



City of New Buffalo

224 W. Buffalo Street

New Buffalo, MI 49117

REGULAR COUNCIL MEETING AGENDA

September 19, 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: August 15, 2022 (Regular)
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Streets, Building, Code Enforcement & Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
 - a. Purchase of Beach Concession Sunshade
 - b. Marijuana Facilities (Planning Commission Recommendations)
8. New Business
 - a. Special Event Application – New Buffalo Community Halloween Parade
 - b. Michigan Municipal League Voting Delegate Designee
 - c. Mayhew Street Sediment Basin Change Order #1
 - d. Zoning Board of Appeals Appointments
 - e. Zoning Ordinance Construction Suspension Extension
 - f. Mayhew Street Sediment Basin Payment Request #2
 - g. Fiscal Year 2023 Budget Amendments
 - h. Police Department Purchase – Car Camera and Computer
 - i. Harbor Dredging Payment Request #1
 - j. Michigan Department of Natural Resources Waterways Grants
 - k. Amendment to Code of Ordinances Chapter 18 (Streets and Sidewalks) – (1st Reading)
 - l. Amendment to Code of Ordinances Chapter 19 (Water) – (1st Reading)
9. Discussion
 - a. Dune Walk Dedication/Grand Opening
 - b. Vacation Request – 101 & 105 S. Griffith Street
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 was led by the council.

Roll Call: Council members Flanagan, O'Donnell, Robertson, Lijewski, Mayor Humphrey

Staff Present: City Manager Watson, City Clerk; Amy Fidler

Approval of Agenda: Motion by Council member Roger Lijewski, seconded by Council member Brian Flanagan to approve the agenda with the removal of Item K, City Organizational Study (Gov.HR) and the addition of Item B, discussion item, Current status with Viking Dredging:

Roll Call Vote:

AYES: O'Donnell, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Approval of Consent Agenda: Motion by Council member Mark Robertson, seconded by Council member Roger Lijewski to approve the consent agenda:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, O'Donnell, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

Michelle Hannon

Roger Barbour

Steve Diller

Eric Kennedy

Landon Bartley

New Business

Appointment of Hearing Officer: Motion by Council member Brian Flanagan, seconded Council member Roger Lijewski to approve appointing Randy Hyrns as the Hearing Officer for the City of New Buffalo:

Roll Call Vote:

AYES: Flanagan, O'Donnell, Lijewski, Robertson, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Agreement for Ordinance Prosecution: Motion by Council Member Mark Robertson, seconded by Council member Roger Lijewski to approve entering an agreement with Straub, Seaman and Allen for ordinance prosecution:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, O'Donnell, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Painting and Repair Work at City Hall: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve awarding the interior painting and repair work at City Hall to E.I. Construction in the amount of \$23,200:

Roll Call Vote:

AYES: Robertson, O'Donnell, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Beach Concession Building – Exterior Painting and Repair: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve awarding the exterior painting and repair work at the beach concession building in the amount of \$11,300:

Roll Call Vote:

AYES: O'Donnell, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Purchase of Beach Concession Sunshade: Motion by Mayor Humphrey, seconded by Council member Lou O'Donnell to **table** the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$54,400:

Roll Call Vote:

AYES: Flanagan, O'Donnell, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Beach Restroom Fixture Upgrade: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve the approval of the upgrading of the fixtures in the beach restrooms by City Plumbing and Heating:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, O'Donnell, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Marijuana Facilities (Planning Commission Recommendation): Motion by Mayor Humphrey, seconded by Council member Mark Robertson to **table** that the City Council conditionally accepts the recommendations of the Planning Commission. Additionally, the City Council directs the Planning Commission to begin working with the City Attorney to draft the necessary zoning amendments to accommodate the establishment of marijuana facilities in the City of New Buffalo:

Roll Call Vote:

AYES: Lijewski, Robertson, O'Donnell, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Marquette Greenway Contribution: Motion by Council member Lou O'Donnell, seconded by Council member Brian Flanagan to approve requesting from The Pokagon Fund – New Buffalo City Municipal Funds, \$150,000 for the Marquette Greenway project:

Roll Call Vote:

AYES: Flanagan, O'Donnell, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Dune Walk Reconstruction Payment Request (TJM Services): Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the payments to TJM Services, LLC for Pay Request #3 in the amount of \$251,869.50:

Roll Call Vote:

AYES: O'Donnell, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Purchase of Autoclave (Water Department): Motion by Council member Lou O'Donnell, seconded by Council member Mark Robertson to approve the purchase of an autoclave from USA Bluebook in the amount of \$5,787:

Roll Call Vote:

AYES: Lijewski, Robertson, O'Donnell, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Extension of Mondays at the Marina Special Event Application: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve the extension of Monday at the Marina through September 26, 2022:

Roll Call Vote:

AYES: Flanagan, O'Donnell, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

City Comprehensive Asset Management Plan: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the development of a roadway and utility asset management plan. Additionally, the City Council approves requesting from the Pokagon Fund – New Buffalo City Municipal Funds, \$41,000 for the development of the roadway and utility asset management plan:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, O'Donnell, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Amendment to Zoning Ordinance Chapter 21 – Zoning Board of Appeals (2nd Reading): Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve the second reading of the amendments to the New Buffalo Zoning Ordinance – Chapter 21 (Composition):

Roll Call Vote:

AYES: O'Donnell, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Mayhew Street Sediment Basin Payment Request: Motion by Council member Mark Robertson, seconded by Council member Roger Lijewski to approve the payment to Payjay, Inc in the amount of \$101,538:

Roll Call Vote:

AYES: Flanagan, O'Donnell, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Adjournment: Motion by Council member Brian Flanagan, seconded by Council member Mark Robertson to adjourn the meeting at 7:50 p.m.:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, O'Donnell, Mayor Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

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 1 assault, 8 miscellaneous criminal complaints, 4 alarms, and 6 ordinance related incidents.
- NBPD cited a subject for having his marijuana plants in public view. The same subject had been warned previously about the same issue
- Officers from NBPD assisted multiple other agencies attempting to apprehend a subject who brutally assaulted his girlfriend in New Buffalo Township then fled from officers. We were not involved in the pursuit but assisted with the traffic accident caused by the fleeing suspect.
- The new squad car that the City ordered back in December finally exists. It is currently at the upfitter getting the emergency equipment installed and we should be seeing it in a few weeks.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: September 13, 2022

Last month the Fire Department held a training meeting on September 18, 2022 and business meeting on October 1, 2022. The Department had a total of 4 fire calls.

September 10, 2022



MONTHLY WATER REPORT FOR August 2022

Total amount of water treated in month	25,101,000 gals
Average daily pumpage in month	810,000 gals.
Maximum treated for one day	910,000 gals.
Minimum treated for one day	705,000 gals.
Backwash water used in month	386,000 gals.

COMPARISON BY MONTH AND YEAR

August	2022 (this year) consumption	25,101,000 gals.
August	2021 (last year) consumption	22,184,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 671 lbs. @1.625 / lb.	\$ 1,090.38
Fluoride used in month: 798 lbs. @ 0.5167 / lb.	\$ 412.33
Aluminum sulfate used in month: 7,377 lbs @ \$0.229/lb	\$ 1,689.33
Total amount spent on chemicals	\$ 3,192.04
Total amount per million gallons	\$ 127.17

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. GasVoda provided training on new CLX Chlorine Analyzer.
3. Cut grass @ Water Department Facilities.

DISTRIBUTION REPORT

1. Made new 1" water tap to 18394 Oakland Drive.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Repaired damaged blow - off hydrant @ Oselka Park.
8. Raised meter pit cover to proper grade @ 108 N. Barker Street.
9. Raised meter Yoke assembly to proper grade @ 217 W. Clay Street.
10. Performed pressure, chlorination and bacteria testing for High School STEAM Building Sprinkler System on East Clay Street
11. Made 16"x6" live tap for Sprinkler System @ High School STEAM BLDG. On East Clay Street.
12. Installed new 3/4" meter yoke assembly @ 314 N. Eagle Street for underground sprinkler system.

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

13. Made service line repairs @ 231 & 233 South Berrien Street.
14. Misc. compliance testig for EGLE during month.

FUEL REPORT

1. Gasoline consumed	65.8 gals.
2. Diesel fuel consumed	3.0 gals.
3. Total fuel consumed	68.8 gals.
4. Average per day	2.2 gals.

EQUIPMENT USAGE

Water Department backhoe	3.0 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.	0.0 T.M.	0.0 T.M.	0.0 T.M.
		64.0 YTD	18.0 YTD	0.0 YTD	82.0 YTD
Chris Huston		40.0 T.M.	5.5 T.M.	8.0 T.M.	48.0 T.M.
		80.0 YTD	17.0 YTD	108.0 YTD	205.0 YTD
Robert Gruener		0.0 T.M.	0.0 T.M.	64.0 T.M.	64.0 T.M.
		79.0 YTD	11.25 YTD	75.5 YTD	165.75 YTD
Jeff Johnson		40.0 T.M.	0.0 T.M.	0.0 T.M.	40.0 T.M.
		168.0 YTD	24.5 YTD	8.0 YTD	200.5 YTD

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

Proposed Work For Month of September 2022

1. Making new 1" water taps.
2. Start Annual Fire Hydrant Flushing Program.
3. Repairing or replacing damaged fire hydrants.
4. Doing landscaping on various water projects.
5. Voluntary Cyanotoxin testing (Bimonthly) through month of October for EGLE.
6. M.E. Simpson Co. Inc. will be here to test 8" meter to the Four Winds Casino Resort.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson
City of New Buffalo
Water Superintendent



September 12, 2022

To Mayor and City Council:

The hustle and bustle of the summer has come to an end.

Both the beach and the boat ramp had a very busy summer season! I am extremely pleased with our revenues for both the season and fiscal year. The beach took in \$275,550.50 from April 1st until September 6th and we ended the fiscal year at \$367,319. The boat ramp was at \$39,165.50 from April 1st to September 6th, and ended the fiscal year at \$99,788.50! I have never seen the revenue so high at our boat ramp!

The marina is still going strong with many of "the Great Loopers" now coming in. We also continue to see traffic on weekends when the weather permits. Marina revenues had a record season as well. To date we are at \$21,434.38 and we ended the fiscal year at \$76,653.41. Again, this is the highest I have ever seen our transient fees.

Now that fall is in the air, we will be working on getting things put away for the winter. The boardwalk will be pulled out the week of September 12th, along with the lifeguard stands. I still have kids working the beach on weekends, weather permitting for trash and the bathrooms. New bathroom fixtures are on schedule for install at the beginning of October.

The dune walk has been completed. We are now awaiting the contractor returning to take care of the punch list items. Once those items are completed the dune walk will be open to the public.

Dredging is finally complete. We are just awaiting Sea Works to do a final survey. Hopefully the condition of the channel will stay navigable for some time.

All in all, I'd say we had a great season with very few issues at any of the waterfront parks!

Respectfully submitted,

Kristen D'Amico
Parks Director



Street Department Monthly Report
August 2022

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Office Work, Miss digs, Time Sheets, Return phone calls, Relocate Printer in 4712, Went to DMV for CDL
- ✓ Police Dept. – Set Speed Limit Sign on Clay St
- ✓ Water Dept. – Take Water Dept Truck to Ford Water Service tap for rest of day, Return Truck to Water Dept, Water Service Tap at N Eagle St, Fuel and Service Water truck 22-17, Fix A/C on truck,
- ✓ Shop - Pick up Supplies at Menards, Load Equipment on Trailer, Make New Chains and Secure Load, Bag pick up, Drains, Trim bush, Chipping, Cold Patch, go to city for 4” round PVC pipe and caps, Clean and grease loader, Load Hot Box and Crack Sealer onto trailer, make new chains and lock equipment down tight, weed whack around shop and clean out storm drains, Clean shops, Pick up cold patch in LaPorte, pick up new mower at Menards, Deal with dirt pile in road on Clay, Go to Jackson MI to pick up new equipment trailer, Forklift training, water & storms on Michigan and Smith St, Pull box off of 1 ton, Fix street signs, Repair electric box, Trim back trees, Filled vehicles with gas, Fixed wiring by Stray Dog, Weed whack downtown, mowed, Sprayed bees nest, mount electric signs, Grade Stromer Rd, Trim back Trees on Roadway, put gate on dump truck, Chipping
- ✓ Fire Dept – Take Chris’s truck to 3 oaks Ford
- ✓ Parks Dept – Clean up concrete sidewalk, haul sand to dump area at boat launch, Dig out sidewalk at beach, Rake beach, grease and clean Beach rake, look over board walk, Inspect Bord Walk, Reset Buoys, Repair water service beach area, Weed whacked.
- ✓ City Hall -

Respectfully Submitted

Josh Bolton, Crew Leader

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB22-0058	Michaels Kenneth W & Laura J	1211 Bell AVE	\$315.00	\$0
Work Description: Siding Existing Home				
PB22-0063	Calnin George C & Barbara J	22.5 N Whittaker St	\$315.00	\$0
Work Description: Re-Shingle Existing Building				
PB22-0064	Wolfe Kara	420 W Clay ST	\$315.00	\$0
Work Description: ReRoof				
PB22-0060	Pecora Nicholas & Heddy	203 S Mayhew ST	\$315.00	\$0
Work Description: RE Roof				
PB22-0062	KENNEDY, JOHN REVOCABLE	1501 W Water ST Unit 9	\$630.00	\$0
Work Description: Re-Roof, Remove & Replace siding, Soffit/fascia/gutters. Wall sheeting & insulation, deck and balcony railings.				
PB22-0059	DEBETTA, MICHAEL & PAULA J	215 S Chicago ST	\$630.00	\$0
Work Description: 18x20 addition to existing home				
PB22-0061	O'DONNELL, DAVID & CHRISTI	100 S Franklin ST	\$315.00	\$0
Work Description: New Metal Roof				

Total Permits For Type:	7
Total Fees For Type:	\$2,835.00
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE22-0034	Michaels Kenneth W & Laura J	1211 Bell AVE	\$168.00	\$0
Work Description: Service				
PE22-0037	Kizys Audrone	33 N Willard St	\$354.90	\$0
Work Description: Generator				
PE22-0039	Rancatore Patrick G & Deborah L	507 E Clay ST	\$168.00	\$0
Work Description: Install new Generator				
PE22-0041	1 North Whittaker LLC	1 N Whitaker ST	\$168.00	\$0
Work Description: Service				

Work Description: Service

Total Permits For Type:	5
Total Fees For Type:	\$1,026.90
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM22-0055	NEW BUFFALO TOWNSHIP	20 Landings RD Unit A	\$189.00	\$0
Work Description: A/C Replacement				
PM22-0050	Hyatte Tom & Diane	10 Oselka Dr	\$189.00	\$0
Work Description: New A/C Unit				
PM22-0051	Donofrio David J LT	323 S Norton ST	\$267.75	\$0
Work Description: Solid Fuel Equipment				
PM22-0052	Denton Mary Rose	209 S Mayhew ST	\$220.50	\$0
Work Description: Furnace and A/c				
PM22-0049	Ziesmer Edward	508 S Jameson ST	\$378.00	\$0
Work Description: New Single Family Home				
PM22-0054	1 North Whittaker LLC	1 N Whitaker ST	\$195.30	\$0
Work Description: Installing 48 Fire Suppression heads				
PM22-0053	Kaplan Jeffrey H & Beth C	19 Pond PATH	\$220.50	\$0
Work Description: New Furnace and A/C				

Total Permits For Type:	7
Total Fees For Type:	\$1,660.05
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP22-0016	Ziesmer Edward	508 S Jameson ST	\$328.65	\$0
Work Description: Plumbing for New Single Family House				
PP22-0017	KUCZERA, ROBERT	438 E Buffalo ST	\$257.25	\$0
Work Description: Four Fixtures				

Total Permits For Type:	2
Total Fees For Type:	\$585.90
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
8/1/2022 12:00:00 AM AND
8/31/2022 11:59:59 PM

Grand Total Fees:	\$6,107.85
Grand Total Permits:	21
Grand Total Const. Value:	\$0



9/13/22

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.

- **Short-Term Rental Program** – Processing STR Applications. Manage calls with buyers/sellers/real estate agents regarding eligibility of properties as STR. Review of cost structure and fee program. Fall project marketing & Printing.
- **Long-Term Rental Program** – Identify and contact property owners regarding registration. Establish Permitting, to update application forms.
- **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.
- **Training** – Begin training with ASHI school for home inspection.
- **Code Enforcement** – Drive city, community outreach and processing warnings and citations. Working with SAFEbuilt regarding condemnations and NBPD with tagging ABAN classified vehicles. City photographs and mapping. To establish and schedule information open houses regarding city ordinance rules and requirements.
- **Bookkeeping** – Linked with Berrien County regarding delinquent taxes, refer properties to assessor regarding incorrect classification and PRE status, review contract and invoicing from SAFEbuilt.

A handwritten signature in blue ink, appearing to read "Gail Grosse", is written over a large, light blue circular scribble.

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: September 14, 2022

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - The Curcio Law Firm
 - Dickinson Wright PLLC
 - Houseal Lavigne Associates
- C. Invoice Approval List by Fund
- D. Revenue/Expenditure Report

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

Kind regards,

Kate Vyskocil

Kate Vyskocil, MBA, MiCPT
Treasurer

BANK CODE: POOL CHECK DATE: 09/13/2022 INVOICE PAY DATE FROM 09/13/2022 TO 09/13/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
09/13/2022	POOL	00000043126	4841	360 HR SERVICES LCC	2,090.00	1
09/13/2022	POOL	00000043127	4826	A CLEAN GETAWAY CLEANING LLC	1,400.00	1
09/13/2022	POOL	00000043128	2862	ABONMARCHE CONSULTANTS INC	15,301.37	2
09/13/2022	POOL	00000043129	1004	ALEXANDER CHEMICAL CORP	4,896.09	2
09/13/2022	POOL	00000043130	4022	ALL PRO SERVICES	419.00	1
09/13/2022	POOL	00000043131	3490	AMERICAN SAFETY & FIRST AID	183.59	5
09/13/2022	POOL	00000043132	2038	ANDERSON, KENNETH	50.00	1
09/13/2022	POOL	00000043133	4621	APEX SOFTWARE	160.00	1
09/13/2022	POOL	00000043134	3608	ART & IMAGE	240.00	1
09/13/2022	POOL	00000043135	1083	AT&T	2,445.09	1
09/13/2022	POOL	00000043136	2162	BERRIEN COUNTY CLERKS ASSN	25.00	1
09/13/2022	POOL	00000043137	1013	BERRIEN COUNTY TREASURER	269.50	2
09/13/2022	POOL	00000043138	4515	BLOSSOMLAND ACCOUNTING	1,468.75	1
09/13/2022	POOL	00000043139	4298	BOLTON, JOSHUA	50.00	1
09/13/2022	POOL	00000043140	4712	CHARLES NICHOLAS CURCIO	128.00	1
09/13/2022	POOL	00000043141	4462	D'AMICO KRISTEN	50.00	1
09/13/2022	POOL	00000043142	1150	DARLEY & CO, WS	468.09	1
09/13/2022	POOL	00000043143	4549	DICKINSON WRIGHT PLLC	1,197.00	1
09/13/2022	POOL	00000043144	4782	DOMESTIC UNIFORM RENTALS	1,883.74	13
09/13/2022	POOL	00000043145	4812	ENTERPRISE FM TRUST	3,201.27	1
09/13/2022	POOL	00000043146	1047	ETNA SUPPLY COMPANY	4,665.03	6
09/13/2022	POOL	00000043147	4429	FERGUSON WATER WORKS	500.00	1
09/13/2022	POOL	00000043148	3137	FIRST TELECOMMUNICATIONS	240.00	1
09/13/2022	POOL	00000043149	2061	FRONTIER LAWN & REC INC	992.97	1
09/13/2022	POOL	00000043150	3141	GASVODA & ASSOCIATES INC	2,311.10	2
09/13/2022	POOL	00000043151	5004	GREEN KINGS LAWN CARE	750.00	1
09/13/2022	POOL	00000043152	1058	GRSD SEWER AUTHORITY	64,910.55	12
09/13/2022	POOL	00000043153	3039	HARBOR COUNTRY CHAMBER OF	120.00	1
09/13/2022	POOL	00000043154	2089	HEI WIRELESS	142.40	1
09/13/2022	POOL	00000043155	4367	HOUSEAL LAVIGNE ASSOCIATES	1,210.00	1
09/13/2022	POOL	00000043156	4821	HUNTINGTON NATIONAL BANK	14,139.00	1
09/13/2022	POOL	00000043157	3678	HUSTON, CHRISTOPHER	50.00	1
09/13/2022	POOL	00000043158	2963	IDEXX DISTRIBUTION CORP	1,152.01	1
09/13/2022	POOL	00000043159	1073	INDIANA MICHIGAN POWER	1,321.46	5
09/13/2022	POOL	00000043160	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	47.79	1
09/13/2022	POOL	00000043161	3531	JOHNSON, JEFFREY	50.00	1
09/13/2022	POOL	00000043162	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
09/13/2022	POOL	00000043163	4975	LAPORTE CO HERALD DISPATCH	1,209.05	2
09/13/2022	POOL	00000043164	4995	LINDE GAS & EQUIPMENT INC	103.69	1
09/13/2022	POOL	00000043165	3382	MEDIC 1	9,654.75	1
09/13/2022	POOL	00000043166	3524	MENARDS	632.33	6
09/13/2022	POOL	00000043167	3439	MICHIGAN MUNICIPAL LEAGUE	1,572.00	1
09/13/2022	POOL	00000043168	4062	MICHIGAN STATE POLICE	214.25	1
09/13/2022	POOL	00000043169	4543	MICROBAC LABORATORIES, INC.	127.50	1
09/13/2022	POOL	00000043170	1085	MODEL COVERALL	2,760.00	1
09/13/2022	POOL	00000043171	4495	MUTT MITT	567.91	1
09/13/2022	POOL	00000043172	1113	NEW BUFFALO AREA SCHOOLS	2,498.13	1
09/13/2022	POOL	00000043173	4498	NEW BUFFALO HARDWARE	319.97	11
09/13/2022	POOL	00000043174	1063	NEW BUFFALO MEDICAL CENTER PC	240.00	2
09/13/2022	POOL	00000043175	2032	NEW BUFFALO TOWNSHIP	5,000.00	1
09/13/2022	POOL	00000043176	2032	NEW BUFFALO TOWNSHIP	61.92	1
09/13/2022	POOL	00000043177	4550	OCCUSCREEN, LLC	59.00	1
09/13/2022	POOL	00000043178	3519	PAJAY INC	25,290.00	1
09/13/2022	POOL	00000043179	1100	PARRETT COMPANY	111.41	1
09/13/2022	POOL	00000043180	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00	1
09/13/2022	POOL	00000043181	4684	PRIDE THE PORTABLE TOILET COMPANY	5,910.00	6
09/13/2022	POOL	00000043182	2065	RIDGE AUTO PARTS	231.43	3
09/13/2022	POOL	00000043183	4703	SAFEBUILT LLC	12,800.70	1

CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 09/13/2022 INVOICE PAY DATE FROM 09/13/2022 TO 09/13/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
09/13/2022	POOL	00000043184	1084	SEMCO ENERGY GAS CO.	67.81	1
09/13/2022	POOL	00000043185	3302	SHAFFNER TIRE	1,100.00	1
09/13/2022	POOL	00000043186	3199	SITTIG ASSESSMENT SERVICES LLC	2,206.66	1
09/13/2022	POOL	00000043187	3156	STAPLES	337.01	1
09/13/2022	POOL	00000043188	4808	THE FLYING LOCKSMITHS /TCS SECURITY	543.10	1
09/13/2022	POOL	00000043189	2844	THREE OAKS FORD	300.11	1
09/13/2022	POOL	00000043190	4153	TILLERY, RUSSELL	50.00	1
09/13/2022	POOL	00000043191	4018	TOTAL PARKING SOLUTIONS	395.00	1
09/13/2022	POOL	00000043192	2969	USA BLUEBOOK	6,292.21	2
09/13/2022	POOL	00000043193	5017	VILLAGE OF THREE OAKS	1,330.00	1
09/13/2022	POOL	00000043194	4487	VYSKOCIL, KATHRYN	50.00	1
Num Checks: 69		Num Stubs: 0		Num Invoices: 135	Total Amount: 235,712.02	



RECEIVED

AUG 25 2022

CITY OF NEW BUFFALO

Engineering • Architecture • Land Surveying

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

Handwritten signature: Darwin Watson 8/25/2022

INVOICE

No. 142069
08/19/2022

21-0069 Sediment Control Feasibility Study

Project Manager: Michael C Morphey

Engineering Services through 07/31/2022

Table with 5 columns: Description, Contract Amount, Previously Invoiced, Current Invoice, Remaining Contract. Rows include 200 Initial Feasibility Study, 250 Topographic & Boundary Survey, 450 Pre-Application Mtg & EGLE Coord., 455 SESC Permitting, 500 Final Design & Bid Package, 540 Bidding & Contracting Assistance, 700 Construction Admin (Part Time) and Staking, 950 Reimbursable Expenses, and Totals.

Handwritten number: 101-265-946.3

Invoice Amount

\$3,600.00

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.
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!



RECEIVED

AUG 25 2022

CITY OF NEW BUFFALO

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

Darwin Watson
8/26/2022

INVOICE

No. 142070
08/19/2022

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Engineering Services through 07/31/2022- Note -this invoices does not include the \$9,700 effort for which a scope modification is pending, as well ad additional permit efforts required for EGLE relating to their request for additional sampling.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
100 Initiation Meeting	\$700.00	\$700.00	\$0.00	\$0.00
105 Historical Data Collect/review	\$300.00	\$300.00	\$0.00	\$0.00
400 Prelim Eng Permitting	\$10,800.00	\$10,800.00	\$0.00	\$0.00
500 Initial Dredge Bid Docs	\$9,700.00	\$9,700.00	\$0.00	\$0.00
540 Initial Dredge Bid/Award	\$1,900.00	\$1,900.00	\$0.00	\$0.00
600 Initial Dredge Construction Admin	\$9,600.00	\$300.00	\$4,905.00	\$4,395.00
950 Reimbursables	\$4,294.31	\$4,294.31	\$0.00	\$0.00
961 Pre-Design Bathy Survey	\$5,200.00	\$5,175.00	\$0.00	\$25.00
962 Sed Sample & Analysis	\$8,900.00	\$8,721.25	\$0.00	\$178.75
963 Post-Dredge Bathy Survey	\$5,200.00	\$0.00	\$0.00	\$5,200.00
<i>225-597-801.2</i> Totals:	\$56,594.31	\$41,890.56	\$4,905.00	\$9,798.75

Invoice Amount

\$4,905.00

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

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RECEIVED

AUG 25 2022

CITY OF NEW BUFFALO

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

D. Watson
8/26/2022

INVOICE

No. 142092
08/23/2022

22-0720 City of New Buffalo Marina Utility Upgrades

Project Manager: Michael C Morphey

Engineering Services through 07/31/2022

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$5,200.00	\$2,000.00	\$0.00	\$3,200.00
400 Preliminary Design	\$15,000.00	\$6,629.34	\$2,135.00	\$6,235.66
500 Final Design	\$21,700.00	\$0.00	\$9,566.37	\$12,133.63
540 Bidding and Award	\$3,100.00	\$0.00	\$0.00	\$3,100.00
600 Construction Administration	\$22,300.00	\$0.00	\$0.00	\$22,300.00
Totals:	\$67,300.00	\$8,629.34	\$11,701.37	\$46,969.29

Invoice Amount

\$11,701.37

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.**
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

209-789-74



THE CURCIO LAW FIRM

16905 Birchview Drive
Nunica, Michigan 49448

Watson
9/1/2022

INVOICE

Invoice # 500
Date: 09/01/2022
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
500	8/1/22	8/31/22	\$128.00

IN ACCOUNT WITH

DICKINSON WRIGHT PLLC

200 OTTAWA AVENUE, N.W., SUITE 1000
GRAND RAPIDS, MI 49503-2427
TELEPHONE: (616) 458-1300
http://www.dickinsonwright.com
FEDERAL I.D. #38-1364333

✓

Watson
8/24/2022

INVOICE DATE: AUGUST 15, 2022
INVOICE NO.: 1723426

CITY OF NEW BUFFALO
224 W. BUFFALO STREET
NEW BUFFALO, MI 49917

CLIENT/MATTER NO.: 074113-00001

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH JULY 31, 2022

	<u>USD</u>
TOTAL FEES CURRENT INVOICE	\$ 1,197.00
TOTAL CURRENT INVOICE	<u>\$ 1,197.00</u>

RECEIVED
AUG 22 2022
CITY OF NEW BUFFALO

Remittance Instructions		
Terms: Due and Payable Upon Receipt		
Mail To:	ACH Instructions:	Wire Instructions:
Dickinson Wright PLLC 2600 W. Big Beaver Suite 300 Troy, MI 48084	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 072 000 326 Account# 38852 (Please Reference Invoice Numbers)	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 021 000 021 Swift Code: CHASUS33 (International) Account# 38852 (Please Reference Invoice Numbers)



From

Houseal Lavigne Associates

188 W. Randolph Street Suite 200
Chicago, IL 60601

(312) 372-1008
www.hlplanning.com

*R. Watson
8/25/2022*

Invoice ID **5707**
Issue Date 08/22/2022
Due Date 09/21/2022 (Net 30)
Subject Professional Consulting Services: Zoning
 Ordinance Update

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

Item Type	Description	Quantity	Unit Price	Amount
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (05/01/2022 - 07/31/2022)	11.00	\$110.00	\$1,210.00
			Amount Due	\$1,210.00

Notes

diagnostic memo revisions

101-702-801.2

INVOICE GL DISTRIBUTION REPORT
 POST DATES 08/09/2022 - 09/13/2022
 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	08/15/22	JOHNSON-FERRELL, LORNA	UB refund for account: 0000001444	08/15/2022	08/22/22	22.99	43080
						<u>22.99</u>	
Total For Dept 000							
Dept 172 EXECUTIVE							
101-172-716.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	1,267.15	43105
						<u>1,267.15</u>	
Total For Dept 172 EXECUTIVE							
Dept 215 CLERK							
101-215-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	1,509.98	43105
101-215-831.000	08/30/22	BERRIEN COUNTY CLERKS ASSN	CLERKS ANNUAL DUES	08/30/2022	09/13/22	25.00	43136
						<u>1,534.98</u>	
Total For Dept 215 CLERK							
Dept 247 BOARD OF REVIEW							
101-247-801.200	08/15/22	JACK KENNEDY	JULY BOARD OF REVIEW	081522	09/13/22	60.00	43078
101-247-801.200	08/15/22	WESTERGREN, JULIE	JULY BOARD OF REVIEW	081522	09/13/22	60.00	43100
						<u>120.00</u>	
Total For Dept 247 BOARD OF REVIEW							
Dept 253 TREASURER							
101-253-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	1,320.70	43105
101-253-853.000	09/01/22	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/09/01/22	09/01/22	09/13/22	50.00	43194
						<u>1,370.70</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-900.000	09/07/22	BERRIEN COUNTY TREASURER	PLAT MAPS	12529	09/13/22	16.50	43137
						<u>16.50</u>	
Total For Dept 257 ASSESSOR							
Dept 262 ELECTIONS							
101-262-759.200	08/10/22	AMY FIDLER	MILEAGE REIMBURSMENT/FIDLER/ELECTIO	8/10/22	09/13/22	62.72	43065
101-262-759.200	08/10/22	BOWDEN, TRISH	ELECTION/BOWDEN,TRICIA	8/10/22	09/13/22	38.08	43069
101-262-759.200	08/10/22	FREEHLING, GAIL	ELECTION/FREEHLING	8/10/22	09/13/22	10.64	43072
101-262-759.200	08/10/22	GREG MORROW	ELECTION/MORROW,GREG	8/10/22	09/13/22	5.60	43075
101-262-759.200	08/10/22	GROSSE, GAIL	ELECTION REIMBURSMENT/GROSSE	8/10/22	09/13/22	22.40	43076
101-262-759.200	08/10/22	PAULA T. BARTHOLOME	ELECTION/BARTHOLOME	8/10/22	09/13/22	45.92	43087
101-262-759.200	08/10/22	ROBERT SPIRITO	ELECTION/SPIRITO	8/10/22	09/13/22	38.08	43091
101-262-910.200	08/10/22	BOWDEN, TRISH	ELECTION/BOWDEN,TRICIA	8/10/22	09/13/22	280.00	43069
101-262-910.200	08/10/22	FIDLER, ED	ELECTION/FIDLER	8/10/22	09/13/22	266.00	43071
101-262-910.200	08/10/22	FREEHLING, GAIL	ELECTION/FREEHLING	8/10/22	09/13/22	285.00	43072
101-262-910.200	08/10/22	GEDERT, PATRICIA	ELECTION/GEDERT	8/10/22	09/13/22	294.00	43074
101-262-910.200	08/10/22	GREG MORROW	ELECTION/MORROW,GREG	8/10/22	09/13/22	280.00	43075
101-262-910.200	08/10/22	GROSSE, GAIL	ELECTION REIMBURSMENT/GROSSE	8/10/22	09/13/22	357.00	43076
101-262-910.200	08/10/22	MORROW, TINA	ELECTION/MORROW, TINA	8/10/22	09/13/22	280.00	43085
101-262-910.200	08/10/22	PAULA T. BARTHOLOME	ELECTION/BARTHOLOME	8/10/22	09/13/22	252.00	43087
101-262-910.200	08/10/22	RICHARD SHOEMAKER	ELECTION/SHOEMAKER	8/10/22	09/13/22	126.00	43090
101-262-910.200	08/10/22	ROBERT SPIRITO	ELECTION/SPIRITO	8/10/22	09/13/22	238.00	43091
101-262-910.200	08/10/22	THUN VANESSA	ELECTION/THUN	8/10/22	09/13/22	266.00	43094
						<u>3,147.44</u>	
Total For Dept 262 ELECTIONS							
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	3,142.90	43105
101-265-752.200	06/09/22	AMAZON CAPITAL SERVICES	HEAVY DUTY TWO HOLE PUNCH	1G7M-YQFL-97K9	09/13/22	34.00	43103
101-265-752.200	08/16/22	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES CITY HALL	1NX1-HMHM-1FHK	09/13/22	37.88	43103
101-265-752.200	08/16/22	AMAZON CAPITAL SERVICES	THERMAL LAMINATING SHEETS	11WY-3VHH-1PWP	09/13/22	24.10	43103
101-265-752.200	08/18/22	AMAZON CAPITAL SERVICES	BATTERIES	1M7M-7RMM-V1H4	09/13/22	17.42	43111
101-265-756.000	08/19/22	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/CITY HALL/08/19/	715213IN	09/13/22	25.10	43131

INVOICE GL DISTRIBUTION REPORT
 POST DATES 08/09/2022 - 09/13/2022
 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 265 GENERAL GOVERNMENT							
101-265-756.000	08/18/22	AMAZON CAPITAL SERVICES	FACE MASKS FOR CITY HALL	1NL7-PVFD-6PLW	09/13/22	55.49	43111
101-265-756.000	08/15/22	AMAZON CAPITAL SERVICES	SECURITY MIRROR	1V6D-MWM7-NKN4	09/13/22	12.99	43117
101-265-756.000	09/02/22	AMAZON CAPITAL SERVICES	OFFICE MAILBOXES, ORGANIZERS, GEN S	1MHP-KWXY-C3XR	09/13/22	312.07	43118
101-265-801.200	08/15/22	360 RISK MANAGEMENT, INC	MONTHLY INSTALLMENT JULY 2022	2689	09/13/22	2,090.00	43063
101-265-801.200	08/31/22	OCCUSCREEN, LLC	NEW HIRE GEN GOV/COMPREHENSIVE SCRE	194246	09/13/22	59.00	43177
101-265-801.200	08/15/22	360 HR SERVICES LCC	HR SERVICES	2690	09/13/22	2,090.00	43126
101-265-831.000	09/01/22	HARBOR COUNTRY CHAMBER OF	ANNUAL DUES/09/01/22-09/01/23	1448	09/13/22	120.00	43153
101-265-831.000	09/08/22	MICHIGAN MUNICIPAL LEAGUE	MML MEMBERSHIP RENEWAL	090822	09/13/22	1,572.00	43167
101-265-854.200	08/19/22	APEX SOFTWARE	LICENSE RENEWAL 2/01/23	319687	09/13/22	160.00	43133
101-265-900.000	08/11/22	LAPORTE CO HERALD DISPATCH	NEWSPAPER ADDS/08/11/22	2873/8/11/22	09/13/22	89.30	43163
101-265-924.200	09/07/22	COMCAST	COMCAST CITY HALL9/9 THRU 10/8	090722	09/13/22	320.51	43120
101-265-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/08/10/22	0810229505	09/13/22	162.67	43144
101-265-930.300	08/15/22	A CLEAN GETAWAY CLEANING LLC	OFFICE CLEANING/08/15/22-09/18/22	6462	09/13/22	1,400.00	43127
101-265-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIE/CITY HALL/08/24/22	0824229505	09/13/22	162.67	43144
101-265-946.300	08/29/22	ABONMARCHE CONSULTANTS INC	SEDIMENT CONTROL FEASIBILITY STUDY	142069	09/13/22	3,600.00	43128
101-265-956.200	09/07/22	BERRIEN COUNTY TREASURER	TAX ADJUSTMENTS	12485	09/13/22	1,262.44	43119
101-265-970.110	09/07/22	NEW BUFFALO TOWNSHIP	PRESERVES PAYMENT 2022	090722	09/13/22	7,699.12	
Total For Dept 265 GENERAL GOVERNMENT						24,449.66	
Dept 266 ATTORNEY							
101-266-826.400	08/25/22	DICKINSON WRIGHT PLLC	LEGAL SERVICES THRU JULY 2022	1723426	09/13/22	1,197.00	43143
101-266-826.400	08/30/22	CHARLES NICHOLAS CURCIO	INVOICE FROM STRAUB, SEAMAN & ALLEN	500	09/13/22	128.00	43140
Total For Dept 266 ATTORNEY						1,325.00	
Dept 301 POLICE							
101-301-718.000	08/16/22	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN SEP	081522	09/13/22	2,767.16	43104
101-301-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	8,949.10	43105
101-301-756.000	08/19/22	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/8/19/22	715214IN	09/13/22	30.57	43131
101-301-801.200	08/24/22	INTEGRA CERT. DOCUMENT DESTRU	DOCUMENT DESTRUCTION/POLICE/08/24/2	0029703249	09/13/22	47.79	43160
101-301-831.000	08/23/22	VILLAGE OF THREE OAKS	RANGE DUES/POLICE/8/23/22	2022S103	09/13/22	1,330.00	43193
101-301-850.200	09/01/22	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/09/01/22	09/01/22	09/13/22	50.00	43190
101-301-924.200	09/07/22	COMCAST	COMCAST CITY HALL9/9 THRU 10/8	090722	09/13/22	320.52	43120
101-301-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/08/10/22	0810229705	09/13/22	111.57	43144
101-301-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/08/24/22	0824229705	09/13/22	111.57	43144
101-301-940.900	08/16/22	PARRETT COMPANY	EQUIPMENT RENTAL/POLICE/BUILDING IN	663.71	09/13/22	68.01	43179
101-301-983.000	08/05/22	ENTERPRISE FM TRUST	VEHICLE LEASES SEPTEMBER 2022	090122	09/13/22	558.97	43145
Total For Dept 301 POLICE						14,345.26	
Dept 336 FIRE							
101-336-801.200	09/01/22	NEW BUFFALO TOWNSHIP	FIRE SERVICES/09/01/22-09/30/22	09/01/22	09/13/22	5,000.00	43175
101-336-850.200	09/01/22	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/09/01/22	09/01/22	09/13/22	50.00	43157
101-336-930.300	08/18/22	THE FLYING LOCKSMITHS /TCS SEC	LOCK REPAIR/FIRE	1061414553	09/13/22	543.10	43188
101-336-979.000	08/24/22	HEI WIRELESS	RADIOS AND EQUIPMENT	103804-2	09/13/22	142.40	43154
Total For Dept 336 FIRE						5,735.50	
Dept 371 INSPECTION SERVICES							
101-371-716.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	819.04	43105
101-371-820.000	08/10/22	SAFEBUILT LLC	INSPECTION SERVICES/08/01/22	0088480-IN	09/13/22	6,736.50	43183
101-371-820.100	08/10/22	SAFEBUILT LLC	INSPECTION SERVICES/08/01/22	0088480-IN	09/13/22	2,331.00	43183
101-371-820.200	08/10/22	SAFEBUILT LLC	INSPECTION SERVICES/08/01/22	0088480-IN	09/13/22	288.90	43183
101-371-820.300	08/10/22	SAFEBUILT LLC	INSPECTION SERVICES/08/01/22	0088480-IN	09/13/22	1,261.80	43183
101-371-820.400	08/10/22	SAFEBUILT LLC	INSPECTION SERVICES/08/01/22	0088480-IN	09/13/22	2,182.50	43183
101-371-900.000	08/16/22	PARRETT COMPANY	EQUIPMENT RENTAL/POLICE/BUILDING IN	663.71	09/13/22	43.40	43179

INVOICE GL DISTRIBUTION REPORT
 POST DATES 08/09/2022 - 09/13/2022
 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 371 INSPECTION SERVICES							
101-371-956.200	08/11/22	ZEOLI, ANTHONY	REFUND FOR 2ND STR PAYMENT	090722	09/13/22	1,570.00	43122
101-371-983.000	08/05/22	ENTERPRISE FM TRUST	VEHICLE LEASES SEPTEMBER 2022	090122	09/13/22	437.06	43145
Total For Dept 371 INSPECTION SERVICES						15,670.20	
Dept 446 STREET OPERATING							
101-446-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	3,474.26	43105
101-446-756.000	08/10/22	NEW BUFFALO HARDWARE	EYEGLASSES/STREET/8/10/22	A257791	09/13/22	11.00	43173
101-446-756.000	08/12/22	MENARDS	STEALTH RAT 4 PACK/STREET/08/12/22	4768	09/13/22	39.99	43166
101-446-756.000	08/17/22	NEW BUFFALO HARDWARE	EYEGLASSES/STREET/8/10/22	B99512	09/13/22	11.00	43173
101-446-756.000	08/19/22	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/STREET/8/19/22	715212IN	09/13/22	25.23	43131
101-446-756.000	08/23/22	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET/08/23/22	30801707	09/13/22	103.69	43164
101-446-770.200	08/16/22	AMAZON CAPITAL SERVICES	BATTERY PACKS MILWAUKEE TOOLS	1MDC-YNJG-6LFC	09/13/22	179.99	43103
101-446-770.200	08/30/22	AMAZON CAPITAL SERVICES	CORDLESS IMPACT HAMMER DRILL	1RMT-MFMX-1HPT	09/13/22	85.99	43116
101-446-850.200	09/01/22	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/09/01/22	09/01/22	09/13/22	50.00	43139
101-446-924.200	08/16/22	COMCAST	COMCAST STREETS DEPT	081822	09/13/22	220.23	43110
101-446-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/08/10/22	0810220105	09/13/22	78.40	43144
101-446-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/08/24/22	0824220105	09/13/22	78.40	43144
101-446-930.400	08/17/22	NEW BUFFALO HARDWARE	OUT COVER/STREET/08/17/22	A259035	09/13/22	12.99	43173
101-446-930.400	08/18/22	NEW BUFFALO HARDWARE	OUT COVER/STREET/8/18/22	A259094	09/13/22	12.99	43173
101-446-930.400	08/16/22	MC DOORS	GATE OPENER50% DEPOSIT	6638	09/13/22	2,222.50	43112
101-446-931.800	08/29/22	RIDGE AUTO PARTS	MAINTENANCE/STREET/8/29/22	456798	09/13/22	74.01	43182
101-446-932.900	08/31/22	RIDGE AUTO PARTS	VEHICLE REPAIR/STREET/8/31/22	456912	09/13/22	35.93	43182
101-446-934.100	08/15/22	PAJAY INC	MAYHEW ST SEDIMENT BASIN PAY REQ 1	257	09/13/22	101,538.00	43101
101-446-934.100	09/05/22	PAJAY INC	MAYHEW ST SEDIMENT BASIN PAY REQ 2	PAY REQ 2	09/13/22	25,290.00	43178
101-446-934.220	08/18/22	A&A TREE SERVICE	RIGHT OF WAY DEAD TREE REMOVALS	082422	09/13/22	4,000.00	43113
101-446-983.000	08/05/22	ENTERPRISE FM TRUST	VEHICLE LEASES SEPTEMBER 2022	090122	09/13/22	1,158.55	43145
Total For Dept 446 STREET OPERATING						138,703.15	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	09/01/22	LAKESHORE RECYCLING & DISPOSAL	GARBAGE PICK-UP/09/01/22-09/30/22	3972	08/09/22	21,120.28	43030
101-528-801.200	09/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER/09/01/22-09/30/22	3972-2	08/09/22	1,027.00	43030
Total For Dept 528 SOLID WASTE COLLECTION						22,147.28	
Dept 567 CEMETERY							
101-567-995.900	09/01/22	PINE GROVE CEMETERY AUTHORITY	CEMETERY/09/01/22	09/01/22	09/13/22	3,000.00	43180
Total For Dept 567 CEMETERY						3,000.00	
Dept 701 PLANNING COMMISSION							
101-701-801.200	08/10/22	BILLINGSLEA, PAUL	PLANNING COMMISSION MEETINGS/4-2-2-6	08/10/22-2	09/13/22	200.00	43067
101-701-801.200	08/10/22	DEBBIE SCHMIDT	PLANNING COMMISSION MEETINGS/SCHMIDT	8/10/22	09/13/22	81.00	43070
101-701-801.200	08/10/22	JOSEPH, MARK	PLANNING COMMISSION/JOSEPH/4-2-2-6-2	8/10/221	09/13/22	81.00	43081
101-701-801.200	08/10/22	MCCOLLUM, WILLIAM	PLANNING COMMISSION/MCCOLLUM/04-2-2	8/10/22-4	09/13/22	108.00	43084
101-701-801.200	08/10/22	RAU, ROXANNE	PLANNING COMMISSION/4-2-2-6-2-2/LAU	8/10/22	09/13/22	81.00	43089
Total For Dept 701 PLANNING COMMISSION						551.00	
Dept 702 ZONING							
101-702-801.200	08/10/22	GABRYSZEWSKI, MARK	ZBA MEETING/4-2-2-6-2-2	8/10/22	09/13/22	27.00	43073
101-702-801.200	08/10/22	JENNIFER PARELLO	ZBA MEETINGS/4-2-2-6-2-2	8/10/22	09/13/22	54.00	43079
101-702-801.200	08/10/22	JOSEPH, MARK	ZBA MEETING/4-2-2-6-2-2	8/10/22	09/13/22	27.00	43081
101-702-801.200	08/10/22	POKUTA, ARLENE	ZBA MEETINGS/4-2-2-6-2-2	08/10/22	09/13/22	54.00	43088
101-702-801.200	08/10/22	SMITH, THOMAS	ZBA MEETING/4-2-2-6-2-2	08/10/22	09/13/22	50.00	43093
101-702-801.200	08/10/22	WAYNE BORG	ZBA MEETING/4-2-2-6-2-2	8/10/22	09/13/22	27.00	43095
101-702-801.200	08/25/22	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	5707	09/13/22	1,210.00	43155

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Fund 101 GENERAL FUND							
Dept 702 ZONING							
101-702-900.000	08/11/22	LAPORTE CO HERALD DISPATCH	NEWSPAPER ADDS/08/11/22	2873/8/11/22	09/13/22	133.95	43163
			Total For Dept 702 ZONING			1,582.95	
			Total For Fund 101 GENERAL FUND			234,989.76	
Fund 105 PNBALRSB							
Dept 670							
105-670-970.000	08/15/22	TJM SERVICES	DUNEWALK RECONSTRUCTION PAY REQ 3	0811422	09/13/22	118,378.50	43102
			Total For Dept 670			118,378.50	
			Total For Fund 105 PNBALRSB			118,378.50	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-756.000	08/22/22	RIETH RILEY CONSTRUCTION	COLD MIX/STREET/08/22/22	2100344	09/13/22	338.75	5237
			Total For Dept 463 ROUTINE MAINTENANCE			338.75	
Dept 474 TRAFFIC SERVICES							
202-474-801.200	08/18/22	CSX PROPERTY SERVICES	SIGNAL MAINTENANCE/WHITTAKER/10/01/	8430202	09/13/22	2,257.00	5234
			Total For Dept 474 TRAFFIC SERVICES			2,257.00	
			Total For Fund 202 MAJOR STREET FUND			2,595.75	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-756.000	08/22/22	RIETH RILEY CONSTRUCTION	COLD MIX/STREET/08/22/22	2100344	09/13/22	338.75	5237
			Total For Dept 463 ROUTINE MAINTENANCE			338.75	
			Total For Fund 203 LOCAL STREET FUND			338.75	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	751.02	43105
208-751-756.000	08/12/22	MENARDS	OPERATING SUPPLIES/PARKS/8/12/22	4778	09/13/22	143.88	43166
208-751-756.000	08/18/22	MENARDS	IRONHOLD CONTR/PARKS/08/18/22	5123	09/13/22	11.99	43166
208-751-756.000	08/19/22	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/LIFEGUARD/PARKS/	715211IN	09/13/22	90.69	43131
208-751-756.000	08/23/22	MUTT MITT	DOGGIE BAGS/PARKS	502474	09/13/22	567.91	43171
208-751-756.000	08/28/22	NEW BUFFALO HARDWARE	GARBAGE BAGS/PARKS/08/28/22	A260796	09/13/22	37.98	43173
208-751-756.000	08/28/22	NEW BUFFALO HARDWARE	REFUS CAN/PARKS/8/30/22	A261106	09/13/22	59.98	43173
208-751-756.000	08/29/22	MENARDS	55 GAL IRONHOLD/PARKS/08/29/22	5740	09/13/22	59.95	43166
208-751-756.000	08/31/22	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARKS/08/31/22	A261178	09/13/22	28.14	43173
208-751-756.000	09/07/22	MODEL COVERALL	TRASH BAGS FOR BEACH AND TOWN	S1045938	09/13/22	2,760.00	43170
208-751-801.200	08/19/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSELKA PARK/08/19/22-	31022	09/13/22	90.00	43181
208-751-801.200	08/19/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/08/19/22-09/	31020	09/13/22	90.00	43181
208-751-850.200	09/01/22	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/09/01/22	09/01/22	09/13/22	50.00	43141
208-751-924.200	08/31/22	NEW BUFFALO TOWNSHIP	WATER/NB TOWNSHIP/DOG PARK/7/1/22-8	8/31/22	09/13/22	61.92	43176
208-751-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	TOILET TISSUE/PARKS/08/10/22/SPECIA	08/03/22	09/13/22	757.10	43144
208-751-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARKS/08/10	0810220505	09/13/22	78.17	43144
208-751-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/08/10	0810220525	09/13/22	76.70	43144
208-751-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA PARK/08/24	0824220525	09/13/22	76.70	43144
208-751-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/08/24/	0824220505	09/13/22	78.17	43144
208-751-930.500	08/13/22	NEW BUFFALO HARDWARE	GROUPS REPAIR/PARKS/08/15/22	B99860	09/13/22	85.43	43173
208-751-930.500	08/29/22	MENARDS	BUILDING SUPPLIES/PARKS/08/29/22	5734	09/13/22	335.47	43166
208-751-930.500	09/12/22	GREEN KINGS LAWN CARE	LAWN FERTILZATION AND WEED CONTROL	9215402	09/13/22	750.00	43151

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-931.700	08/12/22	TOTAL PARKING SOLUTIONS	RECEIPT PAPER/PARKS/08/12/22	105900	09/13/22	395.00	43191
208-751-931.800	08/11/22	FRONTIER LAWN & REC INC	REPAIR PARTS/PARKS/08/31/22	303587	09/13/22	992.97	43149
208-751-931.800	08/23/22	MENARDS	EQUIPMENT/PARKS/08/23/22	5384	09/13/22	41.05	43166
208-751-983.000	08/05/22	ENTERPRISE FM TRUST	VEHICLE LEASES SEPTEMBER 2022	090122	09/13/22	516.26	43145
Total For Dept 751 PARKS						8,986.48	
Total For Fund 208 PARK FUND						8,986.48	
Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							
209-751-974.000	08/29/22	ABONMARCHE CONSULTANTS INC	MARINA UTILITY UPGRADES DESIGN	142092	09/13/22	11,701.37	43128
Total For Dept 751 PARKS						11,701.37	
Total For Fund 209 PARK IMPROVEMENT FUND						11,701.37	
Fund 225 DREDGE FUND							
Dept 597 HARBOR OPERATIONS							
225-597-801.200	08/29/22	ABONMARCHE CONSULTANTS INC	DREDGING--CONSTRUCTION ADMIN, SURVE	142070	09/13/22	4,905.00	
Total For Dept 597 HARBOR OPERATIONS						4,905.00	
Total For Fund 225 DREDGE FUND						4,905.00	
Fund 402 EQUIPMENT PURCHASE FUND							
Dept 970 CAPITAL							
402-970-981.200	08/29/22	HUNTINGTON NATIONAL BANK	LEAF VAC PAYMENT	737801	09/13/22	14,139.00	43156
Total For Dept 970 CAPITAL						14,139.00	
Total For Fund 402 EQUIPMENT PURCHASE FUND						14,139.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	08/15/22	JOHNSON-FERRELL, LORNA	UB refund for account: 0000001444	08/15/2022	08/22/22	52.70	43080
Total For Dept 000						52.70	
Dept 537 SEWER							
590-537-838.000	08/15/22	GRSD SEWER AUTHORITY	JULY 2022 OPERATING RESERVE	0000012457	09/13/22	67,770.15	43106
590-537-838.000	09/08/22	GRSD SEWER AUTHORITY	OPERATING RESERVE AUGUST 2022	0000012511	09/13/22	60,011.56	43152
590-537-838.100	08/16/22	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY	0000012445	09/13/22	159.00	43106
590-537-838.100	08/16/22	GRSD SEWER AUTHORITY	ANNUAL MISSION SERVICE PACKAGE	0000012446	09/13/22	359.40	43106
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	ANNUAL TELEMETRY FEE	0000012461	09/13/22	1,797.00	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	SERVICE LIFT STATION #75	0000012476	09/13/22	459.79	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	REPLACE PUMP LIFT STATION #72	0000012477	09/13/22	228.60	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	REPLACE CAPACITOR LIFT ST 72	0000012478	09/13/22	228.60	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	VAC ROD LS #78	0000012483	09/13/22	528.00	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY 307 W MICHIGAN	0000012487	09/13/22	159.00	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	LOW ALARM--CLEAN TRANSDUCER	0000012496	09/13/22	106.00	43152
590-537-838.100	09/08/22	GRSD SEWER AUTHORITY	VAC TRUCK CLEAN OUT LS #4	0000012491	09/13/22	528.00	43152
590-537-838.500	09/08/22	GRSD SEWER AUTHORITY	BUY IN FEE 1305 CLAY ST.	0000012475	09/13/22	350.00	43152
590-537-838.500	09/08/22	GRSD SEWER AUTHORITY	BUY IN FEE 61 DIAMOND POINT	0000012486	09/13/22	350.00	43152
Total For Dept 537 SEWER						133,035.10	
Total For Fund 590 SEWER FUND						133,087.80	
Fund 591 WATER FUND							

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Fund 591 WATER FUND							
Dept 000							
591-000-033.000	08/15/22	JOHNSON-FERRELL, LORNA	UB refund for account: 0000001444	08/15/2022	08/22/22	35.51	43080
591-000-208.000	08/11/22	BERRIEN COUNTY PUBLIC WORKS	2010 WATER BOND INTEREST & PRINCIPL	081122	09/13/22	80,000.00	43121
Total For Dept 000						80,035.51	
Dept 536 WATER							
591-536-718.000	06/09/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2022	081622	09/13/22	6,634.87	43105
591-536-754.000	08/18/22	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	58400	09/13/22	4,762.34	43129
591-536-754.000	08/31/22	ALEXANDER CHEMICAL CORP	PROCESS CHEMICALS/WATER/08/31/22	58671	09/13/22	133.75	43129
591-536-756.000	08/19/22	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/WATER/8/19/22	715215IN	09/13/22	12.00	43131
591-536-756.100	08/26/22	ETNA SUPPLY COMPANY	METER YOKE/WATER	S104679355.01	09/13/22	225.00	43146
591-536-756.100	08/30/22	ETNA SUPPLY COMPANY	WATER TAP SUPPLIES/WATER/08/30/22	S104679355.002	09/13/22	852.00	43146
591-536-756.200	08/17/22	ETNA SUPPLY COMPANY	METER REPLACEMENT PARTS/WATER	S104668293.011	09/13/22	1,090.09	43146
591-536-756.200	08/31/22	ETNA SUPPLY COMPANY	METER REPLACEMENT PARTS/WATER	S104529257.001	09/13/22	980.00	43146
591-536-756.300	08/09/22	MICROBAC LABORATORIES, INC.	TESTING/WATER/08/09/22	L22003682	09/13/22	127.50	43169
591-536-756.300	08/16/22	GRSD SEWER AUTHORITY	LAB TESTS JULY 2022	0000012444	09/13/22	205.00	43106
591-536-756.300	09/08/22	GRSD SEWER AUTHORITY	LAB TESTS AUGUST 2022	0000012498	09/13/22	164.00	43152
591-536-756.400	08/24/22	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20	3112933677	09/13/22	1,152.01	43158
591-536-770.200	09/01/22	ETNA SUPPLY COMPANY	SENSUS TOUCH READER/WATER/09/01/22	S104724965.001	09/13/22	550.00	43146
591-536-801.200	08/10/22	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/WATER	08/10/22	09/13/22	120.00	43174
591-536-801.200	08/15/22	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/WATER/08/15/22	08/15/22	09/13/22	120.00	43174
591-536-801.200	09/02/22	GASVODA & ASSOCIATES INC	INFORM WATER HOW TO DOWNLOAD DATA F	INV22SVC0865	09/13/22	215.30	43150
591-536-850.200	09/01/22	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/09/01/22	09/01/22	09/13/22	50.00	43132
591-536-850.200	09/01/22	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/09/01/22	09/01/22	09/13/22	50.00	43161
591-536-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/08/10/22	0810220005	09/13/22	55.81	43144
591-536-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/08/24/22	0824220005	09/13/22	55.81	43144
591-536-931.800	08/18/22	USA BLUEBOOK	REPLACEMENT FOR CURRENT AUTOCLAVE I	083873	09/13/22	5,927.08	43192
591-536-932.900	09/06/22	THREE OAKS FORD	VEHICLE REPAIR/WATER/9/6/22	70997	09/13/22	300.11	43189
591-536-983.000	08/05/22	ENTERPRISE FM TRUST	VEHICLE LEASES SEPTEMBER 2022	090122	09/13/22	530.43	43145
591-536-992.600	08/11/22	BERRIEN COUNTY PUBLIC WORKS	2010 WATER BOND INTEREST & PRINCIPL	081122	09/13/22	9,936.55	43121
Total For Dept 536 WATER						34,249.65	
Total For Fund 591 WATER FUND						114,285.16	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-756.000	08/13/22	CITYS PURE ICE	ICE/MARINA/08/13/22	0239074	09/13/22	230.52	5204
594-597-756.000	09/07/22	MODEL COVERALL	TRASH BAGS FOR BEACH AND TOWN/HARB	S1045938-2	09/13/22	1,400.00	5207
594-597-801.200	08/19/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BOAT LAUNCH/HARB/08/1	31021	09/13/22	90.00	5208
594-597-801.200	09/01/22	LAKESHORE RECYCLING & DISPOSAL	EXTRA COMERCIAL PICK-UP/BOAT RAMP/M	4733	09/13/22	1,512.00	5206
594-597-924.200	08/16/22	COMCAST	COMCAST BOAT RAMP AUG 15 THRU SEPT	081622	09/13/22	161.52	5199
594-597-924.200	09/07/22	COMCAST	COMCAST MARINA 9/7 THRU 10/6	090622	09/13/22	421.49	5202
594-597-924.200	09/08/22	COMCAST	COMCAST BOAT RAMP	091222	09/13/22	151.52	5203
594-597-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/08/10	0810220515	09/13/22	74.47	5205
594-597-930.300	08/10/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/08	0810220535	09/13/22	45.20	5205
594-597-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/08/24	0824220515	09/13/22	74.47	5205
594-597-930.300	08/24/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/08	0824220535	09/13/22	45.20	5205
594-597-956.200	08/16/22	POWELL, ROB	KAYAK LAUNCH OVERPAYMENT REFUND	081722	09/13/22	10.00	5201
Total For Dept 597 HARBOR OPERATIONS						4,216.39	
Total For Fund 594 HARBOR OPERATIONS						4,216.39	
Fund 703 CURRENT TAX FUND							
Dept 000							

INVOICE GL DISTRIBUTION REPORT
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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	07/28/22	KALEBICH, WILLIAM ROBERT	TAX OVERPAMENT 11-62-0010-0020-04-8	081822	08/18/22	1,680.65	2314
703-000-214.000	08/30/22	PEDDLE, HARVEY	DUPLICATE TAX PAYMENT PD ONLINE REF	083022	09/13/22	1,312.66	2317
703-000-214.000	09/07/22	WELLS FARGO RE TAX SERVICES	OVERPAYMENT REFUND 62-84020-0024-00	090722	09/13/22	7,104.43	2320
703-000-214.000	09/08/22	LERETA	TAX OVERPAYMENTS	090822	09/13/22	5,298.85	2321
703-000-230.100	08/16/22	BERRIEN COUNTY TREASURER	COUNTY GENERAL 7/29/22 THRU 8/18/22	081922 GEN	08/19/22	73,353.63	2315
703-000-230.100	08/16/22	BERRIEN COUNTY TREASURER	COUNTY SET 7/29/22 THRU 8/18/22	081922 SET	08/19/22	92,307.91	2315
703-000-230.100	09/02/22	BERRIEN COUNTY TREASURER	COUNTY GENERAL 08/19/22 THRU 9/1/22	090222 GEN	09/02/22	71,963.91	2318
703-000-230.100	09/02/22	BERRIEN COUNTY TREASURER	COUNTY SET 08/19/22 THRU 9/1/22	090222 SET	09/02/22	90,559.02	2318
703-000-230.200	08/16/22	NEW BUFFALO AREA SCHOOLS	NBAS SUMMER TAX 7/29/22 THRU 8/18/22	081922	08/19/22	94,179.67	2316
703-000-230.200	09/02/22	NEW BUFFALO AREA SCHOOLS	NBAS SUMMER TAX 08/19/22 THRU 9/1/22	090222	09/02/22	103,947.28	2319

Total For Dept 000 541,708.01

Total For Fund 703 CURRENT TAX FUND 541,708.01

Total For All Funds: 1,189,331.97

--- TOTALS BY GL DISTRIBUTION ---

101-000-033.000	GARBAGE	22.99
101-172-716.000	HEALTH INSURANCE	1,267.15
101-215-718.000	HEALTH INSURANCE	1,509.98
101-215-831.000	MEMBERSHIPS & DUES	25.00
101-247-801.200	PROFESSIONAL & CONTRACTUAL	120.00
101-253-718.000	HEALTH INSURANCE	1,320.70
101-253-853.000	PHONE BILLS & STIPENDS	50.00
101-257-900.000	PRINTING & PUBLISHING	16.50
101-262-759.200	GASOLINE	223.44
101-262-910.200	EDUCATION & TRAINING	2,924.00
101-265-718.000	HEALTH INSURANCE	3,142.90
101-265-752.200	OFFICE SUPPLIES	113.40
101-265-756.000	OPERATING SUPPLIES	405.65
101-265-801.200	PROFESSIONAL & CONTRACTUAL	4,239.00
101-265-831.000	MEMBERSHIPS & DUES	1,692.00
101-265-854.200	SOFTWARE EXPENSE	160.00
101-265-900.000	PRINTING & PUBLISHING	89.30
101-265-924.200	UTILITIES	320.51
101-265-930.300	BUILDING REPAIR & MAINTENANCE	1,725.34
101-265-946.300	ENGINEERING	3,600.00
101-265-956.200	REFUNDS	1,262.44
101-265-970.110	MISCELLANEOUS PROJECT COST	7,699.12
101-266-826.400	OTHER LEGAL MATTERS	1,325.00
101-301-718.000	HEALTH INSURANCE	11,716.26
101-301-756.000	OPERATING SUPPLIES	30.57
101-301-801.200	PROFESSIONAL & CONTRACTUAL	47.79
101-301-831.000	MEMBERSHIPS & DUES	1,330.00
101-301-850.200	TELEPHONE	50.00
101-301-924.200	UTILITIES	320.52
101-301-930.300	BUILDING REPAIR & MAINTENANCE	223.14
101-301-940.900	EQUIPMENT RENTAL	68.01
101-301-983.000	VEHICLE LEASES	558.97
101-336-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00
101-336-850.200	MONTHLY STIPEND	50.00
101-336-930.300	BUILDING REPAIR & MAINTENANCE	543.10
101-336-979.000	RADIOS AND EQUIPMENT	142.40
101-371-716.000	HEALTH INSURANCE	819.04
101-371-820.000	BUILDING INSPECTION FEE	6,736.50
101-371-820.100	MECHANICAL INSPECTIONS FEES	2,331.00

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		101-371-820.200	ELECTRICAL INSPECTION FEE			288.90	
		101-371-820.300	PLUMBING INSPECTION FEES			1,261.80	
		101-371-820.400	RENTAL INSPECTIONS			2,182.50	
		101-371-900.000	PRINTING & PUBLISHING			43.40	
		101-371-956.200	REFUNDS			1,570.00	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-718.000	HEALTH INSURANCE			3,474.26	
		101-446-756.000	OPERATING SUPPLIES			190.91	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			265.98	
		101-446-850.200	TELEPHONE			50.00	
		101-446-924.200	UTILITIES			220.23	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			156.80	
		101-446-930.400	GATE OPENER AND INSATLL.			2,248.48	
		101-446-931.800	EQUIPMENT & MAINTENANCE			74.01	
		101-446-932.900	VEHICLE REPAIR & MAINTENANCE			35.93	
		101-446-934.100	STORM SEWER REPAIR & MAINT			126,828.00	
		101-446-934.220	1 DEAD TREE NEAR 227 S JAMESON			4,000.00	
		101-446-983.000	VEHICLE LEASES			1,158.55	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			22,147.28	
		101-567-995.900				3,000.00	
		101-701-801.200	PROFESSIONAL & CONTRACTUAL			551.00	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL			1,449.00	
		101-702-900.000	PRINTING & PUBLISHING			133.95	
		105-670-970.000	CAPITAL IMPROVEMENT			118,378.50	
		202-463-756.000	OPERATING SUPPLIES			338.75	
		202-474-801.200	PROFESSIONAL & CONTRACTUAL			2,257.00	
		203-463-756.000	OPERATING SUPPLIES			338.75	
		208-751-718.000	HEALTH INSURANCE			751.02	
		208-751-756.000	OPERATING SUPPLIES			3,760.52	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			180.00	
		208-751-850.200	TELEPHONE			50.00	
		208-751-924.200	UTILITIES			61.92	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			1,066.84	
		208-751-930.500	SEASON LAWN MAINTENANCE BASEBALL FIEL			1,170.90	
		208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS			395.00	
		208-751-931.800	EQUIPMENT & MAINTENANCE			1,034.02	
		208-751-983.000	VEHICLE LEASES			516.26	
		209-751-974.000	CAPITAL IMPROVEMENTS			11,701.37	
		225-597-801.200	PROFESSIONAL & CONTRACTUAL			4,905.00	
		402-970-981.200	STREET VEHICLES & EQUIPMENT			14,139.00	
		590-000-033.000	SEWER USAGE			52.70	
		590-537-838.000	GRSD OPERATING RESERVE BILLED			127,781.71	
		590-537-838.100	GRSD MAINTENANCE			4,553.39	
		590-537-838.500	GRSD-CONNECTION FEES			700.00	
		591-000-033.000	TURN ON/OFF			35.51	
		591-000-208.000	CAPITAL LEASE			80,000.00	
		591-536-718.000	HEALTH INSURANCE			6,634.87	
		591-536-754.000	PROCESS CHEMICALS			4,896.09	
		591-536-756.000	OPERATING SUPPLIES			12.00	
		591-536-756.100	SUPPLIES - WATER TAPS			1,077.00	
		591-536-756.200	METER REPLACEMENT			2,070.09	
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			496.50	
		591-536-756.400	BLANKET PO FOR LAB REAGENTS 2021-2022			1,152.01	
		591-536-770.200	EQUIPMENT/SMALL TOOLS			550.00	
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			455.30	
		591-536-850.200	TELEPHONE			100.00	
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			111.62	
		591-536-931.800	BIOCLAVE RESEARCH AUTOCLAVE			5,927.08	
		591-536-932.900	VEHICLE REPAIR & MAINTENANCE			300.11	

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		591-536-983.000	VEHICLE LEASES			530.43
		591-536-992.600	2010 WATER SYS IMPR-INTEREST			9,936.55
		594-597-756.000	OPERATING SUPPLIES			1,630.52
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			1,602.00
		594-597-924.200	UTILITIES			734.53
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			239.34
		594-597-956.200	REFUNDS			10.00
		703-000-214.000	DUE TO OTHERS			15,396.59
		703-000-230.100	DUE TO BERRIEN COUNTY			328,184.47
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			198,126.95

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

1013	- BERRIEN COUNTY TREASURER	1,278.94
1100	- PARRETT COMPANY	111.41
2032	- NEW BUFFALO TOWNSHIP	12,699.12
2065	- RIDGE AUTO PARTS	109.94
2085	- PINE GROVE CEMETERY AUTHORITY	3,000.00
2089	- HEI WIRELESS	142.40
2162	- BERRIEN COUNTY CLERKS ASSN	25.00
2862	- ABONMARCHE CONSULTANTS INC	3,600.00
2951	- JACK KENNEDY	60.00
3039	- HARBOR COUNTRY CHAMBER OF	120.00
3439	- MICHIGAN MUNICIPAL LEAGUE	1,572.00
3490	- AMERICAN SAFETY & FIRST AID	80.90
3519	- PAJAY INC	126,828.00
3524	- MENARDS	39.99
3552	- COMCAST	861.26
3641	- RICHARD SHOEMAKER	126.00
3642	- A&A TREE SERVICE	4,000.00
3678	- HUSTON, CHRISTOPHER	50.00
3724	- POKUTA, ARLENE	54.00
4042	- BLUE CROSS BLUE SHIELD OF MICH	23,250.29
4153	- TILLERY, RUSSELL	50.00
4173	- INTEGRA CERT. DOCUMENT DESTRUCTION	47.79
4206	- LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28
4246	- GEDERT, PATRICIA	294.00
4298	- BOLTON, JOSHUA	50.00
4367	- HOUSEAL LAVIGNE ASSOCIATES	1,210.00
4435	- THUN VANESSA	266.00
4444	- MCCOLLUM, WILLIAM	108.00
4464	- BILLINGSLEA, PAUL	200.00
4487	- VYSKOCIL, KATHRYN	50.00
4498	- NEW BUFFALO HARDWARE	47.98
4501	- AMY FIDLER	62.72
4539	- WESTERGREN, JULIE	60.00
4549	- DICKINSON WRIGHT PLLC	1,197.00
4550	- OCCUSCREEN, LLC	59.00
4554	- JOSEPH, MARK	108.00
4565	- SMITH, THOMAS	50.00
4603	- RAU, ROXANNE	81.00
4621	- APEX SOFTWARE	160.00
4689	- GABRYSZEWSKI, MARK	27.00
4703	- SAFEBUILT LLC	12,800.70
4712	- CHARLES NICHOLAS CURCIO	128.00
4727	- MORROW, TINA	280.00
4767	- GROSSE, GAIL	379.40
4782	- DOMESTIC UNIFORM RENTALS	705.28
4791	- FREEHLING, GAIL	295.64

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		4808	- THE FLYING LOCKSMITHS /TCS SECURITY			543.10
		4809	- MC DOORS			2,222.50
		4812	- ENTERPRISE FM TRUST			2,154.58
		4826	- A CLEAN GETAWAY CLEANING LLC			1,400.00
		4841	- 360 HR SERVICES LCC			4,180.00
		4842	- AMAZON CAPITAL SERVICES			759.93
		4933	- FIDLER, ED			266.00
		4934	- BOWDEN, TRISH			318.08
		4966	- WAYNE BORG			27.00
		4975	- LAPORTE CO HERALD DISPATCH			223.25
		4989	- JENNIFER PARELLO			54.00
		4995	- LINDE GAS & EQUIPMENT INC			103.69
		5013	- DEBBIE SCHMIDT			81.00
		5014	- PAULA T. BARTHOLOME			297.92
		5015	- ROBERT SPIRITO			276.08
		5016	- GREG MORROW			285.60
		5017	- VILLAGE OF THREE OAKS			1,330.00
		MISC	- MISC VENDOR			1,592.99
		TOTAL FUND 101 GENERAL				234,989.76
		Fund 105 PNBALRSB				
		4834	- TJM SERVICES			118,378.50
		TOTAL FUND 105 PNBALRS				118,378.50
		Fund 202 MAJOR STREET				
		1062	- RIETH RILEY CONSTRUCTION			338.75
		2831	- CSX PROPERTY SERVICES			2,257.00
		TOTAL FUND 202 MAJOR S				2,595.75
		Fund 203 LOCAL STREET				
		1062	- RIETH RILEY CONSTRUCTION			338.75
		TOTAL FUND 203 LOCAL S				338.75
		Fund 208 PARK FUND				
		1085	- MODEL COVERALL			2,760.00
		2032	- NEW BUFFALO TOWNSHIP			61.92
		2061	- FRONTIER LAWN & REC INC			992.97
		3490	- AMERICAN SAFETY & FIRST AID			90.69
		3524	- MENARDS			592.34
		4018	- TOTAL PARKING SOLUTIONS			395.00
		4042	- BLUE CROSS BLUE SHIELD OF MICH			751.02
		4462	- D'AMICO KRISTEN			50.00
		4495	- MUTT MITT			567.91
		4498	- NEW BUFFALO HARDWARE			211.53
		4684	- PRIDE THE PORTABLE TOILET COMPANY			180.00
		4782	- DOMESTIC UNIFORM RENTALS			1,066.84
		4812	- ENTERPRISE FM TRUST			516.26
		5004	- GREEN KINGS LAWN CARE			750.00
		TOTAL FUND 208 PARK FU				8,986.48
		Fund 209 PARK IMPROVEM				
		2862	- ABONMARCHE CONSULTANTS INC			11,701.37
		TOTAL FUND 209 PARK IM				11,701.37
		Fund 225 DREDGE FUND				
		2862	- ABONMARCHE CONSULTANTS INC			4,905.00
		TOTAL FUND 225 DREDGE				4,905.00
		Fund 402 EQUIPMENT PUR				

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		4821	- HUNTINGTON NATIONAL BANK			14,139.00	
		TOTAL FUND 402 EQUIPME				14,139.00	
		Fund 590 SEWER FUND					
		1058	- GRSD SEWER AUTHORITY			133,035.10	
		MISC	- MISC VENDOR			52.70	
		TOTAL FUND 590 SEWER F				133,087.80	
		Fund 591 WATER FUND					
		1004	- ALEXANDER CHEMICAL CORP			4,896.09	
		1027	- BERRIEN COUNTY PUBLIC WORKS			89,936.55	
		1047	- ETNA SUPPLY COMPANY			3,697.09	
		1058	- GRSD SEWER AUTHORITY			369.00	
		1063	- NEW BUFFALO MEDICAL CENTER PC			240.00	
		2038	- ANDERSON, KENNETH			50.00	
		2844	- THREE OAKS FORD			300.11	
		2963	- IDEXX DISTRIBUTION CORP			1,152.01	
		2969	- USA BLUEBOOK			5,927.08	
		3141	- GASVODA & ASSOCIATES INC			215.30	
		3490	- AMERICAN SAFETY & FIRST AID			12.00	
		3531	- JOHNSON, JEFFREY			50.00	
		4042	- BLUE CROSS BLUE SHIELD OF MICH			6,634.87	
		4543	- MICROBAC LABORATORIES, INC.			127.50	
		4782	- DOMESTIC UNIFORM RENTALS			111.62	
		4812	- ENTERPRISE FM TRUST			530.43	
		MISC	- MISC VENDOR			35.51	
		TOTAL FUND 591 WATER F				114,285.16	
		Fund 594 HARBOR OPERAT					
		1036	- CITYS PURE ICE			230.52	
		1085	- MODEL COVERALL			1,400.00	
		3552	- COMCAST			734.53	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			1,512.00	
		4684	- PRIDE THE PORTABLE TOILET COMPANY			90.00	
		4782	- DOMESTIC UNIFORM RENTALS			239.34	
		MISC	- MISC VENDOR			10.00	
		TOTAL FUND 594 HARBOR				4,216.39	
		Fund 703 CURRENT TAX F					
		1013	- BERRIEN COUNTY TREASURER			328,184.47	
		1113	- NEW BUFFALO AREA SCHOOLS			198,126.95	
		4007	- WELLS FARGO RE TAX SERVICES			7,104.43	
		4008	- LERETA			5,298.85	
		MISC	- MISC VENDOR			2,993.31	
		TOTAL FUND 703 CURRENT				541,708.01	

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,600,000.00	2,668,513.28	2,564,309.39	0.00	(68,513.28)	102.64
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	902.70	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	8,500.00	8,500.00	1,043.36	11,193.94	823.77	7,456.64	12.27
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	2,200.00	0.00	2,280.00	0.00	2,200.00	0.00
101-000-482.000	MISC LICENSES & PERMITS	1,000.00	1,000.00	0.00	900.00	0.00	1,000.00	0.00
101-000-491.000	BUILDING PERMITS	35,000.00	35,000.00	7,584.25	53,972.01	4,744.25	27,415.75	21.67
101-000-491.100	ELECTRICAL PERMITS	13,000.00	13,000.00	1,652.70	19,654.10	1,147.65	11,347.30	12.71
101-000-491.200	MECHANICAL PERMITS	14,000.00	14,000.00	3,866.80	22,548.57	1,660.05	10,133.20	27.62
101-000-491.300	PLUMBING PERMITS	6,000.00	6,000.00	2,133.00	8,209.58	664.65	3,867.00	35.55
101-000-492.000	ZONING DEPOSITS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	98,151.74	133,983.99	0.00	(98,151.74)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	0.00	5,637.97	0.00	5,638.00	0.00
101-000-574.000	CVTRS	9,900.00	9,900.00	2,020.00	10,063.00	0.00	7,880.00	20.40
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	150,000.00	29,899.00	129,553.00	0.00	120,101.00	19.93
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,871.85	10,748.10	10,871.85	(871.85)	108.72
101-000-606.000	COURT CHARGES	200.00	200.00	0.00	1,035.69	0.00	200.00	0.00
101-000-615.000	SPECIAL USE FEE	2,000.00	2,000.00	24.95	7,345.89	7.00	1,975.05	1.25
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	15,436.25	60,094.58	15,293.02	40,563.75	27.56
101-000-618.000	ADMINISTRATION FEE	100,000.00	100,000.00	13,471.44	108,043.85	4,228.91	86,528.56	13.47
101-000-619.000	VARIANCE FEE	500.00	500.00	175.00	875.00	175.00	325.00	35.00
101-000-628.000	SERVICE CHARGE	100.00	100.00	20.00	69.56	0.00	80.00	20.00
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,000.00	44,936.24	269,489.68	25,993.40	225,063.76	16.64
101-000-629.100	PENALTY WASTE	2,500.00	2,500.00	534.77	3,062.37	225.90	1,965.23	21.39
101-000-657.000	PARKING FINES	250.00	250.00	155.00	505.00	89.00	95.00	62.00
101-000-665.000	INTEREST EARNED	1,200.00	1,200.00	1,461.64	3,669.58	8.43	(261.64)	121.80
101-000-667.100	SHORT TERM RENTALS	140,000.00	140,000.00	29,525.00	244,100.00	16,825.00	110,475.00	21.09
101-000-667.200	LONG TERM RENTAL FEES	500.00	500.00	4,400.00	1,300.00	3,750.00	(3,900.00)	880.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	0.00	20,078.12	0.00	12,000.00	0.00
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	73,000.00	1,108.00	88,115.29	799.50	71,892.00	1.52
TOTAL REVENUES		3,513,588.00	3,513,588.00	2,936,984.27	3,781,740.96	87,307.38	576,603.73	83.59
Expenditures								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	0.00	8,795.00	0.00	12,000.00	0.00
101-101-709.000	MEDICARE	200.00	200.00	0.00	127.53	0.00	200.00	0.00
101-101-710.200	UNEMPLOYMENT	400.00	400.00	0.00	197.97	0.00	400.00	0.00
101-101-724.200	WORKER'S COMPENSATION INS	250.00	250.00	7.57	180.32	7.57	242.43	3.03
101-101-756.000	OPERATING SUPPLIES	500.00	500.00	329.94	585.58	0.00	170.06	65.99
101-101-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	36.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	280.16	2,844.94	128.00	1,719.84	14.01
101-101-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	1,500.00	0.00	500.00	0.00
101-172-703.000	SALARIES APPOINTED	45,000.00	45,000.00	5,724.60	40,465.57	3,145.40	39,275.40	12.72
101-172-709.000	MEDICARE	800.00	800.00	79.09	562.29	43.46	720.91	9.89
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	338.13	2,404.15	185.78	2,661.87	11.27
101-172-710.200	UNEMPLOYMENT	200.00	200.00	0.00	323.00	0.00	200.00	0.00
101-172-716.000	HEALTH INSURANCE	16,000.00	16,000.00	3,801.45	14,941.36	1,267.15	12,198.55	23.76
101-172-717.100	RETIREMENT	7,600.00	7,600.00	1,070.76	7,141.54	535.38	6,529.24	14.09
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,700.00	391.92	2,351.52	195.96	2,308.08	14.52
101-172-724.200	WORKER'S COMPENSATION INS	955.00	955.00	133.09	562.74	133.09	821.91	13.94
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	0.00	73.17	0.00	250.00	0.00
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-172-850.200	TELEPHONE	300.00	300.00	82.20	329.55	41.10	217.80	27.40
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	243.24	0.00	500.00	0.00
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	70.30	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	960.61	0.00	2,500.00	0.00
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215-703.000	SALARIES APPOINTED	49,527.00	49,527.00	7,699.33	48,217.91	4,230.40	41,827.67	15.55
101-215-706.000	SALARIES PERMANENT	46,083.00	46,083.00	2,157.26	41,374.04	1,185.32	43,925.74	4.68
101-215-709.000	MEDICARE	1,386.00	1,386.00	173.34	1,236.60	73.05	1,212.66	12.51
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	741.21	5,287.56	312.37	5,258.79	12.35
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	247.00	0.00	760.00	0.00
101-215-717.100	RETIREMENT	7,809.00	7,809.00	1,244.04	7,844.17	622.02	6,564.96	15.93
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	4,529.94	17,969.96	1,509.98	14,370.06	23.97
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,445.00	3,445.00	631.90	3,760.34	315.95	2,813.10	18.34
101-215-724.200	WORKER'S COMPENSATION INS	600.00	600.00	73.24	388.60	73.24	526.76	12.21
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	37.91	161.69	37.91	312.09	10.83
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	0.00	86.19	0.00	200.00	0.00
101-215-759.200	GASOLINE	100.00	100.00	0.00	31.46	0.00	100.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	600.00	600.00	0.00	868.59	0.00	600.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	25.00	120.00	25.00	275.00	8.33
101-215-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-215-900.100	PRINTING & PUBLISHING--FOIA	600.00	600.00	0.00	458.75	0.00	600.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	2,008.16	0.00	3,500.00	0.00
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	120.00	1,653.16	120.00	1,880.00	6.00
101-247-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	300.00	0.00	500.00	0.00
101-253-703.000	SALARIES APPOINTED	50,445.00	50,445.00	7,151.53	49,678.82	3,929.42	43,293.47	14.18
101-253-706.000	SALARIES PERMANENT	40,403.00	40,403.00	5,207.94	38,220.31	3,040.33	35,195.06	12.89
101-253-709.000	MEDICARE	1,327.00	1,327.00	174.01	1,239.41	98.60	1,152.99	13.11
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,672.00	744.03	5,299.33	421.62	4,927.97	13.12
101-253-710.200	UNEMPLOYMENT	1,135.00	1,135.00	0.00	424.09	0.00	1,135.00	0.00
101-253-713.100	SALARIES-OVERTIME	1,500.00	1,500.00	61.79	209.95	61.79	1,438.21	4.12
101-253-717.100	RETIREMENT	10,500.00	10,500.00	1,601.14	10,481.52	800.57	8,898.86	15.25
101-253-718.000	HEALTH INSURANCE	16,500.00	16,500.00	3,962.10	15,695.10	1,320.70	12,537.90	24.01
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	4,345.00	734.14	4,338.00	372.11	3,610.86	16.90
101-253-724.200	WORKER'S COMPENSATION INS	650.00	650.00	73.24	388.60	73.24	576.76	11.27
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	0.00	26.45	0.00	250.00	0.00
101-253-756.000	OPERATING SUPPLIES	550.00	550.00	95.09	611.19	0.00	454.91	17.29
101-253-759.200	GASOLINE	350.00	350.00	0.00	33.04	0.00	350.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	3,093.75	7,750.00	1,468.75	4,906.25	38.67
101-253-831.000	MEMBERSHIPS & DUES	450.00	450.00	159.00	404.00	159.00	291.00	35.33
101-253-851.200	POSTAGE	2,200.00	2,200.00	0.00	1,255.48	0.00	2,200.00	0.00
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	100.00	600.00	50.00	500.00	16.67
101-253-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	0.00	3,083.32	0.00	3,500.00	0.00
101-253-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	359.00	1,233.25	0.00	1,141.00	23.93
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	530.17	0.00	500.00	0.00
101-257-752.200	OFFICE SUPPLIES	500.00	500.00	0.00	586.94	0.00	500.00	0.00
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	30,000.00	30,000.00	2,206.66	42,240.80	2,206.66	27,793.34	7.36
101-257-851.200	POSTAGE	2,200.00	2,200.00	0.00	1,421.87	0.00	2,200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	164.28	0.00	500.00	0.00
101-257-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	497.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	222.68	0.00	300.00	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-262-709.000	MEDICARE	30.00	30.00	0.00	29.00	0.00	30.00	0.00
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	0.00	124.00	0.00	125.00	0.00
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	20.99	898.30	0.00	1,479.01	1.40
101-262-759.200	GASOLINE	100.00	100.00	223.44	0.00	223.44	(123.44)	223.44
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	5,500.00	0.00	615.00	0.00	5,500.00	0.00
101-262-851.200	POSTAGE	1,500.00	1,500.00	0.00	200.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	1,095.85	2,121.53	244.00	1,904.15	36.53
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	2,924.00	0.00	2,924.00	(2,624.00)	974.67
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-265-706.000	SALARIES PERMANENT	42,000.00	42,000.00	6,632.63	43,787.64	3,638.60	35,367.37	15.79
101-265-706.100	SALARIES-OVERTIME	500.00	500.00	381.38	544.11	271.20	118.62	76.28
101-265-707.000	SALARIES PART-TIME	15,000.00	15,000.00	2,806.05	13,021.92	1,516.18	12,193.95	18.71
101-265-709.000	MEDICARE	1,000.00	1,000.00	127.00	747.78	70.22	873.00	12.70
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	543.00	3,197.40	300.22	3,457.00	13.58
101-265-710.200	UNEMPLOYMENT	600.00	600.00	0.00	361.88	0.00	600.00	0.00
101-265-717.100	RETIREMENT	3,328.00	3,328.00	578.56	3,043.61	289.28	2,749.44	17.38
101-265-718.000	HEALTH INSURANCE	28,993.00	28,993.00	9,428.70	24,079.99	3,142.90	19,564.30	32.52
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	1,700.00	286.16	1,614.52	143.08	1,413.84	16.83
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	2,000.00	92.92	997.74	92.92	1,907.08	4.65
101-265-752.200	OFFICE SUPPLIES	5,000.00	5,000.00	582.31	4,573.09	486.48	4,417.69	11.65
101-265-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	515.10	4,008.31	227.53	3,484.90	12.88
101-265-759.200	GASOLINE	300.00	300.00	5.72	275.10	2.86	294.28	1.91
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	7,728.40	14,630.73	2,149.00	32,271.60	19.32
101-265-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	24,992.59	0.00	0.00	0.00
101-265-807.000	AUDIT	3,680.00	3,680.00	0.00	3,680.00	0.00	3,680.00	0.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	10,000.00	0.00	9,277.09	0.00	10,000.00	0.00
101-265-851.200	POSTAGE	5,000.00	5,000.00	1,020.99	4,062.97	0.00	3,979.01	20.42
101-265-854.100	WEBSITE	6,000.00	6,000.00	2,241.00	4,472.16	0.00	3,759.00	37.35
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	608.37	27,324.37	312.78	21,391.63	2.77
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	6,000.00	0.00	5,127.95	0.00	6,000.00	0.00
101-265-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	264.30	4,025.49	89.30	5,735.70	4.41
101-265-924.200	UTILITIES	15,000.00	15,000.00	2,243.60	14,011.95	861.04	12,756.40	14.96
101-265-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	5,060.68	19,961.51	2,805.34	14,939.32	25.30
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	1,926.67	0.00	5,000.00	0.00
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	44,000.00	0.00	37,300.00	0.00	44,000.00	0.00
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	0.00	2,811.09	0.00	5,000.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	0.00	3,812.94	0.00	5,000.00	0.00
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	6,594.90	0.00	9,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	180.00	3,237.18	0.00	4,820.00	3.60
101-265-946.300	ENGINEERING	40,000.00	40,000.00	3,600.00	72,411.22	3,600.00	36,400.00	9.00
101-265-955.850	MISCELLANEOUS	14,000.00	14,000.00	9.14	14,705.00	0.00	13,990.86	0.07
101-265-956.200	REFUNDS	2,500.00	2,500.00	0.00	2,956.43	0.00	2,500.00	0.00
101-265-963.000	BANK FEES	12,000.00	12,000.00	402.91	11,855.47	0.00	11,597.09	3.36
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	8,000.00	0.00	7,299.56	0.00	8,000.00	0.00
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	240.00	0.00	240.00	1,760.00	12.00
101-266-826.100	LABOR MATTERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	40,000.00	40,000.00	920.00	11,010.37	920.00	39,080.00	2.30
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	1,197.00	19,661.48	1,197.00	38,803.00	2.99
101-266-826.500	FOIA	1,500.00	1,500.00	0.00	1,187.00	0.00	1,500.00	0.00
101-301-705.000	SALARIES SUPERVISION	87,833.00	87,833.00	12,296.65	85,379.29	6,756.40	75,536.35	14.00
101-301-706.000	SALARIES PERMANENT	411,000.00	411,000.00	58,843.41	436,318.33	31,787.60	352,156.59	14.32
101-301-706.400	SALARIES--PARKING ENF	3,000.00	3,000.00	897.64	3,029.55	461.15	2,102.36	29.92
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	11,329.76	44,030.46	4,562.28	46,670.24	19.53

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-301-709.000	MEDICARE	8,730.00	8,730.00	1,233.45	8,638.69	644.27	7,496.55	14.13
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	37,500.00	5,274.07	36,937.95	2,754.79	32,225.93	14.06
101-301-710.200	UNEMPLOYMENT	2,600.00	2,600.00	0.00	2,378.27	0.00	2,600.00	0.00
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	6,233.36	56,606.70	3,356.38	38,766.64	13.85
101-301-717.100	RETIREMENT	48,125.00	48,125.00	6,148.80	39,626.21	3,074.40	41,976.20	12.78
101-301-718.000	HEALTH INSURANCE	121,978.00	121,978.00	35,148.78	118,557.54	11,716.26	86,829.22	28.82
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,517.00	2,827.00	15,619.15	1,452.63	11,690.00	19.47
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	17,842.00	2,486.73	8,604.84	2,486.73	15,355.27	13.94
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	0.00	840.82	0.00	4,000.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	9.99	889.17	0.00	990.01	1.00
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	360.08	1,851.54	30.57	1,639.92	18.00
101-301-759.200	GASOLINE	12,000.00	12,000.00	3,670.45	16,448.80	1,633.46	8,329.55	30.59
101-301-768.000	UNIFORMS	12,000.00	12,000.00	148.99	12,603.13	0.00	11,851.01	1.24
101-301-768.100	AMMO	3,000.00	3,000.00	0.00	2,756.79	0.00	3,000.00	0.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	0.00	1,039.92	0.00	3,000.00	0.00
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	262.04	4,417.60	262.04	4,737.96	5.24
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	1,330.00	674.00	1,330.00	(680.00)	204.62
101-301-850.200	TELEPHONE	6,000.00	6,000.00	732.20	4,527.91	366.10	5,267.80	12.20
101-301-851.200	POSTAGE	150.00	150.00	0.00	411.78	0.00	150.00	0.00
101-301-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	35.02	1,355.31	0.00	1,164.98	2.92
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	2,956.62	0.00	5,000.00	0.00
101-301-924.200	UTILITIES	12,000.00	12,000.00	1,974.80	12,652.31	861.06	10,025.20	16.46
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	446.28	11,995.62	223.14	9,553.72	4.46
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTE	2,050.00	2,050.00	2,025.00	2,039.98	0.00	25.00	98.78
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	4,263.05	0.00	5,000.00	0.00
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	993.23	8,537.41	49.50	6,006.77	14.19
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,500.00	0.00	1,392.03	0.00	1,500.00	0.00
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	961.39	2,675.35	396.10	4,038.61	19.23
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	7,586.00	0.00	8,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	55,000.00	55,000.00	0.00	45,733.16	0.00	55,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	135.37	1,998.62	68.01	664.63	16.92
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	0.00	22,796.88	0.00	20,000.00	0.00
101-301-983.000	VEHICLE LEASES	16,619.00	16,619.00	1,117.94	6,707.64	558.97	15,501.06	6.73
101-336-704.000	VOLUNTEER SALARIES	6,000.00	6,000.00	0.00	4,111.00	0.00	6,000.00	0.00
101-336-705.000	SALARIES SUPERVISION	22,503.00	22,503.00	3,150.42	21,823.00	1,731.00	19,352.58	14.00
101-336-707.000	SALARIES PART-TIME	600.00	600.00	0.00	738.37	0.00	600.00	0.00
101-336-709.000	MEDICARE	450.00	450.00	45.68	386.71	25.10	404.32	10.15
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,705.00	195.33	1,398.69	107.32	1,509.67	11.46
101-336-710.200	UNEMPLOYMENT	375.00	375.00	0.00	104.51	0.00	375.00	0.00
101-336-724.000	LIFE & DISABILITY INSURANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,600.00	2,600.00	257.82	1,421.52	257.82	2,342.18	9.92
101-336-752.200	OFFICE SUPPLIES	300.00	300.00	0.00	113.18	0.00	300.00	0.00
101-336-756.000	OPERATING SUPPLIES	500.00	500.00	16.49	736.20	0.00	483.51	3.30
101-336-759.200	GASOLINE	1,000.00	1,000.00	129.71	1,000.26	2.86	870.29	12.97
101-336-768.000	UNIFORMS	500.00	500.00	0.00	394.91	0.00	500.00	0.00
101-336-770.200	EQUIPMENT/SMALL TOOLS	500.00	500.00	0.00	295.99	0.00	500.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	60,000.00	10,000.00	38,000.00	5,000.00	50,000.00	16.67
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	75.00	0.00	150.00	0.00
101-336-850.200	TELEPHONE	800.00	800.00	100.00	600.00	50.00	700.00	12.50
101-336-851.200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	509.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	200.00	0.00	2,000.00	0.00
101-336-924.200	UTILITIES	11,000.00	11,000.00	1,634.08	11,236.05	1,036.56	9,365.92	14.86
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	3,025.66	4,911.15	1,643.10	1,974.34	60.51

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	274.50	0.00	0.00	725.50	27.45
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	8,500.00	569.36	6,243.40	0.00	7,930.64	6.70
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	1,261.83	0.00	5,000.00	0.00
101-336-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	3,000.00	0.00	256.00	0.00	3,000.00	0.00
101-336-935.200	VEHICLE INSURANCE	17,000.00	17,000.00	0.00	16,705.50	0.00	17,000.00	0.00
101-336-955.850	MISCELLANEOUS	100.00	100.00	0.00	89.87	0.00	100.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	6,000.00	2,483.34	4,054.41	(1,331.91)	3,516.66	41.39
101-336-979.100	GEAR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-371-706.000	SALARIES PERMANENT	43,042.00	43,042.00	6,024.92	41,940.20	3,310.40	37,017.08	14.00
101-371-709.000	MEDICARE	624.00	624.00	81.95	574.51	45.03	542.05	13.13
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,669.00	350.43	2,456.55	192.55	2,318.57	13.13
101-371-714.000	MEDICARE	588.00	588.00	0.00	0.00	0.00	588.00	0.00
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	0.00	0.00	0.00	2,515.00	0.00
101-371-716.000	HEALTH INSURANCE	10,173.00	10,173.00	2,457.12	9,632.46	819.04	7,715.88	24.15
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	1,720.00	293.90	1,717.44	150.53	1,426.10	17.09
101-371-718.000	RETIREMENT	3,445.00	3,445.00	529.66	3,467.78	264.83	2,915.34	15.37
101-371-721.000	UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	187.97	0.00	100.00	0.00
101-371-751.000	GAS & OIL	800.00	800.00	5.72	395.94	2.86	794.28	0.72
101-371-752.200	OFFICE SUPPLIES	750.00	750.00	0.00	317.16	0.00	750.00	0.00
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	63.50	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	52,000.00	12,243.60	43,495.78	6,736.50	39,756.40	23.55
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	5,138.55	15,234.75	2,331.00	11,861.45	30.23
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	2,822.40	11,396.70	288.90	12,177.60	18.82
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,000.00	1,903.50	6,281.10	1,261.80	5,096.50	27.19
101-371-820.400	RENTAL INSPECTIONS	45,000.00	45,000.00	4,657.50	26,745.51	2,182.50	40,342.50	10.35
101-371-850.200	TELEPHONE	1,000.00	1,000.00	166.30	550.19	83.15	833.70	16.63
101-371-854.200	SOFTWARE EXPENSE	2,500.00	2,500.00	15,753.33	858.21	0.00	(13,253.33)	630.13
101-371-900.000	PRINTING & PUBLISHING	500.00	500.00	86.84	0.00	43.40	413.16	17.37
101-371-903.100	PRINTING & PUBLISHING--SHORT T	500.00	500.00	0.00	334.00	0.00	500.00	0.00
101-371-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	995.00	1,000.00	0.00	3,005.00	24.88
101-371-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	33.43	0.00	300.00	0.00
101-371-935.200	VEHICLE INSURANCE	950.00	950.00	0.00	561.99	0.00	950.00	0.00
101-371-956.200	REFUNDS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
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	874.12	5,255.70	437.06	4,311.88	16.86
101-446-705.000	SALARIES SUPERVISION	35,020.00	35,020.00	4,562.93	29,628.19	2,507.08	30,457.07	13.03
101-446-706.000	SALARIES PERMANENT	89,196.00	89,196.00	6,904.91	43,847.82	3,793.92	82,291.09	7.74
101-446-709.000	MEDICARE	2,708.00	2,708.00	178.78	1,297.46	89.71	2,529.22	6.60
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	11,579.00	764.40	5,547.81	383.51	10,814.60	6.60
101-446-710.200	UNEMPLOYMENT	1,135.00	1,135.00	0.00	738.19	0.00	1,135.00	0.00
101-446-713.100	SALARIES-OVERTIME	15,000.00	15,000.00	923.74	14,759.45	172.67	14,076.26	6.16
101-446-717.100	RETIREMENT	21,945.00	21,945.00	2,752.76	17,403.77	1,376.38	19,192.24	12.54
101-446-718.000	HEALTH INSURANCE	91,788.00	91,788.00	10,422.78	60,296.49	3,474.26	81,365.22	11.36
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	10,834.00	1,475.54	8,121.62	751.42	9,358.46	13.62
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	18,669.00	2,602.02	9,533.72	2,602.02	16,066.98	13.94
101-446-726.000	STIPENDS	500.00	500.00	750.00	491.72	150.00	(250.00)	150.00
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	0.00	775.98	0.00	600.00	0.00
101-446-756.000	OPERATING SUPPLIES	8,200.00	8,200.00	1,198.16	8,314.63	430.91	7,001.84	14.61
101-446-759.200	GASOLINE	2,000.00	2,000.00	276.03	1,567.20	141.85	1,723.97	13.80
101-446-768.000	UNIFORMS	2,000.00	2,000.00	195.31	2,902.05	0.00	1,804.69	9.77
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	6,500.00	2,494.96	10,004.79	265.98	4,005.04	38.38
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	18,000.00	1,422.00	8,004.60	150.00	16,578.00	7.90

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% Fiscal Year Completed: 16.99

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	1,011.94	0.00	1,200.00	0.00
101-446-850.200	TELEPHONE	1,300.00	1,300.00	172.48	1,146.05	86.24	1,127.52	13.27
101-446-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	264.00	0.00	500.00	0.00
101-446-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	1,109.00	0.00	0.00	891.00	55.45
101-446-924.200	UTILITIES	18,000.00	18,000.00	2,068.08	14,210.92	463.81	15,931.92	11.49
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	2,402.11	6,259.00	1,076.77	4,597.89	34.32
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	22,000.00	6,089.76	16,292.04	2,248.48	15,910.24	27.68
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	16,000.00	186.01	14,118.94	145.96	15,813.99	1.16
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	923.59	21,211.47	85.43	11,076.41	7.70
101-446-934.100	STORM SEWER REPAIR & MAINT	75,000.00	75,000.00	101,538.00	58,000.00	101,538.00	(26,538.00)	135.38
101-446-934.220	TREE REMOVALS	36,000.00	36,000.00	4,000.00	9,700.00	4,000.00	32,000.00	11.11
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	0.00	4,973.80	0.00	5,000.00	0.00
101-446-940.900	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	1,454.75	0.00	4,000.00	0.00
101-446-983.000	VEHICLE LEASES	25,000.00	25,000.00	2,317.10	17,654.13	1,158.55	22,682.90	9.27
101-448-926.000	STREET LIGHTING	30,000.00	30,000.00	3,079.89	23,087.15	1,182.33	26,920.11	10.27
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	265,000.00	42,616.56	283,719.64	0.00	222,383.44	16.08
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	6,000.00	30,000.00	3,000.00	24,000.00	20.00
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	115,857.00	19,309.50	112,886.36	9,654.75	96,547.50	16.67
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	551.00	921.00	551.00	1,949.00	22.04
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	211.95	3,308.33	78.00	1,788.05	10.60
101-701-910.200	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-702-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	3,551.33	51,913.09	1,449.00	6,448.67	35.51
101-702-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	133.95	3,931.09	133.95	2,866.05	4.47
101-702-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-722-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-872-962.000	MISCELLANEOUS	0.00	0.00	0.00	4.63	0.00	0.00	0.00
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	0.00	126,716.00	0.00	125,833.00	0.00
101-965-995.208	TRANSFER TO PARK	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
101-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,696,051.00	3,696,051.00	573,729.99	3,439,213.86	298,583.51	3,122,321.01	15.52
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,513,588.00	3,513,588.00	2,936,984.27	3,781,740.96	87,307.38	576,603.73	83.59
TOTAL EXPENDITURES		3,696,051.00	3,696,051.00	573,729.99	3,439,213.86	298,583.51	3,122,321.01	15.52
NET OF REVENUES & EXPENDITURES		(182,463.00)	(182,463.00)	2,363,254.28	342,527.10	(211,276.13)	(2,545,717.28)	1,295.20
Fund 105 - PNBALRSB								
Revenues								
105-000-569.900	GRANTS	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00
105-000-581.740	LRSB DISBURSEMENTS	300,000.00	300,000.00	0.00	306,850.38	0.00	300,000.00	0.00
105-000-665.000	INTEREST EARNED	0.00	0.00	0.01	0.12	0.00	(0.01)	100.00
TOTAL REVENUES		819,000.00	819,000.00	0.01	306,850.50	0.00	818,999.99	0.00
Expenditures								
105-000-807.000	AUDIT	2,920.00	2,920.00	0.00	2,920.00	0.00	2,920.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	1,121,227.00	1,121,227.00	118,378.50	449,480.86	118,378.50	1,002,848.50	10.56

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 105 - PNBALRSB								
Expenditures								
105-670-970.110	CAPITAL PROJECTS	0.00	0.00	0.00	12,673.75	0.00	0.00	0.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
105-670-999.100	TRANSFER TO WATER	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	118,378.50	556,594.61	118,378.50	1,045,768.50	10.17
Fund 105 - PNBALRSB:								
TOTAL REVENUES		819,000.00	819,000.00	0.01	306,850.50	0.00	818,999.99	0.00
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	118,378.50	556,594.61	118,378.50	1,045,768.50	10.17
NET OF REVENUES & EXPENDITURES		(345,147.00)	(345,147.00)	(118,378.49)	(249,744.11)	(118,378.50)	(226,768.51)	34.30
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,000.00	18,849.47	235,491.97	18,849.47	181,150.53	9.42
202-000-665.000	INTEREST EARNED	100.00	100.00	104.67	1,105.14	0.00	(4.67)	104.67
TOTAL REVENUES		200,100.00	200,100.00	18,954.14	236,597.11	18,849.47	181,145.86	9.47
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	414.83	5,080.07	227.95	6,085.17	6.38
202-463-706.000	SALARIES PERMANENT	25,806.00	25,806.00	4,027.83	25,578.08	2,213.09	21,778.17	15.61
202-463-709.000	MEDICARE	525.00	525.00	58.94	409.18	32.35	466.06	11.23
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	252.01	1,749.45	138.36	1,597.99	13.62
202-463-756.000	OPERATING SUPPLIES	6,800.00	6,800.00	338.75	1,138.23	338.75	6,461.25	4.98
202-463-759.200	GASOLINE	7,500.00	7,500.00	2,027.49	10,734.84	1,042.55	5,472.51	27.03
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	0.00	7,963.96	0.00	25,000.00	0.00
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	2,415.61	3,244.00	0.00	2,084.39	53.68
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	917.08	0.00	2,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	414.85	5,079.68	227.96	6,085.15	6.38
202-474-706.000	SALARIES PERMANENT	25,806.00	25,806.00	4,027.86	25,577.74	2,213.15	21,778.14	15.61
202-474-709.000	MEDICARE	525.00	525.00	58.93	408.99	32.36	466.07	11.22
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	252.02	1,749.30	138.37	1,597.98	13.62
202-474-756.000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	2,190.00	0.00	4,500.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	28,000.00	0.00	7,277.29	0.00	28,000.00	0.00
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	2,417.82	7,525.35	2,257.00	17,582.18	12.09
202-474-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,043.20	2,704.58	0.00	1,956.80	60.86
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	608.98	4,304.63	334.60	4,391.02	12.18
202-482-709.000	MEDICARE	75.00	75.00	8.41	59.82	4.62	66.59	11.21
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	35.96	255.69	19.76	264.04	11.99
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
202-482-955.850	MISCELLANEOUS	500.00	500.00	773.18	10,167.72	0.00	(273.18)	154.64
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	0.00	4,100.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		197,837.00	197,837.00	21,176.67	129,215.68	9,220.87	176,660.33	10.70

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		200,100.00	200,100.00	18,954.14	236,597.11	18,849.47	181,145.86	9.47
TOTAL EXPENDITURES		197,837.00	197,837.00	21,176.67	129,215.68	9,220.87	176,660.33	10.70
NET OF REVENUES & EXPENDITURES		2,263.00	2,263.00	(2,222.53)	107,381.43	9,628.60	4,485.53	98.21
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	9,669.71	120,349.86	9,669.71	90,330.29	9.67
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	10,000.00	0.00	11,440.16	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	106.82	713.47	0.00	43.18	71.21
TOTAL REVENUES		110,150.00	110,150.00	9,776.53	132,503.49	9,669.71	100,373.47	8.88
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	414.79	5,079.84	227.92	6,085.21	6.38
203-463-706.000	SALARIES PERMANENT	12,000.00	12,000.00	1,726.25	10,961.48	948.45	10,273.75	14.39
203-463-709.000	MEDICARE	300.00	300.00	28.60	216.51	15.69	271.40	9.53
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	122.31	925.59	67.16	877.69	12.23
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	338.75	1,138.24	338.75	3,661.25	8.47
203-463-759.200	GASOLINE	2,200.00	2,200.00	405.50	3,061.62	208.51	1,794.50	18.43
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	7,000.00	0.00	120.00	0.00	7,000.00	0.00
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	1,610.40	2,605.83	0.00	3,389.60	32.21
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	2,312.20	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	414.76	5,080.33	227.89	6,085.24	6.38
203-474-706.000	SALARIES PERMANENT	12,000.00	12,000.00	1,726.22	10,961.52	948.44	10,273.78	14.39
203-474-709.000	MEDICARE	300.00	300.00	28.60	216.60	15.69	271.40	9.53
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	122.30	925.73	67.14	877.70	12.23
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,710.00	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	0.00	7,277.31	0.00	20,000.00	0.00
203-474-931.800	EQUIPMENT & MAINTENANCE	0.00	0.00	1,373.07	0.00	0.00	(1,373.07)	100.00
203-482-705.000	SALARIES SUPERVISION	2,700.00	2,700.00	365.38	2,582.94	200.76	2,334.62	13.53
203-482-709.000	MEDICARE	50.00	50.00	5.05	35.95	2.78	44.95	10.10
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	21.57	153.48	11.86	178.43	10.79
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
203-482-955.850	MISCELLANEOUS	500.00	500.00	454.10	5,971.51	0.00	45.90	90.82
TOTAL EXPENDITURES		89,050.00	89,050.00	9,157.65	62,336.68	3,281.04	79,892.35	10.28
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		110,150.00	110,150.00	9,776.53	132,503.49	9,669.71	100,373.47	8.88
TOTAL EXPENDITURES		89,050.00	89,050.00	9,157.65	62,336.68	3,281.04	79,892.35	10.28
NET OF REVENUES & EXPENDITURES		21,100.00	21,100.00	618.88	70,166.81	6,388.67	20,481.12	2.93
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-404.000	PROPERTY TAXES	65,216.00	65,216.00	65,201.99	62,675.21	0.00	14.01	99.98
204-000-445.000	PENALTY & INTEREST	200.00	200.00	0.00	138.61	0.00	200.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.01	0.12	0.00	(0.01)	100.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
204-000-699.100	TRANSFER IN	0.00	0.00	0.00	433.01	0.00	0.00	0.00
TOTAL REVENUES		65,416.00	65,416.00	65,202.00	173,751.95	0.00	214.00	99.67
Expenditures								
204-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		65,416.00	65,416.00	65,202.00	173,751.95	0.00	214.00	99.67
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		65,416.00	65,416.00	65,202.00	13,247.65	0.00	214.00	99.67
Fund 208 - PARK FUND								
Revenues								
208-000-653.000	CONCESSION	3,500.00	3,500.00	0.00	2,500.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	14,085.89	38,311.87	12,261.17	25,914.11	35.21
208-000-654.000	BEACH PARKING FEES	275,000.00	275,000.00	153,614.22	367,319.65	26,025.16	121,385.78	55.86
208-000-657.000	PARKING FINES	0.00	0.00	237.00	326.00	53.00	(237.00)	100.00
208-000-665.000	INTEREST EARNED	50.00	50.00	2.27	23.82	0.00	47.73	4.54
208-000-667.100	PAVILLION RENTALS	500.00	500.00	75.00	375.00	0.00	425.00	15.00
208-000-678.000	REIMBURSEMENTS	0.00	0.00	1,922.72	2,587.11	0.00	(1,922.72)	100.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	1,802.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM GENERAL	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
TOTAL REVENUES		454,050.00	454,050.00	169,937.10	513,245.45	38,339.33	284,112.90	37.43
Expenditures								
208-691-983.000	VEHICLE LEASES	0.00	0.00	0.00	0.35	0.00	0.00	0.00
208-751-704.000	SALARIES PART-TIME	12,000.00	12,000.00	0.00	11,814.19	0.00	12,000.00	0.00
208-751-704.100	PT - LIFE GUARDS	60,000.00	60,000.00	17,917.51	31,139.84	8,266.75	42,082.49	29.86
208-751-705.000	SALARIES SUPERVISION	57,025.00	57,025.00	7,836.98	54,497.59	4,258.66	49,188.02	13.74
208-751-706.000	SALARIES PERMANENT	39,895.00	39,895.00	6,553.77	32,849.61	3,600.98	33,341.23	16.43
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	21,063.25	30,931.36	10,920.50	33,936.75	38.30
208-751-706.400	SALARIES--PARKING ENF	10,000.00	10,000.00	1,795.21	2,986.16	922.25	8,204.79	17.95
208-751-709.000	MEDICARE	3,247.00	3,247.00	840.53	2,618.23	428.26	2,406.47	25.89
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	14,688.00	3,593.90	10,228.79	1,831.14	11,094.10	24.47
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	0.00	3,101.34	0.00	6,000.00	0.00
208-751-713.100	SALARIES-OVERTIME	2,000.00	2,000.00	3,552.85	1,232.15	1,979.34	(1,552.85)	177.64
208-751-717.100	RETIREMENT	7,200.00	7,200.00	1,121.54	6,579.92	560.77	6,078.46	15.58
208-751-718.000	HEALTH INSURANCE	9,328.00	9,328.00	2,253.06	12,869.75	751.02	7,074.94	24.15
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,500.00	606.62	2,899.43	306.82	2,893.38	17.33
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	6,500.00	726.22	2,966.92	726.22	5,773.78	11.17
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	337.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,094.98	0.00	1,200.00	0.00
208-751-756.000	OPERATING SUPPLIES	15,000.00	15,000.00	1,091.09	11,820.10	1,000.52	13,908.91	7.27

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-759.200	GASOLINE	5,000.00	5,000.00	1,374.11	5,287.00	391.82	3,625.89	27.48
208-751-768.000	UNIFORMS	4,000.00	4,000.00	195.72	3,682.87	0.00	3,804.28	4.89
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	683.81	7,137.49	(48.30)	4,816.19	12.43
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	11,218.00	31,004.00	5,730.00	13,782.00	44.87
208-751-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,500.00	2,500.00	483.28	2,451.05	241.64	2,016.72	19.33
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	3,000.00	3,000.00	0.00	5,195.27	0.00	3,000.00	0.00
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	350.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	35,000.00	6,444.15	29,157.06	2,015.08	28,555.85	18.41
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	3,129.89	13,998.28	1,066.84	16,870.11	15.65
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	25,000.00	2,944.03	23,146.72	429.40	22,055.97	11.78
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	7,000.00	7,000.00	7,340.00	5,580.00	5,315.00	(340.00)	104.86
208-751-931.800	EQUIPMENT & MAINTENANCE	8,000.00	8,000.00	2,696.83	15,474.02	1,155.51	5,303.17	33.71
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	264.96	8,591.66	0.00	2,735.04	8.83
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	0.00	1,657.80	0.00	1,800.00	0.00
208-751-935.200	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	3,805.86	0.00	4,000.00	0.00
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	7,327.63	0.00	8,000.00	0.00
208-751-937.700	EQUIPMENT LEASES	0.00	0.00	0.00	21.68	0.00	0.00	0.00
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	300.00	0.00	1,000.00	0.00
208-751-946.200	ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	2,675.00	10,728.67	0.00	9,325.00	22.29
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	0.00	9,228.75	0.00	6,000.00	0.00
208-751-970.000	CAPITAL IMPROVEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
208-751-979.000	EQUIPMENT	4,000.00	4,000.00	0.00	654.37	0.00	4,000.00	0.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	658.74	1,385.27	0.00	1,541.26	29.94
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,300.00	4,300.00	0.00	1,777.38	0.00	4,300.00	0.00
208-751-983.000	VEHICLE LEASES	6,200.00	6,200.00	1,032.52	4,933.08	516.26	5,167.48	16.65
TOTAL EXPENDITURES		508,433.00	508,433.00	110,093.57	413,843.62	52,366.48	398,339.43	21.65
Fund 208 - PARK FUND:								
TOTAL REVENUES		454,050.00	454,050.00	169,937.10	513,245.45	38,339.33	284,112.90	37.43
TOTAL EXPENDITURES		508,433.00	508,433.00	110,093.57	413,843.62	52,366.48	398,339.43	21.65
NET OF REVENUES & EXPENDITURES		(54,383.00)	(54,383.00)	59,843.53	99,401.83	(14,027.15)	(114,226.53)	110.04
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
209-000-404.000	PROPERTY TAXES	120,019.00	120,019.00	120,004.50	115,332.24	0.00	14.50	99.99
209-000-445.000	PENALTY & INTEREST	230.00	230.00	0.00	295.56	0.00	230.00	0.00
209-000-665.000	INTEREST EARNED	20.00	20.00	2.53	30.83	0.00	17.47	12.65
TOTAL REVENUES		120,269.00	120,269.00	120,007.03	115,658.63	0.00	261.97	99.78
Expenditures								
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	33,291.37	8,629.34	11,701.37	(33,291.37)	100.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	0.00	34,970.00	0.00	34,970.00	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 209 - PARK IMPROVEMENT FUND								
Expenditures								
TOTAL EXPENDITURES		34,970.00	34,970.00	33,291.37	43,599.34	11,701.37	1,678.63	95.20
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		120,269.00	120,269.00	120,007.03	115,658.63	0.00	261.97	99.78
TOTAL EXPENDITURES		34,970.00	34,970.00	33,291.37	43,599.34	11,701.37	1,678.63	95.20
NET OF REVENUES & EXPENDITURES		85,299.00	85,299.00	86,715.66	72,059.29	(11,701.37)	(1,416.66)	101.66
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	34,970.00	34,970.00	0.00	(20,575.50)	0.00	34,970.00	0.00
225-000-665.000	INTEREST EARNED	150.00	150.00	130.17	208.87	0.00	19.83	86.78
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	0.00	34,970.00	0.00	34,970.00	0.00
TOTAL REVENUES		70,090.00	70,090.00	130.17	14,603.37	0.00	69,959.83	0.19
Expenditures								
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	4,905.00	41,890.56	4,905.00	295,095.00	1.64
TOTAL EXPENDITURES		300,000.00	300,000.00	4,905.00	41,890.56	4,905.00	295,095.00	1.64
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		70,090.00	70,090.00	130.17	14,603.37	0.00	69,959.83	0.19
TOTAL EXPENDITURES		300,000.00	300,000.00	4,905.00	41,890.56	4,905.00	295,095.00	1.64
NET OF REVENUES & EXPENDITURES		(229,910.00)	(229,910.00)	(4,774.83)	(27,287.19)	(4,905.00)	(225,135.17)	2.08
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
248-000-665.000	INTEREST EARNED	0.00	0.00	0.19	0.13	0.11	(0.19)	100.00
TOTAL REVENUES		0.00	0.00	0.19	0.13	0.11	(0.19)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		0.00	0.00	0.19	0.13	0.11	(0.19)	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	0.19	0.13	0.11	(0.19)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.01	0.01	0.00	(0.01)	100.00
TOTAL REVENUES		0.00	0.00	0.01	0.01	0.00	(0.01)	100.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
	TOTAL REVENUES	0.00	0.00	0.01	0.01	0.00	(0.01)	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	0.01	0.01	0.00	(0.01)	100.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	900.00	900.00	0.00	1,009.12	0.00	900.00	0.00
266-000-665.000	INTEREST EARNED	0.00	0.00	0.01	0.12	0.00	(0.01)	100.00
	TOTAL REVENUES	900.00	900.00	0.01	1,009.24	0.00	899.99	0.00
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	300.00	749.00	353.20	0.00	(449.00)	249.67
	TOTAL EXPENDITURES	300.00	300.00	749.00	353.20	0.00	(449.00)	249.67
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
	TOTAL REVENUES	900.00	900.00	0.01	1,009.24	0.00	899.99	0.00
	TOTAL EXPENDITURES	300.00	300.00	749.00	353.20	0.00	(449.00)	249.67
	NET OF REVENUES & EXPENDITURES	600.00	600.00	(748.99)	656.04	0.00	1,348.99	124.83
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	0.76	56.95	0.00	99.24	0.76
351-000-699.000	TRANSFER FROM GENERAL	125,833.00	125,833.00	0.00	126,716.00	0.00	125,833.00	0.00
351-000-699.100	TRANSFER IN FROM WATER	83,688.00	83,688.00	0.00	84,275.00	0.00	83,688.00	0.00
351-000-699.200	TRANSFER IN FROM SEWER	125,230.00	125,230.00	0.00	126,109.00	0.00	125,230.00	0.00
	TOTAL REVENUES	334,851.00	334,851.00	0.76	337,156.95	0.00	334,850.24	0.00
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	0.00	245,000.00	0.00	250,000.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	0.00	92,100.00	0.00	84,750.00	0.00
351-906-993.000	FEES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	334,750.00	334,750.00	0.00	337,600.00	0.00	334,750.00	0.00
Fund 351 - DEBT SERVICE:								
	TOTAL REVENUES	334,851.00	334,851.00	0.76	337,156.95	0.00	334,850.24	0.00
	TOTAL EXPENDITURES	334,750.00	334,750.00	0.00	337,600.00	0.00	334,750.00	0.00
	NET OF REVENUES & EXPENDITURES	101.00	101.00	0.76	(443.05)	0.00	100.24	0.75
Fund 402 - EQUIPMENT PURCHASE FUND								

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	4.44	40.68	0.00	(4.44)	100.00
402-000-676.000	REIMBURSEMENTS	30,000.00	30,000.00	0.00	65,645.00	0.00	30,000.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
TOTAL REVENUES		110,000.00	110,000.00	4.44	145,685.68	0.00	109,995.56	0.00
Expenditures								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	19,098.00	19,098.00	20,349.98	21,362.85	0.00	(1,251.98)	106.56
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	30,000.00	14,139.00	30,422.85	14,139.00	15,861.00	47.13
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	7,800.00	1,429.89	0.00	(7,800.00)	100.00
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 EXPENDITURES		54,098.00	54,098.00	42,288.98	53,215.59	14,139.00	11,809.02	78.17
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		110,000.00	110,000.00	4.44	145,685.68	0.00	109,995.56	0.00
TOTAL EXPENDITURES		54,098.00	54,098.00	42,288.98	53,215.59	14,139.00	11,809.02	78.17
NET OF REVENUES & EXPENDITURES		55,902.00	55,902.00	(42,284.54)	92,470.09	(14,139.00)	98,186.54	75.64
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
403-000-665.000	INTEREST EARNED	0.00	0.00	0.00	13.24	0.00	0.00	0.00
403-000-695.100	TRANSFER	0.00	0.00	0.00	(433.01)	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
Expenditures								
403-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	58,950.40	0.00	0.00	0.00
403-970-993.000	FEES	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(60,120.17)	0.00	0.00	0.00
Fund 590 - SEWER FUND								
Revenues								
590-000-642.000	TAP IN FEES--SEWER	6,500.00	6,500.00	8,474.08	7,867.33	2,118.52	(1,974.08)	130.37
590-000-642.100	TAP BUY INS--SEWER	7,000.00	7,000.00	20,546.00	17,610.00	2,935.00	(13,546.00)	293.51
590-000-642.300	INSPECTION FEES--SEWER	500.00	500.00	316.00	474.00	79.00	184.00	63.20
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	1,500.00	1,400.00	2,100.00	350.00	100.00	93.33
590-000-650.000	USAGE	460,000.00	460,000.00	115,009.67	482,394.85	73,404.96	344,990.33	25.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 590 - SEWER FUND								
Revenues								
590-000-650.100	READY TO SERVE	500,000.00	500,000.00	100,653.49	593,395.23	58,696.30	399,346.51	20.13
590-000-662.000	PENALTIES	10,000.00	10,000.00	1,767.39	10,180.09	807.60	8,232.61	17.67
590-000-665.000	INTEREST EARNED	150.00	150.00	6.16	96.48	0.00	143.84	4.11
TOTAL REVENUES		985,650.00	985,650.00	248,172.79	1,114,117.98	138,391.38	737,477.21	25.18
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	3,484.08	22,196.75	1,914.33	24,015.92	12.67
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	6,602.48	43,166.11	3,627.76	33,397.52	16.51
590-537-709.000	MEDICARE	800.00	800.00	138.02	896.22	75.80	661.98	17.25
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	590.06	3,832.85	324.08	3,409.94	14.75
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	50,000.00	50,000.00	7,375.00	236.00	0.00	42,625.00	14.75
590-537-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	67,770.15	657,950.09	67,770.15	832,229.85	7.53
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	1,237.20	11,185.56	518.40	38,762.80	3.09
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	0.00	1,987.00	0.00	2,000.00	0.00
590-537-851.200	POSTAGE	1,800.00	1,800.00	0.00	800.00	0.00	1,800.00	0.00
590-537-924.200	UTILITIES	22,000.00	22,000.00	746.22	16,514.29	381.80	21,253.78	3.39
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	571.83	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	0.00	2,572.78	0.00	2,800.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
590-537-946.200	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	300.00	17.76	379.62	0.00	282.24	5.92
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	0.00	22,878.10	0.00	22,878.00	0.00
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	0.00	126,109.00	0.00	126,716.00	0.00
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	87,960.97	913,276.20	74,612.32	1,206,133.03	6.80
Fund 590 - SEWER FUND:								
TOTAL REVENUES		985,650.00	985,650.00	248,172.79	1,114,117.98	138,391.38	737,477.21	25.18
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	87,960.97	913,276.20	74,612.32	1,206,133.03	6.80
NET OF REVENUES & EXPENDITURES		(308,444.00)	(308,444.00)	160,211.82	200,841.78	63,779.06	(468,655.82)	51.94
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	1,000.00	1,000.00	1,015.00	1,525.00	30.00	(15.00)	101.50
591-000-642.000	TAP IN FEES--WATER	15,000.00	15,000.00	27,183.06	16,833.86	4,602.96	(12,183.06)	181.22
591-000-642.100	TAP BUY INS--WATER	5,000.00	5,000.00	7,929.00	4,955.00	991.00	(2,929.00)	158.58
591-000-648.000	USAGE - CASINO	370,000.00	370,000.00	88,081.92	394,354.60	43,726.08	281,918.08	23.81
591-000-649.000	USAGE-TWP	9,800.00	9,800.00	2,290.21	11,329.80	234.24	7,509.79	23.37
591-000-650.000	USAGE	370,000.00	370,000.00	88,481.19	343,920.51	60,316.29	281,518.81	23.91
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	70,771.58	423,939.67	43,304.73	359,228.42	16.46
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	3,897.68	23,386.08	1,948.84	19,102.32	16.95
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	720.00	4,501.99	480.00	2,280.00	24.00
591-000-662.000	PENALTIES	6,000.00	6,000.00	1,112.20	6,574.27	560.28	4,887.80	18.54
591-000-665.000	INTEREST EARNED	200.00	200.00	724.85	2,131.13	0.00	(524.85)	362.43
591-000-680.000	HYDRANT RENTAL	150.00	150.00	0.00	100.00	0.00	150.00	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Revenues								
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL REVENUES		1,233,150.00	1,233,150.00	292,206.69	1,285,071.91	156,194.42	940,943.31	23.70
Expenditures								
591-536-705.000	SALARIES SUPERVISION	135,415.00	135,415.00	17,788.67	121,107.29	9,774.00	117,626.33	13.14
591-536-706.000	SALARIES PERMANENT	191,260.00	191,260.00	26,200.72	184,671.80	14,395.98	165,059.28	13.70
591-536-709.000	MEDICARE	4,195.00	4,195.00	646.75	4,476.36	341.81	3,548.25	15.42
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	17,937.00	2,765.19	19,140.68	1,461.46	15,171.81	15.42
591-536-710.200	UNEMPLOYMENT	945.00	945.00	0.00	457.53	0.00	945.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	20,000.00	3,226.01	17,577.93	1,169.12	16,773.99	16.13
591-536-717.100	RETIREMENT	21,545.00	21,545.00	3,314.54	21,698.15	1,657.27	18,230.46	15.38
591-536-718.000	HEALTH INSURANCE	81,705.00	81,705.00	19,904.61	79,198.24	6,634.87	61,800.39	24.36
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	8,146.00	1,318.90	8,267.90	640.03	6,827.10	16.19
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	10,000.00	1,454.17	5,177.10	1,454.17	8,545.83	14.54
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	100.00	0.00	55.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,400.00	5,400.00	600.00	5,341.72	0.00	4,800.00	11.11
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	0.00	663.67	0.00	800.00	0.00
591-536-754.000	PROCESS CHEMICALS	28,000.00	28,000.00	7,603.93	19,805.64	4,896.09	20,396.07	27.16
591-536-756.000	OPERATING SUPPLIES	27,000.00	27,000.00	1,595.82	10,316.06	1,399.94	25,404.18	5.91
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	1,077.00	21,395.14	1,077.00	6,423.00	14.36
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	2,938.09	13,940.34	2,070.09	14,061.91	17.28
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	320.50	4,249.36	332.50	7,679.50	4.01
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	4,994.82	19,986.93	1,517.14	18,505.18	21.25
591-536-759.200	GASOLINE	5,500.00	5,500.00	690.52	6,367.52	322.42	4,809.48	12.55
591-536-768.000	UNIFORMS	1,600.00	1,600.00	0.00	1,216.91	0.00	1,600.00	0.00
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	11.99	5,081.16	11.99	5,488.01	0.22
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	7,833.00	21,754.00	240.00	36,167.00	17.80
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	2,600.00	1,394.00	0.00	4,900.00	34.67
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
591-536-818.700	SLUDGE REMOVAL	0.00	0.00	0.00	28,390.32	0.00	0.00	0.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	20,000.00	0.00	61,180.00	0.00	20,000.00	0.00
591-536-820.500	PERMIT FEE	150.00	150.00	0.00	150.00	0.00	150.00	0.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	0.00	1,340.28	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,200.00	2,200.00	780.00	1,000.57	0.00	1,420.00	35.45
591-536-850.200	TELEPHONE	12,000.00	12,000.00	5,919.70	9,309.86	2,595.09	6,080.30	49.33
591-536-851.200	POSTAGE	2,500.00	2,500.00	0.00	1,296.34	0.00	2,500.00	0.00
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	121.01	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	0.00	1,292.00	0.00	1,200.00	0.00
591-536-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	2,691.24	0.00	4,000.00	0.00
591-536-924.200	UTILITIES	50,000.00	50,000.00	9,482.67	48,835.26	4,369.48	40,517.33	18.97
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	262.22	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	1,100.14	6,670.63	111.62	18,899.86	5.50
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	25,000.00	10,235.19	32,799.77	8,441.88	14,764.81	40.94
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	0.00	1,031.99	0.00	6,500.00	0.00
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	0.00	4,883.30	0.00	10,000.00	0.00
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	0.00	9,051.93	0.00	12,000.00	0.00
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	5,460.64	0.00	2,500.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	2,442.55	0.00	3,000.00	0.00
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	30,000.00	30,000.00	0.00	23,847.88	0.00	30,000.00	0.00
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	42.08	0.00	0.00	0.00
591-536-963.000	BANK FEES	1,500.00	1,500.00	70.14	3,968.96	0.00	1,429.86	4.68

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	2,500.00	0.00	34.57	0.00	2,500.00	0.00
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	0.00	500.00	0.00	0.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,366.00	6,366.00	1,060.86	5,065.68	530.43	5,305.14	16.66
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	75,000.00	0.00	14,485.38	0.00	75,000.00	0.00
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	130,000.00	130,000.00	0.00	127,442.57	0.00	130,000.00	0.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	18,874.00	18,874.00	9,936.55	20,873.10	9,936.55	8,937.45	52.65
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	83,688.00	83,688.00	0.00	84,275.00	0.00	83,688.00	0.00
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	145,470.48	1,094,085.56	75,380.93	1,082,805.52	11.84
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,150.00	1,233,150.00	292,206.69	1,285,071.91	156,194.42	940,943.31	23.70
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	145,470.48	1,094,085.56	75,380.93	1,082,805.52	11.84
NET OF REVENUES & EXPENDITURES		4,874.00	4,874.00	146,736.21	190,986.35	80,813.49	(141,862.21)	3,010.59
Fund 594 - HARBOR OPERATIONS								
Revenues								
594-000-651.100	TRANSIENT MARINA FEES	60,000.00	60,000.00	21,434.38	76,653.41	13,673.96	38,565.62	35.72
594-000-652.000	BOAT LAUNCHING FEES	60,000.00	60,000.00	(23,700.50)	99,788.50	0.00	83,700.50	(39.50)
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	24,000.00	2,050.00	15,273.00	1,266.00	21,950.00	8.54
594-000-653.200	ICE/MECHANDISE SALES	800.00	800.00	6.00	352.00	0.00	794.00	0.75
594-000-665.000	INTEREST EARNED	20.00	20.00	29.82	21.04	0.00	(9.82)	149.10
594-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	68,263.34	0.00	0.00	0.00
TOTAL REVENUES		144,820.00	144,820.00	(180.30)	260,351.29	14,939.96	145,000.30	(0.12)
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	2,137.92	14,779.64	1,154.39	12,862.08	14.25
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	0.00	162.00	0.00	500.00	0.00
594-597-706.160	SALARIES-BOAT LAUNCH	40,000.00	40,000.00	7,103.27	31,522.27	3,892.00	32,896.73	17.76
594-597-706.200	SALARIES- PT MARINA	30,000.00	30,000.00	6,757.76	16,735.04	3,326.75	23,242.24	22.53
594-597-706.400	SALARIES--PARKING ENF	1,000.00	1,000.00	897.57	1,957.85	461.10	102.43	89.76
594-597-707.000	SALARIES PART-TIME	0.00	0.00	0.00	1,476.79	0.00	0.00	0.00
594-597-709.000	MEDICARE	950.00	950.00	243.49	956.96	127.27	706.51	25.63
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,800.00	1,041.22	4,091.51	544.21	2,758.78	27.40
594-597-710.200	UNEMPLOYMENT	1,500.00	1,500.00	0.00	331.25	0.00	1,500.00	0.00
594-597-720.000	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.34	0.00	0.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANC	500.00	500.00	134.98	635.26	134.98	365.02	27.00
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	0.00	325.00	0.00	500.00	0.00
594-597-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.05	0.00	0.00	0.00
594-597-752.200	OFFICE SUPPLIES	800.00	800.00	20.10	288.72	0.00	779.90	2.51
594-597-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	679.33	3,833.93	230.52	2,820.67	19.41
594-597-756.500	MERCHANDISE	2,500.00	2,500.00	0.00	4,723.12	0.00	2,500.00	0.00
594-597-768.000	UNIFORMS	650.00	650.00	0.00	500.00	0.00	650.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	0.00	218.42	0.00	1,000.00	0.00
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	310.00	20,098.42	90.00	4,690.00	6.20
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

PERIOD ENDING 08/31/2022

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
Expenditures								
594-597-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00	0.00	3,696.29	0.00	2,500.00	0.00
594-597-916.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-920.000	UTILITIES	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00
594-597-924.200	UTILITIES	8,000.00	8,000.00	1,232.38	7,730.19	583.01	6,767.62	15.40
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	920.76	15,360.12	239.34	4,079.24	18.42
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	8,000.00	2,221.13	8,128.50	0.00	5,778.87	27.76
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTE	1,200.00	1,200.00	0.00	960.00	0.00	1,200.00	0.00
594-597-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	43.14	8,981.42	0.00	9,956.86	0.43
594-597-946.300	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,000.00	1,000.00	40.00	0.00	40.00	960.00	4.00
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	6,000.00	6,000.00	0.00	4,399.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		154,400.00	154,400.00	23,783.05	152,891.85	10,823.57	130,616.95	15.40
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		144,820.00	144,820.00	(180.30)	260,351.29	14,939.96	145,000.30	0.12
TOTAL EXPENDITURES		154,400.00	154,400.00	23,783.05	152,891.85	10,823.57	130,616.95	15.40
NET OF REVENUES & EXPENDITURES		(9,580.00)	(9,580.00)	(23,963.35)	107,459.44	4,116.39	14,383.35	250.14
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	713.23	5,402.94	0.00	(713.23)	100.00
TOTAL REVENUES		0.00	0.00	713.23	5,402.94	0.00	(713.23)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	61.86	52,758.37	0.00	(61.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	61.86	52,758.37	0.00	(61.86)	100.00
Fund 599 - WATER MAINT RESERVE FUND:								
TOTAL REVENUES		0.00	0.00	713.23	5,402.94	0.00	(713.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	61.86	52,758.37	0.00	(61.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	651.37	(47,355.43)	0.00	(651.37)	100.00
TOTAL REVENUES - ALL FUNDS		8,162,034.00	8,162,034.00	3,861,909.07	8,423,327.82	463,691.76	4,300,124.93	47.32
TOTAL EXPENDITURES - ALL FUNDS		9,056,406.00	9,056,406.00	1,171,047.09	7,511,079.82	673,392.59	7,885,358.91	12.93
NET OF REVENUES & EXPENDITURES		(894,372.00)	(894,372.00)	2,690,861.98	912,248.00	(209,700.83)	(3,585,233.98)	300.87



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Purchase of Beach Concession Sunshade

ITEM BEFORE THE COUNCIL:

Approval of the purchase of a sunshade for the beach concession building from Penchura

DISCUSSION:

The area around the concession stand at the beach is enjoyed by hundreds of people, annually. Recently, the city needed to repair the sewer lateral that removes waste from the bathrooms. Consequently, the tree that provided shade near the facility needed to be removed due to its contribution to the sewer problem.

City staff sought to provide a solution to the problem and provide shade for beachgoers. Staff received a quote from Penchura to deliver and install a sunshade in the amount of \$44,440. Given the supply chain issues, this would more than likely be installed Spring 2023.

Funding for this project is available in the Parks Fund budget.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$44,440.



**CITY OF NEW BUFFALO
RESOLUTION 22-12**

PURCHASE OF BEACH SUNSHADE

WHEREAS, the area around the concession stand at the beach is enjoyed by hundreds of people, annually; and

WHEREAS, recently, the city needed to repair the sewer lateral that removes waste from the bathrooms; and

WHEREAS, consequently, the tree that provided shade near the facility needed to be removed due to its contribution to the sewer problem; and

WHEREAS, city staff sought to provide a solution to the problem and provide shade for beachgoers; and

WHEREAS, staff received a quote from Penchura to deliver and install a sunshade in the amount of \$44,440; and

WHEREAS, given the supply chain issues, this would more than likely be installed Spring 2023; and

WHEREAS, funding for this project is available in the Parks Fund budget.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$44,440.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Planning Commission Marijuana Facilities Recommendation

ITEM BEFORE THE COUNCIL:

Conditional approval of Planning Commission's marijuana facilities recommendations

DISCUSSION:

In December 2018, the City Council passed an ordinance prohibiting any marijuana establishments in the city until such time as the City Council amends the Code of Ordinances to allow one or more establishments. Additionally, the ordinance directed the Planning Commission to:

- A. Study the City's options for authorizing and regulating marijuana establishments under the Act;
- B. Hold at least one public hearing to seek input from the public; and
- C. Prepare and submit a report to the City Council by December 1, 2019, with a recommendation as to whether the City should authorize one or more types of marijuana establishments. If the Planning Commission recommends authorization, the report shall outline, in general terms, recommended regulations.

The Planning Commission held 2 public hearings (February 1, 2022 and July 26, 2022) to seek public input. Following the July 26, 2022 public hearing, the Planning Commission voted to recommend to the City Council the allowance of the retail sale of marijuana in the city.

Additionally, the Planning Commission made the following recommendations:

- A. That the Zoning Ordinance, Section 11-2 be amended to insert as number 43 under General and Specialty Retail and Personal Services "the retail sale of marijuana" as a Special Land Use; and
- B. That additional provisions also include: 1) that the sale of marijuana is not located within 1,000 feet of a school or church; 2) does not directly adjoin an R-1, R-2 or R-3 Zoning Districts; and 3) not be within 1000 feet of the Central Business District.

RECOMMENDATION:

That the New Buffalo City Council conditionally accepts the recommendations of the Planning Commission. Additionally, the City Council directs the Planning Commission to begin working



with the City Attorney to draft the necessary zoning amendments necessary to accommodate the establishment of marijuana facilities in the City of New Buffalo.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Special Event Application – New Buffalo Community Halloween Parade

ITEM BEFORE THE COUNCIL:

Approval of the New Buffalo Halloween Parade Special Event Application

DISCUSSION:

The City of New Buffalo has been hosting an annual Halloween Parade since 1975. Due to the COVID-19 pandemic, the parade has taken a hiatus for the past 2 years.

In the early years, Ms. Bonnie Keefer was instrumental in the parade and currently, Mrs. Tricia Bowden has taken the lead to continue the tradition. This year, the request is to host the parade on October 30, 2022 beginning at 3:00 PM. Additionally, it is requested that Trick-or-Treat hours be set from 3:30 – 5:30 PM on October 30, 2022.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Community Halloween Parade to be held on October 30, 2022 at 3:00 PM. Additionally, the City Council establishes Trick-or-Treat hours from 3:30 – 5:30 PM on October 30, 2022 in the City of New Buffalo.



**CITY OF NEW BUFFALO
RESOLUTION 22-14**

COMMUNITY HALLOWEEN PARADE AND TRICK-OR-TREAT HOURS

WHEREAS, the City of New Buffalo has been hosting an annual Halloween Parade since 1975;
and

WHEREAS, due to the COVID-19 pandemic, the parade has taken a hiatus for the past 2 years;
and

WHEREAS, in the early years, Ms. Bonnie Keefer was instrumental in the parade and currently,
Mrs. Tricia Bowden has taken the lead to continue the tradition; and

WHEREAS, this year, the request is to host the parade on October 30, 2022 beginning at 3:00
PM; and

WHEREAS, additionally, it is requested that Trick-or-Treat hours be set from 3:30 – 5:30 PM on
October 30, 2022.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Special Event
Application for the New Buffalo Community Halloween Parade to be held on October 30, 2022
at 3:00 PM.

NOW THEREFORE BE IT FURTHER RESOLVED, that the New Buffalo City Council establishes
Trick-or-Treat hours from 3:30 – 5:30 PM on October 30, 2022 in the City of New Buffalo.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that
the above is true and correct copy of a resolution passed and approved by the City Council of
the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Designation of Michigan Municipal League Delegate

ITEM BEFORE THE COUNCIL:

Approval of naming City Manager Darwin Watson the voting delegate for the Michigan Municipal League

DISCUSSION:

Pursuant to the Michigan Municipal League's (MML) Bylaws, the City of New Buffalo is being requested to designate a city official as its official representative. This is for the purpose of casting the vote of the municipality at the MML Annual Meeting. City Manager Watson plans to attend the MML Conference October 19-21, 2022, in Muskegon, MI.

RECOMMENDATION:

That the New Buffalo City Council approves designating City Manager Darwin Watson as the voting delegate for the Michigan Municipal League.



**CITY OF NEW BUFFALO
RESOLUTION 22-15**

MICHIGAN MUNICIPAL LEAGUE VOTING DELEGATE

WHEREAS, pursuant to the Michigan Municipal League's (MML) Bylaws, the City of New Buffalo is being requested to designate a city official as its official representative; and

WHEREAS, this is for the purpose of casting the vote of the municipality at the MML Annual Meeting; and

WHEREAS, City Manager Watson plans to attend the MML Conference October 19-21, 2022, in Muskegon, MI.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves designating City Manager Darwin Watson as the voting delegate for the Michigan Municipal League.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Mayhew Street Sediment Basin Change Order #1

ITEM BEFORE THE COUNCIL:

Approval of Change Order #1 for the Mayhew Street Sediment Basin

DISCUSSION:

In May 2022, the City awarded the Mayhew Street Sediment Basin project to Payjay, Inc. in the amount of \$164,450. Payjay has been working on the project and is substantially complete. Recently, there were some proposed modifications to the original plans and a change order was prepared (see attached).

The change order includes the following:

1. Japanese Knotweed removal (already completed and previously discussed)
2. 20' Culvert extension and rip rap stabilization of incoming culvert (from under Mechanic) - will improve maintenance accessibility, fence interface with channel, and allow grass cutting
3. Rip rap at spillway area at NW corner of basin - will help accommodate runoff from the adjacent parcel and railroad, allowing runoff to enter the basin without scour and improving water quality downstream
4. Fence reduction - this measure will balance some of the cost increases and improve the ability to access/maintain the area surrounding the basin.

The change order results in a net increase to the overall project of \$9,473 and brings the contract total to \$173,923. The majority of this project is being funded by Coronavirus Local Fiscal Recovery Act funds from the federal government, which the city received \$195,521.

RECOMMENDATION:

That the New Buffalo City Council approves Change Order #1 for the Mayhew Street Sediment Basin in the amount of \$9,473.



**CITY OF NEW BUFFALO
RESOLUTION 22-16**

MAYHEW STREET SEDIMENT BASIN CHANGE ORDER #1

WHEREAS, in May 2022, the City awarded the Mayhew Street Sediment Basin project to Payjay, Inc. in the amount of \$164,450; and

WHEREAS, Payjay has been working on the project and is substantially complete; and

WHEREAS, recently, there were some proposed modifications to the original plans and a change order was prepared; and

WHEREAS, the change order includes the following:

1. Japanese Knotweed removal (already completed and previously discussed)
2. 20' Culvert extension and rip rap stabilization of incoming culvert (from under Mechanic) - will improve maintenance accessibility, fence interface with channel, and allow grass cutting
3. Rip rap at spillway area at NW corner of basin - will help accommodate runoff from the adjacent parcel and railroad, allowing runoff to enter the basin without scour and improving water quality downstream
4. Fence reduction - this measure will balance some of the cost increases and improve the ability to access/maintain the area surrounding the basin; and

WHEREAS, the change order results in a net increase to the overall project of \$9,473 and brings the contract total to \$173,923 and

WHEREAS, the majority of this project is being funded by Coronavirus Local Fiscal Recovery Act funds from the federal government, which the city received \$195,521.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves Change Order #1 for the Mayhew Street Sediment Basin in the amount of \$9,473.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk



CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Zoning Board of Appeals Appointments

ITEM BEFORE THE COUNCIL:

Approval of Zoning Board of Appeals Appointments

DISCUSSION:

The City Council passed a resolution on June 20, 2022 to have the Planning Commission consider the composition of the Zoning Board of Appeals (ZBA). The Planning Commission deliberated at their July 12, 2022 meeting and unanimously voted to recommend to the City Council that the composition of the ZBA be reduced to 5 members. This ordinance amendment was approved August 15, 2022 by the City Council. As a result, it is necessary to reaffirm or reappoint individuals to the ZBA.

Per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations for boards and commissions of the city, with the approval of the City Council.

The Mayor has recommended reappointing Rich Cooper (term ending May 2024), Mark Joseph (citizen member of the Planning Commission), Arlene Pokuta (term ending May 2023) and Tom Smith (term ending May 2023). The Mayor also recommends reappointing Mark Gabryszewski, whose term expired May 2022, to a term ending May 2025.

RECOMMENDATION:

That the New Buffalo City Council approves the appointments to the Zoning Board of Appeals.



**CITY OF NEW BUFFALO
RESOLUTION 22-17**

ZONING BOARD OF APPEALS APPOINTMENTS

WHEREAS, the City Council passed a resolution on June 20, 2022 to have the Planning Commission consider the composition of the Zoning Board of Appeals (ZBA); and

WHEREAS, the Planning Commission deliberated at their July 12, 2022 meeting and unanimously voted to recommend to the City Council that the composition of the ZBA be reduced to 5 members; and

WHEREAS, this ordinance amendment was approved August 15, 2022 by the City Council; and

WHEREAS, as a result, it is necessary to reaffirm or reappoint individuals to the ZBA.; and

WHEREAS, per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations for boards and commissions of the city, with the approval of the City Council; and

WHEREAS, the Mayor has recommended reappointing Rich Cooper (term ending May 2024), Mark Joseph (citizen member of the Planning Commission), Arlene Pokuta (term ending May 2023) and Tom Smith (term ending May 2023); and

WHEREAS, the Mayor also recommends reappointing Mark Gabryszewski, whose term expired May 2022, to a term ending May 2025.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the appointments to the Zoning Board of Appeals.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: General Commercial New Construction Suspension Extension

ITEM BEFORE THE COUNCIL:

Approval of extending the suspension of new residential dwellings construction in the city's General Commercial zoning district

DISCUSSION:

In March 2022, the city suspend any new construction of residential dwellings in the General Commercial zoning district until December 31, 2022 to coincide with the completion of the zoning update and review. During this process the city will look at how to promote and manage growth, along with how to assist residents and businesses manage expectations about what they and their neighbors can do with their property(ies).

The city's consultant has informed the city that the project will conclude in the first quarter of 2023. This is due to the public hearings, legal work and community input necessary to finalize the ordinance.

RECOMMENDATION:

That the New Buffalo City Council approves extending the suspension of any new residential dwellings in the city's General Commercial zoning district until April 30, 2023 or until the zoning ordinance update and review is complete.



**CITY OF NEW BUFFALO
RESOLUTION 22-18**

GENERAL COMMERCIAL NEW CONSTRUCTION SUSPENSION EXTENSION

WHEREAS, in March 2022, the city suspend any new construction of residential dwellings in the General Commercial zoning district until December 31, 2022 to coincide with the completion of the zoning update and review; and

WHEREAS, during this process the city will look at how to promote and manage growth, along with how to assist residents and businesses manage expectations about what they and their neighbors can do with their property(ies); and

WHEREAS, the city's consultant has informed the city that the project will conclude in the first quarter of 2023; and

WHEREAS, this is due to the public hearings, legal work and community input necessary to finalize the ordinance.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves extending the suspension of any new residential dwellings in the city's General Commercial zoning district until April 30, 2023 or until the zoning ordinance update and review is complete.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Mayhew Street Sediment Basin Payment Request

ITEM BEFORE THE COUNCIL:

Approval of Payment Request #2 for the Mayhew Street Sediment Basin from Payjay, Inc.

DISCUSSION:

In May 2022, the City Council approved awarding the Mayhew Street Sediment Basin project to Payjay, Inc. Payjay, Inc has been working on the project and is requesting payment for the completed work (see attached documentation) in the amount of \$25,290.

RECOMMENDATION:

That the New Buffalo City Council approves the payment to Payjay, Inc in the amount of \$25,290.



**CITY OF NEW BUFFALO
RESOLUTION 22-19**

MAYHEW STREET SEDIMENT BASIN PAYMENT REQUEST

WHEREAS, in May 2022, the City Council approved awarding the Mayhew Street Sediment Basin project to Payjay, Inc; and

WHEREAS, Payjay, Inc has been working on the project and is requesting payment for the completed work in the amount of \$25,290.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the payment to Payjay, Inc in the amount of \$25,290.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Fiscal Year 2023 Budget Amendments

ITEM BEFORE THE COUNCIL:

Amendments to the City of New Buffalo 2023 Fiscal Year budget

DISCUSSION:

Budget amendments are necessary to comply with the State of Michigan Uniform Budgeting and Accounting Act. The amendment process is important to help ensure expenditures made during the fiscal year are supported by the budgets created during the working budget cycle. Failure to amend the budget to meet changing circumstances can lead to an over expenditure of funds.

In June 2022, the New Buffalo City Council approved the budget for Fiscal Year 2023 (July 1, 2022 - June 30, 2023). Upon review of the current budget, the activities within the city's funds have differed from the adopted fiscal year's budget, due to a number of activities (see attached documentation).

RECOMMENDATION:

That the New Buffalo City Council approve the recommended amendments to the 2023 City of New Buffalo Fiscal Year budget.



**CITY OF NEW BUFFALO
RESOLUTION 22-20**

FISCAL YEAR 2023 BUDGET AMENDMENTS

WHEREAS, budget amendments are necessary to comply with the State of Michigan Uniform Budgeting and Accounting Act; and

WHEREAS, the amendment process is important to help ensure expenditures made during the fiscal year are supported by the budgets created during the working budget cycle; and

WHEREAS, failure to amend the budget to meet changing circumstances can lead to an over expenditure of funds; and

WHEREAS, in June 2022, the New Buffalo City Council approved the budget for Fiscal Year 2023 (July 1, 2022 - June 30, 2023); and

WHEREAS, upon review of the current budget, the activities within the city's funds have differed from the adopted fiscal year's budget, due to a number of activities.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the recommended amendments to the 2023 City of New Buffalo Fiscal Year budget.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Police Department Purchase – Car Camera and Computer

ITEM BEFORE THE COUNCIL:

Approval of the purchase of an in-car camera and computer for the Police Department

DISCUSSION:

In January 2022, the City Council approved an equipment purchase for the Police Department for a combination system that incorporates body-cameras, in-car cameras, and in-car computer.

Currently, one of our existing patrol cars has a computer that is failing, along with an obsolete camera systems. Monies have been earmarked for the replacement of these systems and are available in the department's equipment budget. The Police Department is requesting the purchase of a new GETAC camera and computer system at a quoted price of \$7,493.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of a Getac Video Solutions from Midwest Public Safety, LLC in the amount of \$7,493.



**CITY OF NEW BUFFALO
RESOLUTION 22-21**

POLICE DEPARTMENT IN-CAR CAMERA PURCHASE

WHEREAS, in January 2022, the City Council approved an equipment purchase for the Police Department for a combination system that incorporates body-cameras, in-car cameras, and in-car computer; and

WHEREAS, Currently, one of our existing patrol cars has a computer that is failing, along with an obsolete camera systems; and

WHEREAS, Monies have been earmarked for the replacement of these systems and are available in the department's equipment budget; and

WHEREAS, The Police Department is requesting the purchase of a new GETAC camera and computer system at a quoted price of \$7,493.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase of a Getac Video Solutions from Midwest Public Safety, LLC in the amount of \$7,493.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Dredging Payment Request #1 – Viking Marine Construction, LLC

ITEM BEFORE THE COUNCIL:

Approval of Payment Request #1 for Minor Dredging from Viking Marine Construction, LLC.

DISCUSSION:

In June 2022, the City Council approved awarding the Minor Dredging of the harbor and federal channel to Viking Marine Construction, LLC. Viking Marine Construction, LLC has completed the project and is requesting payment for the work, minus the retainage, in the amount of \$94,500.

RECOMMENDATION:

That the New Buffalo City Council approves the payment to Viking Marine Construction, LLC in the amount of \$94,500.



**CITY OF NEW BUFFALO
RESOLUTION 22-22**

HARBOR DREDGING PAYMENT REQUEST

WHEREAS, in June 2022, the City Council approved awarding the Minor Dredging of the harbor and federal channel to Viking Marine Construction, LLC; and

WHEREAS, Viking Marine Construction, LLC has completed the project and is requesting payment for the work, minus the retainage, in the amount of \$94,500.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the payment to Viking Marine Construction, LLC in the amount of \$94,500.

DATED: September 19, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: 2021 Michigan Department of Natural Resources (MDNR) Waterways Grant

ITEM BEFORE THE COUNCIL:

Acceptance of the 2021 Michigan Department of Natural Resources (MDNR) Waterways Grant

DISCUSSION:

The City of New Buffalo applied to the Michigan Department of Natural Resources for two (2) Waterways Grants. The purpose of the grants is to provide funding for upgrading the electrical system at the marina and construction of the seawall for enhanced protection of the shoreline.

In July 2021, the city received notification that we were awarded the grants requested in the total amount of \$689,481 (\$189,481 for marina electrical system upgrades and \$500,000 for broadside dockage and erosion control). The grants are reimbursable and were budgeted for the 2021-2022 fiscal year.

RECOMMENDATION:

That Mayor Humphrey and the New Buffalo City Council approves the acceptance of the two (2) 2021 Waterways Grants from the Michigan Department of Natural Resources (MDNR) in the total amount of \$689,481 (\$189,481 for marina electrical system upgrades and \$500,000 for broadside dockage and erosion control). Additionally, city staff is authorized to execute the necessary documentation to be submitted to the Michigan Department of Natural Resources (MDNR).



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: First Reading of Ordinance Amendment – Chapter 18

ITEM BEFORE THE COUNCIL:

Approve the first reading of amendment to Chapter 18 of the City of New Buffalo Code of Ordinances – Streets and Sidewalks

DISCUSSION:

In most cities, sidewalks play a vital role in everyday city life. As conduits for pedestrian movement and access, they enhance connectivity, promote walking and are a major non-motorized mobility asset. As public spaces, sidewalks serve as a city's "front steps", accentuating streets socially and economically. Safe, accessible, and well-maintained sidewalks are fundamental and an enhancement to the general public's well-being. As important as streets, sidewalk provide many benefits including safety, mobility, and healthier communities. Additionally, they reduce roadside crashes, as well as a number of other pedestrian crashes.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the ordinance to amend Chapter 18 of the Code of Ordinances.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: First Reading of Ordinance Amendment – Chapter 19

ITEM BEFORE THE COUNCIL:

Approve the first reading of amendment to Chapter 19 of the City of New Buffalo Code of Ordinances – Chapter 19 (Bills and billing; penalty for late payment)

DISCUSSION:

Recently, the city adjusted the water and sewer rates, fees, and charges following a commissioned utility rate study. This was to ensure the sustainability of the utilities and to provide equity in the cost share of the systems.

For years, the city has charged a late fee or penalty for charges that are unpaid as of the established due date. This fee has been the equivalent of 10% of each preceding billing and it is recommended that this fee be reduced.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the ordinance to amend Chapter 19 of the Code of Ordinances.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 19, 2022

RE: Request for Vacation of S. Griffith (101 & 105)

In July 2022, I received an email from Pete Rahm regarding a property that was in the process of closing on S. Griffith Street. He inquired about the possibility of the city ensuring that the S. Griffith right-of-way (located to the west of the properties) not being improved and potentially vacated. This would allow for current "driveway" access to the properties at 101 & 105 S. Griffith to remain coming from the south.

I explained to him that the only way to ensure that the right-of-way won't be improved is for it to be vacated and become a part of the properties. However, I further explained that there are utilities that exist in this right-of-way (water) and it appears that the "driveway" is close to being over the water main.

In August 2022, Mr. Rahm submitted an email, on behalf of the new owners, and made a formal request that the S. Griffith right-of-way be vacated west of 101 & 105. The right-of-way is in the Camp Buffalo Development and the brick paver driveway is in the S. Griffith right-of-way. The road dead ends at the property and there is a steep embankment which leads to the other section of Griffith Street, which intersects with East Buffalo St.

I informed Mr. Rahm that the request would be submitted to the City Council for their consideration and discussion.