICE GL DISTRIBUTION REPORT
 POST DATES 05/11/2022 - 06/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	06/10/22	KUCZERA, ROBERT	UB refund for account: 000000494B	06/10/2022	06/14/22	28.97	42828
			Total For Dept 000			28.97	
Dept 172 EXECUTIVE							
101-172-716.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	1,267.15	42775
			Total For Dept 172 EXECUTIVE			1,267.15	
Dept 215 CLERK							
101-215-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	1,509.98	42775
			Total For Dept 215 CLERK			1,509.98	
Dept 253 TREASURER							
101-253-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	1,320.70	42775
101-253-851.200	05/20/22	SBF ENTERPRISES	TAX BILL POSTAGE SUMMER TAXES	2205-12405072	06/14/22	1,018.03	42778
101-253-853.000	06/01/22	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL	06/01/22	06/14/22	50.00	42874
			Total For Dept 253 TREASURER			2,388.73	
Dept 262 ELECTIONS							
101-262-900.000	06/13/22	SPECTRUM PRINTERS INC.	PRINTING AND MAILINGVOTER CARDS	70264	06/14/22	1,198.39	42861
			Total For Dept 262 ELECTIONS			1,198.39	
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	2,334.35	42775
101-265-752.200	05/03/22	STAPLES	OFFICE SUPPLIES/GEN GOV	6035517820074317-	06/14/22	405.04	42862
101-265-756.000	05/25/22	AMERICAN SAFETY & FIRST AID	FIRST AID/GEN GOV	7.14595IN	06/14/22	49.88	42796
101-265-801.200	05/23/22	BERRIEN COUNTY TREASURER	COMPUTERIZED TAX SERVICES	12104	06/14/22	4,066.00	42800
101-265-801.200	06/07/22	ORBIS ENVIRONMENTAL CONSULTING	SEAWALL: REVIEW & APPLICATION FOR S	2420	06/14/22	1,285.00	42849
101-265-801.300	06/07/22	GENERAL CODE	ANNUAL MAINTENANCE	GC00117147	06/14/22	995.00	42818
101-265-854.200	05/01/22	CORE TECHNOLOGY CORPORATION	SOFTWARE/GEN GOV	CORMN0000588	06/14/22	4,671.00	42811
101-265-854.200	05/25/22	CDW GOVERNMENT	SOFTWARE EXPENSE/GEN GOV	X776955	06/14/22	549.61	42805
101-265-900.000	05/01/22	LAPORTE CO HERALD DISPATCH	NEWS PAPER ADDS	00002873-4/22	06/14/22	244.20	42831
101-265-900.000	05/29/22	LAPORTE CO HERALD DISPATCH	NEWS PAPER ADDS/05/01/22-05/30/22	2873-05/01/22	06/14/22	110.25	42831
101-265-924.200	06/06/22	COMCAST	COMCAST CITY HALL	060622	06/14/22	317.91	42783
101-265-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/CITY HALL/05/04/2	0504229505	06/14/22	160.85	42814
101-265-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIE/CITY HALL/05/18/22	0518229505	06/14/22	160.85	42814
101-265-930.400	05/13/22	BOCK, CAROL	FLOWERS FOR TRAIN STATION	051322	06/14/22	41.70	42773
101-265-933.000	05/19/22	J. P. GILLEN & ASSOCIATES/EDGE	TECH SUPPORE/MAINTENANCE/GEN GOV	1477	06/14/22	2,375.00	42826
101-265-935.100	05/24/22	MRRMA	MRRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	986.70	42839
101-265-935.300	05/24/22	MRRMA	MRRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	1,691.89	42839
101-265-946.300	06/07/22	ABONMARCHE CONSULTANTS INC	SHORELINE PROTECTION--PERMIT PROCES	140598	06/14/22	2,000.00	42793
101-265-955.850	06/08/22	SEVILLE INVESTMENTS, LLC	PARKING LEASE PAYMENT FROM BEER CHU	060522	06/14/22	14,000.00	42786
			Total For Dept 265 GENERAL GOVERNMENT			36,445.23	
Dept 266 ATTORNEY							
101-266-826.300	06/01/22	CHARLES NICHOLAS CURCIO	LEGAL SERVICES MAY 2022	469	06/14/22	410.00	42806
101-266-826.400	04/30/22	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED ADDS/ATTORNEY	24620	06/14/22	166.20	42836
			Total For Dept 266 ATTORNEY			576.20	
Dept 301 POLICE							
101-301-706.400	05/31/22	OCCUSCREEN, LLC	DRUG SCREENINGS/POLICE/LIFEGUARD/BE	189163	06/14/22	62.00	42847
101-301-706.400	05/05/22	WORKING WELL	DRUG SCREEINGS/PARKS/POLICE/POLICE	00382650-00	06/14/22	80.00	42877
101-301-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN JUN	051922	06/14/22	1,756.48	42774
101-301-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	9,959.78	42775
101-301-725.000	05/26/22	LAKELAND HEALTHCARE	K.S. DRUG TESTING/POLICE	22209732	06/14/22	111.86	42829

INVOICE GL DISTRIBUTION REPORT
 POST DATES 05/11/2022 - 06/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-725.000	05/26/22	LAKELAND HEALTHCARE	C,S. DRUG TESTING/POLICE	22443091	06/14/22	111.86	42829
101-301-725.000	03/15/22	LAKELAND HEALTHCARE	J.O. DRUG TESTING/POLICE	22991836	06/14/22	111.86	42829
101-301-756.000	05/24/22	NEW BUFFALO HARDWARE	KEY BLANK/POLICE	B93612	06/14/22	19.08	42842
101-301-768.000	05/19/22	STAR UNIFORMS	UNDERVEST/POLICE	19014-2	06/14/22	144.00	42863
101-301-768.000	05/27/22	STAR UNIFORMS	UNIFORMS/POLICE	36761-1	06/14/22	363.90	42863
101-301-768.100	05/13/22	PRECISION CARTRIDGE CO	AMMO/POLICE	2455	06/14/22	1,045.00	42854
101-301-801.200	05/06/22	MICHIGAN STATE POLICE	LIVE SCAN/POLICE	551600364	06/14/22	86.50	42837
101-301-801.200	06/01/22	LEXIPOL LLC	LAW ENFORCEMENT POLICY MANUAL/POLIC	INVLEX9862	06/14/22	3,557.00	42832
101-301-801.200	06/06/22	MICHIGAN STATE POLICE	LIVE SCAN/POLICE	551601332	06/14/22	129.75	42837
101-301-801.200	05/31/22	OCCUSCREEN, LLC	DRUG SCREENINGS/POLICE/LIFEGUARD/BE	189163	06/14/22	289.00	42847
101-301-801.200	05/05/22	WORKING WELL	DRUG SCREINGS/PARKS/POLICE/POLICE	00382650-00	06/14/22	120.00	42877
101-301-850.200	05/06/22	FIRSTNET	MOBILITY/ATT/05/06/22	287313439546X051	06/14/22	121.71	42780
101-301-850.200	06/01/22	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/06/01/22	06/01/22	06/14/22	50.00	42870
101-301-924.200	06/06/22	COMCAST	COMCAST CITY HALL	060622	06/14/22	317.91	42783
101-301-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/05/04/22	0504229705	06/14/22	110.00	42814
101-301-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/05/18/22	0518229705	06/14/22	110.00	42814
101-301-930.300	05/31/22	THE FLYING LOCKSMITHS /TCS SEC	REKEY LOCK/POLICE	1061403591	06/14/22	247.54	42868
101-301-931.800	04/21/22	T GEORGE PODELL & CO INC	POWER WASHER REPAIR/POLICE/WATER/PA	48909	06/14/22	407.77	42866
101-301-931.800	05/16/22	SUMMIT COMPANIES	FIRE INSPECTION/POLICE	141007109	06/14/22	119.50	42865
101-301-931.800	05/26/22	RIDGE AUTO PARTS	BALANCER PULLER/STREET	452287	06/14/22	53.31	42857
101-301-932.900	05/05/22	RIDGE AUTO PARTS	MINIATURE BULBS/POLICE	451300	06/14/22	4.38	42857
101-301-932.900	05/05/22	THREE OAKS FORD	REPLACE TIRE/POLICE	70257	06/14/22	90.84	42869
101-301-932.900	04/04/22	THREE OAKS FORD	VEHICLE REPAIR/POLICE	70048	06/14/22	1,002.25	42869
101-301-934.400	05/18/22	TELE-RAD INC	RADIO ID ISSUE/POLICE	906431	06/14/22	100.00	42867
101-301-935.200	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	2,087.25	42839
101-301-935.300	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	11,608.13	42839
101-301-940.900	05/17/22	PARRETT COMPANY	PRINTER/POLICE	64758	06/14/22	100.52	42851
101-301-983.000	06/06/22	ENTERPRISE FM TRUST	VEHICLE LEASES JUNE 2022	FBN4489429	06/14/22	558.97	42815
Total For Dept 301 POLICE						35,038.15	
Dept 336 FIRE							
101-336-801.200	06/01/22	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/6/01/22-06	06/01/22	06/14/22	5,000.00	42845
101-336-850.200	06/01/22	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/WATER/06/01/22	06/01/22	06/14/22	50.00	42823
101-336-924.200	04/06/22	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/04/06/22-05/05/22	04031410105-4/22	06/14/22	157.78	42781
101-336-924.200	04/26/22	SEMCO ENERGY GAS CO.	SEMCO/04/26/22-05/24/22	04/26/22	06/14/22	130.19	42785
101-336-931.800	04/08/22	RIDGE AUTO PARTS	SYN BOLIND RED DRUM/FIRE	450090	06/14/22	759.00	42771
101-336-931.800	04/01/22	RIDGE AUTO PARTS	FILTERS/FIRE	449798	06/14/22	212.41	42771
101-336-931.800	05/06/22	NEW BUFFALO HARDWARE	MASTER KEY/FIRE	A240407	06/14/22	2.99	42842
101-336-931.800	05/16/22	SUMMIT COMPANIES	FIRE EQUIPMENT MAINTENANCE/FIRE	141007106	06/14/22	383.75	42865
101-336-931.800	06/07/22	WEST SHORE FIRE, INC.	AIR PACK & RESPIRATOR TESTING	27572	06/14/22	1,220.00	42876
101-336-935.200	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	3,554.50	42839
101-336-979.000	04/21/22	DARLEY & CO, WS	5 GALLON FOAM BUCKETS/FIRE	17463017	06/14/22	331.08	42779
Total For Dept 336 FIRE						11,801.70	
Dept 371 INSPECTION SERVICES							
101-371-716.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	819.04	42775
101-371-820.000	04/01/22	SAFEBUILT LLC	INSPECTIONS/4/2022	0085999-IN	06/14/22	6,025.50	42859
101-371-820.100	04/01/22	SAFEBUILT LLC	INSPECTIONS/4/2022	0085999-IN	06/14/22	688.50	42859
101-371-820.200	04/01/22	SAFEBUILT LLC	INSPECTIONS/4/2022	0085999-IN	06/14/22	1,709.10	42859
101-371-820.300	04/01/22	SAFEBUILT LLC	INSPECTIONS/4/2022	0085999-IN	06/14/22	566.10	42859
101-371-820.400	04/01/22	SAFEBUILT LLC	INSPECTIONS/4/2022	0085999-IN	06/14/22	3,992.33	42859
101-371-935.200	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	281.00	42839
101-371-983.000	06/06/22	ENTERPRISE FM TRUST	VEHICLE LEASES JUNE 2022	FBN4489429	06/14/22	437.06	42815

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Fund 101 GENERAL FUND							
Dept 371 INSPECTION SERVICES							
Total For Dept 371 INSPECTION SERVICES						14,518.63	
Dept 446 STREET OPERATING							
101-446-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	352.56	42775
101-446-756.000	04/26/22	RIDGE AUTO PARTS	BELT DRESSING/STREET	450857	06/14/22	14.77	42771
101-446-756.000	04/14/22	RIDGE AUTO PARTS	DETAILER/STREET	450388	06/14/22	17.74	42771
101-446-756.000	05/11/22	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	A241301	06/14/22	64.97	42843
101-446-756.000	04/20/22	CCP INDUSTRIES	COATED GLOVES/STREET	IN03004178	06/14/22	81.27	42804
101-446-756.000	04/27/22	VERSAW EARTHWORKS LLC	HAUL COLD PATCH TO GARAGE FROM RIET	2020	06/14/22	180.00	42873
101-446-756.000	05/25/22	AMERICAN SAFETY & FIRST AID	FIRST AID/STREET	7.14596IN	06/14/22	52.65	42796
101-446-768.000	05/03/22	CLUSTER, MICHAEL	CLOTHING ALLOWANCE REIMBURSEMENT/CLU	05/03/22	06/14/22	100.00	42809
101-446-768.000	06/09/22	ALEX SMEYERS	CLOTHING REIMBURSEMENT/SMEYERS/STREE	06/09/22	06/14/22	192.44	42794
101-446-770.200	04/14/22	NEW BUFFALO HARDWARE	GORILLA TAPE/STREET	A237350	06/14/22	9.99	42769
101-446-770.200	04/11/22	NEW BUFFALO HARDWARE	ALU LINE/STREET	B90927	06/14/22	12.78	42770
101-446-770.200	04/28/22	NEW BUFFALO HARDWARE	SAFETY VEST/STREET	A239177	06/14/22	19.99	42770
101-446-770.200	05/16/22	RIDGE AUTO PARTS	ANGLED DISCONNECT SET/STREET	451822	06/14/22	29.15	42857
101-446-770.200	05/20/22	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/4/20/22-5/20/22/STR.	0530176	06/14/22	100.39	42833
101-446-770.200	05/13/22	RIDGE AUTO PARTS	VEHICLE REPAIR/STREET	451717	06/14/22	139.06	42857
101-446-801.200	06/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/JUNE/2022	1099	06/14/22	116.00	42782
101-446-850.200	06/01/22	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/STREETS/06/01/	06/01/22	06/14/22	50.00	42803
101-446-850.200	05/06/22	FIRSTNET	MOBILITY/ATT/05/06/22	287313439546X051.	06/14/22	37.23	42780
101-446-924.200	05/19/22	COMCAST	COMCAST STREETS DEPT	051922	06/14/22	219.04	42777
101-446-924.200	05/01/22	INDIANA MICHIGAN POWER	ELECTRIC/STREETS/05/22/CONSOLIDATED	04706607555-5/22	06/14/22	594.07	42781
101-446-924.200	04/26/22	SEMCO ENERGY GAS CO.	SEMCO/04/26/22-05/24/22	04/26/22	06/14/22	186.41	42785
101-446-930.300	04/11/22	NEW BUFFALO HARDWARE	BUILDING REPAIR/STREET	A236874	06/14/22	11.66	42769
101-446-930.300	05/12/22	NEW BUFFALO HARDWARE	BUILDING REPAIR/STREET	A241431	06/14/22	55.97	42842
101-446-930.300	05/13/22	NEW BUFFALO HARDWARE	HILLMAN/STREET	B92737	06/14/22	3.58	42842
101-446-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREETS/05/04/22	0504220105	06/14/22	76.65	42814
101-446-930.300	05/09/22	USA BLUEBOOK	BRASS CAP WITH CHAIN/STREET	973190	06/14/22	20.95	42872
101-446-930.300	05/09/22	USA BLUEBOOK	BUILDING REPAIR/STREETS	973069	06/14/22	55.37	42872
101-446-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREETS/05/18/22	0518220105	06/14/22	76.65	42814
101-446-930.400	04/20/22	NEW BUFFALO HARDWARE	ELBOW SEWER/STREET	A238009	06/14/22	15.99	42770
101-446-930.400	04/25/22	SEIFERT'S FARM SUPPLY	DRAIN PIPE/STREET	219651	06/14/22	1,020.00	42860
101-446-931.800	04/07/22	RIDGE AUTO PARTS	OIL AND FILTERS/STREET	450042	06/14/22	47.14	42771
101-446-931.800	04/18/22	RIDGE AUTO PARTS	OIL/STREET	450498	06/14/22	13.88	42771
101-446-931.800	04/01/22	RIDGE AUTO PARTS	AIR FILTERS/STREET	449806	06/14/22	951.63	42771
101-446-931.800	04/13/22	HULL LIFT TRUCK	TOOLCAT REPAIR/STREET/PARKS	PSI0289746	06/14/22	537.11	42822
101-446-931.800	04/21/22	T GEORGE PODELL & CO INC	POWER WASHER REPAIR/POLICE/WATER/PA.	48909	06/14/22	407.75	42866
101-446-931.800	05/16/22	SUMMIT COMPANIES	FIRE EQUIPMENT MAINTENANCE/STREET	141007107	06/14/22	150.50	42865
101-446-932.900	04/14/22	RIDGE AUTO PARTS	BATTERY/STREET	450386	06/14/22	136.47	42771
101-446-932.900	04/01/22	OSI ENVIRONMENTAL INC	COLLECTION OF USED OIL/STREETS	3011545	06/14/22	150.00	42850
101-446-932.900	05/12/22	RIDGE AUTO PARTS	STREETING WHEEL COVER/STREET	451606	06/14/22	13.77	42857
101-446-932.900	05/13/22	RIDGE AUTO PARTS	PURGE VALVE/STREET	451676	06/14/22	49.22	42857
101-446-935.200	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	1,294.40	42839
101-446-983.000	06/06/22	ENTERPRISE FM TRUST	VEHICLE LEASES JUNE 2022	FBN4489429	06/14/22	1,158.55	42815
Total For Dept 446 STREET OPERATING						8,817.75	
Dept 448 STREET LIGHTING							
101-448-926.000	05/01/22	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/05/22/CONS	04459418614-5/22	06/14/22	106.99	42781
101-448-926.000	05/01/22	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/05/01/22-0	04023785704-5/22	06/14/22	1,730.59	42784
Total For Dept 448 STREET LIGHTING						1,837.58	
Dept 528 SOLID WASTE COLLECTION							

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Fund 101 GENERAL FUND							
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	06/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/JUNE/2022	1099	06/14/22	188.00	42782
101-528-801.200	06/01/22	LAKESHORE RECYCLING & DISPOSAL	GARBAGE SERVICE/JUNE/2022	1099-2	06/14/22	21,120.28	42782
Total For Dept 528 SOLID WASTE COLLECTION						21,308.28	
Dept 567 CEMETERY							
101-567-995.900	06/01/22	PINE GROVE CEMETERY AUTHORITY	CEMETERY/06/01/22	06/01/22	06/14/22	2,500.00	42853
Total For Dept 567 CEMETERY						2,500.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	05/01/22	MEDIC 1	AMBULANCE/05/01/22	05/01/22	06/14/22	9,654.75	42834
Total For Dept 651 AMBULANCE SERVICE						9,654.75	
Dept 701 PLANNING COMMISSION							
101-701-900.000	05/29/22	LAPORTE CO HERALD DISPATCH	NEWS PAPER ADDS/05/01/22-05/30/22	2873-05/01/22	06/14/22	943.53	42831
Total For Dept 701 PLANNING COMMISSION						943.53	
Dept 702 ZONING							
101-702-801.200	05/26/22	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	5565	06/14/22	5,746.30	42821
101-702-900.000	05/01/22	LAPORTE CO HERALD DISPATCH	NEWS PAPER ADDS	00002873-4/22	06/14/22	133.95	42831
101-702-900.000	05/29/22	LAPORTE CO HERALD DISPATCH	NEWS PAPER ADDS/05/01/22-05/30/22	2873-05/01/22	06/14/22	193.95	42831
Total For Dept 702 ZONING						6,074.20	
Total For Fund 101 GENERAL FUND						155,909.22	
Fund 105 PNBALRSB							
Dept 670							
105-670-970.000	05/23/22	ABONMARCHE CONSULTANTS INC	DUNEWALK CONSTRUCTION ADMINISTRATIO	140524	06/14/22	2,980.00	42793
105-670-970.000	06/07/22	TJM SERVICES	DUNEWALK RECONSTRUCTION PAY REQ 1	CONTR REQ #1	06/14/22	70,110.00	42871
105-670-970.000	06/13/22	TJM SERVICES	DUNEWALK RECONSTRUCTION PAY REQ 2	PAY REQ 2	06/14/22	179,100.00	42871
Total For Dept 670						252,190.00	
Total For Fund 105 PNBALRSB						252,190.00	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-756.000	04/27/22	RIETH RILEY CONSTRUCTION	COLD PATCH	2100072	06/14/22	1,138.23	5224
202-463-932.900	05/04/22	DUNELAND CUSTOM REPAIR CENTER	DUMP TRUCKSERVICE/BRAKE REPAIR/DOT	424	06/14/22	917.08	5222
Total For Dept 463 ROUTINE MAINTENANCE						2,055.31	
Total For Fund 202 MAJOR STREET FUND						2,055.31	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-756.000	04/27/22	RIETH RILEY CONSTRUCTION	COLD PATCH	2100072	06/14/22	1,138.24	5224
203-463-801.200	05/12/22	CSX PROPERTY SERVICES	LAND ASSIGNMENT @ CG 115.00	8424859	06/14/22	120.00	5221
203-463-932.900	05/04/22	DUNELAND CUSTOM REPAIR CENTER	DUMP TRUCKSERVICE/BRAKE REPAIR/DOT	424	06/14/22	1,375.63	5222
Total For Dept 463 ROUTINE MAINTENANCE						2,633.87	
Total For Fund 203 LOCAL STREET FUND						2,633.87	
Fund 204 MUNICIPAL STREET FUND							
Dept 970 CAPITAL							
204-970-801.200	06/10/22	ROGERS WRECKER SERVICE	REMOVE CEMENT BLOCKS FROM BEACH	21169	06/14/22	1,350.00	42858
Total For Dept 970 CAPITAL						1,350.00	

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Fund 204 MUNICIPAL STREET FUND							
Total For Fund 204 MUNICIPAL STREET FUND						1,350.00	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	751.02	42775
208-751-756.000	05/25/22	AMERICAN SAFETY & FIRST AID	FIRST AID/LIFEGUARD/PARKS	7.14592IN	06/14/22	31.05	42796
208-751-756.000	05/20/22	NEW BUFFALO HARDWARE	WORK GLOVES/PARK	B93266	06/14/22	12.99	42842
208-751-768.000	06/01/22	ART & IMAGE	BEACH UNIFORMS	3564	06/14/22	2,417.28	42799
208-751-770.200	04/12/22	NEW BUFFALO HARDWARE	ZINC QUICK LINK/PARKS	A237028	06/14/22	9.96	42769
208-751-770.200	04/25/22	NEW BUFFALO HARDWARE	STEP DRILL/PARKS	A2387773	06/14/22	44.99	42770
208-751-770.200	04/19/22	NEW BUFFALO HARDWARE	WIRE ROPE/PARKS	B91314	06/14/22	14.28	42770
208-751-770.200	05/02/22	NEW BUFFALO HARDWARE	SIDING REMOVAL TOOL/PARKS	A239790	06/14/22	9.49	42842
208-751-801.200	05/04/22	PRIDE THE PORTABLE TOILET COM	APRIL EXTRA SERVICES/TOILET RENTAL	28822	06/14/22	560.00	42855
208-751-801.200	06/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/JUNE/2022	1099	06/14/22	629.00	42782
208-751-801.200	04/29/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSELKA PARK/04/29/22-	29037	06/14/22	90.00	42855
208-751-801.200	04/29/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/4/29/22-5/26	29035	06/14/22	90.00	42855
208-751-801.200	05/31/22	OCCUSCREEN, LLC	DRUG SCREENINGS/POLICE/LIFEGUARD/BE	189163	06/14/22	261.00	42847
208-751-801.200	05/05/22	WORKING WELL	DRUG SCREEINGS/PARKS/POLICE/POLICE	00382650-00	06/14/22	160.00	42877
208-751-850.200	06/01/22	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/06/01/2	06/01/22	06/14/22	50.00	42812
208-751-850.200	05/06/22	FIRSTNET	MOBILITY/ATT/05/06/22	287313439546X051	06/14/22	60.64	42780
208-751-900.000	05/01/22	LAPORTE CO HERALD DISPATCH	NEWS PAPER ADDS	00002873-4/22	06/14/22	330.75	42831
208-751-900.000	06/03/22	ART & IMAGE	NO DOGS BEACH SIGN/PARKS	3622	06/14/22	180.00	42799
208-751-924.200	04/06/22	INDIANA MICHIGAN POWER	ELECTRIC/PARKS	04523676007-4/22	06/14/22	8.23	42766
208-751-924.200	03/03/22	NEW BUFFALO TOWNSHIP	WATER/PARKS/03/01/22-04/30/22	05/06/22	06/14/22	36.88	42844
208-751-924.200	05/01/22	INDIANA MICHIGAN POWER	ELECTRIC/PARKS/5/22/CONSOLIDATED	04546766223-5/22	06/14/22	1,064.61	42781
208-751-930.300	04/19/22	NEW BUFFALO HARDWARE	BUILDING REPAIR/PARKS	B91284	06/14/22	40.97	42770
208-751-930.300	04/26/22	NEW BUFFALO HARDWARE	WHT GLS MARKER/PAKS	A23881	06/14/22	5.99	42770
208-751-930.300	05/04/22	NEW BUFFALO HARDWARE	DEADBOLT/PARKS	A240181	06/14/22	16.99	42842
208-751-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/05/04	0504220525	06/14/22	76.70	42814
208-751-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/05/04/22	0504220505	06/14/22	75.78	42814
208-751-930.300	05/19/22	MENARDS	BEACH SEWER REPAIRS/PARKS	99158	06/14/22	956.28	42835
208-751-930.300	05/05/22	NEW BUFFALO HARDWARE	MAINTENANCE/PARKS	A240260	06/14/22	11.05	42842
208-751-930.300	05/19/22	SEIFERT'S FARM SUPPLY	CONCRETE SEALER/BEACH/PARK	219976	06/14/22	10.00	42860
208-751-930.300	05/19/22	SEIFERT'S FARM SUPPLY	RINGS/BEACH/PARKS	219967	06/14/22	310.00	42860
208-751-930.300	05/26/22	CITY PLUMBING & HEATING CO	REPAIR BEACH CONCESSION BATHROOMS/P	062532	06/14/22	1,844.67	42808
208-751-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA PARK/05/18	0518220525	06/14/22	76.70	42814
208-751-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/05/18/	0518220505	06/14/22	75.78	42814
208-751-930.500	05/28/22	NEW BUFFALO HARDWARE	GROUNDS REPAIR/PARKS	A244580	06/14/22	93.96	42842
208-751-930.500	06/13/22	VERSAW EARTHWORKS LLC	DELIVERED TOPSOIL/NB HARBOR/	2144	06/14/22	375.00	42873
208-751-931.800	04/21/22	RIDGE AUTO PARTS	AIR FILTER/PARKS	450650	06/14/22	25.44	42771
208-751-931.800	04/19/22	RIDGE AUTO PARTS	OIL AND FILTERS/PARK	450565	06/14/22	19.70	42771
208-751-931.800	04/01/22	RIDGE AUTO PARTS	FILTERS/PARKS	449808	06/14/22	484.65	42772
208-751-931.800	04/13/22	HULL LIFT TRUCK	TOOLCAT REPAIR/STREET/PARKS	PSI0289746	06/14/22	537.11	42822
208-751-931.800	04/19/22	HULL LIFT TRUCK	TOOLCAT SEAL/PARKS	PSI0290743	06/14/22	43.36	42822
208-751-931.800	04/21/22	T GEORGE PODELL & CO INC	POWER WASHER REPAIR/POLICE/WATER/PA	48909	06/14/22	407.75	42866
208-751-931.800	05/16/22	RIDGE AUTO PARTS	OIL FILTER/STREET	451786	06/14/22	8.79	42857
208-751-931.800	05/16/22	SUMMIT COMPANIES	FIRE EQUIPMENT SERVICE/PARKS	141007105	06/14/22	67.50	42865
208-751-931.800	05/26/22	NEW BUFFALO HARDWARE	HILLMAN/PARKS	B93717	06/14/22	5.16	42843
208-751-931.800	06/10/22	TRAILERS MIDWEST INC.	LANDSCAPE TRAILER PARKS DEPT	061022	06/14/22	3,780.00	42787
208-751-935.100	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	429.00	42839
208-751-935.200	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	862.93	42839
208-751-935.300	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	1,879.88	42839
208-751-979.200	05/20/22	NEW BUFFALO HARDWARE	K&B SEAL/LIFEGUARDS	A242415	06/14/22	8.99	42842
208-751-979.200	05/22/22	RESCUE SOLUTIONS INTERNATIONAL	LIFEGUARD EQUIPMENT	051322-1	06/14/22	450.00	42856

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-979.200	05/22/22	ART & IMAGE	JET SKI DECALS/PRINTED/BEACH/PARKS	3611	06/14/22	40.00	42799
208-751-983.000	06/06/22	ENTERPRISE FM TRUST	VEHICLE LEASES JUNE 2022	FBN4489429	06/14/22	516.26	42815
Total For Dept 751 PARKS						20,348.56	
Total For Fund 208 PARK FUND						20,348.56	
Fund 266 CRIMINAL JUSTICE TRAINING (ACT 302)							
Dept 000							
266-000-910.900	06/06/22	WEST MICHIGAN CRIMINAL JUSTICE	SPRING 2022 DISTRIBUTION	4835	06/14/22	158.82	42875
Total For Dept 000						158.82	
Total For Fund 266 CRIMINAL JUSTICE TRAINING (ACT						158.82	
Fund 351 DEBT SERVICE							
Dept 906 DEBT SERVICE							
351-906-993.000	06/06/22	U.S. BANK	2017 BOND PAYING AGENT FEE	6532272	06/14/22	500.00	598
Total For Dept 906 DEBT SERVICE						500.00	
Total For Fund 351 DEBT SERVICE						500.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	06/10/22	KUCZERA, ROBERT	UB refund for account: 000000494B	06/10/2022	06/14/22	65.11	42828
Total For Dept 000						65.11	
Dept 537 SEWER							
590-537-838.000	05/20/22	GRSD SEWER AUTHORITY	OPERATING RESERVE APRIL 2022	0000012345	06/14/22	87,235.75	42819
590-537-838.000	06/01/22	GRSD SEWER AUTHORITY	MAY 2022 OPERATING RESERVE BILLED	0000012390	06/14/22	86,859.71	42819
590-537-838.100	05/20/22	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY 720 S WHITTAKER	0000012347	06/14/22	159.00	42819
590-537-838.100	06/01/22	GRSD SEWER AUTHORITY	VAC TRUCK BEACH LOT	0000012363	06/14/22	475.00	42819
590-537-838.100	06/10/22	GRSD SEWER AUTHORITY	INSTALL WELL WET FLOAT 5/13/22	0000012361	06/14/22	281.94	42819
590-537-838.500	05/20/22	GRSD SEWER AUTHORITY	BUY IN FEES APRIL 2022	0000012349	06/14/22	1,050.00	42819
590-537-838.500	06/01/22	GRSD SEWER AUTHORITY	BUY IN FEE 508 S. JAMESON	0000012362	06/14/22	350.00	42819
590-537-924.200	04/06/22	INDIANA MICHIGAN POWER	ELECTRIC/HARBOR ISLE DRIVE/LIFT STA	0402186031-4/22	06/14/22	11.08	42781
590-537-924.200	04/26/22	SEMCO ENERGY GAS CO.	SEMCO/04/26/22-05/24/22	04/26/22	06/14/22	20.34	42785
590-537-935.300	05/24/22	MRRMA	MRRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	647.99	42839
Total For Dept 537 SEWER						177,090.81	
Total For Fund 590 SEWER FUND						177,155.92	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	06/10/22	KUCZERA, ROBERT	UB refund for account: 000000494B	06/10/2022	06/14/22	35.78	42828
Total For Dept 000						35.78	
Dept 536 WATER							
591-536-718.000	05/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN JUNE 2022	052022	06/14/22	6,634.88	42775
591-536-754.000	05/27/22	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	54688	06/14/22	161.00	42795
591-536-754.000	05/27/22	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	54896	06/14/22	2,386.88	42795
591-536-756.000	05/12/22	GEMINI LAWN & LANDSCAPING	TOP SOIL/WATER	38191	06/14/22	170.00	42817
591-536-756.000	04/19/22	SEIFERT'S FARM SUPPLY	GRASS SEED/WATER	219589	06/14/22	106.25	42860
591-536-756.000	05/09/22	USA BLUEBOOK	OPERATING SUPPLIES/WATER	972963	06/14/22	104.95	42872
591-536-756.000	05/09/22	USA BLUEBOOK	OPERATING SUPPLIES/WATER	972788	06/14/22	233.80	42872
591-536-756.000	05/20/22	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER	S104566033.001	06/14/22	681.90	42816

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 WATER FUND							
Dept 536 WATER							
591-536-756.000	05/25/22	AMERICAN SAFETY & FIRST AID	FIRST AID /WATER	7.14593IN	06/14/22	49.06	42796
591-536-756.000	06/01/22	ETNA SUPPLY COMPANY	METER COVER/EXTENSION RINGS/WATER	S104575639.001	06/14/22	914.00	42816
591-536-756.000	05/27/22	USA BLUEBOOK	OPERATING SUPPLIES/WATER	994608	06/14/22	127.90	42872
591-536-756.300	05/20/22	GRSD SEWER AUTHORITY	LAB TESTS APRIL 2022	0000012348	06/14/22	164.00	42819
591-536-756.300	05/15/22	STATE OF MICHIGAN DEQ	TESTING/WATER	761-11010501	06/14/22	735.00	42864
591-536-756.400	06/12/22	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20	3108401660	06/14/22	781.52	42824
591-536-756.400	06/13/22	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20	3108368042	06/14/22	127.67	42824
591-536-759.200	06/06/22	CO-ALLIANCE LLP	LIQUID FUEL/WATER	209754-5/22	06/14/22	780.62	42810
591-536-801.200	06/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/JUNE/2022	1099	06/14/22	94.00	42782
591-536-850.200	06/01/22	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/06/01/22	06/01/22	06/14/22	50.00	42827
591-536-850.200	06/01/22	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/06/01/	06/01/22	06/14/22	50.00	42797
591-536-850.200	06/01/22	GRUENER, ROBERT	PHONE STIPEND/GRUENER/WATER///	06/01/22	06/14/22	50.00	42820
591-536-924.200	04/05/22	INDIANA MICHIGAN POWER	ELECTRIC/WATER INTAKE	04909113708-4/22	06/14/22	14.28	42766
591-536-924.200	05/19/22	COMCAST	COMCAST WATER PLANT	051822	06/14/22	208.39	42776
591-536-924.200	05/01/22	INDIANA MICHIGAN POWER	ELECTRIC/WATER/05/22/CONSOLIDATED	04354696801-5/22	06/14/22	2,660.81	42781
591-536-924.200	04/26/22	SEMCO ENERGY GAS CO.	SEMCO/04/26/22-05/24/22	04/26/22	06/14/22	2,373.34	42785
591-536-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/05/04/22	0504220005	06/14/22	53.81	42814
591-536-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/05/18/22	0518220005	06/14/22	53.81	42814
591-536-930.300	06/07/22	DIXON ENGINEERING INC	WARRANTY OBSERVATION FOR CLEARWELL	22-0485	06/14/22	2,700.00	42813
591-536-931.800	04/21/22	T GEORGE PODELL & CO INC	POWER WASHER REPAIR/POLICE/WATER/PA	48909	06/14/22	407.75	42866
591-536-931.800	05/02/22	NEW BUFFALO HARDWARE	MAINTENANCE/WATER	A239761	06/14/22	26.72	42842
591-536-931.800	05/16/22	SUMMIT COMPANIES	FIRE EQUIPMENT SERVICE/05/10/22	14100718	06/14/22	132.50	42865
591-536-935.100	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	2,874.30	42839
591-536-935.200	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	1,078.65	42839
591-536-935.300	05/24/22	MMRMA	MMRMA 3RD INSTALLMENT 1/1/22 THRU 1	05/20/22	06/14/22	626.63	42839
591-536-946.200	06/06/22	NIES ENGINEERING	ENGINEERING TO UPDATE RELIABILITY S	20-549-00-8	06/14/22	5,218.50	42846
591-536-983.000	06/06/22	ENTERPRISE FM TRUST	VEHICLE LEASES JUNE 2022	FBN4489429	06/14/22	530.43	42815
Total For Dept 536 WATER						33,363.35	
Total For Fund 591 WATER FUND						33,399.13	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-756.000	05/25/22	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/MARINA/HARB	714591IN	06/14/22	49.98	5170
594-597-756.500	05/25/22	ART & IMAGE	MARINA UNIFORMS AND MERCHANDISE FOR	3566	06/14/22	4,286.06	5171
594-597-768.000	05/25/22	ART & IMAGE	MARINA UNIFORMS AND MERCHANDISE FOR	3566	06/14/22	500.00	5171
594-597-801.200	04/29/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BOAT LAUNCH/04/29/22-	29036	06/14/22	90.00	5176
594-597-801.200	05/05/22	WORKING WELL	DRUG SCREENING/MARINA/HARB	00382650-2	06/14/22	40.00	5178
594-597-900.000	05/09/22	ART & IMAGE	PRINTING/HARB	3596	06/14/22	194.00	5171
594-597-900.000	05/25/22	ART & IMAGE	PARKING SIGN/HARB	3613	06/14/22	880.00	5171
594-597-924.200	06/06/22	COMCAST	COMCAST MARINA	060522	06/14/22	420.73	5166
594-597-924.200	06/13/22	COMCAST	COMCAST BOAT RAMP 1/2 JUNE	061222	06/14/22	76.72	5168
594-597-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/05/04	0504220515	06/14/22	74.47	5172
594-597-930.300	05/04/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/5/	0504220535	06/14/22	45.20	5172
594-597-930.300	05/02/22	MENARDS	BUILDING SUPPLIES/HARB	98037	06/14/22	134.50	5173
594-597-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/05/15	0518220515	06/14/22	74.47	5172
594-597-930.300	05/18/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/05	0518220535	06/14/22	45.20	5172
594-597-931.800	05/16/22	SUMMIT COMPANIES	FIRE EQUIPMENT MAINTENANCE/HARB	141007105-2	06/14/22	67.50	5177
594-597-931.800	05/16/22	NEW BUFFALO HARDWARE	KITCHEN BAGS/HARB	A242302	06/14/22	10.99	5174
Total For Dept 597 HARBOR OPERATIONS						6,989.82	
Total For Fund 594 HARBOR OPERATIONS						6,989.82	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	06/01/22	BERRIEN COUNTY TREASURER	FOLINO TAX PAYMENT 62-8200-0347-06-	060122	06/14/22	2,350.03	2306
			Total For Dept 000			<u>2,350.03</u>	
			Total For Fund 703 CURRENT TAX FUND			<u><u>2,350.03</u></u>	

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Fund Totals:								
			Fund 101 GENERAL FUND			155,909.22		
			Fund 105 PNBALRSB			252,190.00		
			Fund 202 MAJOR STREET FUND			2,055.31		
			Fund 203 LOCAL STREET FUND			2,633.87		
			Fund 204 MUNICIPAL STREET FUND			1,350.00		
			Fund 208 PARK FUND			20,348.56		
			Fund 266 CRIMINAL JUSTICE TRAINING (A			158.82		
			Fund 351 DEBT SERVICE			500.00		
			Fund 590 SEWER FUND			177,155.92		
			Fund 591 WATER FUND			33,399.13		
			Fund 594 HARBOR OPERATIONS			6,989.82		
			Fund 703 CURRENT TAX FUND			2,350.03		
Total For All Funds:							655,040.68	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000-033.000	GARBAGE			28.97		
		101-172-716.000	HEALTH INSURANCE			1,267.15		
		101-215-718.000	HEALTH INSURANCE			1,509.98		
		101-253-718.000	HEALTH INSURANCE			1,320.70		
		101-253-851.200	POSTAGE			1,018.03		
		101-253-853.000	PHONE BILLS & STIPENDS			50.00		
		101-262-900.000	PRINTING AND MAILING VOTER CARDS			1,198.39		
		101-265-718.000	HEALTH INSURANCE			2,334.35		
		101-265-752.200	OFFICE SUPPLIES			405.04		
		101-265-756.000	OPERATING SUPPLIES			49.88		
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			5,351.00		
		101-265-801.300	PROFESSIONAL & CONTRACTUAL			995.00		
		101-265-854.200	SOFTWARE EXPENSE			5,220.61		
		101-265-900.000	PRINTING & PUBLISHING			354.45		
		101-265-924.200	UTILITIES			317.91		
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			321.70		
		101-265-930.400	GROUNDS REPAIR & MAINT			41.70		
		101-265-933.000	TECH SUPPORT/MAINTENANCE			2,375.00		
		101-265-935.100	FIRE INSURANCE			986.70		
		101-265-935.300	LIABILITY INSURANCE			1,691.89		
		101-265-946.300	ENGINEERING			2,000.00		
		101-265-955.850	MISCELLANEOUS			14,000.00		
		101-266-826.300	COURT/ORDINANCE			410.00		
		101-266-826.400	OTHER LEGAL MATTERS			166.20		
		101-301-706.400	SALARIES--PARKING ENF			142.00		
		101-301-718.000	HEALTH INSURANCE			11,716.26		
		101-301-725.000	DRUG TESTING/MEDICAL EXPENSE			335.58		
		101-301-756.000	OPERATING SUPPLIES			19.08		
		101-301-768.000	UNIFORMS			507.90		
		101-301-768.100	AMMO			1,045.00		
		101-301-801.200	PROFESSIONAL & CONTRACTUAL			4,182.25		
		101-301-850.200	TELEPHONE			171.71		
		101-301-924.200	UTILITIES			317.91		
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			467.54		
		101-301-931.800	EQUIPMENT & MAINTENANCE			580.58		
		101-301-932.900	VEHICLE REPAIR & MAINTENANCE			1,097.47		
		101-301-934.400	RADIO/VIDEO MAINTENANCE			100.00		
		101-301-935.200	INSURANCE			2,087.25		
		101-301-935.300	LIABILITY INSURANCE			11,608.13		
		101-301-940.900	EQUIPMENT RENTAL			100.52		
		101-301-983.000	VEHICLE LEASES			558.97		
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00		

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336-850.200	MONTHLY STIPEND			50.00	
		101-336-924.200	UTILITIES			287.97	
		101-336-931.800	EQUIPMENT & MAINTENANCE			2,578.15	
		101-336-935.200	INSURANCE			3,554.50	
		101-336-979.000	EQUIPMENT			331.08	
		101-371-716.000	HEALTH INSURANCE			819.04	
		101-371-820.000	BUILDING INSPECTION FEE			6,025.50	
		101-371-820.100	MECHANICAL INSPECTIONS FEES			688.50	
		101-371-820.200	ELECTRICAL INSPECTION FEE			1,709.10	
		101-371-820.300	PLUMBING INSPECTION FEES			566.10	
		101-371-820.400	RENTAL INSPECTIONS			3,992.33	
		101-371-935.200	VEHICLE INSURANCE			281.00	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-718.000	HEALTH INSURANCE			352.56	
		101-446-756.000	OPERATING SUPPLIES			411.40	
		101-446-768.000	UNIFORMS			292.44	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			311.36	
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			116.00	
		101-446-850.200	TELEPHONE			87.23	
		101-446-924.200	UTILITIES			999.52	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			300.83	
		101-446-930.400	GROUNDS REPAIR & MAINTENANCE			1,035.99	
		101-446-931.800	EQUIPMENT & MAINTENANCE			2,108.01	
		101-446-932.900	VEHICLE REPAIR & MAINTENANCE			349.46	
		101-446-935.200	INSURANCE			1,294.40	
		101-446-983.000	VEHICLE LEASES			1,158.55	
		101-448-926.000	STREET LIGHTING			1,837.58	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			21,308.28	
		101-567-995.900				2,500.00	
		101-651-801.200				9,654.75	
		101-701-900.000	PRINTING & PUBLISHING			943.53	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL			5,746.30	
		101-702-900.000	PRINTING & PUBLISHING			327.90	
		105-670-970.000	CAPITAL IMPROVEMENTS			252,190.00	
		202-463-756.000	OPERATING SUPPLIES			1,138.23	
		202-463-932.900	DUMP TRUCK SERVICE/BRAKE REPAIR/DOT I			917.08	
		203-463-756.000	OPERATING SUPPLIES			1,138.24	
		203-463-801.200	PROFESSIONAL & CONTRACTUAL			120.00	
		203-463-932.900	DUMP TRUCK SERVICE/BRAKE REPAIR/DOT I			1,375.63	
		204-970-801.200	PROFESSIONAL & CONTRACTUAL			1,350.00	
		208-751-718.000	HEALTH INSURANCE			751.02	
		208-751-756.000	OPERATING SUPPLIES			44.04	
		208-751-768.000	BEACH UNIFORMS			2,417.28	
		208-751-770.200	EQUIPMENT/SMALL TOOLS			78.72	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			1,790.00	
		208-751-850.200	TELEPHONE			110.64	
		208-751-900.000	PRINTING & PUBLISHING			510.75	
		208-751-924.200	UTILITIES			1,109.72	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			3,500.91	
		208-751-930.500	GROUNDS REPAIR & MAINT			468.96	
		208-751-931.800	EQUIPMENT & MAINTENANCE			5,379.46	
		208-751-935.100	FIRE INSURANCE			429.00	
		208-751-935.200	INSURANCE			862.93	
		208-751-935.300	LIABILITY INSURANCE			1,879.88	
		208-751-979.200	LIFEGUARD EQUIPMENT			498.99	
		208-751-983.000	VEHICLE LEASES			516.26	
		266-000-910.900	CRIMINAL JUSTICE TRAINING			158.82	
		351-906-993.000	FEES			500.00	
		590-000-033.000	SEWER R/S			65.11	

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		590-537-838.000	GRSD OPERATING RESERVE BILLED			174,095.46	
		590-537-838.100	GRSD MAINTENANCE			915.94	
		590-537-838.500	GRSD-CONNECTION FEES			1,400.00	
		590-537-924.200	UTILITIES			31.42	
		590-537-935.300	LIABILITY INSURANCE			647.99	
		591-000-033.000	TURN ON/OFF			35.78	
		591-536-718.000	HEALTH INSURANCE			6,634.88	
		591-536-754.000	BLANKET PO FOR TX CHEMICALS 201-2022			2,547.88	
		591-536-756.000	OPERATING SUPPLIES			2,387.86	
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			899.00	
		591-536-756.400	BLANKET PO FOR LAB REAGENTS 2021-2022			909.19	
		591-536-759.200	GASOLINE			780.62	
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			94.00	
		591-536-850.200	TELEPHONE			150.00	
		591-536-924.200	UTILITIES			5,256.82	
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			2,807.62	
		591-536-931.800	EQUIPMENT & MAINTENANCE			566.97	
		591-536-935.100	FIRE INSURANCE			2,874.30	
		591-536-935.200	INSURANCE			1,078.65	
		591-536-935.300	LIABILITY INSURANCE			626.63	
		591-536-946.200	ENGINEERING TO UPDATE RELIABILITY STU			5,218.50	
		591-536-983.000	VEHICLE LEASES			530.43	
		594-597-756.000	OPERATING SUPPLIES			49.98	
		594-597-756.500	MERCHANDISE FOR SALE			4,286.06	
		594-597-768.000	MARINA UNIFORMS			500.00	
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			130.00	
		594-597-900.000	PRINTING & PUBLISHING			1,074.00	
		594-597-924.200	UTILITIES			497.45	
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			373.84	
		594-597-931.800	EQUIPMENT & MAINTENANCE			78.49	
		703-000-214.000	DUE TO OTHERS			2,350.03	

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
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	11,140.87	10,553.03	193.70	(1,140.87)	111.41
101-000-476.000	BUSINESS LICENSE AND PERMITS	0.00	0.00	2,280.00	0.00	0.00	(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	49,817.78	56,785.87	5,050.00	(12,817.78)	134.64
101-000-491.100	ELECTRICAL PERMITS	12,000.00	12,000.00	16,519.85	23,879.80	1,486.35	(4,519.85)	137.67
101-000-491.200	MECHANICAL PERMITS	12,000.00	12,000.00	18,786.67	23,490.91	1,853.25	(6,786.67)	156.56
101-000-491.300	PLUMBING PERMITS	6,500.00	6,500.00	7,460.92	13,988.74	729.15	(960.92)	114.78
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	10,063.00	9,900.00	2,020.00	32.00	99.68
101-000-574.100	STATE REVENUE SALES TAX	140,000.00	140,000.00	129,553.00	208,099.00	28,161.00	10,447.00	92.54
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,748.10	10,003.95	0.00	(748.10)	107.48
101-000-606.000	COURT CHARGES	200.00	200.00	949.02	224.75	0.00	(749.02)	474.51
101-000-615.000	SPECIAL USE FEE	100.00	100.00	6,940.89	2,006.02	2.00	(6,840.89)	6,940.89
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	60,094.58	59,016.59	14,793.48	(4,094.58)	107.31
101-000-618.000	ADMINISTRATION FEE	90,000.00	90,000.00	102,378.40	100,129.57	1,266.54	(12,378.40)	113.75
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	69.56	953.71	0.00	130.44	34.78
101-000-629.000	GARBAGE COLLECTION	272,834.00	272,834.00	243,504.09	269,655.88	18,978.11	29,329.91	89.25
101-000-629.100	PENALTY WASTE	3,000.00	3,000.00	2,850.77	2,999.47	312.99	149.23	95.03
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	482.00	87.00	0.00	(282.00)	241.00
101-000-665.000	INTEREST EARNED	1,500.00	1,500.00	3,031.52	2,006.01	122.05	(1,531.52)	202.10
101-000-667.100	SHORT TERM RENTALS	150,000.00	150,000.00	146,700.00	70,275.00	7,825.00	3,300.00	97.80
101-000-667.200	LONG TERM RENTAL FEES	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	100.00
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	20,078.12	29,804.20	12,421.00	(8,078.12)	167.32
101-000-676.200	REIMBURSEMENTS-POLICE	73,341.00	73,341.00	61,407.21	81,749.03	339.50	11,933.79	83.73
Total Dept 000		3,462,608.00	3,462,608.00	3,583,670.67	3,626,026.50	96,854.12	(121,062.67)	103.50
TOTAL REVENUES		3,462,608.00	3,462,608.00	3,583,670.67	3,626,026.50	96,854.12	(121,062.67)	103.50
Expenditures								
Dept 101 - LEGISLATIVE								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	6,443.75	10,545.04	0.00	5,556.25	53.70
101-101-709.000	MEDICARE	200.00	200.00	93.44	152.89	0.00	106.56	46.72
101-101-710.200	UNEMPLOYMENT	500.00	500.00	141.91	165.15	0.00	358.09	28.38
101-101-724.200	WORKER'S COMPENSATION INS	65.00	65.00	216.13	212.08	0.00	(151.13)	332.51
101-101-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	585.58	28.00	585.58	414.42	58.56
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	36.00	0.00	36.00	464.00	7.20
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	2,168.94	402.00	132.94	(968.94)	180.75
101-101-910.200	EDUCATION & TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
Total Dept 101 - LEGISLATIVE		15,465.00	17,565.00	11,185.75	11,700.16	2,254.52	6,379.25	63.68

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 172 - EXECUTIVE								
101-172-703.000	SALARIES APPOINTED	48,000.00	48,000.00	35,181.31	39,968.34	3,145.38	12,818.69	73.29
101-172-709.000	MEDICARE	800.00	800.00	488.22	639.05	43.45	311.78	61.03
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	2,087.42	2,732.97	185.78	912.58	69.58
101-172-710.200	UNEMPLOYMENT	189.00	189.00	323.00	0.00	0.00	(134.00)	170.90
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	13,727.10	3,642.77	1,267.15	1,372.90	90.91
101-172-717.100	RETIREMENT	7,600.00	7,600.00	5,803.08	4,885.48	0.00	1,796.92	76.36
101-172-724.000	LIFE & DISABILITY INSURANCE	2,190.00	2,190.00	2,155.56	1,838.55	195.96	34.44	98.43
101-172-724.200	WORKER'S COMPENSATION INS	750.00	750.00	1,041.21	846.36	0.00	(291.21)	138.83
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	288.53	182.57	41.05	11.47	96.18
101-172-861.000	TRAVEL/MILEAGE REIMB	0.00	0.00	243.24	0.00	0.00	(243.24)	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	960.61	0.00	0.00	539.39	64.04
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 - EXECUTIVE		82,079.00	82,079.00	62,442.75	67,614.54	4,878.77	19,636.25	76.08
Dept 215 - CLERK								
101-215-703.000	SALARIES APPOINTED	46,633.00	46,633.00	41,684.20	46,284.25	3,848.16	4,948.80	89.39
101-215-706.000	SALARIES PERMANENT	41,348.00	44,255.00	39,090.32	41,786.14	3,441.62	5,164.68	88.33
101-215-709.000	MEDICARE	1,350.00	1,350.00	1,115.20	1,305.58	100.23	234.80	82.61
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	4,768.49	5,582.45	428.57	1,231.51	79.47
101-215-710.200	UNEMPLOYMENT	760.00	760.00	247.00	399.00	0.00	513.00	32.50
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	8,000.00	6,386.22	6,803.06	0.00	1,613.78	79.83
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	16,489.94	17,074.23	1,509.98	2,410.06	87.25
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	3,444.39	2,571.93	315.95	(220.39)	106.84
101-215-724.200	WORKER'S COMPENSATION INS	425.00	425.00	660.92	553.76	0.00	(235.92)	155.51
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	161.69	0.00	54.99	188.31	46.20
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 & PUBLISHING--FOIA	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	2,008.16	1,202.93	0.00	(8.16)	100.41
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 - CLERK		134,690.00	138,497.00	117,621.52	131,644.71	9,699.50	20,875.48	84.93
Dept 247 - BOARD OF REVIEW								
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	1,653.16	1,279.00	0.00	346.84	82.66
101-247-910.200	EDUCATION & TRAINING	0.00	0.00	300.00	0.00	0.00	(300.00)	100.00

PERIOD ENDING 05/31/2022

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 247 - BOARD OF REVIEW		2,000.00	2,000.00	1,953.16	1,279.00	0.00	46.84	97.66
Dept 253 - TREASURER								
101-253-703.000	SALARIES APPOINTED	49,800.00	49,800.00	43,249.03	50,303.07	3,814.98	6,550.97	86.85
101-253-706.000	SALARIES PERMANENT	40,000.00	40,000.00	33,175.42	39,748.63	2,697.85	6,824.58	82.94
101-253-709.000	MEDICARE	1,300.00	1,300.00	1,076.99	1,300.06	91.66	223.01	82.85
101-253-709.100	SOCIAL SECURITY TAX	5,510.00	5,510.00	4,604.83	5,559.02	391.97	905.17	83.57
101-253-710.200	UNEMPLOYMENT	850.00	850.00	369.65	510.02	0.00	480.35	43.49
101-253-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	209.95	2,334.15	39.99	2,790.05	7.00
101-253-717.100	RETIREMENT	10,200.00	10,200.00	8,538.40	9,798.32	0.00	1,661.60	83.71
101-253-718.000	HEALTH INSURANCE	17,500.00	17,500.00	14,405.06	14,937.14	1,320.70	3,094.94	82.31
101-253-724.000	LIFE & DISABILITY INSURANCE	4,000.00	4,000.00	3,975.97	4,288.91	362.03	24.03	99.40
101-253-724.200	WORKER'S COMPENSATION INS	425.00	425.00	660.92	553.76	0.00	(235.92)	155.51
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	26.45	169.04	0.00	223.55	10.58
101-253-756.000	OPERATING SUPPLIES	250.00	250.00	611.19	5,153.70	0.00	(361.19)	244.48
101-253-759.200	GASOLINE	100.00	100.00	33.04	33.71	0.00	66.96	33.04
101-253-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	6,156.25	6,353.75	0.00	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	2,273.51	938.22	1,033.01	(273.51)	113.68
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	600.00	550.00	50.00	0.00	100.00
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	1,233.25	(150.00)	425.25	(733.25)	246.65
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	530.17	0.00	530.17	(30.17)	106.03
Total Dept 253 - TREASURER		149,085.00	149,085.00	125,217.40	145,272.57	10,757.61	23,867.60	83.99
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	37,827.48	29,127.50	7,531.66	3,107.52	92.41
101-257-851.200	POSTAGE	2,500.00	3,000.00	1,421.87	1,910.43	0.00	1,578.13	47.40
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	164.28	0.00	0.00	335.72	32.86
101-257-910.200	EDUCATION & TRAINING	0.00	0.00	497.00	0.00	0.00	(497.00)	100.00
101-257-934.000	OTHER REPAIRS & MAINT	100.00	100.00	222.68	0.00	0.00	(122.68)	222.68
Total Dept 257 - ASSESSOR		28,160.00	44,635.00	40,720.25	31,037.93	7,531.66	3,914.75	91.23
Dept 262 - ELECTIONS								
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-262-709.000	MEDICARE	30.00	30.00	29.00	29.00	0.00	1.00	96.67
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	124.00	124.00	0.00	1.00	99.20
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	898.30	846.72	0.00	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	825.14	2,902.08	415.91	1,174.86	41.26
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	4,691.44	12,097.25	415.91	7,413.56	38.76

User: KATE

PERIOD ENDING 05/31/2022

DB: New Buffalo

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - GENERAL GOVERNMENT								
101-265-706.000	SALARIES PERMANENT	69,600.00	69,600.00	38,320.47	66,646.31	2,977.60	31,279.53	55.06
101-265-706.100	SALARIES-OVERTIME	0.00	100.00	439.11	0.00	77.49	(339.11)	439.11
101-265-707.000	SALARIES PART-TIME	0.00	0.00	10,338.12	0.00	1,265.85	(10,338.12)	100.00
101-265-709.000	MEDICARE	1,009.00	1,009.00	629.81	850.13	54.18	379.19	62.42
101-265-709.100	SOCIAL SECURITY TAX	4,314.00	4,314.00	2,692.95	3,635.02	231.70	1,621.05	62.42
101-265-710.200	UNEMPLOYMENT	1,000.00	1,000.00	283.89	330.65	0.00	716.11	28.39
101-265-717.100	RETIREMENT	5,800.00	5,800.00	2,421.40	4,956.01	0.00	3,378.60	41.75
101-265-718.000	HEALTH INSURANCE	37,000.00	37,000.00	23,989.87	35,939.36	2,334.35	13,010.13	64.84
101-265-724.000	LIFE & DISABILITY INSURANCE	2,800.00	2,800.00	1,453.24	2,761.26	124.88	1,346.76	51.90
101-265-724.200	WORKER'S COMPENSATION INS	1,500.00	1,500.00	1,773.62	1,521.52	0.00	(273.62)	118.24
101-265-752.200	OFFICE SUPPLIES	6,000.00	6,000.00	3,462.15	8,441.74	735.28	2,537.85	57.70
101-265-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	3,542.01	3,679.97	600.90	(42.01)	101.20
101-265-759.200	GASOLINE	300.00	300.00	272.24	71.27	5.72	27.76	90.75
101-265-801.200	PROFESSIONAL & CONTRACTUAL	22,000.00	22,000.00	15,108.93	14,960.35	(10,934.00)	6,891.07	68.68
101-265-801.300	PROFESSIONAL & CONTRACTUAL	8,000.00	37,000.00	24,944.22	4,746.95	15,000.00	12,055.78	67.42
101-265-807.000	AUDIT	3,000.00	3,000.00	3,680.00	3,000.00	0.00	(680.00)	122.67
101-265-831.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	10,074.19	1,989.74	0.00	(7,574.19)	402.97
101-265-851.200	POSTAGE	4,700.00	4,700.00	4,062.97	4,668.02	0.00	637.03	86.45
101-265-854.100	WEBSITE	7,500.00	7,500.00	4,549.16	6,999.17	0.00	2,950.84	60.66
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	26,650.72	24,409.61	5,370.62	(4,650.72)	121.14
101-265-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	4,773.55	0.00	43.83	(4,773.55)	100.00
101-265-900.000	PRINTING & PUBLISHING	6,500.00	6,500.00	4,025.49	5,268.88	354.45	2,474.51	61.93
101-265-924.200	UTILITIES	14,000.00	14,000.00	13,678.67	11,358.87	690.33	321.33	97.70
101-265-930.300	BUILDING REPAIR & MAINTENANCE	25,000.00	25,000.00	14,048.53	21,791.76	1,603.70	10,951.47	56.19
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	4,000.00	4,000.00	1,729.31	2,560.32	263.87	2,270.69	43.23
101-265-933.000	TECH SUPPORT/MAINTENANCE	25,000.00	40,000.00	35,050.00	25,781.64	2,375.00	4,950.00	87.63
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
101-265-934.500	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	3,946.80	4,043.52	986.70	1,053.20	78.94
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	6,767.56	6,507.13	1,691.89	2,232.44	75.20
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	2,611.81	6,452.23	0.00	2,388.19	52.24
101-265-946.200	ENGINEERING	5,500.00	5,500.00	0.00	4,800.00	0.00	5,500.00	0.00
101-265-946.300	ENGINEERING	20,000.00	67,900.00	59,649.01	25,467.00	0.00	8,250.99	87.85
101-265-955.850	MISCELLANEOUS	0.00	0.00	705.00	12,025.75	5.00	(705.00)	100.00
101-265-956.200	REFUNDS	3,000.00	3,000.00	2,956.43	735.85	0.00	43.57	98.55
101-265-963.000	BANK FEES	8,000.00	8,000.00	11,177.76	5,670.97	1,240.12	(3,177.76)	139.72
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	0.00	787.45	0.00	2,000.00	0.00
Total Dept 265 - GENERAL GOVERNMENT		350,323.00	442,323.00	349,919.64	329,657.83	27,099.46	92,403.36	79.11
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	0.00	32,498.56	18.75
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	19,495.28	25,243.50	0.00	20,504.72	48.74
101-266-826.500	FOIA	1,000.00	1,000.00	1,187.00	0.00	0.00	(187.00)	118.70
Total Dept 266 - ATTORNEY		86,000.00	86,000.00	28,183.72	42,591.37	0.00	57,816.28	32.77
Dept 298 - GENERAL GOVERNMENT								

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-298-706.100	SALARIES-OVERTIME	100.00	0.00	0.00	81.51	0.00	0.00	0.00
101-298-707.000	SALARIES PART-TIME	0.00	0.00	0.00	84.28	0.00	0.00	0.00
101-298-853.000	TELEPHONE	0.00	0.00	0.00	31.18	0.00	0.00	0.00
101-298-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	0.00	2,469.05	0.00	0.00	0.00
Total Dept 298 - GENERAL GOVERNMENT		100.00	0.00	0.00	2,666.02	0.00	0.00	0.00
Dept 301 - POLICE								
101-301-705.000	SALARIES SUPERVISION	85,276.00	85,276.00	74,323.71	90,574.47	6,559.62	10,952.29	87.16
101-301-706.000	SALARIES PERMANENT	443,000.00	443,000.00	381,876.45	405,875.09	34,284.39	61,123.55	86.20
101-301-706.400	SALARIES--PARKING ENF	0.00	0.00	1,923.19	0.00	63.95	(1,923.19)	100.00
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	31,370.85	56,964.92	2,821.47	26,629.15	54.09
101-301-709.000	MEDICARE	9,269.00	9,269.00	7,439.57	8,346.26	621.63	1,829.43	80.26
101-301-709.100	SOCIAL SECURITY TAX	39,631.00	39,631.00	31,810.68	35,687.34	2,658.00	7,820.32	80.27
101-301-710.200	UNEMPLOYMENT	6,500.00	6,500.00	2,122.95	2,450.73	0.00	4,377.05	32.66
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	49,519.20	49,540.70	1,984.28	(4,519.20)	110.04
101-301-717.100	RETIREMENT	40,600.00	40,600.00	32,346.92	35,110.49	0.00	8,253.08	79.67
101-301-718.000	HEALTH INSURANCE	140,000.00	140,000.00	111,982.45	108,766.49	11,716.26	28,017.55	79.99
101-301-724.000	LIFE & DISABILITY INSURANCE	15,345.00	15,345.00	14,244.78	14,834.64	1,231.29	1,100.22	92.83
101-301-724.200	WORKER'S COMPENSATION INS	14,000.00	14,000.00	17,899.15	13,770.76	0.00	(3,899.15)	127.85
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	840.82	7,995.80	335.58	3,159.18	21.02
101-301-752.200	OFFICE SUPPLIES	1,600.00	1,600.00	889.17	775.03	349.57	710.83	55.57
101-301-756.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,838.79	1,770.65	668.22	661.21	73.55
101-301-759.200	GASOLINE	15,000.00	15,000.00	13,555.31	9,159.15	3,624.08	1,444.69	90.37
101-301-768.000	UNIFORMS	12,000.00	12,000.00	11,622.38	12,955.66	1,716.59	377.62	96.85
101-301-768.100	AMMO	4,000.00	4,000.00	2,756.79	3,236.97	1,952.00	1,243.21	68.92
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	0.00	0.00	0.00	1,087.81	0.00	0.00	0.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	4,000.00	4,000.00	1,039.92	2,968.70	142.40	2,960.08	26.00
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,200.00	5,200.00	3,662.60	6,798.50	230.60	1,537.40	70.43
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	674.00	874.00	60.00	(24.00)	103.69
101-301-850.200	TELEPHONE	6,200.00	6,200.00	4,162.20	4,553.16	426.04	2,037.80	67.13
101-301-851.200	POSTAGE	150.00	150.00	411.78	26.65	263.09	(261.78)	274.52
101-301-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	827.31	1,045.98	0.00	172.69	82.73
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	2,795.45	3,118.92	280.43	2,204.55	55.91
101-301-924.200	UTILITIES	12,000.00	12,000.00	12,319.03	10,864.67	690.34	(319.03)	102.66
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	11,665.62	3,229.84	467.54	(1,665.62)	116.66
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTE	2,050.00	2,050.00	2,039.98	3,196.91	0.00	10.02	99.51
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	4,263.05	6,602.61	1,165.53	736.95	85.26
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	8,487.66	6,980.28	1,097.47	(1,487.66)	121.25
101-301-934.000	OTHER REPAIRS & MAINT	3,000.00	3,000.00	1,352.05	673.03	703.99	1,647.95	45.07
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	2,277.35	4,287.06	271.95	2,722.65	45.55
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	8,349.00	5,654.92	2,087.25	(349.00)	104.36
101-301-935.300	LIABILITY INSURANCE	58,000.00	58,000.00	46,432.51	45,837.66	11,608.13	11,567.49	80.06
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	1,885.55	969.09	205.34	(1,085.55)	235.69
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	22,796.88	22,781.72	0.00	(2,796.88)	113.98
101-301-983.000	VEHICLE LEASES	0.00	6,683.00	6,148.67	0.00	558.97	534.33	92.00
Total Dept 301 - POLICE		1,088,771.00	1,095,454.00	929,953.77	989,366.66	90,846.00	165,500.23	84.89
Dept 305 - POLICE								
101-305-706.400	SALARIES--PARKING ENF	0.00	0.00	0.00	1,410.75	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
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 - POLICE		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	3,167.50	10,191.50	0.00	6,832.50	31.68
101-336-705.000	SALARIES SUPERVISION	21,848.00	21,848.00	18,990.55	22,547.44	1,680.58	2,857.45	86.92
101-336-707.000	SALARIES PART-TIME	0.00	0.00	638.86	168.50	126.41	(638.86)	100.00
101-336-709.000	MEDICARE	665.00	665.00	330.53	477.16	26.20	334.47	49.70
101-336-709.100	SOCIAL SECURITY TAX	1,355.00	1,355.00	1,217.03	1,408.38	112.04	137.97	89.82
101-336-710.200	UNEMPLOYMENT	400.00	400.00	87.82	255.20	0.00	312.18	21.96
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	2,692.10	2,181.12	0.00	(192.10)	107.68
101-336-752.200	OFFICE SUPPLIES	400.00	400.00	113.18	516.59	0.00	286.82	28.30
101-336-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	736.20	98.54	467.98	263.80	73.62
101-336-759.200	GASOLINE	1,000.00	1,000.00	617.40	525.83	149.08	382.60	61.74
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	295.99	20.75	295.99	704.01	29.60
101-336-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	40,000.00	33,000.00	24,887.97	5,000.00	7,000.00	82.50
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	600.00	1,097.00	50.00	400.00	60.00
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	313.00	0.00	0.00	(13.00)	104.33
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	10,271.86	8,604.70	321.87	(271.86)	102.72
101-336-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	621.15	4,530.32	135.00	9,378.85	6.21
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	5,023.40	8,571.67	2,868.40	4,976.60	50.23
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	1,261.83	1,245.02	0.00	1,738.17	42.06
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	14,683.00	16,990.00	3,554.50	5,317.00	73.42
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	2,112.01	13,329.44	331.08	7,887.99	21.12
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 - FIRE		141,718.00	156,718.00	98,534.91	120,941.94	15,119.13	58,183.09	62.87
Dept 371 - INSPECTION SERVICES								
101-371-706.000	SALARIES PERMANENT	41,780.00	41,780.00	36,522.72	17,895.36	3,214.40	5,257.28	87.42
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	499.46	0.00	43.64	88.54	84.94
101-371-709.100	SOCIAL SECURITY TAX	0.00	2,515.00	2,135.64	0.00	186.59	379.36	84.92
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	8,852.58	3,899.39	819.04	647.42	93.19
101-371-717.000	LIFE & DISABILITY INSURANCE	1,500.00	1,500.00	1,574.07	662.49	143.37	(74.07)	104.94
101-371-718.000	RETIREMENT	3,345.00	3,345.00	2,824.90	1,199.64	0.00	520.10	84.45
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	187.97	0.00	0.00	(187.97)	100.00
101-371-751.000	GAS & OIL	0.00	0.00	393.08	100.70	5.69	(393.08)	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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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
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	43,952.91	57,920.14	6,025.50	16,047.09	73.25
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	15,230.25	23,002.32	688.50	1,769.75	89.59
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	16,366.50	24,515.00	1,709.10	(1,366.50)	109.11
101-371-820.300	PLUMBING INSPECTION FEES	6,000.00	6,000.00	7,551.00	12,339.75	566.10	(1,551.00)	125.85
101-371-820.400	RENTAL INSPECTIONS	35,000.00	43,000.00	49,070.97	37,236.49	3,992.33	(6,070.97)	114.12
101-371-850.200	TELEPHONE	0.00	0.00	467.13	0.00	83.09	(467.13)	100.00
101-371-854.200	SOFTWARE EXPENSE	0.00	0.00	858.21	14,723.10	158.89	(858.21)	100.00
101-371-903.100	PRINTING & PUBLISHING--SHORT T	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	0.00	(500.00)	200.00
101-371-934.000	OTHER REPAIRS & MAINT	0.00	0.00	33.43	0.00	0.00	(33.43)	100.00
101-371-935.200	VEHICLE INSURANCE	0.00	0.00	1,123.99	0.00	281.00	(1,123.99)	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	4,818.64	1,791.81	437.06	367.36	92.92
Total Dept 371 - INSPECTION SERVICES		200,114.00	211,217.00	194,178.11	198,244.11	18,354.30	17,038.89	91.93
Dept 442 - STREET OPERATING								
101-442-983.000	VEHICLE LEASES	29,876.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - STREET OPERATING		29,876.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 446 - STREET OPERATING								
101-446-705.000	SALARIES SUPERVISION	34,000.00	34,000.00	25,525.80	32,533.21	2,434.06	8,474.20	75.08
101-446-706.000	SALARIES PERMANENT	51,858.00	51,858.00	37,641.08	41,199.58	2,992.07	14,216.92	72.58
101-446-709.000	MEDICARE	1,400.00	1,400.00	1,139.64	1,149.81	75.08	260.36	81.40
101-446-709.100	SOCIAL SECURITY TAX	6,500.00	6,500.00	4,872.81	4,917.29	321.05	1,627.19	74.97
101-446-710.200	UNEMPLOYMENT	3,000.00	3,000.00	738.19	798.77	0.00	2,261.81	24.61
101-446-713.100	SALARIES-OVERTIME	12,000.00	12,000.00	13,665.91	10,014.97	82.98	(1,665.91)	113.88
101-446-717.100	RETIREMENT	17,367.00	17,367.00	13,965.21	14,461.25	0.00	3,401.79	80.41
101-446-718.000	HEALTH INSURANCE	53,355.00	53,355.00	55,618.55	47,892.07	352.56	(2,263.55)	104.24
101-446-724.000	LIFE & DISABILITY INSURANCE	6,787.00	6,787.00	7,397.50	6,860.65	683.61	(610.50)	109.00
101-446-724.200	WORKER'S COMPENSATION INS	16,000.00	16,000.00	19,675.16	15,234.44	0.00	(3,675.16)	122.97
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	775.98	324.87	0.00	(175.98)	129.33
101-446-756.000	OPERATING SUPPLIES	6,000.00	6,000.00	8,284.65	7,269.68	411.40	(2,284.65)	138.08
101-446-759.200	GASOLINE	2,200.00	2,200.00	1,442.57	1,279.91	224.93	757.43	65.57
101-446-768.000	UNIFORMS	2,000.00	2,000.00	2,192.97	1,419.73	281.21	(192.97)	109.65
101-446-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	7,000.00	8,606.35	4,082.95	1,022.23	(1,606.35)	122.95
101-446-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	7,888.60	8,194.50	116.00	12,111.40	39.44
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	1,300.00	1,037.33	1,088.48	127.24	262.67	79.79
101-446-900.000	PRINTING & PUBLISHING	350.00	350.00	264.00	1,065.31	0.00	86.00	75.43
101-446-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-446-924.200	UTILITIES	18,000.00	18,000.00	13,807.01	19,486.50	1,216.74	4,192.99	76.71
101-446-930.300	BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	3,610.55	13,246.88	694.42	12,389.45	22.57
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	20,000.00	20,000.00	7,219.36	14,272.81	1,035.99	12,780.64	36.10
101-446-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	13,400.47	14,769.35	2,108.01	(3,400.47)	134.00
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	10,000.00	10,000.00	20,107.36	10,640.21	300.24	(10,107.36)	201.07
101-446-934.100	STORM SEWER REPAIR & MAINT	140,000.00	175,000.00	58,000.00	44,103.75	0.00	117,000.00	33.14

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-934.220	TREE REMOVALS	35,000.00	35,000.00	9,700.00	29,025.00	0.00	25,300.00	27.71
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	5,787.60	3,969.64	1,294.40	(787.60)	115.75
101-446-940.900	EQUIPMENT RENTAL	3,000.00	3,000.00	1,454.75	1,972.35	0.00	1,545.25	48.49
101-446-955.850	MISCELLANEOUS	0.00	0.00	0.00	(167.42)	0.00	0.00	0.00
101-446-983.000	VEHICLE LEASES	0.00	29,876.00	16,495.58	0.00	1,158.55	13,380.42	55.21
Total Dept 446 - STREET OPERATING		499,217.00	565,593.00	361,818.64	352,364.40	16,932.77	203,774.36	63.97
Dept 448 - STREET LIGHTING								
101-448-926.000	STREET LIGHTING	35,000.00	35,000.00	19,597.45	21,988.47	1,932.07	15,402.55	55.99
Total Dept 448 - STREET LIGHTING		35,000.00	35,000.00	19,597.45	21,988.47	1,932.07	15,402.55	55.99
Dept 528 - SOLID WASTE COLLECTION								
101-528-801.200	PROFESSIONAL & CONTRACTUAL	272,256.00	272,256.00	240,264.08	254,112.42	21,308.28	31,991.92	88.25
Total Dept 528 - SOLID WASTE COLLECTION		272,256.00	272,256.00	240,264.08	254,112.42	21,308.28	31,991.92	88.25
Dept 567 - CEMETERY								
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	30,000.00	30,000.00	2,500.00	0.00	100.00
Total Dept 567 - CEMETERY		30,000.00	30,000.00	30,000.00	30,000.00	2,500.00	0.00	100.00
Dept 651 - AMBULANCE SERVICE								
101-651-801.200	PROFESSIONAL & CONTRACTUAL	114,142.00	114,142.00	103,231.61	109,237.68	9,654.75	10,910.39	90.44
Total Dept 651 - AMBULANCE SERVICE		114,142.00	114,142.00	103,231.61	109,237.68	9,654.75	10,910.39	90.44
Dept 701 - PLANNING COMMISSION								
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	1,553.00	1,079.00	0.00	947.00	62.12
101-701-900.000	PRINTING & PUBLISHING	300.00	2,200.00	2,878.33	150.00	955.53	(678.33)	130.83
101-701-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 701 - PLANNING COMMISSION		4,300.00	6,200.00	4,431.33	1,229.00	955.53	1,768.67	71.47
Dept 702 - ZONING								
101-702-801.200	PROFESSIONAL & CONTRACTUAL	12,000.00	67,000.00	25,272.80	4,456.00	5,746.30	41,727.20	37.72
101-702-900.000	PRINTING & PUBLISHING	500.00	500.00	2,697.24	472.82	339.90	(2,197.24)	539.45
Total Dept 702 - ZONING		12,500.00	67,500.00	27,970.04	4,928.82	6,086.20	39,529.96	41.44
Dept 872 - OTHER FUNCTIONS								
101-872-962.000	MISCELLANEOUS	0.00	0.00	4.63	0.00	0.00	(4.63)	100.00
Total Dept 872 - OTHER FUNCTIONS		0.00	0.00	4.63	0.00	0.00	(4.63)	100.00

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
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
101-965-995.208	TRANSFER TO PARK	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	100.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	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 - TRANSFERS		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	3,795,085.00	3,129,141.20	3,117,989.44	246,326.46	665,943.80	82.45
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,462,608.00	3,462,608.00	3,583,670.67	3,626,026.50	96,854.12	(121,062.67)	103.50
TOTAL EXPENDITURES		3,561,300.00	3,795,085.00	3,129,141.20	3,117,989.44	246,326.46	665,943.80	82.45
NET OF REVENUES & EXPENDITURES		(98,692.00)	(332,477.00)	454,529.47	508,037.06	(149,472.34)	(787,006.47)	136.71
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	0.10	0.05	0.00	(0.10)	100.00
Total Dept 000		1,096,000.00	1,096,000.00	306,850.48	271,879.85	0.00	789,149.52	28.00
TOTAL REVENUES		1,096,000.00	1,096,000.00	306,850.48	271,879.85	0.00	789,149.52	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	ENGINEERING	30,000.00	30,000.00	0.00	2,000.00	(498.50)	30,000.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	969,000.00	969,000.00	64,381.11	0.00	3,478.50	904,618.89	6.64
105-670-970.110	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	51,520.00	51,520.00	0.00	0.00	0.00	100.00
Total Dept 670		1,099,000.00	1,150,520.00	168,574.86	105,232.55	2,980.00	981,945.14	14.65
TOTAL EXPENDITURES		1,101,920.00	1,153,440.00	171,494.86	109,152.55	2,980.00	981,945.14	14.87

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET						
Fund 105 - PNBALRSB									
Fund 105 - PNBALRSB:									
	TOTAL REVENUES	1,096,000.00	1,096,000.00	306,850.48	271,879.85	0.00	789,149.52	28.00	
	TOTAL EXPENDITURES	1,101,920.00	1,153,440.00	171,494.86	109,152.55	2,980.00	981,945.14	14.87	
	NET OF REVENUES & EXPENDITURES	(5,920.00)	(57,440.00)	135,355.62	162,727.30	(2,980.00)	(192,795.62)	235.65	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000									
	202-000-546.000	MOTOR VEHICLE FUND TAX	190,000.00	190,000.00	200,476.01	229,563.34	19,268.29	(10,476.01)	105.51
	202-000-665.000	INTEREST EARNED	150.00	150.00	941.51	174.98	410.24	(791.51)	627.67
	Total Dept 000		190,150.00	190,150.00	201,417.52	229,738.32	19,678.53	(11,267.52)	105.93
	TOTAL REVENUES		190,150.00	190,150.00	201,417.52	229,738.32	19,678.53	(11,267.52)	105.93
Expenditures									
Dept 463 - ROUTINE MAINTENANCE									
	202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	4,707.15	6,240.15	221.28	1,792.85	72.42
	202-463-706.000	SALARIES PERMANENT	20,500.00	20,500.00	21,957.35	23,357.16	1,745.41	(1,457.35)	107.11
	202-463-709.000	MEDICARE	300.00	300.00	354.69	398.63	26.21	(54.69)	118.23
	202-463-709.100	SOCIAL SECURITY TAX	1,600.00	1,600.00	1,516.57	1,704.43	112.09	83.43	94.79
	202-463-756.000	OPERATING SUPPLIES	6,500.00	6,500.00	1,138.23	1,009.00	1,138.23	5,361.77	17.51
	202-463-759.200	GASOLINE	7,000.00	7,000.00	9,821.41	7,185.26	881.89	(2,821.41)	140.31
	202-463-770.200	EQUIPMENT/SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	6,243.96	6,237.16	0.00	18,756.04	24.98
	202-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	638.17	0.00	0.00	4,361.83	12.76
	202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	917.08	983.50	917.08	1,082.92	45.85
	202-463-967.100	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE		77,400.00	77,400.00	47,294.61	47,115.29	5,042.19	30,105.39	61.10
Dept 474 - TRAFFIC SERVICES									
	202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	4,706.71	6,239.56	221.28	1,793.29	72.41
	202-474-706.000	SALARIES PERMANENT	20,500.00	20,500.00	21,957.11	23,356.95	1,745.39	(1,457.11)	107.11
	202-474-709.000	MEDICARE	300.00	300.00	354.53	398.49	26.21	(54.53)	118.18
	202-474-709.100	SOCIAL SECURITY TAX	1,600.00	1,600.00	1,516.41	1,704.29	112.08	83.59	94.78
	202-474-756.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,961.53	0.00	3,000.00	0.00
	202-474-784.000	OPER SUPP SNOW & ICE	25,000.00	25,000.00	7,277.29	23,951.45	0.00	17,722.71	29.11
	202-474-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	7,525.35	31,989.76	0.00	7,474.65	50.17
	202-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	2,704.58	4,298.82	0.00	1,295.42	67.61
	Total Dept 474 - TRAFFIC SERVICES		75,900.00	75,900.00	46,041.98	93,900.85	2,104.96	29,858.02	60.66
Dept 482 - ADMINISTRATIVE									
	202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	3,742.49	3,741.10	334.60	1,257.51	74.85
	202-482-709.000	MEDICARE	75.00	75.00	51.93	53.39	4.62	23.07	69.24
	202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	222.00	228.43	19.76	78.00	74.00
	202-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
	202-482-955.850	MISCELLANEOUS	0.00	0.00	9,290.20	130.30	10.24	(9,290.20)	100.00

User: KATE

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DB: New Buffalo

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 482 - ADMINISTRATIVE		6,375.00	6,375.00	14,306.62	5,153.22	369.22	(7,931.62)	224.42
Dept 483 - ENGINEERING								
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	4,100.00	0.00	0.00	10,900.00	27.33
202-483-934.200	BRIDGE REHABILITATION	30,000.00	30,000.00	0.00	3,850.00	0.00	30,000.00	0.00
Total Dept 483 - ENGINEERING		45,000.00	45,000.00	4,100.00	3,850.00	0.00	40,900.00	9.11
TOTAL EXPENDITURES		204,675.00	204,675.00	111,743.21	150,019.36	7,516.37	92,931.79	54.60
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		190,150.00	190,150.00	201,417.52	229,738.32	19,678.53	(11,267.52)	105.93
TOTAL EXPENDITURES		204,675.00	204,675.00	111,743.21	150,019.36	7,516.37	92,931.79	54.60
NET OF REVENUES & EXPENDITURES		(14,525.00)	(14,525.00)	89,674.31	79,718.96	12,162.16	(104,199.31)	617.38
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	102,247.95	116,132.13	9,884.33	(2,247.95)	102.25
203-000-578.000	STATE REVENUE METRO ACT	0.00	0.00	0.00	11,561.45	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	607.00	161.48	247.16	(457.00)	404.67
Total Dept 000		100,150.00	100,150.00	102,854.95	127,855.06	10,131.49	(2,704.95)	102.70
TOTAL REVENUES		100,150.00	100,150.00	102,854.95	127,855.06	10,131.49	(2,704.95)	102.70
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	4,706.92	6,239.83	221.27	1,793.08	72.41
203-463-706.000	SALARIES PERMANENT	10,000.00	10,000.00	9,409.85	10,010.31	748.00	590.15	94.10
203-463-709.000	MEDICARE	200.00	200.00	190.10	221.40	13.02	9.90	95.05
203-463-709.100	SOCIAL SECURITY TAX	850.00	850.00	812.79	946.58	55.66	37.21	95.62
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,138.24	609.00	1,138.24	2,861.76	28.46
203-463-759.200	GASOLINE	1,600.00	1,600.00	2,878.93	2,210.02	1,091.05	(1,278.93)	179.93
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	120.00	944.00	120.00	4,880.00	2.40
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	2,312.20	983.50	1,375.63	(812.20)	154.15
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		37,650.00	37,650.00	21,569.03	22,164.64	4,762.87	16,080.97	57.29
Dept 474 - TRAFFIC SERVICES								
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	4,707.45	6,240.85	221.25	1,792.55	72.42
203-474-706.000	SALARIES PERMANENT	10,000.00	10,000.00	9,409.88	10,010.08	748.02	590.12	94.10
203-474-709.000	MEDICARE	200.00	200.00	190.21	221.58	13.02	9.79	95.11

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-474-709.100	SOCIAL SECURITY TAX	850.00	850.00	812.91	946.61	55.67	37.09	95.64
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 - TRAFFIC SERVICES		39,550.00	39,550.00	22,397.76	29,847.56	1,037.96	17,152.24	56.63
Dept 482 - ADMINISTRATIVE								
203-482-705.000	SALARIES SUPERVISION	2,600.00	2,600.00	2,245.63	2,244.66	200.77	354.37	86.37
203-482-709.000	MEDICARE	50.00	50.00	31.21	32.08	2.78	18.79	62.42
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	133.26	137.08	11.86	66.74	66.63
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	5,456.15	76.55	6.01	(5,396.15)	9,093.58
Total Dept 482 - ADMINISTRATIVE		3,910.00	3,910.00	8,866.25	3,490.37	221.42	(4,956.25)	226.76
TOTAL EXPENDITURES		81,110.00	81,110.00	52,833.04	55,502.57	6,022.25	28,276.96	65.14
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		100,150.00	100,150.00	102,854.95	127,855.06	10,131.49	(2,704.95)	102.70
TOTAL EXPENDITURES		81,110.00	81,110.00	52,833.04	55,502.57	6,022.25	28,276.96	65.14
NET OF REVENUES & EXPENDITURES		19,040.00	19,040.00	50,021.91	72,352.49	4,109.24	(30,981.91)	262.72
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000								
204-000-404.000	PROPERTY TAXES	0.00	62,551.07	62,551.07	0.00	0.00	0.00	100.00
204-000-445.000	PENALTY & INTEREST	0.00	150.00	138.61	0.00	0.00	11.39	92.41
204-000-665.000	INTEREST EARNED	0.00	0.00	0.10	0.00	0.00	(0.10)	100.00
204-000-699.000	TRANSFER FROM GENERAL	0.00	110,505.00	110,505.00	0.00	0.00	0.00	100.00
204-000-699.100	TRANSFER IN	0.00	433.00	433.01	0.00	0.00	(0.01)	100.00
Total Dept 000		0.00	173,639.07	173,627.79	0.00	0.00	11.28	99.99
TOTAL REVENUES		0.00	173,639.07	173,627.79	0.00	0.00	11.28	99.99
Expenditures								
Dept 970 - CAPITAL								
204-970-976.200	STREET PAVING PROGRAM	0.00	160,504.30	160,504.30	0.00	0.00	0.00	100.00
Total Dept 970 - CAPITAL		0.00	160,504.30	160,504.30	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	160,504.30	160,504.30	0.00	0.00	0.00	100.00

User: KATE

PERIOD ENDING 05/31/2022

DB: New Buffalo

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 204 - MUNICIPAL STREET FUND								
Fund 204 - MUNICIPAL STREET FUND:								
	TOTAL REVENUES	0.00	173,639.07	173,627.79	0.00	0.00	11.28	99.99
	TOTAL EXPENDITURES	0.00	160,504.30	160,504.30	0.00	0.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES	0.00	13,134.77	13,123.49	0.00	0.00	11.28	99.91
Fund 208 - PARK FUND								
Revenues								
Dept 000								
208-000-569.000	GRANT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
208-000-587.000	DONATIONS	0.00	0.00	0.00	175.00	0.00	0.00	0.00
208-000-651.100	TRANSIENT MARINA FEES	0.00	0.00	0.00	(3,132.90)	0.00	0.00	0.00
208-000-653.000	CONCESSION	10,000.00	10,000.00	2,500.00	10,000.00	2,500.00	7,500.00	25.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	41,684.05	50,738.72	0.00	(1,684.05)	104.21
208-000-653.400	BOAT LAUNCHING FEES	0.00	0.00	0.00	0.31	0.00	0.00	0.00
208-000-654.000	BEACH PARKING FEES	300,000.00	300,000.00	272,665.64	314,227.95	458.09	27,334.36	90.89
208-000-657.000	PARKING FINES	55,000.00	55,000.00	114.00	49,815.00	53.00	54,886.00	0.21
208-000-665.000	INTEREST EARNED	50.00	50.00	19.48	34.95	0.00	30.52	38.96
208-000-667.100	PAVILLION RENTALS	500.00	500.00	375.00	600.00	0.00	125.00	75.00
208-000-678.000	REIMBURSEMENTS	0.00	0.00	2,587.11	0.00	0.00	(2,587.11)	100.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	1,802.00	0.00	0.00	(1,802.00)	100.00
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	100.00
	Total Dept 000	505,550.00	505,550.00	421,747.28	499,459.03	3,011.09	83,802.72	83.42
	TOTAL REVENUES	505,550.00	505,550.00	421,747.28	499,459.03	3,011.09	83,802.72	83.42
Expenditures								
Dept 691 - PARK								
208-691-706.400	SALARIES--PARKING ENF	0.00	0.00	0.00	705.40	0.00	0.00	0.00
208-691-983.000	VEHICLE LEASES	6,183.00	6,183.00	0.35	0.00	0.00	6,182.65	0.01
	Total Dept 691 - PARK	6,183.00	6,183.00	0.35	705.40	0.00	6,182.65	0.01
Dept 751 - PARKS								
208-751-704.000	SALARIES PART-TIME	0.00	0.00	10,222.20	2,696.41	2,022.40	(10,222.20)	100.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	16,306.10	40,730.77	0.00	43,693.90	27.18
208-751-705.000	SALARIES SUPERVISION	62,808.00	62,808.00	47,305.92	62,654.77	4,163.89	15,502.08	75.32
208-751-706.000	SALARIES PERMANENT	55,273.00	55,273.00	29,106.54	43,070.30	2,574.72	26,166.46	52.66
208-751-706.160	SALARIES-BOAT LAUNCH	0.00	0.00	0.00	0.21	0.00	0.00	0.00
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	22,380.61	45,233.65	0.00	32,619.39	40.69
208-751-706.400	SALARIES--PARKING ENF	0.00	0.00	1,057.53	0.00	127.88	(1,057.53)	100.00
208-751-709.000	MEDICARE	3,000.00	3,000.00	2,063.90	3,224.79	125.80	936.10	68.80
208-751-709.100	SOCIAL SECURITY TAX	13,000.00	13,000.00	7,858.52	13,788.39	537.97	5,141.48	60.45
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	2,548.12	2,332.84	0.00	3,451.88	42.47
208-751-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	360.84	2,781.43	0.00	2,639.16	12.03
208-751-717.100	RETIREMENT	10,000.00	10,000.00	5,464.51	6,568.28	0.00	4,535.49	54.65
208-751-718.000	HEALTH INSURANCE	20,000.00	20,000.00	11,269.22	9,100.69	751.02	8,730.78	56.35
208-751-724.000	LIFE & DISABILITY INSURANCE	3,317.00	3,317.00	2,737.87	2,795.38	161.56	579.13	82.54
208-751-724.200	WORKER'S COMPENSATION INS	5,500.00	5,500.00	6,294.46	5,358.24	0.00	(794.46)	114.44
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	115.00	175.00	115.00	885.00	11.50
208-751-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	1,094.98	600.14	0.00	(94.98)	109.50

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-756.000	OPERATING SUPPLIES	10,000.00	10,000.00	11,596.80	10,668.88	544.68	(1,596.80)	115.97
208-751-759.200	GASOLINE	5,000.00	5,000.00	3,988.79	2,492.98	1,510.48	1,011.21	79.78
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	3,917.49	6,100.87	468.62	1,082.51	78.35
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	23,444.00	61,257.00	2,121.00	1,556.00	93.78
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	2,331.98	2,492.50	229.74	(331.98)	116.60
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	4,751.27	3,844.51	330.75	(2,751.27)	237.56
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	29,796.03	22,698.93	1,179.99	5,203.97	85.13
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	12,378.30	18,210.13	4,130.44	7,621.70	61.89
208-751-930.500	GROUNDS REPAIR & MAINT	20,000.00	20,000.00	19,663.02	17,207.43	1,423.96	336.98	98.32
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	5,000.00	5,000.00	5,580.00	4,689.00	0.00	(580.00)	111.60
208-751-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	10,523.71	17,188.45	1,609.42	(523.71)	105.24
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	6,238.05	4,731.87	0.00	(3,238.05)	207.94
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	1,716.00	1,758.06	429.00	84.00	95.33
208-751-935.200	VEHICLE INSURANCE	4,500.00	4,500.00	3,451.73	3,969.62	862.93	1,048.27	76.71
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	7,519.51	7,230.16	1,879.88	480.49	93.99
208-751-937.700	EQUIPMENT LEASES	12,000.00	12,000.00	21.68	13,035.72	0.00	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	6,113.75	3,854.35	2,932.88	(113.75)	101.90
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	654.37	525.28	317.12	4,345.63	13.09
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	1,011.71	3,721.57	827.00	1,188.29	45.99
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,250.00	4,250.00	458.00	1,675.00	120.00	3,792.00	10.78
208-751-983.000	VEHICLE LEASES	0.00	4,936.00	4,416.82	0.00	516.26	519.18	89.48
Total Dept 751 - PARKS		512,998.00	517,934.00	338,029.32	469,593.65	32,014.39	179,904.68	65.26
TOTAL EXPENDITURES		519,181.00	524,117.00	338,029.67	470,299.05	32,014.39	186,087.33	64.50
Fund 208 - PARK FUND:								
TOTAL REVENUES		505,550.00	505,550.00	421,747.28	499,459.03	3,011.09	83,802.72	83.42
TOTAL EXPENDITURES		519,181.00	524,117.00	338,029.67	470,299.05	32,014.39	186,087.33	64.50
NET OF REVENUES & EXPENDITURES		(13,631.00)	(18,567.00)	83,717.61	29,159.98	(29,003.30)	(102,284.61)	450.89
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
Dept 000								
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	0.00	(30.18)	113.41
209-000-665.000	INTEREST EARNED	20.00	20.00	24.91	32.70	0.00	(4.91)	124.55
Total Dept 000		112,245.00	112,245.00	115,567.89	112,067.20	0.00	(3,322.89)	102.96

PERIOD ENDING 05/31/2022

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
TOTAL REVENUES		112,245.00	112,245.00	115,567.89	112,067.20	0.00	(3,322.89)	102.96
Expenditures								
Dept 751 - PARKS								
209-751-974.000	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	82,350.00	0.00	155,000.00	0.00
209-751-995.500	TRANSFER TO DREDGE FUND	40,000.00	40,000.00	34,970.00	36,288.00	0.00	5,030.00	87.43
Total Dept 751 - PARKS		195,000.00	195,000.00	34,970.00	118,638.00	0.00	160,030.00	17.93
TOTAL EXPENDITURES		195,000.00	195,000.00	34,970.00	118,638.00	0.00	160,030.00	17.93
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		112,245.00	112,245.00	115,567.89	112,067.20	0.00	(3,322.89)	102.96
TOTAL EXPENDITURES		195,000.00	195,000.00	34,970.00	118,638.00	0.00	160,030.00	17.93
NET OF REVENUES & EXPENDITURES		(82,755.00)	(82,755.00)	80,597.89	(6,570.80)	0.00	(163,352.89)	97.39
Fund 225 - DREDGE FUND								
Revenues								
Dept 000								
225-000-589.000	CONTRIBUTIONS	40,000.00	40,000.00	(20,575.50)	28,116.00	0.00	60,575.50	(51.44)
225-000-665.000	INTEREST EARNED	125.00	125.00	178.86	204.13	19.38	(53.86)	143.09
225-000-699.100	TRANSFER IN	40,000.00	40,000.00	34,970.00	36,288.00	0.00	5,030.00	87.43
Total Dept 000		80,125.00	80,125.00	14,573.36	64,608.13	19.38	65,551.64	18.19
TOTAL REVENUES		80,125.00	80,125.00	14,573.36	64,608.13	19.38	65,551.64	18.19
Expenditures								
Dept 597 - HARBOR OPERATIONS								
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	24,996.25	0.00	0.00	275,003.75	8.33
Total Dept 597 - HARBOR OPERATIONS		300,000.00	300,000.00	24,996.25	0.00	0.00	275,003.75	8.33
TOTAL EXPENDITURES		300,000.00	300,000.00	24,996.25	0.00	0.00	275,003.75	8.33
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		80,125.00	80,125.00	14,573.36	64,608.13	19.38	65,551.64	18.19
TOTAL EXPENDITURES		300,000.00	300,000.00	24,996.25	0.00	0.00	275,003.75	8.33
NET OF REVENUES & EXPENDITURES		(219,875.00)	(219,875.00)	(10,422.89)	64,608.13	19.38	(209,452.11)	4.74
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
248-000-665.000	INTEREST EARNED	0.00	0.00	0.11	0.12	0.01	(0.11)	100.00
Total Dept 000		0.00	0.00	0.11	0.12	0.01	(0.11)	100.00
TOTAL REVENUES		0.00	0.00	0.11	0.12	0.01	(0.11)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		0.00	0.00	0.11	0.12	0.01	(0.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.11	0.12	0.01	(0.11)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
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 ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.02	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
Dept 000								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,300.00	1,300.00	1,009.12	892.08	453.76	290.88	77.62
266-000-665.000	INTEREST EARNED	0.00	0.00	0.10	0.12	0.00	(0.10)	100.00
Total Dept 000		1,300.00	1,300.00	1,009.22	892.20	453.76	290.78	77.63
TOTAL REVENUES		1,300.00	1,300.00	1,009.22	892.20	453.76	290.78	77.63
Expenditures								
Dept 000								
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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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
TOTAL REVENUES		1,300.00	1,300.00	1,009.22	892.20	453.76	290.78	77.63
TOTAL EXPENDITURES		0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
NET OF REVENUES & EXPENDITURES		1,300.00	1,300.00	814.84	736.69	453.76	485.16	62.68
Fund 351 - DEBT SERVICE								
Revenues								
Dept 000								
351-000-665.000	INTEREST EARNED	100.00	100.00	56.76	74.94	0.13	43.24	56.76
351-000-699.000	TRANSFER FROM GENERAL	126,716.00	126,716.00	126,716.00	127,543.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	84,275.00	84,275.00	84,275.00	84,825.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	126,109.00	126,109.00	126,109.00	126,932.00	0.00	0.00	100.00
Total Dept 000		337,200.00	337,200.00	337,156.76	339,374.94	0.13	43.24	99.99
TOTAL REVENUES		337,200.00	337,200.00	337,156.76	339,374.94	0.13	43.24	99.99
Expenditures								
Dept 906 - DEBT SERVICE								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	245,000.00	245,000.00	245,000.00	240,000.00	0.00	0.00	100.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	92,100.00	92,100.00	92,100.00	99,300.00	0.00	0.00	100.00
351-906-993.000	FEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 906 - DEBT SERVICE		337,900.00	337,900.00	337,100.00	339,300.00	0.00	800.00	99.76
TOTAL EXPENDITURES		337,900.00	337,900.00	337,100.00	339,300.00	0.00	800.00	99.76
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		337,200.00	337,200.00	337,156.76	339,374.94	0.13	43.24	99.99
TOTAL EXPENDITURES		337,900.00	337,900.00	337,100.00	339,300.00	0.00	800.00	99.76
NET OF REVENUES & EXPENDITURES		(700.00)	(700.00)	56.76	74.94	0.13	(756.76)	8.11
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
Dept 000								
402-000-665.000	INTEREST EARNED	0.00	0.00	32.16	35.15	0.00	(32.16)	100.00
402-000-676.000	REIMBURSEMENTS	25,000.00	25,000.00	65,645.00	30,441.00	0.00	(40,645.00)	262.58
402-000-699.000	TRANSFER FROM GENERAL	30,000.00	30,000.00	40,000.00	30,000.00	0.00	(10,000.00)	133.33
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 000		95,000.00	95,000.00	145,677.16	100,476.15	0.00	(50,677.16)	153.34

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
TOTAL REVENUES		95,000.00	95,000.00	145,677.16	100,476.15	0.00	(50,677.16)	153.34
Expenditures								
Dept 970 - CAPITAL								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	22,000.00	22,000.00	21,362.85	21,047.55	0.00	637.15	97.10
402-970-981.200	STREET VEHICLES & EQUIPMENT	34,500.00	34,500.00	30,422.85	36,857.40	0.00	4,077.15	88.18
402-970-981.300	PARK VEHICLES & EQUIPMENT	5,720.00	5,720.00	1,429.89	56,219.56	0.00	4,290.11	25.00
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 970 - CAPITAL		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 PURCHASE FUND:								
TOTAL REVENUES		95,000.00	95,000.00	145,677.16	100,476.15	0.00	(50,677.16)	153.34
TOTAL EXPENDITURES		67,220.00	67,220.00	53,215.59	114,124.51	0.00	14,004.41	79.17
NET OF REVENUES & EXPENDITURES		27,780.00	27,780.00	92,461.57	(13,648.36)	0.00	(64,681.57)	332.84
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
Dept 000								
403-000-665.000	INTEREST EARNED	0.00	0.00	13.24	43.63	0.00	(13.24)	100.00
403-000-695.100	TRANSFER	0.00	0.00	(433.01)	0.00	0.00	433.01	100.00
Total Dept 000		0.00	0.00	(419.77)	43.63	0.00	419.77	100.00
TOTAL REVENUES		0.00	0.00	(419.77)	43.63	0.00	419.77	100.00
Expenditures								
Dept 970 - CAPITAL								
403-970-976.200	STREET PAVING PROGRAM	65,000.00	65,000.00	58,950.40	44,969.60	0.00	6,049.60	90.69
403-970-993.000	FEEES	950.00	950.00	750.00	1,250.00	0.00	200.00	78.95
Total Dept 970 - CAPITAL		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 IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	(419.77)	43.63	0.00	419.77	100.00
TOTAL EXPENDITURES		65,950.00	65,950.00	59,700.40	46,219.60	0.00	6,249.60	90.52
NET OF REVENUES & EXPENDITURES		(65,950.00)	(65,950.00)	(60,120.17)	(46,175.97)	0.00	(5,829.83)	91.16
Fund 590 - SEWER FUND								

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-642.000	TAP IN FEES	8,000.00	8,000.00	7,867.33	9,705.73	529.63	132.67	98.34
590-000-642.100	TAP BUY INS	20,000.00	20,000.00	17,610.00	20,770.77	2,935.00	2,390.00	88.05
590-000-642.300	INSPECTION FEES	500.00	500.00	474.00	237.00	79.00	26.00	94.80
590-000-642.400	CONNECTION FEE	1,500.00	1,500.00	2,100.00	1,050.00	350.00	(600.00)	140.00
590-000-650.000	USAGE	482,812.00	482,812.00	440,545.07	460,488.39	23,322.04	42,266.93	91.25
590-000-650.100	READY TO SERVE	575,000.00	575,000.00	534,766.05	574,777.86	41,974.74	40,233.95	93.00
590-000-662.000	PENALTIES	10,000.00	10,000.00	9,604.21	8,472.62	1,002.05	395.79	96.04
590-000-665.000	INTEREST EARNED	150.00	150.00	83.26	167.82	0.04	66.74	55.51
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	1,013,049.92	965,987.68	70,192.50	84,912.08	92.27
TOTAL REVENUES		1,097,962.00	1,097,962.00	1,013,049.92	965,987.68	70,192.50	84,912.08	92.27
Expenditures								
Dept 537 - SEWER								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	19,034.99	20,908.92	1,878.10	8,465.01	69.22
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	37,230.99	41,240.75	3,061.12	2,769.01	93.08
590-537-709.000	MEDICARE	800.00	800.00	769.61	859.50	67.89	30.39	96.20
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	3,291.17	3,674.30	290.27	708.83	82.28
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	3,000.00	17,750.00	0.00	0.00	0.00	17,750.00	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	509,209.68	524,330.34	87,235.75	390,790.32	56.58
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	7,490.16	29,521.25	159.00	32,509.84	18.73
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	1,400.00	700.00	1,050.00	600.00	70.00
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	19,385.67	20,232.03	406.12	(6,385.67)	149.12
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	2,591.96	2,563.01	647.99	208.04	92.57
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	361.86	181.75	17.76	(361.86)	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	22,878.10	19,678.27	0.00	(0.10)	100.00
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	752,553.19	846,832.93	94,814.00	519,990.81	59.14
TOTAL EXPENDITURES		1,257,794.00	1,272,544.00	752,553.19	846,832.93	94,814.00	519,990.81	59.14
Fund 590 - SEWER FUND:								
TOTAL REVENUES		1,097,962.00	1,097,962.00	1,013,049.92	965,987.68	70,192.50	84,912.08	92.27
TOTAL EXPENDITURES		1,257,794.00	1,272,544.00	752,553.19	846,832.93	94,814.00	519,990.81	59.14

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 590 - SEWER FUND								
NET OF REVENUES & EXPENDITURES		(159,832.00)	(174,582.00)	260,496.73	119,154.75	(24,621.50)	(435,078.73)	149.21
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-626.000	SERVICES RENDERED	500.00	500.00	1,350.00	1,914.00	0.00	(850.00)	270.00
591-000-642.000	TAP IN FEES	20,000.00	20,000.00	16,833.86	17,978.05	2,000.00	3,166.14	84.17
591-000-642.100	TAP BUY INS	10,000.00	10,000.00	4,955.00	10,977.23	991.00	5,045.00	49.55
591-000-648.000	USAGE - CASINO	360,000.00	360,000.00	352,179.88	338,002.97	31,680.00	7,820.12	97.83
591-000-649.000	USAGE-TWP	9,700.00	9,700.00	10,938.12	13,163.11	1,378.52	(1,238.12)	112.76
591-000-650.000	USAGE	370,000.00	370,000.00	316,504.93	332,331.79	15,227.12	53,495.07	85.54
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	380,711.13	422,985.23	27,486.02	49,288.87	88.54
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	21,437.24	23,386.08	1,948.84	1,562.76	93.21
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	3,690.00	5,916.50	165.00	(690.00)	123.00
591-000-662.000	PENALTIES	6,500.00	6,500.00	6,216.59	5,699.01	638.79	283.41	95.64
591-000-665.000	INTEREST EARNED	400.00	400.00	1,594.37	513.41	695.47	(1,194.37)	398.59
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	1,168,031.12	1,173,283.38	82,210.76	65,218.88	94.71
TOTAL REVENUES		1,233,250.00	1,233,250.00	1,168,031.12	1,173,283.38	82,210.76	65,218.88	94.71
Expenditures								
Dept 536 - WATER								
591-536-705.000	SALARIES SUPERVISION	133,575.00	133,575.00	104,695.38	116,846.18	9,528.32	28,879.62	78.38
591-536-706.000	SALARIES PERMANENT	186,864.00	186,864.00	161,115.36	185,730.43	13,976.78	25,748.64	86.22
591-536-709.000	MEDICARE	5,000.00	5,000.00	3,887.24	4,431.27	331.05	1,112.76	77.74
591-536-709.100	SOCIAL SECURITY TAX	19,500.00	19,500.00	16,621.54	18,947.75	1,415.48	2,878.46	85.24
591-536-710.200	UNEMPLOYMENT	1,700.00	1,700.00	457.53	736.64	0.00	1,242.47	26.91
591-536-713.100	SALARIES-OVERTIME	22,000.00	22,000.00	14,831.03	17,384.45	1,092.74	7,168.97	67.41
591-536-717.100	RETIREMENT	21,500.00	21,500.00	17,675.62	(11,735.63)	0.00	3,824.38	82.21
591-536-718.000	HEALTH INSURANCE	81,258.00	81,258.00	72,570.40	75,961.73	6,634.88	8,687.60	89.31
591-536-724.000	LIFE & DISABILITY INSURANCE	7,881.00	7,881.00	7,589.03	8,514.25	678.87	291.97	96.30
591-536-724.200	WORKER'S COMPENSATION INS	9,500.00	9,500.00	12,182.39	10,414.90	0.00	(2,682.39)	128.24
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	0.00	0.00	55.00	0.00	0.00	(55.00)	100.00
591-536-726.000	STIPENDS	5,050.00	5,050.00	5,341.72	5,158.28	0.00	(291.72)	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	17,344.76	24,427.90	5,309.64	9,155.24	65.45
591-536-756.000	OPERATING SUPPLIES	25,000.00	25,000.00	8,674.16	14,828.04	1,578.24	16,325.84	34.70
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	13,923.57	4,987.32	0.00	(6,423.57)	185.65
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	9,701.34	7,478.40	1,560.00	7,298.66	57.07
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	4,403.17	8,221.66	1,622.00	3,596.83	55.04
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	16,361.59	20,578.69	1,175.06	7,138.41	69.62
591-536-759.200	GASOLINE	5,500.00	5,500.00	5,117.44	3,133.26	1,354.83	382.56	93.04
591-536-768.000	UNIFORMS	1,600.00	1,600.00	721.58	1,004.20	0.00	878.42	45.10
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	5,081.16	646.24	18.99	418.84	92.38
591-536-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	44,750.00	21,660.00	27,511.24	94.00	23,090.00	48.40
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	1,394.00	4,473.50	0.00	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	WATER INTAKE SERVICE	15,000.00	15,000.00	17,400.00	0.00	0.00	(2,400.00)	116.00
591-536-820.500	PERMIT FEE	150.00	150.00	150.00	245.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
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	1,000.57	1,769.58	95.00	999.43	50.03
591-536-850.200	TELEPHONE	12,000.00	12,000.00	8,733.19	8,189.17	1,301.19	3,266.81	72.78
591-536-851.200	POSTAGE	2,500.00	2,500.00	1,534.06	1,352.85	139.63	965.94	61.36
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	121.01	0.00	0.00	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	2,691.24	855.00	0.00	1,108.76	70.82
591-536-924.200	UTILITIES	55,000.00	55,000.00	41,354.07	39,255.69	5,532.26	13,645.93	75.19
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	224.04	977.45	0.00	14,775.96	1.49
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	3,809.20	178,013.73	107.62	16,190.80	19.05
591-536-931.800	EQUIPMENT & MAINTENANCE	40,000.00	40,000.00	22,204.36	24,153.08	1,030.91	17,795.64	55.51
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	0.00	9,860.04	1.40
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	11,497.20	11,778.94	2,874.30	502.80	95.81
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	4,314.63	2,381.78	1,078.65	(1,814.63)	172.59
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	2,506.51	2,410.06	626.63	493.49	83.55
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	17,079.38	19,756.50	0.00	7,920.62	68.32
591-536-955.850	MISCELLANEOUS	0.00	0.00	42.08	(2,312.50)	26.19	(42.08)	100.00
591-536-963.000	BANK FEES	3,000.00	3,000.00	3,460.05	682.88	70.09	(460.05)	115.34
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	PLANT SECURITY EXPENSE	2,500.00	2,500.00	34.57	1,010.00	0.00	2,465.43	1.38
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	4,535.25	0.00	530.43	1,741.75	72.25
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	127,443.00	127,442.57	28,901.14	0.00	0.43	100.00
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 - WATER		1,196,895.00	1,263,547.00	917,375.27	1,169,207.15	59,783.78	346,171.73	72.60
TOTAL EXPENDITURES		1,196,895.00	1,263,547.00	917,375.27	1,169,207.15	59,783.78	346,171.73	72.60
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,250.00	1,233,250.00	1,168,031.12	1,173,283.38	82,210.76	65,218.88	94.71
TOTAL EXPENDITURES		1,196,895.00	1,263,547.00	917,375.27	1,169,207.15	59,783.78	346,171.73	72.60
NET OF REVENUES & EXPENDITURES		36,355.00	(30,297.00)	250,655.85	4,076.23	22,426.98	(280,952.85)	827.33
Fund 594 - HARBOR OPERATIONS								
Revenues								
Dept 000								
594-000-651.100	TRANSIENT MARINA FEES	45,000.00	45,000.00	79,689.33	70,766.66	12,206.92	(34,689.33)	177.09
594-000-652.000	BOAT LAUNCHING FEES	53,000.00	53,000.00	62,619.00	72,468.00	0.00	(9,619.00)	118.15
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	28,000.00	28,000.00	12,313.00	23,946.00	242.00	15,687.00	43.98
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	16.57	6.77	4.03	3.43	82.85
594-000-676.000	REIMBURSEMENTS	0.00	100.00	68,263.34	0.00	68,263.34	(68,163.34)	100.00
594-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	11,670.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
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	223,241.24	204,348.43	80,716.29	(95,921.24)	175.34
TOTAL REVENUES		127,200.00	127,320.00	223,241.24	204,348.43	80,716.29	(95,921.24)	175.34
Expenditures								
Dept 597 - HARBOR OPERATIONS								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	12,813.97	4,653.46	1,120.74	2,186.03	85.43
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	25,154.54	31,946.49	3,847.00	10,845.46	69.87
594-597-706.200	SALARIES- PT MARINA	25,000.00	25,000.00	12,456.55	17,588.70	1,615.00	12,543.45	49.83
594-597-706.400	SALARIES--PARKING ENF	0.00	0.00	993.51	705.37	63.92	(993.51)	100.00
594-597-707.000	SALARIES PART-TIME	0.00	0.00	1,277.79	337.05	252.81	(1,277.79)	100.00
594-597-709.000	MEDICARE	0.00	885.00	758.23	0.00	99.24	126.77	85.68
594-597-709.100	SOCIAL SECURITY TAX	0.00	3,500.00	3,241.82	0.00	424.28	258.18	92.62
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	635.26	0.00	0.00	(135.26)	127.05
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	0.00	500.00	235.00	0.00	40.00	265.00	47.00
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	288.72	0.00	78.34	211.28	57.74
594-597-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	3,512.49	941.31	414.82	(1,512.49)	175.62
594-597-756.500	MERCHANDISE	2,000.00	2,000.00	437.06	0.00	0.00	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	0.00	281.58	43.68
594-597-801.200	PROFESSIONAL & CONTRACTUAL	0.00	25,000.00	19,968.42	0.00	313.00	5,031.58	79.87
594-597-807.000	AUDIT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
594-597-818.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	65,780.42	0.00	0.00	0.00
594-597-818.200	ENGINEERING	2,000.00	0.00	0.00	8,850.00	0.00	0.00	0.00
594-597-900.000	PRINTING & PUBLISHING	0.00	1,500.00	2,816.29	0.00	239.04	(1,316.29)	187.75
594-597-920.000	UTILITIES	7,500.00	0.00	(0.24)	9,605.49	0.00	0.24	100.00
594-597-924.200	UTILITIES	0.00	7,500.00	7,156.03	0.00	150.79	343.97	95.41
594-597-930.300	BUILDING REPAIR & MAINTENANCE	0.00	5,000.00	14,605.89	0.00	373.84	(9,605.89)	292.12
594-597-930.400	GROUNDS REPAIR & MAINT	0.00	8,500.00	7,783.96	0.00	227.60	716.04	91.58
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 MAINT--PARKING SYSTE	0.00	0.00	960.00	0.00	0.00	(960.00)	100.00
594-597-931.800	EQUIPMENT & MAINTENANCE	0.00	1,000.00	8,981.42	0.00	1,022.44	(7,981.42)	898.14
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	4,399.00	852.39	4,399.00	601.00	87.98
Total Dept 597 - HARBOR OPERATIONS		120,385.00	146,885.00	130,079.49	161,370.17	14,681.86	16,805.51	88.56

PERIOD ENDING 05/31/2022

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
Expenditures								
TOTAL EXPENDITURES		120,385.00	146,885.00	130,079.49	161,370.17	14,681.86	16,805.51	88.56
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		127,200.00	127,320.00	223,241.24	204,348.43	80,716.29	(95,921.24)	175.34
TOTAL EXPENDITURES		120,385.00	146,885.00	130,079.49	161,370.17	14,681.86	16,805.51	88.56
NET OF REVENUES & EXPENDITURES		6,815.00	(19,565.00)	93,161.75	42,978.26	66,034.43	(112,726.75)	476.17
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
Dept 000								
599-000-665.000	INTEREST EARNED	0.00	0.00	3,232.72	453.23	1,435.76	(3,232.72)	100.00
Total Dept 000		0.00	0.00	3,232.72	453.23	1,435.76	(3,232.72)	100.00
TOTAL REVENUES		0.00	0.00	3,232.72	453.23	1,435.76	(3,232.72)	100.00
Expenditures								
Dept 539 - WATER RESERVE								
599-539-955.850	MISCELLANEOUS	0.00	0.00	47,792.12	642.44	61.98	(47,792.12)	100.00
599-539-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	25,767.83	0.00	0.00	0.00
Total Dept 539 - WATER RESERVE		0.00	0.00	47,792.12	26,410.27	61.98	(47,792.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	47,792.12	26,410.27	61.98	(47,792.12)	100.00
Fund 599 - WATER MAINT RESERVE FUND:								
TOTAL REVENUES		0.00	0.00	3,232.72	453.23	1,435.76	(3,232.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	47,792.12	26,410.27	61.98	(47,792.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(44,559.40)	(25,957.04)	1,373.78	44,559.40	100.00
Fund 703 - CURRENT TAX FUND								
Revenues								
Dept 000								
703-000-628.000	SERVICE CHARGE	0.00	0.00	(25.00)	0.00	(50.00)	25.00	100.00
Total Dept 000		0.00	0.00	(25.00)	0.00	(50.00)	25.00	100.00
TOTAL REVENUES		0.00	0.00	(25.00)	0.00	(50.00)	25.00	100.00
Fund 703 - CURRENT TAX FUND:								

PERIOD ENDING 05/31/2022

% Fiscal Year Completed: 91.78

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 703 - CURRENT TAX FUND								
	TOTAL REVENUES	0.00	0.00	(25.00)	0.00	(50.00)	25.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(25.00)	0.00	(50.00)	25.00	100.00
Fund 704 - TRUST & AGENCY								
Revenues								
Dept 000								
704-000-671.000	ESCROW	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	Total Dept 000	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	TOTAL REVENUES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
	TOTAL REVENUES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
TOTAL REVENUES - ALL FUNDS								
		8,438,740.00	8,612,499.07	7,826,263.42	7,716,493.87	364,653.82	786,235.65	90.87
TOTAL EXPENDITURES - ALL FUNDS								
		9,009,330.00	9,567,977.30	6,321,722.97	6,725,221.11	464,201.09	3,246,254.33	66.07
NET OF REVENUES & EXPENDITURES								
		(570,590.00)	(955,478.23)	1,504,540.45	991,272.76	(99,547.27)	(2,460,018.68)	157.46



RECEIVED
JUN 01 2022
CITY OF NEW BUFFALO

Important:

Please return the completed, signed application, along with a \$100.00 nonrefundable application fee, with any necessary attachments, to New Buffalo City Hall, 224 W. Buffalo Street, New Buffalo, MI 49117 or email to afidler@cityofnewbuffalo.org. Special Events must be approved by the City Council, which meets on the Third Monday each month. We recommend submitting your application at least two months prior to your event date, to allow time for review and satisfy all requirements before approval.

**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:
 - 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 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 trailers, etc.

CITY CO-SPONSORED EVENTS: 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.

RIGHT TO CANCEL, STOP, OR RESTRICT: 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 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.

OUTSTANDING BALANCE: 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

APPLICATION PROCESS: 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.

LIABLITY 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.

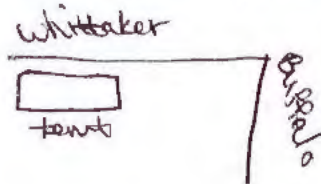
CLEANUP: The City of New Buffalo does not provide clean-up. Your organization is responsible for having enough trash receptacles in place for the event. You are also responsible for the removal and disposal of all trash generated by your event.

Date of Application: June 1 2022

Name of Event: Nelsons Part a Pit - New Buffalo sports Inc

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).

corner lot of Whittaker and Buffalo st
we will have a tent for presale pick-up orders
and walk up orders



Mailing/Billing Address: Street [Redacted]

City New Buffalo State MI Zip Code 49117

Event Date(s): 8-13-2022 Set-up date: 8-13-22 Set-up time: 8am

Event Coordinator's Name: Kerry Frum

Coordinator's Contact Number: [Redacted] Email: [Redacted]

Organization: New Buffalo sports Inc

Take down date: 8-13-22 Take down time: 5pm

On-site event manager/contact person - name and mobile number:
Kerry Frum [Redacted] / Brendan Duesner [Redacted]
Michelle Wette [Redacted]

Is the organization recognized as a non-profit by the state? Yes X No

Tax exempt # [Redacted]

Is the event intended as a fundraiser? Yes X No

Beneficiary: New Buffalo sports Inc

Is amplification of music planned? Yes No X

Will paid or volunteer staff be provided to assist with safety, security, and maintenance? Yes X No

Describe: Volunteer staff will be on hand the day of the event.

Will alcoholic beverages be served or sold? Yes _____ No X

Describe:

Will food/beverages be served or sold? Yes X No _____ (Berrien County Health Department approval required for food sales)

Will merchandise be sold? Yes _____ No X

If yes, describe:

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

Picnic Tables: Yes _____ No X

Barricades: Yes _____ No X

Traffic Cones: Yes _____ No X

Trash receptacles: Yes X No _____

Safety vests: Yes _____ No X

Other: Yes _____ No _____ (describe) _____

Will you be requesting city safety personnel to be assigned to the event (Police/Fire)? Yes _____ No X

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.

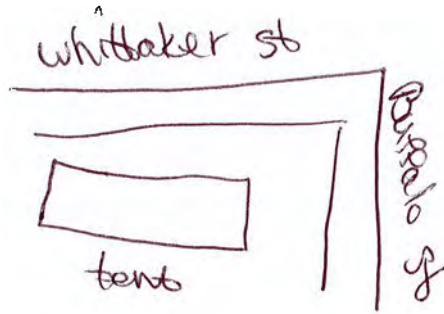
Describe

Will street or municipal parking lot closures be necessary? Yes _____ No X

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



GENERAL LIABILITY INSURANCE REQUIREMENT

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. Low Hazard: A minimum of \$500,000 per occurrence and aggregate limit of liability for personal injury, bodily injury and property damage.
2. 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. High Hazard: 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. Special Hazard: 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. Liquor Liability: A minimum of \$3,000,000 per occurrence aggregate limit of liability.

ACORD CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE ATTENDS TO A PORTION OF THE INFORMATION REQUIRED BY THE STATE OF MICHIGAN PERMITS REGULATIONS. THE POLICY CONTRACTS TO WHICH THIS CERTIFICATE REFERS ARE SUBJECT TO THE APPLICABLE PERMITS REGULATIONS BY THE STATE OF MICHIGAN.

INSURER'S AFFIRMED COVERAGE

COVERAGE 1: BODILY INJURY AND PROPERTY DAMAGE	AMOUNT
COVERAGE 2: PERSONAL AND ADVERTISING INJURY	AMOUNT
COVERAGE 3: PRODUCTS AND COMPLETED OPERATIONS	AMOUNT
COVERAGE 4: CONTRACTORS POLLUTANTS	AMOUNT
COVERAGE 5: AUTOMATIC DEFENSE COSTS	AMOUNT
COVERAGE 6: LEGAL FEES AND COSTS	AMOUNT
COVERAGE 7: MEDICAL EXPENSES	AMOUNT
COVERAGE 8: POLLUTANT REMEDIATION	AMOUNT
COVERAGE 9: FUTURE OR SUSPECTED POLLUTANTS	AMOUNT
COVERAGE 10: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 11: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 12: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 13: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 14: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 15: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 16: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 17: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 18: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 19: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT
COVERAGE 20: POLLUTANT REMEDIATION DEFENSE COSTS	AMOUNT

COVERAGE 1: BODILY INJURY AND PROPERTY DAMAGE

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 2: PERSONAL AND ADVERTISING INJURY

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 3: PRODUCTS AND COMPLETED OPERATIONS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 4: CONTRACTORS POLLUTANTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 5: AUTOMATIC DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 6: LEGAL FEES AND COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 7: MEDICAL EXPENSES

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 8: POLLUTANT REMEDIATION

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 9: FUTURE OR SUSPECTED POLLUTANTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 10: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 11: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 12: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 13: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 14: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 15: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 16: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 17: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 18: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 19: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

COVERAGE 20: POLLUTANT REMEDIATION DEFENSE COSTS

PER OCCURRENCE LIMIT	AGGREGATE LIMIT
\$1,000,000	\$1,000,000

INDEMNIFICATION AGREEMENT

I (we) New Buffalo Sports Inc agree(s) to defend, indemnify, and hold harmless 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 Nelsons port a pit fundraiser, by
(Name of Event)
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.

Signature Kerry L Frum (Kerry L Frum - secretary) Date 6-1-22
Sponsor _____ Date _____

EVENT CONDITONS AND FEES

CONTACT INFORMATION

NAME OF EVENT Nelsons BBQ & pits fundraiser DATE OF EVENT 8-13-22
Sponsoring Organization New Buffalo Sports Inc
Phone: [REDACTED] Email: [REDACTED]

CITY COUNCIL ACTION

DATE: _____

APPROVED _____

DENIED _____

CONDITIONS OR REQUIREMENTS: _____

FEES: (Estimates)

	Remarks
Park Reservation _____	_____
Services	
Water _____	\$ _____
Electric _____	\$ _____
Fire _____	\$ _____
Police _____	\$ _____
Street _____	\$ _____

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)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/14/2022

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.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SADLER & COMPANY, INC. P.O. BOX 5866 COLUMBIA, SOUTH CAROLINA 29250-5866	CONTACT NAME: Sports Dept PHONE (A/C, No. Ext): 800-622-7370 FAX (A/C, No): 803-256-4017 E-MAIL ADDRESS: amateur@sadlersports.com PRODUCER CUSTOMER ID#:
---	--

INSURED New Buffalo Sports, Inc. New Buffalo Sports, Inc. PO Box 491 New Buffalo, MI 49117 Application ID: 348208 A Member of the Sports, Leisure & Entertainment RPG	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: MARKEK INSURANCE COMPANY	38970
	INSURER B:	
	INSURER C:	
	INSURER D:	

COVERAGES **CERTIFICATE NUMBER** **REVISION NUMBER**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSD LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X		6B RPG0000007785600	12:01AM ET 03/15/2022	12:01AM ET 03/15/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO PREMISES RENTED TO YOU (Fire Legal Liability) \$1,000,000 PROFESSIONAL LIABILITY \$1,000,000 MEDICAL EXPENSES (other than participants) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE (other than Products- completed Operations) \$5,000,000 PRODUCTS- COMP/ OP AGG \$1,000,000 LEGAL LIAB TO PARTICIPANTS \$2,000,000

	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS (not provided while in Hawaii) <input checked="" type="checkbox"/> NON- OWNED AUTOS (not provided while in Hawaii)			6B RPG0000007785600	12:01AM ET 03/15/2022	12:01AM ET 03/15/2023	COMBINED SINGLE LIMIT (Ea Accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
--	---	--	--	-------------------------------	---------------------------------	---------------------------------	---

	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS- MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
--	--	--	--	--	--	--	------------------------------

	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
--	---	--	--	------------	--	--	---

A	MEDICAL PAYMENTS TO PARTICIPANTS			6B RPG0000007785600	12:01AM ET 03/15/2022	12:01AM ET 03/15/2023	EXCESS MEDICAL \$25,000 AD&D NONE DEDUCTIBLE \$100
---	---	--	--	-------------------------------	---------------------------------	---------------------------------	--

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
RE: COVERED SPORTS Baseball 12 & Under, Softball 12 & Under, Softball 13-15, TBall 12 & Under,
The certificate holder is added as an additional insured, but only with respect to the liability arising out of the operations of the insured above.
High Brain Injury Sports - For Deck/ Floor/ Field/ Street Hockey, Flex Football (age 19 & under), Roller Hockey (quad), Cheerleading (age 19 & under); Lacrosse (age 19 & under); Tackle and contact football (age 19 & under), Soccer (age 19 & under), Water Hockey (age 19 & under), Wrestling (age 19 & under), and Umpire/ Referee Associations for the above High Risk Concussion Sports, Limited Coverage for "Brain Injury" endorsement applies- Brain Injury Limit: \$1,000,000 occurrence/ \$1,000,000 aggregate; Brain Injury Loss Adjustment Expense Limit: \$1,000,000 occurrence/ \$1,000,000 aggregate. "Brain Injury" means concussion, chronic traumatic encephalopathy, or any other injury to the brain and any symptoms, conditions, disorders and diseases, including death, resulting therefrom but only if such injury occurs as a result of specific events occurring during the policy period.

CERTIFICATE HOLDER RELATIONSHIP: Property Owner/ Lessor City of New Buffalo 224 W Buffalo St New Buffalo, MI 49117	CANCELLATION 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
--	--

ISO | Commercial General Liability Forms | 07/01/04
POLICY NUMBER: 6B RPG000007785600
INSURED: New Buffalo Sports, Inc.

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

1. Name of Additional Insured Person(s) or Organizations(s):
City of New Buffalo 224 W Buffalo St New Buffalo, MI 49117
(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Date Added: 03/14/2022 01:26:48 PM

CG 20 26 04 13

Street's V
GMB
Mully
Fire ok Ch



RECEIVED
JUN 15 2022
CITY OF NEW BUFFALO

Important:

Please return the completed, signed application, along with a \$100.00 nonrefundable application fee, with any necessary attachments, to New Buffalo City Hall, 224 W. Buffalo Street, New Buffalo, MI 49117 or email to afidler@cityofnewbuffalo.org. Special Events must be approved by the City Council, which meets on the Third Monday each month. We recommend submitting your application at least two months prior to your event date, to allow time for review and satisfy all requirements before approval.

**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:
 - 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 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 trailers, etc.

CITY CO-SPONSORED EVENTS: 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.

RIGHT TO CANCEL, STOP, OR RESTRICT: 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 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.

OUTSTANDING BALANCE: 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.

Date of Application: June 16, 2022

Name of Event: "Mondays @ the Marina" - tentative name

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).

NBBA would like to host an event every Monday night in July and August. Family friendly event. music, yoga, art display... a free event!

Mailing/Billing Address: Street [redacted]

City New Buffalo State MI Zip Code 49117

Event Date(s): 7/11, 18, 25 8/1, 8, 15, 22, 29 Set-up date: @ Set-up time: 6³⁰ p

Event Coordinator's Name: Andrey Tuszynski / Elisha Taylor ^{day-of}

Coordinator's Contact Number [redacted] Email: info@newbuffalo.org

Organization: New Buffalo Business Association Take down date: _____ Take down time: 9p

On-site event manager/contact person name and mobile number: Elisha Taylor ^{Day-of} [redacted]

Is the organization recognized as a non-profit by the state? Yes X No _____

Tax exempt # [redacted]

Is the event intended as a fundraiser? Yes _____ No X

Beneficiary: _____

Is amplification of music planned? Yes X No _____

Will paid or volunteer staff be provided to assist with safety, security, and maintenance? Yes X No _____

Describe: NBBA board and volunteers

SPECIAL EVENT APPLICATION

APPLICATION PROCESS: 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.

LIABILITY 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.

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

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

Municipal Marina Public park
100 W. Water St

N.E. Canopy and park

GENERAL LIABILITY INSURANCE REQUIREMENT

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. Low Hazard: A minimum of \$500,000 per occurrence and aggregate limit of liability for personal injury, bodily injury and property damage.
2. 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. High Hazard: 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. Special Hazard: 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. Liquor Liability: A minimum of \$3,000,000 per occurrence aggregate limit of liability.

The image shows a sample ACORD Certificate of Liability Insurance form. The form is titled "ACORD CERTIFICATE OF LIABILITY INSURANCE" and includes various sections for policy details, coverages, and insured information. A large "SAMPLE" watermark is overlaid on the central portion of the form.

INDEMNIFICATION AGREEMENT

I (we) New Buffalo Business Association agree(s) to defend, indemnify, and hold harmless 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 "Mondays @ the Marina", by
(Name of Event)

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.

Signature Audrey Jwanyski Date 6/16/22

Sponsor NBBA Date 6/16/22

EVENT CONDITONS AND FEES

CONTACT INFORMATION

NAME OF EVENT Mondays @ the Marina DATE OF EVENT Mondays 7/11 - 8/29
Sponsoring Organization NBBA
Phone: [REDACTED] Email: info@newbuffalo.org

CITY COUNCIL ACTION

[REDACTED]

DATE: _____

APPROVED _____

DENIED _____

CONDITIONS OR REQUIREMENTS: _____

FEES: (Estimates)

Park Reservation _____ Remarks _____

Services	
Water _____	\$ _____
Electric _____	\$ _____
Fire _____	\$ _____
Police _____	\$ _____
Street _____	\$ _____

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)

CITY OF NEW BUFFALO
DRAFT BUDGET

Fiscal Year 2022-23





CITY OF NEW BUFFALO

A short primer on City funds

First...A brief overview of the Uniform Chart of Accounts.....

The Uniform Chart of Accounts provides a systematic arrangement and means for the uniform accumulation, recording, and reporting of financial information and transactions for all local units of government in Michigan. This system follows Generally Accepted Accounting Principles (GAAP) and Michigan law. The City of New Buffalo utilizes the Uniform Chart of Accounts and uses it to record and track revenues and expenditures by fund, department and account.

A fund is a separate account for specific revenues and expenses.

Each operating fund is assigned a number to identify it, which is written after the fund name in the descriptions below. For example, the General Fund is number 101. Departments also have their own number. The fire department is 336. And, each expense item has an account number. Operating supplies is 756. When looking at 101-336-756, it means it is the general fund (101), the department is Fire (336), and the expense is for operating supplies (756).

The funds are in numerical order in the budget, as well as on the revenue and expenditure reports that are part of the council packet.

The City of New Buffalo currently utilizes 16 active funds:

101 General Fund—the general fund is the chief operating fund of the City. It is used to account for all of the general revenues of the city that are not specifically levied or collected for other city funds, and for the expenditures related to the rendering of general services by the city.

Revenues are primarily from property taxes, which average \$2.5 million per year. The revenues fund the operating costs and expenses of the 23 departments within general fund, including Police, Streets, Fire, Ambulance services, Garbage Pickup, Street lighting, Inspection Services, Cemetery and general City service and administration.

105 PNLRSB Fund—also known as the Casino Fund. Revenues are discretionary payments received from the Local Revenue Sharing Board, based upon a percentage of net earnings from the casino. The PNLRSB fund paid for a significant part of the downtown redevelopment.

202 Major Street Fund—accounts for repairs, maintenance and construction on the City's major streets. The revenues consist primarily of state-shared gasoline and weight tax collections. The Michigan excise tax on gasoline is currently 19 cents per gallon.

203 Local Street Fund—accounts for repairs, maintenance and construction on the City's local streets. The revenues consist primarily of state-shared gasoline and weight tax collections.

(over)

204 Roads Fund—accounts for repairs and reconstruction of City roads, funded by the road millage. Revenues are approximately \$60,000 annually.

208 Park Fund—to account for the operations and maintenance of the City's 8 parks. Revenues are primarily from beach parking, boat launch and marina fees.

209 Park Improvement Fund—to account for the proceeds of a special millage to provide for certain improvements within the park system.

225 Dredge Fund—to account for costs of dredging the City's harbor.

248 Downtown Development Authority Fund—to account for tax increment revenue that is derived from new construction in the Downtown Development District, which can be used for improvements in the downtown area.

265 Drug Law Enforcement Fund—to account for confiscated property and money related to drug law enforcement activity and to provide funds for future enforcement activity.

266 Criminal Justice Training (ACT 302) Fund—to account for state funds used for law enforcement training.

351 Debt Service Fund—reserve established to service principal and interest on short-term and long-term debt. Revenues are from transfers into the debt service fund from other funds. For example, the water fund will transfer in money to pay for water-related debt.

402 Equipment Purchase Fund—to account for the acquisition/replacement of equipment and vehicles.

703 Current Tax Fund—to account for the collection and disbursement of property tax payments and special assessments. Tax monies collected go into the account and then are sent out to taxing entities.

Enterprise Funds

The city has two enterprise funds. These operations are financed and operated in a manner similar to that of a private business enterprise where the intent is that all the costs, including depreciation, related to the provision of goods and services to the general public on a continuing basis, be financed or recovered primarily through user charges.

590 Sewer Fund—an enterprise fund, meaning it provide goods or services to the public for a fee that makes the entity self-supporting. It accounts for revenues and expenditures related to the City's sewage disposal and treatment systems.

591 Water Fund— an enterprise fund, meaning it provide goods or services to the public for a fee that makes the entity self-supporting. It accounts for the operations of the City's Water treatment and distribution systems, including maintaining the water treatment plant, water tower, and intake.

A word about fund balance...

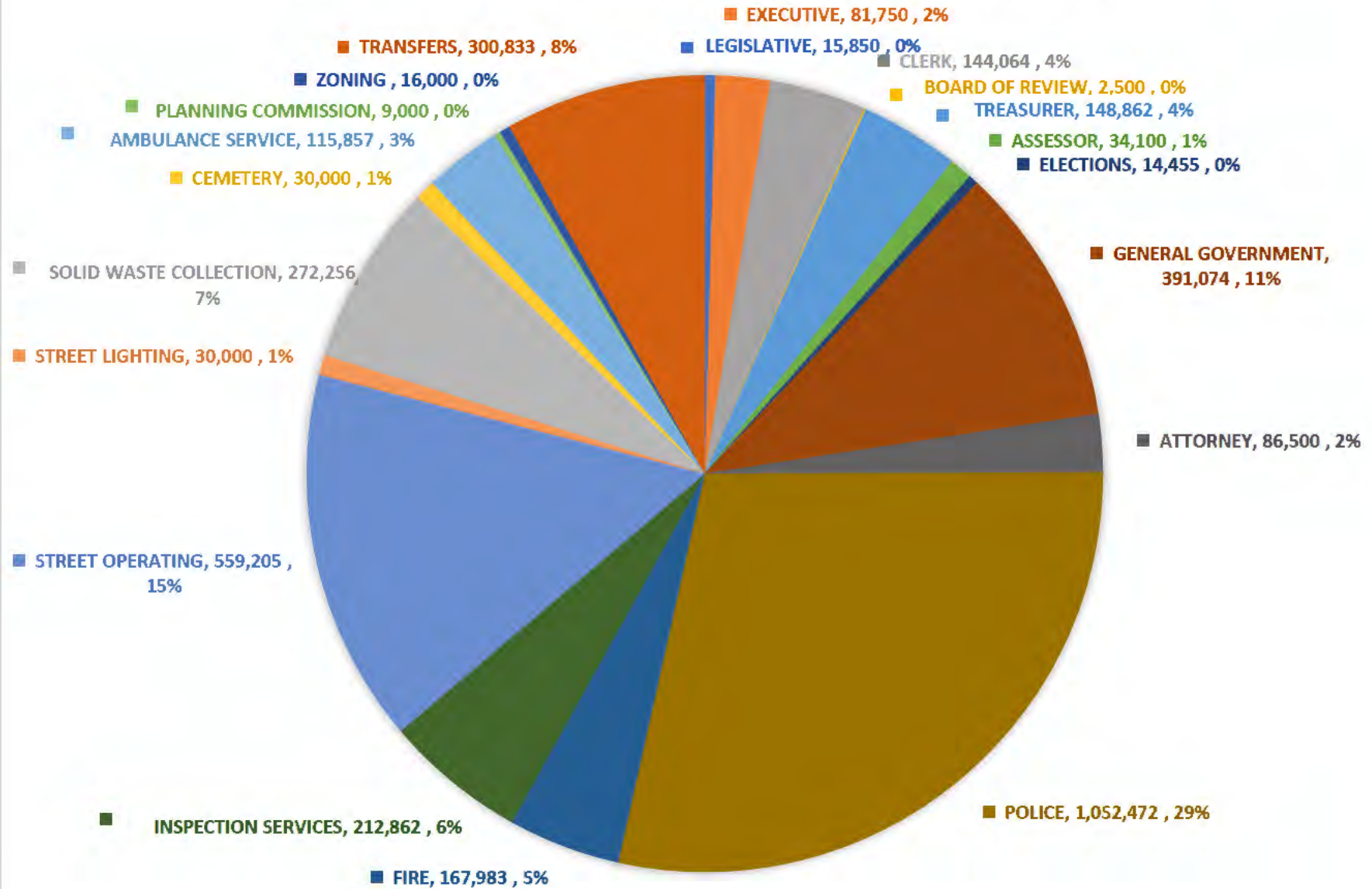
Fund balance is an accumulation of revenues minus expenditures. Each fund maintained by the city has a fund balance. It is essentially a savings account. Any surplus revenues in excess of expenditures at the end of a fiscal year fall to a fund balance within that particular fund. These funds are invested in the city's pool of invested funds and earn interest in proportion to their participation in the pool. Fund balance from any fund can be re-appropriated for future use through the budget process, but any restrictions on that particular fund continue to apply to re-appropriated funds.



NEW BUFFALO CITY COUNCIL 2022-23 Budget: Schedule

- January 2022:** Budget worksheets distributed to Department Supervisors
- February 11, 2022:** Completed budget worksheets due to Treasurer
- March 2, 2022:** Department Supervisors meet with City Manager and Treasurer to review budgets
- April 13, 2022 (Wed)** Budget Review Session with Council & Dept. Supervisors--5:00pm
- May 16, 2022:** Resolution to approve 2022-23 budget at council meeting

2022-23 GENERAL FUND APPROPRIATIONS BY DEPARTMENT



**DEBT SCHEDULE
2022-23**

NAME	PAYABLE TO	FUND	DUE DATE	AMT DUE	ACCT #	AMT PAID	Check #
GRSD - 2013 Imp Bonds	GRSD	Sewer	11/1/2022	76,551	590-000-210		
Issued 5/8/13 - \$5.9M			11/1/2022	11,071.00	590-537-995		
City's portion 19.38%			5/1/2023	9,923	590-537-995		
Pay off in 2029				97,544.56			
MFA - Water Imp. 2010 Cap. Lease Agreement	Berrien County	Water	10/1/2022	80,000.00	591-000-208		
Issued 3/2011 - \$1.596M			10/1/2022	9,937.00	591-536-991.6		
Pay off in 2031			4/1/2023	8,937	591-536-991.6		
				98,874.00			
2017 Lighthouse Creek Drain	Drain Commissioner	Water	2/28/2023	\$77,363.92	591-536-991.7		
Issued 2017 (20 years)				\$77,363.92			
Pay off in 2037							
2017 Cap. Improv. Bond (Downtown Development) \$4,157,150.00	3075 US Bank	General, Water & Sewer (transfer to debt service)	11/1/2022	\$42,375.00	351-906-992.1		
Issued 4/27/2017 (15 yrs)			5/1/2023	\$250,000.00	351-906-991.1		
Interest: 2.449%			5/1/2023	\$42,375.00	351-906-992.1		
Pay off in 2032				\$334,750.00			

Capital Improvement Bond Debt Payment						
Fund	% of Payment	Total	Principle	Acct	Interest	Acct
General/Debt	37.59%	125,833	\$ 93,975	351-906-991.1	\$ 31,858	351-906-992.1
Water Fund	25.00%	83,688	\$ 62,500	591-536-991.1	\$ 21,188	591-536-992.1
Sewer Fund	37.41%	125,230	\$ 93,525	590-537-991.1	\$ 31,705	590-537-992.1
		334,750	\$ 250,000		\$ 84,750	

				*Lighthouse Creek	Total
Total Sewer Debt:	\$	222,775			\$ 222,775
Total Water Debt:	\$	259,925	\$	50,000	\$ 309,925
Total LRSB Debt		\$0.00			\$0.00
Total General Fund Debt:		\$125,832.53			\$125,832.53
Total Debt:		\$608,532.48			\$ 658,532

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
101-000-404.000	PROPERTY TAXES	2,295,968	2,356,205	2,438,063	2,498,140	2,550,000	2,563,321	2,563,321	2,600,000
101-000-412.000	DELINQUENT TAX PERSONAL	48	6	1	2				
101-000-445.000	PENALTY & INTEREST	8,096	14,597	8,433	10,553	10,000	10,947	10,947	8,500
101-000-476.000	BUSINESS LICENSE AND PERMITS						2,280	2,280	2,200
101-000-482.000	MISC LICENSES & PERMITS				601		900	1,000	1,000
101-000-491.000	BUILDING PERMITS	50,182	20,006	29,357	56,786	37,000	46,763	48,000	35,000
101-000-491.100	ELECTRICAL PERMITS	15,382	7,618	9,960	23,880	12,000	15,733	16,000	13,000
101-000-491.200	MECHANICAL PERMITS	14,281	6,856	9,837	23,491	12,000	17,437	18,000	14,000
101-000-491.300	PLUMBING PERMITS	17,741	3,351	4,748	13,989	6,500	6,811	7,000	6,000
101-000-492.000	ZONING DEPOSITS		1,121		850	500			100
101-000-528.000	OTHER FEDERAL GRANTS				82,655		107,130	107,130	
101-000-573.000	LOCAL COMMUNITY STABILIZATION :	5,667	5,638	5,638	5,638	5,638	5,638	5,638	5,638
101-000-574.000	CVTRS	9,688	11,616	9,900	9,900	10,095	10,063	10,063	9,900
101-000-574.100	STATE REVENUE SALES TAX	159,575	162,706	138,761	208,099	140,000	129,553	175,000	150,000
101-000-577.000	STATE REVENUE LIQUOR LICENSE	20,807	11,013	10,847	10,004	10,000	10,748	12,000	10,000
101-000-606.000	COURT CHARGES	3,524	1,167	522	225	200	949	949	200
101-000-615.000	SPECIAL USE FEE	2,788	2,957	992	2,006	100	6,939	6,939	2,000
101-000-617.000	FRANCHISE FEE	59,010	84,280	47,804	59,017	56,000	60,095	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	103,810	98,830	101,278	100,130	90,000	101,137	101,112	100,000
101-000-619.000	VARIANCE FEE	4,625	4,795	3,100	4,350	3,000	525	525	500
101-000-628.000	SERVICE CHARGE	2,843	4,440	180	954	200	70	100	100
101-000-629.000	GARBAGE COLLECTION	212,990	268,461	268,024	269,656	272,834	243,504	272,834	270,000
101-000-629.100	PENALTY WASTE	3,024	3,142	3,177	2,999	3,000	2,853	3,000	2,500
101-000-654.100	OVERNIGHT PARKING PERMITS	4	16	7					
101-000-656.000	TOWING SERVICE	2,050	1,800	1,950		1,500			
101-000-657.000	PARKING FINES	765	5,838	224	87	200	482	500	250
101-000-665.000	INTEREST EARNED	5,175	12,102	12,117	2,006	1,500	1,799	1,700	1,200
101-000-667.000	RENTAL/LEASE	11,385	10,780	400					
101-000-667.100	SHORT TERM RENTALS		20,025	49,225	70,275	150,000	140,700	140,000	140,000
101-000-667.200	LONG TERM RENTAL FEES						975	975	500
101-000-673.000	SALE OF ASSETS	15,425	24,726	10	58,182	5,000			
101-000-675.000	DONATIONS	3,792	1,375	50					
101-000-676.000	REIMBURSEMENTS	17,886	26,672	36,433	29,804	12,000	6,678	12,000	12,000
101-000-676.200	REIMBURSEMENTS-POLICE		73,341	63,728	81,749	73,341	61,114	73,341	73,000
Totals for dept 000 -		3,046,531	3,245,480	3,254,766	3,626,028	3,462,608	3,555,144	3,646,354	3,513,588
TOTAL ESTIMATED REVENUES		3,046,531	3,245,480	3,254,766	3,626,028	3,462,608	3,555,144	3,646,354	3,513,588
APPROPRIATIONS									
Dept 101 - LEGISLATIVE									
101-101-703.000	SALARIES APPOINTED	6,614	10,565	11,926	10,545	12,000	6,444	8,000	12,000
101-101-709.000	MEDICARE	96	153	173	153	200	93	150	200
101-101-710.200	UNEMPLOYMENT	184	542	297	165	500	142	200	400
101-101-724.200	WORKER'S COMPENSATION INS	44	71	47	212	65	216	209	250
101-101-756.000	OPERATING SUPPLIES	878	30		28	1,000	586	50	500
101-101-801.000	EDUCATION & TRAINING				195	500			
101-101-801.200	PROFESSIONAL & CONTRACTUAL		116			500	36		
101-101-831.000	MEMBERSHIPS & DUES	85	85	85		100			
101-101-900.000	PRINTING & PUBLISHING			548	402	1,200	2,169	2,500	2,000
101-101-910.200	EDUCATION & TRAINING						1,500	1,500	500
Totals for dept 101 - LEGISLATIVE		7,901	11,562	13,076	11,700	16,065	11,186	12,609	15,850

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 172 - EXECUTIVE									
101-172-703.000	SALARIES APPOINTED	38,504	42,882	42,213	39,968	48,000	33,609	39,900	45,000
101-172-709.000	MEDICARE	742	731	840	639	800	466	534	800
101-172-709.100	SOCIAL SECURITY TAX	3,175	3,128	3,593	2,733	3,000	1,995	2,274	3,000
101-172-710.200	UNEMPLOYMENT	380	379	189		189	323	200	200
101-172-712.000	CASH IN LIEU OF PAYMENTS	10,200	9,775	13,525	4,875				
101-172-716.000	HEALTH INSURANCE				3,643	15,100	12,460	14,998	16,000
101-172-717.100	RETIREMENT	6,459	7,200	7,484	4,885	7,600	5,803	6,877	7,600
101-172-724.000	LIFE & DISABILITY INSURANCE	2,690	1,680	2,190	1,839	2,190	1,960	2,352	2,700
101-172-724.200	WORKER'S COMPENSATION INS	661	934	603	846	750	1,041	908	955
101-172-752.200	OFFICE SUPPLIES		388	184	976	250	73	250	250
101-172-756.000	OPERATING SUPPLIES		275	47	1,247	500		200	500
101-172-801.200	PROFESSIONAL & CONTRACTUAL	3,256			1,311	1,000			500
101-172-831.000	MEMBERSHIPS & DUES					200			200
101-172-850.200	TELEPHONE		189		183	300	248	252	300
101-172-861.000	TRAVEL/MILEAGE REIMB						243	400	500
101-172-900.000	PRINTING & PUBLISHING				221	200	70	200	200
101-172-910.200	EDUCATION & TRAINING		1,085	539		1,500	961	1,000	2,500
101-172-934.000	OTHER REPAIRS & MAINT				4,249	500			500
Totals for dept 172 - EXECUTIVE		66,067	68,646	71,407	67,615	82,079	59,252	70,345	81,705
Dept 215 - CLERK									
101-215-703.000	SALARIES APPOINTED	72,252	60,285	49,225	46,284	46,633	39,760	47,457	49,527
101-215-706.000	SALARIES PERMANENT	32,211	14,805	31,412	41,786	41,348	37,370	44,254	46,083
101-215-709.000	MEDICARE	1,363	941	1,138	1,306	1,350	1,065	1,350	1,386
101-215-709.100	SOCIAL SECURITY TAX	5,826	4,022	4,867	5,582	6,000	4,554	6,000	6,000
101-215-710.200	UNEMPLOYMENT	760	691	545	399	760	247	760	760
101-215-713.100	SALARIES-OVERTIME				6,425	4,000			
101-215-717.100	RETIREMENT	8,198	6,034	6,029	6,803	7,100	6,386	7,552	7,809
101-215-718.000	HEALTH INSURANCE	45,998	34,690	19,263	17,074	18,900	14,980	18,900	18,900
101-215-722.000	MEDICAL EXPENSE				60	100		100	100
101-215-724.000	LIFE & DISABILITY INSURANCE	3,708	1,767	1,561	2,572	3,224	3,128	3,224	3,224
101-215-724.200	WORKER'S COMPENSATION INS	243	577	390	554	425	661	588	526
101-215-752.200	OFFICE SUPPLIES	75	50	431		350	162	350	350
101-215-756.000	OPERATING SUPPLIES		138	129	373	200	86	200	200
101-215-759.200	GASOLINE	76		278	216	100	31	100	100
101-215-801.200	PROFESSIONAL & CONTRACTUAL	247		674	819	500	869	1,000	500
101-215-831.000	MEMBERSHIPS & DUES	145	145	263	175	300	120	300	300
101-215-900.000	PRINTING & PUBLISHING			146		600		600	3,500
101-215-900.100	PRINTING & PUBLISHING--FOIA						459	600	600
101-215-910.200	EDUCATION & TRAINING	239	410	1,300	1,203	2,000	2,008	3,000	3,500
101-215-934.000	OTHER REPAIRS & MAINT					300		300	300
101-215-962.000	MISCELLANEOUS	(10)			13				
101-215-970.110	EQUIPMENT			1,321		500			500
Totals for dept 215 - CLERK		171,331	124,555	118,972	131,644	134,690	111,886	136,635	144,165
Dept 247 - BOARD OF REVIEW									
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,953	1,080	360	1,279	2,000	1,653	1,653	2,000
101-247-910.200	EDUCATION & TRAINING						300	300	500
Totals for dept 247 - BOARD OF REVIEW		1,953	1,080	360	1,279	2,000	1,953	1,953	2,500
Dept 253 - TREASURER									

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 253 - TREASURER									
101-253-703.000	SALARIES APPOINTED	28,547	44,201	45,292	50,303	49,800	41,342	48,975	50,445
101-253-706.000	SALARIES PERMANENT	28,286	24,532	33,798	39,749	40,000	31,658	38,018	40,403
101-253-709.000	MEDICARE	756	909	1,153	1,300	1,300	1,028	1,300	1,327
101-253-709.100	SOCIAL SECURITY TAX	3,235	3,887	4,930	5,559	5,510	4,397	5,100	5,672
101-253-710.200	UNEMPLOYMENT	760	758	533	510	850	370	200	1,135
101-253-713.100	SALARIES-OVERTIME	533	302	245	2,334	3,000	170	400	1,500
101-253-717.100	RETIREMENT	8,483	8,965	9,449	9,798	10,200	8,538	10,200	10,500
101-253-718.000	HEALTH INSURANCE	23,348	18,318	14,581	14,937	17,500	13,084	16,000	16,500
101-253-724.000	LIFE & DISABILITY INSURANCE	3,861	2,884	3,894	4,289	4,000	3,614	4,338	4,345
101-253-724.200	WORKER'S COMPENSATION INS	243	577	390	554	425	661	661	650
101-253-752.200	OFFICE SUPPLIES	167		75	169	250	26	250	250
101-253-756.000	OPERATING SUPPLIES	199	241	475	5,154	250	611	750	550
101-253-759.200	GASOLINE	371	58	358	34	100	33	300	350
101-253-801.200	PROFESSIONAL & CONTRACTUAL	11,819	5,606	6,203	6,354	10,000	6,156	8,000	8,000
101-253-831.000	MEMBERSHIPS & DUES	309	269	364	296	300	404	404	450
101-253-851.200	POSTAGE	1,193	2,476	115	938	2,000	1,255	2,000	2,200
101-253-853.000	PHONE BILLS & STIPENDS				550	600	550	600	600
101-253-900.000	PRINTING & PUBLISHING	85	511	274	2,596	2,000	3,083	3,500	3,500
101-253-910.200	EDUCATION & TRAINING	1,642	1,836	1,274	(150)	500	1,233	1,200	1,500
101-253-934.000	OTHER REPAIRS & MAINT		31	471		500	373	1,000	500
101-253-962.000	MISCELLANEOUS	5							
Totals for dept 253 - TREASURER		113,842	116,361	123,874	145,274	149,085	118,586	143,196	150,377
Dept 257 - ASSESSOR									
101-257-707.000	SALARIES PART-TIME	1,050							
101-257-714.000	MEDICARE	15							
101-257-715.000	SOCIAL SECURITY TAX	65							
101-257-720.000	WORKER'S COMPENSATION INS	30							
101-257-721.000	UNEMPLOYMENT COMPENSATION	45							
101-257-752.200	OFFICE SUPPLIES	106		43			587	700	500
101-257-756.000	OPERATING SUPPLIES	50	40	1,196		100		100	100
101-257-801.200	PROFESSIONAL & CONTRACTUAL	25,752	25,317	27,588	29,128	40,935	37,827	40,935	30,000
101-257-851.200	POSTAGE	1,754	1,097	2,216	1,910	2,500	1,422	2,000	2,200
101-257-854.200	SOFTWARE EXPENSE		1,741						
101-257-900.000	PRINTING & PUBLISHING	175	270	516		500	164	200	500
101-257-910.200	EDUCATION & TRAINING						497	500	500
101-257-934.000	OTHER REPAIRS & MAINT			166		100	223	300	300
Totals for dept 257 - ASSESSOR		29,042	28,465	31,725	31,038	44,135	40,720	44,735	34,100
Dept 262 - ELECTIONS									
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-262-709.000	MEDICARE	25	26	29	29	30	29	30	30
101-262-709.100	SOCIAL SECURITY TAX	109	109	124	124	125	124	125	125
101-262-756.000	OPERATING SUPPLIES	40	1,243	2,455	847	1,500	898	400	1,500
101-262-759.200	GASOLINE			154		250		50	100
101-262-801.200	PROFESSIONAL & CONTRACTUAL		3,481	2,917	5,555	5,000	615	615	5,500
101-262-851.200	POSTAGE		28	200	200	500	200	300	1,500
101-262-900.000	PRINTING & PUBLISHING		1,551	816	2,902	2,000	825		3,000
101-262-910.200	EDUCATION & TRAINING		178			300			300
101-262-934.000	OTHER REPAIRS & MAINT				440	400			400
101-262-962.000	MISCELLANEOUS	34							

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 262 - ELECTIONS									
Totals for dept 262 - ELECTIONS		2,208	8,616	8,695	12,097	12,105	4,691	3,520	14,455
Dept 265 - GENERAL GOVERNMENT									
101-265-706.000	SALARIES PERMANENT	39,923	68,804	63,251	66,646	69,600	36,720	40,857	42,000
101-265-706.100	SALARIES-OVERTIME					100	439	500	500
101-265-707.000	SALARIES PART-TIME						9,669	12,041	15,000
101-265-709.000	MEDICARE	557	920	861	850	1,009	601	685	1,000
101-265-709.100	SOCIAL SECURITY TAX	2,380	3,934	3,682	3,635	4,314	2,570	2,925	4,000
101-265-710.200	UNEMPLOYMENT	881	899	466	331	1,000	284	400	600
101-265-717.100	RETIREMENT	5,047	5,290	4,981	4,956	5,800	2,421	2,865	3,328
101-265-718.000	HEALTH INSURANCE	9,649	10,189	24,427	35,939	37,000	21,656	27,000	28,993
101-265-724.000	LIFE & DISABILITY INSURANCE	1,311	899	1,886	2,761	2,800	1,328	1,400	1,700
101-265-724.200	WORKER'S COMPENSATION INS	790	1,599	1,101	1,522	1,500	1,774	2,000	2,000
101-265-752.200	OFFICE SUPPLIES	2,456	3,316	3,606	8,442	6,000	3,418	3,500	5,000
101-265-756.000	OPERATING SUPPLIES	2,520	4,499	2,283	3,680	3,500	3,076	3,500	4,000
101-265-759.200	GASOLINE	576	207	203	71	300	269	100	300
101-265-801.200	PROFESSIONAL & CONTRACTUAL	16,779	25,367	19,056	14,960	22,000	26,043	30,000	40,000
101-265-801.300	PROFESSIONAL & CONTRACTUAL	3,877	7,248	7,344	4,747	8,000	9,944	15,000	
101-265-807.000	AUDIT	3,000	3,000	3,000	3,000	3,000	3,680	3,680	3,680
101-265-831.000	MEMBERSHIPS & DUES	2,559	2,379	2,311	1,990	2,500	10,074	10,000	10,000
101-265-851.200	POSTAGE	5,068	2,160	4,317	4,668	4,700	4,063	5,000	5,000
101-265-854.100	WEBSITE		4,343	5,769	6,999	7,500	4,549	6,000	6,000
101-265-854.200	SOFTWARE EXPENSE		16,587	17,315	24,410	22,000	21,281	23,000	22,000
101-265-854.300	IT HARDWARE & EQUIPMENT						4,730	6,000	6,000
101-265-900.000	PRINTING & PUBLISHING	3,598	6,654	6,914	5,269	6,500	3,671	5,000	6,000
101-265-924.200	UTILITIES	11,703	14,341	10,804	11,359	14,000	12,962	14,000	15,000
101-265-930.300	BUILDING REPAIR & MAINTENANCE	9,809	61,751	24,841	21,792	25,000	13,727	10,000	20,000
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	99	3,351	3,078	2,560	4,000	1,564	3,000	5,000
101-265-932.900	VEHICLE REPAIR & MAINTENANCE	97	11	110					
101-265-933.000	TECH SUPPORT/MAINTENANCE	17,948	29,518	30,302	25,782	25,000	32,675	40,000	44,000
101-265-934.000	OTHER REPAIRS & MAINT	6,248	260	1,461		5,000	2,811	4,000	5,000
101-265-934.500	AMTRAK PLATFORM MAINT.	153	3,610			800			
101-265-935.100	FIRE INSURANCE	3,969	2,093	4,297	4,044	5,000	2,960	5,000	5,000
101-265-935.300	LIABILITY INSURANCE	7,285	3,456	6,752	6,507	9,000	5,076	9,000	9,000
101-265-940.900	EQUIPMENT RENTAL	7,155	6,995	5,973	6,452	5,000	2,612	5,000	5,000
101-265-946.200	ENGINEERING	500	4,900		4,800	5,500			
101-265-946.300	ENGINEERING	3,664	8,681	19,500	25,467	67,900	56,054	67,900	40,000
101-265-955.850	MISCELLANEOUS	11,702	10,275	11,010	12,026		705	700	14,000
101-265-956.200	REFUNDS	3,629	2,163	40	736	3,000	2,956	2,000	2,500
101-265-963.000	BANK FEES	5,608	7,580	8,268	5,671	8,000	9,874	12,000	12,000
101-265-970.110	MISCELLANEOUS PROJECT COST	10,835	7,332	7,030	6,799	10,000	7,300	8,000	8,000
101-265-970.210	EQUIPMENT	634	968	2,556	787	2,000		500	2,000
Totals for dept 265 - GENERAL GOVERNMENT		202,009	335,579	308,795	329,658	398,323	323,536	382,553	393,601
Dept 266 - ATTORNEY									
101-266-826.100	LABOR MATTERS		10,136	8,441	540	5,000			5,000
101-266-826.300	COURT/ORDINANCE	25,728	23,876	9,384	16,808	40,000	7,501	5,000	40,000
101-266-826.400	OTHER LEGAL MATTERS	47,343	50,991	36,484	25,244	40,000	19,495	30,000	40,000
101-266-826.500	FOIA	1,728				1,000	1,187	1,500	1,500
Totals for dept 266 - ATTORNEY		74,799	85,003	54,309	42,592	86,000	28,183	36,500	86,500
Dept 298 - GENERAL GOVERNMENT									

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APPROPRIATIONS									
Dept 298 - GENERAL GOVERNMENT									
101-298-706.100	SALARIES-OVERTIME				82				
101-298-707.000	SALARIES PART-TIME				84				
101-298-853.000	TELEPHONE	350			31				
101-298-854.300	IT HARDWARE & EQUIPMENT				2,469				
Totals for dept 298 - GENERAL GOVERNMENT		350			2,666				
Dept 301 - POLICE									
101-301-705.000	SALARIES SUPERVISION	127,929	95,085	57,242	90,574	85,276	71,044	85,276	87,833
101-301-706.000	SALARIES PERMANENT	344,272	339,781	382,456	405,875	443,000	365,231	443,000	411,000
101-301-706.400	SALARIES--PARKING ENF						1,859	3,000	3,000
101-301-707.000	SALARIES PART-TIME	53,490	42,998	57,743	56,965	58,000	30,370	58,000	58,000
101-301-709.000	MEDICARE	7,637	6,896	7,973	8,346	9,269	7,137	9,269	8,730
101-301-709.100	SOCIAL SECURITY TAX	32,655	29,487	34,092	35,687	39,631	30,516	39,631	37,500
101-301-710.200	UNEMPLOYMENT	3,974	5,878	3,025	2,451	6,500	2,123	3,000	2,600
101-301-713.100	SALARIES-OVERTIME	32,818	47,244	54,636	49,541	45,000	48,255	45,000	45,000
101-301-717.100	RETIREMENT	30,803	31,273	32,399	35,110	40,600	32,347	40,600	48,125
101-301-718.000	HEALTH INSURANCE	114,892	99,943	103,947	108,766	140,000	100,266	112,850	121,978
101-301-724.000	LIFE & DISABILITY INSURANCE	14,694	11,200	11,762	14,835	15,345	13,013	15,345	14,517
101-301-724.200	WORKER'S COMPENSATION INS	7,797	16,518	11,128	13,771	14,000	17,899	15,412	17,842
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	1,552	1,495	1,264	7,996	4,000	505	4,000	4,000
101-301-752.200	OFFICE SUPPLIES	1,983	840	538	775	1,600	540	1,000	1,000
101-301-756.000	OPERATING SUPPLIES	2,178	1,614	1,895	1,771	2,500	1,670	2,500	2,000
101-301-759.200	GASOLINE	12,396	13,872	9,131	9,159	15,000	11,283	13,000	12,000
101-301-768.000	UNIFORMS	13,923	11,906	13,870	12,956	12,000	10,296	12,000	12,000
101-301-768.100	AMMO	3,185	2,354	2,641	3,237	4,000	1,712	2,000	3,000
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	3,484	1,727	425	1,088				
101-301-770.200	EQUIPMENT/SMALL TOOLS	2,581	3,808	2,167	2,969	4,000	1,040	2,000	3,000
101-301-801.200	PROFESSIONAL & CONTRACTUAL	6,031	2,728	3,509	6,799	5,200	3,576	5,200	5,000
101-301-831.000	MEMBERSHIPS & DUES	582	510	620	874	650	614	650	650
101-301-850.200	TELEPHONE	3,084	4,484	5,468	4,553	6,200	3,845	6,200	6,000
101-301-851.200	POSTAGE	239		73	27	150	149	175	150
101-301-900.000	PRINTING & PUBLISHING	497	1,186	736	1,046	1,000	827	1,500	1,200
101-301-910.200	EDUCATION & TRAINING	1,537	6,313	4,032	3,119	5,000	2,795	5,000	5,000
101-301-924.200	UTILITIES	6,807	11,793	9,849	10,865	12,000	11,631	12,000	12,000
101-301-930.300	BUILDING REPAIR & MAINTENANCE	4,084	17,993	12,709	3,230	10,000	11,198	12,000	10,000
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEM				3,197	2,050	2,040	2,040	2,050
101-301-931.800	EQUIPMENT & MAINTENANCE	2,306	1,731	7,946	6,603	5,000	3,287	5,000	5,000
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	12,635	9,884	15,537	6,980	7,000	7,390	7,500	7,000
101-301-934.000	OTHER REPAIRS & MAINT	3,578	3,030	2,137	673	3,000	1,232	2,000	1,500
101-301-934.400	RADIO/VIDEO MAINTENANCE	4,250	2,472	4,471	4,287	5,000	2,177	5,000	5,000
101-301-935.200	VEHICLE INSURANCE	6,667	3,664	7,189	5,655	8,000	6,262	8,000	8,000
101-301-935.300	LIABILITY INSURANCE	50,600	22,816	46,137	45,838	58,000	34,824	58,000	55,000
101-301-940.900	EQUIPMENT RENTAL	201	797	1,230	969	800	1,785	1,680	800
101-301-979.000	EQUIPMENT	38,576	26,278	25,932	22,782	20,000	22,797	20,000	20,000
101-301-983.000	VEHICLE LEASES					6,683	6,149	6,683	16,619
Totals for dept 301 - POLICE		953,917	879,598	935,909	989,369	1,095,454	869,684	1,065,511	1,054,094
Dept 305 - POLICE									
101-305-706.400	SALARIES--PARKING ENF				1,411				
101-305-769.000	K-9	621							
101-305-962.000	MISCELLANEOUS	1,427							

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APPROPRIATIONS									
Dept 305 - POLICE									
101-305-983.000	VEHICLE LEASES				1,061				
Totals for dept 305 - POLICE		2,048			2,472				
Dept 336 - FIRE									
101-336-704.000	VOLUNTEER SALARIES	6,621	6,816	7,358	10,192	10,000	3,168	4,000	6,000
101-336-705.000	SALARIES SUPERVISION	19,411	20,053	20,535	22,547	21,848	18,150	21,848	22,503
101-336-707.000	SALARIES PART-TIME				169		575	600	600
101-336-709.000	MEDICARE	377	378	416	477	665	317	665	450
101-336-709.100	SOCIAL SECURITY TAX	1,204	1,192	1,324	1,408	1,355	1,161	1,355	1,705
101-336-710.200	UNEMPLOYMENT	185	528	182	255	400	88	400	375
101-336-724.000	LIFE & DISABILITY INSURANCE		1,187	1,000	1,000	1,100	1,000	1,000	1,000
101-336-724.200	WORKER'S COMPENSATION INS	1,236	2,431	1,654	2,181	2,500	2,692	2,500	2,500
101-336-752.200	OFFICE SUPPLIES	185		33	517	400	113	150	300
101-336-756.000	OPERATING SUPPLIES	691	602	96	99	1,000	736	500	500
101-336-759.200	GASOLINE	1,439	543	345	526	1,000	601	700	1,000
101-336-768.000	UNIFORMS	458	490	396	324	500	141	500	500
101-336-770.200	EQUIPMENT/SMALL TOOLS	4,089	217		21	1,000	296	300	500
101-336-801.200	PROFESSIONAL & CONTRACTUAL	708	165	670	24,888	25,000	33,000	36,000	60,000
101-336-831.000	MEMBERSHIPS & DUES	50	75	125	125	150	75	75	150
101-336-850.200	TELEPHONE	1,067	550	600	1,097	1,000	550	1,000	800
101-336-851.200	POSTAGE		27			100		100	500
101-336-900.000	PRINTING & PUBLISHING	180	21			300		300	500
101-336-910.200	EDUCATION & TRAINING	15	556			500	200	500	2,000
101-336-924.200	UTILITIES	7,332	9,249	8,253	8,605	10,000	9,626	11,000	11,000
101-336-930.300	BUILDING REPAIR & MAINTENANCE	2,138	34,753	8,258	4,530	10,000	621	6,000	5,000
101-336-930.400	GROUNDS REPAIR & MAINTENANCE		330	1,047	1,690	1,000		500	1,000
101-336-931.800	EQUIPMENT & MAINTENANCE	3,466	8,825	3,103	8,572	10,000	3,126	5,000	8,500
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,398	3,568	1,436	1,245	3,000	1,262	3,000	5,000
101-336-934.000	OTHER REPAIRS & MAINT	200	25			400		400	500
101-336-934.400	RADIO/VIDEO MAINTENANCE	624	303	102	156	2,500	256	2,500	3,000
101-336-935.200	VEHICLE INSURANCE	16,808	8,623	17,776	16,990	20,000	11,129	15,000	17,000
101-336-955.850	MISCELLANEOUS	914		5			90	90	100
101-336-979.000	EQUIPMENT	17,053	20,284	2,965	13,329	10,000	1,781	3,000	6,000
101-336-979.100	GEAR		6,642			6,000			10,000
Totals for dept 336 - FIRE		91,849	128,433	77,679	120,943	141,718	91,067	118,983	168,983
Dept 371 - INSPECTION SERVICES									
101-371-706.000	SALARIES PERMANENT				17,895	41,780	34,916	41,780	43,042
101-371-706.100	SALARIES-OVERTIME				468	1,000			
101-371-709.000	MEDICARE					588	478	500	624
101-371-709.100	SOCIAL SECURITY TAX					2,515	2,042	2,515	2,669
101-371-714.000	MEDICARE				247	588		588	588
101-371-715.000	SOCIAL SECURITY TAX				1,058	2,515		2,515	2,515
101-371-716.000	HEALTH INSURANCE				3,899	9,500	8,034	9,672	10,173
101-371-717.000	LIFE & DISABILITY INSURANCE				662	1,500	1,431	1,719	1,720
101-371-718.000	RETIREMENT				1,200	3,345	2,825	3,345	3,445
101-371-721.000	UNEMPLOYMENT COMPENSATION						188	64	100
101-371-751.000	GAS & OIL				101		390	600	800
101-371-752.200	OFFICE SUPPLIES	289	29	51	43	200	317	500	750
101-371-756.000	OPERATING SUPPLIES	355	1,139	2,174	1,142	500	64	500	500
101-371-801.200	PROFESSIONAL & CONTRACTUAL		7,740	655					500

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APPROPRIATIONS									
Dept 371 - INSPECTION SERVICES									
101-371-820.000	BUILDING INSPECTION FEES	57,651	18,818	44,491	57,920	60,000	37,927	50,000	52,000
101-371-820.100	MECHANICAL INSPECTIONS FEES	15,831	7,217	5,450	23,002	17,000	14,542	16,000	17,000
101-371-820.200	ELECTRICAL INSPECTION FEE	12,827	4,890	8,022	24,515	15,000	14,657	16,000	15,000
101-371-820.300	PLUMBING INSPECTION FEES	5,134	3,511	3,759	12,340	6,000	6,985	8,000	7,000
101-371-820.400	RENTAL INSPECTIONS			37,545	37,236	35,000	45,079	43,000	45,000
101-371-850.200	TELEPHONE						384	700	1,000
101-371-854.200	SOFTWARE EXPENSE				14,723		858	100	2,500
101-371-900.000	PRINTING & PUBLISHING		68	118					500
101-371-903.100	PRINTING & PUBLISHING--SHORT T						334	500	500
101-371-910.200	EDUCATION & TRAINING					500	1,000	2,500	4,000
101-371-934.000	OTHER REPAIRS & MAINT			253			33		300
101-371-935.200	VEHICLE INSURANCE						843	843	950
101-371-979.000	EQUIPMENT					500		300	500
101-371-983.000	VEHICLE LEASES				1,792	5,186	4,819	5,186	5,186
Totals for dept 371 - INSPECTION SERVICES		92,087	43,412	102,518	198,243	203,217	178,146	207,427	218,862
Dept 446 - STREET OPERATING									
101-446-705.000	SALARIES SUPERVISION	38,872	11,498	32,860	32,533	34,000	24,309	34,000	35,020
101-446-706.000	SALARIES PERMANENT	57,925	59,995	32,344	41,200	51,858	36,030	51,858	89,196
101-446-709.000	MEDICARE	1,414	1,060	1,029	1,150	1,400	1,100	1,400	2,708
101-446-709.100	SOCIAL SECURITY TAX	6,046	4,533	4,398	4,917	6,500	4,703	6,500	11,579
101-446-710.200	UNEMPLOYMENT	2,255	1,165	859	799	3,000	738	2,000	1,135
101-446-713.100	SALARIES-OVERTIME	7,268	7,758	6,700	10,015	12,000	13,583	15,000	15,000
101-446-717.100	RETIREMENT	15,663	12,064	11,286	14,461	17,367	13,965	16,944	21,945
101-446-718.000	HEALTH INSURANCE	64,171	48,911	53,774	47,892	53,355	55,266	65,449	91,788
101-446-724.000	LIFE & DISABILITY INSURANCE	7,443	3,142	4,565	6,861	6,787	6,714	6,787	10,834
101-446-724.200	WORKER'S COMPENSATION INS	11,401	18,457	12,450	15,234	16,000	19,675	17,073	18,669
101-446-726.000	STIPENDS	300	200	700	308	500	492	500	500
101-446-752.200	OFFICE SUPPLIES	23,217	202	801	325	600	776	600	600
101-446-756.000	OPERATING SUPPLIES	5,007	5,576	7,109	7,270	6,000	7,906	8,000	8,200
101-446-759.200	GASOLINE	2,004	1,422	700	1,280	2,200	1,348	1,400	2,000
101-446-768.000	UNIFORMS	1,340	1,972	1,351	1,420	2,000	1,912	2,000	2,000
101-446-770.200	EQUIPMENT/SMALL TOOLS	3,625	6,843	7,403	4,083	5,500	8,477	7,000	6,500
101-446-801.200	PROFESSIONAL & CONTRACTUAL	3,361	7,935	14,051	8,195	20,000	7,773	20,000	18,000
101-446-831.000	MEMBERSHIPS & DUES	524	321	580	950	1,000	1,012	1,012	1,200
101-446-850.200	TELEPHONE	3,194	350	1,000	1,088	1,300	950	1,100	1,300
101-446-900.000	PRINTING & PUBLISHING	390	608	936	1,065	350	264	350	500
101-446-910.200	EDUCATION & TRAINING	116	273			500		500	2,000
101-446-924.200	UTILITIES	13,336	15,763	15,229	19,487	18,000	12,200	15,000	18,000
101-446-930.300	BUILDING REPAIR & MAINTENANCE	22,152	21,301	25,070	13,247	16,000	3,013	5,000	7,000
101-446-930.400	GROUND REPAIR & MAINTENANCE	2,993	16,287	14,336	14,273	20,000	6,199	20,000	22,000
101-446-931.800	EQUIPMENT & MAINTENANCE	3,000	6,562	5,242	14,769	10,000	12,305	12,500	16,000
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,720	15,203	14,054	10,640	10,000	19,944	22,000	12,000
101-446-934.100	STORM SEWER REPAIR & MAINT	1,080	574	1,805	44,104	140,000	58,000	175,000	75,000
101-446-934.220	TREE REMOVALS		10,650	8,250	29,025	35,000	9,700	35,000	36,000
101-446-935.200	VEHICLE INSURANCE	4,450	2,723	4,612	3,970	5,000	4,493	5,000	5,000
101-446-940.900	EQUIPMENT RENTAL	15,000	15,979	20,971	1,972	3,000	1,455	2,800	4,000
101-446-955.850	MISCELLANEOUS	728	5		(167)				
101-446-983.000	VEHICLE LEASES					29,876	16,496	29,876	25,000
Totals for dept 446 - STREET OPERATING		330,995	299,332	304,465	352,366	529,093	350,798	581,649	560,674

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APPROPRIATIONS									
Dept 448 - STREET LIGHTING									
101-448-926.000	STREET LIGHTING	31,248	28,337	33,403	21,988	35,000	19,490	22,000	30,000
Totals for dept 448 - STREET LIGHTING		31,248	28,337	33,403	21,988	35,000	19,490	22,000	30,000
Dept 528 - SOLID WASTE COLLECTION									
101-528-801.200	PROFESSIONAL & CONTRACTUAL	241,219	248,596	229,869	254,112	272,256	218,956	260,000	265,000
Totals for dept 528 - SOLID WASTE COLLECTION		241,219	248,596	229,869	254,112	272,256	218,956	260,000	265,000
Dept 567 - CEMETERY									
101-567-995.900	CONTRIBUTIONS TO OTHERS	24,000	24,500	29,500	30,000	30,000	27,500	30,000	30,000
Totals for dept 567 - CEMETERY		24,000	24,500	29,500	30,000	30,000	27,500	30,000	30,000
Dept 651 - AMBULANCE SERVICE									
101-651-801.200	PROFESSIONAL & CONTRACTUAL	101,948	102,968	106,056	109,238	114,142	93,577	114,142	115,857
Totals for dept 651 - AMBULANCE SERVICE		101,948	102,968	106,056	109,238	114,142	93,577	114,142	115,857
Dept 701 - PLANNING COMMISSION									
101-701-801.200	PROFESSIONAL & CONTRACTUAL	1,403	1,909	578	1,079	2,500	1,553	3,000	2,500
101-701-900.000	PRINTING & PUBLISHING	94	286	676	150	300	1,935	2,000	2,000
101-701-910.200	EDUCATION & TRAINING	823	1,100			1,500			4,500
Totals for dept 701 - PLANNING COMMISSION		2,320	3,295	1,254	1,229	4,300	3,488	5,000	9,000
Dept 702 - ZONING									
101-702-801.200	PROFESSIONAL & CONTRACTUAL	685	648	324	4,456	12,000	19,527	45,000	10,000
101-702-900.000	PRINTING & PUBLISHING	139	98	994	473	500	2,369	3,000	3,000
101-702-910.200	EDUCATION & TRAINING								3,000
Totals for dept 702 - ZONING		824	746	1,318	4,929	12,500	21,896	48,000	16,000
Dept 722 - ZONING									
101-722-910.200	EDUCATION & TRAINING								3,000
101-722-962.000	MISCELLANEOUS	100							
Totals for dept 722 - ZONING		100							3,000
Dept 872 - OTHER FUNCTIONS									
101-872-854.000	TECH SUPPORT/MAINTENANCE	3,869							
101-872-962.000	MISCELLANEOUS	7,453					5		
Totals for dept 872 - OTHER FUNCTIONS		11,322					5		
Dept 965 - TRANSFERS									
101-965-995.130	TRANSFER TO DEBT SERVICE	88,458	128,163	128,313	127,543	126,716	126,716	126,716	125,833
101-965-995.208	TRANSFER TO PARK	35,000	50,000	110,000	75,000	100,000	100,000	100,000	135,000
101-965-995.402	TRANSFER TO EQUIP PURCHASE		20,000	29,000	30,000	40,000	40,000	40,000	40,000
101-965-995.594	TRANSFER TO HARBOR OPERATIONS 1				25,000				
101-965-999.000	TRANSFERS OUT						110,505	110,505	
Totals for dept 965 - TRANSFERS		123,458	198,163	267,313	257,543	266,716	377,221	377,221	300,833
TOTAL APPROPRIATIONS		2,676,837	2,737,247	2,820,497	3,117,995	3,628,878	2,951,821	3,661,979	3,695,556
NET OF REVENUES/APPROPRIATIONS - FUND 101		369,694 12.13%	508,233 15.66%	434,269 13.34%	508,033 14.01%	(166,270) -4.80%	603,323 16.97%	(15,625) -0.43%	(181,968) -5.18%
BEGINNING FUND BALANCE		680,318	1,050,012	1,558,250	1,992,526	2,500,563	2,500,563	2,500,563	2,484,938
ENDING FUND BALANCE		1,050,012	1,558,245	1,992,519	2,500,559	2,334,293	3,103,886	2,484,938	2,302,970

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
105-000-569.900	GRANTS	399,086	493,456	15,000	51,000	821,000			519,000
105-000-581.740	LRSB DISBURSEMENTS	302,726	290,954	290,674	220,880	275,000	306,850	306,850	300,000
105-000-589.000	CONTRIBUTIONS		2,400	89,300					
105-000-665.000	INTEREST EARNED	1,557	1,750	852					
Totals for dept 000 -		703,369	788,560	395,826	271,880	1,096,000	306,850	306,850	819,000
TOTAL ESTIMATED REVENUES		703,369	788,560	395,826	271,880	1,096,000	306,850	306,850	819,000
APPROPRIATIONS									
Dept 000									
105-000-807.000	AUDIT	8,000	3,920	3,920	3,920	2,920	2,920	2,920	2,920
Totals for dept 000 -		8,000	3,920	3,920	3,920	2,920	2,920	2,920	2,920
Dept 446 - STREET OPERATING									
105-446-976.100	N. WHITTAKER ST. REVDEVELOPME	1,394,535	68,273						
Totals for dept 446 - STREET OPERATING		1,394,535	68,273						
Dept 670									
105-670-801.200	PROFESSIONAL & CONTRACTUAL	10,650	8,022	106,305	56,750	30,000			
105-670-946.200	ENGINEERING	31,728	55,172	56,218	2,000	30,000	499		
105-670-962.000	MISCELLANEOUS	829							
105-670-970.000	CAPITAL IMPROVEMENTS	6,000				969,000	60,903	100,000	1,121,227
105-670-970.110	CAPITAL PROJECTS	98,206	36,471		6,483	30,000	12,674	30,000	
105-670-995.150	TRANSFER TO DEBT SERVICE	50,159	53,176	51,063					
105-670-995.200	TRANSFER TO MAJOR/LOCAL			300,000					
105-670-995.402	TRANSFER TO EQUIP PURCHASE		40,000	40,000	40,000	40,000	40,000	40,000	40,000
105-670-999.100	TRANSFER TO WATER						51,520	51,520	
105-670-999.120	TRANSFER TO SEWER	127,843							
Totals for dept 670 -		325,415	192,841	553,586	105,233	1,099,000	165,596	221,520	1,161,227
TOTAL APPROPRIATIONS		1,727,950	265,034	557,506	109,153	1,101,920	168,516	224,440	1,164,147
NET OF REVENUES/APPROPRIATIONS - FUND 105		(1,024,581)	523,526	(161,680)	162,727	(5,920)	138,334	82,410	(345,147)
		-145.67%	66.39%	-40.85%	59.85%	-0.54%	45.08%	26.86%	-42.14%
BEGINNING FUND BALANCE		1,153,982	129,402	652,929	491,248	653,975	653,975	653,975	736,385
ENDING FUND BALANCE		129,401	652,928	491,249	653,975	648,055	792,309	736,385	391,238

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
202-000-546.000	MOTOR VEHICLE FUND TAX	196,786	199,014	208,677	229,563	190,000	200,476	220,000	200,000
202-000-548.000	OTHER STATE GRANTS (ACT 207)		26,441						
202-000-665.000	INTEREST EARNED	2,000	4,220	3,027	175	150	531	100	100
202-000-699.100	TRANSFER IN			300,000					
Totals for dept 000 -		198,786	229,675	511,704	229,738	190,150	201,007	220,100	200,100
TOTAL ESTIMATED REVENUES		198,786	229,675	511,704	229,738	190,150	201,007	220,100	200,100
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
202-463-705.000	SALARIES SUPERVISION	3,809	2,799	757	6,240	6,500	4,597	5,500	6,500
202-463-706.000	SALARIES PERMANENT	12,518	12,395	16,501	23,357	20,500	21,018	25,055	25,806
202-463-709.000	MEDICARE	205	183	244	399	300	341	425	525
202-463-709.100	SOCIAL SECURITY TAX	875	784	1,041	1,704	1,600	1,457	1,750	1,850
202-463-756.000	OPERATING SUPPLIES	6,760	1,635	3,742	1,009	6,500		4,000	6,800
202-463-759.200	GASOLINE	4,498	7,092	4,949	7,185	7,000	9,130	7,200	7,500
202-463-770.200	EQUIPMENT/SMALL TOOLS	3,200	495			2,000		1,000	1,800
202-463-801.200	PROFESSIONAL & CONTRACTUAL	65,111	7,388	8,502	6,237	25,000	6,244	25,000	25,000
202-463-931.800	EQUIPMENT & MAINTENANCE	756	17,069	2,457		5,000	638	4,000	4,500
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,865			984	2,000		2,000	2,000
202-463-967.100	TOOLS & EQUIP					1,000		1,000	1,500
Totals for dept 463 - ROUTINE MAINTENANCE		100,597	49,840	38,193	47,115	77,400	43,425	76,930	83,781
Dept 474 - TRAFFIC SERVICES									
202-474-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,240	6,500	4,596	5,500	6,500
202-474-706.000	SALARIES PERMANENT	12,518	12,395	16,501	23,357	20,500	21,017	25,055	25,806
202-474-709.000	MEDICARE	205	183	243	398	300	341	425	525
202-474-709.100	SOCIAL SECURITY TAX	875	784	1,041	1,704	1,600	1,457	1,750	1,850
202-474-756.000	OPERATING SUPPLIES	698	(349)	3,942	1,962	3,000		3,000	4,500
202-474-784.000	OPER SUPP SNOW & ICE	8,845	15,656	19,301	23,951	25,000	7,277	24,000	28,000
202-474-801.200	PROFESSIONAL & CONTRACTUAL	13,135	7,362	15,514	31,990	15,000	7,525	15,000	20,000
202-474-931.800	EQUIPMENT & MAINTENANCE				4,299	4,000	2,705	4,300	5,000
Totals for dept 474 - TRAFFIC SERVICES		40,085	37,594	58,535	93,901	75,900	44,918	79,030	92,181
Dept 482 - ADMINISTRATIVE									
202-482-705.000	SALARIES SUPERVISION	4,096	4,327	4,726	3,741	5,000	3,575	4,083	5,000
202-482-709.000	MEDICARE	59	63	69	53	75	50	75	75
202-482-709.100	SOCIAL SECURITY TAX	254	268	293	228	300	212	250	300
202-482-807.000	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
202-482-955.850	MISCELLANEOUS	304	298	261	130		8,009	435	500
Totals for dept 482 - ADMINISTRATIVE		5,713	5,956	6,349	5,152	6,375	12,846	5,843	6,875
Dept 483 - ENGINEERING									
202-483-801.200	PROFESSIONAL & CONTRACTUAL	28,150	6,752			15,000	4,100	5,000	15,000
202-483-934.200	BRIDGE REHABILITATION		51,700	520,171	3,850	30,000		30,000	
Totals for dept 483 - ENGINEERING		28,150	58,452	520,171	3,850	45,000	4,100	35,000	15,000
TOTAL APPROPRIATIONS		174,545	151,842	623,248	150,018	204,675	105,289	196,803	197,837
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,241	77,833	(111,544)	79,720	(14,525)	95,718	23,297	2,263
		12.19%	33.89%	-21.80%	34.70%	-7.64%	47.62%	10.58%	1.13%

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
	BEGINNING FUND BALANCE	314,770	352,889	430,721	319,177	398,896	398,896	398,896	422,193
	FUND BALANCE ADJUSTMENTS	13,876							
	ENDING FUND BALANCE	352,887	430,722	319,177	398,897	384,371	494,614	422,193	424,456

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
203-000-546.000	MOTOR VEHICLE FUND TAX	105,183	101,170	105,652	116,132	100,000	102,248	110,000	100,000
203-000-548.000	OTHER STATE GRANTS (ACT 207)		8,814						
203-000-578.000	STATE REVENUE METRO ACT	10,014	10,036	11,115	11,561			10,000	10,000
203-000-665.000	INTEREST EARNED	1,212	2,682	1,886	161	150	360	150	150
Totals for dept 000 -		116,409	122,702	118,653	127,854	100,150	102,608	120,150	110,150
TOTAL ESTIMATED REVENUES		116,409	122,702	118,653	127,854	100,150	102,608	120,150	110,150
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
203-463-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,240	6,500	4,596	5,487	6,500
203-463-706.000	SALARIES PERMANENT	5,365	5,537	6,847	10,010	10,000	9,007	10,800	12,000
203-463-709.000	MEDICARE	118	91	120	221	200	183	250	300
203-463-709.100	SOCIAL SECURITY TAX	504	390	515	947	850	783	950	1,000
203-463-756.000	OPERATING SUPPLIES	7,276	2,409	3,993	609	4,000		2,500	4,000
203-463-759.200	GASOLINE	2,020	1,534	990	2,210	1,600	2,741	1,800	2,200
203-463-770.200	EQUIPMENT/SMALL TOOLS	2,146	495			1,500		1,500	1,800
203-463-801.200	PROFESSIONAL & CONTRACTUAL	3,455	4,320	47,170	944	5,000		5,000	7,000
203-463-931.800	EQUIPMENT & MAINTENANCE		17,371	1,656		5,000		2,500	5,000
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,472			984	1,500	937	500	1,500
203-463-967.100	TOOLS & EQUIP					1,500		500	1,500
Totals for dept 463 - ROUTINE MAINTENANCE		26,165	33,710	63,284	22,165	37,650	18,247	31,787	42,800
Dept 474 - TRAFFIC SERVICES									
203-474-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,241	6,500	4,597	5,487	6,500
203-474-706.000	SALARIES PERMANENT	5,365	5,537	6,847	10,010	10,000	9,007	10,800	12,000
203-474-709.000	MEDICARE	118	91	120	222	200	183	250	300
203-474-709.100	SOCIAL SECURITY TAX	504	390	515	947	850	783	950	1,000
203-474-756.000	MISC SUPPLIES	1,412	(349)	1,343	1,505	2,000		200	2,000
203-474-784.000	OPER SUPP SNOW & ICE	6,260	15,656	19,301	9,336	20,000	7,277	14,000	20,000
203-474-801.200	PROFESSIONAL & CONTRACTUAL			4,668					
203-474-933.000	EQUIPMENT & MAINTENANCE				1,587				
Totals for dept 474 - TRAFFIC SERVICES		17,468	22,888	34,787	29,848	39,550	21,847	31,687	41,800
Dept 482 - ADMINISTRATIVE									
203-482-705.000	SALARIES SUPERVISION	2,458	2,708	2,724	2,245	2,600	2,145	2,500	2,700
203-482-709.000	MEDICARE	36	38	41	32	50	30	50	50
203-482-709.100	SOCIAL SECURITY TAX	152	161	176	137	200	127	200	200
203-482-807.000	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
203-482-955.850	MISCELLANEOUS	179	175	153	77	60	4,704	400	500
Totals for dept 482 - ADMINISTRATIVE		3,825	4,082	4,094	3,491	3,910	8,006	4,150	4,450
Dept 483 - ENGINEERING									
203-483-801.200	PROFESSIONAL & CONTRACTUAL	5,941	6,752	5,125					
Totals for dept 483 - ENGINEERING		5,941	6,752	5,125					
TOTAL APPROPRIATIONS		53,399	67,432	107,290	55,504	81,110	48,100	67,624	89,050
NET OF REVENUES/APPROPRIATIONS - FUND 203		63,010	55,270	11,363	72,350	19,040	54,508	52,526	21,100
		54.13%	45.04%	9.58%	56.59%	19.01%	53.12%	43.72%	19.16%
BEGINNING FUND BALANCE		174,268	244,299	299,567	310,930	383,283	383,283	383,283	435,809

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
	FUND BALANCE ADJUSTMENTS	7,020							
	ENDING FUND BALANCE	244,298	299,569	310,930	383,280	402,323	437,791	435,809	456,909

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
204-000-404.000	PROPERTY TAXES						62,551	62,551	65,216
204-000-445.000	PENALTY & INTEREST						139	150	200
204-000-699.000	TRANSFER FROM GENERAL						110,505	110,505	
204-000-699.100	TRANSFER IN						433	433	
Totals for dept 000 -							173,628	173,639	65,416
TOTAL ESTIMATED REVENUES							173,628	173,639	65,416
APPROPRIATIONS									
Dept 970 - CAPITAL									
204-970-976.200	STREET PAVING PROGRAM						160,504	160,504	
Totals for dept 970 - CAPITAL							160,504	160,504	
TOTAL APPROPRIATIONS							160,504	160,504	
NET OF REVENUES/APPROPRIATIONS - FUND 204							13,124	13,135	65,416
		0.00%	0.00%	0.00%	0.00%	0.00%	7.56%	7.56%	100.00%
BEGINNING FUND BALANCE									13,135
ENDING FUND BALANCE							13,124	13,135	78,551

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
208-000-569.000	GRANT	3,500			2,000				
208-000-587.000	DONATIONS			275	175				
208-000-628.000	SERVICE CHARGE	1,539	709						
208-000-651.100	TRANSIENT MARINA FEES	49,551	50,179	32,213	(3,133)				
208-000-653.000	CONCESSION	5,039	8,506	9,500	10,000	10,000	2,500	2,500	3,500
208-000-653.100	VENDING MACHINE REVENUE		682	13					
208-000-653.200	ICE/MECHANDISE SALES		510	1,372					
208-000-653.300	VENDOR PERCENTAGE OF SALES		7,251	16,496	50,739	40,000	41,684	41,684	40,000
208-000-653.400	BOAT LAUNCHING FEES	51,209	45,454	52,033					
208-000-653.500	BOAT LAUNCH FEES-COMMERCIAL	27,419	22,666	22,475					
208-000-654.000	BEACH PARKING FEES	261,635	249,412	282,967	314,228	300,000	272,208	325,000	275,000
208-000-657.000	PARKING FINES		159	2,178	49,815	55,000	61		
208-000-665.000	INTEREST EARNED	488	946	594	35	50	19	25	50
208-000-667.100	PAVILLION RENTALS	1,150	650	575	600	500	375	325	500
208-000-678.000	REIMBURSEMENTS						2,587	2,587	
208-000-691.000	MISCELLANEOUS	4,224	2,219				1,802	901	
208-000-699.000	TRANSFER FROM GENERAL	35,000	50,000	110,000	75,000	100,000	100,000	100,000	135,000
Totals for dept 000 -		440,754	439,343	530,691	499,459	505,550	421,236	473,022	454,050
TOTAL ESTIMATED REVENUES		440,754	439,343	530,691	499,459	505,550	421,236	473,022	454,050
APPROPRIATIONS									
Dept 691 - PARK									
208-691-706.400	SALARIES--PARKING ENF				705				
208-691-723.000	STIPENDS	1,000							
208-691-962.000	MISCELLANEOUS	518							
208-691-983.000	VEHICLE LEASES					6,183			
208-691-999.000	TRANSFERS OUT			66,727					
Totals for dept 691 - PARK		1,518		66,727	705	6,183			
Dept 751 - PARKS									
208-751-704.000	SALARIES PART-TIME				2,696		9,198	10,453	12,000
208-751-704.100	PT - LIFEGUARDS	11,311	19,915	48,648	40,731	60,000	16,306	47,000	60,000
208-751-705.000	SALARIES SUPERVISION	88,040	86,050	50,793	62,655	62,808	45,224	52,000	57,025
208-751-706.000	SALARIES PERMANENT	35,294	11,480	15,958	43,070	55,273	28,280	35,000	39,895
208-751-706.160	SALARIES-BOAT LAUNCH	27,468	28,365	25,149					
208-751-706.200	SALARIES- MARINA	10,131	9,620	13,764					
208-751-706.300	SALARIES-BEACH	48,766	34,690	64,387	45,234	55,000	22,381	49,000	55,000
208-751-706.400	SALARIES--PARKING ENF						930	930	10,000
208-751-709.000	MEDICARE	3,166	2,454	3,405	3,225	3,000	2,007	2,000	3,247
208-751-709.100	SOCIAL SECURITY TAX	13,536	10,493	14,557	13,788	13,000	7,613	9,000	14,688
208-751-710.200	UNEMPLOYMENT	3,471	5,790	4,284	2,333	6,000	2,548	4,000	6,000
208-751-713.100	SALARIES-OVERTIME	399		163	2,781	3,000	361	1,500	2,000
208-751-717.100	RETIREMENT	3,192	3,416	3,648	6,568	10,000	5,465	8,000	7,200
208-751-718.000	HEALTH INSURANCE	6,925	6,195	7,433	9,101	20,000	10,518	13,500	9,328
208-751-724.000	LIFE & DISABILITY INSURANCE	1,659	1,224	1,670	2,795	3,317	2,576	3,000	3,500
208-751-724.200	WORKER'S COMPENSATION INS	4,513	6,291	4,228	5,358	5,500	6,294	5,568	6,500
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	961	986	490	175	1,000	115	1,000	1,000
208-751-752.200	OFFICE SUPPLIES	799	642	1,482	600	1,000	1,095	1,000	1,200
208-751-756.000	OPERATING SUPPLIES	15,666	9,582	10,829	10,669	10,000	11,553	12,000	15,000
208-751-756.500	MERCHANDISE		1,356						

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 751 - PARKS									
208-751-759.200	GASOLINE	4,471	3,026	2,283	2,493	5,000	3,100	3,200	5,000
208-751-768.000	UNIFORMS	1,114	2,197	3,224	3,938	3,000	1,266	3,500	4,000
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,249	5,503	5,039	6,101	5,000	3,908	3,500	5,500
208-751-801.200	PROFESSIONAL & CONTRACTUAL	29,488	44,907	41,903	61,257	25,000	22,075	20,000	25,000
208-751-807.000	AUDIT	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
208-751-831.000	MEMBERSHIPS & DUES		30		175	400			400
208-751-850.200	TELEPHONE	2,786	1,098	2,086	2,493	2,000	2,102	2,500	2,500
208-751-854.200	SOFTWARE EXPENSE					2,050		2,050	2,050
208-751-900.000	PRINTING & PUBLISHING	3,641	2,469	3,096	3,845	2,000	4,421	2,600	3,000
208-751-910.200	EDUCATION & TRAINING	1,051	35		500	500	350	350	500
208-751-924.200	UTILITIES	28,453	33,740	30,254	22,699	35,000	27,952	30,000	35,000
208-751-930.300	BUILDING REPAIR & MAINTENANCE	22,251	11,656	28,282	18,210	20,000	8,924	15,000	20,000
208-751-930.500	GROUNDS REPAIR & MAINT	10,509	13,190	37,470	17,207	20,000	19,569	20,000	25,000
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEM		2,460	2,925	4,689	5,000	5,580	6,500	7,000
208-751-931.800	EQUIPMENT & MAINTENANCE	3,094	5,966	2,482	17,188	10,000	9,454	10,000	8,000
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	4,329	542	2,902	4,732	3,000	6,238	7,000	3,000
208-751-935.100	FIRE INSURANCE	1,726	910	1,868	1,758	1,800	1,287	1,800	1,800
208-751-935.200	VEHICLE INSURANCE	2,966	1,815	3,705	3,970	4,500	2,589	4,500	4,000
208-751-935.300	LIABILITY INSURANCE	8,095	3,840	7,503	7,230	8,000	5,640	8,000	8,000
208-751-937.700	EQUIPMENT LEASES			11,194	13,036	12,000	22	5,000	
208-751-940.900	EQUIPMENT RENTAL				1,050	1,000	300	1,000	1,000
208-751-946.200	ENGINEERING	500	3,450			2,000			1,000
208-751-956.200	REFUNDS	400	187			400		400	400
208-751-963.000	BANK FEES	8,277	7,207	7,446	10,012	12,000	9,354	12,000	12,000
208-751-967.000	MISC PROJECTS	4,195	3,229	7,779	3,854	6,000	3,181	6,000	6,000
208-751-970.000	CAPITAL IMPROVEMENTS		5,582	6,000	4,455	6,000		6,000	7,000
208-751-979.000	EQUIPMENT	128	4,832	67	525	5,000	337	2,500	4,000
208-751-979.200	LIFEGUARD EQUIPMENT		7,725	4,776	3,722	2,200	292	2,200	2,200
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING		2,234	1,331	1,675	4,250	458	3,500	4,300
208-751-983.000	VEHICLE LEASES						4,417	4,936	6,200
Totals for dept 751 - PARKS		419,520	407,379	485,503	469,593	512,998	316,280	439,987	508,433
TOTAL APPROPRIATIONS		421,038	407,379	552,230	470,298	519,181	316,280	439,987	508,433
NET OF REVENUES/APPROPRIATIONS - FUND 208		19,716 4.47%	31,964 7.28%	(21,539) -4.06%	29,161 5.84%	(13,631) -2.70%	104,956 24.92%	33,035 6.98%	(54,383) -11.98%
BEGINNING FUND BALANCE		225,379	245,098	277,058	255,519	284,679	284,679	284,679	317,714
ENDING FUND BALANCE		245,095	277,062	255,519	284,680	271,048	389,635	317,714	263,331

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
209-000-404.000	PROPERTY TAXES	102,642	105,429	109,093	111,781	112,000	115,288	115,288	120,019
209-000-445.000	PENALTY & INTEREST	212	227	248	253	225	255	232	230
209-000-665.000	INTEREST EARNED	500	686	184	33	20	25	20	20
209-000-699.100	TRANSFER IN			66,727					
Totals for dept 000 -		103,354	106,342	176,252	112,067	112,245	115,568	115,540	120,269
TOTAL ESTIMATED REVENUES		103,354	106,342	176,252	112,067	112,245	115,568	115,540	120,269
APPROPRIATIONS									
Dept 000									
209-000-981.300	PARK VEHICLES & EQUIPMENT	42,233	32,692						
Totals for dept 000 -		42,233	32,692						
Dept 751 - PARKS									
209-751-946.200	ENGINEERING		4,222						
209-751-962.000	MISCELLANEOUS	17,424							
209-751-974.000	CAPITAL IMPROVEMENTS	3,900	232,737	15,350	82,350	155,000			
209-751-995.500	TRANSFER TO DREDGE FUND	35,688	36,288	35,800	36,288	40,000	34,970	34,970	34,970
Totals for dept 751 - PARKS		57,012	273,247	51,150	118,638	195,000	34,970	34,970	34,970
TOTAL APPROPRIATIONS		99,245	305,939	51,150	118,638	195,000	34,970	34,970	34,970
NET OF REVENUES/APPROPRIATIONS - FUND 209		4,109 3.98%	(199,597) -187.69%	125,102 70.98%	(6,571) -5.86%	(82,755) -73.73%	80,598 69.74%	80,570 69.73%	85,299 70.92%
BEGINNING FUND BALANCE		233,571	237,681	38,084	163,186	156,616	156,616	156,616	237,186
ENDING FUND BALANCE		237,680	38,084	163,186	156,615	73,861	237,214	237,186	322,485

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
225-000-589.000	CONTRIBUTIONS	6,595	36,288	9,182	28,116	40,000	(20,576)	34,970	34,970
225-000-665.000	INTEREST EARNED	730	1,930	1,210	204	125	159	125	150
225-000-699.100	TRANSFER IN	35,688	36,288	35,800	36,288	40,000	34,970	34,970	34,970
Totals for dept 000 -		43,013	74,506	46,192	64,608	80,125	14,553	70,065	70,090
TOTAL ESTIMATED REVENUES		43,013	74,506	46,192	64,608	80,125	14,553	70,065	70,090
APPROPRIATIONS									
Dept 597 - HARBOR OPERATIONS									
225-597-801.200	PROFESSIONAL & CONTRACTUAL		4,590	3,410		300,000	24,996	50,000	300,000
Totals for dept 597 - HARBOR OPERATIONS			4,590	3,410		300,000	24,996	50,000	300,000
TOTAL APPROPRIATIONS			4,590	3,410		300,000	24,996	50,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		43,013	69,916	42,782	64,608	(219,875)	(10,443)	20,065	(229,910)
		100.00%	93.84%	92.62%	100.00%	-274.41%	-71.76%	28.64%	-328.02%
BEGINNING FUND BALANCE		246,373	289,502	359,417	402,200	466,808	466,808	466,808	486,873
FUND BALANCE ADJUSTMENTS		116							
ENDING FUND BALANCE		289,502	359,418	402,199	466,808	246,933	456,365	486,873	256,963

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
248-000-665.000	INTEREST EARNED	1	3	1					
248-000-676.000	REIMBURSEMENTS		540						
Totals for dept 000 -		1	543	1					
TOTAL ESTIMATED REVENUES		1	543	1					
APPROPRIATIONS									
Dept 000									
248-000-818.000	PROFESSIONAL & CONTRACTUAL	2,117							
248-000-955.850	MISCELLANEOUS	756	742						
Totals for dept 000 -		2,873	742						
TOTAL APPROPRIATIONS		2,873	742						
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,872)	(199)	1					
		-287,200.00%	-36.65%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		3,342	470	272	273	273	273	273	273
ENDING FUND BALANCE		470	271	273	273	273	273	273	273

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
265-000-665.000	INTEREST EARNED		11						
Totals for dept 000 -			11						
TOTAL ESTIMATED REVENUES			11						
APPROPRIATIONS									
Dept 000									
265-000-979.000	EQUIPMENT	7,380	6,952						
Totals for dept 000 -		7,380	6,952						
TOTAL APPROPRIATIONS		7,380	6,952						
NET OF REVENUES/APPROPRIATIONS - FUND 265									
		(7,380)	(6,941)						
		0.00%	-63,100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE			7,061	121	121	121	121	121	121
FUND BALANCE ADJUSTMENTS		14,441							
ENDING FUND BALANCE		7,061	120	121	121	121	121	121	121

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,254	1,284	1,290	892	1,300	555	555	900
266-000-665.000	INTEREST EARNED	9	3	2					
Totals for dept 000 -		<u>1,263</u>	<u>1,287</u>	<u>1,292</u>	<u>892</u>	<u>1,300</u>	<u>555</u>	<u>555</u>	<u>900</u>
TOTAL ESTIMATED REVENUES		1,263	1,287	1,292	892	1,300	555	555	900
APPROPRIATIONS									
Dept 000									
266-000-910.900	CRIMINAL JUSTICE TRAINING		2,443	452	156		194	194	300
Totals for dept 000 -			<u>2,443</u>	<u>452</u>	<u>156</u>		<u>194</u>	<u>194</u>	<u>300</u>
TOTAL APPROPRIATIONS			2,443	452	156		194	194	300
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,263	(1,156)	840	736	1,300	361	361	600
		100.00%	-89.82%	65.02%	82.51%	100.00%	65.05%	65.05%	66.67%
BEGINNING FUND BALANCE		14,752	1,573	417	1,257	1,994	1,994	1,994	2,355
FUND BALANCE ADJUSTMENTS		(14,441)							
ENDING FUND BALANCE		1,574	417	1,257	1,993	3,294	2,355	2,355	2,955

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
351-000-665.000	INTEREST EARNED	267	804	746	75	100	57	70	100
351-000-699.000	TRANSFER FROM GENERAL	88,458	128,163	128,313	127,543	126,716	126,716	126,716	125,833
351-000-699.100	TRANSFER IN FROM WATER	85,433	85,238	85,338	84,825	84,275	84,275	84,275	83,688
351-000-699.200	TRANSFER IN FROM SEWER	127,843	127,549	127,699	126,932	126,109	126,109	126,109	125,230
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEW	50,159	53,176	51,063					
Totals for dept 000 -		352,160	394,930	393,159	339,375	337,200	337,157	337,170	334,851
TOTAL ESTIMATED REVENUES		352,160	394,930	393,159	339,375	337,200	337,157	337,170	334,851
APPROPRIATIONS									
Dept 906 - DEBT SERVICE									
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	225,000	230,000	235,000	240,000	245,000	245,000	245,000	250,000
351-906-991.700	2010 SEAWALL - PRINCIPAL	45,000	50,000	50,000					
351-906-992.100	2017 CAP IMPROV BOND INTEREST	116,733	110,950	106,350	99,300	92,100	92,100	92,100	84,750
351-906-992.800	2010 SEAWALL - INTEREST	5,270	3,250	1,088					
351-906-993.000	FEES	750	750			800			
Totals for dept 906 - DEBT SERVICE		392,753	394,950	392,438	339,300	337,900	337,100	337,100	334,750
TOTAL APPROPRIATIONS		392,753	394,950	392,438	339,300	337,900	337,100	337,100	334,750
NET OF REVENUES/APPROPRIATIONS - FUND 351		(40,593) -11.53%	(20) -0.01%	721 0.18%	75 0.02%	(700) -0.21%	57 0.02%	70 0.02%	101 0.03%
BEGINNING FUND BALANCE		42,932	2,339	2,319	3,040	3,115	3,115	3,115	3,185
ENDING FUND BALANCE		2,339	2,319	3,040	3,115	2,415	3,172	3,185	3,286

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 402 EQUIPMENT PURCHASE FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
402-000-665.000	INTEREST EARNED	174	293	268	35		32		
402-000-672.300	POLICE PROCEEDS			10,750					
402-000-676.000	REIMBURSEMENTS	24,175	34,483	30,518	30,441	25,000	65,645	65,645	30,000
402-000-699.000	TRANSFER FROM GENERAL		20,000	29,000	30,000	30,000	40,000	40,000	40,000
402-000-699.200	TRANSFER FROM WATER		26,700						
402-000-699.300	TRANSFER FROM LRSB		40,000	40,000	40,000	40,000	40,000	40,000	40,000
Totals for dept 000 -		24,349	121,476	110,536	100,476	95,000	145,677	145,645	110,000
TOTAL ESTIMATED REVENUES		24,349	121,476	110,536	100,476	95,000	145,677	145,645	110,000
APPROPRIATIONS									
Dept 265 - GENERAL GOVERNMENT									
402-265-970.110	EQUIPMENT	2,995	12,356						
Totals for dept 265 - GENERAL GOVERNMENT		2,995	12,356						
Dept 970 - CAPITAL									
402-970-981.000	POLICE VEHICLES&EQUIPMENT	21,746	20,466	32,437	21,048	22,000	21,363	21,363	19,098
402-970-981.200	STREET VEHICLES & EQUIPMENT	14,086	36,857	35,308	36,857	34,500	30,423	30,423	30,000
402-970-981.300	PARK VEHICLES & EQUIPMENT	5,720	5,720	4,885	56,220	5,720	1,430	9,230	
402-970-981.500	CITY HALL EQUIPMENT		8,785	1,035		5,000		15,000	5,000
Totals for dept 970 - CAPITAL		41,552	71,828	73,665	114,125	67,220	53,216	76,016	54,098
TOTAL APPROPRIATIONS		44,547	84,184	73,665	114,125	67,220	53,216	76,016	54,098
NET OF REVENUES/APPROPRIATIONS - FUND 402		(20,198)	37,292	36,871	(13,649)	27,780	92,461	69,629	55,902
		-82.95%	30.70%	33.36%	-13.58%	29.24%	63.47%	47.81%	50.82%
BEGINNING FUND BALANCE		113,051	92,854	130,147	167,017	153,369	153,369	153,369	222,998
ENDING FUND BALANCE		92,853	130,146	167,018	153,368	181,149	245,830	222,998	278,900

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
403-000-665.000	INTEREST EARNED	10,172	6,479	2,052	44		13		
403-000-676.000	REIMBURSEMENTS	61,201	4,187						
403-000-695.100	TRANSFER						(433)		
Totals for dept 000 -		71,373	10,666	2,052	44		(420)		
TOTAL ESTIMATED REVENUES		71,373	10,666	2,052	44		(420)		
APPROPRIATIONS									
Dept 970 - CAPITAL									
403-970-976.000	N. WHITTAKER REDEVELOPMENT	838,129	186,316						
403-970-976.100	STROMER & SHORE PROJECT		40,667						
403-970-976.200	STREET PAVING PROGRAM	689,783	106,326	606,001	44,970	65,000	58,950		
403-970-976.300	CLAY STREET RECONSTRUCTION	851,337	589,295						
403-970-993.000	FEES	990	950	950	1,250	950	750		
Totals for dept 970 - CAPITAL		2,380,239	923,554	606,951	46,220	65,950	59,700		
TOTAL APPROPRIATIONS		2,380,239	923,554	606,951	46,220	65,950	59,700		
NET OF REVENUES/APPROPRIATIONS - FUND 403		(2,308,866)	(912,888)	(604,899)	(46,176)	(65,950)	(60,120)		
		-3,234.93%	-8,558.86%	-29,478.51%	-104,945.45%	0.00%	14,314.29%	0.00%	0.00%
BEGINNING FUND BALANCE		3,932,948	1,624,083	711,195	106,296	60,120	60,120	60,120	60,120
ENDING FUND BALANCE		1,624,082	711,195	106,296	60,120	(5,830)	60,120	60,120	60,120

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
590-000-566.000	GRANT	208,809							
590-000-642.000	TAP IN FEES	16,237	7,755	5,462	9,706	8,000	7,338	5,000	6,500
590-000-642.100	TAP BUY INS	48,643	11,740	28,788	20,771	20,000	14,675	7,000	7,000
590-000-642.300	INSPECTION FEES	790	474	316	237	500	395	500	500
590-000-642.400	CONNECTION FEE	3,150	1,750	1,400	1,050	1,500	1,750	1,000	1,500
590-000-650.000	USAGE	350,680	429,620	419,817	460,488	482,812	440,545	450,000	460,000
590-000-650.100	READY TO SERVE	488,681	552,646	562,893	574,778	575,000	534,766	500,000	500,000
590-000-662.000	PENALTIES	10,353	10,070	10,285	8,473	10,000	9,610	10,000	10,000
590-000-665.000	INTEREST EARNED	3,584	5,220	3,880	168	150	83	150	150
590-000-670.000	INCOME FROM JOINT VENTURE	161,244	229,464	(90,607)	(110,423)				
590-000-683.000	CHANGE IN ESTIMATE			125,000					
590-000-691.000	MISCELLANEOUS	231	(488)	1,234	741				
590-000-699.000	TRANSFER IN	127,843							
Totals for dept 000 -		1,420,245	1,248,251	1,068,468	965,989	1,097,962	1,009,162	973,650	985,650
TOTAL ESTIMATED REVENUES		1,420,245	1,248,251	1,068,468	965,989	1,097,962	1,009,162	973,650	985,650
APPROPRIATIONS									
Dept 537 - SEWER									
590-537-705.000	SALARIES SUPERVISION	26,390	20,760	16,561	20,909	27,500	18,096	27,500	27,500
590-537-706.000	SALARIES PERMANENT	26,841	26,414	32,500	41,241	40,000	35,624	40,000	40,000
590-537-709.000	MEDICARE	702	622	703	860	800	735	800	800
590-537-709.100	SOCIAL SECURITY TAX	3,003	2,661	3,007	3,674	4,000	3,142	4,000	4,000
590-537-756.000	OPERATING SUPPLIES	296	312	152		300		300	300
590-537-801.200	PROFESSIONAL & CONTRACTUAL	6,498	300	321		17,750		16,000	50,000
590-537-807.000	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	827,224	708,194	933,491	524,330	900,000	421,974	525,000	900,000
590-537-838.100	GRSD MAINTENANCE	69,228	2,530	19,009	29,521	40,000	7,331	10,000	40,000
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	14							
590-537-838.500	GRSD-CONNECTION FEES	1,908	1,050	1,400	700	2,000	350	1,000	2,000
590-537-851.200	POSTAGE	1,666	1,000	1,800	800	1,800	800	1,800	1,800
590-537-903.000	PRINTING & PUBLISHING				155				
590-537-924.200	UTILITIES	5,620	6,302	12,293	20,232	13,000	18,996	20,000	22,000
590-537-931.800	EQUIPMENT & MAINTENANCE	1,563	1,080	14		4,000		1,000	4,000
590-537-934.100	SEWER REPAIR & MAINTENANCE	59,214	50,757	13,047		30,000		10,000	30,000
590-537-935.200	VEHICLE INSURANCE	(155,751)							
590-537-935.300	LIABILITY INSURANCE	2,649	1,304	2,590	2,563	2,800	1,944	2,800	2,800
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	257	266	11,400	5,200	7,000		2,000	7,000
590-537-946.200	ENGINEERING	211,310	750	36,934	750	30,000		10,000	10,000
590-537-955.850	MISCELLANEOUS	591	482	(232)	182		326	223	300
590-537-956.200	REFUNDS	1,019							
590-537-968.000	DEPRECIATION EXPENSE	47,105	47,105	47,105	47,105				
590-537-995.000	INTERFUND TRANSFERS	28,357	26,986	26,237	19,678	22,878	22,878	22,878	22,878
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 I	127,843	127,549	127,699	126,932	126,716	126,109	126,716	126,716
Totals for dept 537 - SEWER		1,295,547	1,028,424	1,288,031	846,832	1,272,544	660,305	824,017	1,294,094
TOTAL APPROPRIATIONS		1,295,547	1,028,424	1,288,031	846,832	1,272,544	660,305	824,017	1,294,094
NET OF REVENUES/APPROPRIATIONS - FUND 590		124,698 8.78%	219,827 17.61%	(219,563) -20.55%	119,157 12.34%	(174,582) -15.90%	348,857 34.57%	149,633 15.37%	(308,444) -31.29%

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 590 SEWER FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
	BEGINNING FUND BALANCE	2,608,187	3,940,525	4,160,352	3,940,791	4,059,946	4,059,946	4,059,946	4,209,579
	FUND BALANCE ADJUSTMENTS	1,207,641							
	ENDING FUND BALANCE	3,940,526	4,160,352	3,940,789	4,059,948	3,885,364	4,408,803	4,209,579	3,901,135

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
591-000-626.000	SERVICES RENDERED		2,919	125	1,914	500	1,350	1,500	1,000
591-000-642.000	TAP IN FEES	26,738	11,433	13,422	17,978	20,000	14,834	15,000	15,000
591-000-642.100	TAP BUY INS	9,543	5,946	7,966	10,977	10,000	3,964	3,000	5,000
591-000-642.200	WATER TAP SUPPLY REIM		4,387	6,123					
591-000-648.000	USAGE - CASINO	368,113	316,565	365,814	338,003	360,000	320,500	380,000	370,000
591-000-649.000	USAGE-TWP	9,293	9,422	9,761	13,163	9,700	10,938	9,700	9,800
591-000-650.000	USAGE	264,594	301,294	297,926	332,332	370,000	316,505	370,000	370,000
591-000-650.100	READY TO SERVE	410,165	419,174	420,548	422,985	430,000	380,711	430,000	430,000
591-000-650.200	RTS - CASINO	23,376	23,386	25,335	23,386	23,000	19,488	23,000	23,000
591-000-651.000	ON/OFF FEES	3,333	3,780	3,365	5,917	3,000	3,690	3,500	3,000
591-000-662.000	PENALTIES	7,409	6,482	6,734	5,699	6,500	6,219	6,000	6,000
591-000-665.000	INTEREST EARNED	17,452	29,989	18,045	513	400	825	200	200
591-000-667.000	RENTAL/LEASE	15,000	15,000	15,000					
591-000-680.000	HYDRANT RENTAL		21	131	416	150	100	150	150
591-000-691.000	MISCELLANEOUS	7,235	(880)	670					
591-000-695.300	TRANSFER FROM LRSB						51,520	51,520	
Totals for dept 000 -		1,162,878	1,148,918	1,190,965	1,173,283	1,233,250	1,130,644	1,293,570	1,233,150
TOTAL ESTIMATED REVENUES		1,162,878	1,148,918	1,190,965	1,173,283	1,233,250	1,130,644	1,293,570	1,233,150
APPROPRIATIONS									
Dept 536 - WATER									
591-536-705.000	SALARIES SUPERVISION	106,023	121,117	94,658	116,846	133,575	99,931	133,575	135,415
591-536-706.000	SALARIES PERMANENT	171,044	164,546	184,501	185,730	186,864	154,127	186,864	191,260
591-536-709.000	MEDICARE	4,106	4,034	4,432	4,431	5,000	3,721	5,000	4,195
591-536-709.100	SOCIAL SECURITY TAX	17,556	17,250	18,952	18,948	19,500	15,911	19,500	17,937
591-536-710.200	UNEMPLOYMENT	1,513	1,510	751	737	1,700	458	1,700	945
591-536-713.100	SALARIES-OVERTIME	24,087	16,478	15,622	17,384	22,000	14,240	22,000	20,000
591-536-717.100	RETIREMENT	6,445	3,996	3,303	(11,736)	21,500	17,676	19,285	21,545
591-536-718.000	HEALTH INSURANCE	75,206	63,188	71,334	75,962	81,258	65,936	81,258	81,705
591-536-724.000	LIFE & DISABILITY INSURANCE	8,249	5,892	7,815	8,514	7,881	6,910	7,881	8,146
591-536-724.200	WORKER'S COMPENSATION INS	4,890	11,504	7,771	10,415	9,500	12,182	9,500	10,000
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE						55	100	100
591-536-726.000	STIPENDS	4,900	4,900	5,300	5,158	5,050	5,342	5,342	5,400
591-536-752.200	OFFICE SUPPLIES	518	369	766	122	800	559	800	800
591-536-754.000	PROCESS CHEMICALS		15,554	15,097	24,428	26,500	17,184	26,500	28,000
591-536-754.500	CHEMICALS	27,053	2,228						
591-536-756.000	OPERATING SUPPLIES	22,080	15,653	19,390	14,828	25,000	7,328	25,000	27,000
591-536-756.100	SUPPLIES - WATER TAPS	5,462	5,852	5,864	4,987	7,500	13,924	5,000	7,500
591-536-756.200	METER REPLACEMENT	10,647	11,405	13,108	7,478	17,000	9,701	17,000	17,000
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,659	7,008	4,477	8,222	8,000	3,504	8,000	8,000
591-536-756.400	LAB SUPPLIES	19,651	15,524	13,898	20,579	23,500	16,362	20,000	23,500
591-536-759.200	GASOLINE	5,222	4,829	3,568	3,133	5,500	4,216	5,500	5,500
591-536-768.000	UNIFORMS	1,500	1,006	851	1,004	1,600	722	1,600	1,600
591-536-770.200	EQUIPMENT/SMALL TOOLS	2,857	4,066	2,870	646	5,500	5,081	5,500	5,500
591-536-801.200	PROFESSIONAL & CONTRACTUAL	1,216,808	29,924	16,795	27,511	44,750	21,566	44,750	44,000
591-536-801.600	CONTRACTUAL-WATER TAPS	1,050	1,956	9,761	4,474	7,500	1,394	7,500	7,500
591-536-807.000	AUDIT	8,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
591-536-818.700	SLUDGE REMOVAL	27,484		27,484		35,000		35,000	
591-536-818.800	WATER INTAKE SERVICE	10,800	8,450	11,500		15,000	17,400	17,400	20,000
591-536-820.500	PERMIT FEE		150	227	245	150	150	150	150

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 536 - WATER									
591-536-824.000	LAB CERTIFICATION FEE	1,442	1,546	4,076	1,300	1,500	1,340	1,340	1,500
591-536-831.000	MEMBERSHIPS & DUES	1,241	475	1,444	1,770	2,000	906	2,000	2,200
591-536-850.200	TELEPHONE	8,884	10,621	10,064	8,189	12,000	8,010	12,000	12,000
591-536-851.200	POSTAGE	2,344	1,056	2,096	1,353	2,500	1,534	2,500	2,500
591-536-861.000	TRAVEL/MILEAGE REIMB					500	121	500	500
591-536-900.000	PRINTING & PUBLISHING	1,072	220	1,254	155	1,000	632	1,000	1,200
591-536-910.200	EDUCATION & TRAINING	2,311	2,377	1,952	855	3,800	2,691	3,800	4,000
591-536-924.200	UTILITIES	42,546	49,505	49,939	39,256	55,000	38,472	55,000	50,000
591-536-930.000	PLANT REPAIR & MAINTENANCE	12,126	29,113	1,236	977	15,000	224	15,000	15,000
591-536-930.300	BUILDING REPAIR & MAINTENANCE	5,090	256,703	16,389	178,014	20,000	3,702	20,000	20,000
591-536-931.800	EQUIPMENT & MAINTENANCE	16,657	12,339	26,287	24,153	40,000	21,637	40,000	25,000
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	8,459	2,550	1,173	1,464	6,500	1,032	6,500	6,500
591-536-934.000	OTHER REPAIRS & MAINT	5,562	1,823	700	5,637	10,000	140	10,000	10,000
591-536-935.100	FIRE INSURANCE	11,563	6,096	12,517	11,779	12,000	8,623	12,000	12,000
591-536-935.200	VEHICLE INSURANCE	1,483	907	2,041	2,382	2,500	3,236	2,500	2,500
591-536-935.300	LIABILITY INSURANCE	2,698	1,280	2,501	2,410	3,000	1,880	3,000	3,000
591-536-940.900	EQUIPMENT RENTAL	109				250		250	250
591-536-946.200	ENGINEERING	7,000	5,050	3,861	19,757	25,000	17,079	25,000	30,000
591-536-955.000	CUSTOMER DEPOSIT REFUNDS	(840)							
591-536-955.850	MISCELLANEOUS	1,006	950	(83)	(2,313)		42		
591-536-956.200	REFUNDS		(1,421)						
591-536-963.000	BANK FEES	3,103	2,821	2,001	683	3,000	2,784	1,200	1,500
591-536-968.000	DEPRECIATION EXPENSE	158,097	189,701	168,100	182,587				
591-536-974.700	PLANT SECURITY EXPENSE	2,090	420	430	1,010	2,500	35	2,500	2,500
591-536-979.000	EQUIPMENT		28,422	6,257		10,000		10,000	10,000
591-536-979.400	WATER METER REPLACEMENT						500		
591-536-979.500	HYDRANT REPLACEMENT		4,560	1,120	(9)	7,500		7,500	7,500
591-536-983.000	VEHICLE LEASES					6,277	4,535	6,277	6,366
591-536-987.000	WATER MAIN EXTENSIONS	39,218		50,225		70,000	14,485	70,000	75,000
591-536-987.100	WATER MAIN REPLACEMENT--MECHAN			1					
591-536-987.200	WATER MAINS N. WHITTAKER PROJE	(39,218)							
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	63,413	29,904	29,849	28,901	75,541	127,443	127,443	130,000
591-536-992.600	2010 WATER SYS IMPR-INTEREST	28,373	26,561	23,899	22,025	20,874	20,873	20,874	18,874
591-536-995.000	INTERFUND TRANSFERS		26,700						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 I	85,433	85,238	85,338	84,825	84,275	84,275	84,275	83,688
Totals for dept 536 - WATER		2,263,572	1,315,906	1,066,762	1,169,206	1,211,645	883,811	1,256,164	1,228,276
TOTAL APPROPRIATIONS		2,263,572	1,315,906	1,066,762	1,169,206	1,211,645	883,811	1,256,164	1,228,276
NET OF REVENUES/APPROPRIATIONS - FUND 591		(1,100,694) -94.65%	(166,988) -14.53%	124,203 10.43%	4,077 0.35%	21,605 1.75%	246,833 21.83%	37,406 2.89%	4,874 0.40%
BEGINNING FUND BALANCE		4,169,593	3,069,409	2,902,422	2,979,835	2,983,911	2,983,911	2,983,911	3,021,317
FUND BALANCE ADJUSTMENTS		508		(46,790)					
ENDING FUND BALANCE		3,069,407	2,902,421	2,979,835	2,983,912	3,005,516	3,230,744	3,021,317	3,026,191

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
594-000-651.100	TRANSIENT MARINA FEES				70,767	45,000	71,319	70,000	60,000
594-000-652.000	BOAT LAUNCHING FEES				72,468	53,000	62,619	60,000	60,000
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL				23,946	28,000	12,071	23,000	24,000
594-000-653.200	ICE/MECHANDISE SALES				491	1,200	340	800	800
594-000-665.000	INTEREST EARNED				7	20	13	20	20
594-000-676.000	REIMBURSEMENTS					100	68,263		
594-000-678.000	REIMBURSEMENTS				11,670				
594-000-699.000	TRANSFER FROM GENERAL				25,000				
Totals for dept 000 -					204,349	127,320	214,625	153,820	144,820
TOTAL ESTIMATED REVENUES					204,349	127,320	214,625	153,820	144,820
APPROPRIATIONS									
Dept 597 - HARBOR OPERATIONS									
594-597-705.000	SALARIES SUPERVISION				4,653	15,000	12,254	15,000	15,000
594-597-706.100	SALARIES-OVERTIME				108	500	162	500	500
594-597-706.160	SALARIES-BOAT LAUNCH				31,946	36,000	23,242	37,000	40,000
594-597-706.200	SALARIES- PT MARINA				17,589	25,000	11,478	25,000	30,000
594-597-706.400	SALARIES--PARKING ENF				705		930	930	1,000
594-597-707.000	SALARIES PART-TIME				337		1,150		
594-597-709.000	MEDICARE					885	706	885	950
594-597-709.100	SOCIAL SECURITY TAX					3,500	3,018	3,500	3,800
594-597-710.200	UNEMPLOYMENT					1,500	223	1,000	1,500
594-597-714.000	MEDICARE				402				
594-597-715.000	SOCIAL SECURITY TAX				1,717				
594-597-720.000	WORKER'S COMPENSATION INS				118				
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE				210				
594-597-724.200	WORKER'S COMPENSATION INSURANCE					500	635	500	500
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE					500	235	500	500
594-597-728.000	OFFICE SUPPLIES				706				
594-597-752.200	OFFICE SUPPLIES					500	289	500	800
594-597-756.000	OPERATING SUPPLIES				941	2,000	3,412	3,500	3,500
594-597-756.500	MERCHANDISE					2,000	437	2,000	2,500
594-597-767.000	EQUIPMENT/SMALL TOOLS				483				
594-597-768.000	UNIFORMS				413			500	650
594-597-770.200	EQUIPMENT/SMALL TOOLS					500	218	500	1,000
594-597-801.200	PROFESSIONAL & CONTRACTUAL					25,000	19,878	21,000	5,000
594-597-807.000	AUDIT					1,000	1,000	1,000	1,000
594-597-818.000	PROFESSIONAL & CONTRACTUAL				65,780				
594-597-818.200	ENGINEERING				8,850				
594-597-900.000	PRINTING & PUBLISHING					1,500	2,577	2,500	2,500
594-597-916.000	LIABILITY INSURANCE								2,000
594-597-920.000	UTILITIES				9,605				
594-597-924.200	UTILITIES					7,500	7,156	8,000	8,000
594-597-930.300	BUILDING REPAIR & MAINTENANCE					5,000	14,232	15,000	5,000
594-597-930.400	GROUNDS REPAIR & MAINT					8,500	7,556	8,000	8,000
594-597-931.000	BUILDING REPAIR & MAINTENANCE				3,625				
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEM						960		1,200
594-597-931.800	EQUIPMENT & MAINTENANCE					1,000	8,903	10,000	10,000
594-597-932.000	GROUNDS REPAIR & MAINT				10,720				
594-597-933.000	EQUIPMENT & MAINTENANCE				410				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 597 - HARBOR OPERATIONS									
594-597-946.300	ENGINEERING					2,000		500	2,000
594-597-956.200	REFUNDS				1,198	1,500			1,000
594-597-963.000	BANK FEES					500			500
594-597-970.000	CAPITAL IMPROVEMENTS				852	5,000		5,000	6,000
Totals for dept 597 - HARBOR OPERATIONS					161,368	146,885	120,651	162,815	154,400
TOTAL APPROPRIATIONS									
					161,368	146,885	120,651	162,815	154,400
NET OF REVENUES/APPROPRIATIONS - FUND 594									
		0.00%	0.00%	0.00%	42,981 21.03%	(19,565) -15.37%	93,974 43.79%	(8,995) -5.85%	(9,580) -6.62%
BEGINNING FUND BALANCE						42,978	42,978	42,978	33,983
ENDING FUND BALANCE					42,981	23,413	136,952	33,983	24,403

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 703 CURRENT TAX FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
703-000-628.000	SERVICE CHARGE						25		
Totals for dept 000 -							25		
TOTAL ESTIMATED REVENUES							25		
NET OF REVENUES/APPROPRIATIONS - FUND 703							25		
		0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE									
ENDING FUND BALANCE							25		

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
704-000-671.000	ESCROW						15,000		
Totals for dept 000 -							15,000		
TOTAL ESTIMATED REVENUES							15,000		
NET OF REVENUES/APPROPRIATIONS - FUND 704							15,000		
		0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE									
ENDING FUND BALANCE							15,000		
ESTIMATED REVENUES - ALL FUNDS									
		7,684,485	7,932,690	7,800,557	7,716,042	8,438,860	7,743,019	8,030,130	8,162,034
APPROPRIATIONS - ALL FUNDS									
		11,539,925	7,696,618	8,143,630	6,698,813	9,132,908	5,925,453	7,492,613	9,055,911
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS									
		(3,855,440)	236,072	(343,073)	1,017,229	(694,048)	1,817,566	537,517	(893,877)
		-50.17%	2.98%	-4.40%	13.18%	-8.22%	23.47%	6.69%	-10.95%
BEGINNING FUND BALANCE - ALL FUNDS									
		13,913,468	11,287,198	11,523,270	11,133,415	12,150,645	12,150,645	12,150,645	12,688,162
FUND BALANCE ADJUSTMENTS - ALL FUNDS									
		1,229,161		(46,790)					
ENDING FUND BALANCE - ALL FUNDS									
		11,287,189	11,523,270	11,133,407	12,150,644	11,456,597	13,968,211	12,688,162	11,794,285



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Millage Rate Request for Fiscal Year 2023

ITEM BEFORE THE COUNCIL:

Approval of the millage rate request for Fiscal Year 2023

DISCUSSION:

The taxable value of property within the jurisdiction of the City of New Buffalo is \$273,327,902. It is ordered that a tax set forth be levied upon the taxable valuation of all ad valorem and personal property within the jurisdiction and annexed thereof:

Purpose and Source	Original Authorized Millage	2022 Millage Rate
General Operating (Charter)	20.0000	9.7631
Parks (Voted)	0.4599	0.4391
Streets/Roads (Voted)	0.2431	0.2386

RECOMMENDATION:

That the New Buffalo City Council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2022 through June 30, 2023



CITY OF NEW BUFFALO
RESOLUTION 22.09

Adoption of the annual budget for fiscal year 2022/23

WHEREAS, the City Manager of the City of New Buffalo, in accordance with the City Charter, and under the laws of the State of Michigan, has presented to the City Council recommended budgets for the fiscal year 2022/23; and

WHEREAS, the City Council of the City of New Buffalo has reviewed and discussed the appropriations for the various funds and departments as well as the proposed municipal expenditures and held a public hearing to receive public comment;

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of New Buffalo, hereby levy an ad valorem tax on all properties of 9.7631 mills for operational purposes, 0.4391 for parks and 0.2386 for roads, for the tax year 2023 and adoption of the Truth-In Taxation;

FURTHER, BE IT RESOLVED, by the City Council of the City of New Buffalo that it hereby adopts and approves the General Fund by Department, and all remaining funds by Fund, as presented, for the 2022/23 fiscal year and the adoption of the Truth-In Taxation Fraction for 2022/23 fiscal year only.

Dated: June 20, 2022

AYES:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 20th day of June, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Water and Sewer Rates Resolution

ITEM BEFORE THE COUNCIL:

Approval of the Water and Sewer Rate Resolution for the City of New Buffalo

DISCUSSION:

The New Buffalo City Council commissioned and received a water and sewer rate study for the city from the firm of Baker Tilly Municipal Advisors, LLC in April 2022. The purpose of this study was to ensure sufficient rates to satisfy the financial obligations of the systems.

Sections 16-5 and 19-7 of the City Code provide that rates, fees, and charges for the city's water and sewer systems shall be set from time to time by resolution of the City Council. To achieve consistency with the recommendations in the rate study, it is recommended that the City Council update the existing schedule of water and sewer rates, fees, and charges effective August 1, 2022.

RECOMMENDATION:

That the New Buffalo City Council approves the updating of the existing schedule of water and sewer rates as presented by Baker Tilly Municipal Advisors, LLC effective August 1, 2022.

**CITY COUNCIL
CITY OF NEW BUFFALO
Berrien County, Michigan**

Council member _____, supported by Council member _____, moved the adoption of the following resolution:

RESOLUTION 2022-_____

A RESOLUTION SETTING CITY WATER AND SEWER RATES, FEES, AND CHARGES

WHEREAS, Sections 16-5 and 19-7 of the City Code provide that rates, fees, and charges for the City's water and sewer systems shall be set from time to time by resolution of the City Council; and

WHEREAS, the City Council has commissioned and received a rate study from the firm of Baker Tilly Municipal Advisors, LLC; and

WHEREAS, consistent with the recommendations in the rate study, the City Council wishes to update the existing schedule of water and sewer rates, fees, and charges to ensure that they are sufficient to satisfy the financial obligations of the systems.

NOW, THEREFORE, the City Council resolves as follows:

- A. The rates, fees, and charges shown on the attached **Exhibit A** are hereby adopted, effective with respect to all services received on or after _____, 2022.
- B. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Yeas: Council member: _____

Nays: Council member: _____

Abstain: Council member: _____

Absent: Council member: _____

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

As its Clerk, I certify that this is a true and complete copy of a resolution adopted by the New Buffalo City Council in Berrien County, Michigan, at a regularly scheduled meeting held on _____, 2022.

Date: _____, 2022

Ann M. Fidler, City Clerk

Exhibit A

CITY OF NEW BUFFALO (MICHIGAN)

WATER & SEWER USER RATES

Sewer Ready to Serve Charge

<u>Meter Size</u>	<u>Meter Ratio</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
5/8"	1.00	\$59.78	\$61.57	\$63.42
3/4"	1.44	\$86.08	\$88.67	\$91.33
1"	2.56	\$153.04	\$157.63	\$162.36
1 1/2"	5.76	\$344.33	\$354.66	\$365.30
2"	10.24	\$612.15	\$630.51	\$649.43
3"	23.04	\$1,377.33	\$1,418.65	\$1,461.21
4"	40.96	\$2,448.59	\$2,522.05	\$2,597.71
6"	92.16	\$5,509.32	\$5,674.60	\$5,844.84
8"	163.84	\$9,794.36	\$10,088.19	\$10,390.83

Sewer Commodity Charge

\$9.81	\$10.10	\$10.40
--------	---------	---------

Water Ready to Serve Charge

<u>Meter Size</u>	<u>Meter Ratio</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
5/8"	1.00	\$15.52	\$15.99	\$16.47
3/4"	1.44	\$22.35	\$23.03	\$23.72
1"	2.56	\$39.73	\$40.93	\$42.16
1 1/2"	5.76	\$89.40	\$92.10	\$94.87
2"	10.24	\$158.92	\$163.74	\$168.65
3"	23.04	\$357.58	\$368.41	\$379.47
4"	40.96	\$635.70	\$654.95	\$674.61
6"	92.16	\$1,430.32	\$1,473.64	\$1,517.88
8"	163.84	\$2,542.80	\$2,619.80	\$2,698.44

Water Commodity Charge

\$4.94	\$5.09	\$5.24
--------	--------	--------

**CITY COUNCIL
CITY OF NEW BUFFALO
Berrien County, Michigan**

Council member _____, supported by Council member _____, moved the adoption of the following resolution:

RESOLUTION 2022-_____

A RESOLUTION TO REFER A PROPOSED ZONING ORDINANCE AMENDMENT ADDRESSING THE COMPOSITION OF THE ZONING BOARD OF APPEALS TO THE PLANNING COMMISSION FOR CONSIDERATION AT ITS MEETING ON JULY 5, 2022

WHEREAS, the Michigan Zoning Enabling Act, Section 125.3601 (3) states, “a zoning board of appeals shall be composed of not fewer than 5 members if the local unit of government has a population of 5,000 or more or not fewer than 3 members if the local unit of government has a population of less than 5,000; and

WHEREAS, the number of members of the zoning board of appeals shall be specified in the zoning ordinance; and

WHEREAS, Article 21, Section 21-2 of the New Buffalo Zoning Ordinance states, “the Board of Appeals shall consist of seven members, one of whom shall be a citizen member of the Planning Commission with appointment by the City Council coinciding with that person’s term on the Planning Commission, and six members who shall be appointed by the City Council; and

WHEREAS, the City Council believes that it would be in the best interest of the city for the Planning Commission to review and make a recommendation on the composition of the Zoning Board of Appeals; and

WHEREAS, the Michigan Zoning Enabling Act, MCL 1125.3401(3), authorizes the City Council to “refer any proposed [zoning] amendments to the [planning] commission for consideration and comment within a time specified by the legislative body.”

NOW, THEREFORE, the City Council resolves as follows:

- A. The Planning Commission consider the composition of the Zoning Board of Appeals at its regularly scheduled July 5, 2022 meeting.
- B. The Planning Commission is specifically directed to consider a motion to recommend to the City Council that the Zoning Board of Appeals be reduced to three (3) members.
- C. If the motion described in the preceding paragraph does not carry, the Planning Commission is further directed to prepare and submit a report to the City Council, by July 31, 2022, with alternate recommendation on the composition of the Zoning Board of Appeals. If the Planning Commission recommends no change to the composition, the Planning Commission shall prepare a report that shall, in general terms, provide its justification for no change.
- D. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.

Yeas: Council member: _____

Nays: Council member: _____

Abstain: Council member: _____

Absent: Council member: _____

RESOLUTION DECLARED _____.

CERTIFICATION

As its Clerk, I certify that this is a true and complete copy of a resolution adopted by the New Buffalo City Council in Berrien County, Michigan, at a regularly scheduled meeting held on _____, 2022.

Date: _____, 2022

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Appointment of Hearing Officer

ITEM BEFORE THE COUNCIL:

Approval of the appointment of Randy Hyrns as the Hearing Officer for the City of New Buffalo

DISCUSSION:

The City of New Buffalo enacted Ordinance 248 in May 2021. Sections 11-1(E) and 11-2(D) established a permit hearing system and defined the hearing officer. The Hearing Officer is:

“An individual designated by the City Council who presides over and adjudicates permit revocation hearings as described in Section 11-13. The hearing officer may be either an employee or independent contractor of the City, but in either case shall act as an impartial adjudicator. To ensure impartiality, an individual who serves as a hearing officer may not be involved in enforcing this chapter in any way other than as described in Section 11-13.”

The city needs to fill this position and reached out to Mr. Hyrns, a retired attorney, to serve in this capacity.

RECOMMENDATION:

That the New Buffalo City Council approves appointing Randy Hyrns as the Hearing Officer for the City of New Buffalo.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: All-Terrain Vehicle Purchase (Police Department)

ITEM BEFORE THE COUNCIL:

Purchase of a Polaris Ranger XP 1000 NorthStar Premium All-Terrain Vehicle for the Police Department

DISCUSSION:

The Police Department purchased an all-terrain vehicle (ATV) in 2014. This equipment is used at the beach and for all other law enforcement and rescue operations. The current ATV has been a useful machine that now has approximately 10,000 miles on it. More recently, it has been down for repairs during the summer months, when it is in high use and demand.

The Police Department has requested to replace it with a new machine that is almost identical to the old one. The machine can be purchased through the Polaris/Can-AM government pricing program (see attached quote).

The plan is to transfer the current ATV to the Parks Department for maintenance use in the parks system and any other location(s). It is believed that the current police ATV should be reliable enough to perform light maintenance work, if used in a less demanding way than the Police Department. The Parks current 6-wheel ATV could be sold at auction to recoup some of the costs.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of a Polaris Ranger XP 1000 NorthStar Premium All-Terrain Vehicle for the Police Department in the amount of \$24,528.64.



Polaris Sales Inc., Medina, MN 55340
gov.info@polaris.com
 Phone: 866-468-7783 Fax: 763-847-8288
www.polaris.com/gov

QUOTE

Contact Information

Name: Rich Killips
 Email: rtillery@cityofnewbuffalo.org
 Phone:
 Fax:

Bill To: New Buffalo City Police
 224 w. Buffalo st.
 New Buffalo, MI 49117

Ship To: New Buffalo City Police
 224 w. Buffalo st.
 New Buffalo, MI 49117

Quote Number: QUO-35759-S0T2T8
 Revision #: 0
 Date: 3/22/2022 1:56 PM
 Quote Expires: 4/21/2022

Contract Name: Polaris Direct
 Contract #:
 Expiration Date:

Cage: 3FP69
 Duns#: 123399383
 Tax ID#: 41-1921490
 Customer#:

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	240 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	Open Mkt	MSRP	Discount Price	Extended
R22RRU99AM	1	RANGER XP 1000 NorthStar Premium - Matte Titanium - 49 State	No	\$26,099.00	\$24,528.64	\$24,528.64

Comments:

SUBTOTAL	\$24,528.64
INSTALL*	\$0.00
FREIGHT	\$0.00
TAX	\$0.00
TOTAL	\$24,528.64

*Installation Pricing is Open Market

Vehicle model year and color are subject to change dependent upon delivery date.

Acceptance and Payment Information



Polaris Sales Inc., Medina, MN 55340
gov.info@polaris.com
Phone: 866-468-7783 Fax: 763-847-8288
www.polaris.com/gov

QUOTE

To accept the above quotation, please provide a purchase order via email (gov.info@polaris.com) and include the following:

- Bill to Address
- Billing Phone Number
- Ship to Address
- Point of Contact for Delivery
- Point of Contact E-Mail
- Point of Contact Phone
- Quote Number
- Alternate Point of Contact if applicable

If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.



Rich Killips
Chief of Police,
269-469-1500 office
269-469-7917 fax





TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Dune Walk Reconstruction Payment Requests (TJM Services)

ITEM BEFORE THE COUNCIL:

Approval of Payment Requests #1 and #2 for the Dune Walk Reconstruction from TJM Services

DISCUSSION:

In March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC. TJM Services, LLC has begun work on the project and is requesting payment for the completed work (see attached documentation) in the amount of \$249,210.

The city has received grant funding from the Michigan Department of Natural Resources Land and Water Conservation Fund grant in the amount of \$220,000 funding and further committed a \$220,000 match for a total of \$440,000 to offset the construction costs.

RECOMMENDATION:

That the New Buffalo City Council approves the payment to TJM Services, LLC for Pay Requests #1 and #2 in the amount of \$249,210.

CONSTRUCTION SITE OBSERVATION REPORT

DATE: June 9, 2022

TO: Darwin Watson, New Buffalo City Manager

FROM: Tom Runkle, Abonmarche

RE: Dune Walk Reconstruction Project

Abonmarche visited the Dune Walk Reconstruction site to confirm TJM Services' (Contractor) latest payment application (attached). Below is a summary of our observations:

1. Nearly all helical piles have been installed within the limits of Alternate #2 (northern portion of the boardwalk). The majority of helical piles within the Base Bid limits (southern portion of boardwalk and ADA ramp/overlook) have been installed or have been delivered to the site. This is commensurate with the Contractor's current payment request.





2. Approximately 1/3 of timber boardwalk framing has been installed for Alternate #2. This is commensurate with the Contractor's current payment request.



3. Approximately 10% of timber stair framing has been installed for Alternate #2. This is commensurate with the Contractor's current payment request.

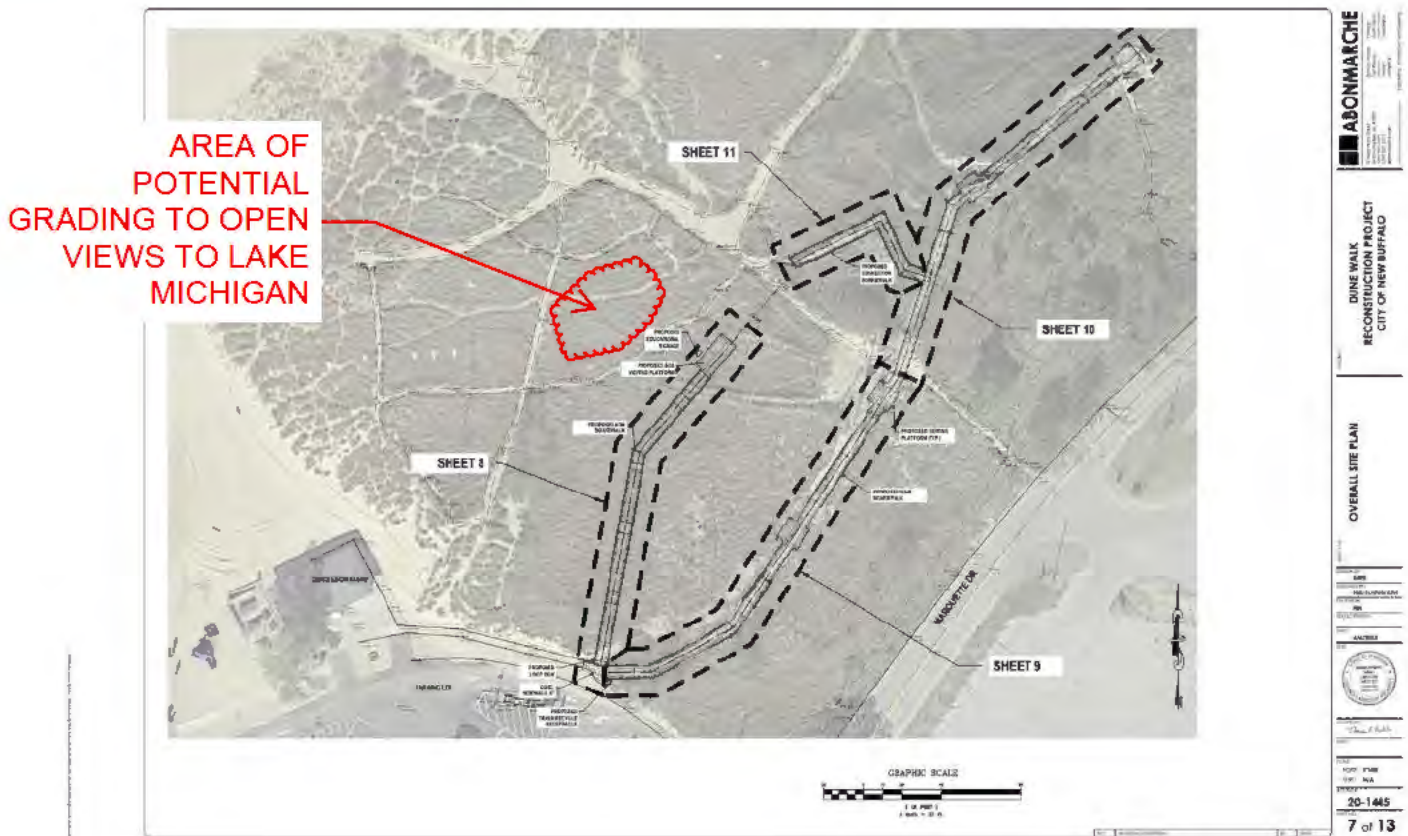




4. Boardwalk decking installation for Alternate #2 was in-progress and the portion completed is commensurate with the Contractor's current payment request.



- When observing the view to Lake Michigan from the proposed ADA overlook location, it appears the dunes in front of the platform have risen in height since the beginning of the design process due to natural sand migration. These taller dunes may obstruct the view of Lake Michigan for wheelchair users once the overlook's construction is complete. While this dune migration is a natural, unavoidable process, we believe some minor grading and restoration work could improve the lake's visibility from the platform when it is opened for use. Since the project site is not located within a critical dune area, Abonmarche does not believe there would be any regulatory issues preventing this work. We have requested an optional additional fee proposal from the Contractor to perform this work for the City consideration, and will review with the City upon receipt.



- Due to supply-chain delays for helical piles and lumber, the Contractor has requested extending the project's final completion date to August 12, 2022. Abonmarche agrees that these supply delays are unavoidable by the Contractor and recommends the City grant the requested extension. If the City is agreeable, we will prepare the necessary documentation for record.



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF 5 PAGES

TO OWNER: CITY OF NEW BUFFALO 224 W. BUFFALO ST. NEW BUFFALO, MICHIGAN 49117	PROJECT: DUNE WALK RECONSTRUCTION PROJECT	APPLICATION NO. 1 PERIOD TO: 5/6/2022 PROJECT NOS.: FILE NO.: CONTRACT DATE:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM CONTRACTOR: TJM Services 2745 Alyssa Lane, Allegan, MI 49010 CONTRACT FOR:	VIA; ARCH / ENG / CM: ABONMARCHE Tom Runkle	TJM Service Invoice #	


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	858,278.94
2. Net change by Change Orders.....		
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	858,278.94
4. TOTAL COMPLETED & STORED TO DATE.....	\$	77,900.00
5. RETAINAGE:		
a. 10% of stored Material (Columns D + E on G703)	\$	7,790.00
b. _____ % of stored Material (Columns F on G703)	\$0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$	7,790.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	70,110.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		
8. CURRENT PAYMENT DUE.....	\$	70,110.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	788,168.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TJM Services
 By:  Date: 5/9/2022
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, quality of the Work is in accordance with the Contract Documents, and the is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 5/4/2022
 PERIOD TO: 5/4/2022
 PROJECT NO.:

FILE NO.: TJM Services Invoice #

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization (Max. \$30,000)	\$ 30,000.00		\$10,000.00		\$10,000.00	33.33%	\$20,000.00	\$0.00
2	Vegetation, Rem	\$ 19,800.00		\$19,800.00		\$19,800.00	100.00%	\$0.00	\$0.00
3	Sidewalk, Rem	\$ 1,100.00		\$1,100.00		\$1,100.00	100.00%	\$0.00	\$0.00
4	Dune Grading (excess spoils spread to renourish adjacent beach areas)	\$ 47,325.96		\$40,000.00		\$40,000.00	84.52%	\$7,325.96	\$0.00
5	Boardwalk Framing	\$ 52,525.00				\$0.00	0.00%	\$52,525.00	\$0.00
6	Stair Framing	\$ 15,840.00				\$0.00	0.00%	\$15,840.00	\$0.00
7	Timber Decking	\$ 84,128.00				\$0.00	0.00%	\$84,128.00	\$0.00
8	Toe Guard	\$ 4,356.00				\$0.00	0.00%	\$4,356.00	\$0.00
9	Handrail	\$ 9,900.00				\$0.00	0.00%	\$9,900.00	\$0.00
10	Helical Piles	\$ 204,490.00				\$0.00	0.00%	\$204,490.00	\$0.00
11	Concrete Grade Beam	\$ 2,640.00				\$0.00	0.00%	\$2,640.00	\$0.00
12	Conc, Sidewalk, 4"	\$ 1,309.00				\$0.00	0.00%	\$1,309.00	\$0.00
13	Waste/Recycle Receptacle	\$ 4,400.00				\$0.00	0.00%	\$4,400.00	\$0.00
14	Dune Restora ion	\$ 34,925.00				\$0.00	0.00%	\$34,925.00	\$0.00
15	Sand Fence	\$ 5,610.00				\$0.00	0.00%	\$5,610.00	\$0.00

16	Education Sign (Installation Only)	\$ 2,200.00				\$0.00	0.00%	\$2,200.00	\$0.00
17	LWCF Plaque (Installation Only)	\$ 550.00				\$0.00	0.00%	\$550.00	\$0.00
18						\$0.00	#DIV/0!	\$0.00	\$0.00
19	Dune Grading	\$ 7,674.98		\$7,000.00		\$7,000.00	91.21%	\$674.98	\$0.00
20	Timber Boardwalk Framing	\$ 43,725.00				\$0.00	0.00%	\$43,725.00	\$0.00
21	Timber Stair Framing	\$ 17,160.00				\$0.00	0.00%	\$17,160.00	\$0.00
22	Timber Decking	\$ 74,272.00				\$0.00	0.00%	\$74,272.00	\$0.00
23	Timber Toe Guard	\$ 4,884.00				\$0.00	0.00%	\$4,884.00	\$0.00
24	Handrail	\$ 14,850.00				\$0.00	0.00%	\$14,850.00	\$0.00
25	Helical Piles	\$ 148,830.00				\$0.00	0.00%	\$148,830.00	\$0.00
26	Dune Restoration	\$ 21,725.00				\$0.00	0.00%	\$21,725.00	\$0.00
27	Sand Fence	\$ 4,059.00				\$0.00	0.00%	\$4,059.00	\$0.00
28						\$0.00	#DIV/0!	\$0.00	\$0.00
29						\$0.00	#DIV/0!	\$0.00	\$0.00
30						\$0.00	#DIV/0!	\$0.00	\$0.00
		\$858,278.94	\$0.00	\$77,900.00	\$0.00	\$77,900.00		\$780,378.94	\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - CR1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N W , WASHINGTON, D C 20006-5292 - WARNING: Unlicensed photocopying violates U S copyright laws and will subject the violator to legal prosecution

G703-1992

Schedule of Values column may not be representative of true bid numbers and cannot be adjusted as such, a bulletin must be requested.

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: CITY OF NEW BUFFALO 224 W. BUFFALO ST. NEW BUFFALO, MICHIGAN 49117	PROJECT: DUNE WALK RECONSTRUCTION PROJECT	APPLICATION NO. 2 PERIOD TO: 6/3/2022 PROJECT NOS.: FILE NO.: CONTRACT DATE:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR: TJM Services 2745 Alyssa Lane, Allegan, MI 49010	VIA: ARCH / ENG / CM: ABONMARCHÉ Tom Runkle	TJM Service Invoice #	
CONTRACT FOR:			


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	858,278.94
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	858,278.94
4. TOTAL COMPLETED & STORED TO DATE	\$	276,900.00
5. RETAINAGE:		
a. 10% of stored Material (Columns D + E on G703)	\$	27,690.00
b. % of stored Material (Columns F on G703)	\$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	27,690.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	249,210.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	70,110.00
8. CURRENT PAYMENT DUE	\$	179,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	609,068.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$	\$
NET CHANGES by Change Order	\$0.00	

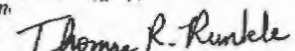
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TJM Services
 By:  Date: 6/3/2022
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, quality of the Work is in accordance with the Contract Documents, and the is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$179,100.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT:  Date: 6/10/2022
 By: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 6/3/2022
 PERIOD TO: 6/3/2022
 PROJECT NO.:

FILE NO.:

TJM Services Invoice #

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization (Max. \$30,000)	\$ 30,000.00	\$10,000.00	\$5,000.00		\$15,000.00	50.00%	\$15,000.00	\$0.00
2	Vegetation, Rem	\$ 19,800.00	\$19,800.00			\$19,800.00	100.00%	\$0.00	\$0.00
3	Sidewalk, Rem	\$ 1,100.00	\$1,100.00			\$1,100.00	100.00%	\$0.00	\$0.00
4	Dune Grading (excess spoils spread to renourish adjacent beach areas)	\$ 47,325.96	\$40,000.00			\$40,000.00	84.52%	\$7,325.96	\$0.00
5	Boardwalk Framing	\$ 52,525.00	\$0.00			\$0.00	0.00%	\$52,525.00	\$0.00
6	Stair Framing	\$ 15,840.00	\$0.00			\$0.00	0.00%	\$15,840.00	\$0.00
7	Timber Decking	\$ 84,128.00	\$0.00			\$0.00	0.00%	\$84,128.00	\$0.00
8	Toe Guard	\$ 4,356.00	\$0.00			\$0.00	0.00%	\$4,356.00	\$0.00
9	Handrail	\$ 9,900.00	\$0.00			\$0.00	0.00%	\$9,900.00	\$0.00
10	Helical Piles	\$ 204,490.00	\$0.00	\$25,000.00		\$25,000.00	12.23%	\$179,490.00	\$0.00
11	Concrete Grade Beam	\$ 2,640.00	\$0.00			\$0.00	0.00%	\$2,640.00	\$0.00
12	Conc, Sidewalk, 4"	\$ 1,309.00	\$0.00			\$0.00	0.00%	\$1,309.00	\$0.00
13	Waste/Recycle Receptacle	\$ 4,400.00	\$0.00			\$0.00	0.00%	\$4,400.00	\$0.00
14	Dune Restoration	\$ 34,925.00	\$0.00			\$0.00	0.00%	\$34,925.00	\$0.00
15	Sand Fence	\$ 5,610.00	\$0.00			\$0.00	0.00%	\$5,610.00	\$0.00

16	Education Sign (Installation Only)	\$ 2,200.00	\$0.00			\$0.00	0.00%	\$2,200.00	\$0.00
17	LWCF Plaque (Installation Only)	\$ 550.00	\$0.00			\$0.00	0.00%	\$550.00	\$0.00
18									
19	Dune Grading	\$ 7,674.98	\$7,000.00			\$7,000.00	91.21%	\$674.98	\$0.00
20	Timber Boardwalk Framing	\$ 43,725.00	\$0.00	\$16,000.00		\$16,000.00	36.59%	\$27,725.00	\$0.00
21	Timber Stair Framing	\$ 17,160.00	\$0.00	\$2,000.00		\$2,000.00	11.66%	\$15,160.00	\$0.00
22	Timber Decking	\$ 74,272.00	\$0.00	\$5,000.00		\$5,000.00	6.73%	\$69,272.00	\$0.00
23	Timber Toe Guard	\$ 4,884.00	\$0.00			\$0.00	0.00%	\$4,884.00	\$0.00
24	Handrail	\$ 14,850.00	\$0.00			\$0.00	0.00%	\$14,850.00	\$0.00
25	Helical Piles	\$ 148,830.00	\$0.00	\$146,000.00		\$146,000.00	98.10%	\$2,830.00	\$0.00
26	Dune Restoration	\$ 21,725.00	\$0.00			\$0.00	0.00%	\$21,725.00	\$0.00
27	Sand Fence	\$ 4,059.00	\$0.00			\$0.00	0.00%	\$4,059.00	\$0.00
28									
29									
30									
		\$858,278.94	\$77,900.00	\$199,000.00	\$0.00	\$276,900.00		\$581,378.94	\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - CR1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

Schedule of Values column may not be representative of true bid numbers and cannot be adjusted as such, a bulletin must be requested.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Concrete Installation at the Beach Concessions Building (Stark Solid Concrete)

ITEM BEFORE THE COUNCIL:

Approval of concrete installation for the patio of the beach concession building by Stark Solid Concrete

DISCUSSION:

In May 2022, while preparing for the upcoming beach season, the city discovered a problem with the sewer lateral from the beach concession building. A contributing factor to the problem was the tree roots from the cottonwood tree directly outside of the building. Additionally, it was noted that the sidewalk was damaged and patio decking needed replacing.

City staff solicited a more durable solution for the patio that provided less liability and also needed to replace the damaged sidewalks. A quote was received from Stark Solid Concrete to accomplish this in the amount of \$17,840 (see attached documentation).

Funding for this is available in the Parks Improvement fund.

RECOMMENDATION:

That the New Buffalo City Council approves the payment to Stark Solid Concrete in the amount of \$17,840 for concrete work at the beach concession building.



June 13, 2022

Darwin Watson
City Manager

INRE: New Buffalo City Beach Concession Area Concrete Bid

Area Quoted – Repairs, new materials, and labor for an approximate area of 1200 cubic ft. The area is quoted as 6” to 8” depth sand excavation, to be relocated to beach area.

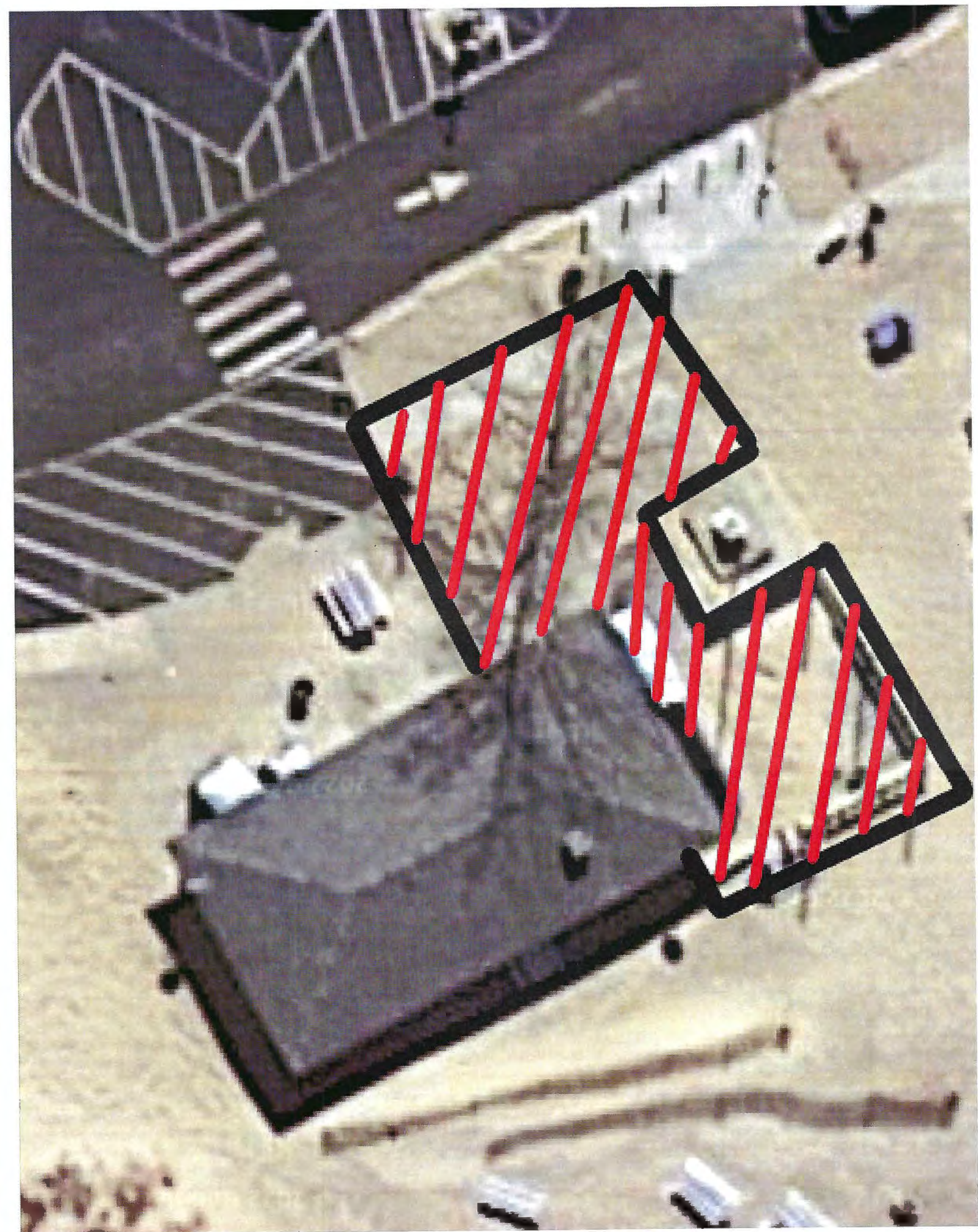
Concrete to be poured at 6” thickness to match existing surrounding concrete, and will be rebar pinned to the existing concrete.

For further details, please see attached quote and photos.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be "J. Watson", is written over a horizontal line.

City of New Buffalo DPW
Street Department Crew Lead



Darwin Watson

From: Streets
Sent: Monday, June 6, 2022 7:34 AM
To: Darwin Watson; Parks
Subject: Fw: New invoice INV0861 from Stark Solid Concrete

Follow Up Flag: Follow up
Flag Status: Flagged

here is the concrete quote for beach concession area.

From: 9diakzsmqsugumiuoainw@getinvoicessimple.com <9diakzsmqsugumiuoainw@getinvoicessimple.com> on behalf of Stark Solid Concrete <9diakzsmqsugumiuoainw@getinvoicessimple.com>
Sent: Tuesday, May 31, 2022 9:43 AM
To: Streets <streets@cityofnewbuffalo.org>
Subject: New invoice INV0861 from Stark Solid Concrete

Please find the attached estimate from Stark Solid Concrete. We appreciate your consideration.

Stark Solid Concrete

Invoice# INV0861

INVOICE# INV0861



STARKSOLID
CONCRETE

Stark Solid Concrete

USD \$17,840.00

REVIEW AND PAY



Powered by Invoice Simple

Please find the attached estimate from Stark Solid Concrete. We appreciate your consideration.

Stark Solid Concrete
Chris Stark. PO BOX 511, New Buffalo, MI 49117-0511
constructionstark@gmail.com

Trouble viewing invoice? Copy/paste the URL below into your browser:
<https://doc.getinvoicessimple.com/v/zjwk3yb/INV0861>



Invoice Simple



**Stark
Solid
Concrete**

Chris Stark
PO BOX 511
New Buffalo,
MI 49117-0511
269-426-0824
constructionst
ark@gmail.co
m

INVOICE

INV0861

DATE

05/31/2022

DUE

On Receipt

BALANCE DUE

USD \$17,840.00

BILL TO

City of New Buffalo Beach Concession/Josh Bolton

streets@cityofnewbuffalo.org

DESCRIPTION	RATE	QTY	AMOUNT
-------------	------	-----	--------

DESCRIPTION	RATE	QTY	AMOUNT
Labor Sand will be moved with machine. 6"-depth will be formed for area specified. It will then be compacted with a machine. Rebar will be tied into existing concrete. Area will have wire/fiber mesh, will be pulled up in center for structural strength. Concrete will be screeded, bull floated and edged. Control joints will be added for stress relief. Forms will be taken off following day and removed from job.	\$9,000.00	1	\$9,000.00
Concrete Exterior concrete mix will be brought in via ready mix truck.	\$180.00	40	\$7,200.00
Fiber mesh Fiber mesh will be used in concrete to give added strength and stability. Rebar will be added to curb (5-20' #4)	\$20.00	40	\$800.00
Wire mesh Wire mesh will be used and pulled to center of concrete for added structural stability	\$320.00	2	\$640.00
Rebar 20' 1/2" #4	\$25.00	1	\$25.00
Ready mix truck fuel surcharge Due to high fuel costs, ready mix plants are charging 35.00 per truck	\$35.00	5	\$175.00

DESCRIPTION	RATE	QTY	AMOUNT
*Concrete *Attention	\$0.00	1	\$0.00

Concrete does and will crack. We take all measures possible for subgrade and control joints to give concrete the best stability for minimal to no cracks in face of concrete

*Landscaping *Landscaping is not part of bid	\$0.00	1	\$0.00
---	--------	---	--------

TOTAL \$17,840.00

BALANCE DUE **USD \$17,840.00**

Payment Info

BY CHECK

Stark Solid Concrete

OTHER

Payment

Half down

Half complete



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Concession Agreement - 1st Amendment

ITEM BEFORE THE COUNCIL:

Approval of 1st amendment to the Concession Agreement with Kona Dunes Leasing Inc.

DISCUSSION:

In January 2022, the New Buffalo City Council approved an agreement with Kona Dunes Leasing Inc. (Kona) for the beach concessions through the 2023 season. Kona requested to provide a vending machine to supplement their concession offerings. The vending machine would be the sole responsibility of Kona and the city needed to be indemnified. As a result, there needed to be an amendment to the original vending agreement (see attached).

RECOMMENDATION:

That the New Buffalo City Council approves the 1st Amendment to the concession agreement with Kona Dunes Leasing Inc.

1ST ADDENDUM TO LICENSE AGREEMENT FOR BEACH CONCESSIONS

This 1st Addendum ("**Addendum**") to the License Agreement for Beach Concessions ("**Agreement**") is made as of _____, 2021 (the "**Effective Date**"), between the City of New Buffalo, a Michigan municipal corporation, the principal business address of which is 224 West Buffalo, New Buffalo, Michigan 49117 (the "**City**"), and Kona Dunes Leasing, Inc., an Indiana corporation, the principal business address of which is 550 N Union Place, Gary, IN, 46403 (the "**Licensee**").

The Agreement shall be amended as follows:

1. As part of the License, Licensee shall have the right to install a food and/or beverage vending machine in the Licensed Area, in a particular location agreed to in writing by the City Manager.
2. The Licensee shall maintain the vending machine in good and working order and is solely responsible for stocking its supplies.
3. The Licensee may operate the vending machine throughout the Term of the Agreement, both during and outside the Concession Season. Within 7 days of expiration or termination of the Agreement, the Licensee shall remove the vending machine from the Licensed Area and restore the Licensed area to substantially the same condition as it was prior to the date of the Addendum.
3. All remaining terms and conditions of the Agreement are unaffected by this Amendment.

The parties have signed this amendment as of _____, 2022.

CITY OF NEW BUFFALO

KONA DUNES LEASING, INC.

By: _____
John Humphrey, Mayor

By: _____

By: _____
Ann Fidler, Clerk

Its: _____

Date signed: _____, 2022

Date signed: _____, 2022



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Public Works and Water Department Equipment Purchase

ITEM BEFORE THE COUNCIL:

Purchase of a flatbed trailer from Trailer Sales of Michigan for the Public Works and Water Department

DISCUSSION:

The Public Works and Water Department mobilize equipment to perform their duties. Currently, the equipment trailer being used is in excess of 20 years old and no longer meets state and federal standards.

Staff obtained quotes from various trailer vendors and determined Trailer Sales of Michigan provided equipment sufficient enough to meet the needs and compliancy (see attached). The quoted price of the trailer is \$9,490, which will be split between the Public Works and Water Department.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of a flatbed trailer from Trailer Sales of Michigan in the amount of \$9,490.




Darwin Watson
City Manager

As the Streets Department Crew Leader, I am requesting approval of the attached Purchase Order for a 20,000 GVWR Heavy Duty 24' Flatbed Equipment Trailer.

The current trailer being used by the City of New Buffalo Streets Department was put into service more than 25 years ago, and no longer meets state and federal DOT regulations pertaining to weight limits and safety.

I have attached highly detailed quotes from two vendors with my recommendation for purchase from Trailer Sales of Michigan in the amount of \$9,490.00. This trailer would provide the most comprehensive features at the best price for, both, current and future use by all departments of the City of New Buffalo.

Respectfully Submitted



Josh Bolton, Crew Leader
CoNB Streets Department

CITY OF NEW BUFFALO PURCHASE ORDER / REQUEST



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

NUMBER: _____
 DATE: 6-9-2022

TO:

Name Trailer sales of Michigan
 Address _____

 City / State / Zip _____

VENDOR NO: _____
 ORDER DATE: _____
 Phone / Fax _____

Quantity	Part / Unit	Description	Appropriation Account	Unit Price	Amount
1		2022 - 102" x 24' deck over trailer 20,000 GVWR			9,490.00
			202-463-931.8	}	4,745.00
			split- 203-463-931.8		
			591-536-934.00		4,745.00
					9,490.00

REASON FOR PURCHASE:
replace 25 year (+) old equipment trailer.

Streets/water
 Department

[Signature]
 Supervisor Approval

[Signature]
 City Treasurer

NOTE: _____

SHIP TO: CITY OF NEW BUFFALO
 224 W BUFFALO STREET
 NEW BUFFALO, MI 49117

 City Manager

mm



\$9,490.00 Factory Direct

Our heavy duty deluxe 20,000 GVWR flatbed trailers are constructed with frame upgrades and all our best features. Standard length is 24'. The heavy duty frame and tongue are continuous cold formed 10" channel with cross-members on 16" centers and heavier 5" channel outer rails. The running gear features heavy duty 8 lug 8,000 lb. axles with 3 3/8" x 12 1/4" heavy duty brakes and long lasting slipper spring suspension. This trailer also upgrades to 215/75 R17.5 load range H radial tires. We use a steel plate wheel box over the tires for added durability in this high stress area and to minimize the deck height for easy loading of equipment. Standard features include an adjustable pintle ring. An optional adjustable 2 5/16" 20,000 GVWR ball

coupler is also available. Additional features include a heavy duty 12K drop foot jack, toolbox with lockable lid, stake pockets on the inside of the rub rail, and pressure treated wood flooring. The dovetail is 5.5' with lay flat, wedge shaped, loading ramps that make the floor flat for the full length of the bed. Upgraded wiring in conduit with lifetime LED rubber mounted lights give added value to this deluxe flatbed trailer.

NO HIDDEN FEES!!! WE QUOTE AN "OUT THE DOOR" PRICE OVER THE PHONE!!!

NO Document, Freight, or Assembly fees added. You pay ONLY the listed price plus state sales tax.

Specifications

GVWR	20,000 lb. - Approx. Empty Weight - 5,200 lb. - Capacity - 14,800 lb.
Electrical	Wiring in conduit with rubber mounted lifetime LED lights
Frame	10 in channel frame with 3 in. channel crossmembers 16 in. o.c. - 5 in. channel side rails
Dovetail	5.5 ft.
Tongue	Cold formed 10" channel
Tires	215/75 R17.5 LRH (4,820 lb.) Radial
Floor	2 in. treated wood

Coupler	Adjustable pintle ring
Safety Info	Break away kit, reflective tape, and safety chains
Ramps	63 in. wedge shaped - lay flat
Tiedowns	Stakepockets inside of rub rail
Deck Length	24 ft. (13.5 ft. flat + 5.5 ft. dovetail)
Deck Height	32 in. (loaded)
Deck Width	99 in. (102 in. at wheel boxes) fenders
Fenders	Steel wheel boxes over tires
Brakes	J 3/8x12 1/4 All wheel electric brakes
Tailgate	N/A
Wheels	Silver or white (based on stock)
Jack	12,000 lb. drop foot jack
Axles	2 HD 3 0.30 in. 8 lug e-2 lube braking axles
Suspension	Slipper Springs
Toolbox	Toolbox with lockable lid
Finish	Primed, 2 coats of acrylic enamel

Low Prices, High Quality - Small Overhead, Big Savings

Trailer Sales of Michigan Home | Utility Trailers | Gooseneck Trailers | Equipment Trailers | Tilt Trailers | Car Trailers | Flatbed Trailers | Dump Trailers

Copyright © 2022 Trailer Sales of Michigan. All rights reserved. - Web Design & SEO by TheeDesign Studio

Toll-Free: 366 439.1818

UTILITY TRAILERS

GOOSENECK TRAILERS

EQUIPMENT TRAILERS

TILT TRAILERS

CAR TRAILERS

FLATBED TRAILERS

DUMP TRAILERS

RESOURCES

Skid Steer Attachments - [Click Here](#)

1345 East Kimmel Road, Jackson, Michigan 49201

**20,000 GVWR / Heavy Duty 24 ft. Flatbed
Equipment Trailer – DELUXE**

**TRAILERS MIDWEST
INC**

Phone: (574) 206-8000

3101 Interchange Dr
Elkhart, IN 46514

Email: trailersmidwest@gmail.com

TRAILERS MIDWEST



9,300.⁰⁰

2022 Quality Steel 102 x 25 Deck Over Flatbed Trailer

Stock #: 223114

Year: 2022

Manufacturer: Quality Steel and Aluminum

Width: 102" or 8' 6"

Length: 300" or 25'

Weight: 3000

GVWR: 14000

Payload: 11000

Color: BLACK

Axles: 2

Axle Capacity:
14000

URL: <https://www.trailersmidwest.com/all-inventory?stock=223114>

Price \$ 9,300.00

Description

102" x 25' 14K GVWR
2 Flip Over Ramps
Spare Tire Bracket

Standard Features: 102" Deck Width
Center Draw Bar
6" Channel Bed Frame
10" I Beam Sub Frame
Brakes Both Axles Self Adjusting
Stake Pockets & Rubrail
2" x 8" Treated Decking
Radial Tires
2 5/16" Adjustable Coupler
10 K Square Jack
LED Lights
16" OC Floor X-members
16" Radial Tires

Options Added:

5' Beavertail with Wedge Ramps

~~4/1670~~
6x14'
7K capacity







(989) 224-6825

GVWR: 15900.00 lbs
Payload Capacity: 11320 lbs
Axle Capacity: 15900.00 lbs
Color: Black

REQUEST MORE INFO

New Big Tex 102" x 25' Pintle Deckover Equipment Trailer For Sale -Flexible Financing Options & Low Monthly Payments

Please enter your contact information and we'll get back to you with more information.

First Name*

Last Name*

Preferred Contact* Phone

Email Address *

Phone Number *

Zip Code *

Comments

Submit

(https://dealer-cdn.com/7bNJR8/ZxU0Zc/New_Big_Tex_102_x_25_Pintle_Deckover_Equipment_Trailer_For_Sale_-_Flexible_Financing_Options_Low_Monthly_Payments_i41ByS_overlay_1654737693.jpg)



After browsing America's Largest Inventory, we invite you to contact one of our trailer specialist to help you select the best trailer for your trailering needs and budget.

This Trailer Includes:

- 2-7,000# Dual Wheel W/Electric Brakes
- 5' Mega Ramps
- 12,000# Top Wind Drop Leg Jack
- ST235/80 R16
- 2" Treated Pine Wood Deck
- 12" I-Beam
- Tongue Integral With Frame
- 3" ID Pintle Ring
- 2 Side Steps
- 5' Cleated Dovetail
- Flip Over Ramps
- LED Lighting Package
- 7-Way RV Plug
- 8" Channel
- 1 1/4 Pipe Chain Spool
- 3/8" Rub Rail Stake Pockets
- 3" Channel Cross Members



How can we help?

Text Us Now!

x

Salesperson BrianA

Guest Request Form

Date 06/08/2022

Name City of New Buffalo **Address** 204 Jefferson **City** New Buffalo **State** MI **Zip** 49117

Customer Type Business **Phone #** 269-469-2781 **E-Mail** _____ **PO Box** _____

Method of Payment Check **DOB** _____ **DL#** _____ **City** _____ **State** _____

Lien Holder _____ **Lien Holder Name** _____ **L.H. Address** _____ **Zip** _____

FINANCING NEEDS: **Desired Payment \$** _____ **Money Down \$** _____ **Special Needs** _____

Price	<u>\$16,099.00</u>	_____	_____
Freight	<u>\$925.00</u>	_____	_____
Prep	<u>\$149.00</u>	_____	_____
Doc Fee	<u>\$91.00</u>	_____	_____
Sub Total	<u>\$17,264.00</u>	_____	_____
Tax	_____	_____	_____
Plate/Title	<u>\$ 15.00</u>	<u>\$ _____</u>	<u>\$ _____</u>
Sub Total	<u>\$17,279.00</u>	_____	_____
Deposit	_____	_____	_____
Grand Total	<u>\$17,279.00</u>	_____	_____
Trade Value	_____	_____	_____
Total	<u>\$17,279.00</u>	_____	_____
Parts	_____	_____	_____
C/C Fee	_____	_____	_____
Balance Due	<u>\$17,279.00</u>	_____	_____

Stock # _____ **YR** _____ **Make** _____

VIN _____ **Model** _____

Notes: **34119 BT 14PH-20+5 22 BLAC**
N OWNED MEGA RAMPS
16,099.00 10225/2-7K
16V2F3123N6131814

Define Trade-In _____

YR _____ **Make** _____ **Size** _____

Model _____ **Condition 1 - 5** _____

Requested Value \$ _____ **Notes:**

Loan Payoff - \$ _____

Trade Total Value \$ _____

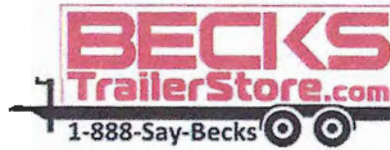
Customer Approves _____

Management Approval _____

Method of Payment _____

Finance Approved _____

7607 N US-127
St. Johns, MI 48879
(/contact-us)
(989) 342-1083
(tel:+19893421083)



Search Website

(<https://www.facebook.com/be>)
 (<mailto:steve@B>)

(/)

ALL INVENTORY ▼	SPECIALS ▼	PARTS & SERVICE ▼	FINANCING (/FINANCING)	DEALER INFO ▼	CONTACT US ▼
------------------------	-------------------	------------------------------	-------------------------------	----------------------	---------------------

Home (/) / All Inventory (/all-inventory) / **New Big Tex 102" x 25' Pintle Deckover Equipment Trailer For Sale -Flexible Financing Options & Low Monthly Payments**

New Big Tex 102" x 25' Pintle Deckover Equipment Trailer For Sale -Flexible Financing Options & Low Monthly Payments [Go Back](#)

[Request More Info](#)

itemID=3082312&year=2022&model=14PH102X25TA07&stock=34119&itemStock=34119&trailerSto
Flexible+Financing+Options+%26+Low+Monthly+Payments+&make=Big+Tex+Trailers&brand=I
equipment-trailer-for-sale-flexible-financing-options-k
cdn.com%2F7bNJR8%2FZxU0Zc%2FNew_Big_Tex_102_x_25_Pintle_Deckover_Equ

[Print Unit Info \(https://dashboard.trailercentral.com/print-unit-info.html?id=3082312\)](https://dashboard.trailercentral.com/print-unit-info.html?id=3082312)

Stock No: 34119

Our Price: Call For Price

Condition: new

How can we help?

Floor Length: 25' or 300.00"

Width:

Weight:



[989] 224-6825

([https://dealer-](https://dealer-cdn.com/7bNJR8/zm9f6W/New_Big_Tex_102_x_25_Pintle_Deckover_Equipment_Trailer_For_Sale_-_Flexible_Financing_Options__Low_Monthly_Payments__wsLUCe_overlay_1654633056.jpg)

[cdn.com/7bNJR8/zm9f6W/New_Big_Tex_102_x_25_Pintle_Deckover_Equipment_Trailer_For_Sale_-_Flexible_Financing_Options__Low_Monthly_Payments__wsLUCe_overlay_1654633056.jpg](https://dealer-cdn.com/7bNJR8/zm9f6W/New_Big_Tex_102_x_25_Pintle_Deckover_Equipment_Trailer_For_Sale_-_Flexible_Financing_Options__Low_Monthly_Payments__wsLUCe_overlay_1654633056.jpg))



After browsing America's Largest Inventory, we invite you to contact one of our trailer specialist to help you select the best trailer for your trailering needs and budget.

This Trailer Includes:

- 2-12,000# Dual Wheel W/Electric Brakes
- 5' Mega Ramps
- 12,000# Drop Leg Jack
- ST235/80 R16
- 2" Treated Pine Wood Deck
- 12" I-Beam
- Tongue Integral With Frame
- 3" ID Pintle Ring
- 2 Side Steps
- 5' Cleated Dovetail
- Flip Over Ramps
- LED Lighting Package
- 7-Way RV Plug
- 8" Channel
- 1 1/4" Pipe Chain Spool
- 3/8" Rub Rail Stake Pockets
- 3" Channel Cross Members



PERSONAL & BUSINESS FINANCING

AVAILABLE

LEARN MORE (/FINANCING)

Weight: 5800 lbs
GVWR: 25900.00 lbs
Payload Capacity: 20100 lbs
Axle Capacity: 25900.00 lbs
Color: Black

REQUEST MORE INFO

New Big Tex 102' x 25' Pintle Deckover Equipment Trailer For Sale -Flexible Financing Options & Low Monthly Payments

Please enter your contact information and one of our representatives will get back to you with more information.

First Name*

Last Name*

Preferred Contact* Phone

Email Address *

Phone Number *

Zip Code *

Comments

Submit

X

How can we help?

Text Us Now!

Salesperson BrianA

Guest Request Form

Date 06/08/2022

Name City of New Buffalo **Address** 204 Jefferson **City** New Buffalo **State** MI **Zip** 49117

Customer Type Business **Phone #** 269-469-2781 **E-Mail** _____ **PO Box** _____

Method of Payment Check **DOB** _____ **DL#** _____ **City** _____ **State** _____

Lien Holder _____ **Lien Holder Name** _____ **L.H. Address** _____ **Zip** _____

FINANCING NEEDS: **Desired Payment \$** _____ **Money Down \$** _____ **Special Needs** _____

Price	<u>\$24,199.00</u>	_____	_____
Freight	<u>\$925.00</u>	_____	_____
Prep	<u>\$149.00</u>	_____	_____
Doc Fee	<u>\$91.00</u>	_____	_____
Sub Total	<u>\$25,364.00</u>	_____	_____
Tax	_____	_____	_____
Plate/Title	<u>\$ 15.00</u>	<u>\$ _____</u>	<u>\$ _____</u>
Sub Total	<u>\$25,379.00</u>	_____	_____
Deposit	_____	_____	_____
Grand Total	<u>\$25,379.00</u>	_____	_____
Trade Value	_____	_____	_____
Total	<u>\$25,379.00</u>	_____	_____
Parts	_____	_____	_____
C/C Fee	_____	_____	_____
Balance Due	<u>\$25,379.00</u>	_____	_____

Stock # _____ **YR** _____ **Make** _____

VIN _____ **Model** _____

Notes: **34121 BT 25PH-20+5 23 BLAC**
N OWNED MEGA RAMPS
24,199.00 10225/2-12
16V2F3123P6189604

Define Trade-In _____

YR _____ **Make** _____ **Size** _____

Model _____ **Condition 1 - 5** _____

Requested Value \$ _____ **Notes:**

Loan Payoff - \$ _____

Trade Total Value \$ _____

Customer Approves _____

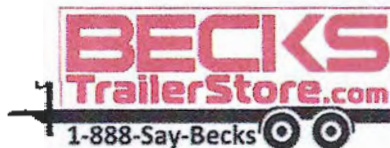
Management Approval _____

Method of Payment _____

Finance Approved _____

7607 N US-127
St. Johns, MI 48879
(/contact-us)

(989) 342-1278
(tel:+19893421278)



34148



(https://www.facebook.com/be

(mailto:steve@B

(/)

ALL INVENTORY	SPECIALS	PARTS & SERVICE	FINANCING (/FINANCING)	DEALER INFO	CONTACT US
-------------------------------	--------------------------	-------------------------------------	--	-----------------------------	----------------------------

Home (/) / All Inventory (/all-inventory) / Flatbed & Equipment (/all-inventory/flatbed-amp-equipment) / Bumper Pull (/all-inventory/flatbed-amp-equipment/bumper-pull) / **New Big Tex 102" x 25' Pintle Deckover Equipment Trailer For Sale - Flexible Financing Options & Low Monthly Payments**

New Big Tex 102" x 25' Pintle Deckover Equipment Trailer For [Go Back](#) Sale -Flexible Financing Options & Low Monthly Payments

[Request More Info](#)

itemID=3082324&year=2022&model=25PH102X25TA12&stock=34121&itemStock=34121&trailerSto
Flexible+Financing+Options+%26+Low+Monthly+Payments+&make=Big+Tex+Trailers&brand=I
equipment-trailer-for-sale-flexible-financing-options-lo
cdn.com%2F7bNJR8%2Fzm9f6W%2FNew_Big_Tex_102_x_25_Pintle_Deckover_Equi

[Print Unit Info \(https://dashboard.trailercentral.com/print-unit-info.html?id=3082324\)](https://dashboard.trailercentral.com/print-unit-info.html?id=3082324)

Stock No: 34121

Our Price: Call For Price

**PERSONAL & BUSINESS FINANCING
AVAILABLE**

[LEARN MORE \(/FINANCING\)](#)

How can we help?

model:

25PH102X25TA12

Floor Length:

Width:

[Text Us Now!](#)



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Dredging Contractor Award – Viking Marine Construction, LLC

ITEM BEFORE THE COUNCIL:

Approval of awarding the minor dredge project to Viking Marine Construction, LLC

DISCUSSION:

In March 2022, the city was informed of some sediment accumulation in the channel which would significantly affect boat traffic in the harbor.

The city applied for and has been granted a minor dredging permit from the state allowing for the removal of up to 10,000 cubic feet. An advertisement for a contractor to perform the work and submit a proposal by June 9, 2022, was issued. The substantial completion date for this work is July 21, 2022, with final completion by July 28, 2022. Concurrently, the city has applied for a maintenance dredging permit that will be good for 5 years once granted.

A bid opening was held on June 9, 2022 and the city received proposals from Viking Marine Construction, LLC and The King Company, Inc. The bid amounts were \$105,000 (Viking) and \$183,000 (King), respectively.

Funding for this project is available in the city's Dredge Fund.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the dredge project to Viking Marine Construction, LLC in the amount of \$105,000.

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT

STATE OF MICHIGAN

CITY OF NEW BUFFALO

The undersigned bidder or agent, being duly sworn, on oath says that he will not, nor will any other member, representative, or agent of the firm, company, corporation, or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that his bid is made without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding in any way or manner whatever.

[Signature]

Barry King
Bidder or Agent

FOR: Viking Marine Construction LLC
Firm or Corporation

Subscribed and sworn to before me this 15th day of June, 2022.

My commission expires:

May 03, 2028

[Signature]
Notary Public
Jodi Busscher

Jodi Busscher
NOTARY PUBLIC - STATE OF MICHIGAN
County of Allegan
My Commission Expires May 03, 2028
Acting in the County of Allegan

DATE: June 13, 2022

TO: City of New Buffalo
Darwin Watson, City Manager
dwatson@cityofnewbuffalo.org

FROM: Mike Morphey, PE, Abonmarche
Anne Smith, Abonmarche

RE: **City of New Buffalo – New Buffalo Federal Harbor Dredging
Bid Recommendation for Award letter**

Dear Mr. Watson:

For the New Buffalo Federal Harbor Dredging project, a Bid Opening was held at New Buffalo City Hall on June 9, 2022. Bids were opened at 3:00pm (ET) and two (2) complete bids were received from the following contractors:

- Viking Marine Construction, LLC
- The King Co., Inc.

As received during the Bid Opening, bids from Viking Marine and the King Co. included a Bid Bond/cashier's check for 5% of the bid cost and acknowledged and signed Addendum numbers 1 and 2. Abonmarche has previous work experience with both bidders, and we believe they are both generally qualified and capable of the work required for the scope of the project.

A summary of the attached bid tabulation is provided below.

BID TABULATION SUMMARY:

BASE BID

<u>Prepared By:</u>	<u>Total Amount</u>
Viking Marine Construction, LLC	\$105,000
The King Co., Inc	\$183,000

BID RECOMMENDATION:

Abonmarche believes Viking Marine and The King Co. to be generally qualified and their bids to be properly prepared and complete. Viking's bid did not include a signed non-collusion affidavit at the time of the Bid Opening, but Abonmarche followed up with Viking on 6/13 and asked for one to be submitted this week. Viking is the low bidder, and both bids were lower than the Engineer's Opinion of Cost.

Upon review of all bids, Abonmarche recommends awarding the project to **Viking Marine** for a total contract amount of **\$105,000**. The award shall be subject to receiving a Certificate of Insurance and Non-Collusion Agreement.

Let us know if you would like to discuss any further details before selecting a bid. Please feel free to contact us at our office if you have any questions or comments.

Sincerely,
ABONMARCHE CONSULTANTS, INC.



Michael Morphey, PE, LEED AP
Sr. Project Manager/Waterfront Group Director



Anne Smith
Senior Coastal Engineer

cc: Tony McGhee, Abonmarche
Martin Rivas, Abonmarche
Kate Vyskocil, City of New Buffalo

Attachments: 6/13/2022 New Buffalo Federal Harbor Dredging - Bid Tabulation
Draft contract packet for review



Project Name: City of New Buffalo - Federal Harbor Dredging
Project Number: 21-2238
Checked by: MR/AS
Date: June 13, 2022

NB Federal Harbor Dredging Project - Bid Tabulation

Bid Form Table				Engineer's Opinion of Probable Cost		BIDS FROM GENERAL CONTRACTORS			
						Viking Marine Construction LLC. ^{(1), (2)}		The King Co., Inc. ^{(1), (2)}	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
General									
1	Mobilization	1	LSUM	\$50,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$70,000.00	\$70,000.00
2	General Conditions	1	LSUM	\$5,000.00	\$5,000.00	N/A	N/A	\$1,000.00	\$1,000.00
3	SESC, Turbidity Curtain, Anchors	1	LSUM	\$12,000.00	\$12,000.00	N/A	N/A	N/A	N/A
4	Dredging & Placement	1	LSUM	\$200,000.00	\$200,000.00	\$95,000.00	\$95,000.00	\$2,500.00	\$112,000.00
				SUBTOTAL	\$267,000.00				
Construction Contingency				15%	\$40,050.00				
				TOTAL	\$307,050.00	TOTAL	\$105,000.00	TOTAL	\$183,000.00

NOTE(S):
(1) Contractor's Bid as received during the Bid Opening included a Bid Bond or Cashier's Check. Contractor also acknowledged/signed Addendum numbers 1 and 2.
(2) For Line Item number 3, Contractor did not include Unit Price because Turbidity Curtain won't be used for hydraulic dredging. Per EGLE permit conditions, a Turbidity Curtain is recommended, but not required for this dredge project.

SECTION 00 11 16
ADVERTISEMENT FOR BIDS

PROJECT:

City of New Buffalo Federal Harbor Dredging

BIDS DUE/BID OPENING:

Monday, June 6, 2022, at 3:00 p.m., Eastern Time
New Buffalo City Hall, Purchasing Department
224 W. Buffalo St, New Buffalo, MI 49117

NON-MANDATORY PRE-BID:

Thursday, May 26, 2022, at 9:00 a.m., Eastern Time
New Buffalo City Hall, Purchasing Department
224 W. Buffalo St, New Buffalo, MI 49117

NOTICE:

Sealed Bids for the federal harbor dredge project will be received by the City of New Buffalo at said date and time. All Bids received will be publicly opened and read. Bids will be received for a single prime Contract. Bids shall be on a unit price basis. **Sealed bids bearing the project name as well as the name and address of the bidder shall be submitted to: City of New Buffalo, 224 West Buffalo Street, New Buffalo, MI 49117.**

PROJECT DESCRIPTION:

The project consists of maintenance dredging within the Federal Harbor channel to a bottom elevation of 568.5 feet, with allowable overdepth to 567.5 feet IGLD85 by mechanical or hydraulic means. Dredged material will be placed as beach nourishment southwest of the harbor entrance as shown in the plans.

All work must reach substantial completion on or before **July 14, 2022**, and final completion by **July 21, 2022**. EGLE has waived spawning restricted work dates for this permit in 2022 (see EGLE permit limitations).

BIDDING INSTRUCTIONS & SECURITY:

A certified check, cashier's check or bid bond in an amount equal to five percent (5%) of the total amount of the bid, made payable to the City of New Buffalo will be required with each bid as security for the proper execution of the contract. A 100% Labor, Material, and Performance Bond will be required of successful bidder.

No bid shall be withdrawn for a period of sixty (60) days after the scheduled opening without consent of the OWNER. The Owner reserves the right to reject any and all bids, waive any informality in bidding or to accept the bid, consistent with law, which best serves the interest of the Owner.

The contractor and any subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

*Technical questions must be submitted via email to: asmith@abonmarche.com -OR- mrivas@abonmarche.com and shall be entitled "City of New Buffalo Federal Harbor Dredging - RFI." All questions shall be submitted on or before 5:00 p.m. on **May 31, 2022***

CONTRACT DOCUMENTS:

Bidding documents will be available on **May 20, 2022**. Electronic contract documents can be obtained online free of charge from the **Abonmarche website: <http://www.abonmarche.com/bids>**. To be included in the Plan Holders List, you must register on the Abonmarche website.

For assistance in obtaining electronic bid documents, contact Sandy Riehl at 269.927.2295 or email, sriehl@abonmarche.com.

ENGINEER:

Michael Morpheu, PE
Abonmarche Consultants, Inc.
95 West Main Street, Benton Harbor, MI 49022

OWNER:

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

SECTION 00 21 13

INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACT

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ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Not used.*

3.02 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Mobilization	1	LSUM	\$70,000.00	\$70,000.00
2	General Conditions	1	LSUM	\$1,000.00	\$1,000.00
3	SESC, Turbidity Curtain, Anchors	1	LSUM	Excluded	\$ See Note
4	Dredging & Sand Placement	10000	CYD	\$11.20	\$112,000.00
Total of All Unit Price Bid Items					\$183,000.00

King Letter Head

B. Bidder acknowledges that:

- each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

3.03 *Total Bid Price (Lump Sum and Unit Prices)*

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$
---	----

ARTICLE 4—NOT USED.

4.01 *Not used.*

4.02 *Not used.*

4.03 *Not used.*

ARTICLE 5—NOT USED.

5.01 *Not used.*

5.02 *Not used.*

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 4.02 of the Contract for Construction of a Small Project on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 *Not used.*

6.03 *Not used.*

SECTION 00 41 43

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the Contract for Construction of a Small Project, ~~General Conditions, and the Supplementary Conditions.~~

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to:
- A. City of New Buffalo
224 W. Buffalo Street
New Buffalo, MI 49117
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data; and
 - G. ~~[List other documents and edit above as pertinent].~~

THE KING CO., INC.

13520 Barry Street
HOLLAND, MICHIGAN 49424
Phone: (616) 399-1784
FAX: (616) 399-0773



Project: City of New Buffalo Federal Harbor Dredging
Bid Due: June 9, 2022 at 3:00PM (EST)
To: Owner: Darwin Watson - City of New Buffalo
Engineer: Michael Morphey, PE – Abonmarche
Subject: Bid Note: Bid Schedule Item #3 & Fuel Increase

To Whom It May Concern,

Bid Schedule Item #3

- The SESC turbidity curtains and anchors have been excluded from our price. The installation of a turbidity curtain around a hydraulic dredge is not feasible and would be hazardous for our equipment and personnel.

Potential Fuel Cost Increase

- The submitted price is based on today's fuel pricing. Any increase in fuel pricing will be passed along at the direct cost increase.

Thank You,

--

Brian McCauley
THE KING CO., INC.

13520 Barry St.
Holland, MI 49424

Office: 616-399-1784 ext: 148 | **Cell:** 231-206-3631

E-Mail: BrianM@KingCo.us



ARTICLE 7—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda: **[Add rows as needed. Bidder is to complete table.]**

Addendum Number	Addendum Date
1	May 27, 2022
2	June 2, 2022

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 Bidder’s Representations

- A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and

procedures of construction to be employed by Bidder, if selected as Contractor; and
(c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

The King Co., Inc
(typed or printed name of organization)


By:  _____
(Individual's signature)

Name: _____
Bandy King
(typed or printed)

Title: _____
President
(typed or printed)

Date: _____
June 9th, 2022
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:  _____
(Individual's signature)

Name: _____
~~Amy Rademaker~~ ^{Brian} Brian McCauley
(typed or printed)

Title: _____
~~Office Manager~~ ^{Operations} Office Manager
(typed or printed)

Date: _____
June 9th, 2022
(typed or printed)

Address for giving notices: _____
The King Co., Inc.
13520 Barry St.
Holland, MI 49424

Bidder's Contact:

Name: _____
Brian W. McCauley
(typed or printed)

Title: _____
Operations Manager
(typed or printed)

Phone: _____
(616) 399-1784

Email: _____
Brian@KingCo.US

Address: _____
The King Co., Inc.
13520 Barry St.
Holland, MI 49424

Bidder's Contractor License No.: (if applicable) _____
N/A

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

The King Company, Inc
13520 Barry Street
Holland, MI 49424

SURETY:

(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

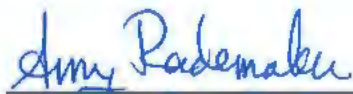
City of New Buffalo Federal Harbor Dredging

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of June, 2022.



(Witness)

Amy Rademaker



(Witness) Beth Walker

The King Company, Inc

(Principal)

(Seal)

By: 

(Title) Randy King President

Atlantic Specialty Insurance Company

(Surety)

(Seal)

By: 

(Title) Shannon Nyhuis, Attorney-in-Fact



Power of Attorney

Surety Bond No: Bid Bond

Principal: The King Company, Inc

Obligee: City of New Buffalo

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Shannon Nyhuis, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: sixty million dollars (\$60,000,000) and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this fifth day of March, 2020.



By

Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this fifth day of March, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Assistant Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 9th day of June, 2022



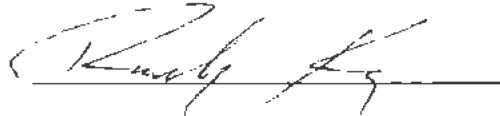
Christopher V. Jerry, Secretary

SECTION 00 45 19
NON-COLLUSION AFFIDAVIT

STATE OF MICHIGAN

CITY OF NEW BUFFALO

The undersigned bidder or agent, being duly sworn, on oath says that he will not, nor will any other member, representative, or agent of the firm, company, corporation, or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that his bid is made without reference to any other bid and without any agreement, understanding, or combination with any other person in reference to such bidding in any way or manner whatever.



Randy King
Bidder or Agent

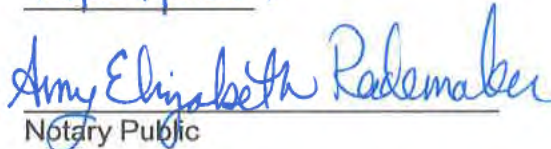
FOR: The King Co., Inc.
Firm or Corporation

Subscribed and sworn to before me this 9th day of June, 20 22.

My commission expires:

12/29/2027

Amy Elizabeth Rademaker
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF OTTAWA
My Commission Expires 12/29/2027
Acting in the County of Ottawa



Notary Public

ADDENDUM NO. 1

DATE: May 27, 2022

TO: Prospective Bidders and Plan-holders

FROM: Mike Morphey, PE, Abonmarche
Anne Smith, Abonmarche
Martin Rivas, Abonmarche

RE: **City of New Buffalo Federal Harbor Dredging Project**

The following items are changes and/or clarifications to the contract documents and shall be included in the Bid Proposal. All these items will be part of the Contract Documents. The Bidder will acknowledge receipt of this Addendum in the appropriate space provided and include this Addendum with their submitted bid. Failure to do so may result in disqualification of the bid.

C-410 Bid Form:

1. Article 3 – Basis for Bid
 - a. Revise Section 3.02 Unit Price Bids (page 2 of 5)
 - b. Basis of Bid will be lump sum quantities.

C-522 Contract for Construction of a Small Project:

1. Article 5 – Contract Price
 - a. Revise Section 5.01 Payment (page 3, 4 of 18)
 - b. Owner shall pay by lump sum quantities.

C-111 Advertisement for Bids

Technical questions: additional contact: mmorphey@abonmarche.com

Please acknowledge receipt of this addendum by signing below and attaching to the bid forms. Should you have any questions or comments, please feel free to contact our office.

May 31st, 2022

DATE

The King Co., Inc.

BIDDING FIRM

Brian W. McCauley



AUTHORIZED REPRESENTATIVE

- Attachments: Section 00 11 16 – Advertisement for Bid (revised 5/27/2022)
 Section 00 41 43 – Bid Form (revised 5/27/2022)
 Section 00 52 20 – Contract for Construction of a Small Project
 (revised 5/27/2022)



SECTION 00 41 43

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the Contract for Construction of a Small Project, ~~General Conditions, and the Supplementary Conditions.~~

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to:
- A. City of New Buffalo
224 W. Buffalo Street
New Buffalo, MI 49117
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Required Bidder Qualification Statement with supporting data; and
 - G. ~~List other documents and edit above as pertinent.~~

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Not used.*

3.02 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Mobilization	1	LSUM	\$70,000	\$ 70,000
2	General Conditions	1	LSUM	\$1,000	\$ 1,000
3	SESC, Turbidity Curtain, Anchors	1	LSUM	Excluded	\$ See Note. King Letterhead
4	Dredging & Placement	1	LSUM	\$11.20	\$ 112,000.00
Total of All Bid Items					\$ 183,000.00

B. Bidder acknowledges that:

- ~~1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and~~
- ~~2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.~~

3.03 *Total Bid Price (Lump Sum and Unit Prices)*

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$
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ARTICLE 4—NOT USED.

4.01 *Not used.*

4.02 *Not used.*

4.03 *Not used.*

ARTICLE 5—NOT USED.

5.01 *Not used.*

5.02 *Not used.*

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 4.02 of the Contract for Construction of a Small Project on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 *Not used.*

6.03 *Not used.*

ARTICLE 7—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda: **[Add rows as needed. Bidder is to complete table.]**

Addendum Number	Addendum Date
1	May 27th, 2022

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 *Bidder’s Representations*

- A. In submitting this Bid, Bidder represents the following:
 - 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 - 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 - 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 - 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and

procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

See Submitted
(typed or printed name of organization)

By:

(Individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(Individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

(typed or printed)

Title:

(typed or printed)

Phone:

Email:

Address:

Bidder's Contractor License No.: (if applicable)

SECTION 00 52 20 CONTRACT FOR CONSTRUCTION OF A SMALL PROJECT

This Contract is by and between The City of New Buffalo (Owner) and
_____ (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 - THE WORK

1.01 Work

- A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:
 1. **City of New Buffalo Federal Harbor Dredging** which includes [The project consists of maintenance dredging within the Federal Harbor channel to a bottom elevation of 568.5 feet, with allowable overdepth to 567.5 feet IGLD85 by mechanical or hydraulic means. Dredged material will be placed as beach nourishment southwest of the harbor entrance as shown in the plans.].
 2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located **within the federal harbor in the City of New Buffalo.**

ARTICLE 2 - CONTRACT DOCUMENTS

2.01 Intent of Contract Documents

- A. It is the intent of the Contract Documents to describe a functionally complete project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with the Owner and Engineer. This Contract supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.
- B. During the performance of the Work and until final payment, Contractor and Owner shall submit all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work under the Contract Documents to the Engineer. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work thereunder.
- C. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.

- D. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media editions) prepared by Engineer or its consultants.

2.02 Contract Documents Defined

- A. The Contract Documents consist of the following documents:

1. This Contract.
2. Performance bond.
3. Payment bond.
4. Specifications listed in the Table of Contents.
5. Drawings as listed on the Drawing Sheet Index.
6. Addenda.
7. Exhibits to this Contract (enumerated as follows):
 - a. [Michigan Dept of Environment, Great Lakes, and Energy (EGLE) Permit WRP033341 v.1].
 - b. [United States Army Corps of Engineers (USACE) Permit – pending issuance]
8. The following which may be delivered or issued on or after the Effective Date of the Contract:
 - a. Work Change Directives (EJCDC C-940).
 - b. Change Orders (EJCDC C-941).
 - c. Field Orders.

ARTICLE 3 - ENGINEER

3.01 Engineer

- A. The Engineer for this Project is **Abonmarche Consultants, Inc.**

ARTICLE 4 - CONTRACT TIMES

4.01 Contract Times

- A. The Work will be substantially completed on or before **7/14/2022** and completed and ready for final payment on or before **7/21/2022**.
- ~~B. The Work will be substantially completed within [Number of Days] days after the Effective Date of the Contract and completed and ready for final payment within [Number of Days] days after the Effective Date of the Contract.~~

4.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages for delay would be difficult and costly to determine, Owner and Contractor agree that as liquidated damages for

delay (but not as a penalty) Contractor shall pay Owner **\$300** for each day that expires after the Contract Time for substantial completion.

4.03 Delays in Contractor's Progress

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times and Contract Price. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or their subcontractors or suppliers.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.
- D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.

4.04 Progress Schedules

- A. Contractor shall develop a progress schedule and submit to the Engineer for review and comment before starting Work on the Site. The Contractor shall modify the schedule in accordance with the comments provided by the Engineer.
- B. The Contractor shall update and submit the progress schedule to the Engineer each month. The Owner may withhold payment if the Contractor fails to submit the schedule.

ARTICLE 5 - CONTRACT PRICE

5.01 Payment

- A. ~~Owner shall pay Contractor in accordance with the Contract Documents, the lump sum amount of \$[Contract Price] for all Work.~~
- B. Owner shall pay Contractor in accordance with the Contract Documents at the following unit prices for each unit of Work completed:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
1	Mobilization	1	LSUM		
2	General Conditions	1	LSUM		
3	SESC, Turbidity Curtain, Anchors	1	LSUM		
4	Dredging & Sand Placement	1	LSUM		
Total of all extended prices for Estimated Quantities of Work					\$

~~Payment will be made in an amount equal to the total of all extended prices for actual Work completed. The extended price is determined by multiplying the unit price times the actual quantity of that Work item completed. Actual quantities installed will be determined by the Engineer.~~

ARTICLE 6 - BONDS AND INSURANCE

6.01 Bonds

- A. Before starting Work, Contractor shall furnish a performance bond and a payment bond from surety companies that are duly licensed or authorized to issue bonds in the required amounts in the jurisdiction in which the Project is located. Each bond shall be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds shall remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due.

6.02 Insurance

- A. Before starting Work, Contractor shall furnish evidence of insurance from companies that are duly licensed or authorized in the jurisdiction in which the Project is located with a minimum AM Best rating of A-VII or better. Contractor shall provide insurance in accordance with the following:

- 1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:

- a. Workers' Compensation:

State:	Statutory _____
Employer's Liability:	
Bodily Injury, each Accident	\$ <u>1,000,000</u>
Bodily Injury By Disease, each Employee	\$ <u>1,000,000</u>
Bodily Injury/Disease Aggregate	\$ <u>1,000,000</u>

- b. Commercial General Liability:

General Aggregate	\$ <u>3,000,000</u>
Products - Completed Operations Aggregate	\$ <u>1,000,000</u>
Personal and Advertising Injury	\$ <u>1,000,000</u>
Each Occurrence (Bodily Injury and Property Damage)	\$ <u>1,000,000</u>

- c. Automobile Liability herein:

Bodily Injury:	
Each Person	\$ <u>1,000,000</u>
Each Accident	\$ <u>1,000,000</u>

Property Damage:

Each Accident \$ 1,000,000

Combined Single Limit of: \$ 1,000,000

d. Excess or Umbrella Liability:

Per Occurrence \$ 1,000,000

General Aggregate \$ 3,000,000

e. Contractor's Marine Liability:

Each Occurrence \$ 1,000,000

General Aggregate \$ 1,000,000

f. Contractor's Pollution Liability:

Each Occurrence \$ 1,000,000

General Aggregate \$ 1,000,000

- B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days prior written notice has been given to the insured and additional insured.
- C. Automobile liability insurance provided by Contractor shall provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy shall be written on an occurrence basis.
- D. Contractor's commercial general liability policy shall be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:
 - 1. Products and completed operations coverage maintained for three years after final payment;
 - 2. Blanket contractual liability coverage to the extent permitted by law;
 - 3. Broad form property damage coverage; and
 - 4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.
- E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies shall include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.
 - 1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO

endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.

2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.
- F. Umbrella or excess liability insurance shall be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. Subject to industry-standard exclusions, the coverage afforded shall be procured on a "follow the form" basis as to each of the underlying policies. Contractor may demonstrate to Owner that Contractor has met the combined limits of insurance (underlying policy plus applicable umbrella) specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policies and an umbrella or excess liability policy.
- G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.
- H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15.

ARTICLE 7 - CONTRACTOR'S RESPONSIBILITIES

7.01 Supervision and Superintendence

- A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, safety, and procedures of construction.
- B. Contractor shall assign a competent resident superintendent who is to be present at all times during the execution of the Work. This resident superintendent shall not be replaced without written notice to and approval by the Owner and Engineer except under extraordinary circumstances.
- C. Contractor shall at all times maintain good discipline and order at the Site.
- D. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, Monday through Friday.

7.02 Other Work at the Site

- A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.

7.03 Services, Materials, and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction

equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents.

- B. All materials and equipment incorporated into the Work shall be new, of good quality and shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

7.04 Subcontractors and Suppliers

- A. Contractor may retain subcontractors and suppliers for the performance of parts of the Work. Such subcontractors and suppliers must be acceptable to Owner.

7.05 Quality Management

- A. Contractor is fully responsible for the managing quality to ensure Work is completed in accordance with the Contract Documents.

7.06 Licenses, Fees and Permits

- A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.
- B. Contractor shall obtain and pay for all construction permits and licenses unless otherwise provided in the Contract Documents.

7.07 Laws and Regulations; Taxes

- A. Contractor shall give all notices required by and shall comply with all local, state, and federal Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages if Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations.
- C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes Contractor is required to pay in accordance with Laws and Regulations.

7.08 Record Documents

- A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer upon completion of the Work.

7.09 Safety and Protection

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.

- B. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. All persons on the Site or who may be affected by the Work;
 - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
- C. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).
- D. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.
- E. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.10 Shop Drawings, Samples, and Other Submittals

- A. Contractor shall review and coordinate the shop drawing and samples with the requirements of the Work and the Contract Documents and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information.
- B. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.
- C. With each submittal, Contractor shall give Engineer specific written notice, in a communication separate from the submittal, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.
- D. Engineer will provide timely review of shop drawings and samples.
- E. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs.
- F. Engineer's review and approval of a separate item does not indicate approval of the assembly in which the item functions.

- G. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of shop drawings and submit, as required, new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.
- H. Shop drawings are not Contract Documents.

7.11 Warranties and Guarantees

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on Contractor's warranty and guarantee.

7.12 Correction Period

- A. If within one year after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly and without cost to Owner, correct such defective Work.

7.13 Indemnification

- A. To the fullest extent permitted by Laws and Regulations, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts they may be liable.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 Owner's Responsibilities

- A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.
- B. Owner shall make payments to Contractor as provided in this Contract.
- C. Owner shall provide Site and easements required to construct the Project.
- D. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.
- E. The Owner shall be responsible for performing inspections and tests required by applicable codes.

- F. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- G. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- H. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 Engineer's Status

- A. Engineer will be Owner's representative during construction. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in this Contract.
- B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any subcontractor, any supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work.
- D. Engineer has the authority to reject Work if Contractor fails to perform Work in accordance with the Contract Documents.
- E. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work.
- F. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 10 - CHANGES IN THE WORK

10.01 Authority to Change the Work

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work.

10.02 Change Orders

- A. Owner and Contractor shall execute appropriate Change Orders covering:
 - 1. Changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
 - 2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and
 - 3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.
- B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

ARTICLE 11 - DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

11.01 Differing Conditions Process

- A. If Contractor believes that any subsurface or physical condition including but not limited to utilities or other underground facilities that are uncovered or revealed at the Site either differs materially from that shown or indicated in the Contract Documents or is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.
- B. After receipt of written notice, Engineer will promptly:
 - 1. Review the subsurface or physical condition in question;
 - 2. Determine necessity for Owner obtaining additional exploration or tests with respect to the condition;
 - 3. Determine whether the condition falls within the differing site condition as stated herein;
 - 4. Obtain any pertinent cost or schedule information from Contractor;
 - 5. Prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and
 - 6. Advise Owner in writing of Engineer's findings, conclusions, and recommendations.

- C. After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.

ARTICLE 12 - CLAIMS AND DISPUTE RESOLUTION

12.01 Claims Process

- A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.
- B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim shall be stated in writing and submitted to the other party.
- C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.
- D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

13.01 Tests and Inspections

- A. Owner and Engineer will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access.
- B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- C. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering shall be at Contractor's expense.

13.02 Defective Work

- A. Contractor shall ensure that the Work is not defective.
- B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. The Contractor shall promptly correct all such defective Work.

- E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 14 - PAYMENTS TO CONTRACTOR

14.01 Progress Payments

- A. The Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form of application for payment acceptable to Engineer. The unit price breakdown submitted with the bid will be used for unit price work. Break lump sum items into units that will allow for measurement of Work in progress.

14.02 Applications for Payments:

- A. Contractor shall submit an application for payment in a form acceptable to the Engineer, no more frequently than monthly, to Engineer. Applications for payment will be prepared and signed by Contractor. Contractor shall provide supporting documentation required by the Contract Documents. Payment will be paid for Work completed as of the date of the application for payment.
- B. Beginning with the second application for payment, each application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior applications for payment.

14.03 Retainage

- A. The Owner shall retain **10%** of each progress payment until the Work is substantially complete.

14.04 Review of Applications

- A. Within 10 days after receipt of each application for payment, the Engineer will either indicate in writing a recommendation for payment and present the application for payment to Owner or return the application for payment to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and resubmit the application for payment.
- B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.
- C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner on account of Contractor's conduct in the performance of the Work, incurred costs, losses, or damages on account of Contractor's conduct in the performance of the Work, or liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

14.05 Contractor's Warranty of Title

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than seven days after the time of payment by Owner.

14.06 Substantial Completion

- A. The Contractor shall notify Owner and Engineer in writing that the Work is substantially complete and request the Engineer issue a certificate of substantial completion when Contractor considers the Work ready for its intended use. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Engineer will make an inspection of the Work with the Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete or upon resolution of all reasons for non-issuance of a certificate identified in 14.06.B, Engineer will deliver to Owner a certificate of substantial completion which shall fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

14.07 Final Inspection

- A. Upon written notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work, or agreed portion thereof, is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.08 Final Payment

- A. Contractor may make application for final payment after Contractor has satisfactorily completed all Work defined in the Contract, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents and other documents.
- B. The final application for payment shall be accompanied (except as previously delivered) by:
 - 1. All documentation called for in the Contract Documents;
 - 2. Consent of the surety to final payment;
 - 3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;
 - 4. A list of all disputes that Contractor believes are unsettled; and
 - 5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.
- C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment.

14.09 Waiver of Claims

- A. The making of final payment will not constitute a waiver by Owner of claims or rights against Contractor.
- B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by written notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension.

15.02 Owner May Terminate for Cause

- A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.
- B. If Contractor defaults in its obligations, then after giving Contractor and any surety ten days written notice that Owner is considering a declaration that Contractor is in default and termination of the Contract, Owner may proceed to:
 - 1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and
 - 2. Enforce the rights available to Owner under any applicable performance bond.
- C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within seven days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.
- D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.

15.03 Owner May Terminate for Convenience

- A. Upon seven days written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for, without duplication of any items:
 - 1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
 - 3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid on account of loss of anticipated overhead, profits, or revenue, or other economic loss arising out of or resulting from such termination.

15.04 Contractor May Stop Work or Terminate

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payment from the Owner.

ARTICLE 16 - CONTRACTOR'S REPRESENTATIONS

16.01 Contractor Representations

- A. Contractor makes the following representations when entering into this Contract:
 - 1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - 3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - 4. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:
 - a. The cost, progress, and performance of the Work;
 - b. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and

- c. Contractor's safety precautions and programs.
5. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
6. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
7. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
8. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
9. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 17 - MISCELLANEOUS

17.01 Cumulative Remedies

- A. The duties and obligations imposed by this Contract and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract. The provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.02 Limitation of Damages

- A. Neither Owner, Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.

17.03 No Waiver

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Contract.

17.04 Survival of Obligations

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract.

17.06 Controlling Law

- A. This Contract is to be governed by the law of the state in which the Project is located.

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract.

This Contract will be effective on _____ (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

License No.: _____
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Contract.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

SECTION 00 11 16
ADVERTISEMENT FOR BIDS

PROJECT: City of New Buffalo Federal Harbor Dredging

BIDS DUE/BID OPENING: Monday, June 6, 2022, at 3:00 p.m., Eastern Time
New Buffalo City Hall, Purchasing Department
224 W. Buffalo St, New Buffalo, MI 49117

NON-MANDATORY PRE-BID: Thursday, May 26, 2022, at 9:00 a.m., Eastern Time
New Buffalo City Hall, Purchasing Department
224 W. Buffalo St, New Buffalo, MI 49117

NOTICE:

Sealed Bids for the federal harbor dredge project will be received by the City of New Buffalo at said date and time. All Bids received will be publicly opened and read. Bids will be received for a single prime Contract. Bids shall be on a unit price basis. **Sealed bids bearing the project name as well as the name and address of the bidder shall be submitted to: City of New Buffalo, 224 West Buffalo Street, New Buffalo, MI 49117.**

PROJECT DESCRIPTION:

The project consists of maintenance dredging within the Federal Harbor channel to a bottom elevation of 568.5 feet, with allowable overdepth to 567.5 feet IGLD85 by mechanical or hydraulic means. Dredged material will be placed as beach nourishment southwest of the harbor entrance as shown in the plans.

All work must reach substantial completion on or before **July 14, 2022**, and final completion by **July 21, 2022**. EGLE has waived spawning restricted work dates for this permit in 2022 (see EGLE permit limitations).

BIDDING INSTRUCTIONS & SECURITY:

A certified check, cashier's check or bid bond in an amount equal to five percent (5%) of the total amount of the bid, made payable to the City of New Buffalo will be required with each bid as security for the proper execution of the contract. A 100% Labor, Material, and Performance Bond will be required of successful bidder.

No bid shall be withdrawn for a period of sixty (60) days after the scheduled opening without consent of the OWNER. The Owner reserves the right to reject any and all bids, waive any informality in bidding or to accept the bid, consistent with law, which best serves the interest of the Owner.

The contractor and any subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

Technical questions must be submitted via email to: asmith@abonmarche.com -OR- mmorphey@abonmarche.com -OR- mrivas@abonmarche.com and shall be entitled "City of New Buffalo Federal Harbor Dredging - RFI." All questions shall be submitted on or before 5:00 p.m. on May 31, 2022

CONTRACT DOCUMENTS:

Bidding documents will be available on **May 20, 2022**. **Electronic contract documents can be obtained online free of charge from the Abonmarche website: <http://www.abonmarche.com/bids>.** To be included in the Plan Holders List, you must register on the Abonmarche website.

For assistance in obtaining electronic bid documents, contact Sandy Riehl at 269.927.2295 or email, sriehl@abonmarche.com.

ENGINEER:

Michael Morphey, PE
Abonmarche Consultants, Inc.
95 West Main Street, Benton Harbor, MI 49022

OWNER:

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

ADDENDUM NO. 2

DATE: June 2, 2022

TO: Prospective Bidders and Plan-holders

FROM: Mike Morphey, PE, Abonmarche
Anne Smith, Abonmarche
Martin Rivas, Abonmarche

RE: **City of New Buffalo Federal Harbor Dredging Project**

The following items are changes and/or clarifications to the contract documents and shall be included in the Bid Proposal. All these items will be part of the Contract Documents. The Bidder will acknowledge receipt of this Addendum in the appropriate space provided and include this Addendum with their submitted bid. Failure to do so may result in disqualification of the bid.

BID DRAWINGS

1. See attached Bid Drawings (10 sheets), which include header "BID DRAWINGS 06/02/2022". Note that drawings issued previously are EGLE permit drawings and reflect the full depth of dredging permitted.
2. The bid drawings clarify that the required dredge depth is one foot less than the permitted dredge depth.

Section 00 11 16 Advertisement for Bids

1. Revise Bids Due/Bid Opening to **Thursday, June 9 at 3:00 p.m., Eastern Time**
2. Revise second paragraph of PROJECT DESCRIPTION to:
All work must reach substantial completion on or before July 21, 2022, and final completion by July 28, 2022. EGLE has waived spawning restricted work dates for this permit in 2022 (see EGLE permit limitations).

C-522 Contract for Construction of a Small Project:

1. Article 4 – Contract Times
 - a. Revise Section 4.01 Contract Times, Part A. to:
*The Work will be substantially completed on or before **7/21/2022** and completed and ready for final payment on or before **7/28/2022**.*

Please acknowledge receipt of this addendum by signing below and attaching to the bid forms. Should you have any questions or comments, please feel free to contact our office.

June 3, 2022

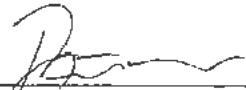
DATE

The King Co., Inc.

BIDDING FIRM

Brian W. McCauley

AUTHORIZED REPRESENTATIVE



Attachments: Bid Drawings with Header "Bid Drawings 06/02/2022" – 10 sheets
Section 00 11 16 – Advertisement for Bid (revised 6/02/2022)
Section 00 52 20 – Contract for Construction of a Small Project
(revised 6/02/2022)



SECTION 00 11 16
ADVERTISEMENT FOR BIDS (REV 06/02/2022)

PROJECT: City of New Buffalo Federal Harbor Dredging
BIDS DUE/BID OPENING: Thursday, June 9, 2022, at 3:00 p.m., Eastern Time
New Buffalo City Hall, Purchasing Department
224 W. Buffalo St, New Buffalo, MI 49117
NON-MANDATORY PRE-BID: Thursday, May 26, 2022, at 9:00 a.m., Eastern Time
New Buffalo City Hall, Purchasing Department
224 W. Buffalo St, New Buffalo, MI 49117

NOTICE:

Sealed Bids for the federal harbor dredge project will be received by the City of New Buffalo at said date and time. All Bids received will be publicly opened and read. Bids will be received for a single prime Contract. Bids shall be on a unit price basis. **Sealed bids bearing the project name as well as the name and address of the bidder shall be submitted to: City of New Buffalo, 224 West Buffalo Street, New Buffalo, MI 49117.**

PROJECT DESCRIPTION:

The project consists of maintenance dredging within the Federal Harbor channel to a bottom elevation of 568.5 feet, with allowable overdepth to 567.5 feet IGLD85 by mechanical or hydraulic means. Dredged material will be placed as beach nourishment southwest of the harbor entrance as shown in the plans.

All work must reach substantial completion on or before **July 21, 2022**, and final completion by **July 28, 2022**. EGLE has waived spawning restricted work dates for this permit in 2022 (see EGLE permit limitations).

BIDDING INSTRUCTIONS & SECURITY:

A certified check, cashier's check or bid bond in an amount equal to five percent (5%) of the total amount of the bid, made payable to the City of New Buffalo will be required with each bid as security for the proper execution of the contract. A 100% Labor, Material, and Performance Bond will be required of successful bidder.

No bid shall be withdrawn for a period of sixty (60) days after the scheduled opening without consent of the OWNER. The Owner reserves the right to reject any and all bids, waive any informality in bidding or to accept the bid, consistent with law, which best serves the interest of the Owner.

The contractor and any subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

Technical questions must be submitted via email to: asmith@abonmarche.com -OR- mmorphey@abonmarche.com -OR- mrivas@abonmarche.com and shall be entitled "City of New Buffalo Federal Harbor Dredging - RFI." All questions shall be submitted on or before 5:00 p.m. on **May 31, 2022**

CONTRACT DOCUMENTS:

Bidding documents will be available on **May 20, 2022**. Electronic contract documents can be obtained online free of charge from the Abonmarche website: <http://www.abonmarche.com/bids>. To be included in the Plan Holders List, you must register on the Abonmarche website. For assistance in obtaining electronic bid documents, contact Sandy Riehl at 269.927.2295 or email, sriehl@abonmarche.com.

ENGINEER:
Michael Morphey, PE
Abonmarche Consultants, Inc.
95 West Main Street, Benton Harbor, MI 49022

OWNER:
Darwin Watson
City of New Buffalo
224 W. Buffalo St, New Buffalo, MI 49117

SECTION 00 52 20 CONTRACT FOR CONSTRUCTION OF A SMALL PROJECT (REV 6/2/2022)

This Contract is by and between The City of New Buffalo (Owner) and _____ (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 - THE WORK

1.01 Work

- A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:
 1. **City of New Buffalo Federal Harbor Dredging** which includes [The project consists of maintenance dredging within the Federal Harbor channel to a bottom elevation of 568.5 feet, with allowable overdepth to 567.5 feet IGLD85 by mechanical or hydraulic means. Dredged material will be placed as beach nourishment southwest of the harbor entrance as shown in the plans.].
 2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located **within the federal harbor in the City of New Buffalo.**

ARTICLE 2 - CONTRACT DOCUMENTS

2.01 Intent of Contract Documents

- A. It is the intent of the Contract Documents to describe a functionally complete project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with the Owner and Engineer. This Contract supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.
- B. During the performance of the Work and until final payment, Contractor and Owner shall submit all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work under the Contract Documents to the Engineer. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work thereunder.
- C. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.

- D. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media editions) prepared by Engineer or its consultants.

2.02 Contract Documents Defined

- A. The Contract Documents consist of the following documents:

1. This Contract.
2. Performance bond.
3. Payment bond.
4. Specifications listed in the Table of Contents.
5. Drawings as listed on the Drawing Sheet Index.
6. Addenda.
7. Exhibits to this Contract (enumerated as follows):
 - a. **[Michigan Dept of Environment, Great Lakes, and Energy (EGLE) Permit WRP033341 v.1].**
 - b. **[United States Army Corps of Engineers (USACE) Permit – pending issuance]**
8. The following which may be delivered or issued on or after the Effective Date of the Contract:
 - a. Work Change Directives (EJCDC C-940).
 - b. Change Orders (EJCDC C-941).
 - c. Field Orders.

ARTICLE 3 - ENGINEER

3.01 Engineer

- A. The Engineer for this Project is **Abonmarche Consultants, Inc.**

ARTICLE 4 - CONTRACT TIMES

4.01 Contract Times

- A. The Work will be substantially completed on or before **7/21/2022** and completed and ready for final payment on or before **7/28/2022**.
- ~~B. The Work will be substantially completed within [Number of Days] days after the Effective Date of the Contract and completed and ready for final payment within [Number of Days] days after the Effective Date of the Contract.~~

4.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages for delay would be difficult and costly to determine, Owner and Contractor agree that as liquidated damages for

delay (but not as a penalty) Contractor shall pay Owner \$300 for each day that expires after the Contract Time for substantial completion.

4.03 Delays in Contractor's Progress

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times and Contract Price. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or their subcontractors or suppliers.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.
- D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.

4.04 Progress Schedules

- A. Contractor shall develop a progress schedule and submit to the Engineer for review and comment before starting Work on the Site. The Contractor shall modify the schedule in accordance with the comments provided by the Engineer.
- B. The Contractor shall update and submit the progress schedule to the Engineer each month. The Owner may withhold payment if the Contractor fails to submit the schedule.

ARTICLE 5 - CONTRACT PRICE

5.01 Payment

- A. ~~Owner shall pay Contractor in accordance with the Contract Documents, the lump sum amount of \$[Contract Price] for all Work.~~
- B. Owner shall pay Contractor in accordance with the Contract Documents at the following unit prices for each unit of Work completed:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
1	Mobilization	1	LSUM	\$ 70,000	\$ 70,000.00
2	General Conditions	1	LSUM	\$ 1,000	\$ 1,000.00
3	SESC, Turbidity Curtain, Anchors	1	LSUM	Excluded	See Note King Letterhead
4	Dredging & Sand Placement	1	LSUM	\$ 112.00	\$ 112,000.00
Total of all extended prices for Estimated Quantities of Work					\$ 183,000.00

~~Payment will be made in an amount equal to the total of all extended prices for actual Work completed. The extended price is determined by multiplying the unit price times the actual quantity of that Work item completed. Actual quantities installed will be determined by the Engineer.~~

ARTICLE 6 - BONDS AND INSURANCE

6.01 Bonds

- A. Before starting Work, Contractor shall furnish a performance bond and a payment bond from surety companies that are duly licensed or authorized to issue bonds in the required amounts in the jurisdiction in which the Project is located. Each bond shall be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds shall remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due.

6.02 Insurance

- A. Before starting Work, Contractor shall furnish evidence of insurance from companies that are duly licensed or authorized in the jurisdiction in which the Project is located with a minimum AM Best rating of A-VII or better. Contractor shall provide insurance in accordance with the following:

- 1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:

- a. Workers' Compensation:

State:	Statutory
Employer's Liability:	
Bodily Injury, each Accident	\$ 1,000,000
Bodily Injury By Disease, each Employee	\$ 1,000,000
Bodily Injury/Disease Aggregate	\$ 1,000,000

- b. Commercial General Liability:

General Aggregate	\$ 3,000,000
Products - Completed Operations Aggregate	\$ 1,000,000
Personal and Advertising Injury	\$ 1,000,000
Each Occurrence (Bodily Injury and Property Damage)	\$ 1,000,000

- c. Automobile Liability herein:

Bodily Injury:	
Each Person	\$ 1,000,000
Each Accident	\$ 1,000,000

- | | |
|--------------------------------------|---------------------|
| Property Damage: | |
| Each Accident | \$ <u>1,000,000</u> |
| Combined Single Limit of: | \$ <u>1,000,000</u> |
| d. Excess or Umbrella Liability: | |
| Per Occurrence | \$ <u>1,000,000</u> |
| General Aggregate | \$ <u>3,000,000</u> |
| e. Contractor's Marine Liability: | |
| Each Occurrence | \$ <u>1,000,000</u> |
| General Aggregate | \$ <u>1,000,000</u> |
| f. Contractor's Pollution Liability: | |
| Each Occurrence | \$ <u>1,000,000</u> |
| General Aggregate | \$ <u>1,000,000</u> |
- B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days prior written notice has been given to the insured and additional insured.
- C. Automobile liability insurance provided by Contractor shall provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy shall be written on an occurrence basis.
- D. Contractor's commercial general liability policy shall be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:
1. Products and completed operations coverage maintained for three years after final payment;
 2. Blanket contractual liability coverage to the extent permitted by law;
 3. Broad form property damage coverage; and
 4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.
- E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies shall include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.
1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO

endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.

2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.
- F. Umbrella or excess liability insurance shall be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. Subject to industry-standard exclusions, the coverage afforded shall be procured on a "follow the form" basis as to each of the underlying policies. Contractor may demonstrate to Owner that Contractor has met the combined limits of insurance (underlying policy plus applicable umbrella) specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policies and an umbrella or excess liability policy.
- G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.
- H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15.

ARTICLE 7 - CONTRACTOR'S RESPONSIBILITIES

7.01 Supervision and Superintendence

- A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, safety, and procedures of construction.
- B. Contractor shall assign a competent resident superintendent who is to be present at all times during the execution of the Work. This resident superintendent shall not be replaced without written notice to and approval by the Owner and Engineer except under extraordinary circumstances.
- C. Contractor shall at all times maintain good discipline and order at the Site.
- D. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, Monday through Friday.

7.02 Other Work at the Site

- A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.

7.03 Services, Materials, and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction

equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents.

- B. All materials and equipment incorporated into the Work shall be new, of good quality and shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

7.04 Subcontractors and Suppliers

- A. Contractor may retain subcontractors and suppliers for the performance of parts of the Work. Such subcontractors and suppliers must be acceptable to Owner.

7.05 Quality Management

- A. Contractor is fully responsible for the managing quality to ensure Work is completed in accordance with the Contract Documents.

7.06 Licenses, Fees and Permits

- A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.
- B. Contractor shall obtain and pay for all construction permits and licenses unless otherwise provided in the Contract Documents.

7.07 Laws and Regulations; Taxes

- A. Contractor shall give all notices required by and shall comply with all local, state, and federal Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages if Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations.
- C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes Contractor is required to pay in accordance with Laws and Regulations.

7.08 Record Documents

- A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer upon completion of the Work.

7.09 Safety and Protection

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.

- B. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. All persons on the Site or who may be affected by the Work;
 - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
- C. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).
- D. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.
- E. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.10 Shop Drawings, Samples, and Other Submittals

- A. Contractor shall review and coordinate the shop drawing and samples with the requirements of the Work and the Contract Documents and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information.
- B. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.
- C. With each submittal, Contractor shall give Engineer specific written notice, in a communication separate from the submittal, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.
- D. Engineer will provide timely review of shop drawings and samples.
- E. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs.
- F. Engineer's review and approval of a separate item does not indicate approval of the assembly in which the item functions.

- G. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of shop drawings and submit, as required, new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.
- H. Shop drawings are not Contract Documents.

7.11 Warranties and Guarantees

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on Contractor's warranty and guarantee.

7.12 Correction Period

- A. If within one year after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly and without cost to Owner, correct such defective Work.

7.13 Indemnification

- A. To the fullest extent permitted by Laws and Regulations, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts they may be liable.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 Owner's Responsibilities

- A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.
- B. Owner shall make payments to Contractor as provided in this Contract.
- C. Owner shall provide Site and easements required to construct the Project.
- D. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.
- E. The Owner shall be responsible for performing inspections and tests required by applicable codes.

- F. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- G. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- H. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 Engineer's Status

- A. Engineer will be Owner's representative during construction. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in this Contract.
- B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any subcontractor, any supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work.
- D. Engineer has the authority to reject Work if Contractor fails to perform Work in accordance with the Contract Documents.
- E. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work.
- F. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 10 - CHANGES IN THE WORK

10.01 Authority to Change the Work

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work.

10.02 Change Orders

- A. Owner and Contractor shall execute appropriate Change Orders covering:
 - 1. Changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
 - 2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and
 - 3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.
- B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

ARTICLE 11 - DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

11.01 Differing Conditions Process

- A. If Contractor believes that any subsurface or physical condition including but not limited to utilities or other underground facilities that are uncovered or revealed at the Site either differs materially from that shown or indicated in the Contract Documents or is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.
- B. After receipt of written notice, Engineer will promptly:
 - 1. Review the subsurface or physical condition in question;
 - 2. Determine necessity for Owner obtaining additional exploration or tests with respect to the condition;
 - 3. Determine whether the condition falls within the differing site condition as stated herein;
 - 4. Obtain any pertinent cost or schedule information from Contractor;
 - 5. Prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and
 - 6. Advise Owner in writing of Engineer's findings, conclusions, and recommendations.

- C. After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.

ARTICLE 12 - CLAIMS AND DISPUTE RESOLUTION

12.01 Claims Process

- A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.
- B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim shall be stated in writing and submitted to the other party.
- C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.
- D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

13.01 Tests and Inspections

- A. Owner and Engineer will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access.
- B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- C. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering shall be at Contractor's expense.

13.02 Defective Work

- A. Contractor shall ensure that the Work is not defective.
- B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. The Contractor shall promptly correct all such defective Work.

- E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 14 - PAYMENTS TO CONTRACTOR

14.01 Progress Payments

- A. The Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form of application for payment acceptable to Engineer. The unit price breakdown submitted with the bid will be used for unit price work. Break lump sum items into units that will allow for measurement of Work in progress.

14.02 Applications for Payments:

- A. Contractor shall submit an application for payment in a form acceptable to the Engineer, no more frequently than monthly, to Engineer. Applications for payment will be prepared and signed by Contractor. Contractor shall provide supporting documentation required by the Contract Documents. Payment will be paid for Work completed as of the date of the application for payment.
- B. Beginning with the second application for payment, each application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior applications for payment.

14.03 Retainage

- A. The Owner shall retain **10%** of each progress payment until the Work is substantially complete.

14.04 Review of Applications

- A. Within 10 days after receipt of each application for payment, the Engineer will either indicate in writing a recommendation for payment and present the application for payment to Owner or return the application for payment to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and resubmit the application for payment.
- B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.
- C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner on account of Contractor's conduct in the performance of the Work, incurred costs, losses, or damages on account of Contractor's conduct in the performance of the Work, or liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

14.05 Contractor's Warranty of Title

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than seven days after the time of payment by Owner.

14.06 Substantial Completion

- A. The Contractor shall notify Owner and Engineer in writing that the Work is substantially complete and request the Engineer issue a certificate of substantial completion when Contractor considers the Work ready for its intended use. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Engineer will make an inspection of the Work with the Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete or upon resolution of all reasons for non-issuance of a certificate identified in 14.06.B, Engineer will deliver to Owner a certificate of substantial completion which shall fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

14.07 Final Inspection

- A. Upon written notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work, or agreed portion thereof, is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.08 Final Payment

- A. Contractor may make application for final payment after Contractor has satisfactorily completed all Work defined in the Contract, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents and other documents.
- B. The final application for payment shall be accompanied (except as previously delivered) by:
 - 1. All documentation called for in the Contract Documents;
 - 2. Consent of the surety to final payment;
 - 3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;
 - 4. A list of all disputes that Contractor believes are unsettled; and
 - 5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.
- C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment.

14.09 Waiver of Claims

- A. The making of final payment will not constitute a waiver by Owner of claims or rights against Contractor.
- B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by written notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension.

15.02 Owner May Terminate for Cause

- A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.
- B. If Contractor defaults in its obligations, then after giving Contractor and any surety ten days written notice that Owner is considering a declaration that Contractor is in default and termination of the Contract, Owner may proceed to:
 - 1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and
 - 2. Enforce the rights available to Owner under any applicable performance bond.
- C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within seven days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.
- D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.

15.03 Owner May Terminate for Convenience

- A. Upon seven days written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for, without duplication of any items:
 - 1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
 - 3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid on account of loss of anticipated overhead, profits, or revenue, or other economic loss arising out of or resulting from such termination.

15.04 Contractor May Stop Work or Terminate

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payment from the Owner.

ARTICLE 16 - CONTRACTOR'S REPRESENTATIONS

16.01 Contractor Representations

- A. Contractor makes the following representations when entering into this Contract:
 - 1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - 3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - 4. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:
 - a. The cost, progress, and performance of the Work;
 - b. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and

- c. Contractor's safety precautions and programs.
5. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
6. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
7. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
8. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
9. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 17 - MISCELLANEOUS

17.01 Cumulative Remedies

- A. The duties and obligations imposed by this Contract and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract. The provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.02 Limitation of Damages

- A. Neither Owner, Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.

17.03 No Waiver

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Contract.

17.04 Survival of Obligations

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract.

17.06 Controlling Law

- A. This Contract is to be governed by the law of the state in which the Project is located.

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract.

This Contract will be effective on _____ (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

License No.: _____
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Contract.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

SECTION 00 41 43

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the Contract for Construction of a Small Project, ~~General Conditions, and the Supplementary Conditions.~~

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

- A. City of New Buffalo
224 W. Buffalo Street
New Buffalo, MI 49117

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- F. Required Bidder Qualification Statement with supporting data; and
- G. ~~(List other documents and edit above as pertinent).~~

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Not used.*

3.02 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Mobilization	1	LSUM		\$10,000
2	General Conditions	1	LSUM		\$ N/A
3	SESC, Turbidity Curtain, Anchors	1	LSUM		\$ N/A
4	Dredging & Placement	1	LSUM		\$95,000
Total of All Bid Items					\$105,000

B. Bidder acknowledges that:

- ~~1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and~~
- ~~2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.~~

3.03 ~~Total Bid Price (Lump Sum and Unit Prices)~~

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$
--	----

ARTICLE 4—NOT USED.

4.01 *Not used.*

4.02 *Not used.*

4.03 *Not used.*

ARTICLE 5—NOT USED.

5.01 *Not used.*

5.02 *Not used.*

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 4.02 of the Contract for Construction of a Small Project on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 *Not used.*

6.03 *Not used.*

ARTICLE 7—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda: **[Add rows as needed. Bidder is to complete table.]**

Addendum Number	Addendum Date
1	05/27/2022
2	06/02/2022

ARTICLE 8—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

8.01 Bidder's Representations

- A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and

procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Viking Marine Construction LLC
(typed or printed name of organization)

By:



(Individual's signature)

Name:

Barry King
(typed or printed)

Title:

Owner
(typed or printed)

Date:

06/08/2022
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(Individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

6223 140th Avenue
Holland MI 49423

Bidder's Contact:

Name:

Barry King
(typed or printed)

Title:

Owner
(typed or printed)

Phone:

(616) 886-0245 cell (616) 294-3597 office

Email:

vikingmarineco@yahoo.com

Address:

6223 140th Avenue
Holland MI 49423

Bidder's Contractor License No.: (if applicable)

ADDENDUM NO. 1

DATE: May 27, 2022

TO: Prospective Bidders and Plan-holders

FROM: Mike Morphey, PE, Abonmarche
Anne Smith, Abonmarche
Martin Rivas, Abonmarche

RE: **City of New Buffalo Federal Harbor Dredging Project**

The following items are changes and/or clarifications to the contract documents and shall be included in the Bid Proposal. All these items will be part of the Contract Documents. The Bidder will acknowledge receipt of this Addendum in the appropriate space provided and include this Addendum with their submitted bid. Failure to do so may result in disqualification of the bid.

C-410 Bid Form:

1. Article 3 – Basis for Bid
 - a. Revise Section 3.02 Unit Price Bids (page 2 of 5)
 - b. Basis of Bid will be lump sum quantities.

C-522 Contract for Construction of a Small Project:

1. Article 5 – Contract Price
 - a. Revise Section 5.01 Payment (page 3, 4 of 18)
 - b. Owner shall pay by lump sum quantities.

C-111 Advertisement for Bids

Technical questions: additional contact: mmorphey@abonmarche.com

Please acknowledge receipt of this addendum by signing below and attaching to the bid forms. Should you have any questions or comments, please feel free to contact our office.

06/08/2022
DATE
Viking Marine Construction LLC
BIDDING FIRM
[Signature] Barry King
AUTHORIZED REPRESENTATIVE

Attachments: Section 00 11 16 – Advertisement for Bid (revised 5/27/2022)
 Section 00 41 43 – Bid Form (revised 5/27/2022)
 Section 00 52 20 – Contract for Construction of a Small Project
 (revised 5/27/2022)



ADDENDUM NO. 2

DATE: June 2, 2022

TO: Prospective Bidders and Plan-holders

FROM: Mike Morphey, PE, Abonmarche
Anne Smith, Abonmarche
Martin Rivas, Abonmarche

RE: **City of New Buffalo Federal Harbor Dredging Project**

The following items are changes and/or clarifications to the contract documents and shall be included in the Bid Proposal. All these items will be part of the Contract Documents. The Bidder will acknowledge receipt of this Addendum in the appropriate space provided and include this Addendum with their submitted bid. Failure to do so may result in disqualification of the bid.

BID DRAWINGS

1. See attached Bid Drawings (10 sheets), which include header "BID DRAWINGS 06/02/2022". Note that drawings issued previously are EGLE permit drawings and reflect the full depth of dredging permitted.
2. The bid drawings clarify that the required dredge depth is one foot less than the permitted dredge depth.

Section 00 11 16 Advertisement for Bids

1. Revise Bids Due/Bid Opening to **Thursday, June 9 at 3:00 p.m., Eastern Time**
2. Revise second paragraph of PROJECT DESCRIPTION to:
All work must reach substantial completion on or before July 21, 2022, and final completion by July 28, 2022. EGLE has waived spawning restricted work dates for this permit in 2022 (see EGLE permit limitations).

C-522 Contract for Construction of a Small Project:

1. Article 4 – Contract Times
 - a. Revise Section 4.01 Contract Times, Part A. to:
*The Work will be substantially completed on or before **7/21/2022** and completed and ready for final payment on or before **7/28/2022**.*

Please acknowledge receipt of this addendum by signing below and attaching to the bid forms. Should you have any questions or comments, please feel free to contact our office.

06/08/2022

DATE

Viking Marine Construction LLC

BIDDING FIRM

Barry King
AUTHORIZED REPRESENTATIVE

Attachments: Bid Drawings with Header "Bid Drawings 06/02/2022" – 10 sheets
Section 00 11 16 – Advertisement for Bid (revised 6/02/2022)
Section 00 52 20 – Contract for Construction of a Small Project
(revised 6/02/2022)





6223 140th Avenue Holland, MI 49423 | (616)294-3597 | vikingmarineco@yahoo.com

As requested per Article 2 2.01, please see *attachments;

B; For this project we will not be using any Subcontractors

C; For this project we will not be using any Suppliers

D/E; EIN# 84-4348566

Duns# 1180553914

CAGE Code# 90N74

MI Vendor Code# VS0240168



6223 140th Avenue Holland, MI 49423 | (616)294-3597 | vikingmarineco@yahoo.com

Viking Marine Construction LLC specializes in dredging and marine construction, it was established in 2020 in Holland MI by its owner and visionary Barry King Jr. who learned his trade from his Father and Grandfather who were both previous owners of The King Co. Inc., after his father's passing Barry Jr. decided to continue the high level of quality that him and his father were known for and created Viking Marine Construction, which is now on track to be one of the leading dredging and marine construction company on the great lakes, we are a young but fast growing company. Barry and his team combined have over 70 years of experience dredging on all the Great Lake's, Illinois waterway, Mississippi river and the Atlantic Ocean, we have also worked on numerous dredging and marine construction projects for the Army Corps of Engineers and many different municipalities.

Our fleet of vessels currently consists of but not limited to:

12" hydraulic dredge

8" hydraulic dredge

3 cu. yd. clamshell dredge

600 hp tugboat "Barry J"

400 hp pushboat "Kacey Lynn"

2-300 cu. yd. material barges

multiple small workboats & barges

multiple excavators & cranes

SECTION 00 41 43

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this bid with initial capital letters have the meanings stated in the instructions to
Bidders. The contract for construction of a final project, award conditions and the applicable contract
conditions.

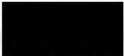
ARTICLE 1 - OWNER AND BIDDER

THIS DOCUMENT CONTAINS A TRUE LINE WATERMARK. HOLD UP TO LIGHT TO VIEW THE FRONT OF THE DOCUMENT HAS TWO MICRO-PRINT SIGNATURE LINES. ABSENCE OF THESE FEATURES WILL INDICATE A COPY

CASHIERS CHECK

 WEST MICHIGAN
COMMUNITY BANK
Hudsonville, MI 49426

74-1310724



REMITTER

VIKING MARINE CONSTRUCTIONS LLC

DATE: 06/08/2022

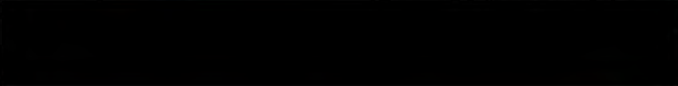
PAY EXACTLY **5,250 AND 00/100 DOLLARS

\$ 5,250.00

TO THE
ORDER
OF

CITY OF NEW BUFFALO





Contractor's check number and amount of Bidder's State Certificate of Deposit
by Bidder to obtain and receive within the time for acceptance of bid.
Contractor shall furnish on statement with the working bank and
all other documents and will provide a statement.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: First Reading of Ordinance Amendment – Chapter 23 (Rental Housing)

ITEM BEFORE THE COUNCIL:

First reading of amendment to the City of New Buffalo Code of Ordinances – Chapter 23 (Rental Housing)

DISCUSSION:

The City of New Buffalo enacted a Long-Term Rental Ordinance (“the Ordinance”) on October 18, 2021 that became effective on November 7, 2021.

The purpose of the ordinance was to correct and prevent the existence of any adverse conditions, and to achieve and maintain such levels of residential environmental quality that will protect and promote public health, safety, and general welfare.

Recently, it became necessary to amend the ordinance to provide clarity and address minor procedural matters. This will provide consistency and efficiencies in the execution of the ordinance.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the amendments to the New Buffalo Code of Ordinances – Chapter 23 (Rental Housing)

**CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN**

ORDINANCE NO. 255

**ORDINANCE TO AMEND CHAPTER 23; ARTICLE I; SECTIONS 23-1, 23-50 (A) AND 23-50
(C) OF THE NEW BUFFALO CITY CODE OF ORDINANCES FOR RENTAL HOUSING**

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Amendment. Section 23-1 of the New Buffalo City Code is amended to amend the definition of “Dwelling or Dwelling Unit”, so that it reads in its entirety as indicated below. Except as expressly modified herein, the remainder of Section 23-1 is reenacted in full:

DWELLING OR DWELLING UNIT

A detached building or portion thereof designed or used exclusively as the home, residence or sleeping place of one or more persons, not including accessory buildings or structures, either attached or detached. In the case of a mixed occupancy where a building is occupied in part as a dwelling the part so occupied shall be deemed a dwelling for purposes of this ordinance and shall comply with the provisions herein relative to dwellings.

Section 2. Amendment. Section 23-50 (A) and 23-50 (C) of the New Buffalo City Code are amended so that they read in their entirety as indicated below. Except as expressly modified herein, the remainder of Section 23-50 is reenacted in full:

- A. No later than thirty (30) days after the initial inspection, a re-inspection may be conducted, to verify that all the violations listed pursuant to Section 23-48 of this article have been corrected. If corrected, a Certificate of Rental Compliance shall be issued pursuant to Section 23-49 of this article. If not corrected, the Temporary Certificate of Rental Compliance shall be revoked, and the unit(s) must be vacated.
- C. The city will respond to ~~citizen~~ **occupant** complaints of deficient structures by authorizing complaint-based inspections. Legitimate complaints shall result in an inspection fee in an amount as established by City Council Resolution and subject to change. ***In the event of an unfounded complaint, the fee shall be billed to the complainant. If the complaint is legitimate, the fee shall be billed to the owner.***

Section 3. Publication and Effective Date. The City Clerk shall cause this ordinance or a summary thereof to be published in a newspaper of general circulation in the City, and the ordinance shall be effective 20 days after enactment or upon publication, whichever is later.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

This is a true and complete copy of Ordinance No. 255 adopted at a regular meeting of the New Buffalo City Council held on June 20, 2022.

John Humphrey, Mayor

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2022

RE: Amended Pokagon Fund Request – Dune Walk Reconstruction

ITEM BEFORE THE COUNCIL:

Approval of requesting an extension for The Pokagon Fund grant for the completion of the dune walk project

DISCUSSION:

The City of New Buffalo was awarded a grant from The Pokagon Fund in September 2020 for support of the Dune Walk Restoration Project. Due to a number of factors, it has become necessary to request an extension of the grant deadline, as well as an increase in the funded amount.

It was anticipated that the project would commence and be completed in a timely manner. However, due to the COVID-19 pandemic, as well as changes in administration and lack of contractors, the project was delayed. Additionally, the original amount of the Dune Walk Restoration Project was \$440,000 (\$220,000 – DNR Grant; \$110,000 – Pokagon Fund; and \$220,000 – City of New Buffalo). That construction budget has now increased to 858,278, thus creating a funding shortfall. The increase in project costs is primarily due to:

1. The plan after the initial level of due diligence for the grant was to reuse the existing structure and replace all of the decking. After the grant was received and full investigation and design began, it was discovered that the original structure of the dune walk was improperly designed and constructed given the geotechnical conditions. This was an unknown condition that could not have been anticipated until the ground was excavated to expose the structure's foundation, or lack thereof.
2. The price of lumber has seen a significant cost increase since the project was originally scoped and estimated in 2019. During this time, the cost of lumber has maintained a level of approximately 37% over its historical average.

RECOMMENDATION:

That the New Buffalo City Council approve requesting an extension from The Pokagon Fund for the September 2020 grant and amending the request from \$110,000 to \$ \$286,092 to cover the funding shortfall.



June 21, 2022

Dan Petersen, Executive Director
The Pokagon Fund
821 East Buffalo Street
New Buffalo, MI 49117

Dear Mr. Petersen:

The City of New Buffalo is currently in the final stages of its Dune Walk Stabilization and Restoration Project, with a projected completion date of August 12, 2022. In order to bridge the gap in project costs and required local match, the City is writing this letter to request an extension for the grant awarded through The Pokagon Fund (TPF) for this project in 2020. More specifically, the City is requesting the grant period be extended to October 31, 2022 and \$286,092 in funding from TPF for a portion of the City's Municipal allocation.

In 2019, the City submitted (and was awarded) a Land and Water Conservation Fund (LWCF) grant application through the Department of Natural Resources (DNR) requesting \$220,000 in funding and further committing to a \$220,000 match for a total project cost of \$440,000. Note that since the LWCF grant application was funded the total project cost increased from \$440,000 to \$858,278 due to two (2) primary factors:

1. The plan after the initial level of due diligence for the grant was to reuse the existing structure and replace all of the decking. After the grant was received and full investigation and design began, it was discovered that the original structure of the dune walk was improperly designed and constructed given the geotechnical conditions. This was an unknown condition that could not have been anticipated until the ground was excavated to expose the structure's foundation, or lack thereof.
2. The price of lumber has seen a significant cost increase since the project was originally scoped and estimated in 2019. During this time, the cost of lumber has maintained a level of approximately 37% over its historical average.



Considering the project's cost increase, funding for the project is now planned as per below:

Funding Source	Amount
DNR LWCF	\$220,000
City of New Buffalo	\$352,186
The Pokagon Fund	\$286,092
TOTAL:	\$858,278

The requested TPF funds will be used to offset Municipal allocation costs (or DNR grant match) for the project. The City Commission has authorized the request of TPF funds totaling \$286,092 at its June 21, 2022.

The City of New Buffalo greatly appreciates your consideration and looks forward to working with The Pokagon Fund to bring this project to completion. Should you need any additional information, please don't hesitate to contact me at 269.469.1500 or via email at dwatson@cityofnewbuffalo.org.

Respectfully,

Mr. Darwin Watson, City Manager



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 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 \$6,270. Additionally, staff is authorized to execute the necessary documents related to this agreement.



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 multi-jurisdictional 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. Scope of Employment/HR Consulting Services

- 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
 - (l) Performance Review and Improvement Plan Documents

B. EEOC/Michigan Department of Civil Rights Claims/Unemployment Contested Hearings 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.

Term

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

Marquette Greenway Project Update

The Marquette Greenway is an ambitious project. The goal is to finish a regional, non-motorized path which will span almost 60 miles in length along the south shore of Lake Michigan from Calumet Park in Chicago to downtown New Buffalo, Michigan.

Work on the Michigan portion of the trail, from the Indiana State Line to downtown New Buffalo, is anticipated to begin in the Spring of 2023. In an effort to update the community on the project, two public open houses have been scheduled to provide information and answer any questions about the project.

Interested individuals can find out more about the project by attending on of the following open houses:

- **Thursday July 7th, 5:30PM - 7:00PM - New Buffalo Township Hall, 17425 Red Arrow Hwy**
- **Saturday July 23rd, 10:00AM 11:30AM- New Buffalo City Hall, 224 W. Buffalo Street**



Scope of Marquette Greenway Work

- New 10' trail separated from roadway
- Share the road markings placed on roadway
- New sidewalks and share the road markings placed on roadway



The above map shows the planned route of the Marquette Greenway within Michigan. The section along US12/Grand Beach Road will see the construction of a new 10' wide path. The section down Willard Street will not see any new paths or walks and only new markings on the road will be added. New sidewalks and new markings on the road will be added along Mechanic Street. A new trailhead will be constructed at the end of Smith Street on Mechanic Street. All work for the project will either be constructed within an easement granted by Amtrak or within the public right-of-way. A public right-of-way is the area where the City, Village, County or State has a dedicated or acquired right-of-way interest in the real property and is located along public roads and highways. All owners of property along the public right-of-way in which the Marquette Greenway will be routed will be contacted prior to construction and communicated with throughout the construction process.

Michigan - Marquette Greenway Funding

Federal	\$3,578,076	64.51%	USDA (New Buffalo Township) \$75,000; TAP (Berrien County) \$2,717,676; RAISE (NIRPC) \$785,400
State	\$657,500	11.85%	MI Natural Resources Trust Fund (New Buffalo Township) \$300,000; Recreation Passpost (New Buffalo City) \$112,500; MNRTF (to be applied for Segment 2) \$300,000
NB Township	\$253,138	4.56%	spent to date \$103,138; committed \$150,000
NB City	\$8,137	0.15%	spent to date \$8,137
Other Local	\$6,775	0.12%	spent to date (Friends of Harbor Country Trails; community fundraising)
The Pokagon Fund	\$637,500	11.49%	\$300,000 (Discretionary - New Buffalo Township); \$300,000 (New Buffalo Twp Municipal Funds); \$37,500 (New Buffalo City Municipal Funds)
Need	\$405,324	7.31%	
Total Project	\$5,546,450		

Marquette Greenway - Michigan Funding

