



City of New Buffalo
CITY COUNCIL MEETING AGENDA
OCTOBER 17, 2022 AT 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: September 19, 2022 (Regular); October 11, 2022 (Special)
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Streets, Building, Code Enforcement & Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Presentation
8. Unfinished Business
 - a. Amendment to Code of Ordinances Chapter 19 (Water) – (1st Reading)
9. New Business
 - a. Dune Walk – Pay Request #4
 - b. United States EDA Grant Acceptance
 - c. Broadside Dock Sediment Samples Proposal
 - d. City Camera Purchase
 - e. Amendment to Code of Ordinances Chapter 18 (Streets and Sidewalks) – (2nd Reading)
10. Discussion
 - a. Grant Anticipation Note
11. Closed Session
12. Pokagon Fund Update
13. City Manager Report
14. Council Comments
15. Adjournment

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

Pledge of Allegiance was led by the council.

Roll Call: Flanagan, Robertson, Lijewski, Mayor Humphrey

Absent: O'Donnell

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

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Public Comment: Eric Kennedy
Ray Kirkus

Unfinished Business

Motion by Council Member Mark Robertson, seconded by Roger Lijewski to untable the purchase of Beach Concession Sunshade:

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Purchase of Beach Concession Sunshade: Motion by Council Member Mark Robertson, seconded by Council Member Roger Lijewski to deny the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$44,440:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Motion by Council Member Brian Flanagan, seconded by Roger Lijewski to untable Marijuana Facilities (Planning Commission Recommendations):

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Marijuana Facilities (Planning Commission Recommendations): Motion by Council Member Brian Flanagan, seconded by Council Member Roger Lijewski to approve the City Council conditionally accepts the recommendations of the Planning Commission. Additionally, the City Council directs the Planning Commission to begin working with the City Attorney to draft the necessary zoning amendments necessary to accommodate the establishment of marijuana facilities in the City of New Buffalo:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

New Business

Special Event Application – New Buffalo Community Halloween Parade: Motion by Council member Brian Flanagan, seconded Council member Roger Lijewski to approve the Special Event Application for the New Buffalo Community Halloween Parade to be held on October 30, 2022 at 3:00 P.M. Additionally, the City Council establishes Trick-or-Treat hours from 3:30 – 5:30 PM on October 30, 2022 in the City of New Buffalo:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, May Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Michigan Municipal League Voting Delegate Designee: Motion by Council member Mark Robertson, seconded by Council member Roger Lijewski to approve designating City Manager Darwin Watson as the voting delegate for the Michigan Municipal League:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Mayhew Street Sediment Basin Change Order #1: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve Change Order #1 for the Mayhew Street Sediment Basin in the amount of \$9,473:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Zoning Board of Appeals Appointments: Motion by Council member Roger Lijewski, seconded by Council member Mark Robertson to approve the appointments to the Zoning Board of Appeals:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Zoning Ordinance Construction Suspension Extension: Motion by Council Member Roger Lijewski, seconded by Council member Brian Flanagan to approve extending the suspension of any new residential dwellings in the city's General Commercial zoning district until April 30, 2023 or until the zoning ordinance update and review is complete:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Mayhew Street Sediment Basin Payment Request #2: Motion by Council member Mark Robertson, seconded by Council member Roger Lijewski to approve the payment to Payjay, Inc in the amount of \$25,290:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Fiscal Year 2023 Budget Amendments: Motion by Council member Mark Robertson, seconded by Council member Brian Flanagan to approve the recommend amendments to the 2023 City of New Buffalo Fiscal Year budget:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Police Department Purchase – Car Camera and Computer: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the purchase of a Getac Video Solutions from Midwest Public Safety, LLC in the amount of \$7,493:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Harbor Dredging Payment Request #1: Motion by Council member Roger Lijewski, seconded by Council member Mark Robertson to approve the payment to Viking Marine Construction, LLC in the amount of \$94,500:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Michigan Department of Natural Resources Waterways Grants: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to approve the acceptance of the two (2) 2021 Waterways Grants from the Michigan Department of Natural Resources (MDNR) in the total amount of \$689,481 (\$189,481 for marina electrical system upgrades and \$500,000 for broadside dockage and erosion control). Additionally, city staff is authorized to execute the necessary documentation to be submitted to the Michigan Department of Natural Resources (MDNR):

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Amendment to Code of Ordinances Chapter 18 (Streets and Sidewalks) – (1st Reading): Motion by Council member Brian Flanagan, seconded by Council member Mark Robertson to approve the first reading of the ordinance to amend Chapter 18 of the Code of Ordinances:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Amendment to Code of Ordinances Chapter 19 (Water) – (1st Reading): Motion by Council member Roger Lijewski, seconded by Council member Brian Flanagan to **table** the first reading of the ordinance to amend Chapter 19 of the Code of Ordinances:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Adjournment: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to adjourn the meeting at 7:38 p.m.:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

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September 19, 2022

NEW BUFFALO REGULAR CITY COUNCIL MEETING

6:30 p.m.

John Humphrey, Mayor

Ann M. Fidler, City Clerk

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

Pledge of Allegiance was led by the council.

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

Absent: Council member O'Donnell

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

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

City Projects Overview: City Manager Watson discussed the city projects. He explained the present funding concerns and proposed options to the council to address the funding shortfalls.

The council agreed with City Manager Watson to move ahead to get an RFP on the grant anticipation note.

Public Comment: None

Adjournment: Motion by Council member Brian Flanagan, seconded by Council member Roger Lijewski to adjourn the meeting at 5:41 p.m.:

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Mayor Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

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John Humphrey, Mayor

Ann M. Fidler, City Clerk



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 100 complaints. Those include 3 obstructing justice arrests, 10 miscellaneous criminal complaints, 3 drug investigations, and 2 ordinance related incidents.
- Officer Capron was investigating a suspicious vehicle and when he attempted to stop it, the driver fled. A short pursuit followed with the suspect wrecking his car and fleeing on foot. Dave was able to identify the driver and arrested him the next day on our charges and an additional warrant.
- Officer Hockenhill is currently investigating an identity theft where a subject unlawfully obtained the victims personal information and used it to purchase multiple items online.
- The new squad car that the City ordered back in December is finally here. It is now only awaiting decals and computer programming which should happen in the next few weeks.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: October 13, 2022

Last month the Fire Department held a training meeting on September 15, 2022 and business meeting on October 6, 2022. The Department had a total of 8 fire calls.

October 13, 2022



MONTHLY WATER REPORT FOR SEPTEMBER 2022

Total amount of water treated in month	21,245,000 gals
Average daily pumpage in month	733,000 gals.
Maximum treated for one day	874,000 gals.
Minimum treated for one day	585,000 gals.
Backwash water used in month	388,000 gals.

COMPARISON BY MONTH AND YEAR

September 2022 (this year) consumption	21,245,000 gals.
September 2021 (last year) consumption	20,629,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 576 lbs. @1.625 / lb.	\$ 959.04
Fluoride used in month: 651 lbs. @ 0.5167 / lb.	\$ 336.37
Aluminum sulfate used in month: 6,655 lbs @ \$0.229/lb	.\$ 1,689.33
Total amount spent on chemicals	\$ 2,984.74
Total amount per million gallons	\$ 140.49

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. M.E. Simpson Co. Inc. Tested 8" Fire Line Meter to Four Winds Cssino - Contractual .
3. Cut grass @ Water Department Facilities.

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

DISTRIBUTION REPORT

1. Repaired 8" cast iron water main break at the corner of south Whittaker & Clay st
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Repaired 2" meter - part 8" fire line meter to Casino .
8. Flushed Fire Hydrants .
9. Did misc. Voluntary testing for EGLE.

FUEL REPORT

1. Gasoline consumed	97.2 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	97.2 gals.
4. Average per day	3.2 gals.

EQUIPMENT USAGE

Water Department Backhoe	0.0 hrs.
Street Department Backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	0.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

	* vacation	personal	sick	total hrs.
Ken Anderson	0.0 T.M. 64.0 YTD	0.0 T.M. 18.0 YTD	0.0 T.M. 0.0 YTD	0.0 T.M. 82.0 YTD
Chris Huston	8.0 T.M. 88.0 YTD	0.0 T.M. 17.0 YTD	1.0 T.M. 109.0 YTD	9.0 T.M. 214.0 YTD
Robert Gruener	0.0 T.M. 79.0 YTD	0.0 T.M. 11.25 YTD	168.0 T.M. 243.5 YTD	168.0 T.M. 333.75 YTD
Jeff Johnson	0.0 T.M. 168.0 YTD	3.0 T.M. 27.5 YTD	0.0 T.M. 8.0 YTD	3.0 T.M. 203.5 YTD

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

Proposed Work For Month of October 2022

1. Making new 1" water taps.
2. Continuing Annual Fire Hydrant Flushing Program.
3. Repairing or replacing damaged fire hydrants.
4. Voluntary Cyanotoxin testing (Bimonthly) through month of October for EGLE.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



October 11, 2022

To Park and harbor members:

Fall is upon us!

As the weather turn cooler, the parks department has begun getting ready for winter. As of October 3rd the beach bathrooms have been locked for the season. The water is scheduled to be shut off the week of the 17th and we are scheduled to be winterized before the end of the month. Everything that was on the beach has been picked up and stored for winter, and the snow fence put up.

The marina officially closed for the season on October 10th. Next we will be roping off the docks and dropping the bubblers for winter. Winterization is scheduled for the end of the month at the marina as well.

The boat ramp will continue to be open until October 31st, after that date the docks will be pulled, kiosks covered and bathrooms winterized. As stated in last month's report, the docks were in the process of being rebuilt. We have one left to finish and then all of our boat ramp docks will be brand new!

Oselka Park is also being prepped for winter. The fields have been deep drug, had the bases pulled and stored, and the out fields have been aerated and seeded in preparation for next spring. The concession stand doors also received a fresh coat of paint this fall.

It's hard to believe summer has come and gone and we are now headed into winter. This year all the waterfront parks had record revenues and I'm hoping to see the same next season.

Respectfully submitted,

Kristen D'Amico
Parks Director



Street Department Monthly Report
September 2022

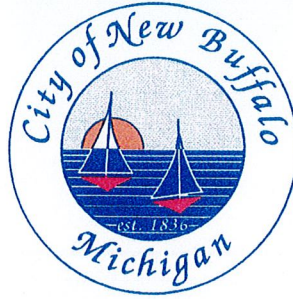
Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Office work, Miss Digs
- ✓ Police Dept. – Run 5 lines for office & WIFI point for Rich, Move desk, cabinets, run wire.
- ✓ Water Dept. – Sewer job at N. Smith, water main break Clay to Whittaker, put up Road Close signs
- ✓ Shop - Check pumps, Filled gas cans for shop and trucks, Clean up shop and tools, Fixed and moved docks to and from boat ramp, Trim trees, Bag pick-up. pushed salt into barn, pick up material from Menards in Michigan City, pick up branches, clean storm drains, clean up limbs from storm, pick up bolts for docks from Fastenal in Michigan City, patched potholes, Chipper, trim bushes, fixed signs, get truck and trailer load ready to go to Indy. Run crack sealer and hot asphalt box to Indy, fix 3 hour parking sign downtown, load mowers to go to City and pick up new mowers, Run lines for Shop Office, Pull down dirt form Leaf pit, Risk management meeting, Haul sand from cemetery to shop, clean up stockyard, Clean road side and put asphalt grindings on 27 S Whittaker, Clean trucks, Remove tree on Stromer
- ✓ Fire Dept –
- ✓ Parks Dept – Work on Boat Launch Dock #1 ramps, Started water pumps, install bollards, cemented in posts glue caps on, install boardwalks, put life guard stands away.
- ✓ City Hall - Put together shelving

Respectfully Submitted

Josh Bolton, Crew Leader



Mr. Watson,

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

- A total of twenty (20) permits were issued in the month of September, 2022. The grand total of permit fees collected for the month was \$8,227.10.
- A total of thirty-one (31) inspections were conducted in September. This total includes Rental, Plumbing, Electrical, Mechanical, and Building inspections.
- A part-time employee, Patrick Krueger, was hired to staff the Building Department office Monday, Wednesday, and Friday from 8:00-4:00.

Sincerely,


Patrick Krueger

Permit Technician

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB22-0065	Wilkey Philip M & Jamie L	29 Preserve WAY	\$2,189.25	\$750,000
Work Description: New Single Family Home with Detached Garage				
PB22-0067	Leberge Todd Alan & Nicole Renee	308 S Berrien ST	\$420.00	\$0
Work Description: Attached Garage				
PB22-0068	Calder Jodie R 2002 LT	600 Lake DR	\$735.00	\$0
Work Description: Addition and remodel of existing home, including new Roof, windows, siding and full interior renovation.				
PB22-0069	Bridget Hayman	115 N Berrien ST	\$210.00	\$0
Work Description: Wheelchair Ramp				
PB22-0071	Babbitt Robert & Katherine	207 S Norton ST	\$315.00	\$0
Work Description: Interior Alterations				
PB22-0072	Mark & Barbara Myers	33 N Willard St	\$315.00	\$0
Work Description: Inground fiberglass pool				
PB22-0073	Hurn Darin	619 Marquette DR	\$315.00	\$0
Work Description: Demolition of existing house.				
PB22-0074	MASTRO, JAMES TRUST	526 S Biddle ST	\$420.00	\$0
Work Description: New Screen Porch				
PB22-0075	Whittaker Suites LLC	19 N Whitaker ST	\$661.50	\$0
Work Description: Renovations to existing commercial multi use building				

Total Permits For Type:	9
Total Fees For Type:	\$5,580.75
Total Const. Value For Type:	\$750,00

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE22-0040	1 North Whittaker LLC	1 N Whitaker ST	\$288.75	\$0
Work Description: 20 Devieces				
PE22-0042	Babbitt Robert & Katherine	207 S Norton ST	\$179.55	\$0
Work Description: 200 amp serv lightin fixtures dishwasher app fee and insp fee				

PE22-0043	Uffner Michael & Joanne	328 S Berrien ST	\$325.50	\$0
Work Description: 200 amp service for single family				
PE22-0044	Stone Geoffrey R & Dailey Jane	108 S Thompson ST	\$263.55	\$0
Work Description: Electrical Work to existing home due to fire damage.				
PE22-0045	DEBETTA, MICHAEL & PAULA	215 S Chicago ST	\$249.90	\$0
Work Description: installing lighting fixtures and power outlets				
PE22-0046	New Buffalo Bible Baptist Church	6 E Clay ST	\$163.80	\$0
Work Description: Electric work for bathroom alteration.				

Total Permits For Type: 6
Total Fees For Type: \$1,471.05
Total Const. Value For Type: \$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM22-0056	Brian & Katrina Murrilhy	1321 W Water ST	\$236.25	\$0
Work Description: Furnace and A/C Replacement				
PM22-0057	VEDRON, VALERIE TRUSTEE	211 S Taylor ST	\$189.00	\$0
Work Description: air conditionar unit				

Total Permits For Type: 2
Total Fees For Type: \$425.25
Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP22-0018	Babbitt Robert & Katherine	207 S Norton ST	\$225.75	\$0
Work Description: fixtures floor drains special drains water connected appliances water heater				
PP22-0019	New Buffalo Bible Baptist Church	6 E Clay ST	\$174.30	\$0
Work Description: Bathroom reconfigure for handicap.				

Total Permits For Type: 2
Total Fees For Type: \$400.05
Total Const. Value For Type: \$0

Zoning

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ22-0021	Linane Michael & Sheila	117 W Mechanic ST	\$350.00	\$0
Work Description: existing required set backs from 20' + rear 30' leave only 16' for width of a house in building area				

Total Permits For Type:	1
Total Fees For Type:	\$350.00
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
 Permit.Status = ISSUED AND
 Permit.DateIssued Between
 9/1/2022 12:00:00 AM AND
 9/30/2022 11:59:59 PM

Grand Total Fees:	\$8,227.10
Grand Total Permits:	20
Grand Total Const. Value:	\$750,00



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: October 14, 2022

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - The Curcio Law Firm
 - Dickinson Wright PLLC
 - Straub, Seaman & Allen, P.C.
- C. Invoice Approval List by Fund
- D. Revenue/Expenditure Report

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

Kind regards,

Kate Vyskocil

Kate Vyskocil, MBA, MiCPT
Treasurer

BANK CODE: POOL CHECK DATE: 10/11/2022 INVOICE PAY DATE FROM 10/11/2022 TO 10/11/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
10/11/2022	POOL	00000043217	4841	360 RISK MANAGEMENT, INC	2,090.00	1
10/11/2022	POOL	00000043218	2862	ABONMARCHE CONSULTANTS INC	14,215.00	2
10/11/2022	POOL	00000043219	1001	ADAMS REMCO INC	431.11	1
10/11/2022	POOL	00000043220	1004	ALEXANDER CHEMICAL CORP	2,921.74	2
10/11/2022	POOL	00000043221	4842	AMAZON CAPITAL SERVICES	351.75	4
10/11/2022	POOL	00000043222	2038	ANDERSON, KENNETH	50.00	1
10/11/2022	POOL	00000043223	4120	BERRIEN CO DRAIN COMMISSION	83,419.09	1
10/11/2022	POOL	00000043224	4464	BILLINGSLEA, PAUL	100.00	1
10/11/2022	POOL	00000043225	4042	BLUE CROSS BLUE SHIELD OF MICH	2,767.16	1
10/11/2022	POOL	00000043226	4298	BOLTON, JOSHUA	50.00	1
10/11/2022	POOL	00000043227	4966	BORG, WAYNE	27.00	1
10/11/2022	POOL	00000043228	4534	CDW GOVERNMENT	4,916.39	4
10/11/2022	POOL	00000043229	5011	CGS INC.	1,109.00	1
10/11/2022	POOL	00000043230	2029	CITY OF NEW BUFFALO	4,237.08	1
10/11/2022	POOL	00000043231	5021	CITY OF SOUTH HAVEN	10,625.01	1
10/11/2022	POOL	00000043232	4077	CUMMINS INC.	3,601.96	2
10/11/2022	POOL	00000043233	4462	D'AMICO KRISTEN	50.00	1
10/11/2022	POOL	00000043234	1150	DARLEY & CO, WS	558.80	2
10/11/2022	POOL	00000043235	4549	DICKINSON WRIGHT PLLC	7,500.00	1
10/11/2022	POOL	00000043236	4782	DOMESTIC UNIFORM RENTALS	1,225.64	13
10/11/2022	POOL	00000043237	4798	DOUBLEDAY OFFICE FURNITURE	1,089.60	1
10/11/2022	POOL	00000043238	4068	ELAN CORP. PAYMENT SYSTEMS	1,857.98	1
10/11/2022	POOL	00000043239	4812	ENTERPRISE FM TRUST	3,201.27	1
10/11/2022	POOL	00000043240	5019	ERIC TROWBRIDGE DESIGN LLC	270.30	1
10/11/2022	POOL	00000043241	1047	ETNA SUPPLY COMPANY	6,660.14	8
10/11/2022	POOL	00000043242	MISC	FITZGERALD, LAURA	25.00	1
10/11/2022	POOL	00000043243	2061	FRONTIER LAWN & REC INC	4,399.00	1
10/11/2022	POOL	00000043244	4689	GABRYSZEWSKI, MARK	27.00	1
10/11/2022	POOL	00000043245	4377	GENERAL CODE	1,866.90	1
10/11/2022	POOL	00000043246	5004	GREEN KINGS LAWN CARE	5,350.00	1
10/11/2022	POOL	00000043247	1058	GRSD SEWER AUTHORITY	851.00	3
10/11/2022	POOL	00000043248	2089	HEI WIRELESS	100.00	1
10/11/2022	POOL	00000043249	3678	HUSTON, CHRISTOPHER	50.00	1
10/11/2022	POOL	00000043250	3531	JOHNSON, JEFFREY	50.00	1
10/11/2022	POOL	00000043251	4554	JOSEPH, MARK	54.00	1
10/11/2022	POOL	00000043252	2717	KUSTOM SIGNALS	141.00	1
10/11/2022	POOL	00000043253	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
10/11/2022	POOL	00000043254	4995	LINDE GAS & EQUIPMENT INC	103.69	1
10/11/2022	POOL	00000043255	5022	M.E.SIMPSON CO INC	2,350.00	1
10/11/2022	POOL	00000043256	4444	MCCOLLUM, WILLIAM	54.00	1
10/11/2022	POOL	00000043257	3382	MEDIC 1	9,654.75	1
10/11/2022	POOL	00000043258	3524	MENARDS	1,022.78	5
10/11/2022	POOL	00000043259	2142	MICHIGAN ASSN CHIEFS OF POLICE	115.00	1
10/11/2022	POOL	00000043260	4062	MICHIGAN STATE POLICE	389.25	2
10/11/2022	POOL	00000043261	4511	NANCY MAST	8.54	1
10/11/2022	POOL	00000043262	1113	NEW BUFFALO AREA SCHOOLS	1,956.60	1
10/11/2022	POOL	00000043263	4498	NEW BUFFALO HARDWARE	561.08	13
10/11/2022	POOL	00000043264	4498	NEW BUFFALO HARDWARE	395.39	9
10/11/2022	POOL	00000043265	1063	NEW BUFFALO MEDICAL CENTER PC	360.00	3
10/11/2022	POOL	00000043266	2032	NEW BUFFALO TOWNSHIP	5,000.00	1
10/11/2022	POOL	00000043267	4550	OCCUSCREEN, LLC	59.00	1
10/11/2022	POOL	00000043268	4989	PARELLO, JENNIFER	27.00	1
10/11/2022	POOL	00000043269	1100	PARRETT COMPANY	2,092.49	4
10/11/2022	POOL	00000043270	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00	1
10/11/2022	POOL	00000043271	3724	POKUTA, ARLENE	54.00	1
10/11/2022	POOL	00000043272	4924	POLICE AND SHERIFFS PRESS	17.58	1
10/11/2022	POOL	00000043273	4684	PRIDE THE PORTABLE TOILET COMPANY	4,230.00	4
10/11/2022	POOL	00000043274	4603	RAU, ROXANNE	27.00	1

CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 10/11/2022 INVOICE PAY DATE FROM 10/11/2022 TO 10/11/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
10/11/2022	POOL	00000043275	3875	RICHARD W COOPER JR.	54.00	1
10/11/2022	POOL	00000043276	4703	SAFEBUILT LLC	11,962.80	1
10/11/2022	POOL	00000043277	5013	SCHMIDT, DEBBIE	54.00	1
10/11/2022	POOL	00000043278	1084	SEMCO ENERGY GAS CO.	557.84	1
10/11/2022	POOL	00000043279	4721	SHI INTERNATIONAL CORP	4,636.77	1
10/11/2022	POOL	00000043280	4565	SMITH, THOMAS	100.00	1
10/11/2022	POOL	00000043281	4758	STEPHEN EVANS/ E.I. CONSTRUCTION	11,600.00	1
10/11/2022	POOL	00000043282	4825	STRAUB, SEAMAN & ALLEN P.C.	1,372.50	2
10/11/2022	POOL	00000043283	4808	THE FLYING LOCKSMITHS /TCS SECURITY	285.00	1
10/11/2022	POOL	00000043284	4153	TILLERY, RUSSELL	50.00	1
10/11/2022	POOL	00000043285	2969	USA BLUEBOOK	1,655.01	3
10/11/2022	POOL	00000043286	4941	VILLWOCKS OUTDOOR LIVING, INC.	397.50	1
10/11/2022	POOL	00000043287	4487	VYSKOCIL, KATHRYN	50.00	1

Num Checks: 71

Num Stubs: 0

Num Invoices: 139

Total Amount: 252,640.77



Darwin Watson
10/4/2022

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

INVOICE

No. 142623
09/27/2022

21-0069 Sediment Control Feasibility Study

Project Manager: Michael C Morphey

Engineering Services through 08/31/2022

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
200 Initial Feasibility Study	\$4,800.00	\$4,800.00	\$0.00	\$0.00
250 Topographic & Boundary Survey	\$2,500.00	\$2,500.00	\$0.00	\$0.00
450 Pre-Application Mtg & EGLE Coord.	\$1,400.00	\$1,400.00	\$0.00	\$0.00
455 SESC Permitting	\$6,800.00	\$6,789.00	\$0.00	\$11.00
500 Final Design & Bid Package	\$7,500.00	\$7,500.00	\$0.00	\$0.00
540 Bidding & Contracting Assistance	\$5,850.00	\$5,850.00	\$0.00	\$0.00
700 Construction Admin (Part Time) and Staking	\$5,400.00	\$5,100.00	\$300.00	\$0.00
950 Reimbursable Expenses	\$1,418.99	\$1,418.99	\$0.00	\$0.00
Totals:	\$35,668.99	\$35,357.99	\$300.00	\$11.00

101-265-946.3

Invoice Amount \$300.00

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

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

Please remit to **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!



Watson
10/4/2022

Engineering • Architecture • Land Surveying

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

INVOICE

No. 142624
09/27/2022

21-2238 NB Maintenance Dredge
Project Manager: Michael C Morphey

Engineering Services through 08/31/2022- Note -this invoices does not include the \$9,700 effort for which a scope modification is pending, as well ad additional permit efforts required for EGLE relating to their request for additional sampling.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
100 Initiation Meeting	\$700.00	\$700.00	\$0.00	\$0.00
105 Historical Data Collect/review	\$300.00	\$300.00	\$0.00	\$0.00
400 Prelim Eng Permitting	\$10,800.00	\$10,800.00	\$0.00	\$0.00
500 Initial Dredge Bid Docs	\$9,700.00	\$9,700.00	\$0.00	\$0.00
540 Initial Dredge Bid/Award	\$1,900.00	\$1,900.00	\$0.00	\$0.00
600 Initial Dredge Construction Admin	\$9,600.00	\$5,205.00	\$3,270.00	\$1,125.00
950 Reimbursables	\$4,294.31	\$4,294.31	\$0.00	\$0.00
961 Pre-Design Bathy Survey	\$5,200.00	\$5,175.00	\$0.00	\$25.00
962 Sed Sample & Analysis	\$8,900.00	\$8,721.25	\$0.00	\$178.75
963 Post-Dredge Bathy Survey	\$5,200.00	\$0.00	\$5,200.00	\$0.00
Totals:	\$56,594.31	\$46,795.56	\$8,470.00	\$1,328.75

225-597-801.2

Invoice Amount

\$8,470.00

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.



D. Watson
10/4/2022

Engineering • Architecture • Land Surveying

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

INVOICE

No. 142625
09/27/2022

22-0720 City of New Buffalo Marina Utility Upgrades

Project Manager: Michael C Morphey

Engineering Services through 08/31/2022

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$5,200.00	\$2,000.00	\$500.00	\$2,700.00
400 Preliminary Design	\$15,000.00	\$8,764.34	\$1,680.00	\$4,555.66
500 Final Design	\$21,700.00	\$9,566.37	\$11,735.00	\$398.63
540 Bidding and Award	\$3,100.00	\$0.00	\$0.00	\$3,100.00
600 Construction Administration	\$22,300.00	\$0.00	\$0.00	\$22,300.00
Totals:	\$67,300.00	\$20,330.71	\$13,915.00	\$33,054.29

209-751-974

Invoice Amount

\$13,915.00

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

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

Please remit to **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

IN ACCOUNT WITH

DICKINSON WRIGHT PLLC

R. Watson
10/3/2022

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

INVOICE DATE: SEPTEMBER 7, 2022
INVOICE NO.: 1728246

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

CLIENT/MATTER NO.: 074113-00001

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH AUGUST 31, 2022

USD

TOTAL FEES CURRENT INVOICE	\$	<u>7,500.00</u>
TOTAL CURRENT INVOICE	\$	7,500.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF SEPTEMBER 7, 2022

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1723426	08/15/22	1,197.00	(0.00)	<u>1,197.00</u>

TOTAL OUTSTANDING FROM PRIOR INVOICES	\$	1,197.00 Paid
TOTAL AMOUNT DUE	\$	<u>8,697.00</u> 7,500.00

RECEIVED
OCT 03 2022
CITY OF NEW BUFFALO

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

STRAUB, SEAMAN & ALLEN P.C.

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

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

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

Statement No. 831300
Statement Date: 09/15/2022
Account No. 500.42606
Page: 1

D. Watson
9/17/2022

Attn: Darwin Watson, City

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

Interim
42606

	Rate	Hours	
08/25/20	225.00	0.10	22.50
08/26/20	225.00	0.10	22.50
08/29/20	225.00	0.20	45.00
	225.00	0.10	22.50
08/30/20	225.00	0.10	22.50
	225.00	0.20	45.00
	225.00	0.10	22.50
	225.00	0.10	22.50
	225.00	0.20	45.00

CITY OF NEW BUFFALO

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

Statement Date: 09/15/2022
 Statement No. 831300
 File Number 500.42606
 Page No. 2

08/31.

Rate	Hours	
225.00	0.20	45.00
225.00	0.10	22.50
225.00	0.10	22.50
225.00	0.30	67.50
225.00	0.20	45.00
	2.10	472.50

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
James T. McGovern	Partner	2.10	\$225.00	\$472.50

Previous Balance: \$128.00

Total Charges Billed this Statement: 472.50

Payments received this statement:

08/26/2022 PAYMENT (CHECK # AND NAME) - Curcio Law Firm -128.00

BALANCE DUE \$472.50

	<u>Fees</u>	<u>Expenses</u>	<u>Billing History</u>	<u>Finance Charge</u>	<u>Payments</u>
			<u>Advances</u>		
Write Off	6,712.50	0.00	0.00	0.00	6,192.00
	48.00	0.00	0.00	0.00	

STRAUB, SEAMAN & ALLEN P.C. ✓

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

D. Watson
10/6/2022

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

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

Statement No. 831678
Statement Date: 10/06/2022
Account No. 500.42606
Page: 1

Attn: Darwin Watson, City

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

CURRENT BILLING PERIOD

MONTH OF SEPTEMBER, 2022

BALANCE DUE

\$900.00

INVOICE GL DISTRIBUTION REPORT
 POST DATES 09/14/2022 - 10/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 172 EXECUTIVE							
101-172-716.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	1,267.15	43199
101-172-716.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	1,267.15	
101-172-752.200	09/30/22	AMAZON CAPITAL SERVICES	DESK CHAIR	1VQ6-MNV7-J1CJ	10/11/22	195.99	43210
101-172-756.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	143.14	43238
101-172-850.200	09/24/22	VERIZON WIRELESS	VERIZON/08/24/22-09/23/22	9916509422	10/11/22	41.02	43214
Total For Dept 172 EXECUTIVE						2,914.45	
Dept 215 CLERK							
101-215-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	661.45	43199
101-215-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	1,085.72	
Total For Dept 215 CLERK						1,747.17	
Dept 253 TREASURER							
101-253-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	1,320.70	43199
101-253-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	1,320.70	
101-253-752.200	10/07/22	NANCY MAST	REIMBURSEMENT FOR LAMP FOR OFFICE	100722	10/11/22	8.54	43261
101-253-831.000	09/21/22	GOVERNMENT FINANCE OFFICERS A	MEMBERSHIP DUES--TREASURER	2242001	10/11/22	160.00	43203
Total For Dept 253 TREASURER						2,809.94	
Dept 257 ASSESSOR							
101-257-756.000	10/01/22	CDW GOVERNMENT	2 NEW COMPUTERS AND DOCK FOR ASSESS	CM43325	10/11/22	3,093.03	43228
Total For Dept 257 ASSESSOR						3,093.03	
Dept 262 ELECTIONS							
101-262-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	101022	10/11/22	500.00	43216
Total For Dept 262 ELECTIONS						500.00	
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	2,967.91	43199
101-265-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	2,967.91	
101-265-752.200	09/15/22	AMAZON CAPITAL SERVICES	EXPANDING FILE FOLDERS CITY AHLL OF	1WML-9447-4XGQ	10/11/22	63.98	43195
101-265-752.200	09/28/22	AMAZON CAPITAL SERVICES	ADDRESS LABELS & COPY PAPER/GEN GOV	1G3V61XKG6GJ	10/11/22	335.02	43210
101-265-752.200	09/29/22	AMAZON CAPITAL SERVICES	BULK TRASH BAGS CITY HALL	13YY-X3RN-F634	10/11/22	53.01	43221
101-265-752.200	09/29/22	AMAZON CAPITAL SERVICES	BULK FLASH DRIVES	1MMM-CM1H-Q1HV	10/11/22	53.98	43221
101-265-752.200	09/29/22	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1K1H-73CR-WN4W	10/11/22	182.89	43221
101-265-756.000	09/22/22	AMAZON CAPITAL SERVICES	PENCILS AND PAPER/GEN GOV/9/22/22	19R7LL9HD1P	10/11/22	58.35	43208
101-265-756.000	09/27/22	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES/GEN GOV/09/27/22	1QLRLTGJ9QY9	10/11/22	43.39	43210
101-265-756.000	09/29/22	AMAZON CAPITAL SERVICES	CITY HALL OPERATING SUPPLIES	1LGC-DQHW-4WN6	10/11/22	61.87	43221
101-265-801.200	09/29/22	360 RISK MANAGEMENT, INC	RISK MGT SERVICES MONTHLY INSTALLME	2829	10/11/22	2,090.00	43217
101-265-801.200	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	60.98	43238
101-265-801.200	09/30/22	GENERAL CODE	GENERAL CODE SUPPLIMENTAL/09/30/22	PG000030149	10/11/22	1,866.90	43245
101-265-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	101022	10/11/22	1,500.00	43216
101-265-854.200	09/24/22	VERIZON WIRELESS	VERIZON/08/24/22-09/23/22	9916509422	10/11/22	152.78	43214
101-265-854.200	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	83.74	43238
101-265-854.200	09/30/22	SHI INTERNATIONAL CORP	ANTIVIRUS SOFTWARE	B15914403	10/11/22	4,636.77	43279
101-265-854.300	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	68.34	43238
101-265-924.200	09/28/22	SEMCO ENERGY GAS CO.	SEMCO/09/28/22	09/28/22	11/14/22	30.81	43294
101-265-924.200	09/30/22	CITY OF NEW BUFFALO	CITY WATER BILLS/08/02/22-09/30/22	09/30/22	10/11/22	815.68	43230
101-265-924.200	10/04/22	COMCAST	COMCAST CITY HALL 10/09 THRU 11/08/	100422	10/11/22	319.57	43212
101-265-930.300	09/14/22	DOMESTIC UNIFORM RENTALS	EXTRA TWIN SIZE TISSUE/GEN GOV/09/1	09/14/22	10/11/22	98.75	43236
101-265-930.300	09/16/22	THE FLYING LOCKSMITHS /TCS SEC	SERVICE CALL CITY HALL DOORS/09/16/	1061444837	10/11/22	285.00	43283
101-265-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/09/21/22	0921229505	10/11/22	162.67	43236
101-265-930.300	10/02/22	AMAZON CAPITAL SERVICES	FILE CABINET/STEPPING STOOL/HIGHLIG	1MT3J1M7VDDW	10/11/22	500.98	43211

INVOICE GL DISTRIBUTION REPORT
 POST DATES 09/14/2022 - 10/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 GENERAL GOVERNMENT							
101-265-930.300	09/29/22	STEPHEN EVANS/ E.I. CONSTRUCT	CITY HALL BUILDING PAINTING	101122	10/11/22	11,600.00	43281
101-265-930.400	09/19/22	VILLWOCKS OUTDOOR LIVING, INC.	SPRINKLING SYSTEM SERVICE/GEN GOV/P	53582	10/11/22	198.75	43286
101-265-933.000	09/22/22	CITY OF SOUTH HAVEN	IT SUPPORT/3 MONTHS ENDING 09/2022/	1032022	10/11/22	10,625.01	43231
101-265-940.900	10/01/22	PITNEY BOWES INC	METER/GEN GOV/10/01/22-12/31/22	1021520327	10/11/22	180.00	43209
101-265-946.300	10/04/22	ABONMARCHE CONSULTANTS INC	SEDIMENT CONTROL FEASIBILITY STUDY	142623	10/11/22	300.00	43218
Total For Dept 265 GENERAL GOVERNMENT						42,365.04	
Dept 266 ATTORNEY							
101-266-826.300	10/07/22	STRAUB, SEAMAN & ALLEN P.C.	LEGAL SERVICES SEPTEMBER 2022	831678	10/11/22	900.00	43282
101-266-826.400	09/22/22	STRAUB, SEAMAN & ALLEN P.C.	LEGAL SERVICES 8/25 THU 8/31 2022	831300	10/11/22	472.50	43282
101-266-826.400	10/04/22	DICKINSON WRIGHT PLLC	LEGAL FEES AUG 2022	1728246	10/11/22	7,500.00	43235
Total For Dept 266 ATTORNEY						8,872.50	
Dept 301 POLICE							
101-301-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN OCT	091922	10/11/22	2,767.16	43198
101-301-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	8,949.10	43199
101-301-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	8,949.10	
101-301-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN NOV	101022	10/11/22	2,767.16	43225
101-301-752.200	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	99.04	43238
101-301-756.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	71.96	43238
101-301-768.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	139.98	43238
101-301-801.200	10/06/22	MICHIGAN STATE POLICE	LIVE SCAN/POLICE/10/06/22	551606333	10/11/22	259.50	43260
101-301-850.200	09/24/22	VERIZON WIRELESS	VERIZON/08/24/22-09/23/22	9916509422	10/11/22	195.12	43214
101-301-850.200	10/01/22	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/POLICE/10/01/	10/1/22	10/11/22	50.00	43284
101-301-851.200	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	116.64	43238
101-301-900.000	09/30/22	POLICE AND SHERIFFS PRESS	PRINTING AND PUBLISHING/POLICE/09/3	168384	10/11/22	17.58	43272
101-301-924.200	09/28/22	SEMCO ENERGY GAS CO.	SEMCO/09/28/22	09/28/22	11/14/22	30.81	43294
101-301-924.200	09/30/22	CITY OF NEW BUFFALO	CITY WATER BILLS/08/02/22-09/30/22	09/30/22	10/11/22	255.58	43230
101-301-924.200	10/04/22	COMCAST	COMCAST CITY HALL 10/09 THRU 11/08/	100422	10/11/22	319.58	43212
101-301-930.300	09/19/22	VILLWOCKS OUTDOOR LIVING, INC.	SPRINKLING SYSTEM SERVICE/GEN GOV/P	53582	10/11/22	198.75	43286
101-301-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/09/21/22	0921229705	10/11/22	111.57	43236
101-301-931.800	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	173.99	43238
101-301-934.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	104.55	43238
101-301-940.900	09/19/22	PARRETT COMPANY	PRINTER RENTAL/POLICE/09/19/22	66925	10/11/22	97.59	43269
101-301-940.900	10/04/22	PARRETT COMPANY	BLACK TONER/POLICE/10/04/22	64321	10/11/22	91.00	43269
101-301-983.000	10/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2022	FBN45807	10/11/22	558.97	43239
Total For Dept 301 POLICE						26,324.73	
Dept 336 FIRE							
101-336-752.200	09/21/22	AMAZON CAPITAL SERVICES	FIRE CODE BOOK/FIRE/09/21/22	1R3JV63F3PJT	10/11/22	399.88	43208
101-336-752.200	09/30/22	AMAZON CAPITAL SERVICES	PRINTER TONER CARTRIDGE	11Q4-13KD-JHYT	10/11/22	95.99	43210
101-336-801.200	10/01/22	NEW BUFFALO TOWNSHIP	FIRE SERVICES/10/01/22-10/31/22	10/01/22	10/11/22	5,000.00	43266
101-336-850.200	10/01/22	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/10/01/22/FIRE	1/01/22	10/11/22	50.00	43249
101-336-924.200	09/27/22	SEMCO ENERGY GAS CO.	SEMCO/08/25/22-09/27/22	9/27/22	10/11/22	22.15	43278
101-336-924.200	09/30/22	CITY OF NEW BUFFALO	CITY WATER BILLS/08/02/22-09/30/22	09/30/22	10/11/22	452.15	43230
101-336-924.200	10/10/22	COMCAST	COMCAST FIRE DEPT	101122	11/11/22	376.25	43215
101-336-934.400	09/19/22	HEI WIRELESS	RADIO MAINTENANCE/FIRE/09/19/22	11738	10/11/22	100.00	43248
101-336-979.000	09/15/22	DARLEY & CO, WS	MINI SMOOTH BORE SHAPER/FIRE/9/15/2	17475610	10/11/22	106.92	43234
Total For Dept 336 FIRE						6,603.34	
Dept 371 INSPECTION SERVICES							
101-371-716.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	819.08	43199
101-371-716.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	819.08	

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Fund 101 GENERAL FUND							
Dept 371 INSPECTION SERVICES							
101-371-801.200	09/19/22	OCCLUSCREEN, LLC	COMPREHENSIVE SCREENING/NEW HIRE/IN	196000	10/11/22	59.00	43267
101-371-850.200	09/24/22	VERIZON WIRELESS	VERIZON/08/24/22-09/23/22	9916509422	10/11/22	119.10	43214
101-371-900.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	175.00	43238
101-371-983.000	10/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2022	FBN45807	10/11/22	437.06	43239
Total For Dept 371 INSPECTION SERVICES						2,428.32	
Dept 446 STREET OPERATING							
101-446-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	3,474.26	43199
101-446-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	3,474.26	
101-446-756.000	09/27/22	PARRETT COMPANY	STREETS AND PARKS PRINTERS	67185	10/11/22	935.60	43269
101-446-756.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	106.93	43238
101-446-768.000	09/21/22	AMAZON CAPITAL SERVICES	UNIFORM ALLOWANCE STREETS DEPT	AYH5SF1HPUSSP	10/11/22	51.13	43204
101-446-770.200	09/14/22	MENARDS	GLO/FISH STIX/ELECTRICAL FEED/STREE	6683	10/11/22	128.47	43258
101-446-770.200	09/20/22	NEW BUFFALO HARDWARE	JIG BLADE/STREET/09/20/22	A264014	10/11/22	21.98	43263
101-446-770.200	09/21/22	NEW BUFFALO HARDWARE	DRILL WINGS/STREET/09/21/22	A264164	10/11/22	67.45	43263
101-446-770.200	09/22/22	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET/09/22/22	31399613	10/11/22	103.69	43254
101-446-770.200	09/27/22	NEW BUFFALO HARDWARE	HOLE SAW/STREET/09/27/22	101446770.2	10/11/22	19.99	43264
101-446-770.200	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	53.45	43238
101-446-801.200	09/27/22	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/STREET/09/27/22	09/27/22	10/11/22	120.00	43265
101-446-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/10/01/22-10/30/22	4945	09/13/22	116.00	43162
101-446-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/10/01/22	5520	10/11/22	116.00	43253
101-446-801.200	10/05/22	NEW BUFFALO MEDICAL CENTER PC	DOT PHSICAL/STREET/10/05/22	10/05/22	10/11/22	120.00	43265
101-446-850.200	10/01/22	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/STREET/10/01/2	10/01/22	10/11/22	50.00	43226
101-446-910.200	10/07/22	CGS INC.	FORKLIFT TRAINING/STREET/10/07/22	4925	10/11/22	1,109.00	43229
101-446-924.200	09/20/22	COMCAST	COMCAST STREETS DEPT SEPT 23-OCT 22	092022	10/11/22	220.23	43201
101-446-924.200	09/27/22	SEMCO ENERGY GAS CO.	SEMCO/08/25/22-09/27/22	9/27/22	10/11/22	60.26	43278
101-446-924.200	09/30/22	CITY OF NEW BUFFALO	CITY WATER BILLS/08/02/22-09/30/22	09/30/22	10/11/22	1,016.74	43230
101-446-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREETS/09/21/22	0921220105	10/11/22	78.40	43236
101-446-931.800	09/28/22	NEW BUFFALO HARDWARE	MAINTENANCE/STREET/09/28/22	A265063	10/11/22	143.38	43264
101-446-983.000	10/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2022	FBN45807	10/11/22	1,158.55	43239
Total For Dept 446 STREET OPERATING						12,745.77	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/10/01/22-10/30/22	4945	09/13/22	188.00	43162
101-528-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	GARBAGE PICKUP/10/01/22-10/30/22	4945-2	09/13/22	21,120.28	43162
101-528-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/10/01/22	5520	10/11/22	188.00	43253
101-528-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	SOLID WASTE COLLECTION/10/01/22	5520-2	10/11/22	21,120.28	43253
Total For Dept 528 SOLID WASTE COLLECTION						42,616.56	
Dept 567 CEMETERY							
101-567-995.900	10/01/22	PINE GROVE CEMETERY AUTHORITY	CEMETERY/10/1/22	10/01/22	10/11/22	3,000.00	43270
Total For Dept 567 CEMETERY						3,000.00	
Dept 701 PLANNING COMMISSION							
101-701-801.200	10/01/22	RAU, ROXANNE	PLANNING COMMISSION MEETING/07/26/2	10/11/22	10/11/22	27.00	43274
101-701-801.200	10/11/22	BILLINGSLEA, PAUL	PLANNING COMMISSION MEETINGS/BILLIN	10/11/22	10/11/22	100.00	43224
101-701-801.200	10/11/22	JOSEPH, MARK	PLANNING COMMISSION MEETINGS/JOSEPH	10/11/22	10/11/22	54.00	43251
101-701-801.200	10/11/22	MCCOLLUM, WILLIAM	PLANNING COMMISSION MEETINGS/MCCOLL	10/11/22	10/11/22	54.00	43256
101-701-801.200	10/11/22	SCHMIDT, DEBBIE	PLANNING COMMISSION MEETINGS/SCHMID	10/11/22	10/11/22	54.00	43277
Total For Dept 701 PLANNING COMMISSION						289.00	
Dept 702 ZONING							
101-702-801.200	09/29/22	POKUTA, ARLENE	ZBA MEETINGS/POKUTA/07/2022-09/2022	9/29/22-2	10/11/22	54.00	43271

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Fund 101 GENERAL FUND							
Dept 702 ZONING							
101-702-801.200	09/29/22	RICHARD W COOPER JR.	ZBA MEETINGS/COOPER/07/2022-09/2022	09/29/22-3	10/11/22	54.00	43275
101-702-801.200	09/29/22	SMITH, THOMAS	ZBA MEETINGS/07/2022-09/2022/	09/29/22	10/11/22	100.00	43280
101-702-900.000	09/23/22	LAPORTE CO HERALD DISPATCH	NOTICE OF MEETING/09/23/22/ZONING	4011773358	11/14/22	267.90	43292
Total For Dept 702 ZONING						475.90	
Total For Fund 101 GENERAL FUND						156,785.75	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-801.200	09/22/22	SCOTT CIVIL ENGINEERING COMPAN	2022 BRIDGE INSPECTION	7239	10/11/22	900.00	5240
202-463-801.200	09/30/22	SEAL MASTER	QUOTE FOR MELTER RECONDITIONING/M/L	20030840001	10/11/22	200.00	5241
202-463-801.200	10/03/22	SEAL MASTER	QUOTE FOR HOTBOX REPAIRS/M/L/10/03/	20031120001	10/11/22	200.00	5241
Total For Dept 463 ROUTINE MAINTENANCE						1,300.00	
Dept 474 TRAFFIC SERVICES							
202-474-784.000	09/26/22	DETROIT SALT COMPANY	ROCK SALT/M/L/09/26/22	S12216668	10/11/22	4,719.85	5238
Total For Dept 474 TRAFFIC SERVICES						4,719.85	
Total For Fund 202 MAJOR STREET FUND						6,019.85	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-801.200	09/30/22	SEAL MASTER	QUOTE FOR MELTER RECONDITIONING/M/L	20030840001	10/11/22	300.00	5241
203-463-801.200	10/03/22	SEAL MASTER	QUOTE FOR HOTBOX REPAIRS/M/L/10/03/	20031120001	10/11/22	300.00	5241
Total For Dept 463 ROUTINE MAINTENANCE						600.00	
Dept 474 TRAFFIC SERVICES							
203-474-784.000	09/26/22	DETROIT SALT COMPANY	ROCK SALT/M/L/09/26/22	S12216668	10/11/22	4,719.85	5238
Total For Dept 474 TRAFFIC SERVICES						4,719.85	
Total For Fund 203 LOCAL STREET FUND						5,319.85	
Fund 208 PARK FUND							
Dept 000							
208-000-255.000	09/29/22	FITZGERALD, LAURA	DEPOSIT REFUND FOR OSELKA PARK RENT.	101122	10/11/22	25.00	43242
Total For Dept 000						25.00	
Dept 751 PARKS							
208-751-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	1,559.56	43199
208-751-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	1,559.56	
208-751-752.200	09/28/22	NEW BUFFALO HARDWARE	EXT. CORD/PARKS/09/28/22	A265053	10/11/22	11.99	43264
208-751-756.000	09/27/22	PARRETT COMPANY	STREETS AND PARKS PRINTERS	67185	10/11/22	935.60	43269
208-751-768.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	147.48	43238
208-751-770.200	09/20/22	NEW BUFFALO HARDWARE	BOR & INSTALLER BITS/PARKS/09/20/22	A263970	10/11/22	21.48	43263
208-751-770.200	09/22/22	NEW BUFFALO HARDWARE	SANDING DISC/PARKS/09/22/22	A264213	10/11/22	14.37	43263
208-751-770.200	09/22/22	NEW BUFFALO HARDWARE	SANDING DISCS/PARK/9/22/22	A264201	10/11/22	35.53	43263
208-751-770.200	09/22/22	NEW BUFFALO HARDWARE	HILLMANS/PARKS/9/22/22	A264204	10/11/22	13.38	43263
208-751-770.200	09/22/22	NEW BUFFALO HARDWARE	CARB BLADES/PARKS/09/22/22	A264228	10/11/22	38.48	43264
208-751-770.200	09/23/22	MENARDS	BOAT RAMP MATERIALS/SHOP TOOLS	7195-2	10/11/22	99.31	43258
208-751-770.200	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	50.09	43238
208-751-801.200	09/16/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/09/16/22-10/	31526	10/11/22	90.00	43273
208-751-801.200	09/16/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSELKA PARK/09/16/22-	31528	10/11/22	90.00	43273
208-751-801.200	09/29/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTALS/PARK/09/02/22-09/29/	31283	10/11/22	450.00	43273
208-751-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/10/01/22-10/30/22	4945	09/13/22	629.00	43162

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/10/01/22	5520	10/11/22	629.00	43253
208-751-850.200	09/24/22	VERIZON WIRELESS	VERIZON/08/24/22-09/23/22	9916509422	10/11/22	83.07	43214
208-751-850.200	10/01/22	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/10/01/22	10/01/22	10/11/22	50.00	43233
208-751-924.200	09/28/22	SEMCO ENERGY GAS CO.	SEMCO/09/28/22	09/28/22	11/14/22	16.51	43294
208-751-924.200	09/30/22	CITY OF NEW BUFFALO	CITY WATER BILLS/08/02/22-09/30/22	09/30/22	10/11/22	1,696.93	43230
208-751-930.300	09/15/22	NEW BUFFALO HARDWARE	PAINTING SUPPLIES/PARKS/9/15/22	A263203	10/11/22	168.73	43263
208-751-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/09/21/22	0921220505	10/11/22	78.17	43236
208-751-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA PARK/09/21/22	0921220525	10/11/22	76.70	43236
208-751-930.300	09/30/22	NEW BUFFALO HARDWARE	HILLMANS/PARKS/09/30/22	A265297	10/11/22	14.53	43264
208-751-930.300	09/30/22	NEW BUFFALO HARDWARE	PAINT/PARKS/09/30/22	A265313	10/11/22	88.97	43264
208-751-930.500	09/18/22	GREEN KINGS LAWN CARE	SEASON LAWN MAINTENANCE FOR BASEBALL	9278105	10/11/22	5,350.00	43246
208-751-930.500	09/26/22	NEW BUFFALO HARDWARE	HILLMANS/PARKS/09/26/22	A264744	10/11/22	22.20	43264
208-751-930.500	09/30/22	NEW BUFFALO HARDWARE	CHAIN/PARKS/09/30/22	A265382	10/11/22	50.86	43264
208-751-931.700	09/30/22	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD SERVICES/09/2022	09/30/22-2	10/11/22	262.67	43238
208-751-983.000	10/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2022	FBN45807	10/11/22	516.26	43239
Total For Dept 751 PARKS						14,850.43	
Total For Fund 208 PARK FUND						14,875.43	
Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							
209-751-974.000	10/04/22	ABONMARCHE CONSULTANTS INC	MARINA UTILITY UPGRADES	142625	10/11/22	13,915.00	43218
Total For Dept 751 PARKS						13,915.00	
Total For Fund 209 PARK IMPROVEMENT FUND						13,915.00	
Fund 225 DREDGE FUND							
Dept 597 HARBOR OPERATIONS							
225-597-801.200	09/15/22	VIKING MARINE CONSTRUCTION, INC	DREDGING PAY REQ 1	091522	10/11/22	94,500.00	1028
225-597-801.200	10/04/22	ABONMARCHE CONSULTANTS INC	DREDGING--CONSTRUCTION ADMINISTRATI	142624	10/11/22	8,470.00	
225-597-801.200	10/07/22	VIKING MARINE CONSTRUCTION, INC	DREDGING PAY REQ 2 RETAINAGE	PAYR REQ 2	10/11/22	10,500.00	1030
Total For Dept 597 HARBOR OPERATIONS						113,470.00	
Total For Fund 225 DREDGE FUND						113,470.00	
Fund 351 DEBT SERVICE							
Dept 906 DEBT SERVICE							
351-906-992.100	09/15/22	U.S. BANK	BOND PAYMENT: 2017 CAPITAL IMPROVEME	2077302	10/11/22	42,375.00	599
Total For Dept 906 DEBT SERVICE						42,375.00	
Total For Fund 351 DEBT SERVICE						42,375.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-210.000	10/04/22	GRSD SEWER AUTHORITY	2013 BOND SERIES PRINCIPLE	0000012515	10/11/22	77,699.27	43288
Total For Dept 000						77,699.27	
Dept 537 SEWER							
590-537-838.100	10/04/22	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY 301 W MICHIGAN	0000012523	10/11/22	159.00	43247
590-537-838.100	10/04/22	GRSD SEWER AUTHORITY	VAC ROD LIFT STATION #77	0000012516	10/11/22	528.00	43247
590-537-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	101022	10/11/22	1,000.00	43216
590-537-924.200	09/27/22	SEMCO ENERGY GAS CO.	SEMCO/08/25/22-09/27/22	9/27/22	10/11/22	17.92	43278
Total For Dept 537 SEWER						1,704.92	

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Fund 590 SEWER FUND							
Total For Fund 590 SEWER FUND						79,404.19	
Fund 591 WATER FUND							
Dept 536 WATER							
591-536-718.000	09/20/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN OCT 2022	092022	10/11/22	6,634.84	43199
591-536-718.000	10/10/22	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2022	101122	10/12/22	6,634.84	
591-536-752.200	09/20/22	AMAZON CAPITAL SERVICES	INK CARTRIDGES WATER PLANT	1KK6-14FN-F1L7	10/11/22	198.99	43200
591-536-754.000	09/27/22	ALEXANDER CHEMICAL CORP	CHEMICALS/WATER/09/27/22	59664	10/11/22	70.50	43220
591-536-756.000	09/19/22	ETNA SUPPLY COMPANY	EXPANSION CONNECTION/WATER/09/19/22	S104679355	10/11/22	390.00	43241
591-536-756.000	09/20/22	ETNA SUPPLY COMPANY	EXPANSION CONNECTION/WATER/09/20/22	S104740633.001	10/11/22	603.00	43241
591-536-756.000	09/20/22	ETNA SUPPLY COMPANY	JOINT TEES/WATER/9/20/22	S104740633.002	10/11/22	360.00	43241
591-536-756.000	09/29/22	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER/09/29/22	S104749082.001	10/11/22	972.00	43241
591-536-756.000	10/05/22	ETNA SUPPLY COMPANY	MACRO TWO BOLT/WATER/10/05/22	S104749082.002	10/11/22	870.00	43241
591-536-756.000	10/05/22	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER/10/05/22	S104751836.001	10/11/22	137.14	43241
591-536-756.300	09/28/22	M.E.SIMPSON CO INC	METER TSTING SERVICES/WATER/09*/28/	39276	10/11/22	2,350.00	43255
591-536-756.300	10/04/22	GRSD SEWER AUTHORITY	LAB TESTS SEPT 2022	000001256	10/11/22	164.00	43247
591-536-801.200	09/27/22	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/WATER/09/27/22	09/27/2022	10/11/22	120.00	43265
591-536-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/10/01/22-10/30/22	4945	09/13/22	94.00	43162
591-536-801.200	10/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/10/01/22	5520	10/11/22	94.00	43253
591-536-850.200	10/01/22	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/10/01/	10/01/22	10/11/22	50.00	43222
591-536-850.200	10/01/22	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/WATER/10/01/2	10/01/22	10/11/22	50.00	43250
591-536-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	101022	10/11/22	1,500.00	43216
591-536-924.200	09/21/22	COMCAST	COMCAST WATER PLANT SEPT 24 THRU OC	092122	10/11/22	210.06	43202
591-536-924.200	09/27/22	SEMCO ENERGY GAS CO.	SEMCO/08/25/22-09/27/22	9/27/22	10/11/22	457.51	43278
591-536-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/09/21/22	0921220005	10/11/22	55.81	43236
591-536-931.800	10/07/22	CUMMINS INC.	GENERATOR MAINTENANCE UNIT E1001242	S3-52606	10/11/22	1,805.46	43232
591-536-931.800	10/07/22	CUMMINS INC.	GENERATOR MAINTENANCE UNIT G1001343	S3-52607	10/11/22	1,796.50	43232
591-536-983.000	10/07/22	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2022	FBN45807	10/11/22	530.43	43239
591-536-991.700	01/10/22	BERRIEN CO DRAIN COMMISSION	LIGHTHOUSE CREEK PMT + MAINT CHARGE	10/03/22 INV	10/11/22	83,419.09	43223
Total For Dept 536 WATER						109,568.17	
Total For Fund 591 WATER FUND						109,568.17	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-756.000	09/14/22	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/HARB/09/14/22	A263020	10/11/22	9.28	5219
594-597-756.000	09/30/22	ELAN CORP. PAYMENT SYSTEMS	OPERATING SUPPLIES/ELAN/9/22	09/30/22	10/11/22	32.34	5217
594-597-770.200	09/19/22	MENARDS	SHOP TOOLS AND LUMBER FOR DOCKS @ B	6943	10/11/22	532.21	5218
594-597-770.200	09/26/22	AMAZON CAPITAL SERVICES	CORDLESS DRILL	1LPY-6JWH-6FWV	10/11/22	171.98	5209
594-597-801.200	09/16/22	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BOAT LAUNCH/09/16/22-	31527	10/11/22	90.00	5221
594-597-924.200	09/30/22	CITY OF NEW BUFFALO	CITY WATER BILL/HARB/08/02/22-09/30	09/30/22-2	10/11/22	2,023.17	5213
594-597-924.200	10/04/22	COMCAST	COMCAST MARINA 10/7 THRU 11/6/22	100322	10/11/22	421.17	5210
594-597-924.200	10/10/22	COMCAST	COMCAST BOAT RAMP	100922	10/11/22	258.47	5215
594-597-930.300	09/14/22	DOMESTIC UNIFORM RENTALS	EXTRA TOILET TISSUE/MARINA/HARB/09/	09/14/22-2	10/11/22	547.25	5216
594-597-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/09/21	0921220515	10/11/22	74.47	5216
594-597-930.300	09/21/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/09	0921220535	10/11/22	45.20	5216
594-597-930.400	09/19/22	MENARDS	SHOP TOOLS AND LUMBER FOR DOCKS @ B	6943	10/11/22	1,756.96	5218
594-597-930.400	09/21/22	MENARDS	GREEN WOOD/EZ LOADE EXTENDER/ROUTER	7048	10/11/22	538.03	5218
594-597-930.400	09/21/22	NEW BUFFALO HARDWARE	PAINT/HARB/09/21/22	A264112	10/11/22	128.49	5219
594-597-930.400	09/21/22	NEW BUFFALO HARDWARE	THINNER/GLUE/HARB/09/21/22	B101878	10/11/22	15.98	5219
594-597-930.400	09/22/22	ROGERS WRECKER SERVICE	MOVED DOCK FROM GARAGE TO BEACH/09/	20238	10/11/22	250.00	5222
594-597-930.400	09/23/22	MENARDS	BOAT RAMP MATERIALS/BOAT RAMP/09/2	7195	10/11/22	1,357.88	5218
594-597-930.400	09/23/22	NEW BUFFALO HARDWARE	PAINT TRAY/HARB/09/23/22	B101976	10/11/22	3.79	5219
594-597-930.400	09/26/22	NEW BUFFALO HARDWARE	GARBAGE BAGS/HARB/09/26/22	A264760	10/11/22	22.93	5219

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Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-930.400	09/28/22	NEW BUFFALO HARDWARE	HILLMANS/HARB/09/28/22	A265028	10/11/22	30.36	5219
594-597-930.400	09/28/22	NEW BUFFALO HARDWARE	HILLMANS & ZINC/MARINA/HARB/09/28/2	A265095	10/11/22	61.83	5219
594-597-930.400	09/28/22	ROGERS WRECKER SERVICE	MOVED DOCK FROM GARAGE TO BEACH	20265	10/11/22	250.00	5222
594-597-930.400	09/29/22	MENARDS	GREEN TREATED LUMBER/BOAT LAUNCH/09	7519	10/11/22	76.28	5218
594-597-930.400	09/29/22	NEW BUFFALO HARDWARE	NUTS & WASHERS/HARB/09/29/22	A265179	10/11/22	61.43	5219
594-597-930.400	09/30/22	ROGERS WRECKER SERVICE	MOVED DOCK FROM BOAT LAUNCH TO GARA	20278	10/11/22	250.00	5222
594-597-930.400	10/04/22	PENCHURA, LLC	REMOVAL OF MARINA SHADES FOR SEASON	221331	10/11/22	900.00	5220
594-597-930.400	10/05/22	AMAZON CAPITAL SERVICES	FLAG POLE ROPE/MARINA/HARB/10/05/22	1JM64NKF46G1	10/11/22	110.00	5211
594-597-931.700	09/30/22	BH AWNING & TENT INC.	COVER FOR BOAT RAMP PAY KIOSK/HARB/	4042	10/11/22	225.00	5212
Total For Dept 597 HARBOR OPERATIONS						10,244.50	
Total For Fund 594 HARBOR OPERATIONS						10,244.50	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	09/26/22	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	092622	10/11/22	8,337.93	2322
703-000-214.000	09/26/22	EDWARDS, FRANK & WILLIAMS, AN	TAX DOUBLE PAYMENT REFUND	092922	10/11/22	5,058.24	2325
703-000-214.000	09/26/22	SHAUGHNESSY, TIMOTHY M	TAX OVERPAYMENT REFUND OF ADMIN	092822	10/11/22	8.99	2326
703-000-214.000	09/29/22	RAHN, SUSAN A	TAX OVERPAYMENT REFUND	101022	10/11/22	102.52	
703-000-214.000	09/29/22	SALERNO, GEORGE	TAX OVERPAYMENT REFUND	101222	10/11/22	125.01	
703-000-230.100	09/26/22	BERRIEN COUNTY TREASURER	COUNTY GEN LESS DDA 9/2 THRU 9/25/2	092622 COUNTY GEI	10/11/22	549,618.58	2323
703-000-230.100	09/26/22	BERRIEN COUNTY TREASURER	COUNTY SET 9/2 THRU 9/25/22	092622 SET	10/11/22	723,553.75	2323
703-000-230.200	09/26/22	NEW BUFFALO AREA SCHOOLS	NBAS SUMMER TAX 9/2 THRU 9/25/22	092622 SCH OP	10/11/22	693,305.97	2324
Total For Dept 000						1,980,110.99	
Total For Fund 703 CURRENT TAX FUND						1,980,110.99	
Total For All Funds:						2,532,088.73	
--- TOTALS BY GL DISTRIBUTION ---							
		101-172-716.000	HEALTH INSURANCE			2,534.30	
		101-172-752.200	OFFICE SUPPLIES			195.99	
		101-172-756.000	OPERATING SUPPLIES			143.14	
		101-172-850.200	TELEPHONE			41.02	
		101-215-718.000	HEALTH INSURANCE			1,747.17	
		101-253-718.000	HEALTH INSURANCE			2,641.40	
		101-253-752.200	OFFICE SUPPLIES			8.54	
		101-253-831.000	MEMBERSHIPS & DUES			160.00	
		101-257-756.000	2 NEW COMPUTERS AND DOCK FOR ASSESSOR			3,093.03	
		101-262-851.200	POSTAGE			500.00	
		101-265-718.000	HEALTH INSURANCE			5,935.82	
		101-265-752.200	OFFICE SUPPLIES			688.88	
		101-265-756.000	OPERATING SUPPLIES			163.61	
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			4,017.88	
		101-265-851.200	POSTAGE			1,500.00	
		101-265-854.200	SOFTWARE EXPENSE			4,873.29	
		101-265-854.300	IT HARDWARE & EQUIPMENT			68.34	
		101-265-924.200	UTILITIES			1,166.06	
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			12,647.40	
		101-265-930.400	GROUNDS REPAIR & MAINTENANCE			198.75	
		101-265-933.000	TECH SUPPORT/MAINTENANCE			10,625.01	
		101-265-940.900	EQUIPMENT RENTAL			180.00	
		101-265-946.300	ENGINEERING			300.00	
		101-266-826.300	COURT/ORDINANCE			900.00	
		101-266-826.400	OTHER LEGAL MATTERS			7,972.50	

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		101-301-718.000	HEALTH INSURANCE			23,432.52	
		101-301-752.200	OFFICE SUPPLIES			99.04	
		101-301-756.000	OPERATING SUPPLIES			71.96	
		101-301-768.000	UNIFORMS			139.98	
		101-301-801.200	PROFESSIONAL & CONTRACTUAL			259.50	
		101-301-850.200	TELEPHONE			245.12	
		101-301-851.200	POSTAGE			116.64	
		101-301-900.000	PRINTING & PUBLISHING			17.58	
		101-301-924.200	UTILITIES			605.97	
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			310.32	
		101-301-931.800	EQUIPMENT & MAINTENANCE			173.99	
		101-301-934.000	OTHER REPAIRS & MAINT			104.55	
		101-301-940.900	EQUIPMENT RENTAL			188.59	
		101-301-983.000	VEHICLE LEASES			558.97	
		101-336-752.200	OFFICE SUPPLIES			495.87	
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00	
		101-336-850.200	MONTHLY STIPEND			50.00	
		101-336-924.200	UTILITIES			850.55	
		101-336-934.400	RADIO/VIDEO MAINTENANCE			100.00	
		101-336-979.000	EQUIPMENT			106.92	
		101-371-716.000	HEALTH INSURANCE			1,638.16	
		101-371-801.200	PROFESSIONAL & CONTRACTUAL			59.00	
		101-371-850.200	TELEPHONE			119.10	
		101-371-900.000	PRINTING & PUBLISHING			175.00	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-718.000	HEALTH INSURANCE			6,948.52	
		101-446-756.000	OPERATING SUPPLIES			1,042.53	
		101-446-768.000	UNIFORMS			51.13	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			395.03	
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			472.00	
		101-446-850.200	TELEPHONE			50.00	
		101-446-910.200	EDUCATION & TRAINING			1,109.00	
		101-446-924.200	UTILITIES			1,297.23	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			78.40	
		101-446-931.800	EQUIPMENT & MAINTENANCE			143.38	
		101-446-983.000	VEHICLE LEASES			1,158.55	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			42,616.56	
		101-567-995.900				3,000.00	
		101-701-801.200	PROFESSIONAL & CONTRACTUAL 07/12/22			289.00	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL 09/01/2022			208.00	
		101-702-900.000	PRINTING & PUBLISHING			267.90	
		202-463-801.200	PROFESSIONAL & CONTRACTUAL			1,300.00	
		202-474-784.000	OPER SUPP SNOW & ICE			4,719.85	
		203-463-801.200	PROFESSIONAL & CONTRACTUAL			600.00	
		203-474-784.000	OPER SUPP SNOW & ICE			4,719.85	
		208-000-255.000	CUSTOMER DEPOSITS			25.00	
		208-751-718.000	HEALTH INSURANCE			3,119.12	
		208-751-752.200	OFFICE SUPPLIES			11.99	
		208-751-756.000	SHARP LUNA SERIES A4 DOCUMENT SYSTEM			935.60	
		208-751-768.000	UNIFORMS			147.48	
		208-751-770.200	EQUIPMENT/SMALL TOOLS			272.64	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			1,888.00	
		208-751-850.200	TELEPHONE			133.07	
		208-751-924.200	UTILITIES			1,713.44	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			427.10	
		208-751-930.500	SEASON LAWN MAINTENANCE BASEBALL FIEL			5,423.06	
		208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS			262.67	
		208-751-983.000	VEHICLE LEASES			516.26	
		209-751-974.000	CAPITAL IMPROVEMENTS			13,915.00	

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		225-597-801.200	PROFESSIONAL & CONTRACTUAL			113,470.00
		351-906-992.100	2017 BOND N. WHITTAKER INTEREST			42,375.00
		590-000-210.000	CONTRACT PAYABLE - GRSD			77,699.27
		590-537-838.100	GRSD MAINTENANCE			687.00
		590-537-851.200	POSTAGE			1,000.00
		590-537-924.200	UTILITIES			17.92
		591-536-718.000	HEALTH INSURANCE			13,269.68
		591-536-752.200	OFFICE SUPPLIES			198.99
		591-536-754.000	PROCESS CHEMICALS			70.50
		591-536-756.000	OPERATING SUPPLIES			3,332.14
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			2,514.00
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			308.00
		591-536-850.200	TELEPHONE			100.00
		591-536-851.200	POSTAGE			1,500.00
		591-536-924.200	UTILITIES			667.57
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			55.81
		591-536-931.800	EQUIPMENT & MAINTENANCE			3,601.96
		591-536-983.000	VEHICLE LEASES			530.43
		591-536-991.700	LIGHTHOUSE CREEK PAYMENT			83,419.09
		594-597-756.000	OPERATING SUPPLIES			41.62
		594-597-770.200	EQUIPMENT/SMALL TOOLS			704.19
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			90.00
		594-597-924.200	UTILITIES			2,702.81
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			666.92
		594-597-930.400	GROUNDS REPAIR & MAINT			5,813.96
		594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEMS			225.00
		703-000-214.000	DUE TO OTHERS			13,632.69
		703-000-230.100	DUE TO BERRIEN COUNTY			1,273,172.33
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			693,305.97

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

1063	- NEW BUFFALO MEDICAL CENTER PC	240.00
1084	- SEMCO ENERGY GAS CO.	144.03
1100	- PARRETT COMPANY	1,124.19
1116	- US POSTMASTER	2,000.00
1150	- DARLEY & CO, WS	106.92
2029	- CITY OF NEW BUFFALO	2,540.15
2032	- NEW BUFFALO TOWNSHIP	5,000.00
2085	- PINE GROVE CEMETERY AUTHORITY	3,000.00
2089	- HEI WIRELESS	100.00
2862	- ABONMARCHE CONSULTANTS INC	300.00
3126	- PITNEY BOWES INC	180.00
3524	- MENARDS	128.47
3552	- COMCAST	1,235.63
3678	- HUSTON, CHRISTOPHER	50.00
3724	- POKUTA, ARLENE	54.00
3875	- RICHARD W COOPER JR.	54.00
3922	- VERIZON WIRELESS	508.02
4042	- BLUE CROSS BLUE SHIELD OF MICH	44,877.89
4062	- MICHIGAN STATE POLICE	259.50
4068	- ELAN CORP. PAYMENT SYSTEMS	1,397.74
4153	- TILLERY, RUSSELL	50.00
4206	- LAKESHORE RECYCLING & DISPOSAL LLC	42,848.56
4298	- BOLTON, JOSHUA	50.00
4377	- GENERAL CODE	1,866.90
4444	- MCCOLLUM, WILLIAM	54.00
4464	- BILLINGSLEA, PAUL	100.00
4498	- NEW BUFFALO HARDWARE	252.80

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		4511	- NANCY MAST			8.54	
		4534	- CDW GOVERNMENT			3,093.03	
		4549	- DICKINSON WRIGHT PLLC			7,500.00	
		4550	- OCCUSCREEN, LLC			59.00	
		4554	- JOSEPH, MARK			54.00	
		4565	- SMITH, THOMAS			100.00	
		4603	- RAU, ROXANNE			27.00	
		4721	- SHI INTERNATIONAL CORP			4,636.77	
		4758	- STEPHEN EVANS/ E.I. CONSTRUCTION			11,600.00	
		4782	- DOMESTIC UNIFORM RENTALS			451.39	
		4808	- THE FLYING LOCKSMITHS /TCS SECURITY			285.00	
		4812	- ENTERPRISE FM TRUST			2,154.58	
		4825	- STRAUB, SEAMAN & ALLEN P.C.			1,372.50	
		4841	- 360 RISK MANAGEMENT, INC			2,090.00	
		4842	- AMAZON CAPITAL SERVICES			2,096.46	
		4924	- POLICE AND SHERIFFS PRESS			17.58	
		4941	- VILWOCKS OUTDOOR LIVING, INC.			397.50	
		4975	- LAPORTE CO HERALD DISPATCH			267.90	
		4990	- GOVERNMENT FINANCE OFFICERS ASSOC			160.00	
		4995	- LINDE GAS & EQUIPMENT INC			103.69	
		5011	- CGS INC.			1,109.00	
		5013	- SCHMIDT, DEBBIE			54.00	
		5021	- CITY OF SOUTH HAVEN			10,625.01	
		TOTAL FUND 101 GENERAL					156,785.75
		Fund 202 MAJOR STREET					
		3205	- DETROIT SALT COMPANY			4,719.85	
		4125	- SEAL MASTER			400.00	
		5020	- SCOTT CIVIL ENGINEERING COMPANY			900.00	
		TOTAL FUND 202 MAJOR S					6,019.85
		Fund 203 LOCAL STREET					
		3205	- DETROIT SALT COMPANY			4,719.85	
		4125	- SEAL MASTER			600.00	
		TOTAL FUND 203 LOCAL S					5,319.85
		Fund 208 PARK FUND					
		1084	- SEMCO ENERGY GAS CO.			16.51	
		1100	- PARRETT COMPANY			935.60	
		2029	- CITY OF NEW BUFFALO			1,696.93	
		3524	- MENARDS			99.31	
		3922	- VERIZON WIRELESS			83.07	
		4042	- BLUE CROSS BLUE SHIELD OF MICH			3,119.12	
		4068	- ELAN CORP. PAYMENT SYSTEMS			460.24	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			1,258.00	
		4462	- D'AMICO KRISTEN			50.00	
		4498	- NEW BUFFALO HARDWARE			480.52	
		4684	- PRIDE THE PORTABLE TOILET COMPANY			630.00	
		4782	- DOMESTIC UNIFORM RENTALS			154.87	
		4812	- ENTERPRISE FM TRUST			516.26	
		5004	- GREEN KINGS LAWN CARE			5,350.00	
		MISC	- MISC VENDOR			25.00	
		TOTAL FUND 208 PARK FU					14,875.43
		Fund 209 PARK IMPROVEM					
		2862	- ABONMARCHE CONSULTANTS INC			13,915.00	
		TOTAL FUND 209 PARK IM					13,915.00
		Fund 225 DREDGE FUND					

INVOICE GL DISTRIBUTION REPORT
 POST DATES 09/14/2022 - 10/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
		2862	- ABONMARCHE CONSULTANTS INC			8,470.00		
		4847	- VIKING MARINE CONSTRUCTION, INC.			105,000.00		
		TOTAL FUND 225 DREDGE				113,470.00		
		Fund 351 DEBT SERVICE						
		3075	- U.S. BANK			42,375.00		
		TOTAL FUND 351 DEBT SE				42,375.00		
		Fund 590 SEWER FUND						
		1058	- GRSD SEWER AUTHORITY			78,386.27		
		1084	- SEMCO ENERGY GAS CO.			17.92		
		1116	- US POSTMASTER			1,000.00		
		TOTAL FUND 590 SEWER F				79,404.19		
		Fund 591 WATER FUND						
		1004	- ALEXANDER CHEMICAL CORP			70.50		
		1047	- ETNA SUPPLY COMPANY			3,332.14		
		1058	- GRSD SEWER AUTHORITY			164.00		
		1063	- NEW BUFFALO MEDICAL CENTER PC			120.00		
		1084	- SEMCO ENERGY GAS CO.			457.51		
		1116	- US POSTMASTER			1,500.00		
		2038	- ANDERSON, KENNETH			50.00		
		3531	- JOHNSON, JEFFREY			50.00		
		3552	- COMCAST			210.06		
		4042	- BLUE CROSS BLUE SHIELD OF MICH			13,269.68		
		4077	- CUMMINS INC.			3,601.96		
		4120	- BERRIEN CO DRAIN COMMISSION			83,419.09		
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			188.00		
		4782	- DOMESTIC UNIFORM RENTALS			55.81		
		4812	- ENTERPRISE FM TRUST			530.43		
		4842	- AMAZON CAPITAL SERVICES			198.99		
		5022	- M.E.SIMPSON CO INC			2,350.00		
		TOTAL FUND 591 WATER F				109,568.17		
		Fund 594 HARBOR OPERAT						
		2029	- CITY OF NEW BUFFALO			2,023.17		
		3274	- ROGERS WRECKER SERVICE			750.00		
		3524	- MENARDS			4,261.36		
		3552	- COMCAST			679.64		
		4068	- ELAN CORP. PAYMENT SYSTEMS			32.34		
		4498	- NEW BUFFALO HARDWARE			334.09		
		4684	- PRIDE THE PORTABLE TOILET COMPANY			90.00		
		4723	- PENCHURA, LLC			900.00		
		4782	- DOMESTIC UNIFORM RENTALS			666.92		
		4842	- AMAZON CAPITAL SERVICES			281.98		
		4950	- BH AWNING & TENT INC.			225.00		
		TOTAL FUND 594 HARBOR				10,244.50		
		Fund 703 CURRENT TAX F						
		1013	- BERRIEN COUNTY TREASURER			1,273,172.33		
		1113	- NEW BUFFALO AREA SCHOOLS			693,305.97		
		4006	- CORELOGIC CENTRALIZED REFUNDS			8,337.93		
		MISC	- MISC VENDOR			5,294.76		
		TOTAL FUND 703 CURRENT				1,980,110.99		

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,600,000.00	2,668,513.28	2,564,309.39	0.00	(68,513.28)	102.64
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	902.70	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	8,500.00	8,500.00	1,783.94	11,193.94	740.58	6,716.06	20.99
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	2,200.00	0.00	2,280.00	0.00	2,200.00	0.00
101-000-482.000	MISC LICENSES & PERMITS	1,000.00	1,000.00	0.00	900.00	0.00	1,000.00	0.00
101-000-491.000	BUILDING PERMITS	35,000.00	35,000.00	13,365.75	53,972.01	5,781.50	21,634.25	38.19
101-000-491.100	ELECTRICAL PERMITS	13,000.00	13,000.00	2,976.75	19,654.10	1,324.05	10,023.25	22.90
101-000-491.200	MECHANICAL PERMITS	14,000.00	14,000.00	4,292.05	22,548.57	425.25	9,707.95	30.66
101-000-491.300	PLUMBING PERMITS	6,000.00	6,000.00	2,533.05	8,209.58	400.05	3,466.95	42.22
101-000-492.000	ZONING DEPOSITS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	98,151.74	93,983.99	0.00	(98,151.74)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	0.00	5,637.97	0.00	5,638.00	0.00
101-000-574.000	CVTRS	9,900.00	9,900.00	2,020.00	10,063.00	0.00	7,880.00	20.40
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	150,000.00	64,689.00	129,553.00	34,790.00	85,311.00	43.13
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,871.85	10,748.10	0.00	(871.85)	108.72
101-000-606.000	COURT CHARGES	200.00	200.00	0.00	1,035.69	0.00	200.00	0.00
101-000-615.000	SPECIAL USE FEE	2,000.00	2,000.00	926.95	7,345.89	902.00	1,073.05	46.35
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	15,436.25	60,094.58	0.00	40,563.75	27.56
101-000-618.000	ADMINISTRATION FEE	100,000.00	100,000.00	50,334.28	108,043.85	36,862.84	49,665.72	50.33
101-000-619.000	VARIANCE FEE	500.00	500.00	175.00	875.00	0.00	325.00	35.00
101-000-628.000	SERVICE CHARGE	100.00	100.00	20.00	69.56	0.00	80.00	20.00
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,000.00	63,883.14	269,489.68	18,946.90	206,116.86	23.66
101-000-629.100	PENALTY WASTE	2,500.00	2,500.00	798.57	3,062.37	263.80	1,701.43	31.94
101-000-657.000	PARKING FINES	250.00	250.00	178.00	505.00	23.00	72.00	71.20
101-000-659.000	ORDINANCE FINES	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	100.00
101-000-665.000	INTEREST EARNED	1,200.00	1,200.00	2,881.27	3,669.58	0.00	(1,681.27)	240.11
101-000-667.100	SHORT TERM RENTALS	140,000.00	140,000.00	54,575.00	244,100.00	24,950.00	85,425.00	38.98
101-000-667.200	LONG TERM RENTAL FEES	500.00	500.00	6,875.00	1,300.00	2,475.00	(6,375.00)	1,375.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	1,030.23	20,078.12	1,030.23	10,969.77	8.59
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	73,000.00	1,498.00	88,115.29	390.00	71,502.00	2.05
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,069,309.10	3,741,740.96	130,805.20	444,278.90	87.36
Expenditures								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	0.00	8,795.00	0.00	12,000.00	0.00
101-101-709.000	MEDICARE	200.00	200.00	0.00	127.53	0.00	200.00	0.00
101-101-710.200	UNEMPLOYMENT	400.00	400.00	0.00	197.97	0.00	400.00	0.00
101-101-724.200	WORKER'S COMPENSATION INS	250.00	250.00	7.57	180.32	0.00	242.43	3.03
101-101-756.000	OPERATING SUPPLIES	500.00	500.00	329.94	585.58	0.00	170.06	65.99
101-101-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	36.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	280.16	2,844.94	0.00	1,719.84	14.01
101-101-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	1,500.00	0.00	500.00	0.00
101-172-703.000	SALARIES APPOINTED	45,000.00	45,000.00	8,870.00	40,465.57	3,145.40	36,130.00	19.71
101-172-709.000	MEDICARE	800.00	800.00	122.55	562.29	43.46	677.45	15.32
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	523.91	2,404.15	185.78	2,476.09	17.46
101-172-710.200	UNEMPLOYMENT	200.00	200.00	0.00	323.00	0.00	200.00	0.00
101-172-716.000	HEALTH INSURANCE	16,000.00	16,000.00	5,068.60	14,941.36	1,267.15	10,931.40	31.68
101-172-717.100	RETIREMENT	7,600.00	7,600.00	1,606.14	7,141.54	535.38	5,993.86	21.13
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,700.00	587.88	2,351.52	195.96	2,112.12	21.77
101-172-724.200	WORKER'S COMPENSATION INS	955.00	955.00	133.09	562.74	0.00	821.91	13.94
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	195.99	73.17	195.99	54.01	78.40
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	143.14	0.00	143.14	356.86	28.63
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	123.22	329.55	41.02	176.78	41.07
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	243.24	0.00	500.00	0.00
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	70.30	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,500.00	2,500.00	520.00	960.61	0.00	1,980.00	20.80
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215-703.000	SALARIES APPOINTED	49,527.00	52,996.00	11,929.73	48,217.91	4,230.40	41,066.27	22.51
101-215-706.000	SALARIES PERMANENT	46,083.00	46,083.00	3,298.26	41,374.04	1,141.00	42,784.74	7.16
101-215-709.000	MEDICARE	1,386.00	1,386.00	248.49	1,236.60	75.15	1,137.51	17.93
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	1,062.53	5,287.56	321.32	4,937.47	17.71
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	247.00	0.00	760.00	0.00
101-215-717.100	RETIREMENT	7,809.00	8,806.00	1,582.47	7,844.17	338.43	7,223.53	17.97
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	5,191.39	17,969.96	661.45	13,708.61	27.47
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,445.00	3,791.00	947.85	3,760.34	315.95	2,843.15	25.00
101-215-724.200	WORKER'S COMPENSATION INS	600.00	600.00	73.24	388.60	0.00	526.76	12.21
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	37.91	161.69	0.00	312.09	10.83
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	0.00	86.19	0.00	200.00	0.00
101-215-759.200	GASOLINE	100.00	100.00	0.00	31.46	0.00	100.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	600.00	600.00	0.00	868.59	0.00	600.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	25.00	120.00	0.00	275.00	8.33
101-215-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-215-900.100	PRINTING & PUBLISHING--FOIA	600.00	600.00	0.00	458.75	0.00	600.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	2,008.16	0.00	3,500.00	0.00
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	120.00	1,653.16	0.00	1,880.00	6.00
101-247-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	300.00	0.00	500.00	0.00
101-253-703.000	SALARIES APPOINTED	50,445.00	50,445.00	11,080.89	49,678.82	3,929.36	39,364.11	21.97
101-253-706.000	SALARIES PERMANENT	40,403.00	40,403.00	7,866.78	38,220.31	2,658.84	32,536.22	19.47
101-253-709.000	MEDICARE	1,327.00	1,327.00	267.52	1,239.41	93.51	1,059.48	20.16
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,672.00	1,143.92	5,299.33	399.89	4,528.08	20.17
101-253-710.200	UNEMPLOYMENT	1,135.00	1,135.00	19.42	424.09	19.42	1,115.58	1.71
101-253-713.100	SALARIES-OVERTIME	1,500.00	1,500.00	154.47	209.95	92.68	1,345.53	10.30
101-253-717.100	RETIREMENT	10,500.00	10,500.00	2,401.71	10,481.52	800.57	8,098.29	22.87
101-253-718.000	HEALTH INSURANCE	16,500.00	16,500.00	5,282.80	15,695.10	1,320.70	11,217.20	32.02
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	4,345.00	1,101.21	4,338.00	367.07	3,243.79	25.34
101-253-724.200	WORKER'S COMPENSATION INS	650.00	650.00	73.24	388.60	0.00	576.76	11.27
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	0.00	26.45	0.00	250.00	0.00
101-253-756.000	OPERATING SUPPLIES	550.00	550.00	95.09	611.19	0.00	454.91	17.29
101-253-759.200	GASOLINE	350.00	350.00	0.00	33.04	0.00	350.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	3,093.75	7,750.00	0.00	4,906.25	38.67
101-253-831.000	MEMBERSHIPS & DUES	450.00	450.00	319.00	404.00	160.00	131.00	70.89
101-253-851.200	POSTAGE	2,200.00	2,200.00	0.00	1,255.48	0.00	2,200.00	0.00
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	200.00	600.00	100.00	400.00	33.33
101-253-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	0.00	3,083.32	0.00	3,500.00	0.00
101-253-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	359.00	1,233.25	0.00	1,141.00	23.93
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	530.17	0.00	500.00	0.00
101-257-752.200	OFFICE SUPPLIES	500.00	500.00	0.00	586.94	0.00	500.00	0.00
101-257-756.000	OPERATING SUPPLIES	100.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	2,206.66	42,240.80	0.00	27,793.34	7.36
101-257-851.200	POSTAGE	2,200.00	2,200.00	0.00	1,421.87	0.00	2,200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	16.50	164.28	16.50	483.50	3.30
101-257-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	497.00	0.00	500.00	0.00

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-257-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	222.68	0.00	300.00	0.00
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-262-709.000	MEDICARE	30.00	30.00	0.00	29.00	0.00	30.00	0.00
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	0.00	124.00	0.00	125.00	0.00
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	509.58	898.30	0.00	990.42	33.97
101-262-759.200	GASOLINE	100.00	100.00	223.44	0.00	0.00	(123.44)	223.44
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	5,500.00	0.00	615.00	0.00	5,500.00	0.00
101-262-851.200	POSTAGE	1,500.00	1,500.00	0.00	200.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	1,095.85	2,121.53	0.00	1,904.15	36.53
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	2,924.00	0.00	0.00	(2,624.00)	974.67
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-265-706.000	SALARIES PERMANENT	42,000.00	82,560.00	11,652.63	43,787.64	5,020.00	70,907.37	14.11
101-265-706.100	SALARIES-OVERTIME	500.00	500.00	474.61	544.11	93.23	25.39	94.92
101-265-707.000	SALARIES PART-TIME	15,000.00	15,000.00	4,285.25	13,021.92	1,479.20	10,714.75	28.57
101-265-709.000	MEDICARE	1,000.00	1,000.00	212.60	747.78	85.60	787.40	21.26
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	909.00	3,197.40	366.00	3,091.00	22.73
101-265-710.200	UNEMPLOYMENT	600.00	600.00	21.23	361.88	21.23	578.77	3.54
101-265-717.100	RETIREMENT	3,328.00	6,580.00	980.16	3,043.61	401.60	5,599.84	14.90
101-265-718.000	HEALTH INSURANCE	28,993.00	36,623.00	12,396.61	24,079.99	2,967.91	24,226.39	33.85
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	1,700.00	429.24	1,614.52	143.08	1,270.76	25.25
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	2,000.00	92.92	997.74	0.00	1,907.08	4.65
101-265-752.200	OFFICE SUPPLIES	5,000.00	5,000.00	981.31	4,573.09	399.00	4,018.69	19.63
101-265-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	941.90	4,008.31	426.80	3,058.10	23.55
101-265-759.200	GASOLINE	300.00	300.00	8.58	275.10	2.86	291.42	2.86
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	13,836.28	14,630.73	6,107.88	26,163.72	34.59
101-265-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	24,992.59	0.00	0.00	0.00
101-265-807.000	AUDIT	3,680.00	3,680.00	0.00	3,680.00	0.00	3,680.00	0.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	10,000.00	1,692.00	9,277.09	1,692.00	8,308.00	16.92
101-265-851.200	POSTAGE	5,000.00	5,000.00	1,020.99	4,062.97	0.00	3,979.01	20.42
101-265-854.100	WEBSITE	6,000.00	6,000.00	2,241.00	4,472.16	0.00	3,759.00	37.35
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	5,860.40	27,324.37	4,873.29	16,139.60	26.64
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	6,000.00	402.13	5,127.95	142.23	5,597.87	6.70
101-265-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	439.30	4,025.49	0.00	5,560.70	7.32
101-265-910.200	EDUCATION & TRAINING	0.00	0.00	298.00	0.00	0.00	(298.00)	100.00
101-265-924.200	UTILITIES	15,000.00	15,000.00	3,410.60	14,011.95	1,167.00	11,589.40	22.74
101-265-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	43,200.00	5,769.77	19,961.51	709.09	37,430.23	13.36
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	5,000.00	2,126.22	1,926.67	2,126.22	2,873.78	42.52
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	44,000.00	10,625.01	37,300.00	10,625.01	33,374.99	24.15
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	0.00	2,811.09	0.00	5,000.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	0.00	3,812.94	0.00	5,000.00	0.00
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	6,594.90	0.00	9,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	657.13	3,237.18	477.13	4,342.87	13.14
101-265-946.300	ENGINEERING	40,000.00	40,000.00	3,600.00	72,411.22	0.00	36,400.00	9.00
101-265-955.850	MISCELLANEOUS	14,000.00	14,000.00	9.14	14,705.00	0.00	13,990.86	0.07
101-265-956.200	REFUNDS	2,500.00	2,500.00	1,262.44	2,956.43	1,262.44	1,237.56	50.50
101-265-963.000	BANK FEES	12,000.00	12,000.00	784.64	11,855.47	0.00	11,215.36	6.54
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	8,000.00	7,699.12	7,299.56	7,699.12	300.88	96.24
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	240.00	0.00	0.00	1,760.00	12.00
101-266-826.100	LABOR MATTERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	40,000.00	40,000.00	920.00	11,010.37	0.00	39,080.00	2.30
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	1,797.50	19,661.48	600.50	38,202.50	4.49
101-266-826.500	FOIA	1,500.00	1,500.00	0.00	1,187.00	0.00	1,500.00	0.00
101-301-705.000	SALARIES SUPERVISION	87,833.00	87,833.00	19,053.05	85,379.29	6,756.40	68,779.95	21.69
101-301-706.000	SALARIES PERMANENT	411,000.00	411,000.00	91,700.06	436,318.33	32,856.65	319,299.94	22.31

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-301-706.400	SALARIES--PARKING ENF	3,000.00	3,000.00	1,279.34	3,029.55	381.70	1,720.66	42.64
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	13,650.76	44,030.46	2,321.00	44,349.24	23.54
101-301-709.000	MEDICARE	8,730.00	8,730.00	1,870.08	8,638.69	636.63	6,859.92	21.42
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	37,500.00	7,996.19	36,937.95	2,722.12	29,503.81	21.32
101-301-710.200	UNEMPLOYMENT	2,600.00	2,600.00	147.11	2,378.27	147.11	2,452.89	5.66
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	10,314.49	56,606.70	4,081.13	34,685.51	22.92
101-301-717.100	RETIREMENT	48,125.00	48,125.00	9,223.20	39,626.21	3,074.40	38,901.80	19.17
101-301-718.000	HEALTH INSURANCE	121,978.00	121,978.00	46,865.04	118,557.54	11,716.26	75,112.96	38.42
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,517.00	4,240.50	15,619.15	1,413.50	10,276.50	29.21
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	17,842.00	2,486.73	8,604.84	0.00	15,355.27	13.94
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	0.00	840.82	0.00	4,000.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	109.03	889.17	99.04	890.97	10.90
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	437.54	1,851.54	71.96	1,562.46	21.88
101-301-759.200	GASOLINE	12,000.00	12,000.00	4,843.28	16,448.80	1,172.83	7,156.72	40.36
101-301-768.000	UNIFORMS	12,000.00	12,000.00	358.95	12,603.13	139.98	11,641.05	2.99
101-301-768.100	AMMO	3,000.00	3,000.00	0.00	2,756.79	0.00	3,000.00	0.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	0.00	1,039.92	0.00	3,000.00	0.00
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	391.79	4,417.60	129.75	4,608.21	7.84
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	1,330.00	674.00	0.00	(680.00)	204.62
101-301-850.200	TELEPHONE	6,000.00	6,000.00	1,098.24	4,527.91	366.04	4,901.76	18.30
101-301-851.200	POSTAGE	150.00	150.00	116.64	411.78	116.64	33.36	77.76
101-301-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	52.60	1,355.31	17.58	1,147.40	4.38
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	2,956.62	0.00	5,000.00	0.00
101-301-924.200	UTILITIES	12,000.00	12,000.00	2,581.71	12,652.31	606.91	9,418.29	21.51
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	1,962.76	11,995.62	1,516.48	8,037.24	19.63
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTE	2,050.00	2,050.00	2,025.00	2,039.98	0.00	25.00	98.78
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	173.99	4,263.05	173.99	4,826.01	3.48
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	993.23	8,537.41	0.00	6,006.77	14.19
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,500.00	104.55	1,392.03	104.55	1,395.45	6.97
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	1,102.39	2,675.35	141.00	3,897.61	22.05
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	7,586.00	0.00	8,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	55,000.00	55,000.00	0.00	45,733.16	0.00	55,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	232.96	1,998.62	97.59	567.04	29.12
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	1,592.20	22,796.88	1,592.20	18,407.80	7.96
101-301-983.000	VEHICLE LEASES	16,619.00	16,619.00	1,676.91	6,707.64	558.97	14,942.09	10.09
101-336-704.000	VOLUNTEER SALARIES	6,000.00	6,000.00	0.00	4,111.00	0.00	6,000.00	0.00
101-336-705.000	SALARIES SUPERVISION	22,503.00	22,503.00	4,881.42	21,823.00	1,731.00	17,621.58	21.69
101-336-707.000	SALARIES PART-TIME	600.00	600.00	0.00	738.37	0.00	600.00	0.00
101-336-709.000	MEDICARE	450.00	450.00	70.78	386.71	25.10	379.22	15.73
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,705.00	302.65	1,398.69	107.32	1,402.35	17.75
101-336-710.200	UNEMPLOYMENT	375.00	375.00	43.73	104.51	43.73	331.27	11.66
101-336-724.000	LIFE & DISABILITY INSURANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,600.00	2,600.00	257.82	1,421.52	0.00	2,342.18	9.92
101-336-752.200	OFFICE SUPPLIES	300.00	300.00	495.87	113.18	495.87	(195.87)	165.29
101-336-756.000	OPERATING SUPPLIES	500.00	500.00	16.49	736.20	0.00	483.51	3.30
101-336-759.200	GASOLINE	1,000.00	1,000.00	132.57	620.26	2.86	867.43	13.26
101-336-768.000	UNIFORMS	500.00	500.00	0.00	394.91	0.00	500.00	0.00
101-336-770.200	EQUIPMENT/SMALL TOOLS	500.00	500.00	0.00	295.99	0.00	500.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	60,000.00	15,000.00	38,000.00	5,000.00	45,000.00	25.00
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	75.00	0.00	150.00	0.00
101-336-850.200	TELEPHONE	800.00	800.00	150.00	600.00	50.00	650.00	18.75
101-336-851.200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	509.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	200.00	0.00	2,000.00	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-924.200	UTILITIES	11,000.00	11,000.00	2,485.12	11,236.05	851.04	8,514.88	22.59
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	3,025.66	4,911.15	0.00	1,974.34	60.51
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	274.50	0.00	0.00	725.50	27.45
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	8,500.00	569.36	6,243.40	0.00	7,930.64	6.70
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	1,261.83	0.00	5,000.00	0.00
101-336-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	3,000.00	100.00	256.00	100.00	2,900.00	3.33
101-336-935.200	VEHICLE INSURANCE	17,000.00	17,000.00	0.00	16,705.50	0.00	17,000.00	0.00
101-336-955.850	MISCELLANEOUS	100.00	100.00	0.00	89.87	0.00	100.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	6,000.00	3,042.14	4,054.41	106.92	2,957.86	50.70
101-336-979.100	GEAR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-371-706.000	SALARIES PERMANENT	43,042.00	43,042.00	9,335.32	41,940.20	3,310.40	33,706.68	21.69
101-371-709.000	MEDICARE	624.00	624.00	126.99	574.51	45.04	497.01	20.35
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,669.00	542.98	2,456.55	192.55	2,126.02	20.34
101-371-714.000	MEDICARE	588.00	588.00	0.00	0.00	0.00	588.00	0.00
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	0.00	0.00	0.00	2,515.00	0.00
101-371-716.000	HEALTH INSURANCE	10,173.00	10,173.00	3,276.20	9,632.46	819.08	6,896.80	32.20
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	1,720.00	293.90	1,717.44	0.00	1,426.10	17.09
101-371-718.000	RETIREMENT	3,445.00	3,445.00	794.49	3,467.78	264.83	2,650.51	23.06
101-371-721.000	UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	187.97	0.00	100.00	0.00
101-371-724.000	LIFE & DISABILITY INSURANCE	0.00	0.00	146.95	0.00	146.95	(146.95)	100.00
101-371-751.000	GAS & OIL	800.00	800.00	8.58	395.94	2.86	791.42	1.07
101-371-752.200	OFFICE SUPPLIES	750.00	750.00	0.00	317.16	0.00	750.00	0.00
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	63.50	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	59.00	0.00	59.00	441.00	11.80
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	52,000.00	14,133.60	43,495.78	0.00	37,866.40	27.18
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	6,519.15	15,234.75	0.00	10,480.85	38.35
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	4,026.60	11,396.70	0.00	10,973.40	26.84
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,000.00	2,596.50	6,281.10	0.00	4,403.50	37.09
101-371-820.400	RENTAL INSPECTIONS	45,000.00	45,000.00	11,452.50	26,745.51	0.00	33,547.50	25.45
101-371-850.200	TELEPHONE	1,000.00	1,000.00	285.40	550.19	119.10	714.60	28.54
101-371-854.200	SOFTWARE EXPENSE	2,500.00	18,255.00	15,910.60	858.21	157.27	2,344.40	87.16
101-371-900.000	PRINTING & PUBLISHING	500.00	500.00	261.84	0.00	175.00	238.16	52.37
101-371-903.100	PRINTING & PUBLISHING--SHORT T	500.00	500.00	0.00	334.00	0.00	500.00	0.00
101-371-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	995.00	1,000.00	0.00	3,005.00	24.88
101-371-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	33.43	0.00	300.00	0.00
101-371-935.200	VEHICLE INSURANCE	950.00	950.00	0.00	561.99	0.00	950.00	0.00
101-371-956.200	REFUNDS	0.00	0.00	1,570.00	100.00	1,570.00	(1,570.00)	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	1,311.18	5,255.70	437.06	3,874.82	25.28
101-446-705.000	SALARIES SUPERVISION	35,020.00	35,020.00	7,070.04	29,628.19	2,507.11	27,949.96	20.19
101-446-706.000	SALARIES PERMANENT	89,196.00	89,196.00	10,698.84	43,847.82	3,793.93	78,497.16	11.99
101-446-709.000	MEDICARE	2,708.00	2,708.00	269.69	1,297.46	90.91	2,438.31	9.96
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	11,579.00	1,152.98	5,547.81	388.58	10,426.02	9.96
101-446-710.200	UNEMPLOYMENT	1,135.00	1,135.00	0.00	738.19	0.00	1,135.00	0.00
101-446-713.100	SALARIES-OVERTIME	15,000.00	15,000.00	1,328.36	14,759.45	404.62	13,671.64	8.86
101-446-717.100	RETIREMENT	21,945.00	21,945.00	4,129.14	17,403.77	1,376.38	17,815.86	18.82
101-446-718.000	HEALTH INSURANCE	91,788.00	91,788.00	13,897.04	60,296.49	3,474.26	77,890.96	15.14
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	10,834.00	2,213.31	8,121.62	737.77	8,620.69	20.43
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	18,669.00	2,602.02	9,533.72	0.00	16,066.98	13.94
101-446-726.000	STIPENDS	500.00	500.00	750.00	491.72	0.00	(250.00)	150.00
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	0.00	775.98	0.00	600.00	0.00
101-446-756.000	OPERATING SUPPLIES	8,200.00	8,200.00	2,240.69	8,314.63	1,042.53	5,959.31	27.33
101-446-759.200	GASOLINE	2,000.00	2,000.00	422.21	1,567.20	146.18	1,577.79	21.11

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-768.000	UNIFORMS	2,000.00	2,000.00	478.64	2,902.05	51.13	1,521.36	23.93
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	6,500.00	2,923.73	10,004.79	428.77	3,576.27	44.98
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	18,000.00	1,584.87	8,004.60	120.00	16,415.13	8.80
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	1,011.94	0.00	1,200.00	0.00
101-446-850.200	TELEPHONE	1,300.00	1,300.00	258.72	1,146.05	86.24	1,041.28	19.90
101-446-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	264.00	0.00	500.00	0.00
101-446-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	1,109.00	0.00	0.00	891.00	55.45
101-446-924.200	UTILITIES	18,000.00	18,000.00	3,610.11	14,210.92	1,542.03	14,389.89	20.06
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	2,559.16	6,259.00	157.05	4,440.84	36.56
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	22,000.00	6,089.76	16,292.04	0.00	15,910.24	27.68
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	16,000.00	786.44	14,118.94	600.43	15,213.56	4.92
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	923.59	21,211.47	0.00	11,076.41	7.70
101-446-934.100	STORM SEWER REPAIR & MAINT	75,000.00	211,538.00	126,828.00	58,000.00	25,290.00	84,710.00	59.96
101-446-934.220	TREE REMOVALS	36,000.00	36,000.00	4,000.00	9,700.00	0.00	32,000.00	11.11
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	0.00	4,973.80	0.00	5,000.00	0.00
101-446-940.900	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	1,454.75	0.00	4,000.00	0.00
101-446-983.000	VEHICLE LEASES	25,000.00	25,000.00	3,475.65	17,654.13	1,158.55	21,524.35	13.90
101-448-926.000	STREET LIGHTING	30,000.00	30,000.00	5,751.57	23,087.15	2,671.68	24,248.43	19.17
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	265,000.00	64,763.84	283,719.64	22,147.28	200,236.16	24.44
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	36,000.00	9,000.00	30,000.00	3,000.00	27,000.00	25.00
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	115,857.00	28,964.25	112,886.36	9,654.75	86,892.75	25.00
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	551.00	921.00	0.00	1,949.00	22.04
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	211.95	3,308.33	0.00	1,788.05	10.60
101-701-910.200	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-702-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	3,840.33	51,913.09	289.00	6,159.67	38.40
101-702-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	401.85	3,931.09	267.90	2,598.15	13.40
101-702-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-722-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-872-962.000	MISCELLANEOUS	0.00	0.00	0.00	4.63	0.00	0.00	0.00
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	125,833.00	126,716.00	125,833.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
101-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,696,051.00	3,937,198.00	956,766.59	3,439,213.86	367,769.41	2,980,431.41	24.30
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,069,309.10	3,741,740.96	130,805.20	444,278.90	87.36
TOTAL EXPENDITURES		3,696,051.00	3,937,198.00	956,766.59	3,439,213.86	367,769.41	2,980,431.41	24.30
NET OF REVENUES & EXPENDITURES		(182,463.00)	(423,610.00)	2,112,542.51	302,527.10	(236,964.21)	(2,536,152.51)	498.70
Fund 105 - PNBALRSB								
Revenues								
105-000-569.900	GRANTS	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00
105-000-581.740	LRSB DISBURSEMENTS	300,000.00	300,000.00	0.00	306,850.38	0.00	300,000.00	0.00
105-000-665.000	INTEREST EARNED	0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
TOTAL REVENUES		819,000.00	819,000.00	0.02	306,850.50	0.00	818,999.98	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 105 - PNBALRSB								
Expenditures								
105-000-807.000	AUDIT	2,920.00	2,920.00	0.00	2,920.00	0.00	2,920.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	1,121,227.00	1,121,227.00	118,378.50	449,480.86	0.00	1,002,848.50	10.56
105-670-970.110	CAPITAL PROJECTS	0.00	0.00	0.00	12,673.75	0.00	0.00	0.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
105-670-999.100	TRANSFER TO WATER	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	118,378.50	556,594.61	0.00	1,045,768.50	10.17
Fund 105 - PNBALRSB:								
TOTAL REVENUES		819,000.00	819,000.00	0.02	306,850.50	0.00	818,999.98	0.00
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	118,378.50	556,594.61	0.00	1,045,768.50	10.17
NET OF REVENUES & EXPENDITURES		(345,147.00)	(345,147.00)	(118,378.48)	(249,744.11)	0.00	(226,768.52)	34.30
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,000.00	41,427.77	235,491.97	22,578.30	158,572.23	20.71
202-000-665.000	INTEREST EARNED	100.00	100.00	679.67	1,105.14	149.82	(579.67)	679.67
TOTAL REVENUES		200,100.00	200,100.00	42,107.44	236,597.11	22,728.12	157,992.56	21.04
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	642.76	5,080.07	227.93	5,857.24	9.89
202-463-706.000	SALARIES PERMANENT	25,806.00	25,806.00	6,240.94	25,578.08	2,213.11	19,565.06	24.18
202-463-709.000	MEDICARE	525.00	525.00	91.29	409.18	32.35	433.71	17.39
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	390.36	1,749.45	138.35	1,459.64	21.10
202-463-756.000	OPERATING SUPPLIES	6,800.00	6,800.00	338.75	1,138.23	0.00	6,461.25	4.98
202-463-759.200	GASOLINE	7,500.00	7,500.00	3,102.44	10,734.84	1,074.95	4,397.56	41.37
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	1,100.00	7,963.96	1,100.00	23,900.00	4.40
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	2,415.61	3,244.00	0.00	2,084.39	53.68
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	917.08	0.00	2,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	642.78	5,079.68	227.93	5,857.22	9.89
202-474-706.000	SALARIES PERMANENT	25,806.00	25,806.00	6,240.94	25,577.74	2,213.08	19,565.06	24.18
202-474-709.000	MEDICARE	525.00	525.00	91.28	408.99	32.35	433.72	17.39
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	390.37	1,749.30	138.35	1,459.63	21.10
202-474-756.000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	2,190.00	0.00	4,500.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	28,000.00	13,365.34	7,277.29	13,365.34	14,634.66	47.73
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	2,417.82	7,525.35	0.00	17,582.18	12.09
202-474-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,043.20	2,704.58	0.00	1,956.80	60.86
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	943.58	4,304.63	334.60	4,056.42	18.87
202-482-709.000	MEDICARE	75.00	75.00	13.03	59.82	4.62	61.97	17.37
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	55.72	255.69	19.76	244.28	18.57
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
202-482-955.850	MISCELLANEOUS	500.00	500.00	2,997.21	10,167.72	0.00	(2,497.21)	599.44
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	0.00	4,100.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		197,837.00	197,837.00	44,523.42	129,215.68	21,122.72	153,313.58	22.51

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
	TOTAL REVENUES	200,100.00	200,100.00	42,107.44	236,597.11	22,728.12	157,992.56	21.04
	TOTAL EXPENDITURES	197,837.00	197,837.00	44,523.42	129,215.68	21,122.72	153,313.58	22.51
	NET OF REVENUES & EXPENDITURES	2,263.00	2,263.00	(2,415.98)	107,381.43	1,605.40	4,678.98	106.76
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	21,252.98	120,349.86	11,583.27	78,747.02	21.25
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	10,000.00	0.00	11,440.16	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	568.70	713.47	149.54	(418.70)	379.13
	TOTAL REVENUES	110,150.00	110,150.00	21,821.68	132,503.49	11,732.81	88,328.32	19.81
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	642.71	5,079.84	227.92	5,857.29	9.89
203-463-706.000	SALARIES PERMANENT	12,000.00	12,000.00	2,674.72	10,961.48	948.47	9,325.28	22.29
203-463-709.000	MEDICARE	300.00	300.00	44.28	216.51	15.68	255.72	14.76
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	189.47	925.59	67.16	810.53	18.95
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	338.75	1,138.24	0.00	3,661.25	8.47
203-463-759.200	GASOLINE	2,200.00	2,200.00	620.48	3,061.62	214.98	1,579.52	28.20
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	7,000.00	300.00	120.00	300.00	6,700.00	4.29
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	1,610.40	2,605.83	0.00	3,389.60	32.21
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	2,312.20	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	642.68	5,080.33	227.92	5,857.32	9.89
203-474-706.000	SALARIES PERMANENT	12,000.00	12,000.00	2,674.67	10,961.52	948.45	9,325.33	22.29
203-474-709.000	MEDICARE	300.00	300.00	44.28	216.60	15.68	255.72	14.76
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	189.45	925.73	67.15	810.55	18.95
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,710.00	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	13,365.34	7,277.31	13,365.34	6,634.66	66.83
203-474-931.800	EQUIPMENT & MAINTENANCE	0.00	0.00	1,373.07	0.00	0.00	(1,373.07)	100.00
203-482-705.000	SALARIES SUPERVISION	2,700.00	2,700.00	566.14	2,582.94	200.76	2,133.86	20.97
203-482-709.000	MEDICARE	50.00	50.00	7.83	35.95	2.78	42.17	15.66
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	33.43	153.48	11.86	166.57	16.72
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
203-482-955.850	MISCELLANEOUS	500.00	500.00	1,760.28	5,971.51	0.00	(1,260.28)	352.06
	TOTAL EXPENDITURES	89,050.00	89,050.00	27,077.98	62,336.68	16,614.15	61,972.02	30.41
Fund 203 - LOCAL STREET FUND:								
	TOTAL REVENUES	110,150.00	110,150.00	21,821.68	132,503.49	11,732.81	88,328.32	19.81
	TOTAL EXPENDITURES	89,050.00	89,050.00	27,077.98	62,336.68	16,614.15	61,972.02	30.41
	NET OF REVENUES & EXPENDITURES	21,100.00	21,100.00	(5,256.30)	70,166.81	(4,881.34)	26,356.30	24.91
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-404.000	PROPERTY TAXES	65,216.00	65,216.00	65,201.99	62,675.21	0.00	14.01	99.98

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-445.000	PENALTY & INTEREST	200.00	200.00	0.00	138.61	0.00	200.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
204-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
204-000-699.100	TRANSFER IN	0.00	0.00	0.00	433.01	0.00	0.00	0.00
TOTAL REVENUES		65,416.00	65,416.00	65,202.01	173,751.95	0.00	213.99	99.67
Expenditures								
204-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		65,416.00	65,416.00	65,202.01	173,751.95	0.00	213.99	99.67
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		65,416.00	65,416.00	65,202.01	13,247.65	0.00	213.99	99.67
Fund 208 - PARK FUND								
Revenues								
208-000-653.000	CONCESSION	3,500.00	3,500.00	0.00	2,500.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	20,996.18	38,311.87	6,910.29	19,003.82	52.49
208-000-654.000	BEACH PARKING FEES	275,000.00	275,000.00	248,421.84	367,319.65	16,896.12	26,578.16	90.34
208-000-657.000	PARKING FINES	0.00	0.00	247.00	326.00	10.00	(247.00)	100.00
208-000-665.000	INTEREST EARNED	50.00	50.00	4.25	23.82	0.00	45.75	8.50
208-000-667.100	PAVILLION RENTALS	500.00	500.00	75.00	375.00	0.00	425.00	15.00
208-000-678.000	REIMBURSEMENTS	0.00	0.00	1,922.72	2,587.11	0.00	(1,922.72)	100.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	1,802.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM GENERAL	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
TOTAL REVENUES		454,050.00	454,050.00	271,666.99	513,245.45	23,816.41	182,383.01	59.83
Expenditures								
208-691-983.000	VEHICLE LEASES	0.00	0.00	0.00	0.35	0.00	0.00	0.00
208-751-704.000	SALARIES PART-TIME	12,000.00	12,000.00	0.00	11,814.19	0.00	12,000.00	0.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	18,804.51	31,139.84	887.00	41,195.49	31.34
208-751-705.000	SALARIES SUPERVISION	57,025.00	57,025.00	12,095.70	54,497.59	4,258.72	44,929.30	21.21
208-751-706.000	SALARIES PERMANENT	39,895.00	39,895.00	10,256.28	32,849.61	3,702.51	29,638.72	25.71
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	27,492.75	30,931.36	6,429.50	27,507.25	49.99
208-751-706.400	SALARIES--PARKING ENF	10,000.00	10,000.00	2,558.58	2,986.16	763.37	7,441.42	25.59
208-751-709.000	MEDICARE	3,247.00	3,247.00	1,076.59	2,618.23	236.06	2,170.41	33.16
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	14,688.00	4,603.32	10,228.79	1,009.42	10,084.68	31.34
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	845.11	3,101.34	845.11	5,154.89	14.09
208-751-713.100	SALARIES-OVERTIME	2,000.00	2,000.00	4,206.55	1,232.15	653.70	(2,206.55)	210.33
208-751-717.100	RETIREMENT	7,200.00	7,200.00	1,682.30	6,579.92	560.76	5,517.70	23.37
208-751-718.000	HEALTH INSURANCE	9,328.00	9,328.00	3,812.62	12,869.75	1,559.56	5,515.38	40.87
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,500.00	909.93	2,899.43	303.31	2,590.07	26.00
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	6,500.00	726.22	2,966.92	0.00	5,773.78	11.17
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	337.00	0.00	1,000.00	0.00

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-752.200	OFFICE SUPPLIES	1,200.00	1,200.00	11.99	1,094.98	11.99	1,188.01	1.00
208-751-756.000	OPERATING SUPPLIES	15,000.00	15,000.00	4,841.34	11,820.10	3,713.07	10,158.66	32.28
208-751-759.200	GASOLINE	5,000.00	5,000.00	1,642.74	5,287.00	268.63	3,357.26	32.85
208-751-768.000	UNIFORMS	4,000.00	4,000.00	449.17	3,682.87	147.48	3,550.83	11.23
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	956.45	7,137.49	272.64	4,543.55	17.39
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	15,718.30	31,004.00	900.30	9,281.70	62.87
208-751-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,500.00	2,500.00	688.77	2,451.05	205.49	1,811.23	27.55
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	5,195.27	0.00	3,000.00	0.00
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	350.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	35,000.00	9,860.25	29,157.06	3,416.10	25,139.75	28.17
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	31,300.00	3,711.86	13,998.28	581.97	27,588.14	11.86
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	25,000.00	9,461.00	23,146.72	6,516.97	15,539.00	37.84
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	7,000.00	7,000.00	7,602.67	5,580.00	262.67	(602.67)	108.61
208-751-931.800	EQUIPMENT & MAINTENANCE	8,000.00	8,000.00	7,095.83	15,474.02	4,399.00	904.17	88.70
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	264.96	8,591.66	0.00	2,735.04	8.83
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	0.00	1,657.80	0.00	1,800.00	0.00
208-751-935.200	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	3,805.86	0.00	4,000.00	0.00
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	7,327.63	0.00	8,000.00	0.00
208-751-937.700	EQUIPMENT LEASES	0.00	0.00	0.00	21.68	0.00	0.00	0.00
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	300.00	0.00	1,000.00	0.00
208-751-946.200	ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-751-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-963.000	BANK FEES	12,000.00	12,000.00	6,234.39	10,728.67	0.00	5,765.61	51.95
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	0.00	9,228.75	0.00	6,000.00	0.00
208-751-970.000	CAPITAL IMPROVEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
208-751-979.000	EQUIPMENT	4,000.00	4,000.00	0.00	654.37	0.00	4,000.00	0.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	658.74	1,385.27	0.00	1,541.26	29.94
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,300.00	4,300.00	0.00	1,777.38	0.00	4,300.00	0.00
208-751-983.000	VEHICLE LEASES	6,200.00	6,200.00	1,548.78	4,933.08	516.26	4,651.22	24.98
TOTAL EXPENDITURES		508,433.00	519,733.00	159,817.70	413,843.62	42,421.59	359,915.30	30.75
Fund 208 - PARK FUND:								
TOTAL REVENUES		454,050.00	454,050.00	271,666.99	513,245.45	23,816.41	182,383.01	59.83
TOTAL EXPENDITURES		508,433.00	519,733.00	159,817.70	413,843.62	42,421.59	359,915.30	30.75
NET OF REVENUES & EXPENDITURES		(54,383.00)	(65,683.00)	111,849.29	99,401.83	(18,605.18)	(177,532.29)	170.29
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
209-000-404.000	PROPERTY TAXES	120,019.00	120,019.00	120,004.50	115,332.24	0.00	14.50	99.99
209-000-445.000	PENALTY & INTEREST	230.00	230.00	0.00	295.56	0.00	230.00	0.00
209-000-665.000	INTEREST EARNED	20.00	20.00	5.51	30.83	0.00	14.49	27.55
TOTAL REVENUES		120,269.00	120,269.00	120,010.01	115,658.63	0.00	258.99	99.78
Expenditures								

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 209 - PARK IMPROVEMENT FUND								
Expenditures								
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	33,291.37	8,629.34	0.00	(33,291.37)	100.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	0.00	34,970.00	0.00	34,970.00	0.00
TOTAL EXPENDITURES		34,970.00	34,970.00	33,291.37	43,599.34	0.00	1,678.63	95.20
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		120,269.00	120,269.00	120,010.01	115,658.63	0.00	258.99	99.78
TOTAL EXPENDITURES		34,970.00	34,970.00	33,291.37	43,599.34	0.00	1,678.63	95.20
NET OF REVENUES & EXPENDITURES		85,299.00	85,299.00	86,718.64	72,059.29	0.00	(1,419.64)	101.66
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	34,970.00	34,970.00	0.00	(20,575.50)	0.00	34,970.00	0.00
225-000-665.000	INTEREST EARNED	150.00	150.00	467.58	208.87	160.17	(317.58)	311.72
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	0.00	34,970.00	0.00	34,970.00	0.00
TOTAL REVENUES		70,090.00	70,090.00	467.58	14,603.37	160.17	69,622.42	0.67
Expenditures								
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	99,405.00	41,890.56	94,500.00	200,595.00	33.14
TOTAL EXPENDITURES		300,000.00	300,000.00	99,405.00	41,890.56	94,500.00	200,595.00	33.14
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		70,090.00	70,090.00	467.58	14,603.37	160.17	69,622.42	0.67
TOTAL EXPENDITURES		300,000.00	300,000.00	99,405.00	41,890.56	94,500.00	200,595.00	33.14
NET OF REVENUES & EXPENDITURES		(229,910.00)	(229,910.00)	(98,937.42)	(27,287.19)	(94,339.83)	(130,972.58)	43.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
248-000-404.000	PROPERTY TAXES	0.00	0.00	51,939.16	0.00	51,939.16	(51,939.16)	100.00
248-000-405.000	PROPERTY TAXES - COUNTY	0.00	0.00	25,362.66	0.00	25,362.66	(25,362.66)	100.00
248-000-665.000	INTEREST EARNED	0.00	0.00	0.19	0.13	0.00	(0.19)	100.00
TOTAL REVENUES		0.00	0.00	77,302.01	0.13	77,301.82	(77,302.01)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		0.00	0.00	77,302.01	0.13	77,301.82	(77,302.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	77,302.01	0.13	77,301.82	(77,302.01)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.02	0.01	0.00	(0.02)	100.00
TOTAL REVENUES		0.00	0.00	0.02	0.01	0.00	(0.02)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.02	0.01	0.00	(0.02)	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	0.02	0.01	0.00	(0.02)	100.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	900.00	900.00	0.00	1,009.12	0.00	900.00	0.00
266-000-665.000	INTEREST EARNED	0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
TOTAL REVENUES		900.00	900.00	0.02	1,009.24	0.00	899.98	0.00
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	300.00	749.00	353.20	0.00	(449.00)	249.67
TOTAL EXPENDITURES		300.00	300.00	749.00	353.20	0.00	(449.00)	249.67
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
TOTAL REVENUES		900.00	900.00	0.02	1,009.24	0.00	899.98	0.00
TOTAL EXPENDITURES		300.00	300.00	749.00	353.20	0.00	(449.00)	249.67
NET OF REVENUES & EXPENDITURES		600.00	600.00	(748.98)	656.04	0.00	1,348.98	124.83
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	1.83	56.95	0.00	98.17	1.83
351-000-699.000	TRANSFER FROM GENERAL	125,833.00	125,833.00	125,833.00	126,716.00	125,833.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	83,688.00	83,688.00	83,688.00	84,275.00	83,688.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	125,230.00	125,230.00	125,230.00	126,109.00	125,230.00	0.00	100.00
TOTAL REVENUES		334,851.00	334,851.00	334,752.83	337,156.95	334,751.00	98.17	99.97
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	0.00	245,000.00	0.00	250,000.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	42,375.00	92,100.00	42,375.00	42,375.00	50.00
351-906-993.000	FEES	0.00	0.00	37.00	500.00	37.00	(37.00)	100.00
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	42,412.00	292,338.00	12.67

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 351 - DEBT SERVICE								
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		334,851.00	334,851.00	334,752.83	337,156.95	334,751.00	98.17	99.97
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	42,412.00	292,338.00	12.67
NET OF REVENUES & EXPENDITURES		101.00	101.00	292,340.83	(443.05)	292,339.00	(292,239.83)	9,446.37
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	9.84	40.68	0.00	(9.84)	100.00
402-000-676.000	REIMBURSEMENTS	30,000.00	30,000.00	0.00	65,645.00	0.00	30,000.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
TOTAL REVENUES		110,000.00	110,000.00	9.84	145,685.68	0.00	109,990.16	0.01
Expenditures								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	19,098.00	43,627.00	20,349.98	21,362.85	0.00	23,277.02	46.65
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	30,000.00	14,139.00	30,422.85	0.00	15,861.00	47.13
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	7,800.00	1,429.89	0.00	(7,800.00)	100.00
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		54,098.00	78,627.00	42,288.98	53,215.59	0.00	36,338.02	53.78
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		110,000.00	110,000.00	9.84	145,685.68	0.00	109,990.16	0.01
TOTAL EXPENDITURES		54,098.00	78,627.00	42,288.98	53,215.59	0.00	36,338.02	53.78
NET OF REVENUES & EXPENDITURES		55,902.00	31,373.00	(42,279.14)	92,470.09	0.00	73,652.14	134.76
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
403-000-665.000	INTEREST EARNED	0.00	0.00	0.00	13.24	0.00	0.00	0.00
403-000-695.100	TRANSFER	0.00	0.00	0.00	(433.01)	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
Expenditures								
403-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	58,950.40	0.00	0.00	0.00
403-970-993.000	FEES	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(60,120.17)	0.00	0.00	0.00
Fund 590 - SEWER FUND								

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 590 - SEWER FUND								
Revenues								
590-000-642.000	TAP IN FEES--SEWER	6,500.00	6,500.00	8,474.08	7,867.33	0.00	(1,974.08)	130.37
590-000-642.100	TAP BUY INS--SEWER	7,000.00	7,000.00	20,546.00	17,610.00	0.00	(13,546.00)	293.51
590-000-642.300	INSPECTION FEES--SEWER	500.00	500.00	316.00	474.00	0.00	184.00	63.20
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	1,500.00	1,400.00	2,100.00	0.00	100.00	93.33
590-000-650.000	USAGE	460,000.00	460,000.00	184,175.29	482,394.85	69,165.62	275,824.71	40.04
590-000-650.100	READY TO SERVE	500,000.00	500,000.00	159,198.24	593,395.23	58,544.75	340,801.76	31.84
590-000-662.000	PENALTIES	10,000.00	10,000.00	2,865.75	10,180.09	1,098.36	7,134.25	28.66
590-000-665.000	INTEREST EARNED	150.00	150.00	12.36	96.48	0.00	137.64	8.24
TOTAL REVENUES		985,650.00	985,650.00	376,987.72	1,114,117.98	128,808.73	608,662.28	38.25
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	5,398.42	22,196.75	1,914.34	22,101.58	19.63
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	10,237.11	43,166.11	3,634.63	29,762.89	25.59
590-537-709.000	MEDICARE	800.00	800.00	213.93	896.22	75.91	586.07	26.74
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	914.56	3,832.85	324.50	3,085.44	22.86
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	50,000.00	50,000.00	7,375.00	236.00	0.00	42,625.00	14.75
590-537-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	127,781.71	657,950.09	60,011.56	772,218.29	14.20
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	5,272.19	11,185.56	4,034.99	34,727.81	13.18
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	700.00	1,987.00	700.00	1,300.00	35.00
590-537-851.200	POSTAGE	1,800.00	1,800.00	0.00	800.00	0.00	1,800.00	0.00
590-537-924.200	UTILITIES	22,000.00	22,000.00	1,135.59	16,514.29	389.37	20,864.41	5.16
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	571.83	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	0.00	2,572.78	0.00	2,800.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
590-537-946.200	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	300.00	35.52	379.62	0.00	264.48	11.84
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	0.00	22,878.10	0.00	22,878.00	0.00
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	125,230.00	126,109.00	125,230.00	1,486.00	98.83
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	284,294.03	913,276.20	196,315.30	1,009,799.97	21.97
Fund 590 - SEWER FUND:								
TOTAL REVENUES		985,650.00	985,650.00	376,987.72	1,114,117.98	128,808.73	608,662.28	38.25
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	284,294.03	913,276.20	196,315.30	1,009,799.97	21.97
NET OF REVENUES & EXPENDITURES		(308,444.00)	(308,444.00)	92,693.69	200,841.78	(67,506.57)	(401,137.69)	30.05
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	1,000.00	1,000.00	1,555.00	1,525.00	540.00	(555.00)	155.50
591-000-642.000	TAP IN FEES--WATER	15,000.00	15,000.00	28,926.76	16,833.86	1,743.70	(13,926.76)	192.85
591-000-642.100	TAP BUY INS--WATER	5,000.00	5,000.00	7,929.00	4,955.00	0.00	(2,929.00)	158.58
591-000-648.000	USAGE - CASINO	370,000.00	370,000.00	146,625.86	394,354.60	58,543.94	223,374.14	39.63
591-000-649.000	USAGE-TWP	9,800.00	9,800.00	4,521.85	11,329.80	2,231.64	5,278.15	46.14
591-000-650.000	USAGE	370,000.00	370,000.00	131,697.01	343,920.51	43,215.82	238,302.99	35.59
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	98,925.89	423,939.67	28,154.31	331,074.11	23.01

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% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Revenues								
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	6,440.48	23,386.08	2,542.80	16,559.52	28.00
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	1,025.00	4,501.99	305.00	1,975.00	34.17
591-000-662.000	PENALTIES	6,000.00	6,000.00	1,732.26	6,574.27	620.06	4,267.74	28.87
591-000-665.000	INTEREST EARNED	200.00	200.00	994.14	2,131.13	0.00	(794.14)	497.07
591-000-680.000	HYDRANT RENTAL	150.00	150.00	0.00	100.00	0.00	150.00	0.00
591-000-691.000	MISCELLANEOUS	0.00	0.00	3,780.00	0.00	3,780.00	(3,780.00)	100.00
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL REVENUES		1,233,150.00	1,233,150.00	434,153.25	1,285,071.91	141,677.27	798,996.75	35.21
Expenditures								
591-536-705.000	SALARIES SUPERVISION	135,415.00	135,415.00	27,933.59	121,107.29	10,144.92	107,481.41	20.63
591-536-706.000	SALARIES PERMANENT	191,260.00	191,260.00	39,104.06	184,671.80	12,903.34	152,155.94	20.45
591-536-709.000	MEDICARE	4,195.00	4,195.00	1,045.66	4,476.36	398.91	3,149.34	24.93
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	17,937.00	4,470.94	19,140.68	1,705.75	13,466.06	24.93
591-536-710.200	UNEMPLOYMENT	945.00	945.00	0.00	457.53	0.00	945.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	20,000.00	4,606.57	17,577.93	1,380.56	15,393.43	23.03
591-536-717.100	RETIREMENT	21,545.00	21,545.00	4,611.37	21,698.15	1,296.83	16,933.63	21.40
591-536-718.000	HEALTH INSURANCE	81,705.00	81,705.00	26,539.45	79,198.24	6,634.84	55,165.55	32.48
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	8,146.00	1,978.35	8,267.90	659.45	6,167.65	24.29
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	10,000.00	1,454.17	5,177.10	0.00	8,545.83	14.54
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	100.00	0.00	55.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,400.00	5,400.00	5,450.00	5,341.72	4,850.00	(50.00)	100.93
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	198.99	663.67	198.99	601.01	24.87
591-536-754.000	PROCESS CHEMICALS	28,000.00	28,000.00	10,525.67	19,805.64	2,921.74	17,474.33	37.59
591-536-756.000	OPERATING SUPPLIES	27,000.00	27,000.00	3,921.82	10,316.06	2,326.00	23,078.18	14.53
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	1,077.00	21,395.14	0.00	6,423.00	14.36
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	2,938.09	13,940.34	0.00	14,061.91	17.28
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	2,834.50	4,249.36	2,514.00	5,165.50	35.43
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	6,662.82	19,986.93	1,668.00	16,837.18	28.35
591-536-759.200	GASOLINE	5,500.00	5,500.00	1,050.90	6,367.52	360.38	4,449.10	19.11
591-536-768.000	UNIFORMS	1,600.00	1,600.00	0.00	1,216.91	0.00	1,600.00	0.00
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	561.99	5,081.16	550.00	4,938.01	10.22
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	11,168.30	21,754.00	335.30	32,831.70	25.38
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	2,600.00	1,394.00	0.00	4,900.00	34.67
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
591-536-818.700	SLUDGE REMOVAL	0.00	0.00	0.00	28,390.32	0.00	0.00	0.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	20,000.00	0.00	61,180.00	0.00	20,000.00	0.00
591-536-820.500	PERMIT FEE	150.00	150.00	0.00	150.00	0.00	150.00	0.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	0.00	1,340.28	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,200.00	2,200.00	780.00	1,000.57	0.00	1,420.00	35.45
591-536-850.200	TELEPHONE	12,000.00	12,000.00	8,463.17	9,309.86	2,543.47	3,536.83	70.53
591-536-851.200	POSTAGE	2,500.00	2,500.00	54.57	1,296.34	0.00	2,445.43	2.18
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	121.01	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	0.00	1,292.00	0.00	1,200.00	0.00
591-536-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	2,691.24	0.00	4,000.00	0.00
591-536-924.200	UTILITIES	50,000.00	50,000.00	14,089.90	48,835.26	4,607.23	35,910.10	28.18
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	262.22	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	1,211.76	6,670.63	111.62	18,788.24	6.06
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	25,000.00	10,235.19	32,799.77	0.00	14,764.81	40.94
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	300.11	1,031.99	300.11	6,199.89	4.62
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	0.00	4,883.30	0.00	10,000.00	0.00
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	0.00	9,051.93	0.00	12,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	5,460.64	0.00	2,500.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	2,442.55	0.00	3,000.00	0.00
591-536-940.900	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	30,000.00	30,000.00	0.00	23,847.88	0.00	30,000.00	0.00
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	42.08	0.00	0.00	0.00
591-536-963.000	BANK FEES	1,500.00	1,500.00	283.25	3,968.96	0.00	1,216.75	18.88
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	2,500.00	0.00	34.57	0.00	2,500.00	0.00
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	0.00	500.00	0.00	0.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,366.00	6,366.00	1,591.29	5,065.68	530.43	4,774.71	25.00
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	75,000.00	0.00	14,485.38	0.00	75,000.00	0.00
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	130,000.00	130,000.00	0.00	127,442.57	0.00	130,000.00	0.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	18,874.00	18,874.00	9,936.55	20,873.10	0.00	8,937.45	52.65
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	83,688.00	83,688.00	83,688.00	84,275.00	83,688.00	0.00	100.00
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	291,368.03	1,094,085.56	142,629.87	936,907.97	23.72
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,150.00	1,233,150.00	434,153.25	1,285,071.91	141,677.27	798,996.75	35.21
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	291,368.03	1,094,085.56	142,629.87	936,907.97	23.72
NET OF REVENUES & EXPENDITURES		4,874.00	4,874.00	142,785.22	190,986.35	(952.60)	(137,911.22)	2,929.53
Fund 594 - HARBOR OPERATIONS								
Revenues								
594-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	60,000.00	60,000.00	29,306.54	76,653.41	7,872.16	30,693.46	48.84
594-000-651.200	MARINA PUMP OUTS	0.00	0.00	455.00	0.00	455.00	(455.00)	100.00
594-000-652.000	BOAT LAUNCHING FEES	60,000.00	60,000.00	(12,688.00)	99,788.50	0.00	72,688.00	(21.15)
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	24,000.00	3,774.00	15,273.00	1,724.00	20,226.00	15.73
594-000-653.200	ICE/MECHANDISE SALES	800.00	800.00	945.00	352.00	939.00	(145.00)	118.13
594-000-665.000	INTEREST EARNED	20.00	20.00	143.08	21.04	61.36	(123.08)	715.40
594-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	68,263.34	0.00	0.00	0.00
TOTAL REVENUES		144,820.00	144,820.00	21,935.62	300,351.29	11,051.52	122,884.38	15.15
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	3,292.29	14,779.64	1,154.37	11,707.71	21.95
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	0.00	162.00	0.00	500.00	0.00
594-597-706.160	SALARIES-BOAT LAUNCH	40,000.00	40,000.00	10,933.77	31,522.27	3,830.50	29,066.23	27.33
594-597-706.200	SALARIES- PT MARINA	30,000.00	30,000.00	9,356.51	16,735.04	2,598.75	20,643.49	31.19
594-597-706.400	SALARIES--PARKING ENF	1,000.00	1,000.00	1,279.25	1,957.85	381.68	(279.25)	127.93
594-597-707.000	SALARIES PART-TIME	0.00	0.00	0.00	1,476.79	0.00	0.00	0.00
594-597-709.000	MEDICARE	950.00	950.00	358.17	956.96	114.68	591.83	37.70
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,800.00	1,531.59	4,091.51	490.37	2,268.41	40.31
594-597-710.200	UNEMPLOYMENT	1,500.00	1,500.00	155.40	331.25	155.40	1,344.60	10.36
594-597-720.000	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.34	0.00	0.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANC	500.00	500.00	134.98	635.26	0.00	365.02	27.00
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	0.00	325.00	0.00	500.00	0.00

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
Expenditures								
594-597-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.05	0.00	0.00	0.00
594-597-752.200	OFFICE SUPPLIES	800.00	800.00	20.10	288.72	0.00	779.90	2.51
594-597-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,202.55	3,833.93	1,523.22	1,297.45	62.93
594-597-756.500	MERCHANDISE	2,500.00	2,500.00	0.00	4,723.12	0.00	2,500.00	0.00
594-597-768.000	UNIFORMS	650.00	650.00	0.00	500.00	0.00	650.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	704.19	218.42	704.19	295.81	70.42
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	1,912.00	20,098.42	1,602.00	3,088.00	38.24
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00	0.00	3,696.29	0.00	2,500.00	0.00
594-597-916.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-920.000	UTILITIES	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00
594-597-924.200	UTILITIES	8,000.00	8,000.00	3,828.56	7,730.19	2,596.18	4,171.44	47.86
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	1,707.35	15,360.12	786.59	3,292.65	34.15
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	8,000.00	7,025.09	8,128.50	4,803.96	974.91	87.81
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTE	1,200.00	1,200.00	225.00	960.00	225.00	975.00	18.75
594-597-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	43.14	8,981.42	0.00	9,956.86	0.43
594-597-946.300	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,000.00	1,000.00	40.00	0.00	0.00	960.00	4.00
594-597-963.000	BANK FEES	500.00	500.00	485.00	0.00	0.00	15.00	97.00
594-597-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,399.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		154,400.00	154,400.00	45,234.94	152,891.85	20,966.89	109,165.06	29.30
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		144,820.00	144,820.00	21,935.62	300,351.29	11,051.52	122,884.38	15.15
TOTAL EXPENDITURES		154,400.00	154,400.00	45,234.94	152,891.85	20,966.89	109,165.06	29.30
NET OF REVENUES & EXPENDITURES		(9,580.00)	(9,580.00)	(23,299.32)	147,459.44	(9,915.37)	13,719.32	243.21
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	1,597.54	5,402.94	0.00	(1,597.54)	100.00
TOTAL REVENUES		0.00	0.00	1,597.54	5,402.94	0.00	(1,597.54)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	13,311.12	52,758.37	0.00	(13,311.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	13,311.12	52,758.37	0.00	(13,311.12)	100.00
Fund 599 - WATER MAINT RESERVE FUND:								
TOTAL REVENUES		0.00	0.00	1,597.54	5,402.94	0.00	(1,597.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	13,311.12	52,758.37	0.00	(13,311.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,713.58)	(47,355.43)	0.00	11,713.58	100.00
Fund 704 - TRUST & AGENCY								
Revenues								

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 704 - TRUST & AGENCY								
Revenues								
704-000-671.000	ESCROW	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	100.00
TOTAL REVENUES		0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
TOTAL REVENUES		0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	100.00
TOTAL REVENUES - ALL FUNDS								
		8,162,034.00	8,162,034.00	4,852,323.68	8,423,327.82	897,833.05	3,309,710.32	59.45
TOTAL EXPENDITURES - ALL FUNDS								
		9,056,406.00	9,333,382.00	2,158,918.66	7,511,079.82	944,751.93	7,174,463.34	23.13
NET OF REVENUES & EXPENDITURES								
		(894,372.00)	(1,171,348.00)	2,693,405.02	912,248.00	(46,918.88)	(3,864,753.02)	229.94



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: October 17, 2022

RE: First Reading of Ordinance Amendment – Chapter 19

ITEM BEFORE THE COUNCIL:

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

DISCUSSION:

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

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

RECOMMENDATION:

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

CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN

ORDINANCE NO. _____

**ORDINANCE TO AMEND CHAPTER 19; SECTION 19-13 OF THE NEW BUFFALO CITY
ZONING ORDINANCE**

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Amendment. Chapter 19; Section 19-13 of the New Buffalo Code of Ordinances is amended so that it reads in its entirety as indicated below. Except as expressly modified herein, the remainder of Chapter 19 is reenacted in full:

Bills for water service provided for by this chapter shall be sent to each person charged therefor at a regular date set from time to time by resolution of the City Council, except as provided in Section 19-9. All such bills shall become due and payable at a regular date set from time to time by resolution of the City Council. ~~Ten~~ **Two (2)** percent of each bill shall be added thereto on each water service bill or ready-to-serve charge which is not paid before a date set from time to time by resolution of the City Council.

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: October 17, 2022

RE: Dune Walk Reconstruction - Pay Request #4 (TJM Services)

ITEM BEFORE THE COUNCIL:

Approval of Payment Request #4 for the Dune Walk Reconstruction from TJM Services

DISCUSSION:

In March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC. TJM Services, LLC has been working on the project and is requesting payment for the completed work (see attached documentation) in the amount of \$169,865.10.

RECOMMENDATION:

That the New Buffalo City Council approve the payment to TJM Services, LLC for Pay Request #4 in the amount of \$169,865.10.



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

DUNE WALK RECONSTRUCTION PAY RTEQUEST #4

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

WHEREAS, TJM Services, LLC has been working on the project and is requesting payment for the completed work in the amount of \$169,865.10.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the payment to TJM Services, LLC for Pay Request #4 in the amount of \$169,865.10.

DATED: _____, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: October 17, 2022

RE: Financial Assistance Award from the U.S. Department of Commerce's Economic Development Administration

ITEM BEFORE THE COUNCIL:

Acceptance of Financial Assistance Award from the U.S. Department of Commerce's Economic Development Administration

DISCUSSION:

The city has received a financial award from the U.S. Department of Commerce's Economic Development Administration (EDA) for the New Buffalo Municipal Marina Expansion project. The funding from the federal government is a part of the Fiscal Year 2021 American Rescue Plan Act Notice of Funding Opportunities. The amount of the financial award is \$941,383 to be used towards the project.

The mission of the plan as stated, in the city's award letter, is "to lead the Federal economic development agenda by promoting innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. EDA implements this mission by making strategic investments in the nation's most economically distressed communities that encourage private sector collaboration and creation of higher-skill, higher-wage jobs. EDA investments are results driven, embracing the principles of technological innovation, entrepreneurship and regional development".

RECOMMENDATION:

That the New Buffalo City Council approves the acceptance of the Financial Assistance Award from the U.S. Department of Commerce's Economic Development Administration in the amount of \$941,383 for the New Buffalo Municipal Marina Expansion project.



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

**ACCEPTANCE OF FINANCIAL ASSISTANCE AWARD FROM THE U.S DEPARTMENT OF
COMMERCE'S ECONOMIC DEVELOPMENT ADMINISTRATION**

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

WHEREAS, the amount of the financial award is \$941,383 to be used towards the project; and

WHEREAS, the mission of the plan as stated, in the city's award letter, is "to lead the Federal economic development agenda by promoting innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. EDA implements this mission by making strategic investments in the nation's most economically distressed communities that encourage private sector collaboration and creation of higher-skill, higher-wage jobs. EDA investments are results driven, embracing the principles of technological innovation, entrepreneurship and regional development".

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the acceptance of the Financial Assistance Award from the U.S. Department of Commerce's Economic Development Administration in the amount of \$941,383 for the New Buffalo Municipal Marina Expansion project.

DATED: _____, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: October 17, 2022

RE: Broadside Dock & Shoreline Protection Project Sediment Sampling Proposal

ITEM BEFORE THE COUNCIL:

Acceptance of proposal for additional sediment sampling for the Broadside Dock & Shoreline Protection project

DISCUSSION:

The city has received grant funding in pursuit of a seawall along the Whittaker Street shoreline, adjacent to the Galien River, from the Economic Development Administration (EDA) American Rescue Plan. This funding has been awarded means that a portion of the project will be funded by grants and is currently in the permit processing phase.

According to the State of Michigan's Department of Energy, Great Lakes, and Environment (EGLE), additional sediment sampling and testing will be required to continue processing the city's joint permit application for the construction of a seawall for bank stabilization, flood mitigation, and the creation of a broadside dock.

Abonmarche has submitted a proposal for the collection and analysis of the samples in the amount of \$22,700 (see attached document).

RECOMMENDATION:

That the New Buffalo City Council accepts the proposal to collect the EGLE required additional sediment sampling for the Broadside Dock & Shoreline Protection project in the amount of \$22,700.



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

**BROADSIDE DOCK & SHORELINE PROTECTION PROJECT ADDITIONAL SEDIMENT SAMPLING
PROPOSAL**

WHEREAS, the city has received grant funding in pursuit of a seawall along the Whittaker Street shoreline, adjacent to the Galien River, from the Economic Development Administration (EDA) American Rescue Plan; and

WHEREAS, this funding has been awarded means that a portion of the project will be funded by grants and is currently in the permit processing phase; and

WHEREAS, according to the State of Michigan's Department of Energy, Great Lakes, and Environment (EGLE), additional sediment sampling and testing will be required to continue processing the city's joint permit application for the construction of a seawall for bank stabilization, flood mitigation, and the creation of a broadside dock; and

WHEREAS, Abonmarche has submitted a proposal for the collection and analysis of the samples in the amount of \$22,700.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council accepts the proposal to collect the EGLE required additional sediment sampling for the Broadside Dock & Shoreline Protection project in the amount of \$22,700

DATED: _____, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: October 17, 2022

RE: Citywide Camera System Infrastructure

ITEM BEFORE THE COUNCIL:

Approval of the purchase of infrastructure hardware to establish a citywide camera system

DISCUSSION:

Cities of all sizes have specific and security challenges that are unique to their community. There are several tools that can help to combat those challenges and provide an additional level of securing their cities. One such technological tool is citywide surveillance. By providing better situational awareness, video surveillance helps cities enhance monitoring, verify situations, promptly identify threats, and improve response time.

The most immediate benefit of citywide surveillance is lower crime rates in the area where the cameras are installed. In most cases, potential absconders typically commit fewer crimes, which leads to better quality of life. Citywide surveillance provides for safer parks, recreation areas, and protection of city assets. It is sometimes ignored how much small cities and large cities have in common, with hot spots, public events, and safety goals.

For years, the City of New Buffalo has attempted to implement a citywide camera system to monitor certain areas and city facilities. This effort has been hampered by the overall cost of the project. The most significant portion being the need for having hourly contracted IT lead the project (design, quoting of equipment, and ultimately installation). City staff, along with our IT team, have developed a Plan of Action to begin the building of the camera system (see attached). The initial startup cost is estimated to be approximately \$15,000 (purchase of camera and server software for \$12,000; and additional cameras estimated at \$3,000).

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of camera and server software; and additional cameras for an amount not to exceed \$15,000 for the initial costs for establishing the citywide camera infrastructure.



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

PURCHASE OF INFRASTRUCTURE HARDWARE TO ESTABLISH A CITYWIDE CAMERA SYSTEM

WHEREAS, cities of all sizes have specific and security challenges that are unique to their community; and

WHEREAS, there are several tools that can help to combat those challenges and provide an additional level of securing their cities; and

WHEREAS, one such technological tool is citywide surveillance; and

WHEREAS, by providing better situational awareness, video surveillance helps cities enhance monitoring, verify situations, promptly identify threats, and improve response time; and

WHEREAS, the most immediate benefit of citywide surveillance is lower crime rates in the area where the cameras are installed; and

WHEREAS, in most cases, potential absconders typically commit fewer crimes, which leads to better quality of life; and

WHEREAS, citywide surveillance provides for safer parks, recreation areas, and protection of city assets; and

WHEREAS, it is sometimes ignored how much small cities and large cities have in common, with hot spots, public events, and safety goals; and

WHEREAS, for years, the City of New Buffalo has attempted to implement a citywide camera system to monitor certain areas and city facilities; and

WHEREAS, this effort has been hampered by the overall cost of the project; and

WHEREAS, the most significant portion being the need for having hourly contracted IT lead the project (design, quoting of equipment, and ultimately installation); and

WHEREAS, city staff, along with our IT team, have developed a Plan of Action to begin the building of the camera system; and

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase of camera and server software; and additional cameras for an amount not to exceed \$15,000 for the initial costs for establishing the citywide camera infrastructure.

DATED: _____, 2022

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: October 17, 2022

RE: Second Reading of Ordinance Amendment – Chapter 18

ITEM BEFORE THE COUNCIL:

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

DISCUSSION:

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

RECOMMENDATION:

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

**CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN**

ORDINANCE NO. _____

**ORDINANCE TO AMEND CHAPTER 18; ARTICLE I; SECTION 18-7(A) OF THE NEW
BUFFALO CITY ZONING ORDINANCE**

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Amendment. Chapter 18; Article I; Section 18-7(A) of the New Buffalo Code of Ordinances is amended so that it reads in its entirety as indicated below. Except as expressly modified herein, the remainder of Chapter 18 is reenacted in full:

- A. Each owner of property on a public street within the City of New Buffalo is required to construct a sidewalk in accordance with the specifications of the City of New Buffalo if any of the following conditions exist:
1. The owner of a vacant lot or parcel applies for a building permit to build a 100% new structure.
 2. The owner of a lot or parcel applies for a building permit to build an addition to a main structure, if said proposed construction is to comprise more than 30% of the floor area of the building, as it existed prior to the construction permit.
 3. The owner of a lot or parcel applies for a permit to repair any damage to a structure, if said proposed construction is to comprise more than 30% of the floor area of the building, as it existed prior to the damage. The Building Official shall determine the percentage of damage.
 4. ***The owner of a lot or parcel applies for a permit to renovate a structure, if said proposed construction is to comprise more than 30% of the floor area of the building, as it existed prior to the permit.***

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