



City of New Buffalo
224 W. Buffalo Street
New Buffalo, MI 49117
REGULAR COUNCIL MEETING AGENDA
March 21, 2022 6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
 - a. City Council Minutes: February 22, 2022, The Pokagon Fund Community Report: Jan. 2022
 - b. Receive Monthly Reports: Fire, Water, Park, Streets, Code Enforcement and Treasurer
 - c. Special Event Applications – Farmer’s Market, Harvest and Wine
 - d. Monthly Account Payable
6. Presentations
 - a. Special Recognition – Fire Department
 - b. Neighbor by Neighbor
7. Public Comment
8. Closed Session
9. Unfinished Business
10. New Business
 - a. 360 Risk Management Consulting Agreement (Human Resource and Risk Management)
 - b. 317 North Whittaker
 - c. Dune Walk Restoration Contract Award (TJM Services, LLC.)
 - d. Fourth of July Fireworks
 - e. Chapter 23 (Rental Registration) Amendment – Second Reading
 - f. Municipal Marina Utilities Upgrade Engineering
 - g. Moratorium on Use by Residential (General Commercial)
 - h. On-Premises Tasting Room Permit (910 W. Buffalo Street)
 - i. Sediment Basin Maintenance Agreement
11. Discussion
 - a. Food Truck Request (Agnes Tylka)
 - b. Joint Community Recreation Plan
12. Pokagon Fund Update
13. Council Comments
14. Adjournment

Call to Order at 6:31 p.m.

Pledge of Allegiance

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

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

Approval of Agenda: Motion by Humphrey, seconded by Robertson to remove items C, BS&A Software Purchase (Timesheet Module) and G, 360 Risk Management Consulting Agreement (Human Resource and Risk Management) from New Business in the agenda:

Voice Vote, Motion Carried.

Approval of Agenda: Motion by Flanagan, seconded by Robertson to approve the agenda:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment: None

New Business

Sewer Repair (29 Norton): Motion by Lijewski, seconded by Flanagan to approve Versaw Earthworks Excavating and Trucking for the sewer repair at 29 Norton in the amount of \$12, 400 (\$7400 for the property owner and \$5000 for the city) based on the agreement with the property owner:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

317 North Whittaker: Motion by O'Donnell, seconded by Robertson to table the resolution to vacate the surplus right-of-way and convey the land to accommodate the existing encroachment at 317 North Whittaker Street (11-62-0340-0452-05-4) until the City Manager talks to the City Attorney regarding a license agreement:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Alternate Date for July Board of Review Meeting: Motion by Flanagan, seconded by Lijewski to approve the resolution allowing for an alternate July 2022 Board of Review Date:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Alternate Date for December Board of Review Meeting: Motion by Flanagan, seconded by Lijewski to approve the resolution allowing for an alternate December 2022 Board of Review Date:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Poverty Exemption Income Guidelines and Asset Level Test: Motion by Robertson, seconded by Lijewski to approve the resolution establishing the Poverty Exemption Income Guidelines and Asset Level Test for the City of New Buffalo:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Use Permit Request Suspension: Motion by Flanagan, seconded by Lijewski to approve the suspension of any special use permit requests for residential dwellings in the Central Business and Waterfront Marina districts until December 31, 2022:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Galien River Sanitary District Alternate Representative: Motion by Robertson, seconded by Lijewski to approve the appointing of City Manager Darwin Watson as the alternate to the Galien River Sanitary District:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Lawn Treatment Contract – Oselka Park: Motion by Flanagan, seconded by Lijewski to approve contracting with Green Kings Lawn Care for lawn care at Oselka Park:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Beach Concession Agreement – Kona Dunes Leasing, Inc.: Motion by Lijewski, seconded by Flanagan to approve entering into an agreement for beach concessions with Kona Dunes Leasing, Inc. for the season of 2022 in the amount of \$2500, and the season of 2023 in the amount of 3500.:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Pokagon Fund Grant: Motion by Flanagan, seconded by Robertson to approve accepting the Pokagon Fund Grant in the amount of \$1500.00 as sponsorship for Mayor Humphrey's participation in Lake Michigan College's 2022 Leadership Accelerator Academy:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Board Appointment: Motion by Robertson, seconded by Flanagan to approve appointing Debbie Schmidt to the Planning Commission to fill a vacancy for the term expiring May 2024:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Zoning Board of Appeals Resolution: Motion by Robertson, seconded by Flanagan to approve the Zoning Board of Appeals Resolution:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

First Reading of Ordinance Amendment- Chapter 23 (Rental Housing): Motion by Lijewski, seconded by Flanagan to approve the first reading of the amendments to the New Buffalo Code of Ordinances – Chapter 23 (Rental Housing):

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Adjournment: Motion by Robertson, seconded by Flanagan to adjourn the meeting at 7:25 p.m.:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

af

February 22, 2022

NEW BUFFALO REGULAR CITY COUNCIL MEETING

6:30 p.m.

John Humphrey, Mayor

Ann M. Fidler, City Clerk



THE POKAGON FUND

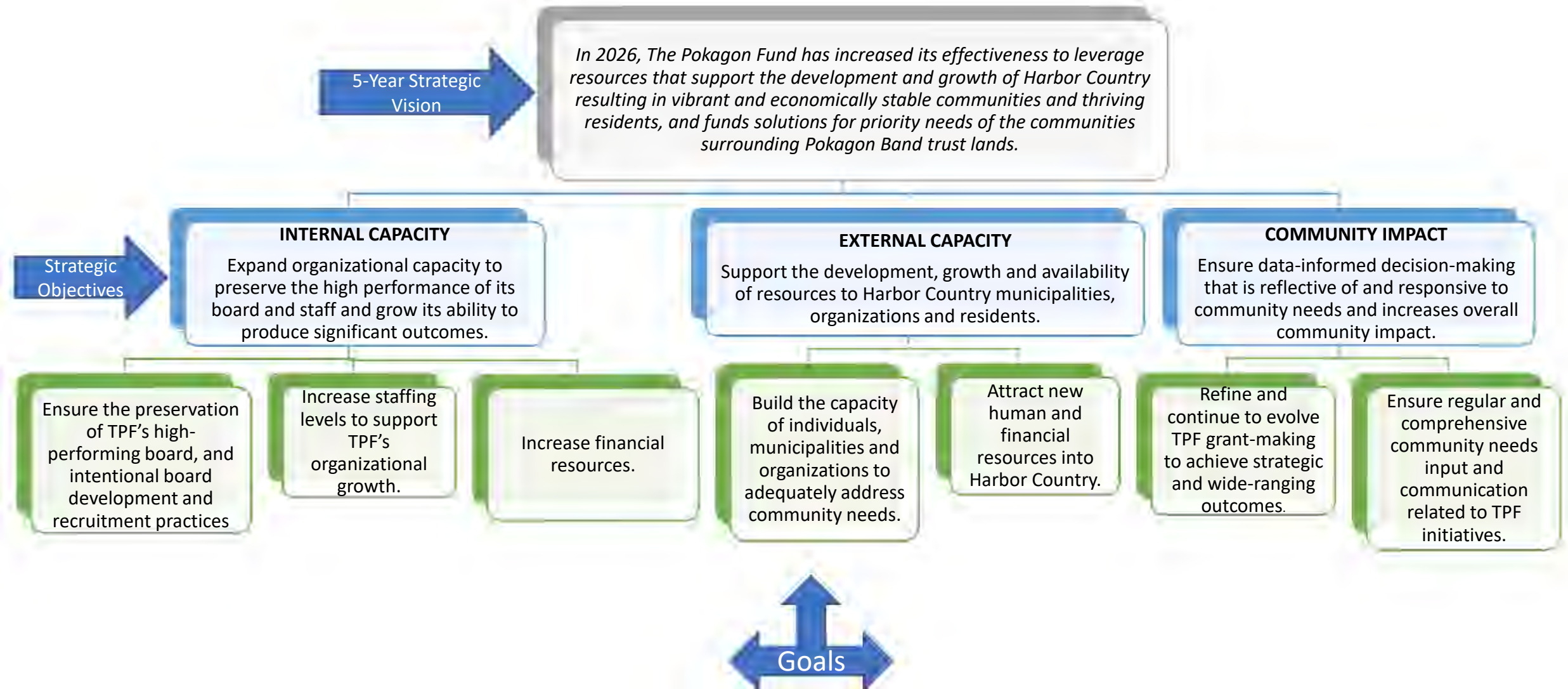
Monthly Community Report

February 2022

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

- Attention adult learners who are returning to school and 2022 graduating seniors!! The Pokagon Fund is [accepting scholarships applications](#) from any resident of the City of New Buffalo; the Townships of Chikaming, New Buffalo, and Three Oaks; and the Villages of Grand Beach, Michiana, and Three Oaks. Applications are due March 15. Scholarship applications for any type of postsecondary education including **skilled trades training, community college, four-year degrees, graduate/professional degrees, and others** are welcome. The application and details about these scholarships can be found on TPF's website at <https://pokagonfund.org/what-we-fund/grants>.
- **TPF is anticipating an opening on its Board of Directors** in May of 2022 and is **currently seeking applicants** who are interested in serving in this important capacity. A [candidate profile with more details and an application](#) can be downloaded from the homepage of TPF's website. Any questions can be directed to Ex. Dir. Dan Petersen at (269) 469-9322 or dpetersen@pokagonfund.org. The deadline for completed application to be received at the Fund is 3/31.
- **Adopted a new strategic plan**, which is attached to this report. The fund looks forward to working with its grantees and other community partners to identify and implement strategies that support this plan!
- **The Pokagon Fund Vision Program** is continuously accepting [applications](#) for youth (9 months through 18 years or the senior year in high school) and seniors (adults 50 years of age or older). The program provides a free routine vision exam and prescription glasses for eligible individuals. [Details are available on TPF's website](#).
- Important **upcoming grant cycle dates**:
 - o April 1, 2022: Suggested date for Municipalities to submit a Letter of Inquiry to TPF for any project that it would like to have considered during TPF's 4th quarter grantmaking meeting in May.
 - o April 15, 2022: Submission deadline for full applications to be considered at TPF's 4th quarter grantmaking meeting in May.
- Awarded grants to the following organizations and projects:
 - New Buffalo Sports, Inc. for its 2022 Scholarship, Uniforms and Equipment p
 - Girls on the Run Southwest Michigan for its Girl Program Funding 2022 for NBAS and RVSD programs
 - Three Oaks Township for its Spring Creek Schoolhouse – Phase II project
 - New Buffalo Area Schools for its LGBTQ+ Professional Development for Middle School Teachers project
 - Chikaming Township to support an employee attending Leadership Accelerator 2022
 - City of New Buffalo to support an official attending Leadership Accelerator 2022
 - Friends of Berrien County Trails to support the development of its Master Plan for Berrien County Trails.

2021-2026 TPF Strategic Plan





MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: March 11, 2022

Last month the Fire Department held a training meeting on February 17, 2022 and business meeting on March 3, 2022. The Department had a total of 4 fire calls.

March 7, 2022



MONTHLY WATER REPORT FOR FEBRUARY 2022

| | |
|--|-----------------|
| Total amount of water treated in month | 10,699,000 gals |
| Average daily pumpage in month | 382,000 gals. |
| Maximum treated for one day | 483,000 gals. |
| Minimum treated for one day | 298,000 gals. |
| Backwash water used in month | 155,000 gals. |

COMPARISON BY MONTH AND YEAR

| | | |
|----------|------------------------------|------------------|
| February | 2022 (this year) consumption | 10,699,000 gals. |
| February | 2021 (last year) consumption | 12,237,000 gals. |

CHEMICAL COSTS AND DATA

| | |
|--|-------------|
| Chlorine used in month: 238 lbs. @ 1.2725 / lb. | \$ 302.86 |
| Fluoride used in month: 349 lbs. @ 0.4867 / lb. | \$ 169.86 |
| Aluminum sulfate used in month: 4,361 lbs @ \$0.1615 lb. | \$ 704.30 |
| Total amount spent on chemicals | \$ 1,177.02 |
| Total amount per million gallons | \$ 110.01 |

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Cummings Bridgeway performed annual service on both generators @ Water Treatment and Water Intake Plants. Also repaired transfer switch on Generator at Water Intake Plant.
3. Runkle Electric rewired new No.1 Flocculator @ Water Plant and did additional electrical trouble shooting because of electrical issues we were experiencing throughout month.
4. Air Right Technology Inc. made additional repairs on heater @ Water Intake Plant.
5. Maintenance Department replaced battery to generator @ Water Intake Plant, replaced No.2 filter actuator in basement and No.1 flocculator @ Water Treatment Plant. Crew did a GREAT JOB!

DISTRIBUTION REPORT

1. Repaired 4" Watermain break @ 329 East Merchant Street.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offs and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.

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

6. Drafted yearly compliance reports for EGLE and sent out.
7. Collected quarterly samples for EGLE and sent to EGLE lab for analysis.
8. Helped Street Department with snow removal operations.
9. Removed snow from around fire hydrants.
10. Performed EGLE required Annual Proficiency Testing - Passed.
11. Rob repaired Security Gate @ Water Treatment Plant during month.
12. Had employee COVID 19 meetings about city policy.
13. Continued meetings with representative from Michigan Rural Water about Source Water Protection Program.
14. Worked on 2022/2023 budget requests.
15. Worked on a report for the city manager on the Water Intake Rock Revetement history and issues.
16. Had telemetry problems during the month with the Casino Booster Pump Station and Casino Water Tower readings due to problems in the dedicated phone lines. We need to look into newer technology with either radio or cellular service.

FUEL REPORT

| | |
|-------------------------|-------------|
| 1. Gasoline consumed | 116.2 gals. |
| 2. Diesel fuel consumed | 0.0 gals. |
| 3. Total fuel consumed | 116.2 gals. |
| 4. Average per day | 4.2 gals. |

EQUIPMENT USAGE

| | |
|-----------------------------|-----------|
| Water Department backhoe | 8.0 hrs. |
| Street Department backhoe | 0.0 hrs. |
| Water Department Dump Truck | 0.0 hrs. |
| Other | 10.0 hrs. |

BENEFIT MAN HOURS USED DURING MONTH

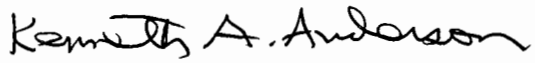
| | * | <u>vacation</u> | <u>personal</u> | <u>sick</u> | <u>total hrs.</u> |
|----------------|---|-----------------|-----------------|-------------|-------------------|
| Ken Anderson | | 0.0 T.M. | 10.0 T.M. | 0.0 T.M. | 10.0 T.M. |
| | | 0.0 YTD | 18.0 YTD | 0.0 YTD | 18.0 YTD |
| Chris Huston | | 0 0.0 T.M. | 4.0 T.M. | 8.0 T.M. | 12.0 T.M. |
| | | 0.0 YTD | 4.0 YTD | 8.0 YTD | 12.0 YTD |
| Robert Gruener | | 0.0 T.M. | 0.0 T.M. | 0.0 T.M. | 0.0 T.M. |
| | | 0.0 YTD | 0.0 YTD | 0.0 YTD | 0.0 YTD |
| Jeff Johnson | | 8.0 T.M. | 14.5 T.M. | 8.0 T.M. | 22.5 T.M. |
| | | 24.0 YTD | 14.5 YTD | 8.0 YTD | 46.5 YTD |

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

Proposed Work For Month of March 2022

1. Making new 1" water taps.
- 2 Monitoring water system for winter operations.
3. Annual Cross Connection Inspections in water system.

Respectfully submitted,

A handwritten signature in black ink that reads "Kenneth A. Anderson". The signature is written in a cursive, flowing style.

Kenneth A. Anderson
City of New Buffalo
Water Superintendent



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

ELIZABETH HERTEL
DIRECTOR

December 15, 2021

The Michigan Department of Health and Human Services, Oral Health Program would like to congratulate your water system for achieving the CDC's Optimal Fluoridation Award for 2021. This is a great honor for your city and for our state. This award recognizes those public water systems that adjust the fluoride concentration in drinking water and achieve a monthly average fluoride level that is in the optimal range for 11- 12 consecutive months in a year, as documented in the Water Fluoridation Reporting System (WFRS).

WFRS is a national health surveillance tool that assists states in managing their water fluoridation program. Over the past four years, 36 states have had at least one public water system in their state receive the award. In calendar year 2021, there were 1,292 adjusted systems in 29 states recognized by CDC. 89 public water systems were awarded here in Michigan.

Water utilities and their customers value the ability to demonstrate quality service. There are several award programs related to drinking water, including those conducted by the U.S. Environmental Protection Agency, the American Water Works Association, and state drinking water programs. CDC's Quality Awards can be a good opportunity to promote community water fluoridation. We hope you display your awards proudly!

Once again, congratulations on this outstanding award and for your continuing commitment to public health of all Michigan residents.

Christine Farrell, RDH, MPA
MDHHS Oral Health Program Director

Sandy Sutton, RDH, BS
Community Water Fluoridation Coordinator

Water Fluoridation Quality Award

NEW BUFFALO Michigan

The Centers for Disease Control and Prevention (CDC)'s support for community water fluoridation is based on more than 75 years of experience and research to show that water fluoridation is safe and effective for promoting good oral health. CDC commends this water system for providing high-quality water fluoridation for 12 consecutive months in 2020 representing a high level of operator care and accomplishment.



Casey Hannan, MPH
Director, Division of Oral Health
National Center for Chronic Disease
Prevention and Health Promotion
Centers for Disease Control and Prevention



Theresa "Tracy" J. Boehmer, P.E.
National Fluoridation Engineer, Division of Oral Health
National Center for Chronic Disease
Prevention and Health Promotion
Centers for Disease Control and Prevention



U.S. Department of
Health and Human Services
Centers for Disease
Control and Prevention



2020

CERTIFICATE OF EXCELLENCE

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

WS-306

City of New Buffalo

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 755 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

MicrobE™ (Coliforms)



Matthew Seebeck
Quality Officer



March 14, 2022

To: Mayor and City Council;

Spring is on the horizon!

As warmer weather approaches, the parks department has been busy getting things ready for the season. The boat ramp will open Mid-March and we will be welcoming the boaters back with our new cashless system. All boaters entering the boat launch will now have to pay for their season pass or daily launch fee at the new kiosk. While I know this will be an adjustment for all, I believe things will run much smoother once everyone gets used to the new system.

Spring cleanup has begun at all the parks. Most of the winter sand has been removed at the boat launch and we have begun doing the same at the beach. Docks at the boat ramp will go back in around March 15th weather permitting.

The marina is set to open April 22nd, and we already have lots of reservations for this summer. Audrey will be back managing the marina this summer, she did such a fantastic job last summer and we will be working on making the marina even better this year. Bubblers will be pulled and the ropes taken down in the next few weeks, as we prepare for the season to begin.

The baseball fields are in good shape this spring as we had all of them re done last fall. Between the new ball mix and Green Kings working on the fields, I'm hope they will be in great shape when it comes time for they to play on them. We will begin spring clean-up on the fields as soon as weather and field conditions permit.

At this time, we have 4 lifeguards returning from last season. Gavin Ales our head lifeguard, who will be returning for his 4th season, Zoe Price Even Moyer and Alex Tellez. I have also put the lifeguard ad out on Facebook, and have been in contact with other sources for recruiting.

It's hard to believe summer is right around the corner!

Respectfully submitted,
Kristen D'Amico
Parks Director



Street Department Monthly Report
February 2022

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Ran to All Phase in MC for supplies. Office work miss digs, time sheets, work on invoices. Office work emails. Ran to South Bend for parts for leaf vac truck. Get lift from McCalister.
- ✓ Police Dept. – Cleaned floor drains fixed bathroom. Service truck. Replace lights. Move 2x4 led panel lights. Service Police cars and SUV's. Oil changes on squad cars 12 & 13. Drove to Kalamazoo to check police side by side.
- ✓ Water Dept. –Set up and Fixed pump. Serviced truck for Rob and Jeff. Weld new feet on table. Battery at intake on generator. Replace & Fix Valve. Install new flacculator check RPM. Service pumps, check saws and small equipment. Restocked floor dry. Replace lights. Check manhole for water leaks
- ✓ Shop – Fix and replace Hydraulic line plow truck, plowed snow clean-up streets. Trim Trees out of roadway. PM truck check oil/fluids, pre-trip both plow trucks. Patching streets rest of day. Fixed tire on snow blower. Plow snow, salt streets. Clean up shop. Change cutting edges on both 102 & 103. Patch pot-holes. Storm drains. Fuel Trucks. Load trucks with salt, Salted streets. Washed trucks. Work on Bobcat. Work on Leaf Vac. Check fluids and Grease backhoe. Check and fix street signs. Leaf bags. Took down Christmas decorations downtown. Replaced fencing downtown. Clean up brush pile on Merchant. Picked up road kill.
- ✓ Fire Dept – Look at and fixed ladder truck air filter. New battery in fire truck.
- ✓ City Hall – replaced lights, salted roof and knocked off the ice. Wire lights and switch. Move 2x4 led panel lights. Hang lights.
- ✓ Parks Dept – Work on Beach Gator. Pump water by beach

Respectfully Submitted

Josh Bolton
Crew Leader.



03/18/2022

Dear City Manager Watson,

RE 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 – Processed 75 + STR Permits valid thru 4/2023. The bulk of all STR Permits are processed within the first quarter of the year. March has the most STR units up for renewal. This may be a back log due to processing during Covid and the closures that were in place. Per Alton, ideally 30 inspections per Month as a max. To be considered in moving forward with the Long-Term Rental and Business Registration needs.
- Worked with City Attorneys regarding STR Citations for violating ordinance #248. Suggestion/Need to review NB City Charter and update. Decision made on outstanding citations.
- Beach and Boat Launch Registration system being set up. New email established for processing. Open access to Admin and Data Entering Clerk. Currently no replacement in managing the system. To maintain processing registrations, as well as parking appeal.
- Passport parking – Utilizing parking records for collection of outstanding fees. April ends the seasonal UTCO regarding 2AM-6AM parking.
- BS&A – Utilizing records for closing of outstanding building permits. Permits are reviewed in the STR process, to implement reviews across the board.
- Scheduling Thursdays for city drive by inspections. Per city ordinance, enforcement is moving forward with violations. Including: No parking in the lawn, No parking or storage of recreational vehicles in driveways, and revised Rubbish ordinance.

Thank you!

Respectfully, Gail Grosse

CODE ENFORCEMENT OFFICER

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



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: March 17, 2022

Please find attached the following items for your review:

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

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

Kind regards,

Kate Vyskocil

Kate Vyskocil, MBA, MiCPT
Treasurer

BANK CODE: POOL CHECK DATE: 03/15/2022 INVOICE PAY DATE FROM 03/15/2022 TO 03/15/2022

| Check Date | Bank | Check # | Vendor Code | Vendor Name | Amount | # Invoices |
|------------|------|-------------|-------------|------------------------------------|-----------|------------|
| 03/15/2022 | POOL | 00000042440 | 4826 | A CLEAN GET-AWAY CLEANING LLC | 1,200.00 | 1 |
| 03/15/2022 | POOL | 00000042441 | 2862 | ABONMARCHE CONSULTANTS INC | 14,811.77 | 2 |
| 03/15/2022 | POOL | 00000042442 | 3777 | AIR RIGHT TECHNOLOGIES | 392.50 | 2 |
| 03/15/2022 | POOL | 00000042443 | 1004 | ALEXANDER CHEMICAL CORP | 2,687.50 | 2 |
| 03/15/2022 | POOL | 00000042444 | 3458 | ALL PHASE ELECTRIC SUPPLY CO | 4,076.35 | 7 |
| 03/15/2022 | POOL | 00000042445 | 4022 | ALL PRO SERVICES | 687.00 | 1 |
| 03/15/2022 | POOL | 00000042446 | 3490 | AMERICAN SAFETY & FIRST AID | 120.28 | 3 |
| 03/15/2022 | POOL | 00000042447 | 2038 | ANDERSON, KENNETH | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042448 | 1083 | AT&T | 478.17 | 3 |
| 03/15/2022 | POOL | 00000042449 | 1083 | AT&T | 102.04 | 2 |
| 03/15/2022 | POOL | 00000042450 | 1013 | BERRIEN COUNTY TREASURER | 24.00 | 1 |
| 03/15/2022 | POOL | 00000042451 | 1013 | BERRIEN COUNTY TREASURER | 24.00 | 1 |
| 03/15/2022 | POOL | 00000042452 | 4515 | BLOSSOMLAND ACCOUTNING | 968.75 | 2 |
| 03/15/2022 | POOL | 00000042453 | 4298 | BOLTON, JOSHUA | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042454 | 4534 | CDW GOVERNMENT | 2,257.56 | 4 |
| 03/15/2022 | POOL | 00000042455 | 4534 | CDW GOVERNMENT | 4,239.96 | 1 |
| 03/15/2022 | POOL | 00000042456 | 4712 | CHARLES NICHOLAS CURCIO | 3,949.86 | 1 |
| 03/15/2022 | POOL | 00000042457 | 3469 | CLUSTER, MICHAEL | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042458 | 4077 | CUMMINS BRIDGEWAY | 548.80 | 1 |
| 03/15/2022 | POOL | 00000042459 | 4462 | D'AMICO KRISTEN | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042460 | 4782 | DOMESTIC UNIFORM RENTALS | 1,057.58 | 12 |
| 03/15/2022 | POOL | 00000042461 | 4758 | E.I. CONSTRUCTION | 677.00 | 2 |
| 03/15/2022 | POOL | 00000042462 | 4068 | ELAN CORP. PAYMENT SYSTEMS | 3,162.93 | 1 |
| 03/15/2022 | POOL | 00000042463 | 3822 | ELECTION SOURCE | 353.86 | 1 |
| 03/15/2022 | POOL | 00000042464 | 4812 | ENTERPRISE FM TRUST | 3,201.27 | 1 |
| 03/15/2022 | POOL | 00000042465 | 1047 | ETNA SUPPLY COMPANY | 255.01 | 1 |
| 03/15/2022 | POOL | 00000042466 | 3677 | FEDEX | 249.70 | 1 |
| 03/15/2022 | POOL | 00000042467 | 1058 | GRSD SEWER AUTHORITY | 61,618.93 | 4 |
| 03/15/2022 | POOL | 00000042468 | 3529 | GRUENER, ROBERT | 109.76 | 2 |
| 03/15/2022 | POOL | 00000042469 | 1059 | HACH COMPANY | 387.16 | 1 |
| 03/15/2022 | POOL | 00000042470 | 2089 | HEI WIRELESS | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042471 | 2682 | HOOSIER HYDRAULIC | 5.96 | 1 |
| 03/15/2022 | POOL | 00000042472 | 4367 | HOUSEAL LAVIGNE ASSOCIATES | 10,422.50 | 1 |
| 03/15/2022 | POOL | 00000042473 | 4821 | HUNTINGTON NATIONAL BANK | 14,139.00 | 1 |
| 03/15/2022 | POOL | 00000042474 | 3678 | HUSTON, CHRISTOPHER | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042475 | 3737 | ID NETWORKS | 2,145.00 | 1 |
| 03/15/2022 | POOL | 00000042476 | 1073 | INDIANA MICHIGAN POWER | 1,230.63 | 5 |
| 03/15/2022 | POOL | 00000042477 | 4693 | J. P. GILLEN & ASSOCIATES/EDGE IT | 2,625.00 | 1 |
| 03/15/2022 | POOL | 00000042478 | 4475 | JOHN DEERE FINANCIAL | 142.94 | 1 |
| 03/15/2022 | POOL | 00000042479 | 5003 | JOHN E REID & ASSOCIATES | 1,100.00 | 1 |
| 03/15/2022 | POOL | 00000042480 | 3531 | JOHNSON, JEFFREY | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042481 | 4206 | LAKESHORE RECYCLING & DISPOSAL LLC | 22,147.28 | 2 |
| 03/15/2022 | POOL | 00000042482 | 4978 | LAPORTE CO HERALD DISPATCH | 1,873.49 | 3 |
| 03/15/2022 | POOL | 00000042483 | 4995 | LINDE GAS & EQUIPMENT INC | 1,207.65 | 3 |
| 03/15/2022 | POOL | 00000042484 | 4512 | MACALLISTAER RENTALS | 465.25 | 1 |
| 03/15/2022 | POOL | 00000042485 | 4809 | MC DOORS | 420.00 | 1 |
| 03/15/2022 | POOL | 00000042486 | 3382 | MEDIC 1 | 9,283.42 | 1 |
| 03/15/2022 | POOL | 00000042487 | 3524 | MENARDS | 373.25 | 4 |
| 03/15/2022 | POOL | 00000042488 | 3995 | MICHIGAN RURAL WATER ASSOC | 522.00 | 1 |
| 03/15/2022 | POOL | 00000042489 | 4062 | MICHIGAN STATE POLICE | 216.25 | 1 |
| 03/15/2022 | POOL | 00000042490 | 3495 | MID CITY SUPPLY CO INC | 803.48 | 4 |
| 03/15/2022 | POOL | 00000042491 | 4495 | MUTT MITT | 567.91 | 1 |
| 03/15/2022 | POOL | 00000042492 | 1113 | NEW BUFFALO AREA SCHOOLS | 1,830.13 | 1 |
| 03/15/2022 | POOL | 00000042493 | 4498 | NEW BUFFALO HARDWARE | 199.41 | 13 |
| 03/15/2022 | POOL | 00000042494 | 4498 | NEW BUFFALO HARDWARE | 29.48 | 2 |
| 03/15/2022 | POOL | 00000042495 | 2032 | NEW BUFFALO TOWNSHIP | 5,000.00 | 1 |
| 03/15/2022 | POOL | 00000042496 | 2032 | NEW BUFFALO TOWNSHIP | 36.44 | 1 |
| 03/15/2022 | POOL | 00000042497 | 4813 | NORTHROP ASSESSING INC. | 497.00 | 1 |

BANK CODE: POOL CHECK DATE: 03/15/2022 INVOICE PAY DATE FROM 03/15/2022 TO 03/15/2022

| Check Date | Bank | Check # | Vendor Code | Vendor Name | Amount | # Invoices |
|------------|------|-------------|-------------|-----------------------------------|-----------|------------|
| 03/15/2022 | POOL | 00000042498 | 4550 | OCCUSCREEN, LLC | 70.00 | 1 |
| 03/15/2022 | POOL | 00000042499 | 3635 | OSCAR'S PRINTING & COPY CENTER | 74.37 | 1 |
| 03/15/2022 | POOL | 00000042500 | 1100 | PARRETT COMPANY | 106.17 | 1 |
| 03/15/2022 | POOL | 00000042501 | 2085 | PINE GROVE CEMETERY AUTHORITY | 2,500.00 | 1 |
| 03/15/2022 | POOL | 00000042502 | 3511 | PLERUS/ELECTIONS OPERATING LLC | 369.99 | 1 |
| 03/15/2022 | POOL | 00000042503 | 4684 | PRIDE THE PORTABLE TOILET COMPANY | 450.00 | 3 |
| 03/15/2022 | POOL | 00000042504 | 4650 | PRO SAFETY INNOVATONS | 200.00 | 1 |
| 03/15/2022 | POOL | 00000042505 | 3435 | PURCHASE POWER | 1,020.99 | 1 |
| 03/15/2022 | POOL | 00000042506 | 2065 | RIDGE AUTO PARTS | 1,376.44 | 13 |
| 03/15/2022 | POOL | 00000042507 | 2065 | RIDGE AUTO PARTS | 391.69 | 5 |
| 03/15/2022 | POOL | 00000042508 | 3501 | RUNKLE ELECTRIC | 440.00 | 1 |
| 03/15/2022 | POOL | 00000042509 | 4703 | SAFEBUILT LLC | 13,279.88 | 1 |
| 03/15/2022 | POOL | 00000042510 | 3868 | SBF ENTERPRISES | 432.15 | 2 |
| 03/15/2022 | POOL | 00000042511 | 1084 | SEMCO ENERGY GAS CO. | 4,384.60 | 1 |
| 03/15/2022 | POOL | 00000042512 | 3199 | SITTIG ASSESSMENT SERVICES LLC | 2,206.66 | 1 |
| 03/15/2022 | POOL | 00000042513 | 3156 | STAPLES | 636.23 | 1 |
| 03/15/2022 | POOL | 00000042514 | 4186 | STAR UNIFORMS | 2,967.05 | 7 |
| 03/15/2022 | POOL | 00000042515 | 3497 | STATE OF MICHIGAN DEQ | 360.00 | 2 |
| 03/15/2022 | POOL | 00000042516 | 2467 | TELE-RAD INC | 7.34 | 1 |
| 03/15/2022 | POOL | 00000042517 | 4153 | TILLERY, RUSSELL | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042518 | 2599 | TWIN CITY AWARDS & TROPHIES | 100.00 | 1 |
| 03/15/2022 | POOL | 00000042519 | 2969 | USA BLUEBOOK | 2,525.02 | 3 |
| 03/15/2022 | POOL | 00000042520 | 4544 | VIEVU,LLC | 998.00 | 1 |
| 03/15/2022 | POOL | 00000042521 | 4487 | VYSKOCIL, KATHRYN | 50.00 | 1 |
| 03/15/2022 | POOL | 00000042522 | 2564 | WEST SHORE FIRE, INC. | 68.14 | 1 |
| 03/15/2022 | POOL | 00000042523 | 3614 | WORKING WELL | 120.00 | 1 |

Num Checks: 84

Num Stubs: 0

Num Invoices: 174

Total Amount: 220,459.93



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

D. Watson
3/4/2022

INVOICE

No. 022822
02/28/2021

City of New Buffalo EDA Public Notice Advertisement

-Ad #70291626 to run 3 times in The Herald Palladium beginning 2/15/22

Invoice Amount

\$1,111.77

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

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

Please remit to **Abonmarche Consultants, Inc.**
PO Box 1088
Benton Harbor, MI 49023

Shoreline protection

| | | | | | | | | |
|-------------------|----------------|---------------|---------------|----------------|-----------------|--------------|--------------|--------------|
| Benton Harbor, MI | South Bend, IN | Ft. Wayne, IN | Lafayette, IN | Valparaiso, IN | South Haven, MI | Portage, MI | Hobart, IN | Goshen, IN |
| 269.927.2295 | 574.232.8700 | 260.218.2500 | 765.607.4474 | 219.850.4624 | 269.637.1293 | 269.447.1800 | 219.947.2568 | 574.533.9913 |



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

D. Watson
2/28/2022

INVOICE

No. 139249
02/23/2022

21-1638 Whittaker Shoreline

Project Manager: Michael C Morphey

Engineering Services through 1/31/2022

| | Contract Amount | Previously Invoiced | Current Invoice | Remaining Contract |
|-------------------------------|--------------------|------------------------|--------------------|-----------------------|
| 250 Topographic Survey | \$4,700.00 | \$2,838.00 | \$0.00 | \$1,862.00 |
| 255 Boundary Evaluation | \$2,800.00 | \$69.00 | \$0.00 | \$2,731.00 |
| 400 Preliminary Engineering | \$17,500.00 | \$9,391.50 | \$3,623.00 | \$4,485.50 |
| 450 Pre-Application Meeting | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 451 Joint Permit Application | \$4,000.00 | \$125.00 | \$1,375.00 | \$2,500.00 |
| 452 Permit Processing | \$3,000.00 | \$0.00 | \$102.00 | \$2,898.00 |
| 950 Reimbursables | \$306.00 | \$306.00 | \$0.00 | \$0.00 |
| 960 Bathymetric Survey | \$5,800.00 | \$4,369.25 | \$0.00 | \$1,430.75 |
| 961 Soil Borings/Geotechnical | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 |
| Totals: | \$48,206.00 | \$18,598.75 | \$13,700.00 | \$15,907.25 |

Invoice Amount

\$13,700.00

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

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

Please remit to **Abonmarche Consultants, Inc.**
PO Box 1088
Benton Harbor, MI 49023

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

101-265-946.3



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

Attn: Kate Vyskocil
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

De Watson
3/4/2022

INVOICE

No. 139273
02/25/2022

19-1644 N. Whitaker Sanitary Service Extension

Project Manager: Charles W Thompson

Professional services completed through 2/15/22:

| | Contract Amount | Previously Invoiced | Current Invoice | Remaining Contract |
|------------------------------|--------------------|------------------------|--------------------|-----------------------|
| 200 Feasibility and Estimate | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| 250 Topo | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| 450 Permitting | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 500 Final Design | \$5,900.00 | \$5,500.00 | \$400.00 | \$0.00 |
| 800 Plans & Specs | \$4,900.00 | \$3,200.00 | \$1,700.00 | \$0.00 |
| Totals: | \$16,900.00 | \$12,800.00 | \$4,100.00 | \$0.00 |
| Invoice Amount | | | \$4,100.00 | |

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.

202-483-801.2

Please remit to: Abonmarche Consultants, Inc.
315 W. Jefferson Blvd.
South Bend, IN 46601

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



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

INVOICE

No. 139237
02/23/2022

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Engineering Services through 1/31/2022

| | Contract Amount | Previously Invoiced | Current Invoice | Remaining Contract |
|---------------------------------------|--------------------|------------------------|--------------------|-----------------------|
| 100 Initiation Meeting | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 105 Historical Data Collect/review | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 400 Prelim Eng Permitting | \$10,800.00 | \$825.00 | \$3,897.50 | \$6,077.50 |
| 500 Initial Dredge Bid Docs | \$9,700.00 | \$0.00 | \$0.00 | \$9,700.00 |
| 540 Initial Dredge Bid/Award | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 600 Initial Dredge Construction Admin | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 961 Pre-Design Bathymetry Survey | \$5,200.00 | \$5,175.00 | \$0.00 | \$25.00 |
| 962 Sed Sample & Analysis | \$8,900.00 | \$125.00 | \$5,000.00 | \$3,775.00 |
| 963 Post-Dredge Bathymetry Survey | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 |
| Totals: | \$52,300.00 | \$6,125.00 | \$8,897.50 | \$37,277.50 |

Invoice Amount

\$8,897.50

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.**
PO Box 1088
Benton Harbor, MI 49023

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



THE CURCIO LAW FIRM

16905 Birchview Drive
Nunica, Michigan 49448

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

7-00001-NB - General

D. Walston
3/2/2022

INVOICE

Invoice # 434
Date: 03/01/2022
Due Upon Receipt

| Invoice Number | Services Commencing | Services Through | Service Fee |
|----------------|---------------------|------------------|-------------|
| 434 | 2/1/22 | 2/28/22 | \$3,949.86 |



From

Houseal Lavigne Associates

188 W. Randolph Street Suite 200
Chicago, IL 60601

(312) 372-1008

www.hlplanning.com

Invoice ID

5454

Issue Date

02/15/2022

Due Date

03/17/2022 (Net 30)

Subject

Professional Consulting Services

Invoice For

New Buffalo, City of

224 W Buffalo St.
New Buffalo, MI 49117

| Item Type | Description | Quantity | Unit Price | Amount |
|-----------------------|--|----------|------------|-------------------|
| Professional Services | [21-503] New Buffalo Zoning Ordinance Update: Jackie Wells (12/01/2021 - 01/31/2022) | 6.00 | \$145.00 | \$870.00 |
| Professional Services | [21-503] New Buffalo Zoning Ordinance Update: Rob Stauder (12/01/2021 - 01/31/2022) | 0.50 | \$200.00 | \$100.00 |
| Professional Services | [21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (12/01/2021 - 01/31/2022) | 73.00 | \$105.00 | \$7,665.00 |
| Professional Services | [21-503] New Buffalo Zoning Ordinance Update: Sujan Shrestha (12/01/2021 - 01/31/2022) | 16.25 | \$110.00 | \$1,787.50 |

Amount Due

\$10,422.50

Q Watson
3/4/2022

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 1/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|------------------------------------|--------------|--------------------------------|-------------------------------------|------------------|----------|----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 172 EXECUTIVE | | | | | | | |
| 101-172-716.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 1,267.15 | 42424 |
| 101-172-850.200 | 01/24/22 | VERIZON WIRELESS | VERIZON/01/24/22-02/23/22 | 9900217455 | 03/15/22 | 41.03 | 42439 |
| Total For Dept 172 EXECUTIVE | | | | | | 1,308.18 | |
| Dept 215 CLERK | | | | | | | |
| 101-215-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 1,509.98 | 42424 |
| 101-215-910.200 | 03/04/22 | COMFORT INN | CLERKS INSTITUTE LODGING N. GRIFFIN | 030422 | 03/15/22 | 504.00 | 42431 |
| 101-215-910.200 | 03/04/22 | COMFORT INN | CLERKS INSTITUTE LODGING A. FIDLER | 030322 | 03/15/22 | 504.00 | 42432 |
| Total For Dept 215 CLERK | | | | | | 2,517.98 | |
| Dept 247 BOARD OF REVIEW | | | | | | | |
| 101-247-801.200 | 02/27/22 | LAPORTE CO HERALD DISPATCH | NEWS PAPER NOTICFICATION/BOARD OF R | 70019196-2/2022 | 03/15/22 | 196.58 | 42482 |
| 101-247-910.200 | 03/04/22 | JACK KENNEDY | BOARD OF REVIEW TRAINING | 030422 | 03/15/22 | 120.00 | 42433 |
| 101-247-910.200 | 03/04/22 | THUN VANESSA | BOARD OF REVIEW TRAINING | 030422 | 03/15/22 | 60.00 | 42434 |
| 101-247-910.200 | 03/04/22 | WESTERGREN, JULIE | BOARD OF REVIEW TRAINING | 030422 | 03/15/22 | 120.00 | 42435 |
| Total For Dept 247 BOARD OF REVIEW | | | | | | 496.58 | |
| Dept 253 TREASURER | | | | | | | |
| 101-253-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 1,320.70 | 42424 |
| 101-253-801.200 | 01/31/22 | BLOSSOMLAND ACCOUTNING | BANK RECONCILIATON REVIEWS | 204 | 03/15/22 | 562.50 | 42452 |
| 101-253-801.200 | 02/01/22 | BLOSSOMLAND ACCOUTNING | ACCOUNTING SERVICE/02/01/22-02/28/2 | 477 | 03/15/22 | 406.25 | 42452 |
| 101-253-851.200 | 02/16/22 | FEDEX | SHIPPING POSTAGE/INTERNAL REVENUE/S | 7662-68225 | 03/15/22 | 249.70 | 42466 |
| 101-253-853.000 | 03/01/22 | VYSKOCIL, KATHRYN | PHONE STIPEND/VYSKOCIL/TREASURER/03 | 03/01/2022 | 03/15/22 | 50.00 | 42521 |
| Total For Dept 253 TREASURER | | | | | | 2,589.15 | |
| Dept 257 ASSESSOR | | | | | | | |
| 101-257-801.200 | 02/25/22 | SITTIG ASSESSMENT SERVICES LLC | ASSESSMENT SERVICES-FEBRUARY 2022 | 022522 | 03/15/22 | 2,206.66 | 42512 |
| 101-257-851.200 | 02/25/22 | BERRIEN COUNTY TREASURER | PERSONAL PROPERTY MAILINGS | 11773 | 03/15/22 | 24.00 | 42450 |
| 101-257-851.200 | 03/08/22 | SBF ENTERPRISES | POSTAGE FOR ASSSEMENT NOTICES | 0136344 | 03/15/22 | 267.87 | 42510 |
| 101-257-851.200 | 03/09/22 | BERRIEN COUNTY TREASURER | PERSONAL PROPERTY MAILINGS | 030122 | 03/15/22 | 24.00 | 42451 |
| 101-257-900.000 | 03/08/22 | SBF ENTERPRISES | ASSESSMENT NOTICES COLOR PRINT CHAR | 0136346 | 03/15/22 | 164.28 | 42510 |
| 101-257-910.200 | 03/03/22 | NORTHROP ASSESSING INC. | BOARD OF REVIEW TRAINING | 119190 | 03/15/22 | 497.00 | 42497 |
| 101-257-934.000 | 02/18/22 | CDW GOVERNMENT | ASSESSOR PRINTER REPAIR | S400497 | 03/15/22 | 222.68 | 42454 |
| Total For Dept 257 ASSESSOR | | | | | | 3,406.49 | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-756.000 | 02/25/22 | PLERUS/ELECTIONS OPERATING LLC | MASTER VOTER CARD/ELECTIONS | 2816 | 03/15/22 | 369.99 | 42502 |
| 101-262-756.000 | 02/25/22 | ELECTION SOURCE | ELECTION SUPPLIES | 22639 | 03/15/22 | 353.86 | 42463 |
| Total For Dept 262 ELECTIONS | | | | | | 723.85 | |
| Dept 265 GENERAL GOVERNMENT | | | | | | | |
| 101-265-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 2,334.35 | 42424 |
| 101-265-752.200 | 02/01/22 | STAPLES | STAPLES/02/22 | 6035517820074317 | 03/15/22 | 527.34 | 42513 |
| 101-265-756.000 | 02/28/22 | AMERICAN SAFETY & FIRST AID | FIRST AID SUPPLIES/GEN GOV | 3.04218-IN | 03/15/22 | 29.21 | 42446 |
| 101-265-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 2.86 | 42492 |
| 101-265-801.200 | 02/16/22 | A CLEAN GETAWAY CLEANING LLC | CLEANING & DISINFECTIONS 5 WEEKS | 5431 | 02/15/22 | 1,500.00 | 42416 |
| 101-265-831.000 | 03/10/22 | NEW BUFFALO AREA SCHOOLS | NEW BUFFALO RECREATIONAL AUTHORITY | 021822 | 03/15/22 | 5,000.00 | 42437 |
| 101-265-851.200 | 02/02/22 | PURCHASE POWER | POSTAGE METER REFILL/02/2022 | 8000900011110503 | 03/15/22 | 1,020.99 | 42505 |
| 101-265-854.100 | 02/16/22 | LAND INFORMATION ACCESS ASSN | OLD WEBSITE HOSTING | 7232-B | 03/15/22 | 330.00 | 42421 |
| 101-265-854.200 | 01/24/22 | VERIZON WIRELESS | VERIZON/01/24/22-02/23/22 | 9900217455 | 03/15/22 | 150.67 | 42439 |
| 101-265-854.200 | 02/23/22 | CDW GOVERNMENT | FIREWALL SECURITY SOFTWARE | S688730 | 03/15/22 | 4,239.96 | 42455 |
| 101-265-854.300 | 02/02/22 | CDW GOVERNMENT | IT HARDWARE/GEN GOV | R674035 | 03/15/22 | 261.54 | 42454 |
| 101-265-924.200 | 03/04/22 | COMCAST | COMCAST CITY HALL | 030422 | 03/15/22 | 367.37 | 42430 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 2/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------------|--------------|--------------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 265 GENERAL GOVERNMENT | | | | | | | |
| 101-265-924.200 | 03/15/22 | INDIANA MICHIGAN POWER | POWER CHARGES 045-236-760-0-7 | 031522 | 03/15/22 | 13.05 | 42476 |
| 101-265-924.200 | 02/04/22 | INDIANA MICHIGAN POWER | ELECTRIC/GEN GOV/POLICE/02/04/22-03 | 04342433929-2/22 | 03/15/22 | 497.89 | 42476 |
| 101-265-924.200 | 01/25/22 | SEMCO ENERGY GAS CO. | SEMCO/1/25/22-2/24/22 | 01/25/22 | 03/15/22 | 415.24 | 42511 |
| 101-265-930.300 | 02/16/22 | ALL PHASE ELECTRIC SUPPLY CO | REPLACEMENT LAY IN 2X4 PANEL LED LI | 46101020360 | 03/15/22 | 1,186.40 | 42444 |
| 101-265-930.300 | 02/11/22 | ALL PHASE ELECTRIC SUPPLY CO | REPLACEMENT LAY IN 2X4 PANEL LED LI | 46101020329 | 03/15/22 | 75.92 | 42444 |
| 101-265-930.300 | 12/29/21 | ALL PHASE ELECTRIC SUPPLY CO | REPLACEMENT LAY IN 2X4 PANEL LED LI | 46101018124 | 03/15/22 | 148.30 | 42444 |
| 101-265-930.300 | 02/17/22 | ALL PHASE ELECTRIC SUPPLY CO | REPLACEMENT LAY IN 2X4 PANEL LED LI | 46101020519 | 03/15/22 | 1,186.40 | 42444 |
| 101-265-930.300 | 02/23/22 | ALL PHASE ELECTRIC SUPPLY CO | REPLACEMENT LAY IN 2X4 PANEL LED LI | 46101020589 | 03/15/22 | 1,038.10 | 42444 |
| 101-265-930.300 | 02/09/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/GEN GOV/02/09/202 | 0209229505 | 03/15/22 | 155.35 | 42460 |
| 101-265-930.300 | 03/01/22 | ALL PHASE ELECTRIC SUPPLY CO | LIGHT BULBS/GEN GOV | 46101021178 | 03/15/22 | 263.16 | 42444 |
| 101-265-930.300 | 02/23/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/CITY HALL/02/23/2 | 0223229505 | 03/15/22 | 155.35 | 42460 |
| 101-265-930.300 | 02/11/22 | NEW BUFFALO HARDWARE | WORK BOX/GEN GOV | A230130 | 03/15/22 | 1.79 | 42493 |
| 101-265-930.300 | 02/09/22 | NEW BUFFALO HARDWARE | ROOF MELT TABLET/GEN GOV | A229952 | 03/15/22 | 24.99 | 42494 |
| 101-265-930.300 | 03/14/22 | A CLEAN GET-AWAY CLEANING LLC | CLEANING SERVICES | 5500 | 03/15/22 | 1,200.00 | 42440 |
| 101-265-933.000 | 02/28/22 | J. P. GILLEN & ASSOCIATES/EDGE | IT SERVICES JANUARY 2022 | 1474 | 03/15/22 | 2,625.00 | 42477 |
| 101-265-935.100 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 1,973.40 | 42428 |
| 101-265-935.100 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 986.70 | 42428 |
| 101-265-935.300 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 3,383.78 | 42428 |
| 101-265-935.300 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 1,691.89 | 42428 |
| 101-265-940.900 | 03/15/22 | ADAMS REMCO INC | EQUIPMENT RENTAL/GEN GOV | 031522 | 03/15/22 | 363.51 | 42524 |
| 101-265-946.300 | 02/18/22 | ABONMARCHE CONSULTANTS INC | SHORELINE PROTECTION ENGINEERING | 138782 | 03/15/22 | 2,210.50 | 42422 |
| 101-265-946.300 | 02/23/22 | ABONMARCHE CONSULTANTS INC | SHORELINE PROTECTION ENGINEERING | 139249 | 03/15/22 | 13,700.00 | 42441 |
| 101-265-946.300 | 03/04/22 | ABONMARCHE CONSULTANTS INC | SHORELINE PROTECTION--EDA PUBLIC NO | 022822 | 03/15/22 | 1,111.77 | 42441 |
| Total For Dept 265 GENERAL GOVERNMENT | | | | | | 50,172.78 | |
| Dept 266 ATTORNEY | | | | | | | |
| 101-266-826.300 | 03/03/22 | CHARLES NICHOLAS CURCIO | LEGAL SERVICES FEBRUARY 2022 | 030222 | 03/15/22 | 3,949.86 | 42456 |
| Total For Dept 266 ATTORNEY | | | | | | 3,949.86 | |
| Dept 301 POLICE | | | | | | | |
| 101-301-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | HEALTH INSURANCE--PPO 1000 PLAN MAR | 022222 | 03/15/22 | 1,756.48 | 42423 |
| 101-301-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 9,959.79 | 42424 |
| 101-301-756.000 | 02/11/22 | CDW GOVERNMENT | SMART TV/POLICE | S100110 | 03/15/22 | 464.54 | 42454 |
| 101-301-756.000 | 02/28/22 | AMERICAN SAFETY & FIRST AID | FIRST AID SUPPLIES/POLICE | 304220-IN | 03/15/22 | 38.79 | 42446 |
| 101-301-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 1,001.83 | 42492 |
| 101-301-768.000 | 01/31/22 | STAR UNIFORMS | UNIFORMS/POLICE | 317651 | 03/15/22 | 98.95 | 42514 |
| 101-301-768.000 | 12/14/21 | STAR UNIFORMS | UNIFORM/POLICE | 15111-2 | 03/15/22 | 146.85 | 42514 |
| 101-301-768.000 | 02/10/22 | STAR UNIFORMS | UNIFORMS/POLICE | 16311-2 | 03/15/22 | 33.25 | 42514 |
| 101-301-768.000 | 03/01/22 | STAR UNIFORMS | PATROLMAN BADGE/POLICE | 167242 | 03/15/22 | 205.00 | 42514 |
| 101-301-770.200 | 03/03/22 | STAR UNIFORMS | BADGES/POLICE | 167972 | 03/15/22 | 485.00 | 42514 |
| 101-301-801.200 | 02/07/22 | OCCUSCREEN, LLC | NEW HIRE COMPREHENSIVESCREENING PAC | 184096 | 03/15/22 | 70.00 | 42498 |
| 101-301-801.200 | 02/28/22 | WORKING WELL | DRUG SCREENING/STREET/POLICE | 00376142 | 03/15/22 | 40.00 | 42523 |
| 101-301-801.200 | 03/06/22 | MICHIGAN STATE POLICE | LIVE SCAN/POLICE | 551596960 | 03/15/22 | 216.25 | 42489 |
| 101-301-850.200 | 03/01/22 | CLUSTER, MICHAEL | PHONE STIPEND/CLUSTER/03/01/22/POLI | 03/01/22 | 03/15/22 | 50.00 | 42457 |
| 101-301-850.200 | 03/01/22 | TILLERY, RUSSELL | PHONE STIPEND/TILLERY/POLICE | 03/01/2022 | 03/15/22 | 50.00 | 42517 |
| 101-301-850.200 | 01/24/22 | VERIZON WIRELESS | VERIZON/01/24/22-02/23/22 | 9900217455 | 03/15/22 | 288.28 | 42439 |
| 101-301-900.000 | 02/23/22 | OSCAR'S PRINTING & COPY CENTE | BUS. CARDS/CAPRON/POLICE | 127543 | 03/15/22 | 74.37 | 42499 |
| 101-301-910.200 | 02/04/22 | JOHN E REID & ASSOCIATES | INTERVIEW TRAINING | 6FD3025A-001 | 03/15/22 | 1,100.00 | 42479 |
| 101-301-924.200 | 03/04/22 | COMCAST | COMCAST CITY HALL | 030422 | 03/15/22 | 367.38 | 42430 |
| 101-301-924.200 | 02/04/22 | INDIANA MICHIGAN POWER | ELECTRIC/GEN GOV/POLICE/02/04/22-03 | 04342433929-2/22 | 03/15/22 | 497.90 | 42476 |
| 101-301-924.200 | 01/25/22 | SEMCO ENERGY GAS CO. | SEMCO/1/25/22-2/24/22 | 01/25/22 | 03/15/22 | 415.25 | 42511 |
| 101-301-930.300 | 02/02/22 | ALL PRO SERVICES | PLUMBING/POLICE | 127634 | 03/15/22 | 687.00 | 42445 |
| 101-301-930.300 | 02/09/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/POLICE/02/09/22 | 0209229705 | 03/15/22 | 105.00 | 42460 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 3/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|------------------------------|--------------|--------------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 301 POLICE | | | | | | | |
| 101-301-930.300 | 02/09/22 | MC DOORS | GARAGE DOOR REPAIR/POLICE | 5049 | 03/15/22 | 420.00 | 42485 |
| 101-301-930.300 | 02/23/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/POLICE/02/23/22 | 0223229705 | 03/15/22 | 105.00 | 42460 |
| 101-301-930.300 | 03/11/22 | E.I. CONSTRUCTION | REPAIR WOMENS SHOWER & MENS TOILET/ | 3/11/22 | 03/15/22 | 269.00 | 42461 |
| 101-301-931.800 | 03/01/22 | ID NETWORKS | ANNUAL SERVICE MAINTENANCE FOR LIVE | 278885 | 03/15/22 | 2,145.00 | 42475 |
| 101-301-932.900 | 02/28/22 | NEW BUFFALO HARDWARE | CABLE TIE/POLICE | A231755 | 03/15/22 | 23.95 | 42493 |
| 101-301-932.900 | 02/11/22 | RIDGE AUTO PARTS | OIL FILTERS/POLICE | 447941 | 03/15/22 | 56.23 | 42506 |
| 101-301-932.900 | 02/24/22 | RIDGE AUTO PARTS | BATTERY/POLICE | 448380 | 03/15/22 | 136.48 | 42507 |
| 101-301-934.400 | 02/09/22 | VIEVU, LLC | RADIO MAINTENANCE/POLICE | VVS1003105 | 03/15/22 | 998.00 | 42520 |
| 101-301-934.400 | 12/29/21 | TELE-RAD INC | FINANCE CHARGE DUE TO VENDER NOT RE | 905278 | 03/15/22 | 7.34 | 42516 |
| 101-301-935.200 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 4,174.50 | 42428 |
| 101-301-935.200 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 2,087.25 | 42428 |
| 101-301-935.300 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 23,216.25 | 42428 |
| 101-301-935.300 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 11,608.13 | 42428 |
| 101-301-940.900 | 02/17/22 | PARRETT COMPANY | EQUIPMENT RENTAL/POLICE | 63204 | 03/15/22 | 106.17 | 42500 |
| 101-301-979.000 | 02/16/22 | STAR UNIFORMS | REPLACE BULLET PROOF VESTS & ACCESS | 32424-1 | 03/15/22 | 880.00 | 42514 |
| 101-301-979.000 | 02/16/22 | STAR UNIFORMS | REPLACE BULLET PROOF VESTS & ACCESS | 32425-1 | 03/15/22 | 1,118.00 | 42514 |
| 101-301-983.000 | 02/16/22 | ENTERPRISE FM TRUST | VEHICLE LEASES FEBRUARY 2022 | FBN4391890 | 02/15/22 | 558.97 | 42370 |
| 101-301-983.000 | 03/04/22 | ENTERPRISE FM TRUST | VEHICLE LEASES MARCH 2022 | 030422 | 03/15/22 | 558.97 | 42464 |
| Total For Dept 301 POLICE | | | | | | 66,621.15 | |
| Dept 336 FIRE | | | | | | | |
| 101-336-752.200 | 02/10/22 | NEW BUFFALO HARDWARE | MARKER/FIRE | A2300058 | 03/15/22 | 4.29 | 42493 |
| 101-336-752.200 | 02/01/22 | STAPLES | STAPLES/02/22 | 6035517820074317 | 03/15/22 | 108.89 | 42513 |
| 101-336-756.000 | 02/22/22 | MENARDS | BATHROOM TISSUE/FIRE | 93725 | 03/15/22 | 24.96 | 42487 |
| 101-336-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 45.68 | 42492 |
| 101-336-801.200 | 03/01/22 | NEW BUFFALO TOWNSHIP | CONTRACTED FIRE SERVICES/03/01/22-0 | 03/01/22 | 03/15/22 | 5,000.00 | 42495 |
| 101-336-850.200 | 03/01/22 | HUSTON, CHRISTOPHER | PHONE STIPEND/HUSTON/FIRE/03/01/22 | 03/01/22 | 03/15/22 | 50.00 | 42474 |
| 101-336-910.200 | 02/23/22 | PRO SAFETY INNOVATONS | EDUCATION TRAINING/FIRE | 2073 | 03/15/22 | 200.00 | 42504 |
| 101-336-924.200 | 01/25/22 | SEMCO ENERGY GAS CO. | SEMCO/FIRE STATION/01/25/22-02/24/2 | 0152246.500-2/22 | 03/15/22 | 499.68 | 42438 |
| 101-336-924.200 | 02/05/22 | INDIANA MICHIGAN POWER | ELECTRIC/FIRE/02/05/22-03/07/22 | 4031410105-2/22 | 03/15/22 | 185.12 | 42476 |
| 101-336-924.200 | 01/25/22 | SEMCO ENERGY GAS CO. | SEMCO/1/25/22-2/24/22 | 01/25/22 | 03/15/22 | 1,051.04 | 42511 |
| 101-336-931.800 | 02/17/22 | WEST SHORE FIRE, INC. | PURGE BODY O RING/FIRE | 26828 | 03/15/22 | 68.14 | 42522 |
| 101-336-931.800 | 02/18/22 | TWIN CITY AWARDS & TROPHIES | PLAQUE/FIRE | 32156 | 03/15/22 | 100.00 | 42518 |
| 101-336-932.900 | 02/22/22 | RIDGE AUTO PARTS | BATTERY/FIRE | 448295 | 03/15/22 | 594.90 | 42506 |
| 101-336-934.400 | 02/23/22 | HEI WIRELESS | RADIO MAINTENANCE/FIRE | 103650 | 03/15/22 | 50.00 | 42470 |
| 101-336-935.200 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 7,109.00 | 42428 |
| 101-336-935.200 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 3,554.50 | 42428 |
| Total For Dept 336 FIRE | | | | | | 18,646.20 | |
| Dept 371 INSPECTION SERVICES | | | | | | | |
| 101-371-716.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 819.00 | 42424 |
| 101-371-751.000 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 2.84 | 42492 |
| 101-371-820.000 | 01/01/22 | SAFEBUILT LLC | INSPECTION FEES/01/01/22-01/31/22 | 0083752-IN | 03/15/22 | 2,394.00 | 42509 |
| 101-371-820.100 | 01/01/22 | SAFEBUILT LLC | INSPECTION FEES/01/01/22-01/31/22 | 0083752-IN | 03/15/22 | 2,342.25 | 42509 |
| 101-371-820.200 | 01/01/22 | SAFEBUILT LLC | INSPECTION FEES/01/01/22-01/31/22 | 0083752-IN | 03/15/22 | 1,927.80 | 42509 |
| 101-371-820.300 | 01/01/22 | SAFEBUILT LLC | INSPECTION FEES/01/01/22-01/31/22 | 0083752-IN | 03/15/22 | 373.50 | 42509 |
| 101-371-820.400 | 01/01/22 | SAFEBUILT LLC | INSPECTION FEES/01/01/22-01/31/22 | 0083752-IN | 03/15/22 | 6,242.33 | 42509 |
| 101-371-850.200 | 01/24/22 | VERIZON WIRELESS | VERIZON/01/24/22-02/23/22 | 9900217455 | 03/15/22 | 83.10 | 42439 |
| 101-371-910.200 | 02/11/22 | LINDE GAS & EQUIPMENT INC | REMOTE BUILDING DEPT TRAINING/INSPE | 138483 | 03/15/22 | 1,000.00 | 42483 |
| 101-371-935.200 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 561.99 | 42428 |
| 101-371-935.200 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 281.00 | 42428 |
| 101-371-983.000 | 02/16/22 | ENTERPRISE FM TRUST | VEHICLE LEASES FEBRUARY 2022 | FBN4391890 | 02/15/22 | 437.06 | 42370 |
| 101-371-983.000 | 03/04/22 | ENTERPRISE FM TRUST | VEHICLE LEASES MARCH 2022 | 030422 | 03/15/22 | 437.06 | 42464 |

Page: 4/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------|--------------|------------------------------------|--|------------------|----------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 371 INSPECTION SERVICES | | | | | | | |
| | | | Total For Dept 371 INSPECTION SERVICES | | | 16,901.93 | |
| Dept 446 STREET OPERATING | | | | | | | |
| 101-446-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICHIGAN | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 5,641.02 | 42424 |
| 101-446-752.200 | 02/28/22 | CDW GOVERNMENT | SONICWALL -400 SECURITY APPLICATIONS | S856534 | 03/15/22 | 654.40 | 42454 |
| 101-446-756.000 | 02/22/22 | LINDE GAS & EQUIPMENT INC | CYLINDER RENTAL/STREET | 69025017 | 03/15/22 | 103.96 | 42483 |
| 101-446-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 258.09 | 42492 |
| 101-446-770.200 | 02/10/22 | MID CITY SUPPLY CO INC | HAMMER DRILL DRIVER/STREET | S411984.003 | 03/15/22 | 117.50 | 42490 |
| 101-446-770.200 | 02/16/22 | ALL PHASE ELECTRIC SUPPLY CO | SMALL TOOLS/STREET | 46101020518 | 03/15/22 | 178.07 | 42444 |
| 101-446-770.200 | 02/22/22 | NEW BUFFALO HARDWARE | EQUIPMENT/STREET | A231238 | 03/15/22 | 29.44 | 42493 |
| 101-446-770.200 | 01/22/22 | LINDE GAS & EQUIPMENT INC | CYLINDER RENTAL/STREET | 68457771 | 03/15/22 | 103.69 | 42483 |
| 101-446-770.200 | 03/07/22 | MID CITY SUPPLY CO INC | ROLLING TOOLBOX/STREET | S4204772.001 | 03/15/22 | 388.00 | 42490 |
| 101-446-770.200 | 02/28/22 | RIDGE AUTO PARTS | PINTLE HOOK MOUNT/STREET | 448506 | 03/15/22 | 78.76 | 42507 |
| 101-446-801.200 | 02/28/22 | WORKING WELL | DRUG SCREENING/STREET/POLICE | 00376142 | 03/15/22 | 80.00 | 42523 |
| 101-446-850.200 | 03/01/22 | BOLTON, JOSHUA | PHONE STIPEND/BOLTON/03/01/22/STREET | 03/01/22 | 03/15/22 | 50.00 | 42453 |
| 101-446-850.200 | 01/24/22 | VERIZON WIRELESS | VERIZON/01/24/22-02/23/22 | 9900217455 | 03/15/22 | 40.01 | 42439 |
| 101-446-924.200 | 02/23/22 | COMCAST | COMCAST STREETS DEPT | 022322 | 03/15/22 | 217.58 | 42426 |
| 101-446-924.200 | 02/01/22 | INDIANA MICHIGAN POWER | ELECTRIC/STREETS/CONSOLIDATED/2/2022 | 04706607555-2/22 | 03/15/22 | 639.20 | 42429 |
| 101-446-924.200 | 01/25/22 | SEMCO ENERGY GAS CO. | SEMCO/1/25/22-2/24/22 | 01/25/22 | 03/15/22 | 149.81 | 42511 |
| 101-446-930.300 | 02/09/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/STREET/02/09/22 | 0209220105 | 03/15/22 | 72.70 | 42460 |
| 101-446-930.300 | 02/23/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/STREET/02/23/22 | 0223220105 | 03/15/22 | 72.70 | 42460 |
| 101-446-930.300 | 02/11/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/STREET | A230088 | 03/15/22 | 4.49 | 42494 |
| 101-446-930.300 | 02/15/22 | RIDGE AUTO PARTS | FLOOR DRY/STREET | 448029 | 03/15/22 | 74.94 | 42507 |
| 101-446-930.400 | 02/28/22 | MENARDS | GROUNDS MAINTENANCE/STREET | 94092 | 03/15/22 | 117.98 | 42487 |
| 101-446-931.800 | 02/03/22 | RIDGE AUTO PARTS | HYDRAULIC OIL/STREET | 447623 | 03/15/22 | 157.80 | 42506 |
| 101-446-931.800 | 02/03/22 | RIDGE AUTO PARTS | MAINTENANCE/BACKHOE/STREET | 447605 | 03/15/22 | 18.86 | 42506 |
| 101-446-931.800 | 02/08/22 | RIDGE AUTO PARTS | MAINTENANCE/STREET | 447791 | 03/15/22 | 78.85 | 42506 |
| 101-446-931.800 | 02/16/22 | RIDGE AUTO PARTS | SPARK PLUGS/STREET | 448078 | 03/15/22 | 26.07 | 42507 |
| 101-446-932.900 | 02/03/22 | RIDGE AUTO PARTS | WIPER/STREET | 447622 | 03/15/22 | 18.64 | 42506 |
| 101-446-932.900 | 02/03/22 | RIDGE AUTO PARTS | VEHICLE REPAIR/F-250/STREET | 447606 | 03/15/22 | 20.62 | 42506 |
| 101-446-932.900 | 02/10/22 | RIDGE AUTO PARTS | HYDRAULIC OIL/BIG TRUCKS/STREET | 447872 | 03/15/22 | 157.80 | 42506 |
| 101-446-935.200 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 2,588.80 | 42428 |
| 101-446-935.200 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 1,294.40 | 42428 |
| 101-446-940.900 | 02/25/22 | MACALLISTAER RENTALS | SCISSOR RENTAL FOR LIGHT REMOVAL/STREET | R82451160101 | 03/15/22 | 465.25 | 42484 |
| 101-446-983.000 | 02/16/22 | ENTERPRISE FM TRUST | VEHICLE LEASES FEBRUARY 2022 | FBN4391890 | 02/15/22 | 1,173.55 | 42370 |
| 101-446-983.000 | 03/04/22 | ENTERPRISE FM TRUST | VEHICLE LEASES MARCH 2022 | 030422 | 03/15/22 | 1,158.55 | 42464 |
| | | | Total For Dept 446 STREET OPERATING | | | 16,231.53 | |
| Dept 448 STREET LIGHTING | | | | | | | |
| 101-448-926.000 | 02/01/22 | INDIANA MICHIGAN POWER | ELECTRIC/STREET LIGHTING/CONSOLIDATED/2/2022 | 04459418614-2/22 | 03/15/22 | 135.46 | 42429 |
| 101-448-926.000 | 02/01/22 | INDIANA MICHIGAN POWER | ELECTRIC/STREET LIGHTING/02/01/22-02/28/22 | 4023785704-2/22 | 03/15/22 | 1,915.37 | 42436 |
| | | | Total For Dept 448 STREET LIGHTING | | | 2,050.83 | |
| Dept 528 SOLID WASTE COLLECTION | | | | | | | |
| 101-528-801.200 | 04/01/22 | LAKESHORE RECYCLING & DISPOSAL | DUMPSTER SERVICE/04/2022-04/31/22 | 16765APRL | 03/15/22 | 1,027.00 | 42481 |
| 101-528-801.200 | 04/01/22 | LAKESHORE RECYCLING & DISPOSAL | WEEKLY GARBAGE PICKUP/04/01/22-04/30/22 | 16766APRL | 03/15/22 | 21,120.28 | 42481 |
| | | | Total For Dept 528 SOLID WASTE COLLECTION | | | 22,147.28 | |
| Dept 567 CEMETERY | | | | | | | |
| 101-567-995.900 | 03/01/22 | PINE GROVE CEMETERY AUTHORITY | PINE GROVE CEMETERY/03/2022 | 03/01/2022 | 03/15/22 | 2,500.00 | 42501 |
| | | | Total For Dept 567 CEMETERY | | | 2,500.00 | |
| Dept 651 AMBULANCE SERVICE | | | | | | | |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 5/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--|--------------|--------------------------------|-------------------------------------|--------------|----------|------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 651 AMBULANCE SERVICE | | | | | | | |
| 101-651-801.200 | 02/01/22 | MEDIC 1 | AMBULANCE/FEBRUARY 2022 SUBSIDY | 02/01/22 | 03/15/22 | 9,283.42 | 42486 |
| Total For Dept 651 AMBULANCE SERVICE | | | | | | 9,283.42 | |
| Dept 701 PLANNING COMMISSION | | | | | | | |
| 101-701-900.000 | 01/30/22 | LAPORTE CO HERALD DISPATCH | NEWS PAPER PUBLISHING/01/2022 | 2873-01/2022 | 03/15/22 | 375.06 | 42482 |
| 101-701-900.000 | 02/01/22 | LAPORTE CO HERALD DISPATCH | ADVERTISING INVOICE | 2873-2/2022 | 03/15/22 | 187.53 | 42482 |
| Total For Dept 701 PLANNING COMMISSION | | | | | | 562.59 | |
| Dept 702 ZONING | | | | | | | |
| 101-702-801.200 | 03/04/22 | HOUSEAL LAVIGNE ASSOCIATES | ZONING ORDINANCE UPDATE | 5454 | 03/15/22 | 10,422.50 | 42472 |
| 101-702-900.000 | 01/30/22 | LAPORTE CO HERALD DISPATCH | NEWS PAPER PUBLISHING/01/2022 | 2873-01/2022 | 03/15/22 | 214.32 | 42482 |
| Total For Dept 702 ZONING | | | | | | 10,636.82 | |
| Total For Fund 101 GENERAL FUND | | | | | | 230,746.62 | |
| Fund 105 PNBALRSB | | | | | | | |
| Dept 670 | | | | | | | |
| 105-670-970.110 | 02/18/22 | ABONMARCHE CONSULTANTS INC | SMITH STREET TRAILHEAD DESIGN | 138763 | 03/15/22 | 2,933.00 | 42422 |
| Total For Dept 670 | | | | | | 2,933.00 | |
| Total For Fund 105 PNBALRSB | | | | | | 2,933.00 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | | |
| 202-463-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/ML/02/01/22-02/28/22 | 02/01/2022-2 | 03/15/22 | 1,914.21 | 5213 |
| Total For Dept 463 ROUTINE MAINTENANCE | | | | | | 1,914.21 | |
| Dept 483 ENGINEERING | | | | | | | |
| 202-483-801.200 | 03/04/22 | ABONMARCHE CONSULTANTS INC | N. WHITTAKER SANITARY SEWER EXENTSI | 139273 | 03/15/22 | 4,100.00 | 5211 |
| Total For Dept 483 ENGINEERING | | | | | | 4,100.00 | |
| Total For Fund 202 MAJOR STREET FUND | | | | | | 6,014.21 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 463 ROUTINE MAINTENANCE | | | | | | | |
| 203-463-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/ML/02/01/22-02/28/22 | 02/01/2022-2 | 03/15/22 | 382.84 | 5213 |
| 203-463-932.900 | 01/31/22 | MICHAEL TODD & COMPANY INC | ROUTING MAINTENANCE | 204354 | 03/15/22 | 319.27 | 5212 |
| 203-463-932.900 | 02/10/22 | SELKING INTERNATIONAL | VEHICLE REPAIR /TRUCK 102 | 09571328P | 03/15/22 | 403.87 | 5214 |
| 203-463-932.900 | 01/31/22 | SELKING INTERNATIONAL | VEHICLE ROUTINE MAINTENANCE | 09570900P | 03/15/22 | 213.43 | 5214 |
| Total For Dept 463 ROUTINE MAINTENANCE | | | | | | 1,319.41 | |
| Total For Fund 203 LOCAL STREET FUND | | | | | | 1,319.41 | |
| Fund 208 PARK FUND | | | | | | | |
| Dept 751 PARKS | | | | | | | |
| 208-751-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 751.02 | 42424 |
| 208-751-752.200 | 02/28/22 | CDW GOVERNMENT | SONICWALL -400 SECURITY APPLICNACE | 5856534 | 03/15/22 | 654.40 | 42454 |
| 208-751-756.000 | 02/08/22 | MENARDS | OPERATING SUPPLIES/PARKS | 92847 | 03/15/22 | 62.78 | 42487 |
| 208-751-756.000 | 02/24/22 | NEW BUFFALO HARDWARE | CLEANER/PARKS | A231407 | 03/15/22 | 13.27 | 42493 |
| 208-751-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 140.81 | 42492 |
| 208-751-801.200 | 02/04/22 | PRIDE THE PORTABLE TOILET COMI | TOILET RENTAL/OSELKA PARK/02/04/22- | 27957 | 03/15/22 | 90.00 | 42503 |
| 208-751-801.200 | 02/04/22 | PRIDE THE PORTABLE TOILET COMI | TOILET RENTAL/DOG PARK/02/04/22-03/ | 27955 | 03/15/22 | 90.00 | 42503 |
| 208-751-801.200 | 02/18/22 | PRIDE THE PORTABLE TOILET COMI | TOILET RENTAL/PARKS/2/18/22-3/17/22 | 28091 | 03/15/22 | 270.00 | 42503 |
| 208-751-850.200 | 03/01/22 | D'AMICO KRISTEN | PHONE STIPEND/D'AMICO/PARKS/03/01/2 | 03/01/22 | 03/15/22 | 50.00 | 42459 |

Page: 6/12

Fund 402 EQUIPMENT PURCHASE FUND
Dept 970 CAPITAL

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 7/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|----------------------------------|--------------|--------------------------------|--|------------------|----------|-----------|---------|
| Fund 402 EQUIPMENT PURCHASE FUND | | | | | | | |
| Dept 970 CAPITAL | | | | | | | |
| 402-970-981.200 | 02/25/22 | HUNTINGTON NATIONAL BANK | LEAF VAC PAYMENT | 7550665 | 03/15/22 | 14,139.00 | 42473 |
| | | | Total For Dept 970 CAPITAL | | | 14,139.00 | |
| | | | Total For Fund 402 EQUIPMENT PURCHASE FUND | | | 14,139.00 | |
| Fund 590 SEWER FUND | | | | | | | |
| Dept 537 SEWER | | | | | | | |
| 590-537-838.000 | 03/08/22 | GRSD SEWER AUTHORITY | OPERATING RESERVE FEB 2022 | 0000012292 | 03/15/22 | 60,448.43 | 42467 |
| 590-537-838.100 | 03/08/22 | GRSD SEWER AUTHORITY | SERVICES--POWER OUTAGE GENERATOR & | 0000012274 | 03/15/22 | 437.50 | 42467 |
| 590-537-838.100 | 03/08/22 | GRSD SEWER AUTHORITY | VAC ROD BARTON & BUFFALO | 0000012275 | 03/15/22 | 528.00 | 42467 |
| 590-537-924.200 | 02/01/22 | INDIANA MICHIGAN POWER | ELECTRIC/SEWER/CONSOLIDATED/2/2022 | 04598645309-2/22 | 03/15/22 | 2,541.46 | 42429 |
| 590-537-924.200 | 02/05/22 | INDIANA MICHIGAN POWER | ELECTRIC/HARBOR ISLE LIFT/02/02/22- | 4002186031-2/22 | 03/15/22 | 16.09 | 42476 |
| 590-537-935.300 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 1,295.98 | 42428 |
| 590-537-935.300 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 647.99 | 42428 |
| | | | Total For Dept 537 SEWER | | | 65,915.45 | |
| | | | Total For Fund 590 SEWER FUND | | | 65,915.45 | |
| Fund 591 WATER FUND | | | | | | | |
| Dept 536 WATER | | | | | | | |
| 591-536-718.000 | 02/22/22 | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MARCH 2022 | 022122 | 03/15/22 | 6,634.88 | 42424 |
| 591-536-752.200 | 02/28/22 | MENARDS | OFFICE SUPPLIES/WATER | 94303 | 03/15/22 | 167.53 | 42487 |
| 591-536-754.000 | 02/28/22 | ALEXANDER CHEMICAL CORP | BLANKET PO FOR TREATMENT CHEMICALS | 51128 | 03/15/22 | 167.50 | 42443 |
| 591-536-754.000 | 02/21/22 | ALEXANDER CHEMICAL CORP | BLANKET PO FOR TREATMENT CHEMICALS | 50747 | 03/15/22 | 2,520.00 | 42443 |
| 591-536-756.000 | 02/07/22 | ETNA SUPPLY COMPANY | OPERATING SUPPLIES/WATER | S104412616.001 | 03/15/22 | 255.01 | 42465 |
| 591-536-756.000 | 02/28/22 | AMERICAN SAFETY & FIRST AID | FIRST AID SUPPLIES/WATER | 304221-IN | 03/15/22 | 52.28 | 42446 |
| 591-536-756.000 | 03/01/22 | MICHIGAN RURAL WATER ASSOC | CONTAINMENT INVENTORY MAPS/WATER | 202003450 | 03/15/22 | 522.00 | 42488 |
| 591-536-756.300 | 02/15/22 | STATE OF MICHIGAN DEQ | TESTING/WATER | 76110982643 | 03/15/22 | 70.00 | 42515 |
| 591-536-756.300 | 02/15/22 | STATE OF MICHIGAN DEQ | TESTING/WATER | 761-1098304 | 03/15/22 | 290.00 | 42515 |
| 591-536-756.300 | 03/08/22 | GRSD SEWER AUTHORITY | LAB SERVICES FEB 2022 | 0000012276 | 03/15/22 | 205.00 | 42467 |
| 591-536-756.400 | 02/09/22 | HACH COMPANY | LAB SUPPLIES/WATER | 12876581 | 03/15/22 | 387.16 | 42469 |
| 591-536-756.400 | 02/08/22 | USA BLUEBOOK | LAB SUPPLIES/WATER | 872636 | 03/15/22 | 299.15 | 42519 |
| 591-536-756.400 | 02/28/22 | USA BLUEBOOK | LAB SUPPLIES/WATER | 892162 | 03/15/22 | 677.19 | 42519 |
| 591-536-759.200 | 02/01/22 | NEW BUFFALO AREA SCHOOLS | NBAS GASOLINE/02/01/22-02/28/22 | 02/01/22 | 03/15/22 | 378.02 | 42492 |
| 591-536-768.000 | 02/19/22 | GRUENER, ROBERT | CLOTHING REIMBURSEMENT/GRUENER/WATER | 02/19/22 | 03/15/22 | 59.76 | 42468 |
| 591-536-770.200 | 02/14/22 | USA BLUEBOOK | EQUIPMENT/WATER | 878436 | 03/15/22 | 1,548.68 | 42519 |
| 591-536-770.200 | 02/22/22 | NEW BUFFALO HARDWARE | AIR HOSE/WATER | A231192 | 03/15/22 | 16.64 | 42493 |
| 591-536-770.200 | 02/22/22 | NEW BUFFALO HARDWARE | CUTOFF WHEEL/WATER | A231258 | 03/15/22 | 4.98 | 42493 |
| 591-536-770.200 | 02/23/22 | NEW BUFFALO HARDWARE | ANTI SEIZE COMPOUND/WATER | A231303 | 03/15/22 | 4.49 | 42493 |
| 591-536-850.200 | 03/01/22 | ANDERSON, KENNETH | PHONE STIPEND/ANDERSON/03/01/22/WAT | 03/01/22 | 03/15/22 | 50.00 | 42447 |
| 591-536-850.200 | 03/01/22 | GRUENER, ROBERT | PHONE STIPEND/GRUENER/WATER/03/01/2 | 03/01/22 | 03/15/22 | 50.00 | 42468 |
| 591-536-850.200 | 03/01/22 | JOHNSON, JEFFREY | PHONE STIPEND/JOHNSON/WATER/03/01/2 | 03/01/22 | 03/15/22 | 50.00 | 42480 |
| 591-536-850.200 | 03/14/22 | AT&T | AT&T WATER PLANT | 031422 | 03/15/22 | 51.02 | 42449 |
| 591-536-850.200 | 02/02/22 | AT&T | PHONE/WATER/02/02/22-03/01/22 | 906R18086803-2/2 | 03/15/22 | 72.78 | 42448 |
| 591-536-850.200 | 02/02/22 | AT&T | PHONE/WATER/02/02/22-03/01/22 | 269R01267203-2/2 | 03/15/22 | 118.77 | 42448 |
| 591-536-850.200 | 02/02/22 | AT&T | PHONE/WATER/02/02/22-3/01/22 | 269R07012103-2/2 | 03/15/22 | 286.62 | 42448 |
| 591-536-850.200 | 03/15/22 | AT&T | AT&T WATER PLANT | 031522 | 03/15/22 | 51.02 | 42449 |
| 591-536-924.200 | 02/23/22 | COMCAST | COMCAST WATER PLANT | 022222 | 03/15/22 | 274.30 | 42425 |
| 591-536-924.200 | 02/01/22 | INDIANA MICHIGAN POWER | ELECTRIC/WATER/CONSOLIDATED/02/2022 | 04354696801-2/22 | 03/15/22 | 2,289.70 | 42429 |
| 591-536-924.200 | 02/04/22 | INDIANA MICHIGAN POWER | ELECTRIC/WATER/02/04/22-03/04/22 | 04909113708/2/22 | 03/15/22 | 20.58 | 42476 |
| 591-536-924.200 | 01/25/22 | SEMCO ENERGY GAS CO. | SEMCO/1/25/22-2/24/22 | 01/25/22 | 03/15/22 | 2,103.49 | 42511 |
| 591-536-930.000 | 03/04/22 | MID CITY SUPPLY CO INC | PLANT REPAIR/WATER | S4203195.002 | 03/15/22 | 148.99 | 42490 |
| 591-536-930.000 | 03/04/22 | MID CITY SUPPLY CO INC | PLANT REPAIR/WATER | S4203195.001 | 03/15/22 | 148.99 | 42490 |

Page: 8/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--------------------------------------|--------------|--------------------------------|-------------------------------------|------------------|----------|-----------|---------|
| Fund 591 WATER FUND | | | | | | | |
| Dept 536 WATER | | | | | | | |
| 591-536-930.300 | 02/09/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/WATER/02/09/22 | 0209220005 | 03/15/22 | 49.86 | 42460 |
| 591-536-930.300 | 02/23/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/WATER/02/23/22 | 0223220005 | 03/15/22 | 49.86 | 42460 |
| 591-536-930.300 | 02/10/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/WATER | A230063 | 03/15/22 | 16.48 | 42493 |
| 591-536-931.800 | 01/01/22 | AIR RIGHT TECHNOLOGIES | EQUIPMENT/WATER | 205782 | 03/15/22 | 307.50 | 42442 |
| 591-536-931.800 | 02/10/22 | CUMMINS BRIDGEWAY | EQUIPMENT/WATER | S3-33668 | 03/15/22 | 548.80 | 42458 |
| 591-536-931.800 | 02/16/22 | RUNKLE ELECTRIC | MAINTENANCE/WATER | 220210 | 03/15/22 | 440.00 | 42508 |
| 591-536-931.800 | 01/11/22 | AIR RIGHT TECHNOLOGIES | RESET TEMP SWITCH/WATER | 205673 | 03/15/22 | 85.00 | 42442 |
| 591-536-931.800 | 02/11/22 | NEW BUFFALO HARDWARE | ADHESIVE/WATER | A230100 | 03/15/22 | 6.99 | 42493 |
| 591-536-931.800 | 02/10/22 | RIDGE AUTO PARTS | BATTERY/WATER | 447870 | 03/15/22 | 143.99 | 42506 |
| 591-536-931.800 | 02/15/22 | NEW BUFFALO HARDWARE | MAINTENANCE/WATER | A230527 | 03/15/22 | 48.53 | 42493 |
| 591-536-931.800 | 02/22/22 | HOOSIER HYDRAULIC | POLYSEAL/WATER | 353515 | 03/15/22 | 5.96 | 42471 |
| 591-536-931.800 | 02/11/22 | RIDGE AUTO PARTS | WATER PLANT GENERATOR | 447955 | 03/15/22 | 8.99 | 42506 |
| 591-536-935.100 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 5,748.60 | 42428 |
| 591-536-935.100 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 2,874.30 | 42428 |
| 591-536-935.200 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 2,157.33 | 42428 |
| 591-536-935.200 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 1,078.65 | 42428 |
| 591-536-935.300 | 02/25/22 | MMRMA | MMRMA 1ST INSTALLMENT 1/1/22 THRU 1 | 11/17/21 | 03/15/22 | 1,253.25 | 42428 |
| 591-536-935.300 | 02/25/22 | MMRMA | MMRMA 2ND INSTALLMENT 1/1/22 THRU 1 | 022522 | 03/15/22 | 626.63 | 42428 |
| 591-536-983.000 | 02/16/22 | ENTERPRISE FM TRUST | VEHICLE LEASES FEBRUARY 2022 | FBN4391890 | 02/15/22 | 530.43 | 42370 |
| 591-536-983.000 | 03/04/22 | ENTERPRISE FM TRUST | VEHICLE LEASES MARCH 2022 | 030422 | 03/15/22 | 530.43 | 42464 |
| 591-536-992.600 | 02/23/22 | BERRIEN COUNTY PUBLIC WORKS | 2010 WATER BOND INTEREST PAYMENT | 022322 | 03/15/22 | 9,936.55 | 42427 |
| Total For Dept 536 WATER | | | | | | 46,424.66 | |
| Total For Fund 591 WATER FUND | | | | | | 46,424.66 | |
| Fund 594 HARBOR OPERATIONS | | | | | | | |
| Dept 597 HARBOR OPERATIONS | | | | | | | |
| 594-597-752.200 | 02/25/22 | ELAN CORP. PAYMENT SYSTEMS | ELAN CREDIT CARD/2/2022 | 4715110301872797 | 03/15/22 | 60.32 | 5142 |
| 594-597-756.000 | 03/01/22 | MENARDS | OPERATING SUPPLIES/HARB | 94134 | 03/15/22 | 317.75 | 5143 |
| 594-597-756.500 | 02/25/22 | ELAN CORP. PAYMENT SYSTEMS | ELAN CREDIT CARD/2/2022 | 4715110301872797 | 03/15/22 | 437.06 | 5142 |
| 594-597-770.200 | 02/10/22 | NEW BUFFALO HARDWARE | TOOL BOX/HARB | B88669 | 03/15/22 | 8.49 | 5144 |
| 594-597-770.200 | 02/25/22 | ELAN CORP. PAYMENT SYSTEMS | ELAN CREDIT CARD/2/2022 | 4715110301872797 | 03/15/22 | 209.93 | 5142 |
| 594-597-801.200 | 02/04/22 | PRIDE THE PORTABLE TOILET COM | TOILET RENTAL/BOAT LAUNCH/HARB/02/0 | 27956 | 03/15/22 | 90.00 | 5145 |
| 594-597-930.300 | 02/09/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/BOAT RAMP/HARB/02 | 0209220535 | 03/15/22 | 45.20 | 5140 |
| 594-597-930.300 | 02/09/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/MARINA/HARB/02/09 | 0209220515 | 03/15/22 | 74.47 | 5140 |
| 594-597-930.300 | 02/09/22 | NEW BUFFALO HARDWARE | MAINTENANCE SUPPLIES/PARKS/HARB | A229915 | 03/15/22 | 31.47 | 5144 |
| 594-597-930.300 | 02/08/22 | NEW BUFFALO HARDWARE | PAINT/MARINA/HARB | A229829 | 03/15/22 | 89.98 | 5144 |
| 594-597-930.300 | 02/15/22 | NEW BUFFALO HARDWARE | BUILDING REPAIR/HARB | A230467 | 03/15/22 | 20.96 | 5144 |
| 594-597-930.300 | 02/23/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/BOAT RAMP/02/23/2 | 0223220535 | 03/15/22 | 45.20 | 5140 |
| 594-597-930.300 | 02/23/22 | DOMESTIC UNIFORM RENTALS | BUILDING SUPPLIES/MARINA/02/23/22 | 0223220515 | 03/15/22 | 74.47 | 5140 |
| 594-597-930.300 | 02/17/22 | E.I. CONSTRUCTION | REMOVE AND REPLACE FLOOR AT BOAT RA | 02/17/22 | 03/15/22 | 1,850.00 | 5141 |
| 594-597-930.300 | 02/25/22 | ELAN CORP. PAYMENT SYSTEMS | ELAN CREDIT CARD/2/2022 | 4715110301872797 | 03/15/22 | 530.98 | 5142 |
| Total For Dept 597 HARBOR OPERATIONS | | | | | | 3,886.28 | |
| Total For Fund 594 HARBOR OPERATIONS | | | | | | 3,886.28 | |
| Fund 703 CURRENT TAX FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-214.000 | 03/10/22 | J K M REAL ESTATE LTD PARTNERS | DOUBLE ONLINE TAX PAYMENT | 031022 | 03/15/22 | 71.67 | 2298 |
| 703-000-214.000 | 03/08/22 | JOHN PETERSON & E. FIORITO | DOUBLE PAYMENT ONLINE OF TAXES | 030922 | 03/15/22 | 580.77 | 2299 |
| Total For Dept 000 | | | | | | 652.44 | |
| Total For Fund 703 CURRENT TAX FUND | | | | | | 652.44 | |

INVOICE GL DISTRIBUTION REPORT
POST DATES 02/16/2022 - 03/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 9/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|-----------|--------------|--------|---------------|---------|----------|--------|---------|
|-----------|--------------|--------|---------------|---------|----------|--------|---------|

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 10/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------------------------------|--------------|-----------------|----------------------------------|---------|----------|---------------|
| Fund Totals: | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 230,746.62 |
| | | | Fund 105 PNBALRSB | | | 2,933.00 |
| | | | Fund 202 MAJOR STREET FUND | | | 6,014.21 |
| | | | Fund 203 LOCAL STREET FUND | | | 1,319.41 |
| | | | Fund 208 PARK FUND | | | 18,217.55 |
| | | | Fund 209 PARK IMPROVEMENT FUND | | | 4,399.00 |
| | | | Fund 225 DREDGE FUND | | | 8,897.50 |
| | | | Fund 351 DEBT SERVICE | | | 291,050.00 |
| | | | Fund 402 EQUIPMENT PURCHASE FUND | | | 14,139.00 |
| | | | Fund 590 SEWER FUND | | | 65,915.45 |
| | | | Fund 591 WATER FUND | | | 46,424.66 |
| | | | Fund 594 HARBOR OPERATIONS | | | 3,886.28 |
| | | | Fund 703 CURRENT TAX FUND | | | 652.44 |
| Total For All Funds: | | | | | | |
| | | | | | | 694,595.12 |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | |
| | | 101-172-716.000 | HEALTH INSURANCE | | | 1,267.15 |
| | | 101-172-850.200 | TELEPHONE | | | 41.03 |
| | | 101-215-718.000 | HEALTH INSURANCE | | | 1,509.98 |
| | | 101-215-910.200 | EDUCATION & TRAINING | | | 1,008.00 |
| | | 101-247-801.200 | PROFESSIONAL & CONTRACTUAL | | | 196.58 |
| | | 101-247-910.200 | EDUCATION & TRAINING | | | 300.00 |
| | | 101-253-718.000 | HEALTH INSURANCE | | | 1,320.70 |
| | | 101-253-801.200 | PROFESSIONAL & CONTRACTUAL | | | 968.75 |
| | | 101-253-851.200 | POSTAGE | | | 249.70 |
| | | 101-253-853.000 | PHONE BILLS & STIPENDS | | | 50.00 |
| | | 101-257-801.200 | | | | 2,206.66 |
| | | 101-257-851.200 | POSTAGE | | | 315.87 |
| | | 101-257-900.000 | PRINTING & PUBLISHING | | | 164.28 |
| | | 101-257-910.200 | EDUCATION & TRAINING | | | 497.00 |
| | | 101-257-934.000 | OTHER REPAIRS & MAINT | | | 222.68 |
| | | 101-262-756.000 | OPERATING SUPPLIES | | | 723.85 |
| | | 101-265-718.000 | HEALTH INSURANCE | | | 2,334.35 |
| | | 101-265-752.200 | OFFICE SUPPLIES | | | 527.34 |
| | | 101-265-756.000 | OPERATING SUPPLIES | | | 29.21 |
| | | 101-265-759.200 | GASOLINE | | | 2.86 |
| | | 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | | | 1,500.00 |
| | | 101-265-831.000 | MEMBERSHIPS & DUES | | | 5,000.00 |
| | | 101-265-851.200 | POSTAGE | | | 1,020.99 |
| | | 101-265-854.100 | WEBSITE/SOCIAL MEDIA | | | 330.00 |
| | | 101-265-854.200 | FIREWALL SECURITY SOFTWARE | | | 4,390.63 |
| | | 101-265-854.300 | IT HARDWARE & EQUIPMENT | | | 261.54 |
| | | 101-265-924.200 | UTILITIES | | | 1,293.55 |
| | | 101-265-930.300 | BUILDING REPAIR & MAINTENANCE | | | 5,435.76 |
| | | 101-265-933.000 | TECH SUPPORT/MAINTENANCE | | | 2,625.00 |
| | | 101-265-935.100 | FIRE INSURANCE | | | 2,960.10 |
| | | 101-265-935.300 | LIABILITY INSURANCE | | | 5,075.67 |
| | | 101-265-940.900 | EQUIPMENT RENTAL | | | 363.51 |
| | | 101-265-946.300 | ENGINEERING | | | 17,022.27 |
| | | 101-266-826.300 | COURT/ORDINANCE | | | 3,949.86 |
| | | 101-301-718.000 | HEALTH INSURANCE | | | 11,716.27 |
| | | 101-301-756.000 | OPERATING SUPPLIES | | | 503.33 |
| | | 101-301-759.200 | GASOLINE | | | 1,001.83 |
| | | 101-301-768.000 | UNIFORMS | | | 484.05 |
| | | 101-301-770.200 | EQUIPMENT/SMALL TOOLS | | | 485.00 |
| | | 101-301-801.200 | PROFESSIONAL & CONTRACTUAL | | | 326.25 |
| | | 101-301-850.200 | TELEPHONE | | | 388.28 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 11/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------|--------------|-----------------|---------------------------------------|---------|----------|---------------|
| | | 101-301-900.000 | PRINTING & PUBLISHING | | | 74.37 |
| | | 101-301-910.200 | INTERVIEW TRAINING | | | 1,100.00 |
| | | 101-301-924.200 | UTILITIES | | | 1,280.53 |
| | | 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | | | 1,586.00 |
| | | 101-301-931.800 | EQUIPMENT & MAINTENANCE | | | 2,145.00 |
| | | 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 216.66 |
| | | 101-301-934.400 | RADIO/VIDEO MAINTENANCE | | | 1,005.34 |
| | | 101-301-935.200 | INSURANCE | | | 6,261.75 |
| | | 101-301-935.300 | LIABILITY INSURANCE | | | 34,824.38 |
| | | 101-301-940.900 | EQUIPMENT RENTAL | | | 106.17 |
| | | 101-301-979.000 | REPLACE BULLET PROOF VESTS & ACCESSOR | | | 1,998.00 |
| | | 101-301-983.000 | VEHICLE LEASES | | | 1,117.94 |
| | | 101-336-752.200 | OFFICE SUPPLIES | | | 113.18 |
| | | 101-336-756.000 | OPERATING SUPPLIES | | | 24.96 |
| | | 101-336-759.200 | GASOLINE | | | 45.68 |
| | | 101-336-801.200 | PROFESSIONAL & CONTRACTUAL | | | 5,000.00 |
| | | 101-336-850.200 | MONTHLY STIPEND | | | 50.00 |
| | | 101-336-910.200 | EDUCATION & TRAINING | | | 200.00 |
| | | 101-336-924.200 | UTILITIES | | | 1,735.84 |
| | | 101-336-931.800 | EQUIPMENT & MAINTENANCE | | | 168.14 |
| | | 101-336-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 594.90 |
| | | 101-336-934.400 | RADIO/VIDEO MAINTENANCE | | | 50.00 |
| | | 101-336-935.200 | INSURANCE | | | 10,663.50 |
| | | 101-371-716.000 | HEALTH INSURANCE | | | 819.00 |
| | | 101-371-751.000 | GAS & OIL | | | 2.84 |
| | | 101-371-820.000 | BUILDING INSPECTION FEE | | | 2,394.00 |
| | | 101-371-820.100 | MECHANICAL INSPEC FEE | | | 2,342.25 |
| | | 101-371-820.200 | ELECTRICAL INSPECTION FEE | | | 1,927.80 |
| | | 101-371-820.300 | PLUMBING INSPECTOR | | | 373.50 |
| | | 101-371-820.400 | RENTAL INSPECTIONS | | | 6,242.33 |
| | | 101-371-850.200 | TELEPHONE | | | 83.10 |
| | | 101-371-910.200 | EDUCATION & TRAINING | | | 1,000.00 |
| | | 101-371-935.200 | VEHICLE INSURANCE | | | 842.99 |
| | | 101-371-983.000 | VEHICLE LEASES | | | 874.12 |
| | | 101-446-718.000 | HEALTH INSURANCE | | | 5,641.02 |
| | | 101-446-752.200 | FIRE WALL FOR BSA AT GARAGE | | | 654.40 |
| | | 101-446-756.000 | OPERATING SUPPLIES | | | 103.96 |
| | | 101-446-759.200 | GASOLINE | | | 258.09 |
| | | 101-446-770.200 | EQUIPMENT/SMALL TOOLS | | | 895.46 |
| | | 101-446-801.200 | PROFESSIONAL & CONTRACTUAL | | | 80.00 |
| | | 101-446-850.200 | TELEPHONE | | | 90.01 |
| | | 101-446-924.200 | UTILITIES | | | 1,006.59 |
| | | 101-446-930.300 | BUILDING REPAIR & MAINTENANCE | | | 224.83 |
| | | 101-446-930.400 | GROUNDS REPAIR & MAINTENANCE | | | 117.98 |
| | | 101-446-931.800 | EQUIPMENT & MAINTENANCE | | | 281.58 |
| | | 101-446-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 197.06 |
| | | 101-446-935.200 | INSURANCE | | | 3,883.20 |
| | | 101-446-940.900 | EQUIPMENT RENTAL | | | 465.25 |
| | | 101-446-983.000 | VEHICLE LEASES | | | 2,332.10 |
| | | 101-448-926.000 | STREET LIGHTING | | | 2,050.83 |
| | | 101-528-801.200 | PROFESSIONAL & CONTRACTUAL | | | 22,147.28 |
| | | 101-567-995.900 | | | | 2,500.00 |
| | | 101-651-801.200 | | | | 9,283.42 |
| | | 101-701-900.000 | PRINTING & PUBLISHING | | | 562.59 |
| | | 101-702-801.200 | PROFESSIONAL & CONTRACTUAL | | | 10,422.50 |
| | | 101-702-900.000 | PRINTING & PUBLISHING | | | 214.32 |
| | | 105-670-970.110 | CAPITAL PROJECTS | | | 2,933.00 |
| | | 202-463-759.200 | GASOLINE | | | 1,914.21 |
| | | 202-483-801.200 | PROFESSIONAL & CONTRACTUAL | | | 4,100.00 |

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/16/2022 - 03/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 12/12

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
|-----------|--------------|-----------------|--------------------------------------|---------|----------|---------------|
| | | 203-463-759.200 | GASOLINE | | | 382.84 |
| | | 203-463-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 936.57 |
| | | 208-751-718.000 | HEALTH INSURANCE | | | 751.02 |
| | | 208-751-752.200 | FIRE WALL FOR BSA AT PARKS | | | 654.40 |
| | | 208-751-756.000 | OPERATING SUPPLIES | | | 76.05 |
| | | 208-751-759.200 | GASOLINE | | | 140.81 |
| | | 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | | | 450.00 |
| | | 208-751-850.200 | TELEPHONE | | | 169.11 |
| | | 208-751-900.000 | PRINTING & PUBLISHING | | | 900.00 |
| | | 208-751-924.200 | UTILITIES | | | 2,365.76 |
| | | 208-751-930.300 | BUILDING REPAIR & MAINTENANCE | | | 291.76 |
| | | 208-751-930.500 | GROUNDS REPAIR & MAINT | | | 591.89 |
| | | 208-751-931.800 | EQUIPMENT & MAINTENANCE | | | 167.19 |
| | | 208-751-932.900 | VEHICLE REPAIR & MAINTENANCE | | | 28.01 |
| | | 208-751-935.100 | FIRE INSURANCE | | | 1,287.00 |
| | | 208-751-935.200 | INSURANCE | | | 2,588.80 |
| | | 208-751-935.300 | LIABILITY INSURANCE | | | 5,639.63 |
| | | 208-751-937.700 | EQUIPMENT LEASES | | | 1,083.60 |
| | | 208-751-983.000 | VEHICLE LEASES | | | 1,032.52 |
| | | 209-751-974.000 | CAPITAL IMPROVEMENTS | | | 4,399.00 |
| | | 225-597-801.200 | PROFESSIONAL & CONTRACTUAL | | | 8,897.50 |
| | | 351-906-991.100 | 2017 BOND N. WHITTAKER PRINCIPLE | | | 245,000.00 |
| | | 351-906-992.100 | 2017 BOND N. WHITTAKER INTEREST | | | 46,050.00 |
| | | 402-970-981.200 | STREET VEHICLES & EQUIPMENT | | | 14,139.00 |
| | | 590-537-838.000 | GRSD OPERATING RESERVE BILLED | | | 60,448.43 |
| | | 590-537-838.100 | GRSD MAINTENANCE | | | 965.50 |
| | | 590-537-924.200 | UTILITIES | | | 2,557.55 |
| | | 590-537-935.300 | LIABILITY INSURANCE | | | 1,943.97 |
| | | 591-536-718.000 | HEALTH INSURANCE | | | 6,634.88 |
| | | 591-536-752.200 | OFFICE SUPPLIES | | | 167.53 |
| | | 591-536-754.000 | BLANKET PO FOR TX CHEMICALS 201-2022 | | | 2,687.50 |
| | | 591-536-756.000 | OPERATING SUPPLIES | | | 829.29 |
| | | 591-536-756.300 | MISC TESTING SUPPLIES&TESTING | | | 565.00 |
| | | 591-536-756.400 | LAB SUPPLIES | | | 1,363.50 |
| | | 591-536-759.200 | GASOLINE | | | 378.02 |
| | | 591-536-768.000 | UNIFORMS | | | 59.76 |
| | | 591-536-770.200 | EQUIPMENT/SMALL TOOLS | | | 1,574.79 |
| | | 591-536-850.200 | TELEPHONE | | | 730.21 |
| | | 591-536-924.200 | UTILITIES | | | 4,688.07 |
| | | 591-536-930.000 | PLANT REPAIR & MAINTENANCE | | | 297.98 |
| | | 591-536-930.300 | BUILDING REPAIR & MAINTENANCE | | | 116.20 |
| | | 591-536-931.800 | EQUIPMENT & MAINTENANCE | | | 1,595.76 |
| | | 591-536-935.100 | FIRE INSURANCE | | | 8,622.90 |
| | | 591-536-935.200 | INSURANCE | | | 3,235.98 |
| | | 591-536-935.300 | LIABILITY INSURANCE | | | 1,879.88 |
| | | 591-536-983.000 | VEHICLE LEASES | | | 1,060.86 |
| | | 591-536-992.600 | 2010 WATER SYS IMPR-INTEREST | | | 9,936.55 |
| | | 594-597-752.200 | OFFICE SUPPLIES | | | 60.32 |
| | | 594-597-756.000 | OPERATING SUPPLIES | | | 317.75 |
| | | 594-597-756.500 | MERCHANDISE | | | 437.06 |
| | | 594-597-770.200 | EQUIPMENT/SMALL TOOLS | | | 218.42 |
| | | 594-597-801.200 | PROFESSIONAL & CONTRACTUAL | | | 90.00 |
| | | 594-597-930.300 | BUILDING REPAIR & MAINTENANCE | | | 2,762.73 |
| | | 703-000-214.000 | DUE TO OTHERS | | | 652.44 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

| | | 2021-22 | | | | ACTIVITY FOR | | |
|-------------------------|-------------------------------|-----------------|------------------------|------------------------|------------------------|----------------|-------------------|-------------|
| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 | END BALANCE 06/30/2021 | MONTH 02/28/22 | AVAILABLE BALANCE | % BDGT USED |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 101-000-404.000 | PROPERTY TAXES | 2,550,000.00 | 2,550,000.00 | 2,563,321.37 | 2,498,140.05 | 0.00 | (13,321.37) | 100.52 |
| 101-000-412.000 | DELINQUENT TAX PERSONAL | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| 101-000-445.000 | PENALTY & INTEREST | 10,000.00 | 10,000.00 | 7,065.05 | 10,553.03 | 2,006.50 | 2,934.95 | 70.65 |
| 101-000-476.000 | BUSINESS LICENSE AND PERMITS | 0.00 | 0.00 | 1,995.00 | 0.00 | 285.00 | (1,995.00) | 100.00 |
| 101-000-482.000 | MISC LICENSES & PERMITS | 0.00 | 0.00 | 900.00 | 601.00 | 0.00 | (900.00) | 100.00 |
| 101-000-491.000 | BUILDING PERMITS | 37,000.00 | 37,000.00 | 32,219.25 | 56,785.87 | 1,400.00 | 4,780.75 | 87.08 |
| 101-000-491.100 | ELECTRICAL PERMITS | 12,000.00 | 12,000.00 | 11,671.10 | 23,879.80 | 320.25 | 328.90 | 97.26 |
| 101-000-491.200 | MECHANICAL PERMITS | 12,000.00 | 12,000.00 | 14,922.65 | 23,490.91 | 1,449.00 | (2,922.65) | 124.36 |
| 101-000-491.300 | PLUMBING PERMITS | 6,500.00 | 6,500.00 | 5,193.70 | 13,988.74 | 591.15 | 1,306.30 | 79.90 |
| 101-000-492.000 | ZONING DEPOSITS | 500.00 | 500.00 | 0.00 | 850.00 | 0.00 | 500.00 | 0.00 |
| 101-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 107,129.98 | 82,655.45 | 0.00 | (107,129.98) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 5,638.00 | 5,638.00 | 5,637.97 | 5,637.97 | 0.00 | 0.03 | 100.00 |
| 101-000-574.000 | CVTRS | 10,095.00 | 10,095.00 | 6,023.00 | 9,900.00 | 0.00 | 4,072.00 | 59.66 |
| 101-000-574.100 | STATE REVENUE SALES TAX | 140,000.00 | 140,000.00 | 102,630.00 | 208,099.00 | 0.00 | 37,370.00 | 73.31 |
| 101-000-577.000 | STATE REVENUE LIQUOR LICENSE | 10,000.00 | 10,000.00 | 10,748.10 | 10,003.95 | 151.25 | (748.10) | 107.48 |
| 101-000-606.000 | COURT CHARGES | 200.00 | 200.00 | 283.07 | 224.75 | 203.32 | (83.07) | 141.54 |
| 101-000-615.000 | SPECIAL USE FEE | 100.00 | 100.00 | 3,195.01 | 2,006.02 | 300.00 | (3,095.01) | 3,195.01 |
| 101-000-617.000 | FRANCHISE FEE | 56,000.00 | 56,000.00 | 45,242.64 | 59,016.59 | 14,692.74 | 10,757.36 | 80.79 |
| 101-000-618.000 | ADMINISTRATION FEE | 90,000.00 | 90,000.00 | 93,959.66 | 100,129.57 | 9,585.59 | (3,959.66) | 104.40 |
| 101-000-619.000 | VARIANCE FEE | 3,000.00 | 3,000.00 | 525.00 | 4,350.00 | 0.00 | 2,475.00 | 17.50 |
| 101-000-628.000 | SERVICE CHARGE | 200.00 | 200.00 | 94.56 | 953.71 | 25.32 | 105.44 | 47.28 |
| 101-000-629.000 | WASTE | 272,834.00 | 272,834.00 | 179,564.12 | 269,655.88 | 26,342.63 | 93,269.88 | 65.81 |
| 101-000-629.100 | PENALTY WASTE | 3,000.00 | 3,000.00 | 2,043.67 | 2,999.47 | 222.35 | 956.33 | 68.12 |
| 101-000-656.000 | TOWING SERVICE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-000-657.000 | PARKING FINES | 200.00 | 200.00 | 344.00 | 87.00 | 0.00 | (144.00) | 172.00 |
| 101-000-665.000 | INTEREST EARNED | 1,500.00 | 1,500.00 | 1,077.07 | 2,006.01 | 0.66 | 422.93 | 71.80 |
| 101-000-667.100 | SHORT TERM RENTALS | 150,000.00 | 150,000.00 | 131,875.00 | 70,275.00 | 9,350.00 | 18,125.00 | 87.92 |
| 101-000-673.000 | SALE OF ASSETS | 5,000.00 | 5,000.00 | 0.00 | 58,182.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-676.000 | REIMBURSEMENTS | 12,000.00 | 12,000.00 | 6,157.12 | 29,804.20 | 25.30 | 5,842.88 | 51.31 |
| 101-000-676.200 | REIMBURSEMENTS-POLICE | 73,341.00 | 73,341.00 | 32,738.21 | 81,749.03 | 206.00 | 40,602.79 | 44.64 |
| Total Dept 000 | | 3,462,608.00 | 3,462,608.00 | 3,366,556.30 | 3,626,026.50 | 67,157.06 | 96,051.70 | 97.23 |
| TOTAL REVENUES | | 3,462,608.00 | 3,462,608.00 | 3,366,556.30 | 3,626,026.50 | 67,157.06 | 96,051.70 | 97.23 |
| Expenditures | | | | | | | | |
| Dept 101 - LEGISLATIVE | | | | | | | | |
| 101-101-703.000 | SALARIES APPOINTED | | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|-----------------------------|------------|----------------|-------------|-------------|--------------|-----------|--------|
| | | ORIGINAL | AMENDED BUDGET | | | MONTH | | |
| | | BUDGET | | 02/28/2022 | 06/30/2021 | 02/28/22 | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-172-703.000 | SALARIES APPOINTED | 48,000.00 | 48,000.00 | 25,745.13 | 39,968.34 | 3,145.40 | 22,254.87 | 53.64 |
| 101-172-709.000 | MEDICARE | 800.00 | 800.00 | 357.85 | 639.05 | 43.46 | 442.15 | 44.73 |
| 101-172-709.100 | SOCIAL SECURITY TAX | 3,000.00 | 3,000.00 | 1,530.08 | 2,732.97 | 185.78 | 1,469.92 | 51.00 |
| 101-172-710.200 | UNEMPLOYMENT | 189.00 | 189.00 | 199.50 | 0.00 | 0.00 | (10.50) | 105.56 |
| 101-172-712.000 | CASH IN LIEU OF PAYMENTS | 0.00 | 0.00 | 0.00 | 4,875.00 | 0.00 | 0.00 | 0.00 |
| 101-172-716.000 | HEALTH INSURANCE | 15,100.00 | 15,100.00 | 9,925.65 | 3,642.77 | 1,267.15 | 5,174.35 | 65.73 |
| 101-172-717.100 | RETIREMENT | 7,600.00 | 7,600.00 | 4,732.32 | 4,885.48 | 535.38 | 2,867.68 | 62.27 |
| 101-172-724.000 | LIFE & DISABILITY INSURANCE | 2,190.00 | 2,190.00 | 1,567.68 | 1,838.55 | 195.96 | 622.32 | 71.58 |
| 101-172-724.200 | WORKER'S COMPENSATION INS | 750.00 | 750.00 | 908.12 | 846.36 | 103.15 | (158.12) | 121.08 |
| 101-172-752.200 | OFFICE SUPPLIES | 250.00 | 250.00 | 73.17 | 975.52 | 0.00 | 176.83 | 29.27 |
| 101-172-756.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 1,246.98 | 0.00 | 500.00 | 0.00 |
| 101-172-801.200 | PROFESSIONAL & CONTRACTUAL | 1,000.00 | 1,000.00 | 0.00 | 1,311.00 | 0.00 | 1,000.00 | 0.00 |
| 101-172-831.000 | MEMBERSHIPS & DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172-850.200 | TELEPHONE | 300.00 | 300.00 | 124.36 | 182.57 | 31.09 | 175.64 | 41.45 |
| 101-172-861.000 | TRAVEL/MILEAGE REIMB | 0.00 | 0.00 | 176.99 | 0.00 | 0.00 | (176.99) | 100.00 |
| 101-172-900.000 | PRINTING & PUBLISHING | 200.00 | 200.00 | 70.30 | 221.27 | 0.00 | 129.70 | 35.15 |
| 101-172-910.200 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 599.00 | 0.00 | 0.00 | 901.00 | 39.93 |
| 101-172-934.000 | OTHER REPAIRS & MAINT | 500.00 | 500.00 | 0.00 | 4,248.68 | 0.00 | 500.00 | 0.00 |
| Total Dept 172 - EXECUTIVE | | 82,079.00 | 82,079.00 | 46,010.15 | 67,614.54 | 5,507.37 | 36,068.85 | 56.06 |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-703.000 | SALARIES APPOINTED | 46,633.00 | 46,633.00 | 32,139.72 | 46,284.25 | 3,848.16 | 14,493.28 | 68.92 |
| 101-215-706.000 | SALARIES PERMANENT | 41,348.00 | 41,348.00 | 28,765.46 | 41,786.14 | 3,441.62 | 12,582.54 | 69.57 |
| 101-215-709.000 | MEDICARE | 1,350.00 | 1,350.00 | 843.52 | 1,305.58 | 100.23 | 506.48 | 62.48 |
| 101-215-709.100 | SOCIAL SECURITY TAX | 6,000.00 | 6,000.00 | 3,606.80 | 5,582.45 | 428.55 | 2,393.20 | 60.11 |
| 101-215-710.200 | UNEMPLOYMENT | 760.00 | 760.00 | 0.00 | 399.00 | 0.00 | 760.00 | 0.00 |
| 101-215-713.100 | SALARIES-OVERTIME | 4,000.00 | 4,000.00 | 0.00 | 6,425.15 | 0.00 | 4,000.00 | 0.00 |
| 101-215-717.100 | RETIREMENT | 7,100.00 | 7,100.00 | 5,219.86 | 6,803.06 | 583.18 | 1,880.14 | 73.52 |
| 101-215-718.000 | HEALTH INSURANCE | 18,900.00 | 18,900.00 | 11,960.00 | 17,074.23 | 1,509.98 | 6,940.00 | 63.28 |
| 101-215-722.000 | MEDICAL EXPENSE | 100.00 | 100.00 | 0.00 | 60.00 | 0.00 | 100.00 | 0.00 |
| 101-215-724.000 | LIFE & DISABILITY INSURANCE | 3,224.00 | 3,224.00 | 2,496.54 | 2,571.93 | 315.95 | 727.46 | 77.44 |
| 101-215-724.200 | WORKER'S COMPENSATION INS | 425.00 | 425.00 | 587.68 | 553.76 | 60.74 | (162.68) | 138.28 |
| 101-215-752.200 | OFFICE SUPPLIES | 350.00 | 350.00 | 106.70 | 0.00 | 0.00 | 243.30 | 30.49 |
| 101-215-756.000 | OPERATING SUPPLIES | 200.00 | 200.00 | 86.19 | 372.83 | 0.00 | 113.81 | 43.10 |
| 101-215-759.200 | GASOLINE | 100.00 | 100.00 | 31.46 | 216.16 | 0.00 | 68.54 | 31.46 |
| 101-215-801.200 | PROFESSIONAL & CONTRACTUAL | 500.00 | 500.00 | 868.59 | 819.00 | 650.00 | (368.59) | 173.72 |
| 101-215-831.000 | MEMBERSHIPS & DUES | 300.00 | 300.00 | 120.00 | 175.00 | 0.00 | 180.00 | 40.00 |
| 101-215-900.000 | PRINTING & PUBLISHING | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-215-900.100 | PRINTING & PUBLISHING--FOIA | 0.00 | 0.00 | 458.75 | 0.00 | 0.00 | (458.75) | 100.00 |
| 101-215-910.200 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 904.66 | 1,202.93 | 650.00 | 1,095.34 | 45.23 |
| 101-215-934.000 | OTHER REPAIRS & MAINT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-215-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 13.24 | 0.00 | 0.00 | 0.00 |
| 101-215-970.110 | EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 215 - CLERK | | 134,690.00 | 134,690.00 | 88,195.93 | 131,644.71 | 11,588.41 | 46,494.07 | 65.48 |
| Dept 247 - BOARD OF REVIEW | | | | | | | | |
| 101-247-801.200 | PROFESSIONAL & CONTRACTUAL | 2,000.00 | 2,000.00 | 360.00 | 1,279.00 | 180.00 | 1,640.00 | 18.00 |
| Total Dept 247 - BOARD OF REVIEW | | 2,000.00 | 2,000.00 | 360.00 | 1,279.00 | 180.00 | 1,640.00 | 18.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE | % BDGT |
|-------------------------------|-----------------------------|--------------------|----------------|-------------|-------------|-----------------------|------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| | | | | 02/28/2022 | 06/30/2021 | 02/28/22 | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 253 - TREASURER | | | | | | | | |
| 101-253-703.000 | SALARIES APPOINTED | 49,800.00 | 49,800.00 | 31,804.10 | 50,303.07 | 3,814.95 | 17,995.90 | 63.86 |
| 101-253-706.000 | SALARIES PERMANENT | 40,000.00 | 40,000.00 | 24,426.29 | 39,748.63 | 3,017.46 | 15,573.71 | 61.07 |
| 101-253-709.000 | MEDICARE | 1,300.00 | 1,300.00 | 793.64 | 1,300.06 | 96.31 | 506.36 | 61.05 |
| 101-253-709.100 | SOCIAL SECURITY TAX | 5,510.00 | 5,510.00 | 3,393.29 | 5,559.02 | 411.76 | 2,116.71 | 61.58 |
| 101-253-710.200 | UNEMPLOYMENT | 850.00 | 850.00 | 73.00 | 510.02 | 0.00 | 777.00 | 8.59 |
| 101-253-713.100 | SALARIES-OVERTIME | 3,000.00 | 3,000.00 | 169.96 | 2,334.15 | 39.99 | 2,830.04 | 5.67 |
| 101-253-717.100 | RETIREMENT | 10,200.00 | 10,200.00 | 6,983.90 | 9,798.32 | 777.25 | 3,216.10 | 68.47 |
| 101-253-718.000 | HEALTH INSURANCE | 17,500.00 | 17,500.00 | 10,442.96 | 14,937.14 | 1,320.70 | 7,057.04 | 59.67 |
| 101-253-724.000 | LIFE & DISABILITY INSURANCE | 4,000.00 | 4,000.00 | 2,889.88 | 4,288.91 | 362.03 | 1,110.12 | 72.25 |
| 101-253-724.200 | WORKER'S COMPENSATION INS | 425.00 | 425.00 | 587.68 | 553.76 | 60.74 | (162.68) | 138.28 |
| 101-253-752.200 | OFFICE SUPPLIES | 250.00 | 250.00 | 26.45 | 169.04 | 0.00 | 223.55 | 10.58 |
| 101-253-756.000 | OPERATING SUPPLIES | 250.00 | 250.00 | 186.44 | 5,153.70 | 42.75 | 63.56 | 74.58 |
| 101-253-759.200 | GASOLINE | 100.00 | 100.00 | 0.00 | 33.71 | 0.00 | 100.00 | 0.00 |
| 101-253-801.200 | PROFESSIONAL & CONTRACTUAL | 10,000.00 | 10,000.00 | 5,750.00 | 6,353.75 | 562.50 | 4,250.00 | 57.50 |
| 101-253-831.000 | MEMBERSHIPS & DUES | 300.00 | 300.00 | 404.00 | 295.50 | 0.00 | (104.00) | 134.67 |
| 101-253-851.200 | POSTAGE | 2,000.00 | 2,000.00 | 1,240.50 | 938.22 | 249.70 | 759.50 | 62.03 |
| 101-253-853.000 | PHONE BILLS & STIPENDS | 600.00 | 600.00 | 450.00 | 550.00 | 50.00 | 150.00 | 75.00 |
| 101-253-900.000 | PRINTING & PUBLISHING | 2,000.00 | 2,000.00 | 3,083.32 | 2,595.57 | 0.00 | (1,083.32) | 154.17 |
| 101-253-910.200 | EDUCATION & TRAINING | 500.00 | 500.00 | 808.00 | (150.00) | 0.00 | (308.00) | 161.60 |
| 101-253-934.000 | OTHER REPAIRS & MAINT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 253 - TREASURER | | 149,085.00 | 149,085.00 | 93,513.41 | 145,272.57 | 10,806.14 | 55,571.59 | 62.72 |
| Dept 257 - ASSESSOR | | | | | | | | |
| 101-257-752.200 | OFFICE SUPPLIES | 0.00 | 0.00 | 586.94 | 0.00 | 0.00 | (586.94) | 100.00 |
| 101-257-756.000 | OPERATING SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-257-801.200 | PROFESSIONAL & CONTRACTUAL | 24,960.00 | 40,935.00 | 28,089.16 | 29,127.50 | 4,349.16 | 12,845.84 | 68.62 |
| 101-257-851.200 | POSTAGE | 2,500.00 | 2,500.00 | 1,130.00 | 1,910.43 | 24.00 | 1,370.00 | 45.20 |
| 101-257-900.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-257-934.000 | OTHER REPAIRS & MAINT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 257 - ASSESSOR | | 28,160.00 | 44,135.00 | 29,806.10 | 31,037.93 | 4,373.16 | 14,328.90 | 67.53 |
| Dept 262 - ELECTIONS | | | | | | | | |
| 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 | 148.87 | 846.72 | 0.00 | 1,351.13 | 9.92 |
| 101-262-759.200 | GASOLINE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-262-801.200 | PROFESSIONAL & CONTRACTUAL | 5,000.00 | 5,000.00 | 615.00 | 5,555.45 | 0.00 | 4,385.00 | 12.30 |
| 101-262-851.200 | POSTAGE | 500.00 | 500.00 | 200.00 | 200.00 | 0.00 | 300.00 | 40.00 |
| 101-262-900.000 | PRINTING & PUBLISHING | 2,000.00 | 2,000.00 | 0.00 | 2,902.08 | 0.00 | 2,000.00 | 0.00 |
| 101-262-910.200 | EDUCATION & TRAINING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-262-934.000 | OTHER REPAIRS & MAINT | 400.00 | 400.00 | 0.00 | 440.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 262 - ELECTIONS | | 12,105.00 | 12,105.00 | 963.87 | 12,097.25 | 0.00 | 11,141.13 | 7.96 |
| Dept 265 - GENERAL GOVERNMENT | | | | | | | | |
| 101-265-706.000 | SALARIES PERMANENT | 69,600.00 | 69,600.00 | 29,832.47 | 66,646.31 | 2,759.51 | 39,767.53 | 42.86 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE | % BDGT |
|-------------------------------------|-------------------------------|--------------------|----------------|-------------|-------------|-----------------------|------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| | | | | 02/28/2022 | 06/30/2021 | 02/28/22 | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-265-706.100 | SALARIES-OVERTIME | 0.00 | 100.00 | 297.04 | 0.00 | 25.83 | (197.04) | 297.04 |
| 101-265-707.000 | SALARIES PART-TIME | 0.00 | 0.00 | 6,120.66 | 0.00 | 1,481.19 | (6,120.66) | 100.00 |
| 101-265-709.000 | MEDICARE | 1,009.00 | 1,009.00 | 468.91 | 850.13 | 53.40 | 540.09 | 46.47 |
| 101-265-709.100 | SOCIAL SECURITY TAX | 4,314.00 | 4,314.00 | 2,004.97 | 3,635.02 | 228.34 | 2,309.03 | 46.48 |
| 101-265-710.200 | UNEMPLOYMENT | 1,000.00 | 1,000.00 | 117.86 | 330.65 | 0.00 | 882.14 | 11.79 |
| 101-265-717.100 | RETIREMENT | 5,800.00 | 5,800.00 | 1,980.56 | 4,956.01 | 220.42 | 3,819.44 | 34.15 |
| 101-265-718.000 | HEALTH INSURANCE | 37,000.00 | 37,000.00 | 16,986.82 | 35,939.36 | 2,334.35 | 20,013.18 | 45.91 |
| 101-265-724.000 | LIFE & DISABILITY INSURANCE | 2,800.00 | 2,800.00 | 1,078.60 | 2,761.26 | 124.88 | 1,721.40 | 38.52 |
| 101-265-724.200 | WORKER'S COMPENSATION INS | 1,500.00 | 1,500.00 | 1,680.70 | 1,521.52 | 212.65 | (180.70) | 112.05 |
| 101-265-752.200 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,712.27 | 8,441.74 | 494.00 | 4,287.73 | 28.54 |
| 101-265-756.000 | OPERATING SUPPLIES | 3,500.00 | 3,500.00 | 2,673.99 | 3,679.97 | 244.37 | 826.01 | 76.40 |
| 101-265-759.200 | GASOLINE | 300.00 | 300.00 | 20.00 | 71.27 | 2.86 | 280.00 | 6.67 |
| 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | 22,000.00 | 22,000.00 | 9,537.93 | 14,960.35 | 1,735.00 | 12,462.07 | 43.35 |
| 101-265-801.300 | PROFESSIONAL & CONTRACTUAL | 8,000.00 | 8,000.00 | 9,902.89 | 4,746.95 | 1,600.00 | (1,902.89) | 123.79 |
| 101-265-807.000 | AUDIT | 3,000.00 | 3,000.00 | 3,680.00 | 3,000.00 | 0.00 | (680.00) | 122.67 |
| 101-265-831.000 | MEMBERSHIPS & DUES | 2,500.00 | 2,500.00 | 3,837.35 | 1,989.74 | 0.00 | (1,337.35) | 153.49 |
| 101-265-851.200 | POSTAGE | 4,700.00 | 4,700.00 | 3,041.98 | 4,668.02 | 0.00 | 1,658.02 | 64.72 |
| 101-265-854.100 | WEBSITE | 7,500.00 | 7,500.00 | 4,549.16 | 6,999.17 | 2,130.00 | 2,950.84 | 60.66 |
| 101-265-854.200 | SOFTWARE EXPENSE | 22,000.00 | 22,000.00 | 16,589.78 | 24,409.61 | 4,743.78 | 5,410.22 | 75.41 |
| 101-265-854.300 | IT HARDWARE & EQUIPMENT | 0.00 | 0.00 | 4,607.47 | 0.00 | 446.31 | (4,607.47) | 100.00 |
| 101-265-900.000 | PRINTING & PUBLISHING | 6,500.00 | 6,500.00 | 3,537.09 | 5,268.88 | 0.00 | 2,962.91 | 54.42 |
| 101-265-924.200 | UTILITIES | 14,000.00 | 14,000.00 | 9,429.14 | 11,358.87 | 2,191.07 | 4,570.86 | 67.35 |
| 101-265-930.300 | BUILDING REPAIR & MAINTENANCE | 25,000.00 | 25,000.00 | 8,833.70 | 21,791.76 | 3,847.42 | 16,166.30 | 35.33 |
| 101-265-930.400 | GROUPS REPAIR & MAINTENANCE | 4,000.00 | 4,000.00 | 1,465.44 | 2,560.32 | 365.00 | 2,534.56 | 36.64 |
| 101-265-933.000 | TECH SUPPORT/MAINTENANCE | 25,000.00 | 25,000.00 | 26,325.00 | 25,781.64 | 2,625.00 | (1,325.00) | 105.30 |
| 101-265-934.000 | OTHER REPAIRS & MAINT | 5,000.00 | 5,000.00 | 2,811.09 | 0.00 | 0.00 | 2,188.91 | 56.22 |
| 101-265-934.500 | AMTRAK PLATFORM MAINT. | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-265-935.100 | FIRE INSURANCE | 5,000.00 | 5,000.00 | 2,960.10 | 4,043.52 | 2,960.10 | 2,039.90 | 59.20 |
| 101-265-935.300 | LIABILITY INSURANCE | 9,000.00 | 9,000.00 | 5,075.67 | 6,507.13 | 5,075.67 | 3,924.33 | 56.40 |
| 101-265-940.900 | EQUIPMENT RENTAL | 5,000.00 | 5,000.00 | 1,875.81 | 6,452.23 | 0.00 | 3,124.19 | 37.52 |
| 101-265-946.200 | ENGINEERING | 5,500.00 | 5,500.00 | 0.00 | 4,800.00 | 0.00 | 5,500.00 | 0.00 |
| 101-265-946.300 | ENGINEERING | 20,000.00 | 67,900.00 | 44,595.75 | 25,467.00 | 15,910.50 | 23,304.25 | 65.68 |
| 101-265-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 12,025.75 | 0.00 | (700.00) | 100.00 |
| 101-265-956.200 | REFUNDS | 3,000.00 | 3,000.00 | 1,504.46 | 735.85 | 350.00 | 1,495.54 | 50.15 |
| 101-265-963.000 | BANK FEES | 8,000.00 | 8,000.00 | 5,230.54 | 5,670.97 | 0.00 | 2,769.46 | 65.38 |
| 101-265-970.110 | MISCELLANEOUS PROJECT COST | 10,000.00 | 10,000.00 | 7,299.56 | 6,799.38 | 0.00 | 2,700.44 | 73.00 |
| 101-265-970.210 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 787.45 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 265 - GENERAL GOVERNMENT | | 350,323.00 | 398,323.00 | 242,364.76 | 329,657.83 | 52,161.65 | 155,958.24 | 60.85 |
| Dept 266 - ATTORNEY | | | | | | | | |
| 101-266-826.100 | LABOR MATTERS | 5,000.00 | 5,000.00 | 0.00 | 540.00 | 0.00 | 5,000.00 | 0.00 |
| 101-266-826.300 | COURT/ORDINANCE | 40,000.00 | 40,000.00 | 0.00 | 16,807.87 | 0.00 | 40,000.00 | 0.00 |
| 101-266-826.400 | OTHER LEGAL MATTERS | 40,000.00 | 40,000.00 | 17,235.28 | 25,243.50 | 3,668.44 | 22,764.72 | 43.09 |
| 101-266-826.500 | FOIA | 1,000.00 | 1,000.00 | 989.00 | 0.00 | 0.00 | 11.00 | 98.90 |
| Total Dept 266 - ATTORNEY | | 86,000.00 | 86,000.00 | 18,224.28 | 42,591.37 | 3,668.44 | 67,775.72 | 21.19 |
| Dept 298 - GENERAL GOVERNMENT | | | | | | | | |
| 101-298-706.100 | SALARIES-OVERTIME | 100.00 | 0.00 | 0.00 | 81.51 | 0.00 | 0.00 | 0.00 |
| 101-298-707.000 | SALARIES PART-TIME | 0.00 | 0.00 | 0.00 | 84.28 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------------|--------------------------------|-----------------|----------------|-------------|-------------|----------------|------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | MONTH 02/28/22 | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-298-853.000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 31.18 | 0.00 | 0.00 | 0.00 |
| 101-298-854.300 | IT HARDWARE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,469.05 | 0.00 | 0.00 | 0.00 |
| Total Dept 298 - GENERAL GOVERNMENT | | 100.00 | 0.00 | 0.00 | 2,666.02 | 0.00 | 0.00 | 0.00 |
| Dept 301 - POLICE | | | | | | | | |
| 101-301-705.000 | SALARIES SUPERVISION | 85,276.00 | 85,276.00 | 54,644.85 | 90,574.47 | 6,559.62 | 30,631.15 | 64.08 |
| 101-301-706.000 | SALARIES PERMANENT | 443,000.00 | 443,000.00 | 275,333.38 | 405,875.09 | 32,557.41 | 167,666.62 | 62.15 |
| 101-301-706.400 | SALARIES--PARKING ENF | 0.00 | 0.00 | 1,859.24 | 0.00 | 0.00 | (1,859.24) | 100.00 |
| 101-301-707.000 | SALARIES PART-TIME | 58,000.00 | 58,000.00 | 26,643.23 | 56,964.92 | 1,179.87 | 31,356.77 | 45.94 |
| 101-301-709.000 | MEDICARE | 9,269.00 | 9,269.00 | 5,513.47 | 8,346.26 | 614.42 | 3,755.53 | 59.48 |
| 101-301-709.100 | SOCIAL SECURITY TAX | 39,631.00 | 39,631.00 | 23,574.94 | 35,687.34 | 2,627.14 | 16,056.06 | 59.49 |
| 101-301-710.200 | UNEMPLOYMENT | 6,500.00 | 6,500.00 | 1,029.03 | 2,450.73 | 0.00 | 5,470.97 | 15.83 |
| 101-301-713.100 | SALARIES-OVERTIME | 45,000.00 | 45,000.00 | 38,744.08 | 49,540.70 | 4,752.47 | 6,255.92 | 86.10 |
| 101-301-717.100 | RETIREMENT | 40,600.00 | 40,600.00 | 26,091.62 | 35,110.49 | 2,922.91 | 14,508.38 | 64.27 |
| 101-301-718.000 | HEALTH INSURANCE | 140,000.00 | 140,000.00 | 76,833.64 | 108,766.49 | 11,716.27 | 63,166.36 | 54.88 |
| 101-301-724.000 | LIFE & DISABILITY INSURANCE | 15,345.00 | 15,345.00 | 10,372.17 | 14,834.64 | 1,235.69 | 4,972.83 | 67.59 |
| 101-301-724.200 | WORKER'S COMPENSATION INS | 14,000.00 | 14,000.00 | 15,412.42 | 13,770.76 | 2,114.80 | (1,412.42) | 110.09 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPENSE | 4,000.00 | 4,000.00 | 105.24 | 7,995.80 | 0.00 | 3,894.76 | 2.63 |
| 101-301-752.200 | OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 452.87 | 775.03 | 0.00 | 1,147.13 | 28.30 |
| 101-301-756.000 | OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 993.80 | 1,770.65 | 519.28 | 1,506.20 | 39.75 |
| 101-301-759.200 | GASOLINE | 15,000.00 | 15,000.00 | 7,519.68 | 9,159.15 | 964.16 | 7,480.32 | 50.13 |
| 101-301-768.000 | UNIFORMS | 12,000.00 | 12,000.00 | 6,499.84 | 12,955.66 | 929.05 | 5,500.16 | 54.17 |
| 101-301-768.100 | AMMO | 4,000.00 | 4,000.00 | 221.01 | 3,236.97 | 0.00 | 3,778.99 | 5.53 |
| 101-301-768.200 | UNIFORM ALLOW-RESERVE/CERT | 0.00 | 0.00 | 279.95 | 1,087.81 | 0.00 | (279.95) | 100.00 |
| 101-301-770.200 | EQUIPMENT/SMALL TOOLS | 4,000.00 | 4,000.00 | 81.00 | 2,968.70 | 0.00 | 3,919.00 | 2.03 |
| 101-301-801.200 | PROFESSIONAL & CONTRACTUAL | 5,200.00 | 5,200.00 | 2,949.25 | 6,798.50 | 86.50 | 2,250.75 | 56.72 |
| 101-301-831.000 | MEMBERSHIPS & DUES | 650.00 | 650.00 | 424.00 | 874.00 | 179.00 | 226.00 | 65.23 |
| 101-301-850.200 | TELEPHONE | 6,200.00 | 6,200.00 | 2,852.79 | 4,553.16 | 388.28 | 3,347.21 | 46.01 |
| 101-301-851.200 | POSTAGE | 150.00 | 150.00 | 148.69 | 26.65 | 44.28 | 1.31 | 99.13 |
| 101-301-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 752.94 | 1,045.98 | 0.00 | 247.06 | 75.29 |
| 101-301-910.200 | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 2,011.07 | 3,118.92 | 1,100.00 | 2,988.93 | 40.22 |
| 101-301-924.200 | UTILITIES | 12,000.00 | 12,000.00 | 8,138.57 | 10,864.67 | 1,246.04 | 3,861.43 | 67.82 |
| 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 6,324.08 | 3,229.84 | 1,785.24 | 3,675.92 | 63.24 |
| 101-301-931.700 | EQUIPMENT MAINT--PARKING SYSTE | 2,050.00 | 2,050.00 | 2,039.98 | 3,196.91 | 0.00 | 10.02 | 99.51 |
| 101-301-931.800 | EQUIPMENT & MAINTENANCE | 5,000.00 | 5,000.00 | 891.59 | 6,602.61 | 0.00 | 4,108.41 | 17.83 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | 7,000.00 | 7,000.00 | 5,294.26 | 6,980.28 | 194.39 | 1,705.74 | 75.63 |
| 101-301-934.000 | OTHER REPAIRS & MAINT | 3,000.00 | 3,000.00 | 648.06 | 673.03 | 0.00 | 2,351.94 | 21.60 |
| 101-301-934.400 | RADIO/VIDEO MAINTENANCE | 5,000.00 | 5,000.00 | 2,025.50 | 4,287.06 | 1,005.34 | 2,974.50 | 40.51 |
| 101-301-935.200 | VEHICLE INSURANCE | 8,000.00 | 8,000.00 | 6,261.75 | 5,654.92 | 6,261.75 | 1,738.25 | 78.27 |
| 101-301-935.300 | LIABILITY INSURANCE | 58,000.00 | 58,000.00 | 34,824.38 | 45,837.66 | 34,824.38 | 23,175.62 | 60.04 |
| 101-301-940.900 | EQUIPMENT RENTAL | 800.00 | 800.00 | 1,551.57 | 969.09 | 106.17 | (751.57) | 193.95 |
| 101-301-979.000 | EQUIPMENT | 20,000.00 | 20,000.00 | 11,862.37 | 22,781.72 | 1,998.00 | 8,137.63 | 59.31 |
| 101-301-983.000 | VEHICLE LEASES | 0.00 | 6,683.00 | 4,471.76 | 0.00 | 558.97 | 2,211.24 | 66.91 |
| Total Dept 301 - POLICE | | 1,088,771.00 | 1,095,454.00 | 665,678.07 | 989,366.66 | 118,471.43 | 429,775.93 | 60.77 |
| Dept 305 - POLICE | | | | | | | | |
| 101-305-706.400 | SALARIES--PARKING ENF | 0.00 | 0.00 | 0.00 | 1,410.75 | 0.00 | 0.00 | 0.00 |
| 101-305-983.000 | VEHICLE LEASES | 6,683.00 | 0.00 | 0.00 | 1,060.81 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|-------------------------------|------------|----------------|-------------|-------------|--------------|-----------|--------|
| | | ORIGINAL | AMENDED BUDGET | | | MONTH | | |
| | | BUDGET | | 02/28/2022 | 06/30/2021 | 02/28/22 | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 305 - POLICE | | 6,683.00 | 0.00 | 0.00 | 2,471.56 | 0.00 | 0.00 | 0.00 |
| Dept 336 - FIRE | | | | | | | | |
| 101-336-704.000 | VOLUNTEER SALARIES | 10,000.00 | 10,000.00 | 2,351.50 | 10,191.50 | 0.00 | 7,648.50 | 23.52 |
| 101-336-705.000 | SALARIES SUPERVISION | 21,848.00 | 21,848.00 | 13,948.81 | 22,547.44 | 1,680.58 | 7,899.19 | 63.84 |
| 101-336-707.000 | SALARIES PART-TIME | 0.00 | 0.00 | 353.26 | 168.50 | 90.38 | (353.26) | 100.00 |
| 101-336-709.000 | MEDICARE | 665.00 | 665.00 | 241.48 | 477.16 | 25.68 | 423.52 | 36.31 |
| 101-336-709.100 | SOCIAL SECURITY TAX | 1,355.00 | 1,355.00 | 886.73 | 1,408.38 | 109.80 | 468.27 | 65.44 |
| 101-336-710.200 | UNEMPLOYMENT | 400.00 | 400.00 | 42.84 | 255.20 | 0.00 | 357.16 | 10.71 |
| 101-336-724.000 | LIFE & DISABILITY INSURANCE | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 | (1,000.00) | 100.00 | 90.91 |
| 101-336-724.200 | WORKER'S COMPENSATION INS | 2,500.00 | 2,500.00 | 2,434.28 | 2,181.12 | 318.97 | 65.72 | 97.37 |
| 101-336-752.200 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 516.59 | 0.00 | 400.00 | 0.00 |
| 101-336-756.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 243.26 | 98.54 | 0.00 | 756.74 | 24.33 |
| 101-336-759.200 | GASOLINE | 1,000.00 | 1,000.00 | 299.03 | 525.83 | 2.86 | 700.97 | 29.90 |
| 101-336-768.000 | UNIFORMS | 500.00 | 500.00 | 140.63 | 324.06 | 0.00 | 359.37 | 28.13 |
| 101-336-770.200 | EQUIPMENT/SMALL TOOLS | 1,000.00 | 1,000.00 | 0.00 | 20.75 | 0.00 | 1,000.00 | 0.00 |
| 101-336-801.200 | PROFESSIONAL & CONTRACTUAL | 25,000.00 | 25,000.00 | 18,000.00 | 24,887.97 | 5,000.00 | 7,000.00 | 72.00 |
| 101-336-831.000 | MEMBERSHIPS & DUES | 150.00 | 150.00 | 75.00 | 125.00 | 0.00 | 75.00 | 50.00 |
| 101-336-850.200 | TELEPHONE | 1,000.00 | 1,000.00 | 450.00 | 1,097.00 | 50.00 | 550.00 | 45.00 |
| 101-336-851.200 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-336-900.000 | PRINTING & PUBLISHING | 300.00 | 300.00 | 88.00 | 0.00 | 0.00 | 212.00 | 29.33 |
| 101-336-910.200 | EDUCATION & TRAINING | 500.00 | 500.00 | 200.00 | 0.00 | 200.00 | 300.00 | 40.00 |
| 101-336-924.200 | UTILITIES | 10,000.00 | 10,000.00 | 6,498.32 | 8,604.70 | 1,595.63 | 3,501.68 | 64.98 |
| 101-336-930.300 | BUILDING REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 486.15 | 4,530.32 | 0.00 | 9,513.85 | 4.86 |
| 101-336-930.400 | GROUPS REPAIR & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 1,689.75 | 0.00 | 1,000.00 | 0.00 |
| 101-336-931.800 | EQUIPMENT & MAINTENANCE | 10,000.00 | 10,000.00 | 1,258.28 | 8,571.67 | 68.14 | 8,741.72 | 12.58 |
| 101-336-932.900 | VEHICLE REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 628.50 | 1,245.02 | 0.00 | 2,371.50 | 20.95 |
| 101-336-934.000 | OTHER REPAIRS & MAINT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-336-934.400 | RADIO/VIDEO MAINTENANCE | 2,500.00 | 2,500.00 | 256.00 | 156.00 | 206.00 | 2,244.00 | 10.24 |
| 101-336-935.200 | VEHICLE INSURANCE | 20,000.00 | 20,000.00 | 11,128.50 | 16,990.00 | 10,663.50 | 8,871.50 | 55.64 |
| 101-336-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 89.87 | 0.00 | 0.00 | (89.87) | 100.00 |
| 101-336-979.000 | EQUIPMENT | 10,000.00 | 10,000.00 | 1,780.93 | 13,329.44 | 0.00 | 8,219.07 | 17.81 |
| 101-336-979.100 | GEAR | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Dept 336 - FIRE | | 141,718.00 | 141,718.00 | 62,881.37 | 120,941.94 | 19,011.54 | 78,836.63 | 44.37 |
| Dept 371 - INSPECTION SERVICES | | | | | | | | |
| 101-371-706.000 | SALARIES PERMANENT | 41,780.00 | 41,780.00 | 26,879.52 | 17,895.36 | 3,214.40 | 14,900.48 | 64.34 |
| 101-371-706.100 | SALARIES-OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 468.00 | 0.00 | 1,000.00 | 0.00 |
| 101-371-709.000 | MEDICARE | 0.00 | 588.00 | 368.54 | 0.00 | 233.31 | 219.46 | 62.68 |
| 101-371-709.100 | SOCIAL SECURITY TAX | 0.00 | 2,515.00 | 1,575.85 | 0.00 | 997.62 | 939.15 | 62.66 |
| 101-371-714.000 | MEDICARE | 588.00 | 588.00 | 0.00 | 247.33 | (189.67) | 588.00 | 0.00 |
| 101-371-715.000 | SOCIAL SECURITY TAX | 2,515.00 | 2,515.00 | 0.00 | 1,057.53 | (811.03) | 2,515.00 | 0.00 |
| 101-371-716.000 | HEALTH INSURANCE | 9,500.00 | 9,500.00 | 6,395.54 | 3,899.39 | 819.00 | 3,104.46 | 67.32 |
| 101-371-717.000 | LIFE & DISABILITY INSURANCE | 1,500.00 | 1,500.00 | 1,143.96 | 662.49 | 143.37 | 356.04 | 76.26 |
| 101-371-718.000 | RETIREMENT | 3,345.00 | 3,345.00 | 2,310.60 | 1,199.64 | 257.16 | 1,034.40 | 69.08 |
| 101-371-721.000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 64.47 | 0.00 | 0.00 | (64.47) | 100.00 |
| 101-371-751.000 | GAS & OIL | 0.00 | 0.00 | 381.70 | 100.70 | 2.86 | (381.70) | 100.00 |
| 101-371-752.200 | OFFICE SUPPLIES | 200.00 | 200.00 | 317.16 | 43.45 | 0.00 | (117.16) | 158.58 |
| 101-371-756.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 63.50 | 1,141.61 | 0.00 | 436.50 | 12.70 |
| 101-371-801.000 | EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-820.000 | INSPECTION FEE | 60,000.00 | 60,000.00 | 33,747.58 | 57,920.14 | 2,394.00 | 26,252.42 | 56.25 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|--------------------------------|------------|----------------|-------------|-------------|--------------|------------|--------|
| | | ORIGINAL | AMENDED BUDGET | | | MONTH | | |
| | | BUDGET | | 02/28/2022 | 06/30/2021 | 02/28/22 | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-371-820.100 | MECHANICAL INSPEC FEE | 17,000.00 | 17,000.00 | 12,552.75 | 23,002.32 | 2,342.25 | 4,447.25 | 73.84 |
| 101-371-820.200 | ELECTRICAL INSPECTION FEE | 15,000.00 | 15,000.00 | 13,208.40 | 24,515.00 | 1,927.80 | 1,791.60 | 88.06 |
| 101-371-820.300 | PLUMBING INSPECTOR | 6,000.00 | 6,000.00 | 5,810.40 | 12,339.75 | 373.50 | 189.60 | 96.84 |
| 101-371-820.400 | RENTAL INSPECTIONS | 35,000.00 | 35,000.00 | 32,063.81 | 37,236.49 | 6,242.33 | 2,936.19 | 91.61 |
| 101-371-850.200 | TELEPHONE | 0.00 | 0.00 | 217.87 | 0.00 | 83.10 | (217.87) | 100.00 |
| 101-371-854.200 | SOFTWARE EXPENSE | 0.00 | 0.00 | 0.00 | 14,723.10 | 0.00 | 0.00 | 0.00 |
| 101-371-903.100 | PRINTING & PUBLISHING--SHORT T | 0.00 | 0.00 | 334.00 | 0.00 | 0.00 | (334.00) | 100.00 |
| 101-371-910.200 | EDUCATION & TRAINING | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371-935.200 | VEHICLE INSURANCE | 0.00 | 0.00 | 842.99 | 0.00 | 842.99 | (842.99) | 100.00 |
| 101-371-979.000 | EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371-983.000 | VEHICLE LEASES | 5,186.00 | 5,186.00 | 3,507.46 | 1,791.81 | 437.06 | 1,678.54 | 67.63 |
| Total Dept 371 - INSPECTION SERVICES | | 200,114.00 | 203,217.00 | 141,786.10 | 198,244.11 | 19,310.05 | 61,430.90 | 69.77 |
| Dept 442 - STREET OPERATING | | | | | | | | |
| 101-442-983.000 | VEHICLE LEASES | 29,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 442 - STREET OPERATING | | 29,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 446 - STREET OPERATING | | | | | | | | |
| 101-446-705.000 | SALARIES SUPERVISION | 34,000.00 | 34,000.00 | 18,555.55 | 32,533.21 | 2,212.65 | 15,444.45 | 54.58 |
| 101-446-706.000 | SALARIES PERMANENT | 51,858.00 | 51,858.00 | 28,204.43 | 41,199.58 | 3,682.58 | 23,653.57 | 54.39 |
| 101-446-709.000 | MEDICARE | 1,400.00 | 1,400.00 | 803.14 | 1,149.81 | 162.76 | 596.86 | 57.37 |
| 101-446-709.100 | SOCIAL SECURITY TAX | 6,500.00 | 6,500.00 | 3,434.12 | 4,917.29 | 695.85 | 3,065.88 | 52.83 |
| 101-446-710.200 | UNEMPLOYMENT | 3,000.00 | 3,000.00 | 120.69 | 798.77 | 0.00 | 2,879.31 | 4.02 |
| 101-446-713.100 | SALARIES-OVERTIME | 12,000.00 | 12,000.00 | 11,843.22 | 10,014.97 | 6,039.62 | 156.78 | 98.69 |
| 101-446-717.100 | RETIREMENT | 17,367.00 | 17,367.00 | 11,599.96 | 14,461.25 | 1,336.06 | 5,767.04 | 66.79 |
| 101-446-718.000 | HEALTH INSURANCE | 53,355.00 | 53,355.00 | 42,884.61 | 47,892.07 | 5,641.02 | 10,470.39 | 80.38 |
| 101-446-724.000 | LIFE & DISABILITY INSURANCE | 6,787.00 | 6,787.00 | 5,363.37 | 6,860.65 | 724.13 | 1,423.63 | 79.02 |
| 101-446-724.200 | WORKER'S COMPENSATION INS | 16,000.00 | 16,000.00 | 17,073.14 | 15,234.44 | 2,347.02 | (1,073.14) | 106.71 |
| 101-446-726.000 | STIPENDS | 500.00 | 500.00 | 491.72 | 308.28 | 0.00 | 8.28 | 98.34 |
| 101-446-752.200 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 324.87 | 0.00 | 600.00 | 0.00 |
| 101-446-756.000 | OPERATING SUPPLIES | 6,000.00 | 6,000.00 | 7,089.75 | 7,269.68 | 444.80 | (1,089.75) | 118.16 |
| 101-446-759.200 | GASOLINE | 2,200.00 | 2,200.00 | 832.41 | 1,279.91 | 258.46 | 1,367.59 | 37.84 |
| 101-446-768.000 | UNIFORMS | 2,000.00 | 2,000.00 | 1,841.83 | 1,419.73 | 0.00 | 158.17 | 92.09 |
| 101-446-770.200 | EQUIPMENT/SMALL TOOLS | 5,500.00 | 5,500.00 | 2,660.89 | 4,082.95 | 369.21 | 2,839.11 | 48.38 |
| 101-446-801.200 | PROFESSIONAL & CONTRACTUAL | 20,000.00 | 20,000.00 | 7,456.60 | 8,194.50 | 6,509.60 | 12,543.40 | 37.28 |
| 101-446-831.000 | MEMBERSHIPS & DUES | 1,000.00 | 1,000.00 | 1,011.94 | 949.58 | 0.00 | (11.94) | 101.19 |
| 101-446-850.200 | TELEPHONE | 1,300.00 | 1,300.00 | 730.07 | 1,088.48 | 90.01 | 569.93 | 56.16 |
| 101-446-900.000 | PRINTING & PUBLISHING | 350.00 | 350.00 | 264.00 | 1,065.31 | 0.00 | 86.00 | 75.43 |
| 101-446-910.200 | EDUCATION & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-446-924.200 | UTILITIES | 18,000.00 | 18,000.00 | 8,705.61 | 19,486.50 | 1,536.11 | 9,294.39 | 48.36 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENANCE | 16,000.00 | 16,000.00 | 2,193.86 | 13,246.88 | 395.38 | 13,806.14 | 13.71 |
| 101-446-930.400 | GROUPS REPAIR & MAINTENANCE | 20,000.00 | 20,000.00 | 5,938.10 | 14,272.81 | 0.00 | 14,061.90 | 29.69 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | 10,000.00 | 10,000.00 | 8,954.89 | 14,769.35 | 567.02 | 1,045.11 | 89.55 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 19,610.06 | 10,640.21 | 3,539.63 | (9,610.06) | 196.10 |
| 101-446-934.100 | STORM SEWER REPAIR & MAINT | 140,000.00 | 140,000.00 | 58,000.00 | 44,103.75 | 0.00 | 82,000.00 | 41.43 |
| 101-446-934.220 | TREE REMOVALS | 35,000.00 | 35,000.00 | 9,700.00 | 29,025.00 | 0.00 | 25,300.00 | 27.71 |
| 101-446-935.200 | VEHICLE INSURANCE | 5,000.00 | 5,000.00 | 4,493.20 | 3,969.64 | 3,883.20 | 506.80 | 89.86 |
| 101-446-940.900 | EQUIPMENT RENTAL | 3,000.00 | 3,000.00 | 1,454.75 | 1,972.35 | 465.25 | 1,545.25 | 48.49 |
| 101-446-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (167.42) | 0.00 | 0.00 | 0.00 |

03/16/2022 10:19 AM
 User: KATE
 DB: New Buffalo

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Page: 8/24

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|----------------------------|------------|----------------|-------------|-------------|--------------|------------|--------|
| | | ORIGINAL | AMENDED BUDGET | | | MONTH | | |
| | | BUDGET | | 02/28/2022 | 06/30/2021 | 02/28/22 | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-446-983.000 | VEHICLE LEASES | 0.00 | 29,876.00 | 13,019.93 | 0.00 | 1,173.55 | 16,856.07 | 43.58 |
| Total Dept 446 - STREET OPERATING | | 499,217.00 | 529,093.00 | 294,331.84 | 352,364.40 | 42,073.91 | 234,761.16 | 55.63 |
| Dept 448 - STREET LIGHTING | | | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 35,000.00 | 35,000.00 | 13,618.38 | 21,988.47 | 2,039.61 | 21,381.62 | 38.91 |
| Total Dept 448 - STREET LIGHTING | | 35,000.00 | 35,000.00 | 13,618.38 | 21,988.47 | 2,039.61 | 21,381.62 | 38.91 |
| Dept 528 - SOLID WASTE COLLECTION | | | | | | | | |
| 101-528-801.200 | PROFESSIONAL & CONTRACTUAL | 272,256.00 | 272,256.00 | 175,500.24 | 254,112.42 | 21,308.28 | 96,755.76 | 64.46 |
| Total Dept 528 - SOLID WASTE COLLECTION | | 272,256.00 | 272,256.00 | 175,500.24 | 254,112.42 | 21,308.28 | 96,755.76 | 64.46 |
| Dept 567 - CEMETERY | | | | | | | | |
| 101-567-995.900 | CONTRIBUTIONS TO OTHERS | 30,000.00 | 30,000.00 | 22,500.00 | 30,000.00 | 2,500.00 | 7,500.00 | 75.00 |
| Total Dept 567 - CEMETERY | | 30,000.00 | 30,000.00 | 22,500.00 | 30,000.00 | 2,500.00 | 7,500.00 | 75.00 |
| Dept 651 - AMBULANCE SERVICE | | | | | | | | |
| 101-651-801.200 | PROFESSIONAL & CONTRACTUAL | 114,142.00 | 114,142.00 | 74,267.36 | 109,237.68 | 9,283.42 | 39,874.64 | 65.07 |
| Total Dept 651 - AMBULANCE SERVICE | | 114,142.00 | 114,142.00 | 74,267.36 | 109,237.68 | 9,283.42 | 39,874.64 | 65.07 |
| Dept 701 - PLANNING COMMISSION | | | | | | | | |
| 101-701-801.200 | PROFESSIONAL & CONTRACTUAL | 2,500.00 | 2,500.00 | 1,341.00 | 1,079.00 | 0.00 | 1,159.00 | 53.64 |
| 101-701-900.000 | PRINTING & PUBLISHING | 300.00 | 300.00 | 1,547.74 | 150.00 | 375.06 | (1,247.74) | 515.91 |
| 101-701-910.200 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 701 - PLANNING COMMISSION | | 4,300.00 | 4,300.00 | 2,888.74 | 1,229.00 | 375.06 | 1,411.26 | 67.18 |
| Dept 702 - ZONING | | | | | | | | |
| 101-702-801.200 | PROFESSIONAL & CONTRACTUAL | 12,000.00 | 12,000.00 | 3,945.00 | 4,456.00 | 0.00 | 8,055.00 | 32.88 |
| 101-702-900.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 2,357.34 | 472.82 | 214.32 | (1,857.34) | 471.47 |
| Total Dept 702 - ZONING | | 12,500.00 | 12,500.00 | 6,302.34 | 4,928.82 | 214.32 | 6,197.66 | 50.42 |
| Dept 872 - OTHER FUNCTIONS | | | | | | | | |
| 101-872-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 4.63 | 0.00 | 0.00 | (4.63) | 100.00 |
| Total Dept 872 - OTHER FUNCTIONS | | 0.00 | 0.00 | 4.63 | 0.00 | 0.00 | (4.63) | 100.00 |
| Dept 965 - TRANSFERS | | | | | | | | |
| 101-965-995.130 | TRANSFER TO DEBT SERVICE | 126,716.00 | 126,716.00 | 126,716.00 | 127,543.00 | 0.00 | 0.00 | 100.00 |
| 101-965-995.208 | TRANSFER TO PARK | 100,000.00 | 100,000.00 | 100,000.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE | % BDGT |
|--------------------------------|-------------------------------|--------------------|----------------|--------------|--------------|-----------------------|----------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| | | | | 02/28/2022 | 06/30/2021 | 02/28/22 | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-965-995.402 | TRANSFER TO EQUIP PURCHASE | 40,000.00 | 40,000.00 | 40,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 101-965-995.594 | TRANSFER TO HARBOR OPERATIONS | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 101-965-999.000 | TRANSFERS OUT | 0.00 | 0.00 | 110,505.00 | 0.00 | 0.00 | (110,505.00) | 100.00 |
| Total Dept 965 - TRANSFERS | | 266,716.00 | 266,716.00 | 377,221.00 | 257,543.00 | 0.00 | (110,505.00) | 141.43 |
| TOTAL EXPENDITURES | | 3,561,300.00 | 3,628,878.00 | 2,363,325.35 | 3,117,989.44 | 322,881.46 | 1,265,552.65 | 65.13 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 3,462,608.00 | 3,462,608.00 | 3,366,556.30 | 3,626,026.50 | 67,157.06 | 96,051.70 | 97.23 |
| TOTAL EXPENDITURES | | 3,561,300.00 | 3,628,878.00 | 2,363,325.35 | 3,117,989.44 | 322,881.46 | 1,265,552.65 | 65.13 |
| NET OF REVENUES & EXPENDITURES | | (98,692.00) | (166,270.00) | 1,003,230.95 | 508,037.06 | (255,724.40) | (1,169,500.95) | 603.37 |
| Fund 105 - PNBALRSB | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 105-000-569.900 | GRANTS | 821,000.00 | 821,000.00 | 0.00 | 51,000.00 | 0.00 | 821,000.00 | 0.00 |
| 105-000-581.740 | LRSB DISBURSEMENTS | 275,000.00 | 275,000.00 | 306,850.38 | 220,879.80 | 0.00 | (31,850.38) | 111.58 |
| 105-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.07 | 0.05 | 0.00 | (0.07) | 100.00 |
| Total Dept 000 | | 1,096,000.00 | 1,096,000.00 | 306,850.45 | 271,879.85 | 0.00 | 789,149.55 | 28.00 |
| TOTAL REVENUES | | 1,096,000.00 | 1,096,000.00 | 306,850.45 | 271,879.85 | 0.00 | 789,149.55 | 28.00 |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| 105-000-807.000 | AUDIT | 2,920.00 | 2,920.00 | 2,920.00 | 3,920.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 2,920.00 | 2,920.00 | 2,920.00 | 3,920.00 | 0.00 | 0.00 | 100.00 |
| Dept 670 | | | | | | | | |
| 105-670-801.200 | PROFESSIONAL & CONTRACTUAL | 30,000.00 | 30,000.00 | 0.00 | 56,750.00 | 0.00 | 30,000.00 | 0.00 |
| 105-670-946.200 | ENGINEERING | 30,000.00 | 30,000.00 | 0.00 | 2,000.00 | 0.00 | 30,000.00 | 0.00 |
| 105-670-970.000 | CAPITAL IMPROVEMENTS | 969,000.00 | 969,000.00 | 0.00 | 0.00 | 0.00 | 969,000.00 | 0.00 |
| 105-670-970.110 | CAPITAL PROJECTS | 30,000.00 | 30,000.00 | 12,673.75 | 6,482.55 | 2,933.00 | 17,326.25 | 42.25 |
| 105-670-995.402 | TRANSFER TO EQUIP PURCHASE | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| 105-670-999.100 | TRANSFER TO WATER | 0.00 | 0.00 | 51,520.00 | 0.00 | 0.00 | (51,520.00) | 100.00 |
| Total Dept 670 | | 1,099,000.00 | 1,099,000.00 | 104,193.75 | 105,232.55 | 2,933.00 | 994,806.25 | 9.48 |
| TOTAL EXPENDITURES | | 1,101,920.00 | 1,101,920.00 | 107,113.75 | 109,152.55 | 2,933.00 | 994,806.25 | 9.72 |
| Fund 105 - PNBALRSB: | | | | | | | | |
| TOTAL REVENUES | | 1,096,000.00 | 1,096,000.00 | 306,850.45 | 271,879.85 | 0.00 | 789,149.55 | 28.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|------------------------------|--------------------|----------------|-------------|-------------|-------------------|--------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 02/28/2022 | 06/30/2021 | MONTH 02/28/22 | BALANCE | USED |
| Fund 105 - PNBALRSB | | | | | | | | |
| TOTAL EXPENDITURES | | 1,101,920.00 | 1,101,920.00 | 107,113.75 | 109,152.55 | 2,933.00 | 994,806.25 | 9.72 |
| NET OF REVENUES & EXPENDITURES | | (5,920.00) | (5,920.00) | 199,736.70 | 162,727.30 | (2,933.00) | (205,656.70) | 3,373.93 |
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 202-000-546.000 | MOTOR VEHICLE FUND TAX | 190,000.00 | 190,000.00 | 141,026.10 | 229,563.34 | 22,780.62 | 48,973.90 | 74.22 |
| 202-000-665.000 | INTEREST EARNED | 150.00 | 150.00 | 240.23 | 174.98 | 9.84 | (90.23) | 160.15 |
| Total Dept 000 | | 190,150.00 | 190,150.00 | 141,266.33 | 229,738.32 | 22,790.46 | 48,883.67 | 74.29 |
| TOTAL REVENUES | | 190,150.00 | 190,150.00 | 141,266.33 | 229,738.32 | 22,790.46 | 48,883.67 | 74.29 |
| Expenditures | | | | | | | | |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | | | |
| 202-463-705.000 | SALARIES SUPERVISION | 6,500.00 | 6,500.00 | 3,711.36 | 6,240.15 | 442.59 | 2,788.64 | 57.10 |
| 202-463-706.000 | SALARIES PERMANENT | 20,500.00 | 20,500.00 | 16,452.66 | 23,357.16 | 2,148.18 | 4,047.34 | 80.26 |
| 202-463-709.000 | MEDICARE | 300.00 | 300.00 | 269.07 | 398.63 | 34.88 | 30.93 | 89.69 |
| 202-463-709.100 | SOCIAL SECURITY TAX | 1,600.00 | 1,600.00 | 1,150.46 | 1,704.43 | 149.14 | 449.54 | 71.90 |
| 202-463-756.000 | OPERATING SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 1,009.00 | 0.00 | 6,500.00 | 0.00 |
| 202-463-759.200 | GASOLINE | 7,000.00 | 7,000.00 | 6,093.16 | 7,185.26 | 1,917.04 | 906.84 | 87.05 |
| 202-463-770.200 | EQUIPMENT/SMALL TOOLS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 202-463-801.200 | PROFESSIONAL & CONTRACTUAL | 25,000.00 | 25,000.00 | 5,934.00 | 6,237.16 | 0.00 | 19,066.00 | 23.74 |
| 202-463-931.800 | EQUIPMENT & MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 202-463-932.900 | VEHICLE REPAIR & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 983.50 | 0.00 | 2,000.00 | 0.00 |
| 202-463-967.100 | TOOLS & EQUIP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 77,400.00 | 77,400.00 | 33,610.71 | 47,115.29 | 4,691.83 | 43,789.29 | 43.42 |
| Dept 474 - TRAFFIC SERVICES | | | | | | | | |
| 202-474-705.000 | SALARIES SUPERVISION | 6,500.00 | 6,500.00 | 3,711.01 | 6,239.56 | 442.52 | 2,788.99 | 57.09 |
| 202-474-706.000 | SALARIES PERMANENT | 20,500.00 | 20,500.00 | 16,452.50 | 23,356.95 | 2,148.18 | 4,047.50 | 80.26 |
| 202-474-709.000 | MEDICARE | 300.00 | 300.00 | 268.98 | 398.49 | 34.86 | 31.02 | 89.66 |
| 202-474-709.100 | SOCIAL SECURITY TAX | 1,600.00 | 1,600.00 | 1,150.32 | 1,704.29 | 149.14 | 449.68 | 71.90 |
| 202-474-756.000 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 1,961.53 | 0.00 | 3,000.00 | 0.00 |
| 202-474-784.000 | OPER SUPP SNOW & ICE | 25,000.00 | 25,000.00 | 7,277.29 | 23,951.45 | 1,091.40 | 17,722.71 | 29.11 |
| 202-474-801.200 | PROFESSIONAL & CONTRACTUAL | 15,000.00 | 15,000.00 | 3,321.08 | 31,989.76 | 0.00 | 11,678.92 | 22.14 |
| 202-474-931.800 | EQUIPMENT & MAINTENANCE | 4,000.00 | 4,000.00 | 2,704.58 | 4,298.82 | 55.73 | 1,295.42 | 67.61 |
| Total Dept 474 - TRAFFIC SERVICES | | 75,900.00 | 75,900.00 | 34,885.76 | 93,900.85 | 3,921.83 | 41,014.24 | 45.96 |
| Dept 482 - ADMINISTRATIVE | | | | | | | | |
| 202-482-705.000 | SALARIES SUPERVISION | 5,000.00 | 5,000.00 | 2,738.69 | 3,741.10 | 334.60 | 2,261.31 | 54.77 |
| 202-482-709.000 | MEDICARE | 75.00 | 75.00 | 38.07 | 53.39 | 4.62 | 36.93 | 50.76 |
| 202-482-709.100 | SOCIAL SECURITY TAX | 300.00 | 300.00 | 162.72 | 228.43 | 19.76 | 137.28 | 54.24 |
| 202-482-807.000 | AUDIT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 202-482-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 2,699.89 | 130.30 | 0.00 | (2,699.89) | 100.00 |
| Total Dept 482 - ADMINISTRATIVE | | 6,375.00 | 6,375.00 | 6,639.37 | 5,153.22 | 358.98 | (264.37) | 104.15 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|--------|
| | | ORIGINAL | AMENDED | | | | | |
| | | BUDGET | BUDGET | 02/28/2022 | 06/30/2021 | MONTH | BALANCE | USED |
| | | | | | | 02/28/22 | | |
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 483 - ENGINEERING | | | | | | | | |
| 202-483-801.200 | PROFESSIONAL & CONTRACTUAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 202-483-934.200 | BRIDGE REHABILITATION | 30,000.00 | 30,000.00 | 0.00 | 3,850.00 | 0.00 | 30,000.00 | 0.00 |
| Total Dept 483 - ENGINEERING | | 45,000.00 | 45,000.00 | 0.00 | 3,850.00 | 0.00 | 45,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 204,675.00 | 204,675.00 | 75,135.84 | 150,019.36 | 8,972.64 | 129,539.16 | 36.71 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 190,150.00 | 190,150.00 | 141,266.33 | 229,738.32 | 22,790.46 | 48,883.67 | 74.29 |
| TOTAL EXPENDITURES | | 204,675.00 | 204,675.00 | 75,135.84 | 150,019.36 | 8,972.64 | 129,539.16 | 36.71 |
| NET OF REVENUES & EXPENDITURES | | (14,525.00) | (14,525.00) | 66,130.49 | 79,718.96 | 13,817.82 | (80,655.49) | 455.29 |
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 203-000-546.000 | MOTOR VEHICLE FUND TAX | 100,000.00 | 100,000.00 | 71,750.15 | 116,132.13 | 11,687.16 | 28,249.85 | 71.75 |
| 203-000-578.000 | STATE REVENUE METRO ACT | 0.00 | 0.00 | 0.00 | 11,561.45 | 0.00 | 0.00 | 0.00 |
| 203-000-665.000 | INTEREST EARNED | 150.00 | 150.00 | 178.52 | 161.48 | 9.98 | (28.52) | 119.01 |
| Total Dept 000 | | 100,150.00 | 100,150.00 | 71,928.67 | 127,855.06 | 11,697.14 | 28,221.33 | 71.82 |
| TOTAL REVENUES | | 100,150.00 | 100,150.00 | 71,928.67 | 127,855.06 | 11,697.14 | 28,221.33 | 71.82 |
| Expenditures | | | | | | | | |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | | | |
| 203-463-705.000 | SALARIES SUPERVISION | 6,500.00 | 6,500.00 | 3,711.21 | 6,239.83 | 442.56 | 2,788.79 | 57.10 |
| 203-463-706.000 | SALARIES PERMANENT | 10,000.00 | 10,000.00 | 7,050.74 | 10,010.31 | 920.63 | 2,949.26 | 70.51 |
| 203-463-709.000 | MEDICARE | 200.00 | 200.00 | 145.35 | 221.40 | 18.55 | 54.65 | 72.68 |
| 203-463-709.100 | SOCIAL SECURITY TAX | 850.00 | 850.00 | 621.53 | 946.58 | 79.28 | 228.47 | 73.12 |
| 203-463-756.000 | OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 609.00 | 0.00 | 4,000.00 | 0.00 |
| 203-463-759.200 | GASOLINE | 1,600.00 | 1,600.00 | 1,218.62 | 2,210.02 | 383.41 | 381.38 | 76.16 |
| 203-463-770.200 | EQUIPMENT/SMALL TOOLS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 203-463-801.200 | PROFESSIONAL & CONTRACTUAL | 5,000.00 | 5,000.00 | 0.00 | 944.00 | 0.00 | 5,000.00 | 0.00 |
| 203-463-931.800 | EQUIPMENT & MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 203-463-932.900 | VEHICLE REPAIR & MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 983.50 | 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 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 37,650.00 | 37,650.00 | 12,747.45 | 22,164.64 | 1,844.43 | 24,902.55 | 33.86 |
| Dept 474 - TRAFFIC SERVICES | | | | | | | | |
| 203-474-705.000 | SALARIES SUPERVISION | 6,500.00 | 6,500.00 | 3,711.65 | 6,240.85 | 442.66 | 2,788.35 | 57.10 |
| 203-474-706.000 | SALARIES PERMANENT | 10,000.00 | 10,000.00 | 7,050.77 | 10,010.08 | 920.60 | 2,949.23 | 70.51 |
| 203-474-709.000 | MEDICARE | 200.00 | 200.00 | 145.46 | 221.58 | 18.56 | 54.54 | 72.73 |
| 203-474-709.100 | SOCIAL SECURITY TAX | 850.00 | 850.00 | 621.63 | 946.61 | 79.29 | 228.37 | 73.13 |
| 203-474-756.000 | MISC SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,505.31 | 0.00 | 2,000.00 | 0.00 |
| 203-474-784.000 | OPER SUPP SNOW & ICE | 20,000.00 | 20,000.00 | 7,277.31 | 9,336.13 | 1,091.40 | 12,722.69 | 36.39 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------------------------|-------------------------|------------|------------|-------------|-------------|--------------|--------------|----------|
| | | ORIGINAL | AMENDED | | | | | |
| | | BUDGET | BUDGET | 02/28/2022 | 06/30/2021 | MONTH | BALANCE | USED |
| | | | | | | 02/28/22 | | |
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 203-474-933.000 | EQUIPMENT & MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,587.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | 39,550.00 | 39,550.00 | 18,806.82 | 29,847.56 | 2,552.51 | 20,743.18 | 47.55 |
| Dept 482 - ADMINISTRATIVE | | | | | | | | |
| 203-482-705.000 | SALARIES SUPERVISION | 2,600.00 | 2,600.00 | 1,643.34 | 2,244.66 | 200.76 | 956.66 | 63.21 |
| 203-482-709.000 | MEDICARE | 50.00 | 50.00 | 22.87 | 32.08 | 2.78 | 27.13 | 45.74 |
| 203-482-709.100 | SOCIAL SECURITY TAX | 200.00 | 200.00 | 97.68 | 137.08 | 11.86 | 102.32 | 48.84 |
| 203-482-807.000 | AUDIT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 203-482-955.850 | MISCELLANEOUS | 60.00 | 60.00 | 1,585.66 | 76.55 | 0.00 | (1,525.66) | 2,642.77 |
| Total Dept 482 - ADMINISTRATIVE | | 3,910.00 | 3,910.00 | 4,349.55 | 3,490.37 | 215.40 | (439.55) | 111.24 |
| TOTAL EXPENDITURES | | 81,110.00 | 81,110.00 | 35,903.82 | 55,502.57 | 4,612.34 | 45,206.18 | 44.27 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 100,150.00 | 100,150.00 | 71,928.67 | 127,855.06 | 11,697.14 | 28,221.33 | 71.82 |
| TOTAL EXPENDITURES | | 81,110.00 | 81,110.00 | 35,903.82 | 55,502.57 | 4,612.34 | 45,206.18 | 44.27 |
| NET OF REVENUES & EXPENDITURES | | 19,040.00 | 19,040.00 | 36,024.85 | 72,352.49 | 7,084.80 | (16,984.85) | 189.21 |
| Fund 204 - MUNICIPAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 204-000-404.000 | PROPERTY TAXES | 0.00 | 0.00 | 62,551.07 | 0.00 | 0.00 | (62,551.07) | 100.00 |
| 204-000-445.000 | PENALTY & INTEREST | 0.00 | 0.00 | 126.11 | 0.00 | 48.55 | (126.11) | 100.00 |
| 204-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | (0.07) | 100.00 |
| 204-000-699.000 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 110,505.00 | 0.00 | 0.00 | (110,505.00) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 173,182.25 | 0.00 | 48.55 | (173,182.25) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 173,182.25 | 0.00 | 48.55 | (173,182.25) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 970 - CAPITAL | | | | | | | | |
| 204-970-976.200 | STREET PAVING PROGRAM | 0.00 | 0.00 | 160,504.30 | 0.00 | 0.00 | (160,504.30) | 100.00 |
| Total Dept 970 - CAPITAL | | 0.00 | 0.00 | 160,504.30 | 0.00 | 0.00 | (160,504.30) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 160,504.30 | 0.00 | 0.00 | (160,504.30) | 100.00 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 173,182.25 | 0.00 | 48.55 | (173,182.25) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 160,504.30 | 0.00 | 0.00 | (160,504.30) | 100.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|------------------------------|------------|------------|-------------|-------------|-------------------|-------------|--------|
| | | ORIGINAL | AMENDED | | | | | |
| | | BUDGET | BUDGET | 02/28/2022 | 06/30/2021 | MONTH 02/28/22 | BALANCE | USED |
| Fund 204 - MUNICIPAL STREET FUND | | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 12,677.95 | 0.00 | 48.55 | (12,677.95) | 100.00 |
| Fund 208 - PARK FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 208-000-569.000 | GRANT | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 208-000-587.000 | DONATIONS | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 208-000-651.100 | TRANSIENT MARINA FEES | 0.00 | 0.00 | 0.00 | (3,132.90) | 0.00 | 0.00 | 0.00 |
| 208-000-653.000 | CONCESSION | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 208-000-653.300 | VENDOR PERCENTAGE OF SALES | 40,000.00 | 40,000.00 | 41,684.05 | 50,738.72 | (901.00) | (1,684.05) | 104.21 |
| 208-000-653.400 | BOAT LAUNCHING FEES | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 |
| 208-000-654.000 | BEACH PARKING FEES | 300,000.00 | 300,000.00 | 269,075.25 | 314,227.95 | 192.20 | 30,924.75 | 89.69 |
| 208-000-657.000 | PARKING FINES | 55,000.00 | 55,000.00 | 61.00 | 49,815.00 | 0.00 | 54,939.00 | 0.11 |
| 208-000-665.000 | INTEREST EARNED | 50.00 | 50.00 | 14.31 | 34.95 | 0.00 | 35.69 | 28.62 |
| 208-000-667.100 | PAVILLION RENTALS | 500.00 | 500.00 | 325.00 | 600.00 | 225.00 | 175.00 | 65.00 |
| 208-000-678.000 | REIMBURSEMENTS | 0.00 | 0.00 | 2,587.11 | 0.00 | 0.00 | (2,587.11) | 100.00 |
| 208-000-691.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,802.00 | 0.00 | 901.00 | (1,802.00) | 100.00 |
| 208-000-699.000 | TRANSFER FROM GENERAL | 100,000.00 | 100,000.00 | 100,000.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 505,550.00 | 505,550.00 | 415,548.72 | 499,459.03 | 417.20 | 90,001.28 | 82.20 |
| TOTAL REVENUES | | 505,550.00 | 505,550.00 | 415,548.72 | 499,459.03 | 417.20 | 90,001.28 | 82.20 |
| Expenditures | | | | | | | | |
| Dept 691 - PARK | | | | | | | | |
| 208-691-706.400 | SALARIES--PARKING ENF | 0.00 | 0.00 | 0.00 | 705.40 | 0.00 | 0.00 | 0.00 |
| 208-691-983.000 | VEHICLE LEASES | 6,183.00 | 6,183.00 | 0.35 | 0.00 | 0.00 | 6,182.65 | 0.01 |
| Total Dept 691 - PARK | | 6,183.00 | 6,183.00 | 0.35 | 705.40 | 0.00 | 6,182.65 | 0.01 |
| Dept 751 - PARKS | | | | | | | | |
| 208-751-704.000 | SALARIES PART-TIME | 0.00 | 0.00 | 5,652.60 | 2,696.41 | 1,445.99 | (5,652.60) | 100.00 |
| 208-751-704.100 | PT - LIFEGUARDS | 60,000.00 | 60,000.00 | 16,306.10 | 40,730.77 | 0.00 | 43,693.90 | 27.18 |
| 208-751-705.000 | SALARIES SUPERVISION | 62,808.00 | 62,808.00 | 34,814.28 | 62,654.77 | 4,163.91 | 27,993.72 | 55.43 |
| 208-751-706.000 | SALARIES PERMANENT | 55,273.00 | 55,273.00 | 21,842.69 | 43,070.30 | 426.58 | 33,430.31 | 39.52 |
| 208-751-706.160 | SALARIES-BOAT LAUNCH | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 |
| 208-751-706.300 | SALARIES-BEACH | 55,000.00 | 55,000.00 | 22,380.61 | 45,233.65 | 0.00 | 32,619.39 | 40.69 |
| 208-751-706.400 | SALARIES--PARKING ENF | 0.00 | 0.00 | 929.65 | 0.00 | 0.00 | (929.65) | 100.00 |
| 208-751-709.000 | MEDICARE | 3,000.00 | 3,000.00 | 1,479.42 | 3,224.79 | 84.43 | 1,520.58 | 49.31 |
| 208-751-709.100 | SOCIAL SECURITY TAX | 13,000.00 | 13,000.00 | 6,325.91 | 13,788.39 | 361.12 | 6,674.09 | 48.66 |
| 208-751-710.200 | UNEMPLOYMENT | 6,000.00 | 6,000.00 | 2,328.92 | 2,332.84 | 0.00 | 3,671.08 | 38.82 |
| 208-751-713.100 | SALARIES-OVERTIME | 3,000.00 | 3,000.00 | 360.84 | 2,781.43 | 0.00 | 2,639.16 | 12.03 |
| 208-751-717.100 | RETIREMENT | 10,000.00 | 10,000.00 | 4,621.28 | 6,568.28 | 298.86 | 5,378.72 | 46.21 |
| 208-751-718.000 | HEALTH INSURANCE | 20,000.00 | 20,000.00 | 9,016.16 | 9,100.69 | 751.02 | 10,983.84 | 45.08 |
| 208-751-724.000 | LIFE & DISABILITY INSURANCE | 3,317.00 | 3,317.00 | 2,114.95 | 2,795.38 | 161.56 | 1,202.05 | 63.76 |
| 208-751-724.200 | WORKER'S COMPENSATION INS | 5,500.00 | 5,500.00 | 5,568.24 | 5,358.24 | 705.32 | (68.24) | 101.24 |
| 208-751-725.000 | DRUG TESTING/MEDICAL EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 175.00 | 0.00 | 1,000.00 | 0.00 |
| 208-751-752.200 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 393.39 | 600.14 | 0.00 | 606.61 | 39.34 |
| 208-751-756.000 | OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 11,050.40 | 10,668.88 | 62.78 | (1,050.40) | 110.50 |
| 208-751-759.200 | GASOLINE | 5,000.00 | 5,000.00 | 1,805.32 | 2,492.98 | 159.59 | 3,194.68 | 36.11 |
| 208-751-768.000 | UNIFORMS | 3,000.00 | 3,000.00 | 1,265.59 | 3,938.25 | 17.97 | 1,734.41 | 42.19 |
| 208-751-770.200 | EQUIPMENT/SMALL TOOLS | 5,000.00 | 5,000.00 | 777.36 | 6,100.87 | 33.98 | 4,222.64 | 15.55 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|--------------------------------|-------------|----------------|-------------|-------------|--------------|--------------|----------|
| | | ORIGINAL | AMENDED BUDGET | | | MONTH | | |
| | | BUDGET | | 02/28/2022 | 06/30/2021 | 02/28/22 | | |
| Fund 208 - PARK FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | 25,000.00 | 25,000.00 | 18,054.00 | 61,257.00 | 3,059.00 | 6,946.00 | 72.22 |
| 208-751-807.000 | AUDIT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 208-751-831.000 | MEMBERSHIPS & DUES | 400.00 | 400.00 | 0.00 | 175.00 | 0.00 | 400.00 | 0.00 |
| 208-751-850.200 | TELEPHONE | 2,000.00 | 2,000.00 | 1,561.84 | 2,492.50 | 169.92 | 438.16 | 78.09 |
| 208-751-854.200 | SOFTWARE EXPENSE | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| 208-751-900.000 | PRINTING & PUBLISHING | 2,000.00 | 2,000.00 | 1,556.69 | 3,844.51 | 0.00 | 443.31 | 77.83 |
| 208-751-910.200 | EDUCATION & TRAINING | 500.00 | 500.00 | 350.00 | 500.00 | 350.00 | 150.00 | 70.00 |
| 208-751-924.200 | UTILITIES | 35,000.00 | 35,000.00 | 23,994.25 | 22,698.93 | 2,484.05 | 11,005.75 | 68.56 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENANCE | 20,000.00 | 20,000.00 | 7,151.35 | 18,210.13 | 291.76 | 12,848.65 | 35.76 |
| 208-751-930.500 | GROUPS REPAIR & MAINT | 20,000.00 | 20,000.00 | 15,138.67 | 17,207.43 | 23.98 | 4,861.33 | 75.69 |
| 208-751-931.700 | EQUIPMENT MAINT--PARKING SYSTE | 5,000.00 | 5,000.00 | 5,260.00 | 4,689.00 | 0.00 | (260.00) | 105.20 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | 10,000.00 | 10,000.00 | 3,989.77 | 17,188.45 | 98.70 | 6,010.23 | 39.90 |
| 208-751-932.900 | VEHICLE REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 6,011.87 | 4,731.87 | 0.00 | (3,011.87) | 200.40 |
| 208-751-935.100 | FIRE INSURANCE | 1,800.00 | 1,800.00 | 1,287.00 | 1,758.06 | 1,287.00 | 513.00 | 71.50 |
| 208-751-935.200 | VEHICLE INSURANCE | 4,500.00 | 4,500.00 | 2,588.80 | 3,969.62 | 2,588.80 | 1,911.20 | 57.53 |
| 208-751-935.300 | LIABILITY INSURANCE | 8,000.00 | 8,000.00 | 5,639.63 | 7,230.16 | 5,639.63 | 2,360.37 | 70.50 |
| 208-751-937.700 | EQUIPMENT LEASES | 12,000.00 | 12,000.00 | 2,188.88 | 13,035.72 | 1,083.60 | 9,811.12 | 18.24 |
| 208-751-940.900 | EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | 300.00 | 1,050.00 | 0.00 | 700.00 | 30.00 |
| 208-751-946.200 | ENGINEERING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 208-751-956.200 | REFUNDS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 208-751-963.000 | BANK FEES | 12,000.00 | 12,000.00 | 9,354.40 | 10,011.80 | 0.00 | 2,645.60 | 77.95 |
| 208-751-967.000 | MISC PROJECTS | 6,000.00 | 6,000.00 | 3,180.87 | 3,854.35 | 0.00 | 2,819.13 | 53.01 |
| 208-751-970.000 | CAPITAL IMPROVEMENTS | 6,000.00 | 6,000.00 | 0.00 | 4,455.00 | 0.00 | 6,000.00 | 0.00 |
| 208-751-979.000 | EQUIPMENT | 5,000.00 | 5,000.00 | 337.25 | 525.28 | 0.00 | 4,662.75 | 6.75 |
| 208-751-979.200 | LIFEGUARD EQUIPMENT | 2,200.00 | 2,200.00 | 184.71 | 3,721.57 | 0.00 | 2,015.29 | 8.40 |
| 208-751-979.300 | LIFEGUARD RECRUITMENT & TRAINI | 4,250.00 | 4,250.00 | 88.00 | 1,675.00 | 0.00 | 4,162.00 | 2.07 |
| 208-751-983.000 | VEHICLE LEASES | 0.00 | 0.00 | 2,868.04 | 0.00 | 516.26 | (2,868.04) | 100.00 |
| Total Dept 751 - PARKS | | 512,998.00 | 512,998.00 | 261,119.73 | 469,593.65 | 26,265.81 | 251,878.27 | 50.90 |
| TOTAL EXPENDITURES | | 519,181.00 | 519,181.00 | 261,120.08 | 470,299.05 | 26,265.81 | 258,060.92 | 50.29 |
| Fund 208 - PARK FUND: | | | | | | | | |
| TOTAL REVENUES | | 505,550.00 | 505,550.00 | 415,548.72 | 499,459.03 | 417.20 | 90,001.28 | 82.20 |
| TOTAL EXPENDITURES | | 519,181.00 | 519,181.00 | 261,120.08 | 470,299.05 | 26,265.81 | 258,060.92 | 50.29 |
| NET OF REVENUES & EXPENDITURES | | (13,631.00) | (13,631.00) | 154,428.64 | 29,159.98 | (25,848.61) | (168,059.64) | 1,132.92 |
| Fund 209 - PARK IMPROVEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 209-000-404.000 | PROPERTY TAXES | 112,000.00 | 112,000.00 | 115,287.80 | 111,781.46 | 0.00 | (3,287.80) | 102.94 |
| 209-000-445.000 | PENALTY & INTEREST | 225.00 | 225.00 | 232.19 | 253.04 | 89.37 | (7.19) | 103.20 |
| 209-000-665.000 | INTEREST EARNED | 20.00 | 20.00 | 18.66 | 32.70 | 0.00 | 1.34 | 93.30 |
| Total Dept 000 | | 112,245.00 | 112,245.00 | 115,538.65 | 112,067.20 | 89.37 | (3,293.65) | 102.93 |
| TOTAL REVENUES | | 112,245.00 | 112,245.00 | 115,538.65 | 112,067.20 | 89.37 | (3,293.65) | 102.93 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|----------------------------|-----------------|----------------|-------------|-------------|----------------|--------------|---------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 02/28/2022 | 06/30/2021 | MONTH 02/28/22 | BALANCE | USED |
| Fund 209 - PARK IMPROVEMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 751 - PARKS | | | | | | | | |
| 209-751-974.000 | CAPITAL IMPROVEMENTS | 155,000.00 | 155,000.00 | 59,777.86 | 82,350.00 | 4,399.00 | 95,222.14 | 38.57 |
| 209-751-995.500 | TRANSFER TO DREDGE FUND | 40,000.00 | 40,000.00 | 34,970.00 | 36,288.00 | 34,970.00 | 5,030.00 | 87.43 |
| Total Dept 751 - PARKS | | 195,000.00 | 195,000.00 | 94,747.86 | 118,638.00 | 39,369.00 | 100,252.14 | 48.59 |
| TOTAL EXPENDITURES | | 195,000.00 | 195,000.00 | 94,747.86 | 118,638.00 | 39,369.00 | 100,252.14 | 48.59 |
| | | | | | | | | |
| Fund 209 - PARK IMPROVEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 112,245.00 | 112,245.00 | 115,538.65 | 112,067.20 | 89.37 | (3,293.65) | 102.93 |
| TOTAL EXPENDITURES | | 195,000.00 | 195,000.00 | 94,747.86 | 118,638.00 | 39,369.00 | 100,252.14 | 48.59 |
| NET OF REVENUES & EXPENDITURES | | (82,755.00) | (82,755.00) | 20,790.79 | (6,570.80) | (39,279.63) | (103,545.79) | 25.12 |
| Fund 225 - DREDGE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 225-000-589.000 | CONTRIBUTIONS | 40,000.00 | 40,000.00 | (23,152.00) | 28,116.00 | 0.00 | 63,152.00 | (57.88) |
| 225-000-665.000 | INTEREST EARNED | 125.00 | 125.00 | 124.78 | 204.13 | 13.62 | 0.22 | 99.82 |
| 225-000-699.100 | TRANSFER IN | 40,000.00 | 40,000.00 | 34,970.00 | 36,288.00 | 34,970.00 | 5,030.00 | 87.43 |
| Total Dept 000 | | 80,125.00 | 80,125.00 | 11,942.78 | 64,608.13 | 34,983.62 | 68,182.22 | 14.91 |
| TOTAL REVENUES | | 80,125.00 | 80,125.00 | 11,942.78 | 64,608.13 | 34,983.62 | 68,182.22 | 14.91 |
| Expenditures | | | | | | | | |
| Dept 597 - HARBOR OPERATIONS | | | | | | | | |
| 225-597-801.200 | PROFESSIONAL & CONTRACTUAL | 300,000.00 | 300,000.00 | 6,125.00 | 0.00 | 0.00 | 293,875.00 | 2.04 |
| Total Dept 597 - HARBOR OPERATIONS | | 300,000.00 | 300,000.00 | 6,125.00 | 0.00 | 0.00 | 293,875.00 | 2.04 |
| TOTAL EXPENDITURES | | 300,000.00 | 300,000.00 | 6,125.00 | 0.00 | 0.00 | 293,875.00 | 2.04 |
| | | | | | | | | |
| Fund 225 - DREDGE FUND: | | | | | | | | |
| TOTAL REVENUES | | 80,125.00 | 80,125.00 | 11,942.78 | 64,608.13 | 34,983.62 | 68,182.22 | 14.91 |
| TOTAL EXPENDITURES | | 300,000.00 | 300,000.00 | 6,125.00 | 0.00 | 0.00 | 293,875.00 | 2.04 |
| NET OF REVENUES & EXPENDITURES | | (219,875.00) | (219,875.00) | 5,817.78 | 64,608.13 | 34,983.62 | (225,692.78) | 2.65 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 248-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.08 | 0.12 | 0.01 | (0.08) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.08 | 0.12 | 0.01 | (0.08) | 100.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|--------------------------------|----------|----------|-------------|-------------|-------------------|-----------|--------|
| | | ORIGINAL | AMENDED | | | | | |
| | | BUDGET | BUDGET | 02/28/2022 | 06/30/2021 | MONTH 02/28/22 | BALANCE | USED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | | |
| Revenues | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.08 | 0.12 | 0.01 | (0.08) | 100.00 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.08 | 0.12 | 0.01 | (0.08) | 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 | 0.08 | 0.12 | 0.01 | (0.08) | 100.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 265-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302) | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 266-000-550.000 | STATE REVENUE JUSTICE TRAINING | 1,300.00 | 1,300.00 | 555.36 | 892.08 | 0.00 | 744.64 | 42.72 |
| 266-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.07 | 0.12 | 0.00 | (0.07) | 100.00 |
| Total Dept 000 | | 1,300.00 | 1,300.00 | 555.43 | 892.20 | 0.00 | 744.57 | 42.73 |
| TOTAL REVENUES | | 1,300.00 | 1,300.00 | 555.43 | 892.20 | 0.00 | 744.57 | 42.73 |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| 266-000-910.900 | CRIMINAL JUSTICE TRAINING | 0.00 | 0.00 | 194.38 | 155.51 | 0.00 | (194.38) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 194.38 | 155.51 | 0.00 | (194.38) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 194.38 | 155.51 | 0.00 | (194.38) | 100.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|--------------------------------|------------|------------|-------------|-------------|--------------|--------------|----------|
| | | ORIGINAL | AMENDED | | | | | |
| | | BUDGET | BUDGET | 02/28/2022 | 06/30/2021 | MONTH | BALANCE | USED |
| | | | | | | 02/28/22 | | |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302) | | | | | | | | |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302): | | | | | | | | |
| TOTAL REVENUES | | 1,300.00 | 1,300.00 | 555.43 | 892.20 | 0.00 | 744.57 | 42.73 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 194.38 | 155.51 | 0.00 | (194.38) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 1,300.00 | 1,300.00 | 361.05 | 736.69 | 0.00 | 938.95 | 27.77 |
| Fund 351 - DEBT SERVICE | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 351-000-665.000 | INTEREST EARNED | 100.00 | 100.00 | 50.01 | 74.94 | 9.03 | 49.99 | 50.01 |
| 351-000-699.000 | TRANSFER FROM GENERAL | 126,716.00 | 126,716.00 | 126,716.00 | 127,543.00 | 0.00 | 0.00 | 100.00 |
| 351-000-699.100 | TRANSFER IN FROM WATER | 84,275.00 | 84,275.00 | 84,275.00 | 84,825.00 | 0.00 | 0.00 | 100.00 |
| 351-000-699.200 | TRANSFER IN FROM SEWER | 126,109.00 | 126,109.00 | 126,109.00 | 126,932.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 337,200.00 | 337,200.00 | 337,150.01 | 339,374.94 | 9.03 | 49.99 | 99.99 |
| TOTAL REVENUES | | 337,200.00 | 337,200.00 | 337,150.01 | 339,374.94 | 9.03 | 49.99 | 99.99 |
| Expenditures | | | | | | | | |
| Dept 906 - DEBT SERVICE | | | | | | | | |
| 351-906-991.100 | 2017 CAP IMPROV BOND PRINCIPLE | 245,000.00 | 245,000.00 | 0.00 | 240,000.00 | 0.00 | 245,000.00 | 0.00 |
| 351-906-992.100 | 2017 CAP IMPROV BOND INTEREST | 92,100.00 | 92,100.00 | 46,050.00 | 99,300.00 | 0.00 | 46,050.00 | 50.00 |
| 351-906-993.000 | FEES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 337,900.00 | 337,900.00 | 46,050.00 | 339,300.00 | 0.00 | 291,850.00 | 13.63 |
| TOTAL EXPENDITURES | | 337,900.00 | 337,900.00 | 46,050.00 | 339,300.00 | 0.00 | 291,850.00 | 13.63 |
| Fund 351 - DEBT SERVICE: | | | | | | | | |
| TOTAL REVENUES | | 337,200.00 | 337,200.00 | 337,150.01 | 339,374.94 | 9.03 | 49.99 | 99.99 |
| TOTAL EXPENDITURES | | 337,900.00 | 337,900.00 | 46,050.00 | 339,300.00 | 0.00 | 291,850.00 | 13.63 |
| NET OF REVENUES & EXPENDITURES | | (700.00) | (700.00) | 291,100.01 | 74.94 | 9.03 | (291,800.01) | 1,585.72 |
| Fund 402 - EQUIPMENT PURCHASE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 402-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 20.53 | 35.15 | 0.00 | (20.53) | 100.00 |
| 402-000-676.000 | REIMBURSEMENTS | 25,000.00 | 25,000.00 | 65,645.00 | 30,441.00 | 0.00 | (40,645.00) | 262.58 |
| 402-000-699.000 | TRANSFER FROM GENERAL | 30,000.00 | 30,000.00 | 40,000.00 | 30,000.00 | 0.00 | (10,000.00) | 133.33 |
| 402-000-699.300 | TRANSFER FROM LRSB | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 95,000.00 | 95,000.00 | 145,665.53 | 100,476.15 | 0.00 | (50,665.53) | 153.33 |
| TOTAL REVENUES | | 95,000.00 | 95,000.00 | 145,665.53 | 100,476.15 | 0.00 | (50,665.53) | 153.33 |
| Expenditures | | | | | | | | |
| Dept 970 - CAPITAL | | | | | | | | |
| 402-970-981.000 | POLICE VEHICLES&EQUIPMENT | 22,000.00 | 22,000.00 | 21,362.85 | 21,047.55 | 0.00 | 637.15 | 97.10 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE | % BDGT |
|---|-----------------------------|--------------------|----------------|-------------|-------------|-----------------------|-------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| | | | | 02/28/2022 | 06/30/2021 | 02/28/22 | BALANCE | USED |
| Fund 402 - EQUIPMENT PURCHASE FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 402-970-981.200 | STREET VEHICLES & EQUIPMENT | 34,500.00 | 34,500.00 | 30,422.85 | 36,857.40 | 14,139.00 | 4,077.15 | 88.18 |
| 402-970-981.300 | PARK VEHICLES & EQUIPMENT | 5,720.00 | 5,720.00 | 1,429.89 | 56,219.56 | 0.00 | 4,290.11 | 25.00 |
| 402-970-981.500 | CITY HALL OFFICE EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 970 - CAPITAL | | 67,220.00 | 67,220.00 | 53,215.59 | 114,124.51 | 14,139.00 | 14,004.41 | 79.17 |
| TOTAL EXPENDITURES | | 67,220.00 | 67,220.00 | 53,215.59 | 114,124.51 | 14,139.00 | 14,004.41 | 79.17 |
| Fund 402 - EQUIPMENT PURCHASE FUND: | | | | | | | | |
| TOTAL REVENUES | | 95,000.00 | 95,000.00 | 145,665.53 | 100,476.15 | 0.00 | (50,665.53) | 153.33 |
| TOTAL EXPENDITURES | | 67,220.00 | 67,220.00 | 53,215.59 | 114,124.51 | 14,139.00 | 14,004.41 | 79.17 |
| NET OF REVENUES & EXPENDITURES | | 27,780.00 | 27,780.00 | 92,449.94 | (13,648.36) | (14,139.00) | (64,669.94) | 332.79 |
| Fund 403 - CAPITAL IMPROV CONSTRUCTION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 403-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 13.24 | 43.63 | 0.01 | (13.24) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 13.24 | 43.63 | 0.01 | (13.24) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 13.24 | 43.63 | 0.01 | (13.24) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 970 - CAPITAL | | | | | | | | |
| 403-970-976.200 | STREET PAVING PROGRAM | 65,000.00 | 65,000.00 | 48,173.80 | 44,969.60 | 0.00 | 16,826.20 | 74.11 |
| 403-970-993.000 | FEES | 950.00 | 950.00 | 11,526.60 | 1,250.00 | 0.00 | (10,576.60) | 1,213.33 |
| Total Dept 970 - CAPITAL | | 65,950.00 | 65,950.00 | 59,700.40 | 46,219.60 | 0.00 | 6,249.60 | 90.52 |
| TOTAL EXPENDITURES | | 65,950.00 | 65,950.00 | 59,700.40 | 46,219.60 | 0.00 | 6,249.60 | 90.52 |
| Fund 403 - CAPITAL IMPROV CONSTRUCTION: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 13.24 | 43.63 | 0.01 | (13.24) | 100.00 |
| TOTAL EXPENDITURES | | 65,950.00 | 65,950.00 | 59,700.40 | 46,219.60 | 0.00 | 6,249.60 | 90.52 |
| NET OF REVENUES & EXPENDITURES | | (65,950.00) | (65,950.00) | (59,687.16) | (46,175.97) | 0.01 | (6,262.84) | 90.50 |
| Fund 590 - SEWER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 590-000-642.000 | TAP IN FEES | 8,000.00 | 8,000.00 | 2,571.03 | 9,705.73 | 0.00 | 5,428.97 | 32.14 |
| 590-000-642.100 | TAP BUY INS | 20,000.00 | 20,000.00 | 5,870.00 | 20,770.77 | 0.00 | 14,130.00 | 29.35 |
| 590-000-642.300 | INSPECTION FEES | 500.00 | 500.00 | 158.00 | 237.00 | 0.00 | 342.00 | 31.60 |
| 590-000-642.400 | CONNECTION FEE | 1,500.00 | 1,500.00 | 700.00 | 1,050.00 | 0.00 | 800.00 | 46.67 |
| 590-000-650.000 | USAGE | 482,812.00 | 482,812.00 | 362,596.26 | 460,488.39 | 27,516.39 | 120,215.74 | 75.10 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE | % BDGT |
|--------------------------------|--------------------------------|--------------------|----------------|-------------|--------------|-----------------------|--------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| | | | | 02/28/2022 | 06/30/2021 | 02/28/22 | BALANCE | USED |
| Fund 590 - SEWER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 590-000-650.100 | READY TO SERVE | 575,000.00 | 575,000.00 | 392,409.21 | 574,777.86 | 59,591.93 | 182,590.79 | 68.25 |
| 590-000-662.000 | PENALTIES | 10,000.00 | 10,000.00 | 6,991.26 | 8,472.62 | 816.00 | 3,008.74 | 69.91 |
| 590-000-665.000 | INTEREST EARNED | 150.00 | 150.00 | 65.32 | 167.82 | 0.00 | 84.68 | 43.55 |
| 590-000-670.000 | INCOME FROM JOINT VENTURE | 0.00 | 0.00 | 0.00 | (110,423.09) | 0.00 | 0.00 | 0.00 |
| 590-000-691.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 740.58 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,097,962.00 | 1,097,962.00 | 771,361.08 | 965,987.68 | 87,924.32 | 326,600.92 | 70.25 |
| TOTAL REVENUES | | 1,097,962.00 | 1,097,962.00 | 771,361.08 | 965,987.68 | 87,924.32 | 326,600.92 | 70.25 |
| Expenditures | | | | | | | | |
| Dept 537 - SEWER | | | | | | | | |
| 590-537-705.000 | SALARIES SUPERVISION | 27,500.00 | 27,500.00 | 13,732.62 | 20,908.92 | 1,656.85 | 13,767.38 | 49.94 |
| 590-537-706.000 | SALARIES PERMANENT | 40,000.00 | 40,000.00 | 27,740.75 | 41,240.75 | 3,521.45 | 12,259.25 | 69.35 |
| 590-537-709.000 | MEDICARE | 800.00 | 800.00 | 568.03 | 859.50 | 71.07 | 231.97 | 71.00 |
| 590-537-709.100 | SOCIAL SECURITY TAX | 4,000.00 | 4,000.00 | 2,429.17 | 3,674.30 | 303.97 | 1,570.83 | 60.73 |
| 590-537-756.000 | OPERATING SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 590-537-801.200 | PROFESSIONAL & CONTRACTUAL | 3,000.00 | 17,750.00 | 0.00 | 0.00 | 0.00 | 17,750.00 | 0.00 |
| 590-537-807.000 | AUDIT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 590-537-838.000 | GALIEN RIVER SANITARY DISTRICT | 900,000.00 | 900,000.00 | 288,739.64 | 524,330.34 | 49,228.06 | 611,260.36 | 32.08 |
| 590-537-838.100 | GRSD MAINTENANCE | 40,000.00 | 40,000.00 | 6,365.66 | 29,521.25 | 0.00 | 33,634.34 | 15.91 |
| 590-537-838.500 | GRSD-CONNECTION FEES | 2,000.00 | 2,000.00 | 350.00 | 700.00 | 0.00 | 1,650.00 | 17.50 |
| 590-537-851.200 | POSTAGE | 1,800.00 | 1,800.00 | 800.00 | 800.00 | 0.00 | 1,000.00 | 44.44 |
| 590-537-903.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 155.41 | 0.00 | 0.00 | 0.00 |
| 590-537-924.200 | UTILITIES | 13,000.00 | 13,000.00 | 15,325.32 | 20,232.03 | 2,573.80 | (2,325.32) | 117.89 |
| 590-537-931.800 | EQUIPMENT & MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-537-934.100 | SEWER REPAIR & MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 590-537-935.300 | LIABILITY INSURANCE | 2,800.00 | 2,800.00 | 1,943.97 | 2,563.01 | 1,943.97 | 856.03 | 69.43 |
| 590-537-937.000 | SEWER CONNECTIONS/MAINTENANCE | 7,000.00 | 7,000.00 | 0.00 | 5,200.00 | 0.00 | 7,000.00 | 0.00 |
| 590-537-946.200 | ENGINEERING | 30,000.00 | 30,000.00 | 0.00 | 750.00 | 0.00 | 30,000.00 | 0.00 |
| 590-537-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 240.80 | 181.75 | 0.00 | (240.80) | 100.00 |
| 590-537-968.000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 47,105.40 | 0.00 | 0.00 | 0.00 |
| 590-537-995.000 | INTERFUND TRANSFERS | 22,878.00 | 22,878.00 | 11,807.27 | 19,678.27 | 0.00 | 11,070.73 | 51.61 |
| 590-537-995.100 | TRANSFER TO DEBT SERVICE 2017 | 126,716.00 | 126,716.00 | 126,109.00 | 126,932.00 | 0.00 | 607.00 | 99.52 |
| Total Dept 537 - SEWER | | 1,257,794.00 | 1,272,544.00 | 498,152.23 | 846,832.93 | 59,299.17 | 774,391.77 | 39.15 |
| TOTAL EXPENDITURES | | 1,257,794.00 | 1,272,544.00 | 498,152.23 | 846,832.93 | 59,299.17 | 774,391.77 | 39.15 |
| Fund 590 - SEWER FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,097,962.00 | 1,097,962.00 | 771,361.08 | 965,987.68 | 87,924.32 | 326,600.92 | 70.25 |
| TOTAL EXPENDITURES | | 1,257,794.00 | 1,272,544.00 | 498,152.23 | 846,832.93 | 59,299.17 | 774,391.77 | 39.15 |
| NET OF REVENUES & EXPENDITURES | | (159,832.00) | (174,582.00) | 273,208.85 | 119,154.75 | 28,625.15 | (447,790.85) | 156.49 |
| Fund 591 - WATER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 591-000-626.000 | SERVICES RENDERED | 500.00 | 500.00 | 1,350.00 | 1,914.00 | 0.00 | (850.00) | 270.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------------|-------------------------------|-----------------|----------------|-------------|--------------|----------------|-------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | MONTH 02/28/22 | | |
| Fund 591 - WATER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 591-000-642.000 | TAP IN FEES | 20,000.00 | 20,000.00 | 9,923.36 | 17,978.05 | 0.00 | 10,076.64 | 49.62 |
| 591-000-642.100 | TAP BUY INS | 10,000.00 | 10,000.00 | 1,982.00 | 10,977.23 | 0.00 | 8,018.00 | 19.82 |
| 591-000-648.000 | USAGE - CASINO | 360,000.00 | 360,000.00 | 258,195.88 | 338,002.97 | 32,736.00 | 101,804.12 | 71.72 |
| 591-000-649.000 | USAGE-TWP | 9,700.00 | 9,700.00 | 7,788.96 | 13,163.11 | 264.96 | 1,911.04 | 80.30 |
| 591-000-650.000 | USAGE | 370,000.00 | 370,000.00 | 266,431.96 | 332,331.79 | 16,448.98 | 103,568.04 | 72.01 |
| 591-000-650.100 | READY TO SERVE | 430,000.00 | 430,000.00 | 282,527.12 | 422,985.23 | 43,984.17 | 147,472.88 | 65.70 |
| 591-000-650.200 | RTS - CASINO | 23,000.00 | 23,000.00 | 15,590.72 | 23,386.08 | 1,948.84 | 7,409.28 | 67.79 |
| 591-000-651.000 | ON/OFF FEES | 3,000.00 | 3,000.00 | 3,165.00 | 5,916.50 | 270.00 | (165.00) | 105.50 |
| 591-000-662.000 | PENALTIES | 6,500.00 | 6,500.00 | 4,591.58 | 5,699.01 | 547.53 | 1,908.42 | 70.64 |
| 591-000-665.000 | INTEREST EARNED | 400.00 | 400.00 | 252.35 | 513.41 | 0.00 | 147.65 | 63.09 |
| 591-000-680.000 | HYDRANT RENTAL | 150.00 | 150.00 | 100.00 | 416.00 | 0.00 | 50.00 | 66.67 |
| 591-000-695.300 | TRANSFER FROM LRSB | 0.00 | 0.00 | 51,520.00 | 0.00 | 0.00 | (51,520.00) | 100.00 |
| Total Dept 000 | | 1,233,250.00 | 1,233,250.00 | 903,418.93 | 1,173,283.38 | 96,200.48 | 329,831.07 | 73.26 |
| TOTAL REVENUES | | 1,233,250.00 | 1,233,250.00 | 903,418.93 | 1,173,283.38 | 96,200.48 | 329,831.07 | 73.26 |
| Expenditures | | | | | | | | |
| Dept 536 - WATER | | | | | | | | |
| 591-536-705.000 | SALARIES SUPERVISION | 133,575.00 | 133,575.00 | 76,414.19 | 116,846.18 | 9,085.74 | 57,160.81 | 57.21 |
| 591-536-706.000 | SALARIES PERMANENT | 186,864.00 | 186,864.00 | 119,184.95 | 185,730.43 | 13,976.75 | 67,679.05 | 63.78 |
| 591-536-709.000 | MEDICARE | 5,000.00 | 5,000.00 | 2,903.66 | 4,431.27 | 321.93 | 2,096.34 | 58.07 |
| 591-536-709.100 | SOCIAL SECURITY TAX | 19,500.00 | 19,500.00 | 12,415.93 | 18,947.75 | 1,376.58 | 7,084.07 | 63.67 |
| 591-536-710.200 | UNEMPLOYMENT | 1,700.00 | 1,700.00 | 0.00 | 736.64 | 0.00 | 1,700.00 | 0.00 |
| 591-536-713.100 | SALARIES-OVERTIME | 22,000.00 | 22,000.00 | 11,927.06 | 17,384.45 | 844.27 | 10,072.94 | 54.21 |
| 591-536-717.100 | RETIREMENT | 21,500.00 | 21,500.00 | 14,457.60 | (11,735.63) | 1,609.01 | 7,042.40 | 67.24 |
| 591-536-718.000 | HEALTH INSURANCE | 81,258.00 | 81,258.00 | 52,665.76 | 75,961.73 | 6,634.88 | 28,592.24 | 64.81 |
| 591-536-724.000 | LIFE & DISABILITY INSURANCE | 7,881.00 | 7,881.00 | 5,552.42 | 8,514.25 | 678.87 | 2,328.58 | 70.45 |
| 591-536-724.200 | WORKER'S COMPENSATION INS | 9,500.00 | 9,500.00 | 10,728.22 | 10,414.90 | 1,468.60 | (1,228.22) | 112.93 |
| 591-536-725.000 | DRUG TESTING/MEDICAL EXPENSE | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | (55.00) | 100.00 |
| 591-536-726.000 | STIPENDS | 5,050.00 | 5,050.00 | 5,341.72 | 5,158.28 | 0.00 | (291.72) | 105.78 |
| 591-536-752.200 | OFFICE SUPPLIES | 800.00 | 800.00 | 558.57 | 122.22 | 180.58 | 241.43 | 69.82 |
| 591-536-754.000 | PROCESS CHEMICALS | 26,500.00 | 26,500.00 | 11,979.87 | 24,427.90 | 2,687.50 | 14,520.13 | 45.21 |
| 591-536-756.000 | OPERATING SUPPLIES | 25,000.00 | 25,000.00 | 5,628.21 | 14,828.04 | 4,545.01 | 19,371.79 | 22.51 |
| 591-536-756.100 | SUPPLIES - WATER TAPS | 7,500.00 | 7,500.00 | 4,948.49 | 4,987.32 | 2,488.00 | 2,551.51 | 65.98 |
| 591-536-756.200 | METER REPLACEMENT | 17,000.00 | 17,000.00 | 7,043.46 | 7,478.40 | 452.14 | 9,956.54 | 41.43 |
| 591-536-756.300 | MISC TESTING SUPPLIES&TESTING | 8,000.00 | 8,000.00 | 2,221.17 | 8,221.66 | 573.17 | 5,778.83 | 27.76 |
| 591-536-756.400 | LAB SUPPLIES | 23,500.00 | 23,500.00 | 12,908.32 | 20,578.69 | 1,309.19 | 10,591.68 | 54.93 |
| 591-536-759.200 | GASOLINE | 5,500.00 | 5,500.00 | 2,946.85 | 3,133.26 | 391.84 | 2,553.15 | 53.58 |
| 591-536-768.000 | UNIFORMS | 1,600.00 | 1,600.00 | 562.39 | 1,004.20 | 59.76 | 1,037.61 | 35.15 |
| 591-536-770.200 | EQUIPMENT/SMALL TOOLS | 5,500.00 | 5,500.00 | 4,896.61 | 646.24 | 1,548.68 | 603.39 | 89.03 |
| 591-536-801.200 | PROFESSIONAL & CONTRACTUAL | 30,000.00 | 44,750.00 | 18,938.00 | 27,511.24 | 159.00 | 25,812.00 | 42.32 |
| 591-536-801.600 | CONTRACTUAL-WATER TAPS | 7,500.00 | 7,500.00 | 954.00 | 4,473.50 | 0.00 | 6,546.00 | 12.72 |
| 591-536-807.000 | AUDIT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 591-536-818.700 | SLUDGE REMOVAL | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 591-536-818.800 | WATER INTAKE SERVICE | 15,000.00 | 15,000.00 | 17,400.00 | 0.00 | 0.00 | (2,400.00) | 116.00 |
| 591-536-820.500 | PERMIT FEE | 150.00 | 150.00 | 150.00 | 245.00 | 0.00 | 0.00 | 100.00 |
| 591-536-824.000 | LAB CERTIFICATION FEE | 1,500.00 | 1,500.00 | 1,340.28 | 1,300.05 | 0.00 | 159.72 | 89.35 |
| 591-536-831.000 | MEMBERSHIPS & DUES | 2,000.00 | 2,000.00 | 905.57 | 1,769.58 | 0.00 | 1,094.43 | 45.28 |
| 591-536-850.200 | TELEPHONE | 12,000.00 | 12,000.00 | 5,974.05 | 8,189.17 | 728.43 | 6,025.95 | 49.78 |
| 591-536-851.200 | POSTAGE | 2,500.00 | 2,500.00 | 1,250.23 | 1,352.85 | 0.00 | 1,249.77 | 50.01 |
| 591-536-861.000 | TRAVEL/MILEAGE REIMB | 500.00 | 500.00 | 40.00 | 0.00 | 0.00 | 460.00 | 8.00 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE | % BDGT |
|--------------------------------|-------------------------------|--------------------|----------------|-------------|--------------|-----------------------|--------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | | | |
| | | | | 02/28/2022 | 06/30/2021 | 02/28/22 | BALANCE | USED |
| Fund 591 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 591-536-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 632.00 | 155.41 | 0.00 | 368.00 | 63.20 |
| 591-536-910.200 | EDUCATION & TRAINING | 3,800.00 | 3,800.00 | 1,940.06 | 855.00 | 335.00 | 1,859.94 | 51.05 |
| 591-536-924.200 | UTILITIES | 55,000.00 | 55,000.00 | 26,313.77 | 39,255.69 | 5,158.08 | 28,686.23 | 47.84 |
| 591-536-930.000 | PLANT REPAIR & MAINTENANCE | 15,000.00 | 15,000.00 | 22.68 | 977.45 | 0.00 | 14,977.32 | 0.15 |
| 591-536-930.300 | BUILDING REPAIR & MAINTENANCE | 20,000.00 | 20,000.00 | 785.16 | 178,013.73 | 99.72 | 19,214.84 | 3.93 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | 40,000.00 | 40,000.00 | 18,362.09 | 24,153.08 | 2,896.30 | 21,637.91 | 45.91 |
| 591-536-932.900 | VEHICLE REPAIR & MAINTENANCE | 6,500.00 | 6,500.00 | 1,031.99 | 1,463.61 | 16.64 | 5,468.01 | 15.88 |
| 591-536-934.000 | OTHER REPAIRS & MAINT | 10,000.00 | 10,000.00 | 0.00 | 5,637.30 | 0.00 | 10,000.00 | 0.00 |
| 591-536-935.100 | FIRE INSURANCE | 12,000.00 | 12,000.00 | 8,622.90 | 11,778.94 | 8,622.90 | 3,377.10 | 71.86 |
| 591-536-935.200 | VEHICLE INSURANCE | 2,500.00 | 2,500.00 | 3,235.98 | 2,381.78 | 3,235.98 | (735.98) | 129.44 |
| 591-536-935.300 | LIABILITY INSURANCE | 3,000.00 | 3,000.00 | 1,879.88 | 2,410.06 | 1,879.88 | 1,120.12 | 62.66 |
| 591-536-940.900 | EQUIPMENT RENTAL | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 591-536-946.200 | ENGINEERING | 25,000.00 | 25,000.00 | 11,894.52 | 19,756.50 | 0.00 | 13,105.48 | 47.58 |
| 591-536-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (2,312.50) | 0.00 | 0.00 | 0.00 |
| 591-536-963.000 | BANK FEES | 3,000.00 | 3,000.00 | 1,527.98 | 682.88 | 0.00 | 1,472.02 | 50.93 |
| 591-536-968.000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 182,587.37 | 0.00 | 0.00 | 0.00 |
| 591-536-974.700 | PLANT SECURITY EXPENSE | 2,500.00 | 2,500.00 | 34.57 | 1,010.00 | 4.58 | 2,465.43 | 1.38 |
| 591-536-979.000 | EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 591-536-979.400 | WATER METER REPLACEMENT | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | (500.00) | 100.00 |
| 591-536-979.500 | HYDRANT REPLACEMENT | 7,500.00 | 7,500.00 | 0.00 | (9.46) | 0.00 | 7,500.00 | 0.00 |
| 591-536-983.000 | VEHICLE LEASES | 6,277.00 | 6,277.00 | 2,943.96 | 0.00 | 530.43 | 3,333.04 | 46.90 |
| 591-536-987.000 | WATER MAIN EXTENSIONS | 70,000.00 | 70,000.00 | 14,485.38 | 0.00 | 0.00 | 55,514.62 | 20.69 |
| 591-536-991.700 | LIGHTHOUSE CREEK PAYMENT | 75,541.00 | 75,541.00 | 127,442.57 | 28,901.14 | 0.00 | (51,901.57) | 168.71 |
| 591-536-992.600 | 2010 WATER SYS IMPR-INTEREST | 20,874.00 | 20,874.00 | 20,873.10 | 22,024.60 | 9,936.55 | 0.90 | 100.00 |
| 591-536-995.100 | TRANSFER TO DEBT SERVICE 2017 | 84,275.00 | 84,275.00 | 84,275.00 | 84,825.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 536 - WATER | | 1,196,895.00 | 1,211,645.00 | 741,096.17 | 1,169,207.15 | 83,835.99 | 470,548.83 | 61.16 |
| TOTAL EXPENDITURES | | 1,196,895.00 | 1,211,645.00 | 741,096.17 | 1,169,207.15 | 83,835.99 | 470,548.83 | 61.16 |
| Fund 591 - WATER FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,233,250.00 | 1,233,250.00 | 903,418.93 | 1,173,283.38 | 96,200.48 | 329,831.07 | 73.26 |
| TOTAL EXPENDITURES | | 1,196,895.00 | 1,211,645.00 | 741,096.17 | 1,169,207.15 | 83,835.99 | 470,548.83 | 61.16 |
| NET OF REVENUES & EXPENDITURES | | 36,355.00 | 21,605.00 | 162,322.76 | 4,076.23 | 12,364.49 | (140,717.76) | 751.32 |
| Fund 594 - HARBOR OPERATIONS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 594-000-651.100 | TRANSIENT MARINA FEES | 45,000.00 | 45,000.00 | 51,613.17 | 70,766.66 | 10,874.22 | (6,613.17) | 114.70 |
| 594-000-652.000 | BOAT LAUNCHING FEES | 53,000.00 | 53,000.00 | 54,284.50 | 72,468.00 | 0.00 | (1,284.50) | 102.42 |
| 594-000-652.100 | BOAT LAUNCH FEES-COMMERCIAL | 28,000.00 | 28,000.00 | 11,871.00 | 23,946.00 | 0.00 | 16,129.00 | 42.40 |
| 594-000-653.200 | ICE/MECHANDISE SALES | 1,200.00 | 1,200.00 | 340.00 | 491.00 | 0.00 | 860.00 | 28.33 |
| 594-000-665.000 | INTEREST EARNED | 0.00 | 20.00 | 10.61 | 6.77 | 0.83 | 9.39 | 53.05 |
| 594-000-676.000 | REIMBURSEMENTS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 594-000-678.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 11,670.00 | 0.00 | 0.00 | 0.00 |
| 594-000-699.000 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 127,200.00 | 127,320.00 | 118,119.28 | 204,348.43 | 10,875.05 | 9,200.72 | 92.77 |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|------------------------------------|--------------------------------|------------|----------------|-------------|-------------|--------------|------------|--------|
| | | ORIGINAL | AMENDED BUDGET | | | MONTH | | |
| | | BUDGET | | 02/28/2022 | 06/30/2021 | 02/28/22 | | |
| Fund 594 - HARBOR OPERATIONS | | | | | | | | |
| Revenues | | | | | | | | |
| TOTAL REVENUES | | 127,200.00 | 127,320.00 | 118,119.28 | 204,348.43 | 10,875.05 | 9,200.72 | 92.77 |
| Expenditures | | | | | | | | |
| Dept 597 - HARBOR OPERATIONS | | | | | | | | |
| 594-597-705.000 | SALARIES SUPERVISION | 15,000.00 | 15,000.00 | 9,451.75 | 4,653.46 | 1,120.73 | 5,548.25 | 63.01 |
| 594-597-706.100 | SALARIES-OVERTIME | 500.00 | 500.00 | 162.00 | 108.00 | 0.00 | 338.00 | 32.40 |
| 594-597-706.160 | SALARIES-BOAT LAUNCH | 36,000.00 | 36,000.00 | 17,946.54 | 31,946.49 | 0.00 | 18,053.46 | 49.85 |
| 594-597-706.200 | SALARIES- PT MARINA | 25,000.00 | 25,000.00 | 10,765.55 | 17,588.70 | 0.00 | 14,234.45 | 43.06 |
| 594-597-706.400 | SALARIES--PARKING ENF | 0.00 | 0.00 | 929.59 | 705.37 | 0.00 | (929.59) | 100.00 |
| 594-597-707.000 | SALARIES PART-TIME | 0.00 | 0.00 | 706.58 | 337.05 | 180.75 | (706.58) | 100.00 |
| 594-597-709.000 | MEDICARE | 0.00 | 885.00 | 573.65 | 0.00 | 18.06 | 311.35 | 64.82 |
| 594-597-709.100 | SOCIAL SECURITY TAX | 0.00 | 3,500.00 | 2,452.70 | 0.00 | 77.20 | 1,047.30 | 70.08 |
| 594-597-710.200 | UNEMPLOYMENT | 0.00 | 1,500.00 | 222.97 | 0.00 | 0.00 | 1,277.03 | 14.86 |
| 594-597-714.000 | MEDICARE | 885.00 | 0.00 | 0.00 | 401.61 | 0.00 | 0.00 | 0.00 |
| 594-597-715.000 | SOCIAL SECURITY TAX | 3,500.00 | 0.00 | 0.00 | 1,717.31 | 0.00 | 0.00 | 0.00 |
| 594-597-720.000 | WORKER'S COMPENSATION INS | 500.00 | 0.00 | 0.34 | 118.34 | 0.00 | (0.34) | 100.00 |
| 594-597-721.000 | UNEMPLOYMENT COMPENSATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594-597-722.000 | DRUG TESTING/MEDICAL EXPENSE | 500.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 594-597-724.200 | WORKER'S COMPENSATION INSURANC | 0.00 | 500.00 | 500.28 | 0.00 | 118.34 | (0.28) | 100.06 |
| 594-597-725.000 | DRUG TESTING/MEDICAL EXPENSE | 0.00 | 500.00 | 35.00 | 0.00 | 0.00 | 465.00 | 7.00 |
| 594-597-728.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.05 | 706.28 | 0.00 | (0.05) | 100.00 |
| 594-597-752.200 | OFFICE SUPPLIES | 0.00 | 500.00 | 112.00 | 0.00 | 0.00 | 388.00 | 22.40 |
| 594-597-756.000 | OPERATING SUPPLIES | 2,000.00 | 2,000.00 | 2,620.28 | 941.31 | 0.00 | (620.28) | 131.01 |
| 594-597-756.500 | MERCHANDISE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 594-597-767.000 | EQUIPMENT/SMALL TOOLS | 500.00 | 0.00 | 0.00 | 482.50 | 0.00 | 0.00 | 0.00 |
| 594-597-768.000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 412.79 | 0.00 | 0.00 | 0.00 |
| 594-597-770.200 | EQUIPMENT/SMALL TOOLS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 594-597-801.200 | PROFESSIONAL & CONTRACTUAL | 0.00 | 25,000.00 | 19,565.42 | 0.00 | 90.00 | 5,434.58 | 78.26 |
| 594-597-807.000 | AUDIT | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 594-597-818.000 | PROFESSIONAL & CONTRACTUAL | 3,000.00 | 0.00 | 0.00 | 65,780.42 | 0.00 | 0.00 | 0.00 |
| 594-597-818.200 | ENGINEERING | 2,000.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 0.00 | 0.00 |
| 594-597-900.000 | PRINTING & PUBLISHING | 0.00 | 1,500.00 | 1,971.91 | 0.00 | 0.00 | (471.91) | 131.46 |
| 594-597-920.000 | UTILITIES | 7,500.00 | 0.00 | (0.24) | 9,605.49 | 0.00 | 0.24 | 100.00 |
| 594-597-924.200 | UTILITIES | 0.00 | 7,500.00 | 5,468.23 | 0.00 | 686.91 | 2,031.77 | 72.91 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENANCE | 0.00 | 5,000.00 | 10,655.30 | 0.00 | 254.32 | (5,655.30) | 213.11 |
| 594-597-930.400 | GROUNDS REPAIR & MAINT | 0.00 | 8,500.00 | 7,556.36 | 0.00 | 0.00 | 943.64 | 88.90 |
| 594-597-931.000 | BUILDING REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 3,624.99 | 0.00 | 0.00 | 0.00 |
| 594-597-931.800 | EQUIPMENT & MAINTENANCE | 0.00 | 1,000.00 | 13.98 | 0.00 | 0.00 | 986.02 | 1.40 |
| 594-597-932.000 | GROUNDS REPAIR & MAINT | 5,500.00 | 0.00 | 0.00 | 10,719.77 | 0.00 | 0.00 | 0.00 |
| 594-597-933.000 | EQUIPMENT & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 410.02 | 0.00 | 0.00 | 0.00 |
| 594-597-946.300 | ENGINEERING | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 594-597-956.200 | REFUNDS | 1,500.00 | 1,500.00 | 0.00 | 1,197.88 | 0.00 | 1,500.00 | 0.00 |
| 594-597-963.000 | BANK FEES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 594-597-970.000 | CAPITAL IMPROVEMENTS | 5,000.00 | 5,000.00 | 0.00 | 852.39 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 597 - HARBOR OPERATIONS | | 120,385.00 | 146,885.00 | 92,710.24 | 161,370.17 | 2,546.31 | 54,174.76 | 63.12 |
| TOTAL EXPENDITURES | | 120,385.00 | 146,885.00 | 92,710.24 | 161,370.17 | 2,546.31 | 54,174.76 | 63.12 |

DB: New Buffalo

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Page: 23/24

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| | | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|----------------------|-----------------|----------------|-------------|-------------|----------------|-------------|--------|
| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | 02/28/2022 | 06/30/2021 | MONTH 02/28/22 | BALANCE | USED |
| Fund 594 - HARBOR OPERATIONS | | | | | | | | |
| Fund 594 - HARBOR OPERATIONS: | | | | | | | | |
| TOTAL REVENUES | | 127,200.00 | 127,320.00 | 118,119.28 | 204,348.43 | 10,875.05 | 9,200.72 | 92.77 |
| TOTAL EXPENDITURES | | 120,385.00 | 146,885.00 | 92,710.24 | 161,370.17 | 2,546.31 | 54,174.76 | 63.12 |
| NET OF REVENUES & EXPENDITURES | | 6,815.00 | (19,565.00) | 25,409.04 | 42,978.26 | 8,328.74 | (44,974.04) | 129.87 |
| Fund 599 - WATER MAINT RESERVE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 599-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 411.90 | 453.23 | 0.00 | (411.90) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 411.90 | 453.23 | 0.00 | (411.90) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 411.90 | 453.23 | 0.00 | (411.90) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 539 - WATER RESERVE | | | | | | | | |
| 599-539-955.850 | MISCELLANEOUS | 0.00 | 0.00 | 13,584.34 | 642.44 | 0.00 | (13,584.34) | 100.00 |
| 599-539-968.000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 25,767.83 | 0.00 | 0.00 | 0.00 |
| Total Dept 539 - WATER RESERVE | | 0.00 | 0.00 | 13,584.34 | 26,410.27 | 0.00 | (13,584.34) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 13,584.34 | 26,410.27 | 0.00 | (13,584.34) | 100.00 |
| Fund 599 - WATER MAINT RESERVE FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 411.90 | 453.23 | 0.00 | (411.90) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 13,584.34 | 26,410.27 | 0.00 | (13,584.34) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (13,172.44) | (25,957.04) | 0.00 | 13,172.44 | 100.00 |
| Fund 703 - CURRENT TAX FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 703-000-628.000 | SERVICE CHARGE | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | (25.00) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | (25.00) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | (25.00) | 100.00 |
| Fund 703 - CURRENT TAX FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | (25.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | (25.00) | 100.00 |
| Fund 704 - TRUST & AGENCY | | | | | | | | |
| Revenues | | | | | | | | |

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 66.58

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

| GL NUMBER | DESCRIPTION | 2021-22 | 2021-22 | YTD BALANCE | END BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|----------------|--------|
| | | ORIGINAL | AMENDED | | | | | |
| | | BUDGET | BUDGET | 02/28/2022 | 06/30/2021 | MONTH | BALANCE | USED |
| | | | | | | 02/28/22 | | |
| Fund 704 - TRUST & AGENCY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 704-000-671.000 | ESCROW | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 100.00 |
| Fund 704 - TRUST & AGENCY: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 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 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | 8,438,740.00 | 8,438,860.00 | 6,884,534.63 | 7,716,493.87 | 337,192.30 | 1,554,325.37 | 81.58 |
| TOTAL EXPENDITURES - ALL FUNDS | | 9,009,330.00 | 9,132,908.00 | 4,608,679.35 | 6,725,221.11 | 564,854.72 | 4,524,228.65 | 50.46 |
| NET OF REVENUES & EXPENDITURES | | (570,590.00) | (694,048.00) | 2,275,855.28 | 991,272.76 | (227,662.42) | (2,969,903.28) | 327.91 |

Special Event Application Form



224 W. Buffalo St.
New Buffalo, MI 49117
Phone: 269-469-1500
Fax: 269-469-7917

Important: Please fill out each item as completely as possible, to allow your application to be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, along with a \$100.00 non-refundable application fee, with any necessary attachments, to the City Hall, at the address shown at the left.

Special Events must be approved by the City Council, which meets on the Third Tuesday each month. We recommend submitting your application at least two months before your event, to allow time for review and satisfy all requirements before approval.

Applicant Information

Name of Special Event: Harvest and Wine Festival

Sponsoring Organization (if applicable): New Buffalo Business Association

Mailing/billing Address: [REDACTED]

City/State/ZIP Code: [REDACTED]

TIN: [REDACTED]

Contact Person(s): Audrey Tuszynski [REDACTED] Traci Lauricella [REDACTED]

Business Phone: _____ Cell Phone: _____ Fax: _____

E-mail Address(es): [REDACTED]

Event Information

**A separate event schedule and/or description may be attached in response to questions 1 through 5.*

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

1. What is the requested day(s), date(s), and time(s) of the Special Event: Saturday, October 8, 2022

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

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

3. Please describe the event(s):

local wine/beer tasting/pouls vendors food, music, kids
Whitaker Street between Mechanic and Merchant streets area

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

5. Provide estimate number of people attending this event: 4,000

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

6. Is this event expected to be a reoccurring event in a future calendar year? Normal Annual Date? Sat. of Columbus weekend
7. Have you included a map indicating the location of your event and schedule?* Yes ___ No X
8. Will this event include the use of signs?
• Directional [redacted] Yes ___ No X
• Other sponsorships, event schedule of the day Yes X No ___
9. Is the applicant seeking special parking arrangements, such as reserved parking?* Yes ___ No X
10. Is the applicant requiring utility connections, such as electric or water services? Yes X No ___
11. Does the applicant require other public services?
• Barricades Date Installed: opening day Date Removed: closing day Yes X No ___
• Fencing Date Installed: opening day Date Removed: closing day Yes X No ___
• Street Sweeping and/or Mowing Yes X No ___
• Rubbish Containers Date Installed: opening day Date Removed: closing day Yes X No ___
• Recycling Containers Date Installed: opening day Date Removed: closing day Yes X No ___
• Police Yes X No ___
• Other: _____ Yes ___ No ___
• Map included indicating locations of these services/facilities?* Yes X No ___
12. Does the applicant have any security or safety concerns/requirements? Yes ___ No X
13. Are you requesting assistance from the Police Department? **Yes X No ___
14. Are you requesting assistance from the Fire Department? **Yes ___ No X
15. Are you requesting assistance from the Park/Streets? **Yes X No ___
16. Is the applicant requesting assistance from an outside agency or contractor
For providing services and/or facilities? Yes X No ___
17. Will the event include loud or unusual sounds?*
• Musicians Yes X No ___
• Singers Yes X No ___
• Amplified Announcers Yes X No ___
• Carnival Rides Yes ___ No X
• Motor Vehicle Noises Yes ___ No X
• Generators Yes X No ___
• Other _____ Yes ___ No X
18. Will the event include food/vendors?* Yes X No ___
19. Will the event require sanitation services?* Yes X No ___
20. Will the event require transportation services?* Yes ___ No X
21. Will the event include unusual lighting beyond what is normal at that location? Yes X No ___
22. Are alcoholic beverages proposed to be served as part of the event?* Yes X No ___
• Have all necessary liquor licenses been obtained or applied for? Yes ___ No X
23. Does the applicant have any other requests that are not listed in this form? Yes X No ___
24. The applicant is required to provide general liability insurance coverage with respect to the event as follows:

*** Indicates attachments required**

****Fees for Police and Fire man power and services will be determined by Police Chief and Fire Chief.**

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

Insurance Requirements

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

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

Yes ___ No X TBD

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

- c. You must fill out and mail in the TFE License Application to the Berrien County Health Dept. 2106 S M-139 Benton Harbor, MI 49022 (P: 269.927.5623 / F: 269.927.2960). License must be posted at booth when in operation.
 - d. All water and/or electrical requirements need to be discussed and planned for prior to the event. Only approved electrical hook-ups are allowed, generators, use of city 110/220 outlets, etc. At no time is a vendor or producer allowed to rig an electrical hook-up without a licensed electrician.
- 19. Will the event require Sanitation Services?** If yes, the producer must indicate the location of waste bins inside and dumpster outside of the event on the site map and include the vendor name and contact information.
- 20. Will the event require transportation services?** If yes, the drop off/pick up locations, vehicles used and vendor name and contact information must be indicated on the site map.
- 21. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties?** If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, electrical needs, and whether the lighting is constant or intermittent during those times.
- 22. Will alcoholic beverages be served as part of the event?** If yes, you must complete the LCC temp liquor license application then receive approval from the Police Department of your intention to serve alcoholic beverages. This approval will be based on site map, security provided, hours, and status of applicant and along with board approval (non-profit, church, military only). Approval of the special event by the City does not constitute final approval to serve alcoholic beverages; any necessary approval of a liquor license is a separate process through the State MI Liquor Commission.
MI Liquor Control Commission: www.michigan.gov/lara/0,4601,7-154-10570---,00.html
You must have necessary paperwork completed and approved by Police Dept for a liquor license by 30 (thirty) days out from your event date(s). Please provide timeframe of expected receipt of license.
- 23. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form which the City should be aware to make a fully informed decision with regard to approval of the proposed event.**
- 24. The applicant is required to provide general liability insurance coverage with respect to the event as outlined previously on Page 3. A Certificate of Insurance, with the City listed as an additional named insured and endorsement, must be filed at City Hall at least one calendar month before the event.**

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

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

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

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

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

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

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

To the fullest extent permitted by law the undersigned agrees to defend, pay on behalf of, indemnify and hold harmless the City of New Buffalo, its elected and appointed officials, employees, agents and volunteers and others working on behalf of the City of New Buffalo against any and all claims, demands, suits or loss, including all costs connected therewith and for any damages which may be asserted, claimed or recovered against or from the City of New Buffalo, by reason of personal injury,

including bodily injury or death and/or property damage, including loss of use of thereof, which arises out of, or is in any way connected or associated with this contract.

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

Applicant Signature

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

Applicant signature: Audrey Tuszyński

Date: 3/14/22

Applicant printed Name: Audrey Tuszyński

Date: 3/14/22

MAPS/LOCATION – mark event items on map(s)

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

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

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

Explain closure N. Whittaker, East merchant.

- ☐ Entertainment, dance, tent or stage. Mark locations on maps.
- ☐ Event Command Post. Mark location on maps.
- ☐ Dumpsters and/or trash containers. Mark location on maps. Vendor name and contact info
- ☐ Portable toilet facilities. Mark locations on maps.
The City requires the use of portable toilet facilities for events expecting over 100 attendants. There must be a minimum of 3 per 1,000 with 1 of the 3 being handicapped accessible. Vendor name and contact info must be included.
- ☐ Parade. Mark beginning area, the route* (with arrows) and finish area on maps
- ☐ Relay event. Indicate "hand-off" points and areas of participant equipment impact.
- ☐ Fireworks/pyrotechnics site. Mark location on maps. Vendor name and contact info
- ☐ Vendors/General Merchandise concession areas. Mark areas on maps. Name of contact person for vendor(s)
Promoter must have a list of all vendors, food, general contacts available at all times on site of event

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

Event Schedule – Site Map(s) + Bd

Name: Andrey Tuszyński Telephone [REDACTED]

City of New Buffalo Review

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

Comments

Post – Approval Follow-up

Event Application completed in full [YES] [NO]

Application Fee received by City [YES] [NO] Amount \$ _____

Park fees received [YES] [NO] Amount \$ _____

Fees waived [YES] [NO] Reason: _____

Liquor License Applied for and approved by City of New Buffalo Police Department [YES] [NO]

Insurance Policy of Promoter Received with Application [YES] [NO]

If no, date by which Insurance Policy must be received (one calendar month before the event) _____

Date Insurance Policy Received _____ By _____

Additional Insurance endorsement provided, or policy language included [YES] [NO]

New Buffalo City Council Approval/Denial

City Council Action: [APPROVED] [DENIED]

Date of City Council Action: _____

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

City Manager Signature: _____

Date: _____

If denied by City Council, reason for denial: _____

Conditions or changes from application: _____

Copy to:

City Manager AW

City Clerk AF

Street Superintendent JB

Park Superintendent KB

Police Chief PK

Fire Chief CH

Other _____



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: 360 Risk Management Consulting Agreement

ITEM BEFORE THE COUNCIL:

Approval of entering a Consulting Agreement with 360 Risk Management for Human Resource and Risk Management Services

DISCUSSION:

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

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

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

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

RECOMMENDATION:

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



January 19, 2022

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

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

Dear Mr. Watson:

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

Our consulting services will include the following:

Insurance Consulting Services Included

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

Risk Management Consulting Services Included

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

Employment/HR Consulting Services Included

A. Scope of Employment/HR Consulting Services

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

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

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

- 360 HRS will review claims and documents and advise the City with respect to administrative agency claims, specifically EEOC, Michigan Department of Civil Rights, Unemployment Contested Hearing and Department of Labor audits. 360 will assist and advise in the preparation of responses to the extent it is permissible by the City's Employment Practices Liability Insurance carrier.

C. Background Checks

- 360 will coordinate criminal background checks for new hire candidates of employment. This will include contracting with a reputable background check provider at 360's discretion. 360 will cover the cost of fifteen (15) background checks annually. Any background checks over the fifteen background checks provided will be charged to the City at cost.

Specifically Not Included

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

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

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

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

Nondisclosure

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

Mode of Delivering Services.

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

Legal Services

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

Term

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

Compensation

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

Validity of Proposal.

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

AGREED TO:

On behalf of the City of New Buffalo

Date

Very truly yours,

/ss



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 22, 2022

RE: 317 North Whittaker

ITEM BEFORE THE COUNCIL:

Approval of vacating right-of-way for 317 North Whittaker (11- 62-0340-0452-05-4)

DISCUSSION:

Abonmarche was contracted by the owner of the residence at 317 N. Whittaker Street to provide design services to address some seawall deficiencies and the renovation of the existing structure. During the field work, a discovery was made and it was determined that a portion of the home's deck and entry stairs are within the public right-of way (ROW). The area in the ROW serves as the main entry into the home. This is a condition which predates the current owner. The current owner requested Abonmarche work with the city towards a mutually acceptable resolution.

The initial proposed remedy for this matter was to obtain an easement from the City for the existing condition. However, after examining the situation there appears to be a better solution to remedy the matter. The city would vacate a segment of the right-of-way to accommodate the existing encroachment, which consists of the front stairs, deck and a buffer around the property. If the proposal is agreed by both parties, the owner of the property would sign a Real Estate Conveyance Agreement to quit claim the vacated property. The owner of the property agrees to pay the city \$2,500 for the property, in addition to agreeing to pay any additional costs to create and file the necessary legal documents.

RECOMMENDATION:

That the New Buffalo City Council approves the resolution to vacate the surplus right-of-way and convey the land to accommodate the existing encroachment at 317 North Whittaker Street (11- 62-0340-0452-05-4).

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

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

RESOLUTION NO. _____

**A RESOLUTION TO VACATE SURPLUS RIGHT-OF-WAY AND CONVEY LAND TO
ACCOMMODATE A LONG-STANDING ENCROACHMENT**

WHEREAS, Section 12.1(g) of the New Buffalo City Charter authorizes the City to vacate streets, alleys, and other public grounds upon the affirmative vote of four council members;

WHEREAS, for many years, a stairwell and wooden deck have extended from the residential dwelling at 317 N. Whittaker Street (Tax I.D. No. 11-62-0340-0452-05-4) into the portion of the adjoining Whittaker Street right-of-way that directly abuts the Galien River, as described and depicted on the attached **Exhibit A** (the “Street Segment”);

WHEREAS, the owner of 317 N. Whittaker Street has asked the City to vacate the Street Segment in order to resolve the long-standing encroachment issue;

WHEREAS, the City Council has determined that the Street Segment is the final stretch of a dead-end road and therefore is not needed for public transportation. Further, it appears that the existing encroachment has prevented public travel for many years;

WHEREAS, for these reasons, the City Council is willing to accommodate the property owner’s request to vacate the Street Segment in exchange for a payment of \$2,500, to be paid as specified in the agreement attached as exhibit to this resolution.

WHEREAS, the City Council is of the understanding that, because the City is the record title owner of the parcel to the west of N. Whittaker Street (Tax I.D. No. 11-62-0009-0004-41-3), fee title to a portion of the land constituting the right-of-way may pass to the City by operation of law when the right-of-way is vacated. As described in the attached agreement, the City will quit-claim any such interest to the owner of 317 N. Whittaker Street.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Real Estate Conveyance Agreement attached as **Exhibit B** (the “Conveyance Agreement”) is approved. The Mayor and the City Clerk are authorized and directed to sign the Conveyance Agreement on behalf of the City and take any further actions necessary to quit-claim the subject property in accordance with the terms of the Conveyance Agreement.
2. Upon the completion of the closing described in the Conveyance Agreement, the City vacates and abandons its interests in the Street Segment.

3. The City reserves, for itself and for its successors and assigns, a permanent utility easement on, over, across and under the vacated portion of the right-of-way, for the purpose of replacing, repairing, maintaining, and improving any underground utility lines or facilities currently existing as of the date of this resolution, if any.

4. The City Clerk is authorized and directed to record this resolution (omitting Exhibit B and any attachments thereto) with the Berrien County Register of Deeds only after the closing described in the Conveyance Agreement has occurred. This resolution shall be recorded immediately prior to the recording of the deed described in the Conveyance Agreement.

5. In addition, the City Clerk is authorized and directed to file a copy of this resolution (omitting Exhibit B and any attachments thereto) with the Michigan Department of Licensing and Regulatory Affairs Office of Land Survey and Renumeration.

6. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are rescinded.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

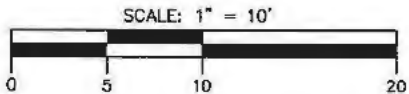
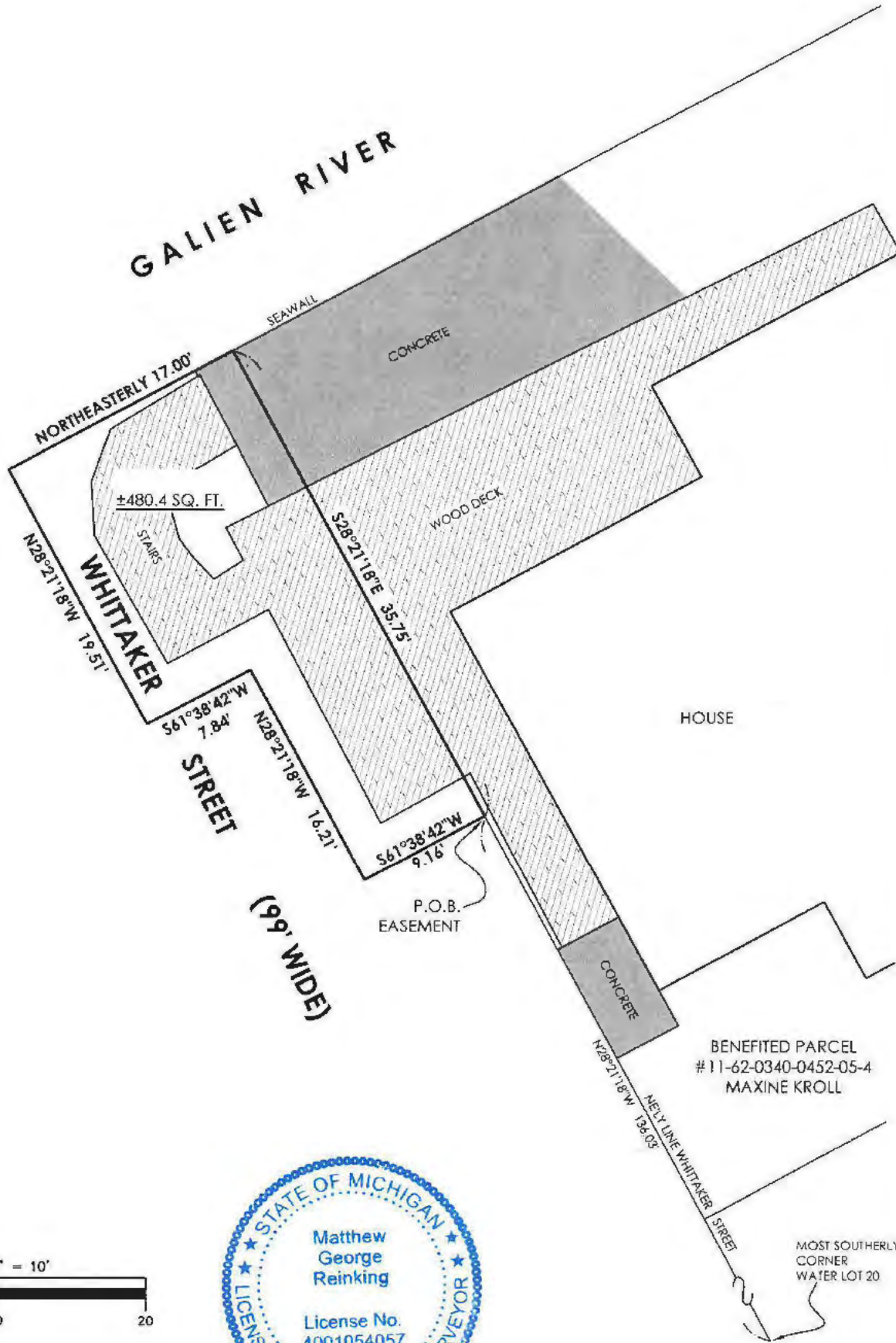
CERTIFICATION

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

Anne M. Fidler, City Clerk

Exhibit A
Survey

[See Attached]



Matthew George Reinking
MATTHEW GEORGE REINKING
PROFESSIONAL SURVEYOR No. 4001054057

11/3/2021
DATE

| | | |
|--|------------------|---------------------|
| PREPARED FOR: MAXINE KROLL CITY OF NEW BUFFALO | DRAWN BY: MGR | WHITTAKER STREET |
| | APPROVED BY: MAF | PLAT OF NEW BUFFALO |
| | DATE: 11/01/2021 | CITY OF NEW BUFFALO |
| | SCALE: 1" = 10' | SHEET 1 OF 2 |

95 West Main Street
Benton Harbor, MI. 49023
T 269.927.2295
F 269.927.1017
abonmarche.com

Battle Creek
Benton Harbor
Lafayette
South Bend
Goshen
Hobart
South Haven
Valparaiso

Engineering · Architecture · Land Surveying

THAT PART OF WHITTAKER STREET IN VILLAGE PLAT OF NEW BUFFALO, CITY OF NEW BUFFALO, BERRIEN COUNTY, MICHIGAN, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER C OF DEEDS, PAGE 105, BERRIEN COUNTY RECORDS DESCRIBED AS COMMENCING AT THE MOST SOUTHERLY CORNER OF LOT 20, SAID PLAT; THENCE NORTH 28° 21' 18" WEST ON THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID WHITTAKER STREET, 136.06 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED; THENCE SOUTH 61° 38' 42" WEST PERPENDICULAR TO SAID RIGHT OF WAY LINE, 9.16 FEET; THENCE NORTH 28° 21' 18" WEST PARALLEL WITH SAID RIGHT OF WAY LINE, 16.21 FEET; THENCE SOUTH 61° 38' 42" WEST PERPENDICULAR TO SAID RIGHT OF WAY LINE, 7.84 FEET; THENCE NORTH 28° 21' 18" WEST PARALLEL WITH SAID RIGHT OF WAY LINE, 19.51 FEET TO A SEAWALL; THENCE NORTHEASTERLY ALONG SAID SEAWALL 17.00 FEET TO A POINT ON SAID RIGHT OF WAY LINE THAT BEARS NORTH 28° 21' 18" WEST, 35.75 FEET FROM THE POINT OF BEGINNING; THENCE SOUTH 28° 21' 18" EAST ON SAID RIGHT OF WAY LINE, 35.75 FEET TO THE POINT OF BEGINNING.

SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD OR OTHERWISE.

BEARINGS RELATED TO THE MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983.



Matthew George Reinking
MATTHEW GEORGE REINKING
PROFESSIONAL SURVEYOR No. 4001054057

11/13/2021
DATE

PREPARED FOR:

MAXINE KROLL

CITY OF NEW BUFFALO

DRAWN BY: MGR

APPROVED BY: MAF

DATE: 11/01/2021

SCALE: NONE

WHITTAKER STREET

PLAT OF NEW BUFFALO

CITY OF NEW BUFFALO

SHEET 2 OF 2

Exhibit B
Real Estate Conveyance Agreement

[See Attached]

REAL ESTATE CONVEYANCE AGREEMENT

This Real Estate Conveyance Agreement is made as of _____, 2022, between the City of New Buffalo, a Michigan municipal corporation, having an address of 224 W Buffalo St., New Buffalo, MI 49117 (the "City"), and Maxine Kroll, as trustee of the Maxine Kroll Self Declaration of Trust, dated October 28, 2002, whose address is 712 N. Rush Street, Chicago, IL 60611 (the "Buyer").

RECITALS

A. The City has surplus dead-end right-of-way property near the Gallian River more particularly described as:

THAT PART OF WHITTAKER STREET IN VILLAGE PLAT OF NEW BUFFALO, CITY OF NEW BUFFALO, BERRIEN COUNTY, MICHIGAN, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER C OF DEEDS, PAGE 105, BERRIEN COUNTY RECORDS DESCRIBED AS COMMENCING AT THE MOST SOUTHERLY CORNER OF LOT 20, SAID PLAT; THENCE NORTH 28° 21' 18" WEST ON THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID WHITTAKER STREET, 136.06 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED; THENCE SOUTH 61° 38' 42" WEST PERPENDICULAR TO SAID RIGHT OF WAY LINE, 9.16 FEET; THENCE NORTH 28° 21' 18" WEST PARALLEL WITH SAID RIGHT OF WAY LINE, 16.21 FEET; THENCE SOUTH 61° 38' 42" WEST PERPENDICULAR TO SAID RIGHT OF WAY LINE, 7.84 FEET; THENCE NORTH 28° 21' 18" WEST PARALLEL WITH SAID RIGHT OF WAY LINE, 19.51 FEET TO A SEAWALL; THENCE NORTHEASTERLY ALONG SAID SEAWALL 17.00 FEET TO A POINT ON SAID RIGHT OF WAY LINE THAT BEARS NORTH 28° 21' 18" WEST, 35.75 FEET FROM THE POINT OF BEGINNING; THENCE SOUTH 28° 21' 18" EAST ON SAID RIGHT OF WAY LINE, 35.75 FEET TO THE POINT OF BEGINNING.

SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD OR OTHERWISE.

(collectively, the "Property").

B. Buyer wishes to acquire the Property to join it with the adjacent parcel at 317 N. Whittaker Street, and has therefore asked the City to vacate the portion of the right-of-way constituting the Property.

C. The parties are of the understanding that, because the City is the record title owner of the parcel to the west of the Whittaker Street right-of-way (11-62-0009-0004-41-3), fee title to a portion of the land constituting the right-of-way may pass to the City by operation of law when the right-of-way is vacated. As described below, the City is entering into this Agreement to quit-claim any such interest to the Buyer.

TERMS AND CONDITIONS

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

1. Conveyance. Subject to the terms and conditions of this Agreement, the City agrees to convey the Property to Buyer by quit claim deed, substantially in the form attached as **Exhibit 1** (the "Deed") for the sum of \$2,500. The City will reserve an easement in the Property as specified in the Deed.
2. Title Insurance. Buyer shall be solely responsible for obtaining any title insurance or other assurance of title Buyer wishes to acquire.
3. Survey. Buyer shall be solely responsible for obtaining any surveys Buyer wishes to acquire.
4. Environmental Issues. Prior to the closing, Buyer may, at Buyer's expense, perform any inspections environmental site assessments and investigations of the Property that it deems appropriate. Notwithstanding anything to the contrary contained in this Agreement, except in the case of the negligence or willful misconduct of the City or its officers, commissions, employees, contractors or agents to the fullest extent permitted under applicable law, Buyer waives any and all claims, demands, suits and causes of action against the City and its officers, employees, contractors and agents, releases them for any loss, cost, damage, liability or expense Buyer suffers or incurs due to any entry onto the Property pursuant to this Agreement. This waiver shall survive the term or cancellation and/or termination of this Agreement.
5. Closing. The closing will take place on or before March 1, 2022, provided the Buyer is satisfied, in Buyer's discretion, that the Property is suitable for the Buyer's intended purposes. The closing will occur

at the City's office at a time during regular business hours mutually agreed upon by the City and Buyer, or at another location as mutually agreed upon by the parties.

6. Brokers. Each party represents and warrants that there are no brokers', finders', or similar fees in connection with this transaction.

7. Closing Costs. The City shall be responsible for the payment of applicable transfer taxes (if any), costs for the recording the Deed, and any other applicable closing costs using the \$2,500 of funds paid by Buyer pursuant to Section 1 above.

8. Assignment. Neither party may assign any of that party's rights, duties or obligations under this Agreement without the prior written consent of the other party.

9. Condition of and Title to the Property. Buyer acknowledges and agrees that it is purchasing the Property in its "as is," "where is," "with all faults" condition without any warranties and representations by the City as to merchantability, suitability, habitability, fitness for any particular use, or marketability of title. The City makes no representations or warranties of any kind whatsoever with respect to the condition of the Property and the City shall not be a warrantor or guarantor of any studies, tests, assessments, documentation or any information conducted or prepared by or gathered by any person concerning the Property. Buyer acknowledges and agrees that it is relying solely on its own inspections, examinations, tests, assessments, reports, studies and financial analysis of the Property in its determination of the condition of the Property. Buyer releases the City and its officers, commissioners, employees and agents from all claims and liability concerning the physical condition of the Property, which release shall survive the term or cancellation or termination of this Agreement.

10. Miscellaneous.

a. This is the entire agreement between the parties regarding its subject matter. It may not be modified or amended except in writing executed by both parties. The captions are for reference only and shall not affect the interpretation of this Agreement. More than one copy of this Agreement may be signed, but all constitute but one agreement.

b. Any notices shall be made in writing to the address as first written above or to such other addresses as indicated by notice and shall be made by personal delivery or by United States certified mail, with return receipt requested and postage prepaid.

c. This Agreement shall be binding upon the parties and their subrogees, successors, and permitted assigns.

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

CITY OF NEW BUFFALO

MAXINE KROLL, as trustee of the Maxine Kroll Self Declaration of Trust, dated October 28, 2002

By: _____
John Humphrey, Mayor

By: _____
Maxine Kroll

By: _____
Anne M. Fidler, Clerk

Date signed: _____

Date signed: _____

Exhibit 1
Deed

[Attach Deed]

QUIT CLAIM DEED

THE GRANTOR: City of New Buffalo, a Michigan municipal corporation,
WHOSE ADDRESS IS: 224 W Buffalo St., New Buffalo, MI 49117,
QUIT CLAIMS TO
THE GRANTEE: Maxine Kroll Self Declaration of Trust, dated October 28, 2002
WHOSE ADDRESS IS: 712 N. Rush Street, Chicago, IL 60611,

the following described premises located in the City of New Buffalo, County of Berrien, State of Michigan:

THAT PART OF WHITTAKER STREET IN VILLAGE PLAT OF NEW BUFFALO, CITY OF NEW BUFFALO, BERRIEN COUNTY, MICHIGAN, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER C OF DEEDS, PAGE 105, BERRIEN COUNTY RECORDS DESCRIBED AS COMMENCING AT THE MOST SOUTHERLY CORNER OF LOT 20, SAID PLAT; THENCE NORTH 28° 21' 18" WEST ON THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID WHITTAKER STREET, 136.06 FEET TO THE POINT OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED; THENCE SOUTH 61° 38' 42" WEST PERPENDICULAR TO SAID RIGHT OF WAY LINE, 9.16 FEET; THENCE NORTH 28° 21' 18" WEST PARALLEL WITH SAID RIGHT OF WAY LINE, 16.21 FEET; THENCE SOUTH 61° 38' 42" WEST PERPENDICULAR TO SAID RIGHT OF WAY LINE, 7.84 FEET; THENCE NORTH 28° 21' 18" WEST PARALLEL WITH SAID RIGHT OF WAY LINE, 19.51 FEET TO A SEAWALL; THENCE NORTHEASTERLY ALONG SAID SEAWALL 17.00 FEET TO A POINT ON SAID RIGHT OF WAY LINE THAT BEARS NORTH 28° 21' 18" WEST, 35.75 FEET FROM THE POINT OF BEGINNING; THENCE SOUTH 28° 21' 18" EAST ON SAID RIGHT OF WAY LINE, 35.75 FEET TO THE POINT OF BEGINNING.

SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD OR OTHERWISE.

Together with all improvements, appurtenances, tenements and hereditaments thereto (the "Property") for the sum of \$2,500, the receipt of which is acknowledged.

By recording this Deed, the Grantor expressly acknowledges that Grantee is reserving a permanent utility easement on, over, across and under the Property, for the purpose of replacing, repairing, maintaining, and improving any underground utility lines or facilities currently existing as of the date of this resolution, if any.

The premises may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan right to farm act.

The Grantor grants to the Grantee the right to make all divisions under section 108 of the land division act, Act No. 288 of the Public Acts of 1967.

This transfer is exempt from all transfer taxes under MCL 207.505(h) and MCL 207.526(h) because the Grantor is a municipality.

Grantor gives this Deed and the terms and conditions contained herein:

Dated this _____ day of _____, 2022.

City of New Buffalo

By: _____
John Humphrey, Mayor

By: _____
Anne M. Fidler, City Clerk

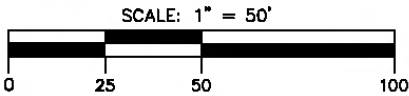
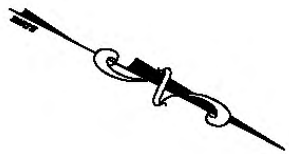
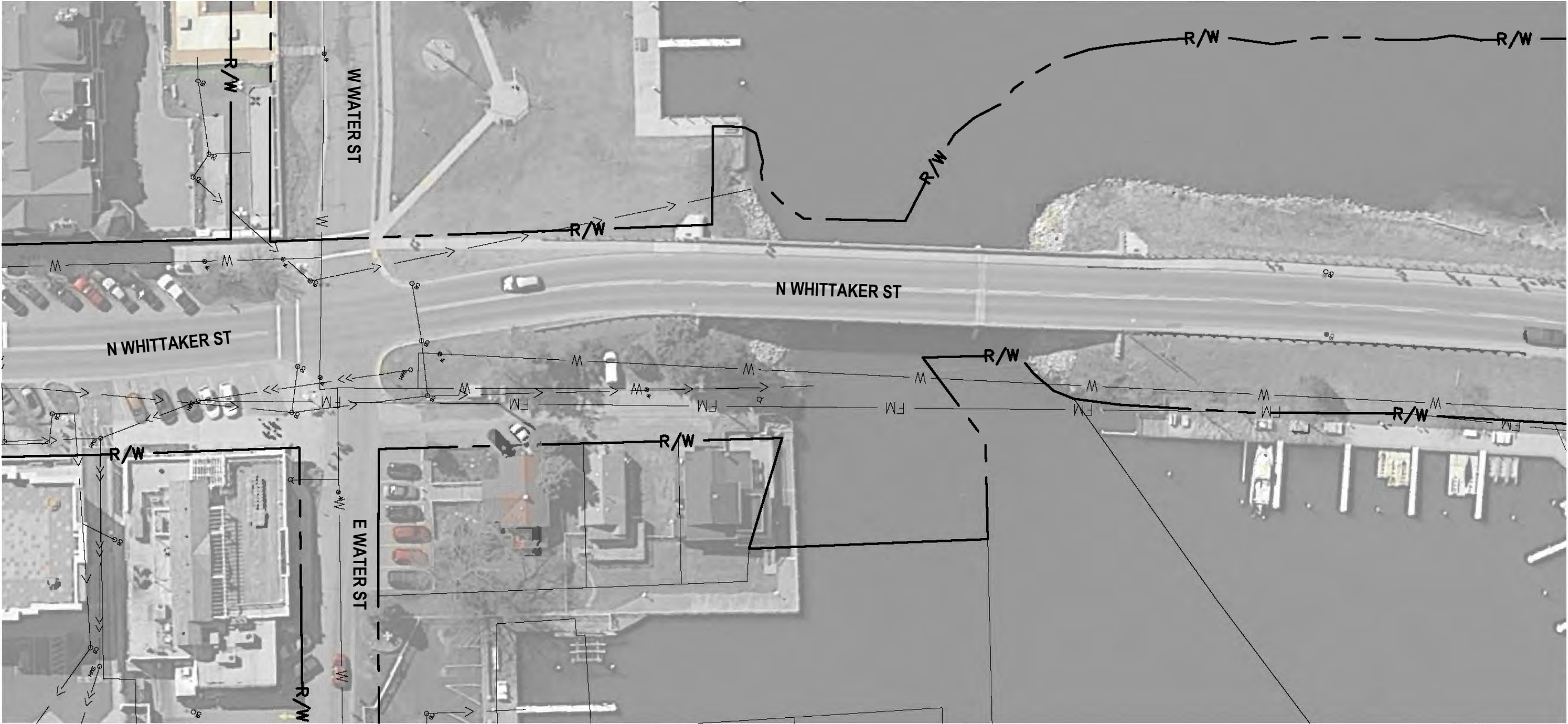
STATE OF MICHIGAN)
) ss.
COUNTY OF BERRIEN)

On this _____ day of _____, 2022, before me, a Notary Public, in and for said County, personally appeared John Humphrey, Mayor, and Anne M. Fidler, City Clerk, on behalf of the City of New Buffalo, who executed this Quit Claim Deed and acknowledged that they have executed it on behalf of the City of New Buffalo in their official capacities.

_____, Notary Public
_____ County, State of Michigan

My Commission Expires: _____

U:\TEMP PROJECT INFO\NEW BUFFALO\WHITTAKER AND WATER.dwg, 11-17 (2), 3/14/2022 9:21:12 AM, ggarcia, 1:1



| NO. | REVISION DESCRIPTION: | BY: | DATE: |
|-----|-----------------------|-----|-------|
| | | | |

ABONMARCHÉ

95 West Main Street
Benton Harbor, MI 49023
T 269.927.2295
F 269.927.1017
abonmarche.com

Benton Harbor
Fl. Wayne
Goshen
Grand Haven
Hobart

Lafayette
Portage
South Bend
Valparaiso

Engineering · Architecture · Land Surveying

COPYRIGHT 2022 - ABONMARCHÉ CONSULTANTS, INC.

PROJECT:

CITY OF NEW BUFFALO
WHITTAKER ST & WATER ST

SHEET TITLE:

EXISTING UTILITIES

DRAWN BY:

DESIGNED BY:

PM REVIEW:

QA/QC REVIEW:

DATE:

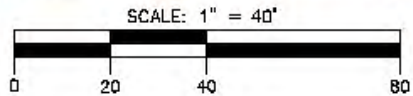
SCALE:
HORZ: 1" = 50'
VERT: N/A

ACT JOB #

SHEET NO.

1 of 1

U:\TEMP PROJECT INFO\NEW BUFFALO\WHITTAKER AND WATER.dwg, 11-17, 3/4/2022 2:34:37 PM, ggarcia, 1:1



| NO. | REVISION DESCRIPTION: | BY: | DATE: |
|-----|-----------------------|-----|-------|
| | | | |

SHEET TITLE: **EXISTING UTILITIES**

DRAWN BY: _____

DESIGNED BY: _____

PM REVIEW: _____

QA/QC REVIEW: _____


DATE: _____

SCALE: **HORZ: 1" = 40'**
VERT: N/A

ACI JOB # _____

SHEET NO. _____

PROJECT: **CITY OF NEW BUFFALO
WHITTAKER ST & WATER ST**

**ABONMARCHÉ**

95 West Main Street
Benton Harbor, MI, 49023
T 269.927.2295
F 269.927.1017
abonmarche.com

Benton Harbor
Portage
Goshen
Grand Haven
Hobart

Lafayette
Portage
South Bend
Valparaiso

COMBUSTION ENGINEERING, INC.
Engineering · Architecture · Land Surveying



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: Dune Walk Restoration Contract Awarding

ITEM BEFORE THE COUNCIL:

Awarding of the Dune Walk Restoration Phase II contract to TJM Services, LLC

DISCUSSION:

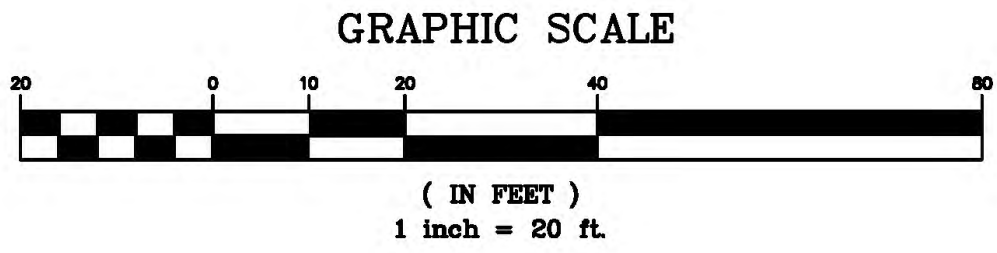
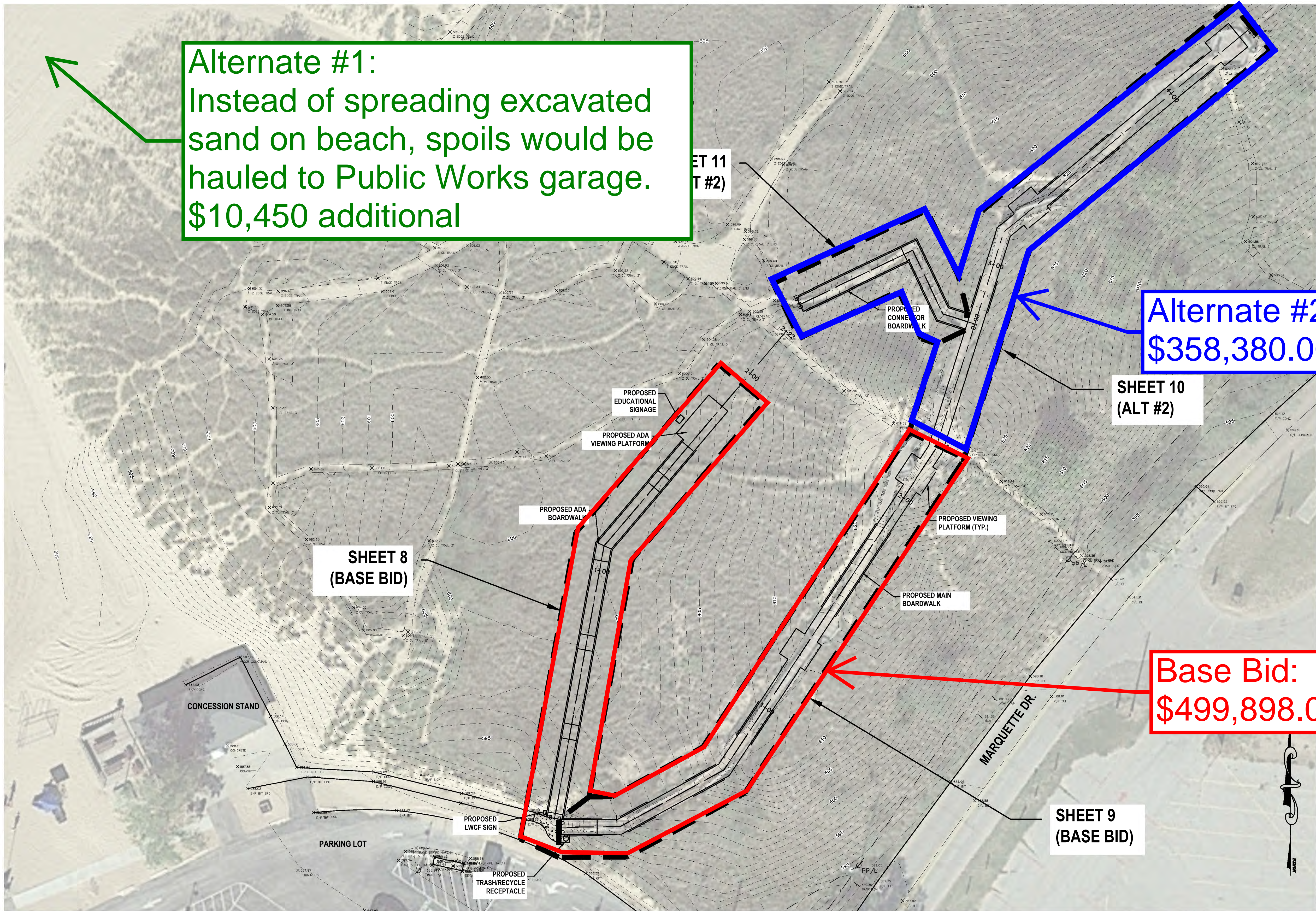
Recently, a Request for Proposal (RFP) for the restoration of the dune walk (Phase II) was issued. Following the response time, the city held a bid opening on February 18, 2022 at City Hall. While several construction companies were alerted of the bid packet, the city received only one bid from TJM Services, LLC.

TJM Services, LLC submitted an overall project bid of \$868,728 (\$10,450 for Alternate #1; \$499,898 base bid; and \$358,380 for Alternate #2) (see attached documentation). In order to secure the base bid amount, the city needs to accept the proposal in its entirety. This will also secure the cost of construction for the remainder of the project. It was anticipated that the construction of the initial portion (base) would be completed by Memorial Day. The city's engineering firm informed the city due to lead time on materials, the initial construction would be completed July – August.

Based on the cost, timeframe and references, city staff recommends awarding the bid to TJM Services, LLC in the amount of \$868,728. The city has received grant funding in the amount of \$440,000 to offset the initial construction costs.

RECOMMENDATION:

That the New Buffalo City Council approves awarding of the Dune Walk Restoration Phase II contract to TJM Services, LLC in the amount of \$868,728.



| NO. | REVISION DESCRIPTION | BY | DATE |
|-----|----------------------|----|------|
| | | | |

ABONMARCHÉ

35 West Main Street
Benton Harbor, MI 49023
T 269.927.2295
F 269.927.2295
abonmarche.com

Portage
Fort Wayne
South Haven
Cassopolis
Valparaiso
Lafayette

Engineering - Architecture - Land Surveying

PROJECT:

DUNE WALK
RECONSTRUCTION PROJECT
CITY OF NEW BUFFALO

SHEET TITLE:

OVERALL SITE PLAN

| | |
|---------------|----------------|
| DRAWN BY: | DWB |
| DESIGNED BY: | TRR/SL/DWB/APH |
| PM REVIEW: | PM |
| QA/QC REVIEW: | |
| DATE: | 1/31/2022 |
| SEAL: | |

SIGNATURE:

DATE:

SCALE:

HORZ: 1"=20'

VERT: N/A

ACT JOB #

20-1445

SHEET NO.

7 of 13



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: Fourth of July Fireworks Contract

ITEM BEFORE THE COUNCIL:

Awarding of the contract for the Fourth of July Fireworks contract to Pyrotecnico Fireworks, Inc

DISCUSSION:

It has been a long-standing tradition to have a fireworks display in the city. In the past, the New Buffalo Business Association (NBBA) has sponsored the event.

Earlier this year, the city was contacted by the NBBA about sponsoring the annual event. City staff contacted Pyrotecnico Fireworks, Inc regarding their availability to provide the fireworks display. Pyrotecnico Fireworks, Inc informed the city that it was available to provide a firework display on Saturday, July 2, 2022. The cost of the fireworks display for that day is \$15,000.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the Fourth of July fireworks display contract to Pyrotecnico Fireworks, Inc in the amount of \$15,000.

AGREEMENT

Name _____
Address _____
Phone _____
Email _____



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 22, 2022

RE: Second Reading of Ordinance Amendment – Chapter 23 (Rental Housing)

ITEM BEFORE THE COUNCIL:

Second reading of amendment to the City of New Buffalo Code of Ordinances – Chapter 23 (Rental Housing)

DISCUSSION:

The City of New Buffalo enacted a Long-Term Rental Ordinance (“the Ordinance”) on October 18, 2021 that became effective on November 7, 2021. The purpose of the ordinance was to correct and prevent the existence of any adverse conditions, and to achieve and maintain such levels of residential environmental quality that will protect and promote public health, safety, and general welfare. Recently, it became necessary to amend the ordinance to restore its original intent of establishing and enforcing minimum rental housing standards for the community. This was a result of some property owners utilizing the ordinance to circumvent Ordinance 248.

RECOMMENDATION:

That the New Buffalo City Council approves the second reading of the amendments to the New Buffalo Code of Ordinances – Chapter 23 (Rental Housing)

CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN

ORDINANCE NO. ____

**ORDINANCE TO AMEND CHAPTER 23; ARTICLE I; SECTION 23-1 OF THE NEW BUFFALO
CITY CODE OF ORDINANCES FOR RENTAL HOUSING**

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Amendment. Section 23-1 of the New Buffalo City Code is amended to amend the definitions of "Dwelling or Dwelling Unit", "Lease or Rental Agreement" and "Rental Property or Rental Unit" so that they read in their entirety as indicated below. Except as expressly modified herein, the remainder of Section 23-1 is reenacted in full:

DWELLING OR DWELLING UNIT

Any house, building, structure, ~~tent~~, shelter, trailer, ~~or vehicle~~, or portion thereof, or a combination of related structures and permanent fixtures, operated as a single entity, which is occupied in whole or part as the home, residence ~~or living or sleeping~~ place of one or more human beings. ~~either permanently or transiently.~~

LEASE OR RENTAL AGREEMENT

Any and all agreements, written or oral, which establish or modify the terms, conditions, rules, regulations, or any other provisions concerning the use and occupancy of a dwelling unit ***for a duration of not less than one (1) year, with the option of renewal.***

RENTAL PROPERTY OR RENTAL UNIT

Any residential rental which is in whole or in part occupied by one or more persons pursuant to ~~an oral or~~ ***a*** written agreement for monetary or any other consideration ***for a duration of not less than one (1) year,*** but which persons are not acquiring an ownership interest in the dwelling. The term "rental unit" includes single-family, two-family and multiple-family dwellings, and rooming houses or boarding houses. The term "rental unit" shall not include transient rental structures such as hotels, motels, short-term rentals or bed-and-breakfasts, and shall not include dwellings that are occupied only by members of the owner's immediate family.

Section 2. Publication and Effective Date. The City Clerk shall cause this ordinance or a summary thereof to be published in a newspaper of general circulation in the City, and the ordinance shall be effective 20 days after enactment or upon publication, whichever is later.

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

CERTIFICATION

This is a true and complete copy of Ordinance No. ____ adopted at a regular meeting of the New Buffalo City Council held on _____, 2022.

John Humphrey, Mayor

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: Engineering Services – Municipal Marina Utilities

ITEM BEFORE THE COUNCIL:

Acceptance of Municipal Marina Utilities Engineering Services Proposal

DISCUSSION:

The city's municipal marina needs upgrading of the current utilities, repairing of some existing sidewalk, and replacement of a number of pedestals. To this end, the city applied for and received funding to assist in remedying this situation. The city received the State of Michigan Waterways Grant in the amount of \$378,926.38 in 2021.

As a part of the overall project, the city received a proposal from Abonmarche for preliminary engineering services. The amount of the engineering services is \$67,300.

RECOMMENDATION:

That the New Buffalo City Council approves the acceptance proposal from Abonmarche for the preliminary engineering for the Municipal Marina Utilities Project in the amount of \$67,300.

February 25, 2022

Darwin Watson, City Manager
City of New Buffalo
224 W Buffalo St.
New Buffalo, MI 49117
dwatson@cityofnewbuffalo.org

**Re: City of New Buffalo – Municipal Marina Utilities
Proposal for Engineering Services**

Dear Mr. Watson:

Thank you for contacting Abonmarche regarding improvements to the utility systems at the City's municipal marina. Per your request, Abonmarche is pleased to present this proposal for engineering and construction administration services for improvements to the facility. Our team has extensive experience with Great Lakes marinas and, with the City's marina. We look forward to helping the City of New Buffalo in updating the marina.

UNDERSTANDING

We understand that the City has been awarded a State of Michigan Waterways Grant for \$378,926.38 (\$189,481.19 City share/\$189,481.19 Grant share). The scope of the grant includes the following components specifically:

- Install new Main Distribution Panel at Marina Building
- Install one (1) new Substation with ground fault protection
- Replace seventeen (17) older pedestals with new pedestals equipped with ground fault breakers to be NEC compliant.
- Replace conductors and reconnect water service to thirty-three (33) slip locations (17 pedestals)
- Sawcut and replace approximately 10'x2' sections of sidewalk at seventeen (17) locations

This proposal is based upon design of a project with a construction cost of approximately \$330,000. However, recent construction market increases, inflation, and increasing material costs will impact the overall project cost. We recommend that the City increase the overall budget based upon these conditions. By allowing timing flexibility in the bidding of the project, the likelihood of favorable pricing may be improved.

SCOPE OF SERVICES

We propose the following Scope of Services:

Task 1 – Topographic Survey

Abonmarche will complete an updated topographic survey of the project area, as outlined below. This information will be needed for design development and will be necessary for the preparation of bid drawings. We will survey the docks, promenade, limited parking areas, surface features, curbs, and other site components which are visible from the surface. The deliverable for this task will be a survey drawing with contours expressed in one-foot interval contour lines and spot elevations. This drawing will be provided in PDF format.

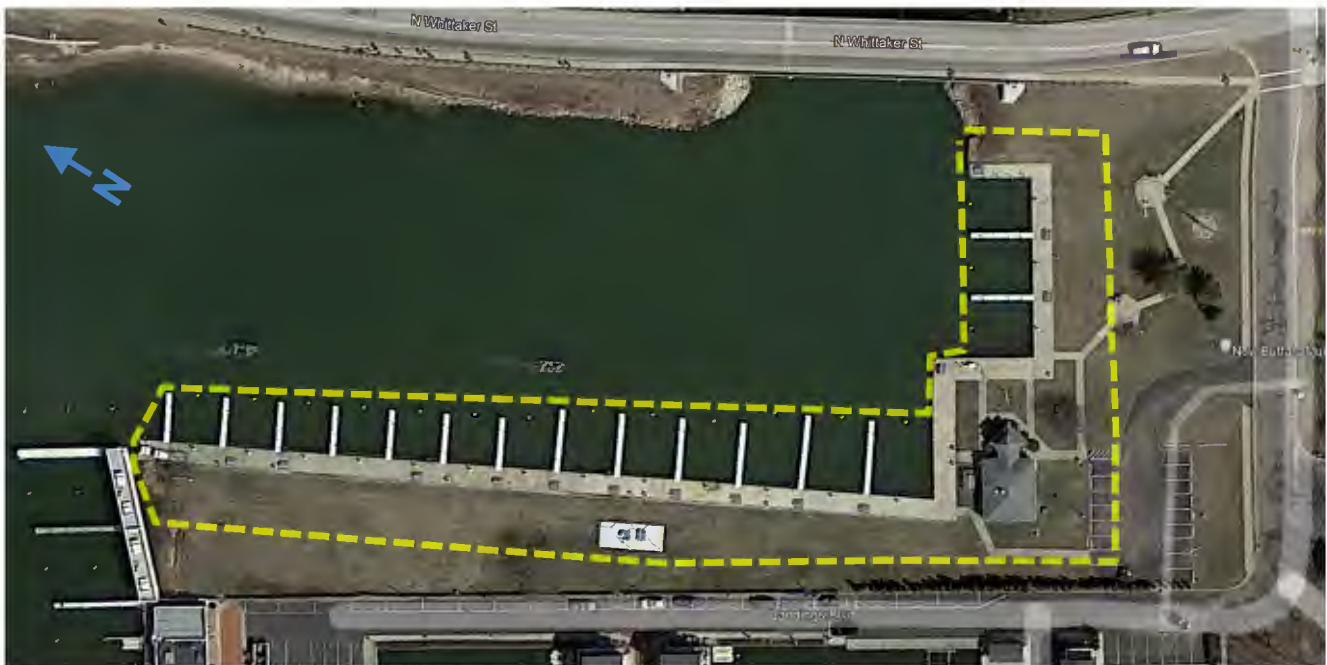


Figure 1: 2021 Google Aerial Image; Survey limits shown with yellow dashed line



Task 2 – Preliminary Design

Shortly after receiving the notice to proceed, the Abonmarche team (with our electrical engineer subconsultant) will meet with the City of New Buffalo to review the project scope, confirm guiding principles, establish milestones, and review site specific conditions related to the dock electric system. We will visit the facility to collect measurements, observe current conditions, and evaluate potential issues not previously identified.

Abonmarche will then prepare preliminary plans for the utility improvements and related site work. Site plans will include a removals plan, if needed, to define sidewalk or pier removals.

Layouts will be developed in general compliance with 2003 State of Michigan Harbor Development Standard Guidance and ASCE Manual 50, Planning and Design Guidelines for Small Craft Harbors.

A draft of the preliminary plans, specifications outline, and opinion of probable cost will be developed and reviewed with the City. After the meeting and after sufficient review period, Abonmarche will address comments and prepare the final version of the preliminary plans for use in permitting.

This phase includes up to one (1) on-site meeting with City Staff. This task assumes one (1) submittal to the City for review of preliminary plans.

Task 2 Deliverables:

- Refined work plan/project program; detailed project schedule
- Preliminary plans
- Specifications outline
- Opinion of probable cost

Task 3 – Final Design

Abonmarche will address comments from the City of New Buffalo and continue to update details in the development of a final design package. The package will include all the project components outlined above. Bid specifications will be developed to detail material, performance, and execution requirements. Abonmarche will also prepare an updated opinion of probable cost and contract documents. If specific/standard City contract documents or conditions must be included, we will incorporate them into the package. A draft final design package will be submitted to the City for review and comment. Abonmarche will then meet with the project team to review the package and address



comments. A final design package will be prepared for use in bidding the project to qualified contractors. This proposal assumes that a single bid package and single contract will be utilized to construct the project. If multiple contract/bid packages are needed, additional efforts will be required, which are not currently included in this proposal.

This phase includes up to one (1) in-person meetings with the design team.

Task 3 Deliverables:

- Draft and final versions of bid plans, specifications, and contract documents
- Opinion of probable cost
- Meeting summaries

Task 4 – Bidding and Award

Abonmarche will distribute project advertisements to the local newspaper, qualified contractors known to Abonmarche, and others as directed by City Staff. The bid will be administered electronically through Abonmarche's online bidding website and/or the City's website. We will address questions and issue addenda as needed. Fees for advertising will be paid by the City.

This phase includes attendance of a pre-bid conference and bid-opening. Abonmarche will also tabulate bids, review bidder references, and submit a contract award recommendation.

Task 4 Deliverables:

- Bid tabulation
- Award recommendation

Task 5 – Construction Administration (Assumed 8-week duration, excluding shut down time)

This task assumes a construction cost of \$330,000-\$360,000 and a total construction period (excluding temporary winter shut down periods and pauses for material lead times) of 8 weeks. As the final construction scope is confirmed, Abonmarche will revisit this assumption and adjust this task, scope, and fee, if needed. Abonmarche and its subconsultant will administer construction, including processing pay estimates, RFIs, submittals, change orders, punch list, and related construction administration duties. This will also include construction staking of landside improvements.



Abonmarche will attend and conduct all meetings necessary for the administration of the construction contract. This is anticipated to include the pre-construction meeting, up to seven weekly (7) progress meetings, a punch list walk-through, and site visit for verification of completion and final acceptance. Abonmarche and its subconsultants are not licensed electrical inspectors and therefore have excluded electrical inspections. A total of nine (9) site visits are anticipated as part of construction. We have also estimated office support time of four hours per week during construction.

Task 5 Deliverables:

- Inspector daily reports
- Meeting agendas/summaries, progress reports
- Pay recommendations, submittal reviews

SCHEDULE

Abonmarche is available to begin the scope of work herein within four weeks of the receipt of the notice to proceed.

The following schedule is intended to illustrate the anticipated project schedule, subject to start date, regulatory process, weather, and budget/funding constraints.

| Task | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Task 1 - Topographic Survey | | | | | | | | | | | | | |
| Task 2 - Preliminary Design | | | | | | | | | | | | | |
| Task 3 - Final Design | | | | | | | | | | | | | |
| Task 4 - Bidding & Award | | | | | | | | | | | | | |
| Task 5 - Construction Admin | | | | | | | | | | | | | |

MEETINGS

This proposal assumes up to two (2) in-person meetings in New Buffalo prior to the pre-bid meeting. Construction period site meetings are defined above in Task 5.

Attendance to one (1) City Council meeting is included in Task 4. However, if requested, Abonmarche staff is available to attend on a time and materials basis.



EXCLUSIONS & ASSUMPTIONS

Our proposal does not include any fees for obtaining record information or permit application fees. The following services are specifically excluded from this proposal:

- Bathymetric/boundary surveys
- Environmental or other special studies as may be required by regulatory agencies
- State/federal permitting
- Local permitting – City or County; this will be contractor's responsibility
- Preparation/administration of multiple bid packages/contracts
- Soil borings – geotechnical or environmental
- Quality Assurance testing of soil density and concrete
- Electrical and/or plumbing inspections; electrical commissioning
- Primary site electrical service modifications - this scope of work assumes the incoming site electrical service adequate for the proposed improvements.

FEES

Our fees to complete the above Scope of Services are estimated by task as follows, including reimbursable expenses:

| | |
|---|-------------------------|
| Task 1 – Topographic Survey | \$ 5,200 |
| Task 2 – Preliminary Design ⁽²⁾ | \$ 15,000 |
| Task 3 – Final Design ⁽²⁾ | \$ 21,700 |
| Task 4 – Bidding and Award ⁽²⁾ | \$ 3,100 |
| <u>Task 5 – Construction Administration ^{(2) (3)}</u> | <u>\$ 22,300</u> |
| Total Estimated Fee | \$ 67,300 |

1. Tasks 2, 3, and 5 include a total budget of \$29,500 for Electrical Engineering.
2. Construction administration fee is based upon a limited project size, duration, and weekly site meetings as described above. If the project construction budget estimate and/or administration scope increases, Abonmarche will revisit the estimated fee and coordinate with you prior to construction.

Our actual billings will be based on current billable rates and reimbursement for expenses. Mileage will be billed at a rate of \$0.80 per mile.



Your authorization of our standard professional services agreement (attached) will authorize us to commence with the work.

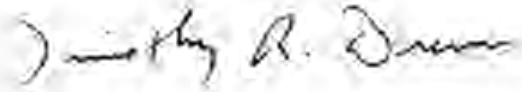
If you have any questions or need further clarification, please feel free to contact me at (269)926-4559 or mmorphey@abonmarche.com.

Sincerely,

ABONMARCHE CONSULTANTS, INC.



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



Timothy R. Drews, PE, PTOE
Vice President

cc: Tony McGhee, Abonmarche VP of Development Services
Kristin D'Amico, City of New Buffalo Parks
Kate Vyskocil, City of New Buffalo Treasurer

Attachments: Professional Services Agreement



Abonmarche Project Number: _____

AGREEMENT between (Client name), _____ (Date) _____

(Client address) _____ (Phone) _____

(Cell) _____ (Fax) _____ (Email) _____ hereinafter referred

to as the Client, and **Abonmarche Consultants, Inc.**, referred to as **Abonmarche**, located at: _____

The Client contracts with **Abonmarche** to perform professional services regarding the Client's project generally referred to as:

(Project Name) _____ (Location) _____

The professional services to be provided by **Abonmarche**, collectively referred to as the Work Plan, are as follows:

(Scope of work) _____

(Project schedule) _____

(Special Provisions) _____

Abonmarche's proposal/work plan, dated _____ is incorporated into this Agreement by reference, and is limited to the services described therein. **Abonmarche's** Terms and Conditions for Professional Services are incorporated by client's Authorization signature below.

The Client agrees to promptly pay for services provided by **Abonmarche** for the Scope of Work according to the following:

(Fee/Type) _____

Prior to commencement of services, the Client will specify any and all documentation that the Client requires for submission with the invoice for services provided by **Abonmarche**. Absent any special request from the Client, **Abonmarche** will send its standard form of invoice.

If, after receipt of an invoice from **Abonmarche**, the Client has any questions, objections, 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.

Abonmarche invoices are due upon receipt and shall be considered past due if not paid within 30 calendar days of the invoice date. The parties agree that interest of 1.5% per month will be added to any unpaid balance after 30 days. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

The Client has designated _____ as its Representative. The Representative shall have the authority to execute any documents pertaining to this Agreement or amendments thereto, and for the approval of all change orders, addenda, and additional services to be performed by **Abonmarche**. The representative shall be the contact person for submission of all documents, invoices or communications.

Authorization to Proceed and Guarantee of Payment: By signing this Agreement, the Client authorizes **Abonmarche** to provide services described above, and that the Client is the responsible party for making payment to **Abonmarche**. *By signing below, I acknowledge that I have received and agree to the Terms and Conditions on Pages 2-4 of this Agreement, and I understand that the Terms and Conditions take precedence over all prior oral and written understandings.* These Terms and Conditions can only be amended, supplemented, modified, or canceled by a written instrument signed by both parties. Any notice or other communications shall be in writing and shall be considered to have been duly given when personally delivered or upon the third day after being deposited into first class certified mail, postage prepaid, return receipt requested.

| Authorized Client Representative | If Individual | Authorized Abonmarche Representative |
|----------------------------------|---------------------------|---|
| Client: _____ | Signature: _____ | Signature: _____ |
| Signature: _____ | Printed Name: _____ | Printed Name: _____ |
| Printed Name: _____ | Date of Birth: _____ | Title: _____ |
| Date Signed: _____ | Driver's License #: _____ | Originating Office: Abonmarche Consultants, Inc. |
| Federal Tax ID: _____ | Employed by: _____ | _____ |
| | Address: _____ | _____ |
| | City/State _____ | Date Signed: _____ |
| | Date Signed: _____ | |

TERMS AND CONDITIONS OF PROFESSIONAL SERVICES

AGREEMENT

1. **Agreement.** These Terms and Conditions shall be incorporated by reference and shall prevail as the basis of the Client's Agreement to Abonmarche. Any Client document or communication in addition to or in conflict with these Terms and Conditions shall be subordinate and subject to these provisions.
2. **Execution.** Abonmarche has the option to render this Agreement null and void, if it is not executed within thirty (30) days of delivery.
3. **Client Responsibilities.** The Client will provide all criteria and information concerning the requirements of the Project. Abonmarche shall be entitled to rely on the accuracy and completeness of services and information furnished by the Client, including services and information provided by design professionals or consultants directly to the Client. These services and information include, but are not limited to, surveys, tests, reports, diagrams, drawings, and legal information. The Client will assume responsibility for interpretation of contract documents and for construction observation and will waive all claims against Abonmarche that may be in any way connected, unless Abonmarche's services under this Agreement include full-time construction observation or review of contractor's performance. The Client shall designate in writing a person with authority to act on Client's behalf on all matters related to Abonmarche's services.
4. **Performance.** The standard of care for services performed by or provided by Abonmarche will be the care and skill ordinarily used by Abonmarche's profession practicing under similar circumstances at the same time and in the same locality. Abonmarche makes no warranty, expressed or implied, with respect to any services provided by Abonmarche. Abonmarche may be liable for claims, damages, cost, loss or expense (including reasonable attorney's fees) to the extent caused by the negligent acts, errors, or omissions of Abonmarche.
5. **Billing and Payment.** The client shall make an initial payment of \$_____ (retainer) upon execution of this Agreement. The retainer shall be held by Abonmarche and applied against the final invoice. If the Client fails to make payments when due and Abonmarche incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to Abonmarche. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable Abonmarche staff costs at standard billing rates for Abonmarche's time spent in efforts to collect. This obligation of the Client to pay Abonmarche's collection costs shall survive the term of this Agreement or any earlier termination by either party.
6. **Hourly Billing Rates.** If payment is on an hourly rate, Client will pay Abonmarche at the current hourly billing rates. The hourly rates are adjusted annually or as deemed appropriate.
7. **Reimbursable Expenses.** Reimbursable expenses, the actual costs incurred directly or indirectly for the Client's Project, will be charged at Abonmarche's current rates. Examples of reimbursable expenses include, but are not limited to: mileage, tests and analyses, special equipment services, postage and delivery charges, telephone and telefax charges, copying, printing, and binding charges, commercial transportation, meals, lodging, special fees, licenses, and permits. Subconsultant and outside technical or professional services will be charged on the basis of the actual costs times a factor of 1.15.
8. **Additional Services.** Additional services that may be provided pursuant to the Agreement or any subsequent modification of the Agreement will be authorized by written amendment signed on behalf of the Client and Abonmarche. Additional services performed by

Abonmarche are subject to all Terms and Conditions and the Client will be responsible for payment. Should the Client, regulatory agency, or any public body or inspector direct modification or addition to services covered by this Agreement, including costs relating to the relationship between the Client and a third party i.e. punch lists, change orders, and disputes, the cost will be added to the agreed price. Requests for extra services should be made in writing via a change order, but nonetheless, Abonmarche is entitled to be paid for extra services provided whether or not it is in writing.

9. **Underground Structures or Buried Utilities.** The Client is responsible for identification and location of all public and private buried structures on the Client's property and the Project site, such as, but not limited to, storage tanks and lines, or gas, water, sewer, electrical, phone, cable, or any other public or private utilities. It is agreed that Abonmarche is not responsible for accidental damage to utilities or underground structures, whether known, unknown or improperly located. The client shall be responsible for design fees if changes are necessary. Utility locating or marking services provided by Abonmarche are not substitutes for complying with the utility owner notification requirements or the locating services (811 systems) required prior to an excavation. Utilities shown as located by ground penetrating radar are approximate only. No excavation took place to verify the positions shown or to verify the type of utility (except as noted). Careful excavation is required for verification of the buried utility. The owner or customer assumes the risk of error and the actual location of the underground utility. Abonmarche is not providing any certification or guarantee regarding the exact location of any underground utility.
10. **Hazardous or Contaminated Materials/Conditions.** Abonmarche does not provide environmental services. As such, Client will advise Abonmarche, in writing and prior to the commencement of services, of all known or suspected hazardous or contaminated materials/conditions present at the site(s). Abonmarche and the Client agree that the discovery of unknown or unconfirmed hazardous or contaminated materials/conditions constitutes a changed condition that may require Abonmarche to renegotiate the scope of work or terminate its services. Abonmarche and Client also agree that the discovery of said materials/conditions may make it necessary for Abonmarche to take immediate measures to protect health, safety, and welfare of those performing services. Client agrees to compensate Abonmarche for any costs incident to the discovery of said materials/conditions. Client acknowledges that Abonmarche cannot guarantee that contaminants do not exist at a project site. Similarly, a site which is in fact unaffected by contaminants at the time of Abonmarche's surface or subsurface exploration may later, due to natural phenomenon or human intervention, become contaminated. Client waives any claim against Abonmarche, and agrees to defend, indemnify and hold Abonmarche harmless from any claims or liability for injury or loss in the event that Abonmarche does not detect the presence of contaminants through techniques commonly applied in the provision of their services.
11. **Underground Conditions.** Abonmarche shall have no responsibility for the identification of existing or unforeseen/differing underground conditions. The Contractor shall have sole responsibility for determining the nature of underground conditions and the means and methods of dealing with those conditions. Abonmarche is entitled to rely upon the information provided by geotechnical consultants and shall have no responsibility for the accuracy or correctness of the data contained in the geotechnical reports.
12. **Site Access and Security.** With the exception of access rights that land surveyors are afforded by law, the Client will provide Abonmarche access to the Project site and the Client will be responsible for obtaining any necessary

permission from any affected third-party property owners for use of their lands. The Client is solely responsible for site security.

13. **Consultants.** Abonmarche may engage Consultants at the request of the Client to perform services which are typically the Client's responsibility, such as surveys, geotechnical and environmental assessments. The Client agrees that Abonmarche will not be responsible for, or in any manner guarantee, the performance of services by the Consultants. The Client further agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Abonmarche, its officers, directors, employees and subconsultants (collectively, Abonmarche) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from subsurface penetrations in locations authorized by the Client or from the inaccuracy or incompleteness of information provided to Abonmarche by the Client, except for damages caused by the sole negligence or willful misconduct of Abonmarche.
14. **Opinions of Cost.** Any opinions of probable construction cost and/or total project cost provided by Abonmarche will be on the basis of experience and judgment, but these are only estimates. Abonmarche has no control over market or contracting conditions and does not warrant that bids or ultimate construction or total project costs will not vary from such estimates.
15. **Ownership of Instruments of Service.** Abonmarche will remain the owner of all original drawings, reports, and other materials provided to the Client, whether in hard copy or electronic media form. The Client is authorized to use the copies provided by Abonmarche only in connection with the Project. Any other use or reuse by the Client for any purposes whatever will be at the Client's risk and full legal responsibility, without liability to Abonmarche and the Client will defend, indemnify, and hold Abonmarche harmless from all claims, damages, losses, and expenses, including attorney fees arising out of or resulting there from.
16. **Electronic Media.** Copies of data, reports, drawings, specifications, and other materials furnished by Abonmarche that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are delivered to the Client pursuant to the services under this Agreement. Computer files of text, data, graphics, or of other types of electronic media are the sole possession of Abonmarche, unless specifically stated otherwise in an amendment to this Agreement. Any electronic media provided under this Agreement to the Client are only for the convenience of the Client. Any conclusions or information obtained or derived from such electronic files will be at the user's sole risk.
17. **Bonds and Permits.** The Client will be responsible for the adoption of any site access or right of way bonds that may be initiated on their behalf. At completion of Abonmarche's services, the Client will take responsibility and pay any ongoing bond or permit costs for any bonded or permitted services.
18. **Insurance.** The Client will cause Abonmarche and Abonmarche's employees to be listed as additional insured on the general liability policies carried by the Client that are applicable to the Project. Upon request, the Client and Abonmarche will each deliver to the other certificates of insurance evidencing their coverage. The Client will require the Contractor to purchase and maintain general liability, automobile liability, workers compensation and other insurance as specified in the Contract Documents and to cause Abonmarche and Abonmarche's employees to be listed as additional insured with on a primary and non-contributory basis under the general liability and automobile insurance policies as respect to such liability and other insurance purchased and maintained by the Contractor for the Project. A certificate of insurance evidencing the additional insured and primary coverage status of Abonmarche under the General and Automobile liability from the Contractor shall be provided to Abonmarche.
19. **Third Party Invoicing.** If the Client directs Abonmarche to invoice third party payers, Abonmarche will do so, but the Client agrees to be ultimately responsible for Abonmarche's compensation until the Client provides Abonmarche with the third party's written acceptance of all terms of this Agreement and until Abonmarche agrees to the substitution.
20. **Third Party Beneficiaries.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Abonmarche. Abonmarche's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Abonmarche because of this Agreement or performance or nonperformance of services hereunder. The Client and Abonmarche agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.
21. **Suspension of Services.** In the event of non-payment or other breach by Client, Abonmarche will have the absolute right and without any liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Abonmarche shall resume services under this Agreement, and the schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Abonmarche to resume performance.
22. **Contractor's Work.** Abonmarche shall have no authority to direct or control the Work of the Contractor or to stop the Work of the Contractor. Abonmarche shall not be liable to any party for the failure of the Contractor to perform the Work consistent with the Plans and Specifications and applicable Codes and Regulations. Neither the performance of the services by Abonmarche, nor the presence of Abonmarche at a project construction site, shall impose any duty on Abonmarche, nor relieve the construction contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the construction work in accordance with the plans and specifications and any health or safety precautions required by any regulatory agencies or applicable law. Abonmarche and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the construction contractor shall be solely responsible for jobsite and worker safety.
23. **ADA and Code Compliance.** The Americans with Disabilities Act (ADA) provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are accessible to persons with disabilities. The Client acknowledges that the requirements of ADA will be subject to various and possibly contradictory interpretations. To the extent applicable, Abonmarche will use its reasonable professional efforts and judgement to interpret ADA requirements and other federal, state, and local laws, rules, codes, ordinances, and regulations as they may apply on the Project. Abonmarche does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local codes, rules, laws, ordinances, and regulations as they may apply to the Project. Client shall pay Abonmarche its customary hourly fees plus reimbursable expenses for any design changes made necessary by newly enacted laws, codes and regulations, or changes to existing laws, codes, or regulations after the date that this Agreement is executed.
24. **Notice of Lien Rights.** Abonmarche hereby notifies, and the Client acknowledges that Abonmarche has lien rights on the Client's land and property when Abonmarche provides labor and materials for Projects on the Client's land and the Client

does not pay for those services except when the Client is a governmental agency and lien rights do not apply.

25. **Legal Expenses.** If Abonmarche brings a lawsuit against the Client to collect invoiced fees and expenses, the Client shall be legally liable to pay Abonmarche's expenses, including its actual attorney fees and costs.
26. **Liability Limitation.** In recognition of the relative risks and benefits of the Project to both the Client and Abonmarche, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, to limit the total liability, in the aggregate, of Abonmarche and Abonmarche's officers, directors, partners, employees, shareholders, owners and subconsultants, for any and all claims, losses, costs, or damages of any nature whatsoever, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims and expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed the total compensation received by Abonmarche under this Agreement, or the total amount of \$50,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall Abonmarche's liability exceed the amount of available insurance proceeds. Client acknowledges that Abonmarche is a corporation and agrees that any claim made by Client arising out of any act or omission of any director, officer, or employee of Abonmarche, in execution or performance of this Agreement, shall be made against Abonmarche and not against such director, officer, or employee.
27. **Contractor and Subcontractor Claims** The Client further agrees, to the fullest extent permitted by law, to limit the liability of Abonmarche and Abonmarche's officers, directors, partners, employees, shareholders, owners and subconsultants to all construction contractors and subcontractors on the Project for any and all claims, losses, costs, damages of any nature whatsoever or claims and expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Abonmarche and Abonmarche's subconsultants to all those named shall not exceed \$50,000, or Abonmarche's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising unless otherwise prohibited by law.
28. **Consequential Damages.** The Client and Abonmarche waive consequential damages for claims, disputes, or other matters in question relating to services provided as a part of this Agreement, including for example, but not limited to, loss of business.
29. **Governing Law.** This Agreement will be deemed to have been made in the location where the services are performed, and shall be governed by and construed in accordance with the laws of that state.
30. **Exclusive Choice of Forum.** Each party irrevocably and unconditionally agrees that it will not bring any action, litigation, or proceeding against any other party in any way

arising from or relating to this Agreement in any forum other than the courts of the state and county where the work is performed. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of those courts and agrees to bring any such action, litigation, or proceeding only in those courts. Each party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

31. **Considerations.** The successors, executors, administrators, and legal representatives of the Client and Abonmarche are hereby bound onto the other with respect to the covenants, Agreements, and obligations of this Agreement.
32. **Acts of God.** Neither the Client nor Abonmarche will have any liability for nonperformance caused in whole or in part by causes beyond Abonmarche's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.
33. **Termination.** Either the Client or Abonmarche may terminate this Agreement by giving ten (10) days written notice to the other party. In such an event, the Client will pay Abonmarche in full for all services previously authorized and performed prior to the effective date of the termination, plus (at the discretion of Abonmarche) a termination charge to cover finalization of services necessary to bring ongoing services to a logical conclusion. Such charge will not exceed thirty (30) percent of all charges previously incurred. Upon receipt of such payment, Abonmarche will return to the Client all documents and information that are the property of the Client. If the Client fails to make payment to Abonmarche in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by Abonmarche.
34. **Severability.** In the event that one or more provisions contained in this Agreement are declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions of the Agreement shall not be affected or impaired.
35. **Dispute Resolution.** Any claims or disputes made during design, construction or post-construction between the Client and Abonmarche shall be submitted to non-binding mediation. The Client and Abonmarche agree to include a similar mediation agreement with all contractors, sub-contractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties. The mediation shall be governed by the then current Construction Industry Mediation Rules of the American Arbitration Association ("AAA"). Mediation shall be a condition precedent to the initiation of any other dispute resolution process, including court actions.
36. **Entire Agreement.** This Agreement contains the entire agreement between the parties and there are no agreements, representations, statements, or understandings which have been relied on by the parties which are not stated in this Agreement.

End of Agreement



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: General Commercial New Construction Suspension

ITEM BEFORE THE COUNCIL:

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

DISCUSSION:

The city is currently engaged in a zoning ordinance review and update. During this process the city will look at how to promote and manage growth, along with how to assist residents and businesses manage expectations about what they and their neighbors can do with their property.

The intent of the General Commercial district is to provide an area for a broad range of businesses which for market and traffic reasons are well-suited for location along a major roadway. It is particularly intended for the more intensive commercial needs of the City including automotive servicing, marine sales and service, construction related offices, and larger retail uses which have large parking demands. Currently in all non-residential zoning districts (except General Commercial) residential dwellings are permitted by special use permit within the zoning district.

Staff believes it prudent to suspend any new construction of residential dwellings in the General Commercial zoning district until December 31, 2022.

RECOMMENDATION:

That the New Buffalo City Council approves suspension of any new residential dwellings in the city's General Commercial zoning district until December 31, 2022.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: On-Premises Tasting Room Permit - Black Dragon, LLC (910 W. Buffalo Street)

ITEM BEFORE THE COUNCIL:

Approval of new on-site tasting room permit for Black Dragon, LLC at 910 W. Buffalo Street

DISCUSSION:

The owner of Black Dragon, LLC, Paul Peterson, would like to apply to the State of Michigan Liquor Control Commission (MLCC) for a new On-Premises Tasting Room Permit. The application requires local Government approval.

Mr. Peterson explained that this request is a renewal of the Small Wine Maker/Direct Shipper license that was recommended by the City Council on March 21, 2017. The Police Chief did not voice any objections with the request and the Building Official indicated the basic operation does not require additional approval.

The Council resolution reads "it is the consensus of this body that it recommends or does not recommend this applicant be considered for approval by the Michigan Liquor Control Commission". After the Council acts Mr. Peterson will apply to the MLCC for the On-Premises Tasting Room Permit. The Council must explain any opposition if it declines approval. Mr. Peterson will be present at the Council meeting to answer any questions.

This request has no cost associated with it and therefore it has no budgetary effect to the City.

RECOMMENDATION:

That the New Buffalo City Council approve the "Local Government Approval" resolution for Black Dragon, LLC for an On-Premises Tasting Room Permit at 910 W. Buffalo Street.



Local Government Approval For On-Premises Tasting Room Permit
(Authorized by MCL 436.1536)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new On-Premises Tasting Room Permit application.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ regular _____ meeting of the _____ City of New Buffalo _____ council/board
(regular or special) (township, city, village)
called to order by _____ on _____ at _____
the following resolution was offered: (date) (time)
Moved by _____ and supported by _____
that the application from BLACK DRAGON LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW ON-PREMISES TASTING ROOM PERMIT**

to be located at: 910 W. Buffalo St, Suite 1

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____ city
council/board at a _____ regular _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries: Constitution Hall - 525 W. Allegan Street, Lansing, MI 48933

Overnight deliveries: 2407 N. Grand River Avenue, Lansing, MI 48906

Fax to: 517-763-0059



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Manufacturer License & Permit Application

Before you begin filling out the attached application, please review this checklist for the forms and documents you will need to submit with your completed application form.

The attached LCC-150 form will automatically calculate fees when opened using Adobe Acrobat Reader. The form's functionality may not work with third-party PDF readers. You may download a free copy of Adobe Acrobat Reader on the Adobe website: <https://get.adobe.com/reader/>

☒ Completed Manufacturer License & Permit Application (attached)

☐ [Livescan Fingerprint Form*](#) (attached)

☒ Inspection, License, and Permit Fees

Are you transferring stock or membership interest? If yes, use the [License Interest Transfer Application \(LCC-101\)](#).

☐ Corporate Documents (see list below) - Submit for the applicant company, and if the applicant company has multiple levels of ownership structure in which stockholders or members are also companies, submit the applicable documents listed below for any stockholder or member companies to the third level of ownership - for example: applicant company > stockholder/member (level 1) > stockholder/member (level 2) > stockholder/member (level 3).

☐ Multi-Tier Organizational Chart - If the applicant company has more than three levels of ownership structure please provide an organizational chart that shows all the levels of ownership to individual people, including trusts.

☐ Local Government Authorization (Form LCC-106a) (attached) - **For a new On-Premises Tasting Room Permit only**

☒ Property document (lease, deed, land contract, etc.)

☐ Purchase agreement - **For the transfer of ownership of a license**

If applicant is a corporation also include (pursuant to R 436.1109):

If any of the stockholders of the applicant are corporations or limited liability companies, also submit a copy of the documents listed below for those companies (except for the Certificate of Authority to Do Business in Michigan, which is required for the applicant only).

☐ [Report of Stockholders/Member/Partners \(Form LCC-301\)](#)

☐ Copy of Articles of Incorporation filed with the Corporations Division of the Department of Licensing & Regulatory Affairs

☐ Current Certificate of Good Standing from the state where incorporated and Certificate of Authority to Do Business in Michigan, if incorporated outside of Michigan.

☐ Certified copy of the minutes of a meeting of its board of directors or a statement signed by an officer of the corporation naming the persons authorized by corporate resolution to sign the application and other documents required by the Commission or [Part 3 of Form LCC-301](#).

If applicant is a limited liability company also include (pursuant to R 436.1110):

If any of the members of the applicant are corporations or limited liability companies, also submit a copy of the documents listed below for those companies (except for the Certificate of Authority to Do Business in Michigan, which is required for the applicant only).

☒ [Report of Stockholders/Member/Partners \(Form LCC-301\)](#)

☐ Copy of Articles of Organization filed with the Corporations Division of the Department of Licensing & Regulatory Affairs

☐ Copy of the operating agreement or bylaws of the applicant company

☐ Current Certificate of Authority to Do Business in Michigan, if the LLC is a non-Michigan LLC.

☐ Statement signed by a manager of the limited liability company or by at least 1 member if management is reserved to the members naming the person authorized to sign the application and other documents required by the Commission or [Part 3 of Form LCC-301](#).

Facilities that manufacture alcoholic products in Michigan must be licensed through the Michigan Department of Agriculture and Rural Development (MDARD) in addition to licensure through the MLCC. You may contact MDARD regarding the licensing requirements for the type of establishment for which you are applying by calling, toll-free, 800-292-3939 or visiting www.michigan.gov/mdard.

*Fingerprints are required for applicants that are currently not licensed by the MLCC and will hold 10% or more interest in a license or applicant entity.



Manufacturer License & Permit Application

For information on manufacturer and wholesaler licenses and permits, including a checklist of required documents for a completed application, please visit the Liquor Control Commission's frequently asked questions website by clicking this link.

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

| | |
|---|-----------------|
| Applicant name(s): BLACK DRAGON LLC | |
| Address to be licensed: 910 W. Buffalo St, Suites 1 & 2 | |
| City: New Buffalo | Zip Code: 49117 |
| City/township/village where license will be issued: New Buffalo | County: Berrien |
| Federal Employer Identification Number (FEIN): [REDACTED] | |

Leave Blank - MLCC Use Only

1. Are you requesting a new license? ☐ Yes ☒ No
2. Are you applying ONLY for a new permit or permission? ☐ Yes ☒ No
3. Are you buying an existing license? ☐ Yes ☒ No
4. Are you modifying the size of the licensed premises? ☒ Yes ☐ No
If Yes, specify: ☒ Adding Space ☐ Dropping Space ☐ Redefining Licensed Premises
5. Are you transferring the location of an existing license? ☒ Yes ☐ No
6. Is this license being transferred as the result of a default or court action? ☐ Yes ☒ No
7. Do you intend to use this license actively? ☒ Yes ☐ No

Part 2 - License Transfer Information (If Applicable)

If transferring ownership of a license ONLY and not transferring the location of a license, fill out only the name of the current licensee(s)

| | |
|--|-----------|
| Current licensee(s): | |
| Current licensed address: | |
| City: | Zip Code: |
| City/township/village where license is issued: | County: |

Part 3 - Licenses, Permits, and Permissions

Applicants for Manufacturer licenses, permits, and permissions must complete the attached Schedule A and return it with this application. Transfer the fee calculations from the Schedule A to Part 4 below.

Part 4 - Inspection, License, and Permit Fees - Make checks payable to State of Michigan

Inspection Fees - Pursuant to MCL 436.1529(4) a nonrefundable inspection fee of \$70.00 shall be paid to the Commission by an applicant or licensee at the time of filing of a request for a new license or permit, a request to transfer ownership or location of a license, or a request to increase or decrease the size of the licensed premises. Requests for a new permit in conjunction with a request for a new license or transfer of an existing license do not require an additional inspection fee.

License and Permit Fees - Pursuant to MCL 436.1525(1), license and permit fees shall be paid to the Commission for a request for a new license or permit or to transfer ownership or location of an existing license.

| | | |
|-----------------------|------------------------------|-------------------|
| Inspection Fees: \$70 | License & Permit Fees: \$125 | TOTAL FEES: \$195 |
|-----------------------|------------------------------|-------------------|

Schedule A - Licenses, Permits, & Permissions

Licenses, permits, and permissions selected on this form will be investigated as part of your request. Please verify your information prior to submitting your application, as some licenses, permits, or permissions cannot be added to your request once the application has been sent out for investigation by the Enforcement Division.

| License Type: | Base Fee: | <small>Fee Code MLCC Use Only</small> |
|--|------------------|---|
| <input type="checkbox"/> Brewer | \$50.00 | 4038 |
| <input type="checkbox"/> Micro Brewer | \$50.00 | 4038 |
| (Under 60,000 barrels annually) | | |
| For delivery vehicle decal fees please use <u>Report of Delivery Vehicles form (LCC-351)</u> . | | |
| <input type="checkbox"/> Wine Maker | \$100.00 | 4038 |
| <input checked="" type="checkbox"/> Small Wine Maker | \$25.00 | 4038 |
| (Under 50,000 gallons annually) | | |
| <input type="checkbox"/> Brandy Manufacturer | \$100.00 | 4038 |
| <input type="checkbox"/> Mixed Spirit Drink Manufacturer | \$100.00 | 4038 |
| <input type="checkbox"/> Distiller (Manufacturer of Spirits) | \$1,000.00 | 4038 |
| <input type="checkbox"/> Small Distiller | \$100.00 | 4038 |
| (Under 60,000 gallons annually) | | |
| <input type="checkbox"/> Consumer Sampling Event License | No charge | |
| <input type="checkbox"/> Industrial Manufacturer | \$10.00 | 4038 |
| <input type="checkbox"/> Outstate Seller of Beer | \$1,000.00 | 4038 |
| <input type="checkbox"/> Outstate Seller of Wine | \$300.00 | 4038 |
| <input type="checkbox"/> Outstate Seller of Mixed Spirit Drink | \$300.00 | 4038 |
| <input type="checkbox"/> Warehouser | \$50.00 | 4038 |

| Permits Specific To Manufacturer License/Premises : | Base Fee: |
|--|------------------|
| <input checked="" type="checkbox"/> Beer and Wine Tasting Permit | No Charge |
| <input type="checkbox"/> Living Quarters Permit | No Charge |
| <input type="checkbox"/> Off-Premises Storage | No Charge |
| <input checked="" type="checkbox"/> Direct Connection(s) | No Charge |

Licenses, permits, and permissions selected on this form will be investigated as part of your request. Please verify your information prior to submitting your application, as some licenses, permits, or permissions cannot be added to your request once the application has been sent out for investigation by the Enforcement Division.

| Permits Specific to On-Premises Tasting Room: | Base Fee: | <small>Fee Code MLCC Use Only</small> |
|--|------------------|---|
| <input checked="" type="checkbox"/> On-Premises Tasting Room Permit | \$100.00 | 4085 |
| <input type="checkbox"/> Sunday Sales Permit (AM)* | \$160.00 | 4033 |
| <input type="checkbox"/> Sunday Sales Permit (PM) ** | \$15.00 | 4032 |
| <input type="checkbox"/> Catering Permit | \$100.00 | 4031 |
| <input type="checkbox"/> Dance Permit | No Charge | |
| <input checked="" type="checkbox"/> Entertainment Permit | No Charge | |
| <input type="checkbox"/> Specific Purpose Permit (list activity below): | | |
| Days/Hours requested: _____ | | |
| <input type="checkbox"/> Extended Hours Permit (check type below): No Charge | | |
| <input type="radio"/> Dance <input type="radio"/> Entertainment | | |
| Days/Hours requested: _____ | | |
| <input checked="" type="checkbox"/> Outdoor Service | No Charge | |

*Sunday Sales Permit (AM) allows the sale of liquor, beer, and wine on Sunday mornings between 7:00am and 12:00 noon, if allowed by the local unit of government.

**Sunday Sales Permit (PM) allows the sale of spirits or mixed spirit drinks on Sunday afternoons and evenings between 12:00 noon and 2:00am (Monday morning), if allowed by the local unit of government. No Sunday Sales Permit (PM) is required for the sale of beer and wine on Sunday after 12:00 noon. The Sunday Sales Permit (PM) fee is 15% of the fee for the license that allows the sale of spirits or mixed spirit drinks.

Inspection, License, Permit, & Permission Fee Calculation

| | |
|--------------------------|-----------------------------------|
| Number of Licenses: | <u>1</u> x \$70.00 Inspection Fee |
| Total Inspection Fee(s): | <u>\$70</u> |
| Total License Fee(s): | <u>\$25</u> |
| Total Permit Fee(s): | <u>\$100</u> |
| TOTAL FEES DUE: | <u>\$195</u> |

Make checks payable to **State of Michigan**

Part 5a - Information on Individual Applicant, Stockholder, Member, or Limited Partner

Each individual, stockholder, member, or partner must complete Part 5a, 5b, and 5c. If a stockholder or member of an applicant company is a corporation or limited liability company, complete Part 5a and 5c and submit a completed Form LCC-301.

For applications with multiple individuals, stockholders, members, or partners - each person or entity must complete a separate copy of this page.


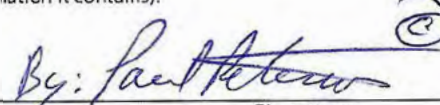
| | | | |
|---|------------------------|-------------------|----------------------|
| Name: PAUL PETERSON | | | |
| Home address: [REDACTED] | | | |
| City: [REDACTED] | | State: [REDACTED] | Zip Code: [REDACTED] |
| Business Phone: [REDACTED] | Cell Phone: [REDACTED] | Email: [REDACTED] | |
| <small>Have you ever been licensed by the Michigan Liquor Control Commission (MLCC) or do you currently hold an interest in any other licenses issued by the MLCC? If Yes, please list business ID numbers below. If you hold interest in 2 or more locations under the same name, please also write "chain" below. Pursuant to MCL 436.1603, a manufacturer licensee may hold interest in another manufacturer licensee, but not a wholesaler or retailer licensee; a wholesaler licensee <u>may not</u> hold interest in another wholesaler licensee or a manufacturer or retailer licensee.</small> | | | |
| Business ID 233291 <input checked="" type="radio"/> Yes <input type="radio"/> No | | | |
| Do you hold 10% or more interest in the applicant entity? <input type="radio"/> Yes <input checked="" type="radio"/> No | | | |
| <small>If you answered "no" to the first question and "yes" to the second question, you must submit fingerprints and undergo an investigation by the MLCC. Please see the attached instructions for submitting fingerprints to the MLCC. You must submit a copy of the completed and endorsed "Livescan Fingerprint Background Request" with your application.</small> | | | |

Part 5b - Personal Information (Individuals) - Must be at least 21 years of age, pursuant to administrative rule R 436.1105(1)(a).

| | | |
|---|--|-------------------------------------|
| Date of Birth: [REDACTED] | Social Security Number: [REDACTED] | Driver's License Number: [REDACTED] |
| Are you a citizen of the United States of America? <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Have you ever legally changed your name? <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| If you answered "yes", please list your prior name(s) (including maiden): | | |
| Spouse's full name (if currently married): N/A | | |
| Spouse's date of birth: | Is your spouse a citizen of the United States of America? <input type="radio"/> Yes <input checked="" type="radio"/> No | |
| Do you or your spouse hold any position, either by appointment or election, which involves the duty to enforce any penal law of the United States of America, or the penal laws of the State of Michigan, or any penal ordinance or resolution of any municipal subdivisions of the State of Michigan? <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| Does your spouse hold a retailer, manufacturer, or wholesaler license issued by the MLCC? <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| Have you ever been found guilty, pled guilty, or pled no contest to a criminal charge or any local ordinance violations? If Yes , list below (attach additional pages if necessary): <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| Date | City/State | Charge |
| Disposition | | |
| | | |
| Has your spouse ever been found guilty, pled guilty, or pled no contest to a criminal charge or any local ordinance violations? If Yes , list below (attach additional pages if necessary): <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| Date | City/State | Charge |
| Disposition | | |
| | | |

Part 5c - Signature

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003. (This form must be signed by the person whose information it contains).

| | | |
|---|--|-----------|
| By: Paul Peterson  | By: Paul Peterson  | 3/15/2022 |
| Print Name | Signature | Date |

Part 6 - Contact Information

Provide information on the contact person for this application. Please note that corporations and limited liability companies must provide documentation (e.g. meeting minutes, corporate resolution) authorizing anyone other than the applicant or an attorney of record to be the contact person. If an authorization is not provided, your contact person will not be acknowledged if they are anyone other than the applicant or attorney.

| | | | | | |
|---|--|-----------------------------|--|--|---------------------------|
| What is your preferred method of contact? | | <input type="radio"/> Phone | <input type="radio"/> Mail | <input checked="" type="radio"/> Email | <input type="radio"/> Fax |
| What is your preferred method for receiving a Commission Order? | | <input type="radio"/> Mail | <input checked="" type="radio"/> Email | <input type="radio"/> Fax | |
| Contact name: Paul Peterson | | Relationship: Self | | | |
| Mailing address: [REDACTED] | | | | | |
| City: [REDACTED] | | State: [REDACTED] | | Zip Code: [REDACTED] | |
| Phone: [REDACTED] | | Fax number: [REDACTED] | | Email: [REDACTED] | |

Part 7 - Attorney Information (If You Have An Attorney Representing You For This Application)

| | | | |
|---|-------------|--|--|
| Attorney name: | | Member Number: P- | |
| Attorney address: | | | |
| Phone: | Fax number: | Email: | |
| Would you prefer that we contact your attorney for all licensing matters related to this application? | | <input type="radio"/> Yes <input type="radio"/> No | |
| Would you prefer any notices or closing packages be sent directly to your attorney? | | <input type="radio"/> Yes <input type="radio"/> No | |

Part 8 - Signature of Applicant

Be advised that the information contained in this application will only be used for this request. This section will need to be completed for each subsequent request you make with this office.

Notice: When purchasing a license, a buyer can be held liable for tax debts incurred by the previous owner. Prior to committing to the purchase of any license or establishment, the buyer should request a tax clearance certificate from the seller that indicates that all taxes have been paid up to the date of issuance. Obtaining sound professional assistance from an attorney or accountant can be helpful to identify and avoid any pitfalls and hidden liabilities when buying even a portion of a business. Sellers can make a request for the tax clearance certificate through the Michigan Department of Treasury.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

The person signing this form has demonstrated that they have authorization to do so and have attached appropriate documentation as proof.

| | | |
|--|--|------------|
| By: Paul Peterson, Owner/Managing Member | By:  | 03/15/2022 |
| Print Name of Applicant & Title | Signature of Applicant | Date |

Please return this completed form along with corresponding documents and fees to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries: Constitution Hall - 525 W. Allegan Street, Lansing, MI 48933

Overnight deliveries: 2407 N. Grand River Avenue, Lansing, MI 48906

Fax to: 517-284-8557



STATE OF MICHIGAN - LIQUOR CONTROL COMMISSION

This is to certify that a License is hereby granted to the person(s) named with the stipulation that the licensee is in compliance with Commission Rule R 436.1003, which states that a licensee shall comply with all state and local building, plumbing, zoning sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcement officials who have jurisdiction over the licensee. Issuance of this license by the Michigan Liquor Control Commission does not waive this requirement. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

Department of Licensing
and Regulatory Affairs

This License is granted in accordance with the provisions of Act 58 of the Public Acts of 1998 and shall continue in force for the period designated unless suspended, revoked, or declared null and void by the Michigan Liquor Control Commission. Failure to comply with all laws and rules may result in the revocation of this license.

THIS LICENSE SUPERSEDES ANY AND ALL OTHER LICENSES ISSUED PRIOR TO AUGUST 20, 2021

BUSINESS ID: 233291
BLACK DRAGON, LLC
D/B/A

FILE NUMBER: L233291

910 W BUFFALO ST, STE 2
NEW BUFFALO, MI 49117-1216

BERRIEN COUNTY
L-34
NEW BUFFALO CITY

LICENSE # LICENSE:
L-000247796 Small Wine Maker

ACT:

L-000418132 On-Premises Tasting Room Permit

TOTAL BARS: 0 OUTDOOR SERVICE AREA: 1
DIRECT-CONNECTIONS: 2 PASSENGERS:

ROOMS:

PERMIT
Entertainment, Outdoor Service Area(1), Direct Connection(2)

IN WITNESS WHEREOF,
this License has been duly signed
and sealed by both the Michigan
Liquor Control Commission and the
Licensee(s).

LIQUOR CONTROL COMMISSION

Pat Agliard
L. Smith
Deborah A. Hasker
Ed. Elmer
B. C. Brown

LICENSEE(S) SIGNATURE(S)

LICENSE EFFECTIVE MAY 1, 2021 - EXPIRES APRIL 30, 2022

2021
2022



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 21, 2022

RE: Sediment Basin Maintenance Agreement

ITEM BEFORE THE COUNCIL:

Approval of entering into a Maintenance Agreement for the Mayhew Street Sediment Basin with the Berrien County Drain Commission

DISCUSSION:

In 2021, an issue was brought to the attention of the city concerning the Mayhew Street storm drain. The city was contacted by the State of Michigan Department of Environment, Great Lakes and Energy (EGLE) that we must remedy the situation.

City staff has been working with state and county agencies to facilitate the permitting and construction of a sediment basin. The Berrien County Drain Commissioner is requiring the city to enter into a Maintenance Agreement for the ongoing maintenance.

RECOMMENDATION:

That the New Buffalo City Council approves entering into a Maintenance Agreement with the Berrien County Drain Commission. Additionally, city staff is authorized to execute the necessary steps for execution of the agreement.

Darwin Watson

From: Mike Morphey <mmorphey@abonmarche.com>
Sent: Thursday, March 3, 2022 1:59 PM
To: Darwin Watson
Cc: Eric Maddix; Tony McGhee
Subject: FW: NB Pond
Attachments: New Buffalo City Sediment Basin Mnt Agr.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Hello Darwin,

Please see the email from Jeannine at Berrien County below. I have responded that the proposed work is outside of the CSX ROW.

It sounds like she is requesting City approval of the attached and the fee for recording. Please let me know if you would like to discuss this.

Thanks,
Mike

Michael Morphey, PE, LEED AP
Abonmarche
O 269.926.4559
C 269.338.5599

From: Eric Maddix <emaddix@abonmarche.com>
Sent: Thursday, March 3, 2022 10:48 AM
To: Mike Morphey <mmorphey@abonmarche.com>
Subject: FW: NB Pond

Eric Maddix
Coastal Engineer

 **ABONMARCHE**
D 269.926.4571
O 269.927.2295 ext.119
abonmarche.com





"2021 Firm of the Year"

From: Jeannine Totzke <jtotzke@berriencounty.org>

Sent: Thursday, March 3, 2022 10:43 AM

To: Eric Maddix <emaddix@abonmarche.com>

Subject: NB Pond

Eric

Can you tell me if the pond work is within the CSX ROW?? It looks really close.

Drain Commissioner wants a letter of permission from CSX or a statement stating you are working outside of CSX ROW. Then I can get letter signed.

Also, we will need a Maintenance Agreement I have attached for New Buffalo City to sign for future maintenance of the pond. We need the original signatures sent back to our office with a \$30.00 check to record with Register of Deeds. Make check payable to Berrien County please.

Let me know if any questions and get back with me regarding CSX asap.

Best,

Jeannine Totzke

Berrien County Deputy Drain Commissioner

701 Main St, St Joseph MI 49085

P – 269.983.7111 X8255 - F – 269.982.8658

Email – jtotzke@berriencounty.org

CONFIDENTIALITY NOTICE: This e-mail and any attachments are for the exclusive and confidential use of the intended recipient. If you are not the intended recipient, please do not read, distribute or take action in reliance upon this message. If you have received this e-mail in error, please notify us immediately and promptly delete this message and its attachments from your computer system. We do not waive any work product privilege by the transmission of this message.

MAINTENANCE AGREEMENT

This Agreement entered into the _____ day of _____, 2022, by and between Christopher J. Quattrin, Berrien County Drain Commissioner (“Drain Commissioner”), 701 Main, St. Joseph, Michigan and New Buffalo City, 224 W Buffalo St, New Buffalo Michigan (“Landowner/Developer”).

WHEREAS, Landowner/Developer is the owner of certain real property as legally described in Exhibit A attached hereto (the “Property”); and

WHEREAS, Landowner/Developer proposes the construction of a storm water management system (the “System”) to serve all or a portion of the properties to be developed on the Property; and

WHEREAS, the Drain Commissioner has reviewed the plans and specifications for the System on the Property; and

WHEREAS, the Drain Commissioner and Landowner/Developer wish to enter into this Agreement to ensure the continuing maintenance of the System so as to prevent drainage issues on the Property and surrounding parcels resulting from any lack of appropriate operation, maintenance or repair to the System.

NOW, THEREFORE, IT IS HEREBY AGREED:

1. Landowner/Developer shall be responsible for the operation, maintenance and repair of the System on the Property at Landowner/Developer’s sole cost, and shall take steps to periodically inspect the System to ensure that the System is in proper working order.
2. Landowner/Developer shall operate and maintain the System in compliance with all federal, state and local statutes, laws, ordinances, authorizations, rules, regulations and permits. If required by law, Landowner/Developer shall retain the services of a licensed operator for the System and pay all costs attendant thereto.

3. Landowner/Developer hereby grants and conveys to the Drain Commissioner the right of entry onto the Property for purposes of inspection of the System to determine the need for any maintenance or repair.
4. In the event that an inspection by the Drain Commissioner reveals the need for maintenance or repair of the System, the Drain Commissioner shall notify Landowner/Developer in writing of the need for said maintenance or repair to any part of the System. This paragraph does not alleviate any responsibilities of the Landowner/Developer to inspect, operate, maintain, and repair the System as otherwise provided in this Agreement.
5. Upon written notice as provided herein, Landowner/Developer, shall cause said maintenance or repair to be completed within 30 days, or such other time period as may otherwise be specified by the Drain Commissioner, and shall provide the Drain Commissioner with notice that the maintenance or repairs are complete.
6. In the event that the work specified by the Drain Commissioner is not completed in a timely fashion, the Drain Commissioner shall cause the work to be performed. Landowner/Developer shall be responsible for all costs incurred by the Drain Commissioner for the maintenance or repair of the System under this paragraph, including inspection and engineering costs, administration costs, and attorneys' fees and costs. Payment shall be made by Landowner/Developer within 30 days of invoice from the Drain Commissioner.
7. If payment is not made, the Drain Commissioner is authorized to seek collection by all means allowed under law or may levy special assessment against the Property where the System is located, which special assessment will be a lien against the lands until paid or collected as allowed for the collection of taxes and assessments under the laws of the State of Michigan. Landowner/Developer shall be responsible for all actual costs and attorney fees incurred by the Drain Commissioner relating to the collection of unpaid invoices under this Agreement.
8. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto, their respective successors, assignees and legal representatives. Landowner/Developer shall immediately notify the Drain Commissioner in writing of the name, address and telephone number of any assigned or successors in interest.
9. Landowner/Developer agrees to hold harmless, defend and indemnify the Drain Commissioner, his employees, agents and contractors and the County of Berrien from any and all liability or enforcement action arising out of the operation, maintenance or repair of the System including any and all claims for damages or injury to person or property and any and all civil and criminal sanctions, penalties, fines or costs.

By: _____
Darwin Watson, New Buffalo City Manager

STATE OF MICHIGAN)
)ss
COUNTY OF BERRIEN)

On this _____ day of _____, 2022 before me, a Notary Public in and for said County, appeared Darwin Watson, New Buffalo City Manager, to me personally known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

.

_____, Notary Public
_____, County, Michigan
My Commission Expires:
Acting in the County of

Darwin Watson

From: agnes [REDACTED]
Sent: Tuesday, February 22, 2022 12:57 PM
To: Darwin Watson
Subject: Re: Hi Darwin, (Question) Food Truck--Follow Up

Categories: Red Category

Hi Darwin,

I am just checking if you have received the email that I sent to your attention on February 14th. If this is not your department please direct me to an individual that would be able to answer my questions in regards to having a food truck in the New Buffalo downtown area. Thank you. Best regards, Agnes.

On February 14, 2022 3:23 PM agnes [REDACTED] wrote:

Hi Darwin,

I do hope I am reaching out to the correct individual. My name is Agnes Tylka, and I am a lifelong visitor of New Buffalo, Michigan. Darwin, I also own a boat and a boat slip in New Buffalo and spend all my summer weekends on the boat. After all these years and making observations of our downtown area and what it has to offer, I would like to invest and give it a try with a food truck serving our very own best and favorite polish cuisine. If this proves successful (and I do not see it any other way) I would love to permanently open a location in our New Buffalo downtown area. I have worked so hard the last 20+ years and it's time I realize another dream, the food truck business. This country is a beautiful place and it allowed me to make dreams come true through hard work. God Bless America.

Please let me know who I need to contact to find out if I can make this a reality in New Buffalo. I am also looking to park the food truck in a permanent location. If you know the owner of the old Subway building by the railroad tracks let me know. Nothing is happening there and they do have a vacant parking lot. The food truck station will be better than any food truck station you have seen. I want tables outside with matching umbrellas and surrounded by professionally planted flower planters. I want it to be eye-catching and most importantly I want it to positively increase the appearance of the New Buffalo downtown area. It will not disappoint. Please feel free to contact me at my direct line [REDACTED] or pass my contact information to anyone that would be able to guide me in the right direction. Summer is just around the corner. Let's make this happen. Thank you. Best regards, Agnes.

NBARA

New Buffalo Area Recreational Authority

MEMORANDUM

To: City of New Buffalo
New Buffalo Area Schools
New Buffalo Township

From: New Buffalo Area Recreational Authority

Date: February 14, 2022

Re: Development of a Joint 5-Year Parks and Recreation Plan

Background

Community Park, Recreation, Open Space and Greenways plans are commonly referred to as a "5-Year Recreation Plan."

To be eligible to apply for Land and Water Conservation Fund, Michigan Natural Resources Trust Fund, and Waterways grants (marina and waterfront access projects), a community must have an approved 5-Year Plan on file with the DNR by February 1 of the year they intend to apply. To be eligible for Recreation Passport Grants, a community must either have an approved 5-Year Plan on file with the DNR in MiGrants by February 1 of the year they intend to apply or submit a Capital Improvement Plan with their application.

Currently, the City of New Buffalo (City) has an active 5-Year Recreation Plan which expires in 2023 and New Buffalo Township (Township) has a Plan which ends in 2022.

Discussion

Given the need for the Township to create a new plan during 2022 and the City to create a new plan in 2023, a discussion was had about best practices moving forward as it relates to the development of these plans for the community. A discussion was had on developing a joint 5-Year Plan to serve the needs of both entities and that would also identify school resources and the role these facilities play in community recreation while addressing priorities of the New Buffalo Recreational Authority (NBARA) into one document that reflects the needs and priorities of each partner entity.

Each of the three entities would still have control and approve the portion of the plan that relates to the parks, facilities, and priorities within their jurisdiction boundaries. Each entity would then review and approve the overall plan to be submitted to the DNR. The benefits of this approach are threefold:

1. The efficiency of creating a joint plan results in a lower cost for the participating entities as there are efficiencies created in the plan development process of doing all the plans at the same time.
2. A joint planning exercise between the partner entities and the NBARA would result in better coordination and collaboration amongst the members as it relates to the overall planning, development, and management of parks and recreational activities within the broader community.
3. Demonstrating this level of intergovernmental cooperation has two benefits. First, it will show the community's residents that the partners are employing best practices and working together to serve their needs collectively in partnership. Secondly, this level of cooperation will resonate with granting agencies when looking to secure grants for park projects whether individually or collectively as funders like to see the level of coordination and cooperation in the community.

The City of South Haven, South Haven Area Schools and South Haven Charter Township in partnership with the South Haven Recreation Authority undertook a similar approach to recreation planning in 2018 and their joint 5-Year Recreation Plan is attached to this memo for reference. The New Buffalo community's plan could take a similar approach of coordinating parks and recreation activities within the community while preserving local control of existing parks and the prioritization of projects within them. The attached document is meant only for reference, the format and content of a joint plan for the New Buffalo area would be created to reflect the environment and needs of the local community.

Recommendation

The NBARA Board of Directors unanimously passed a resolution 6-0 to request each partner organization jointly participate in the development of a new 5-year plan to serve the needs of all parties during 2022 to go into effect in 2023.