



City of New Buffalo
CITY COUNCIL MEETING AGENDA
NOVEMBER 21, 2022 AT 6:30 PM

The November 8, 2022 City Council Election results for two (2) 4-year term ending November 2026 are as follows:

| Candidate | Vote Total |
|-------------------------|-------------------|
| Vance Price* | 451 |
| Mark Robertson* | 368 |
| Jennifer Parello | 265 |
| Nicholas Holevas | 134 |
| Mick Lantis | 119 |

1. Call Meeting to Order (City Clerk)
2. Pledge of Allegiance
3. Oath of Office for newly elected council members (City Clerk)
4. Roll Call
5. Approval of Agenda
6. Organizational Meeting Business (appointments require not less than three votes; City Charter, Section 7.2)
 - a. Appoint Mayor (City Clerk administers oath of office; Mayor conducts rest of meeting)
 - b. Appoint Mayor Pro-Tem (City Clerk administers oath of office)
7. Consent Agenda
 - a. City Council Minutes: October 17, 2022 (Regular); November 4, 2022; November 16, 2022(Special)
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Streets, Building, Code Enforcement & Treasurer
 - c. Monthly Account Payable
8. Public Comment
9. Presentation
10. Unfinished Business
11. New Business
 - a. Grant Anticipation Note
 - b. Harbor Dredging (Viking, Inc.) – Final Pay Request
 - c. Mayhew Street Drain (Payjay, Inc.) – Final Pay Request
 - d. Dune Walk (TJM, Inc.) – Final Pay Request

- e. Maintenance Dredging Project Engineering – Change Order #1
- f. Broadside Dock Project Engineering Proposal
- g. Annual Year-End Salary Adjustment
- h. Amendment to Code of Ordinances Chapter 18 (Initiation of Proceedings) – First Reading

12. Discussion

- a. S. Whittaker Parking Lot
- b. Zoning Update and Review Follow-up Questions
- c. Community Economic Development Association of Michigan Community Development Host
- d. Fourth of July Fireworks 2023

13. Closed Session

14. Pokagon Fund Update

15. City Manager Report

16. Council Comments

17. Adjournment

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

Pledge of Allegiance was led by the council.

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

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

Approval of Agenda: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the agenda with the removal of item 8a for more research:

Roll Call Vote:

AYES: Lou O'Donnell, Mark Robertson, Roger Lijewski, Brian Flanagan, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Mark Robertson, Roger Lijewski, Brian Flanagan, Lou O'Donnell, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

Glenn Kaminski

Mick Lantis

Paul Jancha

New Business

Dune Walk – Pay Request #4: Motion by Council member Mark Robertson, seconded Council member Brian Flanagan to approve the payment to TJM Services, LLC for Pay Request #4 in the amount of \$169,865.10:

Roll Call Vote:

AYES: Brian Flanagan, Lou O'Donnell, Roger Lijewski, Mark Robertson, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

United States EDA Grant Acceptance: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the acceptance of the Financial Assistance Award from the U.S.

Department of Commerce's Economic Development Administration in the amount of \$941,383 for the New Buffalo Municipal Marina Expansion project.

Roll Call Vote:

AYES: Roger Lijewski, Mark Robertson, Brian Flanagan, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED: Lou O'Donnell

Motion Carried, 4-0.

Broadside Dock Sediment Samples Proposal: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve the proposal to collect the EGLE required additional sediment sampling for the Broadside Dock and Shoreline Protection project in the amount of \$22,700.

Roll Call Vote:

AYES: Mark Robertson, Roger Lijewski, Brian Flanagan, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED: Lou O'Donnell

Motion Carried, 4-0.

City Camera Purchase: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the purchase of camera and server software, and additional cameras for an amount not to exceed \$15,000 for the initial costs for establishing the citywide camera infrastructure:

Roll Call Vote:

AYES: Lou O'Donnell, Mark Robertson, Roger Lijewski, Brian Flanagan, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Amendment to Code of Ordinances Chapter 18 (Streets and Sidewalks) – (2nd Reading): Motion by Council Member Mark Robertson, seconded by Council member Roger Lijewski to approve the second reading of the ordinance to amend Chapter 18 of the Code of Ordinances:

Roll Call Vote:

AYES: Brian Flanagan, Lou O'Donnell, Mark Robertson, Roger Lijewski, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion

Grant Anticipation Note: City Manager Darwin Watson explained the timeline for RFP.

Closed Session: Motion by Roger Lijewski, seconded by Brian Flanagan to approve to go into closed session under 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection with specific litigation at 7:02 p.m.

Roll Call Vote:

AYES: Mark Robertson, Roger Lijewski, Brian Flanagan, Lou O'Donnell, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Returning to Open Session: Motion by Brian Flanagan, seconded by Roger Lijewski to approve returning to the open session at 7:52 p.m.

Roll Call Vote:

AYES: Brian Flanagan, Lou O'Donnell, Mark Robertson, Roger Lijewski, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Adjournment: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to adjourn the meeting at 7:53 p.m.:

Roll Call Vote:

AYES: Lou O'Donnell, Mark Robertson, Roger Lijewski, Brian Flanagan, Mayor John Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk

Mayor Humphrey called the meeting to order at 5:00 p.m.

Pledge of Allegiance was led by the council.

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

Absent: Council member O'Donnell

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

Approval of Agenda: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the agenda:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Public Comment: None

New Business:

Resolution and opposition of short-term rental legislation: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve Resolution 22-28 Opposition of short-term rental legislation:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Closed Session:

Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve to go into closed session under MCL 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection with Moskovic vs. City of New Buffalo and Nofziger vs. City of New Buffalo at 5:09 p.m.

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

November 4, 2022

NEW BUFFALO REGULAR CITY COUNCIL MEETING

5:00 p.m.

Mayor Humphrey stated the outcome of Closed session and that City Council was returning to open session.

Adjournment: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to adjourn the meeting at 6:05 p.m.:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk

Mayor Humphrey called the meeting to order at 5:02 p.m.

Pledge of Allegiance was led by the council.

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

Absent: O'Donnell

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:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Public Comment: None

Closed Session: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve to go into closed session under MCL 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection with Moskovic vs. City of New Buffalo and Nofziger vs. City of New Buffalo at 5:03 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Mayor Humphrey stated that City Council was returning to open session at 5:47 p.m.

Motion by Council member Mark Robertson, seconded by Council member Roger Lijewski to proceed as recommended by litigation counsel.

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Adjournment: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to adjourn the meeting at 5:48 p.m.:

November 16, 2022

NEW BUFFALO REGULAR CITY COUNCIL MEETING

5:00 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 101 complaints. Those include 2 assaults, 11 miscellaneous criminal complaints, 14 alarms, and 1 ordinance related incident.
- NBPD cited a subject for his dog running loose and causing a ruckus in his neighborhood.
- Officer Hockenhill investigated an identity theft in which multiple subjects banking information had been compromised. Currently there are outstanding warrants for the suspects.
- The new squad car that the City ordered back in December finally exists. It is currently at the graphics shop getting the graphics installed and we should be seeing it on the road in a few days.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: November 16, 2022

Last month the Fire Department held a training meeting on October 20, 2022 and business meeting on November 3, 2022. The Department had a total of 5 fire calls.

November 7, 2022



MONTHLY WATER REPORT FOR OCTOBER 2022

| | |
|--|-----------------|
| Total amount of water treated in month | 18,175,000 gals |
| Average daily pumpage in month | 586,000 gals. |
| Maximum treated for one day | 818,000 gals. |
| Minimum treated for one day | 392,000 gals. |
| Backwash water used in month | 234,000 gals. |

COMPARISON BY MONTH AND YEAR

| | | |
|---------|------------------------------|------------------|
| October | 2022 (this year) consumption | 18,175,000 gals. |
| October | 2021 (last year) consumption | 18,522,000 gals. |

CHEMICAL COSTS AND DATA

| | |
|---|-------------|
| Chlorine used in month: 483 lbs. @1.665 / lb. | \$ 804.20 |
| Fluoride used in month: 572 lbs. @ 0.5167 / lb. | \$ 295.55 |
| Aluminum sulfate used in month: 5,998 lbs @ \$0.229/lb. | \$ 1,373.54 |
| Total amount spent on chemicals | \$ 2,473.29 |
| Total amount per million gallons | \$ 136.08 |

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Maintenance Department changed sump pump in Pump Galley.
3. Cut grass @ Water Department Facilities.
4. Gasvoda was @ Water Plant trouble shooting malfunctioning Filter Control SCADA System.

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

DISTRIBUTION REPORT

1. Helped Street Department with storm sewer repairs.
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. NIES Engineering finished 2022 General Plan and Reliability Study and sent off to EGLE.
8. Flushed Fire Hydrants.
9. Did misc. Voluntary testing for EGLE.
10. Corpro did start-up of Cathodic Protection System on 300,000 Gallon Ground Storage Tank @ Water Plant and inspected 500,000 Gallon Elevated Water Tank in Oselka Park.

FUEL REPORT

| | |
|-------------------------|------------|
| 1. Gasoline consumed | 73.5 gals. |
| 2. Diesel fuel consumed | 16.0 gals. |
| 3. Total fuel consumed | 89.5 gals. |
| 4. Average per day | 2.9 gals. |

EQUIPMENT USAGE

| | |
|-----------------------------|----------|
| Water Department Backhoe | 2.0 hrs. |
| Street Department Backhoe | 0.0 hrs. |
| Water Department Dump Truck | 0.0 hrs. |
| Other | 0.0 hrs. |

BENEFIT MAN HOURS USED DURING MONTH

| | * vacation | personal | sick | total hrs. |
|----------------|------------|-----------|-----------|------------|
| 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 | 32.0 T.M. | 0.0 T.M. | 18.0 T.M. | 50.0 T.M. |
| | 120.0 YTD | 17.0 YTD | 127.0 YTD | 264.0 YTD |
| Robert Gruener | 0.0 T.M. | 0.0 T.M. | 53.5 T.M. | 168.0 T.M. |
| | 79.0 YTD | 11.25 YTD | 197.5 YTD | 287.75 YTD |
| Jeff Johnson | 0.0 T.M. | 0.0 T.M. | 0.0 T.M. | 0.0 T.M. |
| | 168.0 YTD | 27.5 YTD | 8.0 YTD | 203.5 YTD |
| Mike Cluster | 0.0 T.M. | 0.0 T.M. | 16.0 T.M. | 16.0 T.M. |
| | 0.0 YTD | 0.0 YTD | 16.0 YTD | 16.0 YTD |

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

Proposed Work For Month of November 2022

- 1.Making new 1" water taps.
- 2.Continuing Annual Fire Hydrant Flushing Program.
- 3.Repairing or replacing damaged fire hydrants.
- 4.Preparing facilities and water system for winter usage.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



November 15, 2022

To mayor and City Council:

Fall is in the air!

Now that the season is officially over, the parks department has been busy preparing for winter. The water has been shut off and everything winterized at the beach, boat ramp, and marina.

Traffic at the beach has become minimal, and we are ready for winter. Everything is put away, and the snow fence is up. The beach lot was restriped on November 2nd, and it looks great!

The marina is closed for the season. The bubblers have been dropped and the docks roped off for winter. Christmas lights have been hung on the tree at the marina as well as the building and the bridge. Downtown is on schedule for the week of November 21st.

The boat ramp is now closed for the season and the docks have been pulled, and the kiosks covered for the winter. The docks at the boat ramp have all been rebuilt, and they turned out great! It was a much need project, as to my knowledge they have never been redone.

Fall clean-up has begun at Oselka Park. Leaves have been picked up where the Leaf Vac get to them, and currently all the rest have been blown along the fence so we can get the small leaf vac out to pick them up.

It's hard to believe winter is right around the corner.

Respectfully submitted,

Kristen D'Amico
Parks Director




Street Department Monthly Report
October 2022

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Office work. Miss Digs. Time sheets. Invoices.
- ✓ Police Dept. – Relocate digital speed sign Whittaker to Clay. Run wire for Rich. Hang server cabinet. Put 6x6 on dock. Removed Police boat and prep boat lift for removal for the year.
- ✓ Water Dept. – Trimmed trees. Replace sump pump
- ✓ Shop - Grease leaf vac. Install work light leaf vac. Pick up leaves. Install drainpipe in stock yard. Work stock yard. Clean up from backhoe blower hyd. line. Work stock yard for slay and sand storage. Run wiring for cameras at shop. Check pumps. Chipped brush. Leaf bags. Filled up and started pumps. Moved material in stock yard. Clean up Shop. Clean up fallen tree at 123 S Barker St. Work on tree lights. Worked on city winterization with plumbers. Lift to and from Niles. Picked up pipe from Three Oaks. Cut down tree on Bell St. and Barker St Trimmed town trees. Yellow building load trailer. sewer issues at 307 E Merchant. Demo new hot patch machine at Michigan City DPW. Picked up road closed signs, Unloaded Salt. Picked up pedestrian signs. Patch roads. Pick up swamp pump at Menards. Finish gate opener conduit and run wire for install. Worked on downtown water meter pit. Set up road closed signs for wine fest, fixed storm drain
- ✓ Fire Dept – Work on firelanes
- ✓ Parks Dept – Worked on boat launch last dock. Trimmed trees. Started pumps. Hauled dock to boat launch. Moved green tractor and beach rake to yellow barn. Tore off boards on dock and power washed. Took down solar system on boat lift. Picked up last order of lumber for boat launch docks
- ✓ City Hall - change and fixed lights.

Respectfully Submitted


Josh Bolton, Crew Leader



November 2, 2022

Mr. Watson,

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

- A total of twenty-six (26) permits were issued in the month of October 2022. The grand total of permit fees collected for the month was \$8,082.20.
- A total of three (3) inspections were conducted in October. This total represents Rental, Plumbing, Electrical, Mechanical, and Building inspections.

Sincerely,

Patrick Krueger
Permit Technician



11/17/2022

Dear City Manager Watson,

Code Enforcement Monthly Department Update:

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

Short-Term Rental Program – STR Application processing. Several calls with parties in the R-1 District, requesting rentals be opened to them. Advised current zoning excludes new STR properties in all residential zones. Advise to please attend planning commission and NB council meetings or send a letter if unable to attend in person. The impact STR rentals (with an influx of 1582 people and growing) has on our water and sewer system is a valid factor in increasing availability. 70% of STR properties are permitted for 10 or more occupants.

Long-Term Rental Program - LTR program continues to identify safety deficiencies. A list of inspection items is available prior to inspection. Property owners have failed to register all LTR properties. Tracking and contacting property owners.

Business Registration – The Business Registrations are a focus moving into this next registration period. To visit businesses in violation of registration. To distribute and collect registration forms and emergency contact updates.

SAFEbuilt – Patrick has been an asset in communicating with Ted Hanson and processing applications. I have identified a couple of properties working without building permits and/or under permitted. This information is forwarded to Ted and has resulted in another Stop Work Order.

Granicus – Utilizing Granicus for identifying unregistered rentals, to include STR rentals and Monthly rentals. Ordinance update should incorporate/address all rentals. Review with Granicus scheduled for this week. Granicus still has an issue with identification of condo/apartment rentals and correctly applying permit status.

Code Enforcement – Warnings and citations issued. Issues at hand, include parking in the lawn, parking on the street overnight (Uniform Traffic Control Order), the storage of vehicles (Cars/Recreational and Construction Equipment) in driveways/yards, bins outside of authorized hours.

A handwritten signature in black ink, appearing to read "Gail Grosse", is written over the typed name in the signature block.

Respectfully, Gail Grosse – City of New Buffalo Code Enforcement

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

224 W. Buffalo ST. New Buffalo, MI 49117 *** 269-469-1500 x 116



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: November 16, 2022

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - Dickinson Wright PLLC\
 - NIES Engineering
 - Straub, Seaman & Allen, P.C.
- 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: 11/15/2022 INVOICE PAY DATE FROM 11/08/2022 TO 11/08/2022

| Check Date | Bank | Check # | Vendor Code | Vendor Name | Amount | # Invoices |
|------------|------|-------------|-------------|------------------------------------|-----------|------------|
| 11/15/2022 | POOL | 00000043318 | 4841 | 360 RISK MANAGEMENT, INC | 2,090.00 | 1 |
| 11/15/2022 | POOL | 00000043319 | 4826 | A CLEAN GETAWAY CLEANING LLC | 1,120.00 | 1 |
| 11/15/2022 | POOL | 00000043320 | 2862 | ABONMARCHE CONSULTANTS INC | 1,133.50 | 1 |
| 11/15/2022 | POOL | 00000043321 | 1004 | ALEXANDER CHEMICAL CORP | 170.00 | 1 |
| 11/15/2022 | POOL | 00000043322 | 4842 | AMAZON CAPITAL SERVICES | 263.85 | 4 |
| 11/15/2022 | POOL | 00000043323 | 3490 | AMERICAN SAFETY & FIRST AID | 34.06 | 1 |
| 11/15/2022 | POOL | 00000043324 | 2038 | ANDERSON, KENNETH | 50.00 | 1 |
| 11/15/2022 | POOL | 00000043325 | 3418 | ARNT ASPHALT | 2,950.00 | 1 |
| 11/15/2022 | POOL | 00000043326 | 1083 | AT&T | 2,443.59 | 1 |
| 11/15/2022 | POOL | 00000043327 | 3414 | BEAVER RESEARCH CO | 1,207.87 | 2 |
| 11/15/2022 | POOL | 00000043328 | 4515 | BLOSSOMLAND ACCOUNTING | 470.00 | 1 |
| 11/15/2022 | POOL | 00000043329 | 4298 | BOLTON, JOSHUA | 50.00 | 1 |
| 11/15/2022 | POOL | 00000043330 | 4934 | BOWDEN, TRISH | 231.00 | 1 |
| 11/15/2022 | POOL | 00000043331 | 3905 | BS & A SOFTWARE | 4,958.00 | 1 |
| 11/15/2022 | POOL | 00000043332 | 4415 | BUTLER KATHARINE | 288.96 | 1 |
| 11/15/2022 | POOL | 00000043333 | 5007 | CAPRON, DAVE | 375.00 | 1 |
| 11/15/2022 | POOL | 00000043334 | 4534 | CDW GOVERNMENT | 9,075.39 | 5 |
| 11/15/2022 | POOL | 00000043335 | 3469 | CLUSTER, MICHAEL | 152.47 | 2 |
| 11/15/2022 | POOL | 00000043336 | 4991 | COURTNEY SEVERN | 375.00 | 1 |
| 11/15/2022 | POOL | 00000043337 | 4462 | D'AMICO KRISTEN | 50.00 | 1 |
| 11/15/2022 | POOL | 00000043338 | 4549 | DICKINSON WRIGHT PLLC | 6,848.00 | 1 |
| 11/15/2022 | POOL | 00000043339 | 4782 | DOMESTIC UNIFORM RENTALS | 1,450.64 | 13 |
| 11/15/2022 | POOL | 00000043340 | 4068 | ELAN CORP. PAYMENT SYSTEMS | 3,848.91 | 1 |
| 11/15/2022 | POOL | 00000043341 | 4812 | ENTERPRISE FM TRUST | 6,235.17 | 1 |
| 11/15/2022 | POOL | 00000043342 | 1047 | ETNA SUPPLY COMPANY | 8,240.00 | 7 |
| 11/15/2022 | POOL | 00000043343 | 4501 | FIDLER, AMY | 32.48 | 1 |
| 11/15/2022 | POOL | 00000043344 | 4933 | FIDLER, ED | 231.00 | 1 |
| 11/15/2022 | POOL | 00000043345 | 3137 | FIRST TELECOMMUNICATIONS | 60.00 | 1 |
| 11/15/2022 | POOL | 00000043346 | 4791 | FREEHLING, GAIL | 260.38 | 1 |
| 11/15/2022 | POOL | 00000043347 | 4246 | GEDERT, PATRICIA | 231.00 | 1 |
| 11/15/2022 | POOL | 00000043348 | 5004 | GREEN KINGS LAWN CARE | 1,350.00 | 1 |
| 11/15/2022 | POOL | 00000043349 | 4484 | GREENMARK EQUIPMENT | 383.97 | 1 |
| 11/15/2022 | POOL | 00000043350 | 3639 | GRIMMETT, JASON | 375.00 | 1 |
| 11/15/2022 | POOL | 00000043351 | 4767 | GROSSE, GAIL | 259.00 | 1 |
| 11/15/2022 | POOL | 00000043352 | 1058 | GRSD SEWER AUTHORITY | 54,987.50 | 9 |
| 11/15/2022 | POOL | 00000043353 | 4356 | HOCKENHULL, DAVID | 375.00 | 1 |
| 11/15/2022 | POOL | 00000043354 | 2682 | HOOSIER HYDRAULIC/NRP JONES LLC | 135.19 | 3 |
| 11/15/2022 | POOL | 00000043355 | 3678 | HUSTON, CHRISTOPHER | 50.00 | 1 |
| 11/15/2022 | POOL | 00000043356 | 4848 | HYRNS, RANDY S. | 187.50 | 1 |
| 11/15/2022 | POOL | 00000043357 | 2963 | IDEXX DISTRIBUTION CORP | 3,250.87 | 1 |
| 11/15/2022 | POOL | 00000043358 | 1073 | INDIANA MICHIGAN POWER | 9.76 | 1 |
| 11/15/2022 | POOL | 00000043359 | 4173 | INTEGRA CERT. DOCUMENT DESTRUCTION | 73.10 | 1 |
| 11/15/2022 | POOL | 00000043360 | 2951 | JACK KENNEDY | 247.30 | 1 |
| 11/15/2022 | POOL | 00000043361 | 5025 | JAMES HEITLAGE | 119.99 | 1 |
| 11/15/2022 | POOL | 00000043362 | 3531 | JOHNSON, JEFFREY | 50.00 | 1 |
| 11/15/2022 | POOL | 00000043363 | 5026 | KAREN BILLINGSLEA | 58.30 | 1 |
| 11/15/2022 | POOL | 00000043364 | MISC | KESLING, ADAM | 121.01 | 1 |
| 11/15/2022 | POOL | 00000043365 | 4951 | KEVIN COVERT | 66.64 | 1 |
| 11/15/2022 | POOL | 00000043366 | 4627 | KILLIPS, RICHARD | 375.00 | 1 |
| 11/15/2022 | POOL | 00000043367 | MISC | KUSAR, CHARLES | 17.20 | 1 |
| 11/15/2022 | POOL | 00000043368 | 2717 | KUSTOM SIGNALS | 54.74 | 1 |
| 11/15/2022 | POOL | 00000043369 | 4206 | LAKESHORE RECYCLING & DISPOSAL LLC | 22,147.28 | 2 |
| 11/15/2022 | POOL | 00000043370 | 4975 | LAPORTE CO HERALD DISPATCH | 1,045.03 | 2 |
| 11/15/2022 | POOL | 00000043371 | 4995 | LINDE GAS & EQUIPMENT INC | 100.39 | 1 |
| 11/15/2022 | POOL | 00000043372 | MISC | LYNN, TOM | 796.64 | 1 |
| 11/15/2022 | POOL | 00000043373 | 4512 | MACALLISTAER RENTALS | 433.00 | 1 |
| 11/15/2022 | POOL | 00000043374 | 4809 | MC DOORS | 4,685.00 | 1 |
| 11/15/2022 | POOL | 00000043375 | 3382 | MEDIC 1 | 9,654.75 | 1 |

BANK CODE: POOL CHECK DATE: 11/15/2022 INVOICE PAY DATE FROM 11/08/2022 TO 11/08/2022

| Check Date | Bank | Check # | Vendor Code | Vendor Name | Amount | # Invoices |
|------------|------|-------------|-------------|-----------------------------------|-----------|------------|
| 11/15/2022 | POOL | 00000043376 | 3524 | MENARDS | 616.96 | 2 |
| 11/15/2022 | POOL | 00000043377 | 3439 | MICHIGAN MUNICIPAL LEAGUE | 640.00 | 1 |
| 11/15/2022 | POOL | 00000043378 | 4062 | MICHIGAN STATE POLICE | 203.00 | 2 |
| 11/15/2022 | POOL | 00000043379 | 4829 | MIDWEST PUBLIC SAFETY | 44.00 | 1 |
| 11/15/2022 | POOL | 00000043380 | 5016 | MORROW, GREG | 236.60 | 1 |
| 11/15/2022 | POOL | 00000043381 | 4727 | MORROW, TINA | 231.00 | 1 |
| 11/15/2022 | POOL | 00000043382 | 4919 | NATHANIEL VOYTOVICK | 375.00 | 1 |
| 11/15/2022 | POOL | 00000043383 | 4646 | NATURE'S WAY LANDSCAPING | 3,196.80 | 1 |
| 11/15/2022 | POOL | 00000043384 | 1113 | NEW BUFFALO AREA SCHOOLS | 2,020.30 | 1 |
| 11/15/2022 | POOL | 00000043385 | 4498 | NEW BUFFALO HARDWARE | 685.79 | 13 |
| 11/15/2022 | POOL | 00000043386 | 4498 | NEW BUFFALO HARDWARE | 567.87 | 11 |
| 11/15/2022 | POOL | 00000043387 | 2032 | NEW BUFFALO TOWNSHIP | 5,000.00 | 1 |
| 11/15/2022 | POOL | 00000043388 | 2032 | NEW BUFFALO TOWNSHIP | 39.87 | 1 |
| 11/15/2022 | POOL | 00000043389 | 2820 | NIES ENGINEERING | 1,860.00 | 1 |
| 11/15/2022 | POOL | 00000043390 | 3635 | OSCAR'S PRINTING & COPY CENTER | 225.98 | 1 |
| 11/15/2022 | POOL | 00000043391 | 3519 | PAJAY INC | 46,245.00 | 1 |
| 11/15/2022 | POOL | 00000043392 | 1100 | PARRETT COMPANY | 89.56 | 1 |
| 11/15/2022 | POOL | 00000043393 | 5014 | PAULA T. BARTHOLOME | 192.50 | 1 |
| 11/15/2022 | POOL | 00000043394 | 2085 | PINE GROVE CEMETERY AUTHORITY | 3,000.00 | 1 |
| 11/15/2022 | POOL | 00000043395 | 4684 | PRIDE THE PORTABLE TOILET COMPANY | 1,530.00 | 4 |
| 11/15/2022 | POOL | 00000043396 | 2806 | PRINTING SYSTEMS | 736.65 | 3 |
| 11/15/2022 | POOL | 00000043397 | 2065 | RIDGE AUTO PARTS | 978.57 | 7 |
| 11/15/2022 | POOL | 00000043398 | 5015 | ROBERT SPIRITO | 192.50 | 1 |
| 11/15/2022 | POOL | 00000043399 | 3061 | RS TECHNICAL SERVICES INC | 3,263.01 | 1 |
| 11/15/2022 | POOL | 00000043400 | 4703 | SAFEBUILT LLC | 12,030.30 | 1 |
| 11/15/2022 | POOL | 00000043401 | 2374 | SEIFERT'S FARM SUPPLY | 703.80 | 1 |
| 11/15/2022 | POOL | 00000043402 | 3302 | SHAFFNER TIRE | 772.96 | 1 |
| 11/15/2022 | POOL | 00000043403 | 3641 | SHOEMAKER, RICHARD | 189.00 | 1 |
| 11/15/2022 | POOL | 00000043404 | 3199 | SITTIG ASSESSMENT SERVICES LLC | 4,413.32 | 2 |
| 11/15/2022 | POOL | 00000043405 | 3156 | STAPLES | 102.92 | 1 |
| 11/15/2022 | POOL | 00000043406 | 4186 | STAR UNIFORMS | 639.87 | 6 |
| 11/15/2022 | POOL | 00000043407 | 3497 | STATE OF MICHIGAN DEQ | 1,521.96 | 1 |
| 11/15/2022 | POOL | 00000043408 | 4758 | STEPHEN EVANS/ E.I. CONSTRUCTION | 12,171.00 | 2 |
| 11/15/2022 | POOL | 00000043409 | 2467 | TELE-RAD INC | 489.00 | 1 |
| 11/15/2022 | POOL | 00000043410 | 2844 | THREE OAKS FORD | 9.43 | 1 |
| 11/15/2022 | POOL | 00000043411 | 4153 | TILLERY, RUSSELL | 425.00 | 2 |
| 11/15/2022 | POOL | 00000043412 | 2969 | USA BLUEBOOK | 1,140.38 | 3 |
| 11/15/2022 | POOL | 00000043413 | 4487 | VYSKOCIL, KATHRYN | 50.00 | 1 |
| 11/15/2022 | POOL | 00000043414 | 3614 | WORKING WELL | 110.00 | 2 |

Num Checks: 97

Num Stubs: 0

Num Invoices: 182

Total Amount: 263,275.33



Engineering • Architecture • Land Surveying

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

Watson
10/17/2022

INVOICE

No. 143029
10/13/2022

20-1445 New Buffalo Dune Walk

Project Manager: Thomas R Runkle

Substantial Completion walk-through and resulting punch list, in-progress project close-out. Reimbursable expenses for LWCF Grant Sign purchase price, mileage for site visits.

| | Contract Amount | Previously Invoiced | Current Invoice | Remaining Contract |
|---------------------------------------|--------------------|---------------------|-------------------|--------------------|
| 400 Preliminary Design | \$22,300.00 | \$22,300.00 | \$0.00 | \$0.00 |
| 500 Final Design | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| 540 Bidding & Negotiation | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 600 Construction Administration | \$7,500.00 | \$6,750.00 | \$750.00 | \$0.00 |
| 950 Reimbursable Expenses | \$1,413.36 | \$1,029.86 | \$383.50 | \$0.00 |
| DNR Sign=\$275.50 Mileage=\$108.00 | | | | |
| Totals: | \$58,713.36 | \$57,579.86 | \$1,133.50 | \$0.00 |

105-670-970

Invoice Amount

\$1,133.50

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!



Engineering • Architecture • Land Surveying

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

Darwin Watson
10/17/2022

INVOICE

No. 143043
10/13/2022

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Dredge Construction Administration Services through 9/30/22. Note-this invoice does not include the \$9,700 effort for which a scope modification is pending City approval, as well as additional permit efforts required for EGLE relating to their request for additional sampling/testing.

| | 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 | \$8,475.00 | \$1,125.00 | \$0.00 |
| 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 | \$5,200.00 | \$0.00 | \$0.00 |
| Totals: | \$56,594.31 | \$55,265.56 | \$1,125.00 | \$203.75 |

Invoice Amount

\$1,125.00

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.



Engineering • Architecture • Land Surveying

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

Darwin Watson
10/17/2022

INVOICE

No. 143049
10/13/2022

22-0720 City of New Buffalo Marina Utility Upgrades

Project Manager: Michael C Morphey

Engineering Services through 09/30/2022

| | Contract Amount | Previously Invoiced | Current Invoice | Remaining Contract |
|---------------------------------|--------------------|---------------------|-------------------|--------------------|
| 250 Topographic Survey | \$5,200.00 | \$2,500.00 | \$2,700.00 | \$0.00 |
| 400 Preliminary Design | \$15,000.00 | \$10,444.34 | \$1,051.37 | \$3,504.29 |
| 500 Final Design | \$21,700.00 | \$21,301.37 | \$398.63 | \$0.00 |
| 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 | \$34,245.71 | \$4,150.00 | \$28,904.29 |

Invoice Amount

\$4,150.00

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!

updated 10/19/22

594-597-970

IN ACCOUNT WITH

DICKINSON WRIGHT PLLC

Handwritten signature and date: 10/13/2022

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

INVOICE DATE: OCTOBER 9, 2022
INVOICE NO.: 1738684

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 SEPTEMBER 30, 2022

| | |
|------------------------------------|--------------------|
| | <u>USD</u> |
| TOTAL FEES CURRENT INVOICE | \$ 6,848.00 |
| TOTAL CURRENT INVOICE | \$ 6,848.00 |

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF OCTOBER 9, 2022

| <u>INVOICE</u> | <u>DATE</u> | <u>BILLED VALUE</u> | <u>PAYMENTS</u> | <u>OUTSTANDING</u> |
|----------------|-------------|---------------------|-----------------|--------------------|
| 1728246 | 09/07/22 | 7,500.00 | (0.00) | 7,500.00 |

| | |
|---|--------------------------------------|
| TOTAL OUTSTANDING FROM PRIOR INVOICES | \$ 7,500.00 PD |
| TOTAL AMOUNT DUE | \$ 14,348.00 6,848 |

| 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) |



Invoice No.: 20-549-00-10

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

20-549 Service Period Through: Oct 21 2022
2020 General Plan Updates Printed: Nov 03 2022

| 20-549-01 Design | | | |
|----------------------------------|---------------------|------------|-------------------|
| Staff | Rate | Hours | Amount |
| Howard Jones | Basic: \$155.000 | 10 | \$1,550.00 |
| | Overtime: \$155.000 | | \$0.00 |
| Derek Snyder | Basic: \$155.000 | 2 | \$310.00 |
| | Overtime: \$155.000 | | \$0.00 |
| Summary for : 20-549-01: Hourly: | | \$1,860.00 | Expenses: \$0.00 |
| Sub-Total: | | | \$1,860.00 |

| Summary for Job Group: 20-549 | |
|---|--|
| Please remit payment of: One Thousand Eight Hundred Sixty Dollars And No Cents | <i>Basic:</i> \$1,860.00 |
| To: NIES Engineering, Inc. 2421 173rd Street, Hammond, IN 46323 | <i>Overtime:</i> \$0.00 |
| Payment Terms: Net 30 Days | <i>Sub-Total:</i> <u>\$1,860.00</u> |
| | <i>Total Expenses:</i> \$0.00 |
| | Invoice Grand Total: \$1,860.00 |

Thank You for your Business

STRAUB, SEAMAN & ALLEN P.C.

1014 Main Street
P.O. Box 318
St. Joseph, MI 49085

Tel. 269.982.1600
www.lawssa.com
Tax ID: 38-2509138

CITY OF NEW BUFFALO
224 W Buffalo
New Buffalo, MI 49117

Statement No. 832001
Statement Date: 11/09/2022
Account No. 500.42606
Page: 1

Attn: Darwin Watson, City

Plaintiff: City of New Buffalo
Def/Insd: City of New Buffalo
Claim No:
D/L:

CURRENT BILLING PERIOD

| PREVIOUS BALANCE | Fees | Expenses | Advances | Payments | BALANCE DUE |
|------------------|--------|----------|----------|-----------|-----------------|
| 900.00 | 832.50 | 0.00 | 0.00 | -1,372.50 | <u>\$360.00</u> |

D. Watson
11/9/2022

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/12/2022 - 11/08/2022
 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 172 EXECUTIVE | | | | | | | |
| 101-172-716.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 1,267.15 | 43298 |
| | | | | | | <u>1,267.15</u> | |
| Total For Dept 172 EXECUTIVE | | | | | | | |
| Dept 215 CLERK | | | | | | | |
| 101-215-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 1,357.14 | 43298 |
| 101-215-752.200 | 11/04/22 | STAPLES | OFFICE SIUPLPIES/FIRE/CLERK/10/2022 | 6035517820074317 | 11/08/22 | 74.98 | 43405 |
| | | | | | | <u>1,432.12</u> | |
| Total For Dept 215 CLERK | | | | | | | |
| Dept 253 TREASURER | | | | | | | |
| 101-253-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 1,320.70 | 43298 |
| 101-253-801.200 | 11/02/22 | BLOSSOMLAND ACCOUNTING | BOOKKEEPING/10/2022 | 2146 | 11/08/22 | 470.00 | 43328 |
| 101-253-851.200 | 10/12/22 | SBF ENTERPRISES | TAX BILL POSTAGE SUMMER TAXES | 22141-12405072 | 11/14/22 | 1,016.39 | 43293 |
| 101-253-853.000 | 11/01/22 | VYSKOCIL, KATHRYN | PHONE STIPEND/VYSKOCIL/11/01/22 | 11/01/22 | 11/08/22 | 50.00 | 43413 |
| | | | | | | <u>2,857.09</u> | |
| Total For Dept 253 TREASURER | | | | | | | |
| Dept 257 ASSESSOR | | | | | | | |
| 101-257-801.200 | 08/01/22 | SITTIG ASSESSMENT SERVICES LLC | ASSESSMENT SERVICES SEPTEMBER 2022 | 101922 | 11/08/22 | 2,206.66 | 43404 |
| 101-257-801.200 | 10/19/22 | SITTIG ASSESSMENT SERVICES LLC | ASSESSMENT SERVICES OCTOBER 2022 | 102022 | 11/08/22 | 2,206.66 | 43404 |
| | | | | | | <u>4,413.32</u> | |
| Total For Dept 257 ASSESSOR | | | | | | | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-756.000 | 11/04/22 | PRINTING SYSTEMS | ELECTION FORMS AND SUPPLIES/ELECTIO | 224700 | 11/08/22 | 34.49 | 43396 |
| 101-262-759.200 | 11/08/22 | BUTLER KATHARINE | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 8.96 | 43332 |
| 101-262-759.200 | 11/08/22 | FIDLER, AMY | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 32.48 | 43343 |
| 101-262-759.200 | 11/08/22 | FREEHLING, GAIL | 11/08/22 | 11/08/22 | 11/08/22 | 12.88 | 43346 |
| 101-262-759.200 | 11/08/22 | JACK KENNEDY | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 9.30 | 43360 |
| 101-262-759.200 | 11/08/22 | KAREN BILLINGSLEA | ELECTION TRAIINGING/11/08/22 | 11/08/22 | 11/08/22 | 9.30 | 43363 |
| 101-262-759.200 | 11/08/22 | KEVIN COVERT | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 24.64 | 43365 |
| 101-262-759.200 | 11/08/22 | MORROW, GREG | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 5.60 | 43380 |
| 101-262-801.200 | 10/18/22 | CDW GOVERNMENT | COMPUTER HARDWARD/ELECTIONS/10/18/2 | DM97956 | 11/08/22 | 162.98 | 43334 |
| 101-262-801.200 | 11/08/22 | BOWDEN, TRISH | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 231.00 | 43330 |
| 101-262-801.200 | 11/08/22 | BUTLER KATHARINE | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 231.00 | 43332 |
| 101-262-801.200 | 11/08/22 | FIDLER, ED | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 231.00 | 43344 |
| 101-262-801.200 | 11/08/22 | FREEHLING, GAIL | 11/08/22 | 11/08/22 | 11/08/22 | 247.50 | 43346 |
| 101-262-801.200 | 11/08/22 | GEDERT, PATRICIA | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 231.00 | 43347 |
| 101-262-801.200 | 11/08/22 | GROSSE, GAIL | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 259.00 | 43351 |
| 101-262-801.200 | 11/08/22 | JACK KENNEDY | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 189.00 | 43360 |
| 101-262-801.200 | 11/08/22 | MORROW, GREG | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 231.00 | 43380 |
| 101-262-801.200 | 11/08/22 | MORROW, TINA | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 231.00 | 43381 |
| 101-262-801.200 | 11/08/22 | PAULA T. BARTHOLOME | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 192.50 | 43393 |
| 101-262-801.200 | 11/08/22 | ROBERT SPIRITO | ELECTIONS/11/08/22 | 11/08/22 | 11/08/22 | 192.50 | 43398 |
| 101-262-801.200 | 11/08/22 | SHOEMAKER, RICHARD | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 189.00 | 43403 |
| 101-262-900.000 | 10/30/22 | LAPORTE CO HERALD DISPATCH | NEWSPAPER ZONING AND ELECTION NOTIF | 2873/10/30/22 | 11/08/22 | 669.75 | 43370 |
| 101-262-910.200 | 11/08/22 | BUTLER KATHARINE | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 49.00 | 43332 |
| 101-262-910.200 | 11/08/22 | JACK KENNEDY | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 49.00 | 43360 |
| 101-262-910.200 | 11/08/22 | KAREN BILLINGSLEA | ELECTION TRAIINGING/11/08/22 | 11/08/22 | 11/08/22 | 49.00 | 43363 |
| 101-262-910.200 | 11/08/22 | KEVIN COVERT | ELECTION/11/08/22 | 11/08/22 | 11/08/22 | 42.00 | 43365 |
| | | | | | | <u>3,814.88</u> | |
| Total For Dept 262 ELECTIONS | | | | | | | |
| Dept 265 GENERAL GOVERNMENT | | | | | | | |
| 101-265-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 2,967.91 | 43298 |
| 101-265-752.200 | 10/19/22 | OSCAR'S PRINTING & COPY CENTE | BUS CARDS/KRUGER/WATSON/10/19/22 | 130656 | 11/08/22 | 75.32 | 43390 |
| 101-265-752.200 | 11/01/22 | AMAZON CAPITAL SERVICES | 3/4 " TAPE 12 ROLLS | 1N79-F4RV-PFQL | 11/08/22 | 27.75 | 43313 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/12/2022 - 11/08/2022
 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 | | | | | | | |
| 101-265-752.200 | 11/01/22 | AMAZON CAPITAL SERVICES | BINDER CLIPS | 1HF3-QXDF-DJP7 | 11/08/22 | 15.64 | 43313 |
| 101-265-752.200 | 11/08/22 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES/GEN GOV/11/08/22 | 1HDNGR33QXGN | 11/08/22 | 27.26 | 43322 |
| 101-265-756.000 | 10/12/22 | AMAZON CAPITAL SERVICES | COMMERCIAL TRASH CAN & DOLLY | 17PL-VRQJ-9YJC | 11/14/22 | 80.94 | 43296 |
| 101-265-756.000 | 10/26/22 | NEW BUFFALO HARDWARE | ANT TRAPS/GEN GOV/10/26/22 | A269130 | 11/08/22 | 7.79 | 43385 |
| 101-265-756.000 | 10/31/22 | AMAZON CAPITAL SERVICES | 3 RING BINDERS FOR OFFICE | 1PY-TP6-XD7T | 11/08/22 | 23.07 | 43307 |
| 101-265-756.000 | 11/01/22 | AMAZON CAPITAL SERVICES | CHRISTMAS GAME FOR ELEM KIDS VISIT | 13N6-GKPQ-D6YL | 11/08/22 | 10.99 | 43309 |
| 101-265-756.000 | 11/01/22 | AMAZON CAPITAL SERVICES | SUPPLIES FOR ELEM SCH KIDS XMAS VIS | 1TQH-MWTF-3QLG | 11/08/22 | 184.88 | 43311 |
| 101-265-756.000 | 11/07/22 | AMAZON CAPITAL SERVICES | STORAGE BINDER HOLDER | 1MQD-CXWF-F4TR | 11/08/22 | 21.59 | 43311 |
| 101-265-801.200 | 10/20/22 | 360 RISK MANAGEMENT, INC | RISK MGT SERVICES MONTHLY INSTALLME | 2830 | 11/08/22 | 2,090.00 | 43318 |
| 101-265-801.300 | 10/19/22 | INTEGRA CERT. DOCUMENT DESTRU | DOCUMENT DESTRUCTION/GEN GOV/10/19/ | 002988423 | 11/08/22 | 73.10 | 43359 |
| 101-265-801.300 | 10/31/22 | WORKING WELL | DRUG SCREENING/GEN GOV/NEW HIRE/10/ | 00393964 | 11/08/22 | 30.00 | 43414 |
| 101-265-831.000 | 11/08/22 | MICHIGAN MUNICIPAL LEAGUE | CDL CONSORTIUM DRIVERS FEE 1/01/23 | 25524 | 11/08/22 | 640.00 | 43377 |
| 101-265-851.200 | 10/25/22 | PURCHASE POWER | POSTAGE/10/25/22 | 800090001110503- | 11/08/22 | 1,020.99 | 43310 |
| 101-265-854.200 | 10/19/22 | CDW GOVERNMENT | SOFTWARE/GEN GPV/09/29/22 | DC80321 | 11/08/22 | 200.00 | 43334 |
| 101-265-854.200 | 10/31/22 | CDW GOVERNMENT | VEEAM SERVER SOFTWARE/GEN GOV | DT05384 | 11/08/22 | 7,449.26 | 43334 |
| 101-265-854.200 | 11/01/22 | BS & A SOFTWARE | ANNUAL SERVICE SUPPORT/GEN GOV/11/0 | 144053 | 11/08/22 | 4,958.00 | 43331 |
| 101-265-854.200 | 11/08/22 | VERIZON WIRELESS | VERIZON/11/15/22 | 9918880751 | 11/08/22 | 191.86 | 43317 |
| 101-265-900.000 | 11/02/22 | LAPORTE CO HERALD DISPATCH | ORDINANCE PUBLICATION/GEN GOV | 301134703 | 11/08/22 | 107.38 | 43370 |
| 101-265-900.000 | 11/04/22 | PRINTING SYSTEMS | UTILITY FORMS/SHUT OFF NOTICE/GEN G | 223171 | 11/08/22 | 72.30 | 43396 |
| 101-265-900.000 | 11/04/22 | PRINTING SYSTEMS | UTILITY FORMS/UTILITY BILLS/GEN GOV | 223172 | 11/08/22 | 161.75 | 43396 |
| 101-265-924.200 | 10/26/22 | SEMCO ENERGY GAS CO. | SEMCO/09/27/22-10/26/22 | 10/26/22 | 11/08/22 | 120.70 | 43316 |
| 101-265-924.200 | 11/07/22 | COMCAST | COMCAST CITY HALL 11/09 THRU 12/8 | 110722 | 11/08/22 | 216.01 | 43312 |
| 101-265-930.300 | 10/16/22 | A CLEAN GETAWAY CLEANING LLC | OFFICE CLEANING/09/19/22-10/16/22 | 6600 | 11/08/22 | 1,120.00 | 43306 |
| 101-265-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/CITY HALL/10/19/2 | 1019229505 | 11/08/22 | 162.67 | 43339 |
| 101-265-930.300 | 10/25/22 | NEW BUFFALO HARDWARE | BULB/GEN GOV/10/25/22 | A268935 | 11/08/22 | 15.99 | 43386 |
| 101-265-970.210 | 10/19/22 | AMAZON CAPITAL SERVICES | PRINTER/GEN GOV/10/19/22 | 14N4L9GL7JC | 11/08/22 | 462.28 | 43300 |
| Total For Dept 265 GENERAL GOVERNMENT | | | | | | 22,535.43 | |
| Dept 266 ATTORNEY | | | | | | | |
| 101-266-826.300 | 10/31/22 | DICKINSON WRIGHT PLLC | LEGAL SERVICES SEPTEMBER 2022 | 1738684 | 11/08/22 | 6,848.00 | 43338 |
| Total For Dept 266 ATTORNEY | | | | | | 6,848.00 | |
| Dept 301 POLICE | | | | | | | |
| 101-301-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 8,949.10 | 43298 |
| 101-301-752.200 | 10/19/22 | OSCAR'S PRINTING & COPY CENTE | BUS CARDS/KRUGER/WATSON/10/19/22 | 130656 | 11/08/22 | 75.32 | 43390 |
| 101-301-756.000 | 10/21/22 | AMERICAN SAFETY & FIRST AID | FIRST AID SUPPLIES/POLICE/10/21/22 | 7.15615-IN | 11/08/22 | 34.06 | 43323 |
| 101-301-768.000 | 10/13/22 | STAR UNIFORMS | CHIEF BADGE/POLICE/10/25/22 | 42778-1 | 11/08/22 | 32.00 | 43406 |
| 101-301-768.000 | 10/19/22 | STAR UNIFORMS | UNIFORMS/POLICE/10/19/22 | 36231-1 | 11/08/22 | 350.97 | 43406 |
| 101-301-768.000 | 10/19/22 | STAR UNIFORMS | UNIFORMS/POLICE/10/19/22 | 36389-1 | 11/08/22 | 24.90 | 43406 |
| 101-301-768.000 | 10/19/22 | STAR UNIFORMS | UNIFORMS/POLICE/10/19/22 | 20586-2 | 11/08/22 | 160.00 | 43406 |
| 101-301-768.000 | 10/19/22 | STAR UNIFORMS | UNIFORMS/POLICE/10/19/22 | 40462-1 | 11/08/22 | 48.00 | 43406 |
| 101-301-768.000 | 10/19/22 | STAR UNIFORMS | UNIFORMS/POLICE/10/19/22 | 40686-1 | 11/08/22 | 24.00 | 43406 |
| 101-301-768.000 | 11/01/22 | CAPRON, DAVE | DRY CLEANING ALLOWNCE/CAPRON/11/01/ | 11/01/22 | 11/08/22 | 375.00 | 43333 |
| 101-301-768.000 | 11/01/22 | COURTNEY SEVERN | DRY CLEANING ALLOWNCE/SEVERN/POLIC | 11/01/22 | 11/08/22 | 375.00 | 43336 |
| 101-301-768.000 | 11/01/22 | GRIMMETT, JASON | DRY CLEANING ALLOWNCE/GRIMMETT/11/ | 11/01/22 | 11/08/22 | 375.00 | 43350 |
| 101-301-768.000 | 11/01/22 | HOCKENHULL, DAVID | DRY CLEANING ALLOWNCE/HOCKENHULL/1 | 11/01/22 | 11/08/22 | 375.00 | 43353 |
| 101-301-768.000 | 11/01/22 | KILLIPS, RICHARD | DRY CLEANING ALLOWNCE/KILLIPS/POLI | 11/01/22 | 11/08/22 | 375.00 | 43366 |
| 101-301-768.000 | 11/01/22 | TILLERY, RUSSELL | DRY CLEANING ALLOWNCE/TILLERY/POLI | 11/01/2022 | 11/08/22 | 375.00 | 43411 |
| 101-301-770.200 | 10/13/22 | MICHIGAN STATE POLICE | DRY GAS/POLICE/10/13/22 | 551606748 | 11/08/22 | 30.00 | 43378 |
| 101-301-801.200 | 11/06/22 | MICHIGAN STATE POLICE | LIVE SCAN/POLICE/11/6/22 | 551607361 | 11/08/22 | 173.00 | 43378 |
| 101-301-831.000 | 11/01/22 | MICHIGAN ASSN CHIEFS OF POLICE | MEMBERSHIP/11/01/22 | 300008227 | 10/11/22 | 115.00 | 43259 |
| 101-301-850.200 | 10/26/22 | FIRSTNET | WIRELESS/09/07/22-10/06/22/POLICE/P | 287313439546X101 | 11/08/22 | 120.80 | 43308 |
| 101-301-850.200 | 11/01/22 | TILLERY, RUSSELL | PHONE STIPEND/TILLERY/11/01/22 | 11/01/22 | 11/08/22 | 50.00 | 43411 |

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|--|--------------|--------------------------------|--------------------------------------|------------------|----------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 301 POLICE | | | | | | | |
| 101-301-850.200 | 11/08/22 | VERIZON WIRELESS | VERIZON/11/15/22 | 9918880751 | 11/08/22 | 195.06 | 43317 |
| 101-301-924.200 | 10/26/22 | SEMCO ENERGY GAS CO. | SEMCO/09/27/22-10/26/22 | 10/26/22 | 11/08/22 | 120.70 | 43316 |
| 101-301-924.200 | 11/07/22 | COMCAST | COMCAST CITY HALL 11/09 THRU 12/8 | 110722 | 11/08/22 | 216.02 | 43312 |
| 101-301-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/POLICE/10/19/22 | 1019229705 | 11/08/22 | 111.57 | 43339 |
| 101-301-930.300 | 10/29/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/POLICE/10/29/22 | A269520 | 11/08/22 | 58.54 | 43386 |
| 101-301-934.400 | 10/24/22 | NEW BUFFALO HARDWARE | CAULK/POLICE/10/24/22 | A268844 | 11/08/22 | 17.98 | 43386 |
| 101-301-934.400 | 11/01/22 | TELE-RAD INC | BATTERY/POLICE/11/01/22 | 908379 | 11/08/22 | 489.00 | 43409 |
| 101-301-934.400 | 11/02/22 | MIDWEST PUBLIC SAFETY | BODY CAMERA CLIP/POLICE/11/04/22 | 315 | 11/08/22 | 44.00 | 43379 |
| 101-301-940.900 | 10/15/22 | PARRETT COMPANY | PRINTER RENTAL/POLICE/10/15/22 | 55402 | 10/11/22 | 32.70 | 43269 |
| 101-301-940.900 | 10/18/22 | PARRETT COMPANY | PRINTER RENTAL/POLICE/INSPECTION SE | 67430 | 11/08/22 | 53.74 | 43392 |
| 101-301-983.000 | 11/08/22 | ENTERPRISE FM TRUST | VEHICLE LEASES NOVEMBER 2022 | FBN45949 | 11/08/22 | 3,592.87 | 43341 |
| Total For Dept 301 POLICE | | | | | | 17,369.33 | |
| Dept 336 FIRE | | | | | | | |
| 101-336-752.200 | 11/04/22 | STAPLES | OFFICE SIUPLIES/FIRE/CLERK/10/2022 | 6035517820074317 | 11/08/22 | 27.94 | 43405 |
| 101-336-752.200 | 11/08/22 | AMAZON CAPITAL SERVICES | HP CARTRIDGES/FIRE/11/08/22 | 11PXC37G7P69 | 11/08/22 | 189.00 | 43313 |
| 101-336-801.200 | 11/01/22 | NEW BUFFALO TOWNSHIP | CONTRACTED FIR SERVICE4S/11/22 | 11/01/22 | 11/08/22 | 5,000.00 | 43387 |
| 101-336-850.200 | 11/01/22 | HUSTON, CHRISTOPHER | PHONE STIPEND/HUSTON/FIRE/11/01/22 | 11/01/22 | 11/08/22 | 50.00 | 43355 |
| 101-336-924.200 | 10/26/22 | SEMCO ENERGY GAS CO. | SEMCO/09/27/22-10/26/22 | 10/26/22 | 11/08/22 | 108.29 | 43316 |
| 101-336-924.200 | 11/08/22 | COMCAST | COMCAST FIRE DPET 11/6 THRU 12/12/2 | 110822 | 11/08/22 | 383.60 | 43314 |
| Total For Dept 336 FIRE | | | | | | 5,758.83 | |
| Dept 371 INSPECTION SERVICES | | | | | | | |
| 101-371-716.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 819.08 | 43298 |
| 101-371-752.200 | 10/19/22 | OSCAR'S PRINTING & COPY CENTE | BUS CARDS/KRUGER/WATSON/10/19/22 | 130656 | 11/08/22 | 75.34 | 43390 |
| 101-371-850.200 | 11/08/22 | VERIZON WIRELESS | VERIZON/11/15/22 | 9918880751 | 11/08/22 | 83.03 | 43317 |
| 101-371-932.900 | 10/12/22 | RIDGE AUTO PARTS | VEHICLE REPAIR/INSPECTION SERVICES/ | 458745 | 11/08/22 | 62.44 | 43397 |
| 101-371-979.000 | 10/18/22 | PARRETT COMPANY | PRINTER RENTAL/POLICE/INSPECTION SE | 67430 | 11/08/22 | 35.82 | 43392 |
| 101-371-983.000 | 11/08/22 | ENTERPRISE FM TRUST | VEHICLE LEASES NOVEMBER 2022 | FBN45949 | 11/08/22 | 437.06 | 43341 |
| Total For Dept 371 INSPECTION SERVICES | | | | | | 1,512.77 | |
| Dept 446 STREET OPERATING | | | | | | | |
| 101-446-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 3,474.26 | 43298 |
| 101-446-756.000 | 10/13/22 | NEW BUFFALO HARDWARE | CONCRETE/STREET/10/13/22 | A267258 | 11/08/22 | 335.44 | 43386 |
| 101-446-756.000 | 10/24/22 | AMAZON CAPITAL SERVICES | KEY FOBS FOR CITY GARAGE--6 | 11CX-V1CC-Q976 | 11/08/22 | 251.64 | 43303 |
| 101-446-756.000 | 10/25/22 | AMAZON CAPITAL SERVICES | TOGGLE ANCHOR STREETS DEPT | 41167-YRFH-3GKD | 11/08/22 | 33.99 | 43304 |
| 101-446-756.000 | 10/27/22 | RIDGE AUTO PARTS | SHOP TOWELS/STREET/10/27/22 | 459472 | 11/08/22 | 18.66 | 43397 |
| 101-446-756.000 | 10/31/22 | BEAVER RESEARCH CO | TERPKLEAN/STREET/10/31/22 | 0350184-IN | 11/08/22 | 308.22 | 43327 |
| 101-446-768.000 | 10/17/22 | AMAZON CAPITAL SERVICES | CLOTHING ALLOWANCE/BOLTON/10/17/22 | 17PGKXM9JW7M | 11/08/22 | 57.67 | 43303 |
| 101-446-770.200 | 10/22/22 | LINDE GAS & EQUIPMENT INC | CYLINDER RENTAL/STREET/10/22/22 | 31997633 | 11/08/22 | 100.39 | 43371 |
| 101-446-801.200 | 11/01/22 | LAKESHORE RECYCLING & DISPOSAL | DUMPSTER PICKUP/12/01/22 | 12/01/22 | 11/08/22 | 116.00 | 43369 |
| 101-446-850.200 | 10/26/22 | FIRSTNET | WIRELESS/09/07/22-10/06/22/POLICE/P | 287313439546X101 | 11/08/22 | 36.24 | 43308 |
| 101-446-850.200 | 11/01/22 | BOLTON, JOSHUA | PHONE STIPEND/BOLTON/STREET/11/01/2 | 11/01/22 | 11/08/22 | 50.00 | 43329 |
| 101-446-924.200 | 10/23/22 | COMCAST | COMCAST/STREET/10/23/22-11/22/22 | 8977140255000974 | 11/08/22 | 337.10 | 43301 |
| 101-446-924.200 | 10/26/22 | SEMCO ENERGY GAS CO. | SEMCO/09/27/22-10/26/22 | 10/26/22 | 11/08/22 | 364.26 | 43316 |
| 101-446-930.300 | 10/14/22 | NEW BUFFALO HARDWARE | EXT SCREW/STREET/10/14/22 | A267408 | 11/08/22 | 12.99 | 43386 |
| 101-446-930.300 | 10/14/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/STREET/10/14/22 | B103011 | 11/08/22 | 3.99 | 43386 |
| 101-446-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/STREET/10/19/22 | 1019220105 | 11/08/22 | 78.40 | 43339 |
| 101-446-930.300 | 10/21/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/STREET/10/21/22 | A268305 | 11/08/22 | 33.53 | 43386 |
| 101-446-930.300 | 10/25/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/STREET/10/25/22 | A268904 | 11/08/22 | 30.47 | 43386 |
| 101-446-930.300 | 10/25/22 | NEW BUFFALO HARDWARE | CONNECTOR/STREET/10/25/22 | A268907 | 11/08/22 | 3.79 | 43386 |
| 101-446-930.300 | 10/31/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/STREET/10/31/22 | A269773 | 11/08/22 | 50.28 | 43386 |
| 101-446-930.400 | 10/20/22 | NATURE'S WAY LANDSCAPING | DOWNTOWN STREETScape MAINT 3RD INST. | 102022 | 11/08/22 | 3,196.80 | 43383 |

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| Fund 101 GENERAL FUND | | | | | | | |
| Dept 446 STREET OPERATING | | | | | | | |
| 101-446-930.400 | 10/21/22 | MC DOORS | GATE OPENER & REMOTES/STREETS/10/21 | 6638-1 | 11/08/22 | 4,685.00 | 43374 |
| 101-446-930.400 | 10/27/22 | SEIFERT'S FARM SUPPLY | GROUNDS REPAIR/STREET/10/27/22 | 221586 | 11/08/22 | 703.80 | 43401 |
| 101-446-931.800 | 10/27/22 | AMAZON CAPITAL SERVICES | LIGHTS FOR ATV/STREET/10/27/22 | 11J397VGDCHQ | 11/08/22 | 59.99 | 43307 |
| 101-446-931.800 | 10/27/22 | NEW BUFFALO HARDWARE | CLEANING PRODUCTS/STREET/10/27/22 | A269328 | 11/08/22 | 17.48 | 43385 |
| 101-446-931.800 | 10/27/22 | RIDGE AUTO PARTS | HYDRAULIC OIL//STREET/10/27/22 | 459478 | 11/08/22 | 119.62 | 43397 |
| 101-446-931.800 | 10/28/22 | HOOSIER HYDRAULIC/NRP JONES LI | ORING SEAL/WIRE NON SKIVE FERRULE/S' | INV378197 | 11/08/22 | 54.10 | 43354 |
| 101-446-932.900 | 10/12/22 | AMAZON CAPITAL SERVICES | 2000 WATT INVERTER/STREET/10/12/22 | 14Y17CVNQYJQ | 11/08/22 | 159.99 | 43300 |
| 101-446-932.900 | 10/14/22 | RIDGE AUTO PARTS | BATTERY CABLE/PRIMARY WIRE/STREET/1 | 458871 | 11/08/22 | 217.26 | 43397 |
| 101-446-932.900 | 10/14/22 | THREE OAKS FORD | SOCKET/STREET/9/21/22 | 146164 | 11/08/22 | 9.43 | 43410 |
| 101-446-940.900 | 10/27/22 | MACALLISTAER RENTALS | SCISSOR ELECTRIC/STREET/10/27/22 | R82489711001 | 11/08/22 | 433.00 | 43373 |
| 101-446-983.000 | 11/08/22 | ENTERPRISE FM TRUST | VEHICLE LEASES NOVEMBER 2022 | FBN45949 | 11/08/22 | 1,158.55 | 43341 |
| Total For Dept 446 STREET OPERATING | | | | | | 16,512.34 | |
| Dept 528 SOLID WASTE COLLECTION | | | | | | | |
| 101-528-801.200 | 11/01/22 | LAKESHORE RECYCLING & DISPOSAL | DUMPSTER PICKUP/12/01/22 | 12/01/22 | 11/08/22 | 188.00 | 43369 |
| 101-528-801.200 | 11/01/22 | LAKESHORE RECYCLING & DISPOSAL | WEEKLY TRACH PICKUP/12/01/22-12/31/2 | 12/01/22-2 | 11/08/22 | 21,120.28 | 43369 |
| Total For Dept 528 SOLID WASTE COLLECTION | | | | | | 21,308.28 | |
| Dept 567 CEMETERY | | | | | | | |
| 101-567-995.900 | 11/01/22 | PINE GROVE CEMETERY AUTHORITY | CEMETERY/11/01/22 | 11/01/22 | 11/08/22 | 3,000.00 | 43394 |
| Total For Dept 567 CEMETERY | | | | | | 3,000.00 | |
| Dept 702 ZONING | | | | | | | |
| 101-702-900.000 | 10/30/22 | LAPORTE CO HERALD DISPATCH | NEWSPAPER ZONING AND ELECTION NOTIF | 2873/10/30/22 | 11/08/22 | 267.90 | 43370 |
| Total For Dept 702 ZONING | | | | | | 267.90 | |
| Total For Fund 101 GENERAL FUND | | | | | | 108,897.44 | |
| Fund 105 PNBALRSB | | | | | | | |
| Dept 670 | | | | | | | |
| 105-670-970.000 | 10/19/22 | TJM SERVICES | DUNEWALK RECONSTRUCTION PAY REQ 4 | PAY REQ 4 | 11/15/22 | 169,865.10 | 43297 |
| 105-670-970.000 | 10/20/22 | ABONMARCHE CONSULTANTS INC | DUNE WALK CONSTRUCTION ADMINISTRATI | 143029 | 11/08/22 | 1,133.50 | 43320 |
| Total For Dept 670 | | | | | | 170,998.60 | |
| Total For Fund 105 PNBALRSB | | | | | | 170,998.60 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | | |
| 202-463-801.200 | 10/16/22 | BERRIEN COUNTY ROAD DEPT | PAVEMENT MARKING FINAL BILL/09/30/2 | 3114 | 11/08/22 | 2,970.01 | 5242 |
| Total For Dept 463 ROUTINE MAINTENANCE | | | | | | 2,970.01 | |
| Total For Fund 202 MAJOR STREET FUND | | | | | | 2,970.01 | |
| Fund 208 PARK FUND | | | | | | | |
| Dept 751 PARKS | | | | | | | |
| 208-751-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 1,559.56 | 43298 |
| 208-751-770.200 | 10/31/22 | NEW BUFFALO HARDWARE | EQUIPMENT/PARKS/10/31/22 | A269810 | 11/08/22 | 4.87 | 43386 |
| 208-751-801.200 | 10/14/22 | PRIDE THE PORTABLE TOILET COM | TOILET RENTAL/DOG PARK/10/14/22-11/ | 32003 | 11/08/22 | 90.00 | 43395 |
| 208-751-801.200 | 11/01/22 | LAKESHORE RECYCLING & DISPOSAL | DUMPSTER PICKUP/12/01/22 | 12/01/22 | 11/08/22 | 629.00 | 43369 |
| 208-751-850.200 | 10/26/22 | FIRSTNET | WIRELESS/09/07/22-10/06/22/POLICE/P | 287313439546X101 | 11/08/22 | 72.48 | 43308 |
| 208-751-850.200 | 11/01/22 | D'AMICO KRISTEN | PHONE STIPEND/D'AMICO/PARK11/01/22 | 11/01/22 | 11/08/22 | 50.00 | 43337 |
| 208-751-850.200 | 11/08/22 | VERIZON WIRELESS | VERIZON/11/15/22 | 9918880751 | 11/08/22 | 119.04 | 43317 |
| 208-751-854.300 | 10/31/22 | AMAZON CAPITAL SERVICES | OUTDOOR SHIELDED ETHERNET CABLE | 1NRC-MC3J-XMRM | 11/08/22 | 243.75 | 43307 |
| 208-751-924.200 | 10/26/22 | SEMCO ENERGY GAS CO. | SEMCO/09/27/22-10/26/22 | 10/26/22 | 11/08/22 | 16.51 | 43316 |

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| Fund 208 PARK FUND | | | | | | | |
| Dept 751 PARKS | | | | | | | |
| 208-751-924.200 | 11/03/22 | NEW BUFFALO TOWNSHIP | WATER/DOG PARK/11/03/22 | WASH-001420--000 | 11/08/22 | 39.87 | 43388 |
| 208-751-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | CASES OF CENTERPULL/TOILET TISSUE/1 | 10/19/22 | 11/08/22 | 324.00 | 43339 |
| 208-751-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/BEACH/PARK/10/19/ | 1019220505 | 11/08/22 | 78.17 | 43339 |
| 208-751-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/OSELKA/PARK/10/19 | 1019220525 | 11/08/22 | 76.70 | 43339 |
| 208-751-930.300 | 10/21/22 | STEPHEN EVANS/ E.I. CONSTRUCT | WINTERIZING BATHROOMS/PARKS/10/21/2 | 10/21/22 | 11/08/22 | 571.00 | 43408 |
| 208-751-930.300 | 10/28/22 | NEW BUFFALO HARDWARE | HILLMANS/PARKS/10/28/22 | B103641 | 11/08/22 | 25.15 | 43385 |
| 208-751-930.500 | 11/02/22 | GREEN KINGS LAWN CARE | SEASON LAWN MAINTENANCE FOR BASEBAL | 9253216 | 11/08/22 | 1,350.00 | 43348 |
| 208-751-930.500 | 11/04/22 | ARNT ASPHALT | RESTRIPE BEACH PARKING LOT | 35469 | 11/08/22 | 2,950.00 | 43325 |
| 208-751-931.800 | 11/08/22 | AMAZON CAPITAL SERVICES | WINCH CABLE WITH HOOK/PARKS/00/08/2 | 1K1C3R7LF19J | 11/08/22 | 28.24 | 43322 |
| 208-751-932.900 | 10/14/22 | GREENMARK EQUIPMENT | VEHICLE REPAIR/PARKS/10/14/22 | S39965 | 11/08/22 | 383.97 | 43349 |
| 208-751-983.000 | 11/08/22 | ENTERPRISE FM TRUST | VEHICLE LEASES NOVEMBER 2022 | FBN45949 | 11/08/22 | 516.26 | 43341 |
| Total For Dept 751 PARKS | | | | | | 9,128.57 | |
| Total For Fund 208 PARK FUND | | | | | | 9,128.57 | |
| Fund 225 DREDGE FUND | | | | | | | |
| Dept 597 HARBOR OPERATIONS | | | | | | | |
| 225-597-801.200 | 10/20/22 | ABONMARCHE CONSULTANTS INC | DREDGING CONSTRUCTION ADMIN | 143043 | 11/08/22 | 1,125.00 | |
| Total For Dept 597 HARBOR OPERATIONS | | | | | | 1,125.00 | |
| Total For Fund 225 DREDGE FUND | | | | | | 1,125.00 | |
| Fund 402 EQUIPMENT PURCHASE FUND | | | | | | | |
| Dept 970 CAPITAL | | | | | | | |
| 402-970-981.000 | 10/12/22 | FORD MOTOR CREDIT COMPANY LLC | POLICE CAR LEASE 2020 DODGE CHARGER | 1772366 | 11/14/22 | 9,391.02 | 43290 |
| Total For Dept 970 CAPITAL | | | | | | 9,391.02 | |
| Total For Fund 402 EQUIPMENT PURCHASE FUND | | | | | | 9,391.02 | |
| Fund 590 SEWER FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 590-000-033.000 | 10/21/22 | KUSAR, CHARLES | UB refund for account: 0000000S68 | 10/21/2022 | 10/28/22 | 17.20 | 43367 |
| 590-000-210.000 | 11/08/22 | GRSD SEWER AUTHORITY | 2013 BOND SERIES PRINCIPLE & INTERE | 0000012553 | 11/08/22 | 4,069.80 | 43352 |
| Total For Dept 000 | | | | | | 4,087.00 | |
| Dept 537 SEWER | | | | | | | |
| 590-537-756.000 | 11/04/22 | PRINTING SYSTEMS | UTILITY FORMS/SHUT OFF NOTICE/GEN G | 223171 | 11/08/22 | 72.30 | 43396 |
| 590-537-756.000 | 11/04/22 | PRINTING SYSTEMS | UTILITY FORMS/UTILITY BILLS/GEN GOV | 223172 | 11/08/22 | 161.75 | 43396 |
| 590-537-838.000 | 09/30/22 | GRSD SEWER AUTHORITY | SEPTEMER OPERATING RESERVE | 0000012550 | 11/08/22 | 47,469.52 | 43305 |
| 590-537-838.100 | 11/08/22 | GRSD SEWER AUTHORITY | MISS DIG EMERGENCY MARX DRIVE | 0000012565 | 11/08/22 | 159.00 | 43352 |
| 590-537-838.500 | 11/08/22 | GRSD SEWER AUTHORITY | BUY IN FEE 427 MERCHANT | 0000012559 | 11/08/22 | 350.00 | 43352 |
| 590-537-838.500 | 11/08/22 | GRSD SEWER AUTHORITY | BUY IN FEE 323 S NORTON | 0000012566 | 11/08/22 | 350.00 | 43352 |
| 590-537-995.000 | 11/08/22 | GRSD SEWER AUTHORITY | 2013 BOND SERIES PRINCIPLE & INTERE | 0000012553 | 11/08/22 | 5,791.28 | 43352 |
| Total For Dept 537 SEWER | | | | | | 54,353.85 | |
| Total For Fund 590 SEWER FUND | | | | | | 58,440.85 | |
| Fund 591 WATER FUND | | | | | | | |
| Dept 536 WATER | | | | | | | |
| 591-536-718.000 | 10/10/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN NOV 2022 | 101922 | 11/08/22 | 6,634.84 | 43298 |
| 591-536-752.200 | 10/17/22 | CDW GOVERNMENT | OFFICE COMPUTER/WATER | DM20473 | 11/08/22 | 1,050.91 | 43334 |
| 591-536-752.200 | 10/21/22 | AMAZON CAPITAL SERVICES | 10 PACK GEL ROLLER PEN BOXES | 1J3N-XRGM-7YHR | 11/08/22 | 31.98 | 43302 |
| 591-536-752.200 | 11/08/22 | AMAZON CAPITAL SERVICES | OFFCIE SUPPLIES/WATER/11/08/22 | 14L1FTN17GRT | 11/08/22 | 231.44 | 43313 |
| 591-536-754.000 | 10/28/22 | ALEXANDER CHEMICAL CORP | CHEMICALS/WATER/10/28/22 | 60969 | 11/08/22 | 170.00 | 43321 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/12/2022 - 11/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------------|--------------|--------------------------------|--------------------------------------|-------------------|----------|--------------|---------|
| Fund 591 WATER FUND | | | | | | | |
| Dept 536 WATER | | | | | | | |
| 591-536-756.000 | 10/14/22 | ETNA SUPPLY COMPANY | OPERATING SUPPLIES/WATER/10/14/22 | S104749082.004 | 11/08/22 | 936.00 | 43342 |
| 591-536-756.000 | 10/24/22 | ETNA SUPPLY COMPANY | JOINT TEES/WATER/10/24/22 | S104548915.003 | 11/08/22 | 320.00 | 43342 |
| 591-536-756.000 | 10/31/22 | ETNA SUPPLY COMPANY | TEE FORDS/WATER/10/31/22 | S104548915.005 | 11/08/22 | 300.00 | 43342 |
| 591-536-756.100 | 11/04/22 | ETNA SUPPLY COMPANY | METER PARTS/WATER/11/04/22 | S104825050.001 | 11/08/22 | 35.00 | 43342 |
| 591-536-756.200 | 10/26/22 | ETNA SUPPLY COMPANY | METER REPLACEMENT/WATER/10/26/22 | S104809370.001 | 11/08/22 | 540.00 | 43342 |
| 591-536-756.300 | 11/08/22 | GRSD SEWER AUTHORITY | LAB SERVICES/SAMPLING | 0000012564 | 11/08/22 | 205.00 | 43352 |
| 591-536-756.400 | 10/17/22 | USA BLUEBOOK | LAB SUPPLIES/WATER/10/17/22 | 145636 | 11/08/22 | 1,040.76 | 43412 |
| 591-536-756.400 | 10/17/22 | USA BLUEBOOK | LAB SUPPLES/WATER/10/17/22 | 145294 | 11/08/22 | 50.54 | 43412 |
| 591-536-756.400 | 10/17/22 | USA BLUEBOOK | LAB SUPPLIES/WATER/10/17/22 | 145293 | 11/08/22 | 49.08 | 43412 |
| 591-536-756.400 | 10/27/22 | IDEXX DISTRIBUTION CORP | LABORATORY REAGENTS/WATER/10/27/22 | 3116868579 | 11/08/22 | 3,250.87 | 43357 |
| 591-536-768.000 | 10/24/22 | CLUSTER, MICHAEL | CLOTHING ALLOWANCE/CLUSTER/WATER/10 | 10/24/22 | 11/08/22 | 84.99 | 43335 |
| 591-536-801.200 | 11/01/22 | LAKESHORE RECYCLING & DISPOSAL | DUMPSTER PICKUP/12/01/22 | 12/01/22 | 11/08/22 | 94.00 | 43369 |
| 591-536-820.500 | 10/30/22 | STATE OF MICHIGAN DEQ | ANNUAL FEE/10/30/22 | 76111047209 | 11/08/22 | 1,521.96 | 43407 |
| 591-536-850.200 | 11/01/22 | ANDERSON, KENNETH | PHONE STIPEND/ANDERSON/WATER/11/01/ | 11/01/22 | 11/08/22 | 50.00 | 43324 |
| 591-536-850.200 | 11/01/22 | JOHNSON, JEFFREY | PHONE STIPEND/JOHNSON/WATER/11/01/2 | 11/01/22 | 11/08/22 | 50.00 | 43362 |
| 591-536-900.000 | 11/04/22 | PRINTING SYSTEMS | UTILITY FORMS/SHUT OFF NOTICE/GEN G | 223171 | 11/08/22 | 72.31 | 43396 |
| 591-536-900.000 | 11/04/22 | PRINTING SYSTEMS | UTILITY FORMS/UTILITY BILLS/GEN GOV | 223172 | 11/08/22 | 161.75 | 43396 |
| 591-536-924.200 | 10/24/22 | COMCAST | COMCAST/WATER/10/24/22-11/23/22 | 8771402550011900 | 11/08/22 | 274.80 | 43301 |
| 591-536-924.200 | 10/26/22 | SEMCO ENERGY GAS CO. | SEMCO/09/27/22-10/26/22 | 10/26/22 | 11/08/22 | 1,634.58 | 43316 |
| 591-536-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/WATER/10/19/22 | 1019220005 | 11/08/22 | 55.81 | 43339 |
| 591-536-946.200 | 11/08/22 | NIES ENGINEERING | ENGINEERING TO UPDATE RELIABILITY S | 20-549-00-10 | 11/08/22 | 1,860.00 | 43389 |
| 591-536-983.000 | 11/08/22 | ENTERPRISE FM TRUST | VEHICLE LEASES NOVEMBER 2022 | FBN45949 | 11/08/22 | 530.43 | 43341 |
| 591-536-987.000 | 10/20/22 | ETNA SUPPLY COMPANY | PARTS FOR WATER MAIN EXTENSION/N.DR | S104519395.001 | 11/08/22 | 5,119.00 | 43342 |
| Total For Dept 536 WATER | | | | | | 26,356.05 | |
| Total For Fund 591 WATER FUND | | | | | | 26,356.05 | |
| Fund 594 HARBOR OPERATIONS | | | | | | | |
| Dept 597 HARBOR OPERATIONS | | | | | | | |
| 594-597-756.000 | 10/14/22 | NEW BUFFALO HARDWARE | FLAG TAPE/HARB/10/14/22 | B102997 | 11/08/22 | 5.98 | 5230 |
| 594-597-801.200 | 10/14/22 | PRIDE THE PORTABLE TOILET COM | TOILET RENTAL/BOAT LAUNCH/HARB/10/1 | 32004 | 11/08/22 | 90.00 | 5231 |
| 594-597-924.200 | 11/07/22 | COMCAST | COMCAST MARINA 11/ THRU 12/6 | 110622 | 11/08/22 | 317.56 | 5225 |
| 594-597-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/BOAT RAMP/HARB/10 | 1019220535 | 11/08/22 | 45.20 | 5228 |
| 594-597-930.300 | 10/19/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/MARINA/HARB/10/19 | 1019220515 | 11/08/22 | 74.47 | 5228 |
| 594-597-930.300 | 10/21/22 | STEPHEN EVANS/ E.I. CONSTRUCT | WINTERIZING BATHROOMS/HARB/10/21/22 | 10/21/22-2 | 11/08/22 | 571.00 | 5233 |
| 594-597-930.400 | 10/12/22 | MENARDS | EXT DECK STAR DRIVE/HARB/10/12/22 | 8357 | 11/08/22 | 85.74 | 5229 |
| 594-597-930.400 | 10/21/22 | ROGERS WRECKER SERVICE | MOVED DOCK FROM CITY GARAGE TO BOAT | 20342 | 11/08/22 | 250.00 | 5232 |
| 594-597-930.400 | 11/08/22 | WEST MARINE | KASCO DE-ICER (BUBBLERS) AND ADAPTE | 11/14/22 | 11/08/22 | 2,417.64 | 5234 |
| 594-597-931.800 | 10/20/22 | AMAZON CAPITAL SERVICES | HINGED BASE PLATE | 1WY9-X4C1-Q1RK | 11/08/22 | 581.02 | 5223 |
| 594-597-931.800 | 11/01/22 | AMAZON CAPITAL SERVICES | ROHN 25G BASIC TOWER KIT--PARKS | 14GD-TQ9F-JV7Q | 11/08/22 | 1,219.00 | 5224 |
| 594-597-970.000 | 10/20/22 | ABONMARCHE CONSULTANTS INC | MARINA UTILITY UPGRADES PRELIM DESI | 143049 | 11/08/22 | 4,150.00 | 5227 |
| Total For Dept 597 HARBOR OPERATIONS | | | | | | 9,807.61 | |
| Total For Fund 594 HARBOR OPERATIONS | | | | | | 9,807.61 | |
| Fund 703 CURRENT TAX FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-214.000 | 10/21/22 | SCHIMMELL, JOSEPH & JENNIFER | REFUND FOR SCHOOL OPERATING 215 S T. | 10212022 | 11/08/22 | 594.63 | 2331 |
| 703-000-230.100 | 10/14/22 | BERRIEN COUNTY TREASURER | SUMMER: COUNTY GEN + PENALTY 9/26 | 101422 COUNTY GEN | 10/14/22 | 355,069.48 | 2329 |
| 703-000-230.100 | 10/14/22 | BERRIEN COUNTY TREASURER | SUMMER: COUNTY SET + PENALTY 9/26 | 101422 CTY SET | 10/14/22 | 444,501.80 | 2329 |
| 703-000-230.200 | 10/14/22 | NEW BUFFALO AREA SCHOOLS | NBAS SUMMER TAX + PENALTY 9/26 THR | 1014222 | 10/14/22 | 511,297.29 | 2330 |
| Total For Dept 000 | | | | | | 1,311,463.20 | |

INVOICE GL DISTRIBUTION REPORT
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 BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------------------------------|--------------|-----------------|-------------------------------------|---------|----------|--------------|---------|
| Fund 703 CURRENT TAX FUND | | | Total For Fund 703 CURRENT TAX FUND | | | 1,311,463.20 | |
| --- | | | Total For All Funds: | | | 1,708,578.35 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | |
| | | 101-172-716.000 | HEALTH INSURANCE | | | 1,267.15 | |
| | | 101-215-718.000 | HEALTH INSURANCE | | | 1,357.14 | |
| | | 101-215-752.200 | OFFICE SUPPLIES | | | 74.98 | |
| | | 101-253-718.000 | HEALTH INSURANCE | | | 1,320.70 | |
| | | 101-253-801.200 | PROFESSIONAL & CONTRACTUAL | | | 470.00 | |
| | | 101-253-851.200 | POSTAGE | | | 1,016.39 | |
| | | 101-253-853.000 | PHONE BILLS & STIPENDS | | | 50.00 | |
| | | 101-257-801.200 | | | | 4,413.32 | |
| | | 101-262-756.000 | OPERATING SUPPLIES | | | 34.49 | |
| | | 101-262-759.200 | GASOLINE | | | 103.16 | |
| | | 101-262-801.200 | PROFESSIONAL & CONTRACTUAL | | | 2,818.48 | |
| | | 101-262-900.000 | PRINTING & PUBLISHING | | | 669.75 | |
| | | 101-262-910.200 | EDUCATION & TRAINING | | | 189.00 | |
| | | 101-265-718.000 | HEALTH INSURANCE | | | 2,967.91 | |
| | | 101-265-752.200 | OFFICE SUPPLIES | | | 145.97 | |
| | | 101-265-756.000 | OPERATING SUPPLIES | | | 329.26 | |
| | | 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | | | 2,090.00 | |
| | | 101-265-801.300 | PROFESSIONAL & CONTRACTUAL | | | 103.10 | |
| | | 101-265-831.000 | MEMBERSHIPS & DUES | | | 640.00 | |
| | | 101-265-851.200 | POSTAGE | | | 1,020.99 | |
| | | 101-265-854.200 | SOFTWARE EXPENSE | | | 12,799.12 | |
| | | 101-265-900.000 | PRINTING & PUBLISHING | | | 341.43 | |
| | | 101-265-924.200 | UTILITIES | | | 336.71 | |
| | | 101-265-930.300 | BUILDING REPAIR & MAINTENANCE | | | 1,298.66 | |
| | | 101-265-970.210 | EQUIPMENT | | | 462.28 | |
| | | 101-266-826.300 | COURT/ORDINANCE | | | 6,848.00 | |
| | | 101-301-718.000 | HEALTH INSURANCE | | | 8,949.10 | |
| | | 101-301-752.200 | OFFICE SUPPLIES | | | 75.32 | |
| | | 101-301-756.000 | OPERATING SUPPLIES | | | 34.06 | |
| | | 101-301-768.000 | UNIFORMS | | | 2,889.87 | |
| | | 101-301-770.200 | EQUIPMENT/SMALL TOOLS | | | 30.00 | |
| | | 101-301-801.200 | PROFESSIONAL & CONTRACTUAL | | | 173.00 | |
| | | 101-301-831.000 | MEMBERSHIPS & DUES | | | 115.00 | |
| | | 101-301-850.200 | TELEPHONE | | | 365.86 | |
| | | 101-301-924.200 | UTILITIES | | | 336.72 | |
| | | 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | | | 170.11 | |
| | | 101-301-934.400 | RADIO/VIDEO MAINTENANCE | | | 550.98 | |
| | | 101-301-940.900 | EQUIPMENT RENTAL | | | 86.44 | |
| | | 101-301-983.000 | VEHICLE LEASES | | | 3,592.87 | |
| | | 101-336-752.200 | OFFICE SUPPLIES | | | 216.94 | |
| | | 101-336-801.200 | PROFESSIONAL & CONTRACTUAL | | | 5,000.00 | |
| | | 101-336-850.200 | MONTHLY STIPEND | | | 50.00 | |
| | | 101-336-924.200 | UTILITIES | | | 491.89 | |
| | | 101-371-716.000 | HEALTH INSURANCE | | | 819.08 | |
| | | 101-371-752.200 | OFFICE SUPPLIES | | | 75.34 | |
| | | 101-371-850.200 | TELEPHONE | | | 83.03 | |
| | | 101-371-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 62.44 | |
| | | 101-371-979.000 | EQUIPMENT | | | 35.82 | |
| | | 101-371-983.000 | VEHICLE LEASES | | | 437.06 | |
| | | 101-446-718.000 | HEALTH INSURANCE | | | 3,474.26 | |
| | | 101-446-756.000 | OPERATING SUPPLIES | | | 947.95 | |
| | | 101-446-768.000 | UNIFORMS | | | 57.67 | |
| | | 101-446-770.200 | EQUIPMENT/SMALL TOOLS | | | 100.39 | |

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|-----------|--------------|-----------------|---------------------------------|---------|----------|------------|---------|
| | | 101-446-801.200 | PROFESSIONAL & CONTRACTUAL | | | 116.00 | |
| | | 101-446-850.200 | TELEPHONE | | | 86.24 | |
| | | 101-446-924.200 | UTILITIES | | | 701.36 | |
| | | 101-446-930.300 | BUILDING REPAIR & MAINTENANCE | | | 213.45 | |
| | | 101-446-930.400 | GATE OPENER AND INSATLL. | | | 8,585.60 | |
| | | 101-446-931.800 | EQUIPMENT & MAINTENANCE | | | 251.19 | |
| | | 101-446-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 386.68 | |
| | | 101-446-940.900 | EQUIPMENT RENTAL | | | 433.00 | |
| | | 101-446-983.000 | VEHICLE LEASES | | | 1,158.55 | |
| | | 101-528-801.200 | PROFESSIONAL & CONTRACTUAL | | | 21,308.28 | |
| | | 101-567-995.900 | | | | 3,000.00 | |
| | | 101-702-900.000 | PRINTING & PUBLISHING | | | 267.90 | |
| | | 105-670-970.000 | CAPITAL IMPROVEMENTS | | | 170,998.60 | |
| | | 202-463-801.200 | PROFESSIONAL & CONTRACTUAL | | | 2,970.01 | |
| | | 208-751-718.000 | HEALTH INSURANCE | | | 1,559.56 | |
| | | 208-751-770.200 | EQUIPMENT/SMALL TOOLS | | | 4.87 | |
| | | 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | | | 719.00 | |
| | | 208-751-850.200 | TELEPHONE | | | 241.52 | |
| | | 208-751-854.300 | IT HARDWARE & EQUIPMENT | | | 243.75 | |
| | | 208-751-924.200 | UTILITIES | | | 56.38 | |
| | | 208-751-930.300 | BUILDING REPAIR & MAINTENANCE | | | 1,075.02 | |
| | | 208-751-930.500 | RESTRIPE BEACH PARKING LOT | | | 4,300.00 | |
| | | 208-751-931.800 | EQUIPMENT & MAINTENANCE | | | 28.24 | |
| | | 208-751-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 383.97 | |
| | | 208-751-983.000 | VEHICLE LEASES | | | 516.26 | |
| | | 225-597-801.200 | PROFESSIONAL & CONTRACTUAL | | | 1,125.00 | |
| | | 402-970-981.000 | POLICE VEHICLES&EQUIPMENT | | | 9,391.02 | |
| | | 590-000-033.000 | SEWER-FLAT | | | 17.20 | |
| | | 590-000-210.000 | CONTRACT PAYABLE - GRSD | | | 4,069.80 | |
| | | 590-537-756.000 | OPERATING SUPPLIES | | | 234.05 | |
| | | 590-537-838.000 | GRSD OPERATING RESERVE BILLED | | | 47,469.52 | |
| | | 590-537-838.100 | GRSD MAINTENANCE | | | 159.00 | |
| | | 590-537-838.500 | GRSD-CONNECTION FEES | | | 700.00 | |
| | | 590-537-995.000 | INTEREST | | | 5,791.28 | |
| | | 591-536-718.000 | HEALTH INSURANCE | | | 6,634.84 | |
| | | 591-536-752.200 | OFFICE SUPPLIES | | | 1,314.33 | |
| | | 591-536-754.000 | PROCESS CHEMICALS | | | 170.00 | |
| | | 591-536-756.000 | OPERATING SUPPLIES | | | 1,556.00 | |
| | | 591-536-756.100 | SUPPLIES - WATER TAPS | | | 35.00 | |
| | | 591-536-756.200 | METER REPLACEMENT | | | 540.00 | |
| | | 591-536-756.300 | MISC TESTING SUPPLIES&TESTING | | | 205.00 | |
| | | 591-536-756.400 | LABORATORY REAGENTS | | | 4,391.25 | |
| | | 591-536-768.000 | UNIFORMS | | | 84.99 | |
| | | 591-536-801.200 | PROFESSIONAL & CONTRACTUAL | | | 94.00 | |
| | | 591-536-820.500 | PERMIT FEE | | | 1,521.96 | |
| | | 591-536-850.200 | TELEPHONE | | | 100.00 | |
| | | 591-536-900.000 | PRINTING & PUBLISHING | | | 234.06 | |
| | | 591-536-924.200 | UTILITIES | | | 1,909.38 | |
| | | 591-536-930.300 | BUILDING REPAIR & MAINTENANCE | | | 55.81 | |
| | | 591-536-946.200 | ENGINEERING | | | 1,860.00 | |
| | | 591-536-983.000 | VEHICLE LEASES | | | 530.43 | |
| | | 591-536-987.000 | PARTS FOR WATER MAIN EXTENSIONS | | | 5,119.00 | |
| | | 594-597-756.000 | OPERATING SUPPLIES | | | 5.98 | |
| | | 594-597-801.200 | PROFESSIONAL & CONTRACTUAL | | | 90.00 | |
| | | 594-597-924.200 | UTILITIES | | | 317.56 | |
| | | 594-597-930.300 | BUILDING REPAIR & MAINTENANCE | | | 690.67 | |
| | | 594-597-930.400 | GROUNDS REPAIR & MAINT | | | 2,753.38 | |
| | | 594-597-931.800 | EQUIPMENT & MAINTENANCE | | | 1,800.02 | |
| | | 594-597-970.000 | CAPITAL IMPROVEMENTS | | | 4,150.00 | |

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|-----------|--------------|-----------------|----------------------------|---------|----------|------------|---------|
| | | 703-000-214.000 | DUE TO OTHERS | | | 594.63 | |
| | | 703-000-230.100 | DUE TO BERRIEN COUNTY | | | 799,571.28 | |
| | | 703-000-230.200 | DUE TO NEW BUFFALO SCHOOLS | | | 511,297.29 | |

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

| | | |
|------|--------------------------------------|-----------|
| 1084 | - SEMCO ENERGY GAS CO. | 713.95 |
| 1100 | - PARRETT COMPANY | 122.26 |
| 2032 | - NEW BUFFALO TOWNSHIP | 5,000.00 |
| 2065 | - RIDGE AUTO PARTS | 417.98 |
| 2085 | - PINE GROVE CEMETERY AUTHORITY | 3,000.00 |
| 2142 | - MICHIGAN ASSN CHIEFS OF POLICE | 115.00 |
| 2374 | - SEIFERT'S FARM SUPPLY | 703.80 |
| 2467 | - TELE-RAD INC | 489.00 |
| 2682 | - HOOSIER HYDRAULIC/NRP JONES LLC | 54.10 |
| 2806 | - PRINTING SYSTEMS | 268.54 |
| 2844 | - THREE OAKS FORD | 9.43 |
| 2951 | - JACK KENNEDY | 247.30 |
| 3156 | - STAPLES | 102.92 |
| 3199 | - SITTIG ASSESSMENT SERVICES LLC | 4,413.32 |
| 3414 | - BEAVER RESEARCH CO | 308.22 |
| 3435 | - PURCHASE POWER | 1,020.99 |
| 3439 | - MICHIGAN MUNICIPAL LEAGUE | 640.00 |
| 3490 | - AMERICAN SAFETY & FIRST AID | 34.06 |
| 3552 | - COMCAST | 1,152.73 |
| 3614 | - WORKING WELL | 30.00 |
| 3635 | - OSCAR'S PRINTING & COPY CENTER | 225.98 |
| 3639 | - GRIMMETT, JASON | 375.00 |
| 3641 | - SHOEMAKER, RICHARD | 189.00 |
| 3678 | - HUSTON, CHRISTOPHER | 50.00 |
| 3868 | - SBF ENTERPRISES | 1,016.39 |
| 3905 | - BS & A SOFTWARE | 4,958.00 |
| 3922 | - VERIZON WIRELESS | 469.95 |
| 4042 | - BLUE CROSS BLUE SHIELD OF MICH | 20,155.34 |
| 4062 | - MICHIGAN STATE POLICE | 203.00 |
| 4153 | - TILLERY, RUSSELL | 425.00 |
| 4173 | - INTEGRA CERT. DOCUMENT DESTRUCTION | 73.10 |
| 4186 | - STAR UNIFORMS | 639.87 |
| 4206 | - LAKESHORE RECYCLING & DISPOSAL LLC | 21,424.28 |
| 4246 | - GEDERT, PATRICIA | 231.00 |
| 4298 | - BOLTON, JOSHUA | 50.00 |
| 4356 | - HOCKENHULL, DAVID | 375.00 |
| 4415 | - BUTLER KATHARINE | 288.96 |
| 4487 | - VYSKOCIL, KATHRYN | 50.00 |
| 4498 | - NEW BUFFALO HARDWARE | 588.27 |
| 4501 | - FIDLER, AMY | 32.48 |
| 4512 | - MACALLISTAER RENTALS | 433.00 |
| 4515 | - BLOSSOMLAND ACCOUNTING | 470.00 |
| 4534 | - CDW GOVERNMENT | 7,812.24 |
| 4549 | - DICKINSON WRIGHT PLLC | 6,848.00 |
| 4627 | - KILLIPS, RICHARD | 375.00 |
| 4646 | - NATURE'S WAY LANDSCAPING | 3,196.80 |
| 4727 | - MORROW, TINA | 231.00 |
| 4767 | - GROSSE, GAIL | 259.00 |
| 4782 | - DOMESTIC UNIFORM RENTALS | 352.64 |
| 4791 | - FREEHLING, GAIL | 260.38 |
| 4809 | - MC DOORS | 4,685.00 |
| 4812 | - ENTERPRISE FM TRUST | 5,188.48 |
| 4826 | - A CLEAN GETAWAY CLEANING LLC | 1,120.00 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/12/2022 - 11/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|-----------|--------------|------------------------|--------------------------------------|---------|----------|------------|------------|--|
| | | 4829 | - MIDWEST PUBLIC SAFETY | | | 44.00 | | |
| | | 4841 | - 360 RISK MANAGEMENT, INC | | | 2,090.00 | | |
| | | 4842 | - AMAZON CAPITAL SERVICES | | | 1,606.68 | | |
| | | 4933 | - FIDLER, ED | | | 231.00 | | |
| | | 4934 | - BOWDEN, TRISH | | | 231.00 | | |
| | | 4951 | - KEVIN COVERT | | | 66.64 | | |
| | | 4975 | - LAPORTE CO HERALD DISPATCH | | | 1,045.03 | | |
| | | 4991 | - COURTNEY SEVERN | | | 375.00 | | |
| | | 4995 | - LINDE GAS & EQUIPMENT INC | | | 100.39 | | |
| | | 5005 | - FIRSTNET | | | 157.04 | | |
| | | 5007 | - CAPRON, DAVE | | | 375.00 | | |
| | | 5014 | - PAULA T. BARTHOLOME | | | 192.50 | | |
| | | 5015 | - ROBERT SPIRITO | | | 192.50 | | |
| | | 5016 | - MORROW, GREG | | | 236.60 | | |
| | | 5026 | - KAREN BILLINGSLEA | | | 58.30 | | |
| | | TOTAL FUND 101 GENERAL | | | | | 108,897.44 | |
| | | Fund 105 PNBALRSB | | | | | | |
| | | 2862 | - ABONMARCHE CONSULTANTS INC | | | 1,133.50 | | |
| | | 4834 | - TJM SERVICES | | | 169,865.10 | | |
| | | TOTAL FUND 105 PNBALRS | | | | | 170,998.60 | |
| | | Fund 202 MAJOR STREET | | | | | | |
| | | 1016 | - BERRIEN COUNTY ROAD DEPT | | | 2,970.01 | | |
| | | TOTAL FUND 202 MAJOR S | | | | | 2,970.01 | |
| | | Fund 208 PARK FUND | | | | | | |
| | | 1084 | - SEMCO ENERGY GAS CO. | | | 16.51 | | |
| | | 2032 | - NEW BUFFALO TOWNSHIP | | | 39.87 | | |
| | | 3418 | - ARNT ASPHALT | | | 2,950.00 | | |
| | | 3922 | - VERIZON WIRELESS | | | 119.04 | | |
| | | 4042 | - BLUE CROSS BLUE SHIELD OF MICH | | | 1,559.56 | | |
| | | 4206 | - LAKESHORE RECYCLING & DISPOSAL LLC | | | 629.00 | | |
| | | 4462 | - D'AMICO KRISTEN | | | 50.00 | | |
| | | 4484 | - GREENMARK EQUIPMENT | | | 383.97 | | |
| | | 4498 | - NEW BUFFALO HARDWARE | | | 30.02 | | |
| | | 4684 | - PRIDE THE PORTABLE TOILET COMPANY | | | 90.00 | | |
| | | 4758 | - STEPHEN EVANS/ E.I. CONSTRUCTION | | | 571.00 | | |
| | | 4782 | - DOMESTIC UNIFORM RENTALS | | | 478.87 | | |
| | | 4812 | - ENTERPRISE FM TRUST | | | 516.26 | | |
| | | 4842 | - AMAZON CAPITAL SERVICES | | | 271.99 | | |
| | | 5004 | - GREEN KINGS LAWN CARE | | | 1,350.00 | | |
| | | 5005 | - FIRSTNET | | | 72.48 | | |
| | | TOTAL FUND 208 PARK FU | | | | | 9,128.57 | |
| | | Fund 225 DREDGE FUND | | | | | | |
| | | 2862 | - ABONMARCHE CONSULTANTS INC | | | 1,125.00 | | |
| | | TOTAL FUND 225 DREDGE | | | | | 1,125.00 | |
| | | Fund 402 EQUIPMENT PUR | | | | | | |
| | | 2649 | - FORD MOTOR CREDIT COMPANY LLC | | | 9,391.02 | | |
| | | TOTAL FUND 402 EQUIPME | | | | | 9,391.02 | |
| | | Fund 590 SEWER FUND | | | | | | |
| | | 1058 | - GRSD SEWER AUTHORITY | | | 58,189.60 | | |
| | | 2806 | - PRINTING SYSTEMS | | | 234.05 | | |
| | | MISC | - MISC VENDOR | | | 17.20 | | |
| | | TOTAL FUND 590 SEWER F | | | | | 58,440.85 | |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/12/2022 - 11/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|------------------------|--------------|------------------------|--------------------------------------|---------|----------|------------|--------------|--|
| Fund 591 WATER FUND | | | | | | | | |
| | | 1004 | - ALEXANDER CHEMICAL CORP | | | 170.00 | | |
| | | 1047 | - ETNA SUPPLY COMPANY | | | 7,250.00 | | |
| | | 1058 | - GRSD SEWER AUTHORITY | | | 205.00 | | |
| | | 1084 | - SEMCO ENERGY GAS CO. | | | 1,634.58 | | |
| | | 2038 | - ANDERSON, KENNETH | | | 50.00 | | |
| | | 2806 | - PRINTING SYSTEMS | | | 234.06 | | |
| | | 2820 | - NIES ENGINEERING | | | 1,860.00 | | |
| | | 2963 | - IDEXX DISTRIBUTION CORP | | | 3,250.87 | | |
| | | 2969 | - USA BLUEBOOK | | | 1,140.38 | | |
| | | 3469 | - CLUSTER, MICHAEL | | | 84.99 | | |
| | | 3497 | - STATE OF MICHIGAN DEQ | | | 1,521.96 | | |
| | | 3531 | - JOHNSON, JEFFREY | | | 50.00 | | |
| | | 3552 | - COMCAST | | | 274.80 | | |
| | | 4042 | - BLUE CROSS BLUE SHIELD OF MICH | | | 6,634.84 | | |
| | | 4206 | - LAKESHORE RECYCLING & DISPOSAL LLC | | | 94.00 | | |
| | | 4534 | - CDW GOVERNMENT | | | 1,050.91 | | |
| | | 4782 | - DOMESTIC UNIFORM RENTALS | | | 55.81 | | |
| | | 4812 | - ENTERPRISE FM TRUST | | | 530.43 | | |
| | | 4842 | - AMAZON CAPITAL SERVICES | | | 263.42 | | |
| | | TOTAL FUND 591 WATER F | | | | | 26,356.05 | |
| Fund 594 HARBOR OPERAT | | | | | | | | |
| | | 2862 | - ABONMARCHE CONSULTANTS INC | | | 4,150.00 | | |
| | | 3274 | - ROGERS WRECKER SERVICE | | | 250.00 | | |
| | | 3524 | - MENARDS | | | 85.74 | | |
| | | 3552 | - COMCAST | | | 317.56 | | |
| | | 4498 | - NEW BUFFALO HARDWARE | | | 5.98 | | |
| | | 4684 | - PRIDE THE PORTABLE TOILET COMPANY | | | 90.00 | | |
| | | 4758 | - STEPHEN EVANS/ E.I. CONSTRUCTION | | | 571.00 | | |
| | | 4782 | - DOMESTIC UNIFORM RENTALS | | | 119.67 | | |
| | | 4842 | - AMAZON CAPITAL SERVICES | | | 1,800.02 | | |
| | | 4947 | - WEST MARINE | | | 2,417.64 | | |
| | | TOTAL FUND 594 HARBOR | | | | | 9,807.61 | |
| Fund 703 CURRENT TAX F | | | | | | | | |
| | | 1013 | - BERRIEN COUNTY TREASURER | | | 799,571.28 | | |
| | | 1113 | - NEW BUFFALO AREA SCHOOLS | | | 511,297.29 | | |
| | | MISC | - MISC VENDOR | | | 594.63 | | |
| | | TOTAL FUND 703 CURRENT | | | | | 1,311,463.20 | |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | 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 | 3,325.04 | 11,193.94 | 1,541.10 | 5,174.96 | 39.12 |
| 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 | 18,152.00 | 53,972.01 | 4,786.25 | 16,848.00 | 51.86 |
| 101-000-491.100 | ELECTRICAL PERMITS | 13,000.00 | 13,000.00 | 3,673.95 | 19,654.10 | 697.20 | 9,326.05 | 28.26 |
| 101-000-491.200 | MECHANICAL PERMITS | 14,000.00 | 14,000.00 | 5,714.80 | 22,548.57 | 1,422.75 | 8,285.20 | 40.82 |
| 101-000-491.300 | PLUMBING PERMITS | 6,000.00 | 6,000.00 | 2,701.05 | 8,209.58 | 168.00 | 3,298.95 | 45.02 |
| 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 | 93,983.99 | 0.00 | (98,151.74) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 5,638.00 | 5,638.00 | 5,613.57 | 5,637.97 | 5,613.57 | 24.43 | 99.57 |
| 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 | 64,689.00 | 129,553.00 | 0.00 | 85,311.00 | 43.13 |
| 101-000-577.000 | STATE REVENUE LIQUOR LICENSE | 10,000.00 | 10,000.00 | 10,871.85 | 10,748.10 | 0.00 | (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 | 926.95 | 7,345.89 | 0.00 | 1,073.05 | 46.35 |
| 101-000-617.000 | FRANCHISE FEE | 56,000.00 | 56,000.00 | 15,536.90 | 60,094.58 | 100.65 | 40,463.10 | 27.74 |
| 101-000-618.000 | ADMINISTRATION FEE | 100,000.00 | 100,000.00 | 73,227.51 | 108,043.85 | 22,893.23 | 26,772.49 | 73.23 |
| 101-000-619.000 | VARIANCE FEE | 500.00 | 500.00 | 175.00 | 875.00 | 0.00 | 325.00 | 35.00 |
| 101-000-628.000 | SERVICE CHARGE | 100.00 | 100.00 | 137.26 | 69.56 | 117.26 | (37.26) | 137.26 |
| 101-000-629.000 | GARBAGE COLLECTION | 270,000.00 | 270,000.00 | 89,908.39 | 269,489.68 | 26,025.25 | 180,091.61 | 33.30 |
| 101-000-629.100 | PENALTY WASTE | 2,500.00 | 2,500.00 | 949.99 | 3,062.37 | 151.42 | 1,550.01 | 38.00 |
| 101-000-657.000 | PARKING FINES | 250.00 | 250.00 | 201.00 | 505.00 | 23.00 | 49.00 | 80.40 |
| 101-000-659.000 | ORDINANCE FINES | 0.00 | 0.00 | 1,700.00 | 0.00 | 200.00 | (1,700.00) | 100.00 |
| 101-000-665.000 | INTEREST EARNED | 1,200.00 | 1,200.00 | 5,066.62 | 3,669.58 | 0.00 | (3,866.62) | 422.22 |
| 101-000-667.100 | SHORT TERM RENTALS | 140,000.00 | 140,000.00 | 64,175.00 | 244,100.00 | 9,400.00 | 75,825.00 | 45.84 |
| 101-000-667.200 | LONG TERM RENTAL FEES | 500.00 | 500.00 | 10,575.00 | 1,300.00 | 3,700.00 | (10,075.00) | 2,115.00 |
| 101-000-676.000 | REIMBURSEMENTS | 12,000.00 | 12,000.00 | 1,301.65 | 20,078.12 | 271.42 | 10,698.35 | 10.85 |
| 101-000-676.200 | REIMBURSEMENTS-POLICE | 73,000.00 | 73,000.00 | 1,783.00 | 88,115.29 | 285.00 | 71,217.00 | 2.44 |
| TOTAL REVENUES | | 3,513,588.00 | 3,513,588.00 | 3,149,090.55 | 3,741,740.96 | 77,396.10 | 364,497.45 | 89.63 |
| Expenditures | | | | | | | | |
| 101-101-703.000 | SALARIES APPOINTED | 12,000.00 | 12,000.00 | 2,231.25 | 8,795.00 | 2,231.25 | 9,768.75 | 18.59 |
| 101-101-709.000 | MEDICARE | 200.00 | 200.00 | 32.36 | 127.53 | 32.36 | 167.64 | 16.18 |
| 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 | 0.00 | 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 | 0.00 | 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 | 12,015.40 | 40,465.57 | 3,145.40 | 32,984.60 | 26.70 |
| 101-172-709.000 | MEDICARE | 800.00 | 800.00 | 166.01 | 562.29 | 43.46 | 633.99 | 20.75 |
| 101-172-709.100 | SOCIAL SECURITY TAX | 3,000.00 | 3,000.00 | 709.69 | 2,404.15 | 185.78 | 2,290.31 | 23.66 |
| 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 | 6,335.75 | 14,941.36 | 1,267.15 | 9,664.25 | 39.60 |
| 101-172-717.100 | RETIREMENT | 7,600.00 | 7,600.00 | 2,141.52 | 7,141.54 | 535.38 | 5,458.48 | 28.18 |
| 101-172-724.000 | LIFE & DISABILITY INSURANCE | 2,700.00 | 2,700.00 | 783.84 | 2,351.52 | 195.96 | 1,916.16 | 29.03 |
| 101-172-724.200 | WORKER'S COMPENSATION INS | 955.00 | 955.00 | 133.09 | 562.74 | 0.00 | 821.91 | 13.94 |
| 101-172-752.200 | OFFICE SUPPLIES | 250.00 | 250.00 | 195.99 | 73.17 | 0.00 | 54.01 | 78.40 |
| 101-172-756.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 143.14 | 0.00 | 0.00 | 356.86 | 28.63 |
| 101-172-801.200 | PROFESSIONAL & CONTRACTUAL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|-----------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-172-831.000 | MEMBERSHIPS & DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172-850.200 | TELEPHONE | 300.00 | 300.00 | 123.22 | 329.55 | 0.00 | 176.78 | 41.07 |
| 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 | 520.00 | 960.61 | 0.00 | 1,980.00 | 20.80 |
| 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 | 52,996.00 | 16,160.13 | 48,217.91 | 4,230.40 | 36,835.87 | 30.49 |
| 101-215-706.000 | SALARIES PERMANENT | 46,083.00 | 46,083.00 | 3,298.26 | 41,374.04 | 0.00 | 42,784.74 | 7.16 |
| 101-215-709.000 | MEDICARE | 1,386.00 | 1,386.00 | 309.83 | 1,236.60 | 61.34 | 1,076.17 | 22.35 |
| 101-215-709.100 | SOCIAL SECURITY TAX | 6,000.00 | 6,000.00 | 1,324.82 | 5,287.56 | 262.29 | 4,675.18 | 22.08 |
| 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 | 8,806.00 | 1,920.90 | 7,844.17 | 338.43 | 6,885.10 | 21.81 |
| 101-215-718.000 | HEALTH INSURANCE | 18,900.00 | 18,900.00 | 6,548.53 | 17,969.96 | 1,357.14 | 12,351.47 | 34.65 |
| 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 | 3,791.00 | 1,263.80 | 3,760.34 | 315.95 | 2,527.20 | 33.34 |
| 101-215-724.200 | WORKER'S COMPENSATION INS | 600.00 | 600.00 | 73.24 | 388.60 | 0.00 | 526.76 | 12.21 |
| 101-215-752.200 | OFFICE SUPPLIES | 350.00 | 350.00 | 37.91 | 161.69 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 15,010.31 | 49,678.82 | 3,929.42 | 35,434.69 | 29.76 |
| 101-253-706.000 | SALARIES PERMANENT | 40,403.00 | 40,403.00 | 11,022.81 | 38,220.31 | 3,156.03 | 29,380.19 | 27.28 |
| 101-253-709.000 | MEDICARE | 1,327.00 | 1,327.00 | 370.81 | 1,239.41 | 103.29 | 956.19 | 27.94 |
| 101-253-709.100 | SOCIAL SECURITY TAX | 5,672.00 | 5,672.00 | 1,585.47 | 5,299.33 | 441.55 | 4,086.53 | 27.95 |
| 101-253-710.200 | UNEMPLOYMENT | 1,135.00 | 1,135.00 | 19.42 | 424.09 | 0.00 | 1,115.58 | 1.71 |
| 101-253-713.100 | SALARIES-OVERTIME | 1,500.00 | 1,500.00 | 422.21 | 209.95 | 267.74 | 1,077.79 | 28.15 |
| 101-253-717.100 | RETIREMENT | 10,500.00 | 10,500.00 | 3,202.28 | 10,481.52 | 800.57 | 7,297.72 | 30.50 |
| 101-253-718.000 | HEALTH INSURANCE | 16,500.00 | 16,500.00 | 6,603.50 | 15,695.10 | 1,320.70 | 9,896.50 | 40.02 |
| 101-253-724.000 | LIFE & DISABILITY INSURANCE | 4,345.00 | 4,345.00 | 1,468.28 | 4,338.00 | 367.07 | 2,876.72 | 33.79 |
| 101-253-724.200 | WORKER'S COMPENSATION INS | 650.00 | 650.00 | 73.24 | 388.60 | 0.00 | 576.76 | 11.27 |
| 101-253-752.200 | OFFICE SUPPLIES | 250.00 | 250.00 | 8.54 | 26.45 | 8.54 | 241.46 | 3.42 |
| 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 | 0.00 | 4,906.25 | 38.67 |
| 101-253-831.000 | MEMBERSHIPS & DUES | 450.00 | 450.00 | 319.00 | 404.00 | 0.00 | 131.00 | 70.89 |
| 101-253-851.200 | POSTAGE | 2,200.00 | 2,200.00 | 1,016.39 | 1,255.48 | 1,016.39 | 1,183.61 | 46.20 |
| 101-253-853.000 | PHONE BILLS & STIPENDS | 600.00 | 600.00 | 200.00 | 600.00 | 0.00 | 400.00 | 33.33 |
| 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 | 3,500.00 | 3,093.03 | 0.00 | 3,093.03 | 406.97 | 88.37 |
| 101-257-801.200 | PROFESSIONAL & CONTRACTUAL | 30,000.00 | 30,000.00 | 6,619.98 | 42,240.80 | 4,413.32 | 23,380.02 | 22.07 |
| 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 | 16.50 | 164.28 | 0.00 | 483.50 | 3.30 |
| 101-257-910.200 | EDUCATION & TRAINING | 500.00 | 500.00 | 0.00 | 497.00 | 0.00 | 500.00 | 0.00 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-257-934.000 | OTHER REPAIRS & MAINT | 300.00 | 300.00 | 0.00 | 222.68 | 0.00 | 300.00 | 0.00 |
| 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 | 509.58 | 898.30 | 0.00 | 990.42 | 33.97 |
| 101-262-759.200 | GASOLINE | 100.00 | 100.00 | 223.44 | 0.00 | 0.00 | (123.44) | 223.44 |
| 101-262-801.200 | PROFESSIONAL & CONTRACTUAL | 5,500.00 | 5,500.00 | 162.98 | 615.00 | 162.98 | 5,337.02 | 2.96 |
| 101-262-851.200 | POSTAGE | 1,500.00 | 1,500.00 | 500.00 | 200.00 | 500.00 | 1,000.00 | 33.33 |
| 101-262-900.000 | PRINTING & PUBLISHING | 3,000.00 | 3,000.00 | 1,765.60 | 2,121.53 | 669.75 | 1,234.40 | 58.85 |
| 101-262-910.200 | EDUCATION & TRAINING | 300.00 | 300.00 | 2,924.00 | 0.00 | 0.00 | (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 | 82,560.00 | 18,388.63 | 43,787.64 | 6,736.00 | 64,171.37 | 22.27 |
| 101-265-706.100 | SALARIES-OVERTIME | 500.00 | 500.00 | 610.21 | 544.11 | 135.60 | (110.21) | 122.04 |
| 101-265-707.000 | SALARIES PART-TIME | 15,000.00 | 15,000.00 | 5,764.45 | 13,021.92 | 1,479.20 | 9,235.55 | 38.43 |
| 101-265-709.000 | MEDICARE | 1,000.00 | 1,000.00 | 322.14 | 747.78 | 109.54 | 677.86 | 32.21 |
| 101-265-709.100 | SOCIAL SECURITY TAX | 4,000.00 | 4,000.00 | 1,377.48 | 3,197.40 | 468.48 | 2,622.52 | 34.44 |
| 101-265-710.200 | UNEMPLOYMENT | 600.00 | 600.00 | 21.23 | 361.88 | 0.00 | 578.77 | 3.54 |
| 101-265-717.100 | RETIREMENT | 3,328.00 | 6,580.00 | 1,519.04 | 3,043.61 | 538.88 | 5,060.96 | 23.09 |
| 101-265-718.000 | HEALTH INSURANCE | 28,993.00 | 36,623.00 | 15,364.52 | 24,079.99 | 2,967.91 | 21,258.48 | 41.95 |
| 101-265-724.000 | LIFE & DISABILITY INSURANCE | 1,700.00 | 1,700.00 | 712.69 | 1,614.52 | 283.45 | 987.31 | 41.92 |
| 101-265-724.200 | WORKER'S COMPENSATION INS | 2,000.00 | 2,000.00 | 92.92 | 997.74 | 0.00 | 1,907.08 | 4.65 |
| 101-265-752.200 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,558.75 | 4,573.09 | 365.20 | 3,441.25 | 31.18 |
| 101-265-756.000 | OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 1,115.57 | 4,008.31 | 173.67 | 2,884.43 | 27.89 |
| 101-265-759.200 | GASOLINE | 300.00 | 300.00 | 11.44 | 275.10 | 2.86 | 288.56 | 3.81 |
| 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | 40,000.00 | 40,000.00 | 15,926.28 | 14,630.73 | 2,090.00 | 24,073.72 | 39.82 |
| 101-265-801.300 | STR-PROFESSIONAL & CONTRACTUAL | 0.00 | 0.00 | 183.10 | 24,992.59 | 103.10 | (183.10) | 100.00 |
| 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 | 1,692.00 | 9,277.09 | 0.00 | 8,308.00 | 16.92 |
| 101-265-851.200 | POSTAGE | 5,000.00 | 5,000.00 | 3,541.98 | 4,062.97 | 2,520.99 | 1,458.02 | 70.84 |
| 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 | 13,509.66 | 27,324.37 | 7,649.26 | 8,490.34 | 61.41 |
| 101-265-854.300 | IT HARDWARE & EQUIPMENT | 6,000.00 | 6,000.00 | 402.13 | 5,127.95 | 0.00 | 5,597.87 | 6.70 |
| 101-265-900.000 | PRINTING & PUBLISHING | 6,000.00 | 6,000.00 | 439.30 | 4,025.49 | 0.00 | 5,560.70 | 7.32 |
| 101-265-910.200 | EDUCATION & TRAINING | 0.00 | 0.00 | 298.00 | 0.00 | 0.00 | (298.00) | 100.00 |
| 101-265-924.200 | UTILITIES | 15,000.00 | 15,000.00 | 4,700.35 | 14,011.95 | 794.39 | 10,299.65 | 31.34 |
| 101-265-930.300 | BUILDING REPAIR & MAINTENANCE | 20,000.00 | 43,200.00 | 19,332.08 | 19,961.51 | 13,562.31 | 23,867.92 | 44.75 |
| 101-265-930.400 | GROUNDS REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 2,126.22 | 1,926.67 | 0.00 | 2,873.78 | 42.52 |
| 101-265-933.000 | TECH SUPPORT/MAINTENANCE | 44,000.00 | 44,000.00 | 10,625.01 | 37,300.00 | 0.00 | 33,374.99 | 24.15 |
| 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 | 837.13 | 3,237.18 | 180.00 | 4,162.87 | 16.74 |
| 101-265-946.300 | ENGINEERING | 40,000.00 | 40,000.00 | 3,900.00 | 72,411.22 | 300.00 | 36,100.00 | 9.75 |
| 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 | 1,262.44 | 2,956.43 | 0.00 | 1,237.56 | 50.50 |
| 101-265-963.000 | BANK FEES | 12,000.00 | 12,000.00 | 1,212.22 | 11,855.47 | 0.00 | 10,787.78 | 10.10 |
| 101-265-970.110 | MISCELLANEOUS PROJECT COST | 8,000.00 | 8,000.00 | 7,699.12 | 7,299.56 | 0.00 | 300.88 | 96.24 |
| 101-265-970.210 | EQUIPMENT | 2,000.00 | 2,000.00 | 702.28 | 0.00 | 462.28 | 1,297.72 | 35.11 |
| 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 | 8,668.00 | 11,010.37 | 7,748.00 | 31,332.00 | 21.67 |
| 101-266-826.400 | OTHER LEGAL MATTERS | 40,000.00 | 40,000.00 | 9,297.50 | 19,661.48 | 7,500.00 | 30,702.50 | 23.24 |
| 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 | 25,809.45 | 85,379.29 | 6,756.40 | 62,023.55 | 29.38 |
| 101-301-706.000 | SALARIES PERMANENT | 411,000.00 | 411,000.00 | 123,625.78 | 436,318.33 | 31,925.72 | 287,374.22 | 30.08 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-301-706.400 | SALARIES--PARKING ENF | 3,000.00 | 3,000.00 | 1,376.22 | 3,029.55 | 96.88 | 1,623.78 | 45.87 |
| 101-301-707.000 | SALARIES PART-TIME | 58,000.00 | 58,000.00 | 16,147.76 | 44,030.46 | 2,497.00 | 41,852.24 | 27.84 |
| 101-301-709.000 | MEDICARE | 8,730.00 | 8,730.00 | 2,474.91 | 8,638.69 | 604.83 | 6,255.09 | 28.35 |
| 101-301-709.100 | SOCIAL SECURITY TAX | 37,500.00 | 37,500.00 | 10,582.32 | 36,937.95 | 2,586.13 | 26,917.68 | 28.22 |
| 101-301-710.200 | UNEMPLOYMENT | 2,600.00 | 2,600.00 | 147.11 | 2,378.27 | 0.00 | 2,452.89 | 5.66 |
| 101-301-713.100 | SALARIES-OVERTIME | 45,000.00 | 45,000.00 | 13,241.93 | 56,606.70 | 2,927.44 | 31,758.07 | 29.43 |
| 101-301-717.100 | RETIREMENT | 48,125.00 | 48,125.00 | 12,297.60 | 39,626.21 | 3,074.40 | 35,827.40 | 25.55 |
| 101-301-718.000 | HEALTH INSURANCE | 121,978.00 | 121,978.00 | 58,581.30 | 118,557.54 | 11,716.26 | 63,396.70 | 48.03 |
| 101-301-724.000 | LIFE & DISABILITY INSURANCE | 14,517.00 | 14,517.00 | 5,654.00 | 15,619.15 | 1,413.50 | 8,863.00 | 38.95 |
| 101-301-724.200 | WORKER'S COMPENSATION INS | 17,842.00 | 17,842.00 | 2,486.73 | 8,604.84 | 0.00 | 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 | 184.35 | 889.17 | 75.32 | 815.65 | 18.44 |
| 101-301-756.000 | OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 471.60 | 1,851.54 | 34.06 | 1,528.40 | 23.58 |
| 101-301-759.200 | GASOLINE | 12,000.00 | 12,000.00 | 6,104.11 | 16,448.80 | 1,260.83 | 5,895.89 | 50.87 |
| 101-301-768.000 | UNIFORMS | 12,000.00 | 12,000.00 | 1,373.82 | 12,603.13 | 1,014.87 | 10,626.18 | 11.45 |
| 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 | 30.00 | 1,039.92 | 30.00 | 2,970.00 | 1.00 |
| 101-301-801.200 | PROFESSIONAL & CONTRACTUAL | 5,000.00 | 5,000.00 | 651.29 | 4,417.60 | 259.50 | 4,348.71 | 13.03 |
| 101-301-831.000 | MEMBERSHIPS & DUES | 650.00 | 650.00 | 1,330.00 | 674.00 | 0.00 | (680.00) | 204.62 |
| 101-301-850.200 | TELEPHONE | 6,000.00 | 6,000.00 | 1,269.04 | 4,527.91 | 170.80 | 4,730.96 | 21.15 |
| 101-301-851.200 | POSTAGE | 150.00 | 150.00 | 116.64 | 411.78 | 0.00 | 33.36 | 77.76 |
| 101-301-900.000 | PRINTING & PUBLISHING | 1,200.00 | 1,200.00 | 52.60 | 1,355.31 | 0.00 | 1,147.40 | 4.38 |
| 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 | 3,871.47 | 12,652.31 | 794.40 | 8,128.53 | 32.26 |
| 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 2,244.44 | 11,995.62 | 281.68 | 7,755.56 | 22.44 |
| 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 | 173.99 | 4,263.05 | 0.00 | 4,826.01 | 3.48 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | 7,000.00 | 7,000.00 | 996.73 | 8,537.41 | 3.50 | 6,003.27 | 14.24 |
| 101-301-934.000 | OTHER REPAIRS & MAINT | 1,500.00 | 1,500.00 | 159.29 | 1,392.03 | 0.00 | 1,340.71 | 10.62 |
| 101-301-934.400 | RADIO/VIDEO MAINTENANCE | 5,000.00 | 5,000.00 | 1,120.37 | 2,675.35 | 17.98 | 3,879.63 | 22.41 |
| 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 | 410.40 | 1,998.62 | 177.44 | 389.60 | 51.30 |
| 101-301-979.000 | EQUIPMENT | 20,000.00 | 20,000.00 | 1,592.20 | 22,796.88 | 0.00 | 18,407.80 | 7.96 |
| 101-301-983.000 | VEHICLE LEASES | 16,619.00 | 16,619.00 | 2,235.88 | 6,707.64 | 558.97 | 14,383.12 | 13.45 |
| 101-336-704.000 | VOLUNTEER SALARIES | 6,000.00 | 6,000.00 | 1,249.50 | 4,111.00 | 1,249.50 | 4,750.50 | 20.83 |
| 101-336-705.000 | SALARIES SUPERVISION | 22,503.00 | 22,503.00 | 6,612.42 | 21,823.00 | 1,731.00 | 15,890.58 | 29.38 |
| 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 | 114.00 | 386.71 | 43.22 | 336.00 | 25.33 |
| 101-336-709.100 | SOCIAL SECURITY TAX | 1,705.00 | 1,705.00 | 409.97 | 1,398.69 | 107.32 | 1,295.03 | 24.05 |
| 101-336-710.200 | UNEMPLOYMENT | 375.00 | 375.00 | 43.73 | 104.51 | 0.00 | 331.27 | 11.66 |
| 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 | 0.00 | 2,342.18 | 9.92 |
| 101-336-752.200 | OFFICE SUPPLIES | 300.00 | 300.00 | 495.87 | 113.18 | 0.00 | (195.87) | 165.29 |
| 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 | 135.43 | 620.26 | 2.86 | 864.57 | 13.54 |
| 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 | 20,000.00 | 38,000.00 | 5,000.00 | 40,000.00 | 33.33 |
| 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 | 200.00 | 600.00 | 50.00 | 600.00 | 25.00 |
| 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 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-336-924.200 | UTILITIES | 11,000.00 | 11,000.00 | 3,311.54 | 11,236.05 | 618.48 | 7,688.46 | 30.10 |
| 101-336-930.300 | BUILDING REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 3,025.66 | 4,911.15 | 0.00 | 1,974.34 | 60.51 |
| 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 | 100.00 | 256.00 | 0.00 | 2,900.00 | 3.33 |
| 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 | 3,042.14 | 4,054.41 | 0.00 | 2,957.86 | 50.70 |
| 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 | 14,450.72 | 41,940.20 | 5,115.40 | 28,591.28 | 33.57 |
| 101-371-709.000 | MEDICARE | 624.00 | 624.00 | 198.19 | 574.51 | 71.20 | 425.81 | 31.76 |
| 101-371-709.100 | SOCIAL SECURITY TAX | 2,669.00 | 2,669.00 | 847.44 | 2,456.55 | 304.46 | 1,821.56 | 31.75 |
| 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 | 4,095.28 | 9,632.46 | 819.08 | 6,077.72 | 40.26 |
| 101-371-717.000 | LIFE & DISABILITY INSURANCE | 1,720.00 | 1,720.00 | 293.90 | 1,717.44 | 0.00 | 1,426.10 | 17.09 |
| 101-371-718.000 | RETIREMENT | 3,445.00 | 3,445.00 | 1,059.32 | 3,445.78 | 264.83 | 2,385.68 | 30.75 |
| 101-371-721.000 | UNEMPLOYMENT COMPENSATION | 100.00 | 100.00 | 0.00 | 187.97 | 0.00 | 100.00 | 0.00 |
| 101-371-724.000 | LIFE & DISABILITY INSURANCE | 0.00 | 0.00 | 293.90 | 0.00 | 146.95 | (293.90) | 100.00 |
| 101-371-751.000 | GAS & OIL | 800.00 | 800.00 | 11.44 | 395.94 | 2.86 | 788.56 | 1.43 |
| 101-371-752.200 | OFFICE SUPPLIES | 750.00 | 750.00 | 75.34 | 317.16 | 75.34 | 674.66 | 10.05 |
| 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 | 59.00 | 0.00 | 0.00 | 441.00 | 11.80 |
| 101-371-820.000 | BUILDING INSPECTION FEES | 52,000.00 | 52,000.00 | 19,187.10 | 43,495.78 | 5,053.50 | 32,812.90 | 36.90 |
| 101-371-820.100 | MECHANICAL INSPECTIONS FEES | 17,000.00 | 17,000.00 | 7,122.15 | 15,234.75 | 603.00 | 9,877.85 | 41.90 |
| 101-371-820.200 | ELECTRICAL INSPECTION FEE | 15,000.00 | 15,000.00 | 5,085.00 | 11,396.70 | 1,058.40 | 9,915.00 | 33.90 |
| 101-371-820.300 | PLUMBING INSPECTION FEES | 7,000.00 | 7,000.00 | 2,939.40 | 6,281.10 | 342.90 | 4,060.60 | 41.99 |
| 101-371-820.400 | RENTAL INSPECTIONS | 45,000.00 | 45,000.00 | 16,425.00 | 26,745.51 | 4,972.50 | 28,575.00 | 36.50 |
| 101-371-850.200 | TELEPHONE | 1,000.00 | 1,000.00 | 285.40 | 550.19 | 0.00 | 714.60 | 28.54 |
| 101-371-854.200 | SOFTWARE EXPENSE | 2,500.00 | 18,255.00 | 15,910.60 | 858.21 | 0.00 | 2,344.40 | 87.16 |
| 101-371-900.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 261.84 | 0.00 | 0.00 | 238.16 | 52.37 |
| 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 |
| 101-371-932.900 | VEHICLE REPAIR & MAINTENANCE | 0.00 | 0.00 | 62.44 | 0.00 | 62.44 | (62.44) | 100.00 |
| 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 | 1,570.00 | 100.00 | 0.00 | (1,570.00) | 100.00 |
| 101-371-979.000 | EQUIPMENT | 500.00 | 500.00 | 35.82 | 0.00 | 35.82 | 464.18 | 7.16 |
| 101-371-983.000 | VEHICLE LEASES | 5,186.00 | 5,186.00 | 1,748.24 | 5,255.70 | 437.06 | 3,437.76 | 33.71 |
| 101-446-705.000 | SALARIES SUPERVISION | 35,020.00 | 35,020.00 | 9,577.13 | 29,628.19 | 2,507.09 | 25,442.87 | 27.35 |
| 101-446-706.000 | SALARIES PERMANENT | 89,196.00 | 89,196.00 | 14,255.66 | 43,847.82 | 3,556.82 | 74,940.34 | 15.98 |
| 101-446-709.000 | MEDICARE | 2,708.00 | 2,708.00 | 354.60 | 1,297.46 | 84.91 | 2,353.40 | 13.09 |
| 101-446-709.100 | SOCIAL SECURITY TAX | 11,579.00 | 11,579.00 | 1,515.99 | 5,547.81 | 363.01 | 10,063.01 | 13.09 |
| 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 | 1,517.57 | 14,759.45 | 189.21 | 13,482.43 | 10.12 |
| 101-446-717.100 | RETIREMENT | 21,945.00 | 21,945.00 | 5,505.52 | 17,403.77 | 1,376.38 | 16,439.48 | 25.09 |
| 101-446-718.000 | HEALTH INSURANCE | 91,788.00 | 91,788.00 | 17,371.30 | 60,296.49 | 3,474.26 | 74,416.70 | 18.93 |
| 101-446-724.000 | LIFE & DISABILITY INSURANCE | 10,834.00 | 10,834.00 | 2,951.08 | 8,121.62 | 737.77 | 7,882.92 | 27.24 |
| 101-446-724.200 | WORKER'S COMPENSATION INS | 18,669.00 | 18,669.00 | 2,602.02 | 9,533.72 | 0.00 | 16,066.98 | 13.94 |
| 101-446-726.000 | STIPENDS | 500.00 | 500.00 | 750.00 | 491.72 | 0.00 | (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 | 4,088.29 | 8,314.63 | 1,847.60 | 4,111.71 | 49.86 |

User: KATE

PERIOD ENDING 10/31/2022

DB: New Buffalo

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-446-759.200 | GASOLINE | 2,000.00 | 2,000.00 | 573.75 | 1,567.20 | 151.54 | 1,426.25 | 28.69 |
| 101-446-768.000 | UNIFORMS | 2,000.00 | 2,000.00 | 603.79 | 2,902.05 | 57.67 | 1,396.21 | 30.19 |
| 101-446-770.200 | EQUIPMENT/SMALL TOOLS | 6,500.00 | 6,500.00 | 3,402.66 | 10,004.79 | 478.93 | 3,097.34 | 52.35 |
| 101-446-801.200 | PROFESSIONAL & CONTRACTUAL | 18,000.00 | 18,000.00 | 1,936.87 | 8,004.60 | 352.00 | 16,063.13 | 10.76 |
| 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 | 344.96 | 1,146.05 | 86.24 | 955.04 | 26.54 |
| 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 | 2,218.00 | 0.00 | 1,109.00 | (218.00) | 110.90 |
| 101-446-924.200 | UTILITIES | 18,000.00 | 18,000.00 | 4,581.44 | 14,210.92 | 971.33 | 13,418.56 | 25.45 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENANCE | 7,000.00 | 7,000.00 | 3,405.33 | 6,259.00 | 846.17 | 3,594.67 | 48.65 |
| 101-446-930.400 | GROUNDS REPAIR & MAINTENANCE | 22,000.00 | 22,000.00 | 14,675.36 | 16,292.04 | 8,585.60 | 7,324.64 | 66.71 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | 16,000.00 | 16,000.00 | 1,037.63 | 14,118.94 | 251.19 | 14,962.37 | 6.49 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENANCE | 12,000.00 | 12,000.00 | 1,666.37 | 21,211.47 | 742.78 | 10,333.63 | 13.89 |
| 101-446-934.100 | STORM SEWER REPAIR & MAINT | 75,000.00 | 211,538.00 | 126,828.00 | 58,000.00 | 0.00 | 84,710.00 | 59.96 |
| 101-446-934.220 | TREE REMOVALS | 36,000.00 | 36,000.00 | 4,000.00 | 9,700.00 | 0.00 | 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 | 433.00 | 1,454.75 | 433.00 | 3,567.00 | 10.83 |
| 101-446-983.000 | VEHICLE LEASES | 25,000.00 | 25,000.00 | 4,634.20 | 17,654.13 | 1,158.55 | 20,365.80 | 18.54 |
| 101-448-926.000 | STREET LIGHTING | 30,000.00 | 30,000.00 | 7,718.03 | 23,087.15 | 1,966.46 | 22,281.97 | 25.73 |
| 101-528-801.200 | PROFESSIONAL & CONTRACTUAL | 265,000.00 | 265,000.00 | 107,380.40 | 283,719.64 | 42,616.56 | 157,619.60 | 40.52 |
| 101-567-995.900 | CONTRIBUTIONS TO OTHERS | 30,000.00 | 36,000.00 | 12,000.00 | 30,000.00 | 3,000.00 | 24,000.00 | 33.33 |
| 101-651-801.200 | PROFESSIONAL & CONTRACTUAL | 115,857.00 | 115,857.00 | 38,619.00 | 112,886.36 | 9,654.75 | 77,238.00 | 33.33 |
| 101-701-801.200 | PROFESSIONAL & CONTRACTUAL | 2,500.00 | 2,500.00 | 840.00 | 921.00 | 289.00 | 1,660.00 | 33.60 |
| 101-701-900.000 | PRINTING & PUBLISHING | 2,000.00 | 2,000.00 | 211.95 | 3,308.33 | 0.00 | 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 | 3,840.33 | 51,913.09 | 0.00 | 6,159.67 | 38.40 |
| 101-702-900.000 | PRINTING & PUBLISHING | 3,000.00 | 3,000.00 | 669.75 | 3,931.09 | 267.90 | 2,330.25 | 22.33 |
| 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 | 125,833.00 | 126,716.00 | 0.00 | 0.00 | 100.00 |
| 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 | 3,937,198.00 | 1,233,032.83 | 3,439,213.86 | 274,225.54 | 2,704,165.17 | 31.32 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 3,513,588.00 | 3,513,588.00 | 3,149,090.55 | 3,741,740.96 | 77,396.10 | 364,497.45 | 89.63 |
| TOTAL EXPENDITURES | | 3,696,051.00 | 3,937,198.00 | 1,233,032.83 | 3,439,213.86 | 274,225.54 | 2,704,165.17 | 31.32 |
| NET OF REVENUES & EXPENDITURES | | (182,463.00) | (423,610.00) | 1,916,057.72 | 302,527.10 | (196,829.44) | (2,339,667.72) | 452.32 |
| Fund 105 - PNBALRSB | | | | | | | | |
| Revenues | | | | | | | | |
| 105-000-569.900 | GRANTS | 519,000.00 | 519,000.00 | 286,092.00 | 0.00 | 286,092.00 | 232,908.00 | 55.12 |
| 105-000-581.740 | LRSB DISBURSEMENTS | 300,000.00 | 300,000.00 | 268,804.28 | 306,850.38 | 268,804.28 | 31,195.72 | 89.60 |
| 105-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.03 | 0.12 | 0.00 | (0.03) | 100.00 |
| TOTAL REVENUES | | 819,000.00 | 819,000.00 | 554,896.31 | 306,850.50 | 554,896.28 | 264,103.69 | 67.75 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 105 - PNBALRSB | | | | | | | | |
| Expenditures | | | | | | | | |
| 105-000-807.000 | AUDIT | 2,920.00 | 2,920.00 | 0.00 | 2,920.00 | 0.00 | 2,920.00 | 0.00 |
| 105-000-995.000 | INTERFUND TRANSFERS | 0.00 | 0.00 | (125,000.00) | 0.00 | (125,000.00) | 125,000.00 | 100.00 |
| 105-670-970.000 | CAPITAL IMPROVEMENTS | 1,121,227.00 | 1,121,227.00 | 289,377.10 | 449,480.86 | 170,998.60 | 831,849.90 | 25.81 |
| 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 | 164,377.10 | 556,594.61 | 45,998.60 | 999,769.90 | 14.12 |
| Fund 105 - PNBALRSB: | | | | | | | | |
| TOTAL REVENUES | | 819,000.00 | 819,000.00 | 554,896.31 | 306,850.50 | 554,896.28 | 264,103.69 | 67.75 |
| TOTAL EXPENDITURES | | 1,164,147.00 | 1,164,147.00 | 164,377.10 | 556,594.61 | 45,998.60 | 999,769.90 | 14.12 |
| NET OF REVENUES & EXPENDITURES | | (345,147.00) | (345,147.00) | 390,519.21 | (249,744.11) | 508,897.68 | (735,666.21) | 113.15 |
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 202-000-546.000 | MOTOR VEHICLE FUND TAX | 200,000.00 | 200,000.00 | 41,328.12 | 235,491.97 | 18,749.82 | 158,671.88 | 20.66 |
| 202-000-665.000 | INTEREST EARNED | 100.00 | 100.00 | 821.03 | 1,105.14 | 0.00 | (721.03) | 821.03 |
| TOTAL REVENUES | | 200,100.00 | 200,100.00 | 42,149.15 | 236,597.11 | 18,749.82 | 157,950.85 | 21.06 |
| Expenditures | | | | | | | | |
| 202-463-705.000 | SALARIES SUPERVISION | 6,500.00 | 6,500.00 | 870.70 | 5,080.07 | 227.94 | 5,629.30 | 13.40 |
| 202-463-706.000 | SALARIES PERMANENT | 25,806.00 | 25,806.00 | 8,315.70 | 25,578.08 | 2,074.76 | 17,490.30 | 32.22 |
| 202-463-709.000 | MEDICARE | 525.00 | 525.00 | 121.89 | 409.18 | 30.60 | 403.11 | 23.22 |
| 202-463-709.100 | SOCIAL SECURITY TAX | 1,850.00 | 1,850.00 | 521.23 | 1,749.45 | 130.87 | 1,328.77 | 28.17 |
| 202-463-756.000 | OPERATING SUPPLIES | 6,800.00 | 6,800.00 | 338.75 | 1,138.23 | 0.00 | 6,461.25 | 4.98 |
| 202-463-759.200 | GASOLINE | 7,500.00 | 7,500.00 | 4,217.66 | 10,734.84 | 1,115.22 | 3,282.34 | 56.24 |
| 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 | 4,270.01 | 7,963.96 | 3,170.01 | 20,729.99 | 17.08 |
| 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 | 870.70 | 5,079.68 | 227.92 | 5,629.30 | 13.40 |
| 202-474-706.000 | SALARIES PERMANENT | 25,806.00 | 25,806.00 | 8,315.76 | 25,577.74 | 2,074.82 | 17,490.24 | 32.22 |
| 202-474-709.000 | MEDICARE | 525.00 | 525.00 | 121.88 | 408.99 | 30.60 | 403.12 | 23.22 |
| 202-474-709.100 | SOCIAL SECURITY TAX | 1,850.00 | 1,850.00 | 521.22 | 1,749.30 | 130.85 | 1,328.78 | 28.17 |
| 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 | 13,365.34 | 7,277.29 | 0.00 | 14,634.66 | 47.73 |
| 202-474-801.200 | PROFESSIONAL & CONTRACTUAL | 20,000.00 | 20,000.00 | 2,417.82 | 7,525.35 | 0.00 | 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 | 1,278.18 | 4,304.63 | 334.60 | 3,721.82 | 25.56 |
| 202-482-709.000 | MEDICARE | 75.00 | 75.00 | 17.65 | 59.82 | 4.62 | 57.35 | 23.53 |
| 202-482-709.100 | SOCIAL SECURITY TAX | 300.00 | 300.00 | 75.48 | 255.69 | 19.76 | 224.52 | 25.16 |
| 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 | 5,212.51 | 10,167.72 | 0.00 | (4,712.51) | 1,042.50 |
| 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 | 56,311.29 | 129,215.68 | 9,572.57 | 141,525.71 | 28.46 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | 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 | 42,149.15 | 236,597.11 | 18,749.82 | 157,950.85 | 21.06 |
| | TOTAL EXPENDITURES | 197,837.00 | 197,837.00 | 56,311.29 | 129,215.68 | 9,572.57 | 141,525.71 | 28.46 |
| | NET OF REVENUES & EXPENDITURES | 2,263.00 | 2,263.00 | (14,162.14) | 107,381.43 | 9,177.25 | 16,425.14 | 625.81 |
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 203-000-546.000 | MOTOR VEHICLE FUND TAX | 100,000.00 | 100,000.00 | 21,202.43 | 120,349.86 | 9,619.16 | 78,797.57 | 21.20 |
| 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 | 651.72 | 713.47 | 0.00 | (501.72) | 434.48 |
| | TOTAL REVENUES | 110,150.00 | 110,150.00 | 21,854.15 | 132,503.49 | 9,619.16 | 88,295.85 | 19.84 |
| Expenditures | | | | | | | | |
| 203-463-705.000 | SALARIES SUPERVISION | 6,500.00 | 6,500.00 | 870.62 | 5,079.84 | 227.91 | 5,629.38 | 13.39 |
| 203-463-706.000 | SALARIES PERMANENT | 12,000.00 | 12,000.00 | 3,563.92 | 10,961.48 | 889.20 | 8,436.08 | 29.70 |
| 203-463-709.000 | MEDICARE | 300.00 | 300.00 | 59.23 | 216.51 | 14.95 | 240.77 | 19.74 |
| 203-463-709.100 | SOCIAL SECURITY TAX | 1,000.00 | 1,000.00 | 253.41 | 925.59 | 63.94 | 746.59 | 25.34 |
| 203-463-756.000 | OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 338.75 | 1,138.24 | 0.00 | 3,661.25 | 8.47 |
| 203-463-759.200 | GASOLINE | 2,200.00 | 2,200.00 | 843.52 | 3,061.62 | 223.04 | 1,356.48 | 38.34 |
| 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 | 600.00 | 120.00 | 300.00 | 6,400.00 | 8.57 |
| 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 | 870.59 | 5,080.33 | 227.91 | 5,629.41 | 13.39 |
| 203-474-706.000 | SALARIES PERMANENT | 12,000.00 | 12,000.00 | 3,563.86 | 10,961.52 | 889.19 | 8,436.14 | 29.70 |
| 203-474-709.000 | MEDICARE | 300.00 | 300.00 | 59.23 | 216.60 | 14.95 | 240.77 | 19.74 |
| 203-474-709.100 | SOCIAL SECURITY TAX | 1,000.00 | 1,000.00 | 253.37 | 925.73 | 63.92 | 746.63 | 25.34 |
| 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 | 13,365.34 | 7,277.31 | 0.00 | 6,634.66 | 66.83 |
| 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 | 766.90 | 2,582.94 | 200.76 | 1,933.10 | 28.40 |
| 203-482-709.000 | MEDICARE | 50.00 | 50.00 | 10.61 | 35.95 | 2.78 | 39.39 | 21.22 |
| 203-482-709.100 | SOCIAL SECURITY TAX | 200.00 | 200.00 | 45.29 | 153.48 | 11.86 | 154.71 | 22.65 |
| 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 | 3,061.32 | 5,971.51 | 0.00 | (2,561.32) | 612.26 |
| | TOTAL EXPENDITURES | 89,050.00 | 89,050.00 | 31,509.43 | 62,336.68 | 3,130.41 | 57,540.57 | 35.38 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | | |
| | TOTAL REVENUES | 110,150.00 | 110,150.00 | 21,854.15 | 132,503.49 | 9,619.16 | 88,295.85 | 19.84 |
| | TOTAL EXPENDITURES | 89,050.00 | 89,050.00 | 31,509.43 | 62,336.68 | 3,130.41 | 57,540.57 | 35.38 |
| | NET OF REVENUES & EXPENDITURES | 21,100.00 | 21,100.00 | (9,655.28) | 70,166.81 | 6,488.75 | 30,755.28 | 45.76 |
| 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 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 204 - MUNICIPAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 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 | 0.03 | 0.12 | 0.00 | (0.03) | 100.00 |
| 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 | 65,202.02 | 173,751.95 | 0.00 | 213.98 | 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 | 65,202.02 | 173,751.95 | 0.00 | 213.98 | 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 | 65,202.02 | 13,247.65 | 0.00 | 213.98 | 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 | 22,361.24 | 38,311.87 | 1,365.06 | 17,638.76 | 55.90 |
| 208-000-654.000 | BEACH PARKING FEES | 275,000.00 | 275,000.00 | 284,361.61 | 367,319.65 | 8,404.77 | (9,361.61) | 103.40 |
| 208-000-657.000 | PARKING FINES | 0.00 | 0.00 | 247.00 | 326.00 | 0.00 | (247.00) | 100.00 |
| 208-000-665.000 | INTEREST EARNED | 50.00 | 50.00 | 5.21 | 23.82 | 0.00 | 44.79 | 10.42 |
| 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 | 308,972.78 | 513,245.45 | 9,769.83 | 145,077.22 | 68.05 |
| 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 - LIFEGUARDS | 60,000.00 | 60,000.00 | 18,804.51 | 31,139.84 | 0.00 | 41,195.49 | 31.34 |
| 208-751-705.000 | SALARIES SUPERVISION | 57,025.00 | 57,025.00 | 16,354.40 | 54,497.59 | 4,258.70 | 40,670.60 | 28.68 |
| 208-751-706.000 | SALARIES PERMANENT | 39,895.00 | 39,895.00 | 13,868.24 | 32,849.61 | 3,611.96 | 26,026.76 | 34.76 |
| 208-751-706.300 | SALARIES-BEACH | 55,000.00 | 55,000.00 | 29,184.75 | 30,931.36 | 1,692.00 | 25,815.25 | 53.06 |
| 208-751-706.400 | SALARIES--PARKING ENF | 10,000.00 | 10,000.00 | 2,752.33 | 2,986.16 | 193.75 | 7,247.67 | 27.52 |
| 208-751-709.000 | MEDICARE | 3,247.00 | 3,247.00 | 1,212.07 | 2,618.23 | 135.48 | 2,034.93 | 37.33 |
| 208-751-709.100 | SOCIAL SECURITY TAX | 14,688.00 | 14,688.00 | 5,182.56 | 10,228.79 | 579.24 | 9,505.44 | 35.28 |
| 208-751-710.200 | UNEMPLOYMENT | 6,000.00 | 6,000.00 | 845.11 | 3,101.34 | 0.00 | 5,154.89 | 14.09 |
| 208-751-713.100 | SALARIES-OVERTIME | 2,000.00 | 2,000.00 | 4,206.55 | 1,232.15 | 0.00 | (2,206.55) | 210.33 |
| 208-751-717.100 | RETIREMENT | 7,200.00 | 7,200.00 | 2,243.06 | 6,579.92 | 560.76 | 4,956.94 | 31.15 |
| 208-751-718.000 | HEALTH INSURANCE | 9,328.00 | 9,328.00 | 5,372.18 | 12,869.75 | 1,559.56 | 3,955.82 | 57.59 |
| 208-751-724.000 | LIFE & DISABILITY INSURANCE | 3,500.00 | 3,500.00 | 1,213.24 | 2,899.43 | 303.31 | 2,286.76 | 34.66 |
| 208-751-724.200 | WORKER'S COMPENSATION INS | 6,500.00 | 6,500.00 | 726.22 | 2,966.92 | 0.00 | 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 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 208 - PARK FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 208-751-752.200 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 11.99 | 1,094.98 | 0.00 | 1,188.01 | 1.00 |
| 208-751-756.000 | OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 4,979.96 | 11,820.10 | 138.62 | 10,020.04 | 33.20 |
| 208-751-759.200 | GASOLINE | 5,000.00 | 5,000.00 | 1,942.54 | 5,287.00 | 299.80 | 3,057.46 | 38.85 |
| 208-751-768.000 | UNIFORMS | 4,000.00 | 4,000.00 | 449.17 | 3,682.87 | 0.00 | 3,550.83 | 11.23 |
| 208-751-770.200 | EQUIPMENT/SMALL TOOLS | 5,500.00 | 5,500.00 | 1,084.11 | 7,137.49 | 127.66 | 4,415.89 | 19.71 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | 25,000.00 | 25,000.00 | 18,416.30 | 31,004.00 | 2,248.00 | 6,583.70 | 73.67 |
| 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 | 811.25 | 2,451.05 | 122.48 | 1,688.75 | 32.45 |
| 208-751-854.200 | SOFTWARE EXPENSE | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| 208-751-854.300 | IT HARDWARE & EQUIPMENT | 0.00 | 0.00 | 243.75 | 0.00 | 243.75 | (243.75) | 100.00 |
| 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 | 11,565.11 | 29,157.06 | 1,704.86 | 23,434.89 | 33.04 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENANCE | 20,000.00 | 31,300.00 | 4,941.75 | 13,998.28 | 1,229.89 | 26,358.25 | 15.79 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | 25,000.00 | 25,000.00 | 9,504.56 | 23,146.72 | 43.56 | 15,495.44 | 38.02 |
| 208-751-931.700 | EQUIPMENT MAINT--PARKING SYSTE | 7,000.00 | 7,000.00 | 7,602.67 | 5,580.00 | 0.00 | (602.67) | 108.61 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | 8,000.00 | 8,000.00 | 7,095.83 | 15,474.02 | 0.00 | 904.17 | 88.70 |
| 208-751-932.900 | VEHICLE REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 648.93 | 8,591.66 | 383.97 | 2,351.07 | 21.63 |
| 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 | 8,652.46 | 10,728.67 | 0.00 | 3,347.54 | 72.10 |
| 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 | 2,065.04 | 4,933.08 | 516.26 | 4,134.96 | 33.31 |
| TOTAL EXPENDITURES | | 508,433.00 | 519,733.00 | 182,639.38 | 413,843.62 | 19,953.61 | 337,093.62 | 35.14 |
| Fund 208 - PARK FUND: | | | | | | | | |
| TOTAL REVENUES | | 454,050.00 | 454,050.00 | 308,972.78 | 513,245.45 | 9,769.83 | 145,077.22 | 68.05 |
| TOTAL EXPENDITURES | | 508,433.00 | 519,733.00 | 182,639.38 | 413,843.62 | 19,953.61 | 337,093.62 | 35.14 |
| NET OF REVENUES & EXPENDITURES | | (54,383.00) | (65,683.00) | 126,333.40 | 99,401.83 | (10,183.78) | (192,016.40) | 192.34 |
| 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 | 7.47 | 30.83 | 0.00 | 12.53 | 37.35 |
| TOTAL REVENUES | | 120,269.00 | 120,269.00 | 120,011.97 | 115,658.63 | 0.00 | 257.03 | 99.79 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 209 - PARK IMPROVEMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 209-000-995.000 | INTERFUND TRANSFERS | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | (125,000.00) | 100.00 |
| 209-751-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 12,960.66 | 8,629.34 | (20,330.71) | (12,960.66) | 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 |
| TOTAL EXPENDITURES | | 34,970.00 | 34,970.00 | 137,960.66 | 43,599.34 | 104,669.29 | (102,990.66) | 394.51 |
| Fund 209 - PARK IMPROVEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 120,269.00 | 120,269.00 | 120,011.97 | 115,658.63 | 0.00 | 257.03 | 99.79 |
| TOTAL EXPENDITURES | | 34,970.00 | 34,970.00 | 137,960.66 | 43,599.34 | 104,669.29 | (102,990.66) | 394.51 |
| NET OF REVENUES & EXPENDITURES | | 85,299.00 | 85,299.00 | (17,948.69) | 72,059.29 | (104,669.29) | 103,247.69 | 21.04 |
| 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 | 467.58 | 208.87 | 0.00 | (317.58) | 311.72 |
| 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 | 467.58 | 14,603.37 | 0.00 | 69,622.42 | 0.67 |
| Expenditures | | | | | | | | |
| 225-597-801.200 | PROFESSIONAL & CONTRACTUAL | 300,000.00 | 300,000.00 | 119,500.00 | 41,890.56 | 20,095.00 | 180,500.00 | 39.83 |
| TOTAL EXPENDITURES | | 300,000.00 | 300,000.00 | 119,500.00 | 41,890.56 | 20,095.00 | 180,500.00 | 39.83 |
| Fund 225 - DREDGE FUND: | | | | | | | | |
| TOTAL REVENUES | | 70,090.00 | 70,090.00 | 467.58 | 14,603.37 | 0.00 | 69,622.42 | 0.67 |
| TOTAL EXPENDITURES | | 300,000.00 | 300,000.00 | 119,500.00 | 41,890.56 | 20,095.00 | 180,500.00 | 39.83 |
| NET OF REVENUES & EXPENDITURES | | (229,910.00) | (229,910.00) | (119,032.42) | (27,287.19) | (20,095.00) | (110,877.58) | 51.77 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | |
| Revenues | | | | | | | | |
| 248-000-404.000 | PROPERTY TAXES | 0.00 | 0.00 | 51,939.16 | 0.00 | 0.00 | (51,939.16) | 100.00 |
| 248-000-405.000 | PROPERTY TAXES - COUNTY | 0.00 | 0.00 | 25,362.66 | 0.00 | 0.00 | (25,362.66) | 100.00 |
| 248-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.19 | 0.13 | 0.00 | (0.19) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 77,302.01 | 0.13 | 0.00 | (77,302.01) | 100.00 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 77,302.01 | 0.13 | 0.00 | (77,302.01) | 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 | 77,302.01 | 0.13 | 0.00 | (77,302.01) | 100.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | | | |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BGD USED |
|---|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|---------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 265-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.03 | 0.01 | 0.00 | (0.03) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.03 | 0.01 | 0.00 | (0.03) | 100.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.03 | 0.01 | 0.00 | (0.03) | 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 | 0.03 | 0.01 | 0.00 | (0.03) | 100.00 |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302) | | | | | | | | |
| Revenues | | | | | | | | |
| 266-000-550.000 | STATE REVENUE JUSTICE TRAINING | 900.00 | 900.00 | 488.96 | 1,009.12 | 488.96 | 411.04 | 54.33 |
| 266-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.03 | 0.12 | 0.00 | (0.03) | 100.00 |
| TOTAL REVENUES | | 900.00 | 900.00 | 488.99 | 1,009.24 | 488.96 | 411.01 | 54.33 |
| 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 | 488.99 | 1,009.24 | 488.96 | 411.01 | 54.33 |
| TOTAL EXPENDITURES | | 300.00 | 300.00 | 749.00 | 353.20 | 0.00 | (449.00) | 249.67 |
| NET OF REVENUES & EXPENDITURES | | 600.00 | 600.00 | (260.01) | 656.04 | 488.96 | 860.01 | 43.34 |
| Fund 351 - DEBT SERVICE | | | | | | | | |
| Revenues | | | | | | | | |
| 351-000-665.000 | INTEREST EARNED | 100.00 | 100.00 | 229.27 | 56.95 | 189.80 | (129.27) | 229.27 |
| 351-000-699.000 | TRANSFER FROM GENERAL | 125,833.00 | 125,833.00 | 125,833.00 | 126,716.00 | 0.00 | 0.00 | 100.00 |
| 351-000-699.100 | TRANSFER IN FROM WATER | 83,688.00 | 83,688.00 | 83,688.00 | 84,275.00 | 0.00 | 0.00 | 100.00 |
| 351-000-699.200 | TRANSFER IN FROM SEWER | 125,230.00 | 125,230.00 | 125,230.00 | 126,109.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 334,851.00 | 334,851.00 | 334,980.27 | 337,156.95 | 189.80 | (129.27) | 100.04 |
| 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 | 42,375.00 | 92,100.00 | 0.00 | 42,375.00 | 50.00 |
| 351-906-993.000 | FEES | 0.00 | 0.00 | 37.00 | 500.00 | 0.00 | (37.00) | 100.00 |
| TOTAL EXPENDITURES | | 334,750.00 | 334,750.00 | 42,412.00 | 337,600.00 | 0.00 | 292,338.00 | 12.67 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|-----------------|------------------------|-------------|-------------|--------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 351 - DEBT SERVICE | | | | | | | | |
| Fund 351 - DEBT SERVICE: | | | | | | | | |
| TOTAL REVENUES | | 334,851.00 | 334,851.00 | 334,980.27 | 337,156.95 | 189.80 | (129.27) | 100.04 |
| TOTAL EXPENDITURES | | 334,750.00 | 334,750.00 | 42,412.00 | 337,600.00 | 0.00 | 292,338.00 | 12.67 |
| NET OF REVENUES & EXPENDITURES | | 101.00 | 101.00 | 292,568.27 | (443.05) | 189.80 | (292,467.27) | 9,671.55 |
| Fund 402 - EQUIPMENT PURCHASE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 402-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 13.21 | 40.68 | 0.00 | (13.21) | 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 | 13.21 | 145,685.68 | 0.00 | 109,986.79 | 0.01 |
| Expenditures | | | | | | | | |
| 402-970-981.000 | POLICE VEHICLES&EQUIPMENT | 19,098.00 | 43,627.00 | 29,741.00 | 21,362.85 | 9,391.02 | 13,886.00 | 68.17 |
| 402-970-981.200 | STREET VEHICLES & EQUIPMENT | 30,000.00 | 30,000.00 | 14,139.00 | 30,422.85 | 0.00 | 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 | 78,627.00 | 51,680.00 | 53,215.59 | 9,391.02 | 26,947.00 | 65.73 |
| Fund 402 - EQUIPMENT PURCHASE FUND: | | | | | | | | |
| TOTAL REVENUES | | 110,000.00 | 110,000.00 | 13.21 | 145,685.68 | 0.00 | 109,986.79 | 0.01 |
| TOTAL EXPENDITURES | | 54,098.00 | 78,627.00 | 51,680.00 | 53,215.59 | 9,391.02 | 26,947.00 | 65.73 |
| NET OF REVENUES & EXPENDITURES | | 55,902.00 | 31,373.00 | (51,666.79) | 92,470.09 | (9,391.02) | 83,039.79 | 164.69 |
| 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 | | | | | | | | |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 590 - SEWER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 590-000-642.000 | TAP IN FEES--SEWER | 6,500.00 | 6,500.00 | 12,711.12 | 7,867.33 | 4,237.04 | (6,211.12) | 195.56 |
| 590-000-642.100 | TAP BUY INS--SEWER | 7,000.00 | 7,000.00 | 26,416.00 | 17,610.00 | 5,870.00 | (19,416.00) | 377.37 |
| 590-000-642.300 | INSPECTION FEES--SEWER | 500.00 | 500.00 | 474.00 | 474.00 | 158.00 | 26.00 | 94.80 |
| 590-000-642.400 | CONNECTION FEES--SEWER | 1,500.00 | 1,500.00 | 2,100.00 | 2,100.00 | 700.00 | (600.00) | 140.00 |
| 590-000-650.000 | USAGE | 460,000.00 | 460,000.00 | 286,575.50 | 482,394.85 | 102,400.21 | 173,424.50 | 62.30 |
| 590-000-650.100 | READY TO SERVE | 500,000.00 | 500,000.00 | 312,357.51 | 593,395.23 | 153,159.27 | 187,642.49 | 62.47 |
| 590-000-662.000 | PENALTIES | 10,000.00 | 10,000.00 | 3,600.47 | 10,180.09 | 734.72 | 6,399.53 | 36.00 |
| 590-000-665.000 | INTEREST EARNED | 150.00 | 150.00 | 497.65 | 96.48 | 0.00 | (347.65) | 331.77 |
| TOTAL REVENUES | | 985,650.00 | 985,650.00 | 644,732.25 | 1,114,117.98 | 267,259.24 | 340,917.75 | 65.41 |
| Expenditures | | | | | | | | |
| 590-537-705.000 | SALARIES SUPERVISION | 27,500.00 | 27,500.00 | 7,312.77 | 22,196.75 | 1,914.35 | 20,187.23 | 26.59 |
| 590-537-706.000 | SALARIES PERMANENT | 40,000.00 | 40,000.00 | 13,734.18 | 43,166.11 | 3,497.07 | 26,265.82 | 34.34 |
| 590-537-709.000 | MEDICARE | 800.00 | 800.00 | 288.10 | 896.22 | 74.17 | 511.90 | 36.01 |
| 590-537-709.100 | SOCIAL SECURITY TAX | 4,000.00 | 4,000.00 | 1,231.77 | 3,832.85 | 317.21 | 2,768.23 | 30.79 |
| 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 | 175,251.23 | 657,950.09 | 47,469.52 | 724,748.77 | 19.47 |
| 590-537-838.100 | GRSD MAINTENANCE | 40,000.00 | 40,000.00 | 6,646.19 | 11,185.56 | 687.00 | 33,353.81 | 16.62 |
| 590-537-838.500 | GRSD-CONNECTION FEES | 2,000.00 | 2,000.00 | 700.00 | 1,987.00 | 0.00 | 1,300.00 | 35.00 |
| 590-537-851.200 | POSTAGE | 1,800.00 | 1,800.00 | 1,000.00 | 800.00 | 1,000.00 | 800.00 | 55.56 |
| 590-537-924.200 | UTILITIES | 22,000.00 | 22,000.00 | 1,547.58 | 16,514.29 | 397.72 | 20,452.42 | 7.03 |
| 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 | 53.28 | 379.62 | 0.00 | 246.72 | 17.76 |
| 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 | 125,230.00 | 126,109.00 | 0.00 | 1,486.00 | 98.83 |
| TOTAL EXPENDITURES | | 1,294,094.00 | 1,294,094.00 | 340,370.10 | 913,276.20 | 55,357.04 | 953,723.90 | 26.30 |
| Fund 590 - SEWER FUND: | | | | | | | | |
| TOTAL REVENUES | | 985,650.00 | 985,650.00 | 644,732.25 | 1,114,117.98 | 267,259.24 | 340,917.75 | 65.41 |
| TOTAL EXPENDITURES | | 1,294,094.00 | 1,294,094.00 | 340,370.10 | 913,276.20 | 55,357.04 | 953,723.90 | 26.30 |
| NET OF REVENUES & EXPENDITURES | | (308,444.00) | (308,444.00) | 304,362.15 | 200,841.78 | 211,902.20 | (612,806.15) | 98.68 |
| Fund 591 - WATER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 591-000-626.000 | SERVICES RENDERED | 1,000.00 | 1,000.00 | 2,005.00 | 1,525.00 | 450.00 | (1,005.00) | 200.50 |
| 591-000-642.000 | TAP IN FEES--WATER | 15,000.00 | 15,000.00 | 32,926.76 | 16,833.86 | 4,000.00 | (17,926.76) | 219.51 |
| 591-000-642.100 | TAP BUY INS--WATER | 5,000.00 | 5,000.00 | 9,911.00 | 4,955.00 | 1,982.00 | (4,911.00) | 198.22 |
| 591-000-648.000 | USAGE - CASINO | 370,000.00 | 370,000.00 | 203,371.64 | 394,354.60 | 56,745.78 | 166,628.36 | 54.97 |
| 591-000-649.000 | USAGE-TWP | 9,800.00 | 9,800.00 | 4,951.63 | 11,329.80 | 429.78 | 4,848.37 | 50.53 |
| 591-000-650.000 | USAGE | 370,000.00 | 370,000.00 | 197,755.19 | 343,920.51 | 66,058.18 | 172,244.81 | 53.45 |
| 591-000-650.100 | READY TO SERVE | 430,000.00 | 430,000.00 | 147,645.05 | 423,939.67 | 48,719.16 | 282,354.95 | 34.34 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|------------------------------|-------------------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 591 - WATER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 591-000-650.200 | RTS - CASINO | 23,000.00 | 23,000.00 | 8,983.28 | 23,386.08 | 2,542.80 | 14,016.72 | 39.06 |
| 591-000-651.000 | ON/OFF FEES | 3,000.00 | 3,000.00 | 1,440.00 | 4,501.99 | 415.00 | 1,560.00 | 48.00 |
| 591-000-662.000 | PENALTIES | 6,000.00 | 6,000.00 | 2,247.56 | 6,574.27 | 515.30 | 3,752.44 | 37.46 |
| 591-000-665.000 | INTEREST EARNED | 200.00 | 200.00 | 1,880.79 | 2,131.13 | 0.00 | (1,680.79) | 940.40 |
| 591-000-680.000 | HYDRANT RENTAL | 150.00 | 150.00 | 0.00 | 100.00 | 0.00 | 150.00 | 0.00 |
| 591-000-691.000 | MISCELLANEOUS | 0.00 | 0.00 | 3,780.00 | 0.00 | 0.00 | (3,780.00) | 100.00 |
| 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 | 616,897.90 | 1,285,071.91 | 181,858.00 | 616,252.10 | 50.03 |
| Expenditures | | | | | | | | |
| 591-536-705.000 | SALARIES SUPERVISION | 135,415.00 | 135,415.00 | 37,707.60 | 121,107.29 | 9,774.01 | 97,707.40 | 27.85 |
| 591-536-706.000 | SALARIES PERMANENT | 191,260.00 | 191,260.00 | 51,318.83 | 184,671.80 | 12,214.77 | 139,941.17 | 26.83 |
| 591-536-709.000 | MEDICARE | 4,195.00 | 4,195.00 | 1,351.70 | 4,476.36 | 306.04 | 2,843.30 | 32.22 |
| 591-536-709.100 | SOCIAL SECURITY TAX | 17,937.00 | 17,937.00 | 5,779.50 | 19,140.68 | 1,308.56 | 12,157.50 | 32.22 |
| 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 | 5,600.15 | 17,577.93 | 993.58 | 14,399.85 | 28.00 |
| 591-536-717.100 | RETIREMENT | 21,545.00 | 21,545.00 | 5,908.20 | 21,698.15 | 1,296.83 | 15,636.80 | 27.42 |
| 591-536-718.000 | HEALTH INSURANCE | 81,705.00 | 81,705.00 | 33,174.29 | 79,198.24 | 6,634.84 | 48,530.71 | 40.60 |
| 591-536-724.000 | LIFE & DISABILITY INSURANCE | 8,146.00 | 8,146.00 | 2,637.80 | 8,267.90 | 659.45 | 5,508.20 | 32.38 |
| 591-536-724.200 | WORKER'S COMPENSATION INS | 10,000.00 | 10,000.00 | 1,454.17 | 5,177.10 | 0.00 | 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 | 5,450.00 | 5,341.72 | 0.00 | (50.00) | 100.93 |
| 591-536-752.200 | OFFICE SUPPLIES | 800.00 | 800.00 | 1,281.88 | 663.67 | 1,082.89 | (481.88) | 160.24 |
| 591-536-754.000 | PROCESS CHEMICALS | 28,000.00 | 28,000.00 | 10,695.67 | 19,805.64 | 170.00 | 17,304.33 | 38.20 |
| 591-536-756.000 | OPERATING SUPPLIES | 27,000.00 | 27,000.00 | 7,474.96 | 10,316.06 | 3,553.14 | 19,525.04 | 27.69 |
| 591-536-756.100 | SUPPLIES - WATER TAPS | 7,500.00 | 7,500.00 | 1,077.00 | 21,395.14 | 0.00 | 6,423.00 | 14.36 |
| 591-536-756.200 | METER REPLACEMENT | 17,000.00 | 17,000.00 | 3,478.09 | 13,940.34 | 540.00 | 13,521.91 | 20.46 |
| 591-536-756.300 | MISC TESTING SUPPLIES&TESTING | 8,000.00 | 8,000.00 | 3,162.50 | 4,249.36 | 164.00 | 4,837.50 | 39.53 |
| 591-536-756.400 | LAB SUPPLIES | 23,500.00 | 23,500.00 | 11,054.07 | 19,986.93 | 4,391.25 | 12,445.93 | 47.04 |
| 591-536-759.200 | GASOLINE | 5,500.00 | 5,500.00 | 1,350.45 | 6,367.52 | 299.55 | 4,149.55 | 24.55 |
| 591-536-768.000 | UNIFORMS | 1,600.00 | 1,600.00 | 84.99 | 1,216.91 | 84.99 | 1,515.01 | 5.31 |
| 591-536-770.200 | EQUIPMENT/SMALL TOOLS | 5,500.00 | 5,500.00 | 561.99 | 5,081.16 | 0.00 | 4,938.01 | 10.22 |
| 591-536-801.200 | PROFESSIONAL & CONTRACTUAL | 44,000.00 | 44,000.00 | 11,356.30 | 21,754.00 | 188.00 | 32,643.70 | 25.81 |
| 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 | 1,521.96 | 150.00 | 1,521.96 | (1,371.96) | 1,014.64 |
| 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 | 11,006.76 | 9,309.86 | 2,543.59 | 993.24 | 91.72 |
| 591-536-851.200 | POSTAGE | 2,500.00 | 2,500.00 | 1,554.57 | 1,296.34 | 1,500.00 | 945.43 | 62.18 |
| 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 | 19,885.94 | 48,835.26 | 5,779.08 | 30,114.06 | 39.77 |
| 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 | 1,538.87 | 6,670.63 | 327.11 | 18,461.13 | 7.69 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | 25,000.00 | 25,000.00 | 13,837.15 | 32,799.77 | 3,601.96 | 11,162.85 | 55.35 |
| 591-536-932.900 | VEHICLE REPAIR & MAINTENANCE | 6,500.00 | 6,500.00 | 1,073.07 | 1,031.99 | 772.96 | 5,426.93 | 16.51 |
| 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 |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|--------------------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 591 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 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 | 353.45 | 3,968.96 | 0.00 | 1,146.55 | 23.56 |
| 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 | 2,121.72 | 5,065.68 | 530.43 | 4,244.28 | 33.33 |
| 591-536-987.000 | WATER MAIN EXTENSIONS | 75,000.00 | 75,000.00 | 5,119.00 | 14,485.38 | 5,119.00 | 69,881.00 | 6.83 |
| 591-536-991.700 | LIGHTHOUSE CREEK PAYMENT | 130,000.00 | 130,000.00 | 83,419.09 | 127,442.57 | 83,419.09 | 46,580.91 | 64.17 |
| 591-536-992.600 | 2010 WATER SYS IMPR-INTEREST | 18,874.00 | 18,874.00 | 9,936.55 | 20,873.10 | 0.00 | 8,937.45 | 52.65 |
| 591-536-995.100 | TRANSFER TO DEBT SERVICE 2017 | 83,688.00 | 83,688.00 | 83,688.00 | 84,275.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 1,228,276.00 | 1,228,276.00 | 440,396.27 | 1,094,085.56 | 148,777.08 | 787,879.73 | 35.85 |
| Fund 591 - WATER FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,233,150.00 | 1,233,150.00 | 616,897.90 | 1,285,071.91 | 181,858.00 | 616,252.10 | 50.03 |
| TOTAL EXPENDITURES | | 1,228,276.00 | 1,228,276.00 | 440,396.27 | 1,094,085.56 | 148,777.08 | 787,879.73 | 35.85 |
| NET OF REVENUES & EXPENDITURES | | 4,874.00 | 4,874.00 | 176,501.63 | 190,986.35 | 33,080.92 | (171,627.63) | 3,621.29 |
| Fund 594 - HARBOR OPERATIONS | | | | | | | | |
| Revenues | | | | | | | | |
| 594-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 594-000-651.100 | TRANSIENT MARINA FEES | 60,000.00 | 60,000.00 | 29,447.68 | 76,653.41 | 141.14 | 30,552.32 | 49.08 |
| 594-000-651.200 | MARINA PUMP OUTS | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | (455.00) | 100.00 |
| 594-000-652.000 | BOAT LAUNCHING FEES | 60,000.00 | 60,000.00 | (6,622.50) | 99,788.50 | 0.00 | 66,622.50 | (11.04) |
| 594-000-652.100 | BOAT LAUNCH FEES-COMMERCIAL | 24,000.00 | 24,000.00 | 10,488.00 | 15,273.00 | 6,714.00 | 13,512.00 | 43.70 |
| 594-000-653.200 | ICE/MECHANDISE SALES | 800.00 | 800.00 | 945.00 | 352.00 | 0.00 | (145.00) | 118.13 |
| 594-000-665.000 | INTEREST EARNED | 20.00 | 20.00 | 242.31 | 21.04 | 99.23 | (222.31) | 1,211.55 |
| 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 | 34,955.49 | 300,351.29 | 6,954.37 | 109,864.51 | 24.14 |
| Expenditures | | | | | | | | |
| 594-597-705.000 | SALARIES SUPERVISION | 15,000.00 | 15,000.00 | 4,446.64 | 14,779.64 | 1,154.35 | 10,553.36 | 29.64 |
| 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 | 14,734.77 | 31,522.27 | 3,801.00 | 25,265.23 | 36.84 |
| 594-597-706.200 | SALARIES- PT MARINA | 30,000.00 | 30,000.00 | 9,944.26 | 16,735.04 | 587.75 | 20,055.74 | 33.15 |
| 594-597-706.400 | SALARIES--PARKING ENF | 1,000.00 | 1,000.00 | 1,376.12 | 1,957.85 | 96.87 | (376.12) | 137.61 |
| 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 | 439.13 | 956.96 | 80.96 | 510.87 | 46.22 |
| 594-597-709.100 | SOCIAL SECURITY TAX | 3,800.00 | 3,800.00 | 1,877.77 | 4,091.51 | 346.18 | 1,922.23 | 49.42 |
| 594-597-710.200 | UNEMPLOYMENT | 1,500.00 | 1,500.00 | 155.40 | 331.25 | 0.00 | 1,344.60 | 10.36 |
| 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 | 0.00 | 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 |

PERIOD ENDING 10/31/2022

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| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE 10/31/2022 | END BALANCE 06/30/2022 | ACTIVITY FOR MONTH 10/31/22 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 594 - HARBOR OPERATIONS | | | | | | | | |
| Expenditures | | | | | | | | |
| 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 | 27.09 | 288.72 | 6.99 | 772.91 | 3.39 |
| 594-597-756.000 | OPERATING SUPPLIES | 3,500.00 | 3,500.00 | 2,208.53 | 3,833.93 | 5.98 | 1,291.47 | 63.10 |
| 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 | 704.19 | 218.42 | 0.00 | 295.81 | 70.42 |
| 594-597-801.200 | PROFESSIONAL & CONTRACTUAL | 5,000.00 | 5,000.00 | 2,002.00 | 20,098.42 | 90.00 | 2,998.00 | 40.04 |
| 594-597-807.000 | AUDIT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 4,508.20 | 7,730.19 | 679.64 | 3,491.80 | 56.35 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 2,517.69 | 15,360.12 | 810.34 | 2,482.31 | 50.35 |
| 594-597-930.400 | GROUNDS REPAIR & MAINT | 8,000.00 | 8,000.00 | 14,589.36 | 8,128.50 | 3,924.27 | (6,589.36) | 182.37 |
| 594-597-931.700 | EQUIPMENT MAINT--PARKING SYSTE | 1,200.00 | 1,200.00 | 225.00 | 960.00 | 0.00 | 975.00 | 18.75 |
| 594-597-931.800 | EQUIPMENT & MAINTENANCE | 10,000.00 | 10,000.00 | 624.16 | 8,981.42 | 581.02 | 9,375.84 | 6.24 |
| 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 | 0.00 | 960.00 | 4.00 |
| 594-597-963.000 | BANK FEES | 500.00 | 500.00 | 1,015.80 | 0.00 | 0.00 | (515.80) | 203.16 |
| 594-597-970.000 | CAPITAL IMPROVEMENTS | 6,000.00 | 6,000.00 | 38,395.71 | 4,399.00 | 38,395.71 | (32,395.71) | 639.93 |
| TOTAL EXPENDITURES | | 154,400.00 | 154,400.00 | 99,966.80 | 152,891.85 | 50,561.06 | 54,433.20 | 64.75 |
| Fund 594 - HARBOR OPERATIONS: | | | | | | | | |
| TOTAL REVENUES | | 144,820.00 | 144,820.00 | 34,955.49 | 300,351.29 | 6,954.37 | 109,864.51 | 24.14 |
| TOTAL EXPENDITURES | | 154,400.00 | 154,400.00 | 99,966.80 | 152,891.85 | 50,561.06 | 54,433.20 | 64.75 |
| NET OF REVENUES & EXPENDITURES | | (9,580.00) | (9,580.00) | (65,011.31) | 147,459.44 | (43,606.69) | 55,431.31 | 678.61 |
| Fund 599 - WATER MAINT RESERVE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 599-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 2,215.99 | 5,402.94 | 0.00 | (2,215.99) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 2,215.99 | 5,402.94 | 0.00 | (2,215.99) | 100.00 |
| Expenditures | | | | | | | | |
| 599-539-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 26,904.43 | 52,758.37 | 0.00 | (26,904.43) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 26,904.43 | 52,758.37 | 0.00 | (26,904.43) | 100.00 |
| Fund 599 - WATER MAINT RESERVE FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 2,215.99 | 5,402.94 | 0.00 | (2,215.99) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 26,904.43 | 52,758.37 | 0.00 | (26,904.43) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (24,688.44) | (47,355.43) | 0.00 | 24,688.44 | 100.00 |
| Fund 704 - TRUST & AGENCY | | | | | | | | |
| Revenues | | | | | | | | |

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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|--------------------------------|-------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | | | | | |
| Fund 704 - TRUST & AGENCY | | | | | | | | |
| Revenues | | | | | | | | |
| 704-000-671.000 | ESCROW | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) | 100.00 |
| Fund 704 - TRUST & AGENCY: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) | 100.00 |
| | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 8,162,034.00 | 8,162,034.00 | 5,989,230.65 | 8,423,327.82 | 1,127,181.56 | 2,172,803.35 | 73.38 |
| TOTAL EXPENDITURES - ALL FUNDS | | 9,056,406.00 | 9,333,382.00 | 2,927,809.29 | 7,511,079.82 | 741,731.22 | 6,405,572.71 | 31.37 |
| NET OF REVENUES & EXPENDITURES | | (894,372.00) | (1,171,348.00) | 3,061,421.36 | 912,248.00 | 385,450.34 | (4,232,769.36) | 261.36 |



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Grant Anticipation Note

ITEM BEFORE THE COUNCIL:

Authorization of the issuance of Grant Anticipation Notes

DISCUSSION:

Over the last several years, the city has received a number of grants to assist in funding several projects. These include the Broadside Dock, upgrades to the municipal marina and the Marquette Greenway Trailhead/Smith St. Pocket Park. The overall anticipated cost of the collective projects is \$3,310,000. City staff has worked with Baker Tilly and Miller Canfield to explore the possibilities of issuing Grant Anticipation Notes (GANs) to assist with bolstering the city's short-term cashflow position.

GANs are short-term municipal financing issued in anticipation of receiving a grant from the state or federal government or one of its agencies allowed under Michigan Public Act 34 of 2001. If a municipality is to receive a grant from the state or federal government, it may issue grant anticipation notes so that it may begin or continue the operations that are to be paid for by the money received in the grant. Once the grant is received, the municipality will use those funds to pay off the GANs.

RECOMMENDATION:

That the New Buffalo City Council approve Resolution Authorizing the Issuance of Grant Anticipation Notes



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Final Dredging Payment Request – Viking Marine Construction, LLC

ITEM BEFORE THE COUNCIL:

Approval of Final Payment Request 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 final payment for the work in the amount of \$10,500.

RECOMMENDATION:

That the New Buffalo City Council approves the Final Payment Request to Viking Marine Construction, LLC in the amount of \$10,500.



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

MAYHEW STREET SEDIMENT BASIN FINAL 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 final payment for the work in the amount of \$10,500.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Final Payment Request to Viking Marine Construction, LLC in the amount of \$10,500.

DATED: November 21, 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 21ST day of November, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Mayhew Street Sediment Basin Final Payment Request – Payjay, Inc.

ITEM BEFORE THE COUNCIL:

Approval of Final Payment Request 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 completed the work and is requesting final payment in the amount of \$46,245.

RECOMMENDATION:

That the New Buffalo City Council approves the Final Payment Request to Payjay, Inc in the amount of \$46,245



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

MAYHEW STREET SEDIMENT BASIN FINAL 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 completed the work and is requesting final payment in the amount of \$46,245.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Final Payment Request to Payjay, Inc in the amount of \$46,245.

DATED: November 21, 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 21ST day of November, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Dune Walk Reconstruction Final Payment Request – TJM Services

ITEM BEFORE THE COUNCIL:

Approval of Final Payment Request for the Dune Walk Reconstruction from TJM Services

DISCUSSION:

In March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC. TJM Services, LLC has completed the work on the project and is requesting final payment in the amount of \$186,079.04. (see attached documentation)

RECOMMENDATION:

That the New Buffalo City Council approve the Final Payment Request for TJM Services, LLC in the amount of \$186,079.04.



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

DUNE WALK RECONSTRUCTION FINAL PAYMENT REQUEST

WHEREAS, in March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC; and

WHEREAS, TJM Services, LLC has completed the work on the project and is requesting final payment in the amount of \$186,079.04.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the Final Payment Request for TJM Services, LLC in the amount of \$186,079.04.

DATED: November 21, 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 21ST day of November, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Maintenance Dredging Engineering – Change Order #1

ITEM BEFORE THE COUNCIL:

Authorization of Change Order #1 to the Maintenance Dredging Engineering from Abonmarche

DISCUSSION:

In November 2021, the City Council approved the awarding of the engineering for the New Buffalo Harbor Maintenance Dredging. This included submitting a joint permit application for the maintenance dredging permit, for dredging to be done in 2022 or later. Subsequently, it was discovered that the lake levels had dropped, which necessitated the submittal of a second joint permit application for emergency dredging. This was not anticipated at the time of the approval of the original professional services agreement for engineering in November 2021. As a result, Abonmarche has submitted the necessary applications, resulting in additional fees. Abonmarche is requesting that the fee budget for Task 5 be increased from \$1,500 to \$9,700.

RECOMMENDATION:

That the New Buffalo City Council approve Change Order #1 to the Maintenance Dredging Engineering agreement modifying Task 5 from \$1,500 to \$9,700



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

**AUTHORIZATION OF CHANGE ORDER #1 TO THE MAINTENANCE DREDGING ENGINEERING
FROM ABONMARCHE**

WHEREAS, in November 2021, the City Council approved the awarding of the engineering for the New Buffalo Harbor Maintenance Dredging; and

WHEREAS, this This included submitting a joint permit application for the maintenance dredging permit, for dredging to be done in 2022 or later; and

WHEREAS, subsequently, it was discovered that the lake levels had dropped, which necessitated the submittal of a second joint permit application for emergency dredging; and

WHEREAS, this was not anticipated at the time of the approval of the original professional services agreement for engineering in November 2021; and

WHEREAS, as a result, Abonmarche has submitted the necessary applications, resulting in additional fees; and

WHEREAS, Abonmarche is requesting that the fee budget for Task 5 be increased from \$1,500 to \$9,700.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve Change Order #1 to the Maintenance Dredging Engineering agreement modifying Task 5 from \$1,500 to \$9,700.

DATED: November 21, 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 21ST day of November, 2022.

Ann M. Fidler, City Clerk





TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Engineering, Regulatory and Construction Administration Services – Broadside Dock Project

ITEM BEFORE THE COUNCIL:

Acceptance of proposal for engineering, regulatory and construction administration services for the Broadside Dock Project

DISCUSSION:

The city has received a financial award from the U.S. Department of Commerce's Economic Development Administration (EDA) for the New Buffalo Municipal Marina Expansion project. The funding from the federal government is a part of the Fiscal Year 2021 American Rescue Plan Act Notice of Funding Opportunities.

The proposed project plan is the result of several planning efforts, including the Marina Preliminary Engineering Study (2019) and the City of New Buffalo Waterfront Master Plan (2020). The proposed project will increase the municipal marina's linear feet of dockage and will allow flexibility for nearly all transient vessel sizes, while addressing erosion and flooding concerns.

Abonmarche has submitted a proposal for the delivery of engineering, regulatory and construction administration services for the Broadside Dock Project in the amount of \$309,900.

RECOMMENDATION:

That the New Buffalo City Council approves the acceptance of the proposal for engineering, regulatory and construction administration services for the Broadside Dock Project in the amount of \$309,900.



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

**ACCEPTANCE OF PROPOSAL FOR ENGINEERING, REGULATORY AND CONSTRUCTION
ADMINISTRATION SERVICES FOR THE BROADSIDE DOCK PROJECT**

WHEREAS, the city has received a financial award from the U.S. Department of Commerce's Economic Development Administration (EDA) for the New Buffalo Municipal Marina Expansion project; and

WHEREAS, the funding from the federal government is a part of the Fiscal Year 2021 American Rescue Plan Act Notice of Funding Opportunities; and

WHEREAS, the proposed project plan is the result of several planning efforts, including the Marina Preliminary Engineering Study (2019) and the City of New Buffalo Waterfront Master Plan (2020); and

WHEREAS, the proposed project will increase the municipal marina's linear feet of dockage and will allow flexibility for nearly all transient vessel sizes, while addressing erosion and flooding concerns; and

WHEREAS, Abonmarche has submitted a proposal for the delivery of engineering, regulatory and construction administration services for the Broadside Dock Project in the amount of \$309,900.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the acceptance of the proposal for engineering, regulatory and construction administration services for the Broadside Dock Project in the amount of \$309,900.

DATED: November 21, 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 21ST day of November, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: Annual Year-End Salary Adjustment

ITEM BEFORE THE COUNCIL:

Authorization of the Annual Year-End Salary Adjustment for the city's full and part-time employees

DISCUSSION:

The city has historically made a one (1) time payment to employees at the beginning of the holiday season. The employees provide an exceptional level of service and continually demonstrate a commitment to the residents and the City Council.

It is anticipated that this year the employees will contribute to the city's overall fund balance. The employees have worked through extremely uncertain times during the COVID-19 pandemic. This annual salary adjustment would be for 32 employees, which include full and part-time.

RECOMMENDATION:

That the New Buffalo City Council approves the Annual Year-End Salary Adjustment for the city's 32 full and part-time employees



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

ANNUAL YEAR-END SALARY ADJUSTMENT FOR THE CITY'S FULL AND PART-TIME EMPLOYEES

WHEREAS, the city has historically made a one (1) time payment to employees at the beginning of the holiday season; and

WHEREAS, the employees provide an exceptional level of service and continually demonstrate a commitment to the residents and the City Council; and

WHEREAS, it is anticipated that this year the employees will contribute to the city's overall fund balance; and

WHEREAS, the employees have worked through extremely uncertain times during the COVID-19 pandemic, and

WHEREAS, this annual salary adjustment would be for 32 employees, which include full and part-time.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Annual Year-End Salary Adjustment for the city's 32 full and part-time employees.

DATED: November 21, 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 21ST day of November, 2022.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 21, 2022

RE: First Reading of Ordinance Amendment – Chapter 18

ITEM BEFORE THE COUNCIL:

Approve the first reading of amendment to Section 39 of Article VI, Chapter 18 of the City of New Buffalo Code of Ordinances – Initiation of proceedings

DISCUSSION:

The purpose of this amendment is to clarify the City Council’s options for proceeding with a street or right-of-way vacation. It numerically separates two separate pathways for vacation and adds “as allowed by law”. This will fully distinguish any perception or argument that the City Council must always comply with the more cumbersome and expensive procedure set forth in the ordinance. Instead, City Council will be able to, if it so chooses and consistent with its historical practice, vacate by resolution as permitted by its Charter and under state law.

RECOMMENDATION:

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