



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
FEBRUARY 21, 2023 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: January 17, 2023; February 6, 2023 (Special Council Meeting)
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
 - a. Strategic Planning Proposal
8. Public Hearing
 - a. Right-of-Way Vacation (S. Clinton between W. Detroit and the City Limits)
 - b. Right-of-Way Vacation (S. Kenzie between E. Detroit and E. Clay)
9. New Business
 - a. Right-of-Way Vacation (S. Clinton between W. Detroit and the City Limits)
 - b. Right-of-Way Vacation (S. Kenzie between E. Detroit and E. Clay)
 - c. Special Event Application – Spring Into Summer 2023
 - d. Special Event Application – Farmer’s Market
 - e. FY 2023 Budget Amendments
 - f. Poverty Exemption Resolution (2023)
 - g. July Board of Review Date Resolution (2023)
 - h. December Board of Review Date Resolution (2023)
 - i. Purchase of Tables for Lion’s Park & Beach
 - j. Public Relations Firm Proposal (Civic Savvy)
 - k. Water Filtration Plant Repair – High Service Pump #1
 - l. Maintenance Soundings for New Buffalo Harbor
 - m. Berrien County Hazard Mitigation Plan
 - n. USDA Resolution



- o. Amendment to Code of Ordinances Chapter 12 (Dangerous and Uninhabitable Structures) –
Second Reading

10. Discussions

- a. LeTour De Shore

11. Closed Session

12. Council Comments

13. Adjournment

Mayor Humphrey called the meeting to order at 6:29 pm

The City Council led the Pledge of Allegiance

Roll Call: Council Members Flanagan, Humphrey, Lijewski, Price, Robertson

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

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

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Consent Agenda: Motion by Council member Lijewski, seconded by Council member Robertson to approve the Consent agenda:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment: None

Public Hearing

City of New Buffalo 5-Year Recreation Plan:

Mayor Humphrey opened the public hearing for 5-Year Recreation Plan at 6:32 p.m.

Public Comment: None

Tony McGhee reviewed the 5-Year Recreation Plan for the City Council.

Mayor Humphrey closed the public hearing at 6:41 p.m.

Condemnation of 11-62-8270-0027-00-0 (812 W. Detroit):

Mayor Humphrey opened the public hearing for condemnation of 11-62-8270-0027-00-0 (812 W. Detroit) at

6:41 p.m.

Public Comment: None

Attorney John Wojcik represented the owners of 812 W. Detroit Street and spoke on their behalf.

Mayor Humphrey closed the public hearing at 7:02 p.m.

Motion by Mayor Humphrey, seconded by Council member Flanagan to approve immediate condemnation as of tonight and move forward with eviction process tomorrow morning.

New Business

New Buffalo Area Schools Graduation – Special Event Application: Motion by Council member Robertson, seconded by Council member Lijewski to approve the New Buffalo Area Schools Graduation Special Event Application to take place June 3, 2023, from 7:30 – 10:00 p.m.:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

St. Mary’s of the Lake Catholic Church Family Festival – Special Event Application: Motion by Council member Robertson, seconded by Council member Lijewski to approve the St. Mary of the Lake Catholic Church Family Festival Special Event Application to take place May 25-29, 2023:

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Publicly Funded Health Insurance Contribution Act (Public Act 152 of 2011): Motion by Council member Robertson, seconded by Council member Lijewski to adopt the 80/20% cost sharing model for all employee groups (non-union, POLC and AFSCME Union):

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Strategic Planning Proposal: Motion by Council member Robertson seconded by Council member Flanagan to table the Strategic Planning Proposal from Lewis Bender in the amount of \$9,000:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

City Fee Schedule: Motion by Council member Robertson, seconded by Council member Lijewski to approve the fee adjustments for Zoning Permit and Zoning Board of Appeals Applications to be effective January 18, 2023:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

5-Year Parks and Recreation Plan: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the updated Parks and Recreation Plan:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Beach Concession Stand Sunshade Purchase: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$44,440:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Mayor Humphrey

NAYES: Robertson

ABSENT:

ABSTAINED:

Motion Carried, 4-1.

Dune Walk (TJM, Inc.) – Pay Request: Motion by Council Member Flanagan, seconded by Council Member Lijewski to approve the Final Payment Request for TJM Services, LLC in the amount of \$167,471.14:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Amendment to Code of Ordinances Chapter 12 (Dangerous and Uninhabitable Structures) – First Reading: Motion by Council member Robertson, seconded by Council member Lijewski to approve the first reading of the amendment to Chapter 12 of the Code of Ordinances:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion:

The council had brief discussions regarding the following topics: Public Relations & Messaging and Granicus Review

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 8:09 p.m.

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

amf

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, Humphrey, Lijewski, Price, Robertson

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

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

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment: None

Closed Session: Motion by Council member Lijewski, seconded by Council member Flanagan to approve to go into closed session under MCL 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection with Moskovic vs. City of New Buffalo and Nofziger vs. City of New Buffalo at 5:02 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

Mayor Humphrey stated the City Council is reconvening to open session at 5:22 p.m. and no action is needed from closed session.

New Business:

Right-of-Way Vacation (S. Clinton between W. Detroit and the City Limits): This was the introduction for this request and resolution for this property. There will be a public hearing on Tuesday, February 21, 2023, at the Regular City Council Meeting.

Right-of-Way Vacation (S. Kenzie between E. Detroit and E. Clay): This was the introduction for this request and resolution for this property. There will be a public hearing on Tuesday, February 21, 2023, at the Regular City Council Meeting.

Adjournment: Motion by Councilmember Lijewski, seconded by Councilmember Flanagan to adjourn the meeting at 5:30 p.m.:

February 6, 2023

NEW BUFFALO SPECIAL CITY COUNCIL MEETING

5:00 p.m.

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

amf

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 92 complaints. Those include 1 assaults, 11 miscellaneous criminal complaints, 9 alarms, and 1 ordinance related incident.
- For the month, NBPD officers arrested three drunk drivers and handled 4 drug investigations.
- Last month NBPD officers made an arrest and recovered a stolen vehicle that had been involved in numerous other thefts in Elkhart, South Bend and LaPorte. The suspect also ingested multiple drugs prior to being arrested which caused him to have seizures while in custody. The subject was transported by Medic 1 to Lakeland and warrants are going to be sought for his arrest..... Now for the rest of the story..... the subject arrested was a parole absconder from Indiana that had stolen mail from dozens of victims in an attempt to commit identity theft and various other frauds. The same subject had recently been arrested in Indiana for mail theft but had given a false identity to officers just as he did with us. A joint investigation followed that involved us, the Indiana State Police, LaPorte, South Bend, Mishawaka, US Postal Inspectors, and Indiana Department of Corrections. The subject was apprehended in Elkhart yesterday by the Indiana State Police Fugitive Team.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: February 14, 2023

Last month the Fire Department held a training meeting on January 19, 2023, and business meeting on February 2, 2023. The Department had a total of 5 fire calls.

February 4, 2023



MONTHLY WATER REPORT FOR JANUARY 2023

Total amount of water treated in month	10,292,000 gals
Average daily pumpage in month	322,000 gals.
Maximum treated for one day	433,000 gals.
Minimum treated for one day	163,000 gals.
Backwash water used in month	95,000 gals.

COMPARISON BY MONTH AND YEAR

January	2023 (this year) consumption	10,292,000 gals.
January	2022 (last year) consumption	11,984,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 268 lbs. @1.665 / lb.	\$ 446.22
Fluoride used in month: 259 lbs. @ 0.5167 / lb.	\$ 133.83
Aluminum sulfate used in month: 3,421 lbs @ \$0.229/lb.	\$ 783.41
Total amount spent on chemicals	\$ 1,363.46
Total amount per million gallons	\$ 132.48

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Installed new 16" High Service Meter @ Water Treatment Plant.
3. Peerless Midwest repaired H.S. Pump #3 Clay valve @ Water Plant.
4. Rich & IT Department working on computers at water plant.
5. Cummins Bridgeway repaired block heater on generator @ water Plant.

DISTRIBUTION REPORT

1. Repaired 1-6" & 1-2" water main breaks during month.
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. Replaced 3/4" meter yoke assembly during month.
8. Did cleanup on various projects.
9. Worked on Lab Certification Materials during month.
10. All Pro Plumbing repaired leak on 1" meter yoke assembly @ Artesian Farms.
11. Operator training & classes during month.
12. Cross Connection Inspection during month.
13. Checking on water facilities for winter operations.

FUEL REPORT

1. Gasoline consumed	109.0 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	109.0 gals.
4. Average per day	3.5 gals.

EQUIPMENT USAGE

Water Department Backhoe	9.0 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		28.0 T.M.	0.0 T.M.	0.0 T.M.	28.0 T.M.
		28.0 YTD	0.0 YTD	0.0 YTD	28.0 YTD
Chris Huston		0.0 T.M.	3.0 T.M.	1.0 T.M.	4.0 T.M.
		0.0 YTD	3.0 YTD	1.0 YTD	4.0 YTD
Robert Gruener		16.0 T.M.	0.0 T.M.	0.0 T.M.	16.0 T.M.
		16.0 YTD	0.0 YTD	0.0 YTD	16.0 YTD
Jeff Johnson		34.0 T.M.	6.0 T.M.	0.0 T.M.	40.0 T.M.
		34.0 YTD	6.0 YTD	0.0 YTD	40.0.0 YTD
Mike Cluster		0.0 T.M.	0.0 T.M.	8.0 T.M.	8.0 T.M.
		0.0 YTD	0.0 YTD	8.0 YTD	8.0 YTD

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

Proposed Work For Month of February 2023

1. Doing Cross Connection Inspections.
2. Sending old 16" Sparling Meter and CLX CL2 Analyzer in for Service.
3. Repairing or replacing damaged fire hydrants.
4. Checking facilities and water system for winter usage.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



February 13, 2023

To Mayor and City Council:

It seems winter this year has been short lived.

Since the weather has been favorable, the parks department has been able to get a jump-start on some spring projects. The beach bathrooms have already received a fresh coat a paint for the summer season. All the parking lot and beach trashcans have gotten a fresh new coat of paint as well. The new sunshade has been ordered and I am pushing for a Memorial Day completion, fingers crossed that the installers can make that date.

The summer staffing process has begun. This year so far has proven to be less of a challenge than last season. So far, all the lifeguards will be returning, with the potential of 2 new recruits, 5 of last season's beach staff are coming back, and 2 of the marina staff will be back. I still need three more beach staff and one or two more for the marina, but so far, we are looking good.

March 1st, we will put the trash cans back in the beach lot and have porta johns brought down in anticipation of the traffic beginning to pick up. April 1st the boat ramp will open for the season and the docks pushed back in. I am really hoping we have as good of as season as last year.

The marina electrical upgrades went out for bid. Bid opening is on February 21, and I hope that we have some competitive bids so that this project can get started in the fall. The marina will open for season April 28, and I am hoping that we are just as busy this season as we were last season.

Abonmarche has been working on design and project estimates to fix the ceiling at Oselka Park. I am hoping they will have some ideas and numbers for me later this month so that we can get this project out to bid.

Routine maintenance and trash pick-up continue and all the city's parks.

Respectfully submitted,

Kristen D'Amico
Parks Director

Monthly Permit List

02/17/2023

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB23-0001	TOAST RESTAURANT SERVICES	600 W Water St	\$210.00	\$0
Work Description: Demo work for New Construction remodel areas				
PB23-0002	TOAST RESTAURANT SERVICES	600 W Water St	\$6,809.25	\$1,900,000
Work Description: Lobby Remodel Restaraunt Remodel minus kitchen.				
PB23-0003	Tymowski Adam & Piorkowski Melis	205 W Mechanic ST	\$315.00	\$0
Work Description: Repair water damage due to pipe break.				
PB23-0004	Hause Hunters LLC	210 W Merchant ST	\$525.00	\$0
Work Description: Renovate existing house, new roof, windows, siding, interior.				
PB23-0005	MARTEL, SAMUEL T	511 Lake DR	\$210.00	\$0
Work Description: New Retaining Wall over 4 feet				
PB23-0006	Gladish David	202 S Berrien ST	\$315.00	\$0
Work Description: Finish basement: adding office, gameroom, egress window.				

Total Permits For Type: 6
Total Fees For Type: \$8,384.25
Total Const. Value For Type: 1,900,000

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE23-0001	BEAR, PAUL & LISA	1501 W Water ST Unit 22	\$274.05	\$0
Work Description: Circuits Lighting Fixtures/Outlets				
PE23-0002	David & Heather Pendery	232 S Barker ST	\$169.05	\$0
Work Description: New Screen Porch with outlets and Ceiling Fan				
PE23-0003	Survoy Jeremy & Kristin	427 E Merchant St	\$207.90	\$0
Work Description: SERVICE THROUGH 200 AMP Circuits Lighting Fixtures/Outlets Furnace - Unit Heater Feeders-Bus Ducts, etc. Units up to 20 K.V.A. or H.P.				
PE23-0004	TOAST RESTAURANT SERVICES	600 W Water St	\$667.80	\$0

Work Description: Circuits
 Lighting Fixtures/Outlets
 Signs - Unit
 Fire Alarm Systems
 Data / Telecommunication Outlets

PE23-0005	DWN 11 LLC	211 E Buffalo ST	\$337.05	\$0
Work Description: Service Over 200 Amp. thru 600 Amp. Circuits Lighting Fixtures/Outlets				
PE23-0006	Malecki Ruifeng	225 N Whittaker ST 5	\$184.80	\$0
Work Description: Circuits Lighting Fixtures/Outlets				
PE23-0007	BREWSTER, JESSIE & TINA	309 S Mayhew ST	\$168.00	\$0
Work Description: Service Through 200 Amp.				
PE23-0008	OZINGA INDIANA, RMC INC ST	825 S Whittaker ST	\$406.35	\$0
Work Description: Service, Through 200 Amp. Circuits. Feeders-Bus Ducts.				
PE23-0009	Gladish David	202 S Berrien ST	\$258.30	\$0
Work Description: Circuits Lighting Fixtures/Outlets				

Total Permits For Type: 9
Total Fees For Type: \$2,673.30
Total Const. Value For Type: \$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM23-0001	MARTIN, ROBERT & JULIA A	1433 W Water ST	\$189.00	\$0
Work Description: Gas Burning Fireplace (Insert)				
PM23-0002	NEW BUFFALO CITY HALL	224 Buffalo W	\$189.00	\$0
Work Description: Furnace Replacement				
PM23-0003	CONDEMI, SALVATORE	328 N Eagle ST	\$183.75	\$0
Work Description: Fuel Gas Piping				
PM23-0004	Harvey Laura J & Hamilton Jill L	516 W Mechanic ST	\$189.00	\$0
Work Description: Gas/Oil Burning Equipment (furnace, roof top units, generators)				
PM23-0005	Blair John & Buchanan Liz	101 S Mayhew ST	\$189.00	\$0
Work Description: Gas/Oil Burning Equipment (furnace, roof top units, generators)				
PM23-0006	Lefevour Tracey M	806 North DR	\$220.50	\$0

Work Description: Air Conditioning (incl. split systems) RTU-Cooling Only

PM23-0007	Malecki Ruifeng	225 N Whittaker ST 5	\$173.25	\$0
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Work Description: Commercial Hoods.

PM23-0008	Malecki Ruifeng	225 N Whittaker ST 5	\$178.50	\$0
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Work Description: Fire Suppression/Protection

PM23-0009	NEW BUFFALO CITY HALL	224 Buffalo W	\$189.00	\$0
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Work Description: Gas/Oil Burning Equipment (furnace, roof top units, generators)

PM23-0010	Fatouros Kostakis N	700 W Water ST	\$189.00	\$0
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Work Description: Gas/Oil Burning Equipment (furnace, roof top units, generators)

Total Permits For Type:	10
Total Fees For Type:	\$1,890.00
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP23-0001	DWN 11 LLC	211 E Buffalo ST	\$281.40	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Stacks (soil, waste, vent and conductor). Water Service Less than 2". Connection (bldg. drain-bldg. sewers). 3/4" Water Distributing Pipe.				
PP23-0002	Malecki Ruifeng	225 N Whittaker ST 5	\$267.75	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Water Service Less than 2". Connection (bldg. drain-bldg. sewers).				
PP23-0003	BEAR, PAUL & LISA	1501 W Water ST Unit 22	\$270.90	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Stacks (soil, waste, vent and conductor). Connection (bldg. drain-bldg. sewers). 3/4" Water Distributing Pipe.				
PP23-0004	Calder Jodie R 2002 LT	600 Lake DR	\$465.15	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Stacks (soil, waste, vent and conductor). Connection (bldg. drain-bldg. sewers). 1" Water Distribution Pipe.				
PP23-0005	Holden Thomas & Gray Susan	6 Walden WAY	\$162.75	\$0
Work Description: Water Heater				

Total Permits For Type:	5
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Total Fees For Type:	\$1,447.95
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
1/1/2023 12:00:00 AM AND
1/31/2023 11:59:59 PM

Grand Total Fees:	\$14,395.50
Grand Total Permits:	30
Grand Total Const. Value:	1,900,000



Street Department Monthly Report
January 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, Office work, timesheets, budget
- ✓ Police Dept. – pick up squad car Benton Harbor, Install and wire Blac-Rac in night car, fix gun locks on police cars, change oil new car, repair side x side light bar, work on PD 4713, install gun rack on 4713, rear brakes, hubs, rotors on police car #12, fixed gun rack on charger. Pick up car from Three Oaks Ford, remove broken key from night car
- ✓ Water Dept. – oil change truck, Run to MC Menards pick up racking welded parts,
- ✓ Shop - wash trucks and back hoe, remove salt box, truck and parts to duneland air leak and service, work on boom mower tractor, Run to Menards, work on old Ford tractor, looked at equipment, pick up light bulbs from All Phase, Clean out and degrease patcher, work on racking, cut wood, pick up parts at NAPA, install toolcat snow plow, fix gate guide catch, pick up supplies at Harbor Freight and Menards, pick up scissor lift Niles to remove Christmas lights, install cameras, put lights on side x side, painted shop walls, Hook up drop deck trailer, cleared room for shelves, clean and organize shop, replace A/C pressure switch, wire up new lights on big plow truck,
- ✓ Parks Dept – moved side x side to yellow building, full service on Ranger, Run to MC for parts for wiring on side x side,
- ✓ City Hall - repair bathroom wall and stall door, put together file cabinets
- ✓ Fire Dept
- ✓ Streets Loaded truck with salt, Salting east side, fixed and installed stop signs and parking signs, bag pick up, picked up Christmas trees, Call In Salt/wash trucks and plow/salt, patch pot holes, Cold patch, Salted and plowed streets, marked light poles for lights that were out, clean storm drains, building wall down downtown set out cones, work on F150

Respectfully Submitted

Josh Bolton, Crew Leader



02/14/2022

Dear City Manager Watson,

Code Enforcement Monthly Department Update: Although this is not an all-inclusive list, please see the following items attended to over this past month.

- **Short-Term Rental Program** – Submitted letters to Council & Planning Commission regarding request to expand STR locations, evaluate zoning. Permit pick up used for education of STR Owners/Local Agents. Moving from warnings to enforcement fines.
- **Long-Term Rental Program** - Parties renting within the City of New Buffalo are to be registered for the LTR program. Failure to comply penalties to be applied. Definition of residential use in the CBD district – Question regarding first floor residential use/single family home.
- **Business Registration** – Working to establish inventory of City of New Buffalo businesses. To update Emergency Contact information with our application process and provide to NBPD. Waiting for required protocol for a business inspection.
- **SAFEbuilt** – Recommendation to review payment schedule. Payment upon completion, not in advance.
- **Educational** – Training with ASHI this month. Expectation to complete the Fire Inspector training via Alabama Fire College in October.
- **Code Enforcement** – Creating training manual for processes within the department.
- **Charter** – Hindered by outdated City Charter. Recommended review and update on hold.
- **Ordinance** – Recommend review and update of city ordinances. Recommend staff input interjected in the early stages of the process. Recommend consistency in the process and paperwork/forms required.

Respectfully, Gail Grosse – City of New Buffalo Code Enforcement

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



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: February 15, 2023

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - Dickinson Wright PLLC
 - Houseal Lavigne Associates
 - 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: 02/14/2023 INVOICE PAY DATE FROM 02/14/2023 TO 02/14/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
02/14/2023	POOL	00000043663	4841	360 RISK MANAGEMENT, INC	2,090.00	1
02/14/2023	POOL	00000043664	2862	ABONMARCHE CONSULTANTS INC	371.25	1
02/14/2023	POOL	00000043665	1004	ALEXANDER CHEMICAL CORP	221.00	1
02/14/2023	POOL	00000043666	4022	ALL PRO SERVICES	428.00	1
02/14/2023	POOL	00000043667	2038	ANDERSON, KENNETH	50.00	1
02/14/2023	POOL	00000043668	1013	BERRIEN COUNTY TREASURER	560.10	1
02/14/2023	POOL	00000043669	4298	BOLTON, JOSHUA	50.00	1
02/14/2023	POOL	00000043670	3848	BREATHING AIR SYSTEMS	1,085.95	1
02/14/2023	POOL	00000043671	3905	BS & A SOFTWARE	5,419.00	1
02/14/2023	POOL	00000043672	3778	CCP INDUSTRIES	655.03	1
02/14/2023	POOL	00000043673	4534	CDW GOVERNMENT	2,817.37	4
02/14/2023	POOL	00000043674	5043	CENTER MASS INC	998.00	1
02/14/2023	POOL	00000043675	2029	CITY OF NEW BUFFALO	2,328.00	1
02/14/2023	POOL	00000043676	3469	CLUSTER, MICHAEL	100.00	2
02/14/2023	POOL	00000043677	3680	CORRPRO COMPANIES	960.00	1
02/14/2023	POOL	00000043678	4462	D'AMICO KRISTEN	50.00	1
02/14/2023	POOL	00000043679	4549	DICKINSON WRIGHT PLLC	4,425.00	1
02/14/2023	POOL	00000043680	4782	DOMESTIC UNIFORM RENTALS	1,110.66	12
02/14/2023	POOL	00000043681	4068	ELAN CORP. PAYMENT SYSTEMS	2,840.42	1
02/14/2023	POOL	00000043682	4640	EMC-ELECTRICAL MAINTENANCE & CONST	783.58	1
02/14/2023	POOL	00000043683	4812	ENTERPRISE FM TRUST	3,170.02	1
02/14/2023	POOL	00000043684	1047	ETNA SUPPLY COMPANY	2,351.26	4
02/14/2023	POOL	00000043685	3141	GASVODA & ASSOCIATES INC	716.70	1
02/14/2023	POOL	00000043686	MISC	GRAHAM, RONALD	200.98	1
02/14/2023	POOL	00000043687	1119	GRAINGER	40.98	1
02/14/2023	POOL	00000043688	1058	GRSD SEWER AUTHORITY	79,027.25	2
02/14/2023	POOL	00000043689	3529	GRUENER, ROBERT	169.99	2
02/14/2023	POOL	00000043690	1059	HACH COMPANY	222.75	1
02/14/2023	POOL	00000043691	4367	HOUSEAL LAVIGNE ASSOCIATES	330.00	1
02/14/2023	POOL	00000043692	3678	HUSTON, CHRISTOPHER	50.00	1
02/14/2023	POOL	00000043693	2963	IDEXX DISTRIBUTION CORP	1,268.63	1
02/14/2023	POOL	00000043694	1073	INDIANA MICHIGAN POWER	1,170.81	1
02/14/2023	POOL	00000043695	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	163.96	1
02/14/2023	POOL	00000043696	3531	JOHNSON, JEFFREY	50.00	1
02/14/2023	POOL	00000043697	4639	KIESLER POLICE SUPPLY	1,155.40	2
02/14/2023	POOL	00000043698	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,159.66	2
02/14/2023	POOL	00000043699	4975	LAPORTE CO HERALD DISPATCH	260.32	2
02/14/2023	POOL	00000043700	4995	LINDE GAS & EQUIPMENT INC	111.63	1
02/14/2023	POOL	00000043701	4512	MACALLISTAER RENTALS	387.00	1
02/14/2023	POOL	00000043702	3382	MEDIC 1	9,654.75	1
02/14/2023	POOL	00000043703	3524	MENARDS	2,052.53	7
02/14/2023	POOL	00000043704	4062	MICHIGAN STATE POLICE	173.00	1
02/14/2023	POOL	00000043705	5018	MISS DIG 811	1,322.52	1
02/14/2023	POOL	00000043706	1184	MML - WORKERS COMPENSATION FUND	7,906.02	1
02/14/2023	POOL	00000043707	4495	MUTT MITT	567.91	1
02/14/2023	POOL	00000043708	1113	NEW BUFFALO AREA SCHOOLS	1,865.30	1
02/14/2023	POOL	00000043709	4498	NEW BUFFALO HARDWARE	409.57	13
02/14/2023	POOL	00000043710	4498	NEW BUFFALO HARDWARE	108.60	9
02/14/2023	POOL	00000043711	4832	NEW BUFFALO RECREATIONAL AUTHORITY	5,000.00	1
02/14/2023	POOL	00000043712	1092	NEW BUFFALO TIMES	408.00	2
02/14/2023	POOL	00000043713	2032	NEW BUFFALO TOWNSHIP	5,000.00	1
02/14/2023	POOL	00000043714	3519	PAJAY INC	2,840.00	3
02/14/2023	POOL	00000043715	1100	PARRETT COMPANY	108.10	2
02/14/2023	POOL	00000043716	1099	PEERLESS MIDWEST INC	2,509.00	1
02/14/2023	POOL	00000043717	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00	1
02/14/2023	POOL	00000043718	4684	PRIDE THE PORTABLE TOILET COMPANY	180.00	2
02/14/2023	POOL	00000043719	2065	RIDGE AUTO PARTS	1,119.47	13
02/14/2023	POOL	00000043720	4703	SAFEBUILT LLC	8,794.80	1

CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 02/14/2023 INVOICE PAY DATE FROM 02/14/2023 TO 02/14/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
02/14/2023	POOL	00000043721	2846	SHERWIN WILLIAMS	463.59	1
02/14/2023	POOL	00000043722	3199	SITTIG ASSESSMENT SERVICES LLC	2,206.66	1
02/14/2023	POOL	00000043723	3288	SNAP-ON TOOLS	251.50	1
02/14/2023	POOL	00000043724	4994	SOUTH COVE ASSOCIATION	286.16	1
02/14/2023	POOL	00000043725	4186	STAR UNIFORMS	399.00	1
02/14/2023	POOL	00000043726	3497	STATE OF MICHIGAN DEQ	290.00	1
02/14/2023	POOL	00000043727	5044	STATEWIDE EMERGENCY PRODUCTS LLC	578.00	1
02/14/2023	POOL	00000043728	4830	STRATEGIC LEADERSHIP COUNCIL	250.00	1
02/14/2023	POOL	00000043729	4825	STRAUB, SEAMAN & ALLEN P.C.	1,530.00	1
02/14/2023	POOL	00000043730	4802	THE MACOMB GROUP	296.92	1
02/14/2023	POOL	00000043731	2844	THREE OAKS FORD	223.94	2
02/14/2023	POOL	00000043732	4153	TILLERY, RUSSELL	50.00	1
02/14/2023	POOL	00000043733	2969	USA BLUEBOOK	1,378.08	4
02/14/2023	POOL	00000043734	4620	VALLEY CITY SIGN	2,957.00	1
02/14/2023	POOL	00000043735	4487	VYSKOCIL, KATHRYN	50.00	1
02/14/2023	POOL	00000043736	2564	WEST SHORE FIRE, INC.	425.00	1
02/14/2023	POOL	00000043737	4420	WEST SIDE TRACTOR SALES/POWER PLAN	2,999.00	1
02/14/2023	POOL	00000043738	4520	WIERS FLEET PARTNERS	404.00	1

Num Checks: 76

Num Stubs: 0

Num Invoices: 146

Total Amount: 208,409.12



D. Watson
1/20/2023

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

INVOICE

No. 144423
01/12/2023

21-1638 Whittaker Shoreline

Project Manager: Michael C Morphey

Engineering Services through 12/31/2022:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$4,700.00	\$4,700.00	\$0.00	\$0.00
255 Boundary Evaluation	\$2,800.00	\$2,569.00	\$0.00	\$231.00
400 Preliminary Engineering	\$17,500.00	\$17,500.00	\$0.00	\$0.00
450 Pre-Application Meeting	\$1,500.00	\$1,500.00	\$0.00	\$0.00
451 Joint Permit Application	\$4,000.00	\$4,000.00	\$0.00	\$0.00
452 Permit Processing	\$15,500.00	\$10,102.00	\$4,895.50	\$502.50
500 Final Design, Bid Package	\$168,000.00	\$0.00	\$0.00	\$168,000.00
540 Bid & Award Assistance	\$6,000.00	\$0.00	\$0.00	\$6,000.00
600 Construction Administration	\$115,000.00	\$0.00	\$0.00	\$115,000.00
710 Construction Staking	\$8,400.00	\$0.00	\$0.00	\$8,400.00
950 Reimbursables	\$561.00	\$561.00	\$0.00	\$0.00
960 Bathymetric Survey	\$5,800.00	\$5,800.00	\$0.00	\$0.00
961 Soil Borings/Geotechnical	\$8,600.00	\$8,600.00	\$0.00	\$0.00

594-597-970.2

Totals: \$358,361.00 \$55,332.00 \$4,895.50 \$298,133.50

Invoice Amount

\$4,895.50

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

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



✓ *Robert Watson*
1/20/2023

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

INVOICE

No. 144424
01/12/2023

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Dredge Construction Administration Services through 12/31/22.

	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	\$20,500.00	\$18,300.00	\$2,200.00	\$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	\$9,600.00	\$0.00	\$0.00
950 Reimbursables	\$4,294.31	\$4,294.31	\$0.00	\$0.00
961 Pre-Design Bathy Survey	\$5,200.00	\$5,175.00	\$0.00	\$25.00
962 Sed Sample & Analysis	\$31,600.00	\$8,721.25	\$0.00	\$22,878.75
963 Post-Dredge Bathy Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
Totals:	\$88,994.31	\$63,890.56	\$2,200.00	\$22,903.75

225-597-801.2

Invoice Amount

\$2,200.00

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!

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



*Deaton
1/20/2023*

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

INVOICE

No. 144432

01/12/2023

22-1915 Slip Dredge Project (SC-1 and SC-3)

Project Manager: Michael C Morphey

Engineering Services through 12/31/2022.

22-1915.250 Pre-Design Water Depth Survey

Phase Total **\$231.25**

22-1915.400 Preliminary Engineering & JPA

Phase Total **\$140.00**

101-205-946-3

Invoice Amount **\$371.25**

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

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

Handwritten signature and date: 1/17/2023

INVOICE DATE: JANUARY 9, 2023
INVOICE NO.: 1767230

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 DECEMBER 31, 2022

TOTAL FEES CURRENT INVOICE	\$	<u>4,425.00</u>
TOTAL CURRENT INVOICE	\$	4,425.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF JANUARY 9, 2023

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1757239	12/06/22	4,641.00	(0.00)	<u>4,641.00</u>

TOTAL OUTSTANDING FROM PRIOR INVOICES	\$	4,641.00 Paid
TOTAL AMOUNT DUE	\$	<u>9,066.00</u> 4,425.00 per

RECEIVED
JAN 13 2023
CITY OF NEW BUFFALO

Remittance Instructions			
Terms: Due and Payable Upon Receipt			
Mail To:	Pay Online:	Wire Instructions:	ACH Instructions:
Dickinson Wright PLLC 2600 W. Big Beaver Suite 300 Troy, MI 48084	Credit Card and ACH/eCheck Payments We accept Visa®, Mastercard®, American Express® and Discover® https://www.dickinson-wright.com/invoice-payment	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 021 000 021 Swift Code: CHASUS33 (International) Account# 38852	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 072 000 326 Account# 38852
(Please reference your client/invoice numbers when paying electronically)			



From **Houseal Lavigne Associates**
188 W. Randolph Street Suite 200
Chicago, IL 60601

(312) 372-1008
www.hlplanning.com

Invoice ID **6035**
Issue Date 01/23/2023
Due Date 02/22/2023 (Net 30)
Subject Professional Consulting Services: Zoning Ordinance Update

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

Item Type	Description	Quantity	Unit Price	Amount
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (12/01/2022 - 12/31/2022)	3.00	\$110.00	\$330.00

Amount Due \$330.00

Ruben Shell
1/30/2023

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. 833572
 Statement Date: 02/07/2023
 Account No. 500.42606
 Page: 1

Attn: Darwin Watson, City

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

CURRENT BILLING PERIOD

PREVIOUS BALANCE	Fees	Expenses	Advances	Payments	BALANCE DUE
1,912.50	1,890.00	0.00	0.00	-2,272.50	<u>\$1,530.00</u>

Darwin Watson
 2/7/2023

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	01/10/23	DEVLIN, LINDA	UB refund for account: 0000000943	011023	02/14/23	61.62	43636
101-000-033.000	02/08/23	GRAHAM, RONALD	UB refund for account: 0000002359	02/08/2023	02/14/23	27.01	43686
Total For Dept 000						88.63	
Dept 101 LEGISLATIVE							
101-101-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	7.57	43706
101-101-900.000	02/02/23	NEW BUFFALO TIMES	PUBLIC NOTICES/ZBA/12/01/22/LEGISLA	1082	02/14/23	118.00	43712
101-101-910.200	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	105.00	43681
101-101-910.200	02/13/23	MICHIGAN STATE UNIVERSITY	CITIZEN PLANNER CLASSROOM PROGRAM	531204	02/14/23	450.00	43662
Total For Dept 101 LEGISLATIVE						680.57	
Dept 172 EXECUTIVE							
101-172-716.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	1,388.54	43648
101-172-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	133.09	43706
101-172-910.200	01/16/23	STRATEGIC LEADERSHIP COUNCIL	INVESTOR COMMITMENT MUNICIPALITY LE.	1/16/23	02/14/23	250.00	43728
101-172-910.200	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	200.00	43681
Total For Dept 172 EXECUTIVE						1,971.63	
Dept 215 CLERK							
101-215-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	1,489.46	43648
101-215-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	73.24	43706
101-215-854.300	01/24/23	CDW GOVERNMENT	REPLACEMENT COMPTER AND MONITORS--C	GK26911	02/14/23	558.71	43673
101-215-854.300	01/24/23	CDW GOVERNMENT	REPLACEMENT COMPTER AND MONITORS	GK90417	02/14/23	1,222.43	43673
101-215-910.200	01/23/23	COMFORT INN	CLERKS INSITUTE LODGING A. FIDLER	012623	02/14/23	504.00	43651
Total For Dept 215 CLERK						3,847.84	
Dept 253 TREASURER							
101-253-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	1,452.98	43648
101-253-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	73.24	43706
101-253-756.000	01/27/23	AMAZON CAPITAL SERVICES	OUTLET CONCEALER/TREASURER/1/27/23	1XMVMRVFYXTL	02/14/23	23.46	43652
101-253-853.000	02/01/23	VYSKOCIL, KATHRYN	PHONE STIPEND/KYSKOCIL/2/1/23	2/1/23	02/14/23	50.00	43735
101-253-934.000	01/30/23	NEW BUFFALO HARDWARE	WALL PLATE/TREASURER/1/30/23	A280060	02/14/23	0.99	43710
Total For Dept 253 TREASURER						1,600.67	
Dept 257 ASSESSOR							
101-257-801.200	02/09/23	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICES FEBRUARY 2023	020123	02/14/23	2,206.66	43722
101-257-851.200	01/13/23	SBF ENTERPRISES	ASSESSMENT NOTICES POSTAGE	12405072-23	02/14/23	1,159.62	43634
101-257-900.000	01/23/23	BERRIEN COUNTY TREASURER	PRINTING & MAILING 2023 PROPERTY ST.	13322	02/14/23	24.36	43654
Total For Dept 257 ASSESSOR						3,390.64	
Dept 262 ELECTIONS							
101-262-854.300	01/24/23	CDW GOVERNMENT	REPLACEMENT COMPTER AND MONITORS--C	GK26911	02/14/23	186.23	43673
101-262-854.300	01/24/23	CDW GOVERNMENT	REPLACEMENT COMPTER AND MONITORS	GK90417	02/14/23	407.48	43673
Total For Dept 262 ELECTIONS						593.71	
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	3,201.73	43648
101-265-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	92.92	43706
101-265-752.200	01/23/23	AMAZON CAPITAL SERVICES	MEMO PADS FOR CITY HALL 8 PACK	16LC-4TV9-F3LT	02/14/23	12.99	43650
101-265-752.200	01/30/23	AMAZON CAPITAL SERVICES	TONER CARTRIDGE/GEN GOV/1/30/23	1MY1KHFFY3NXT	02/14/23	102.99	43652
101-265-752.200	02/09/23	AMAZON CAPITAL SERVICES	PRINTER CABLE/GEN GOV/02/9/23	1LXHHHDTCCCHY	02/14/23	9.98	43661
101-265-756.000	01/26/23	AMAZON CAPITAL SERVICES	KITCHEN UTENSILS/WASP SPRAY/GEN GOV	1LGKPHKNQRKK	02/14/23	40.15	43652
101-265-756.000	01/30/23	AMAZON CAPITAL SERVICES	TRASH BAGS/GEN GOV/1/30/23	1FT63FQW37W6	02/14/23	29.98	43652
101-265-801.200	01/16/23	360 RISK MANAGEMENT, INC	INSTALLMENT 8 OF 12/1/16/23	2833	02/14/23	2,090.00	43663

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 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							
101-265-801.200	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	83.74	43681
101-265-801.300	01/31/23	INTEGRA CERT. DOCUMENT DESTRU	DESTRUCTION SERVICES/GEN GOV/POLICE	0030533310	02/14/23	54.65	43695
101-265-831.000	01/17/23	NEW BUFFALO RECREATIONAL AUTH	RECREATIONAL AUTHORITY MEMBERSHIP	2023	02/14/23	5,000.00	43711
101-265-831.000	01/03/23	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT MARCH-JUNE 202	60187-60190	02/14/23	286.16	43724
101-265-831.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	250.00	43681
101-265-831.000	02/08/23	AMAZON CAPITAL SERVICES	AMAZON ANNUAL MEMBERSHIP FEE/2023	11P9R37D1VJJ	02/14/23	499.00	43661
101-265-854.200	01/23/23	VERIZON WIRELESS	VERIZON/12/24/22-1/23/23	9926024570	02/14/23	118.66	43656
101-265-854.200	02/01/23	BS & A SOFTWARE	ANNUAL SERVICE SUPPORT FEE/GEN GOV/	145265	02/14/23	5,419.00	43671
101-265-924.200	01/30/23	CITY OF NEW BUFFALO	WATER USAGE/12/2/22-01/30/23	01/30/23	02/14/23	286.61	43675
101-265-924.200	01/31/23	INDIANA MICHIGAN POWER	ELECTRIC/1/7/23-2/6/23	1/7/23	02/14/23	482.72	43694
101-265-924.200	02/06/23	COMCAST	COMCAST CITY HALL	020523	02/14/23	269.91	43655
101-265-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/1/11/23	0111239505	02/14/23	160.30	43680
101-265-930.300	01/13/23	AMAZON CAPITAL SERVICES	REPAIR CITY HALL RESTROOM STALL/GE	1QRJ9MYQDC4N	02/14/23	14.98	43646
101-265-930.300	01/13/23	AMAZON CAPITAL SERVICES	CITY HALL RESTROOM STALL/GEN GOV/1/	14T4DQGD7XF	02/14/23	44.28	43652
101-265-930.300	01/19/23	ALL PRO SERVICES	STALL REPAIR PUBLIC BATHROOM/GEN GO	130110	02/14/23	428.00	43666
101-265-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/1/25/23	0125239505	02/14/23	160.30	43680
101-265-930.300	01/26/23	NEW BUFFALO HARDWARE	HILLMAN/GEN GOV/1/26/23	A279659	02/14/23	12.00	43710
101-265-930.300	01/26/23	NEW BUFFALO HARDWARE	DRILL BIT/GEN GOV/1/26/23	B106918	02/14/23	8.49	43710
101-265-930.300	01/26/23	NEW BUFFALO HARDWARE	PLASTIC TOGGLE/PLASTIC ANCHOR/1/26/	A279681	02/14/23	16.58	43710
101-265-940.900	01/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/INSPECTION	68978	02/14/23	44.00	43715
101-265-946.300	01/23/23	ABONMARCHE CONSULTANTS INC	BOAT SLIP DREDGE PROJECT	144432	02/14/23	371.25	43664
101-265-955.850	01/17/23	LANTIS, MICHAEL J.	JUDGMENT PAYMENT 2022-008211-SC	011923	02/14/23	1,055.25	43645
101-265-956.200	01/13/23	BERRIEN COUNTY TREASURER	TAX ADJUSTMENTS	13235	02/14/23	560.10	43668
101-265-970.210	01/29/23	AMAZON CAPITAL SERVICES	SOUND SYSTEM/COUNCIL ROOM/GEN GOV/1	14YDLJKD3MWD	02/14/23	514.54	43652
Total For Dept 265 GENERAL GOVERNMENT						21,721.26	
Dept 266 ATTORNEY							
101-266-826.300	01/12/23	STRAUB, SEAMAN & ALLEN P.C.	LEGAL SERVICES DECEMBER 2022	011123	02/14/23	877.50	43630
101-266-826.300	01/17/23	DICKINSON WRIGHT PLLC	LEGAL SERVICES THRU DECEMBER 2022	1767230	02/14/23	4,425.00	43679
101-266-826.300	02/09/23	STRAUB, SEAMAN & ALLEN P.C.	LEGAL SERVICES JANUARY 2022	833572	02/14/23	1,530.00	43729
Total For Dept 266 ATTORNEY						6,832.50	
Dept 301 POLICE							
101-301-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN FEB	012223	02/14/23	3,028.71	43647
101-301-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	7,777.31	43648
101-301-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	2,486.73	43706
101-301-752.200	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	54.34	43681
101-301-752.200	01/31/23	INTEGRA CERT. DOCUMENT DESTRU	DESTRUCTION SERVICES/GEN GOV/POLICE	0030533310	02/14/23	54.65	43695
101-301-756.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	0.50	43681
101-301-768.000	01/26/23	STAR UNIFORMS	BADGE PATCHES/EMBROIDERY/POLICE/1/2	46799-1	02/14/23	399.00	43725
101-301-770.200	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	206.59	43681
101-301-801.200	02/06/23	MICHIGAN STATE POLICE	LIVE SCAN/POLICE/2/6/23	551-610626	02/14/23	173.00	43704
101-301-831.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	179.00	43681
101-301-850.200	01/23/23	VERIZON WIRELESS	VERIZON/12/24/22-1/23/23	9926024570	02/14/23	195.14	43656
101-301-850.200	02/01/23	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/2/1/23	2/1/23	02/14/23	50.00	43732
101-301-910.200	01/31/23	CENTER MASS INC	RDS PISATOL INSTRUCTOR EDUCATION/PO	42062	02/14/23	998.00	43674
101-301-924.200	01/30/23	CITY OF NEW BUFFALO	WATER USAGE/12/2/22-01/30/23	01/30/23	02/14/23	255.58	43675
101-301-924.200	01/31/23	INDIANA MICHIGAN POWER	ELECTRIC/1/7/23-2/6/23	1/7/23	02/14/23	482.73	43694
101-301-924.200	02/06/23	COMCAST	COMCAST CITY HALL	020523	02/14/23	269.92	43655
101-301-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/1/11/23	0111239705	02/14/23	109.95	43680
101-301-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/1/25/23	0125239705	02/14/23	109.95	43680
101-301-931.800	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	21.38	43681
101-301-932.900	01/17/23	RIDGE AUTO PARTS	BRAKE PADS AND PARTS/POLICE/1/17/23	462693	02/14/23	232.86	43719

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-932.900	01/17/23	RIDGE AUTO PARTS	SUPER TRIM/POLICE/1/17/23	462694	02/14/23	37.79	43719
101-301-932.900	01/23/23	RIDGE AUTO PARTS	OIL/POLICE/1/23/23	462893	02/14/23	124.29	43719
101-301-934.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	46.98	43681
101-301-935.300	01/17/23	MMRMA	DRONE-- ADDITION TO COVERAGE	010923	02/14/23	247.00	43639
101-301-940.900	01/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/INSPECTION	68978	02/14/23	24.73	43715
101-301-940.900	01/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/1/16/23	68979	02/14/23	0.16	43715
101-301-983.000	02/07/23	ENTERPRISE FM TRUST	VEHICLE LEASES FEBRUARY 2022	FBN4671228	02/14/23	1,472.31	43683
Total For Dept 301 POLICE						19,038.60	
Dept 336 FIRE							
101-336-724.000	01/13/23	HARBOR COUNTRY INSURANCE AGENC	FIREFIGHTER INSURANCE	2694	02/14/23	1,000.00	43633
101-336-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	257.82	43706
101-336-801.200	02/01/23	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICE/2/2023	02/01/23	02/14/23	5,000.00	43713
101-336-850.200	02/01/23	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/02/01/23	02/01/23	02/14/23	50.00	43692
101-336-924.200	01/25/23	SEMCO ENERGY GAS CO.	SEMCO/WATER/SEWER/STREET/FIRE/12/24	01/25/23	02/14/23	576.46	43659
101-336-924.200	01/30/23	CITY OF NEW BUFFALO	WATER USAGE/12/2/22-01/30/23	01/30/23	02/14/23	440.35	43675
101-336-924.200	01/31/23	INDIANA MICHIGAN POWER	ELECTRIC/1/7/23-2/6/23	1/7/23	02/14/23	166.67	43694
101-336-931.800	01/18/23	BREATHING AIR SYSTEMS	SEMI ANNUAL PREVENTATIVE MAINTENANC	OH78106	02/14/23	1,085.95	43670
101-336-931.800	02/09/23	WEST SHORE FIRE, INC.	ANNUAL INSPECTION & PREVENTATIVE MA	30760	02/14/23	425.00	43736
Total For Dept 336 FIRE						9,002.25	
Dept 371 INSPECTION SERVICES							
101-371-716.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	900.82	43648
101-371-752.200	01/30/23	AMAZON CAPITAL SERVICES	BULLETIN BOARD/DRY ERASE BOARD/FILE	1DCHQ3479RKKR	02/14/23	437.95	43653
101-371-752.200	01/31/23	INTEGRA CERT. DOCUMENT DESTRUCT	DESTRUCTION SERVICES/GEN GOV/POLICE	0030533310	02/14/23	54.66	43695
101-371-850.200	01/23/23	VERIZON WIRELESS	VERIZON/12/24/22-1/23/23	9926024570	02/14/23	83.01	43656
101-371-900.000	01/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/INSPECTION	68978	02/14/23	39.21	43715
101-371-910.200	02/07/23	THE AMERICAN SOCIETY OF HOME I	TRAINING--G. GROSSE	020623	02/14/23	1,105.00	43660
101-371-983.000	02/07/23	ENTERPRISE FM TRUST	VEHICLE LEASES FEBRUARY 2022	FBN4671228	02/14/23	437.06	43683
Total For Dept 371 INSPECTION SERVICES						3,057.71	
Dept 446 STREET OPERATING							
101-446-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	3,732.38	43648
101-446-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	2,602.02	43706
101-446-756.000	01/19/23	NEW BUFFALO HARDWARE	RAIN X SPRAY/STREET/1/19/23	A278897	02/14/23	16.48	43709
101-446-756.000	01/24/23	CCP INDUSTRIES	BULK GLOVES STREETS DEPT	IN3195752	02/14/23	655.03	43672
101-446-756.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	292.90	43681
101-446-770.200	01/19/23	RIDGE AUTO PARTS	PIST KIT/STREET/1/19/23	462777	02/14/23	110.98	43719
101-446-770.200	01/23/23	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET/1/23/23	33711124	02/14/23	111.63	43700
101-446-770.200	01/27/23	AMAZON CAPITAL SERVICES	RECOIL STARTER LAWN MOWER/RECOILER	1HVWX3CMYVWJ	02/14/23	44.28	43652
101-446-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/02/01/23-02/28/23	7113	01/10/23	116.00	43583
101-446-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/03/1/23-3/31/23	7559	02/14/23	116.00	43698
101-446-850.200	02/01/23	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/2/1/23	2/1/23	02/14/23	50.00	43669
101-446-924.200	01/17/23	COMCAST	COMCAST STREETS DEPT	011823	02/14/23	308.92	43643
101-446-924.200	01/25/23	SEMCO ENERGY GAS CO.	SEMCO/WATER/SEWER/STREET/FIRE/12/24	01/25/23	02/14/23	1,107.46	43659
101-446-924.200	01/30/23	CITY OF NEW BUFFALO	WATER USAGE/12/2/22-01/30/23	01/30/23	02/14/23	933.76	43675
101-446-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/1/11/23	0111230105	02/14/23	76.40	43680
101-446-930.300	01/11/23	NEW BUFFALO HARDWARE	PLASTIC STAPLES/STREET/1/11/23	A278159	02/14/23	55.96	43709
101-446-930.300	01/12/23	NEW BUFFALO HARDWARE	TINT BASE/STREET/1/12/23	B106564	02/14/23	94.45	43709
101-446-930.300	01/12/23	NEW BUFFALO HARDWARE	BATTERY/STREET/1/12/23	B106558	02/14/23	37.47	43709
101-446-930.300	01/12/23	NEW BUFFALO HARDWARE	PAINTING COVER/PAINT TRAY/STREET/1/	A278269	02/14/23	19.15	43710
101-446-930.300	01/13/23	MENARDS	STEEL RACKING BEAMS/STREET/1/13/23	13873	02/14/23	674.74	43703
101-446-930.300	01/17/23	NEW BUFFALO HARDWARE	HILLMANS/STREET/1/17/23	A278757	02/14/23	35.11	43710

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
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 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-930.300	01/20/23	MENARDS	SHOP SHELVES/STREET/1/20/23	14272	02/14/23	135.78	43703
101-446-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/01/25/23	0125230105	02/14/23	76.40	43680
101-446-930.300	01/26/23	MENARDS	PEG HOOKS/FOLDING KNIFE/STREET/1/26	14610	02/14/23	66.75	43703
101-446-930.300	01/26/23	NEW BUFFALO HARDWARE	HILLMAN/STREET/1/26/23	A279694	02/14/23	2.00	43710
101-446-930.300	02/01/23	EMC-ELECTRICAL MAINTENANCE & (REPLACE 4 BASEBOARD HEATERS/STREET/	9027	02/14/23	391.79	43682
101-446-931.800	01/12/23	TITAN ATTACHMENTS	SKID STEER PLOW SEE ATTACHMENT A	170302	02/14/23	2,194.49	43640
101-446-931.800	01/30/23	WEST SIDE TRACTOR SALES/POWER	JD 410L 2000HRS SERVICE WITH FLUID	B12806	02/14/23	2,999.00	43737
101-446-931.800	01/31/23	AMAZON CAPITAL SERVICES	FUEL PRIMER PUMP/STREET/2/8/23	1LGHW4JT13YQ	02/14/23	49.42	43661
101-446-931.800	02/01/23	AMAZON CAPITAL SERVICES	TRUCK BOX/STEERL MOUNTINGS/STREETS/	1GFG6F7V3FLD	02/14/23	446.46	43653
101-446-932.900	02/01/23	WIERS FLEET PARTNERS	LEAF VAC REPAIR/STREET/2/1/23	06162377	02/14/23	404.00	43738
101-446-932.900	02/07/23	AMAZON CAPITAL SERVICES	STUCTURAL STEEL MOUNTING/STREET/2/7	1J1LGHMY3FFQ	02/14/23	450.94	43657
101-446-940.900	01/12/23	MACALLISTAER RENTALS	ELECTRIC SCISSOR RENTAL/STREETS/1/1	R82500972601	02/14/23	387.00	43701
101-446-983.000	02/07/23	ENTERPRISE FM TRUST	VEHICLE LEASES FEBRUARY 2022	FBN4671228	02/14/23	1,158.55	43683
Total For Dept 446 STREET OPERATING						19,953.70	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/02/01/23-02/28/23	7113	01/10/23	188.00	43583
101-528-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/03/1/23-3/31/23	7559	02/14/23	188.00	43698
101-528-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	WEEKLY TRASH PICK-UP/03/1/23-3/31/2	7559-2	02/14/23	21,132.66	43698
Total For Dept 528 SOLID WASTE COLLECTION						21,508.66	
Dept 567 CEMETERY							
101-567-995.900	02/01/23	PINE GROVE CEMETERY AUTHORITY	CEMETERY CONTRIBUTION/2/1/23	2/1/23	02/14/23	3,000.00	43717
Total For Dept 567 CEMETERY						3,000.00	
Dept 701 PLANNING COMMISSION							
101-701-900.000	01/29/23	LAPORTE CO HERALD DISPATCH	PLANNING COMMISSION NOTICE/12/2022	70019196-12/2022	02/14/23	126.37	43699
101-701-910.200	02/13/23	MICHIGAN STATE UNIVERSITY	CITIZEN PLANNER CLASSROOM PROGRAM	531204	02/14/23	450.00	43662
Total For Dept 701 PLANNING COMMISSION						576.37	
Dept 702 ZONING							
101-702-801.200	01/30/23	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	6035	02/14/23	330.00	43691
101-702-801.200	02/02/23	NEW BUFFALO TIMES	PUBLIC NOTICES/ZBA/12/01/22/LEGISLA	1082	02/14/23	98.00	43712
101-702-910.200	02/13/23	MICHIGAN STATE UNIVERSITY	CITIZEN PLANNER CLASSROOM PROGRAM	531204	02/14/23	450.00	43662
Total For Dept 702 ZONING						878.00	
Total For Fund 101 GENERAL FUND						117,742.74	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-801.200	02/01/23	NRPC-AMTRAK	ROUTINE MAINTENANCE/CROSSING MP218.	8000022662	02/14/23	5,934.00	5251
202-463-931.800	02/08/23	DUNELAND CUSTOM REPAIR CENTER	DUMP TRK 102 AIR BRAKE REPAIRS AND	0177	02/14/23	1,368.62	5249
Total For Dept 463 ROUTINE MAINTENANCE						7,302.62	
Total For Fund 202 MAJOR STREET FUND						7,302.62	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-931.800	02/08/23	DUNELAND CUSTOM REPAIR CENTER	DUMP TRK 102 AIR BRAKE REPAIRS AND	0177	02/14/23	2,052.92	5249
Total For Dept 463 ROUTINE MAINTENANCE						2,052.92	
Dept 474 TRAFFIC SERVICES							
203-474-784.000	02/07/23	TRUCK & TRAILER SPECIALITIES	BIG TRUCK CUTTING EDGES AND HARDWAR	DSO011969	02/14/23	1,343.10	5252

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Fund 203 LOCAL STREET FUND							
Dept 474 TRAFFIC SERVICES							
Total For Dept 474 TRAFFIC SERVICES						1,343.10	
Total For Fund 203 LOCAL STREET FUND						<u>3,396.02</u>	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	1,731.58	43648
208-751-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	725.22	43706
208-751-752.200	01/17/23	AMAZON CAPITAL SERVICES	COMPUTER RISER DESK/PARKS/1/17/23	1PDXJ7H64LWD	02/14/23	114.64	43641
208-751-756.000	01/12/23	MENARDS	PAINTING SUPPLIES/PARK/1/12/22	13804	02/14/23	107.22	43703
208-751-756.000	01/13/23	NEW BUFFALO HARDWARE	GLUE STICK/PARKS/1/13/22	A278354	02/14/23	4.79	43709
208-751-756.000	01/19/23	AMAZON CAPITAL SERVICES	EZ REACH PICKUP TOOL/PARKS/1/19/23	1YG9DK3936YL	02/14/23	196.34	43646
208-751-756.000	01/19/23	MUTT MITT	DOG BAGS FOR PARK/01/19/23	526960	02/14/23	567.91	43707
208-751-756.000	01/19/23	NEW BUFFALO HARDWARE	BATTERIES/PARKS/1/19/23	A278941	02/14/23	11.99	43709
208-751-756.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	16.04	43681
208-751-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/02/01/23-02/28/23	7113	01/10/23	629.00	43583
208-751-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/03/1/23-3/31/23	7559	02/14/23	629.00	43698
208-751-850.200	01/23/23	VERIZON WIRELESS	VERIZON/12/24/22-1/23/23	9926024570	02/14/23	119.02	43656
208-751-850.200	02/01/23	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/2/1/23	2/1/23	02/14/23	50.00	43678
208-751-924.200	01/30/23	CITY OF NEW BUFFALO	WATER USAGE/12/2/22-01/30/23	01/30/23	02/14/23	411.70	43675
208-751-924.200	01/31/23	INDIANA MICHIGAN POWER	ELECTRIC/1/7/23-2/6/23	1/7/23	02/14/23	9.18	43694
208-751-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/1/11/	0111230525	02/14/23	76.70	43680
208-751-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARKS/1/11/	0111230505	02/14/23	78.17	43680
208-751-930.300	01/20/23	NEW BUFFALO HARDWARE	PAINT/BRUSHES/PARKS/1/20/23	A278982	02/14/23	93.25	43709
208-751-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARKS/1/25/	125230505	02/14/23	78.17	43680
208-751-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARKS/1/25	0125230525	02/14/23	76.70	43680
208-751-930.500	01/12/23	SHERWIN WILLIAMS	PAINT FOR PARKS/1/12/23	5354-5	02/14/23	463.59	43721
208-751-931.800	01/19/23	RIDGE AUTO PARTS	BLADE GUIDE/PARKS/1/19/23	462761	02/14/23	15.59	43719
208-751-931.800	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	53.27	43681
208-751-931.800	02/01/23	EMC-ELECTRICAL MAINTENANCE & C	(REPLACE 4 BASEBOARD HEATERS/STREET/	9027	02/14/23	391.79	43682
208-751-932.900	01/12/23	RIDGE AUTO PARTS	VEHICLE REPAIR/PARKS/1/12/23	4625085	02/14/23	41.94	43719
208-751-979.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	684.89	43681
208-751-983.000	02/07/23	ENTERPRISE FM TRUST	VEHICLE LEASES FEBRUARY 2022	FBN4671228	02/14/23	50.16	43683
Total For Dept 751 PARKS						<u>7,427.85</u>	
Total For Fund 208 PARK FUND						<u>7,427.85</u>	
Fund 225 DREDGE FUND							
Dept 597 HARBOR OPERATIONS							
225-597-801.200	01/17/23	ABONMARCHE CONSULTANTS INC	DREDGING PERMITS	144424	02/14/23	2,200.00	
Total For Dept 597 HARBOR OPERATIONS						<u>2,200.00</u>	
Total For Fund 225 DREDGE FUND						<u>2,200.00</u>	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	01/10/23	DEVLIN, LINDA	UB refund for account: 0000000943	011023	02/14/23	275.24	43636
590-000-033.000	02/08/23	GRAHAM, RONALD	UB refund for account: 0000002359	02/08/2023	02/14/23	128.66	43686
Total For Dept 000						<u>403.90</u>	
Dept 537 SEWER							
590-537-838.000	01/13/23	GRSD SEWER AUTHORITY	OPERATING RESERVE DEC 2022	0000012649	02/14/23	47,757.08	43632
590-537-838.000	02/07/23	GRSD SEWER AUTHORITY	OPERATING RESERVE JAN 2022	0000012668	02/14/23	78,822.25	43688
590-537-924.200	01/25/23	SEMCO ENERGY GAS CO.	SEMCO/WATER/SEWER/STREET/FIRE/12/24	01/25/23	02/14/23	18.74	43659

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 537 SEWER							
590-537-924.200	01/31/23	INDIANA MICHIGAN POWER	ELECTRIC/1/7/23-2/6/23	1/7/23	02/14/23	11.68	43694
590-537-937.000	01/11/23	PAJAY INC	INSTALL SEWER TAP ON RAMONA COURT F	301	02/14/23	1,540.00	43714
Total For Dept 537 SEWER						128,149.75	
Total For Fund 590 SEWER FUND						128,553.65	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	01/10/23	DEVLIN, LINDA	UB refund for account: 0000000943	011023	02/14/23	115.09	43636
591-000-033.000	02/08/23	GRAHAM, RONALD	UB refund for account: 0000002359	02/08/2023	02/14/23	45.31	43686
Total For Dept 000						160.40	
Dept 536 WATER							
591-536-718.000	01/23/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN FEB 2022	012323	02/14/23	9,000.63	43648
591-536-724.200	02/02/23	MML - WORKERS COMPENSATION FUN	4TH INSTALLMENT MML WORKERS COMP 7/	5443206	02/14/23	1,454.17	43706
591-536-752.200	02/01/23	MENARDS	OFFICE SUPPLIES/WATER/02/01/23	14944	02/14/23	103.74	43703
591-536-754.000	01/31/23	ALEXANDER CHEMICAL CORP	ALUM , CHLORINE AND FLUORIDE/WATER	63946	02/14/23	221.00	43665
591-536-756.000	01/13/23	USA BLUEBOOK	OPERATING SUPPLIES/WATER/1/13/23	234884	02/14/23	613.70	43733
591-536-756.000	01/20/23	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER/1/20/23	S104927549.002	02/14/23	260.55	43684
591-536-756.000	01/23/23	ETNA SUPPLY COMPANY	EXPANSION CONN FOR METER/WATER/1/23	S104852044.001	02/14/23	1,065.30	43684
591-536-756.000	01/23/23	GRAINGER	C CLAMP/WATER/1/23/23	9582403300	02/14/23	40.98	43687
591-536-756.200	01/24/23	ETNA SUPPLY COMPANY	METER REPLACEMENT/WATER/1/24/23	S104813998.001	02/14/23	591.41	43684
591-536-756.300	01/15/23	STATE OF MICHIGAN DEQ	LAB TESTING/WATER/1/15/23	76111074606	02/14/23	290.00	43726
591-536-756.300	02/07/23	GRSD SEWER AUTHORITY	LAB TESTS JAN 2023	0000012676	02/14/23	205.00	43688
591-536-756.400	01/11/23	HACH COMPANY	PETRI DISHES/WATER/1/11/23	13419937	02/14/23	222.75	43690
591-536-756.400	01/12/23	USA BLUEBOOK	LAB SUPPLIES/WATER/1/12/23	233242	02/14/23	300.80	43733
591-536-756.400	01/28/23	NEW BUFFALO HARDWARE	AIR DUSTER/WATER/1/28/23	A279877	02/14/23	9.49	43710
591-536-756.400	02/07/23	IDEXX DISTRIBUTION CORP	COLILERT REAGENT/WATER/2/7/23	3122881531	02/14/23	1,268.63	43693
591-536-768.000	01/20/23	GRUENER, ROBERT	CLOTHING ALLOWANCE REIMBURSEMENT/GRU	12-23-22	02/14/23	119.99	43689
591-536-768.000	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	210.97	43681
591-536-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/02/01/23-02/28/23	7113	01/10/23	94.00	43583
591-536-801.200	02/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/03/1/23-3/31/23	7559	02/14/23	94.00	43698
591-536-801.600	01/11/23	PAJAY INC	EQUIPMENT AND LABOR TO INSTALL WATE	302	02/14/23	700.00	43714
591-536-801.600	01/11/23	PAJAY INC	EQUIPMENT AND LABOR TO INSTALL WATE	303/1/11/23	02/14/23	600.00	43714
591-536-850.200	02/01/23	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/2/1/23	2/1/23	02/14/23	50.00	43667
591-536-850.200	02/01/23	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/WATER/2/01/23	2/01/23	02/14/23	50.00	43676
591-536-850.200	02/01/23	GRUENER, ROBERT	PHONE STIPEND/GRUENER/2/1/23	2/1/23	02/14/23	50.00	43689
591-536-850.200	02/01/23	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/2/1/23	2/1/23	02/14/23	50.00	43696
591-536-910.200	01/27/23	ELAN CORP. PAYMENT SYSTEMS	CITY CREDIT CARD/1/2023	4715110301872797	02/14/23	434.82	43681
591-536-924.200	01/19/23	COMCAST	COMCAST WATER PLANT	011923	02/14/23	10.32	43642
591-536-924.200	01/25/23	SEMCO ENERGY GAS CO.	SEMCO/WATER/SEWER/STREET/FIRE/12/24	01/25/23	02/14/23	2,892.17	43659
591-536-924.200	01/31/23	INDIANA MICHIGAN POWER	ELECTRIC/1/7/23-2/6/23	1/7/23	02/14/23	17.83	43694
591-536-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/01/11/23	0111230005	02/14/23	53.81	43680
591-536-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/1/25/23	0125230005	02/14/23	53.81	43680
591-536-931.800	01/19/23	GASVODA & ASSOCIATES INC	EQUIPMENT MAINTENANCE/WATER/1/19/23	23SVC0079	02/14/23	716.70	43685
591-536-931.800	01/31/23	PEERLESS MIDWEST INC	EQUIPMENT MAINTENANCE/WATER/1/31/23	70983	02/14/23	2,509.00	43716
591-536-979.000	01/17/23	THE MACOMB GROUP	SHIPPING CHARGES/PO # 22-023/WATER/	6690268	02/14/23	296.92	43730
591-536-983.000	02/07/23	ENTERPRISE FM TRUST	VEHICLE LEASES FEBRUARY 2022	FBN4671228	02/14/23	51.94	43683
Total For Dept 536 WATER						24,704.43	
Total For Fund 591 WATER FUND						24,864.83	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-724.200	02/02/23	MML - WORKERS COMPENSATION FUND	4TH PMT--HARBOR OPS MML WORKERS COM	5443206-2	02/14/23	134.98	5257
594-597-752.200	02/07/23	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MARINA/BOAT LAUNCH/	1MH19CKCPKXW	02/14/23	69.24	5254
594-597-924.200	01/30/23	CITY OF NEW BUFFALO	WATER USAGE/HARB/12/02/23-1/30/23	1/30/23-2	02/14/23	588.00	5255
594-597-924.200	02/06/23	COMCAST	COMCAST MARINA 2/7 THRU 3/6	020623	02/14/23	394.81	5252
594-597-924.200	02/09/23	COMCAST	COMCAST BOAT RAMP	021023	02/14/23	228.96	5253
594-597-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/1/11/	0111230515	02/14/23	74.47	5256
594-597-930.300	01/11/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/1/	0111230535	02/14/23	45.20	5256
594-597-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/1/25/	0125230515	02/14/23	74.47	5256
594-597-930.300	01/25/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/1/	0125230535	02/14/23	45.20	5256
Total For Dept 597 HARBOR OPERATIONS						1,655.33	
Total For Fund 594 HARBOR OPERATIONS						1,655.33	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	01/13/23	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS SEE ATTACHED INFO	011323	02/14/23	4,835.90	2344
703-000-230.100	01/12/23	BERRIEN COUNTY TREASURER	DRAINS 298 & 835 12/21/22 THRU 1/11	011223 DRAINS	01/12/23	3,830.46	2345
703-000-230.100	01/12/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY 911 12/21/22 THRU 1/	011223 CO 911	01/12/23	21,323.72	2345
703-000-230.100	01/12/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW 12/21/22 THRU 1/	011223 CO LAW	01/12/23	16,583.95	2345
703-000-230.100	01/12/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY SR CTR 12/21/22 THRU	011223 CO SR CTR	01/12/23	14,216.32	2345
703-000-230.100	01/12/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY PARKS 12/21/22 THRU	011223 CO PARKS	01/12/23	4,737.15	2345
703-000-230.100	01/21/23	BERRIEN COUNTY TREASURER	DRAINS 298 & 835 1/12/23 THRU 1/20/	012123 DRAINS	01/21/23	5,640.13	2351
703-000-230.100	01/21/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY 911 1/12/23 THRU 1/2	012123 CO 911	01/21/23	31,040.58	2351
703-000-230.100	01/21/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW 1/12/23 THRU 1/2	012123 CO LAW	01/21/23	24,141.41	2351
703-000-230.100	01/21/23	BERRIEN COUNTY TREASURER	WINTER: SENIOR CENTER 1/12/23 THRU	012123 CO SR CTR	01/21/23	20,695.21	2351
703-000-230.100	01/21/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY PARKS 1/12/23 THRU 1	012123 CO PARKS	01/21/23	6,896.52	2356
703-000-230.100	02/07/23	BERRIEN COUNTY TREASURER	DRAINS 298 & 835 1/21 THRU 2/6/23	020723 DRAINS	02/07/23	2,033.26	2358
703-000-230.100	02/07/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY 911 1/21 THRU 2/6/	020723 CO 911	02/07/23	22,393.61	2358
703-000-230.100	02/07/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW 1/21 THRU 2/6/2	020723 CO LAW	02/07/23	17,416.20	2358
703-000-230.100	02/07/23	BERRIEN COUNTY TREASURER	WINTER: SENIOR CENTER 1/21 THRU 2	020723 SR CTR	02/07/23	14,929.94	2358
703-000-230.100	02/07/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY PARKS 1/21 THRU 2/	020723 CO PARKS	02/07/23	4,975.00	2358
703-000-230.200	01/12/23	NEW BUFFALO AREA SCHOOLS	WINTER: SCHOOL TAXES 12/21 THRU 1/1	011223	01/12/23	291,582.23	2348
703-000-230.200	01/23/23	NEW BUFFALO AREA SCHOOLS	WINTER: SCHOOL TAXES 1/12 THRU 1/20	012323	01/23/23	384,708.19	2357
703-000-230.200	02/07/23	NEW BUFFALO AREA SCHOOLS	WINTER: SCHOOL TAXES 1/21 THRU 2/6/	020723	02/07/23	329,513.97	2361
703-000-230.300	01/12/23	LAKE MICHIGAN COLLEGE	WINTER TAX COLLECTION 12/21/22 THRU	011223	01/12/23	107,477.62	2347
703-000-230.300	01/21/23	LAKE MICHIGAN COLLEGE	WINTER TAX COLLECTION 1/12/23 THRU 1	012123	01/21/23	156,450.28	2353
703-000-230.300	02/07/23	LAKE MICHIGAN COLLEGE	WINTER TAX COLLECTION 1/21 THRU 2/	020723	02/07/23	112,870.94	2360
703-000-230.400	01/12/23	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND 12/21/22 THRU 1/11/23	011223	01/12/23	16,176.10	2349
703-000-230.400	01/12/23	NEW BUFFALO PUBLIC LIBRARY	LIBRARY TAXES LESS DDA 12/21/22 THRU	011223	01/12/23	13,578.72	2350
703-000-230.400	01/21/23	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND 1/12/23 THRU 1/20/23	012123	01/21/23	23,547.48	2354
703-000-230.400	01/21/23	NEW BUFFALO PUBLIC LIBRARY	LIBRARY TAXES COLLECTED 1/12/23 THRU	012123	01/21/23	22,255.95	2355
703-000-230.400	02/07/23	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND 1/21/23 THRU 2/06/23	020723	02/07/23	16,987.89	2362
703-000-230.400	02/07/23	NEW BUFFALO PUBLIC LIBRARY	LIBRARY TAXES COLLECTED 1/21 THRU 2	020723	02/07/23	16,055.88	2363
703-000-230.500	01/12/23	BERRIEN RESA	RESA GEN & SPEC ED TAXES 12/21/22	011223	01/12/23	112,328.34	2346
703-000-230.500	01/21/23	BERRIEN RESA	RESA GEN & SPEC ED TAXES 1/12/23 THRU	012123	01/21/23	163,512.64	2352
703-000-230.500	02/07/23	BERRIEN RESA	RESA GEN & SPEC ED TAXES 1/21 THRU	020723	02/07/23	117,965.00	2359
Total For Dept 000						2,100,700.59	
Total For Fund 703 CURRENT TAX FUND						2,100,700.59	
Total For All Funds:						2,393,843.63	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-000-033.000	GARBAGE			88.63	
		101-101-724.200	WORKER'S COMPENSATION INS			7.57	
		101-101-900.000	PRINTING & PUBLISHING			118.00	
		101-101-910.200	EDUCATION & TRAINING			555.00	
		101-172-716.000	HEALTH INSURANCE			1,388.54	
		101-172-724.200	WORKER'S COMPENSATION INS			133.09	
		101-172-910.200	EDUCATION & TRAINING			450.00	
		101-215-718.000	HEALTH INSURANCE			1,489.46	
		101-215-724.200	WORKER'S COMPENSATION INS			73.24	
		101-215-854.300	REPLACEMENT COMPUTER AND MONITORS			1,781.14	
		101-215-910.200	EDUCATION & TRAINING			504.00	
		101-253-718.000	HEALTH INSURANCE			1,452.98	
		101-253-724.200	WORKER'S COMPENSATION INS			73.24	
		101-253-756.000	OPERATING SUPPLIES			23.46	
		101-253-853.000	PHONE BILLS & STIPENDS			50.00	
		101-253-934.000	OTHER REPAIRS & MAINT			0.99	
		101-257-801.200				2,206.66	
		101-257-851.200	POSTAGE			1,159.62	
		101-257-900.000	PRINTING & PUBLISHING			24.36	
		101-262-854.300	REPLACEMENT COMPUTER AND MONITORS			593.71	
		101-265-718.000	HEALTH INSURANCE			3,201.73	
		101-265-724.200	WORKER'S COMPENSATION INS			92.92	
		101-265-752.200	OFFICE SUPPLIES			125.96	
		101-265-756.000	OPERATING SUPPLIES			70.13	
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			2,173.74	
		101-265-801.300	STR-PROFESSIONAL & CONTRACTUAL			54.65	
		101-265-831.000	MEMBERSHIPS & DUES			6,035.16	
		101-265-854.200	SOFTWARE EXPENSE			5,537.66	
		101-265-924.200	UTILITIES			1,039.24	
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			844.93	
		101-265-940.900	EQUIPMENT RENTAL			44.00	
		101-265-946.300	ENGINEERING			371.25	
		101-265-955.850	MISCELLANEOUS			1,055.25	
		101-265-956.200	REFUNDS			560.10	
		101-265-970.210	EQUIPMENT			514.54	
		101-266-826.300	COURT/ORDINANCE			6,832.50	
		101-301-718.000	HEALTH INSURANCE			10,806.02	
		101-301-724.200	WORKER'S COMPENSATION INS			2,486.73	
		101-301-752.200	OFFICE SUPPLIES			108.99	
		101-301-756.000	OPERATING SUPPLIES			0.50	
		101-301-768.000	UNIFORMS			399.00	
		101-301-770.200	EQUIPMENT/SMALL TOOLS			206.59	
		101-301-801.200	PROFESSIONAL & CONTRACTUAL			173.00	
		101-301-831.000	MEMBERSHIPS & DUES			179.00	
		101-301-850.200	TELEPHONE			245.14	
		101-301-910.200	EDUCATION & TRAINING			998.00	
		101-301-924.200	UTILITIES			1,008.23	
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			219.90	
		101-301-931.800	EQUIPMENT & MAINTENANCE			21.38	
		101-301-932.900	VEHICLE REPAIR & MAINTENANCE			394.94	
		101-301-934.000	OTHER REPAIRS & MAINT			46.98	
		101-301-935.300	LIABILITY INSURANCE			247.00	
		101-301-940.900	EQUIPMENT RENTAL			24.89	
		101-301-983.000	VEHICLE LEASES			1,472.31	
		101-336-724.000	LIFE & DISABILITY INSURANCE			1,000.00	
		101-336-724.200	WORKER'S COMPENSATION INS			257.82	
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00	
		101-336-850.200	MONTHLY STIPEND			50.00	
		101-336-924.200	UTILITIES			1,183.48	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336-931.800	EQUIPMENT & MAINTENANCE			1,510.95	
		101-371-716.000	HEALTH INSURANCE			900.82	
		101-371-752.200	OFFICE SUPPLIES			492.61	
		101-371-850.200	TELEPHONE			83.01	
		101-371-900.000	PRINTING & PUBLISHING			39.21	
		101-371-910.200	EDUCATION & TRAINING			1,105.00	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-718.000	HEALTH INSURANCE			3,732.38	
		101-446-724.200	WORKER'S COMPENSATION INS			2,602.02	
		101-446-756.000	OPERATING SUPPLIES			964.41	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			266.89	
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			232.00	
		101-446-850.200	TELEPHONE			50.00	
		101-446-924.200	UTILITIES			2,350.14	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			1,666.00	
		101-446-931.800	EQUIPMENT & MAINTENANCE			5,689.37	
		101-446-932.900	VEHICLE REPAIR & MAINTENANCE			854.94	
		101-446-940.900	EQUIPMENT RENTAL			387.00	
		101-446-983.000	VEHICLE LEASES			1,158.55	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			21,508.66	
		101-567-995.900				3,000.00	
		101-701-900.000	PRINTING & PUBLISHING			126.37	
		101-701-910.200	EDUCATION & TRAINING			450.00	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL			428.00	
		101-702-910.200	EDUCATION & TRAINING			450.00	
		202-463-801.200	PROFESSIONAL & CONTRACTUAL			5,934.00	
		202-463-931.800	SAME AS ABOVE			1,368.62	
		203-463-931.800	DUMP TRUCK 102 AIR BRAKE REPAIRS AND			2,052.92	
		203-474-784.000	GB5103 CUTTING EDGE 60'X6"X3/4"			1,343.10	
		208-751-718.000	HEALTH INSURANCE			1,731.58	
		208-751-724.200	WORKER'S COMPENSATION INS			725.22	
		208-751-752.200	OFFICE SUPPLIES			114.64	
		208-751-756.000	OPERATING SUPPLIES			904.29	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			1,258.00	
		208-751-850.200	TELEPHONE			169.02	
		208-751-924.200	UTILITIES			420.88	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			402.99	
		208-751-930.500	GROUNDS REPAIR & MAINT			463.59	
		208-751-931.800	EQUIPMENT & MAINTENANCE			460.65	
		208-751-932.900	VEHICLE REPAIR & MAINTENANCE			41.94	
		208-751-979.000	EQUIPMENT			684.89	
		208-751-983.000	VEHICLE LEASES			50.16	
		225-597-801.200	PROFESSIONAL & CONTRACTUAL			2,200.00	
		590-000-033.000	SEWER R/S			403.90	
		590-537-838.000	GRSD OPERATING RESERVE BILLED			126,579.33	
		590-537-924.200	UTILITIES			30.42	
		590-537-937.000	SEWER CONNECTIONS/MAINTENANCE			1,540.00	
		591-000-033.000	TURN ON/OFF			160.40	
		591-536-718.000	HEALTH INSURANCE			9,000.63	
		591-536-724.200	WORKER'S COMPENSATION INS			1,454.17	
		591-536-752.200	OFFICE SUPPLIES			103.74	
		591-536-754.000	CHEMICALS NEEDED FOR WATER TREATMENT			221.00	
		591-536-756.000	OPERATING SUPPLIES			1,980.53	
		591-536-756.200	METER REPLACEMENT			591.41	
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			495.00	
		591-536-756.400	LAB SUPPLIES			1,801.67	
		591-536-768.000	UNIFORMS			330.96	
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			188.00	
		591-536-801.600	CONTRACTUAL-WATER TAPS			1,300.00	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		591-536-850.200	TELEPHONE			200.00
		591-536-910.200	EDUCATION & TRAINING			434.82
		591-536-924.200	UTILITIES			2,920.32
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			107.62
		591-536-931.800	EQUIPMENT & MAINTENANCE			3,225.70
		591-536-979.000	EQUIPMENT			296.92
		591-536-983.000	VEHICLE LEASES			51.94
		594-597-724.200	WORKER'S COMPENSATION INSURANCE			134.98
		594-597-752.200	OFFICE SUPPLIES			69.24
		594-597-924.200	UTILITIES			1,211.77
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			239.34
		703-000-214.000	DUE TO OTHERS			4,835.90
		703-000-230.100	DUE TO BERRIEN COUNTY DRAIN 298			210,853.46
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			1,005,804.39
		703-000-230.300	DUE TO LAKE MICHIGAN COLLEGE			376,798.84
		703-000-230.400	DUE TO NEW BUFFALO LIBRARY			108,602.02
		703-000-230.500	RESA GENERAL			393,805.98

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

1013	- BERRIEN COUNTY TREASURER	584.46
1073	- INDIANA MICHIGAN POWER	1,132.12
1084	- SEMCO ENERGY GAS CO.	1,683.92
1092	- NEW BUFFALO TIMES	216.00
1100	- PARRETT COMPANY	108.10
1184	- MML - WORKERS COMPENSATION FUND	5,726.63
2029	- CITY OF NEW BUFFALO	1,916.30
2032	- NEW BUFFALO TOWNSHIP	5,000.00
2065	- RIDGE AUTO PARTS	505.92
2085	- PINE GROVE CEMETERY AUTHORITY	3,000.00
2163	- MICHIGAN STATE UNIVERSITY	1,350.00
2564	- WEST SHORE FIRE, INC.	425.00
2862	- ABONMARCHE CONSULTANTS INC	371.25
3199	- SITTIG ASSESSMENT SERVICES LLC	2,206.66
3524	- MENARDS	877.27
3552	- COMCAST	848.75
3678	- HUSTON, CHRISTOPHER	50.00
3778	- CCP INDUSTRIES	655.03
3848	- BREATHING AIR SYSTEMS	1,085.95
3868	- SBF ENTERPRISES	1,159.62
3905	- BS & A SOFTWARE	5,419.00
3922	- VERIZON WIRELESS	396.81
3930	- COMFORT INN	504.00
4022	- ALL PRO SERVICES	428.00
4042	- BLUE CROSS BLUE SHIELD OF MICH	22,971.93
4061	- MRRMA	247.00
4062	- MICHIGAN STATE POLICE	173.00
4068	- ELAN CORP. PAYMENT SYSTEMS	1,440.43
4153	- TILLERY, RUSSELL	50.00
4173	- INTEGRA CERT. DOCUMENT DESTRUCTION	163.96
4186	- STAR UNIFORMS	399.00
4206	- LAKESHORE RECYCLING & DISPOSAL LLC	21,740.66
4298	- BOLTON, JOSHUA	50.00
4367	- HOUSEAL LAVIGNE ASSOCIATES	330.00
4420	- WEST SIDE TRACTOR SALES/POWER PLAN	2,999.00
4487	- VYSKOCIL, KATHRYN	50.00
4498	- NEW BUFFALO HARDWARE	298.68
4512	- MACALLISTAER RENTALS	387.00
4520	- WIERS FLEET PARTNERS	404.00

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		4534	- CDW GOVERNMENT			2,374.85
		4549	- DICKINSON WRIGHT PLLC			4,425.00
		4640	- EMC-ELECTRICAL MAINTENANCE & CONST			391.79
		4782	- DOMESTIC UNIFORM RENTALS			693.30
		4812	- ENTERPRISE FM TRUST			3,067.92
		4825	- STRAUB, SEAMAN & ALLEN P.C.			2,407.50
		4830	- STRATEGIC LEADERSHIP COUNCIL			250.00
		4832	- NEW BUFFALO RECREATIONAL AUTHORITY			5,000.00
		4841	- 360 RISK MANAGEMENT, INC			2,090.00
		4842	- AMAZON CAPITAL SERVICES			2,721.40
		4849	- HARBOR COUNTRY INSURANCE AGENCY			1,000.00
		4850	- THE AMERICAN SOCIETY OF HOME INSPEC			1,105.00
		4975	- LAPORTE CO HERALD DISPATCH			126.37
		4994	- SOUTH COVE ASSOCIATION			286.16
		4995	- LINDE GAS & EQUIPMENT INC			111.63
		5042	- TITAN ATTACHMENTS			2,194.49
		5043	- CENTER MASS INC			998.00
		MISC	- MISC VENDOR			1,143.88
		TOTAL FUND 101	GENERAL			117,742.74
		Fund 202	MAJOR STREET			
		3356	- NRPC-AMTRAK			5,934.00
		4911	- DUNELAND CUSTOM REPAIR CENTER			1,368.62
		TOTAL FUND 202	MAJOR S			7,302.62
		Fund 203	LOCAL STREET			
		3929	- TRUCK & TRAILER SPECIALITIES			1,343.10
		4911	- DUNELAND CUSTOM REPAIR CENTER			2,052.92
		TOTAL FUND 203	LOCAL S			3,396.02
		Fund 208	PARK FUND			
		1073	- INDIANA MICHIGAN POWER			9.18
		1184	- MML - WORKERS COMPENSATION FUND			725.22
		2029	- CITY OF NEW BUFFALO			411.70
		2065	- RIDGE AUTO PARTS			57.53
		2846	- SHERWIN WILLIAMS			463.59
		3524	- MENARDS			107.22
		3922	- VERIZON WIRELESS			119.02
		4042	- BLUE CROSS BLUE SHIELD OF MICH			1,731.58
		4068	- ELAN CORP. PAYMENT SYSTEMS			754.20
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			1,258.00
		4462	- D'AMICO KRISTEN			50.00
		4495	- MUTT MITT			567.91
		4498	- NEW BUFFALO HARDWARE			110.03
		4640	- EMC-ELECTRICAL MAINTENANCE & CONST			391.79
		4782	- DOMESTIC UNIFORM RENTALS			309.74
		4812	- ENTERPRISE FM TRUST			50.16
		4842	- AMAZON CAPITAL SERVICES			310.98
		TOTAL FUND 208	PARK FU			7,427.85
		Fund 225	DREDGE FUND			
		2862	- ABONMARCHE CONSULTANTS INC			2,200.00
		TOTAL FUND 225	DREDGE			2,200.00
		Fund 590	SEWER FUND			
		1058	- GRSD SEWER AUTHORITY			126,579.33
		1073	- INDIANA MICHIGAN POWER			11.68
		1084	- SEMCO ENERGY GAS CO.			18.74
		3519	- PAJAY INC			1,540.00

INVOICE GL DISTRIBUTION REPORT
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 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		MISC	- MISC VENDOR			403.90	
		TOTAL FUND 590	SEWER F			128,553.65	
		Fund 591	WATER FUND				
		1004	- ALEXANDER CHEMICAL CORP			221.00	
		1047	- ETNA SUPPLY COMPANY			1,917.26	
		1058	- GRSD SEWER AUTHORITY			205.00	
		1059	- HACH COMPANY			222.75	
		1073	- INDIANA MICHIGAN POWER			17.83	
		1084	- SEMCO ENERGY GAS CO.			2,892.17	
		1099	- PEERLESS MIDWEST INC			2,509.00	
		1119	- GRAINGER			40.98	
		1184	- MML - WORKERS COMPENSATION FUND			1,454.17	
		2038	- ANDERSON, KENNETH			50.00	
		2963	- IDEXX DISTRIBUTION CORP			1,268.63	
		2969	- USA BLUEBOOK			914.50	
		3141	- GASVODA & ASSOCIATES INC			716.70	
		3469	- CLUSTER, MICHAEL			50.00	
		3497	- STATE OF MICHIGAN DEQ			290.00	
		3519	- PAJAY INC			1,300.00	
		3524	- MENARDS			103.74	
		3529	- GRUENER, ROBERT			169.99	
		3531	- JOHNSON, JEFFREY			50.00	
		3552	- COMCAST			10.32	
		4042	- BLUE CROSS BLUE SHIELD OF MICH			9,000.63	
		4068	- ELAN CORP. PAYMENT SYSTEMS			645.79	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			188.00	
		4498	- NEW BUFFALO HARDWARE			9.49	
		4782	- DOMESTIC UNIFORM RENTALS			107.62	
		4802	- THE MACOMB GROUP			296.92	
		4812	- ENTERPRISE FM TRUST			51.94	
		MISC	- MISC VENDOR			160.40	
		TOTAL FUND 591	WATER F			24,864.83	
		Fund 594	HARBOR OPERAT				
		1184	- MML - WORKERS COMPENSATION FUND			134.98	
		2029	- CITY OF NEW BUFFALO			588.00	
		3552	- COMCAST			623.77	
		4782	- DOMESTIC UNIFORM RENTALS			239.34	
		4842	- AMAZON CAPITAL SERVICES			69.24	
		TOTAL FUND 594	HARBOR			1,655.33	
		Fund 703	CURRENT TAX F				
		1013	- BERRIEN COUNTY TREASURER			210,853.46	
		1112	- NEW BUFFALO PUBLIC LIBRARY			51,890.55	
		1113	- NEW BUFFALO AREA SCHOOLS			1,005,804.39	
		2541	- LAKE MICHIGAN COLLEGE			376,798.84	
		3087	- BERRIEN RESA			393,805.98	
		4006	- CORELOGIC CENTRALIZED REFUNDS			4,835.90	
		4411	- NEW BUFFALO LIBRARY JOINT BLDG AUTH			56,711.47	
		TOTAL FUND 703	CURRENT			2,100,700.59	

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	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	4,534.60	11,193.94	0.00	3,965.40	53.35
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	39,230.75	53,972.01	945.00	(4,230.75)	112.09
101-000-491.100	ELECTRICAL PERMITS	13,000.00	13,000.00	10,148.25	19,654.10	78.75	2,851.75	78.06
101-000-491.200	MECHANICAL PERMITS	14,000.00	14,000.00	9,930.55	22,548.57	1,359.75	4,069.45	70.93
101-000-491.300	PLUMBING PERMITS	6,000.00	6,000.00	6,194.40	8,209.58	588.00	(194.40)	103.24
101-000-492.000	ZONING FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	98,151.74	93,983.99	0.00	(98,151.74)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	5,613.57	5,637.97	0.00	24.43	99.57
101-000-574.000	CVTRS	9,900.00	9,900.00	2,020.00	14,104.00	0.00	7,880.00	20.40
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	150,000.00	135,422.00	192,221.00	0.00	14,578.00	90.28
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,913.10	10,748.10	0.00	(913.10)	109.13
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	1,229.95	7,345.89	0.00	770.05	61.50
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	46,439.93	60,094.58	15,185.31	9,560.07	82.93
101-000-618.000	ADMINISTRATION FEE	100,000.00	100,000.00	99,506.23	108,043.85	6,528.72	493.77	99.51
101-000-619.000	VARIANCE FEE	500.00	500.00	525.00	875.00	0.00	(25.00)	105.00
101-000-628.000	SERVICE CHARGE	100.00	100.00	177.26	69.56	0.00	(77.26)	177.26
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,000.00	179,991.88	269,489.68	26,085.97	90,008.12	66.66
101-000-629.100	PENALTY WASTE	2,500.00	2,500.00	1,951.67	3,062.37	182.04	548.33	78.07
101-000-657.000	PARKING FINES	250.00	250.00	247.00	505.00	0.00	3.00	98.80
101-000-659.000	ORDINANCE FINES	0.00	0.00	4,100.00	0.00	600.00	(4,100.00)	100.00
101-000-665.000	INTEREST EARNED	1,200.00	1,200.00	17,314.08	3,896.58	0.00	(16,114.08)	1,442.84
101-000-667.100	SHORT TERM RENTALS	140,000.00	140,000.00	130,200.00	244,100.63	12,200.00	9,800.00	93.00
101-000-667.200	LONG TERM RENTAL FEES	500.00	500.00	13,050.00	1,300.00	0.00	(12,550.00)	2,610.00
101-000-675.000	DONATIONS	0.00	0.00	500.00	0.00	0.00	(500.00)	100.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	5,039.87	20,078.12	2,871.00	6,960.13	42.00
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	73,000.00	27,887.91	88,115.29	0.00	45,112.09	38.20
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,518,833.02	3,808,677.59	66,624.54	(5,245.02)	100.15
Expenditures								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	5,097.93	8,795.00	0.00	6,902.07	42.48
101-101-709.000	MEDICARE	200.00	200.00	73.93	127.53	0.00	126.07	36.97
101-101-710.200	UNEMPLOYMENT	400.00	400.00	31.88	197.97	0.00	368.12	7.97
101-101-724.200	WORKER'S COMPENSATION INS	250.00	250.00	22.71	180.32	7.57	227.29	9.08
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	398.16	2,844.94	118.00	1,601.84	19.91
101-101-910.200	EDUCATION & TRAINING	500.00	500.00	640.00	1,500.00	450.00	(140.00)	128.00
101-172-703.000	SALARIES APPOINTED	45,000.00	45,000.00	25,009.13	40,465.57	1,663.06	19,990.87	55.58
101-172-709.000	MEDICARE	800.00	800.00	346.15	562.29	22.93	453.85	43.27
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	1,479.88	2,404.15	98.05	1,520.12	49.33
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	10,501.37	14,941.36	0.00	5,498.63	65.63
101-172-717.100	RETIREMENT	7,600.00	7,600.00	4,046.13	7,141.54	0.00	3,553.87	53.24
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,700.00	1,371.72	2,351.52	0.00	1,328.28	50.80
101-172-724.200	WORKER'S COMPENSATION INS	955.00	955.00	399.27	562.74	133.09	555.73	41.81
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	195.99	73.17	0.00	54.01	78.40
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	200.36	0.00	0.00	299.64	40.07

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	40.00	0.00	0.00	460.00	8.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	286.84	329.55	0.00	13.16	95.61
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	440.22	243.24	0.00	59.78	88.04
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	1,518.55	960.61	0.00	981.45	60.74
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	31,381.73	48,217.91	115.20	21,614.27	59.22
101-215-706.000	SALARIES PERMANENT	46,083.00	46,083.00	4,368.16	41,374.04	0.00	41,714.84	9.48
101-215-709.000	MEDICARE	1,386.00	1,386.00	611.47	1,236.60	1.67	774.53	44.12
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	2,614.59	5,287.56	7.14	3,385.41	43.58
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	3,105.41	7,844.17	0.00	5,700.59	35.26
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	10,719.01	17,969.96	0.00	8,180.99	56.71
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	2,211.65	3,760.34	0.00	1,579.35	58.34
101-215-724.200	WORKER'S COMPENSATION INS	600.00	600.00	219.72	388.60	73.24	380.28	36.62
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	150.88	161.69	0.00	199.12	43.11
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	100.00	120.00	0.00	200.00	33.33
101-215-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,781.14	0.00	0.00	(1,781.14)	100.00
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	1,154.00	2,008.16	0.00	2,346.00	32.97
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	300.00	1,653.16	0.00	1,700.00	15.00
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	30,657.31	49,678.82	1,684.05	19,787.69	60.77
101-253-706.000	SALARIES PERMANENT	40,403.00	40,403.00	22,874.67	38,220.31	1,486.40	17,528.33	56.62
101-253-709.000	MEDICARE	1,327.00	1,327.00	760.01	1,239.41	44.40	566.99	57.27
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,672.00	3,249.81	5,299.33	189.82	2,422.19	57.30
101-253-710.200	UNEMPLOYMENT	1,135.00	1,135.00	19.42	424.09	0.00	1,115.58	1.71
101-253-713.100	SALARIES-OVERTIME	1,500.00	1,500.00	638.46	209.95	0.00	861.54	42.56
101-253-717.100	RETIREMENT	10,500.00	10,500.00	6,004.27	10,481.52	0.00	4,495.73	57.18
101-253-718.000	HEALTH INSURANCE	16,500.00	16,500.00	10,962.44	15,695.10	0.00	5,537.56	66.44
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	4,345.00	2,569.49	4,338.00	0.00	1,775.51	59.14
101-253-724.200	WORKER'S COMPENSATION INS	650.00	650.00	219.72	388.60	73.24	430.28	33.80
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	8.54	26.45	0.00	241.46	3.42
101-253-756.000	OPERATING SUPPLIES	550.00	550.00	140.59	611.19	0.00	409.41	25.56
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	4,848.75	7,750.00	0.00	3,151.25	60.61
101-253-831.000	MEMBERSHIPS & DUES	450.00	450.00	329.00	404.00	0.00	121.00	73.11
101-253-851.200	POSTAGE	2,200.00	2,200.00	1,193.78	1,255.48	0.00	1,006.22	54.26
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	400.00	600.00	50.00	200.00	66.67
101-253-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	525.54	3,083.32	0.00	2,974.46	15.02
101-253-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	875.48	1,233.25	0.00	624.52	58.37
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.99	530.17	0.00	499.01	0.20
101-257-752.200	OFFICE SUPPLIES	500.00	500.00	0.00	586.94	0.00	500.00	0.00
101-257-756.000	OPERATING SUPPLIES	100.00	3,500.00	3,595.58	0.00	0.00	(95.58)	102.73
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	13,239.96	42,240.80	2,206.66	16,760.04	44.13
101-257-851.200	POSTAGE	2,200.00	2,200.00	1,135.62	1,421.87	0.00	1,064.38	51.62

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	40.86	164.28	0.00	459.14	8.17
101-257-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	497.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	222.68	0.00	300.00	0.00
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
101-262-709.000	MEDICARE	30.00	30.00	29.00	29.00	29.00	1.00	96.67
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	124.00	124.00	124.00	1.00	99.20
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,205.74	898.30	0.00	294.26	80.38
101-262-759.200	GASOLINE	100.00	100.00	326.60	0.00	0.00	(226.60)	326.60
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	5,500.00	3,433.48	615.00	0.00	2,066.52	62.43
101-262-851.200	POSTAGE	1,500.00	1,500.00	500.00	200.00	0.00	1,000.00	33.33
101-262-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	593.71	0.00	0.00	(593.71)	100.00
101-262-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	1,765.60	2,121.53	0.00	1,234.40	58.85
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	3,113.00	0.00	0.00	(2,813.00)	1,037.67
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	44,715.63	43,787.64	3,208.00	37,844.37	54.16
101-265-706.100	SALARIES-OVERTIME	500.00	500.00	794.42	544.11	0.00	(294.42)	158.88
101-265-707.000	SALARIES PART-TIME	15,000.00	15,000.00	11,899.74	13,021.92	739.60	3,100.26	79.33
101-265-709.000	MEDICARE	1,000.00	1,000.00	754.91	747.78	51.44	245.09	75.49
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	3,227.87	3,197.40	219.95	772.13	80.70
101-265-710.200	UNEMPLOYMENT	600.00	600.00	126.48	361.88	0.00	473.52	21.08
101-265-717.100	RETIREMENT	3,328.00	6,580.00	3,338.56	3,043.61	0.00	3,241.44	50.74
101-265-718.000	HEALTH INSURANCE	28,993.00	36,623.00	24,969.71	24,079.99	0.00	11,653.29	68.18
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	1,700.00	1,563.04	1,614.52	0.00	136.96	91.94
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	2,000.00	278.76	997.74	92.92	1,721.24	13.94
101-265-752.200	OFFICE SUPPLIES	5,000.00	5,000.00	2,385.88	4,573.09	9.98	2,614.12	47.72
101-265-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	4,055.92	4,008.31	0.00	(55.92)	101.40
101-265-759.200	GASOLINE	300.00	300.00	20.02	275.10	0.00	279.98	6.67
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	22,522.65	14,630.73	0.00	17,477.35	56.31
101-265-801.300	STR-PROFESSIONAL & CONTRACTUAL	0.00	0.00	237.75	24,992.59	0.00	(237.75)	100.00
101-265-807.000	AUDIT	3,680.00	3,680.00	3,680.00	3,680.00	0.00	0.00	100.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	10,000.00	8,737.06	9,277.09	499.00	1,262.94	87.37
101-265-851.200	POSTAGE	5,000.00	5,000.00	5,659.89	4,062.97	1,096.92	(659.89)	113.20
101-265-854.100	WEBSITE	6,000.00	6,000.00	4,041.00	4,472.16	0.00	1,959.00	67.35
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	31,500.97	27,324.37	5,419.00	(9,500.97)	143.19
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	6,000.00	9,231.73	5,127.95	0.00	(3,231.73)	153.86
101-265-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	1,744.20	4,025.49	0.00	4,255.80	29.07
101-265-910.200	EDUCATION & TRAINING	0.00	0.00	2,798.00	0.00	0.00	(2,798.00)	100.00
101-265-924.200	UTILITIES	15,000.00	15,000.00	8,374.01	14,011.95	269.91	6,625.99	55.83
101-265-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	43,200.00	43,272.07	19,961.51	0.00	(72.07)	100.17
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	5,000.00	2,225.22	1,926.67	0.00	2,774.78	44.50
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	44,000.00	21,310.02	37,300.00	0.00	22,689.98	48.43
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	2,117.84	3,812.94	0.00	2,882.16	42.36
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	3,709.94	6,594.90	0.00	5,290.06	41.22
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	1,788.66	3,237.18	180.00	3,211.34	35.77
101-265-946.300	ENGINEERING	40,000.00	40,000.00	4,771.25	72,411.22	0.00	35,228.75	11.93
101-265-955.850	MISCELLANEOUS	14,000.00	14,000.00	262.60	14,705.00	0.00	13,737.40	1.88
101-265-956.200	REFUNDS	2,500.00	2,500.00	2,092.18	2,956.43	0.00	407.82	83.69
101-265-963.000	BANK FEES	12,000.00	12,000.00	3,440.60	11,855.47	0.00	8,559.40	28.67
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	8,000.00	7,699.12	7,299.56	0.00	300.88	96.24
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	1,216.82	0.00	0.00	783.18	60.84
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	26,226.50	11,010.37	1,530.00	13,773.50	65.57
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	9,657.50	19,661.48	0.00	30,342.50	24.14

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
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	53,135.05	85,379.29	3,378.20	34,697.95	60.50
101-301-706.000	SALARIES PERMANENT	411,000.00	411,000.00	260,884.24	436,318.33	15,896.80	150,115.76	63.48
101-301-706.400	SALARIES--PARKING ENF	3,000.00	3,000.00	1,473.11	3,029.55	0.00	1,526.89	49.10
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	24,614.76	44,030.46	561.00	33,385.24	42.44
101-301-709.000	MEDICARE	8,730.00	8,730.00	5,081.43	8,638.69	273.77	3,648.57	58.21
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	37,500.00	21,727.48	36,937.95	1,170.55	15,772.52	57.94
101-301-710.200	UNEMPLOYMENT	2,600.00	2,600.00	216.97	2,378.27	0.00	2,383.03	8.35
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	29,309.80	56,606.70	394.46	15,690.20	65.13
101-301-717.100	RETIREMENT	48,125.00	48,125.00	23,058.00	39,626.21	0.00	25,067.00	47.91
101-301-718.000	HEALTH INSURANCE	121,978.00	121,978.00	90,999.36	118,557.54	0.00	30,978.64	74.60
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,517.00	9,894.50	15,619.15	0.00	4,622.50	68.16
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	17,842.00	7,460.19	8,604.84	2,486.73	10,381.81	41.81
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	586.71	889.17	0.00	413.29	58.67
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	807.87	1,851.54	0.00	1,192.13	40.39
101-301-759.200	GASOLINE	12,000.00	12,000.00	8,896.42	16,448.80	0.00	3,103.58	74.14
101-301-768.000	UNIFORMS	12,000.00	12,000.00	5,057.82	12,603.13	0.00	6,942.18	42.15
101-301-768.100	AMMO	3,000.00	3,000.00	721.40	2,756.79	0.00	2,278.60	24.05
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	931.48	1,039.92	0.00	2,068.52	31.05
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	1,300.04	4,417.60	173.00	3,699.96	26.00
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	1,624.00	674.00	0.00	(974.00)	249.85
101-301-850.200	TELEPHONE	6,000.00	6,000.00	2,612.06	4,527.91	50.00	3,387.94	43.53
101-301-851.200	POSTAGE	150.00	150.00	116.64	411.78	0.00	33.36	77.76
101-301-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	488.63	1,355.31	0.00	711.37	40.72
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	1,605.32	2,956.62	0.00	3,394.68	32.11
101-301-924.200	UTILITIES	12,000.00	12,000.00	7,483.10	12,652.31	269.92	4,516.90	62.36
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	4,431.63	11,995.62	0.00	5,568.37	44.32
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	2,072.05	4,263.05	0.00	2,927.95	41.44
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	6,133.50	8,537.41	0.00	866.50	87.62
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,500.00	239.37	1,392.03	0.00	1,260.63	15.96
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	3,068.74	2,675.35	0.00	1,931.26	61.37
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	5,323.50	7,586.00	0.00	2,676.50	66.54
101-301-935.300	LIABILITY INSURANCE	55,000.00	55,000.00	25,030.65	45,733.16	0.00	29,969.35	45.51
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	515.98	1,998.62	0.00	284.02	64.50
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	5,350.20	22,796.88	0.00	14,649.80	26.75
101-301-983.000	VEHICLE LEASES	16,619.00	16,619.00	10,260.68	6,707.64	1,472.31	6,358.32	61.74
101-336-704.000	VOLUNTEER SALARIES	6,000.00	6,000.00	2,108.00	4,111.00	0.00	3,892.00	35.13
101-336-705.000	SALARIES SUPERVISION	22,503.00	22,503.00	13,536.42	21,823.00	865.50	8,966.58	60.15
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	226.85	386.71	12.55	223.15	50.41
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,705.00	839.26	1,398.69	53.66	865.74	49.22
101-336-710.200	UNEMPLOYMENT	375.00	375.00	83.89	104.51	0.00	291.11	22.37
101-336-724.000	LIFE & DISABILITY INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-336-724.200	WORKER'S COMPENSATION INS	2,600.00	2,600.00	773.46	1,421.52	257.82	1,826.54	29.75
101-336-752.200	OFFICE SUPPLIES	300.00	300.00	312.93	113.18	0.00	(12.93)	104.31
101-336-756.000	OPERATING SUPPLIES	500.00	500.00	416.37	736.20	0.00	83.63	83.27
101-336-759.200	GASOLINE	1,000.00	1,000.00	300.14	620.26	0.00	699.86	30.01
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	40,000.00	38,000.00	5,000.00	20,000.00	66.67
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	100.00	75.00	0.00	50.00	66.67
101-336-850.200	TELEPHONE	800.00	800.00	400.00	600.00	50.00	400.00	50.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-851.200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	509.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	200.00	0.00	2,000.00	0.00
101-336-924.200	UTILITIES	11,000.00	11,000.00	7,583.43	11,236.05	389.82	3,416.57	68.94
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	3,160.66	4,911.15	0.00	1,839.34	63.21
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	2,080.31	6,243.40	425.00	6,419.69	24.47
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	149.44	1,261.83	0.00	4,850.56	2.99
101-336-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	3,000.00	100.00	256.00	0.00	2,900.00	3.33
101-336-935.200	VEHICLE INSURANCE	17,000.00	17,000.00	7,046.50	16,705.50	0.00	9,953.50	41.45
101-336-955.850	MISCELLANEOUS	100.00	100.00	0.00	89.87	0.00	100.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	6,000.00	3,042.14	4,054.41	0.00	2,957.86	50.70
101-336-979.100	GEAR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-371-706.000	SALARIES PERMANENT	43,042.00	43,042.00	34,203.57	41,940.20	2,567.20	8,838.43	79.47
101-371-709.000	MEDICARE	624.00	624.00	473.18	574.51	35.59	150.82	75.83
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,669.00	2,023.24	2,456.55	152.18	645.76	75.81
101-371-710.200	UNEMPLOYMENT	0.00	0.00	77.72	0.00	0.00	(77.72)	100.00
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	6,797.74	9,632.46	0.00	3,375.26	66.82
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	1,720.00	293.90	1,717.44	0.00	1,426.10	17.09
101-371-718.000	RETIREMENT	3,445.00	3,445.00	1,986.23	3,467.78	0.00	1,458.77	57.66
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	734.75	0.00	0.00	(734.75)	100.00
101-371-751.000	GAS & OIL	800.00	800.00	20.02	395.94	0.00	779.98	2.50
101-371-752.200	OFFICE SUPPLIES	750.00	750.00	567.95	317.16	0.00	182.05	75.73
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	63.50	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	59.00	0.00	0.00	441.00	11.80
101-371-801.300	STR-PROFESSIONAL & CONTRACTUAL	0.00	0.00	187.50	0.00	0.00	(187.50)	100.00
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	52,000.00	29,069.10	43,495.78	0.00	22,930.90	55.90
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	9,034.65	15,234.75	0.00	7,965.35	53.15
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	9,264.60	11,396.70	0.00	5,735.40	61.76
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,000.00	3,948.30	6,281.10	0.00	3,051.70	56.40
101-371-820.400	RENTAL INSPECTIONS	45,000.00	45,000.00	28,132.50	26,745.51	0.00	16,867.50	62.52
101-371-850.200	TELEPHONE	1,000.00	1,000.00	617.46	550.19	0.00	382.54	61.75
101-371-854.200	SOFTWARE EXPENSE	2,500.00	18,255.00	16,147.15	858.21	0.00	2,107.85	88.45
101-371-900.000	PRINTING & PUBLISHING	500.00	500.00	324.48	0.00	0.00	175.52	64.90
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	2,100.00	1,000.00	1,105.00	1,900.00	52.50
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	62.44	0.00	0.00	(62.44)	100.00
101-371-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	33.43	0.00	300.00	0.00
101-371-935.200	VEHICLE INSURANCE	950.00	950.00	580.00	561.99	0.00	370.00	61.05
101-371-956.200	REFUNDS	0.00	0.00	2,570.00	100.00	0.00	(2,570.00)	100.00
101-371-979.000	EQUIPMENT	500.00	500.00	35.82	0.00	0.00	464.18	7.16
101-371-983.000	VEHICLE LEASES	5,186.00	5,186.00	3,496.48	5,255.70	437.06	1,689.52	67.42
101-446-705.000	SALARIES SUPERVISION	35,020.00	35,020.00	19,200.72	29,628.19	683.82	15,819.28	54.83
101-446-706.000	SALARIES PERMANENT	89,196.00	89,196.00	27,485.82	43,847.82	2,371.16	61,710.18	30.82
101-446-709.000	MEDICARE	2,708.00	2,708.00	808.62	1,297.46	55.53	1,899.38	29.86
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	11,579.00	3,457.37	5,547.81	237.46	8,121.63	29.86
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	11,344.40	14,759.45	1,033.25	3,655.60	75.63
101-446-717.100	RETIREMENT	21,945.00	21,945.00	10,284.92	17,403.77	0.00	11,660.08	46.87
101-446-718.000	HEALTH INSURANCE	91,788.00	91,788.00	28,568.44	60,296.49	0.00	63,219.56	31.12

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	10,834.00	5,164.39	8,121.62	0.00	5,669.61	47.67
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	18,669.00	7,806.06	9,533.72	2,602.02	10,862.94	41.81
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	97.17	775.98	0.00	502.83	16.20
101-446-756.000	OPERATING SUPPLIES	8,200.00	8,200.00	5,993.53	8,314.63	0.00	2,206.47	73.09
101-446-759.200	GASOLINE	2,000.00	2,000.00	1,342.10	1,567.20	0.00	657.90	67.11
101-446-768.000	UNIFORMS	2,000.00	2,000.00	752.41	2,902.05	0.00	1,247.59	37.62
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	6,500.00	4,611.34	10,004.79	0.00	1,888.66	70.94
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	18,000.00	2,580.87	8,004.60	232.00	15,419.13	14.34
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	661.26	1,011.94	0.00	538.74	55.11
101-446-850.200	TELEPHONE	1,300.00	1,300.00	653.68	1,146.05	50.00	646.32	50.28
101-446-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,535.14	0.00	0.00	(1,535.14)	100.00
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	4,177.50	0.00	0.00	(2,177.50)	208.88
101-446-924.200	UTILITIES	18,000.00	18,000.00	11,276.61	14,210.92	0.00	6,723.39	62.65
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	9,439.94	6,259.00	391.79	(2,439.94)	134.86
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	22,000.00	14,141.74	16,292.04	0.00	7,858.26	64.28
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	16,000.00	8,045.29	14,118.94	446.46	7,954.71	50.28
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	4,361.42	21,211.47	854.94	7,638.58	36.35
101-446-934.100	STORM SEWER REPAIR & MAINT	75,000.00	211,538.00	173,073.00	58,000.00	0.00	38,465.00	81.82
101-446-934.220	TREE REMOVALS	36,000.00	36,000.00	18,000.00	9,700.00	0.00	18,000.00	50.00
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	2,971.80	4,973.80	0.00	2,028.20	59.44
101-446-940.900	EQUIPMENT RENTAL	4,000.00	4,000.00	1,586.89	1,454.75	0.00	2,413.11	39.67
101-446-983.000	VEHICLE LEASES	25,000.00	25,000.00	9,268.40	17,654.13	1,158.55	15,731.60	37.07
101-448-926.000	STREET LIGHTING	30,000.00	30,000.00	13,687.60	23,087.15	0.00	16,312.40	45.63
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	265,000.00	192,638.28	283,719.64	21,508.66	72,361.72	72.69
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	36,000.00	24,000.00	30,000.00	3,000.00	12,000.00	66.67
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	115,857.00	67,583.25	112,886.36	0.00	48,273.75	58.33
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	998.00	921.00	0.00	1,502.00	39.92
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	472.27	3,308.33	0.00	1,527.73	23.61
101-701-910.200	EDUCATION & TRAINING	4,500.00	4,500.00	450.00	0.00	450.00	4,050.00	10.00
101-702-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	10,936.83	51,913.09	98.00	(936.83)	109.37
101-702-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	669.75	3,931.09	0.00	2,330.25	22.33
101-702-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	450.00	0.00	450.00	2,550.00	15.00
101-722-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-872-962.000	MISCELLANEOUS	0.00	0.00	0.00	4.63	0.00	0.00	0.00
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	125,833.00	126,716.00	0.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
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	2,283,017.43	3,439,213.86	96,996.00	1,654,180.57	57.99
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,518,833.02	3,808,677.59	66,624.54	(5,245.02)	100.15
TOTAL EXPENDITURES		3,696,051.00	3,937,198.00	2,283,017.43	3,439,213.86	96,996.00	1,654,180.57	57.99
NET OF REVENUES & EXPENDITURES		(182,463.00)	(423,610.00)	1,235,815.59	369,463.73	(30,371.46)	(1,659,425.59)	291.73

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 105 - PNBALRSB								
Revenues								
105-000-569.900	GRANTS	519,000.00	519,000.00	440,111.93	0.00	0.00	78,888.07	84.80
105-000-581.740	LRSB DISBURSEMENTS	300,000.00	300,000.00	268,804.28	306,850.38	0.00	31,195.72	89.60
105-000-665.000	INTEREST EARNED	0.00	0.00	0.06	0.12	0.00	(0.06)	100.00
105-000-699.100	TRANSFER IN	0.00	0.00	125,000.00	0.00	0.00	(125,000.00)	100.00
TOTAL REVENUES		819,000.00	819,000.00	833,916.27	306,850.50	0.00	(14,916.27)	101.82
Expenditures								
105-000-807.000	AUDIT	2,920.00	2,920.00	2,920.00	2,920.00	0.00	0.00	100.00
105-670-970.000	CAPITAL IMPROVEMENTS	1,121,227.00	1,121,227.00	292,334.10	449,480.86	0.00	828,892.90	26.07
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	40,000.00	40,000.00	0.00	0.00	100.00
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	335,254.10	556,594.61	0.00	828,892.90	28.80
Fund 105 - PNBALRSB:								
TOTAL REVENUES		819,000.00	819,000.00	833,916.27	306,850.50	0.00	(14,916.27)	101.82
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	335,254.10	556,594.61	0.00	828,892.90	28.80
NET OF REVENUES & EXPENDITURES		(345,147.00)	(345,147.00)	498,662.17	(249,744.11)	0.00	(843,809.17)	144.48

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,000.00	96,327.91	235,491.97	0.00	103,672.09	48.16
202-000-665.000	INTEREST EARNED	100.00	100.00	6,596.22	1,105.14	0.00	(6,496.22)	6,596.22
TOTAL REVENUES		200,100.00	200,100.00	102,924.13	236,597.11	0.00	97,175.87	51.44
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,968.34	5,080.07	284.88	4,531.66	30.28
202-463-706.000	SALARIES PERMANENT	25,806.00	25,806.00	14,717.98	25,578.08	592.85	11,088.02	57.03
202-463-709.000	MEDICARE	525.00	525.00	224.17	409.18	12.03	300.83	42.70
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	958.36	1,749.45	51.37	891.64	51.80
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	9,238.11	10,734.84	0.00	(1,738.11)	123.17
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	11,943.10	7,963.96	5,934.00	13,056.90	47.77
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	3,784.23	3,244.00	1,368.62	715.77	84.09
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	1,968.33	5,079.68	284.88	4,531.67	30.28
202-474-706.000	SALARIES PERMANENT	25,806.00	25,806.00	14,718.06	25,577.74	592.86	11,087.94	57.03
202-474-709.000	MEDICARE	525.00	525.00	224.08	408.99	12.02	300.92	42.68
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	958.34	1,749.30	51.37	891.66	51.80
202-474-756.000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	2,190.00	0.00	4,500.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	28,000.00	13,365.34	7,277.29	0.00	14,634.66	47.73
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	2,417.82	7,525.35	0.00	17,582.18	12.09
202-474-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,226.90	2,704.58	0.00	1,773.10	64.54
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	2,660.48	4,304.63	176.93	2,339.52	53.21
202-482-709.000	MEDICARE	75.00	75.00	36.81	59.82	2.44	38.19	49.08
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	157.42	255.69	10.43	142.58	52.47
202-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
202-482-955.850	MISCELLANEOUS	500.00	500.00	6,296.60	10,167.72	0.00	(5,796.60)	1,259.32
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	90,203.22	129,215.68	9,374.68	107,633.78	45.59
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		200,100.00	200,100.00	102,924.13	236,597.11	0.00	97,175.87	51.44
TOTAL EXPENDITURES		197,837.00	197,837.00	90,203.22	129,215.68	9,374.68	107,633.78	45.59
NET OF REVENUES & EXPENDITURES		2,263.00	2,263.00	12,720.91	107,381.43	(9,374.68)	(10,457.91)	562.13

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	49,418.98	120,349.86	0.00	50,581.02	49.42
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	4,462.64	713.47	0.00	(4,312.64)	2,975.09
TOTAL REVENUES		110,150.00	110,150.00	53,881.62	132,503.49	0.00	56,268.38	48.92
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,968.20	5,079.84	284.88	4,531.80	30.28
203-463-706.000	SALARIES PERMANENT	12,000.00	12,000.00	6,646.51	10,961.48	592.78	5,353.49	55.39
203-463-709.000	MEDICARE	300.00	300.00	116.50	216.51	12.01	183.50	38.83
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	498.27	925.59	51.35	501.73	49.83
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	1,847.61	3,061.62	0.00	352.39	83.98
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	3,024.00	120.00	0.00	3,976.00	43.20
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,663.32	2,605.83	2,052.92	1,336.68	73.27
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	1,968.16	5,080.33	284.89	4,531.84	30.28
203-474-706.000	SALARIES PERMANENT	12,000.00	12,000.00	6,646.38	10,961.52	592.75	5,353.62	55.39
203-474-709.000	MEDICARE	300.00	300.00	116.48	216.60	12.00	183.52	38.83
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	498.22	925.73	51.35	501.78	49.82
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	14,708.44	7,277.31	1,343.10	5,291.56	73.54
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	1,596.26	2,582.94	106.16	1,103.74	59.12
203-482-709.000	MEDICARE	50.00	50.00	22.11	35.95	1.46	27.89	44.22
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	94.46	153.48	6.26	105.54	47.23
203-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
203-482-955.850	MISCELLANEOUS	500.00	500.00	3,698.01	5,971.51	0.00	(3,198.01)	739.60
TOTAL EXPENDITURES		89,050.00	89,050.00	49,824.75	62,336.68	5,391.91	39,225.25	55.95
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		110,150.00	110,150.00	53,881.62	132,503.49	0.00	56,268.38	48.92
TOTAL EXPENDITURES		89,050.00	89,050.00	49,824.75	62,336.68	5,391.91	39,225.25	55.95
NET OF REVENUES & EXPENDITURES		21,100.00	21,100.00	4,056.87	70,166.81	(5,391.91)	17,043.13	19.23

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-404.000	PROPERTY TAXES	65,216.00	65,216.00	65,201.99	62,675.21	0.00	14.01	99.98
204-000-445.000	PENALTY & INTEREST	200.00	200.00	0.00	138.61	0.00	200.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.06	0.12	0.00	(0.06)	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	65,202.05	173,751.95	0.00	213.95	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	65,202.05	173,751.95	0.00	213.95	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	65,202.05	13,247.65	0.00	213.95	99.67

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 208 - PARK FUND								
Revenues								
208-000-653.000	CONCESSION	3,500.00	3,500.00	0.00	2,500.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	22,361.24	38,311.87	0.00	17,638.76	55.90
208-000-654.000	BEACH PARKING FEES	275,000.00	275,000.00	287,778.28	367,319.65	0.00	(12,778.28)	104.65
208-000-657.000	PARKING FINES	0.00	0.00	4,947.00	326.00	0.00	(4,947.00)	100.00
208-000-665.000	INTEREST EARNED	50.00	50.00	7.85	23.82	0.00	42.15	15.70
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	317,092.09	513,245.45	0.00	136,957.91	69.84
Expenditures								
208-691-983.000	VEHICLE LEASES	0.00	0.00	0.00	0.35	0.00	0.00	0.00
208-751-704.000	SALARIES PART-TIME	12,000.00	12,000.00	0.00	11,814.19	0.00	12,000.00	0.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	18,804.51	31,139.84	0.00	41,195.49	31.34
208-751-705.000	SALARIES SUPERVISION	57,025.00	57,025.00	33,760.68	54,497.59	2,158.19	23,264.32	59.20
208-751-706.000	SALARIES PERMANENT	39,895.00	39,895.00	29,280.22	32,849.61	1,800.50	10,614.78	73.39
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	29,409.75	30,931.36	0.00	25,590.25	53.47
208-751-706.400	SALARIES--PARKING ENF	10,000.00	10,000.00	2,946.07	2,986.16	0.00	7,053.93	29.46
208-751-709.000	MEDICARE	3,247.00	3,247.00	1,674.17	2,618.23	55.80	1,572.83	51.56
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	14,688.00	7,158.22	10,228.79	238.55	7,529.78	48.74
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	918.82	3,101.34	0.00	5,081.18	15.31
208-751-713.100	SALARIES-OVERTIME	2,000.00	2,000.00	4,443.67	1,232.15	118.56	(2,443.67)	222.18
208-751-717.100	RETIREMENT	7,200.00	7,200.00	4,205.70	6,579.92	0.00	2,994.30	58.41
208-751-718.000	HEALTH INSURANCE	9,328.00	9,328.00	10,566.92	12,869.75	0.00	(1,238.92)	113.28
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,500.00	2,123.17	2,899.43	0.00	1,376.83	60.66
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	6,500.00	2,177.66	2,966.92	725.22	4,322.34	33.50
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	337.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	1,200.00	801.19	1,094.98	0.00	398.81	66.77
208-751-756.000	OPERATING SUPPLIES	15,000.00	15,000.00	7,226.70	11,820.10	0.00	7,773.30	48.18
208-751-759.200	GASOLINE	5,000.00	5,000.00	2,734.88	5,287.00	0.00	2,265.12	54.70
208-751-768.000	UNIFORMS	4,000.00	4,000.00	1,783.10	3,682.87	0.00	2,216.90	44.58
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	2,333.23	7,137.49	0.00	3,166.77	42.42
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	22,122.30	31,004.00	1,258.00	2,877.70	88.49
208-751-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,500.00	2,500.00	1,704.79	2,451.05	50.00	795.21	68.19
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-751-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,778.89	0.00	0.00	(1,778.89)	100.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	233.00	5,195.27	0.00	2,767.00	7.77
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	15,699.47	29,157.06	0.00	19,300.53	44.86
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	31,300.00	7,345.78	13,998.28	0.00	23,954.22	23.47
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	25,000.00	26,475.63	23,146.72	0.00	(1,475.63)	105.90
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	7,000.00	7,000.00	15,402.67	5,580.00	0.00	(8,402.67)	220.04
208-751-931.800	EQUIPMENT & MAINTENANCE	8,000.00	8,000.00	8,616.71	15,474.02	391.79	(616.71)	107.71
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	1,236.28	8,591.66	0.00	1,763.72	41.21
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	920.80	1,657.80	0.00	879.20	51.16
208-751-935.200	VEHICLE INSURANCE	4,000.00	4,000.00	1,981.20	3,805.86	0.00	2,018.80	49.53
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	4,122.15	7,327.63	0.00	3,877.85	51.53
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

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
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	9,594.99	10,728.67	0.00	2,405.01	79.96
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	1,871.68	654.37	0.00	2,128.32	46.79
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	3,663.98	4,933.08	50.16	2,536.02	59.10
TOTAL EXPENDITURES		508,433.00	519,733.00	286,777.72	413,843.62	6,846.77	232,955.28	55.18
Fund 208 - PARK FUND:								
TOTAL REVENUES		454,050.00	454,050.00	317,092.09	513,245.45	0.00	136,957.91	69.84
TOTAL EXPENDITURES		508,433.00	519,733.00	286,777.72	413,843.62	6,846.77	232,955.28	55.18
NET OF REVENUES & EXPENDITURES		(54,383.00)	(65,683.00)	30,314.37	99,401.83	(6,846.77)	(95,997.37)	46.15

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	13.12	30.83	0.00	6.88	65.60
TOTAL REVENUES		120,269.00	120,269.00	120,017.62	115,658.63	0.00	251.38	99.79
Expenditures								
209-000-995.000	INTERFUND TRANSFERS	0.00	0.00	125,000.00	0.00	0.00	(125,000.00)	100.00
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	12,960.66	8,629.34	0.00	(12,960.66)	100.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	34,970.00	34,970.00	0.00	0.00	100.00
TOTAL EXPENDITURES		34,970.00	34,970.00	172,930.66	43,599.34	0.00	(137,960.66)	494.51
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		120,269.00	120,269.00	120,017.62	115,658.63	0.00	251.38	99.79
TOTAL EXPENDITURES		34,970.00	34,970.00	172,930.66	43,599.34	0.00	(137,960.66)	494.51
NET OF REVENUES & EXPENDITURES		85,299.00	85,299.00	(52,913.04)	72,059.29	0.00	138,212.04	62.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	34,970.00	34,970.00	4,079.00	(20,575.50)	1,920.00	30,891.00	11.66
225-000-665.000	INTEREST EARNED	150.00	150.00	1,344.52	208.87	0.00	(1,194.52)	896.35
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	34,970.00	34,970.00	0.00	0.00	100.00
TOTAL REVENUES		70,090.00	70,090.00	40,393.52	14,603.37	1,920.00	29,696.48	57.63
Expenditures								
225-597-756.000	OPERATING SUPPLIES	0.00	0.00	177.30	0.00	0.00	(177.30)	100.00
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	129,200.00	41,890.56	0.00	170,800.00	43.07
TOTAL EXPENDITURES		300,000.00	300,000.00	129,377.30	41,890.56	0.00	170,622.70	43.13
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		70,090.00	70,090.00	40,393.52	14,603.37	1,920.00	29,696.48	57.63
TOTAL EXPENDITURES		300,000.00	300,000.00	129,377.30	41,890.56	0.00	170,622.70	43.13
NET OF REVENUES & EXPENDITURES		(229,910.00)	(229,910.00)	(88,983.78)	(27,287.19)	1,920.00	(140,926.22)	38.70

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
248-000-404.000	PROPERTY TAXES	0.00	0.00	51,939.16	0.00	0.00	(51,939.16)	100.00
248-000-665.000	INTEREST EARNED	0.00	0.00	185.25	0.13	0.00	(185.25)	100.00
TOTAL REVENUES		0.00	0.00	52,124.41	0.13	0.00	(52,124.41)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		0.00	0.00	52,124.41	0.13	0.00	(52,124.41)	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	52,124.41	0.13	0.00	(52,124.41)	100.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	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	0.06	0.01	0.00	(0.06)	100.00
TOTAL REVENUES		0.00	0.00	0.06	0.01	0.00	(0.06)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.06	0.01	0.00	(0.06)	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	0.06	0.01	0.00	(0.06)	100.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	900.00	900.00	488.96	1,009.12	0.00	411.04	54.33
266-000-665.000	INTEREST EARNED	0.00	0.00	0.06	0.12	0.00	(0.06)	100.00
TOTAL REVENUES		900.00	900.00	489.02	1,009.24	0.00	410.98	54.34
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	300.00	920.14	353.20	0.00	(620.14)	306.71
TOTAL EXPENDITURES		300.00	300.00	920.14	353.20	0.00	(620.14)	306.71
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
TOTAL REVENUES		900.00	900.00	489.02	1,009.24	0.00	410.98	54.34
TOTAL EXPENDITURES		300.00	300.00	920.14	353.20	0.00	(620.14)	306.71
NET OF REVENUES & EXPENDITURES		600.00	600.00	(431.12)	656.04	0.00	1,031.12	71.85

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	850.84	56.95	0.00	(750.84)	850.84
351-000-699.000	TRANSFER FROM GENERAL	125,833.00	125,833.00	125,833.00	126,716.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	83,688.00	83,688.00	83,688.00	84,275.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	125,230.00	125,230.00	125,230.00	126,109.00	0.00	0.00	100.00
TOTAL REVENUES		334,851.00	334,851.00	335,601.84	337,156.95	0.00	(750.84)	100.22
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	0.00	245,000.00	0.00	250,000.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	42,375.00	92,100.00	0.00	42,375.00	50.00
351-906-993.000	FEES	0.00	0.00	37.00	500.00	0.00	(37.00)	100.00
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	0.00	292,338.00	12.67
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		334,851.00	334,851.00	335,601.84	337,156.95	0.00	(750.84)	100.22
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	0.00	292,338.00	12.67
NET OF REVENUES & EXPENDITURES		101.00	101.00	293,189.84	(443.05)	0.00	(293,088.84)	10,286.97

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	24.65	40.68	0.00	(24.65)	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	40,000.00	40,000.00	0.00	0.00	100.00
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
TOTAL REVENUES		110,000.00	110,000.00	80,024.65	145,685.68	0.00	29,975.35	72.75
Expenditures								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	19,098.00	43,627.00	29,741.00	21,362.85	0.00	13,886.00	68.17
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	30,000.00	14,139.00	30,422.85	0.00	15,861.00	47.13
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	0.00	1,429.89	0.00	0.00	0.00
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	5,000.00	5,377.98	0.00	0.00	(377.98)	107.56
TOTAL EXPENDITURES		54,098.00	78,627.00	49,257.98	53,215.59	0.00	29,369.02	62.65
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		110,000.00	110,000.00	80,024.65	145,685.68	0.00	29,975.35	72.75
TOTAL EXPENDITURES		54,098.00	78,627.00	49,257.98	53,215.59	0.00	29,369.02	62.65
NET OF REVENUES & EXPENDITURES		55,902.00	31,373.00	30,766.67	92,470.09	0.00	606.33	98.07

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 590 - SEWER FUND								
Revenues								
590-000-642.000	TAP IN FEES--SEWER	6,500.00	6,500.00	12,711.12	7,867.33	0.00	(6,211.12)	195.56
590-000-642.100	TAP BUY INS--SEWER	7,000.00	7,000.00	26,416.00	17,610.00	0.00	(19,416.00)	377.37
590-000-642.300	INSPECTION FEES--SEWER	500.00	500.00	474.00	474.00	0.00	26.00	94.80
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	1,500.00	2,100.00	2,100.00	0.00	(600.00)	140.00
590-000-650.000	USAGE	460,000.00	460,000.00	473,330.35	482,394.85	43,813.70	(13,330.35)	102.90
590-000-650.100	READY TO SERVE	500,000.00	500,000.00	820,571.85	593,395.23	152,500.91	(320,571.85)	164.11
590-000-662.000	PENALTIES	10,000.00	10,000.00	10,211.04	10,180.09	1,024.25	(211.04)	102.11
590-000-665.000	INTEREST EARNED	150.00	150.00	2,552.50	96.48	0.00	(2,402.50)	1,701.67
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	(126,537.00)	0.00	0.00	0.00
TOTAL REVENUES		985,650.00	985,650.00	1,348,366.86	987,580.98	197,338.86	(362,716.86)	136.80
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	15,018.95	22,196.75	862.43	12,481.05	54.61
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	24,857.57	43,166.11	549.20	15,142.43	62.14
590-537-709.000	MEDICARE	800.00	800.00	550.28	896.22	19.86	249.72	68.79
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	2,353.03	3,832.85	84.98	1,646.97	58.83
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	234.05	0.00	0.00	65.95	78.02
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	2,000.00	2,000.00	0.00	0.00	100.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	393,910.59	657,950.09	78,822.25	506,089.41	43.77
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	8,337.02	11,185.56	0.00	31,662.98	20.84
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	1,400.00	1,987.00	0.00	600.00	70.00
590-537-851.200	POSTAGE	1,800.00	1,800.00	1,000.00	800.00	0.00	800.00	55.56
590-537-924.200	UTILITIES	22,000.00	22,000.00	5,657.17	16,514.29	0.00	16,342.83	25.71
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	1,332.22	2,572.78	0.00	1,467.78	47.58
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	1,540.00	0.00	0.00	5,460.00	22.00
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	124.64	379.62	0.00	175.36	41.55
590-537-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	45,032.00	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	5,791.28	25,789.10	0.00	17,086.72	25.31
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	125,230.00	126,109.00	0.00	1,486.00	98.83
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	596,711.80	961,219.20	80,338.72	697,382.20	46.11
Fund 590 - SEWER FUND:								
TOTAL REVENUES		985,650.00	985,650.00	1,348,366.86	987,580.98	197,338.86	(362,716.86)	136.80
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	596,711.80	961,219.20	80,338.72	697,382.20	46.11
NET OF REVENUES & EXPENDITURES		(308,444.00)	(308,444.00)	751,655.06	26,361.78	117,000.14	(1,060,099.06)	243.69

PERIOD ENDING 02/28/2023

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	1,000.00	1,000.00	2,005.00	1,525.00	0.00	(1,005.00)	200.50
591-000-642.000	TAP IN FEES--WATER	15,000.00	15,000.00	36,809.90	16,833.86	(30,416.36)	(21,809.90)	245.40
591-000-642.100	TAP BUY INS--WATER	5,000.00	5,000.00	9,911.00	4,955.00	0.00	(4,911.00)	198.22
591-000-648.000	USAGE - CASINO	370,000.00	370,000.00	332,666.26	407,617.16	38,038.00	37,333.74	89.91
591-000-649.000	USAGE-TWP	9,800.00	9,800.00	9,188.12	11,329.80	399.15	611.88	93.76
591-000-650.000	USAGE	370,000.00	370,000.00	293,710.85	343,920.51	19,517.17	76,289.15	79.38
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	305,055.30	423,939.67	48,505.83	124,944.70	70.94
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	16,611.68	23,386.08	2,542.80	6,388.32	72.22
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	2,905.00	4,501.99	170.00	95.00	96.83
591-000-662.000	PENALTIES	6,000.00	6,000.00	4,595.58	6,574.27	351.80	1,404.42	76.59
591-000-665.000	INTEREST EARNED	200.00	200.00	5,228.15	2,131.13	0.00	(5,028.15)	2,614.08
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	3,805.00	0.00	0.00	(3,805.00)	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	1,022,491.84	1,298,334.47	79,108.39	210,658.16	82.92
Expenditures								
591-536-705.000	SALARIES SUPERVISION	135,415.00	135,415.00	77,709.85	125,443.29	4,925.46	57,705.15	57.39
591-536-706.000	SALARIES PERMANENT	191,260.00	191,260.00	122,174.92	184,671.80	8,778.79	69,085.08	63.88
591-536-709.000	MEDICARE	4,195.00	4,195.00	2,957.28	4,476.36	188.44	1,237.72	70.50
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	17,937.00	12,644.62	19,140.68	805.68	5,292.38	70.49
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	13,755.88	17,577.93	473.88	6,244.12	68.78
591-536-717.100	RETIREMENT	21,545.00	21,545.00	10,897.65	(12,376.85)	0.00	10,647.35	50.58
591-536-718.000	HEALTH INSURANCE	81,705.00	81,705.00	60,176.18	79,198.24	0.00	21,528.82	73.65
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	8,146.00	4,616.15	8,267.90	0.00	3,529.85	56.67
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	10,000.00	4,362.51	5,177.10	1,454.17	5,637.49	43.63
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	100.00	0.00	55.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,400.00	5,400.00	5,450.00	5,341.72	0.00	(50.00)	100.93
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	1,617.06	663.67	103.74	(817.06)	202.13
591-536-754.000	PROCESS CHEMICALS	28,000.00	28,000.00	18,636.01	19,805.64	0.00	9,363.99	66.56
591-536-756.000	OPERATING SUPPLIES	27,000.00	27,000.00	15,242.53	10,316.06	0.00	11,757.47	56.45
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	3,590.10	21,395.14	0.00	3,909.90	47.87
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	4,069.50	13,940.34	0.00	12,930.50	23.94
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	4,083.51	4,249.36	205.00	3,916.49	51.04
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	15,995.16	19,986.93	1,268.63	7,504.84	68.06
591-536-759.200	GASOLINE	5,500.00	5,500.00	2,445.94	6,367.52	0.00	3,054.06	44.47
591-536-768.000	UNIFORMS	1,600.00	1,600.00	702.02	1,216.91	0.00	897.98	43.88
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	3,527.46	5,081.16	0.00	1,972.54	64.14
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	19,492.30	21,754.00	188.00	24,507.70	44.30
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	3,900.00	1,394.00	0.00	3,600.00	52.00
591-536-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	0.00	0.00	0.00	28,390.32	0.00	0.00	0.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	20,000.00	0.00	61,180.00	0.00	20,000.00	0.00
591-536-820.500	PERMIT FEE	150.00	150.00	1,671.96	150.00	0.00	(1,521.96)	1,114.64
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	0.00	1,340.28	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,200.00	2,200.00	1,526.26	1,000.57	0.00	673.74	69.38
591-536-850.200	TELEPHONE	12,000.00	12,000.00	16,494.42	9,309.86	200.00	(4,494.42)	137.45
591-536-851.200	POSTAGE	2,500.00	2,500.00	1,554.57	1,296.34	0.00	945.43	62.18
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	121.01	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	234.06	1,292.00	0.00	965.94	19.51
591-536-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	605.32	2,691.24	0.00	3,394.68	15.13

PERIOD ENDING 02/28/2023

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-924.200	UTILITIES	50,000.00	50,000.00	36,191.14	48,835.26	0.00	13,808.86	72.38
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	5,973.21	6,670.63	0.00	14,026.79	29.87
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	25,000.00	22,268.04	32,799.77	0.00	2,731.96	89.07
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	1,115.01	1,031.99	0.00	5,384.99	17.15
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	3,263.01	4,883.30	0.00	6,736.99	32.63
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	6,169.36	9,051.93	0.00	5,830.64	51.41
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	2,476.49	5,460.64	0.00	23.51	99.06
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	1,374.05	2,442.55	0.00	1,625.95	45.80
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	1,860.00	23,847.88	0.00	28,140.00	6.20
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	634.86	3,968.96	0.00	865.14	42.32
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	197,226.00	0.00	0.00	0.00
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	4,638.92	0.00	0.00	5,361.08	46.39
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	3,764.95	5,065.68	51.94	2,601.05	59.14
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	75,000.00	5,119.00	14,485.38	0.00	69,881.00	6.83
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	130,000.00	130,000.00	83,419.09	79,749.57	0.00	46,580.91	64.17
591-536-992.600	2010 WATER SYS IMPR-INTEREST	18,874.00	18,874.00	9,936.55	19,795.10	0.00	8,937.45	52.65
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	83,688.00	83,688.00	83,688.00	84,275.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	704,024.90	1,212,801.56	18,643.73	524,251.10	57.32
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,150.00	1,233,150.00	1,022,491.84	1,298,334.47	79,108.39	210,658.16	82.92
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	704,024.90	1,212,801.56	18,643.73	524,251.10	57.32
NET OF REVENUES & EXPENDITURES		4,874.00	4,874.00	318,466.94	85,532.91	60,464.66	(313,592.94)	6,534.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	41,280.56	76,653.41	1,592.20	18,719.44	68.80
594-000-651.200	MARINA PUMP OUTS	0.00	0.00	455.00	0.00	0.00	(455.00)	100.00
594-000-652.000	BOAT LAUNCHING FEES	60,000.00	60,000.00	(3,050.50)	99,788.50	0.00	63,050.50	(5.08)
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	24,000.00	11,516.00	15,273.00	0.00	12,484.00	47.98
594-000-653.200	ICE/MECHANDISE SALES	800.00	800.00	945.00	352.00	0.00	(145.00)	118.13
594-000-665.000	INTEREST EARNED	20.00	20.00	450.57	21.04	0.00	(430.57)	2,252.85
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	51,596.63	300,351.29	1,592.20	93,223.37	35.63
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	9,434.82	14,779.64	857.86	5,565.18	62.90
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	18,257.27	31,522.27	0.00	21,742.73	45.64
594-597-706.200	SALARIES- PT MARINA	30,000.00	30,000.00	9,944.26	16,735.04	0.00	20,055.74	33.15
594-597-706.400	SALARIES--PARKING ENF	1,000.00	1,000.00	1,472.99	1,957.85	0.00	(472.99)	147.30
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	560.54	956.96	11.72	389.46	59.00
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,800.00	2,396.87	4,091.51	50.14	1,403.13	63.08
594-597-710.200	UNEMPLOYMENT	1,500.00	1,500.00	172.82	331.25	0.00	1,327.18	11.52
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	404.94	635.26	134.98	95.06	80.99
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	0.00	325.00	0.00	500.00	0.00
594-597-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.05	0.00	0.00	0.00
594-597-752.200	OFFICE SUPPLIES	800.00	800.00	103.32	288.72	69.24	696.68	12.92
594-597-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,426.88	3,833.93	0.00	1,073.12	69.34
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	755.18	218.42	0.00	244.82	75.52
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	2,092.00	2,685.42	0.00	2,908.00	41.84
594-597-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00	562.50	3,696.29	0.00	1,937.50	22.50
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	8,092.56	7,730.19	623.77	(92.56)	101.16
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	7,808.38	15,360.12	0.00	(2,808.38)	156.17
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	8,000.00	17,397.12	8,128.50	0.00	(9,397.12)	217.46
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTE	1,200.00	1,200.00	225.00	960.00	0.00	975.00	18.75
594-597-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	1,843.16	8,981.42	0.00	8,156.84	18.43
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	1,506.34	0.00	0.00	(1,006.34)	301.27
594-597-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,399.00	0.00	6,000.00	0.00
594-597-970.100	MARINA UPGRADES PROJECT	0.00	0.00	41,900.00	0.00	0.00	(41,900.00)	100.00
594-597-970.200	BROADSIDE DOCK PROJECT	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)	100.00
TOTAL EXPENDITURES		154,400.00	154,400.00	135,896.95	135,478.85	1,747.71	18,503.05	88.02

Fund 594 - HARBOR OPERATIONS:

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
	TOTAL REVENUES	144,820.00	144,820.00	51,596.63	300,351.29	1,592.20	93,223.37	35.63
	TOTAL EXPENDITURES	154,400.00	154,400.00	135,896.95	135,478.85	1,747.71	18,503.05	88.02
	NET OF REVENUES & EXPENDITURES	(9,580.00)	(9,580.00)	(84,300.32)	164,872.44	(155.51)	74,720.32	879.96

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	26,576.20	5,402.94	0.00	(26,576.20)	100.00
TOTAL REVENUES		0.00	0.00	26,576.20	5,402.94	0.00	(26,576.20)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	32,862.97	52,758.37	0.00	(32,862.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	32,862.97	52,758.37	0.00	(32,862.97)	100.00
Fund 599 - WATER MAINT RESERVE FUND:								
TOTAL REVENUES		0.00	0.00	26,576.20	5,402.94	0.00	(26,576.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	32,862.97	52,758.37	0.00	(32,862.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,286.77)	(47,355.43)	0.00	6,286.77	100.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 703 - CURRENT TAX FUND								
Revenues								
703-000-628.000	SERVICE CHARGE	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
TOTAL REVENUES		0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
Fund 703 - CURRENT TAX FUND:								
TOTAL REVENUES		0.00	0.00	50.00	0.00	0.00	(50.00)	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	50.00	0.00	0.00	(50.00)	100.00

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 02/28/23	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	0.00	(15,000.00)	100.00
TOTAL REVENUES		0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
TOTAL REVENUES		0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
TOTAL REVENUES - ALL FUNDS		8,162,034.00	8,162,034.00	7,984,581.83	8,376,990.01	346,583.99	177,452.17	97.83
TOTAL EXPENDITURES - ALL FUNDS		9,056,406.00	9,333,382.00	4,909,471.92	7,660,325.82	219,339.52	4,423,910.08	52.60
NET OF REVENUES & EXPENDITURES		(894,372.00)	(1,171,348.00)	3,075,109.91	716,664.19	127,244.47	(4,246,457.91)	262.53



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Strategic Planning Proposal

ITEM BEFORE THE COUNCIL:

Approval of Strategic Planning Proposal

DISCUSSION:

Strategic planning is a long-term, multi-year, guide comprised of a set of goals and objectives. It helps local governments realize its long-term vision by setting these goals and objectives in a systematic, methodical manner. Ultimately, it makes you, as an entity, look at what's going on today, decide where you want to be and which steps are needed to get there.

The reasons municipalities need a strategic plan are:

- Strategic planning yields results.
- Strategic planning is an invaluable managerial tool.
- Strategic planning is adaptable to a changing environment.
- Strategic planning is responsive to citizens' needs.
- Strategic planning narrows the communication gap.
- Strategic plans are custom-tailored.
- Strategic plans are adaptable.
- Strategic plans are accountability.
- Strategic plans are participatory.

Strategic planning is also a preventative measure designed to provide the framework for achieving maximum effectiveness and equity prior to reaching crisis level. In simple terms, strategic planning is "proactive," versus "reactive" and makes good, common sense.

The city contacted Lewis Bender, Ph.D., a Professor Emeritus at Southern Illinois University Edwardsville, who has taught a wide variety of courses related to management and supervision. His primary research focus has been on organizational teams and the myriad factors and variables that impact team processes and effectiveness. He specializes in helping teams and organizations to become more effective and efficient.

RECOMMENDATION:

That the New Buffalo City Council approves the Strategic Planning Proposal from Lewis Bender in the amount of \$9,000.



**CITY OF NEW BUFFALO
RESOLUTION 23- _____**

STRATEGIC PLANNING PROPOSAL WITH LEWIS BENDER, PH.D.

WHEREAS, strategic planning is a long-term, multi-year, guide comprised of a set of goals and objectives; and

WHEREAS, it helps local governments realize its long-term vision by setting these goals and objectives in a systematic, methodical manner; and

WHEREAS, ultimately, it makes you, as an entity, look at what's going on today, decide where you want to be and which steps are needed to get there; and

WHEREAS, the reasons municipalities need a strategic plan are:

- Strategic planning yields results.
- Strategic planning is an invaluable managerial tool.
- Strategic planning is adaptable to a changing environment.
- Strategic planning is responsive to citizens' needs.
- Strategic planning narrows the communication gap.
- Strategic plans are custom-tailored.
- Strategic plans are adaptable.
- Strategic plans are accountability.
- Strategic plans are participatory; and

WHEREAS, strategic planning is also a preventative measure designed to provide the framework for achieving maximum effectiveness and equity prior to reaching crisis level; and

WHEREAS, in simple terms, strategic planning is "proactive," versus "reactive" and makes good, common sense.

WHEREAS, the city contacted Lewis Bender, Ph.D., a Professor Emeritus at Southern Illinois University Edwardsville, who has taught a wide variety of courses related to management and supervision; and

WHEREAS, his primary research focus has been on organizational teams and the myriad factors and variables that impact team processes and effectiveness; and

WHEREAS, he specializes in helping teams and organizations to become more effective and efficient.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Strategic Planning Proposal from Lewis Bender in the amount of \$9,000.



DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 6, 2023

RE: Partial Right-of-Way Vacation Request – South Clinton

ITEM BEFORE THE COUNCIL:

Approval of vacation request of a portion of the South Clinton right-of-way between W. Detroit and the City Limits

DISCUSSION:

The city received a request from Kimberly Landess and Mary Robertson, trustees for the James O. Motycka Living Trust, who own 315 South Clinton. The request is to vacate a portion of the South Clinton right-of-way, from West Detroit to the City Limits.

The petitioners wish to sell the property; however, the property is land locked, with no water and sewer access. The request is that the city vacate the eastern 15 feet of the right-of-way to allow for utilities to be installed to the property. If the request is granted, a portion of the vacated right of way will be conveyed to both 1119 West Detroit and 315 South Clinton. This will allow the property owners to work out the details of the necessary easements to allow for the utilities to be supplied to 315 South Clinton.

Section 7.6 of the City Charter states that City Council action to vacate, discontinue or abolish any highway, street, lane, alley or other public place or part thereof shall be by resolution. After the introduction of such resolution and before its final adoption, the Council shall appoint a time when it shall meet and hear objections thereto; and notice of the time, place and purpose of such meeting shall be published either separately or as a part of the proceedings of the Council.

The public hearing for this vacation request is scheduled for the February 21, 2023 City Council meeting at 6:30 PM. This has been properly noticed and the affected properties have been notified in compliance with the prescribed procedure.

RECOMMENDATION:

That the New Buffalo City Council approves the vacating of a portion of the South Clinton right-of-way W. Detroit to the city limits and convey the land to 1119 West Detroit and 315 South Clinton. Additionally, city staff is authorized to execute the necessary documentation and to facilitate the request.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 6, 2023

RE: Right-of-Way Vacation Request – New Buffalo Area Recreation Authority

ITEM BEFORE THE COUNCIL:

Approval of vacation request of the S. Kenzie right-of-way between E. Detroit and E. Clay from the New Buffalo Area Recreation Authority

DISCUSSION:

Currently, the City of New Buffalo has an undeveloped right-of-way exists that is to the west of the New Buffalo Area Schools' track and football stadium (between E. Detroit and E. Clay). It appears that the track abuts or potentially resides in the right-of-way.

Recently, the New Buffalo Area Recreation Authority (NBARA) discussed the existing trees in the right-of-way and the threat they posed. More specifically, the threat to persons utilizing the track or sporting events on the track.

The culmination of the discussion resulted in ultimately asking the city to vacate the right-of-way. In the interim, there were two (2) temporary solutions offered:

- Allowance of the school district to evaluate the portion of the right-of-way given to it for careful tree removal to protect the facility and its users, and
- Examining the potential of developing a connector path between the new recreational amenities being constructed by the school (along Clay Street) to the Oselka Park. Also, the feasibility of additional recreational amenities would be studied for this area.

The investigation into the recreational amenities would be undertaken by the NBARA. This would include the input of the residential property owners adjacent to the right-of-way.

Section 7.6 of the City Charter states that City Council action to vacate, discontinue or abolish any highway, street, lane, alley or other public place or part thereof shall be by resolution. After the introduction of such resolution and before its final adoption, the Council shall appoint a time when it shall meet and hear objections thereto; and notice of the time, place and purpose of such meeting shall be published either separately or as a part of the proceedings of the Council.

The public hearing for this vacation request is scheduled for the February 21, 2023 City Council meeting at 6:30 PM. This has been properly noticed and the affected properties have been notified in compliance with the prescribed procedure.



RECOMMENDATION:

That the New Buffalo City Council approves the vacating of the undeveloped right-of-way between E. Detroit and E. Clay. Additionally, city staff is authorized to execute the necessary documentation and to facilitate the request.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Special Event Application – New Buffalo Business Association’s “Spring Into Summer 2023”

ITEM BEFORE THE COUNCIL:

Approval of the New Buffalo Business Association’s “Spring Into Summer 2023” Special Event Application

DISCUSSION:

The New Buffalo Business Association has approached the city to seek approval for an event entitled “New Buffalo Spring Into Summer 2023”. The event is one of several events to be held during the weekend of June 9-11, 2023.

The proposed area for the event is the vacant lot located at the corner of Whittaker and Merchant Street, with Merchant Street being closed on June 10, 2023, from 12:00-10:00 PM.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association’s “Spring Into Summer 2023” event to be held on June 10, 2023 from 12:00-10:00 PM.



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

NEW BUFFALO BUSSINESS ASSOCIATION’S SPRING INTO SUMMER 2023 EVENT

WHEREAS, the New Buffalo Business Association has approached the city to seek approval for an event entitled “New Buffalo Spring Into Summer 2023”; and

WHEREAS, the event is one of several events to be held during the weekend of June 9-11, 2023; and

WHEREAS, in the proposed area for the event is the vacant lot located at the corner of Whittaker and Merchant Street, with Merchant Street being closed on June 10, 2023, from 12:00-10:00 PM.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association’s “Spring Into Summer 2023” event to be held on June 10, 2023 from 12:00-10:00 PM.

DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Special Event Application – New Buffalo Business Association’s Farmer’s Market

ITEM BEFORE THE COUNCIL:

Approval of the New Buffalo Business Association’s Farmer’s Market Special Event Application

DISCUSSION:

The New Buffalo Business Association has approached the city to seek approval for the annual New Buffalo Farmer’s Market. The market is to take place Thursday nights (5:00-8:00 PM) beginning June 8, 2023 until October 5, 2023.

The proposed area for the event is the vacant lot located at the corner of Whittaker and Merchant Street, with Merchant Street being closed during the market.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association’s Farmer’s Market.



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

NEW BUFFALO BUSSINESS ASSOCIATION'S FARMER'S MARKET

WHEREAS, the New Buffalo Business Association has approached the city to seek approval for the annual New Buffalo Farmer's Market; and

WHEREAS, the market is to take place Thursday nights (5:00-8:00 PM) beginning June 8, 2023 until October 5, 2023; and

WHEREAS, in the proposed area for the event is the vacant lot located at the corner of Whittaker and Merchant Street, with Merchant Street being closed during the market.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association's Farmer's Market.

DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Fiscal Year 2023 Budget Amendments

ITEM BEFORE THE COUNCIL:

Amendments to the City of New Buffalo 2023 Fiscal Year budget

DISCUSSION:

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

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

RECOMMENDATION:

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



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

FISCAL YEAR 2023 BUDGET AMENDMENTS

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

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

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

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

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

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

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Poverty Exemption Income Guidelines and Asset Level Test

ITEM BEFORE THE COUNCIL:

Approval of the Poverty Exemption Income Guidelines and Asset Level Test for the City of New Buffalo

DISCUSSION:

MCL 211.7u of the General Property Tax Act, MCL 211.1, et. seq., allows a property tax exemption for the principal residence of persons who, in the judgment of the supervisor and board of review, by reason of poverty, are unable to contribute to the public charges.

To be eligible for the exemption, a person must own and occupy the principal residence for which the exemption is requested, file a claim (each year the exemption is sought) with the supervisor or board of review on the city/township's form, along with federal and state income tax returns for all persons residing in the principal residence, show proof of ownership, and meet federal income standards annually determined by the U.S. Office Department of Health and Human Services or standards adopted by the local assessing unit's governing body (if the local assessing unit's standards are less strict than the federal guidelines).

MCL 211.7u was significantly altered by PA 390 of 1994 and was further amended by PA 620 of 2002 and PA 104 of 2003. Pursuant to MCL 211.7u(2)(e), local governing bodies are required to adopt guidelines that set income levels for their exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services.

In order to determine a taxpayer's eligibility for poverty exemption guidelines, PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit **shall** also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes for the year the property exemption claim was filed. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available.

RECOMMENDATION:

That the New Buffalo City Council approve the resolution establishing the Poverty Exemption Income Guidelines and Asset Level Test.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Alternate Date for July Board of Review meeting

ITEM BEFORE THE COUNCIL:

Approval of resolution setting an alternate date for the July Board of Review meeting

DISCUSSION:

The City of New Buffalo's Board of Review ("the Board") is established by the City's Charter, Chapter 9 and the Michigan General Property Tax Law Act 206, 1893, as amended. The Board reviews the annual assessment roll and hears appeals of real and person property assessments. The Board also corrects "clerical errors, mutual mistakes of fact, and homestead status" relative to the current and prior year's assessment rolls.

The Board meets three (3) times annually (March, July and December). The March meeting is to review the annual assessment roll and to hear real and personal property assessment appeals. The July and December meetings are for the purpose of correcting "clerical errors and mutual mistakes of fact". Since the passage of Proposal A in 1993, the Board's responsibilities have been expanded to address the Principal Residence Exemption Program.

According to MCL 211.53b, cities are required to hold July's Board of Review meetings on the Tuesday following the third Monday of July. Public Act 122 of 2008 Section 53b, 7b amended PA 206 to allow for the City to pass a resolution for alternate starting dates for the July meeting to be an alternative meeting date during the week of the third Monday in July.

RECOMMENDATION:

That the New Buffalo City Council approves the resolution allowing for an alternate July 2023 Board of Review date.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Alternate Date for December Board of Review meeting

ITEM BEFORE THE COUNCIL:

Approval of resolution setting an alternate date for the December Board of Review meeting

DISCUSSION:

The City of New Buffalo's Board of Review ("the Board") is established by the City's Charter, Chapter 9 and the Michigan General Property Tax Law Act 206, 1893, as amended. The Board reviews the annual assessment roll and hears appeals of real and person property assessments. The Board also corrects "clerical errors, mutual mistakes of fact, and homestead status" relative to the current and prior year's assessment rolls.

The Board meets three (3) times annually (March, July and December). The March meeting is to review the annual assessment roll and to hear real and personal property assessment appeals. The July and December meetings are for the purpose of correcting "clerical errors and mutual mistakes of fact". Since the passage of Proposal A in 1993, the Board's responsibilities have been expanded to address the Principal Residence Exemption Program.

According to MCL 211.53b, cities are required to hold December's Board of Review meetings on the Tuesday following the second Monday of December. Public Act 122 of 2008 Section 53b, 7b amended PA 206 to allow for the City to pass a resolution for alternate starting dates for the December meeting to be an alternative meeting date during the week of the second Monday in December.

RECOMMENDATION:

That the New Buffalo City Council approves the resolution allowing for an alternate December 2023 Board of Review date.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Purchase of tables for the Municipal Marina and Lion's Park

ITEM BEFORE THE COUNCIL:

Approval of the purchase of picnic tables for the municipal marina and Lion's Park from Penchura, LLC

DISCUSSION:

The municipal marina and Lion's Park are popular areas used by the community for everything from birthday parties to leisurely picnics. The picnic tables at both of these areas has reached their useful life.

City staff desires to replace the tables and keep aesthetic continuity. The current tables were supplied by Penchura, LLC and they were contacted to provide a quote for the replacements. A quote was submitted in the amount of \$24,970, which includes the tables and freight).

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

RECOMMENDATION:

That the New Buffalo City Council approves the purchase picnic tables for the municipal marina and Lion's Park from Penchura, LLC in the amount of \$24,970.



RESOLUTION 23-_____

PURCHASE OF PICNIC TABLES FOR THE MUNICIPAL MARINA AND LION'S PARK

WHEREAS, the municipal marina and Lion's Park are popular areas used by the community for everything from birthday parties to leisurely picnics; and

WHEREAS, the picnic tables at both of these areas has reached their useful life; and

WHEREAS, city staff desires to replace the tables and keep aesthetic continuity; and

WHEREAS, the current tables were supplied by Penchura, LLC and they were contacted to provide a quote for the replacements; and

WHEREAS, a quote was submitted in the amount of \$24,970, which includes the tables and freight); and

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

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase picnic tables for the municipal marina and Lion's Park from Penchura, LLC in the amount of \$24,970.

DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Public Relations Agreement

ITEM BEFORE THE COUNCIL:

Approval of contracting with Civic Savvy for public relations services

DISCUSSION:

Recently, the city has expressed interest in bolstering its public relations position. Public relations are used by governments to improve their image, promote public policies, and promote their achievements. It can also be used to create positive media coverage, build relationships with key stakeholders in the community, address conflict or criticism, and increase public understanding of the city or its objectives.

A successful public relations presence in local government facilitates active involvement in the process of decision-making by its government and raises the transparency of the activities undertaken by government authorities. Understandably, this can easily migrate into a full-time position if not its own department.

In order to enhance the city's overall public relations, staff sought firms to handle this versus hiring an employee or creating a department. Public relation firms are industries dedicated to helping communities, businesses, organizations and individuals communicate. They assemble people, research, and modern technologies to help their clients reach new audiences and achieve business-like objectives.

The city received a quote from Civic Savvy to enhance the city's public relations presence, develop an effective social media strategy, and create a city newsletter. The cost of the service is \$775 per month on a 12-month contract, or \$9,300 annually.

RECOMMENDATION:

That the New Buffalo City Council approves entering into a 12-month agreement with Civic Savvy for \$775 per month or \$9,300 annually.



RESOLUTION 23-_____

PUBLIC RELATIONS AGREEMENT WITH CIVIC SAVVY

WHEREAS, the city has expressed interest in bolstering its public relations position; and

WHEREAS, public relations are used by governments to improve their image, promote public policies, and promote their achievements; and

WHEREAS, it can also be used to create positive media coverage, build relationships with key stakeholders in the community, address conflict or criticism, and increase public understanding of the city or its objectives; and

WHEREAS, a successful public relations presence in local government facilitates active involvement in the process of decision-making by its government and raises the transparency of the activities undertaken by government authorities; and

WHEREAS, in order to enhance the city's overall public relations, staff sought firms to handle this versus hiring an employee or creating a department; and

WHEREAS, public relation firms are industries dedicated to helping communities, businesses, organizations and individuals communicate; and

WHEREAS, they assemble people, research, and modern technologies to help their clients reach new audiences and achieve business-like objectives; and

WHEREAS, the city received a quote from Civic Savvy to enhance the city's public relations presence, develop an effective social media strategy, and create a city newsletter; and

WHEREAS, The cost of the service is \$775 per month on a 12-month contract, or \$9,300 annually.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves entering into a 12-month agreement with Civic Savvy for \$775 per month or \$9,300 annually.

DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Water Filtration Plant Repair – High Service Pump #1

ITEM BEFORE THE COUNCIL:

Approval of contracting with Peerless Midwest, Inc. for high service pump #1 at the water filtration plant

DISCUSSION:

Pump and motor overhaul is a normal maintenance activity at water filtration plants. Water Superintendent Ken Anderson has requested to have high service pump #1 at the plant pulled, overhauled and reinstalled.

This is original water plant equipment and has served the system's customers for 50+ years. Typically, this type of repair lasts for approximately 12-15 years and the last time this pump and motor were pulled and serviced was in 2007. City staff received a quote for the work in the amount of \$36,525 from Peerless Midwest, Inc.

Funding for this repair is available in the water plant's 2023 fiscal year's budget.

RECOMMENDATION:

That the New Buffalo City Council approves contracting with Peerless Midwest, Inc. for the pulling and servicing of high service pump #1 at the water filtration plant in the amount of \$36,525.



RESOLUTION 23-_____

WATER PLANT HIGH SERVICE PUMP #1 REPAIR BY PEERLESS MIDWEST, INC.

WHEREAS, pump and motor overhaul is a normal maintenance activity at water filtration plants; and

WHEREAS, Water Superintendent Ken Anderson has requested to have high service pump #1 at the plant pulled, overhauled and reinstalled; and

WHEREAS, this is original water plant equipment and has served the system's customers for 50+ years; and

WHEREAS, typically, this type of repair lasts for approximately 12-15 years and the last time this pump and motor were pulled and serviced was in 2007; and

WHEREAS, city staff received a quote for the work in the amount of \$36,525 from Peerless Midwest, Inc.; and

WHEREAS, funding for this repair is available in the water plant's 2023 fiscal year's budget.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves contracting with Peerless Midwest, Inc. for the pulling and servicing of high service pump #1 at the water filtration plant in the amount of \$36,525.

DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Maintenance Soundings Contract

ITEM BEFORE THE COUNCIL:

Approval of contracting with Seaworks to perform harbor maintenance soundings

DISCUSSION:

Recently, the city has experienced “surprise” conditions changes in the ability of boat traffic to navigate the harbor. Last year as a result of these dramatic changes, the city needed to obtain an emergency dredge permit to remove sediment from the winter storms. In an effort to minimize the surprise effect, staff sought a solution.

Working with the city’s engineers, a quote was received from Seaworks to perform soundings in the harbor in early spring. Seaworks quoted both single and multi-beam hydrographic survey technology. Based on the differences, staff would like to proceed with the multi-beam hydrographic survey technology due to its thoroughness and level of detail. The quote for this service is \$8,600.

RECOMMENDATION:

That the New Buffalo City Council approves contracting with Seaworks to perform harbor maintenance soundings in the amount of \$8,600.



RESOLUTION 23-_____

MAINTENANCE SOUNDINGS CONTRACT WITH SEAWORKS

WHEREAS, the city has experienced “surprise” conditions changes in the ability of boat traffic to navigate the harbor; and

WHEREAS, last year as a result of these dramatic changes, the city needed to obtain an emergency dredge permit to remove sediment from the winter storms; and

WHEREAS, in an effort to minimize the surprise effect, staff sought a solution; and

WHEREAS, working with the city’s engineers, a quote was received from Seaworks to perform soundings in the harbor in early spring; and

WHEREAS, Seaworks quoted both single and multi-beam hydrographic survey technology; and

WHEREAS, based on the differences, staff would like to proceed with the multi-beam hydrographic survey technology due to its thoroughness and level of detail; and

WHEREAS, the quote for this service is \$8,600.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves contracting with Seaworks to perform harbor maintenance soundings in the amount of \$8,600.

DATED: February 21, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Berrien County Hazard Mitigation Plan

ITEM BEFORE THE COUNCIL:

Approval of the Berrien County Hazard Mitigation Plan

DISCUSSION:

In Berrien County's assessment of local hazards, they classify them into different types which helps compare these hazards and assists in developing an all-hazards emergency plan. This means that the county develops a basic plan that addresses what needs to be done, regardless of the hazard, and then refine specific things possibly needed to do for the most prevalent hazards. This approach makes the planning process efficient, reasonable, and manageable.

Disasters can cause loss of life, damage buildings and infrastructure, and have devastating consequences for a community's economic, social, and environmental well-being. Hazard mitigation is any action taken to lessen the impact of known hazards that cause disasters. It is fully defined as an effort to reduce loss of life and property by lessening the likely impacts of disasters (natural, technological, and man-made).

The Berrien County Mitigation Plan helps:

- Increase understanding of the disaster hazards the County faces.
- Develop more sustainable and resilient communities.
- Become eligible for federal funds for pre-disaster mitigation projects before disaster strikes.
- Potentially provide financial savings to residents, including flood insurance premium reductions.
- Reduce long-term impacts and damages to human health and structures, and reduced repair costs.

This plan is revised and adopted every 5 years.

RECOMMENDATION:

That the New Buffalo City Council approves the adoption of the Berrien County Hazard Mitigation Plan.



City of New Buffalo, County of Berrien
State of Michigan

RESOLUTION 23-_____

MUNICIPALITY ADOPTION OF THE 2022 BERRIEN COUNTY MULTI-HAZARD, MULTI-JURISDICTIONAL PLAN

WHEREAS, the United States Code, 44 CFR § 201.6, states the following: “A local government must have a mitigation plan approved pursuant to this section in order to receive HMGP project grants. A local government must have a mitigation plan approved pursuant to this section in order to apply for and receive mitigation project grants under all other mitigation grant program’; and,

WHEREAS, this municipality recognizes the importance of mitigating impacts of disaster hazards before these disasters strike; and,

WHEREAS, the County of Berrien invited this municipality to jointly develop the 2022 Hazard Mitigation Plan as a multi-jurisdictional effort; and,

WHEREAS, the public was invited to provide comment and their input into the plan throughout the drafting phase; and,

WHEREAS, the plan will be subject to final approval by the Federal Emergency Management Agency after the municipality formally adopts the plan.

NOW THEREFORE BE IT RESOLVED:

- Effective immediately, the City of New Buffalo, MI formally approves and adopts the Berrien County 2022 Hazard Mitigation Plan as this municipality’s Hazard Mitigation Plan, as required by 44 CFR § 201.6; and,
- This municipality is committed to incorporate the requirements of the mitigation plan into other planning mechanisms, such as our comprehensive or capital improvement plans, when appropriate.
- This municipality will monitor progress of the completion of assigned projects on an annual basis and commit to updating this plan before the year 2027.

Certification:

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of New Buffalo, County of Berrien, State of Michigan, at a Regular Meeting, held on the 21st day of February, 2023, and that said meeting was conducted and public notice of said meeting was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Ann M. Fidler, Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: United States Department of Agriculture's ("USDA") Community Facilities Loan Program

ITEM BEFORE THE COUNCIL:

Authorization to apply for the United States Department of Agriculture's ("USDA") Community Facilities Loan Program

DISCUSSION:

Over the last several years, the city has received a number of grants to assist in funding several projects. These include the Broadside Dock and the Municipal Marina Expansion to include upgrades to the municipal marina electrical system. The overall anticipated cost of the collective projects is approximately \$2,770,818 and city staff has worked on methods that will assist with bolstering the city's short-term cashflow position. One such method is the United States Department of Agriculture's ("USDA") Community Facilities Loan Program.

This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a public improvement, operated on a non-profit basis, needed for the orderly development of a rural community where the rural community is a city or town, or its equivalent county or multi-county area. The term "facility" refers to both the physical structure financed, and the resulting service provided to rural residents or rural businesses.

The program allows for the amortization of the repayment to be either 30 or 40 years at a low interest rate. Given that all financial indicators are leaning towards a possible interest rate increase in 2023, it behooves the city to apply to apply to secure as low an interest rate as possible.

RECOMMENDATION:

That the New Buffalo City Council approve the submission of an application to the USDA's Community Facilities Loan Program in the amount of \$1,821,079.32 and authorizes staff to submit the necessary documents to the USDA.



**CITY OF NEW BUFFALO
RESOLUTION 22-38**

**AUTHORIZATION TO APPLY FOR THE UNITED STATES DEPARTMENT OF AGRICULTURE'S
COMMUNITY FACILITIES LOAN PROGRAM**

WHEREAS, over the last several years, the city has received a number of grants to assist in funding several projects; and

WHEREAS, these include the Broadside Dock and the Municipal Marina Expansion to include upgrades to the municipal marina electrical system; and

WHEREAS, the overall anticipated cost of the collective projects is approximately \$2,770,818 and city staff has worked on methods that will assist with bolstering the city's short-term cashflow position; and

WHEREAS, one such method is the United States Department of Agriculture's ("USDA") Community Facilities Loan Program; and

WHEREAS, this program provides affordable funding to develop essential community facilities in rural areas; and

WHEREAS, an essential community facility is defined as a public improvement, operated on a non-profit basis, needed for the orderly development of a rural community where the rural community is a city or town, or its equivalent county or multi-county area; and

WHEREAS, the term "facility" refers to both the physical structure financed, and the resulting service provided to rural residents or rural businesses; and

WHEREAS, the program allows for the amortization of the repayment to be either 30 or 40 years at a low interest rate; and

WHEREAS, given that all financial indicators are leaning towards a possible interest rate increase in 2023, it behooves the city to apply to secure as low an interest rate as possible.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the submission of an application to the USDA's Community Facilities Loan Program in the amount of \$1,821,079.32; and

NOW THEREFORE BE IT FURTHER RESOLVED, that staff is authorized to submit the necessary documents to the USDA.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk



CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 21st day of February, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: February 21, 2023

RE: Second Reading of Ordinance Amendment – Chapter 12

ITEM BEFORE THE COUNCIL:

Approve the first reading of amendment to Chapter 12 of the City of New Buffalo Code of Ordinances

DISCUSSION:

The purpose of Chapter 12 of the City of New Buffalo Code of Ordinances is to maintain the present tradition of this community regarding noise and nuisances. It is meant to exempt certain activities which are currently acceptable and eliminate the need for those activities to seek permits. This chapter is not meant to advance nor inhibit religion and is enacted to avoid the excessive government entanglement that issuing permits would entail with those activities which are currently acceptable in the community.

Recently, city officials have encountered some impediments in enforcing certain aspects of the ordinance. This has necessitated a more detailed framework for proceeding consistent with due process requirements against offending buildings or structures. The proposed amendments were drafted with consultation between attorneys from both Dickinson Wright and Straub, Seaman and Allen.

RECOMMENDATION:

That the New Buffalo City Council approves the second reading of the amendment to Chapter 12 of the Code of Ordinances.