



**City of New Buffalo**  
**REGULAR COUNCIL MEETING AGENDA**  
**MAY 15, 2023 AT 6:30 PM**  
**\*\*REVISED\*\***

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
  - a. City Council Minutes: April 17, 2023; April 20, 2023 (Special Meeting)
  - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
  - c. Monthly Account Payable
6. Public Comment
7. Public Hearing
  - a. Fiscal Year 2023-2024 Truth-In Taxation
  - b. Fiscal Year 2023-2024 Budget
8. Unfinished Business
  - a. Amendment to City of New Buffalo's Zoning Ordinance (Marijuana Facilities) – First Reading
  - b. Amendment to City of New Buffalo's Code of Ordinances (Chapter 22) – First Reading
9. New Business
  - a. Fiscal Year 2023-2024 Millage Rates
  - b. Fiscal Year 2023-2024 Annual Budget
  - c. Special Event Application – Southwest Michigan Symphony "Pop-Up Concert"
  - d. Marina Water Heater Replacement
  - e. Board Appointments
  - f. Streets Department Truck Repair
  - g. Distribution System Materials Inventory Assistance
  - h. Fire Station HVAC Work
  - i. Amendment to City of New Buffalo's Ordinance #236 (IPMC) – Second Reading
  - j. First Amendment to Settlement Agreement (218 S. Bronson)
10. Pokagon Fund Update
11. City Manager Report
12. Council Comments



13. Closed Session

14. Adjournment

**Mayor Humphrey called the meeting to order at 6:30 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, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Public Comment:**

Robert Kemper

Courtney Krum

Roger Barbour

Dianne Kwiatkowski

Gary Wood

Collette Kemper

Ben Smock

Aaron Smith

**Unfinished Business**

**New Business**

**Special Event Application – LeTour de Shore:** Motion by Council member Flanagan, seconded by Council member Price to approve the Le Tour de Shore Special Event Application for the use of Lion’s Pavilion Park on June 17, 2023 from 10:00 AM – 4:00 PM:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Apple Cider Century Bicycle Tour:** Motion by Councilmember Price, seconded by Council member Flanagan to approve the Apple Cider Century Bicycle Tour Special Event Application for September 23-24, 2023 8:00 – 4:00 PM:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Berrien County Trails Master Plan Resolution of Support:** Motion by Council member Lijewski, seconded by Council member Flanagan to approve the Resolution of Support for the Berrien County Trails Master Plan:

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Purchase of Voting Tabulator and ICX Printer:** Motion by Council member Robertson, seconded by Council member Flanagan to approve the purchase of a voting tabulator and ICX printer from Election Source in the amount of \$11,213:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Fire Department Roof Repair:** Motion by Council member Robertson, seconded by Council member Price to approve the fire station roof repairs by Kolar Roofing in the amount of \$25,500:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Berrien County Municipal Emergency Management Liaison (LNOs):** Motion by Council member Lijewski, seconded by Council member Robertson to approve appointing Police Chief Rich Killips as Berrien County Municipal Emergency Management Liaison for the City of New Buffalo:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**City Assessor Agreement – Northrop Assessing:** Motion by Council member Robertson, seconded by Council member Lijewski to approve entering into an agreement with Northrop Assessing Inc. for a three (3) year term, beginning August 1, 2023:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Payment to TJM Services – Dune Walk Final Payment:** Motion by Council member Robertson, seconded by Council member Lijewski to approve the Final Payment Request for TJM Services, LLC in the amount of \$186,079.04:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Pension Best Practices Support Letter and Resolution:** Motion by Council member Flanagan, seconded by Council member Lijewski to approve a resolution and letter in support of funding form communities following pension Best Practices:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Residential Construction Suspension – General Commercial District:** Motion by Council member Price, seconded by Council member Lijewski to approve extending the suspension of any new residential dwellings in the city’s General Commercial zoning district until October 1, 2023 or until the zoning ordinance update and review is completed, whichever is first:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Special Use Permit (16 N. Smith) – Single Family Residence:** Motion by Council member Price, seconded by Council member Flanagan to approve the special use permit for single-family residence at 16 N. Smith Street:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Amendment to City of New Buffalo’s Ordinance #236 (IPMC) First Reading:** Motion by Council member Robertson, seconded by Council member Flanagan to approve the first reading of the amendment to Ordinance #236:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Council member Lijewski recused himself due to a conflict of interest and left the meeting.

**Amendment to City of New Buffalo’s Zoning Ordinance (Marijuana Facilities) First Reading:** Motion by Council member Robertson seconded by Mayor Humphrey to table the first reading of the amendment to Appendix A “Zoning Ordinance” of the City of New Buffalo’s Code of Ordinances:

Roll Call Vote:

AYES: Price, Robertson, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED: Lijewski

Motion Carried, 4-0.

**Amendment to City of New Buffalo’s Code of Ordinances (Chapter 22) First Reading:** Motion by Council member Flanagan, seconded by Council member Price to table the first reading of the amendment to Chapter 22 (Marijuana Establishments) of the City of New Buffalo’s Code of Ordinances:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED: Lijewski

Motion Carried, 4-0.

**Adjournment:** Motion by Council member Flanagan, seconded by Council member Robertson to approve adjourning the meeting at 7:57 p.m.

Roll Call Vote:

AYES: Robertson, Flanagan, Price, Humphrey

NAYES:

ABSENT: Lijewski

ABSTAINED:

Motion Carried, 4-0.

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**John Humphrey, Mayor**

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**Ann M. Fidler, City Clerk**

**Mayor Humphrey called the meeting to order at 4:00 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, Treasurer; Kate Vyskocil, Water Superintendent; Ken Anderson, Chief of Police; Rich Killips, Parks Director; Kristen D’Amico, Street Crew Lead; Josh Bolton, Fire Chief; Chris Huston.

**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, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**New Business**

**Fiscal Year 2023-24 Annual Budget**

City Manager Watson and City Treasurer, Kate Vyskocil reviewed the FY 2023/24 City of New Buffalo budget with Department Heads.

**Public Comment:**

Ron Watson

Robert Kemper

**Adjournment:** Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 5:47 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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**John Humphrey, Mayor**

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**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 98 complaints. Those include 4 assaults, 12 miscellaneous criminal complaints, 12 alarms, and 6 ordinance related incidents.
- Vicki has decided to retire from her position as Administrative Assistant/ Office Manager of the Police Department. Wish her the best when you see her.
- Two larcenies were reported from vehicles at he dog park. As always, it is very important to lock your vehicle any time you are away from it.
- NBPD Officers received complains of counterfeit bills being passed at some local restaurants. The bills were identified as counterfiet as the had the same serial numbers.
- NBPD officers were dispatched to a local restaurant to remove an unwanted subject, when confronted by officers the subject was found to have a warrant and was lodged in Berrien County Jail.

Sincerely,

*Rich Killips*

Richard L Killips  
Chief of Police



# MEMORANDUM

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To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: May 10, 2023

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Last month the Fire Department held a training meeting on April 20, 2023, and business meeting on May 4, 2023. The Department had a total of 5 fire calls.

May 9, 2023



### MONTHLY WATER REPORT FOR APRIL 2023

|  |                 |
|--|-----------------|
| Total amount of water treated in month | 14,046,000 gals |
| Average daily pumpage in month         | 468,000 gals.   |
| Maximum treated for one day            | 630,000 gals.   |
| Minimum treated for one day            | 348,000 gals.   |
| Backwash water used in month           | 133,000 gals.   |

### COMPARISON BY MONTH AND YEAR

|       |                              |                  |
|-------|------------------------------|------------------|
| April | 2023 (this year) consumption | 14,046,000 gals. |
| April | 2022 (last year) consumption | 13,868,000 gals. |

### CHEMICAL COSTS AND DATA

|   |             |
|---|-------------|
| Chlorine used in month: 332 lbs. @ 1.665 / lb.          | \$ 552.78   |
| Fluoride used in month: 381 lbs. @ 0.5167 / lb.         | \$ 196.86   |
| Aluminum sulfate used in month: 4,124 lbs @ \$0.229/lb. | \$ 944.40   |
| Total amount spent on chemicals                         | \$ 1,694.04 |
| Total amount per million gallons                        | \$ 120.61   |

### MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. All-Pro Plumbing repaired water leak in Chlorine Room.
3. Peerless - Midwest pulled High Service No.1 pump & motor for scheduled overhaul.
4. Cleaned leaves and brush @ Water Plant.

## DISTRIBUTION REPORT

1. Replaced damaged meter pit and raised to proper grade @ Dunewood Development docks.
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. Raised  $\frac{3}{4}$ " meter yoke assembly to proper grade.
8. Had Laboratory Certification Inspection during month.
9. Had 2023/2024 budget meeting with city council
10. Relocated beaver and opened spillway on Lighthouse Creek..
12. Finished 2022 Water Quality Report and published on City Web Site and placed in local newspaper.
13. Worked on lead service line inventory during month.
14. All-Pro Plumbing repaired leak @ Artesian Farms meter assembly.
15. Performed WS 321 Proficiency Testing for Laboratory Compliance.
16. Operator training during month.

## FUEL REPORT

|                         |             |
|-------------------------|-------------|
| 1. Gasoline consumed    | 132.2 gals. |
| 2. Diesel fuel consumed | 0.0 gals.   |
| 3. Total fuel consumed  | 132.2 gals. |
| 4. Average per day      | 4.4 gals.   |

EQUIPMENT USAGE

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

BENEFIT MAN HOURS USED DURING MONTH

|                | * vacation | personal  | sick      | total hrs. |
|----------------|------------|-----------|-----------|------------|
| Ken Anderson   | 0.0 T.M.   | 4.0 T.M.  | 0.0 T.M.  | 4.0 T.M.   |
|                | 151.5 YTD  | 4.0 YTD   | 0.0 YTD   | 155.5 YTD  |
| Chris Huston   | 0.0 T.M.   | 2.5 T.M.  | 22.5 T.M. | 25.0 T.M.  |
|                | 16.0 YTD   | 6.5 YTD   | 51.5 YTD  | 74.0 YTD   |
| Robert Gruener | 72.0 T.M.  | 0.0 T.M.  | 0.0 T.M.  | 72.0 T.M.  |
|                | 104.0 YTD  | 0.0 YTD   | 11.0 YTD  | 115.0 YTD  |
| Jeff Johnson   | 0.0 T.M.   | 0.0 T.M.  | 4.0 T.M.  | 4.0 T.M.   |
|                | 53.0 YTD   | 6.0 YTD   | 4.0 YTD   | 63.0 YTD   |
| Mike Cluster   | 0.0 T.M.   | 16.0 T.M. | 24.0 T.M. | 40.0 T.M.  |
|                | 0.0 YTD    | 56.0 YTD  | 96.0 YTD  | 152.0 YTD  |

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

Proposed Work For Month of May 2023

1. Preparing to start 8" Watermain Replacement Project on North Drive.
2. Sending old 16" Sparling Meter and CLX CL2 Analyzer in for Service.
3. Starting Annual Spring Fire Hydrant Flushing Program.
4. Making new Water / Sewer Taps.

Respectfully submitted,

*Kenneth A. Anderson*

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



**THE CITY OF NEW BUFFALO  
ANNUAL DRINKING  
WATER QUALITY REPORT  
WSSN # 4680**

**FOR THE YEAR 2022**

In 1998, a new federal rule was passed to ensure that customers of community water supplies receive annual documentation of drinking water quality. The City of New Buffalo is your water supplier, and we are pleased to present you with this annual water quality report. Our goal is to provide you with a safe and dependable drinking water supply that meets all federal and state requirements. **The results of this report show that we are reaching our goal.**

**Source Water Assessment**

Your water comes from Lake Michigan (a surface water source). Our raw water is pumped to our Water Filtration Plant which treats and delivers finished water to storage tanks, distribution mains and finally to your household water tap. The State of Michigan performed an assessment of our source water in 2003 to determine the susceptibility or the relative potential of contamination. The susceptibility rating is on a six-tiered scale from "very-low" to "high" based primarily on geologic sensitivity, water chemistry and contaminant sources. The susceptibility of our source water is rated "**moderately high**".

**Susceptibility Determination:** The source water assessment for the City of New Buffalo's Water Intake includes **8 listed potential contaminant sources within the susceptible area, plus agricultural, urban and industrial runoff from the New Buffalo River Source Water Area.** Combining these potential contaminant sources with the moderately sensitive intake yields a **moderately high susceptibility determination for the City of New Buffalo's source water.**

**This assessment provides the city with a basis to institute a source water protection program as another tool to assure the continued safety of our water supply.**

A copy of the full Source Water Assessment Report can be obtained by contacting the City of New Buffalo at (269) 469-1500.

**WATER FILTRATION PLANT • 300 MARX DR • NEW BUFFALO, MICHIGAN 49117  
269/469-0381 • [waterdept@cityofnewbuffalo.org](mailto:waterdept@cityofnewbuffalo.org)**



## Health and Safety Information

Drinking water, including bottled water, may be reasonably expected to contain at least small amounts of some contaminants. The presence of these contaminants does not necessarily pose a health risk. The sources of both tap and bottled drinking water includes rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive materials, and can pick up substances resulting from animal or human activity.

**Contaminants** that may be present in source water (untreated water) include: **Microbial Contaminants**, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; **Inorganic Contaminants**, such as salts and metals, which can be naturally occurring, or result from urban storm water runoff and residential uses; **Organic Chemical Contaminants**, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, septic systems, and urban or agricultural runoff (i.e., pesticides and herbicides); or **Radioactive Contaminants**, which can be naturally occurring or the result of oil and gas production and mining activities. **All of these contaminants were below the level of concern in your water supply.**

More information about contaminants and potential health effects can be obtained by calling the EPA Safe Drinking Water Hotline at (1-800-426-4791 or visit <https://www.epa.gov/ground-water-and-drinking-water/safe-drinking-water-information>

To ensure that tap water is safe, the Environmental Protection Agency (EPA) prescribes regulations, which limit the amount of certain contaminants in water, provided by public water systems. The Food and Drug Administration (FDA) establishes limits for contaminants in bottled water, which must provide the same protection for public health.

**Information for Vulnerable Populations:** Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons, such as persons undergoing chemotherapy, persons who have undergone organ transplants, people with **HIV/AIDS** or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. Federal guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are also available from EPA's Safe Drinking Water Hotline, (1-800-426-4791).

**Effects of Lead in Drinking Water:** If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The City of New Buffalo Water Department is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you have a lead service line it is recommended that you run your water for at least 5 minutes to flush water from both your home plumbing and the lead service line. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at 1-800-426-4791 or at <http://water.epa.gov/safewater/lead>.

The City of New Buffalo maintains a State certified microbiological laboratory that tests your water 365 days a year. If you have any questions concerning your water utility or need a copy of this Water Quality Report mailed to you, please contact Mr. Ken Anderson, Water Superintendent, at (269) 469-0381 or by e-mail at [waterdept@cityofnewbuffalo.org](mailto:waterdept@cityofnewbuffalo.org). You may also attend our monthly City Council Meeting on the 3<sup>rd</sup> Monday of each month at 6:30 p.m. at 224 West Buffalo Street (New Buffalo City Hall).



## WATER QUALITY DATA

The table below lists the EPA's regulated and unregulated contaminants detected in The City of New Buffalo's drinking water during 2022. Unless otherwise noted, the data presented is from January 1, 2022 to December 31, 2022.

| <b>Regulated Monitoring (Sampled at Water Filtration Plant)</b>                                       |                                |                      |                              |              |                    |   |
|---|--------------------------------|----------------------|------------------------------|--------------|--------------------|---|
| Detected Substance (units)  | Highest Level Detected         | Range Of Detects     | EPA's MCL                    | EPA's MCLG's | Violation Yes / No | Likely Sources of Substance   |
| *Turbidity (ntu)  | 0.18                           | 0.02-0.18            | 0.3* or no sample above 1.00 | N/A          | No                 | Soil Runoff   |
| Chlorine Residual - Free (ppm)  | 1.61                           | 1.00-1.61            | 4.0                          | 4.0          | No                 | Water additive used to control microbes                                 |
| Fluoride (ppm)  | 0.77                           | 0.77 (Single Sample) | 4.0                          | 4.0          | No                 | Water Additive Which Promotes Strong Teeth; Erosion of Natural Deposits |
| <b>Radioactive Contaminants</b>   |                                |                      |                              |              |                    |   |
| Radium (combined 226/228) (pCi/L)<br>Sample Date - 8/14/2020  | 1.32                           | 1.32                 | 5                            | 0            | NO                 | Erosion of natural deposits   |
| <b>Regulated Monitoring for Disinfection By-Product Rule ( Sampled in Water Distribution System )</b> |                                |                      |                              |              |                    |   |
| Detected Substance (units)  | Highest Running Annual Average | Range Of Detects     | EPA'S MCL                    | EPA'S MCLG   | Violation Yes / NO | Likely Source of Substance  |
| THM (Total Trihalo-methanes) (ppb)  | 29                             | 29 (Single Sample)   | 80.0                         | N/A          | No                 | By-Product of Drinking Water Chlorination                               |
| HAA5 (Total Haloacetic Acids) (ppb)   | 23                             | 23 (Single Sample)   | 60.0                         | N/A          | No                 | By-Product of Drinking Water Chlorination                               |
| <b>Additional Regulated Monitoring ( Sampled in Water Distribution System )</b>                       |                                |                      |                              |              |                    |   |
| Detected Substance (units)  | Highest Running Annual Average | Range Of Detects     | MRDL                         | MRDLG        | Violation Yes / No | Likely Source of Substance  |
| Total Chlorine Residual (ppm)   | 0.77                           | 0.53-1.18            | 4.0                          | 4.0          | No                 | Water Additive Used For Disinfection                                    |

Note 1: Definitions are on page 6.

Note 2: The EPA requires monitoring over 80 drinking water contaminants. Those listed above are only those contaminants detected in your drinking water. For a complete list contact the Water Filtration Plant.

**Regulated Lead and Copper Monitoring (Sampled at Customer's Tap - 2021)**

| Detected Substance (units) | 90 <sup>th</sup> Percentile Detected | Sites Found Above AL | EPA's AL | EPA's MCLG | Violation Yes / NO | Likely Source of Substance      |
|----------------------------|--------------------------------------|----------------------|----------|------------|--------------------|---------------------------------|
| ** Copper (ppb)            | 100                                  | 0                    | 1300     | 1300       | No                 | Corrosion of Household Plumbing |
| ** Lead (ppb)              | 3                                    | 0                    | 15       | 0          | No                 | Corrosion of Household Plumbing |

**Special Unregulated Monitoring ( Sampled at Water Filtration Plant )**

| Detected Substance (units) | Highest Level Detected | Likely Source of Substance  |
|----------------------------|------------------------|-----------------------------|
| Sodium (ppm)               | 8.9 (Single Sample)    | Erosion of Natural Deposits |

**Additional Unregulated Monitoring ( Sampled at Water Filtration Plant )**

| Detected Substance (units)          | Highest Level Detected | Likely Source of Substance      |
|-------------------------------------|------------------------|---------------------------------|
| Hardness as CaCO <sub>3</sub> (ppm) | 134 (Single Sample)    | Erosion of Natural Deposits     |
| Sulfate (ppm)                       | 34 (Single Sample)     | Erosion of Natural Deposits     |
| PH (ph units)                       | 7.6                    | Measurement of Acidity of Water |
| Chloride (ppm)                      | 19 (Single Sample)     | Erosion of Natural Deposits     |

**Per- and polyfluoroalkyl substances (PFAS)**

| Regulated Contaminant                                | MCL, TT, or MRDL | MCLG or MRDLG | Level Detected        | Range                | Dates Sampled                      | Violation Yes/No | Typical Source of Contaminant   |
|--|------------------|---------------|-----------------------|----------------------|------------------------------------|------------------|---|
| Hexafluoropropylene oxide dimer acid (HFPO-DA) (ppt) | 370              | N/A           | N/D                   | N/A                  | 1/26/22 – 6/8/22- 8/1/22- 12/14/22 | NO               | Discharge and waste from industrial facilities utilizing the Gen X chemical process                         |
| Perfluorobutane sulfonic acid (PFBS) (ppt)           | 420              | N/A           | N/D                   | N/A                  | 1/26/22- 6/8/22- 8/1/22- 12/14/22  | NO               | Discharge and waste from industrial facilities; stain-resistant treatments                                  |
| Perfluorohexane sulfonic acid (PFHxS) (ppt)          | 51               | N/A           | N/D                   | N/A                  | 1/26/22- 6/8/22- 8/1/22- 12/14/22  | NO               | Firefighting foam; discharge and waste from industrial facilities   |
| Perfluorohexanoic acid (PFHxA) (ppt)                 | 400,000          | N/A           | N/D                   | N/A                  | 1/26/22- 6/8/22- 8/1/22- 12/14/22  | NO               | Firefighting foam; discharge and waste from industrial facilities   |
| Perfluorononanoic acid (PFNA) (ppt)                  | 6                | N/A           | N/D                   | N/A                  | 1/26/22- 6/8/22- 8/1/22- 12/14/22  | NO               | Discharge and waste from industrial facilities; breakdown of precursor compounds                            |
| Perfluorooctane sulfonic acid (PFOS) (ppt)           | 16               | N/A           | N.D.<br>N/D<br>2<br>2 | N/A<br>N/A<br>2<br>2 | 1/26/22- 6/8/22- 8/1/22- 12/14/22  | NO               | Firefighting foam; discharge from electroplating facilities; discharge and waste from industrial facilities |
| Perfluorooctanoic acid (PFOA) (ppt)                  | 8                | N/A           | 3<br>2<br>2<br>2      | 3<br>2<br>2<br>2     | 1/26/22- 6/8/22- 8/1/22- 12/14/22  | NO               | Discharge and waste from industrial facilities; stain-resistant treatments                                  |

Note 1: Definitions are on page 6.

Note 2: The EPA requires monitoring over 80 drinking water contaminants. Those listed above are only those contaminants detected in your drinking water. For a complete list contact the Water Filtration Plant.

## DEFINITIONS

**RAA** – Running Annual Average.

**Maximum Residual Disinfectant Level (MRDL)** – The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of Microbial contaminants.

**Maximum Residual Level Goal (MRDLG)** – The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLG's do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**AL (action level)** – The concentration of a contaminant which, if exceed, triggers treatment or other requirements which a water system must follow.

**MCL** – Maximum Contaminant Level (MCL) is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLG as feasible using the best available treatment technology.

**MCLG** – Maximum Contaminant Level Goal (MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

**NTU** – Nephelometric Turbidity Units

**ppb** – Parts per billion

**ppm** –Parts per million

**ppt** – Parts per trillion

**TT** – Treatment Technique (TT) is a required process intended to reduce the level of a contaminant in drinking water.

**Unregulated Contaminants** – Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of the unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

**90<sup>th</sup> Percentile** – 90 percent of the samples were at or below the numbers listed. (Copper = 100 ppb, Lead = 3 ppb).

**N/A** – Not applicable.

**\* - Turbidity** – Turbidity is a measure of the cloudiness of water. We monitor it because it is a good indicator of the effectiveness of our filtration system. **100 percent of our samples met the required limits of less than or equal to 0.30 NTU in 95% of samples taken each month and shall not exceed 1.0 NTU at any time.**

**\*\* - Lead & Copper** - The state allows us to monitor for some contaminates less than once per year because the concentrations of these contaminants do not change frequently. Some of our data , though representative, may be more than one year old. Copper and lead samples were collected on 8-07-21 through 8-25-21. Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure. Our water supply has zero lead service lines and zero service lines of unknown material out of a total of 1700 service lines.

**This concludes our report for the calendar year 2022. Your 2023 Water Quality Report can be expected before July 1, 2024.**



May 10, 2023

To Mayor and City Council:

The season is almost here!

As we get closer to the start of the season, the parks department has been very busy getting things ready.

The boat ramp is in full swing with both the commercial haulers and fishermen. So far, we have had a great start to the season, taking in \$7,702 in launch fees alone. Third coast brought their container back and they will begin rentals the weekend of May 20<sup>th</sup> weather permitting.

The beach has begun to get busy with the warmer weather. We will officially open the bathrooms and have staff available beginning Memorial Day Weekend. The new sunshade has been installed, and it looks fantastic. I know this will be a great asset this summer, especially on the very hot days.

The marina officially opened on April 28, while we have not had a lot of boat traffic as of yet, we have had many boaters calling to make reservations. The sunshades at the marina are also up for the season on. I am hopeful we will have another busy season at the marina.

Baseball season is in full swing at Oselka Park. We have been routinely dragging the fields, power washing the pavilion, cleaning bathrooms and keeping up with trash. The fields are in great shape this year! I have been working with Hostetler to get the infield reworked on field 2. The plan is to remove the grass and put in all ball mix as well as raise the infield to help with drainage. At the same time we do this, I am planning to have fields 1 & 4 receive new ball mix this fall.

Looking forward to another busy season.

Respectfully submitted,

Kristen D'Amico  
Parks Director

## Building

| Permit #  | Contractor                     | Job Address              | Fee Total | Const. Value |
|---|--------------------------------|--------------------------|-----------|--------------|
| PB23-0026   | John & Susan McLain            | 1309 W Water ST          | \$840.00  | \$0          |
| <b>Work Description:</b> Remodel and addition to existing Home.   |                                |                          |           |              |
| PB23-0036   | Shore Thing Too LLC            | 350 N Chicago ST         | \$315.00  | \$0          |
| <b>Work Description:</b> New Inground Pool  |                                |                          |           |              |
| PB23-0037   | STELLA, FRANK & MARY B         | 120 E Indiana ST         | \$420.00  | \$0          |
| <b>Work Description:</b> Remove existing block wall<br>Build new block wall<br>Reinforce with rebar, poured concrete every 40"<br><br>New Footing, 8" deep and 16" wide, rebar reinforced |                                |                          |           |              |
| PB23-0038   | Kocur Robert A & Kimberly Ford | 223 N Townsend ST Unit 9 | \$315.00  | \$0          |
| <b>Work Description:</b> Removing fiberglass shower and replace with tile shower.   |                                |                          |           |              |
| PB23-0039   | MUELLER, CHRIS & MARY JANE     | 27 Ramona CT             | \$315.00  | \$0          |
| <b>Work Description:</b> New Siding and House Wrap  |                                |                          |           |              |
| PB23-0040   | Bridgit Finley                 | 102 S Mayhew ST          | \$420.00  | \$0          |
| <b>Work Description:</b> New Inground Pool  |                                |                          |           |              |
| PB23-0041   | Historic Horizons Inc          | 2 S Franklin AVE         | \$210.00  | \$0          |
| <b>Work Description:</b> Parking lot Addition per site plan approved and Council Approved   |                                |                          |           |              |
| PB23-0042   | Matthew & Katie Mapes          | 20 Walden WAY            | \$945.00  | \$0          |
| <b>Work Description:</b> New Single Family Home   |                                |                          |           |              |
| PB23-0043   | Bruketa Jeanine                | 221 S Willard ST         | \$840.00  | \$0          |
| <b>Work Description:</b> Addition to existing house   |                                |                          |           |              |
| PB23-0044   | O'Loughlin Barbara H Trust     | 1414 Shore DR            | \$210.00  | \$0          |
| <b>Work Description:</b> Portable Hot Tub   |                                |                          |           |              |
| PB23-0045   | O'Loughlin John                | 1406 Shore DR            | \$210.00  | \$0          |
| <b>Work Description:</b> Portable Hot Tub   |                                |                          |           |              |
| PB23-0046   | Palenskie Seth R & Karen       | 22 S Berrien ST          | \$210.00  | \$0          |
| <b>Work Description:</b> Re-roof garage only.   |                                |                          |           |              |
| PB23-0047   | CABALLERO, RAFAEL & AMY        | 1415 Shore DR            | \$420.00  | \$0          |
| <b>Work Description:</b> New Front Porch, New Rear Deck, Kitchen Renovation, All Bathrooms Renovated, and adding a shower to existing 1/2 bath.   |                                |                          |           |              |

|  |                             |                             |          |     |
|--|-----------------------------|-----------------------------|----------|-----|
| PB23-0050  | Shaughnessy Timothy M       | 215 S Harrison ST           | \$315.00 | \$0 |
| <b>Work Description:</b> Roofing shingles only                         |                             |                             |          |     |
| PB23-0051  | O'Donnell, Carie & Benjamin | 721 W Michigan ST           | \$315.00 | \$0 |
| <b>Work Description:</b> Roofing shingles only                         |                             |                             |          |     |
| PB23-0052  | General Building            | 1501 W Water St Building 12 | \$315.00 | \$0 |
| <b>Work Description:</b> Roof Repairs to various lake side upper units |                             |                             |          |     |
| PB23-0053  | Beeken Marion K             | 33 S Willard ST             | \$315.00 | \$0 |
| <b>Work Description:</b> Front and Back Steps, Deck.                   |                             |                             |          |     |
| PB23-0055  | SIEMBIDA, STANLEY & BARBAF  | 102 N Barker ST             | \$315.00 | \$0 |
| <b>Work Description:</b> Roofing Shingles only.                        |                             |                             |          |     |
| PB23-0056  | Singer Debra S Trust        | 1306 W Water ST             | \$315.00 | \$0 |
| <b>Work Description:</b> Roofing Re-Deck & Shingles                    |                             |                             |          |     |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Total Permits For Type:</b>      | <b>19</b>         |
| <b>Total Fees For Type:</b>         | <b>\$7,560.00</b> |
| <b>Total Const. Value For Type:</b> | <b>\$0</b>        |

## Electrical

| Permit #   | Contractor                      | Job Address        | Fee Total | Const. Value |
|--|---------------------------------|--------------------|-----------|--------------|
| PE23-0019  | New Buffalo T Shirt Factory LLC | 128 N Whittaker ST | \$284.55  | \$0          |
| <b>Work Description:</b> Circuits<br>Lighting Fixtures/Outlets   |                                 |                    |           |              |
| PE23-0021  | Ten Thompson Street LLC         | 10 N Thompson ST   | \$162.75  | \$0          |
| <b>Work Description:</b> Circuits  |                                 |                    |           |              |
| PE23-0022  | John & Susan McLain             | 1309 W Water ST    | \$236.25  | \$0          |
| <b>Work Description:</b> Circuits<br>Lighting<br>Dishwasher<br>Power Outlets   |                                 |                    |           |              |
| PE23-0024  | Brian & Katrina Murrhy          | 1321 W Water ST    | \$180.60  | \$0          |
| <b>Work Description:</b> Service through 200 Amp.<br>Furnace - Unit Heater<br>Power Outlets  |                                 |                    |           |              |
| PE23-0025  | HEBDA, JAROSLAW & BARBARA       | 402 W Clay ST      | \$408.45  | \$0          |
| <b>Work Description:</b> Service through 200 Amp.<br>Circuits<br>Lighting Fixtures/Outlets<br>Dishwasher<br>Furnace - Unit Heater<br>Power Outlets |                                 |                    |           |              |

|           |                     |                  |          |     |
|-----------|---------------------|------------------|----------|-----|
| PE23-0026 | Shore Thing Too LLC | 350 N Chicago ST | \$276.15 | \$0 |
|-----------|---------------------|------------------|----------|-----|

**Work Description:** Circuits  
 Lighting Fixtures/Outlets  
 Furnace - Unit Heater  
 Feeders-Bus Ducts  
 Units up to 20 K.V.A. or H.P.

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Total Permits For Type:</b>      | <b>6</b>          |
| <b>Total Fees For Type:</b>         | <b>\$1,548.75</b> |
| <b>Total Const. Value For Type:</b> | <b>\$0</b>        |

## Mechanical

| Permit #   | Contractor                | Job Address               | Fee Total | Const. Value |
|--|---------------------------|---------------------------|-----------|--------------|
| PM23-0025  | Gear Bruce D & Karen J    | 222 S Whittaker St Apt. A | \$241.50  | \$0          |
| <b>Work Description:</b> Gas/Oil Burning Equipment<br>Air Conditioning<br>Humidifiers/Air Cleaners   |                           |                           |           |              |
| PM23-0026  | John & Susan McLain       | 1309 W Water ST           | \$183.75  | \$0          |
| <b>Work Description:</b> Duct  |                           |                           |           |              |
| PM23-0027  | HEBDA, JAROSLAW & BARBARA | 402 W Clay ST             | \$456.75  | \$0          |
| <b>Work Description:</b> Residential Heating System<br>Water Heater<br>Chimney, factory built (installed separately), B Vent, PVC Venting<br>Gas Burning Fireplace<br>Gas Piping<br>Air Conditioning<br>Dryer, Bath & Kitchen Exhaust<br>Fuel Gas Piping |                           |                           |           |              |
| PM23-0030  | LOOKOUT LANDING, LLC      | 301 W Buffalo ST W        | \$183.75  | \$0          |
| <b>Work Description:</b> Gas Piping  |                           |                           |           |              |
| PM23-0031  | 17 Mechanic LLC           | 438 E Buffalo ST          | \$189.00  | \$0          |
| <b>Work Description:</b> AC Unit Replacement   |                           |                           |           |              |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Total Permits For Type:</b>      | <b>5</b>          |
| <b>Total Fees For Type:</b>         | <b>\$1,254.75</b> |
| <b>Total Const. Value For Type:</b> | <b>\$0</b>        |

## Plumbing

| Permit #   | Contractor          | Job Address     | Fee Total | Const. Value |
|--|---------------------|-----------------|-----------|--------------|
| PP23-0012  | John & Susan McLain | 1309 W Water ST | \$193.20  | \$0          |
| <b>Work Description:</b> Fixtures, floor drains, special drains, water connected appliances.<br>Stacks |                     |                 |           |              |



PP23-0013 HEBDA, JAROSLAW & BARBARA 402 W Clay ST \$417.90 \$0

**Work Description:** Fixtures, floor drains, special drains, water connected appliances.  
Stacks  
3/4" Water Distribution Pipe  
1" Water Distribution Pipe  
Water Heater

PP23-0014 Kocur Robert A & Kimberly Ford 223 N Townsend ST Unit 9 \$173.25 \$0

**Work Description:** Fixtures, floor drains, special drains, water connected appliances.  
3/4" Water Distribution Pipe.

PP23-0015 CABALLERO, RAFAEL & AMY 1415 Shore DR \$257.25 \$0

**Work Description:** Fixtures, floor drains, special drains, water connected appliances.

PP23-0016 Wilkey Philip M & Jamie L 29 Preserve WAY \$493.50 \$0

**Work Description:** Fixtures, floor drains, special drains, water connected appliances  
Stacks  
Sewage ejectors, sumps  
Connection  
1" Water Distribution Pipe

**Total Permits For Type: 5**  
**Total Fees For Type: \$1,535.10**  
**Total Const. Value For Type: \$0**

## Zoning

| Permit #  | Contractor             | Job Address      | Fee Total | Const. Value |
|-----------|------------------------|------------------|-----------|--------------|
| PZ21-0008 | HORIZONS INC, HISTORIC | 2 S Franklin AVE | \$350.00  | \$0          |

**Work Description:** City Council Approved April 18 2022

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

## Report Summary

Population: All Records  
Permit.Status = ISSUED AND  
Permit.DateIssued Between  
4/1/2023 12:00:00 AM AND  
4/30/2023 11:59:59 PM

**Grand Total Fees: \$12,248.60**  
**Grand Total Permits: 36**  
**Grand Total Const. Value: \$0**



Street Department Monthly Report  
April 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, Office work, timesheets, missed calls.
- ✓ Police Dept. – Worked on Chiefs car.
- ✓ Water Dept. –
- ✓ Shop - Service mowers and side by sides, yard rolled in front of shop, push back piles at shop, service edgers, service equipment blades, oil change hydro change, greased, mow grass, moved stuff to yellow building, service John deer mowers, cleaned up tools, demo street sweeper, put new cables on woodchipper, pick up big truck from MC, LaPorte for cold patch, cleaned trucks.
- ✓ Parks Dept – Work on beach bob cat, check pumps, put new parts on mowing trailer, service to all small motors and pumps, load 1- ton trucks, fixed pump at boat ramp, worked on mower, moved plows out, service four- wheeler, clean sand, cleaned sump-pump.
- ✓ City Hall - put up lights, training
- ✓ Fire Dept - Caster wheels, check wiring, misc work, let IT into station waited til finished,
- ✓ Streets - Chip brush, potholes, patching, bag leaves, bag pick up, chipping, edge sidewalks, weed whack, work trees, clean up yard on Water Street, new black dirt and re-seeded yard, put up road closed signs for tree trimming, clean storm drains, sweep sand off streets, clean ravine drain.

Respectfully Submitted

Josh Bolton, Crew Leader



To: Mayor Humphrey and Council  
Re: Treasurer's Monthly Report  
Date: May 9, 2023

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
  - Abonmarche
  - Houseal Lavigne
  - 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: 05/08/2023 INVOICE PAY DATE FROM 05/09/2023 TO 05/09/2023

| Check Date | Bank | Check #     | Vendor Code | Vendor Name                        | Amount    | # Invoices |
|------------|------|-------------|-------------|------------------------------------|-----------|------------|
| 05/08/2023 | POOL | 00000043959 | 4841        | 360 RISK MANAGEMENT, INC           | 2,090.00  | 1          |
| 05/08/2023 | POOL | 00000043960 | 4826        | A CLEAN GETAWAY CLEANING LLC       | 1,400.00  | 1          |
| 05/08/2023 | POOL | 00000043961 | 2862        | ABONMARCHE CONSULTANTS INC         | 2,222.00  | 2          |
| 05/08/2023 | POOL | 00000043962 | 1004        | ALEXANDER CHEMICAL CORP            | 89.75     | 1          |
| 05/08/2023 | POOL | 00000043963 | 4022        | ALL PRO SERVICES                   | 2,501.18  | 2          |
| 05/08/2023 | POOL | 00000043964 | 4842        | AMAZON CAPITAL SERVICES            | 243.63    | 1          |
| 05/08/2023 | POOL | 00000043965 | 3490        | AMERICAN SAFETY & FIRST AID        | 64.01     | 2          |
| 05/08/2023 | POOL | 00000043966 | 2038        | ANDERSON, KENNETH                  | 50.00     | 1          |
| 05/08/2023 | POOL | 00000043967 | 3608        | ART & IMAGE                        | 500.00    | 1          |
| 05/08/2023 | POOL | 00000043968 | 2116        | BERRIEN COUNTY TREASURER ASSN      | 10.00     | 1          |
| 05/08/2023 | POOL | 00000043969 | 4515        | BLOSSOMLAND ACCOUNTING             | 875.00    | 1          |
| 05/08/2023 | POOL | 00000043970 | 5007        | CAPRON, DAVE                       | 375.00    | 1          |
| 05/08/2023 | POOL | 00000043971 | 4534        | CDW GOVERNMENT                     | 1,155.76  | 3          |
| 05/08/2023 | POOL | 00000043972 | 5021        | CITY OF SOUTH HAVEN                | 10,625.01 | 1          |
| 05/08/2023 | POOL | 00000043973 | 3469        | CLUSTER, MICHAEL                   | 50.00     | 1          |
| 05/08/2023 | POOL | 00000043974 | 3552        | COMCAST                            | 928.34    | 2          |
| 05/08/2023 | POOL | 00000043975 | 4991        | COURTNEY SEVERN                    | 375.00    | 1          |
| 05/08/2023 | POOL | 00000043976 | 4462        | D'AMICO KRISTEN                    | 50.00     | 1          |
| 05/08/2023 | POOL | 00000043977 | 4782        | DOMESTIC UNIFORM RENTALS           | 1,158.91  | 13         |
| 05/08/2023 | POOL | 00000043978 | 1047        | ETNA SUPPLY COMPANY                | 1,814.23  | 1          |
| 05/08/2023 | POOL | 00000043979 | 3451        | FASTENAL COMPANY                   | 90.09     | 1          |
| 05/08/2023 | POOL | 00000043980 | 3521        | FIRE SERVICE INC                   | 600.00    | 1          |
| 05/08/2023 | POOL | 00000043981 | 3137        | FIRST TELECOMMUNICATIONS           | 120.00    | 1          |
| 05/08/2023 | POOL | 00000043982 | 2061        | FRONTIER LAWN & REC INC            | 1,624.69  | 3          |
| 05/08/2023 | POOL | 00000043983 | 1119        | GRAINGER                           | 617.97    | 1          |
| 05/08/2023 | POOL | 00000043984 | 3639        | GRIMMETT, JASON                    | 375.00    | 1          |
| 05/08/2023 | POOL | 00000043985 | 1058        | GRSD SEWER AUTHORITY               | 85,128.43 | 5          |
| 05/08/2023 | POOL | 00000043986 | 3529        | GRUENER, ROBERT                    | 50.00     | 1          |
| 05/08/2023 | POOL | 00000043987 | 5051        | HEIN ELECTRIC, INC.                | 7,499.40  | 2          |
| 05/08/2023 | POOL | 00000043988 | 4356        | HOCKENHULL, DAVID                  | 375.00    | 1          |
| 05/08/2023 | POOL | 00000043989 | 4367        | HOUSEAL LAVIGNE ASSOCIATES         | 3,040.00  | 1          |
| 05/08/2023 | POOL | 00000043990 | 3678        | HUSTON, CHRISTOPHER                | 50.00     | 1          |
| 05/08/2023 | POOL | 00000043991 | 2963        | IDEXX DISTRIBUTION CORP            | 930.83    | 1          |
| 05/08/2023 | POOL | 00000043992 | 3531        | JOHNSON, JEFFREY                   | 50.00     | 1          |
| 05/08/2023 | POOL | 00000043993 | 3661        | KENNETH L KORP                     | 875.00    | 1          |
| 05/08/2023 | POOL | 00000043994 | 4627        | KILLIPS, RICHARD                   | 375.00    | 1          |
| 05/08/2023 | POOL | 00000043995 | 4206        | LAKESHORE RECYCLING & DISPOSAL LLC | 22,159.66 | 2          |
| 05/08/2023 | POOL | 00000043996 | 4975        | LAPORTE CO HERALD DISPATCH         | 315.00    | 1          |
| 05/08/2023 | POOL | 00000043997 | 4995        | LINDE GAS & EQUIPMENT INC          | 111.63    | 1          |
| 05/08/2023 | POOL | 00000043998 | 4809        | MC DOORS                           | 610.50    | 1          |
| 05/08/2023 | POOL | 00000043999 | 4667        | MCCANN                             | 1,044.57  | 1          |
| 05/08/2023 | POOL | 00000044000 | 3382        | MEDIC 1                            | 10,137.49 | 1          |
| 05/08/2023 | POOL | 00000044001 | 3524        | MENARDS                            | 565.68    | 1          |
| 05/08/2023 | POOL | 00000044002 | 1184        | MML - WORKERS COMPENSATION FUND    | 10,077.35 | 1          |
| 05/08/2023 | POOL | 00000044003 | MISC        | NAGLE, GEORGIA                     | 220.16    | 1          |
| 05/08/2023 | POOL | 00000044004 | 4919        | NATHANIEL VOYTOVICK                | 375.00    | 1          |
| 05/08/2023 | POOL | 00000044005 | 1113        | NEW BUFFALO AREA SCHOOLS           | 2,434.32  | 1          |
| 05/08/2023 | POOL | 00000044006 | 4498        | NEW BUFFALO HARDWARE               | 317.21    | 13         |
| 05/08/2023 | POOL | 00000044007 | 4498        | NEW BUFFALO HARDWARE               | 301.79    | 5          |
| 05/08/2023 | POOL | 00000044008 | 3094        | NEW BUFFALO TOWNSHIP               | 5,000.00  | 1          |
| 05/08/2023 | POOL | 00000044009 | 5052        | NWI GENERATOR                      | 550.00    | 1          |
| 05/08/2023 | POOL | 00000044010 | 4550        | OCCUSCREEN, LLC                    | 158.00    | 1          |
| 05/08/2023 | POOL | 00000044011 | 1100        | PARRETT COMPANY                    | 101.18    | 2          |
| 05/08/2023 | POOL | 00000044012 | 4723        | PENCHURA, LLC                      | 61,307.00 | 2          |
| 05/08/2023 | POOL | 00000044013 | 2085        | PINE GROVE CEMETERY AUTHORITY      | 3,000.00  | 1          |
| 05/08/2023 | POOL | 00000044014 | 4684        | PRIDE THE PORTABLE TOILET COMPANY  | 615.00    | 3          |
| 05/08/2023 | POOL | 00000044015 | 2065        | RIDGE AUTO PARTS                   | 1,136.24  | 13         |
| 05/08/2023 | POOL | 00000044016 | 3698        | RIGGS OUTDOOR POWER                | 264.52    | 1          |

## CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 05/08/2023 INVOICE PAY DATE FROM 05/09/2023 TO 05/09/2023

| Check Date | Bank | Check #     | Vendor Code | Vendor Name                    | Amount   | # Invoices |
|------------|------|-------------|-------------|--------------------------------|----------|------------|
| 05/08/2023 | POOL | 00000044017 | 4953        | RIGGS OUTDOOR POWER-LAPORTE    | 225.98   | 1          |
| 05/08/2023 | POOL | 00000044018 | 4186        | STAR UNIFORMS                  | 2,364.00 | 3          |
| 05/08/2023 | POOL | 00000044019 | 4825        | STRAUB, SEAMAN & ALLEN P.C.    | 2,222.50 | 1          |
| 05/08/2023 | POOL | 00000044020 | 5050        | THE POLICE AND SHERIFFS PRESS  | 17.60    | 1          |
| 05/08/2023 | POOL | 00000044021 | 4153        | TILLERY, RUSSELL               | 425.00   | 1          |
| 05/08/2023 | POOL | 00000044022 | 4018        | TOTAL PARKING SOLUTIONS        | 360.00   | 1          |
| 05/08/2023 | POOL | 00000044023 | 2599        | TWIN CITY AWARDS & TROPHIES    | 90.00    | 1          |
| 05/08/2023 | POOL | 00000044024 | 2969        | USA BLUEBOOK                   | 741.23   | 2          |
| 05/08/2023 | POOL | 00000044025 | 4487        | VYSKOCIL, KATHRYN              | 50.00    | 1          |
| 05/08/2023 | POOL | 00000044026 | 4717        | WEST MICHIGAN CRIMINAL JUSTICE | 453.77   | 1          |

Num Checks: 68

Num Stubs: 0

Num Invoices: 129

Total Amount: 256,131.61







Engineering • Architecture • Land Surveying

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

*Dee Watson  
4/12/2023*

**INVOICE**

No. 145677

04/14/2023

**19-0636 As-Needed Public Works and Parks Technical Assistance**

Project Manager: Anthony C. McGhee

Alley Soil Borings and Analysis for Paving

Invoice Amount

\$750.00

*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!**



Engineering • Architecture • Land Surveying

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

*R. Watson*  
*4/21/2023*

**INVOICE**

No. 145668  
04/14/2023

**22-1915 Slip Dredge Project (SC-1 and SC-3)**  
Project Manager: Michael C Morphey

Engineering Services through 3/31/2023.

**22-1915.400 Preliminary Engineering & JPA**

**Phase Total \$100.00**

**22-1915.455 Permit Processing T&M/NTE**

**Phase Total \$1,372.00**

**Invoice Amount \$1,472.00**

*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!**





✓

From **Houseal Lavigne Associates**  
188 W. Randolph Street Suite 200  
Chicago, IL 60601  
  
(312) 372-1008  
www.hlplanning.com

Invoice ID **6244**  
Issue Date 04/30/2023  
Due Date 05/30/2023 (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: Jackie Berg (03/01/2023 - 03/31/2023) | 2.00     | \$145.00   | \$290.00   |
| Professional Services | [21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (03/01/2023 - 03/31/2023) | 25.00    | \$110.00   | \$2,750.00 |

**Amount Due \$3,040.00**

*R. Watson*  
*5/2/2023*

# 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. 834494  
Statement Date: 04/11/2023  
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       |
|------------------|----------|----------|----------|-----------|-------------------|
| 1,102.50         | 2,047.50 | 0.00     | 175.00   | -1,102.50 | <u>\$2,222.50</u> |

*D. Watson*  
4/12/2023

INVOICE GL DISTRIBUTION REPORT  
 POST DATES 04/11/2023 - 05/08/2023  
 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                       | 04/11/23     | HEDMAN, ROY                    | UB refund for account: 0000001222    | 04/11/2023       | 04/11/23 | 25.83     | 43878   |
| 101-000-033.000                       | 05/08/23     | NAGLE, GEORGIA                 | UB refund for account: 0000000953    | 05/08/2023       | 05/15/23 | 28.24     | 44004   |
| Total For Dept 000                    |              |                                |                                      |                  |          | 54.07     |         |
| Dept 101 LEGISLATIVE                  |              |                                |                                      |                  |          |           |         |
| 101-101-724.200                       | 04/25/23     | MML - WORKERS COMPENSATION FUN | MML WORKERS COMP 1ST INSTALLMENT 7/  | 9489206          | 05/09/23 | 10.98     | 44003   |
| Total For Dept 101 LEGISLATIVE        |              |                                |                                      |                  |          | 10.98     |         |
| Dept 172 EXECUTIVE                    |              |                                |                                      |                  |          |           |         |
| 101-172-716.000                       | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MAY 2023     | 041823           | 05/09/23 | 1,388.54  | 43943   |
| 101-172-724.200                       | 04/25/23     | MML - WORKERS COMPENSATION FUN | MML WORKERS COMP 1ST INSTALLMENT 7/  | 9489206          | 05/09/23 | 58.30     | 44003   |
| Total For Dept 172 EXECUTIVE          |              |                                |                                      |                  |          | 1,446.84  |         |
| Dept 215 CLERK                        |              |                                |                                      |                  |          |           |         |
| 101-215-724.200                       | 04/25/23     | MML - WORKERS COMPENSATION FUN | MML WORKERS COMP 1ST INSTALLMENT 7/  | 9489206          | 05/09/23 | 106.81    | 44003   |
| Total For Dept 215 CLERK              |              |                                |                                      |                  |          | 106.81    |         |
| Dept 253 TREASURER                    |              |                                |                                      |                  |          |           |         |
| 101-253-718.000                       | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MAY 2023     | 041823           | 05/09/23 | 1,452.98  | 43943   |
| 101-253-724.200                       | 04/25/23     | MML - WORKERS COMPENSATION FUN | MML WORKERS COMP 1ST INSTALLMENT 7/  | 9489206          | 05/09/23 | 106.81    | 44003   |
| 101-253-831.000                       | 05/02/23     | BERRIEN COUNTY TREASURER ASSN  | TREASURER'S ASSOCIATION ANNUAL DUES  | 050223           | 05/09/23 | 10.00     | 43968   |
| 101-253-853.000                       | 05/01/23     | VYSKOCIL, KATHRYN              | PHONE STIPEND/VYSKOCIL/5/1/23        | 5/1/23           | 05/09/23 | 50.00     | 44026   |
| Total For Dept 253 TREASURER          |              |                                |                                      |                  |          | 1,619.79  |         |
| Dept 265 GENERAL GOVERNMENT           |              |                                |                                      |                  |          |           |         |
| 101-265-718.000                       | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MAY 2023     | 041823           | 05/09/23 | 3,201.73  | 43943   |
| 101-265-724.200                       | 04/25/23     | MML - WORKERS COMPENSATION FUN | MML WORKERS COMP 1ST INSTALLMENT 7/  | 9489206          | 05/09/23 | 182.08    | 44003   |
| 101-265-752.200                       | 04/12/23     | TWIN CITY AWARDS & TROPHIES    | MISS NEW BUFFALO KEY TO THE CITY PL  | 33007            | 05/09/23 | 90.00     | 44024   |
| 101-265-752.200                       | 04/14/23     | AMAZON CAPITAL SERVICES        | OFFICE SUPPLIES/GEN GOV/4/14/23      | 1C1HFCMDD7GH     | 05/09/23 | 86.88     | 43940   |
| 101-265-752.200                       | 04/26/23     | AMAZON CAPITAL SERVICES        | BANKERS STORAGE BOXES/GEN GOV/4/26/  | 1JKJ4HKF1FF4     | 05/09/23 | 150.36    | 43954   |
| 101-265-752.200                       | 05/03/23     | AMAZON CAPITAL SERVICES        | AMAZON/GAN GOV/DRAW HANGING FILE BA  | 1HCVQHJC4FR7     | 05/09/23 | 35.99     | 43956   |
| 101-265-756.000                       | 04/21/23     | AMAZON CAPITAL SERVICES        | DESKTOP CALCULATOR/PAPER PLATES/GEN  | 1W4JTGHLRVML     | 05/09/23 | 27.18     | 43952   |
| 101-265-756.000                       | 04/21/23     | AMERICAN SAFETY & FIRST AID    | MEDICAL SUPPLIES/GEN GOV/4/21/23     | 716924IN         | 05/09/23 | 35.65     | 43965   |
| 101-265-801.200                       | 05/01/23     | 360 RISK MANAGEMENT, INC       | 11TH MONTHLY INSTALLMENT             | 2836             | 05/09/23 | 2,090.00  | 43959   |
| 101-265-831.000                       | 01/03/23     | SOUTH COVE ASSOCIATION         | BOAT SLIP ASSESSMENT MAY & -JUNE 20  | 041723           | 05/09/23 | 286.16    | 43953   |
| 101-265-930.300                       | 04/19/23     | DOMESTIC UNIFORM RENTALS       | BUILDING SUPPLIES/GEN GOV/4/19/23    | 0419239505       | 05/09/23 | 160.30    | 43978   |
| 101-265-930.300                       | 04/28/23     | NEW BUFFALO HARDWARE           | SMALL TOOLS/GEN GOV/4/28/23          | A290935          | 05/09/23 | 104.41    | 44007   |
| 101-265-930.300                       | 04/28/23     | NEW BUFFALO HARDWARE           | CABLE/SNIP/GEN GOV/4/28/23           | A290979          | 05/09/23 | 50.98     | 44008   |
| 101-265-930.300                       | 05/08/23     | A CLEAN GETAWAY CLEANING LLC   | OFFICE CLEANING APRIL 24 THRU MAY 2  | 7154             | 05/09/23 | 1,400.00  | 43960   |
| 101-265-933.000                       | 05/01/23     | CITY OF SOUTH HAVEN            | IT SUPPORT/JAN.2023-3/2023           | 04132023         | 05/09/23 | 10,625.01 | 43972   |
| 101-265-934.000                       | 04/19/23     | FIRST TELECOMMUNICATIONS       | REMOTE PROGRAMMING PHONE SYSTEM      | 266740           | 05/09/23 | 120.00    | 43982   |
| 101-265-940.900                       | 04/18/23     | PITNEY BOWES INC               | POSTAGE REFILL/GEN GOV/4/18/23       | 8000900011110503 | 05/09/23 | 1,020.99  | 43951   |
| 101-265-940.900                       | 04/18/23     | PARRETT COMPANY                | PRINTER SERVICE/POLICE/GEN GOV/INSP  | 70713            | 05/09/23 | 53.02     | 44012   |
| 101-265-940.900                       | 04/25/23     | PURCHASE POWER                 | EQUIPMENT RENTAL/GEN GOV/4/25/23-5/  | 8000900011110503 | 05/09/23 | 1,097.11  | 43955   |
| 101-265-946.300                       | 04/19/23     | ABONMARCHE CONSULTANTS INC     | AS NEEDED PUBLIC WORKS/PARKS ASSIST. | 145677           | 05/09/23 | 750.00    | 43961   |
| 101-265-946.300                       | 04/21/23     | ABONMARCHE CONSULTANTS INC     | BOAT SLIP DREDGE PROJECT             | 145668           | 05/09/23 | 1,472.00  | 43961   |
| 101-265-956.200                       | 05/04/23     | NB GATEWAY LLC                 | REFUND OF APPEAL OF CONDEMNATION NO  | 050423           | 05/09/23 | 350.00    | 43958   |
| Total For Dept 265 GENERAL GOVERNMENT |              |                                |                                      |                  |          | 23,389.85 |         |
| Dept 266 ATTORNEY                     |              |                                |                                      |                  |          |           |         |
| 101-266-826.300                       | 04/14/23     | DICKINSON WRIGHT PLLC          | LEGAL SERVICES THRU FEBRUARY 2023    | 1787270          | 05/09/23 | 5,132.00  | 43931   |
| 101-266-826.400                       | 04/21/23     | STRAUB, SEAMAN & ALLEN P.C.    | LEGAL SERVICES                       | 834494           | 05/09/23 | 2,222.50  | 44020   |
| Total For Dept 266 ATTORNEY           |              |                                |                                      |                  |          | 7,354.50  |         |

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|--|--------------|---------------------------------|-------------------------------------|--------------|----------|-----------|---------|
| Fund 101 GENERAL FUND                  |              |                                 |                                     |              |          |           |         |
| Dept 301 POLICE                        |              |                                 |                                     |              |          |           |         |
| 101-301-718.000                        | 03/20/23     | BLUE CROSS BLUE SHIELD OF MICH  | HEALTH INSURANCE--PPO 1000 PLAN MAY | 041723       | 05/09/23 | 3,028.71  | 43942   |
| 101-301-718.000                        | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH  | BLUE CROSS PPO 500 PLAN MAY 2023    | 041823       | 05/09/23 | 4,748.60  | 43943   |
| 101-301-724.200                        | 04/25/23     | MML - WORKERS COMPENSATION FUND | MML WORKERS COMP 1ST INSTALLMENT 7/ | 9489206      | 05/09/23 | 3,321.67  | 44003   |
| 101-301-756.000                        | 04/21/23     | AMERICAN SAFETY & FIRST AID     | MEDICAL SUPPLIES/POLICE/4/21/23     | 716923IN     | 05/09/23 | 28.36     | 43965   |
| 101-301-768.000                        | 04/11/23     | STAR UNIFORMS                   | BADGES/LETTERS/UNIFORM/POLICE       | 5035-1       | 05/09/23 | 1,313.00  | 44019   |
| 101-301-768.000                        | 04/29/23     | STAR UNIFORMS                   | UNIFORM PATCHES AND EMBROIDERY/     | 51329-1      | 05/09/23 | 1,025.00  | 44019   |
| 101-301-768.000                        | 04/29/23     | STAR UNIFORMS                   | LEATHER BELT/POLICE/4/29/23         | 51330-1      | 05/09/23 | 26.00     | 44019   |
| 101-301-768.000                        | 05/01/23     | CAPRON, DAVE                    | DRY CLEANING ALLOWANCE/POLICE/CAPRO | 5/1/23       | 05/09/23 | 375.00    | 43970   |
| 101-301-768.000                        | 05/01/23     | COURTNEY SEVERN                 | DRY CLEANING ALLOWANCE/POLICE/SEVER | 05/01/23     | 05/09/23 | 375.00    | 43975   |
| 101-301-768.000                        | 05/01/23     | GRIMMETT, JASON                 | DRY CLEANING ALLOWANCE/POLICE/GRIMM | 5/1/23       | 05/09/23 | 375.00    | 43985   |
| 101-301-768.000                        | 05/01/23     | HOCKENHULL, DAVID               | DRY CLEANING ALLOWANCE/POLICE/HOCKE | 5/1/23       | 05/09/23 | 375.00    | 43989   |
| 101-301-768.000                        | 05/01/23     | KILLIPS, RICHARD                | DRY CLEANING ALLOWANCE/POLICE/KILLI | 05/01/23     | 05/09/23 | 375.00    | 43995   |
| 101-301-768.000                        | 05/01/23     | NATHANIEL VOYTOVICK             | DRY CLEANING ALLOWANCE/POLICE/VOYTO | 05/01/23     | 05/09/23 | 375.00    | 44005   |
| 101-301-768.000                        | 05/01/23     | TILLERY, RUSSELL                | PHONE STIPEND/GRY CLEANING ALLOWANC | 05/01/23     | 05/09/23 | 375.00    | 44022   |
| 101-301-801.200                        | 04/27/23     | OCCUSCREEN, LLC                 | COMPREHENSIVE SCREENING NEW HIRE/PO | 208038-25    | 05/09/23 | 79.00     | 44011   |
| 101-301-850.200                        | 05/01/23     | TILLERY, RUSSELL                | PHONE STIPEND/GRY CLEANING ALLOWANC | 05/01/23     | 05/09/23 | 50.00     | 44022   |
| 101-301-900.000                        | 04/17/23     | THE POLICE AND SHERIFFS PRESS   | ID CARD/SEVERN/POLICE/4/17/23       | 176567       | 05/09/23 | 17.60     | 44021   |
| 101-301-930.300                        | 04/19/23     | DOMESTIC UNIFORM RENTALS        | BUILDING SUPPLIES/POLICE/4/19/23    | 0419239705   | 05/09/23 | 109.95    | 43978   |
| 101-301-930.300                        | 04/21/23     | MC DOORS                        | INSTALL LEFT DOOR/POLICE/4/21/23    | 8396         | 05/09/23 | 610.50    | 43999   |
| 101-301-932.900                        | 04/11/23     | RIDGE AUTO PARTS                | PRIMARY WIRE/POLICE/3/29/23         | 465421       | 05/09/23 | 111.86    | 43936   |
| 101-301-932.900                        | 04/11/23     | RIDGE AUTO PARTS                | WIPERS/POLICE/3/29/23               | 465381       | 05/09/23 | 58.39     | 43936   |
| 101-301-932.900                        | 04/11/23     | RIDGE AUTO PARTS                | OIL/POLICE/3/29/23                  | 465380       | 05/09/23 | 37.07     | 43936   |
| 101-301-932.900                        | 04/20/23     | RIDGE AUTO PARTS                | OIL FILTER/STREET/4/20/23           | 466296       | 05/09/23 | 21.32     |         |
| 101-301-940.900                        | 04/18/23     | PARRETT COMPANY                 | PRINTER SERVICE/POLICE/GEN GOV/INSP | 70713        | 05/09/23 | 19.59     | 44012   |
| Total For Dept 301 POLICE              |              |                                 |                                     |              |          | 17,231.62 |         |
| Dept 336 FIRE                          |              |                                 |                                     |              |          |           |         |
| 101-336-724.200                        | 04/25/23     | MML - WORKERS COMPENSATION FUND | MML WORKERS COMP 1ST INSTALLMENT 7/ | 9489206      | 05/09/23 | 306.91    | 44003   |
| 101-336-801.200                        | 05/01/23     | NEW BUFFALO TOWNSHIP            | FIRE SERVICES/FIRE/5/1/23-5/31/23   | 05/01/23     | 05/09/23 | 5,000.00  | 44009   |
| 101-336-850.200                        | 05/01/23     | HUSTON, CHRISTOPHER             | PHONE STIPEND/HUSTON/FIRE/5/1/23    | 05/01/23     | 05/09/23 | 50.00     | 43991   |
| 101-336-930.300                        | 05/01/23     | NWI GENERATOR                   | GENERAL SERVICE 4 CYLINDER ENGINE/F | 000035277    | 05/09/23 | 550.00    | 44010   |
| 101-336-934.400                        | 04/17/23     | NEW BUFFALO HARDWARE            | LITH BATTERY/FIRE/4/17/23           | A285285      | 04/11/23 | 9.98      | 43899   |
| Total For Dept 336 FIRE                |              |                                 |                                     |              |          | 5,916.89  |         |
| Dept 371 INSPECTION SERVICES           |              |                                 |                                     |              |          |           |         |
| 101-371-716.000                        | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH  | BLUE CROSS PPO 500 PLAN MAY 2023    | 041823       | 05/09/23 | 900.83    | 43943   |
| 101-371-900.000                        | 04/18/23     | PARRETT COMPANY                 | PRINTER SERVICE/POLICE/GEN GOV/INSP | 70713        | 05/09/23 | 19.69     | 44012   |
| Total For Dept 371 INSPECTION SERVICES |              |                                 |                                     |              |          | 920.52    |         |
| Dept 446 STREET OPERATING              |              |                                 |                                     |              |          |           |         |
| 101-446-718.000                        | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH  | BLUE CROSS PPO 500 PLAN MAY 2023    | 041823       | 05/09/23 | 3,844.99  | 43943   |
| 101-446-724.200                        | 04/25/23     | MML - WORKERS COMPENSATION FUND | MML WORKERS COMP 1ST INSTALLMENT 7/ | 9489206      | 05/09/23 | 2,317.79  | 44003   |
| 101-446-752.200                        | 04/18/23     | NEW BUFFALO HARDWARE            | CLEAR TAPE/STREET/4/18/23           | A289466      | 05/09/23 | 25.99     | 44007   |
| 101-446-752.200                        | 04/26/23     | AMAZON CAPITAL SERVICES         | TV WALL MOUNT/STREET/4/26/23        | 1TPVDT319WM3 | 05/09/23 | 44.76     | 43954   |
| 101-446-770.200                        | 04/20/23     | LINDE GAS & EQUIPMENT INC       | CYLINDER RENTAL/STREETS/3/20/23-4/2 | 355485524    | 05/09/23 | 111.63    | 43998   |
| 101-446-770.200                        | 04/21/23     | RIDGE AUTO PARTS                | BATTERY/STREET/4/21/23              | 466348       | 05/09/23 | 96.05     | 44016   |
| 101-446-770.200                        | 04/21/23     | RIDGE AUTO PARTS                | OIL FILTER/STREET/4/21/23           | 466376       | 05/09/23 | 14.20     | 44016   |
| 101-446-770.200                        | 04/25/23     | NEW BUFFALO HARDWARE            | HILLMANS/STREET/4/25/23             | A290438      | 05/09/23 | 32.25     | 44008   |
| 101-446-770.200                        | 04/27/23     | RIDGE AUTO PARTS                | FUEL LINE HOSE/SPARK PLUG/STREET/4/ | 466603       | 05/09/23 | 8.10      | 44016   |
| 101-446-801.200                        | 05/01/23     | LAKESHORE RECYCLING & DISPOSAL  | DUMPSTER PICK-UP/5/1/23-5/31/23     | 4206-2       | 04/11/23 | 116.00    | 43890   |
| 101-446-900.000                        | 04/18/23     | PARRETT COMPANY                 | PRINTER SERVICE/STREET/4/18/23      | 70714        | 05/09/23 | 8.88      | 44012   |
| 101-446-924.200                        | 04/19/23     | COMCAST                         | COMCAST STREETS DEPT                | 041823       | 05/09/23 | 307.93    | 43945   |
| 101-446-924.200                        | 04/23/23     | COMCAST                         | COMCAST/STREET/4/23/23-5/22/23      | 9748         | 05/09/23 | 307.93    | 43957   |

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|---|--------------|--------------------------------|-------------------------------------|--------------|----------|------------|---------|
| Fund 101 GENERAL FUND                     |              |                                |                                     |              |          |            |         |
| Dept 446 STREET OPERATING                 |              |                                |                                     |              |          |            |         |
| 101-446-930.300                           | 04/19/23     | DOMESTIC UNIFORM RENTALS       | BUILDING SUPPLIES/STREET/4/19/236   | 0419230405   | 05/09/23 | 76.65      | 43978   |
| 101-446-930.300                           | 04/21/23     | NEW BUFFALO HARDWARE           | KWICKSETLOCK KEY BLANK/STREET/4/21/ | A289844      | 05/09/23 | 3.18       | 44008   |
| 101-446-930.400                           | 04/14/23     | NEW BUFFALO HARDWARE           | HANDHELD SPREADER/SEED/STREET/4/14/ | 288780       | 05/09/23 | 79.97      | 44008   |
| 101-446-931.800                           | 04/11/23     | RIDGE AUTO PARTS               | SPARK PLUGS/OIL/STREET/3/17/23      | 464928       | 05/09/23 | 9.45       | 43935   |
| 101-446-931.800                           | 04/11/23     | RIDGE AUTO PARTS               | BATTERY/STREET/3/30/23              | 465454       | 05/09/23 | 137.82     | 43935   |
| 101-446-931.800                           | 04/11/23     | RIDGE AUTO PARTS               | GREASE GUN/STREET/3/29/23           | 465418       | 05/09/23 | 308.15     | 43935   |
| 101-446-931.800                           | 04/03/23     | JACOB JONES AUTO               | BOOM MOWER TRACTOR REPAIRS SEE ATT  | 0182-2       | 04/11/23 | 3,682.61   | 43941   |
| 101-446-932.900                           | 04/13/23     | RIDGE AUTO PARTS               | BATTERY/STREET/4/13/23              | 465974       | 05/09/23 | 145.98     | 44016   |
| 101-446-934.100                           | 04/19/23     | AMAZON CAPITAL SERVICES        | SILT FENCE/STREET/4/19/23           | 19717GRQ1WGW | 05/09/23 | 142.91     | 43949   |
| 101-446-940.900                           | 04/19/23     | MICHIANA BOBCAT                | COMPACT EXCAVATOR RENTAL            | RO-044888    | 05/09/23 | 2,100.00   | 43946   |
| Total For Dept 446 STREET OPERATING       |              |                                |                                     |              |          | 13,923.22  |         |
| Dept 528 SOLID WASTE COLLECTION           |              |                                |                                     |              |          |            |         |
| 101-528-801.200                           | 05/01/23     | LAKESHORE RECYCLING & DISPOSAL | WEEKLY TRASH PICK-UP/5/1/23-5/31/23 | 8778         | 04/11/23 | 21,132.66  | 43890   |
| 101-528-801.200                           | 05/01/23     | LAKESHORE RECYCLING & DISPOSAL | DUMPSTER PICK-UP/5/1/23-5/31/23     | 4206-2       | 04/11/23 | 188.00     | 43890   |
| 101-528-801.200                           | 05/01/23     | LAKESHORE RECYCLING & DISPOSAL | EXTRA PICK-UP FOR CONCRETE IN DUMPS | 9009         | 04/11/23 | 120.00     | 43890   |
| Total For Dept 528 SOLID WASTE COLLECTION |              |                                |                                     |              |          | 21,440.66  |         |
| Dept 567 CEMETERY                         |              |                                |                                     |              |          |            |         |
| 101-567-995.900                           | 05/01/23     | PINE GROVE CEMETERY AUTHORITY  | CEMETERY/5/1/23                     | 05/01/23     | 05/09/23 | 3,000.00   | 44014   |
| Total For Dept 567 CEMETERY               |              |                                |                                     |              |          | 3,000.00   |         |
| Dept 702 ZONING                           |              |                                |                                     |              |          |            |         |
| 101-702-801.200                           | 04/10/23     | HOUSEAL LAVIGNE ASSOCIATES     | ZONING ORDINANCE UPDATE             | 6244         | 05/09/23 | 3,040.00   | 43990   |
| 101-702-900.000                           | 04/30/23     | LAPORTE CO HERALD DISPATCH     | ZONING/4/3/23                       | 70631496     | 05/09/23 | 315.00     | 43997   |
| Total For Dept 702 ZONING                 |              |                                |                                     |              |          | 3,355.00   |         |
| Total For Fund 101 GENERAL FUND           |              |                                |                                     |              |          | 99,770.75  |         |
| Fund 105 PNBALRSB                         |              |                                |                                     |              |          |            |         |
| Dept 670                                  |              |                                |                                     |              |          |            |         |
| 105-670-970.000                           | 04/14/23     | TJM SERVICES                   | DUNEWALK RECONSTRUCTION FINAL PAYME | PAY REQ 5    | 05/09/23 | 186,079.04 | 43928   |
| Total For Dept 670                        |              |                                |                                     |              |          | 186,079.04 |         |
| Total For Fund 105 PNBALRSB               |              |                                |                                     |              |          | 186,079.04 |         |
| Fund 202 MAJOR STREET FUND                |              |                                |                                     |              |          |            |         |
| Dept 463 ROUTINE MAINTENANCE              |              |                                |                                     |              |          |            |         |
| 202-463-756.000                           | 04/11/23     | RIETH RILEY CONSTRUCTION       | COLD MIX PATCH/M/L/4/11/23          | 2100607      | 05/09/23 | 822.88     | 5262    |
| 202-463-801.200                           | 05/01/23     | NRPC-AMTRAK                    | PIPE & WIRE/CPI ESCALATION/M/L/04/0 | 8000042852   | 05/09/23 | 2,108.09   | 5261    |
| Total For Dept 463 ROUTINE MAINTENANCE    |              |                                |                                     |              |          | 2,930.97   |         |
| Total For Fund 202 MAJOR STREET FUND      |              |                                |                                     |              |          | 2,930.97   |         |
| Fund 203 LOCAL STREET FUND                |              |                                |                                     |              |          |            |         |
| Dept 463 ROUTINE MAINTENANCE              |              |                                |                                     |              |          |            |         |
| 203-463-756.000                           | 04/11/23     | RIETH RILEY CONSTRUCTION       | COLD MIX PATCH/M/L/4/11/23          | 2100607      | 05/09/23 | 822.88     | 5262    |
| Total For Dept 463 ROUTINE MAINTENANCE    |              |                                |                                     |              |          | 822.88     |         |
| Total For Fund 203 LOCAL STREET FUND      |              |                                |                                     |              |          | 822.88     |         |
| Fund 208 PARK FUND                        |              |                                |                                     |              |          |            |         |
| Dept 751 PARKS                            |              |                                |                                     |              |          |            |         |
| 208-751-718.000                           | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH | BLUE CROSS PPO 500 PLAN MAY 2023    | 041823       | 05/09/23 | 1,731.58   | 43943   |



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|------------------------------|--------------|----------------------------------|---------------------------------------|--------------|----------|-----------|---------|
| Fund 208 PARK FUND           |              |                                  |                                       |              |          |           |         |
| Dept 751 PARKS               |              |                                  |                                       |              |          |           |         |
| 208-751-724.200              | 04/25/23     | MML - WORKERS COMPENSATION FUND  | MML WORKERS COMP 1ST INSTALLMENT 7/   | 9489206      | 05/09/23 | 1,212.23  | 44003   |
| 208-751-752.200              | 04/16/23     | AMAZON CAPITAL SERVICES          | SHARPIE HIGHLIGHTERS/PARLS/4/16/23    | 1Q6KV6M7JF7R | 05/09/23 | 9.47      | 43940   |
| 208-751-756.000              | 04/11/23     | NEW BUFFALO HARDWARE             | HILLMANS/PARKS/4/11/23                | A288250      | 05/09/23 | 13.68     | 44007   |
| 208-751-756.000              | 04/12/23     | NEW BUFFALO HARDWARE             | HILLMANS/PARKS/4/12/23                | A288425      | 05/09/23 | 2.14      | 44007   |
| 208-751-756.000              | 04/12/23     | NEW BUFFALO HARDWARE             | MENDING PLATE/PARK/4/12/23            | A288420      | 05/09/23 | 8.37      | 44007   |
| 208-751-756.000              | 04/21/23     | NEW BUFFALO HARDWARE             | SOAP REFILL/PARKS/4/21/23             | A289854      | 05/09/23 | 7.99      | 44007   |
| 208-751-756.000              | 04/25/23     | NEW BUFFALO HARDWARE             | HILLMAN/PARK/4/25/23                  | A290474      | 05/09/23 | 3.30      | 44007   |
| 208-751-770.200              | 04/17/23     | MENARDS                          | EQUIPMENT/PSI ONE START/PARKS/4/17    | 19295        | 05/09/23 | 565.68    | 44002   |
| 208-751-770.200              | 04/19/23     | GRAINGER                         | EQUIPMENT/PARKS/4/19/23               | 9679086414   | 05/09/23 | 617.97    | 43984   |
| 208-751-770.200              | 04/27/23     | NEW BUFFALO HARDWARE             | FAULT OUT TESTER/PARKS/4/27/23        | A290783      | 05/09/23 | 12.99     | 44007   |
| 208-751-801.200              | 04/27/23     | OCCUSCREEN, LLC                  | COMPREHENSIVE SCREENING NEW HIRE/PO:  | 208038-25    | 05/09/23 | 79.00     | 44011   |
| 208-751-801.200              | 05/01/23     | LAKESHORE RECYCLING & DISPOSAL   | DUMPSTER PICK-UP/5/1/23-5/31/23       | 4206-2       | 04/11/23 | 629.00    | 43890   |
| 208-751-850.200              | 05/01/23     | D'AMICO KRISTEN                  | PHONE STIPEND/D'AMICO/PARKS/5/1/23    | 5/1/23       | 05/09/23 | 50.00     | 43977   |
| 208-751-900.000              | 04/14/23     | ART & IMAGE                      | PAY HERE FLAG/PARKS/4/14/23           | 3914         | 05/09/23 | 500.00    | 43967   |
| 208-751-930.300              | 04/14/23     | STEPHEN EVANS/ E.I. CONSTRUCTION | WOMENS BATHROOM SINK/OSELKA PARK/4/   | 4/12/23      | 05/09/23 | 150.00    | 43927   |
| 208-751-930.300              | 04/19/23     | DOMESTIC UNIFORM RENTALS         | BUILDING SUPPLIES/BEACH/PARK/4/19/2   | 0419230505   | 05/09/23 | 78.17     | 43978   |
| 208-751-930.300              | 04/19/23     | DOMESTIC UNIFORM RENTALS         | BUILDINGSUPPLIES/OSELKA/PARK/4/19/2   | 0419230525   | 05/09/23 | 76.70     | 43978   |
| 208-751-930.300              | 04/19/23     | DOMESTIC UNIFORM RENTALS         | 1 CASE FOAM SOAP/PARKS/4/19/23        | 4/19/23      | 05/09/23 | 48.00     | 43978   |
| 208-751-930.500              | 04/03/23     | STEPHEN EVANS/ E.I. CONSTRUCTION | REPAIRS/ PAINTING OF BEACH CONCESSION | 041423       | 05/09/23 | 5,650.00  | 43927   |
| 208-751-930.500              | 04/17/23     | STEPHEN EVANS/ E.I. CONSTRUCTION | REPAIRS/ PAINTING OF BEACH CONCESSION | 041723       | 05/09/23 | 5,650.00  | 43938   |
| 208-751-930.500              | 04/19/23     | NEW BUFFALO HARDWARE             | DRIVEWAY MARKER/PARKS/4/19/23         | A289541      | 05/09/23 | 31.96     | 44007   |
| 208-751-930.500              | 04/21/23     | HEIN ELECTRIC, INC.              | CONCESSION STAND BEAKER REPAIR/ADD    | R22205       | 05/09/23 | 1,749.40  | 43988   |
| 208-751-931.700              | 04/20/23     | TOTAL PARKING SOLUTIONS          | RECEIPT PAPER FOR PARKING/PARK/4/20   | 106242       | 05/09/23 | 360.00    | 44023   |
| 208-751-931.800              | 04/12/23     | FRONTIER LAWN & REC INC          | MOWER REPAIR/PARKS/4/12/23            | 308592       | 05/09/23 | 561.02    | 43983   |
| 208-751-931.800              | 04/13/23     | AMAZON CAPITAL SERVICES          | LAWN MOWER BLADE/PARKS/4/13/23        | 1NH3FXQQ16NF | 05/09/23 | 98.50     | 43929   |
| 208-751-931.800              | 04/13/23     | NEW BUFFALO HARDWARE             | BRACES/PARKS/4/13/23                  | A288652      | 05/09/23 | 16.77     | 44007   |
| 208-751-931.800              | 04/17/23     | RIGGS OUTDOOR POWER              | Z/MOWER REPAIR/PARKS/4/17/23          | 1308021      | 05/09/23 | 264.52    | 44017   |
| 208-751-931.800              | 04/18/23     | RIDGE AUTO PARTS                 | BATTERY/4/18/23                       | 466163       | 05/09/23 | 133.19    | 44016   |
| 208-751-931.800              | 04/20/23     | RIDGE AUTO PARTS                 | MOWER REPAIRS/PARK/4/20/23            | 466295       | 05/09/23 | 269.58    | 44016   |
| 208-751-931.800              | 04/20/23     | RIDGE AUTO PARTS                 | OIL FILTER/PARKS/4/20/23              | 466277       | 05/09/23 | 56.03     | 44016   |
| 208-751-931.800              | 04/20/23     | RIDGE AUTO PARTS                 | SPARK PLUG/PARKS/4/20/23              | 466287       | 05/09/23 | 13.56     | 44016   |
| 208-751-931.800              | 04/21/23     | RIDGE AUTO PARTS                 | BATTERY HUSTLER MOWER/PARKS/4/21/23   | 466359       | 05/09/23 | 137.82    | 44016   |
| 208-751-931.800              | 04/21/23     | RIGGS OUTDOOR POWER-LAPORTE      | HUSTLER MOWER REPAIR/PARKS/4/21/23    | 1309277      | 05/09/23 | 225.98    | 44018   |
| 208-751-931.800              | 04/25/23     | NEW BUFFALO HARDWARE             | TRAILER REPAIR/PARKS/4/25/23          | A290448      | 05/09/23 | 135.41    | 44008   |
| 208-751-932.900              | 04/19/23     | FASTENAL COMPANY                 | VEHICLE REPAIR/PARKS/4/19/23          | INMIC250548  | 05/09/23 | 90.09     | 43980   |
| 208-751-967.000              | 04/26/23     | HEIN ELECTRIC, INC.              | ELECTRIC SCOREBOARD ON FIELD 1/PARK   | R23097       | 05/09/23 | 5,750.00  | 43988   |
| 208-751-970.000              | 04/26/23     | PENCHURA, LLC                    | PICNIC TABLES FOR LIONS PARK/4/26/2   | 23250        | 05/09/23 | 15,607.00 | 44013   |
| 208-751-979.200              | 05/03/23     | AMAZON CAPITAL SERVICES          | COIL CHAIN/LIFEGUARD/5/3/23           | 1TXL1YQXR9KP | 05/09/23 | 243.63    | 43964   |
| Total For Dept 751 PARKS     |              |                                  |                                       |              |          | 42,840.73 |         |
| Total For Fund 208 PARK FUND |              |                                  |                                       |              |          | 42,840.73 |         |
| Fund 590 SEWER FUND          |              |                                  |                                       |              |          |           |         |
| Dept 000                     |              |                                  |                                       |              |          |           |         |
| 590-000-033.000              | 04/11/23     | HEDMAN, ROY                      | UB refund for account: 0000001222     | 04/11/2023   | 04/11/23 | 115.28    | 43878   |
| 590-000-033.000              | 05/08/23     | NAGLE, GEORGIA                   | UB refund for account: 0000000953     | 05/08/2023   | 05/15/23 | 148.84    | 44004   |
| Total For Dept 000           |              |                                  |                                       |              |          | 264.12    |         |
| Dept 537 SEWER               |              |                                  |                                       |              |          |           |         |
| 590-537-724.200              | 04/25/23     | MML - WORKERS COMPENSATION FUND  | MML WORKERS COMP 1ST INSTALLMENT 7/   | 9489206      | 05/09/23 | 102.61    | 44003   |
| 590-537-838.000              | 04/10/23     | GRSD SEWER AUTHORITY             | OPERATING RESERVE MARCH 2023          | 0000012732   | 04/11/23 | 78,822.25 | 43876   |
| 590-537-838.000              | 05/04/23     | GRSD SEWER AUTHORITY             | APRIL 2023 OPERATING RESERVE BILLED   | 0000012752   | 05/09/23 | 78,822.25 | 43986   |
| 590-537-838.500              | 05/04/23     | GRSD SEWER AUTHORITY             | INSPECTIONS 116 S GRIFFITH            | 0000012753   | 05/09/23 | 79.00     | 43986   |

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| Fund 590 SEWER FUND                  |              |                                 |                                      |                |          |            |         |
| Dept 537 SEWER                       |              |                                 |                                      |                |          |            |         |
| 590-537-838.500                      | 05/04/23     | GRSD SEWER AUTHORITY            | BUY IN FEE 600 W MECHANIC            | 0000012754     | 05/09/23 | 350.00     | 43986   |
| 590-537-995.000                      | 05/04/23     | GRSD SEWER AUTHORITY            | 2022 GOLT REFUNDING BONDS            | 0000012745     | 05/09/23 | 5,672.18   | 43986   |
| Total For Dept 537 SEWER             |              |                                 |                                      |                |          | 163,848.29 |         |
| Total For Fund 590 SEWER FUND        |              |                                 |                                      |                |          | 164,112.41 |         |
| Fund 591 WATER FUND                  |              |                                 |                                      |                |          |            |         |
| Dept 000                             |              |                                 |                                      |                |          |            |         |
| 591-000-033.000                      | 04/11/23     | HEDMAN, ROY                     | UB refund for account: 0000001222    | 04/11/2023     | 04/11/23 | 37.73      | 43878   |
| 591-000-033.000                      | 05/08/23     | NAGLE, GEORGIA                  | UB refund for account: 0000000953    | 05/08/2023     | 05/15/23 | 43.08      | 44004   |
| Total For Dept 000                   |              |                                 |                                      |                |          | 80.81      |         |
| Dept 536 WATER                       |              |                                 |                                      |                |          |            |         |
| 591-536-718.000                      | 04/18/23     | BLUE CROSS BLUE SHIELD OF MICH  | BLUE CROSS PPO 500 PLAN MAY 2023     | 041823         | 05/09/23 | 9,000.63   | 43943   |
| 591-536-724.200                      | 04/25/23     | MML - WORKERS COMPENSATION FUND | MML WORKERS COMP 1ST INSTALLMENT 7/  | 9489206        | 05/09/23 | 2,351.16   | 44003   |
| 591-536-754.000                      | 04/28/23     | ALEXANDER CHEMICAL CORP         | PROCESS CHEMICALS/WATER/4/28/23      | 66989          | 05/09/23 | 89.75      | 43962   |
| 591-536-756.000                      | 04/12/23     | ALL PRO SERVICES                | PROESS COPPER REPAIR/WATER/4/12/23   | 130659         | 05/09/23 | 1,464.28   | 43963   |
| 591-536-756.000                      | 04/12/23     | ALL PRO SERVICES                | OPERATING SUPPLIES/WATER/4/12/23     | 130636         | 05/09/23 | 1,036.90   | 43963   |
| 591-536-756.000                      | 05/01/23     | ETNA SUPPLY COMPANY             | PARTS FOR INVENTORY/PO# 22-010/5/1/  | S104679355.006 | 05/09/23 | 1,814.23   | 43979   |
| 591-536-756.300                      | 05/04/23     | GRSD SEWER AUTHORITY            | LAB TESTS/LAGOON TESTING             | 0000012763     | 05/09/23 | 205.00     | 43986   |
| 591-536-756.400                      | 05/02/23     | IDEXX DISTRIBUTION CORP         | LAB SUPPLIES/WATER/5/2/23            | 3128224360     | 05/09/23 | 930.83     | 43992   |
| 591-536-801.200                      | 04/27/23     | KENNETH L KORP                  | BEAVER AND RACON REOMOVAL/WATER/4/   | 04/27/23       | 05/09/23 | 875.00     | 43994   |
| 591-536-801.200                      | 05/01/23     | LAKESHORE RECYCLING & DISPOSAL  | DUMPSTER PICK-UP/5/1/23-5/31/23      | 4206-2         | 04/11/23 | 94.00      | 43890   |
| 591-536-824.000                      | 04/14/23     | EGLE                            | EGLE MICROBIOLOGY LAB CERTIFICATION  | 04/14/23       | 05/09/23 | 3,180.48   | 43932   |
| 591-536-850.200                      | 05/01/23     | ANDERSON, KENNETH               | PHONE STIPEND/ANDERSON/WATER/5/1/23  | 5/1/23         | 05/09/23 | 50.00      | 43966   |
| 591-536-850.200                      | 05/01/23     | CLUSTER, MICHAEL                | PHONE STIPEND/CLUSTER/WATER/5/1/23   | 5/1/23         | 05/09/23 | 50.00      | 43973   |
| 591-536-850.200                      | 05/01/23     | GRUENER, ROBERT                 | PHONE STIPEND/GRUENER*/WATER/5/1/23  | 05/01/23       | 05/09/23 | 50.00      | 43987   |
| 591-536-850.200                      | 05/01/23     | JOHNSON, JEFFREY                | PHONE STIPEND/JOHNSON/WATER/5/1/23   | 05/01/23       | 05/09/23 | 50.00      | 43993   |
| 591-536-924.200                      | 04/19/23     | COMCAST                         | COMCAST WATER PLANT                  | 041923         | 05/09/23 | 254.47     | 43944   |
| 591-536-930.300                      | 04/19/23     | DOMESTIC UNIFORM RENTALS        | BUILDING SUPPLIES/WATER/4/19/23      | 0419230005     | 05/09/23 | 53.81      | 43978   |
| 591-536-930.300                      | 04/23/23     | NEW BUFFALO HARDWARE            | 2 CYC MIXING OIL/WATER/4/23/23       | A290234        | 05/09/23 | 4.49       | 44007   |
| 591-536-932.900                      | 04/25/23     | RIDGE AUTO PARTS                | SPARK PLUG/WATER/4/25/23             | 466527         | 05/09/23 | 9.76       | 44016   |
| 591-536-979.000                      | 04/26/23     | MCCANN                          | LOADER BACKHOE REPAIR/WATER/4/26/23  | W01313         | 05/09/23 | 1,044.57   | 44000   |
| Total For Dept 536 WATER             |              |                                 |                                      |                |          | 22,609.36  |         |
| Total For Fund 591 WATER FUND        |              |                                 |                                      |                |          | 22,690.17  |         |
| Fund 594 HARBOR OPERATIONS           |              |                                 |                                      |                |          |            |         |
| Dept 597 HARBOR OPERATIONS           |              |                                 |                                      |                |          |            |         |
| 594-597-724.200                      | 04/25/23     | MML - WORKERS COMPENSATION FUND | MML WORKERS COMP 1ST INSTALL--HARBO  | 9489206-2      | 05/09/23 | 324.65     | 5289    |
| 594-597-756.000                      | 04/18/23     | NEW BUFFALO HARDWARE            | BATTERIES/SWIFFER REFILL/HARB/4/18/  | B109614        | 05/09/23 | 18.98      | 5290    |
| 594-597-756.000                      | 05/02/23     | NEW BUFFALO HARDWARE            | CLEANING SUPPLIES/HARB/5/2/23        | A291459        | 05/09/23 | 23.76      | 5290    |
| 594-597-801.200                      | 04/11/23     | OCCUSCREEN, LLC                 | COMPREHENSIVE SCREENING FOR NEW HIR  | 208038         | 05/09/23 | 569.00     | 5291    |
| 594-597-801.200                      | 04/28/23     | LAKESHORE RECYCLING & DISPOSAL  | SPECIAL DUMPSTER PICK-UP/BOAT RAMP/  | 9631           | 05/09/23 | 100.00     | 5287    |
| 594-597-924.200                      | 05/07/23     | COMCAST                         | COMCAST/MARINA/HARB/5/7/23-6/6/23    | 6866           | 05/09/23 | 393.89     | 5283    |
| 594-597-930.300                      | 04/12/23     | STEPHEN EVANS/ E.I. CONSTRUCT   | SUPPLY LINE FPR SOML AT WOMANS BATH: | 04/12/2023     | 05/09/23 | 430.00     | 5280    |
| 594-597-930.300                      | 04/19/23     | DOMESTIC UNIFORM RENTALS        | 1 CASE FOAM SOAP/HARB/4/19/23        | 4/19/23-2      | 05/09/23 | 48.00      | 5286    |
| 594-597-930.300                      | 04/19/23     | DOMESTIC UNIFORM RENTALS        | BUILDING SUPPLIES/MARINA/HARB/4/19/  | 0419230515     | 05/09/23 | 74.47      | 5286    |
| 594-597-930.300                      | 04/19/23     | DOMESTIC UNIFORM RENTALS        | BUILDING SUPPLIES/BOAT RAMP/HARB/4/  | 0419230535     | 05/09/23 | 45.20      | 5286    |
| 594-597-956.200                      | 04/14/23     | BINGAMAN, DALE                  | REFUND FOR SEASONAL BOAT LAUNCH PAS  | 041723         | 05/09/23 | 65.00      | 5282    |
| 594-597-970.000                      | 04/21/23     | ABONMARCHE CONSULTANTS INC      | MARINA UTILITY UPGRADES BIDDING      | 145665         | 05/09/23 | 600.00     | 5284    |
| 594-597-970.000                      | 04/26/23     | PENCHURA, LLC                   | PICNIC TABLES FOR MARINA/HARB/4/26/  | 23243          | 05/09/23 | 9,363.00   | 5292    |
| Total For Dept 597 HARBOR OPERATIONS |              |                                 |                                      |                |          | 12,055.95  |         |

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| Fund 594 HARBOR OPERATIONS           |              |                 |                                       |         |          |            |         |
| Total For Fund 594 HARBOR OPERATIONS |              |                 |                                       |         |          | 12,055.95  |         |
| Total For All Funds:                 |              |                 |                                       |         |          | 531,302.90 |         |
| --- TOTALS BY GL DISTRIBUTION ---    |              |                 |                                       |         |          |            |         |
|                                      |              | 101-000-033.000 | GARBAGE                               |         |          | 54.07      |         |
|                                      |              | 101-101-724.200 | WORKER'S COMPENSATION INS             |         |          | 10.98      |         |
|                                      |              | 101-172-716.000 | HEALTH INSURANCE                      |         |          | 1,388.54   |         |
|                                      |              | 101-172-724.200 | WORKER'S COMPENSATION INS             |         |          | 58.30      |         |
|                                      |              | 101-215-724.200 | WORKER'S COMPENSATION INS             |         |          | 106.81     |         |
|                                      |              | 101-253-718.000 | HEALTH INSURANCE                      |         |          | 1,452.98   |         |
|                                      |              | 101-253-724.200 | WORKER'S COMPENSATION INS             |         |          | 106.81     |         |
|                                      |              | 101-253-831.000 | MEMBERSHIPS & DUES                    |         |          | 10.00      |         |
|                                      |              | 101-253-853.000 | PHONE BILLS & STIPENDS                |         |          | 50.00      |         |
|                                      |              | 101-265-718.000 | HEALTH INSURANCE                      |         |          | 3,201.73   |         |
|                                      |              | 101-265-724.200 | WORKER'S COMPENSATION INS             |         |          | 182.08     |         |
|                                      |              | 101-265-752.200 | OFFICE SUPPLIES                       |         |          | 363.23     |         |
|                                      |              | 101-265-756.000 | OPERATING SUPPLIES                    |         |          | 62.83      |         |
|                                      |              | 101-265-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 2,090.00   |         |
|                                      |              | 101-265-831.000 | MEMBERSHIPS & DUES                    |         |          | 286.16     |         |
|                                      |              | 101-265-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 1,715.69   |         |
|                                      |              | 101-265-933.000 | TECH SUPPORT/MAINTENANCE              |         |          | 10,625.01  |         |
|                                      |              | 101-265-934.000 | OTHER REPAIRS & MAINT                 |         |          | 120.00     |         |
|                                      |              | 101-265-940.900 | EQUIPMENT RENTAL                      |         |          | 2,171.12   |         |
|                                      |              | 101-265-946.300 | ENGINEERING                           |         |          | 2,222.00   |         |
|                                      |              | 101-265-956.200 | REFUNDS                               |         |          | 350.00     |         |
|                                      |              | 101-266-826.300 | COURT/ORDINANCE                       |         |          | 5,132.00   |         |
|                                      |              | 101-266-826.400 | OTHER LEGAL MATTERS                   |         |          | 2,222.50   |         |
|                                      |              | 101-301-718.000 | HEALTH INSURANCE                      |         |          | 7,777.31   |         |
|                                      |              | 101-301-724.200 | WORKER'S COMPENSATION INS             |         |          | 3,321.67   |         |
|                                      |              | 101-301-756.000 | OPERATING SUPPLIES                    |         |          | 28.36      |         |
|                                      |              | 101-301-768.000 | UNIFORMS                              |         |          | 4,989.00   |         |
|                                      |              | 101-301-801.200 | PROFESSIONAL & CONTRACTUAL C.B./POLIC |         |          | 79.00      |         |
|                                      |              | 101-301-850.200 | TELEPHONE                             |         |          | 50.00      |         |
|                                      |              | 101-301-900.000 | PRINTING & PUBLISHING                 |         |          | 17.60      |         |
|                                      |              | 101-301-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 720.45     |         |
|                                      |              | 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE          |         |          | 228.64     |         |
|                                      |              | 101-301-940.900 | EQUIPMENT RENTAL                      |         |          | 19.59      |         |
|                                      |              | 101-336-724.200 | WORKER'S COMPENSATION INS             |         |          | 306.91     |         |
|                                      |              | 101-336-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 5,000.00   |         |
|                                      |              | 101-336-850.200 | MONTHLY STIPEND                       |         |          | 50.00      |         |
|                                      |              | 101-336-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 550.00     |         |
|                                      |              | 101-336-934.400 | RADIO/VIDEO MAINTENANCE               |         |          | 9.98       |         |
|                                      |              | 101-371-716.000 | HEALTH INSURANCE                      |         |          | 900.83     |         |
|                                      |              | 101-371-900.000 | PRINTING & PUBLISHING                 |         |          | 19.69      |         |
|                                      |              | 101-446-718.000 | HEALTH INSURANCE                      |         |          | 3,844.99   |         |
|                                      |              | 101-446-724.200 | WORKER'S COMPENSATION INS             |         |          | 2,317.79   |         |
|                                      |              | 101-446-752.200 | OFFICE SUPPLIES                       |         |          | 70.75      |         |
|                                      |              | 101-446-770.200 | EQUIPMENT/SMALL TOOLS                 |         |          | 262.23     |         |
|                                      |              | 101-446-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 116.00     |         |
|                                      |              | 101-446-900.000 | PRINTING & PUBLISHING                 |         |          | 8.88       |         |
|                                      |              | 101-446-924.200 | UTILITIES                             |         |          | 615.86     |         |
|                                      |              | 101-446-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 79.83      |         |
|                                      |              | 101-446-930.400 | GROUNDS REPAIR & MAINTENANCE          |         |          | 79.97      |         |
|                                      |              | 101-446-931.800 | BOOM MOWER TRACTOR REPAIRS            |         |          | 4,138.03   |         |
|                                      |              | 101-446-932.900 | VEHICLE REPAIR & MAINTENANCE          |         |          | 145.98     |         |
|                                      |              | 101-446-934.100 | STORM SEWER REPAIR & MAINT            |         |          | 142.91     |         |
|                                      |              | 101-446-940.900 | MACHINE RENTAL FOR STROM DRAIN WORK   |         |          | 2,100.00   |         |



INVOICE GL DISTRIBUTION REPORT  
 POST DATES 04/11/2023 - 05/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor          | Invoice Desc.                         | Invoice | Due Date | Amount     | check # |
|-----------|--------------|-----------------|---------------------------------------|---------|----------|------------|---------|
|           |              | 101-528-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 21,440.66  |         |
|           |              | 101-567-995.900 | CEMETERY                              |         |          | 3,000.00   |         |
|           |              | 101-702-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 3,040.00   |         |
|           |              | 101-702-900.000 | PRINTING & PUBLISHING                 |         |          | 315.00     |         |
|           |              | 105-670-970.000 | CAPITAL IMPROVEMENT                   |         |          | 186,079.04 |         |
|           |              | 202-463-756.000 | OPERATING SUPPLIES                    |         |          | 822.88     |         |
|           |              | 202-463-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 2,108.09   |         |
|           |              | 203-463-756.000 | OPERATING SUPPLIES                    |         |          | 822.88     |         |
|           |              | 208-751-718.000 | HEALTH INSURANCE                      |         |          | 1,731.58   |         |
|           |              | 208-751-724.200 | WORKER'S COMPENSATION INS             |         |          | 1,212.23   |         |
|           |              | 208-751-752.200 | OFFICE SUPPLIES                       |         |          | 9.47       |         |
|           |              | 208-751-756.000 | OPERATING SUPPLIES                    |         |          | 35.48      |         |
|           |              | 208-751-770.200 | EQUIPMENT/SMALL TOOLS                 |         |          | 1,196.64   |         |
|           |              | 208-751-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 708.00     |         |
|           |              | 208-751-850.200 | TELEPHONE                             |         |          | 50.00      |         |
|           |              | 208-751-900.000 | PRINTING & PUBLISHING                 |         |          | 500.00     |         |
|           |              | 208-751-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 352.87     |         |
|           |              | 208-751-930.500 | GROUNDS REPAIR & MAINT                |         |          | 13,081.36  |         |
|           |              | 208-751-931.700 | EQUIPMENT MAINT--PARKING SYSTEMS      |         |          | 360.00     |         |
|           |              | 208-751-931.800 | EQUIPMENT & MAINTENANCE               |         |          | 1,912.38   |         |
|           |              | 208-751-932.900 | VEHICLE REPAIR & MAINTENANCE          |         |          | 90.09      |         |
|           |              | 208-751-967.000 | ELECTRIC SCOREBOARD ON FIELD 1        |         |          | 5,750.00   |         |
|           |              | 208-751-970.000 | PICNIC TABLES FOR LIONS PARK          |         |          | 15,607.00  |         |
|           |              | 208-751-979.200 | LIFEGUARD EQUIPMENT                   |         |          | 243.63     |         |
|           |              | 590-000-033.000 | SEWER R/S                             |         |          | 264.12     |         |
|           |              | 590-537-724.200 | WORKER'S COMP INSURANCE               |         |          | 102.61     |         |
|           |              | 590-537-838.000 | GRSD OPERATING RESERVE BILLED         |         |          | 157,644.50 |         |
|           |              | 590-537-838.500 | GRSD-CONNECTION FEES                  |         |          | 429.00     |         |
|           |              | 590-537-995.000 | INTEREST                              |         |          | 5,672.18   |         |
|           |              | 591-000-033.000 | TURN ON/OFF                           |         |          | 80.81      |         |
|           |              | 591-536-718.000 | HEALTH INSURANCE                      |         |          | 9,000.63   |         |
|           |              | 591-536-724.200 | WORKER'S COMPENSATION INS             |         |          | 2,351.16   |         |
|           |              | 591-536-754.000 | PROCESS CHEMICALS                     |         |          | 89.75      |         |
|           |              | 591-536-756.000 | OPERATING SUPPLIES                    |         |          | 4,315.41   |         |
|           |              | 591-536-756.300 | MISC TESTING SUPPLIES&TESTING         |         |          | 205.00     |         |
|           |              | 591-536-756.400 | LAB SUPPLIES                          |         |          | 930.83     |         |
|           |              | 591-536-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 969.00     |         |
|           |              | 591-536-824.000 | EGLE MICROBIOLOGY LAB CERTIFICATION F |         |          | 3,180.48   |         |
|           |              | 591-536-850.200 | TELEPHONE                             |         |          | 200.00     |         |
|           |              | 591-536-924.200 | UTILITIES                             |         |          | 254.47     |         |
|           |              | 591-536-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 58.30      |         |
|           |              | 591-536-932.900 | VEHICLE REPAIR & MAINTENANCE          |         |          | 9.76       |         |
|           |              | 591-536-979.000 | EQUIPMENT                             |         |          | 1,044.57   |         |
|           |              | 594-597-724.200 | WORKER'S COMPENSATION INSURANCE       |         |          | 324.65     |         |
|           |              | 594-597-756.000 | OPERATING SUPPLIES                    |         |          | 42.74      |         |
|           |              | 594-597-801.200 | PROFESSIONAL & CONTRACTUAL            |         |          | 669.00     |         |
|           |              | 594-597-924.200 | UTILITIES                             |         |          | 393.89     |         |
|           |              | 594-597-930.300 | BUILDING REPAIR & MAINTENANCE         |         |          | 597.67     |         |
|           |              | 594-597-956.200 | REFUNDS                               |         |          | 65.00      |         |
|           |              | 594-597-970.000 | CAPITAL IMPROVEMENTS                  |         |          | 9,963.00   |         |

--- FUND TOTALS BY VENDOR ---

| Fund     | Description                       | Amount   |
|----------|-----------------------------------|----------|
| Fund 101 | GENERAL FUND                      |          |
| 1100     | - PARRETT COMPANY                 | 101.18   |
| 1184     | - MML - WORKERS COMPENSATION FUND | 6,411.35 |
| 2065     | - RIDGE AUTO PARTS                | 948.39   |
| 2085     | - PINE GROVE CEMETERY AUTHORITY   | 3,000.00 |
| 2116     | - BERRIEN COUNTY TREASURER ASSN   | 10.00    |
| 2599     | - TWIN CITY AWARDS & TROPHIES     | 90.00    |

INVOICE GL DISTRIBUTION REPORT  
 POST DATES 04/11/2023 - 05/08/2023  
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| GL Number | Invoice Date | Vendor                 | Invoice Desc.                        | Invoice | Due Date | Amount     | check # |
|-----------|--------------|------------------------|--------------------------------------|---------|----------|------------|---------|
|           |              | 2862                   | - ABONMARCHE CONSULTANTS INC         |         |          | 2,222.00   |         |
|           |              | 3094                   | - NEW BUFFALO TOWNSHIP               |         |          | 5,000.00   |         |
|           |              | 3126                   | - PITNEY BOWES INC                   |         |          | 1,020.99   |         |
|           |              | 3137                   | - FIRST TELECOMMUNICATIONS           |         |          | 120.00     |         |
|           |              | 3435                   | - PURCHASE POWER                     |         |          | 1,097.11   |         |
|           |              | 3490                   | - AMERICAN SAFETY & FIRST AID        |         |          | 64.01      |         |
|           |              | 3552                   | - COMCAST                            |         |          | 615.86     |         |
|           |              | 3639                   | - GRIMMETT, JASON                    |         |          | 375.00     |         |
|           |              | 3678                   | - HUSTON, CHRISTOPHER                |         |          | 50.00      |         |
|           |              | 4042                   | - BLUE CROSS BLUE SHIELD OF MICH     |         |          | 18,566.38  |         |
|           |              | 4153                   | - TILLERY, RUSSELL                   |         |          | 425.00     |         |
|           |              | 4186                   | - STAR UNIFORMS                      |         |          | 2,364.00   |         |
|           |              | 4206                   | - LAKESHORE RECYCLING & DISPOSAL LLC |         |          | 21,556.66  |         |
|           |              | 4356                   | - HOCKENHULL, DAVID                  |         |          | 375.00     |         |
|           |              | 4367                   | - HOUSEAL LAVIGNE ASSOCIATES         |         |          | 3,040.00   |         |
|           |              | 4487                   | - VYSKOCIL, KATHRYN                  |         |          | 50.00      |         |
|           |              | 4498                   | - NEW BUFFALO HARDWARE               |         |          | 306.76     |         |
|           |              | 4549                   | - DICKINSON WRIGHT PLLC              |         |          | 5,132.00   |         |
|           |              | 4550                   | - OCCUSCREEN, LLC                    |         |          | 79.00      |         |
|           |              | 4627                   | - KILLIPS, RICHARD                   |         |          | 375.00     |         |
|           |              | 4782                   | - DOMESTIC UNIFORM RENTALS           |         |          | 346.90     |         |
|           |              | 4809                   | - MC DOORS                           |         |          | 610.50     |         |
|           |              | 4825                   | - STRAUB, SEAMAN & ALLEN P.C.        |         |          | 2,222.50   |         |
|           |              | 4826                   | - A CLEAN GETAWAY CLEANING LLC       |         |          | 1,400.00   |         |
|           |              | 4841                   | - 360 RISK MANAGEMENT, INC           |         |          | 2,090.00   |         |
|           |              | 4842                   | - AMAZON CAPITAL SERVICES            |         |          | 488.08     |         |
|           |              | 4911                   | - JACOB JONES AUTO                   |         |          | 3,682.61   |         |
|           |              | 4919                   | - NATHANIEL VOYTOVICK                |         |          | 375.00     |         |
|           |              | 4968                   | - MICHIANA BOBCAT                    |         |          | 2,100.00   |         |
|           |              | 4975                   | - LAPORTE CO HERALD DISPATCH         |         |          | 315.00     |         |
|           |              | 4991                   | - COURTNEY SEVERN                    |         |          | 375.00     |         |
|           |              | 4994                   | - SOUTH COVE ASSOCIATION             |         |          | 286.16     |         |
|           |              | 4995                   | - LINDE GAS & EQUIPMENT INC          |         |          | 111.63     |         |
|           |              | 5007                   | - CAPRON, DAVE                       |         |          | 375.00     |         |
|           |              | 5021                   | - CITY OF SOUTH HAVEN                |         |          | 10,625.01  |         |
|           |              | 5050                   | - THE POLICE AND SHERIFFS PRESS      |         |          | 17.60      |         |
|           |              | 5052                   | - NWI GENERATOR                      |         |          | 550.00     |         |
|           |              | MISC                   | - MISC VENDOR                        |         |          | 404.07     |         |
|           |              | TOTAL FUND 101 GENERAL |                                      |         |          | 99,770.75  |         |
|           |              | Fund 105 PNBALRSB      |                                      |         |          |            |         |
|           |              | 4834                   | - TJM SERVICES                       |         |          | 186,079.04 |         |
|           |              | TOTAL FUND 105 PNBALRS |                                      |         |          | 186,079.04 |         |
|           |              | Fund 202 MAJOR STREET  |                                      |         |          |            |         |
|           |              | 1062                   | - RIETH RILEY CONSTRUCTION           |         |          | 822.88     |         |
|           |              | 3356                   | - NRPC-AMTRAK                        |         |          | 2,108.09   |         |
|           |              | TOTAL FUND 202 MAJOR S |                                      |         |          | 2,930.97   |         |
|           |              | Fund 203 LOCAL STREET  |                                      |         |          |            |         |
|           |              | 1062                   | - RIETH RILEY CONSTRUCTION           |         |          | 822.88     |         |
|           |              | TOTAL FUND 203 LOCAL S |                                      |         |          | 822.88     |         |
|           |              | Fund 208 PARK FUND     |                                      |         |          |            |         |
|           |              | 1119                   | - GRAINGER                           |         |          | 617.97     |         |
|           |              | 1184                   | - MML - WORKERS COMPENSATION FUND    |         |          | 1,212.23   |         |
|           |              | 2061                   | - FRONTIER LAWN & REC INC            |         |          | 561.02     |         |
|           |              | 2065                   | - RIDGE AUTO PARTS                   |         |          | 610.18     |         |
|           |              | 3451                   | - FASTENAL COMPANY                   |         |          | 90.09      |         |

INVOICE GL DISTRIBUTION REPORT  
 POST DATES 04/11/2023 - 05/08/2023  
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| GL Number | Invoice Date | Vendor                 | Invoice Desc.                        | Invoice | Due Date | Amount     | check #    |  |
|-----------|--------------|------------------------|--------------------------------------|---------|----------|------------|------------|--|
|           |              | 3524                   | - MENARDS                            |         |          | 565.68     |            |  |
|           |              | 3608                   | - ART & IMAGE                        |         |          | 500.00     |            |  |
|           |              | 3698                   | - RIGGS OUTDOOR POWER                |         |          | 264.52     |            |  |
|           |              | 4018                   | - TOTAL PARKING SOLUTIONS            |         |          | 360.00     |            |  |
|           |              | 4042                   | - BLUE CROSS BLUE SHIELD OF MICH     |         |          | 1,731.58   |            |  |
|           |              | 4206                   | - LAKESHORE RECYCLING & DISPOSAL LLC |         |          | 629.00     |            |  |
|           |              | 4462                   | - D'AMICO KRISTEN                    |         |          | 50.00      |            |  |
|           |              | 4498                   | - NEW BUFFALO HARDWARE               |         |          | 232.61     |            |  |
|           |              | 4550                   | - OCCUSCREEN, LLC                    |         |          | 79.00      |            |  |
|           |              | 4723                   | - PENCHURA, LLC                      |         |          | 15,607.00  |            |  |
|           |              | 4758                   | - STEPHEN EVANS/ E.I. CONSTRUCTION   |         |          | 11,450.00  |            |  |
|           |              | 4782                   | - DOMESTIC UNIFORM RENTALS           |         |          | 202.87     |            |  |
|           |              | 4842                   | - AMAZON CAPITAL SERVICES            |         |          | 351.60     |            |  |
|           |              | 4953                   | - RIGGS OUTDOOR POWER-LAPORTE        |         |          | 225.98     |            |  |
|           |              | 5051                   | - HEIN ELECTRIC, INC.                |         |          | 7,499.40   |            |  |
|           |              | TOTAL FUND 208 PARK FU |                                      |         |          |            | 42,840.73  |  |
|           |              | Fund 590 SEWER FUND    |                                      |         |          |            |            |  |
|           |              | 1058                   | - GRSD SEWER AUTHORITY               |         |          | 163,745.68 |            |  |
|           |              | 1184                   | - MML - WORKERS COMPENSATION FUND    |         |          | 102.61     |            |  |
|           |              | MISC                   | - MISC VENDOR                        |         |          | 264.12     |            |  |
|           |              | TOTAL FUND 590 SEWER F |                                      |         |          |            | 164,112.41 |  |
|           |              | Fund 591 WATER FUND    |                                      |         |          |            |            |  |
|           |              | 1004                   | - ALEXANDER CHEMICAL CORP            |         |          | 89.75      |            |  |
|           |              | 1047                   | - ETNA SUPPLY COMPANY                |         |          | 1,814.23   |            |  |
|           |              | 1058                   | - GRSD SEWER AUTHORITY               |         |          | 205.00     |            |  |
|           |              | 1184                   | - MML - WORKERS COMPENSATION FUND    |         |          | 2,351.16   |            |  |
|           |              | 2038                   | - ANDERSON, KENNETH                  |         |          | 50.00      |            |  |
|           |              | 2065                   | - RIDGE AUTO PARTS                   |         |          | 9.76       |            |  |
|           |              | 2963                   | - IDEXX DISTRIBUTION CORP            |         |          | 930.83     |            |  |
|           |              | 3469                   | - CLUSTER, MICHAEL                   |         |          | 50.00      |            |  |
|           |              | 3529                   | - GRUENER, ROBERT                    |         |          | 50.00      |            |  |
|           |              | 3531                   | - JOHNSON, JEFFREY                   |         |          | 50.00      |            |  |
|           |              | 3552                   | - COMCAST                            |         |          | 254.47     |            |  |
|           |              | 3661                   | - KENNETH L KORP                     |         |          | 875.00     |            |  |
|           |              | 4022                   | - ALL PRO SERVICES                   |         |          | 2,501.18   |            |  |
|           |              | 4042                   | - BLUE CROSS BLUE SHIELD OF MICH     |         |          | 9,000.63   |            |  |
|           |              | 4206                   | - LAKESHORE RECYCLING & DISPOSAL LLC |         |          | 94.00      |            |  |
|           |              | 4498                   | - NEW BUFFALO HARDWARE               |         |          | 4.49       |            |  |
|           |              | 4618                   | - MISC VENDOR                        |         |          | 3,180.48   |            |  |
|           |              | 4667                   | - MCCANN                             |         |          | 1,044.57   |            |  |
|           |              | 4782                   | - DOMESTIC UNIFORM RENTALS           |         |          | 53.81      |            |  |
|           |              | MISC                   | - MISC VENDOR                        |         |          | 80.81      |            |  |
|           |              | TOTAL FUND 591 WATER F |                                      |         |          |            | 22,690.17  |  |
|           |              | Fund 594 HARBOR OPERAT |                                      |         |          |            |            |  |
|           |              | 1184                   | - MML - WORKERS COMPENSATION FUND    |         |          | 324.65     |            |  |
|           |              | 2862                   | - ABONMARCHE CONSULTANTS INC         |         |          | 600.00     |            |  |
|           |              | 3552                   | - COMCAST                            |         |          | 393.89     |            |  |
|           |              | 4206                   | - LAKESHORE RECYCLING & DISPOSAL LLC |         |          | 100.00     |            |  |
|           |              | 4498                   | - NEW BUFFALO HARDWARE               |         |          | 42.74      |            |  |
|           |              | 4550                   | - OCCUSCREEN, LLC                    |         |          | 569.00     |            |  |
|           |              | 4723                   | - PENCHURA, LLC                      |         |          | 9,363.00   |            |  |
|           |              | 4758                   | - STEPHEN EVANS/ E.I. CONSTRUCTION   |         |          | 430.00     |            |  |
|           |              | 4782                   | - DOMESTIC UNIFORM RENTALS           |         |          | 167.67     |            |  |
|           |              | MISC                   | - MISC VENDOR                        |         |          | 65.00      |            |  |
|           |              | TOTAL FUND 594 HARBOR  |                                      |         |          |            | 12,055.95  |  |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER               | DESCRIPTION                   | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------|-------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                         |                               | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 101 - GENERAL FUND |                               |                    |                           |                           |                           |                                   |                      |                |
| Revenues                |                               |                    |                           |                           |                           |                                   |                      |                |
| 101-000-404.000         | PROPERTY TAXES                | 2,600,000.00       | 2,600,000.00              | 2,615,010.99              | 2,564,309.39              | 0.00                              | (15,010.99)          | 100.58         |
| 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                  | 6,448.04                  | 11,193.94                 | 0.00                              | 2,051.96             | 75.86          |
| 101-000-476.000         | BUSINESS LICENSE AND PERMITS  | 2,200.00           | 2,200.00                  | 1,140.00                  | 2,280.00                  | 570.00                            | 1,060.00             | 51.82          |
| 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                 | 57,180.75                 | 53,972.01                 | 8,295.00                          | (22,180.75)          | 163.37         |
| 101-000-491.100         | ELECTRICAL PERMITS            | 13,000.00          | 13,000.00                 | 15,858.15                 | 19,654.10                 | 2,482.20                          | (2,858.15)           | 121.99         |
| 101-000-491.200         | MECHANICAL PERMITS            | 14,000.00          | 14,000.00                 | 14,920.49                 | 22,548.57                 | 2,373.00                          | (920.49)             | 106.57         |
| 101-000-491.300         | PLUMBING PERMITS              | 6,000.00           | 6,000.00                  | 8,638.80                  | 8,209.58                  | 1,613.85                          | (2,638.80)           | 143.98         |
| 101-000-492.000         | ZONING FEES                   | 100.00             | 100.00                    | 17,475.00                 | 0.00                      | 2,350.00                          | (17,375.00)          | 7,475.00       |
| 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                  | 4,161.00                  | 14,104.00                 | 0.00                              | 5,739.00             | 42.03          |
| 101-000-574.100         | STATE REVENUE SALES TAX       | 150,000.00         | 150,000.00                | 166,743.00                | 192,221.00                | 0.00                              | (16,743.00)          | 111.16         |
| 101-000-577.000         | STATE REVENUE LIQUOR LICENSE  | 10,000.00          | 10,000.00                 | 10,981.85                 | 10,748.10                 | 68.75                             | (981.85)             | 109.82         |
| 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                  | 1,529.95                  | 7,345.89                  | 0.00                              | 470.05               | 76.50          |
| 101-000-617.000         | FRANCHISE FEE                 | 56,000.00          | 56,000.00                 | 46,439.93                 | 60,094.58                 | 0.00                              | 9,560.07             | 82.93          |
| 101-000-618.000         | ADMINISTRATION FEE            | 100,000.00         | 100,000.00                | 99,506.23                 | 108,043.85                | 0.00                              | 493.77               | 99.51          |
| 101-000-619.000         | VARIANCE FEE                  | 500.00             | 500.00                    | 0.00                      | 875.00                    | 0.00                              | 500.00               | 0.00           |
| 101-000-628.000         | SERVICE CHARGE                | 100.00             | 100.00                    | 300.86                    | 69.56                     | 0.00                              | (200.86)             | 300.86         |
| 101-000-629.000         | GARBAGE COLLECTION            | 270,000.00         | 270,000.00                | 225,087.30                | 269,489.68                | 26,128.04                         | 44,912.70            | 83.37          |
| 101-000-629.100         | PENALTY WASTE                 | 2,500.00           | 2,500.00                  | 2,416.65                  | 3,062.37                  | 179.56                            | 83.35                | 96.67          |
| 101-000-657.000         | PARKING FINES                 | 250.00             | 250.00                    | 270.00                    | 505.00                    | 0.00                              | (20.00)              | 108.00         |
| 101-000-659.000         | ORDINANCE FINES               | 0.00               | 0.00                      | 5,900.00                  | 0.00                      | 0.00                              | (5,900.00)           | 100.00         |
| 101-000-665.000         | INTEREST EARNED               | 1,200.00           | 1,200.00                  | 28,960.07                 | 3,896.58                  | 13.97                             | (27,760.07)          | 2,413.34       |
| 101-000-667.100         | SHORT TERM RENTALS            | 140,000.00         | 140,000.00                | 217,075.00                | 244,100.63                | 14,750.00                         | (77,075.00)          | 155.05         |
| 101-000-667.200         | LONG TERM RENTAL FEES         | 500.00             | 500.00                    | 13,475.00                 | 1,300.00                  | 425.00                            | (12,975.00)          | 2,695.00       |
| 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                 | 7,289.03                  | 20,078.12                 | 570.76                            | 4,710.97             | 60.74          |
| 101-000-676.200         | REIMBURSEMENTS-POLICE         | 73,000.00          | 73,000.00                 | 54,680.49                 | 88,115.29                 | 928.00                            | 18,319.51            | 74.90          |
| TOTAL REVENUES          |                               | 3,513,588.00       | 3,513,588.00              | 3,725,753.89              | 3,808,677.59              | 60,748.13                         | (212,165.89)         | 106.04         |
| Expenditures            |                               |                    |                           |                           |                           |                                   |                      |                |
| 101-101-703.000         | SALARIES APPOINTED            | 12,000.00          | 12,000.00                 | 7,889.18                  | 8,795.00                  | 2,791.25                          | 4,110.82             | 65.74          |
| 101-101-709.000         | MEDICARE                      | 200.00             | 200.00                    | 114.40                    | 127.53                    | 40.47                             | 85.60                | 57.20          |
| 101-101-710.200         | UNEMPLOYMENT                  | 400.00             | 400.00                    | 63.63                     | 197.97                    | 31.75                             | 336.37               | 15.91          |
| 101-101-724.200         | WORKER'S COMPENSATION INS     | 250.00             | 250.00                    | 33.69                     | 180.32                    | 10.98                             | 216.31               | 13.48          |
| 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                  | 0.00                              | 1,601.84             | 19.91          |
| 101-101-910.200         | EDUCATION & TRAINING          | 500.00             | 500.00                    | 640.00                    | 1,500.00                  | 0.00                              | (140.00)             | 128.00         |
| 101-172-703.000         | SALARIES APPOINTED            | 45,000.00          | 45,000.00                 | 33,324.44                 | 40,465.57                 | 3,326.12                          | 11,675.56            | 74.05          |
| 101-172-709.000         | MEDICARE                      | 800.00             | 800.00                    | 460.81                    | 562.29                    | 45.86                             | 339.19               | 57.60          |
| 101-172-709.100         | SOCIAL SECURITY TAX           | 3,000.00           | 3,000.00                  | 1,970.13                  | 2,404.15                  | 196.10                            | 1,029.87             | 65.67          |
| 101-172-710.200         | UNEMPLOYMENT                  | 200.00             | 200.00                    | 114.00                    | 323.00                    | 114.00                            | 86.00                | 57.00          |
| 101-172-716.000         | HEALTH INSURANCE              | 16,000.00          | 16,000.00                 | 14,666.99                 | 14,941.36                 | 1,388.54                          | 1,333.01             | 91.67          |
| 101-172-717.100         | RETIREMENT                    | 7,600.00           | 7,600.00                  | 5,744.58                  | 7,141.54                  | 566.15                            | 1,855.42             | 75.59          |
| 101-172-724.000         | LIFE & DISABILITY INSURANCE   | 2,700.00           | 2,700.00                  | 1,959.60                  | 2,351.52                  | 195.96                            | 740.40               | 72.58          |
| 101-172-724.200         | WORKER'S COMPENSATION INS     | 955.00             | 955.00                    | 457.57                    | 562.74                    | 58.30                             | 497.43               | 47.91          |
| 101-172-752.200         | OFFICE SUPPLIES               | 250.00             | 250.00                    | 225.99                    | 73.17                     | 0.00                              | 24.01                | 90.40          |
| 101-172-756.000         | OPERATING SUPPLIES            | 500.00             | 500.00                    | 200.36                    | 0.00                      | 0.00                              | 299.64               | 40.07          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER               | DESCRIPTION                 | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------|-----------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                         |                             | ORIGINAL<br>BUDGET | 2022-23<br>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                    | 413.77                    | 329.55                    | 42.29                             | (113.77)             | 137.92         |
| 101-172-861.000         | TRAVEL/MILEAGE REIMB        | 500.00             | 500.00                    | 633.42                    | 243.24                    | 0.00                              | (133.42)             | 126.68         |
| 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                  | 2,321.95                  | 960.61                    | 0.00                              | 178.05               | 92.88          |
| 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                 | 41,957.73                 | 48,217.91                 | 4,230.40                          | 11,038.27            | 79.17          |
| 101-215-706.000         | SALARIES PERMANENT          | 46,083.00          | 46,083.00                 | 6,140.59                  | 41,374.04                 | 0.00                              | 39,942.41            | 13.33          |
| 101-215-709.000         | MEDICARE                    | 1,386.00           | 1,386.00                  | 790.52                    | 1,236.60                  | 61.34                             | 595.48               | 57.04          |
| 101-215-709.100         | SOCIAL SECURITY TAX         | 6,000.00           | 6,000.00                  | 3,380.20                  | 5,287.56                  | 262.29                            | 2,619.80             | 56.34          |
| 101-215-710.200         | UNEMPLOYMENT                | 760.00             | 760.00                    | 135.27                    | 247.00                    | 135.27                            | 624.73               | 17.80          |
| 101-215-717.100         | RETIREMENT                  | 7,809.00           | 8,806.00                  | 4,120.70                  | 7,844.17                  | 338.43                            | 4,685.30             | 46.79          |
| 101-215-718.000         | HEALTH INSURANCE            | 18,900.00          | 18,900.00                 | 13,201.61                 | 17,969.96                 | 0.00                              | 5,698.39             | 69.85          |
| 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                  | 2,732.74                  | 3,760.34                  | 170.52                            | 1,058.26             | 72.08          |
| 101-215-724.200         | WORKER'S COMPENSATION INS   | 600.00             | 600.00                    | 326.53                    | 388.60                    | 106.81                            | 273.47               | 54.42          |
| 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                    | 78.50                     | 31.46                     | 0.00                              | 21.50                | 78.50          |
| 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                  | 1,214.50                  | 2,008.16                  | 0.00                              | 2,285.50             | 34.70          |
| 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                  | 1,140.00                  | 1,653.16                  | 0.00                              | 860.00               | 57.00          |
| 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                 | 39,077.64                 | 49,678.82                 | 3,368.17                          | 11,367.36            | 77.47          |
| 101-253-706.000         | SALARIES PERMANENT          | 40,403.00          | 40,403.00                 | 30,395.31                 | 38,220.31                 | 2,985.49                          | 10,007.69            | 75.23          |
| 101-253-709.000         | MEDICARE                    | 1,327.00           | 1,327.00                  | 983.25                    | 1,239.41                  | 88.99                             | 343.75               | 74.10          |
| 101-253-709.100         | SOCIAL SECURITY TAX         | 5,672.00           | 5,672.00                  | 4,204.38                  | 5,299.33                  | 380.43                            | 1,467.62             | 74.13          |
| 101-253-710.200         | UNEMPLOYMENT                | 1,135.00           | 1,135.00                  | 290.46                    | 424.09                    | 271.04                            | 844.54               | 25.59          |
| 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                 | 8,405.98                  | 10,481.52                 | 800.57                            | 2,094.02             | 80.06          |
| 101-253-718.000         | HEALTH INSURANCE            | 16,500.00          | 16,500.00                 | 15,321.38                 | 15,695.10                 | 1,452.98                          | 1,178.62             | 92.86          |
| 101-253-724.000         | LIFE & DISABILITY INSURANCE | 4,345.00           | 4,345.00                  | 3,670.70                  | 4,338.00                  | 367.07                            | 674.30               | 84.48          |
| 101-253-724.200         | WORKER'S COMPENSATION INS   | 650.00             | 650.00                    | 326.53                    | 388.60                    | 106.81                            | 323.47               | 50.24          |
| 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                    | 33.04                     | 33.04                     | 0.00                              | 316.96               | 9.44           |
| 101-253-801.200         | PROFESSIONAL & CONTRACTUAL  | 8,000.00           | 8,000.00                  | 6,963.75                  | 7,750.00                  | 0.00                              | 1,036.25             | 87.05          |
| 101-253-831.000         | MEMBERSHIPS & DUES          | 450.00             | 450.00                    | 428.00                    | 404.00                    | 0.00                              | 22.00                | 95.11          |
| 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                    | 500.00                    | 600.00                    | 50.00                             | 100.00               | 83.33          |
| 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             | 3,800.00                  | 3,595.58                  | 0.00                      | 0.00                              | 204.42               | 94.62          |
| 101-257-801.200         | PROFESSIONAL & CONTRACTUAL  | 30,000.00          | 30,000.00                 | 17,940.18                 | 42,240.80                 | 2,206.66                          | 12,059.82            | 59.80          |
| 101-257-851.200         | POSTAGE                     | 2,200.00           | 2,200.00                  | 1,345.26                  | 1,421.87                  | 0.00                              | 854.74               | 61.15          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER               | DESCRIPTION                   | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------|-------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                         |                               | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 101 - GENERAL FUND |                               |                    |                           |                           |                           |                                   |                      |                |
| Expenditures            |                               |                    |                           |                           |                           |                                   |                      |                |
| 101-257-900.000         | PRINTING & PUBLISHING         | 500.00             | 500.00                    | 444.81                    | 164.28                    | 0.00                              | 55.19                | 88.96          |
| 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                  | 0.00                              | 0.00                 | 100.00         |
| 101-262-709.000         | MEDICARE                      | 30.00              | 30.00                     | 29.00                     | 29.00                     | 0.00                              | 1.00                 | 96.67          |
| 101-262-709.100         | SOCIAL SECURITY TAX           | 125.00             | 125.00                    | 124.00                    | 124.00                    | 0.00                              | 1.00                 | 99.20          |
| 101-262-756.000         | OPERATING SUPPLIES            | 1,500.00           | 2,000.00                  | 1,205.74                  | 898.30                    | 0.00                              | 794.26               | 60.29          |
| 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               | 600.00                    | 593.71                    | 0.00                      | 0.00                              | 6.29                 | 98.95          |
| 101-262-900.000         | PRINTING & PUBLISHING         | 3,000.00           | 4,000.00                  | 1,765.60                  | 2,121.53                  | 0.00                              | 2,234.40             | 44.14          |
| 101-262-910.200         | EDUCATION & TRAINING          | 300.00             | 4,000.00                  | 3,113.00                  | 0.00                      | 0.00                              | 887.00               | 77.83          |
| 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                 | 60,755.63                 | 43,787.64                 | 6,416.00                          | 21,804.37            | 73.59          |
| 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                 | 15,597.74                 | 13,021.92                 | 1,479.20                          | (597.74)             | 103.98         |
| 101-265-709.000         | MEDICARE                      | 1,000.00           | 1,000.00                  | 1,012.10                  | 747.78                    | 102.88                            | (12.10)              | 101.21         |
| 101-265-709.100         | SOCIAL SECURITY TAX           | 4,000.00           | 4,000.00                  | 4,327.56                  | 3,197.40                  | 439.88                            | (327.56)             | 108.19         |
| 101-265-710.200         | UNEMPLOYMENT                  | 600.00             | 600.00                    | 406.07                    | 361.88                    | 279.59                            | 193.93               | 67.68          |
| 101-265-717.100         | RETIREMENT                    | 3,328.00           | 6,580.00                  | 4,878.40                  | 3,043.61                  | 513.28                            | 1,701.60             | 74.14          |
| 101-265-718.000         | HEALTH INSURANCE              | 28,993.00          | 36,623.00                 | 34,574.90                 | 24,079.99                 | 3,201.73                          | 2,048.10             | 94.41          |
| 101-265-724.000         | LIFE & DISABILITY INSURANCE   | 1,700.00           | 1,700.00                  | 2,425.55                  | 1,614.52                  | 286.49                            | (725.55)             | 142.68         |
| 101-265-724.200         | WORKER'S COMPENSATION INS     | 2,000.00           | 2,000.00                  | 460.84                    | 997.74                    | 182.08                            | 1,539.16             | 23.04          |
| 101-265-752.200         | OFFICE SUPPLIES               | 5,000.00           | 5,000.00                  | 3,101.40                  | 4,573.09                  | 370.42                            | 1,898.60             | 62.03          |
| 101-265-756.000         | OPERATING SUPPLIES            | 4,000.00           | 4,000.00                  | 4,884.31                  | 4,008.31                  | 62.83                             | (884.31)             | 122.11         |
| 101-265-759.200         | GASOLINE                      | 300.00             | 300.00                    | 28.60                     | 275.10                    | 2.86                              | 271.40               | 9.53           |
| 101-265-801.200         | PROFESSIONAL & CONTRACTUAL    | 40,000.00          | 40,000.00                 | 35,940.40                 | 14,630.73                 | 0.00                              | 4,059.60             | 89.85          |
| 101-265-801.300         | PROFESSIONAL & CONTRACTUAL    | 0.00               | 0.00                      | 0.00                      | 24,992.59                 | 0.00                              | 0.00                 | 0.00           |
| 101-265-807.000         | AUDIT                         | 3,680.00           | 3,680.00                  | 3,680.00                  | 3,680.00                  | 0.00                              | 0.00                 | 100.00         |
| 101-265-831.000         | MEMBERSHIPS & DUES            | 10,000.00          | 10,000.00                 | 9,123.22                  | 9,277.09                  | 286.16                            | 876.78               | 91.23          |
| 101-265-851.200         | POSTAGE                       | 5,000.00           | 5,000.00                  | 4,757.90                  | 4,062.97                  | 0.00                              | 242.10               | 95.16          |
| 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          | 34,500.00                 | 40,564.84                 | 27,324.37                 | 0.00                              | (6,064.84)           | 117.58         |
| 101-265-854.300         | IT HARDWARE & EQUIPMENT       | 6,000.00           | 6,000.00                  | 2,708.17                  | 5,127.95                  | 0.00                              | 3,291.83             | 45.14          |
| 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               | 3,000.00                  | 2,798.00                  | 0.00                      | 0.00                              | 202.00               | 93.27          |
| 101-265-924.200         | UTILITIES                     | 15,000.00          | 15,000.00                 | 11,008.28                 | 14,011.95                 | 548.85                            | 3,991.72             | 73.39          |
| 101-265-930.300         | BUILDING REPAIR & MAINTENANCE | 20,000.00          | 55,000.00                 | 47,012.64                 | 19,961.51                 | 502.98                            | 7,987.36             | 85.48          |
| 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                  | 120.00                    | 2,811.09                  | 120.00                            | 4,880.00             | 2.40           |
| 101-265-935.100         | FIRE INSURANCE                | 5,000.00           | 5,000.00                  | 3,176.76                  | 3,812.94                  | 0.00                              | 1,823.24             | 63.54          |
| 101-265-935.300         | LIABILITY INSURANCE           | 9,000.00           | 9,000.00                  | 5,564.91                  | 6,594.90                  | 0.00                              | 3,435.09             | 61.83          |
| 101-265-940.900         | EQUIPMENT RENTAL              | 5,000.00           | 5,000.00                  | 4,690.00                  | 3,237.18                  | 2,351.12                          | 310.00               | 93.80          |
| 101-265-946.300         | ENGINEERING                   | 40,000.00          | 40,000.00                 | 16,608.90                 | 72,411.22                 | 2,222.00                          | 23,391.10            | 41.52          |
| 101-265-955.850         | MISCELLANEOUS                 | 14,000.00          | 14,000.00                 | 14.17                     | 14,705.00                 | 0.00                              | 13,985.83            | 0.10           |
| 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                 | 4,799.73                  | 11,855.47                 | 0.00                              | 7,200.27             | 40.00          |
| 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                 | 39,138.72                 | 11,010.37                 | 5,132.00                          | 861.28               | 97.85          |
| 101-266-826.400         | OTHER LEGAL MATTERS           | 40,000.00          | 40,000.00                 | 11,880.00                 | 19,661.48                 | 2,222.50                          | 28,120.00            | 29.70          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER               | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                         |                                | ORIGINAL<br>BUDGET | 2022-23<br>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                 | 70,026.05                 | 85,379.29                 | 6,756.40                          | 17,806.95            | 79.73          |
| 101-301-706.000         | SALARIES PERMANENT             | 411,000.00         | 411,000.00                | 348,954.35                | 436,318.33                | 37,961.04                         | 62,045.65            | 84.90          |
| 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                 | 31,082.76                 | 44,030.46                 | 2,761.00                          | 26,917.24            | 53.59          |
| 101-301-709.000         | MEDICARE                       | 8,730.00           | 8,730.00                  | 6,687.33                  | 8,638.69                  | 691.88                            | 2,042.67             | 76.60          |
| 101-301-709.100         | SOCIAL SECURITY TAX            | 37,500.00          | 37,500.00                 | 28,594.12                 | 36,937.95                 | 2,958.40                          | 8,905.88             | 76.25          |
| 101-301-710.200         | UNEMPLOYMENT                   | 2,600.00           | 2,600.00                  | 1,217.55                  | 2,378.27                  | 1,000.58                          | 1,382.45             | 46.83          |
| 101-301-713.100         | SALARIES-OVERTIME              | 45,000.00          | 45,000.00                 | 35,386.80                 | 56,606.70                 | 2,939.29                          | 9,613.20             | 78.64          |
| 101-301-717.100         | RETIREMENT                     | 48,125.00          | 48,125.00                 | 32,780.98                 | 39,626.21                 | 3,473.38                          | 15,344.02            | 68.12          |
| 101-301-718.000         | HEALTH INSURANCE               | 121,978.00         | 121,978.00                | 120,388.71                | 118,557.54                | 7,777.31                          | 1,589.29             | 98.70          |
| 101-301-724.000         | LIFE & DISABILITY INSURANCE    | 14,517.00          | 14,517.00                 | 14,309.34                 | 15,619.15                 | 1,587.84                          | 207.66               | 98.57          |
| 101-301-724.200         | WORKER'S COMPENSATION INS      | 17,842.00          | 17,842.00                 | 10,781.86                 | 8,604.84                  | 3,321.67                          | 7,060.14             | 60.43          |
| 101-301-725.000         | DRUG TESTING/MEDICAL EXPENSE   | 4,000.00           | 4,000.00                  | 191.86                    | 840.82                    | 0.00                              | 3,808.14             | 4.80           |
| 101-301-752.200         | OFFICE SUPPLIES                | 1,000.00           | 1,000.00                  | 787.59                    | 889.17                    | 0.00                              | 212.41               | 78.76          |
| 101-301-756.000         | OPERATING SUPPLIES             | 2,000.00           | 2,000.00                  | 1,532.07                  | 1,851.54                  | 28.36                             | 467.93               | 76.60          |
| 101-301-759.200         | GASOLINE                       | 12,000.00          | 12,000.00                 | 12,961.83                 | 16,448.80                 | 1,617.97                          | (961.83)             | 108.02         |
| 101-301-768.000         | UNIFORMS                       | 12,000.00          | 12,000.00                 | 7,975.52                  | 12,603.13                 | 2,724.00                          | 4,024.48             | 66.46          |
| 101-301-768.100         | AMMO                           | 3,000.00           | 3,000.00                  | 286.94                    | 2,756.79                  | 0.00                              | 2,713.06             | 9.56           |
| 101-301-770.200         | EQUIPMENT/SMALL TOOLS          | 3,000.00           | 3,000.00                  | 2,055.49                  | 1,039.92                  | 0.00                              | 944.51               | 68.52          |
| 101-301-801.200         | PROFESSIONAL & CONTRACTUAL     | 5,000.00           | 5,000.00                  | 1,774.04                  | 4,417.60                  | 252.00                            | 3,225.96             | 35.48          |
| 101-301-831.000         | MEMBERSHIPS & DUES             | 650.00             | 650.00                    | 1,684.00                  | 674.00                    | 0.00                              | (1,034.00)           | 259.08         |
| 101-301-850.200         | TELEPHONE                      | 6,000.00           | 6,000.00                  | 3,464.94                  | 4,527.91                  | 170.82                            | 2,535.06             | 57.75          |
| 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                  | 663.83                    | 1,355.31                  | 35.20                             | 536.17               | 55.32          |
| 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                 | 10,086.31                 | 12,652.31                 | 517.81                            | 1,913.69             | 84.05          |
| 101-301-930.300         | BUILDING REPAIR & MAINTENANCE  | 10,000.00          | 10,000.00                 | 6,430.53                  | 11,995.62                 | 830.40                            | 3,569.47             | 64.31          |
| 101-301-931.700         | EQUIPMENT MAINT--PARKING SYSTE | 2,050.00           | 2,050.00                  | 2,290.98                  | 2,039.98                  | 265.98                            | (240.98)             | 111.76         |
| 101-301-931.800         | EQUIPMENT & MAINTENANCE        | 5,000.00           | 5,000.00                  | 2,091.91                  | 4,263.05                  | 19.86                             | 2,908.09             | 41.84          |
| 101-301-932.900         | VEHICLE REPAIR & MAINTENANCE   | 7,000.00           | 7,000.00                  | 8,080.52                  | 8,537.41                  | 270.31                            | (1,080.52)           | 115.44         |
| 101-301-934.000         | OTHER REPAIRS & MAINT          | 1,500.00           | 1,500.00                  | 396.87                    | 1,392.03                  | 0.00                              | 1,103.13             | 26.46          |
| 101-301-934.400         | RADIO/VIDEO MAINTENANCE        | 5,000.00           | 5,000.00                  | 5,213.74                  | 2,675.35                  | 0.00                              | (213.74)             | 104.27         |
| 101-301-935.200         | VEHICLE INSURANCE              | 8,000.00           | 8,000.00                  | 7,985.25                  | 7,586.00                  | 0.00                              | 14.75                | 99.82          |
| 101-301-935.300         | LIABILITY INSURANCE            | 55,000.00          | 55,000.00                 | 37,422.48                 | 45,733.16                 | 0.00                              | 17,577.52            | 68.04          |
| 101-301-940.900         | EQUIPMENT RENTAL               | 800.00             | 800.00                    | 573.61                    | 1,998.62                  | 19.59                             | 226.39               | 71.70          |
| 101-301-979.000         | EQUIPMENT                      | 20,000.00          | 20,000.00                 | 14,460.12                 | 22,796.88                 | 0.00                              | 5,539.88             | 72.30          |
| 101-301-983.000         | VEHICLE LEASES                 | 16,619.00          | 16,619.00                 | 13,205.30                 | 6,707.64                  | 1,472.31                          | 3,413.70             | 79.46          |
| 101-336-704.000         | VOLUNTEER SALARIES             | 6,000.00           | 6,000.00                  | 3,145.00                  | 4,111.00                  | 1,037.00                          | 2,855.00             | 52.42          |
| 101-336-705.000         | SALARIES SUPERVISION           | 22,503.00          | 22,503.00                 | 17,863.92                 | 21,823.00                 | 1,731.00                          | 4,639.08             | 79.38          |
| 101-336-707.000         | SALARIES PART-TIME             | 600.00             | 600.00                    | 0.00                      | 738.37                    | 0.00                              | 600.00               | 0.00           |
| 101-336-709.000         | MEDICARE                       | 450.00             | 450.00                    | 304.63                    | 386.71                    | 40.13                             | 145.37               | 67.70          |
| 101-336-709.100         | SOCIAL SECURITY TAX            | 1,705.00           | 1,705.00                  | 1,107.57                  | 1,398.69                  | 107.32                            | 597.43               | 64.96          |
| 101-336-710.200         | UNEMPLOYMENT                   | 375.00             | 375.00                    | 125.48                    | 104.51                    | 41.59                             | 249.52               | 33.46          |
| 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                  | 1,080.37                  | 1,421.52                  | 306.91                            | 1,519.63             | 41.55          |
| 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                  | 308.72                    | 620.26                    | 2.86                              | 691.28               | 30.87          |
| 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                 | 50,000.00                 | 38,000.00                 | 5,000.00                          | 10,000.00            | 83.33          |
| 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                    | 500.00                    | 600.00                    | 50.00                             | 300.00               | 62.50          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER               | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                         |                                | ORIGINAL<br>BUDGET | 2022-23<br>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                 | 10,242.12                 | 11,236.05                 | 840.99                            | 757.88               | 93.11          |
| 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                  | 2,280.31                  | 6,243.40                  | 0.00                              | 6,219.69             | 26.83          |
| 101-336-932.900         | VEHICLE REPAIR & MAINTENANCE   | 5,000.00           | 5,000.00                  | 749.44                    | 1,261.83                  | 0.00                              | 4,250.56             | 14.99          |
| 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                  | 289.98                    | 256.00                    | 9.98                              | 2,710.02             | 9.67           |
| 101-336-935.200         | VEHICLE INSURANCE              | 17,000.00          | 17,000.00                 | 10,569.75                 | 16,705.50                 | 0.00                              | 6,430.25             | 62.18          |
| 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                 | 44,587.01                 | 41,940.20                 | 3,369.95                          | (1,545.01)           | 103.59         |
| 101-371-706.100         | SALARIES-OVERTIME              | 0.00               | 0.00                      | 434.49                    | 0.00                      | 0.00                              | (434.49)             | 100.00         |
| 101-371-709.000         | MEDICARE                       | 624.00             | 624.00                    | 623.51                    | 574.51                    | 47.23                             | 0.49                 | 99.92          |
| 101-371-709.100         | SOCIAL SECURITY TAX            | 2,669.00           | 2,669.00                  | 2,666.03                  | 2,456.55                  | 201.96                            | 2.97                 | 99.89          |
| 101-371-710.200         | UNEMPLOYMENT                   | 0.00               | 0.00                      | 239.26                    | 0.00                      | 161.54                            | (239.26)             | 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                 | 9,500.21                  | 9,632.46                  | 900.83                            | 672.79               | 93.39          |
| 101-371-717.000         | LIFE & DISABILITY INSURANCE    | 1,720.00           | 1,720.00                  | 0.00                      | 1,717.44                  | 0.00                              | 1,720.00             | 0.00           |
| 101-371-718.000         | RETIREMENT                     | 3,445.00           | 3,445.00                  | 2,648.31                  | 3,467.78                  | 132.42                            | 796.69               | 76.87          |
| 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                      | 1,469.50                  | 0.00                      | 146.95                            | (1,469.50)           | 100.00         |
| 101-371-751.000         | GAS & OIL                      | 800.00             | 800.00                    | 28.58                     | 395.94                    | 2.86                              | 771.42               | 3.57           |
| 101-371-752.200         | OFFICE SUPPLIES                | 750.00             | 750.00                    | 641.45                    | 317.16                    | 0.00                              | 108.55               | 85.53          |
| 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                    | 246.50                    | 0.00                      | 0.00                              | 253.50               | 49.30          |
| 101-371-820.000         | BUILDING INSPECTION FEES       | 52,000.00          | 52,000.00                 | 45,165.60                 | 43,495.78                 | 6,210.00                          | 6,834.40             | 86.86          |
| 101-371-820.100         | MECHANICAL INSPECTIONS FEES    | 17,000.00          | 17,000.00                 | 14,137.73                 | 15,234.75                 | 1,918.58                          | 2,862.27             | 83.16          |
| 101-371-820.200         | ELECTRICAL INSPECTION FEE      | 15,000.00          | 15,000.00                 | 14,523.30                 | 11,396.70                 | 2,535.30                          | 476.70               | 96.82          |
| 101-371-820.300         | PLUMBING INSPECTION FEES       | 7,000.00           | 7,000.00                  | 6,857.10                  | 6,281.10                  | 500.40                            | 142.90               | 97.96          |
| 101-371-820.400         | RENTAL INSPECTIONS             | 45,000.00          | 45,000.00                 | 41,070.00                 | 26,745.51                 | 6,457.50                          | 3,930.00             | 91.27          |
| 101-371-850.200         | TELEPHONE                      | 1,000.00           | 1,000.00                  | 783.48                    | 550.19                    | 0.00                              | 216.52               | 78.35          |
| 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                    | 374.93                    | 0.00                      | 19.69                             | 125.07               | 74.99          |
| 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                  | 0.00                              | 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                    | 870.00                    | 561.99                    | 0.00                              | 80.00                | 91.58          |
| 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                  | 4,370.60                  | 5,255.70                  | 437.06                            | 815.40               | 84.28          |
| 101-446-705.000         | SALARIES SUPERVISION           | 35,020.00          | 35,020.00                 | 22,619.52                 | 29,628.19                 | 1,367.50                          | 12,400.48            | 64.59          |
| 101-446-706.000         | SALARIES PERMANENT             | 89,196.00          | 89,196.00                 | 38,867.61                 | 43,847.82                 | 4,268.19                          | 50,328.39            | 43.58          |
| 101-446-709.000         | MEDICARE                       | 2,708.00           | 2,708.00                  | 1,023.41                  | 1,297.46                  | 78.65                             | 1,684.59             | 37.79          |
| 101-446-709.100         | SOCIAL SECURITY TAX            | 11,579.00          | 11,579.00                 | 4,375.93                  | 5,547.81                  | 336.24                            | 7,203.07             | 37.79          |
| 101-446-710.200         | UNEMPLOYMENT                   | 1,135.00           | 1,135.00                  | 456.00                    | 738.19                    | 456.00                            | 679.00               | 40.18          |
| 101-446-713.100         | SALARIES-OVERTIME              | 15,000.00          | 15,000.00                 | 12,466.92                 | 14,759.45                 | 197.48                            | 2,533.08             | 83.11          |
| 101-446-717.100         | RETIREMENT                     | 21,945.00          | 21,945.00                 | 13,908.22                 | 17,403.77                 | 1,123.46                          | 8,036.78             | 63.38          |
| 101-446-718.000         | HEALTH INSURANCE               | 91,788.00          | 91,788.00                 | 39,878.19                 | 60,296.49                 | 3,844.99                          | 51,909.81            | 43.45          |



PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION                   | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |                               | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 101 - GENERAL FUND        |                               |                    |                           |                           |                           |                                   |                      |                |
| Expenditures                   |                               |                    |                           |                           |                           |                                   |                      |                |
| 101-446-724.000                | LIFE & DISABILITY INSURANCE   | 10,834.00          | 10,834.00                 | 7,116.08                  | 8,121.62                  | 601.49                            | 3,717.92             | 65.68          |
| 101-446-724.200                | WORKER'S COMPENSATION INS     | 18,669.00          | 18,669.00                 | 10,123.85                 | 9,533.72                  | 2,317.79                          | 8,545.15             | 54.23          |
| 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                    | 167.92                    | 775.98                    | 70.75                             | 432.08               | 27.99          |
| 101-446-756.000                | OPERATING SUPPLIES            | 8,200.00           | 8,200.00                  | 8,225.39                  | 8,314.63                  | 0.00                              | (25.39)              | 100.31         |
| 101-446-759.200                | GASOLINE                      | 2,000.00           | 2,000.00                  | 1,665.02                  | 1,567.20                  | 130.07                            | 334.98               | 83.25          |
| 101-446-768.000                | UNIFORMS                      | 2,000.00           | 2,000.00                  | 856.38                    | 2,902.05                  | 0.00                              | 1,143.62             | 42.82          |
| 101-446-770.200                | EQUIPMENT/SMALL TOOLS         | 6,500.00           | 6,500.00                  | 8,505.90                  | 10,004.79                 | 1,173.02                          | (2,005.90)           | 130.86         |
| 101-446-801.200                | PROFESSIONAL & CONTRACTUAL    | 18,000.00          | 18,000.00                 | 3,809.87                  | 8,004.60                  | 116.00                            | 14,190.13            | 21.17          |
| 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                  | 812.40                    | 1,146.05                  | 36.24                             | 487.60               | 62.49          |
| 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                    | 9.04                      | 264.00                    | 8.88                              | 490.96               | 1.81           |
| 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                 | 16,630.07                 | 14,210.92                 | 2,125.33                          | 1,369.93             | 92.39          |
| 101-446-930.300                | BUILDING REPAIR & MAINTENANCE | 7,000.00           | 7,000.00                  | 10,679.63                 | 6,259.00                  | 156.23                            | (3,679.63)           | 152.57         |
| 101-446-930.400                | GROUPS REPAIR & MAINTENANCE   | 22,000.00          | 22,000.00                 | 21,337.79                 | 16,292.04                 | 79.97                             | 662.21               | 96.99          |
| 101-446-931.800                | EQUIPMENT & MAINTENANCE       | 16,000.00          | 16,000.00                 | 17,384.56                 | 14,118.94                 | 505.41                            | (1,384.56)           | 108.65         |
| 101-446-932.900                | VEHICLE REPAIR & MAINTENANCE  | 12,000.00          | 12,000.00                 | 5,033.65                  | 21,211.47                 | 145.98                            | 6,966.35             | 41.95          |
| 101-446-934.100                | STORM SEWER REPAIR & MAINT    | 75,000.00          | 211,538.00                | 173,215.91                | 58,000.00                 | 142.91                            | 38,322.09            | 81.88          |
| 101-446-934.220                | TREE REMOVALS                 | 36,000.00          | 36,000.00                 | 28,000.00                 | 9,700.00                  | 0.00                              | 8,000.00             | 77.78          |
| 101-446-935.200                | VEHICLE INSURANCE             | 5,000.00           | 5,000.00                  | 4,457.70                  | 4,973.80                  | 0.00                              | 542.30               | 89.15          |
| 101-446-940.900                | EQUIPMENT RENTAL              | 4,000.00           | 4,000.00                  | 3,686.89                  | 1,454.75                  | 2,100.00                          | 313.11               | 92.17          |
| 101-446-983.000                | VEHICLE LEASES                | 25,000.00          | 25,000.00                 | 11,585.50                 | 17,654.13                 | 1,158.55                          | 13,414.50            | 46.34          |
| 101-448-926.000                | STREET LIGHTING               | 30,000.00          | 30,000.00                 | 16,959.79                 | 23,087.15                 | 108.07                            | 13,040.21            | 56.53          |
| 101-528-801.200                | PROFESSIONAL & CONTRACTUAL    | 265,000.00         | 265,000.00                | 213,958.94                | 283,719.64                | 21,320.66                         | 51,041.06            | 80.74          |
| 101-567-995.900                | CONTRIBUTIONS TO OTHERS       | 30,000.00          | 36,000.00                 | 30,000.00                 | 30,000.00                 | 3,000.00                          | 6,000.00             | 83.33          |
| 101-651-801.200                | PROFESSIONAL & CONTRACTUAL    | 115,857.00         | 115,857.00                | 97,512.98                 | 112,886.36                | 10,137.49                         | 18,344.02            | 84.17          |
| 101-701-801.200                | PROFESSIONAL & CONTRACTUAL    | 2,500.00           | 2,500.00                  | 1,260.00                  | 921.00                    | 0.00                              | 1,240.00             | 50.40          |
| 101-701-900.000                | PRINTING & PUBLISHING         | 2,000.00           | 2,000.00                  | 1,688.70                  | 3,308.33                  | 0.00                              | 311.30               | 84.44          |
| 101-701-910.200                | EDUCATION & TRAINING          | 4,500.00           | 4,500.00                  | 450.00                    | 0.00                      | 0.00                              | 4,050.00             | 10.00          |
| 101-702-801.200                | PROFESSIONAL & CONTRACTUAL    | 10,000.00          | 42,570.00                 | 13,788.03                 | 51,913.09                 | 2,787.20                          | 28,781.97            | 32.39          |
| 101-702-900.000                | PRINTING & PUBLISHING         | 3,000.00           | 3,000.00                  | 1,038.33                  | 3,931.09                  | 315.00                            | 1,961.67             | 34.61          |
| 101-702-910.200                | EDUCATION & TRAINING          | 3,000.00           | 3,000.00                  | 450.00                    | 0.00                      | 0.00                              | 2,550.00             | 15.00          |
| 101-702-956.200                | REFUNDS                       | 0.00               | 0.00                      | 350.00                    | 0.00                      | 0.00                              | (350.00)             | 100.00         |
| 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                | 135,000.00                | 100,000.00                | 0.00                              | 0.00                 | 100.00         |
| 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       | 4,003,168.00              | 3,033,177.56              | 3,439,213.86              | 224,786.89                        | 969,990.44           | 75.77          |
| Fund 101 - GENERAL FUND:       |                               |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                 |                               | 3,513,588.00       | 3,513,588.00              | 3,725,753.89              | 3,808,677.59              | 60,748.13                         | (212,165.89)         | 106.04         |
| TOTAL EXPENDITURES             |                               | 3,696,051.00       | 4,003,168.00              | 3,033,177.56              | 3,439,213.86              | 224,786.89                        | 969,990.44           | 75.77          |
| NET OF REVENUES & EXPENDITURES |                               | (182,463.00)       | (489,580.00)              | 692,576.33                | 369,463.73                | (164,038.76)                      | (1,182,156.33)       | 141.46         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION                | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |                            | ORIGINAL<br>BUDGET | 2022-23<br>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         | 268,804.00                | 268,804.28                | 306,850.38                | 0.00                              | (0.28)               | 100.00         |
| 105-000-665.000                | INTEREST EARNED            | 0.00               | 0.00                      | 1,158.01                  | 0.12                      | 0.00                              | (1,158.01)           | 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         | 787,804.00                | 835,074.22                | 306,850.50                | 0.00                              | (47,270.22)          | 106.00         |
| 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              | 478,413.14                | 449,480.86                | 186,079.04                        | 642,813.86           | 42.67          |
| 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              | 521,333.14                | 556,594.61                | 186,079.04                        | 642,813.86           | 44.78          |
| Fund 105 - PNBALRSB:           |                            |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                 |                            | 819,000.00         | 787,804.00                | 835,074.22                | 306,850.50                | 0.00                              | (47,270.22)          | 106.00         |
| TOTAL EXPENDITURES             |                            | 1,164,147.00       | 1,164,147.00              | 521,333.14                | 556,594.61                | 186,079.04                        | 642,813.86           | 44.78          |
| NET OF REVENUES & EXPENDITURES |                            | (345,147.00)       | (376,343.00)              | 313,741.08                | (249,744.11)              | (186,079.04)                      | (690,084.08)         | 83.37          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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| GL NUMBER                      | DESCRIPTION                  | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|--------------------------------|------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|---------------|
|                                |                              | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |               |
| Fund 202 - MAJOR STREET FUND   |                              |                    |                           |                           |                           |                                   |                      |               |
| Revenues                       |                              |                    |                           |                           |                           |                                   |                      |               |
| 202-000-546.000                | MOTOR VEHICLE FUND TAX       | 200,000.00         | 200,000.00                | 161,803.54                | 235,491.97                | 21,033.33                         | 38,196.46            | 80.90         |
| 202-000-665.000                | INTEREST EARNED              | 100.00             | 100.00                    | 10,843.32                 | 1,105.14                  | 382.40                            | (10,743.32)          | .0,843.32     |
| TOTAL REVENUES                 |                              | 200,100.00         | 200,100.00                | 172,646.86                | 236,597.11                | 21,415.73                         | 27,453.14            | 86.28         |
| Expenditures                   |                              |                    |                           |                           |                           |                                   |                      |               |
| 202-463-705.000                | SALARIES SUPERVISION         | 6,500.00           | 6,500.00                  | 3,392.78                  | 5,080.07                  | 569.79                            | 3,107.22             | 52.20         |
| 202-463-706.000                | SALARIES PERMANENT           | 25,806.00          | 25,806.00                 | 17,682.06                 | 25,578.08                 | 1,185.59                          | 8,123.94             | 68.52         |
| 202-463-709.000                | MEDICARE                     | 525.00             | 525.00                    | 283.76                    | 409.18                    | 23.79                             | 241.24               | 54.05         |
| 202-463-709.100                | SOCIAL SECURITY TAX          | 1,850.00           | 1,850.00                  | 1,213.10                  | 1,749.45                  | 101.74                            | 636.90               | 65.57         |
| 202-463-756.000                | OPERATING SUPPLIES           | 6,800.00           | 6,800.00                  | 2,086.63                  | 1,138.23                  | 1,747.88                          | 4,713.37             | 30.69         |
| 202-463-759.200                | GASOLINE                     | 7,500.00           | 7,500.00                  | 11,595.84                 | 10,734.84                 | 954.24                            | (4,095.84)           | 154.61        |
| 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                 | 15,943.60                 | 7,963.96                  | 0.00                              | 9,056.40             | 63.77         |
| 202-463-931.800                | EQUIPMENT & MAINTENANCE      | 4,500.00           | 4,500.00                  | 3,784.23                  | 3,244.00                  | 0.00                              | 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                  | 3,392.87                  | 5,079.68                  | 569.83                            | 3,107.13             | 52.20         |
| 202-474-706.000                | SALARIES PERMANENT           | 25,806.00          | 25,806.00                 | 17,681.96                 | 25,577.74                 | 1,185.52                          | 8,124.04             | 68.52         |
| 202-474-709.000                | MEDICARE                     | 525.00             | 525.00                    | 283.60                    | 408.99                    | 23.78                             | 241.40               | 54.02         |
| 202-474-709.100                | SOCIAL SECURITY TAX          | 1,850.00           | 1,850.00                  | 1,213.06                  | 1,749.30                  | 101.74                            | 636.94               | 65.57         |
| 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                 | 17,307.78                 | 7,277.29                  | 0.00                              | 10,692.22            | 61.81         |
| 202-474-801.200                | PROFESSIONAL & CONTRACTUAL   | 20,000.00          | 20,000.00                 | 4,674.82                  | 7,525.35                  | 0.00                              | 15,325.18            | 23.37         |
| 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                  | 3,545.13                  | 4,304.63                  | 353.86                            | 1,454.87             | 70.90         |
| 202-482-709.000                | MEDICARE                     | 75.00              | 75.00                     | 49.01                     | 59.82                     | 4.88                              | 25.99                | 65.35         |
| 202-482-709.100                | SOCIAL SECURITY TAX          | 300.00             | 300.00                    | 209.57                    | 255.69                    | 20.86                             | 90.43                | 69.86         |
| 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                    | 8,838.47                  | 10,167.72                 | 0.00                              | (8,338.47)           | 1,767.69      |
| 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                | 117,405.17                | 129,215.68                | 6,843.50                          | 80,431.83            | 59.34         |
| Fund 202 - MAJOR STREET FUND:  |                              |                    |                           |                           |                           |                                   |                      |               |
| TOTAL REVENUES                 |                              | 200,100.00         | 200,100.00                | 172,646.86                | 236,597.11                | 21,415.73                         | 27,453.14            | 86.28         |
| TOTAL EXPENDITURES             |                              | 197,837.00         | 197,837.00                | 117,405.17                | 129,215.68                | 6,843.50                          | 80,431.83            | 59.34         |
| NET OF REVENUES & EXPENDITURES |                              | 2,263.00           | 2,263.00                  | 55,241.69                 | 107,381.43                | 14,572.23                         | (52,978.69)          | 2,441.08      |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION                  | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|--------------------------------|------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|---------------|
|                                |                              | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |               |
| Fund 203 - LOCAL STREET FUND   |                              |                    |                           |                           |                           |                                   |                      |               |
| Revenues                       |                              |                    |                           |                           |                           |                                   |                      |               |
| 203-000-546.000                | MOTOR VEHICLE FUND TAX       | 100,000.00         | 100,000.00                | 83,009.85                 | 120,349.86                | 10,790.70                         | 16,990.15            | 83.01         |
| 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                    | 7,297.77                  | 713.47                    | 347.90                            | (7,147.77)           | 4,865.18      |
| TOTAL REVENUES                 |                              | 110,150.00         | 110,150.00                | 90,307.62                 | 132,503.49                | 11,138.60                         | 19,842.38            | 81.99         |
| Expenditures                   |                              |                    |                           |                           |                           |                                   |                      |               |
| 203-463-705.000                | SALARIES SUPERVISION         | 6,500.00           | 6,500.00                  | 3,392.73                  | 5,079.84                  | 569.80                            | 3,107.27             | 52.20         |
| 203-463-706.000                | SALARIES PERMANENT           | 12,000.00          | 12,000.00                 | 9,610.46                  | 10,961.48                 | 1,185.60                          | 2,389.54             | 80.09         |
| 203-463-709.000                | MEDICARE                     | 300.00             | 300.00                    | 176.10                    | 216.51                    | 23.80                             | 123.90               | 58.70         |
| 203-463-709.100                | SOCIAL SECURITY TAX          | 1,000.00           | 1,000.00                  | 752.96                    | 925.59                    | 101.74                            | 247.04               | 75.30         |
| 203-463-756.000                | OPERATING SUPPLIES           | 4,000.00           | 4,000.00                  | 2,086.63                  | 1,138.24                  | 1,747.88                          | 1,913.37             | 52.17         |
| 203-463-759.200                | GASOLINE                     | 2,200.00           | 2,200.00                  | 2,319.15                  | 3,061.62                  | 190.85                            | (119.15)             | 105.42        |
| 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                  | 3,979.07                  | 2,605.83                  | 315.75                            | 1,020.93             | 79.58         |
| 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                  | 3,392.66                  | 5,080.33                  | 569.80                            | 3,107.34             | 52.19         |
| 203-474-706.000                | SALARIES PERMANENT           | 12,000.00          | 12,000.00                 | 9,610.38                  | 10,961.52                 | 1,185.62                          | 2,389.62             | 80.09         |
| 203-474-709.000                | MEDICARE                     | 300.00             | 300.00                    | 176.07                    | 216.60                    | 23.80                             | 123.93               | 58.69         |
| 203-474-709.100                | SOCIAL SECURITY TAX          | 1,000.00           | 1,000.00                  | 752.91                    | 925.73                    | 101.75                            | 247.09               | 75.29         |
| 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                 | 20,622.12                 | 7,277.31                  | 0.00                              | (622.12)             | 103.11        |
| 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                  | 2,127.06                  | 2,582.94                  | 212.32                            | 572.94               | 78.78         |
| 203-482-709.000                | MEDICARE                     | 50.00              | 50.00                     | 29.41                     | 35.95                     | 2.92                              | 20.59                | 58.82         |
| 203-482-709.100                | SOCIAL SECURITY TAX          | 200.00             | 200.00                    | 125.76                    | 153.48                    | 12.52                             | 74.24                | 62.88         |
| 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                    | 5,190.85                  | 5,971.51                  | 0.00                              | (4,690.85)           | 1,038.17      |
| TOTAL EXPENDITURES             |                              | 89,050.00          | 89,050.00                 | 69,741.39                 | 62,336.68                 | 6,244.15                          | 19,308.61            | 78.32         |
| Fund 203 - LOCAL STREET FUND:  |                              |                    |                           |                           |                           |                                   |                      |               |
| TOTAL REVENUES                 |                              | 110,150.00         | 110,150.00                | 90,307.62                 | 132,503.49                | 11,138.60                         | 19,842.38            | 81.99         |
| TOTAL EXPENDITURES             |                              | 89,050.00          | 89,050.00                 | 69,741.39                 | 62,336.68                 | 6,244.15                          | 19,308.61            | 78.32         |
| NET OF REVENUES & EXPENDITURES |                              | 21,100.00          | 21,100.00                 | 20,566.23                 | 70,166.81                 | 4,894.45                          | 533.77               | 97.47         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                         | DESCRIPTION           | 2022-23         |                        | YTD BALANCE | END BALANCE | ACTIVITY FOR MONTH | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------------|-----------------------|-----------------|------------------------|-------------|-------------|--------------------|-------------------|-------------|
|                                   |                       | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET |             |             |                    |                   |             |
| Fund 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                   | 97.45       | 0.12        | 0.00               | (97.45)           | 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              | 65,299.44   | 173,751.95  | 0.00               | 116.56            | 99.82       |
| 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              | 65,299.44   | 173,751.95  | 0.00               | 116.56            | 99.82       |
| 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              | 65,299.44   | 13,247.65   | 0.00               | 116.56            | 99.82       |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                   | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                             |                                | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| <b>Fund 208 - PARK FUND</b> |                                |                    |                           |                           |                           |                                   |                      |                |
| <b>Revenues</b>             |                                |                    |                           |                           |                           |                                   |                      |                |
| 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                | 288,187.53                | 367,319.65                | 6.97                              | (13,187.53)          | 104.80         |
| 208-000-657.000             | PARKING FINES                  | 0.00               | 0.00                      | 5,000.00                  | 326.00                    | 53.00                             | (5,000.00)           | 100.00         |
| 208-000-665.000             | INTEREST EARNED                | 50.00              | 50.00                     | 670.43                    | 23.82                     | 0.00                              | (620.43)             | 1,340.86       |
| 208-000-667.100             | PAVILLION RENTALS              | 500.00             | 500.00                    | 350.00                    | 375.00                    | 75.00                             | 150.00               | 70.00          |
| 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                | 135,000.00                | 100,000.00                | 0.00                              | 0.00                 | 100.00         |
| <b>TOTAL REVENUES</b>       |                                | <b>454,050.00</b>  | <b>454,050.00</b>         | <b>453,491.92</b>         | <b>513,245.45</b>         | <b>134.97</b>                     | <b>558.08</b>        | <b>99.88</b>   |
| <b>Expenditures</b>         |                                |                    |                           |                           |                           |                                   |                      |                |
| 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                 | 44,551.67                 | 54,497.59                 | 4,316.39                          | 12,473.33            | 78.13          |
| 208-751-706.000             | SALARIES PERMANENT             | 39,895.00          | 39,895.00                 | 38,282.67                 | 32,849.61                 | 3,600.97                          | 1,612.33             | 95.96          |
| 208-751-706.300             | SALARIES-BEACH                 | 55,000.00          | 55,000.00                 | 29,775.25                 | 30,931.36                 | 365.50                            | 25,224.75            | 54.14          |
| 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                  | 1,953.40                  | 2,618.23                  | 116.02                            | 1,293.60             | 60.16          |
| 208-751-709.100             | SOCIAL SECURITY TAX            | 14,688.00          | 14,688.00                 | 8,352.03                  | 10,228.79                 | 496.09                            | 6,335.97             | 56.86          |
| 208-751-710.200             | UNEMPLOYMENT                   | 6,000.00           | 6,000.00                  | 1,146.82                  | 3,101.34                  | 228.00                            | 4,853.18             | 19.11          |
| 208-751-713.100             | SALARIES-OVERTIME              | 2,000.00           | 2,000.00                  | 4,688.20                  | 1,232.15                  | 177.84                            | (2,688.20)           | 234.41         |
| 208-751-717.100             | RETIREMENT                     | 7,200.00           | 7,200.00                  | 5,887.98                  | 6,579.92                  | 560.75                            | 1,312.02             | 81.78          |
| 208-751-718.000             | HEALTH INSURANCE               | 9,328.00           | 9,328.00                  | 15,761.66                 | 12,869.75                 | 1,731.58                          | (6,433.66)           | 168.97         |
| 208-751-724.000             | LIFE & DISABILITY INSURANCE    | 3,500.00           | 3,500.00                  | 3,045.86                  | 2,899.43                  | 306.50                            | 454.14               | 87.02          |
| 208-751-724.200             | WORKER'S COMPENSATION INS      | 6,500.00           | 6,500.00                  | 3,389.89                  | 2,966.92                  | 1,212.23                          | 3,110.11             | 52.15          |
| 208-751-725.000             | DRUG TESTING/MEDICAL EXPENSE   | 1,000.00           | 1,000.00                  | 80.00                     | 337.00                    | 0.00                              | 920.00               | 8.00           |
| 208-751-752.200             | OFFICE SUPPLIES                | 1,200.00           | 1,200.00                  | 810.66                    | 1,094.98                  | 9.47                              | 389.34               | 67.56          |
| 208-751-756.000             | OPERATING SUPPLIES             | 15,000.00          | 15,000.00                 | 8,249.06                  | 11,820.10                 | 35.48                             | 6,750.94             | 54.99          |
| 208-751-759.200             | GASOLINE                       | 5,000.00           | 5,000.00                  | 3,557.59                  | 5,287.00                  | 313.67                            | 1,442.41             | 71.15          |
| 208-751-768.000             | UNIFORMS                       | 4,000.00           | 4,000.00                  | 3,702.38                  | 3,682.87                  | 0.00                              | 297.62               | 92.56          |
| 208-751-770.200             | EQUIPMENT/SMALL TOOLS          | 5,500.00           | 5,500.00                  | 4,808.77                  | 7,137.49                  | 1,196.64                          | 691.23               | 87.43          |
| 208-751-801.200             | PROFESSIONAL & CONTRACTUAL     | 25,000.00          | 25,000.00                 | 25,174.30                 | 31,004.00                 | 1,123.00                          | (174.30)             | 100.70         |
| 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                  | 2,260.27                  | 2,451.05                  | 122.48                            | 239.73               | 90.41          |
| 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                  | 1,775.30                  | 5,195.27                  | 500.00                            | 1,224.70             | 59.18          |
| 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                 | 19,430.72                 | 29,157.06                 | 1,194.65                          | 15,569.28            | 55.52          |
| 208-751-930.300             | BUILDING REPAIR & MAINTENANCE  | 20,000.00          | 31,300.00                 | 9,417.39                  | 13,998.28                 | 507.74                            | 21,882.61            | 30.09          |
| 208-751-930.500             | GROUNDS REPAIR & MAINT         | 25,000.00          | 25,000.00                 | 45,397.92                 | 23,146.72                 | 13,881.36                         | (20,397.92)          | 181.59         |
| 208-751-931.700             | EQUIPMENT MAINT--PARKING SYSTE | 7,000.00           | 7,000.00                  | 15,762.67                 | 5,580.00                  | 360.00                            | (8,762.67)           | 225.18         |
| 208-751-931.800             | EQUIPMENT & MAINTENANCE        | 8,000.00           | 8,000.00                  | 12,969.73                 | 15,474.02                 | 2,262.38                          | (4,969.73)           | 162.12         |
| 208-751-932.900             | VEHICLE REPAIR & MAINTENANCE   | 3,000.00           | 3,000.00                  | 1,546.36                  | 8,591.66                  | 90.09                             | 1,453.64             | 51.55          |
| 208-751-935.100             | FIRE INSURANCE                 | 1,800.00           | 1,800.00                  | 1,151.00                  | 1,657.80                  | 0.00                              | 649.00               | 63.94          |
| 208-751-935.200             | VEHICLE INSURANCE              | 4,000.00           | 4,000.00                  | 2,971.80                  | 3,805.86                  | 0.00                              | 1,028.20             | 74.30          |
| 208-751-935.300             | LIABILITY INSURANCE            | 8,000.00           | 8,000.00                  | 5,496.20                  | 7,327.63                  | 0.00                              | 2,503.80             | 68.70          |
| 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 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % B DGT<br>USED |
|--------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|-----------------|
|                                |                                | ORIGINAL<br>BUDGET | 2022-23<br>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                  | 5,750.00                  | 9,228.75                  | 5,750.00                          | 250.00               | 95.83           |
| 208-751-970.000                | CAPITAL IMPROVEMENTS           | 7,000.00           | 7,000.00                  | 61,307.00                 | 0.00                      | 61,307.00                         | (54,307.00)          | 875.81          |
| 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                  | 337.50                    | 1,777.38                  | 0.00                              | 3,962.50             | 7.85            |
| 208-751-983.000                | VEHICLE LEASES                 | 6,200.00           | 6,200.00                  | 4,774.98                  | 4,933.08                  | 555.50                            | 1,425.02             | 77.02           |
| TOTAL EXPENDITURES             |                                | 508,433.00         | 519,733.00                | 430,221.91                | 413,843.62                | 102,321.33                        | 89,511.09            | 82.78           |
| Fund 208 - PARK FUND:          |                                |                    |                           |                           |                           |                                   |                      |                 |
| TOTAL REVENUES                 |                                | 454,050.00         | 454,050.00                | 453,491.92                | 513,245.45                | 134.97                            | 558.08               | 99.88           |
| TOTAL EXPENDITURES             |                                | 508,433.00         | 519,733.00                | 430,221.91                | 413,843.62                | 102,321.33                        | 89,511.09            | 82.78           |
| NET OF REVENUES & EXPENDITURES |                                | (54,383.00)        | (65,683.00)               | 23,270.01                 | 99,401.83                 | (102,186.36)                      | (88,953.01)          | 35.43           |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                         | DESCRIPTION             | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------|-------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                   |                         | ORIGINAL<br>BUDGET | 2022-23<br>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                     | 220.70                    | 30.83                     | 0.00                              | (200.70)             | 1,103.50       |
| TOTAL REVENUES                    |                         | 120,269.00         | 120,269.00                | 120,225.20                | 115,658.63                | 0.00                              | 43.80                | 99.96          |
| 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                      | 40,298.16                 | 8,629.34                  | 0.00                              | (40,298.16)          | 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                 | 200,268.16                | 43,599.34                 | 0.00                              | (165,298.16)         | 572.69         |
| Fund 209 - PARK IMPROVEMENT FUND: |                         |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                    |                         | 120,269.00         | 120,269.00                | 120,225.20                | 115,658.63                | 0.00                              | 43.80                | 99.96          |
| TOTAL EXPENDITURES                |                         | 34,970.00          | 34,970.00                 | 200,268.16                | 43,599.34                 | 0.00                              | (165,298.16)         | 572.69         |
| NET OF REVENUES & EXPENDITURES    |                         | 85,299.00          | 85,299.00                 | (80,042.96)               | 72,059.29                 | 0.00                              | 165,341.96           | 93.84          |



PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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| GL NUMBER                      | DESCRIPTION                | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % B DGT<br>USED |
|--------------------------------|----------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|-----------------|
|                                |                            | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                 |
| Fund 225 - DREDGE FUND         |                            |                    |                           |                           |                           |                                   |                      |                 |
| Revenues                       |                            |                    |                           |                           |                           |                                   |                      |                 |
| 225-000-589.000                | CONTRIBUTIONS              | 34,970.00          | 34,970.00                 | 14,359.50                 | (20,575.50)               | 3,500.00                          | 20,610.50            | 41.06           |
| 225-000-665.000                | INTEREST EARNED            | 150.00             | 150.00                    | 2,081.99                  | 208.87                    | 273.89                            | (1,931.99)           | 1,387.99        |
| 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                 | 51,411.49                 | 14,603.37                 | 3,773.89                          | 18,678.51            | 73.35           |
| 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                | 160,703.75                | 41,890.56                 | 8,600.00                          | 139,296.25           | 53.57           |
| TOTAL EXPENDITURES             |                            | 300,000.00         | 300,000.00                | 160,881.05                | 41,890.56                 | 8,600.00                          | 139,118.95           | 53.63           |
| Fund 225 - DREDGE FUND:        |                            |                    |                           |                           |                           |                                   |                      |                 |
| TOTAL REVENUES                 |                            | 70,090.00          | 70,090.00                 | 51,411.49                 | 14,603.37                 | 3,773.89                          | 18,678.51            | 73.35           |
| TOTAL EXPENDITURES             |                            | 300,000.00         | 300,000.00                | 160,881.05                | 41,890.56                 | 8,600.00                          | 139,118.95           | 53.63           |
| NET OF REVENUES & EXPENDITURES |                            | (229,910.00)       | (229,910.00)              | (109,469.56)              | (27,287.19)               | (4,826.11)                        | (120,440.44)         | 47.61           |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                                  | DESCRIPTION             | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|-------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|  |                         | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY  |                         |                    |                           |                           |                           |                                   |                      |                |
| Revenues                                   |                         |                    |                           |                           |                           |                                   |                      |                |
| 248-000-404.000                            | PROPERTY TAXES          | 0.00               | 51,939.16                 | 51,939.16                 | 0.00                      | 0.00                              | 0.00                 | 100.00         |
| 248-000-405.000                            | PROPERTY TAXES - COUNTY | 0.00               | 25,363.00                 | 25,362.55                 | 0.00                      | 0.00                              | 0.45                 | 100.00         |
| 248-000-665.000                            | INTEREST EARNED         | 0.00               | 0.00                      | 309.36                    | 0.13                      | 46.58                             | (309.36)             | 100.00         |
| TOTAL REVENUES                             |                         | 0.00               | 77,302.16                 | 77,611.07                 | 0.13                      | 46.58                             | (308.91)             | 100.40         |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: |                         |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                             |                         | 0.00               | 77,302.16                 | 77,611.07                 | 0.13                      | 46.58                             | (308.91)             | 100.40         |
| TOTAL EXPENDITURES                         |                         | 0.00               | 0.00                      | 0.00                      | 0.00                      | 0.00                              | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES             |                         | 0.00               | 77,302.16                 | 77,611.07                 | 0.13                      | 46.58                             | (308.91)             | 100.40         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                             | DESCRIPTION     | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-----------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                       |                 | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 265 - DRUG LAW ENFORCEMENT FUND  |                 |                    |                           |                           |                           |                                   |                      |                |
| Revenues                              |                 |                    |                           |                           |                           |                                   |                      |                |
| 265-000-665.000                       | INTEREST EARNED | 0.00               | 0.00                      | 0.22                      | 0.01                      | 0.00                              | (0.22)               | 100.00         |
| TOTAL REVENUES                        |                 | 0.00               | 0.00                      | 0.22                      | 0.01                      | 0.00                              | (0.22)               | 100.00         |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: |                 |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                        |                 | 0.00               | 0.00                      | 0.22                      | 0.01                      | 0.00                              | (0.22)               | 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                      | 0.22                      | 0.01                      | 0.00                              | (0.22)               | 100.00         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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| GL NUMBER                                       | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|   |                                | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)  |                                |                    |                           |                           |                           |                                   |                      |                |
| Revenues  |                                |                    |                           |                           |                           |                                   |                      |                |
| 266-000-550.000                                 | STATE REVENUE JUSTICE TRAINING | 900.00             | 900.00                    | 1,785.44                  | 1,009.12                  | 1,296.48                          | (885.44)             | 198.38         |
| 266-000-665.000                                 | INTEREST EARNED                | 0.00               | 0.00                      | 2.30                      | 0.12                      | 0.00                              | (2.30)               | 100.00         |
| TOTAL REVENUES                                  |                                | 900.00             | 900.00                    | 1,787.74                  | 1,009.24                  | 1,296.48                          | (887.74)             | 198.64         |
| Expenditures                                    |                                |                    |                           |                           |                           |                                   |                      |                |
| 266-000-910.900                                 | CRIMINAL JUSTICE TRAINING      | 300.00             | 300.00                    | 2,695.31                  | 353.20                    | 1,053.77                          | (2,395.31)           | 898.44         |
| TOTAL EXPENDITURES                              |                                | 300.00             | 300.00                    | 2,695.31                  | 353.20                    | 1,053.77                          | (2,395.31)           | 898.44         |
| <hr/>   |                                |                    |                           |                           |                           |                                   |                      |                |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302): |                                |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                                  |                                | 900.00             | 900.00                    | 1,787.74                  | 1,009.24                  | 1,296.48                          | (887.74)             | 198.64         |
| TOTAL EXPENDITURES                              |                                | 300.00             | 300.00                    | 2,695.31                  | 353.20                    | 1,053.77                          | (2,395.31)           | 898.44         |
| NET OF REVENUES & EXPENDITURES                  |                                | 600.00             | 600.00                    | (907.57)                  | 656.04                    | 242.71                            | 1,507.57             | 151.26         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |                                | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 351 - DEBT SERVICE        |                                |                    |                           |                           |                           |                                   |                      |                |
| Revenues                       |                                |                    |                           |                           |                           |                                   |                      |                |
| 351-000-665.000                | INTEREST EARNED                | 100.00             | 100.00                    | 1,231.21                  | 56.95                     | 3.32                              | (1,131.21)           | 1,231.21       |
| 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                | 335,982.21                | 337,156.95                | 3.32                              | (1,131.21)           | 100.34         |
| Expenditures                   |                                |                    |                           |                           |                           |                                   |                      |                |
| 351-906-991.100                | 2017 CAP IMPROV BOND PRINCIPLE | 250,000.00         | 250,000.00                | 250,000.00                | 245,000.00                | 0.00                              | 0.00                 | 100.00         |
| 351-906-992.100                | 2017 CAP IMPROV BOND INTEREST  | 84,750.00          | 84,750.00                 | 84,750.00                 | 92,100.00                 | 0.00                              | 0.00                 | 100.00         |
| 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                | 334,787.00                | 337,600.00                | 0.00                              | (37.00)              | 100.01         |
| Fund 351 - DEBT SERVICE:       |                                |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                 |                                | 334,851.00         | 334,851.00                | 335,982.21                | 337,156.95                | 3.32                              | (1,131.21)           | 100.34         |
| TOTAL EXPENDITURES             |                                | 334,750.00         | 334,750.00                | 334,787.00                | 337,600.00                | 0.00                              | (37.00)              | 100.01         |
| NET OF REVENUES & EXPENDITURES |                                | 101.00             | 101.00                    | 1,195.21                  | (443.05)                  | 3.32                              | (1,094.21)           | 1,183.38       |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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| GL NUMBER                           | DESCRIPTION                 | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|-----------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                     |                             | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 402 - EQUIPMENT PURCHASE FUND  |                             |                    |                           |                           |                           |                                   |                      |                |
| Revenues                            |                             |                    |                           |                           |                           |                                   |                      |                |
| 402-000-665.000                     | INTEREST EARNED             | 0.00               | 0.00                      | 422.27                    | 40.68                     | 0.00                              | (422.27)             | 100.00         |
| 402-000-676.000                     | REIMBURSEMENTS              | 30,000.00          | 30,000.00                 | 63,318.00                 | 65,645.00                 | 0.00                              | (33,318.00)          | 211.06         |
| 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                | 143,740.27                | 145,685.68                | 0.00                              | (33,740.27)          | 130.67         |
| 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                 | 28,278.00                 | 30,422.85                 | 0.00                              | 1,722.00             | 94.26          |
| 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                  | 11,117.98                 | 0.00                      | 0.00                              | (6,117.98)           | 222.36         |
| TOTAL EXPENDITURES                  |                             | 54,098.00          | 78,627.00                 | 69,136.98                 | 53,215.59                 | 0.00                              | 9,490.02             | 87.93          |
| Fund 402 - EQUIPMENT PURCHASE FUND: |                             |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                      |                             | 110,000.00         | 110,000.00                | 143,740.27                | 145,685.68                | 0.00                              | (33,740.27)          | 130.67         |
| TOTAL EXPENDITURES                  |                             | 54,098.00          | 78,627.00                 | 69,136.98                 | 53,215.59                 | 0.00                              | 9,490.02             | 87.93          |
| NET OF REVENUES & EXPENDITURES      |                             | 55,902.00          | 31,373.00                 | 74,603.29                 | 92,470.09                 | 0.00                              | (43,230.29)          | 237.79         |

PERIOD ENDING 04/30/2023

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| GL NUMBER                               | DESCRIPTION           | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|-----------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|   |                       | ORIGINAL<br>BUDGET | 2022-23<br>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 04/30/2023

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| GL NUMBER                      | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |                                | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 590 - SEWER FUND          |                                |                    |                           |                           |                           |                                   |                      |                |
| Revenues                       |                                |                    |                           |                           |                           |                                   |                      |                |
| 590-000-642.000                | TAP IN FEES--SEWER             | 6,500.00           | 6,500.00                  | 16,826.55                 | 7,867.33                  | 2,118.52                          | (10,326.55)          | 258.87         |
| 590-000-642.100                | TAP BUY INS--SEWER             | 7,000.00           | 7,000.00                  | 32,286.00                 | 17,610.00                 | 2,935.00                          | (25,286.00)          | 461.23         |
| 590-000-642.300                | INSPECTION FEES--SEWER         | 500.00             | 500.00                    | 632.00                    | 474.00                    | 79.00                             | (132.00)             | 126.40         |
| 590-000-642.400                | CONNECTION FEES--SEWER         | 1,500.00           | 1,500.00                  | 2,800.00                  | 2,100.00                  | 350.00                            | (1,300.00)           | 186.67         |
| 590-000-650.000                | USAGE                          | 460,000.00         | 460,000.00                | 558,995.25                | 482,394.85                | 46,179.58                         | (98,995.25)          | 121.52         |
| 590-000-650.100                | READY TO SERVE                 | 500,000.00         | 500,000.00                | 1,075,791.82              | 593,395.23                | 153,646.20                        | (575,791.82)         | 215.16         |
| 590-000-662.000                | PENALTIES                      | 10,000.00          | 10,000.00                 | 13,441.20                 | 10,180.09                 | 1,143.97                          | (3,441.20)           | 134.41         |
| 590-000-665.000                | INTEREST EARNED                | 150.00             | 150.00                    | 5,883.09                  | 96.48                     | 0.00                              | (5,733.09)           | 3,922.06       |
| 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                | 1,706,655.91              | 987,580.98                | 206,452.27                        | (721,005.91)         | 173.15         |
| Expenditures                   |                                |                    |                           |                           |                           |                                   |                      |                |
| 590-537-705.000                | SALARIES SUPERVISION           | 27,500.00          | 27,500.00                 | 19,331.17                 | 22,196.75                 | 1,724.87                          | 8,168.83             | 70.30          |
| 590-537-706.000                | SALARIES PERMANENT             | 40,000.00          | 40,000.00                 | 28,077.84                 | 43,166.11                 | 1,572.68                          | 11,922.16            | 70.19          |
| 590-537-709.000                | MEDICARE                       | 800.00             | 800.00                    | 655.90                    | 896.22                    | 46.03                             | 144.10               | 81.99          |
| 590-537-709.100                | SOCIAL SECURITY TAX            | 4,000.00           | 4,000.00                  | 2,804.58                  | 3,832.85                  | 196.78                            | 1,195.42             | 70.11          |
| 590-537-724.200                | WORKER'S COMP INSURANCE        | 0.00               | 0.00                      | 102.61                    | 0.00                      | 102.61                            | (102.61)             | 100.00         |
| 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                | 551,555.09                | 657,950.09                | 78,822.25                         | 348,444.91           | 61.28          |
| 590-537-838.100                | GRSD MAINTENANCE               | 40,000.00          | 40,000.00                 | 9,541.02                  | 11,185.56                 | 676.00                            | 30,458.98            | 23.85          |
| 590-537-838.500                | GRSD-CONNECTION FEES           | 2,000.00           | 2,000.00                  | 1,750.00                  | 1,987.00                  | 350.00                            | 250.00               | 87.50          |
| 590-537-851.200                | POSTAGE                        | 1,800.00           | 1,800.00                  | 1,000.00                  | 800.00                    | 0.00                              | 800.00               | 55.56          |
| 590-537-910.200                | EDUCATION & TRAINING           | 0.00               | 0.00                      | 1,275.00                  | 0.00                      | 1,275.00                          | (1,275.00)           | 100.00         |
| 590-537-924.200                | UTILITIES                      | 22,000.00          | 22,000.00                 | 31,521.57                 | 16,514.29                 | 4,225.26                          | (9,521.57)           | 143.28         |
| 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                  | 1,998.33                  | 2,572.78                  | 0.00                              | 801.67               | 71.37          |
| 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                    | 243.98                    | 379.62                    | 0.00                              | 56.02                | 81.33          |
| 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              | 792,027.42                | 961,219.20                | 88,991.48                         | 502,066.58           | 61.20          |
| Fund 590 - SEWER FUND:         |                                |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                 |                                | 985,650.00         | 985,650.00                | 1,706,655.91              | 987,580.98                | 206,452.27                        | (721,005.91)         | 173.15         |
| TOTAL EXPENDITURES             |                                | 1,294,094.00       | 1,294,094.00              | 792,027.42                | 961,219.20                | 88,991.48                         | 502,066.58           | 61.20          |
| NET OF REVENUES & EXPENDITURES |                                | (308,444.00)       | (308,444.00)              | 914,628.49                | 26,361.78                 | 117,460.79                        | (1,223,072.49)       | 296.53         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                    | DESCRIPTION                   | 2022-23             |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------|-------------------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                              |                               | ORIGINAL<br>BUDGET  | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| <b>Fund 591 - WATER FUND</b> |                               |                     |                           |                           |                           |                                   |                      |                |
| <b>Revenues</b>              |                               |                     |                           |                           |                           |                                   |                      |                |
| 591-000-626.000              | SERVICES RENDERED             | 1,000.00            | 1,000.00                  | 4,558.00                  | 1,525.00                  | 875.00                            | (3,558.00)           | 455.80         |
| 591-000-642.000              | TAP IN FEES--WATER            | 15,000.00           | 15,000.00                 | 40,722.14                 | 16,833.86                 | 3,912.24                          | (25,722.14)          | 271.48         |
| 591-000-642.100              | TAP BUY INS--WATER            | 5,000.00            | 5,000.00                  | 10,902.00                 | 4,955.00                  | 991.00                            | (5,902.00)           | 218.04         |
| 591-000-648.000              | USAGE - CASINO                | 370,000.00          | 370,000.00                | 412,817.76                | 407,617.16                | 42,113.50                         | (42,817.76)          | 111.57         |
| 591-000-649.000              | USAGE-TWP                     | 9,800.00            | 9,800.00                  | 11,613.17                 | 11,329.80                 | 457.94                            | (1,813.17)           | 118.50         |
| 591-000-650.000              | USAGE                         | 370,000.00          | 370,000.00                | 334,682.90                | 343,920.51                | 20,775.87                         | 35,317.10            | 90.45          |
| 591-000-650.100              | READY TO SERVE                | 430,000.00          | 430,000.00                | 384,049.45                | 423,939.67                | 48,803.28                         | 45,950.55            | 89.31          |
| 591-000-650.200              | RTS - CASINO                  | 23,000.00           | 23,000.00                 | 21,697.28                 | 23,386.08                 | 2,542.80                          | 1,302.72             | 94.34          |
| 591-000-651.000              | ON/OFF FEES                   | 3,000.00            | 3,000.00                  | 3,370.00                  | 4,501.99                  | 280.00                            | (370.00)             | 112.33         |
| 591-000-662.000              | PENALTIES                     | 6,000.00            | 6,000.00                  | 5,671.22                  | 6,574.27                  | 399.94                            | 328.78               | 94.52          |
| 591-000-665.000              | INTEREST EARNED               | 200.00              | 200.00                    | 12,120.92                 | 2,131.13                  | 0.00                              | (11,920.92)          | 6,060.46       |
| 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                      | 5,091.00                  | 0.00                      | 1,286.00                          | (5,091.00)           | 100.00         |
| 591-000-695.300              | TRANSFER FROM LRSB            | 0.00                | 0.00                      | 0.00                      | 51,520.00                 | 0.00                              | 0.00                 | 0.00           |
| <b>TOTAL REVENUES</b>        |                               | <b>1,233,150.00</b> | <b>1,233,150.00</b>       | <b>1,247,295.84</b>       | <b>1,298,334.47</b>       | <b>122,437.57</b>                 | <b>(14,145.84)</b>   | <b>101.15</b>  |
| <b>Expenditures</b>          |                               |                     |                           |                           |                           |                                   |                      |                |
| 591-536-705.000              | SALARIES SUPERVISION          | 135,415.00          | 135,415.00                | 102,337.05                | 125,443.29                | 9,850.87                          | 33,077.95            | 75.57          |
| 591-536-706.000              | SALARIES PERMANENT            | 191,260.00          | 191,260.00                | 166,068.88                | 184,671.80                | 17,557.57                         | 25,191.12            | 86.83          |
| 591-536-709.000              | MEDICARE                      | 4,195.00            | 4,195.00                  | 3,899.27                  | 4,476.36                  | 378.62                            | 295.73               | 92.95          |
| 591-536-709.100              | SOCIAL SECURITY TAX           | 17,937.00           | 17,937.00                 | 16,672.32                 | 19,140.68                 | 1,618.95                          | 1,264.68             | 92.95          |
| 591-536-710.200              | UNEMPLOYMENT                  | 945.00              | 945.00                    | 538.64                    | 457.53                    | 538.64                            | 406.36               | 57.00          |
| 591-536-713.100              | SALARIES-OVERTIME             | 20,000.00           | 20,000.00                 | 16,119.54                 | 17,577.93                 | 1,072.59                          | 3,880.46             | 80.60          |
| 591-536-717.100              | RETIREMENT                    | 21,545.00           | 21,545.00                 | 16,375.32                 | (12,376.85)               | 1,910.20                          | 5,169.68             | 76.01          |
| 591-536-718.000              | HEALTH INSURANCE              | 81,705.00           | 81,705.00                 | 87,178.07                 | 79,198.24                 | 9,000.63                          | (5,473.07)           | 106.70         |
| 591-536-724.000              | LIFE & DISABILITY INSURANCE   | 8,146.00            | 8,146.00                  | 6,878.00                  | 8,267.90                  | 801.20                            | 1,268.00             | 84.43          |
| 591-536-724.200              | WORKER'S COMPENSATION INS     | 10,000.00           | 10,000.00                 | 6,713.67                  | 5,177.10                  | 2,351.16                          | 3,286.33             | 67.14          |
| 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                    | 1,794.47                  | 663.67                    | 0.00                              | (994.47)             | 224.31         |
| 591-536-754.000              | PROCESS CHEMICALS             | 28,000.00           | 28,000.00                 | 21,574.60                 | 19,805.64                 | 89.75                             | 6,425.40             | 77.05          |
| 591-536-756.000              | OPERATING SUPPLIES            | 27,000.00           | 27,000.00                 | 22,585.94                 | 10,316.06                 | 3,546.08                          | 4,414.06             | 83.65          |
| 591-536-756.100              | SUPPLIES - WATER TAPS         | 7,500.00            | 7,500.00                  | 4,759.70                  | 21,395.14                 | 1,000.00                          | 2,740.30             | 63.46          |
| 591-536-756.200              | METER REPLACEMENT             | 17,000.00           | 17,000.00                 | 5,086.00                  | 13,940.34                 | 558.89                            | 11,914.00            | 29.92          |
| 591-536-756.300              | MISC TESTING SUPPLIES&TESTING | 8,000.00            | 8,000.00                  | 5,094.51                  | 4,249.36                  | 164.00                            | 2,905.49             | 63.68          |
| 591-536-756.400              | LAB SUPPLIES                  | 23,500.00           | 23,500.00                 | 21,861.37                 | 19,986.93                 | 3,054.72                          | 1,638.63             | 93.03          |
| 591-536-759.200              | GASOLINE                      | 5,500.00            | 5,500.00                  | 3,479.06                  | 6,367.52                  | 364.03                            | 2,020.94             | 63.26          |
| 591-536-768.000              | UNIFORMS                      | 1,600.00            | 1,600.00                  | 822.72                    | 1,216.91                  | 0.00                              | 777.28               | 51.42          |
| 591-536-770.200              | EQUIPMENT/SMALL TOOLS         | 5,500.00            | 5,500.00                  | 4,417.16                  | 5,081.16                  | 0.00                              | 1,082.84             | 80.31          |
| 591-536-801.200              | PROFESSIONAL & CONTRACTUAL    | 44,000.00           | 44,000.00                 | 21,013.30                 | 21,754.00                 | 969.00                            | 22,986.70            | 47.76          |
| 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                  | 3,180.48                  | 1,340.28                  | 3,180.48                          | (1,680.48)           | 212.03         |
| 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                 | 23,683.05                 | 9,309.86                  | 672.21                            | (11,683.05)          | 197.36         |
| 591-536-851.200              | POSTAGE                       | 2,500.00            | 2,500.00                  | 1,770.78                  | 1,296.34                  | 114.33                            | 729.22               | 70.83          |
| 591-536-861.000              | TRAVEL/MILEAGE REIMB          | 500.00              | 500.00                    | 90.00                     | 121.01                    | 0.00                              | 410.00               | 18.00          |
| 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                  | 1,962.85                  | 2,691.24                  | 0.00                              | 2,037.15             | 49.07          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION                   | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |                               | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 591 - WATER FUND          |                               |                    |                           |                           |                           |                                   |                      |                |
| Expenditures                   |                               |                    |                           |                           |                           |                                   |                      |                |
| 591-536-924.200                | UTILITIES                     | 50,000.00          | 50,000.00                 | 29,985.74                 | 48,835.26                 | 2,410.04                          | 20,014.26            | 59.97          |
| 591-536-930.000                | PLANT REPAIR & MAINTENANCE    | 15,000.00          | 15,000.00                 | 0.00                      | 262.22                    | 0.00                              | 15,000.00            | 0.00           |
| 591-536-930.300                | BUILDING REPAIR & MAINTENANCE | 20,000.00          | 20,000.00                 | 6,300.56                  | 6,670.63                  | 112.11                            | 13,699.44            | 31.50          |
| 591-536-931.800                | EQUIPMENT & MAINTENANCE       | 25,000.00          | 25,000.00                 | 25,433.64                 | 32,799.77                 | 0.00                              | (433.64)             | 101.73         |
| 591-536-932.900                | VEHICLE REPAIR & MAINTENANCE  | 6,500.00           | 6,500.00                  | 2,642.57                  | 1,031.99                  | 9.76                              | 3,857.43             | 40.65          |
| 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                 | 9,254.04                  | 9,051.93                  | 0.00                              | 2,745.96             | 77.12          |
| 591-536-935.200                | VEHICLE INSURANCE             | 2,500.00           | 2,500.00                  | 3,714.72                  | 5,460.64                  | 0.00                              | (1,214.72)           | 148.59         |
| 591-536-935.300                | LIABILITY INSURANCE           | 3,000.00           | 3,000.00                  | 2,061.08                  | 2,442.55                  | 0.00                              | 938.92               | 68.70          |
| 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                  | 826.14                    | 3,968.96                  | 0.00                              | 673.86               | 55.08          |
| 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                 | 5,683.49                  | 0.00                      | 1,044.57                          | 4,316.51             | 56.83          |
| 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                  | 1,680.00                  | 0.00                      | 0.00                              | 5,820.00             | 22.40          |
| 591-536-983.000                | VEHICLE LEASES                | 6,366.00           | 6,366.00                  | 4,863.39                  | 5,065.68                  | 549.22                            | 1,502.61             | 76.40          |
| 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                 | 18,873.10                 | 19,795.10                 | 0.00                              | 0.90                 | 100.00         |
| 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              | 869,406.60                | 1,212,801.56              | 62,919.62                         | 358,869.40           | 70.78          |
| Fund 591 - WATER FUND:         |                               |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                 |                               | 1,233,150.00       | 1,233,150.00              | 1,247,295.84              | 1,298,334.47              | 122,437.57                        | (14,145.84)          | 101.15         |
| TOTAL EXPENDITURES             |                               | 1,228,276.00       | 1,228,276.00              | 869,406.60                | 1,212,801.56              | 62,919.62                         | 358,869.40           | 70.78          |
| NET OF REVENUES & EXPENDITURES |                               | 4,874.00           | 4,874.00                  | 377,889.24                | 85,532.91                 | 59,517.95                         | (373,015.24)         | 7,753.16       |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                    | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|---------------|
|                              |                                | ORIGINAL<br>BUDGET | 2022-23<br>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                 | 51,033.86                 | 76,653.41                 | 3,522.00                          | 8,966.14             | 85.06         |
| 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                 | 44,515.50                 | 99,788.50                 | 85.00                             | 15,484.50            | 74.19         |
| 594-000-652.100              | BOAT LAUNCH FEES-COMMERCIAL    | 24,000.00          | 24,000.00                 | 14,134.00                 | 15,273.00                 | 2,618.00                          | 9,866.00             | 58.89         |
| 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                     | 628.77                    | 21.04                     | 61.80                             | (608.77)             | 3,143.85      |
| 594-000-676.000              | REIMBURSEMENTS                 | 0.00               | 0.00                      | 0.00                      | 68,263.34                 | 0.00                              | 0.00                 | 0.00          |
| 594-000-699.100              | TRANSFER IN                    | 0.00               | 156,750.00                | 0.00                      | 0.00                      | 0.00                              | 156,750.00           | 0.00          |
| TOTAL REVENUES               |                                | 144,820.00         | 301,570.00                | 111,712.13                | 300,351.29                | 6,286.80                          | 189,857.87           | 37.04         |
| Expenditures                 |                                |                    |                           |                           |                           |                                   |                      |               |
| 594-597-705.000              | SALARIES SUPERVISION           | 15,000.00          | 15,000.00                 | 13,723.99                 | 14,779.64                 | 1,715.66                          | 1,276.01             | 91.49         |
| 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                 | 19,913.27                 | 31,522.27                 | 1,656.00                          | 20,086.73            | 49.78         |
| 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                    | 643.15                    | 956.96                    | 47.45                             | 306.85               | 67.70         |
| 594-597-709.100              | SOCIAL SECURITY TAX            | 3,800.00           | 3,800.00                  | 2,750.24                  | 4,091.51                  | 202.95                            | 1,049.76             | 72.37         |
| 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                    | 729.59                    | 635.26                    | 324.65                            | (229.59)             | 145.92        |
| 594-597-725.000              | DRUG TESTING/MEDICAL EXPENSE   | 500.00             | 500.00                    | 469.00                    | 325.00                    | 0.00                              | 31.00                | 93.80         |
| 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                    | 147.04                    | 288.72                    | 0.00                              | 652.96               | 18.38         |
| 594-597-756.000              | OPERATING SUPPLIES             | 3,500.00           | 3,500.00                  | 3,319.23                  | 3,833.93                  | 245.17                            | 180.77               | 94.84         |
| 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                    | 439.60                    | 500.00                    | 0.00                              | 210.40               | 67.63         |
| 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                  | 4,591.00                  | 2,685.42                  | 789.00                            | 409.00               | 91.82         |
| 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                  | 9,926.14                  | 7,730.19                  | 1,210.55                          | (1,926.14)           | 124.08        |
| 594-597-930.300              | BUILDING REPAIR & MAINTENANCE  | 5,000.00           | 5,000.00                  | 9,004.40                  | 15,360.12                 | 717.34                            | (4,004.40)           | 180.09        |
| 594-597-930.400              | GROUNDS REPAIR & MAINT         | 8,000.00           | 8,000.00                  | 17,769.90                 | 8,128.50                  | 339.98                            | (9,769.90)           | 222.12        |
| 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                 | 3,986.66                  | 8,981.42                  | 0.00                              | 6,013.34             | 39.87         |
| 594-597-935.100              | FIRE INSURANCE                 | 0.00               | 0.00                      | 230.20                    | 0.00                      | 0.00                              | (230.20)             | 100.00        |
| 594-597-935.300              | LIABILITY INSURANCE            | 0.00               | 0.00                      | 687.03                    | 0.00                      | 0.00                              | (687.03)             | 100.00        |
| 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                  | 105.00                    | 0.00                      | 65.00                             | 895.00               | 10.50         |
| 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                  | 9,963.00                  | 4,399.00                  | 9,963.00                          | (3,963.00)           | 166.05        |
| 594-597-970.100              | MARINA UPGRADES PROJECT        | 0.00               | 200,000.00                | 44,400.00                 | 0.00                      | 0.00                              | 155,600.00           | 22.20         |
| 594-597-970.200              | BROADSIDE DOCK PROJECT         | 0.00               | 100,000.00                | 12,395.50                 | 0.00                      | 0.00                              | 87,604.50            | 12.40         |
| TOTAL EXPENDITURES           |                                | 154,400.00         | 454,400.00                | 170,833.03                | 135,478.85                | 17,276.75                         | 283,566.97           | 37.60         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                     | DESCRIPTION                    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------|--------------------------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                               |                                | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 594 - HARBOR OPERATIONS  |                                |                    |                           |                           |                           |                                   |                      |                |
| Fund 594 - HARBOR OPERATIONS: |                                |                    |                           |                           |                           |                                   |                      |                |
|                               | TOTAL REVENUES                 | 144,820.00         | 301,570.00                | 111,712.13                | 300,351.29                | 6,286.80                          | 189,857.87           | 37.04          |
|                               | TOTAL EXPENDITURES             | 154,400.00         | 454,400.00                | 170,833.03                | 135,478.85                | 17,276.75                         | 283,566.97           | 37.60          |
|                               | NET OF REVENUES & EXPENDITURES | (9,580.00)         | (152,830.00)              | (59,120.90)               | 164,872.44                | (10,989.95)                       | (93,709.10)          | 38.68          |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                            | DESCRIPTION     | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|-----------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                      |                 | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 599 - WATER MAINT RESERVE FUND  |                 |                    |                           |                           |                           |                                   |                      |                |
| Revenues                             |                 |                    |                           |                           |                           |                                   |                      |                |
| 599-000-665.000                      | INTEREST EARNED | 0.00               | 0.00                      | 43,212.81                 | 5,402.94                  | 0.00                              | (43,212.81)          | 100.00         |
| TOTAL REVENUES                       |                 | 0.00               | 0.00                      | 43,212.81                 | 5,402.94                  | 0.00                              | (43,212.81)          | 100.00         |
| Expenditures                         |                 |                    |                           |                           |                           |                                   |                      |                |
| 599-539-955.850                      | MISCELLANEOUS   | 0.00               | 0.00                      | 45,591.44                 | 52,758.37                 | 0.00                              | (45,591.44)          | 100.00         |
| TOTAL EXPENDITURES                   |                 | 0.00               | 0.00                      | 45,591.44                 | 52,758.37                 | 0.00                              | (45,591.44)          | 100.00         |
| Fund 599 - WATER MAINT RESERVE FUND: |                 |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                       |                 | 0.00               | 0.00                      | 43,212.81                 | 5,402.94                  | 0.00                              | (43,212.81)          | 100.00         |
| TOTAL EXPENDITURES                   |                 | 0.00               | 0.00                      | 45,591.44                 | 52,758.37                 | 0.00                              | (45,591.44)          | 100.00         |
| NET OF REVENUES & EXPENDITURES       |                 | 0.00               | 0.00                      | (2,378.63)                | (47,355.43)               | 0.00                              | 2,378.63             | 100.00         |

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION    | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |                | ORIGINAL<br>BUDGET | 2022-23<br>AMENDED BUDGET |                           |                           |                                   |                      |                |
| Fund 703 - CURRENT TAX FUND    |                |                    |                           |                           |                           |                                   |                      |                |
| Revenues                       |                |                    |                           |                           |                           |                                   |                      |                |
| 703-000-628.000                | SERVICE CHARGE | 0.00               | 0.00                      | 75.00                     | 0.00                      | 0.00                              | (75.00)              | 100.00         |
| TOTAL REVENUES                 |                | 0.00               | 0.00                      | 75.00                     | 0.00                      | 0.00                              | (75.00)              | 100.00         |
| Fund 703 - CURRENT TAX FUND:   |                |                    |                           |                           |                           |                                   |                      |                |
| TOTAL REVENUES                 |                | 0.00               | 0.00                      | 75.00                     | 0.00                      | 0.00                              | (75.00)              | 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                      | 75.00                     | 0.00                      | 0.00                              | (75.00)              | 100.00         |



PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

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

| GL NUMBER                      | DESCRIPTION | 2022-23            |                           | YTD BALANCE<br>04/30/2023 | END BALANCE<br>06/30/2022 | ACTIVITY FOR<br>MONTH<br>04/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------|--------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------|----------------|
|                                |             | ORIGINAL<br>BUDGET | 2022-23<br>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       | 8,364,890.16              | 9,197,283.84              | 8,376,990.01              | 433,734.34                        | (832,393.68)         | 109.95         |
| TOTAL EXPENDITURES - ALL FUNDS |             | 9,056,406.00       | 9,699,352.00              | 6,817,506.16              | 7,660,325.82              | 705,116.53                        | 2,881,845.84         | 70.29          |
| NET OF REVENUES & EXPENDITURES |             | (894,372.00)       | (1,334,461.84)            | 2,379,777.68              | 716,664.19                | (271,382.19)                      | (3,714,239.52)       | 178.33         |



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** City of New Buffalo Marihuana Facilities Zoning Ordinance Amendment - First Reading

---

**ITEM BEFORE THE COUNCIL:**

Approve the first reading of amendment to Appendix A "Zoning Ordinance" of the City of New Buffalo Code of Ordinances

**DISCUSSION:**

The purpose of this amendment is to amend the city's Code of Ordinances Appendix A "Zoning Ordinance", Section 2-3, "Definitions", of Article 2, "Definitions and Interpretations"; Section 11-2, "Uses permitted by right and special use permit," of Article 11, "GCD General Commercial District"; Section 17-8, "Specific design standards for individual uses," of Article 17, "Special Land Uses".

These amendments are to establish the necessary parameters to regulate marihuana retailers in the city. The amendments were drafted by the city's legal counsel, multiple public hearings were held and the Planning Commission deliberated on the specifics of the amendments. At their meeting on March 21, 2023, the Planning Commission unanimously approved the Zoning Ordinance recommendations and that they be presented to the City Council for consideration.

**RECOMMENDATION:**

That the New Buffalo City Council approves the first reading of the amendment to Appendix A "Zoning Ordinance" of the City of New Buffalo's Code of Ordinances.



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** City of New Buffalo Code of Ordinances Chapter 22 (Marihuana Establishments)  
Amendment - First Reading

---

**ITEM BEFORE THE COUNCIL:**

Approve the first reading of amendment to Chapter 22 (Marihuana Establishments) of the City of New Buffalo Code of Ordinances

**DISCUSSION:**

The purpose of this amendment is to amend the city's Code of Ordinances Chapter 22 "Marihuana Establishments".

These amendments are to establish the necessary regulatory parameters to regulate marihuana retailers in the city. The amendments were drafted by the city's legal counsel and the recommendations are being presented to the City Council for consideration.

**RECOMMENDATION:**

That the New Buffalo City Council approves the first reading of the amendment to Chapter 22 (Marihuana Establishments) of the City of New Buffalo's Code of Ordinances.



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Millage Rate Request for Fiscal Year 2023-2024

---

**ITEM BEFORE THE COUNCIL:**

Approval of the millage rate request for Fiscal Year 2023-2024

**DISCUSSION:**

The taxable value of property within the jurisdiction of the City of New Buffalo is \$296,776,627. It is ordered that a tax set forth be levied upon the taxable valuation of all ad valorem and personal property within the jurisdiction and annexed thereof:

| <b>Purpose and Source</b>   | <b>Original Authorized Millage</b> | <b>2022 Millage Rate</b> |
|-----------------------------|------------------------------------|--------------------------|
| General Operating (Charter) | 20.0000                            | 9.7631                   |
| Parks (Voted)               | 0.4599                             | 0.4391                   |
| Streets/Roads (Voted)       | 0.2431                             | 0.2386                   |

**RECOMMENDATION:**

That the New Buffalo City Council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2023 through June 30, 2024.



**CITY OF NEW BUFFALO  
RESOLUTION 23-\_\_\_\_\_**  
**MILLAGE RATE REQUEST FOR FISCAL YEAR 2023-2024**

**WHEREAS**, the taxable value of property within the jurisdiction of the City of New Buffalo is \$296,776,627; and

**WHEREAS**, it is ordered that a tax set forth be levied upon the taxable valuation of all ad valorem and personal property within the jurisdiction and annexed thereof:

| <b>Purpose and Source</b>   | <b>Original Authorized Millage</b> | <b>2022 Millage Rate</b> |
|-----------------------------|------------------------------------|--------------------------|
| General Operating (Charter) | 20.0000                            | 9.7631                   |
| Parks (Voted)               | 0.4599                             | 0.4391                   |
| Streets/Roads (Voted)       | 0.2431                             | 0.2386                   |

**NOW, THEREFORE BE IT RESOLVED** that the New Buffalo City Council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2023 through June 30, 2024.

**DATED:** May 15, 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 15<sup>th</sup> day of May, 2023.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Annual Budget for Fiscal Year 2023-2024

---

**ITEM BEFORE THE COUNCIL:**

Adoption of the Annual Budget for Fiscal Year 2023-2024

**DISCUSSION:**

The Michigan Uniform Budgeting and Accounting Act (P.A. 2 of 1968) and the New Buffalo City Charter requires the city to adopt an annual budget. In accordance with Chapter 8 of the City Charter, the city held a Budget Workshop and held a Public Hearing on the annual budget, which were properly noticed to the general public.

**RECOMMENDATION:**

That the New Buffalo City Council approves the Annual Budget for Fiscal Year 2023-2024.



**CITY OF NEW BUFFALO  
RESOLUTION 23.\_\_\_\_\_**

**ADOPTION OF THE ANNUAL BUDGET FOR FISCAL YEAR 2023-2024**

**WHEREAS**, the City Manager of the City of New Buffalo, in accordance with the City Charter, and under the laws of the State of Michigan, has presented to the City Council recommended budgets for the fiscal year 2023-2024; and

**WHEREAS**, the City Council of the City of New Buffalo has reviewed and discussed the appropriations for the various funds and departments as well as the proposed municipal expenditures and held a public hearing to receive public comment;

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of New Buffalo, hereby levy an ad valorem tax on all properties of 9.7631 mills for operational purposes, 0.4391 for parks and 0.2386 for roads, for the tax year 2024 and adoption of the Truth-In Taxation;

**FURTHER, BE IT RESOLVED**, by the City Council of the City of New Buffalo that it hereby adopts and approves the General Fund by Department, and all remaining funds by Fund, as presented, for the 2023-2024 fiscal year and the adoption of the Truth-In Taxation Fraction for 2023-2024 fiscal year only.

**DATED:** May 15, 2023

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

**CERTIFICATE**

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 15<sup>th</sup> day of May, 2023.

---

Ann M. Fidler, City Clerk





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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Special Event Application – Southwest Michigan Symphony Orchestra “Pop-Up Concert”

---

**ITEM BEFORE THE COUNCIL:**

Approval of the Special Event Application for the Southwest Michigan Symphony Orchestra “Pop-Up Concert” at Lion’s Park Pavilion

**DISCUSSION:**

The city was contacted by Barbara Hirschfeld with the Southwest Michigan Symphony Orchestra (SMSO). They are looking to hold a free to all outdoor “Pop UP! Concert” in New Buffalo on the evening of June 29, 2023 at 6:30 PM. “Pop UP! Concerts” are 4 to 5 SMSO musicians playing a selection of popular classics and sometimes more contemporary music. Along with the music, the musicians engage with the audience, talking about the history and fun facts about the pieces they play.

This is a very casual concert setting where attendees can bring blankets and lawn chairs and stay for the entire performance or stop by for a while. It is presented as a very family-friendly type of concert, lively, fun, and enjoyable for all ages.

SMSO would like to stage the concert in Lion's Park, as it is a small, intimate gathering place. This will provide a place that allows for the potential to visit local businesses or restaurants after the concert. The concert is being sponsored by Horizon Bank, the New Buffalo Arts Council and they are seeking support from the New Buffalo Business Association (NBBA).

**RECOMMENDATION:**

That the New Buffalo City Council approves the Special Event Application for the Southwest Michigan Symphony “Pop-Up Concert” at Lion’s Park Pavilion.



**CITY OF NEW BUFFALO  
RESOLUTION 23-\_\_\_\_\_**

**SPECIAL EVENT APPLICATION FOR THE SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ‘POP-UP’ CONCERT AT LION’S PARK PAVILION**

**WHEREAS**, the city was contacted by Barbara Hirschfeld with the Southwest Michigan Symphony Orchestra (SMSO); and

**WHEREAS**, they are looking to hold a free to all outdoor “Pop UP! Concert” in New Buffalo on the evening of June 29, 2023 at 6:30 PM; and

**WHEREAS**, “Pop UP! Concerts” are 4 to 5 SMSO musicians playing a selection of popular classics and sometimes more contemporary music; and

**WHEREAS**, along with the music, the musicians engage with the audience, talking about the history and fun facts about the pieces they play; and

**WHEREAS**, it is presented as a very family-friendly type of concert, lively, fun, and enjoyable for all ages; and

**WHEREAS**, SMSO would like to stage the concert in Lion's Park, as it is a small, intimate gathering place; and

**WHEREAS**, this will provide a place that allows for the potential to visit local businesses or restaurants after the concert; and

**WHEREAS**, the concert is being sponsored by Horizon Bank, the New Buffalo Arts Council and they are seeking support from the New Buffalo Business Association (NBBA).

**NOW THEREFORE BE IT HEREBY RESOLVED** by the New Buffalo City Council approves the Special Event Application for the Southwest Michigan Symphony “Pop-Up Concert” at Lion’s Park Pavilion.

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 17<sup>th</sup> day of April, 2023.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Replacement of Marina Water Heater

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**ITEM BEFORE THE COUNCIL:**

Approval of the replacement of the Marina water heater by City Plumbing and Heating

**DISCUSSION:**

As a part of the normal pre-season inspection of the city facilities, it was discovered that the water heater at the marina was leaking. Parks Director D'Amico contacted City Plumbing and Heating to facilitate the repair; however, it was determined that it needed to be replaced. City Plumbing and Heating provided a quote of \$9,747 for the installation and plumbing of the new water heater.

**RECOMMENDATION:**

That the New Buffalo City Council approves the replacement of the Marina water heater by City Plumbing and Heating in the amount of \$9,747.



**CITY OF NEW BUFFALO  
RESOLUTION 23.\_\_\_\_\_**

**REPLACEMENT OF MARINA WATER HEATER**

**WHEREAS**, as a part of the normal pre-season inspection of the city facilities, it was discovered that the water heater at the marina was leaking; and

**WHEREAS**, Parks Director D'Amico contacted City Plumbing and Heating to facilitate the repair; however, it was determined that it needed to be replaced; and

**WHEREAS** City Plumbing and Heating provided a quote of \$9,747 for the installation and plumbing of the new water heater.

**NOW THEREFORE, BE IT RESOLVED**, that the New Buffalo City Council approves the replacement of the Marina water heater by City Plumbing and Heating in the amount of \$9,747.

**DATED:** May 15, 2023

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

**CERTIFICATE**

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 15<sup>th</sup> day of May, 2023.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Board Appointments

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**ITEM BEFORE THE COUNCIL:**

Approval of Board Appointments to various boards

**DISCUSSION:**

Per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations to fill expired or vacancies on boards with the approval of the Council. Currently, there are vacancies or expired terms on several boards. The City has received applications from interested community members to be reappointed, as well as to fill the existing vacancy.

The Mayor has made the following recommendations:

- Mary Cooper – Library Board (November 2024)
- Marc Danesi – Downtown Development Authority (November 2024)
- Dee Dee Duhn – Downtown Development Authority (November 2026)
- Chad Gradowski – Downtown Development Authority (November 2025)
- Robert Kemper – Downtown Development Authority (November 2026)
- Ben Smock – Downtown Development Authority (November 2025)
- Mark Joseph – Planning Commission (May 2026)

**RECOMMENDATION:**

That the New Buffalo City Council approves the recommended appointments to the Planning Commission, Downtown Development Authority and Library Board



**CITY OF NEW BUFFALO  
RESOLUTION 23.\_\_\_\_\_**

**BOARD APPOINTMENTS**

**WHEREAS**, per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations to fill expired or vacancies on boards with the approval of the Council; and

**WHEREAS**, currently, there are vacancies or expired terms on several boards; and

**WHEREAS**, the City has received applications from interested community members to be reappointed, as well as to fill the existing vacancy; and

**WHEREAS**, the Mayor has made the following recommendations:

- Mary Cooper – Library Board (November 2024)
- Marc Danesi – Downtown Development Authority (November 2024)
- Dee Dee Duhn – Downtown Development Authority (November 2026)
- Chad Gradowski – Downtown Development Authority (November 2025)
- Robert Kemper – Downtown Development Authority (November 2026)
- Ben Smock – Downtown Development Authority (November 2025)
- Mark Joseph – Planning Commission (May 2026)

**NOW THEREFORE, BE IT RESOLVED**, that the New Buffalo City Council approves the recommended appointments to the Planning Commission, Downtown Development Authority and Library Board.

**DATED:** May 15, 2023

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

**CERTIFICATE**

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 15<sup>th</sup> day of May, 2023.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Streets Department Truck Repair

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**ITEM BEFORE THE COUNCIL:**

Approval of repairs to Streets Department Dump Truck #102

**DISCUSSION:**

After the winter plowing season, it was discovered that our 2011 International Dump Truck needed some repair work. Jacob Jones Auto provided a quote of \$6,114.96 for the repairs.

**RECOMMENDATION:**

That the New Buffalo City Council approves the repairs to Dump Truck #102 in the amount of \$6,114.96.



**CITY OF NEW BUFFALO**

**RESOLUTION 23.\_\_\_\_\_**

**STREET DEPARTMENT TRUCK REPAIR**

**WHEREAS**, after the winter plowing season, it was discovered that our 2011 International Dump Truck needed some repair work; and

**WHEREAS**, Jacob Jones Auto provided a quote of \$6,114.96 for the repairs.

**NOW THEREFORE, BE IT RESOLVED**, that the New Buffalo City Council approves the repairs to Dump Truck #102 in the amount of \$6,114.96.

**DATED:** May 15, 2023

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**DECLARED:**

**CERTIFICATE**

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 15<sup>th</sup> day of May, 2023.

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Ann M. Fidler, City Clerk





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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Distribution System Materials Inventory Assistance

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**ITEM BEFORE THE COUNCIL:**

Approval of Abonmarche for assistance with the complete Distribution System Materials Inventory (DSMI) Assistance

**DISCUSSION:**

In 2018, the State of Michigan revised its lead and copper rules, under the Michigan Safe Drinking Water Act, governing lead service lines (LSLs). By January 1, 2020, community water supplies were required to submit a Preliminary Distribution System Materials Inventory (PDSMI) to Michigan EGLE. By January 1, 2025, the water supply must develop and maintain a complete Distribution System Materials Inventory (DSMI). The complete DSMI is to characterize, record, and maintain a comprehensive inventory of distribution system materials, including service line materials on both public and private property.

The city received quotes from Abonmarche and Hydrocorp to assist with the work needed for the DSMI. Abonmarche submitted a quote of \$40,500 (#1, 3 and 4 of the fee schedule) and the city will supply the labor for the internal investigations. Also, Abonmarche will submit the necessary report(s) and paperwork to state (the city will need to do this if Hydrocorp were awarded the contract).

**RECOMMENDATION:**

That the New Buffalo City Council approves for assistance with the complete Distribution System Materials Inventory (DSMI) Assistance.



**CITY OF NEW BUFFALO  
RESOLUTION 23.\_\_\_\_\_**

**DISTRIBUTION SYSTEM MATERIALS INVENTORY ASSISTANCE**

**WHEREAS**, in 2018, the State of Michigan revised its lead and copper rules, under the Michigan Safe Drinking Water Act, governing lead service lines (LSLs); and

**WHEREAS**, by January 1, 2020, community water supplies were required to submit a Preliminary Distribution System Materials Inventory (PDSMI) to Michigan EGLE; and

**WHEREAS**, by January 1, 2025, the water supply must develop and maintain a complete Distribution System Materials Inventory (DSMI); and

**WHEREAS**, the complete DSMI is to characterize, record, and maintain a comprehensive inventory of distribution system materials, including service line materials on both public and private property; and

**WHEREAS**, the city received quotes from Abonmarche and Hydrocorp to assist with the work needed for the DSMI. Abonmarche submitted a quote of \$40,500 (#1, 3 and 4 of the fee schedule) and the city will supply the labor for the internal investigations; and

**WHEREAS**, Abonmarche will submit the necessary report(s) and paperwork to state (the city will need to do this if Hydrocorp were awarded the contract).

**NOW THEREFORE, BE IT RESOLVED**, that the New Buffalo City Council approves for assistance with the complete Distribution System Materials Inventory (DSMI) Assistance.

**DATED:** May 15, 2023

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

**CERTIFICATE**

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 15<sup>th</sup> day of May, 2023.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** HVAC Work at the Fire Station

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**ITEM BEFORE THE COUNCIL:**

Approval of HVAC work at the Fire Station by Boelcke Heating and Cooling

**DISCUSSION:**

It has been discovered that there is a need for increased cooling in an area of the fire station. The recommendation to remedy this is the installation of a mini split to provide the necessary cooling.

Quotes were obtained from Don Hatfield Heating and Cooling and Boelcke Heating and Cooling. Boelcke Heating and Cooling submitted the low bid of \$8,406.

**RECOMMENDATION:**

That the New Buffalo City Council approves Boelcke Heating and Cooling for the HVAC work at the fire station in the amount of Boelcke Heating and Cooling submitted the low bid of \$8,406.



**CITY OF NEW BUFFALO  
RESOLUTION 23.\_\_\_\_\_**

**HVAC WORK AT THE FIRE STATION**

**WHEREAS**, it has been discovered that there is a need for increased cooling in an area of the fire station;  
and

**WHEREAS**, the recommendation to remedy this is the installation of a mini split to provide the necessary cooling; and

**WHEREAS**, quotes were obtained from Don Hatfield Heating and Cooling and Boelcke Heating and Cooling; and

**WHEREAS**, Boelcke Heating and Cooling submitted the low bid of \$8,406.

**NOW THEREFORE, BE IT RESOLVED**, that the New Buffalo City Council approves Boelcke Heating and Cooling for the HVAC work at the fire station in the amount of Boelcke Heating and Cooling submitted the low bid of \$8,406.

**DATED:** May 15, 2023

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

**CERTIFICATE**

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 15<sup>th</sup> day of May, 2023.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** May 15, 2023

**RE:** Amendment to City of New Buffalo's Ordinance #236 – Second Reading

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**ITEM BEFORE THE COUNCIL:**

Approval of amending Ordinance #236

**DISCUSSION:**

On March 18, 2019, the City Council passed Ordinance #236 to update the 2015 Edition of the International Property Maintenance Code. In the recitals, there was a clerical error and it needs to be corrected.

**RECOMMENDATION:**

That the New Buffalo City Council approves the second reading of the amendment to Ordinance #236.