



City of New Buffalo
224 W. Buffalo Street
New Buffalo, MI 49117
REGULAR COUNCIL MEETING AGENDA
January 18, 2022 6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
 - a. City Council Minutes: November 23, 2021 (Special Council Meeting), December 20, 2021
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
8. New Business
 - a. Publicly Funded Health Insurance Contribution Act (Public Act 152 of 2011) Resolution
 - b. Awarding of Beach Concession
 - c. Equipment Purchase (Police Department)
 - d. Employee Personal Time Carryover Request
9. Council Comments
10. Adjournment

Call to Order at 6:00 p.m.

Pledge of Allegiance

Roll Call: Flanagan, Lijewski, Mayor Humphrey

Absent: O'Donnell, Robertson

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

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

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell, Robertson

ABSTAINED:

Motion Carried, 3-0.

Public Comment:

Carie O'Donnell

Eve Moran

Ray Kirkus

Tricia Bowden

Susan Traeger

Mayor Humphrey opened the public hearing for the proposed ordinance to amend sections 2-3, 6-2, 7-2 and 8-2, and add a new section 20-8 to the New Buffalo Zoning Ordinance to prohibit new short-term rentals in the R-1, R-2, and R-3 zoning districts.

Public Hearing:

Proposed ordinance to amend sections 2-3, 6-2, 7-2 and 8-2, and add a new section 20-8 to the New Buffalo Zoning Ordinance to prohibit new short-term rentals in the R-1, R-2, and R-3 zoning districts

Diane Gajos

Jason Milovich

Dan Skoczylas

Adam Tynowski

Melissa Piorkowski

Gerry Gajos

Laura Murray

Ron Watson

Matt Bardol

Ryan Nofziger

Garrett Bruinius

Betty Biernacki
Debbie Callahan
Jim Kramer
Kristin Hall
Daniel Hatch
Susan Traeger
Eve Moran

Mayor Humphrey closed the public hearing for the proposed ordinance to amend sections 2-3, 6-2, 7-2 and 8-2, and add a new section 20-8 to the New Buffalo Zoning Ordinance to prohibit new short-term rentals in the R-1, R-2, and R-3 zoning districts.

New Business

City of New Buffalo Zoning Ordinance Amendments – Ordinance to amend sections 2-3, 6-2, 7-2 and 8-2, and add a new section 20-8

Motion by Lijewski, seconded by Flanagan to approve the second reading of proposed ordinance to amend the New Buffalo Zoning Ordinance to prohibit new short-term rentals in designated residential districts, and to regulate existing residential uses in those districts as lawful nonconforming uses. Specifically, prohibiting new short-term rentals in the R-1, R-2, and R-3 districts:

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: Robertson, O'Donnell

ABSTAINED:

Motion Carried, 3-0.

Resolution and Letter of Support – Amtrak Engineering and Environmental Study

Motion by Lijewski, seconded by Flanagan to approve the resolution and Letter of Support for the Amtrak Engineering and Environmental Study for a New Buffalo Passenger Rail Connection:

Roll Call Vote:

AYES: Flanagan, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell, Robertson

ABSTAINED:

Motion Carried, 3-0.

GRSD Refund Resolution and Contract

Motion by Lijewski, seconded by Flanagan to approve the resolution authorizing the Galien River Sewer District's Refunding Contract:

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: Robertson, O'Donnell

ABSTAINED:

Motion Carried, 3-0.

Road Salt Purchase

Motion by Flanagan, seconded by Lijewski to approve the payment to Detroit Salt Company, LLC in the amount of \$12, 371.80:

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: Robertson, O'Donnell

ABSTAINED:

Motion Carried, 3-0.

Water Tap Materials (ETNA Supply)

Motion by Lijewski, seconded by Flanagan to approve the payment to Etna Supply for water tap materials in the amount of \$15,328.16:

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: O'Donnell, Robertson

ABSTAINED:

Motion Carried, 3-0.

Rezoning of 6 South Willard

Motion by Flanagan, seconded by Lijewski to approve the rezoning of 6 South Willard from General Commercial to R-1 Single Family Residential:

Roll Call Vote:

AYES: Flanagan, Lijewski, Mayor Humphrey

NAYES:

ABSENT: O'Donnell, Robertson

ABSTAINED:

Motion Carried, 3-0.

Site Plan Approval (1 North Whittaker)

Motion by Flanagan, seconded by Lijewski to approve the site plan for 1 North Whittaker:

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT: Robertson, O'Donnell

ABSTAINED:

Motion Carried, 3-0.

Adjournment:

Motion by Flanagan, seconded by Lijewski to adjourn the meeting at 7:37 p.m.:

Roll Call Vote:

AYES: Lijewski, Flanagan, Mayor Humphrey

ABSENT: Robertson, O'Donnell

ABSTAIN:

Motion Carried, 3-0.

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John Humphrey, Mayor

Ann M. Fidler, City Clerk

Call to Order at 6:30 p.m.

Pledge of Allegiance

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

Absent: Councilmembers Flanagan

Staff Present: City Manager; Darwin Watson, City Clerk; Amy Fidler, City Treasurer; Kate Vyskocil

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

Voice Vote. Motion Carried.

Removal of Council Minutes from the Consent Agenda: Motion by Lijewski, seconded by Robertson to remove the City Council minutes from the consent agenda and November 23, 2021 (Special Council Meeting) will be approved at January, 2022 (Regular Council Meeting):

Roll Call Vote:

AYES: O'Donnell, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried 4-0.

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

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried 4-0.

Approval of November 15, 2021 City Council Minutes: Motion by O'Donnell, seconded by Lijewski to approve the November 15, 2021 minutes:

Roll Call Vote:

AYES: O'Donnell, Lijewski, Mayor Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED: Robertson

Motion Carried 3-0.

Public Comment: None

Presentation- Joe Verlin from Gabridge & Company, PLC presented the 2021 Year End Audit.

New Business

Fiscal Year 2022 Budget Amendments: Motion by Robertson, seconded by Lijewski to approve the recommended amendments to the 2022 City of New Buffalo Fiscal Year budget:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried/Failed, 4-0.

Public Works Truck Repair: Motion by Lijewski, seconded by Robertson to approve the payment to Duneland Custom Repair Center in the amount of \$6,704.49:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried/Failed, 4-0.

317 North Whittaker Easement: Motion by Humphrey seconded by Lijewski to table the granting of the easement for 317 North Whittaker Street (11-62-0340-0452-03-4). Additionally, the city accepts consideration for the easement in the amount of \$2500.00 (owner will pay any additional costs to create and file the necessary legal documents) until the City receives the City Attorneys recommendation.:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried/Failed, 4-0.

Boat Launch Kiosk: Motion by Robertson, seconded by Lijewski to approve the purchase of a Boat Launch Parking Kiosk from Total Parking Solutions, in the amount of \$7,945.00:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

Fire Agreement (New Buffalo Township): Motion by Robertson, seconded by Lijewski to approve entering into a Fire Service Agreement with the New Buffalo Township in the amount of \$60,000.00 annually with the option for either party to terminate the agreement with a 30-day notice.

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

Vacation Payout: Motion by Lijewski, seconded by Robertson to approve the vacation payout for Officer Nate Voytovick to be paid on the December 31, 2021 payroll:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

Business License and Long-Term Rental Registration Fees: Motion by Robertson, seconded by Lijewski to approve the fee schedule for Business Licenses and the Long-Term Rental Ordinance Fee Schedule. In the Long-Term Rental Ordinance Fee Schedule strike the City Administrative fee of \$1000.00 and replace it with a \$100.00 City Administrative fee:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

Rezoning Request Suspension: Motion by Robertson, seconded by Lijewski to approve suspension of rezoning requests until the completion of the zoning ordinance review and update:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

Board of Review Appointments: Motion by O'Donnell, seconded by Robertson to approve the appointments of Vanessa Thun, Juli Westergren and Jack Kennedy to the Board of Review:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

2022 City of New Buffalo Meeting Calendar: Motion by Robertson, seconded by O'Donnell to approve the 2022 City of New Buffalo Meeting Calendar:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

Adjournment:

Motion by Robertson, seconded by Lijewski to adjourn the meeting at 7:37 p.m.:

Roll Call Vote:

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

NAYES:

ABSENT: Flanagan

ABSTAIN:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 58 complaints. Those include 3 larceny/fraud incidents, 3 warrant arrests, and 5 ordinance related incidents.
- We were successful in hiring a wonderful candidate for our full-time opening. Dave Capron will be starting with NBPD on February 7th. Dave has worked for the City of Buchanan PD for 25 years and is retiring young to come work for us. Dave is well respected in the law enforcement community and will be a great asset to the city.
- On January 6th, a fake \$100.00 bill was passed at a local business. The suspects have been identified as some drifters from southern Indiana and warrants will be sought at the conclusion of the investigation.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: January 13, 2022

Last month the Fire Department held a training meeting on December 16, 2021 and business meeting on January 6, 2022. The Department had a total of 2 fire calls.

January 5, 2022



MONTHLY WATER REPORT FOR DECEMBER 2021

Total amount of water treated in month	11,732,000 gals
Average daily pumpage in month	378,000 gals.
Maximum treated for one day	501,000 gals.
Minimum treated for one day	281,000 gals.
Backwash water used in month	159,000 gals.

COMPARISON BY MONTH AND YEAR

December	2021 (this year) consumption	11,732,000 gals.
December	2020 (last year) consumption	13,450,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 322 lbs. @ 1.2725 / lb.	\$ 409.75
Fluoride used in month: 345 lbs. @ 0.4867 / lb.	\$ 167.91
Aluminum sulfate used in month: 3,730 lbs @ \$0.1615 / lb.	\$ 602.40
Total amount spent on chemicals	\$ 1,180.06
Total amount per million gallons	\$ 100.58

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Had ALL - PRO look at leaking 2" chemical feed line to Intake Crib. They investigated and ordered parts to make necessary repairs.
3. Checked fire hydrants for proper drainage for winter season.

DISTRIBUTION REPORT

1. Made 1-1" water tap @ 33 North Willard Street during month.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Checked heat source for Elevated Water Tower telemetry.
7. Checked fire hydrants for proper drainage.
8. H & G Plumbing Made 6" water tap and installed new 6" D.I.W.M. to Pharmacy @ 1 North Whittaker Street for new sprinkler system.
9. Replaced old meter pit assembly @ 901 West Buffalo Street.

FUEL REPORT

1. Gasoline consumed	89.7 gals.
2. Diesel fuel consumed	21.0 gals.
3. Total fuel consumed	110.7 gals.
4. Average per day	3.7 gals.

EQUIPMENT USAGE

Water Department backhoe	6.0 hrs.
Street Department backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	4.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

*	<u>vacation</u>	<u>personal</u>	<u>sick</u>	<u>total hrs.</u>
Ken Anderson	48.0 T.M. 247.0 YTD	0.0 T.M. 29.5 YTD	0.0 T.M. 24.0 YTD	48.0 T.M. 300.5 YTD
Chris Huston	90 0.0 T.M. 202.0 YTD	16.0 T.M. 24.0 YTD	1.0 T.M. 163.5 YTD	107.0 T.M. 389.5 YTD
Robert Gruener	40.0 T.M. 196.0 YTD	0.0 T.M. 17.5 YTD	0.0 T.M. 44.75 YTD	40.0 T.M. 258.25 YTD
Jeff Johnson	28.0 T.M. 164.0 YTD	0.0 T.M. 11.5 YTD	0.0 T.M. 11.75 YTD	28.0 T.M. 187.25 YTD

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

Proposed Work For Month of January 2022

1. Installing new 16" High Service Sparling Meter.
- 2 Monitoring water system for winter operations.
3. Repairing damaged fire hydrants in water system.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson
City of New Buffalo
Water Superintendent



January 7, 2021

To: Mayor and City Council:

Happy New Year everyone, I hope you all had a wonderful Holiday season!

Now that winter is in full force, things have really slowed down at the parks department, and we are getting some routine maintenance done.

The dune walk project is set to have bids go out either at the end of January or February. I am so excited to finally see this project to begin. The dune walk is a huge draw for tourists during the summer months, and I know people are going to be very excited to see the brand new dune walk once it's completed.

This spring we will be changing over the boat ramp to credit card only. This change comes from the auditors and I feel is a much better way to keep track of what is happening at the boat ramp. Visitors will now be able to purchase both daily launch fees and seasonal passes on the Kiosk. In order to obtain the season, pass they will just need to bring their receipt to the office and one of the attendants will supply them with the season pass. We will still have attendants at the ramp for the season. They will be helping people navigate the new machine as well as keeping the area tidy and the traffic moving. While I anticipate that there will be confusion at first, in the long run things will run much more smoothly.

Some of the projects we have been working on when we're not clearing snow are: touching up the paint in the marina office, repainting the beach trash cans, touching up the paint in the Oselka Park bathrooms, cleaning and organizing the storage rooms at Oselka Park. One of our bigger projects for this winter is to give the boat ramp office a makeover. This is a long time coming! We are planning on a new floor and repainting the inside.

Oselka Park did receive some new trash cans. The new ones are a steel power coated can with a lid to keep all the rain and snow out.

Routine maintenance and trash pickup continue at all the city parks.

Respectfully submitted,

Kristen D'Amico
Parks Director

Monthly Permit List

01/10/2022

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB21-0104	Vravis Carter P & Terry	605 W Detroit ST	\$525.00	\$0
Work Description: New Detached Garage				
PB21-0142	Fatouros Kostakis N	105 E Buffalo ST	\$315.00	\$0
Work Description: Minor face lift renovations to existing building.				
PB21-0143	Kenneth & Debra Bye	61 Diamond Point	\$971.25	\$0
Work Description: New Single Family Home				
PB21-0144	KERHOULAS, LOUISA TRUSTEE	14 N Whittaker ST	\$210.00	\$0
Work Description: Replacement Windows				
PB21-0147	Smith Custom Builders Inc.	108 N Barker ST	\$420.00	\$0
Work Description: Renovations to Existing House				
PB21-0146	Antipov Andrei & Chugay Anastasiya	400 E Buffalo ST	\$315.00	\$0
Work Description: New Siding				
PB21-0145	Daubert James L LT	447 S Whittaker ST	\$315.00	\$0
Work Description: Two Flat Roofs				

Total Permits For Type:	7
Total Fees For Type:	\$3,071.25
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE21-0074	DANESI, PROP LLP	303 N Whittaker ST	\$168.00	\$0
Work Description: Service thru 200 amps				
PE21-0073	WORMUTH, WILLIAM & GAYLE	1136 Shore DR	\$381.15	\$0
Work Description: Electrical Alterations to existing home				
PE21-0076	McManus Marc & Melody	26 Preserve WAY	\$593.25	\$0
Work Description: New Single Family Home				
PE21-0075	Murphy Edmund F & Ana Maria Tru	120 S Kenzie ST	\$170.10	\$0
Work Description: Alteration for Heating work				

Total Permits For Type: 4
Total Fees For Type: \$1,312.50
Total Const. Value For Type: \$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM21-0097	Ambrose Barbara Doherty	107 E Mechanic ST	\$362.25	\$0
Work Description: Furnace and A/C Replacement				
PM21-0099	1 North Whittaker LLC	1 N Whitaker ST	\$252.00	\$0
Work Description: Alteration to existing building for new tenant				
PM21-0098	Murphy Edmund F & Ana Maria Tru	120 S Kenzie ST	\$194.25	\$0
Work Description: Gas Burning Equipment				

Total Permits For Type: 3
Total Fees For Type: \$808.50
Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP21-0048	O'Loughlin Barbara H Trust	1414 Shore DR	\$162.75	\$0
Work Description: Emergency work Replace Water Heater that was leaking				
PP21-0046	1 North Whittaker LLC	1 N Whitaker ST	\$270.90	\$0
Work Description: Alterations for new tenant on existing building				
PP21-0047	McManus Marc & Melody	26 Preserve WAY	\$625.80	\$0
Work Description: New Single Family House				

Total Permits For Type: 3
Total Fees For Type: \$1,059.45
Total Const. Value For Type: \$0

Report Summary

Population: All Records

Grand Total Fees: \$6,251.70
Grand Total Permits: 17

12/1/2021 12:00:00 AM AND
12/31/2021 11:59:59 PM

Grand Total Const. Value:

\$0



Street Department Monthly Report
December 2021

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Repaired signs in town. Serviced leaf vac, waited on parts. Replaced filters. Marked out street lights. Fixed lights at shop. Put up lights at City Hall. Ran to All Phase in Michigan City. Miss Digs, emails, returned calls. Hot patching East and West Sides. Replaced 10 lights with 6 LED in Hallway at City Hall. Snow plowed, tree bags, cleaned shop and truck. Patched pot-holes.
- ✓ Police Dept. – worked shop at PD.
- ✓ Water Dept. –misc. work

Respectfully Submitted

Josh Bolton
Crew Leader.



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: January 13, 2022

Please find attached the following items for your review:

- A. Summary of Payables as of today.
- B. Statements from:
 - Abonmarche
 - AnLaan Corporation
 - The Curcio Law Firm
 - Houseal Lavigne
- 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: 01/11/2022 INVOICE PAY DATE FROM 01/11/2022 TO 01/11/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
01/11/2022	POOL	00000042242	2862	ABONMARCHE CONSULTANTS INC	12,309.31	3
01/11/2022	POOL	00000042243	1001	ADAMS REMCO INC	274.05	1
01/11/2022	POOL	00000042244	1004	ALEXANDER CHEMICAL CORP	187.50	1
01/11/2022	POOL	00000042245	3458	ALL PHASE ELECTRIC SUPPLY CO	820.38	2
01/11/2022	POOL	00000042246	3490	AMERICAN SAFETY & FIRST AID	25.08	1
01/11/2022	POOL	00000042247	2038	ANDERSON, KENNETH	50.00	1
01/11/2022	POOL	00000042248	4827	ANLAAN	52,000.00	1
01/11/2022	POOL	00000042249	4621	APEX SOFTWARE	235.00	1
01/11/2022	POOL	00000042250	1083	AT&T	578.39	1
01/11/2022	POOL	00000042251	5000	BELSON OUTDOORS	3,180.87	1
01/11/2022	POOL	00000042252	4120	BERRIEN CO DRAIN COMMISSION	127,442.57	1
01/11/2022	POOL	00000042253	1013	BERRIEN COUNTY TREASURER	1,154.46	1
01/11/2022	POOL	00000042254	4464	BILLINGSLEA, PAUL	200.00	1
01/11/2022	POOL	00000042255	4298	BOLTON, JOSHUA	50.00	1
01/11/2022	POOL	00000042256	4534	CDW GOVERNMENT	279.51	2
01/11/2022	POOL	00000042257	4712	CHARLES NICHOLAS CURCIO	582.00	1
01/11/2022	POOL	00000042258	3469	CLUSTER, MICHAEL	50.00	1
01/11/2022	POOL	00000042259	4462	D'AMICO KRISTEN	50.00	1
01/11/2022	POOL	00000042260	4782	DOMESTIC UNIFORM RENTALS	1,107.44	13
01/11/2022	POOL	00000042261	4782	DOMESTIC UNIFORM RENTALS	928.38	5
01/11/2022	POOL	00000042262	4068	ELAN CORP. PAYMENT SYSTEMS	2,754.70	1
01/11/2022	POOL	00000042263	3822	ELECTION SOURCE	615.00	1
01/11/2022	POOL	00000042264	1047	ETNA SUPPLY COMPANY	3,154.80	4
01/11/2022	POOL	00000042265	MISC	EWELL, MARC	185.95	1
01/11/2022	POOL	00000042266	MISC	FIELDS, PAUL	15.00	1
01/11/2022	POOL	00000042267	1058	GRSD SEWER AUTHORITY	34,923.92	4
01/11/2022	POOL	00000042268	3529	GRUENER, ROBERT	50.00	1
01/11/2022	POOL	00000042269	1059	HACH COMPANY	128.45	1
01/11/2022	POOL	00000042270	4367	HOUSEAL LAVIGNE ASSOCIATES	3,124.00	1
01/11/2022	POOL	00000042271	3678	HUSTON, CHRISTOPHER	50.00	1
01/11/2022	POOL	00000042272	4693	J. P. GILLEN & ASSOCIATES/EDGE IT	5,944.00	3
01/11/2022	POOL	00000042273	3531	JOHNSON, JEFFREY	50.00	1
01/11/2022	POOL	00000042274	4554	JOSEPH, MARK	81.00	1
01/11/2022	POOL	00000042275	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
01/11/2022	POOL	00000042276	4978	LAPORTE CO HERALD DISPATCH	974.89	2
01/11/2022	POOL	00000042277	4603	LAUER, ROXANNE	108.00	1
01/11/2022	POOL	00000042278	4995	LINDE GAS & EQUIPMENT INC	100.39	1
01/11/2022	POOL	00000042279	4512	MACALLISTAER RENTALS	689.50	1
01/11/2022	POOL	00000042280	4444	MCCOLLUM, WILLIAM	108.00	1
01/11/2022	POOL	00000042281	3382	MEDIC 1	9,283.42	1
01/11/2022	POOL	00000042282	3524	MENARDS	844.58	5
01/11/2022	POOL	00000042283	2072	MMTA	100.00	1
01/11/2022	POOL	00000042284	1092	NEW BUFFALO TIMES	2,186.00	1
01/11/2022	POOL	00000042285	2032	NEW BUFFALO TOWNSHIP	5,000.00	1
01/11/2022	POOL	00000042286	2820	NIES ENGINEERING	725.00	1
01/11/2022	POOL	00000042287	4813	NORTHROP ASSESSING INC.	586.94	1
01/11/2022	POOL	00000042288	1100	PARRETT COMPANY	126.77	1
01/11/2022	POOL	00000042289	4723	PENCHURA, LLC	2,090.00	1
01/11/2022	POOL	00000042290	MISC	PETKUNAS, DANA	254.98	1
01/11/2022	POOL	00000042291	2085	PINE GROVE CEMETERY AUTHORITY	2,500.00	1
01/11/2022	POOL	00000042292	3126	PITNEY BOWES INC	180.00	1
01/11/2022	POOL	00000042293	4684	PRIDE THE PORTABLE TOILET COMPANY	450.00	3
01/11/2022	POOL	00000042294	4650	PRO SAFETY INNOVATONS	282.81	2
01/11/2022	POOL	00000042295	4703	SAFEBUILT LLC	12,358.73	1
01/11/2022	POOL	00000042296	2374	SEIFERT'S FARM SUPPLY	21.00	1
01/11/2022	POOL	00000042297	3199	SITTIG ASSESSMENT SERVICES LLC	2,142.50	1
01/11/2022	POOL	00000042298	3156	STAPLES	234.52	1
01/11/2022	POOL	00000042299	4186	STAR UNIFORMS	592.50	1

CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 01/11/2022 INVOICE PAY DATE FROM 01/11/2022 TO 01/11/2022

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
01/11/2022	POOL	00000042300	3497	STATE OF MICHIGAN DEQ	120.00	1
01/11/2022	POOL	00000042301	4725	STONEBURNER, DONALD H.	54.00	1
01/11/2022	POOL	00000042302	2467	TELE-RAD INC	425.30	2
01/11/2022	POOL	00000042303	4802	THE MACOMB GROUP	4,589.67	1
01/11/2022	POOL	00000042304	2844	THREE OAKS FORD	2,704.17	1
01/11/2022	POOL	00000042305	4153	TILLERY, RUSSELL	50.00	1
01/11/2022	POOL	00000042306	2969	USA BLUEBOOK	1,137.79	4
01/11/2022	POOL	00000042307	4487	VYSKOCIL, KATHRYN	50.00	1
Num Checks: 66		Num Stubs: 0		Num Invoices: 107	Total Amount: 325,800.50	



Engineering • Architecture • Land Surveying

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

Handwritten signature: Darwin Watson, 12/22/2021

INVOICE

No. 138396
12/20/2021

21-0069 Sediment Control Feasibility Study

Project Manager: Michael C Morphey

Engineering Services through 11/30/2021

Table with 5 columns: Description, Contract Amount, Previously Invoiced, Current Invoice, Remaining Contract. Rows include items like '200 Initial Feasibility Study', '250 Topographic & Boundary Survey', etc., ending with a Totals row.

Handwritten number: 101-265-946.3

Invoice Amount

\$537.50

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

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

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

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

*Handwritten signature: K. Watson
 12/17/2021*

INVOICE

No. 138335
 12/17/2021

20-1445 New Buffalo Dune Walk

Project Manager: Thomas R Runkle

Bid award recommendation follow-up, 11/15/21 city council meeting attendance, contract and notice of award preparation, pre-construction meeting attendance, transmittal of signed contract to contractor. Professional services completed through 11/30/2021.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
400 Preliminary Design	\$22,300.00	\$22,300.00	\$0.00	\$0.00
500 Final Design	\$24,500.00	\$20,612.50	\$0.00	\$3,887.50
540 Bidding & Negotiation	\$3,000.00	\$1,641.25	\$234.00	\$1,124.75
600 Construction Administration	\$7,500.00	\$0.00	\$409.50	\$7,090.50
950 Reimbursables	\$518.36	\$444.55	\$73.81	\$0.00
Mileage - \$ 48.00 UPS - \$ 25.81				
Totals:	\$57,818.36	\$44,998.30	\$717.31	\$12,102.75

Handwritten: 209-751-974

Invoice Amount

\$717.31

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

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

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



4827

Progress Billing Invoice

From: AnLaan Corporation
P.O. Box 599
Grand Haven, MI 49417

Invoice #: 6459

Date: 12/20/21

Application #: 1

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

Invoice Due Date: 01/19/22

Payment Terms: Net 30 Days

Contract: 2156- R New Buffalo Dune Walk Removal, New Buffalo Dune Walk Removal

Contract Item	Description	Contract Quantity U/M	Unit Price	Contract Amount	Qty This Period	Quantity JTD	Amount This Period	Amount To-Date	% Compl
1	Mobilization, Max. \$2,500.00	1.00	LSU	2,500.000	1.00	1.00	2,500.00	2,500.00	100%
2	Boardwalk, Rem	250.00	Syd	198.000	49,500.00	250.00	49,500.00	49,500.00	100%

209-751-974
W-9 needed

R. Watson
12/20/2021

Total Billed To Date:	52,000.00
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	52,000.00



THE CURCIO LAW FIRM

16905 Birchview Drive
Nunica, Michigan 49448

INVOICE

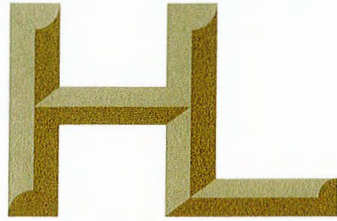
Invoice # 415
Date: 01/01/2022
Due Upon Receipt

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

7-00001-NB - General

Invoice Number	Services Commencing	Services Through	Service Fee
401	12/1/21	12/31/21	\$582.00

Watson
1/4/2022



**HOUSEAL
LAVIGNE**
ASSOCIATES

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

(312) 372-1008
www.hlplanning.com

Invoice ID **5379**
Issue Date 12/19/2021
Due Date 01/18/2022 (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 Wells (11/01/2021 - 11/30/2021)	9.00	\$145.00	\$1,305.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: John Houseal (11/01/2021 - 11/30/2021)	6.50	\$250.00	\$1,625.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Sujan Shrestha (11/01/2021 - 11/30/2021)	1.00	\$110.00	\$110.00
Project Expenses	[21-503-E] New Buffalo Zoning Ordinance Update-Expenses: Mileage (11/01/2021 - 11/30/2021)	1.00	\$84.00	\$84.00

Amount Due \$3,124.00

Handwritten signature: All Done 12/20/2021

Handwritten number: 101-702-801-2

INVOICE GL DISTRIBUTION REPORT
 POST DATES 12/15/2021 - 01/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	01/07/22	FIELDS, PAUL	UB refund for account: 0000000013	01/07/2022	01/14/22	3.83	42266
						<u>3.83</u>	
Total For Dept 000							
Dept 101 LEGISLATIVE							
101-101-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	1,264.00	42284
						<u>1,264.00</u>	
Total For Dept 101 LEGISLATIVE							
Dept 253 TREASURER							
101-253-831.000	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	159.00	42262
101-253-853.000	01/01/22	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/01/01/2022	01/01/2022	01/11/22	50.00	42307
101-253-910.200	01/07/22	MMTA	MMTA TRAINING BUNDLE	5486	01/11/22	100.00	42283
						<u>309.00</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-752.200	01/11/22	NORTHROP ASSESSING INC.	REIMB FOR TONER FOR OFFICE PRINTER	011122	01/11/22	586.94	42287
101-257-801.200	12/28/21	APEX SOFTWARE	MAINTENANCE RENEWAL/ASSESSOR/2022	317144	01/11/22	235.00	42249
101-257-801.200	01/06/22	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICES--DECEMBER 2021	010122	01/11/22	2,142.50	42297
						<u>2,964.44</u>	
Total For Dept 257 ASSESSOR							
Dept 262 ELECTIONS							
101-262-801.200	01/10/22	ELECTION SOURCE	ANNUAL MAINTENANCE PER STATE OF MI	21-3974	01/11/22	615.00	42263
101-262-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	010722	01/11/22	200.00	42241
						<u>815.00</u>	
Total For Dept 262 ELECTIONS							
Dept 265 GENERAL GOVERNMENT							
101-265-752.200	12/16/21	STAPLES	OFFICE SUPPLIES/GEN GOV	298557023	01/11/22	234.52	42298
101-265-756.000	12/06/21	MENARDS	CHRISTMAS DECORATIONS/GEN GOV	89479	01/11/22	112.83	42282
101-265-756.000	12/06/21	MENARDS	CHRISTMAS DECORATIONS/GEN GOV	89485	01/11/22	33.91	42282
101-265-756.000	12/02/21	NEW BUFFALO HARDWARE	TIE DOWN/GEN GOV	A222783	02/15/22	19.99	
101-265-756.000	12/21/21	NEW BUFFALO HARDWARE	FLOU BULB/CITY HALL	B87074	01/11/22	12.99	
101-265-756.000	12/01/21	NEW BUFFALO HARDWARE	LIGHT BULB/CITY HALL	A222627	01/11/22	34.98	
101-265-756.000	11/08/21	MENARDS	CITY HALL CHRISTMAS DECORATIONS/GEN	87812	01/11/22	135.92	42282
101-265-756.000	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	592.09	42262
101-265-801.200	12/15/21	A CLEAN GETAWAY CLEANING LLC	CLEANING SERVICES	5315	01/11/22	810.00	42231
101-265-801.200	12/21/21	A CLEAN GETAWAY CLEANING LLC	CLEANING DEC 13-17, 2021	5327	01/11/21	270.00	42236
101-265-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 SERVICES POOLED FUNDS	7336429	01/11/22	3,680.00	42229
101-265-831.000	01/07/22	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT JAN 2022 THRU	56685-56909	01/11/22	797.10	42240
101-265-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	010722	01/11/22	1,000.00	42241
101-265-854.200	01/07/22	J. P. GILLEN & ASSOCIATES/EDGE	VIPRE ENDPOINT SECURITY RENEWAL	2173	01/11/22	819.00	42272
101-265-900.000	11/04/21	LAPORTE CO HERALD DISPATCH	NOTICE/GEN GOV	300521744	01/11/22	187.53	42276
101-265-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	142.00	42284
101-265-900.000	12/09/21	LAPORTE CO HERALD DISPATCH	ORDINANCE NO. 253-70237044/GEN GOV	300597899	01/11/22	787.36	42276
101-265-924.200	01/04/22	COMCAST	COMCAST CITY HALL	010422	01/11/22	307.62	42238
101-265-924.200	01/10/22	SEMCO ENERGY GAS CO.	SEMCO ALL DEPTS	011122	01/11/22	275.52	
101-265-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/CITY HALL/12/01/2	1201219505	01/11/22	155.35	42260
101-265-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/12/15/21	1215219505	01/11/22	155.35	42260
101-265-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/CITY HALL/12/29/2	1229219505	01/11/22	155.35	42261
101-265-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	CASES OF CENTERPULL AND JUMBO TISSU	12/17/21	01/11/22	554.70	42261
101-265-930.400	12/10/21	ALL PHASE ELECTRIC SUPPLY CO	EXTERIOR LIGHTS CITY HALL	46101017500	01/11/22	219.30	42245
101-265-930.400	12/10/21	ALL PHASE ELECTRIC SUPPLY CO	INTERIOR LIGHTS CITY HALL	46101017526	01/11/22	601.08	42245
101-265-933.000	01/07/22	J. P. GILLEN & ASSOCIATES/EDGE	IT SERVICES NOVEMBER 2021	1472	01/11/22	1,875.00	42272
101-265-933.000	01/07/22	J. P. GILLEN & ASSOCIATES/EDGE	IT SERVICES SEPTEMBER 2021	1470	01/11/22	3,250.00	42272
101-265-940.900	12/12/21	PITNEY BOWES INC	EQUIPMENT RENTAL/GEN GOV/01/01/22-0	1019646140	01/11/22	180.00	42292

INVOICE GL DISTRIBUTION REPORT
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 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 GENERAL GOVERNMENT							
101-265-940.900	12/13/21	ADAMS REMCO INC	EQUIPMENT RENTAL/GEN GOV	INV270136	01/11/22	274.05	42243
101-265-946.300	01/07/22	ABONMARCHE CONSULTANTS INC	SHORELINE PROTECTION ENGINEERING	138397	01/11/22	11,054.50	42242
101-265-946.300	01/07/22	ABONMARCHE CONSULTANTS INC	SEDIMENT CONTROL FEASIBILITY STUDY	138396	01/11/22	537.50	42242
101-265-956.200	01/07/22	BERRIEN COUNTY TREASURER	TAX ADJUSTMENTS FOR 2020	11575	01/11/22	1,154.46	42253
Total For Dept 265 GENERAL GOVERNMENT						30,420.00	
Dept 266 ATTORNEY							
101-266-826.400	01/07/22	CHARLES NICHOLAS CURCIO	LEGAL SERVICES DECEMBER 2021	415	01/11/22	582.00	42257
Total For Dept 266 ATTORNEY						582.00	
Dept 301 POLICE							
101-301-752.200	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	177.75	42262
101-301-756.000	10/15/21	PRO SAFETY INNOVATONS	DEFIBRILLATION PADS/POLICE	1850	01/11/22	201.81	42294
101-301-756.000	12/01/21	CDW GOVERNMENT	COMPUTER PARTS/POLICE	P630538	01/11/22	119.37	42256
101-301-768.000	12/07/21	STAR UNIFORMS	UNIFORM/POLICE	149242	01/11/22	592.50	42299
101-301-770.200	01/27/22	PRO SAFETY INNOVATONS	ADULT BVM/POLICE	1989	01/11/22	81.00	42294
101-301-831.000	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	100.00	42262
101-301-850.200	01/01/22	TILLERY, RUSSELL	PHONE STIPEND/TILLRY/POLICE/01/01/2	01/01/2022	01/11/22	50.00	42305
101-301-850.200	01/01/22	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/POLICE/01/01/	01/01/2022	01/11/22	50.00	42258
101-301-900.000	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	175.00	42262
101-301-910.200	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	523.27	42262
101-301-924.200	01/04/22	COMCAST	COMCAST CITY HALL	010422	01/11/22	307.61	42238
101-301-924.200	01/10/22	SEMCO ENERGY GAS CO.	SEMCO ALL DEPTS	011122	01/11/22	275.52	
101-301-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/12/01/2021	1201219705	01/11/22	105.00	42260
101-301-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/12/15/21	1215219705	01/11/22	105.00	42260
101-301-932.900	01/10/22	THREE OAKS FORD	EMERGENCY REPAIR ON POLICE FORD EXP	011022	01/11/22	2,704.17	42304
101-301-934.000	12/15/21	TELE-RAD INC	RECURRING MAINTENANCE/01/2022-06/20	904563	01/11/22	375.30	42302
101-301-940.900	12/16/21	PARRETT COMPANY	PRINTER RENTAL/POLICE	62180	01/11/22	126.77	42288
Total For Dept 301 POLICE						6,070.07	
Dept 336 FIRE							
101-336-801.200	01/10/22	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES JAN 2022	011022	01/11/22	5,000.00	42285
101-336-850.200	01/01/22	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/FIRE/01/01/202	01/01/2022	01/11/22	50.00	42271
101-336-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	88.00	42284
101-336-924.200	01/10/22	SEMCO ENERGY GAS CO.	SEMCO ALL DEPTS	011122	01/11/22	302.25	
101-336-931.800	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	161.34	42262
101-336-932.900	12/17/21	USA BLUEBOOK	ROTATING BEACON LIGHT/FIRE	824174	01/11/22	64.95	42306
101-336-934.400	12/07/21	TELE-RAD INC	RADIO PROGRAMMING/FIRE	904429	01/11/22	50.00	42302
101-336-955.850	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	89.87	42262
101-336-979.000	12/21/21	BERRIEN SPRINGS ORONOKO FIRE I	BALANCE DUE ON MATCH FOR RADIOS	214	01/11/21	380.00	42237
Total For Dept 336 FIRE						6,186.41	
Dept 371 INSPECTION SERVICES							
101-371-756.000	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	63.50	42262
101-371-820.000	11/01/21	SAFEBUILT LLC	INSPECTION SERVICES/11/01/21THRU 11	0082164	01/11/22	4,075.20	42295
101-371-820.100	11/01/21	SAFEBUILT LLC	INSPECTION SERVICES/11/01/21THRU 11	0082164	01/11/22	1,030.50	42295
101-371-820.200	11/01/21	SAFEBUILT LLC	INSPECTION SERVICES/11/01/21THRU 11	0082164	01/11/22	1,762.20	42295
101-371-820.300	11/01/21	SAFEBUILT LLC	INSPECTION SERVICES/11/01/21THRU 11	0082164	01/11/22	261.00	42295
101-371-820.400	11/01/21	SAFEBUILT LLC	INSPECTION SERVICES/11/01/21THRU 11	0082164	01/11/22	5,229.83	42295
101-371-903.100	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	334.00	42284
Total For Dept 371 INSPECTION SERVICES						12,756.23	
Dept 446 STREET OPERATING							

INVOICE GL DISTRIBUTION REPORT
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-756.000	12/20/21	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/STREET/12/20/21	7.13449-IN	01/11/22	25.08	42246
101-446-756.000	12/01/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	A222657	01/11/22	125.18	
101-446-756.000	12/06/21	RIDGE AUTO PARTS	MAXI FUSE/STREET	445445	01/11/22	4.76	
101-446-756.000	12/22/21	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET	67902308	01/11/22	100.39	42278
101-446-768.000	12/01/21	NEW BUFFALO HARDWARE	1 BLIZZARD GLOVE/1RAGG WOOL GLOVE/S	A222629	01/11/22	51.98	
101-446-768.000	01/10/22	WILLIAMS, STEPHEN	CLOTHING ALLOW REIMBURSEMENT	011122	01/11/22	149.07	
101-446-768.000	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	309.49	42262
101-446-770.200	11/19/21	RIDGE AUTO PARTS	BATTERY CORE DEPOSIT RETURN/STREET	444845	01/11/22	1.08	42230
101-446-770.200	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	63.91	42262
101-446-850.200	01/01/22	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/STREET/01/01/2	01/01/2022	01/11/22	50.00	42255
101-446-924.200	12/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/CONSOLIDAT	04459418614-012	01/11/22	148.71	42239
101-446-924.200	12/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREETS/CONSOLIDATED/12/20	04706607555-012	01/11/22	352.01	42239
101-446-924.200	01/10/22	SEMCO ENERGY GAS CO.	SEMCO ALL DEPTS	011122	01/11/22	482.70	
101-446-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GARAGE/12/01/21	120121105	01/11/22	72.70	42260
101-446-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/12/15/21	1215210105	01/11/22	72.70	42260
101-446-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/12/29/21	1229210105	01/11/22	72.45	42261
101-446-931.800	12/06/21	NEW BUFFALO HARDWARE	SHRINK TUBING/STREET	A223271	01/11/22	22.14	
101-446-931.800	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	170.00	42262
101-446-940.900	12/07/21	MACALLISTAER RENTALS	SCISSOR RENTAL FOR HANGING CITY CHR	R82439754001	01/11/22	689.50	42279
Total For Dept 446 STREET OPERATING						2,963.85	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	02/01/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/02/01/22-02/2/28/2	136429FEB	01/11/22	1,027.00	42275
101-528-801.200	02/01/22	LAKESHORE RECYCLING & DISPOSAL	WEEKLY CURBSIDE PICK-UP/02/01/22	136430FEB	01/11/22	21,120.28	42275
Total For Dept 528 SOLID WASTE COLLECTION						22,147.28	
Dept 567 CEMETERY							
101-567-995.900	01/01/22	PINE GROVE CEMETERY AUTHORITY	CEMETERY/01/01/2022	01/01/2022	01/11/22	2,500.00	42291
Total For Dept 567 CEMETERY						2,500.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	12/01/21	MEDIC 1	AMBULANCE SERVICE/12/01/21	12/01/21	01/11/22	9,283.42	42281
Total For Dept 651 AMBULANCE SERVICE						9,283.42	
Dept 701 PLANNING COMMISSION							
101-701-801.200	01/03/22	BILLINGSLEA, PAUL	PLANNING COMMISSION/09/06/21/09/21/	01/03/22	01/11/22	200.00	42254
101-701-801.200	01/03/22	JOSEPH, MARK	PLANNING COMMISSION/09/21/21/11/16/	01/03/2022	01/11/22	81.00	42274
101-701-801.200	01/03/22	LAUER, ROXANNE	PLANNING COMMISSION/09/16/21/09/21/	01/03/22	01/11/22	108.00	42277
101-701-801.200	01/03/22	MCCOLLUM, WILLIAM	PLANNING COMMISSION/09/16/21/09/21/	01/03/22	01/11/22	108.00	42280
101-701-801.200	01/03/22	STONEBURNER, DONALD H.	PLANNING COMMISSION/09/21/21/11/16/	01/03/22	01/11/22	54.00	42301
101-701-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	44.00	42284
Total For Dept 701 PLANNING COMMISSION						595.00	
Dept 702 ZONING							
101-702-801.200	01/07/22	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	5379	01/11/22	3,124.00	42270
101-702-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	98.00	42284
Total For Dept 702 ZONING						3,222.00	
Total For Fund 101 GENERAL FUND						102,082.53	
Fund 105 PNBALRSB							
Dept 000							
105-000-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 SERVICES POOLED FUNDS	7336429	01/11/22	2,920.00	42229

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Fund 105 PNBALRSB							
Dept 000							
			Total For Dept 000			2,920.00	
			Total For Fund 105 PNBALRSB			<u>2,920.00</u>	
Fund 202 MAJOR STREET FUND							
Dept 482 ADMINISTRATIVE							
202-482-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 --MAJOR/LOCAL PORTION	121521	01/11/22	1,000.00	5205
			Total For Dept 482 ADMINISTRATIVE			<u>1,000.00</u>	
			Total For Fund 202 MAJOR STREET FUND			<u>1,000.00</u>	
Fund 203 LOCAL STREET FUND							
Dept 482 ADMINISTRATIVE							
203-482-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 --MAJOR/LOCAL PORTION	121521	01/11/22	1,000.00	5205
			Total For Dept 482 ADMINISTRATIVE			<u>1,000.00</u>	
			Total For Fund 203 LOCAL STREET FUND			<u>1,000.00</u>	
Fund 204 MUNICIPAL STREET FUND							
Dept 970 CAPITAL							
204-970-976.200	01/10/22	KALIN CONSTRUCTION COMPANY INC	STREET PAVING PROGRAM WORK THRU 12/	PAY REQ 001	01/11/22	160,504.30	
			Total For Dept 970 CAPITAL			<u>160,504.30</u>	
			Total For Fund 204 MUNICIPAL STREET FUND			<u>160,504.30</u>	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-752.200	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	20.16	42262
208-751-756.000	12/20/21	NEW BUFFALO HARDWARE	MICROFIBER MOP/PAD/PARK	A22500	01/11/22	37.98	
208-751-756.000	12/06/21	NEW BUFFALO HARDWARE	EXTENSION CORD/APPL CORD/PARK	A223275	01/11/22	24.06	
208-751-756.000	12/17/21	MENARDS	SPRING WATER AND FORKS/PARKS	90138	01/11/22	53.64	42282
208-751-770.200	12/09/21	NEW BUFFALO HARDWARE	LOCK/PARK	B86628	01/11/22	6.36	
208-751-770.200	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	93.02	42262
208-751-801.200	11/26/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BEACH/11/26/21-12/23/	27186	01/11/22	270.00	42293
208-751-801.200	12/10/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSELKA/PARK/12/01/21-	27347	01/11/22	90.00	42293
208-751-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 SERVICES POOLED FUNDS	7336429	01/11/22	1,000.00	42229
208-751-850.200	01/01/22	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARK/01/01/20.	1/01/2022	01/11/22	50.00	42259
208-751-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967	01/11/22	216.00	42284
208-751-924.200	12/01/21	INDIANA MICHIGAN POWER	ELECTRIC/PARKS/CONSOLIDATED/12/2021	04546766223-012	01/11/22	900.04	42239
208-751-924.200	01/10/22	SEMCO ENERGY GAS CO.	SEMCO ALL DEPTS	011122	01/11/22	61.99	
208-751-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OELKA/PARK/12/01/	1201210525	01/11/22	76.70	42260
208-751-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/12/01/	1201210505	01/11/22	69.18	42260
208-751-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/12/15/	1215210505	01/11/22	69.18	42260
208-751-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/12/15	1215210525	01/11/22	76.70	42260
208-751-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/12/29/	1229210505	01/11/22	69.18	42261
208-751-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/12/29	1229210525	01/11/22	76.70	42261
208-751-930.500	01/04/22	PENCHURA, LLC	REPLACE AND INSTALL NEW SWINGS FOR	21-1293	01/11/22	2,090.00	42289
208-751-932.900	01/10/22	THREE OAKS FORD	REPLACE EXHAUST SYSTEM DUE TO THEFT	010922	01/11/22	2,837.11	
208-751-967.000	12/13/21	BELSON OUTDOORS	TRASH CANS WITH LIDS AND LINERS	197511	01/11/22	3,180.87	42251
			Total For Dept 751 PARKS			<u>11,368.87</u>	
			Total For Fund 208 PARK FUND			<u>11,368.87</u>	
Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							

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Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							
209-751-974.000	01/07/22	ABONMARCHE CONSULTANTS INC	DUNEWALK RESTORATION--BID AWARD FOL	138335	01/11/22	717.31	42242
209-751-974.000	01/07/22	ANLAAN	DUNEWALK REMOVAL	6459	01/11/22	52,000.00	42248
Total For Dept 751 PARKS						52,717.31	
Total For Fund 209 PARK IMPROVEMENT FUND						52,717.31	
Fund 403 CAPITAL IMPROV CONSTRUCTION							
Dept 970 CAPITAL							
403-970-976.200	01/10/22	KALIN CONSTRUCTION COMPANY INC	STREET PAVING: BOND PORTION	011122	01/11/22	40,000.00	1095
403-970-993.000	01/07/22	BAKER TILLY MUNICIPAL ADVISORS	SERVICES FOR ANNUAL CONTINUING DISC	BTMA12593	01/11/22	750.00	1094
Total For Dept 970 CAPITAL						40,750.00	
Total For Fund 403 CAPITAL IMPROV CONSTRUCTION						40,750.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	01/07/22	FIELDS, PAUL	UB refund for account: 0000000013	01/07/2022	01/14/22	8.16	42266
Total For Dept 000						8.16	
Dept 537 SEWER							
590-537-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 SERVICES POOLED FUNDS	7336429	01/11/22	2,000.00	42229
590-537-838.000	01/11/22	GRSD SEWER AUTHORITY	DECEMBER 2021 OPERATING RESERVE	0000012249	01/11/22	34,436.92	42267
590-537-838.100	01/07/22	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY S. NORTON	0000012220	01/11/22	159.00	42267
590-537-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	010722	01/11/22	800.00	42241
590-537-924.200	12/01/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/CONSOLIDATED/12/2021	04598645309-012	01/11/22	566.18	42239
Total For Dept 537 SEWER						37,962.10	
Total For Fund 590 SEWER FUND						37,970.26	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	12/20/21	PETKUNAS, DANA	UB refund for account: 0000000063	12/20/2021	01/11/22	254.98	42290
591-000-033.000	01/07/22	EWELL, MARC	UB refund for account: 7000001958	01/07/2022	01/14/22	185.95	42265
591-000-033.000	01/07/22	FIELDS, PAUL	UB refund for account: 0000000013	01/07/2022	01/14/22	3.01	42266
Total For Dept 000						443.94	
Dept 536 WATER							
591-536-752.200	12/22/21	CDW GOVERNMENT	OFFICE SUPPLIES/COMPUTER PART/WATER	P10574	01/11/22	160.14	42256
591-536-754.000	12/27/21	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	48859	01/11/22	187.50	42244
591-536-756.000	10/28/21	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER	S104210395.001	01/11/22	94.11	42264
591-536-756.000	12/15/21	ETNA SUPPLY COMPANY	CONNECTIONS FOR 5/8 METERS/WATER	S104347386.001	01/11/22	560.23	42264
591-536-756.000	12/02/21	SEIFERT'S FARM SUPPLY	TILE FOR METER PIT/WATER	12/02/21	01/11/22	21.00	42296
591-536-756.000	12/24/21	NEW BUFFALO HARDWARE	BLEACH/WATER	591536756	01/11/22	3.49	
591-536-756.200	12/15/21	ETNA SUPPLY COMPANY	SENSUS TR/PL HOUSING F/IPERL METERS	S104347383.001	01/11/22	175.26	42264
591-536-756.200	12/15/21	ETNA SUPPLY COMPANY	METER REPLACEMENT/WATER	S104345871.001	01/11/22	2,325.20	42264
591-536-756.200	12/27/21	ELAN CORP. PAYMENT SYSTEMS	CREDIT CARD/12/27/21	4715110301872797	01/11/22	56.30	42262
591-536-756.300	11/15/21	STATE OF MICHIGAN DEQ	TESTING/WATER	761-10668621	01/11/22	120.00	42300
591-536-756.300	01/07/22	GRSD SEWER AUTHORITY	LAB TESTS	0000012242	01/11/22	164.00	42267
591-536-756.300	01/07/22	GRSD SEWER AUTHORITY	LAB SERVICES DECEMBER 2021	0000012221	01/11/22	164.00	42267
591-536-756.400	11/22/21	USA BLUEBOOK	LAB SUPPLIES/WATER	799678	01/11/22	55.95	42306
591-536-756.400	11/22/21	USA BLUEBOOK	LAB SUPPLIES/WATER	800340	01/11/22	399.75	42306
591-536-756.400	12/22/21	HACH COMPANY	LAB SUPPLIES/WATER	12804682	01/11/22	128.45	42269
591-536-756.400	12/20/21	USA BLUEBOOK	LAB SUPPLIES/WATER	824236	01/11/22	617.14	42306
591-536-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 SERVICES POOLED FUNDS	7336429	01/11/22	2,000.00	42229

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-850.200	01/01/22	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/01/01/	01/01/2022	01/11/22	50.00	42247
591-536-850.200	01/01/22	GRUENER, ROBERT	PHONE STIPEND/GRUENER/WATER/01/01/2	01/01/2022	01/11/22	50.00	42268
591-536-850.200	01/01/22	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/WATER/01/01/2	01/01/2022	01/11/22	50.00	42273
591-536-851.200	01/06/22	US POSTMASTER	POSTAGE ON CITY ACCOUNT	010722	01/11/22	1,000.00	42241
591-536-924.200	12/20/21	COMCAST	COMCAST WATER PLANT	121921	01/11/22	272.93	42234
591-536-924.200	12/01/21	INDIANA MICHIGAN POWER	ELECTRIC/WATER/CONSOLIDATED/12/2021	04354696801-012	01/11/22	2,496.85	42239
591-536-924.200	01/10/22	SEMCO ENERGY GAS CO.	SEMCO ALL DEPTS	011122	01/11/22	2,006.97	
591-536-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/12/01/21	120121005	01/11/22	49.86	42260
591-536-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/12/15/21	1215210005	01/11/22	49.86	42260
591-536-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/12/29/21	1229210005	01/11/22	49.86	42260
591-536-931.800	01/10/22	THE MACOMB GROUP	HIGH SERVICE METER--WATER DEPT	6379127	01/11/22	4,589.67	42303
591-536-946.200	01/10/22	NIES ENGINEERING	GENERAL CONSULTING--WATER DEPT	50-727-00-84	01/11/22	725.00	42286
591-536-991.700	01/10/22	BERRIEN CO DRAIN COMMISSION	LIGHTHOUSE CREEK 2022 PAYMENT +ADD'	011022	01/11/22	127,442.57	42252
Total For Dept 536 WATER						146,066.09	
Total For Fund 591 WATER FUND						146,510.03	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-801.200	12/10/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BOAT LAUNCH/12/10/21-	27346	01/11/22	90.00	5132
594-597-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT 2020-21 --HARBOR OPS PORTION	121421	01/11/22	1,000.00	5126
594-597-900.000	12/05/21	NEW BUFFALO TIMES	NEWSPAPER ADDS FOR CITY MEETINGS/NE	9967-2	01/11/22	176.00	5131
594-597-924.200	01/03/22	COMCAST	COMCAST MARINA	010322	01/03/22	527.01	5127
594-597-924.200	01/10/22	COMCAST	COMCAST BOAT RAMP	01102002	01/11/22	180.53	5128
594-597-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/12	1201210535	01/11/22	45.20	5130
594-597-930.300	12/01/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/12/01	121210515	01/11/22	74.47	5130
594-597-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/12/15	1215210515	01/11/22	74.47	5130
594-597-930.300	12/15/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/12	1215210535	01/11/22	45.20	5130
594-597-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/12	1229210535	01/11/22	45.20	5130
594-597-930.300	12/29/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/12/29	1229210515	01/11/22	74.47	5130
594-597-930.300	11/08/21	CITY PLUMBING & HEATING CO	RE-PIPING OF WATER LINES TO ISOLA'	060960	01/11/22	5,677.53	5129
594-597-931.800	12/22/21	NEW BUFFALO HARDWARE	CLEANING SUPPLIES/MARINA/HARB	A225179	02/15/22	13.98	
Total For Dept 597 HARBOR OPERATIONS						8,024.06	
Total For Fund 594 HARBOR OPERATIONS						8,024.06	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	01/03/22	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENT REFUNDS	010322	01/03/22	4,844.44	2279
703-000-214.000	01/04/22	BIELSKI, MICHAEL & LEAH	HOMESTEAD EXEMPTION REFUND	010622	01/11/22	523.11	2280
703-000-214.000	01/04/22	LERETA	TAX DOUBLE PAYMENT 62-4900-0115-00-	010722	01/11/22	90.74	2282
703-000-214.000	01/04/22	LAKEFRONT POOL INC	HOMESTEAD TAX REFUND	010522	01/11/22	2,723.65	2281
703-000-230.100	12/20/21	BERRIEN COUNTY TREASURER	COUNTY 911 12/01 THRU 12/15	122021 CO 911	12/20/21	13,421.47	2269
703-000-230.100	12/20/21	BERRIEN COUNTY TREASURER	COUNTY LAW 12/01 THRU 12/15	122121 CO LAW	12/20/21	10,438.17	2270
703-000-230.100	12/20/21	BERRIEN COUNTY TREASURER	COUNTY SR CTR 12/01 THRU 12/15	122021 CO SR CTR	12/20/21	8,948.09	2271
703-000-230.100	12/20/21	BERRIEN COUNTY TREASURER	COUNTY PARKS 12/01 THRU 12/15	122021 CO PARKS	12/20/21	2,981.33	2272
703-000-230.100	12/20/21	BERRIEN COUNTY TREASURER	DRAIN 298 & 835 12/01 THRU 12/15	122021 DRAIN	12/20/21	2,185.16	2278
703-000-230.200	12/20/21	NEW BUFFALO AREA SCHOOLS	WINTER 2021: SCHOOL OPERATING TAXES	122021	12/20/21	174,269.35	2275
703-000-230.300	12/20/21	LAKE MICHIGAN COLLEGE	LMC TAX COLLECTION 12-1 THRU 12/15	122021	12/20/21	67,649.81	2274
703-000-230.400	12/20/21	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND: WINTER TAXES 12/01 TH	122021	12/20/21	10,151.44	2276
703-000-230.400	12/20/21	NEW BUFFALO PUBLIC LIBRARY	LIBRARY: WINTER TAXES 12/01 THRU 12	122021	12/20/21	9,817.04	2277
703-000-230.500	12/20/21	BERRIEN RESA	RESA GEN & SPEC ED TAXES 12-1 THRU	122021	12/20/21	70,703.16	2273
Total For Dept 000						378,746.96	

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Fund 703 CURRENT TAX FUND							
			Total For Fund 703 CURRENT TAX FUND			<u>378,746.96</u>	

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Fund Totals:							
			Fund 101 GENERAL FUND	102,082.53			
			Fund 105 PNBALRSB	2,920.00			
			Fund 202 MAJOR STREET FUND	1,000.00			
			Fund 203 LOCAL STREET FUND	1,000.00			
			Fund 204 MUNICIPAL STREET FUND	160,504.30			
			Fund 208 PARK FUND	11,368.87			
			Fund 209 PARK IMPROVEMENT FUND	52,717.31			
			Fund 403 CAPITAL IMPROV CONSTRUCTION	40,750.00			
			Fund 590 SEWER FUND	37,970.26			
			Fund 591 WATER FUND	146,510.03			
			Fund 594 HARBOR OPERATIONS	8,024.06			
			Fund 703 CURRENT TAX FUND	378,746.96			
Total For All Funds:				943,594.32			
--- TOTALS BY GL DISTRIBUTION ---							
		101-000-033.000	GARBAGE	3.83			
		101-101-900.000	PRINTING & PUBLISHING	1,264.00			
		101-253-831.000	MEMBERSHIPS & DUES	159.00			
		101-253-853.000	PHONE BILLS & STIPENDS	50.00			
		101-253-910.200	EDUCATION & TRAINING	100.00			
		101-257-752.200	OFFICE SUPPLIES	586.94			
		101-257-801.200	PROFESSIONAL & CONTRACTUAL	2,377.50			
		101-262-801.200	PROFESSIONAL & CONTRACTUAL	615.00			
		101-262-851.200	POSTAGE	200.00			
		101-265-752.200	OFFICE SUPPLIES	234.52			
		101-265-756.000	OPERATING SUPPLIES	942.71			
		101-265-801.200	PROFESSIONAL & CONTRACTUAL	1,080.00			
		101-265-807.000	AUDIT	3,680.00			
		101-265-831.000	MEMBERSHIPS & DUES	797.10			
		101-265-851.200	POSTAGE	1,000.00			
		101-265-854.200	SOFTWARE EXPENSE	819.00			
		101-265-900.000	PRINTING & PUBLISHING	1,116.89			
		101-265-924.200	UTILITIES	583.14			
		101-265-930.300	BUILDING REPAIR & MAINTENANCE	1,020.75			
		101-265-930.400	GROUNDS REPAIR & MAINTENANCE	820.38			
		101-265-933.000	TECH SUPPORT/MAINTENANCE	5,125.00			
		101-265-940.900	EQUIPMENT RENTAL	454.05			
		101-265-946.300	ENGINEERING	11,592.00			
		101-265-956.200	REFUNDS	1,154.46			
		101-266-826.400	OTHER LEGAL MATTERS	582.00			
		101-301-752.200	OFFICE SUPPLIES	177.75			
		101-301-756.000	OPERATING SUPPLIES	321.18			
		101-301-768.000	UNIFORMS	592.50			
		101-301-770.200	EQUIPMENT/SMALL TOOLS	81.00			
		101-301-831.000	MEMBERSHIPS & DUES	100.00			
		101-301-850.200	TELEPHONE	100.00			
		101-301-900.000	PRINTING & PUBLISHING	175.00			
		101-301-910.200	EDUCATION & TRAINING	523.27			
		101-301-924.200	UTILITIES	583.13			
		101-301-930.300	BUILDING REPAIR & MAINTENANCE	210.00			
		101-301-932.900	VEHICLE REPAIR & MAINTENANCE	2,704.17			
		101-301-934.000	OTHER REPAIRS & MAINT	375.30			
		101-301-940.900	EQUIPMENT RENTAL	126.77			
		101-336-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00			
		101-336-850.200	MONTHLY STIPEND	50.00			
		101-336-900.000	PRINTING & PUBLISHING	88.00			
		101-336-924.200	UTILITIES	302.25			

INVOICE GL DISTRIBUTION REPORT
 POST DATES 12/15/2021 - 01/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336-931.800	EQUIPMENT & MAINTENANCE			161.34	
		101-336-932.900	VEHICLE REPAIR & MAINTENANCE			64.95	
		101-336-934.400	RADIO/VIDEO MAINTENANCE			50.00	
		101-336-955.850	MISCELLANEOUS			89.87	
		101-336-979.000	EQUIPMENT			380.00	
		101-371-756.000	OPERATING SUPPLIES			63.50	
		101-371-820.000	BUILDING INSPECTION FEE			4,075.20	
		101-371-820.100	MECHANICAL INSPEC FEE			1,030.50	
		101-371-820.200	ELECTRICAL INSPECTION FEE			1,762.20	
		101-371-820.300	PLUMBING INSPECTOR			261.00	
		101-371-820.400	RENTAL INSPECTIONS			5,229.83	
		101-371-903.100	PRINTING & PUBLISHING--SHORT TERM REN			334.00	
		101-446-756.000	OPERATING SUPPLIES			255.41	
		101-446-768.000	UNIFORMS			510.54	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			64.99	
		101-446-850.200	TELEPHONE			50.00	
		101-446-924.200	UTILITIES			983.42	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			217.85	
		101-446-931.800	EQUIPMENT & MAINTENANCE			192.14	
		101-446-940.900	EQUIPMENT RENTAL			689.50	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			22,147.28	
		101-567-995.900	CEMETERY			2,500.00	
		101-651-801.200	AMBULANCE SERVICE			9,283.42	
		101-701-801.200	PROFESSIONAL & CONTRACTUAL 09/16/21			551.00	
		101-701-900.000	PRINTING & PUBLISHING			44.00	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL			3,124.00	
		101-702-900.000	PRINTING & PUBLISHING			98.00	
		105-000-807.000	AUDIT			2,920.00	
		202-482-807.000	AUDIT			1,000.00	
		203-482-807.000	AUDIT			1,000.00	
		204-970-976.200	STREET PAVING PROGRAM			160,504.30	
		208-751-752.200	OFFICE SUPPLIES			20.16	
		208-751-756.000	OPERATING SUPPLIES			115.68	
		208-751-770.200	EQUIPMENT/SMALL TOOLS			99.38	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			360.00	
		208-751-807.000	AUDIT			1,000.00	
		208-751-850.200	TELEPHONE			50.00	
		208-751-900.000	PRINTING & PUBLISHING			216.00	
		208-751-924.200	UTILITIES			962.03	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			437.64	
		208-751-930.500	REPLACE AND INSTALL NEW SWINGS FOR BE			2,090.00	
		208-751-932.900	VEHICLE REPAIR & MAINTENANCE			2,837.11	
		208-751-967.000	TRASH CANS WITH LIDS AND LINERS			3,180.87	
		209-751-974.000	CAPITAL IMPROVEMENTS			52,717.31	
		403-970-976.200	STREET PAVING PROGRAM			40,000.00	
		403-970-993.000	FEES			750.00	
		590-000-033.000	SEWER R/S			8.16	
		590-537-807.000	AUDIT			2,000.00	
		590-537-838.000	GALIEN RIVER SANITARY DISTRICT			34,436.92	
		590-537-838.100	GRSD MAINTENANCE			159.00	
		590-537-851.200	POSTAGE			800.00	
		590-537-924.200	UTILITIES			566.18	
		591-000-033.000	WATER R/S			443.94	
		591-536-752.200	OFFICE SUPPLIES			160.14	
		591-536-754.000	BLANKET PO FOR TX CHEMICALS 201-2022			187.50	
		591-536-756.000	OPERATING SUPPLIES			678.83	
		591-536-756.200	METER REPLACEMENT			2,556.76	
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			448.00	
		591-536-756.400	LAB SUPPLIES			1,201.29	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 12/15/2021 - 01/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-536-807.000	AUDIT			2,000.00	
		591-536-850.200	TELEPHONE			150.00	
		591-536-851.200	POSTAGE			1,000.00	
		591-536-924.200	UTILITIES			4,776.75	
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			149.58	
		591-536-931.800	EQUIPMENT & MAINTENANCE			4,589.67	
		591-536-946.200	ENGINEERING			725.00	
		591-536-991.700	LIGHTHOUSE CREEK PAYMENT			127,442.57	
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			90.00	
		594-597-807.000	AUDIT			1,000.00	
		594-597-900.000	PRINTING & PUBLISHING			176.00	
		594-597-924.200	UTILITIES			707.54	
		594-597-930.300	RE-PIPING OF WATER LINES N & S DOCKS			6,036.54	
		594-597-931.800	EQUIPMENT & MAINTENANCE			13.98	
		703-000-214.000	DUE TO OTHERS			8,181.94	
		703-000-230.100	DUE TO BERRIEN COUNTY			37,974.22	
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			174,269.35	
		703-000-230.300	DUE TO LAKE MICHIGAN COLLEGE			67,649.81	
		703-000-230.400	DUE TO NEW BUFFALO LIBRARY			19,968.48	
		703-000-230.500	DUE TO RESA			70,703.16	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
101-000-404.000	PROPERTY TAXES	2,550,000.00	2,550,000.00	2,563,321.37	2,498,140.05	0.00	(13,321.37)	100.52
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	1.50	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	10,000.00	10,000.00	4,657.01	10,553.03	1,653.86	5,342.99	46.57
101-000-482.000	MISC LICENSES & PERMITS	0.00	0.00	900.00	601.00	0.00	(900.00)	100.00
101-000-491.000	BUILDING PERMITS	37,000.00	37,000.00	28,509.25	56,785.87	3,581.25	8,490.75	77.05
101-000-491.100	ELECTRICAL PERMITS	12,000.00	12,000.00	9,494.50	23,879.80	1,785.00	2,505.50	79.12
101-000-491.200	MECHANICAL PERMITS	12,000.00	12,000.00	10,741.55	23,490.91	887.25	1,258.45	89.51
101-000-491.300	PLUMBING PERMITS	6,500.00	6,500.00	4,166.80	13,988.74	1,059.45	2,333.20	64.10
101-000-492.000	ZONING DEPOSITS	500.00	500.00	0.00	850.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	106,736.50	82,655.45	97,760.50	(106,736.50)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	5,637.97	5,637.97	0.00	0.03	100.00
101-000-574.000	CVTRS	10,095.00	10,095.00	4,003.00	9,900.00	0.00	6,092.00	39.65
101-000-574.100	STATE REVENUE SALES TAX	140,000.00	140,000.00	68,970.00	208,099.00	0.00	71,030.00	49.26
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,596.85	10,003.95	3,788.40	(596.85)	105.97
101-000-606.000	COURT CHARGES	200.00	200.00	79.75	224.75	31.90	120.25	39.88
101-000-615.000	SPECIAL USE FEE	100.00	100.00	2,408.03	2,006.02	0.00	(2,308.03)	2,408.03
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	30,431.22	59,016.59	0.00	25,568.78	54.34
101-000-618.000	ADMINISTRATION FEE	90,000.00	90,000.00	71,298.56	100,129.57	4,412.28	18,701.44	79.22
101-000-619.000	VARIANCE FEE	3,000.00	3,000.00	525.00	4,350.00	0.00	2,475.00	17.50
101-000-628.000	SERVICE CHARGE	200.00	200.00	69.24	953.71	0.00	130.76	34.62
101-000-629.000	WASTE	272,834.00	272,834.00	134,649.54	269,655.88	26,301.57	138,184.46	49.35
101-000-629.100	PENALTY WASTE	3,000.00	3,000.00	1,543.88	2,999.47	202.33	1,456.12	51.46
101-000-656.000	TOWING SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000-657.000	PARKING FINES	200.00	200.00	344.00	87.00	46.00	(144.00)	172.00
101-000-665.000	INTEREST EARNED	1,500.00	1,500.00	752.05	2,006.01	0.00	747.95	50.14
101-000-667.100	SHORT TERM RENTALS	150,000.00	150,000.00	82,475.00	70,275.00	7,250.00	67,525.00	54.98
101-000-673.000	SALE OF ASSETS	5,000.00	5,000.00	0.00	58,182.00	0.00	5,000.00	0.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	6,113.82	29,804.20	94.66	5,886.18	50.95
101-000-676.200	REIMBURSEMENTS-POLICE	73,341.00	73,341.00	1,139.25	81,749.03	68.25	72,201.75	1.55
TOTAL REVENUES		3,462,608.00	3,462,608.00	3,149,564.14	3,626,026.50	148,922.70	313,043.86	90.96
Expenditures								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	2,391.25	10,545.04	0.00	9,608.75	19.93
101-101-709.000	MEDICARE	200.00	200.00	34.67	152.89	0.00	165.33	17.34
101-101-710.200	UNEMPLOYMENT	500.00	500.00	114.72	165.15	0.00	385.28	22.94
101-101-724.200	WORKER'S COMPENSATION INS	65.00	65.00	199.89	212.08	0.00	(134.89)	307.52
101-101-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	28.00	0.00	1,000.00	0.00
101-101-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	195.00	0.00	500.00	0.00
101-101-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101-831.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101-900.000	PRINTING & PUBLISHING	600.00	1,200.00	2,036.00	402.00	1,264.00	(836.00)	169.67
101-172-703.000	SALARIES APPOINTED	48,000.00	48,000.00	19,454.34	39,968.34	4,703.62	28,545.66	40.53
101-172-709.000	MEDICARE	800.00	800.00	270.94	639.05	66.05	529.06	33.87
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	1,158.53	2,732.97	282.40	1,841.47	38.62
101-172-710.200	UNEMPLOYMENT	189.00	189.00	199.50	0.00	0.00	(10.50)	105.56
101-172-712.000	CASH IN LIEU OF PAYMENTS	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00
101-172-716.000	HEALTH INSURANCE	15,100.00	15,100.00	7,391.35	3,642.77	1,267.15	7,708.65	48.95
101-172-717.100	RETIREMENT	7,600.00	7,600.00	2,876.94	4,885.48	0.00	4,723.06	37.85
101-172-724.000	LIFE & DISABILITY INSURANCE	2,190.00	2,190.00	1,175.76	1,838.55	195.96	1,014.24	53.69
101-172-724.200	WORKER'S COMPENSATION INS	750.00	750.00	804.97	846.36	0.00	(54.97)	107.33
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	73.17	975.52	0.00	176.83	29.27
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	1,246.98	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-172-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	1,000.00	0.00	1,311.00	0.00	1,000.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	62.18	182.57	31.09	237.82	20.73
101-172-861.000	TRAVEL/MILEAGE REIMB	0.00	0.00	176.99	0.00	0.00	(176.99)	100.00
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	70.30	221.27	0.00	129.70	35.15
101-172-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	599.00	0.00	0.00	901.00	39.93
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	4,248.68	0.00	500.00	0.00
101-215-703.000	SALARIES APPOINTED	46,633.00	46,633.00	24,443.40	46,284.25	5,972.24	22,189.60	52.42
101-215-706.000	SALARIES PERMANENT	41,348.00	41,348.00	21,882.22	41,786.14	5,362.43	19,465.78	52.92
101-215-709.000	MEDICARE	1,350.00	1,350.00	643.06	1,305.58	158.88	706.94	47.63
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	2,749.68	5,582.45	679.35	3,250.32	45.83
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	760.00	0.00	760.00	0.00
101-215-713.100	SALARIES-OVERTIME	4,000.00	4,000.00	0.00	6,425.15	0.00	4,000.00	0.00
101-215-717.100	RETIREMENT	7,100.00	7,100.00	3,178.73	6,803.06	0.00	3,921.27	44.77
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	8,940.04	17,074.23	1,509.98	9,959.96	47.30
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	60.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,224.00	3,224.00	1,864.64	2,571.93	315.95	1,359.36	57.84
101-215-724.200	WORKER'S COMPENSATION INS	425.00	425.00	526.94	553.76	0.00	(101.94)	123.99
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	106.70	0.00	67.61	243.30	30.49
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	86.19	372.83	0.00	113.81	43.10
101-215-759.200	GASOLINE	100.00	100.00	31.46	216.16	0.00	68.54	31.46
101-215-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	218.59	819.00	0.00	281.41	43.72
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	120.00	175.00	0.00	180.00	40.00
101-215-900.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-215-900.100	PRINTING & PUBLISHING--FOIA	0.00	0.00	458.75	0.00	0.00	(458.75)	100.00
101-215-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	254.66	1,202.93	0.00	1,745.34	12.73
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	13.24	0.00	0.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	180.00	1,279.00	0.00	1,820.00	9.00
101-253-703.000	SALARIES APPOINTED	49,800.00	49,800.00	24,174.16	50,303.07	5,862.41	25,625.84	48.54
101-253-706.000	SALARIES PERMANENT	40,000.00	40,000.00	18,545.42	39,748.63	4,297.72	21,454.58	46.36
101-253-709.000	MEDICARE	1,300.00	1,300.00	603.41	1,300.06	143.98	696.59	46.42
101-253-709.100	SOCIAL SECURITY TAX	5,510.00	5,510.00	2,579.94	5,559.02	615.61	2,930.06	46.82
101-253-710.200	UNEMPLOYMENT	850.00	850.00	73.00	510.02	0.00	777.00	8.59
101-253-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	99.98	2,334.15	0.00	2,900.02	3.33
101-253-717.100	RETIREMENT	10,200.00	10,200.00	4,263.53	9,798.32	0.00	5,936.47	41.80
101-253-718.000	HEALTH INSURANCE	17,500.00	17,500.00	7,801.56	14,937.14	1,320.70	9,698.44	44.58
101-253-724.000	LIFE & DISABILITY INSURANCE	4,000.00	4,000.00	2,165.82	4,288.91	362.03	1,834.18	54.15
101-253-724.200	WORKER'S COMPENSATION INS	425.00	425.00	526.94	553.76	0.00	(101.94)	123.99
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	26.45	169.04	0.00	223.55	10.58
101-253-756.000	OPERATING SUPPLIES	250.00	250.00	143.69	5,153.70	0.00	106.31	57.48
101-253-759.200	GASOLINE	100.00	100.00	0.00	33.71	0.00	100.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	4,500.00	6,353.75	0.00	5,500.00	45.00
101-253-831.000	MEMBERSHIPS & DUES	300.00	300.00	245.00	295.50	(149.00)	55.00	81.67
101-253-851.200	POSTAGE	2,000.00	2,000.00	990.80	938.22	0.00	1,009.20	49.54
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	350.00	550.00	50.00	250.00	58.33
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	3,083.32	2,595.57	0.00	(1,083.32)	154.17
101-253-910.200	EDUCATION & TRAINING	500.00	500.00	383.00	(150.00)	0.00	117.00	76.60
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-257-756.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-257-801.200	PROFESSIONAL & CONTRACTUAL	24,960.00	40,935.00	21,362.50	29,127.50	2,142.50	19,572.50	52.19
101-257-851.200	POSTAGE	2,500.00	2,500.00	0.00	1,910.43	0.00	2,500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-257-934.000	OTHER REPAIRS & MAINT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-262-709.000	MEDICARE	30.00	30.00	0.00	29.00	0.00	30.00	0.00
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	0.00	124.00	0.00	125.00	0.00
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	148.87	846.72	0.00	1,351.13	9.92
101-262-759.200	GASOLINE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	0.00	5,555.45	0.00	5,000.00	0.00
101-262-851.200	POSTAGE	500.00	500.00	0.00	200.00	0.00	500.00	0.00
101-262-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	2,902.08	0.00	2,000.00	0.00
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	440.00	0.00	400.00	0.00
101-265-706.000	SALARIES PERMANENT	69,600.00	69,600.00	24,317.76	66,646.31	4,332.80	45,282.24	34.94
101-265-706.100	SALARIES-OVERTIME	0.00	100.00	167.89	0.00	0.00	(67.89)	167.89
101-265-707.000	SALARIES PART-TIME	0.00	0.00	3,203.47	0.00	2,354.00	(3,203.47)	100.00
101-265-709.000	MEDICARE	1,009.00	1,009.00	361.70	850.13	87.05	647.30	35.85
101-265-709.100	SOCIAL SECURITY TAX	4,314.00	4,314.00	1,546.55	3,635.02	372.21	2,767.45	35.85
101-265-710.200	UNEMPLOYMENT	1,000.00	1,000.00	117.86	330.65	0.00	882.14	11.79
101-265-717.100	RETIREMENT	5,800.00	5,800.00	1,209.10	4,956.01	0.00	4,590.90	20.85
101-265-718.000	HEALTH INSURANCE	37,000.00	37,000.00	12,318.12	35,939.36	2,734.27	24,681.88	33.29
101-265-724.000	LIFE & DISABILITY INSURANCE	2,800.00	2,800.00	828.84	2,761.26	124.88	1,971.16	29.60
101-265-724.200	WORKER'S COMPENSATION INS	1,500.00	1,500.00	1,468.05	1,521.52	0.00	31.95	97.87
101-265-752.200	OFFICE SUPPLIES	6,000.00	6,000.00	983.75	8,441.74	397.35	5,016.25	16.40
101-265-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,486.65	3,679.97	849.55	2,013.35	42.48
101-265-759.200	GASOLINE	300.00	300.00	14.28	71.27	2.86	285.72	4.76
101-265-801.200	PROFESSIONAL & CONTRACTUAL	22,000.00	22,000.00	6,022.93	14,960.35	2,012.93	15,977.07	27.38
101-265-801.300	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	8,302.89	4,746.95	0.00	(302.89)	103.79
101-265-807.000	AUDIT	3,000.00	3,000.00	3,680.00	3,000.00	3,680.00	(680.00)	122.67
101-265-831.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	3,040.25	1,989.74	0.00	(540.25)	121.61
101-265-851.200	POSTAGE	4,700.00	4,700.00	2,041.98	4,668.02	0.00	2,658.02	43.45
101-265-854.100	WEBSITE	7,500.00	7,500.00	2,419.16	6,999.17	0.00	5,080.84	32.26
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	5,850.74	24,409.61	152.26	16,149.26	26.59
101-265-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	4,161.16	0.00	0.00	(4,161.16)	100.00
101-265-900.000	PRINTING & PUBLISHING	6,500.00	6,500.00	2,749.73	5,268.88	1,551.12	3,750.27	42.30
101-265-924.200	UTILITIES	14,000.00	14,000.00	5,870.10	11,358.87	668.58	8,129.90	41.93
101-265-930.300	BUILDING REPAIR & MAINTENANCE	25,000.00	25,000.00	3,565.53	21,791.76	310.70	21,434.47	14.26
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	4,000.00	4,000.00	820.38	2,560.32	820.38	3,179.62	20.51
101-265-933.000	TECH SUPPORT/MAINTENANCE	25,000.00	25,000.00	16,175.00	25,781.64	0.00	8,825.00	64.70
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	2,811.09	0.00	0.00	2,188.91	56.22
101-265-934.500	AMTRAK PLATFORM MAINT.	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	0.00	4,043.52	0.00	5,000.00	0.00
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	6,507.13	0.00	9,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	1,786.35	6,452.23	454.05	3,213.65	35.73
101-265-946.200	ENGINEERING	5,500.00	5,500.00	0.00	4,800.00	0.00	5,500.00	0.00
101-265-946.300	ENGINEERING	20,000.00	67,900.00	12,429.25	25,467.00	5,333.75	55,470.75	18.31
101-265-955.850	MISCELLANEOUS	0.00	0.00	700.00	12,025.75	0.00	(700.00)	100.00
101-265-956.200	REFUNDS	3,000.00	3,000.00	0.00	735.85	0.00	3,000.00	0.00
101-265-963.000	BANK FEES	8,000.00	8,000.00	2,903.23	5,670.97	0.00	5,096.77	36.29
101-265-970.110	MISCELLANEOUS PROJECT COST	10,000.00	10,000.00	7,299.56	6,799.38	0.00	2,700.44	73.00
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	0.00	787.45	0.00	2,000.00	0.00
101-266-826.100	LABOR MATTERS	5,000.00	5,000.00	0.00	540.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	40,000.00	40,000.00	0.00	16,807.87	0.00	40,000.00	0.00
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	12,984.84	25,243.50	2,652.96	27,015.16	32.46
101-266-826.500	FOIA	1,000.00	1,000.00	989.00	0.00	172.00	11.00	98.90
101-298-706.100	SALARIES-OVERTIME	100.00	0.00	0.00	81.51	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-298-707.000	SALARIES PART-TIME	0.00	0.00	0.00	84.28	0.00	0.00	0.00
101-298-853.000	TELEPHONE	0.00	0.00	0.00	31.18	0.00	0.00	0.00
101-298-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	0.00	2,469.05	0.00	0.00	0.00
101-301-705.000	SALARIES SUPERVISION	85,276.00	85,276.00	41,525.61	90,574.47	10,039.43	43,750.39	48.70
101-301-706.000	SALARIES PERMANENT	443,000.00	443,000.00	210,294.54	405,875.09	51,778.01	232,705.46	47.47
101-301-706.400	SALARIES--PARKING ENF	0.00	0.00	1,859.24	0.00	0.00	(1,859.24)	100.00
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	24,153.41	56,964.92	5,640.18	33,846.59	41.64
101-301-709.000	MEDICARE	9,269.00	9,269.00	4,242.29	8,346.26	1,075.41	5,026.71	45.77
101-301-709.100	SOCIAL SECURITY TAX	39,631.00	39,631.00	18,139.56	35,687.34	4,598.44	21,491.44	45.77
101-301-710.200	UNEMPLOYMENT	6,500.00	6,500.00	1,029.03	2,450.73	0.00	5,470.97	15.83
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	26,878.16	49,540.70	8,899.74	18,121.84	59.73
101-301-717.100	RETIREMENT	40,600.00	40,600.00	16,373.26	35,110.49	0.00	24,226.74	40.33
101-301-718.000	HEALTH INSURANCE	140,000.00	140,000.00	56,436.63	108,766.49	8,755.55	83,563.37	40.31
101-301-724.000	LIFE & DISABILITY INSURANCE	15,345.00	15,345.00	7,900.79	14,834.64	1,266.41	7,444.21	51.49
101-301-724.200	WORKER'S COMPENSATION INS	14,000.00	14,000.00	13,297.62	13,770.76	0.00	702.38	94.98
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	105.24	7,995.80	0.00	3,894.76	2.63
101-301-752.200	OFFICE SUPPLIES	1,600.00	1,600.00	275.12	775.03	0.00	1,324.88	17.20
101-301-756.000	OPERATING SUPPLIES	2,500.00	2,500.00	355.15	1,770.65	201.81	2,144.85	14.21
101-301-759.200	GASOLINE	15,000.00	15,000.00	5,795.87	9,159.15	971.84	9,204.13	38.64
101-301-768.000	UNIFORMS	12,000.00	12,000.00	4,343.25	12,955.66	1,046.42	7,656.75	36.19
101-301-768.100	AMMO	4,000.00	4,000.00	221.01	3,236.97	0.00	3,778.99	5.53
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	0.00	0.00	279.95	1,087.81	0.00	(279.95)	100.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	4,000.00	4,000.00	0.00	2,968.70	0.00	4,000.00	0.00
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,200.00	5,200.00	2,776.54	6,798.50	78.25	2,423.46	53.40
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	30.00	874.00	0.00	620.00	4.62
101-301-850.200	TELEPHONE	6,200.00	6,200.00	2,076.12	4,553.16	428.67	4,123.88	33.49
101-301-851.200	POSTAGE	150.00	150.00	104.41	26.65	0.00	45.59	69.61
101-301-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	577.94	1,045.98	192.58	422.06	57.79
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	387.80	3,118.92	0.00	4,612.20	7.76
101-301-924.200	UTILITIES	12,000.00	12,000.00	5,524.58	10,864.67	668.57	6,475.42	46.04
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	4,328.84	3,229.84	210.00	5,671.16	43.29
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTE	2,050.00	2,050.00	2,039.98	3,196.91	0.00	10.02	99.51
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	891.59	6,602.61	78.97	4,108.41	17.83
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	2,395.70	6,980.28	477.25	4,604.30	34.22
101-301-934.000	OTHER REPAIRS & MAINT	3,000.00	3,000.00	648.06	673.03	375.30	2,351.94	21.60
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	531.16	4,287.06	0.00	4,468.84	10.62
101-301-935.200	INSURANCE	8,000.00	8,000.00	0.00	5,654.92	0.00	8,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	58,000.00	58,000.00	0.00	45,837.66	0.00	58,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	1,314.42	969.09	126.77	(514.42)	164.30
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	9,864.37	22,781.72	7,968.00	10,135.63	49.32
101-301-983.000	VEHICLE LEASES	0.00	6,683.00	3,353.82	0.00	558.97	3,329.18	50.18
101-305-706.400	SALARIES--PARKING ENF	0.00	0.00	0.00	1,410.75	0.00	0.00	0.00
101-305-983.000	VEHICLE LEASES	6,683.00	0.00	0.00	1,060.81	0.00	0.00	0.00
101-336-704.000	VOLUNTEER SALARIES	10,000.00	10,000.00	1,291.00	10,191.50	0.00	8,709.00	12.91
101-336-705.000	SALARIES SUPERVISION	21,848.00	21,848.00	10,587.65	22,547.44	2,520.87	11,260.35	48.46
101-336-707.000	SALARIES PART-TIME	0.00	0.00	262.88	168.50	0.00	(262.88)	100.00
101-336-709.000	MEDICARE	665.00	665.00	176.05	477.16	36.56	488.95	26.47
101-336-709.100	SOCIAL SECURITY TAX	1,355.00	1,355.00	672.73	1,408.38	156.29	682.27	49.65
101-336-710.200	UNEMPLOYMENT	400.00	400.00	42.84	255.20	0.00	357.16	10.71
101-336-724.000	LIFE & DISABILITY INSURANCE	1,100.00	1,100.00	0.00	1,000.00	0.00	1,100.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,500.00	2,500.00	2,115.31	2,181.12	0.00	384.69	84.61
101-336-752.200	OFFICE SUPPLIES	400.00	400.00	0.00	516.59	0.00	400.00	0.00
101-336-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	243.26	98.54	0.00	756.74	24.33
101-336-759.200	GASOLINE	1,000.00	1,000.00	253.71	525.83	73.77	746.29	25.37

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-768.000	UNIFORMS	500.00	500.00	140.63	324.06	0.00	359.37	28.13
101-336-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	0.00	20.75	0.00	1,000.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	8,000.00	24,887.97	2,000.00	17,000.00	32.00
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	75.00	125.00	0.00	75.00	50.00
101-336-850.200	TELEPHONE	1,000.00	1,000.00	350.00	1,097.00	50.00	650.00	35.00
101-336-851.200	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-336-900.000	PRINTING & PUBLISHING	300.00	300.00	88.00	0.00	88.00	212.00	29.33
101-336-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-924.200	UTILITIES	10,000.00	10,000.00	4,373.36	8,604.70	629.64	5,626.64	43.73
101-336-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	486.15	4,530.32	0.00	9,513.85	4.86
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	1,689.75	0.00	1,000.00	0.00
101-336-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	141.66	8,571.67	0.00	9,858.34	1.42
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	563.55	1,245.02	0.00	2,436.45	18.79
101-336-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	2,500.00	2,500.00	50.00	156.00	50.00	2,450.00	2.00
101-336-935.200	INSURANCE	20,000.00	20,000.00	465.00	16,990.00	0.00	19,535.00	2.33
101-336-979.000	EQUIPMENT	10,000.00	10,000.00	1,780.93	13,329.44	380.00	8,219.07	17.81
101-336-979.100	GEAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-371-706.000	SALARIES PERMANENT	41,780.00	41,780.00	20,450.72	17,895.36	5,021.60	21,329.28	48.95
101-371-706.100	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	468.00	0.00	1,000.00	0.00
101-371-709.000	MEDICARE	0.00	0.00	91.59	0.00	69.84	(91.59)	100.00
101-371-709.100	SOCIAL SECURITY TAX	0.00	0.00	391.63	0.00	298.64	(391.63)	100.00
101-371-714.000	MEDICARE	588.00	588.00	189.67	247.33	0.00	398.33	32.26
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	811.03	1,057.53	0.00	1,703.97	32.25
101-371-716.000	HEALTH INSURANCE	9,500.00	9,500.00	4,757.54	3,899.39	819.00	4,742.46	50.08
101-371-717.000	LIFE & DISABILITY INSURANCE	1,500.00	1,500.00	857.22	662.49	143.37	642.78	57.15
101-371-718.000	RETIREMENT	3,345.00	3,345.00	1,410.55	1,199.64	0.00	1,934.45	42.17
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	64.47	0.00	0.00	(64.47)	100.00
101-371-751.000	GAS & OIL	0.00	0.00	376.00	100.70	103.76	(376.00)	100.00
101-371-752.200	OFFICE SUPPLIES	200.00	200.00	317.16	43.45	0.00	(117.16)	158.58
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	1,141.61	0.00	500.00	0.00
101-371-801.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-820.000	INSPECTION FEE	60,000.00	60,000.00	27,249.58	57,920.14	4,075.20	32,750.42	45.42
101-371-820.100	MECHANICAL INSPEC FEE	17,000.00	17,000.00	9,288.00	23,002.32	1,030.50	7,712.00	54.64
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	9,187.20	24,515.00	1,762.20	5,812.80	61.25
101-371-820.300	PLUMBING INSPECTOR	6,000.00	6,000.00	4,528.80	12,339.75	261.00	1,471.20	75.48
101-371-820.400	RENTAL INSPECTIONS	35,000.00	35,000.00	21,221.65	37,236.49	5,229.83	13,778.35	60.63
101-371-850.200	TELEPHONE	0.00	0.00	51.63	0.00	0.00	(51.63)	100.00
101-371-854.200	SOFTWARE EXPENSE	0.00	0.00	0.00	14,723.10	0.00	0.00	0.00
101-371-903.100	PRINTING & PUBLISHING--SHORT T	0.00	0.00	334.00	0.00	334.00	(334.00)	100.00
101-371-910.200	EDUCATION & TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-979.000	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-983.000	VEHICLE LEASES	5,186.00	5,186.00	2,633.34	1,791.81	437.06	2,552.66	50.78
101-442-983.000	VEHICLE LEASES	29,876.00	0.00	0.00	0.00	0.00	0.00	0.00
101-446-705.000	SALARIES SUPERVISION	34,000.00	34,000.00	14,040.29	32,533.21	3,419.16	19,959.71	41.29
101-446-706.000	SALARIES PERMANENT	51,858.00	51,858.00	20,764.51	41,199.58	4,785.70	31,093.49	40.04
101-446-709.000	MEDICARE	1,400.00	1,400.00	534.80	1,149.81	124.99	865.20	38.20
101-446-709.100	SOCIAL SECURITY TAX	6,500.00	6,500.00	2,286.90	4,917.29	534.64	4,213.10	35.18
101-446-710.200	UNEMPLOYMENT	3,000.00	3,000.00	120.69	798.77	0.00	2,879.31	4.02
101-446-713.100	SALARIES-OVERTIME	12,000.00	12,000.00	3,978.54	10,014.97	870.24	8,021.46	33.15
101-446-717.100	RETIREMENT	17,367.00	17,367.00	6,923.74	14,461.25	0.00	10,443.26	39.87
101-446-718.000	HEALTH INSURANCE	53,355.00	53,355.00	31,602.57	47,892.07	5,641.02	21,752.43	59.23
101-446-724.000	LIFE & DISABILITY INSURANCE	6,787.00	6,787.00	3,915.11	6,860.65	724.13	2,871.89	57.69
101-446-724.200	WORKER'S COMPENSATION INS	16,000.00	16,000.00	14,726.12	15,234.44	0.00	1,273.88	92.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-726.000	STIPENDS	500.00	500.00	491.72	308.28	0.00	8.28	98.34
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	0.00	324.87	0.00	600.00	0.00
101-446-756.000	OPERATING SUPPLIES	6,000.00	6,000.00	6,304.53	7,269.68	291.65	(304.53)	105.08
101-446-759.200	GASOLINE	2,200.00	2,200.00	462.92	1,279.91	140.43	1,737.08	21.04
101-446-768.000	UNIFORMS	2,000.00	2,000.00	1,383.27	1,419.73	51.98	616.73	69.16
101-446-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	1,995.28	4,082.95	64.13	3,504.72	36.28
101-446-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	947.00	8,194.50	330.00	19,053.00	4.74
101-446-831.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	1,011.94	949.58	0.00	(11.94)	101.19
101-446-850.200	TELEPHONE	1,300.00	1,300.00	550.05	1,088.48	90.01	749.95	42.31
101-446-900.000	PRINTING & PUBLISHING	350.00	350.00	264.00	1,065.31	0.00	86.00	75.43
101-446-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-446-924.200	UTILITIES	18,000.00	18,000.00	6,052.78	19,486.50	1,068.85	11,947.22	33.63
101-446-930.300	BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	1,499.15	13,246.88	145.40	14,500.85	9.37
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	20,000.00	20,000.00	5,658.05	14,272.81	0.00	14,341.95	28.29
101-446-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	7,707.12	14,769.35	568.07	2,292.88	77.07
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	10,000.00	10,000.00	15,332.68	10,640.21	8,530.51	(5,332.68)	153.33
101-446-934.100	STORM SEWER REPAIR & MAINT	140,000.00	140,000.00	58,000.00	44,103.75	0.00	82,000.00	41.43
101-446-934.220	TREE REMOVALS	35,000.00	35,000.00	9,700.00	29,025.00	0.00	25,300.00	27.71
101-446-935.200	INSURANCE	5,000.00	5,000.00	610.00	3,969.64	610.00	4,390.00	12.20
101-446-940.900	EQUIPMENT RENTAL	3,000.00	3,000.00	989.50	1,972.35	689.50	2,010.50	32.98
101-446-955.850	MISCELLANEOUS	0.00	0.00	0.00	(167.42)	0.00	0.00	0.00
101-446-983.000	VEHICLE LEASES	0.00	29,876.00	10,687.83	0.00	1,158.55	19,188.17	35.77
101-448-926.000	STREET LIGHTING	35,000.00	35,000.00	9,587.67	21,988.47	1,825.70	25,412.33	27.39
101-528-801.200	PROFESSIONAL & CONTRACTUAL	272,256.00	272,256.00	132,044.68	254,112.42	22,147.28	140,211.32	48.50
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	17,500.00	30,000.00	2,500.00	12,500.00	58.33
101-651-801.200	PROFESSIONAL & CONTRACTUAL	114,142.00	114,142.00	55,700.52	109,237.68	9,283.42	58,441.48	48.80
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	790.00	1,079.00	0.00	1,710.00	31.60
101-701-900.000	PRINTING & PUBLISHING	300.00	300.00	1,172.68	150.00	44.00	(872.68)	390.89
101-701-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-702-801.200	PROFESSIONAL & CONTRACTUAL	12,000.00	12,000.00	821.00	4,456.00	0.00	11,179.00	6.84
101-702-900.000	PRINTING & PUBLISHING	500.00	500.00	2,143.02	472.82	98.00	(1,643.02)	428.60
101-872-962.000	MISCELLANEOUS	0.00	0.00	4.63	0.00	4.63	(4.63)	100.00
101-965-995.130	TRANSFER TO DEBT SERVICE	126,716.00	126,716.00	126,716.00	127,543.00	0.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	100.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	100.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,561,300.00	3,625,775.00	1,673,213.98	3,117,989.44	262,336.05	1,952,561.02	46.15
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,462,608.00	3,462,608.00	3,149,564.14	3,626,026.50	148,922.70	313,043.86	90.96
TOTAL EXPENDITURES		3,561,300.00	3,625,775.00	1,673,213.98	3,117,989.44	262,336.05	1,952,561.02	46.15
NET OF REVENUES & EXPENDITURES		(98,692.00)	(163,167.00)	1,476,350.16	508,037.06	(113,413.35)	(1,639,517.16)	904.81
Fund 105 - PNBALRSB								
Revenues								
105-000-569.900	GRANTS	821,000.00	821,000.00	0.00	51,000.00	0.00	821,000.00	0.00
105-000-581.740	LRSB DISBURSEMENTS	275,000.00	275,000.00	306,850.38	220,879.80	0.00	(31,850.38)	111.58
105-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.05	0.00	(0.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 105 - PNBALRSB								
Revenues								
TOTAL REVENUES		1,096,000.00	1,096,000.00	306,850.43	271,879.85	0.00	789,149.57	28.00
Expenditures								
105-000-807.000	AUDIT	2,920.00	2,920.00	2,920.00	3,920.00	2,920.00	0.00	100.00
105-670-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	0.00	56,750.00	0.00	30,000.00	0.00
105-670-946.200	ENGINEERING	30,000.00	30,000.00	0.00	2,000.00	0.00	30,000.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	0.00
105-670-970.110	CAPITAL PROJECTS	30,000.00	30,000.00	9,740.75	6,482.55	0.00	20,259.25	32.47
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
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	52,660.75	109,152.55	2,920.00	1,049,259.25	4.78
Fund 105 - PNBALRSB:								
TOTAL REVENUES		1,096,000.00	1,096,000.00	306,850.43	271,879.85	0.00	789,149.57	28.00
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	52,660.75	109,152.55	2,920.00	1,049,259.25	4.78
NET OF REVENUES & EXPENDITURES		(5,920.00)	(5,920.00)	254,189.68	162,727.30	(2,920.00)	(260,109.68)	4,293.74
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	190,000.00	190,000.00	100,697.62	229,563.34	16,345.50	89,302.38	53.00
202-000-665.000	INTEREST EARNED	150.00	150.00	64.31	174.98	0.00	85.69	42.87
TOTAL REVENUES		190,150.00	190,150.00	100,761.93	229,738.32	16,345.50	89,388.07	52.99
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,808.21	6,240.15	683.85	3,691.79	43.20
202-463-706.000	SALARIES PERMANENT	20,500.00	20,500.00	12,112.69	23,357.16	2,791.68	8,387.31	59.09
202-463-709.000	MEDICARE	300.00	300.00	198.80	398.63	46.98	101.20	66.27
202-463-709.100	SOCIAL SECURITY TAX	1,600.00	1,600.00	849.99	1,704.43	200.80	750.01	53.12
202-463-756.000	OPERATING SUPPLIES	6,500.00	6,500.00	0.00	1,009.00	0.00	6,500.00	0.00
202-463-759.200	GASOLINE	7,000.00	7,000.00	3,364.80	7,185.26	1,031.81	3,635.20	48.07
202-463-770.200	EQUIPMENT/SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	0.00	6,237.16	0.00	25,000.00	0.00
202-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00	983.50	0.00	2,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,807.97	6,239.56	683.80	3,692.03	43.20
202-474-706.000	SALARIES PERMANENT	20,500.00	20,500.00	12,112.53	23,356.95	2,791.74	8,387.47	59.09
202-474-709.000	MEDICARE	300.00	300.00	198.75	398.49	47.00	101.25	66.25
202-474-709.100	SOCIAL SECURITY TAX	1,600.00	1,600.00	849.85	1,704.29	200.80	750.15	53.12
202-474-756.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,961.53	0.00	3,000.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	25,000.00	25,000.00	6,185.89	23,951.45	0.00	18,814.11	24.74
202-474-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	3,321.08	31,989.76	0.00	11,678.92	22.14
202-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	2,648.85	4,298.82	0.00	1,351.15	66.22
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	2,069.50	3,741.10	500.36	2,930.50	41.39
202-482-709.000	MEDICARE	75.00	75.00	28.83	53.39	7.03	46.17	38.44
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	123.20	228.43	30.03	176.80	41.07
202-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
202-482-955.850	MISCELLANEOUS	0.00	0.00	21.79	130.30	0.00	(21.79)	100.00

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-483-934.200	BRIDGE REHABILITATION	30,000.00	30,000.00	0.00	3,850.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		204,675.00	204,675.00	50,702.73	150,019.36	10,015.88	153,972.27	24.77
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		190,150.00	190,150.00	100,761.93	229,738.32	16,345.50	89,388.07	52.99
TOTAL EXPENDITURES		204,675.00	204,675.00	50,702.73	150,019.36	10,015.88	153,972.27	24.77
NET OF REVENUES & EXPENDITURES		(14,525.00)	(14,525.00)	50,059.20	79,718.96	6,329.62	(64,584.20)	344.64
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	51,060.39	116,132.13	8,385.74	48,939.61	51.06
203-000-578.000	STATE REVENUE METRO ACT	0.00	0.00	0.00	11,561.45	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	61.91	161.48	0.00	88.09	41.27
TOTAL REVENUES		100,150.00	100,150.00	51,122.30	127,855.06	8,385.74	49,027.70	51.05
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,808.10	6,239.83	683.84	3,691.90	43.20
203-463-706.000	SALARIES PERMANENT	10,000.00	10,000.00	5,190.78	10,010.31	1,196.31	4,809.22	51.91
203-463-709.000	MEDICARE	200.00	200.00	107.93	221.40	25.70	92.07	53.97
203-463-709.100	SOCIAL SECURITY TAX	850.00	850.00	461.51	946.58	109.88	388.49	54.30
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	609.00	0.00	4,000.00	0.00
203-463-759.200	GASOLINE	1,600.00	1,600.00	672.95	2,210.02	206.36	927.05	42.06
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	0.00	944.00	0.00	5,000.00	0.00
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	983.50	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,808.41	6,240.85	683.88	3,691.59	43.21
203-474-706.000	SALARIES PERMANENT	10,000.00	10,000.00	5,190.82	10,010.08	1,196.39	4,809.18	51.91
203-474-709.000	MEDICARE	200.00	200.00	108.00	221.58	25.73	92.00	54.00
203-474-709.100	SOCIAL SECURITY TAX	850.00	850.00	461.59	946.61	109.89	388.41	54.30
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,505.31	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	6,185.91	9,336.13	0.00	13,814.09	30.93
203-474-933.000	EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00
203-482-705.000	SALARIES SUPERVISION	2,600.00	2,600.00	1,241.82	2,244.66	300.25	1,358.18	47.76
203-482-709.000	MEDICARE	50.00	50.00	17.32	32.08	4.21	32.68	34.64
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	73.96	137.08	18.03	126.04	36.98
203-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
203-482-955.850	MISCELLANEOUS	60.00	60.00	12.81	76.55	0.00	47.19	21.35
TOTAL EXPENDITURES		81,110.00	81,110.00	26,341.91	55,502.57	5,560.47	54,768.09	32.48
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		100,150.00	100,150.00	51,122.30	127,855.06	8,385.74	49,027.70	51.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
TOTAL EXPENDITURES		81,110.00	81,110.00	26,341.91	55,502.57	5,560.47	54,768.09	32.48
NET OF REVENUES & EXPENDITURES		19,040.00	19,040.00	24,780.39	72,352.49	2,825.27	(5,740.39)	130.15
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-404.000	PROPERTY TAXES	0.00	0.00	62,551.07	0.00	0.00	(62,551.07)	100.00
204-000-445.000	PENALTY & INTEREST	0.00	0.00	77.56	0.00	18.52	(77.56)	100.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.00	0.00	(0.05)	100.00
TOTAL REVENUES		0.00	0.00	62,628.68	0.00	18.52	(62,628.68)	100.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		0.00	0.00	62,628.68	0.00	18.52	(62,628.68)	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	62,628.68	0.00	18.52	(62,628.68)	100.00
Fund 208 - PARK FUND								
Revenues								
208-000-569.000	GRANT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
208-000-587.000	DONATIONS	0.00	0.00	0.00	175.00	0.00	0.00	0.00
208-000-651.100	TRANSIENT MARINA FEES	0.00	0.00	0.00	(3,132.90)	0.00	0.00	0.00
208-000-653.000	CONCESSION	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	42,585.05	50,738.72	0.00	(2,585.05)	106.46
208-000-653.400	BOAT LAUNCHING FEES	0.00	0.00	0.00	0.31	0.00	0.00	0.00
208-000-654.000	BEACH PARKING FEES	300,000.00	300,000.00	268,222.42	314,227.95	0.00	31,777.58	89.41
208-000-657.000	PARKING FINES	55,000.00	55,000.00	61.00	49,815.00	0.00	54,939.00	0.11
208-000-665.000	INTEREST EARNED	50.00	50.00	12.67	34.95	0.00	37.33	25.34
208-000-667.100	SHORT TERM RENTALS	500.00	500.00	100.00	600.00	0.00	400.00	20.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	901.00	0.00	0.00	(901.00)	100.00
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	100.00
TOTAL REVENUES		505,550.00	505,550.00	411,882.14	499,459.03	0.00	93,667.86	81.47
Expenditures								
208-691-706.400	SALARIES--PARKING ENF	0.00	0.00	0.00	705.40	0.00	0.00	0.00
208-691-983.000	VEHICLE LEASES	6,183.00	6,183.00	0.35	0.00	0.00	6,182.65	0.01
208-751-704.000	SALARIES PART-TIME	0.00	0.00	4,206.61	2,696.41	0.00	(4,206.61)	100.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	16,306.10	40,730.77	0.00	43,693.90	27.18
208-751-705.000	SALARIES SUPERVISION	62,808.00	62,808.00	26,486.50	62,654.77	6,401.23	36,321.50	42.17
208-751-706.000	SALARIES PERMANENT	55,273.00	55,273.00	18,063.51	43,070.30	5,467.02	37,209.49	32.68
208-751-706.160	SALARIES-BOAT LAUNCH	0.00	0.00	0.00	0.21	0.00	0.00	0.00
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	22,380.61	45,233.65	0.00	32,619.39	40.69
208-751-706.400	SALARIES--PARKING ENF	0.00	0.00	929.65	0.00	0.00	(929.65)	100.00
208-751-709.000	MEDICARE	3,000.00	3,000.00	1,289.06	3,224.79	167.35	1,710.94	42.97
208-751-709.100	SOCIAL SECURITY TAX	13,000.00	13,000.00	5,511.91	13,788.39	715.56	7,488.09	42.40
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	2,328.92	2,332.84	0.00	3,671.08	38.82
208-751-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	360.84	2,781.43	0.00	2,639.16	12.03
208-751-717.100	RETIREMENT	10,000.00	10,000.00	2,973.79	6,568.28	0.00	7,026.21	29.74
208-751-718.000	HEALTH INSURANCE	20,000.00	20,000.00	7,053.84	9,100.69	1,211.30	12,946.16	35.27
208-751-724.000	LIFE & DISABILITY INSURANCE	3,317.00	3,317.00	1,791.83	2,795.38	299.80	1,525.17	54.02

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-724.200	WORKER'S COMPENSATION INS	5,500.00	5,500.00	4,862.92	5,358.24	0.00	637.08	88.42
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	175.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	373.23	600.14	0.00	626.77	37.32
208-751-756.000	OPERATING SUPPLIES	10,000.00	10,000.00	8,353.12	10,668.88	256.98	1,646.88	83.53
208-751-759.200	GASOLINE	5,000.00	5,000.00	1,483.09	2,492.98	50.94	3,516.91	29.66
208-751-768.000	UNIFORMS	3,000.00	3,000.00	1,247.62	3,938.25	411.03	1,752.38	41.59
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	558.04	6,100.87	0.00	4,441.96	11.16
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	14,455.00	61,257.00	540.00	10,545.00	57.82
208-751-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	175.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,000.00	2,000.00	1,221.96	2,492.50	303.10	778.04	61.10
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,556.69	3,844.51	216.00	443.31	77.83
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	500.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	35,000.00	20,382.84	22,698.93	913.09	14,617.16	58.24
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	6,567.83	18,210.13	291.76	13,432.17	32.84
208-751-930.500	GROUNDS REPAIR & MAINT	20,000.00	20,000.00	12,720.66	17,207.43	0.00	7,279.34	63.60
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	5,000.00	5,000.00	5,260.00	4,689.00	0.00	(260.00)	105.20
208-751-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	3,891.07	17,188.45	94.59	6,108.93	38.91
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	3,174.76	4,731.87	26.47	(174.76)	105.83
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	0.00	1,758.06	0.00	1,800.00	0.00
208-751-935.200	INSURANCE	4,500.00	4,500.00	0.00	3,969.62	0.00	4,500.00	0.00
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	7,230.16	0.00	8,000.00	0.00
208-751-937.700	EQUIPMENT LEASES	12,000.00	12,000.00	1,105.28	13,035.72	0.00	10,894.72	9.21
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	300.00	1,050.00	0.00	700.00	30.00
208-751-946.200	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-751-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-963.000	BANK FEES	12,000.00	12,000.00	9,354.40	10,011.80	0.00	2,645.60	77.95
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	3,180.87	3,854.35	3,180.87	2,819.13	53.01
208-751-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,455.00	0.00	6,000.00	0.00
208-751-979.000	EQUIPMENT	5,000.00	5,000.00	337.25	525.28	0.00	4,662.75	6.75
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	184.71	3,721.57	0.00	2,015.29	8.40
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,250.00	4,250.00	88.00	1,675.00	0.00	4,162.00	2.07
208-751-983.000	VEHICLE LEASES	0.00	0.00	1,835.52	0.00	516.26	(1,835.52)	100.00
TOTAL EXPENDITURES		519,181.00	519,181.00	213,178.38	470,299.05	22,063.35	306,002.62	41.06
Fund 208 - PARK FUND:								
TOTAL REVENUES		505,550.00	505,550.00	411,882.14	499,459.03	0.00	93,667.86	81.47
TOTAL EXPENDITURES		519,181.00	519,181.00	213,178.38	470,299.05	22,063.35	306,002.62	41.06
NET OF REVENUES & EXPENDITURES		(13,631.00)	(13,631.00)	198,703.76	29,159.98	(22,063.35)	(212,334.76)	1,457.73
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
209-000-404.000	PROPERTY TAXES	112,000.00	112,000.00	115,287.80	111,781.46	0.00	(3,287.80)	102.94
209-000-445.000	PENALTY & INTEREST	225.00	225.00	142.82	253.04	34.13	82.18	63.48
209-000-665.000	INTEREST EARNED	20.00	20.00	13.86	32.70	0.00	6.14	69.30
TOTAL REVENUES		112,245.00	112,245.00	115,444.48	112,067.20	34.13	(3,199.48)	102.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 209 - PARK IMPROVEMENT FUND								
Expenditures								
209-751-974.000	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	2,198.30	82,350.00	0.00	152,801.70	1.42
209-751-995.500	TRANSFER TO DREDGE FUND	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		195,000.00	195,000.00	2,198.30	118,638.00	0.00	192,801.70	1.13
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		112,245.00	112,245.00	115,444.48	112,067.20	34.13	(3,199.48)	102.85
TOTAL EXPENDITURES		195,000.00	195,000.00	2,198.30	118,638.00	0.00	192,801.70	1.13
NET OF REVENUES & EXPENDITURES		(82,755.00)	(82,755.00)	113,246.18	(6,570.80)	34.13	(196,001.18)	136.85
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	40,000.00	40,000.00	(25,311.00)	28,116.00	1,760.00	65,311.00	(63.28)
225-000-665.000	INTEREST EARNED	125.00	125.00	81.20	204.13	0.00	43.80	64.96
225-000-699.100	TRANSFER IN	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
TOTAL REVENUES		80,125.00	80,125.00	(25,229.80)	64,608.13	1,760.00	105,354.80	(31.49)
Expenditures								
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		80,125.00	80,125.00	(25,229.80)	64,608.13	1,760.00	105,354.80	31.49
TOTAL EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
NET OF REVENUES & EXPENDITURES		(219,875.00)	(219,875.00)	(25,229.80)	64,608.13	1,760.00	(194,645.20)	11.47
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
248-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.12	0.00	(0.05)	100.00
TOTAL REVENUES		0.00	0.00	0.05	0.12	0.00	(0.05)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		0.00	0.00	0.05	0.12	0.00	(0.05)	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	0.05	0.12	0.00	(0.05)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.02	0.00	0.00	0.00

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
TOTAL REVENUES		0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.02	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,300.00	1,300.00	555.36	892.08	0.00	744.64	42.72
266-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.12	0.00	(0.05)	100.00
TOTAL REVENUES		1,300.00	1,300.00	555.41	892.20	0.00	744.59	42.72
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
TOTAL REVENUES		1,300.00	1,300.00	555.41	892.20	0.00	744.59	42.72
TOTAL EXPENDITURES		0.00	0.00	194.38	155.51	0.00	(194.38)	100.00
NET OF REVENUES & EXPENDITURES		1,300.00	1,300.00	361.03	736.69	0.00	938.97	27.77
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	21.00	74.94	0.00	79.00	21.00
351-000-699.000	TRANSFER FROM GENERAL	126,716.00	126,716.00	126,716.00	127,543.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	84,275.00	84,275.00	84,275.00	84,825.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	126,109.00	126,109.00	126,109.00	126,932.00	0.00	0.00	100.00
TOTAL REVENUES		337,200.00	337,200.00	337,121.00	339,374.94	0.00	79.00	99.98
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	245,000.00	245,000.00	0.00	240,000.00	0.00	245,000.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	92,100.00	92,100.00	46,050.00	99,300.00	0.00	46,050.00	50.00
351-906-993.000	FEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES		337,900.00	337,900.00	46,050.00	339,300.00	0.00	291,850.00	13.63
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		337,200.00	337,200.00	337,121.00	339,374.94	0.00	79.00	99.98
TOTAL EXPENDITURES		337,900.00	337,900.00	46,050.00	339,300.00	0.00	291,850.00	13.63

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 351 - DEBT SERVICE								
NET OF REVENUES & EXPENDITURES		(700.00)	(700.00)	291,071.00	74.94	0.00	(291,771.00)	1,581.57
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	14.11	35.15	0.00	(14.11)	100.00
402-000-676.000	REIMBURSEMENTS	25,000.00	25,000.00	0.00	30,441.00	0.00	25,000.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	30,000.00	30,000.00	40,000.00	30,000.00	0.00	(10,000.00)	133.33
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
TOTAL REVENUES		95,000.00	95,000.00	80,014.11	100,476.15	0.00	14,985.89	84.23
Expenditures								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	22,000.00	22,000.00	21,362.85	21,047.55	0.00	637.15	97.10
402-970-981.200	STREET VEHICLES & EQUIPMENT	34,500.00	34,500.00	16,283.85	36,857.40	0.00	18,216.15	47.20
402-970-981.300	PARK VEHICLES & EQUIPMENT	5,720.00	5,720.00	1,429.89	56,219.56	0.00	4,290.11	25.00
402-970-981.500	CITY HALL OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		67,220.00	67,220.00	39,076.59	114,124.51	0.00	28,143.41	58.13
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		95,000.00	95,000.00	80,014.11	100,476.15	0.00	14,985.89	84.23
TOTAL EXPENDITURES		67,220.00	67,220.00	39,076.59	114,124.51	0.00	28,143.41	58.13
NET OF REVENUES & EXPENDITURES		27,780.00	27,780.00	40,937.52	(13,648.36)	0.00	(13,157.52)	147.36
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
403-000-665.000	INTEREST EARNED	0.00	0.00	10.62	43.63	0.00	(10.62)	100.00
TOTAL REVENUES		0.00	0.00	10.62	43.63	0.00	(10.62)	100.00
Expenditures								
403-970-976.200	STREET PAVING PROGRAM	65,000.00	65,000.00	8,173.80	44,969.60	0.00	56,826.20	12.58
403-970-993.000	FEES	950.00	950.00	10,776.60	1,250.00	10,776.60	(9,826.60)	1,134.38
TOTAL EXPENDITURES		65,950.00	65,950.00	18,950.40	46,219.60	10,776.60	46,999.60	28.73
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	10.62	43.63	0.00	(10.62)	100.00
TOTAL EXPENDITURES		65,950.00	65,950.00	18,950.40	46,219.60	10,776.60	46,999.60	28.73
NET OF REVENUES & EXPENDITURES		(65,950.00)	(65,950.00)	(18,939.78)	(46,175.97)	(10,776.60)	(47,010.22)	28.72
Fund 590 - SEWER FUND								
Revenues								
590-000-642.000	TAP IN FEES	8,000.00	8,000.00	2,571.03	9,705.73	514.21	5,428.97	32.14
590-000-642.100	TAP BUY INS	20,000.00	20,000.00	5,870.00	20,770.77	2,935.00	14,130.00	29.35
590-000-642.300	INSPECTION FEES	500.00	500.00	158.00	237.00	79.00	342.00	31.60

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 590 - SEWER FUND								
Revenues								
590-000-642.400	CONNECTION FEE	1,500.00	1,500.00	700.00	1,050.00	350.00	800.00	46.67
590-000-650.000	USAGE	482,812.00	482,812.00	314,169.60	460,488.39	34,179.33	168,642.40	65.07
590-000-650.100	READY TO SERVE	575,000.00	575,000.00	292,098.78	574,777.86	57,800.99	282,901.22	50.80
590-000-662.000	PENALTIES	10,000.00	10,000.00	5,373.13	8,472.62	717.65	4,626.87	53.73
590-000-665.000	INTEREST EARNED	150.00	150.00	46.81	167.82	0.00	103.19	31.21
590-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	740.58	0.00	0.00	0.00
TOTAL REVENUES		1,097,962.00	1,097,962.00	620,987.35	1,076,410.77	96,576.18	476,974.65	56.56
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	10,400.95	20,908.92	2,522.15	17,099.05	37.82
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	20,621.30	41,240.75	4,850.02	19,378.70	51.55
590-537-709.000	MEDICARE	800.00	800.00	424.94	859.50	102.03	375.06	53.12
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	1,817.19	3,674.30	436.39	2,182.81	45.43
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	3,000.00	17,750.00	0.00	0.00	0.00	17,750.00	0.00
590-537-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	205,074.66	524,330.34	35,512.82	694,925.34	22.79
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	6,206.66	29,521.25	1,279.88	33,793.34	15.52
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	350.00	700.00	0.00	1,650.00	17.50
590-537-851.200	POSTAGE	1,800.00	1,800.00	0.00	800.00	0.00	1,800.00	0.00
590-537-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	155.41	0.00	0.00	0.00
590-537-924.200	UTILITIES	13,000.00	13,000.00	10,953.60	20,232.03	599.29	2,046.40	84.26
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	0.00	2,563.01	0.00	2,800.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	5,200.00	0.00	7,000.00	0.00
590-537-946.200	ENGINEERING	30,000.00	30,000.00	0.00	750.00	0.00	30,000.00	0.00
590-537-955.850	MISCELLANEOUS	0.00	0.00	35.34	181.75	0.00	(35.34)	100.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	11,807.27	19,678.27	0.00	11,070.73	51.61
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	126,109.00	126,932.00	0.00	607.00	99.52
TOTAL EXPENDITURES		1,257,794.00	1,272,544.00	395,800.91	799,727.53	47,302.58	876,743.09	31.10
Fund 590 - SEWER FUND:								
TOTAL REVENUES		1,097,962.00	1,097,962.00	620,987.35	1,076,410.77	96,576.18	476,974.65	56.56
TOTAL EXPENDITURES		1,257,794.00	1,272,544.00	395,800.91	799,727.53	47,302.58	876,743.09	31.10
NET OF REVENUES & EXPENDITURES		(159,832.00)	(174,582.00)	225,186.44	276,683.24	49,273.60	(399,768.44)	128.99
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	500.00	500.00	1,050.00	1,914.00	0.00	(550.00)	210.00
591-000-642.000	TAP IN FEES	20,000.00	20,000.00	8,886.50	17,978.05	5,000.00	11,113.50	44.43
591-000-642.100	TAP BUY INS	10,000.00	10,000.00	1,982.00	10,977.23	991.00	8,018.00	19.82
591-000-648.000	USAGE - CASINO	360,000.00	360,000.00	192,723.88	338,002.97	31,680.00	167,276.12	53.53
591-000-649.000	USAGE-TWP	9,700.00	9,700.00	6,414.24	13,163.11	238.08	3,285.76	66.13
591-000-650.000	USAGE	370,000.00	370,000.00	235,988.42	326,052.62	25,664.59	134,011.58	63.78
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	211,864.65	422,985.23	43,950.99	218,135.35	49.27
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	11,693.04	23,386.08	1,948.84	11,306.96	50.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 591 - WATER FUND								
Revenues								
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	2,670.00	5,916.50	855.00	330.00	89.00
591-000-662.000	PENALTIES	6,500.00	6,500.00	3,572.51	5,699.01	435.51	2,927.49	54.96
591-000-665.000	INTEREST EARNED	400.00	400.00	131.69	513.41	0.00	268.31	32.92
591-000-680.000	HYDRANT RENTAL	150.00	150.00	100.00	416.00	0.00	50.00	66.67
TOTAL REVENUES		1,233,250.00	1,233,250.00	677,076.93	1,167,004.21	110,764.01	556,173.07	54.90
Expenditures								
591-536-705.000	SALARIES SUPERVISION	133,575.00	133,575.00	57,522.49	117,701.18	13,842.45	76,052.51	43.06
591-536-706.000	SALARIES PERMANENT	186,864.00	186,864.00	91,204.74	185,730.43	22,255.62	95,659.26	48.81
591-536-709.000	MEDICARE	5,000.00	5,000.00	2,247.23	4,431.27	543.28	2,752.77	44.94
591-536-709.100	SOCIAL SECURITY TAX	19,500.00	19,500.00	9,609.05	18,947.75	2,323.10	9,890.95	49.28
591-536-710.200	UNEMPLOYMENT	1,700.00	1,700.00	0.00	736.64	0.00	1,700.00	0.00
591-536-713.100	SALARIES-OVERTIME	22,000.00	22,000.00	10,121.08	17,384.45	3,126.82	11,878.92	46.00
591-536-717.100	RETIREMENT	21,500.00	21,500.00	8,826.06	20,275.37	0.00	12,673.94	41.05
591-536-718.000	HEALTH INSURANCE	81,258.00	81,258.00	39,396.00	75,961.73	6,634.88	41,862.00	48.48
591-536-724.000	LIFE & DISABILITY INSURANCE	7,881.00	7,881.00	4,194.68	8,514.25	678.87	3,686.32	53.23
591-536-724.200	WORKER'S COMPENSATION INS	9,500.00	9,500.00	9,259.62	4,863.78	0.00	240.38	97.47
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	0.00	0.00	55.00	0.00	0.00	(55.00)	100.00
591-536-726.000	STIPENDS	5,050.00	5,050.00	5,341.72	5,158.28	0.00	(291.72)	105.78
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	377.99	122.22	160.14	422.01	47.25
591-536-754.000	PROCESS CHEMICALS	26,500.00	26,500.00	9,092.37	24,427.90	187.50	17,407.63	34.31
591-536-756.000	OPERATING SUPPLIES	25,000.00	25,000.00	(635.68)	14,828.04	211.28	25,635.68	(2.54)
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	2,020.51	4,987.32	0.00	5,479.49	26.94
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	4,034.56	7,478.40	0.00	12,965.44	23.73
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	1,440.00	8,221.66	487.00	6,560.00	18.00
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	7,478.80	20,578.69	465.19	16,021.20	31.82
591-536-759.200	GASOLINE	5,500.00	5,500.00	2,318.11	3,133.26	380.41	3,181.89	42.15
591-536-768.000	UNIFORMS	1,600.00	1,600.00	502.63	1,004.20	0.00	1,097.37	31.41
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	3,347.93	646.24	2,363.76	2,152.07	60.87
591-536-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	44,750.00	18,779.00	27,511.24	450.00	25,971.00	41.96
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	954.00	4,473.50	0.00	6,546.00	12.72
591-536-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
591-536-818.800	WATER INTAKE SERVICE	15,000.00	15,000.00	17,400.00	0.00	0.00	(2,400.00)	116.00
591-536-820.500	PERMIT FEE	150.00	150.00	150.00	245.00	150.00	0.00	100.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	1,340.28	1,300.05	0.00	159.72	89.35
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	2,000.00	905.57	1,769.58	0.00	1,094.43	45.28
591-536-850.200	TELEPHONE	12,000.00	12,000.00	5,095.62	8,189.17	1,308.48	6,904.38	42.46
591-536-851.200	POSTAGE	2,500.00	2,500.00	250.23	1,352.85	0.00	2,249.77	10.01
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	40.00	0.00	0.00	460.00	8.00
591-536-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	632.00	155.41	0.00	368.00	63.20
591-536-910.200	EDUCATION & TRAINING	3,800.00	3,800.00	1,605.06	855.00	0.00	2,194.94	42.24
591-536-924.200	UTILITIES	55,000.00	55,000.00	16,234.48	39,255.69	4,474.21	38,765.52	29.52
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	977.45	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	585.72	178,013.73	99.72	19,414.28	2.93
591-536-931.800	EQUIPMENT & MAINTENANCE	40,000.00	40,000.00	10,846.13	24,153.08	2,629.00	29,153.87	27.12
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	1,015.35	1,463.61	28.49	5,484.65	15.62
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	0.00	5,637.30	0.00	10,000.00	0.00
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	0.00	14,458.27	0.00	12,000.00	0.00
591-536-935.200	INSURANCE	2,500.00	2,500.00	0.00	3,005.78	0.00	2,500.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	3,004.71	0.00	3,000.00	0.00
591-536-940.900	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-946.200	ENGINEERING	25,000.00	25,000.00	11,169.52	19,756.50	3,195.02	13,830.48	44.68
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	(2,312.50)	0.00	0.00	0.00
591-536-963.000	BANK FEES	3,000.00	3,000.00	139.64	682.88	0.00	2,860.36	4.65
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	2,500.00	29.99	1,010.00	0.00	2,470.01	1.20
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	500.00	0.00	0.00	(500.00)	100.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	(9.46)	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,277.00	6,277.00	1,883.10	0.00	530.43	4,393.90	30.00
591-536-987.000	WATER MAIN EXTENSIONS	70,000.00	70,000.00	14,485.38	0.00	9,890.00	55,514.62	20.69
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	75,541.00	75,541.00	0.00	76,594.14	0.00	75,541.00	0.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	20,874.00	20,874.00	10,936.55	22,810.60	0.00	9,937.45	52.39
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	84,275.00	84,275.00	84,275.00	84,825.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,196,895.00	1,211,645.00	469,007.51	1,066,311.64	78,415.65	742,637.49	38.71
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,250.00	1,233,250.00	677,076.93	1,167,004.21	110,764.01	556,173.07	54.90
TOTAL EXPENDITURES		1,196,895.00	1,211,645.00	469,007.51	1,066,311.64	78,415.65	742,637.49	38.71
NET OF REVENUES & EXPENDITURES		36,355.00	21,605.00	208,069.42	100,692.57	32,348.36	(186,464.42)	963.06
Fund 594 - HARBOR OPERATIONS								
Revenues								
594-000-651.100	TRANSIENT MARINA FEES	45,000.00	45,000.00	32,535.11	70,766.66	379.84	12,464.89	72.30
594-000-652.000	BOAT LAUNCHING FEES	53,000.00	53,000.00	54,284.50	72,468.00	20.00	(1,284.50)	102.42
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	28,000.00	28,000.00	11,871.00	23,946.00	50.00	16,129.00	42.40
594-000-653.200	ICE/MECHANDISE SALES	1,200.00	1,200.00	340.00	491.00	0.00	860.00	28.33
594-000-665.000	INTEREST EARNED	0.00	20.00	7.99	6.77	0.00	12.01	39.95
594-000-676.000	REIMBURSEMENTS	0.00	100.00	0.00	0.00	0.00	100.00	0.00
594-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	11,670.00	0.00	0.00	0.00
594-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL REVENUES		127,200.00	127,320.00	99,038.60	204,348.43	449.84	28,281.40	77.79
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	7,210.28	4,653.46	1,741.12	7,789.72	48.07
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	162.00	108.00	0.00	338.00	32.40
594-597-706.160	SALARIES-BOAT LAUNCH	36,000.00	36,000.00	17,946.54	31,946.49	0.00	18,053.46	49.85
594-597-706.200	SALARIES- PT MARINA	25,000.00	25,000.00	10,765.55	17,588.70	0.00	14,234.45	43.06
594-597-706.400	SALARIES--PARKING ENF	0.00	0.00	929.59	705.37	0.00	(929.59)	100.00
594-597-707.000	SALARIES PART-TIME	0.00	0.00	525.83	337.05	0.00	(525.83)	100.00
594-597-709.000	MEDICARE	0.00	885.00	540.16	0.00	24.43	344.84	61.04
594-597-709.100	SOCIAL SECURITY TAX	0.00	3,500.00	2,309.50	0.00	104.46	1,190.50	65.99
594-597-710.200	UNEMPLOYMENT	0.00	1,500.00	222.97	0.00	0.00	1,277.03	14.86
594-597-714.000	MEDICARE	885.00	0.00	0.00	401.61	0.00	0.00	0.00
594-597-715.000	SOCIAL SECURITY TAX	3,500.00	0.00	0.00	1,717.31	0.00	0.00	0.00
594-597-720.000	WORKER'S COMPENSATION INS	500.00	0.00	0.34	118.34	0.00	(0.34)	100.00
594-597-721.000	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE	500.00	0.00	0.00	210.00	0.00	0.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANC	0.00	500.00	381.94	0.00	0.00	118.06	76.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
Expenditures								
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	0.00	500.00	35.00	0.00	0.00	465.00	7.00
594-597-728.000	OFFICE SUPPLIES	500.00	0.00	0.05	706.28	0.00	(0.05)	100.00
594-597-752.200	OFFICE SUPPLIES	0.00	500.00	112.00	0.00	0.00	388.00	22.40
594-597-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,340.28	941.31	107.30	659.72	67.01
594-597-756.500	MERCHANDISE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-767.000	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	482.50	0.00	0.00	0.00
594-597-768.000	UNIFORMS	0.00	0.00	0.00	412.79	0.00	0.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	0.00	500.00	0.00	0.00	0.00	500.00	0.00
594-597-801.200	PROFESSIONAL & CONTRACTUAL	0.00	25,000.00	19,295.42	0.00	90.00	5,704.58	77.18
594-597-807.000	AUDIT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
594-597-818.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	65,780.42	0.00	0.00	0.00
594-597-818.200	ENGINEERING	2,000.00	0.00	0.00	8,850.00	0.00	0.00	0.00
594-597-900.000	PRINTING & PUBLISHING	0.00	1,500.00	1,971.91	0.00	936.00	(471.91)	131.46
594-597-920.000	UTILITIES	7,500.00	0.00	(0.24)	9,605.49	0.00	0.24	100.00
594-597-924.200	UTILITIES	0.00	7,500.00	4,073.78	0.00	660.39	3,426.22	54.32
594-597-930.300	BUILDING REPAIR & MAINTENANCE	0.00	5,000.00	4,484.11	0.00	239.34	515.89	89.68
594-597-930.400	GROUNDS REPAIR & MAINT	0.00	8,500.00	8,456.36	0.00	0.00	43.64	99.49
594-597-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	3,624.99	0.00	0.00	0.00
594-597-931.800	EQUIPMENT & MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594-597-932.000	GROUNDS REPAIR & MAINT	5,500.00	0.00	0.00	10,719.77	0.00	0.00	0.00
594-597-933.000	EQUIPMENT & MAINTENANCE	1,000.00	0.00	0.00	410.02	0.00	0.00	0.00
594-597-946.300	ENGINEERING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,500.00	1,500.00	0.00	1,197.88	0.00	1,500.00	0.00
594-597-963.000	BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
594-597-970.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	852.39	0.00	5,000.00	0.00
TOTAL EXPENDITURES		120,385.00	146,885.00	81,763.37	161,370.17	4,903.04	65,121.63	55.66
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		127,200.00	127,320.00	99,038.60	204,348.43	449.84	28,281.40	77.79
TOTAL EXPENDITURES		120,385.00	146,885.00	81,763.37	161,370.17	4,903.04	65,121.63	55.66
NET OF REVENUES & EXPENDITURES		6,815.00	(19,565.00)	17,275.23	42,978.26	(4,453.20)	(36,840.23)	88.30
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	99.22	453.23	0.00	(99.22)	100.00
TOTAL REVENUES		0.00	0.00	99.22	453.23	0.00	(99.22)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	130.72	642.44	0.00	(130.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	130.72	642.44	0.00	(130.72)	100.00
Fund 599 - WATER MAINT RESERVE FUND:								
TOTAL REVENUES		0.00	0.00	99.22	453.23	0.00	(99.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	130.72	642.44	0.00	(130.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 12/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 599 - WATER MAINT RESERVE FUND								
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(31.50)	(189.21)	0.00	31.50	100.00
Fund 703 - CURRENT TAX FUND								
Revenues								
703-000-628.000	SERVICE CHARGE	0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
	TOTAL REVENUES	0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
Fund 703 - CURRENT TAX FUND:								
	TOTAL REVENUES	0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	25.00	0.00	0.00	(25.00)	100.00
Fund 704 - TRUST & AGENCY								
Revenues								
704-000-671.000	ESCROW	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	100.00
	TOTAL REVENUES	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
	TOTAL REVENUES	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	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	10,000.00	0.00	0.00	(10,000.00)	100.00
TOTAL REVENUES - ALL FUNDS								
		8,438,740.00	8,438,860.00	5,997,952.59	7,820,637.79	383,256.62	2,440,907.41	71.08
TOTAL EXPENDITURES - ALL FUNDS								
		9,009,330.00	9,129,805.00	3,069,269.93	6,549,452.37	444,293.62	6,060,535.07	33.62
NET OF REVENUES & EXPENDITURES								
		(570,590.00)	(690,945.00)	2,928,682.66	1,271,185.42	(61,037.00)	(3,619,627.66)	423.87



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 18, 2022

RE: Publicly Funded Health Insurance Contribution Act (Public Act 152 of 2011)

ITEM BEFORE THE COUNCIL:

Approval of adopting Public Act 152 of 2011 80/20 Cost Sharing for Health Insurance Compliance Plan

DISCUSSION:

The purpose of this agenda item is to formally adopt a compliance plan forth in the State of Michigan Publicly Funded Health Insurance Contribution Act (Act 152 of 2011) which was designed to lessen the burden of employee healthcare costs on public employers.

Public employers must comply annually in one of four ways:

- 1) Apply the Hard Cap-which places a limit on how much the government can pay towards employee health insurance
- 2) Adopt by majority vote the 80%/20% cost sharing model
- 3) Elect not to follow the statute-which *places the City in non-compliance*
- 4) Opt out of the cost-sharing model as set forth in the bill and revisit the model prior to the next plan year (*believed to be intended as an option only in the first year*)

It is important to note that after 2014, compliance with Act 152 is tied directly to Michigan Transportation Fund (MTF) monies rather than state statutory and constitutional revenue sharing. In addition to the penalties noted in the attached annual Act 51 Certification form, Act 51 is the State's most authoritative guidance on road funding and spending. Additionally, the State Treasury department notes as a penalty for non-compliance in its annual PA 152 Frequently Asked Questions document, "if the public employer is found not to be in compliance with 2011 Public Act 152, the public employer would face all sanctions generally available to enforce a law."

RECOMMENDATION:

That the New Buffalo City Council adopt the 80/20 cost sharing model for all employee groups (non-union, POLC and AFSCME Union).



RESOLUTION #22.01

RESOLUTION TO ADOPT THE ANNUAL 80/20 OPTION AS SET FORTH IN PUBLIC ACT 152 OF 2011 (THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT)

WHEREAS, Public Act 152 of 2011 (the "Act") was passed by the State legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirement of the Act; and

WHEREAS, the three (3) options are as follows:

- 1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - "80/20" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body; and

WHEREAS, the City Council has decided to adopt the annual 80/20 option as its choice of compliance under the Act.

NOW THEREFORE BE IT RESOLVED the New Buffalo City Council elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual 80/20 option for the medical benefit plan coverage year of January 1, 2022 through November 30, 2022.

Dated: January 18, 2022

Yeas:

Nays:

Absent:

Abstain:

RESOLUTION:

Ann M. Fidler, City Clerk



CERTIFICATION

I, the undersigned, Clerk of the City of New Buffalo, Berrien County, MI, do hereby certify that the foregoing is a true and complete copy of Resolution 22.01 adopted by the New Buffalo City Council at a regular meeting held on January 18, 2022 the original of which is on file in the City Clerk's office and available to the public.

Ann M. Fidler, City Clerk

CAPS ON PUBLIC EMPLOYER CONTRIBUTIONS
TO MEDICAL BENEFIT PLANS
"Hard Cap" or "80/20" Rule

Public Act 152 (PA 152), the "Publicly Funded Health Insurance Contribution Act," was signed into law on September 24, 2011. The law applies to public employers and is effective September 27, 2011. Any collective bargaining agreement or other contract executed on or after September 15, 2011 also must comply.

PA 152 creates a "hard cap" on the amount a public employer may contribute to a medical benefit plan, which includes but is not limited to hospital and physician services, prescription drugs and related benefits. PA 152 provides an option to elect an 80% contribution cap rather than the hard cap, and it contains a provision to allow a local unit to opt-out entirely.

It remains unclear how the penalties for non-compliance with this Act will intersect with the requirements created by EVIP related to health care, and the penalties therein.

"Hard Cap"

For the medical benefit plan coverage year beginning on or after January 1, 2012, a public employer may not pay more of the annual costs for medical benefit plans than a total amount equal to:

- \$5,500 times the number of employees with single person coverage
- \$11,000 times the number of employees with individual and spouse coverage
- \$15,000 times the number of employees with family coverage

A public employer may allocate its payments among its employees and elected officials as it sees fit. These caps will be adjusted by October 1 each year, to apply to the following calendar year, based on the change in the medical care component of the United States consumer price index (CPI) for the most recent 12-month period available from the United States Department of Labor, Bureau of Labor Statistics.

"80/20"

By a majority vote of its governing body, a public employer may opt-out of the hard cap and into an 80% cap option wherein the public employer may not pay more than 80% of the total annual costs of all the medical benefit plans it offers or contributes to for its employees and elected officials. See the next page for details on the option to opt-out entirely from these requirements.

The public employer may allocate employees' share of total annual costs of medical benefit plan as the employer sees fit. However, *elected* public officials must pay 20% or more of the total annual costs of the medical benefit plan.

Complete Opt-Out

By a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of this Act for the next year. An exemption is not effective for a city with a mayor who is both the chief executive and chief administrator, unless the mayor also approves the exemption.

Total Annual Costs

Both the hard cap and the 80% cap pertain to total annual costs of the medical benefit plan. These include the premium and all employer reimbursement of co-pays, deductibles, and payments into health savings accounts, flexible spending accounts or related accounts.

Collective Bargaining Agreements or Other Contracts

This law does not apply to existing collective bargaining agreements or other contracts until the agreements or contracts expire, are extended, or renewed. However, any collective bargaining agreement executed on or after September 15, 2011, must comply.

A public employer's expenditures for medical benefit plans under a collective bargaining agreement or other contract are to be excluded from the maximum payment formula under the hard cap provision.

Deductions

A public employer may deduct an employee's or elected official's portion of the costs of medical benefit plans from compensation due, and the employer may condition eligibility for the plan on the employee/elected official providing authorization to make such a deduction.

Penalties

Failure to comply with this Act will result in the State Treasurer reducing each Economic Vitality Incentive Program payment by 10% (EVIP, PA 63 of 2011) for the period of non-compliance. This penalty is separate and distinct from the health care component of the EVIP certification process. Action under this Act does not certify or disqualify you for regular EVIP payments.

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
**Annual Certification of Employee-related
Conditions**

CERTIFICATION YEAR _____

CITY OR VILLAGE NAME _____

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 248.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

- Compliance with (1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).
- Compliance with (1)(b)
I certify compliance with MCL 247.668j(1)(b), and as such, offer one of the following:
- I certify that medical benefits are offered to employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152; **or**
- I certify that the local road agency has exempted itself from the publicly funded health insurance contribution act, 2011 PA 152; **or**
- I certify that medical benefits are not offered to employees or elected public officials.
- Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Street Administrator and the Treasurer or Financial Director.

SIGNATURE		SIGNATURE	
PRINTED NAME		PRINTED NAME	
TITLE	DATE	TITLE	DATE

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, **OR**

Email to: MDOT-Outreach@michigan.gov, **OR**

Fax to: (517) 373-6266



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 18, 2022

RE: Beach Concession Contract Award

ITEM BEFORE THE COUNCIL:

Approval of awarding the beach concession contract to Kona Dunes Leasing Inc. for 2022 and 2023

DISCUSSION:

The City of New Buffalo issued a Request for Proposal (“RFP”) for the beach concession stand in October 2021, for the 2022 and 2023 concession seasons. The city received proposals from two (2) potential vendors (Kona Dunes Leasing Inc. and Licks Sweet Treats). The proposals have been reviewed by city staff and based on the submittals recommends the beach concessions be awarded to Kona Dunes Leasing Inc.

If approved, the proposal will be memorialized by the City Attorney and presented to the City Council for approval.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the beach concession contract to Kona Dunes Leasing Inc. for the 2022 and 2023 concession seasons.

Bid proposal for Public Beach Concession Services for the City of New Buffalo

Kona Dunes Leasing Inc would like to bid the following:

- One Year contract with option to renew in Years 2 & 3. \$2,500 first year, \$3,500 second year, & \$4,000 third year. Total of \$10,000.
- Exclusive Food vendor for New Buffalo Beach with exception of holiday weekends & special events. Exclusive hot dog vendor for entire summer seasons including holiday weekends.
- Hours of operation starting Saturday, May 28, 2022; Memorial Day weekend till August 14, 2022 from 11:30 am to 6:00 pm. (Pending threatening weather). Closed every Monday & possibly Tuesdays. Open remaining weekends, Saturday & Sunday till Labor Day weekend.
- At our discretion to open earlier in May on weekends before Memorial Day and later in September after Labor Day.
- \$2,500 first year fee paid in two installments, \$500 paid on or before May 15, 2022 and \$2000 paid on or before June 15, 2022.
- We would offer a similar food menu and pricing (see attached) along with offering some select sundry items. Including packaged ice cream, beach toys, sunscreen, misc beach branded items including beach umbrellas & apparel items. Our hotdog is a ¼ lb Angus Beef hotdog. We would bring our Kona Mini Unit and sell Kona Ice every weekend, Friday-Sunday. We would create an outside counter next to Concession stand to serve our Kona Ice and Ice Cream options creating a second serving area.

If contract is awarded to Kona Dunes Leasing Inc -

- We would like to acquire a Michigan Pepsi account. This would also allow us to manage a Pepsi Vending Machine at Concession Stand.
- We would like to contract with a local Ice Company to have a Commercial Ice Chest outside Concession Stand. We would be able to sell bags of ice to customers.
- We would bring our Kona Ice mini unit instead of our Food Truck each weekend.

Kona Dunes Leasing Inc is owned by Dawn & Roger Cole. We are also the owners of Kona Ice of the Dunes LLC. Our corporate office is located in Miller Beach, IN. Kona Ice of the Dunes LLC has worked with city of New Buffalo at New Buffalo Beach for the past four years.

We are a Concession/Sundry vendor at West Beach-Indiana Dunes National Park located in Portage, IN. We will be entering our fifth season with them. We carry many beach related items including but not limited to beach toys, beach towels, sunscreen, souvenirs, umbrellas, beach chairs, food, snacks, and packaged items.

We look forward to the opportunity to run the Beach Concession stand along with continuing to sell Kona Ice at the beach with our Kona Ice mobile unit. We have enjoyed our relationship over the past years with the City of New Buffalo. We have developed a very happy customer following for Kona Ice.

SUCCESSION CONCESSIONS

MENU	
Hot Dog	\$.33
Nachos & Cheese	\$.33
Pretzel & Cheese	\$.33
Peanut Butter & Jelly	\$.12
Chips	\$.51
Fruit	\$.51
Cookies	\$.33 ea or 2 for \$5
Coffee	\$.50
20 oz Beverage	\$.52
Weekend Specials	
Chili Dog	\$.35
Chili Cheese Dog	\$.34
Chili Cheese Nachos	\$.34



packaged ice
crystal clear ICE



Small menu board listing items like 'Hot Dog', 'Nachos', 'Pretzels', 'Chips', 'Fruit', 'Cookies', 'Coffee', and 'Beverages' with prices.





Hot Dog \$3

Nachos & Cheese \$3

Pretzel & Cheese \$3

Peanut Butter & Jelly . . . \$2

Chips \$1

Fruit \$1

Cookies . . \$3 ea or 2 for \$5

Coffee \$1.50

20oz Beverage \$2

–Weekend Specials–

Chili Dog \$3.50

Flavor Your Own
at our

FLAVORWAVE[®]

• All Product Shown Actual Size •

ALL FLAVORS FORTIFIED WITH VITAMINS C & D

VITA-BLEND



\$3
KLASSIC



\$4
KING



\$5 **\$3 Refills**
KOLOR CHANGE

COLOR CHANGING CUPS

Watch them change right before your eyes!
• COLLECT ALL 5 •
(while supplies last)



\$6 **\$4 Refills**
KOLLECTABLE

KONA FLAVOR CUPS

• COLLECT ALL 10 •
(while supplies last)



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 18, 2022

RE: Equipment Purchase – Police Department

ITEM BEFORE THE COUNCIL:

Approval of the purchase of Getac Video Solutions Equipment from Midwest Public Safety LLC

DISCUSSION:

The Police Department utilizes both body and in-car cameras, which have a number of benefits for both the police force and the public. These cameras improve transparency, provide unbiased video evidence, improve both officer and citizen safety, and allow law enforcement agencies to keep track of and address inappropriate officer behavior.

The city's current body camera system was purchased in early 2017 and has reached the end of its useful life. Recently, during a request for service, the department was informed that its current cameras are at the end of their life and are no longer supported. As a result, the staff began researching available options to alleviate being without functioning body cameras. During its research, staff identified a solution that is a combination system that incorporates body-cameras, in-car cameras, and the in-car computer made by Getac. This platform will eliminate the need to address individual issues in the future. Chief Killips reached out to two agencies currently using the system (Port Huron and Midland). Both agencies shared a very positive experience with the system.

Midwest Public Safety LLC provided a quote of \$10,544, which includes on-site training and initial setup. This platform will kill three birds with one stone and eliminate the need to address these issues in the future.

This expense is available in the Police Department's budget.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of Getac Video Solutions from Midwest Public Safety LLC in the amount of \$10,544.



QUOTE

Midwest Public Safety LLC
2665 Harryland Rd.
Decatur, Illinois 62521
United States

1-217-855-0082
midwestpublicsafetygroup.org

BILL TO
New Buffalo PD
Rich Killips
224 W Buffalo St
New Buffalo, Michigan 49117
United States

(269) 469-1593
rkillips@cityofnewbuffalo.org

Estimate Number: 301022GG00463

Estimate Date: December 2, 2021

Expires On: January 1, 2022

Grand Total (USD): \$10,544.00

Products	Quantity	Unit Price	Extended Price
OAHAKEXFCXWB GETAC VIDEO SOLUTIONS INC. : ME i7 LTE BB Record, Display (CU-D50), ZeroDark FHD Dual Omni IP cam CA-NF22-180/70, ZeroDark FHD IP cam CA-NF21-146IR, Wiring kit (Touch Display,13inch ,GJ, cable(5M)+LIND Ada, Getac Rugged kbd, DVR+cam+Display ExWty2/3	1	\$5,240.00	\$5,240.00
GE-EDDNEXT5Y GETAC VIDEO SOLUTIONS INC. : DVR(Include Battery) + 2 Cameras + Display Extended Warranty - Years 4 & 5 - Edge computing, DVR + Cameras + Display, Extended Warranty, 5, Year	1	\$470.00	\$470.00
GE-SVVKNFX5Y GETAC VIDEO SOLUTIONS INC. : Bumper to Bumper + Extended Warranty- In-Vehicle keyboard - Year 4&5 - Getac, In-Vehicle keyboard, Bumper to Bumper + Extended Warranty, 5, Year	1	\$190.00	\$190.00
591GVS000035 GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - Front Camera AND Display (CU-D50)-2020 Interceptor	1	\$400.00	\$400.00
OUA021 GETAC VIDEO SOLUTIONS INC. : Getac Cloud - Yearly Plan 2 (Cloud 30G/Month, SW maintenance)	1	\$285.00	\$285.00
591GVS000015 GETAC VIDEO SOLUTIONS INC. : VEHICLE ANTENNA;AIRGAIN,MULTIMAX,3IN1,WIFIX2-GPSX1,BOLT MOUNT,19FT,BLACK	1	\$159.00	\$159.00



QUOTE

Midwest Public Safety LLC
2665 Harryland Rd.
Decatur, Illinois 62521
United States

1-217-855-0082
midwestpublicsafetygroup.org

Products	Quantity	Unit Price	Extended Price
OZX01X GETAC VIDEO SOLUTIONS INC. : GETAC VIDEO SOLUTION ON-SITE CONSULTING	1	\$2,400.00	\$2,400.00
OZX04X GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - Remote Setup, Configuration, or Pre-Testing - Per day	1	\$1,400.00	\$1,400.00
Total:			\$10,544.00
Grand Total (USD):			\$10,544.00

Notes / Terms

Midwest Public Safety
2665 Harryland Rd.
Decatur, IL 62521

www.midwestpublicsafetygroup.org
217-855-0082

Accepted by: _____
Accepted Date: _____



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 18, 2022

RE: Employee's Personal/Vacation Time Carryover

ITEM BEFORE THE COUNCIL:

Approval of Employee's Personal/Vacation Time Carryover

DISCUSSION:

Due to a number of unforeseen circumstances, including COVID-19 and labor shortage, several employees have been unable to use personal/vacation by the end of the year (see attached). The City Council has the ability to approve carryover of this time for employee(s).

If approved, employees shall use the carryover time no later than March 31, 2022 (any unused time will be forfeited).

RECOMMENDATION:

That the New Buffalo City Council approves the carryover of personal/vacation time for employees to be used no later than March 31, 2022.

Employee Name	Personal	Vacation	Total
Amy Fidler	26.00	6.00	32.00
Nancy Mast	0.00	37.25	37.25
Kate Vyskocil	1.50	2.75	4.25
Darwin Watson	0.00	32.00	32.00
Gail Grosse	23.00	0.00	23.00
Rich Killips	0.00	2.00	2.00
Courtney Severn	0.00	24.00	24.00
Russell Tillery	2.00	0.00	2.00
Fred Schultz	18.75	0.00	18.75
Rob Gruener	3.25	8.00	11.25
Jeffrey Johnson	16.50	33.00	49.50