



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
JANUARY 17, 2023 AT 6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
 - a. City Council Minutes: December 15, 2023 (Special Council Meeting) December 19, 2022, January 5, 2023 (Special Council Meeting), December Library Board Minutes 2022
 - 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. Public Hearing
 - a. City of New Buffalo 5-Year Recreation Plan
 - b. Condemnation of 11-62-8270-0027-00-0 (812 W. Detroit)
9. New Business
 - a. New Buffalo Area Schools Graduation – Special Event Application
 - b. St. Mary’s of the Lake Catholic Church Family Festival – Special Event Application
 - c. Publicly Funded Health Insurance Contribution Act (Public Act 152 of 2011)
 - d. Strategic Planning Proposal
 - e. City Fee Schedule
 - f. 5-Year Parks and Recreation Plan
 - g. Beach Concession Stand Sunshade Purchase
 - h. Dune Walk (TJM, Inc.) – Pay Request
 - i. Amendment to Code of Ordinances Chapter 12 (Dangerous and Uninhabitable Structures) – First Reading
10. Discussions
 - a. Public Relations and Messaging
 - b. Granicus Review
11. Council Comments
12. Adjournment

Mayor Pro-Tem Lijewski called the meeting to order at 4:00 p.m.

Pledge of Allegiance was led by the council.

Roll Call: Council members Flanagan, Lijewski, Price, Robertson

Absent: Mayor Humphrey

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

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

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan

NAYES:

ABSENT: Mayor Humphrey

ABSTAINED:

Motion Carried, 4-0.

Public Comment: None

New Business:

Settlement terms of Moskovic/Nofziger Case: Motion by Council Member Flanagan, seconded by Council Member Robertson to ratify the proposed Settlement Agreement between 218 S. Bronson, LLC and the City of New Buffalo in the consolidated cases, Moskovic et. al. v. City of New Buffalo and 218 S. Bronson, LLC et. al. v. City of New Buffalo, and to authorize City Manager to sign on the City's behalf:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price

NAYES:

ABSENT: Mayor Humphrey

ABSTAIN:

Motion Carried, 4-0.

Adjournment: Motion by Council member Robertson, seconded by Council member Flanagan to adjourn the meeting at 4:02 p.m.:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson

NAYES:

ABSENT: Mayor Humphrey

ABSTAIN:

Motion Carried, 4-0.

December 15, 2022

NEW BUFFALO SPECIAL CITY COUNCIL MEETING

4:00 p.m.

amf

John Humphrey, Mayor

Ann M. Fidler, City Clerk

Mayor Humphrey called the meeting to order at 6:30 pm

The City Council led the Pledge of Allegiance

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

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

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

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

Glenn Kaminski

Presentation- Fiscal Year 2022 Year End Audit

Keyv Kozumplik from Gabridge & Company reviewed the financial highlights of the City of New Buffalo Fiscal 2022 Year End Audit. The city received the highest ranking.

City Treasurer, Kate Vyskocil also clarified the city's financial state and answered questions for the council members.

New Business

Renewal of Fire Agreement: Motion by Council member Robertson, seconded by Council member Lijewski to approve the renewal of the Fire Service Agreement with New Buffalo Township in the amount of \$60,000:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Board of Review Appointments: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the appointments of Vanessa Thun, Juli Westergren, and Jack Kennedy to the Board of Review:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

2023 City of New Buffalo Meeting Calendar: Motion by Council member Robertson, seconded by Council member Lijewski to approve the 2023 City of New Buffalo Meeting Calendar:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Fourth of July Fireworks: Motion by Council member Robertson, seconded by Council member Lijewski to approve awarding the Fourth of July fireworks display contract to Pyrotecnico Fireworks, Inc in the amount of \$16,500:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

U.S. Department of Agriculture (“USDA”)– Community Facilities Loan Program: Motion by Council member Robertson, seconded by Council member Lijewski to approve the submission of an application to the USDA’s Community Facilities Loan Program and authorizes staff to submit the necessary documents to the USDA:

Roll Call Vote:

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

NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Boat Slip Dredging Professional Services Agreement for Engineering – Parcel I.D. 11-62-7155-0042-00-3:

Motion by Council member Flanagan, seconded by Council member Lijewski to approve the Professional Services Agreement in an amount not to exceed \$23,700:

Roll Call Vote:
AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Employee Vacation Carryover: Motion by Council member Price, seconded by Council member Flanagan to approve the carryover of personal/vacation time for employees to be used no later than March 31, 2023:

Roll Call Vote:
AYES: Lijewski, Robertson, Price, Flanagan, Mayor Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5=0.

Amendment to Code of Ordinances Chapter 18 (Initiation of Proceedings) Second Reading: Motion by Council Member Robertson, seconded by Council Member Flanagan to approve the second reading of the amendment to Chapter 18 of the Code of Ordinances:

Roll Call Vote:
AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Discussion:

The council had brief discussions regarding the following topics: Non-Profit Water Rates and the 5-Year Recreational Plan.

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 7:25 p.m.

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

amf

John Humphrey, Mayor

Ann M. Fidler, City Clerk

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

Pledge of Allegiance was led by the council.

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

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

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

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment: None

New Business:

GRSD Updated Rules and Regulations: Motion by Councilmember Lijewski, seconded by Councilmember Price to approve adopting the restated rules and regulations of the Galien River Sewer District:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

Adjournment: Motion by Councilmember Robertson, seconded by Councilmember Flanagan to adjourn the meeting at 5:09 p.m.:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

amf

John Humphrey, Mayor

Ann M. Fidler, City Clerk



33 N. Thompson St
New Buffalo, MI 49117
269-469-2933

Board Minutes December 13, 2022

1. Call to Order-Roll Call

President Kathie Butler called the meeting to order at 4:16.

Present: Kathie Butler, Nancy Mrozek, Donna Salerno, Becky Borglin, Mary McPherson, Mary Donnelly, Paul Ciccarelli, and Sandy Sporleder.

Absent: Jane Campbell (via phone)

2. Approval of the Agenda

Becky Borglin moved to approve the December agenda, seconded by Donna Salerno. All ayes, motion carried.

3. Approval of the November Minutes

Motion made by Mary Donnelly to approve the November minutes, seconded by Sandy Sporleder.

All ayes, motion carried.

4. Treasurer's Report

Sandy Sporleder reported the balances for the end of November as \$282,972.08 in the general fund and \$846,734.86 in the capital fund.

Sandy mentioned that we had a good surplus and there was nothing unexpected in the budget.

Becky Borglin made a motion to approve the Treasurer's report, Nancy Mrozek seconded.

Motion carried.

5. Privilege of the Audience: None

6. Business

Officer Elections for 2023:

Mary McPherson nominated Kathie Butler for Library Board President, seconded by Becky Borglin. No other nominations

Roll Call Vote: Becky Borglin, yes, Paul Ciccarelli, yes, Mary Donnelly, yes, Mary McPherson, yes, Nancy Mrozek, yes, Donna Salerno, yes, Sandy Sporleder, yes.

Becky Borglin nominated Mary Donnelly for Library Board Vice President, seconded by Kathie Butler. No other nominations.

Roll Call Vote: Kathie Butler, yes, Paul Ciccarelli, yes, Becky Borglin, yes, Mary McPherson, yes, Nancy Mrozek, yes, Donna Salerno, yes, Sandy Sporleder, yes.

Mary Donnelly nominated Becky Borglin for Library Board Secretary, seconded by Paul Ciccarelli. No other nominations.

Roll Call Vote: Kathie Butler, yes, Paul Ciccarelli, yes, Becky Borglin, yes, Mary McPherson, yes, Nancy Mrozek, yes, Donna Salerno, yes, Sandy Sporleder, yes.



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Mary Donnelly nominated Sandy Sporleder for Library Board Treasurer, seconded by Paul Ciccarelli. No other nominations.

Roll Call Vote: Kathie Butler, yes, Paul Ciccarelli, yes, Mary Donnelly, yes, Mary McPherson, yes, Nancy Mrozek, yes, Donna Salerno, yes, Becky Borglin, yes.

The officers for 2023 are:

Kathie Butler Library Board President
Mary Donnelly Library Board Vice President
Becky Borglin Library Board Secretary
Sandy Sporleder Library Board Treasurer

Director Contract:

The director contract was reviewed and discussed. No changes were made to the contract except the wage.

Becky Borglin made a motion to approve a 5% raise for Julie, seconded by Paul Ciccarelli.

Sandy Sporleder felt that a 5% raise was out of line since the director had a 5% last year. Becky Borglin pointed out that the 5% last year made up for no raise the prior year. Paul Ciccarelli said that the cost of living is now over 8%.

Kathie Butler called for a roll call vote:

Becky Borglin- yes
Mary McPherson- yes
Mary Donnelly – yes
Donna Salerno – yes
Paul Ciccarelli – yes
Kathie Butler – yes
Sandy Sporleder – no
Nancy Mrozek – yes
Motion passed.

2022 amended budget: The board reviewed the 2022 budget year to date, and the possible expenses to the end of the year. Julie said that although we went over on several line items, we will end the year with a little over \$461,104, \$32,000 more than the original budget.

Mary McPherson commented that technology was way over what was expected, and Julie said that with the installation of all new technology, she was not surprised at the costs. Also, the cost for this work was similar to what we spent in 2013 for all new technology. Julie said that even with three payrolls in December she expects to end the year in the black in the 2022 budget. Mary McPherson made a motion to amend the 2022 budget, seconded by Nancy Mrozek. All ayes, motion carried.



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2023 proposed budget: Julie presented the 2023 proposed budget to the board with an expected income of \$432,731. Expected expenses are \$472,500. This is due to the fact that we will not have Chikaming funding, and have chosen to add insurance for an employee, as well as expecting some repairs. Julie said that since we have a general fund balance of over \$200,000, we do not need to balance the budget.

Becky Borglin made a motion to accept the 2023 budget, seconded by Paul Ciccarelli. All ayes, motion carried.

2023 employee wages: Julie presented the pay scale with current wages, a 3% pay scale raise and a 5% pay scale raise. She told the board that she budgeted for the 5% increase in the 2023 budget. Given the general fund money, and the fact that we would receive Chikaming support in early 2024, a 5% was doable.

After discussing past and current wages the Mary McPherson made a motion for a 3% pay scale raise, seconded by Sandy Sporleder. The board discussed this amount further and Kathie Butler asked for a roll call vote.

For a 3% raise:

Becky Borglin- no

Kathie Butler -no

Paul Ciccarelli - no

Nancy Mrozek - no

Donna Salerno - yes

Mary Donnelly - no

Mary McPherson -yes

Sandy Sporleder - yes

5 no votes and three yes votes, motion did not pass.

Becky Borglin wanted a 5% raise for the pay scale and the board discussed this option further. Kathie Butler said she would like to move the students into the entry category and take out the page category, which pays 85% of minimum wage. She also wanted to rename vacation hours to PTO (Paid Time Off).

Kathie Butler made a motion to rename vacation hours PTO, seconded by Becky Borglin. All ayes, motion carried.



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Paul Ciccarelli made a motion for a 4% raise to the pay scale and move the students to entry and offer a 30-day grace period to use PTO if not taken in the year.

Kathie Butler seconded.

Kathie Butler asked for a roll call vote:

Becky Borglin, no

Kathie Butler, yes

Paul Ciccarelli - yes

Mary Donnelly - yes

Nancy Mrozek -yes

Sandy Sporleder - no

Mary McPherson - yes

Donna Salerno – yes

Motion passed.

7. Board Comments:

8. Adjournment:

Kathie Butler made a motion to adjourn, Donna Salerno supported.

All ayes: motion passed. The meeting ended at 5:25 pm.

Respectfully submitted,
Becky Borglin, Secretary



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 81 complaints. Those include 0 assaults, 7 miscellaneous criminal complaints, 7 alarms, and 3 ordinance related incidents.
- Officers arrested a subject that had forced her way into an occupied apartment and assaulted the homeowner. The subject was lodged in Berrien County Jail on numerous felony charges.
- The coin machines were forcefully stolen from the local dry cleaners. Officers are working with investigators from Michigan City PD to identify suspects in the case.
- NBPD officers made an arrest and recovered a stolen vehicle that had been involved in numerous other thefts in Elkhart, South Bend and LaPorte. The suspect also ingested multiple drugs prior to being arrested which caused him to have seizures while in custody. The subject was transported by Medic 1 to Lakeland and warrants are going to be sought for his arrest.
- NBPD officers found a BOL vehicle that was driving erratically running cars off the road along US 12 between Buchanan and New Buffalo. When attempting to stop the vehicle, the driver fled, leading a chase through Michigan City which ultimately ended in Porter County. The suspect was found to be a suspect in an incident in Ohio where he was tased and somehow escaped. He then drove off and ended up here.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: January 11, 2023

Last month the Fire Department held a training meeting on December 15, 2022 and business meeting on January 5, 2023. The Department had a total of 7 fire calls.

January 9, 2023



MONTHLY WATER REPORT FOR DECEMBER 2022

Total amount of water treated in month	11,228,000 gals
Average daily pumpage in month	362,000 gals.
Maximum treated for one day	542,000 gals.
Minimum treated for one day	190,000 gals.
Backwash water used in month	167,000 gals.

COMPARISON BY MONTH AND YEAR

December	2022 (this year) consumption	11,228,000 gals.
December	2021 (last year) consumption	11,732,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 278 lbs. @ 1.665 / lb.	\$ 462.87
Fluoride used in month: 362 lbs. @ 0.5167 / lb.	\$ 187.05
Aluminum sulfate used in month: 3,973 lbs @ \$0.229/lb.	\$ 909.82
Total amount spent on chemicals	\$ 1,559.74
Total amount per million gallons	\$ 138.92

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Piedmont Technical Services serviced U.V. Reactor @ Water Plant.
3. Gasvoda reprogrammed Motor Control Center @ Water Treatment Plant.
4. Rich & IT Department working on computers at water plant to interact with City's Main frame system.

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

5. Installed new chlorine scale @ Water Treatment Plant.
6. Air Right Technologies, Inc. replaced heater @ Water Intake Plant.

DISTRIBUTION REPORT

1. Repaired 1-8" & 1-4" water main breaks during month.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Made 2-1" water taps and 1-6" sewer tap during month.
8. Did cleanup on various projects.
9. Thawed 1 frozen meter pit installation and turned water off due leaks.
10. All pro Plumbing installed new 1" meter assemblies @ Artesian Farms.
11. Operator training.
12. Helped Street Department with snow plowing operations and they helped with 6" water main break @ Post Office.
13. Collected quarterly Chromium 6 and Cyanide samples and delivered To Microbac Labs in Merrillville, Indiana.
14. Rob Gruener has returned to work after his accident - Welcome Back ROB!

FUEL REPORT

1. Gasoline consumed	108.8 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	108.8 gals.
4. Average per day	3.5 gals.

EQUIPMENT USAGE

Water Department Backhoe	1.0 hrs.
Street Department Backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	6.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

	* vacation	personal	sick	total hrs.
Ken Anderson	0.0 T.M.	0.0 T.M.	0.0 T.M.	0.0 T.M.
	64.0 YTD	18.0 YTD	0.0 YTD	82.0 YTD
Chris Huston	88.0 T.M.	0.0 T.M.	0.0 T.M.	88.0 T.M.
	208.0 YTD	39.5 YTD	148.0 YTD	395.5 YTD
Robert Gruener	20.0 T.M.	16.0 T.M.	64.0 T.M.	100.0 T.M.
	99.0 YTD	27.25 YTD	413.5 YTD	539.75 YTD
Jeff Johnson	0.0 T.M.	16.5 T.M.	0.0 T.M.	16.5 T.M.
	216.0 YTD	45.0 YTD	8.0 YTD	269.0 YTD
Mike Cluster	8.0 T.M.	0.0 T.M.	18.0 T.M.	26.0 T.M.
	8.0 YTD	0.0 YTD	34.0 YTD	42.0 YTD

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

Proposed Work For Month of January 2023

1. Doing Cross Connection Inspections.
2. Servicing H,S. #3 Clay Valve.
3. Repairing or replacing damaged fire hydrants.
4. Checking facilities and water system for winter usage.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



January 9, 2023

To Mayor and City Council:

Happy New Year!

This is the time of year where the parks department begins to prepare for the spring and summer season. I have been working on a few projects for this season. I have been in contact with the Michigan City Fire Department in regards to lifeguards. I am hoping to be able to train and recruit lifeguards with them. I feel working with them would be a huge asset to the city, as the lifeguards are now run and trained by the Fire Department. I'm staying hopeful that we are able to work something out with them.

Now that the beach bathrooms have upgraded fixtures, I am hoping that a lot of our plumbing problems will be solved. We will still plan on having porta johns this summer as it helps to alleviate a lot of the congestion that happens in the bathrooms during the busiest months. Both the beach and boat ramp bathrooms will receive new coats of paint as well.

Currently, we are doing routine maintenance at all the city parks. Making sure trash is picked up and the cans are emptied. The ice rink has been put up, but unfortunately the warm weather has not allowed it to freeze. This year we had a few incidents with kids messing with the rink even with a fence being around it. It's really unfortunate that people can be so destructive when you're giving them something nice to enjoy.

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

Respectfully submitted,

Kristen D'Amico
Parks Director

Monthly Permit List

01/09/2023

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB22-0091	17 Mechanic LLC	438 E Buffalo ST	\$315.00	\$0
Work Description: Residing house.				
PB22-0095	Harbor Country Enterprises LLC	729 S Whittaker ST	\$315.00	\$0
Work Description: Demolish 729 S Whittaker St				
PB22-0097	Babbitt Robert & Katherine	207 S Norton ST	\$635.25	\$0
Work Description: Major Remodel to Existing House & Addition of second story.				
PB22-0099	OZINGA INDIANA, RMC INC ST	825 S Whittaker ST	\$420.00	\$0
Work Description: Upgrade to Existing Cell Tower Site				
PB22-0103	DWN 11 LLC	211 E Buffalo ST	\$420.00	\$0
Work Description: Interior alterations for new Deli Business				
PB22-0104	Lubecke Taylor Nicole	112 S Taylor ST	\$210.00	\$0
Work Description: Interior Alteration/Remodel				
PB22-0100	Benchmark Development Inc	427 E Merchant St	\$315.00	\$0
Work Description: New detached garage.				
PB22-0101	Calder Jodie R 2002 LT	600 Lake DR	\$210.00	\$0
Work Description: Demo Existing House and Build new Using old foundation.				
PB22-0102	BULTHUIS, LORA TRUSTEE	202 S Monroe ST	\$315.00	\$0
Work Description: Re-Roof				
PB22-0098	Davis Michael J	28 S Barton ST	\$315.00	\$0
Work Description: Remove old siding and replace with new.				

Total Permits For Type:	10
Total Fees For Type:	\$3,470.25
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE22-0055	DOMBROWSKI, JAMES	408 S Chicago ST	\$168.00	\$0
Work Description: Service through 200 Amp.				

PE22-0056	Naji Firas	435 S Whittaker	\$168.00	\$0
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Work Description: Service through 200 Amp.

PE22-0057	Moisan Robert & Heidi	422 E Merchant ST Unit A	\$190.05	\$0
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Work Description: Single family/alteration:
Circuits
Lighting Fixtures/Outlets

PE22-0058	Fritts Ryan & Tarnoff Beth	403 Marquette DR	\$368.55	\$0
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Work Description: Service Through 200 Amp.
Circuits
Lighting Fixtures/Outlets
Dishwasher
Furnace - Unit Heater

PE22-0054	1 North Whittaker LLC	1 N Whitaker ST	\$1,440.60	\$0
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Work Description: New Commercial.

PE22-0059	Joanna Klonsky	320 S Harrison ST	\$170.10	\$0
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Work Description: Circuits
Power Outlets

Total Permits For Type:	6
Total Fees For Type:	\$2,505.30
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
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PM22-0066	Laberge Pamela LE	314 N Chicago ST	\$220.50	\$0
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Work Description: Gas/Oil Burning Equipment (furnace, roof top units, generators).
Air Conditioning (incl. split systems) RTU-Cooling Only.

Total Permits For Type:	1
Total Fees For Type:	\$220.50
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
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PP22-0023	Lubecke Taylor Nicole	112 S Taylor ST	\$162.75	\$0
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Work Description: Sewage ejectors, sumps

PP22-0022	Fritts Ryan & Tarnoff Beth	403 Marquette DR	\$489.30	\$0
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Work Description:

Fixtures, floor drains, special drains, water connected appliances.
Stacks (soil, waste, vent and conductor).
3/4" Water Distribution Pipe.
Water Heater.

Total Permits For Type:	2
Total Fees For Type:	\$652.05
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
12/1/2022 12:00:00 AM AND
12/31/2022 11:59:59 PM

Grand Total Fees:	\$6,848.10
Grand Total Permits:	19
Grand Total Const. Value:	\$0



Street Department Monthly Report
December 2022

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, Office work, timesheets
- ✓ Police Dept. – Work on Police 5X5, wired up police ranger, work on Gator, work on and finish new squad car gun lock, order parts and work on side by side lights and wiring, work on red and blue lights, hook up lights on Ranger
- ✓ Water Dept. – Check, fix and clean storm drains, watermain repair at Mayhew and Buffalo , water main break, install drain ring and lid on Norton St
- ✓ Shop - Clean out truck, worked on 4 wheeler, put new blades on big trucks, Changed out headlights, Changed 4 wheeler belt, fixed big plow, tanks on patcher, Call about cable line, worked in shop, order parts, wiper blades, Tree removal, Clean up tree Webster Circle, Pick up supplies at Menards, Put blades on 3 trucks, repair headlights on boss plow, work in backroom, Christmas Eve fix equipment, re-organize shop, Run to Indy for crack sealer and Hot box from seal master unload at shop, work in Shop on wiring, pick up Hydraulic Hose from LaPorte, moved and hooked up hoses To trailer pre-check, new lines on big plow truck, worked on tool cat, picked up truck From Three Oaks Ford, fix brakes on gray truck, wash and grease. Put blades on Chainsaw, moved stuff to yellow building, fixed power washer, wash grease 1 ton
- ✓ Parks Dept – Pulled pumps, side pumps, boat ramp pumps take to shop, pulled and picked up hoses
- ✓ City Hall - Moved offices, furniture
- ✓ Fire Dept Fix Pumps
- ✓ Streets Plowing, Salting, called in over weekend to plow, Scraped off slush, resalt, Organize Street signs, Christmas Eve Plowed, Put salt boxes on big trucks, New Years Eve Holiday Plowed, Weekends call in plow, Work on Salt spreader, bag pick up, took out salt box to chip all day, check leaf bags, fixed 2 street sign posts, leaves

Respectfully Submitted

Josh Bolton, Crew Leader



01/13/2022

Dear City Manager Watson,

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

- **Short-Term Rental Program** – Recommendation fee schedule of STR applications/renewals be evaluated. Processing applications, inquiries on PC recommendation on Zoning. Establishing records for UNR properties and Zoning violations. *Recommend review & update ordinance
- **Long-Term Rental Program** - The LTR program is slow to gain compliance. To process enforcement violations. Working to identify unregistered properties. *Recommend review & update ordinance
- **Business Registration** – Working to establish inventory of City of New Buffalo businesses. To update Emergency Contact information with our application process and provide to NBPD. *Recommend review & update ordinance.
- **SAFEbuilt** – Recommendation to review payment schedule.
- **Educational** – Ashi has been contacted to schedule training in February, attendance will decide if the class transpires. Expectation to complete the Fire Inspector training via Alabama Fire College in October.
- **Code Enforcement** – 2023 Calendar established for Code Enforcement Open Houses to facilitate communication with stakeholders and provide another opportunity for education on city ordinances. City Ordinance education and Enforcement. Creating training manual for processes within the department. *Recommend review and update city ordinances.
- **Charter** – Hindered by outdated City Charter. Recommended review and update on hold.
- **Ordinance** – Recommend review and update of city ordinances. Recommend staff input interjected in the early stages of the process. Recommend consistency in the process and paperwork/forms required.

Respectfully, Gail Grosse – City of New Buffalo Code Enforcement

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



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: January 10, 2023

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - Houseal Lavigne Associates
 - Dickinson Wright PLLC
- 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: 01/10/2023 INVOICE PAY DATE FROM 01/10/2023 TO 01/10/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
01/10/2023	POOL	00000043534	4841	360 RISK MANAGEMENT, INC	2,090.00	1
01/10/2023	POOL	00000043535	4826	A CLEAN GETAWAY CLEANING LLC	1,400.00	1
01/10/2023	POOL	00000043536	2862	ABONMARCHE CONSULTANTS INC	7,500.00	1
01/10/2023	POOL	00000043537	1001	ADAMS REMCO INC	503.53	1
01/10/2023	POOL	00000043538	1004	ALEXANDER CHEMICAL CORP	95.25	1
01/10/2023	POOL	00000043539	4022	ALL PRO SERVICES	1,786.00	1
01/10/2023	POOL	00000043540	4842	AMAZON CAPITAL SERVICES	455.28	6
01/10/2023	POOL	00000043541	3490	AMERICAN SAFETY & FIRST AID	12.00	1
01/10/2023	POOL	00000043542	2038	ANDERSON, KENNETH	50.00	1
01/10/2023	POOL	00000043543	4621	APEX SOFTWARE	470.00	1
01/10/2023	POOL	00000043544	3608	ART & IMAGE	436.64	1
01/10/2023	POOL	00000043545	3389	ART-FX SIGN CO	180.00	1
01/10/2023	POOL	00000043546	1013	BERRIEN COUNTY TREASURER	39.20	1
01/10/2023	POOL	00000043547	4464	BILLINGSLEA, PAUL	50.00	1
01/10/2023	POOL	00000043548	4515	BLOSSOMLAND ACCOUNTING	440.00	1
01/10/2023	POOL	00000043549	4298	BOLTON, JOSHUA	50.00	1
01/10/2023	POOL	00000043550	3370	BURKHOLDER EXCAVATING INC	6,800.00	1
01/10/2023	POOL	00000043551	5039	CARGORAXX LLC	887.65	1
01/10/2023	POOL	00000043552	4534	CDW GOVERNMENT	10,655.40	4
01/10/2023	POOL	00000043553	5011	CGS INC.	1,959.50	1
01/10/2023	POOL	00000043554	5021	CITY OF SOUTH HAVEN	10,625.01	1
01/10/2023	POOL	00000043555	3552	COMCAST	389.82	1
01/10/2023	POOL	00000043556	4462	D'AMICO KRISTEN	50.00	1
01/10/2023	POOL	00000043557	MISC	DEVLIN, DANIEL	451.95	1
01/10/2023	POOL	00000043558	4549	DICKINSON WRIGHT PLLC	4,641.00	1
01/10/2023	POOL	00000043559	4782	DOMESTIC UNIFORM RENTALS	1,110.66	12
01/10/2023	POOL	00000043560	4068	ELAN CORP. PAYMENT SYSTEMS	2,765.54	1
01/10/2023	POOL	00000043561	3822	ELECTION SOURCE	615.00	1
01/10/2023	POOL	00000043562	5023	ENGINEERED PROTECION SYSTEMS, INC	4,440.50	1
01/10/2023	POOL	00000043563	4812	ENTERPRISE FM TRUST	4,129.61	1
01/10/2023	POOL	00000043564	1047	ETNA SUPPLY COMPANY	1,477.92	4
01/10/2023	POOL	00000043565	3537	EXIT 4 STORAGE	25.56	1
01/10/2023	POOL	00000043566	2061	FRONTIER LAWN & REC INC	452.06	1
01/10/2023	POOL	00000043567	4711	GABRIDGE & COMPANY, PLC	11,600.00	1
01/10/2023	POOL	00000043568	4689	GABRYSZEWSKI, MARK	54.00	1
01/10/2023	POOL	00000043569	3141	GASVODA & ASSOCIATES INC	1,380.20	1
01/10/2023	POOL	00000043570	1058	GRSD SEWER AUTHORITY	1,145.00	4
01/10/2023	POOL	00000043571	3529	GRUENER, ROBERT	50.00	1
01/10/2023	POOL	00000043572	1059	HACH COMPANY	713.16	1
01/10/2023	POOL	00000043573	2682	HOOSIER HYDRAULIC/NRP JONES LLC	138.14	2
01/10/2023	POOL	00000043574	4367	HOUSEAL LAVIGNE ASSOCIATES	6,102.50	2
01/10/2023	POOL	00000043575	3678	HUSTON, CHRISTOPHER	50.00	1
01/10/2023	POOL	00000043576	2963	IDEXX DISTRIBUTION CORP	297.71	1
01/10/2023	POOL	00000043577	1073	INDIANA MICHIGAN POWER	7,358.88	2
01/10/2023	POOL	00000043578	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	57.82	1
01/10/2023	POOL	00000043579	3531	JOHNSON, JEFFREY	50.00	1
01/10/2023	POOL	00000043580	4554	JOSEPH, MARK	54.00	2
01/10/2023	POOL	00000043581	4639	KIESLER POLICE SUPPLY	143.40	1
01/10/2023	POOL	00000043582	4627	KILLIPS, RICHARD	248.83	1
01/10/2023	POOL	00000043583	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,159.66	2
01/10/2023	POOL	00000043584	4995	LINDE GAS & EQUIPMENT INC	108.06	1
01/10/2023	POOL	00000043585	3382	MEDIC 1	9,654.75	1
01/10/2023	POOL	00000043586	3524	MENARDS	18.73	1
01/10/2023	POOL	00000043587	4062	MICHIGAN STATE POLICE	86.50	1
01/10/2023	POOL	00000043588	4829	MIDWEST PUBLIC SAFETY	3,758.00	1
01/10/2023	POOL	00000043589	4061	MMRMA	64,909.50	1
01/10/2023	POOL	00000043590	1113	NEW BUFFALO AREA SCHOOLS	1,725.66	1
01/10/2023	POOL	00000043591	4498	NEW BUFFALO HARDWARE	224.48	13

BANK CODE: POOL CHECK DATE: 01/10/2023 INVOICE PAY DATE FROM 01/10/2023 TO 01/10/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
01/10/2023	POOL	00000043592	4498	NEW BUFFALO HARDWARE	90.74	5
01/10/2023	POOL	00000043593	2032	NEW BUFFALO TOWNSHIP	37.62	1
01/10/2023	POOL	00000043594	3094	NEW BUFFALO TOWNSHIP	5,000.00	1
01/10/2023	POOL	00000043595	3635	OSCAR'S PRINTING & COPY CENTER	79.98	1
01/10/2023	POOL	00000043596	1153	OSELKA MARINA	1,074.00	2
01/10/2023	POOL	00000043597	1100	PARRETT COMPANY	69.52	2
01/10/2023	POOL	00000043598	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00	1
01/10/2023	POOL	00000043599	3724	POKUTA, ARLENE	81.00	1
01/10/2023	POOL	00000043600	5041	PRECISION INK & STITCH LLC	201.20	1
01/10/2023	POOL	00000043601	4684	PRIDE THE PORTABLE TOILET COMPANY	180.00	2
01/10/2023	POOL	00000043602	4799	PROUDCITY	1,800.00	1
01/10/2023	POOL	00000043603	4799	PROUDCITY	2,500.00	1
01/10/2023	POOL	00000043604	3435	PURCHASE POWER	1,020.99	1
01/10/2023	POOL	00000043605	4603	RAU, ROXANNE	27.00	1
01/10/2023	POOL	00000043606	3875	RICHARD W COOPER JR.	54.00	1
01/10/2023	POOL	00000043607	2065	RIDGE AUTO PARTS	1,014.67	7
01/10/2023	POOL	00000043608	4953	RIGGS OUTDOOR POWER-LAPORTE	203.41	1
01/10/2023	POOL	00000043609	4703	SAFEBUILT LLC	11,309.60	1
01/10/2023	POOL	00000043610	5013	SCHMIDT, DEBBIE	27.00	1
01/10/2023	POOL	00000043611	4130	SCHULTZ, FRED	148.62	1
01/10/2023	POOL	00000043612	1084	SEMCO ENERGY GAS CO.	3,863.55	1
01/10/2023	POOL	00000043613	3199	SITTIG ASSESSMENT SERVICES LLC	2,206.66	1
01/10/2023	POOL	00000043614	4565	SMITH, THOMAS	100.00	1
01/10/2023	POOL	00000043615	2467	TELE-RAD INC	375.30	1
01/10/2023	POOL	00000043616	4802	THE MACOMB GROUP	4,342.00	1
01/10/2023	POOL	00000043617	2844	THREE OAKS FORD	259.08	2
01/10/2023	POOL	00000043618	4153	TILLERY, RUSSELL	50.00	1
01/10/2023	POOL	00000043619	3920	ULINE	2,133.83	1
01/10/2023	POOL	00000043620	2969	USA BLUEBOOK	3,466.31	5
01/10/2023	POOL	00000043621	4487	VYSKOCIL, KATHRYN	50.00	1

Num Checks: 88

Num Stubs: 0

Num Invoices: 148

Total Amount: 243,890.14



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

D. Watson
12/21/2022

INVOICE

No. 144021
12/14/2022

22-0720 City of New Buffalo Marina Utility Upgrades

Project Manager: Michael C Morphey

Engineering Services through 11/30/2022

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
400 Preliminary Design	\$15,000.00	\$13,143.41	\$1,856.59	\$0.00
500 Final Design	\$21,700.00	\$21,700.00	\$0.00	\$0.00
540 Bidding and Award	\$3,100.00	\$0.00	\$0.00	\$3,100.00
600 Construction Administration	\$22,300.00	\$0.00	\$0.00	\$22,300.00
Totals:	\$67,300.00	\$40,043.41	\$1,856.59	\$25,400.00

Invoice Amount

\$1,856.59

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

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

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

Please note new remit to address!



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

*D. Watson
12/27/2022*

INVOICE

No. 144075
12/19/2022

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Dredge Construction Administration Services through 11/30/22.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
100 Initiation Meeting	\$700.00	\$700.00	\$0.00	\$0.00
105 Historical Data Collect/review	\$300.00	\$300.00	\$0.00	\$0.00
400 Prelim Eng Permitting	\$20,500.00	\$10,800.00	\$7,500.00	\$2,200.00
500 Initial Dredge Bid Docs	\$9,700.00	\$9,700.00	\$0.00	\$0.00
540 Initial Dredge Bid/Award	\$1,900.00	\$1,900.00	\$0.00	\$0.00
600 Initial Dredge Construction Admin	\$9,600.00	\$9,600.00	\$0.00	\$0.00
950 Reimbursables	\$4,294.31	\$4,294.31	\$0.00	\$0.00
961 Pre-Design Bathy Survey	\$5,200.00	\$5,175.00	\$0.00	\$25.00
962 Sed Sample & Analysis	\$31,600.00	\$8,721.25	\$0.00	\$22,878.75
963 Post-Dredge Bathy Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
Totals:	\$88,994.31	\$56,390.56	\$7,500.00	\$25,103.75

225-597-801.2

Invoice Amount

\$7,500.00

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

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

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

Please note new remit to address!

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

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

Darwin Watson
 12/27/2022

INVOICE

No. 144082
 12/19/2022

21-1638 Whittaker Shoreline

Project Manager: Michael C Morphey

Engineering Services through 11/30/2022:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$4,700.00	\$4,700.00	\$0.00	\$0.00
255 Boundary Evaluation	\$2,800.00	\$2,569.00	\$0.00	\$231.00
400 Preliminary Engineering	\$17,500.00	\$17,500.00	\$0.00	\$0.00
450 Pre-Application Meeting	\$1,500.00	\$1,500.00	\$0.00	\$0.00
451 Joint Permit Application	\$4,000.00	\$4,000.00	\$0.00	\$0.00
452 Permit Processing	\$15,500.00	\$2,602.00	\$7,500.00	\$5,398.00
500 Final Design, Bid Package	\$168,000.00	\$0.00	\$0.00	\$168,000.00
540 Bid & Award Assistance	\$6,000.00	\$0.00	\$0.00	\$6,000.00
600 Construction Administration	\$115,000.00	\$0.00	\$0.00	\$115,000.00
710 Construction Staking	\$8,400.00	\$0.00	\$0.00	\$8,400.00
950 Reimbursables	\$561.00	\$561.00	\$0.00	\$0.00
960 Bathymetric Survey	\$5,800.00	\$5,800.00	\$0.00	\$0.00
961 Soil Borings/Geotechnical	\$8,600.00	\$8,600.00	\$0.00	\$0.00

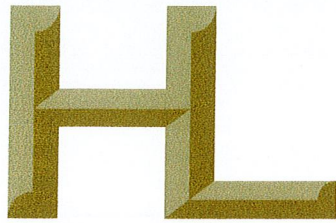
Totals: \$358,361.00 \$47,832.00 \$7,500.00 **\$303,029.00**

101-265.946.400

Invoice Amount

\$7,500.00

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



**HOUSEAL
LAVIGNE**
ASSOCIATES

From

Houseal Lavigne Associates

188 W. Randolph Street Suite 200
Chicago, IL 60601

(312) 372-1008

www.hlplanning.com

Invoice ID **5822**
Issue Date 10/26/2022
Due Date 11/25/2022 (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: John Houseal (09/01/2022 - 09/30/2022)	3.00	\$250.00	\$750.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (09/01/2022 - 09/30/2022)	16.50	\$110.00	\$1,815.00

Amount Due \$2,565.00

Bill Watson
11/21/2022



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

(312) 372-1008
www.hlplanning.com

Invoice ID **5767**
Issue Date **09/30/2022**
Due Date **10/30/2022 (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: Ruben Shell (08/01/2022 - 08/31/2022)	14.50	\$110.00	\$1,595.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Samantha Lench (08/01/2022 - 08/31/2022)	18.50	\$105.00	\$1,942.50

Amount Due \$3,537.50

*Handwritten signature: R. Watson
11/21/82022*

IN ACCOUNT WITH



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

INVOICE DATE: DECEMBER 6, 2022
INVOICE NO.: 1757239

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

CLIENT/MATTER NO.: 074113-00001

Handwritten signature and date: 1/5/2023

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2022

USD

TOTAL FEES CURRENT INVOICE	\$	<u>4,641.00</u>
TOTAL CURRENT INVOICE	\$	4,641.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF DECEMBER 6, 2022

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1747094	11/04/22	4,690.00	(0.00)	<u>4,690.00</u> - paid 12/13/22
TOTAL OUTSTANDING FROM PRIOR INVOICES				\$ 4,690.00
TOTAL AMOUNT DUE				\$ <u>9,331.00</u>

4,641.00

RECEIVED

DEC 22 2022

CITY OF NEW BUFFALO

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

INVOICE GL DISTRIBUTION REPORT
 POST DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	01/10/23	DEVLIN, DANIEL	UB refund for account: 0000000943	01/10/2023	01/17/23	61.62	43557
						<u>61.62</u>	
Total For Dept 000							
Dept 247 BOARD OF REVIEW							
101-247-801.200	12/14/22	KENNEDY, JACK	BOARD OF REVIEW/KENNEDY/12/14/22	12/14/22	01/10/23	60.00	43530
101-247-801.200	12/14/22	THUN VANESSA	BOARD OF REVIEW/THUN/12/14/22	12/14/22	01/10/23	60.00	43532
101-247-801.200	12/14/22	WESTERGREN, JULIE	BOARD OF REVIEW/WESTERGREN/12/14/22	12/14/22	01/10/23	60.00	43533
						<u>180.00</u>	
Total For Dept 247 BOARD OF REVIEW							
Dept 253 TREASURER							
101-253-756.000	12/19/22	AMAZON CAPITAL SERVICES	SURGE PROTECTOR POWER STRIP TREASUR	1RG3-K9D1-1D3C	01/10/23	12.49	43515
101-253-853.000	12/16/22	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/01/01/23	01/1/23	01/10/23	50.00	43621
						<u>62.49</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-756.000	12/15/22	CDW GOVERNMENT	HP LASERJET PRINTER/GEN GOV/12/15/2	FQ88763	01/10/23	502.55	43552
101-257-801.200	12/31/22	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICES DECEMBER 2022	12/31/22	01/10/23	2,206.66	43613
						<u>2,709.21</u>	
Total For Dept 257 ASSESSOR							
Dept 262 ELECTIONS							
101-262-801.200	01/01/23	ELECTION SOURCE	ANNUAL MAINTENANCE CONTRACT/ELECTIO	22-7959	01/10/23	615.00	43561
						<u>615.00</u>	
Total For Dept 262 ELECTIONS							
Dept 265 GENERAL GOVERNMENT							
101-265-752.200	12/19/22	AMAZON CAPITAL SERVICES	COPIER PAPER CITY HALL	1C9W-33M9-VPTX	01/10/23	91.98	43515
101-265-752.200	12/31/22	AMAZON CAPITAL SERVICES	PRINTER PAPER/GEN GOV/12/31/22	JQGWLNRCK	01/10/23	308.07	43520
101-265-752.200	01/10/23	AMAZON CAPITAL SERVICES	HEAVY DUTY STAPLER CITY HALL	1RFD-MP7G-LLQM	01/10/23	29.54	43540
101-265-756.000	12/15/22	NEW BUFFALO HARDWARE	GEN GOV/OPERATING SUPPLIES/12/15/22	A275531	01/10/23	42.05	43591
101-265-756.000	12/19/22	AMAZON CAPITAL SERVICES	TRASH BAGS, BULK KITCHEN & MEETING	19KL-6TFN-1JHM	01/10/23	253.24	43515
101-265-756.000	12/21/22	AMAZON CAPITAL SERVICES	ERASABEL WALL CALENDAR CITY HALL	134H-3PDR-CKN1	01/10/23	17.89	43518
101-265-756.000	01/10/23	AMAZON CAPITAL SERVICES	PAPER TOWELS AND KITCHEN SUPPLIES C	1GML-HQQY-JF1P	01/10/23	84.48	43540
101-265-801.200	12/27/22	360 RISK MANAGEMENT, INC	INSTALLMENT 7 OF 12	2832	01/10/23	2,090.00	43534
101-265-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT: 2021-22 SERVICES POOLED FUND	121622	01/10/23	3,680.00	43567
101-265-831.000	01/03/23	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT JAN-FEB 2023	01/01/23	01/10/23	286.16	43521
101-265-851.200	12/26/22	PURCHASE POWER	POSTAGE/GEN GOV/12/26/22	8000900011110503	01/10/23	1,020.99	43604
101-265-854.100	01/03/23	PROUDCITY	STANDARD SUBSCRIPTION & MEETINGS SU	1577	01/10/23	1,800.00	43602
101-265-854.200	12/28/22	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL/02/01/23	321137	01/10/23	470.00	43543
101-265-854.200	12/31/22	VERIZON WIRELESS	VERIZON/DECEMBER 2022	9923649323	01/10/23	191.83	43525
101-265-910.200	01/05/23	PROUDCITY	WEBSITE TRAINING FOR STAFF	1579	01/10/23	2,500.00	43603
101-265-924.200	01/03/23	COMCAST	COMCAST CITY HALL	010423	01/10/23	269.91	43522
101-265-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/12/14/22	1214229505	01/10/23	160.30	43559
101-265-930.300	12/21/22	AMAZON CAPITAL SERVICES	SURGE PROTECTOR POWER STRIPS, DESK	116D-DHKW-DM49	01/10/23	50.23	43518
101-265-930.300	12/21/22	ART & IMAGE	WINDOW VINYL/GEN GOV/CLERK/12/21/22	3812	01/10/23	436.64	43544
101-265-930.300	12/22/22	ART-FX SIGN CO	PRINTED VYNIL GRAPHICS/GEN GOV/12/2	3080	01/10/23	180.00	43545
101-265-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/12/28/22	1228229505	01/10/23	160.30	43559
101-265-930.300	01/03/23	HOMETOWN HEATING & COOLING LLC	FURNACE INSTALLATION FOR COUNCIL CH	JAN 4 2023	01/10/23	5,740.00	43523
101-265-930.300	01/10/23	A CLEAN GETAWAY CLEANING LLC	CLEANING SERVICES CITY HALL;	011023	01/10/23	1,400.00	43535
101-265-933.000	01/10/23	CITY OF SOUTH HAVEN	IT SUPPORT/3 MONTHS ENDING 09/2022/	01032023	01/10/23	10,625.01	43554
101-265-935.100	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST	010623	01/10/23	2,117.84	43589
101-265-935.300	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST	010623	01/10/23	3,709.94	43589
101-265-940.900	12/28/22	PARRETT COMPANY	PRINTER SERVICING/POLICE/BULDING/GE	68595	01/10/23	44.00	43597
101-265-946.400	01/10/23	ABONMARCHE CONSULTANTS INC	WHITTAKER SHORELINE ENGINEERING	144082	01/10/23	7,500.00	43536
101-265-955.850	01/03/23	KILLIPS, RICHARD	REIMB FOR EMP XMAS LUNCH DONATED BY	010323	01/10/23	248.83	43582

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Fund 101 GENERAL FUND							
Dept 265 GENERAL GOVERNMENT							
			Total For Dept 265 GENERAL GOVERNMENT			45,509.23	
Dept 266 ATTORNEY							
101-266-826.300	01/03/23	DICKINSON WRIGHT PLLC	LEGAL SERVICES THRU NOVEMBER 2022	1757239	01/10/23	4,641.00	43558
			Total For Dept 266 ATTORNEY			4,641.00	
Dept 301 POLICE							
101-301-756.000	12/20/22	AMERICAN SAFETY & FIRST AID	FIRST AID EQUIPMENT/POLICE/12/20/22	716033IN	01/10/23	12.00	43541
101-301-768.000	12/31/22	PRECISION INK & STITCH LLC	EMBROIDER UNIFORMS/POLICE/12/31/22	2172	01/10/23	201.20	43600
101-301-801.200	01/06/23	MICHIGAN STATE POLICE	LIVE SCAN/POLICE/01/06/23	551609227	01/10/23	86.50	43587
101-301-850.200	12/31/22	VERIZON WIRELESS	VERIZON/DECEMBER 2022	9923649323	01/10/23	195.10	43525
101-301-850.200	01/01/23	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/01/01/23	01/01/23	01/10/23	50.00	43618
101-301-900.000	12/15/22	BERRIEN COUNTY TREASURER	PRINTING/POLICE/12/15/22	13128	01/10/23	39.20	43546
101-301-924.200	01/03/23	COMCAST	COMCAST CITY HALL	010423	01/10/23	269.92	43522
101-301-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/12/14/22	1214229705	01/10/23	109.95	43559
101-301-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/12/28/22	1228229705	01/10/23	109.95	43559
101-301-934.400	12/14/22	TELE-RAD INC	RECURRING MAINTENANCE/POLICE/01/202	908914	01/10/23	375.30	43615
101-301-935.200	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	5,323.50	43589
101-301-935.300	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	24,783.65	43589
101-301-940.900	12/28/22	PARRETT COMPANY	PRINTER SERVICING/POLICE/BULDING/GE	68595	01/10/23	17.59	43597
101-301-979.000	12/28/22	MIDWEST PUBLIC SAFETY	BODY CAMERAS TO REPLACE NON WORKING	136283807	01/10/23	3,758.00	43588
101-301-983.000	01/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES JANUARY 2022	011023	01/10/23	1,487.31	43563
			Total For Dept 301 POLICE			36,819.17	
Dept 336 FIRE							
101-336-801.200	01/01/23	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/JANUARY 20.	01/2023	01/10/23	5,000.00	43594
101-336-850.200	01/01/23	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/01/01/23	01/01/23	01/10/23	50.00	43575
101-336-924.200	12/22/22	SEMCO ENERGY GAS CO.	SEMCO/11/23/22-12/31/22	12/31/22	01/10/23	460.11	43612
101-336-924.200	01/10/23	COMCAST	COMCAST FIRE DEPT	010923	01/10/23	389.82	43555
101-336-935.200	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	7,046.50	43589
			Total For Dept 336 FIRE			12,946.43	
Dept 371 INSPECTION SERVICES							
101-371-850.200	12/31/22	VERIZON WIRELESS	VERIZON/DECEMBER 2022	9923649323	01/10/23	82.99	43525
101-371-900.000	12/28/22	PARRETT COMPANY	PRINTER SERVICING/POLICE/BULDING/GE	68595	01/10/23	7.54	43597
101-371-935.200	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	580.00	43589
101-371-983.000	01/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES JANUARY 2022	011023	01/10/23	437.06	43563
			Total For Dept 371 INSPECTION SERVICES			1,107.59	
Dept 446 STREET OPERATING							
101-446-756.000	12/23/22	NEW BUFFALO HARDWARE	HILLMANS/STREET/12/23/22	A276486	01/10/23	12.72	43592
101-446-756.000	12/28/22	EXIT 4 STORAGE	LP REFILLS/STREETS/12/28/22	49679	01/10/23	25.56	43565
101-446-756.000	12/28/22	NEW BUFFALO HARDWARE	FLAME LIGHTER/STREET/12/28/22	A276801	01/10/23	14.98	43592
101-446-756.000	01/10/23	AMAZON CAPITAL SERVICES	LUNCH OVEN FOR STREETS DEPT	1XMF-JJ79-7YQW	01/10/23	69.99	43540
101-446-770.200	12/22/22	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET/12/22/22	33157244	01/10/23	108.06	43584
101-446-801.200	12/31/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/01/01/2023-01/31/20.	6617-2	12/13/22	116.00	43473
101-446-850.200	01/01/23	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/01/01/23	01/01/23	01/10/23	50.00	43549
101-446-910.200	12/15/22	CGS INC.	CONFINED SPACE TRaning SEE ATTACHM	4999	01/10/23	1,959.50	43553
101-446-924.200	12/19/22	COMCAST	COMCAST STREETS DEPT	121922	01/10/23	286.21	43516
101-446-924.200	12/22/22	SEMCO ENERGY GAS CO.	SEMCO/11/23/22-12/31/22	12/31/22	01/10/23	793.03	43612
101-446-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/12/14/22	1214220105	01/10/23	76.40	43559
101-446-930.300	12/15/22	ULINE	GAS CAN CABINET/STREETS/PARKS/12/15	157737624	01/10/23	1,066.91	43619
101-446-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREETS/12/28/22	1228220105	01/10/23	76.40	43559
101-446-930.400	01/05/23	MC DOORS	GATE OPENER BALANCE DUE	6638-1 23	01/10/23	2,462.50	43526

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Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-931.800	12/15/22	RIDGE AUTO PARTS	ROCKER SWITCH/STREET	461350	01/10/23	211.20	43607
101-446-931.800	12/15/22	RIDGE AUTO PARTS	PRIMARY WIRE/STREET/12/15/22	461381	01/10/23	20.23	43607
101-446-931.800	12/21/22	HOOSIER HYDRAULIC/NRP JONES LI	EQUIPMENT MAINTENANCE/NRP JONES/HOO.	INV382979	01/10/23	81.95	43573
101-446-931.800	12/21/22	HOOSIER HYDRAULIC/NRP JONES LI	EQUIPMENT MAINTENANCE/STREET/HOOSIE.	INV382980	01/10/23	56.19	43573
101-446-931.800	12/23/22	RIGGS OUTDOOR POWER-LAPORTE	PLOW TRUCK REPAIR/STREET/12/23/22	1295869	01/10/23	203.41	43608
101-446-931.800	12/27/22	RIDGE AUTO PARTS	PUSH CABLE TIE/STREET/12/27/22	461844	01/10/23	16.18	43607
101-446-932.900	12/20/22	RIDGE AUTO PARTS	WIPER BLADES/STREET/12/20/22	461584	01/10/23	45.40	43607
101-446-932.900	12/29/22	RIDGE AUTO PARTS	COMBO BOX LAMP/WIPER BLADE/STREET/1.	461951	01/10/23	589.89	43607
101-446-932.900	01/10/23	AMAZON CAPITAL SERVICES	BEACON LIGHT STREETS DEPT	1DTM-XRF3-KGLN	01/10/23	132.94	43540
101-446-934.220	01/05/23	A&A TREE SERVICE	TREE REMOVAL 205 BRONSON DEAD ELM	010623	01/10/23	2,000.00	43527
101-446-935.200	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	2,971.80	43589
101-446-940.900	12/28/22	PARRETT COMPANY	PRINTER SERVICING/STREETS/12/28/22	68596	01/10/23	0.39	43597
101-446-983.000	01/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES JANUARY 2022	011023	01/10/23	1,158.55	43563
Total For Dept 446 STREET OPERATING						14,606.39	
Dept 448 STREET LIGHTING							
101-448-926.000	12/31/22	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/12/01/22-1.	04023785704-12/2:	01/10/23	1,857.22	43577
Total For Dept 448 STREET LIGHTING						1,857.22	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	12/31/22	LAKESHORE RECYCLING & DISPOSAL	WEEKLY TRACS PICKUP/1/01/2023-1/31/.	6617	12/13/22	21,120.28	43473
101-528-801.200	12/31/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/01/01/2023-01/31/20.	6617-2	12/13/22	188.00	43473
101-528-801.200	01/01/23	LAKESHORE RECYCLING & DISPOSAL	WEEKLY TRASH PICK-UP/02/01/23-02/28	7113-2	01/10/23	21,132.66	43583
Total For Dept 528 SOLID WASTE COLLECTION						42,440.94	
Dept 567 CEMETERY							
101-567-995.900	12/16/22	PINE GROVE CEMETERY AUTHORITY	CEMETERY/01/01/23	01/01/23	01/10/23	3,000.00	43598
Total For Dept 567 CEMETERY						3,000.00	
Dept 701 PLANNING COMMISSION							
101-701-801.200	12/31/22	BILLINGSLEA, PAUL	PLANNING COMMISSION/BILLINGSLEA/11/	12/31/22	01/10/23	50.00	43547
101-701-801.200	12/31/22	JOSEPH, MARK	PLANNING COMMISSION/JOSEPH/11/15/22	12/31/22	01/10/23	27.00	43580
101-701-801.200	12/31/22	RAU, ROXANNE	PLANNING COMMISSION/RAU/11/15/22	12/31/22	01/10/23	27.00	43605
101-701-801.200	12/31/22	SCHMIDT, DEBBIE	PLANNING COMMISSION/SCHMIDT/11/15/2.	12/31/22	01/10/23	27.00	43610
Total For Dept 701 PLANNING COMMISSION						131.00	
Dept 702 ZONING							
101-702-801.200	12/31/22	GABRYSZEWSKI, MARK	ZONING BOARD OF APPEALS/GABRYSZEWSK	12/31/22	01/10/23	54.00	43568
101-702-801.200	12/31/22	JOSEPH, MARK	ZONING BOARD OF APPEALS/JOSEPH/10/1	12/31/22-2	01/10/23	27.00	43580
101-702-801.200	12/31/22	POKUTA, ARLENE	ZONING BOARD OF APPEALS/POKOTA/10/1	12/31/22	01/10/23	81.00	43599
101-702-801.200	12/31/22	RICHARD W COOPER JR.	ZONING BOZRD OF APPEAL/COOPER/10/13	12/31/22	01/10/23	54.00	43606
101-702-801.200	12/31/22	SMITH, THOMAS	ZONING BOARD OF APPEALS/SMITH/11/17	12/13/22	01/10/23	100.00	43614
101-702-801.200	01/05/23	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	5767	01/10/23	3,537.50	43574
101-702-801.200	01/05/23	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	5822	01/10/23	2,565.00	43574
Total For Dept 702 ZONING						6,418.50	
Total For Fund 101 GENERAL FUND						173,105.79	
Fund 105 PNBALRSB							
Dept 000							
105-000-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT: 2021-22 SERVICES POOLED FUND.	121622	01/10/23	2,920.00	43567
Total For Dept 000						2,920.00	

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Fund 105 PNBALRSB							
Total For Fund 105 PNBALRSB						2,920.00	
Fund 202 MAJOR STREET FUND							
Dept 482 ADMINISTRATIVE							
202-482-807.000	12/16/22	GABRIDGE & COMPANY, PLC	AUDIT 2021-22 --MAJOR/LOCAL PORTION	121522	01/10/23	1,000.00	5247
Total For Dept 482 ADMINISTRATIVE						1,000.00	
Total For Fund 202 MAJOR STREET FUND						1,000.00	
Fund 203 LOCAL STREET FUND							
Dept 482 ADMINISTRATIVE							
203-482-807.000	12/16/22	GABRIDGE & COMPANY, PLC	AUDIT 2021-22 --MAJOR/LOCAL PORTION	121522	01/10/23	1,000.00	5247
Total For Dept 482 ADMINISTRATIVE						1,000.00	
Total For Fund 203 LOCAL STREET FUND						1,000.00	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-752.200	01/10/23	AMAZON CAPITAL SERVICES	BULK MARKERS	14CM7-FJC4-JDJL	01/10/23	56.43	43540
208-751-756.000	12/14/22	NEW BUFFALO HARDWARE	MOUNT CABLE/PARKS/12/14/22	A275469	01/10/23	3.29	43591
208-751-756.000	12/15/22	NEW BUFFALO HARDWARE	HILLMAN/PARKS/12/15/22	B105630	01/10/23	3.84	43591
208-751-770.200	01/03/23	AMAZON CAPITAL SERVICES	LAWN SPREADER/PARKS	1XH6V3VX4FYD	01/10/23	323.34	43528
208-751-801.200	12/31/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/01/01/2023-01/31/20	6617-2	12/13/22	629.00	43473
208-751-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT: 2021-22 SERVICES POOLED FUND.	121622	01/10/23	1,000.00	43567
208-751-850.200	12/31/22	VERIZON WIRELESS	VERIZON/DECEMBER 2022	9923649323	01/10/23	119.00	43525
208-751-850.200	01/01/23	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/01/1/23	01/01/23	01/10/23	50.00	43556
208-751-924.200	12/31/22	NEW BUFFALO TOWNSHIP	TOWNSHIP DOG PARK WATER/11/01/22-12	12/31/22	01/10/23	37.62	43593
208-751-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/12/14	1214220525	01/10/23	76.70	43559
208-751-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARKS/12/14	1214220505	01/10/23	78.17	43559
208-751-930.300	12/15/22	ULINE	GAS CAN CABINET/STREETS/PARKS/12/15	157737624	01/10/23	1,066.92	43619
208-751-930.300	12/22/22	NEW BUFFALO HARDWARE	PAINTING SUPPLIES/PARKS/12/22/22	A276324	01/10/23	15.57	43592
208-751-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/12/28	1228220525	01/10/23	76.70	43559
208-751-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BULDING SUPPLIES/BEACH/PARKS/12/28/	128220505	01/10/23	78.17	43559
208-751-931.800	12/23/22	AMAZON CAPITAL SERVICES	POLARIS DRIVE BELT/PARKS/12/23/22	14D4MKQ6PN4T	01/10/23	189.98	43520
208-751-931.800	12/23/22	NEW BUFFALO HARDWARE	CLIPS AND PULLEY/PARKS/12/23/22	A276481	01/10/23	17.14	43591
208-751-931.800	12/27/22	RIDGE AUTO PARTS	TM BELT/PARKS/12/27/22	461843	01/10/23	79.99	43607
208-751-931.800	01/10/23	AMAZON CAPITAL SERVICES	PLow STRAP FOR PARKS ATV	1QPG-K7CJ-7CG3	01/10/23	81.90	43540
208-751-932.900	01/05/23	AMAZON CAPITAL SERVICES	EMERGENCY STROBE LIGHTS/PARKS/01/05	111T4PMLDPKF	01/10/23	355.94	43528
208-751-935.100	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	920.80	43589
208-751-935.200	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	1,981.20	43589
208-751-935.300	01/06/23	MMRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	4,122.15	43589
208-751-983.000	01/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES JANUARY 2022	011023	01/10/23	516.26	43563
Total For Dept 751 PARKS						11,880.11	
Total For Fund 208 PARK FUND						11,880.11	
Fund 225 DREDGE FUND							
Dept 597 HARBOR OPERATIONS							
225-597-801.200	01/03/23	ABONMARCHE CONSULTANTS INC	DREDGING SURVEYS & CONSTRUCTION AD	144075	01/10/23	7,500.00	
Total For Dept 597 HARBOR OPERATIONS						7,500.00	
Total For Fund 225 DREDGE FUND						7,500.00	
Fund 402 EQUIPMENT PURCHASE FUND							
Dept 970 CAPITAL							
402-970-981.500	12/14/22	AMAZON CAPITAL SERVICES	FILE CABINET/TREASURER/12/14/22	1QCNTNV3YYL	01/10/23	379.98	43514

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Fund 402 EQUIPMENT PURCHASE FUND							
Dept 970 CAPITAL							
Total For Dept 970 CAPITAL						379.98	
Total For Fund 402 EQUIPMENT PURCHASE FUND						379.98	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	01/10/23	DEVLIN, DANIEL	UB refund for account: 0000000943	01/10/2023	01/17/23	275.24	43557
Total For Dept 000						275.24	
Dept 537 SEWER							
590-537-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT: 2021-22 SERVICES POOLED FUND.	121622	01/10/23	2,000.00	43567
590-537-838.100	01/10/23	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY	0000012639	01/10/23	159.00	43570
590-537-838.100	01/10/23	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY SUNDY	0000012640	01/10/23	212.00	43570
590-537-838.100	01/10/23	GRSD SEWER AUTHORITY	GENERATOR USAGE DURING POWER OUTAGE	0000012641	01/10/23	610.00	43570
590-537-924.200	12/22/22	SEMCO ENERGY GAS CO.	SEMCO/11/23/22-12/31/22	12/31/22	01/10/23	17.80	43612
590-537-935.300	01/06/23	MRRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	1,332.22	43589
Total For Dept 537 SEWER						4,331.02	
Total For Fund 590 SEWER FUND						4,606.26	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	01/10/23	DEVLIN, DANIEL	UB refund for account: 0000000943	01/10/2023	01/17/23	115.09	43557
Total For Dept 000						115.09	
Dept 536 WATER							
591-536-754.000	12/28/22	ALEXANDER CHEMICAL CORP	PROCESS CHEMICALS/WATER/12/28/22	62939	01/10/23	95.25	43538
591-536-756.000	12/16/22	NEW BUFFALO HARDWARE	BLEACH/WATER/12/16/22	A275658	01/10/23	7.29	43591
591-536-756.000	12/22/22	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER/12/22/22	S104887740.0041	01/10/23	855.00	43564
591-536-756.000	01/04/23	ETNA SUPPLY COMPANY	JOINT TEE/WATER/01/04/22	S104679355.4	01/10/23	297.00	43564
591-536-756.100	12/21/22	ALL PRO SERVICES	WATER TAP SUPPLIES/WATER/12/21/22	129445	01/10/23	1,786.00	43539
591-536-756.100	12/29/22	ETNA SUPPLY COMPANY	FORD METER RESETTER/WATER/12/29/22	S104596962.001	01/10/23	303.00	43564
591-536-756.300	01/10/23	GRSD SEWER AUTHORITY	LAB TESTS DEC 2022	0000012638	01/10/23	164.00	43570
591-536-756.400	12/16/22	IDEXX DISTRIBUTION CORP	LAB SUPPLIES/WATER/12/16/22	3119787284	01/10/23	297.71	43576
591-536-756.400	12/20/22	USA BLUEBOOK	LAB SUPPLIES/WATER/12/20/22	210847	01/10/23	50.20	43620
591-536-756.400	12/31/22	USA BLUEBOOK	PLASTIC PIPET/WATER/12/31/22	159525	01/10/23	191.77	43620
591-536-770.200	12/14/22	NEW BUFFALO HARDWARE	PADLOCK/WATER/12/14/22	B105592	01/10/23	4.77	43591
591-536-770.200	12/14/22	USA BLUEBOOK	CHLORINE SCALE/WATER/12/14/22	205618	01/10/23	2,188.10	43620
591-536-770.200	12/19/22	NEW BUFFALO HARDWARE	HILLMAN/WATER/12/19/22	A275983	01/10/23	4.64	43591
591-536-801.200	12/31/22	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICKUP/01/01/2023-01/31/20.	6617-2	12/13/22	94.00	43473
591-536-807.000	12/15/21	GABRIDGE & COMPANY, PLC	AUDIT: 2021-22 SERVICES POOLED FUND.	121622	01/10/23	2,000.00	43567
591-536-850.200	01/01/23	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/01/01/23	01/01/23	01/10/23	50.00	43542
591-536-850.200	01/01/23	GRUENER, ROBERT	PHONE STIPEND/GRUENER/01/01/23	01/01/23	01/10/23	50.00	43571
591-536-850.200	01/01/23	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/01/01/23	01/01/23	01/10/23	50.00	43579
591-536-924.200	12/19/22	COMCAST	COMCAST WATER PLANT	121822	01/10/23	244.44	43517
591-536-924.200	12/22/22	SEMCO ENERGY GAS CO.	SEMCO/11/23/22-12/31/22	12/31/22	01/10/23	2,592.61	43612
591-536-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/12/14/22	1214220005	01/10/23	53.81	43559
591-536-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/12/28/22	1228220005	01/10/23	53.81	43559
591-536-931.800	12/21/22	TROJAN UV	BI ANNUAL SCHEDULED MAINTENANCE WAT.	200/4698	01/10/23	3,652.32	43519
591-536-935.100	01/06/23	MRRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	6,169.36	43589
591-536-935.200	01/06/23	MRRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	2,476.49	43589
591-536-935.300	01/06/23	MRRMA	LIABILITY & PROP INSURANCE 1ST INST.	010623	01/10/23	1,374.05	43589
591-536-979.000	12/30/22	THE MACOMB GROUP	HIGH SERVICE METER @ WATER PLANT	6674808	01/10/23	4,342.00	43616

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-983.000	01/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES JANUARY 2022	011023	01/10/23	530.43	43563
						<u>29,978.05</u>	
Total For Dept 536 WATER							
Total For Fund 591 WATER FUND						<u>30,093.14</u>	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-807.000	12/16/22	GABRIDGE & COMPANY, PLC	AUDIT 2021-22 --HARBOR OPS PORTION	121722	01/10/23	1,000.00	5248
594-597-924.200	01/10/23	COMCAST	COMCAST BOAT RAMP	011023	01/10/23	228.96	5245
594-597-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/12/14	1214220515	01/10/23	74.47	5246
594-597-930.300	12/14/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/12	1214220535	01/10/23	42.20	5246
594-597-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/12/28/2	1228220535	01/10/23	45.20	5246
594-597-930.300	12/28/22	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/12/28/22/H	1228220515	01/10/23	74.47	5246
Total For Dept 597 HARBOR OPERATIONS						<u>1,465.30</u>	
Total For Fund 594 HARBOR OPERATIONS						<u>1,465.30</u>	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	12/16/22	NEW BUFFALO LIBRARY JOINT BLDG	PERSONAL PROPERTY PAID	121622	12/16/22	0.61	2335
703-000-214.000	12/16/22	NEW BUFFALO PUBLIC LIBRARY	PERSONAL PROPERTY PAID	121622	12/16/22	0.59	2336
703-000-214.000	01/03/23	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENT 62-8200-0364-06-4	010323	01/03/23	957.25	2343
703-000-230.100	12/21/22	BERRIEN COUNTY TREASURER	WINTER: COUNTY 911 12/1-12/20/22	122022	12/21/22	14,185.24	2337
703-000-230.100	12/21/22	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW ENF 12/1-12/20/2	122022 LAW	12/21/22	11,032.07	2337
703-000-230.100	12/21/22	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW SR CENTER 12/1-1	122022 SR CTR	12/21/22	9,457.24	2337
703-000-230.100	12/21/22	BERRIEN COUNTY TREASURER	WINTER: COUNTY PARKS 12/1-12/20/22	122022 CTY PARKS	12/21/22	3,150.94	2337
703-000-230.100	12/21/22	BERRIEN COUNTY TREASURER	DRAINS 298 & 835 12/1-12/20/22	122022 DRAINS	12/21/22	1,497.34	2337
703-000-230.200	12/21/22	NEW BUFFALO AREA SCHOOLS	WINTER: SCHOOL TAXES 12/1-12/20/22	122022	12/21/22	202,685.39	2340
703-000-230.300	12/21/22	LAKE MICHIGAN COLLEGE	WINTER TAX COLLECTION 12/1-12/20/22	122022	12/21/22	71,499.17	2339
703-000-230.400	12/21/22	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND 12/1 THRU 12/20/22	122022	12/21/22	10,760.76	2341
703-000-230.400	12/21/22	NEW BUFFALO PUBLIC LIBRARY	LIBRARY TAXES COLLECTED 12/1 THRU 1	122022	12/21/22	10,170.47	2342
703-000-230.500	12/21/22	BERRIEN RESA	RESA GEN & SPEC ED TAXES 12/1-12/2	122022	12/21/22	74,725.63	2338
Total For Dept 000						<u>410,122.70</u>	
Total For Fund 703 CURRENT TAX FUND						<u>410,122.70</u>	
Total For All Funds:						<u>644,073.28</u>	
--- TOTALS BY GL DISTRIBUTION ---							
		101-000-033.000	GARBAGE			61.62	
		101-247-801.200	PROFESSIONAL & CONTRACTUAL			180.00	
		101-253-756.000	OPERATING SUPPLIES			12.49	
		101-253-853.000	PHONE BILLS & STIPENDS			50.00	
		101-257-756.000	OPERATING SUPPLIES			502.55	
		101-257-801.200				2,206.66	
		101-262-801.200	PROFESSIONAL & CONTRACTUAL			615.00	
		101-265-752.200	OFFICE SUPPLIES			429.59	
		101-265-756.000	OPERATING SUPPLIES			397.66	
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			2,090.00	
		101-265-807.000	AUDIT			3,680.00	
		101-265-831.000	MEMBERSHIPS & DUES			286.16	
		101-265-851.200	POSTAGE			1,020.99	
		101-265-854.100	WEBSITE/SOCIAL MEDIA			1,800.00	
		101-265-854.200	SOFTWARE EXPENSE			661.83	
		101-265-910.200	EDUCATION & TRAINING			2,500.00	

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		101-265-924.200	UTILITIES			269.91	
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			8,127.47	
		101-265-933.000	TECH SUPPORT/MAINTENANCE			10,625.01	
		101-265-935.100	FIRE INSURANCE			2,117.84	
		101-265-935.300	LIABILITY INSURANCE			3,709.94	
		101-265-940.900	EQUIPMENT RENTAL			44.00	
		101-265-946.400	ENGINEERING WHITTAKER SHORELINE			7,500.00	
		101-265-955.850	MISCELLANEOUS			248.83	
		101-266-826.300	COURT/ORDINANCE			4,641.00	
		101-301-756.000	OPERATING SUPPLIES			12.00	
		101-301-768.000	UNIFORMS			201.20	
		101-301-801.200	PROFESSIONAL & CONTRACTUAL			86.50	
		101-301-850.200	TELEPHONE			245.10	
		101-301-900.000	PRINTING & PUBLISHING			39.20	
		101-301-924.200	UTILITIES			269.92	
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			219.90	
		101-301-934.400	RADIO/VIDEO MAINTENANCE			375.30	
		101-301-935.200	VEHICLE INSURANCE			5,323.50	
		101-301-935.300	LIABILITY INSURANCE			24,783.65	
		101-301-940.900	EQUIPMENT RENTAL			17.59	
		101-301-979.000	BODY CAMERAS SOFTWARE AND CHARGING DO			3,758.00	
		101-301-983.000	VEHICLE LEASES			1,487.31	
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00	
		101-336-850.200	MONTHLY STIPEND			50.00	
		101-336-924.200	UTILITIES			849.93	
		101-336-935.200	VEHICLE INSURANCE			7,046.50	
		101-371-850.200	TELEPHONE			82.99	
		101-371-900.000	PRINTING & PUBLISHING			7.54	
		101-371-935.200	VEHICLE INSURANCE			580.00	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-756.000	OPERATING SUPPLIES			123.25	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			108.06	
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			116.00	
		101-446-850.200	TELEPHONE			50.00	
		101-446-910.200	CONFINED SPACE TRAINING			1,959.50	
		101-446-924.200	UTILITIES			1,079.24	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			1,219.71	
		101-446-930.400	GATE OPENER AND INSTALL			2,462.50	
		101-446-931.800	EQUIPMENT & MAINTENANCE			589.16	
		101-446-932.900	VEHICLE REPAIR & MAINTENANCE			768.23	
		101-446-934.220	TREE REMOVALS			2,000.00	
		101-446-935.200	VEHICLE INSURANCE			2,971.80	
		101-446-940.900	EQUIPMENT RENTAL			0.39	
		101-446-983.000	VEHICLE LEASES			1,158.55	
		101-448-926.000	STREET LIGHTING			1,857.22	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			42,440.94	
		101-567-995.900				3,000.00	
		101-701-801.200	PROFESSIONAL & CONTRACTUAL			131.00	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL 11/17/22			6,418.50	
		105-000-807.000	AUDIT			2,920.00	
		202-482-807.000	AUDIT			1,000.00	
		203-482-807.000	AUDIT			1,000.00	
		208-751-752.200	OFFICE SUPPLIES			56.43	
		208-751-756.000	OPERATING SUPPLIES			7.13	
		208-751-770.200	EQUIPMENT/SMALL TOOLS			323.34	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			629.00	
		208-751-807.000	AUDIT			1,000.00	
		208-751-850.200	TELEPHONE			169.00	
		208-751-924.200	UTILITIES			37.62	

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		208-751-930.300	BUILDING REPAIR & MAINTENANCE			1,392.23	
		208-751-931.800	EQUIPMENT & MAINTENANCE			369.01	
		208-751-932.900	VEHICLE REPAIR & MAINTENANCE			355.94	
		208-751-935.100	FIRE INSURANCE			920.80	
		208-751-935.200	VEHICLE INSURANCE			1,981.20	
		208-751-935.300	LIABILITY INSURANCE			4,122.15	
		208-751-983.000	VEHICLE LEASES			516.26	
		225-597-801.200	DREDGING SURVEYS & CONSTRUCTION ADMI			7,500.00	
		402-970-981.500	CITY HALL EQUIPMENT			379.98	
		590-000-033.000	SEWER R/S			275.24	
		590-537-807.000	AUDIT			2,000.00	
		590-537-838.100	GRSD MAINTENANCE			981.00	
		590-537-924.200	UTILITIES			17.80	
		590-537-935.300	LIABILITY INSURANCE			1,332.22	
		591-000-033.000	TURN ON/OFF			115.09	
		591-536-754.000	PROCESS CHEMICALS			95.25	
		591-536-756.000	OPERATING SUPPLIES			1,159.29	
		591-536-756.100	SUPPLIES - WATER TAPS			2,089.00	
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			164.00	
		591-536-756.400	LAB SUPPLIES			539.68	
		591-536-770.200	EQUIPMENT/SMALL TOOLS			2,197.51	
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			94.00	
		591-536-807.000	AUDIT			2,000.00	
		591-536-850.200	TELEPHONE			150.00	
		591-536-924.200	UTILITIES			2,837.05	
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			107.62	
		591-536-931.800	BI-ANNUAL SCHEDULED MAINTENANCE			3,652.32	
		591-536-935.100	FIRE INSURANCE			6,169.36	
		591-536-935.200	VEHICLE INSURANCE			2,476.49	
		591-536-935.300	LIABILITY INSURANCE			1,374.05	
		591-536-979.000	16" SPARLING METER			4,342.00	
		591-536-983.000	VEHICLE LEASES			530.43	
		594-597-807.000	AUDIT			1,000.00	
		594-597-924.200	UTILITIES			228.96	
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			236.34	
		703-000-214.000	DUE TO OTHERS			958.45	
		703-000-230.100	DUE TO BERRIEN COUNTY			39,322.83	
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			202,685.39	
		703-000-230.300	DUE TO LAKE MICHIGAN COLLEGE			71,499.17	
		703-000-230.400	DUE TO NEW BUFFALO LIBRARY			20,931.23	
		703-000-230.500	RESA GENERAL			74,725.63	

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

1013	- BERRIEN COUNTY TREASURER	39.20
1073	- INDIANA MICHIGAN POWER	1,857.22
1084	- SEMCO ENERGY GAS CO.	1,253.14
1100	- PARRETT COMPANY	69.52
2065	- RIDGE AUTO PARTS	882.90
2085	- PINE GROVE CEMETERY AUTHORITY	3,000.00
2467	- TELE-RAD INC	375.30
2682	- HOOSIER HYDRAULIC/NRP JONES LLC	138.14
2862	- ABONMARCHE CONSULTANTS INC	7,500.00
2951	- KENNEDY, JACK	60.00
3094	- NEW BUFFALO TOWNSHIP	5,000.00
3199	- SITTING ASSESSMENT SERVICES LLC	2,206.66
3389	- ART-FX SIGN CO	180.00
3435	- PURCHASE POWER	1,020.99
3490	- AMERICAN SAFETY & FIRST AID	12.00

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		3537	- EXIT 4 STORAGE			25.56	
		3552	- COMCAST			1,215.86	
		3608	- ART & IMAGE			436.64	
		3642	- A&A TREE SERVICE			2,000.00	
		3678	- HUSTON, CHRISTOPHER			50.00	
		3724	- POKUTA, ARLENE			81.00	
		3822	- ELECTION SOURCE			615.00	
		3875	- RICHARD W COOPER JR.			54.00	
		3920	- ULINE			1,066.91	
		3922	- VERIZON WIRELESS			469.92	
		4061	- MMRMA			46,533.23	
		4062	- MICHIGAN STATE POLICE			86.50	
		4153	- TILLERY, RUSSELL			50.00	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			42,556.94	
		4298	- BOLTON, JOSHUA			50.00	
		4367	- HOUSEAL LAVIGNE ASSOCIATES			6,102.50	
		4435	- THUN VANESSA			60.00	
		4464	- BILLINGSLEA, PAUL			50.00	
		4487	- VYSKOCIL, KATHRYN			50.00	
		4498	- NEW BUFFALO HARDWARE			69.75	
		4534	- CDW GOVERNMENT			502.55	
		4539	- WESTERGREN, JULIE			60.00	
		4549	- DICKINSON WRIGHT PLLC			4,641.00	
		4554	- JOSEPH, MARK			54.00	
		4565	- SMITH, THOMAS			100.00	
		4603	- RAU, ROXANNE			27.00	
		4621	- APEX SOFTWARE			470.00	
		4627	- KILLIPS, RICHARD			248.83	
		4689	- GABRYSZEWSKI, MARK			54.00	
		4711	- GABRIDGE & COMPANY, PLC			3,680.00	
		4782	- DOMESTIC UNIFORM RENTALS			693.30	
		4799	- PROUDCITY			4,300.00	
		4809	- MC DOORS			2,462.50	
		4812	- ENTERPRISE FM TRUST			3,082.92	
		4826	- A CLEAN GETAWAY CLEANING LLC			1,400.00	
		4829	- MIDWEST PUBLIC SAFETY			3,758.00	
		4841	- 360 RISK MANAGEMENT, INC			2,090.00	
		4842	- AMAZON CAPITAL SERVICES			1,050.85	
		4953	- RIGGS OUTDOOR POWER-LAPORTE			203.41	
		4994	- SOUTH COVE ASSOCIATION			286.16	
		4995	- LINDE GAS & EQUIPMENT INC			108.06	
		5011	- CGS INC.			1,959.50	
		5013	- SCHMIDT, DEBBIE			27.00	
		5021	- CITY OF SOUTH HAVEN			10,625.01	
		5040	- HOMETOWN HEATING & COOLING LLC			5,740.00	
		5041	- PRECISION INK & STITCH LLC			201.20	
		MISC	- MISC VENDOR			61.62	
		TOTAL FUND 101	GENERAL			173,105.79	
		Fund 105	PNBALRSB				
		4711	- GABRIDGE & COMPANY, PLC			2,920.00	
		TOTAL FUND 105	PNBALRS			2,920.00	
		Fund 202	MAJOR STREET				
		4711	- GABRIDGE & COMPANY, PLC			1,000.00	
		TOTAL FUND 202	MAJOR S			1,000.00	
		Fund 203	LOCAL STREET				
		4711	- GABRIDGE & COMPANY, PLC			1,000.00	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		TOTAL FUND 203 LOCAL S				1,000.00	
		Fund 208 PARK FUND					
		2032	- NEW BUFFALO TOWNSHIP			37.62	
		2065	- RIDGE AUTO PARTS			79.99	
		3920	- ULINE			1,066.92	
		3922	- VERIZON WIRELESS			119.00	
		4061	- MMRMA			7,024.15	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			629.00	
		4462	- D'AMICO KRISTEN			50.00	
		4498	- NEW BUFFALO HARDWARE			39.84	
		4711	- GABRIDGE & COMPANY, PLC			1,000.00	
		4782	- DOMESTIC UNIFORM RENTALS			309.74	
		4812	- ENTERPRISE FM TRUST			516.26	
		4842	- AMAZON CAPITAL SERVICES			1,007.59	
		TOTAL FUND 208 PARK FU				11,880.11	
		Fund 225 DREDGE FUND					
		2862	- ABONMARCHE CONSULTANTS INC			7,500.00	
		TOTAL FUND 225 DREDGE				7,500.00	
		Fund 402 EQUIPMENT PUR					
		4842	- AMAZON CAPITAL SERVICES			379.98	
		TOTAL FUND 402 EQUIPME				379.98	
		Fund 590 SEWER FUND					
		1058	- GRSD SEWER AUTHORITY			981.00	
		1084	- SEMCO ENERGY GAS CO.			17.80	
		4061	- MMRMA			1,332.22	
		4711	- GABRIDGE & COMPANY, PLC			2,000.00	
		MISC	- MISC VENDOR			275.24	
		TOTAL FUND 590 SEWER F				4,606.26	
		Fund 591 WATER FUND					
		1004	- ALEXANDER CHEMICAL CORP			95.25	
		1047	- ETNA SUPPLY COMPANY			1,455.00	
		1058	- GRSD SEWER AUTHORITY			164.00	
		1084	- SEMCO ENERGY GAS CO.			2,592.61	
		2038	- ANDERSON, KENNETH			50.00	
		2963	- IDEXX DISTRIBUTION CORP			297.71	
		2969	- USA BLUEBOOK			2,430.07	
		3529	- GRUENER, ROBERT			50.00	
		3531	- JOHNSON, JEFFREY			50.00	
		3552	- COMCAST			244.44	
		4022	- ALL PRO SERVICES			1,786.00	
		4061	- MMRMA			10,019.90	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			94.00	
		4319	- TROJAN UV			3,652.32	
		4498	- NEW BUFFALO HARDWARE			16.70	
		4711	- GABRIDGE & COMPANY, PLC			2,000.00	
		4782	- DOMESTIC UNIFORM RENTALS			107.62	
		4802	- THE MACOMB GROUP			4,342.00	
		4812	- ENTERPRISE FM TRUST			530.43	
		MISC	- MISC VENDOR			115.09	
		TOTAL FUND 591 WATER F				30,093.14	
		Fund 594 HARBOR OPERAT					
		3552	- COMCAST			228.96	
		4711	- GABRIDGE & COMPANY, PLC			1,000.00	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		4782	- DOMESTIC UNIFORM RENTALS			236.34	
		TOTAL FUND 594 HARBOR				1,465.30	
		Fund 703 CURRENT TAX F					
		1013	- BERRIEN COUNTY TREASURER			39,322.83	
		1112	- NEW BUFFALO PUBLIC LIBRARY			10,171.06	
		1113	- NEW BUFFALO AREA SCHOOLS			202,685.39	
		2541	- LAKE MICHIGAN COLLEGE			71,499.17	
		3087	- BERRIEN RESA			74,725.63	
		4006	- CORELOGIC CENTRALIZED REFUNDS			957.25	
		4411	- NEW BUFFALO LIBRARY JOINT BLDG AUTH			10,761.37	
		TOTAL FUND 703 CURRENT				410,122.70	

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,600,000.00	2,668,513.28	2,564,309.39	0.00	(68,513.28)	102.64
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	902.70	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	8,500.00	8,500.00	4,189.27	11,193.94	0.00	4,310.73	49.29
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	2,200.00	0.00	2,280.00	0.00	2,200.00	0.00
101-000-482.000	MISC LICENSES & PERMITS	1,000.00	1,000.00	0.00	900.00	0.00	1,000.00	0.00
101-000-491.000	BUILDING PERMITS	35,000.00	35,000.00	29,796.50	53,972.01	2,840.25	5,203.50	85.13
101-000-491.100	ELECTRICAL PERMITS	13,000.00	13,000.00	7,317.45	19,654.10	2,584.05	5,682.55	56.29
101-000-491.200	MECHANICAL PERMITS	14,000.00	14,000.00	6,602.05	22,548.57	299.25	7,397.95	47.16
101-000-491.300	PLUMBING PERMITS	6,000.00	6,000.00	3,710.10	8,209.58	652.05	2,289.90	61.84
101-000-492.000	ZONING DEPOSITS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	98,151.74	93,983.99	0.00	(98,151.74)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	5,613.57	5,637.97	0.00	24.43	99.57
101-000-574.000	CVTRS	9,900.00	9,900.00	2,020.00	14,104.00	0.00	7,880.00	20.40
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	150,000.00	100,975.00	192,221.00	0.00	49,025.00	67.32
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,913.10	10,748.10	0.00	(913.10)	109.13
101-000-606.000	COURT CHARGES	200.00	200.00	0.00	1,035.69	0.00	200.00	0.00
101-000-615.000	SPECIAL USE FEE	2,000.00	2,000.00	929.95	7,345.89	2.00	1,070.05	46.50
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	31,148.25	60,094.58	0.00	24,851.75	55.62
101-000-618.000	ADMINISTRATION FEE	100,000.00	100,000.00	78,602.17	108,043.85	4,198.57	21,397.83	78.60
101-000-619.000	VARIANCE FEE	500.00	500.00	350.00	875.00	175.00	150.00	70.00
101-000-628.000	SERVICE CHARGE	100.00	100.00	177.26	69.56	10.00	(77.26)	177.26
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,000.00	134,933.17	269,489.68	26,047.56	135,066.83	49.98
101-000-629.100	PENALTY WASTE	2,500.00	2,500.00	1,477.00	3,062.37	192.02	1,023.00	59.08
101-000-657.000	PARKING FINES	250.00	250.00	224.00	505.00	0.00	26.00	89.60
101-000-659.000	ORDINANCE FINES	0.00	0.00	2,900.00	0.00	300.00	(2,900.00)	100.00
101-000-665.000	INTEREST EARNED	1,200.00	1,200.00	11,250.99	3,896.58	16.67	(10,050.99)	937.58
101-000-667.100	SHORT TERM RENTALS	140,000.00	140,000.00	103,225.00	329,700.00	17,600.00	36,775.00	73.73
101-000-667.200	LONG TERM RENTAL FEES	500.00	500.00	12,250.00	1,300.00	800.00	(11,750.00)	2,450.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	1,573.07	20,078.12	0.00	10,426.93	13.11
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	73,000.00	27,844.58	88,115.29	25,429.58	45,155.42	38.14
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,344,687.50	3,894,276.96	81,147.00	168,900.50	95.19
Expenditures								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	2,452.09	8,795.00	220.84	9,547.91	20.43
101-101-709.000	MEDICARE	200.00	200.00	35.56	127.53	3.20	164.44	17.78
101-101-710.200	UNEMPLOYMENT	400.00	400.00	0.00	197.97	0.00	400.00	0.00
101-101-724.200	WORKER'S COMPENSATION INS	250.00	250.00	15.14	180.32	0.00	234.86	6.06
101-101-756.000	OPERATING SUPPLIES	500.00	500.00	329.94	585.58	0.00	170.06	65.99
101-101-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	36.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	280.16	2,844.94	0.00	1,719.84	14.01
101-101-910.200	EDUCATION & TRAINING	500.00	500.00	85.00	1,500.00	0.00	415.00	17.00
101-172-703.000	SALARIES APPOINTED	45,000.00	45,000.00	20,019.92	40,465.57	4,859.10	24,980.08	44.49
101-172-709.000	MEDICARE	800.00	800.00	277.36	562.29	68.10	522.64	34.67
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	1,185.74	2,404.15	291.15	1,814.26	39.52
101-172-710.200	UNEMPLOYMENT	200.00	200.00	0.00	323.00	0.00	200.00	0.00
101-172-716.000	HEALTH INSURANCE	16,000.00	16,000.00	9,112.83	14,941.36	1,388.54	6,887.17	56.96
101-172-717.100	RETIREMENT	7,600.00	7,600.00	2,676.90	7,141.54	0.00	4,923.10	35.22
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,700.00	1,175.76	2,351.52	195.96	1,524.24	43.55
101-172-724.200	WORKER'S COMPENSATION INS	955.00	955.00	266.18	562.74	0.00	688.82	27.87
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	195.99	73.17	0.00	54.01	78.40
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	200.36	0.00	0.00	299.64	40.07
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	40.00	0.00	40.00	460.00	8.00

PERIOD ENDING 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	244.52	329.55	41.08	55.48	81.51
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	440.22	243.24	0.00	59.78	88.04
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	70.30	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,500.00	2,500.00	1,068.55	960.61	0.00	1,431.45	42.74
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215-703.000	SALARIES APPOINTED	49,527.00	52,996.00	27,036.13	48,217.91	6,645.60	25,959.87	51.02
101-215-706.000	SALARIES PERMANENT	46,083.00	46,083.00	4,368.16	41,374.04	1,069.90	41,714.84	9.48
101-215-709.000	MEDICARE	1,386.00	1,386.00	548.46	1,236.60	107.89	837.54	39.57
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	2,345.17	5,287.56	461.35	3,654.83	39.09
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	247.00	0.00	760.00	0.00
101-215-717.100	RETIREMENT	7,809.00	8,806.00	2,259.33	7,844.17	0.00	6,546.67	25.66
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	9,229.55	17,969.96	1,191.56	9,670.45	48.83
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,445.00	3,791.00	1,895.70	3,760.34	315.95	1,895.30	50.01
101-215-724.200	WORKER'S COMPENSATION INS	600.00	600.00	146.48	388.60	0.00	453.52	24.41
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	150.88	161.69	0.00	199.12	43.11
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	0.00	86.19	0.00	200.00	0.00
101-215-759.200	GASOLINE	100.00	100.00	0.00	31.46	0.00	100.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	600.00	600.00	0.00	868.59	0.00	600.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	100.00	120.00	75.00	200.00	33.33
101-215-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-215-900.100	PRINTING & PUBLISHING--FOIA	600.00	600.00	0.00	458.75	0.00	600.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	3,500.00	650.00	2,008.16	650.00	2,850.00	18.57
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	300.00	1,653.16	180.00	1,700.00	15.00
101-247-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	300.00	0.00	500.00	0.00
101-253-703.000	SALARIES APPOINTED	50,445.00	50,445.00	25,043.81	49,678.82	6,104.11	25,401.19	49.65
101-253-706.000	SALARIES PERMANENT	40,403.00	40,403.00	18,550.51	38,220.31	4,487.40	21,852.49	45.91
101-253-709.000	MEDICARE	1,327.00	1,327.00	621.18	1,239.41	149.87	705.82	46.81
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,672.00	2,656.19	5,299.33	640.94	3,015.81	46.83
101-253-710.200	UNEMPLOYMENT	1,135.00	1,135.00	19.42	424.09	0.00	1,115.58	1.71
101-253-713.100	SALARIES-OVERTIME	1,500.00	1,500.00	638.46	209.95	0.00	861.54	42.56
101-253-717.100	RETIREMENT	10,500.00	10,500.00	4,002.85	10,481.52	0.00	6,497.15	38.12
101-253-718.000	HEALTH INSURANCE	16,500.00	16,500.00	9,509.46	15,695.10	1,452.98	6,990.54	57.63
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	4,345.00	2,202.42	4,338.00	367.07	2,142.58	50.69
101-253-724.200	WORKER'S COMPENSATION INS	650.00	650.00	146.48	388.60	0.00	503.52	22.54
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	8.54	26.45	0.00	241.46	3.42
101-253-756.000	OPERATING SUPPLIES	550.00	550.00	117.13	611.19	(47.95)	432.87	21.30
101-253-759.200	GASOLINE	350.00	350.00	0.00	33.04	0.00	350.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	4,378.75	7,750.00	0.00	3,621.25	54.73
101-253-831.000	MEMBERSHIPS & DUES	450.00	450.00	329.00	404.00	10.00	121.00	73.11
101-253-851.200	POSTAGE	2,200.00	2,200.00	1,193.78	1,255.48	0.00	1,006.22	54.26
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	350.00	600.00	100.00	250.00	58.33
101-253-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	525.54	3,083.32	0.00	2,974.46	15.02
101-253-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	875.48	1,233.25	96.48	624.52	58.37
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	530.17	0.00	500.00	0.00
101-257-752.200	OFFICE SUPPLIES	500.00	500.00	0.00	586.94	0.00	500.00	0.00
101-257-756.000	OPERATING SUPPLIES	100.00	3,500.00	3,595.58	0.00	502.55	(95.58)	102.73
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	11,033.30	42,240.80	4,413.32	18,966.70	36.78
101-257-851.200	POSTAGE	2,200.00	2,200.00	(24.00)	1,421.87	0.00	2,224.00	(1.09)
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	16.50	164.28	0.00	483.50	3.30
101-257-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	497.00	0.00	500.00	0.00

PERIOD ENDING 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-257-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	222.68	0.00	300.00	0.00
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-262-709.000	MEDICARE	30.00	30.00	0.00	29.00	0.00	30.00	0.00
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	0.00	124.00	0.00	125.00	0.00
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,205.74	898.30	0.00	294.26	80.38
101-262-759.200	GASOLINE	100.00	100.00	326.60	0.00	0.00	(226.60)	326.60
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	5,500.00	2,818.48	615.00	0.00	2,681.52	51.25
101-262-851.200	POSTAGE	1,500.00	1,500.00	500.00	200.00	0.00	1,000.00	33.33
101-262-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	1,765.60	2,121.53	0.00	1,234.40	58.85
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	3,113.00	0.00	0.00	(2,813.00)	1,037.67
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-265-706.000	SALARIES PERMANENT	42,000.00	82,560.00	35,091.63	43,787.64	9,999.00	47,468.37	42.50
101-265-706.100	SALARIES-OVERTIME	500.00	500.00	794.42	544.11	23.18	(294.42)	158.88
101-265-707.000	SALARIES PART-TIME	15,000.00	15,000.00	9,680.94	13,021.92	2,418.80	5,319.06	64.54
101-265-709.000	MEDICARE	1,000.00	1,000.00	600.60	747.78	168.79	399.40	60.06
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	2,568.05	3,197.40	721.71	1,431.95	64.20
101-265-710.200	UNEMPLOYMENT	600.00	600.00	21.23	361.88	0.00	578.77	3.54
101-265-717.100	RETIREMENT	3,328.00	6,580.00	2,055.36	3,043.61	0.00	4,524.64	31.24
101-265-718.000	HEALTH INSURANCE	28,993.00	36,623.00	21,767.98	24,079.99	3,201.73	14,855.02	59.44
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	1,700.00	1,279.59	1,614.52	283.45	420.41	75.27
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	2,000.00	185.84	997.74	0.00	1,814.16	9.29
101-265-752.200	OFFICE SUPPLIES	5,000.00	5,000.00	2,120.39	4,573.09	450.03	2,879.61	42.41
101-265-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	3,889.32	4,008.31	1,242.10	110.68	97.23
101-265-759.200	GASOLINE	300.00	300.00	17.16	275.10	2.86	282.84	5.72
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	20,348.91	14,630.73	2,173.74	19,651.09	50.87
101-265-801.300	STR-PROFESSIONAL & CONTRACTUAL	0.00	0.00	183.10	24,992.59	0.00	(183.10)	100.00
101-265-807.000	AUDIT	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	0.00	100.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	10,000.00	2,415.74	9,277.09	0.00	7,584.26	24.16
101-265-851.200	POSTAGE	5,000.00	5,000.00	4,562.97	4,062.97	1,020.99	437.03	91.26
101-265-854.100	WEBSITE	6,000.00	6,000.00	2,241.00	4,472.16	0.00	3,759.00	37.35
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	25,963.31	27,324.37	661.83	(3,963.31)	118.02
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	6,000.00	9,231.73	5,127.95	6,874.11	(3,231.73)	153.86
101-265-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	1,418.25	4,025.49	0.00	4,581.75	23.64
101-265-910.200	EDUCATION & TRAINING	0.00	0.00	298.00	0.00	0.00	(298.00)	100.00
101-265-924.200	UTILITIES	15,000.00	15,000.00	6,186.26	14,011.95	741.44	8,813.74	41.24
101-265-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	43,200.00	35,287.14	19,961.51	2,468.47	7,912.86	81.68
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	5,000.00	2,225.22	1,926.67	0.00	2,774.78	44.50
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	44,000.00	10,685.01	37,300.00	0.00	33,314.99	24.28
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	0.00	2,811.09	0.00	5,000.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	0.00	3,812.94	0.00	5,000.00	0.00
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	6,594.90	0.00	9,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	1,564.66	3,237.18	727.53	3,435.34	31.29
101-265-946.300	ENGINEERING	40,000.00	40,000.00	3,900.00	72,411.22	0.00	36,100.00	9.75
101-265-955.850	MISCELLANEOUS	14,000.00	14,000.00	13.77	14,705.00	4.63	13,986.23	0.10
101-265-956.200	REFUNDS	2,500.00	2,500.00	1,532.08	2,956.43	269.64	967.92	61.28
101-265-963.000	BANK FEES	12,000.00	12,000.00	1,981.12	11,855.47	0.00	10,018.88	16.51
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	8,000.00	7,699.12	7,299.56	0.00	300.88	96.24
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	702.28	0.00	0.00	1,297.72	35.11
101-266-826.100	LABOR MATTERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	40,000.00	40,000.00	14,753.00	11,010.37	1,395.00	25,247.00	36.88
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	9,657.50	19,661.48	0.00	30,342.50	24.14
101-266-826.500	FOIA	1,500.00	1,500.00	0.00	1,187.00	0.00	1,500.00	0.00
101-301-705.000	SALARIES SUPERVISION	87,833.00	87,833.00	43,000.45	85,379.29	10,434.60	44,832.55	48.96
101-301-706.000	SALARIES PERMANENT	411,000.00	411,000.00	209,233.90	436,318.33	53,033.88	201,766.10	50.91

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-301-706.400	SALARIES--PARKING ENF	3,000.00	3,000.00	1,473.11	3,029.55	0.00	1,526.89	49.10
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	22,194.76	44,030.46	5,031.00	35,805.24	38.27
101-301-709.000	MEDICARE	8,730.00	8,730.00	4,120.73	8,638.69	1,041.80	4,609.27	47.20
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	37,500.00	17,619.68	36,937.95	4,454.61	19,880.32	46.99
101-301-710.200	UNEMPLOYMENT	2,600.00	2,600.00	147.11	2,378.27	0.00	2,452.89	5.66
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	23,207.71	56,606.70	6,050.69	21,792.29	51.57
101-301-717.100	RETIREMENT	48,125.00	48,125.00	15,372.00	39,626.21	0.00	32,753.00	31.94
101-301-718.000	HEALTH INSURANCE	121,978.00	121,978.00	80,193.34	118,557.54	10,806.02	41,784.66	65.74
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,517.00	8,481.00	15,619.15	1,413.50	6,036.00	58.42
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	17,842.00	4,973.46	8,604.84	0.00	12,868.54	27.88
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	0.00	840.82	0.00	4,000.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	477.72	889.17	85.41	522.28	47.77
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	807.37	1,851.54	12.25	1,192.63	40.37
101-301-759.200	GASOLINE	12,000.00	12,000.00	7,798.73	16,448.80	778.66	4,201.27	64.99
101-301-768.000	UNIFORMS	12,000.00	12,000.00	4,658.82	12,603.13	335.17	7,341.18	38.82
101-301-768.100	AMMO	3,000.00	3,000.00	143.40	2,756.79	143.40	2,856.60	4.78
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	147.49	1,039.92	89.94	2,852.51	4.92
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	1,040.54	4,417.60	216.25	3,959.46	20.81
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	1,445.00	674.00	0.00	(795.00)	222.31
101-301-850.200	TELEPHONE	6,000.00	6,000.00	2,196.04	4,527.91	365.90	3,803.96	36.60
101-301-851.200	POSTAGE	150.00	150.00	116.64	411.78	0.00	33.36	77.76
101-301-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	488.63	1,355.31	436.03	711.37	40.72
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	327.32	2,956.62	0.00	4,672.68	6.55
101-301-924.200	UTILITIES	12,000.00	12,000.00	5,326.35	12,652.31	741.43	6,673.65	44.39
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	4,211.73	11,995.62	981.90	5,788.27	42.12
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTE	2,050.00	2,050.00	2,025.00	2,039.98	0.00	25.00	98.78
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	1,472.67	4,263.05	940.46	3,527.33	29.45
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	4,873.84	8,537.41	1,574.29	2,126.16	69.63
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,500.00	192.39	1,392.03	0.00	1,307.61	12.83
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	3,068.74	2,675.35	415.28	1,931.26	61.37
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	7,586.00	0.00	8,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	55,000.00	55,000.00	0.00	45,733.16	0.00	55,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	491.09	1,998.62	17.59	308.91	61.39
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	5,350.20	22,796.88	3,758.00	14,649.80	26.75
101-301-983.000	VEHICLE LEASES	16,619.00	16,619.00	7,301.06	6,707.64	1,472.31	9,317.94	43.93
101-336-704.000	VOLUNTEER SALARIES	6,000.00	6,000.00	1,249.50	4,111.00	0.00	4,750.50	20.83
101-336-705.000	SALARIES SUPERVISION	22,503.00	22,503.00	10,939.92	21,823.00	2,596.50	11,563.08	48.62
101-336-707.000	SALARIES PART-TIME	600.00	600.00	0.00	738.37	0.00	600.00	0.00
101-336-709.000	MEDICARE	450.00	450.00	176.75	386.71	37.65	273.25	39.28
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,705.00	678.28	1,398.69	160.99	1,026.72	39.78
101-336-710.200	UNEMPLOYMENT	375.00	375.00	43.73	104.51	0.00	331.27	11.66
101-336-724.000	LIFE & DISABILITY INSURANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,600.00	2,600.00	515.64	1,421.52	0.00	2,084.36	19.83
101-336-752.200	OFFICE SUPPLIES	300.00	300.00	712.81	113.18	0.00	(412.81)	237.60
101-336-756.000	OPERATING SUPPLIES	500.00	500.00	16.49	736.20	0.00	483.51	3.30
101-336-759.200	GASOLINE	1,000.00	1,000.00	297.28	620.26	68.80	702.72	29.73
101-336-768.000	UNIFORMS	500.00	500.00	0.00	394.91	0.00	500.00	0.00
101-336-770.200	EQUIPMENT/SMALL TOOLS	500.00	500.00	0.00	295.99	0.00	500.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	60,000.00	30,000.00	38,000.00	5,000.00	30,000.00	50.00
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	100.00	75.00	0.00	50.00	66.67
101-336-850.200	TELEPHONE	800.00	800.00	300.00	600.00	50.00	500.00	37.50
101-336-851.200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	509.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	200.00	0.00	2,000.00	0.00

PERIOD ENDING 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-924.200	UTILITIES	11,000.00	11,000.00	5,445.24	11,236.05	1,005.73	5,554.76	49.50
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	3,160.66	4,911.15	0.00	1,839.34	63.21
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	274.50	0.00	0.00	725.50	27.45
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	8,500.00	569.36	6,243.40	0.00	7,930.64	6.70
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	149.44	1,261.83	149.44	4,850.56	2.99
101-336-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	3,000.00	100.00	256.00	0.00	2,900.00	3.33
101-336-935.200	VEHICLE INSURANCE	17,000.00	17,000.00	0.00	16,705.50	0.00	17,000.00	0.00
101-336-955.850	MISCELLANEOUS	100.00	100.00	0.00	89.87	0.00	100.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	6,000.00	3,042.14	4,054.41	0.00	2,957.86	50.70
101-336-979.100	GEAR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-371-706.000	SALARIES PERMANENT	43,042.00	43,042.00	27,200.22	41,940.20	7,757.60	15,841.78	63.19
101-371-709.000	MEDICARE	624.00	624.00	376.53	574.51	109.23	247.47	60.34
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,669.00	1,609.98	2,456.55	467.01	1,059.02	60.32
101-371-714.000	MEDICARE	588.00	588.00	0.00	0.00	0.00	588.00	0.00
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	0.00	0.00	0.00	2,515.00	0.00
101-371-716.000	HEALTH INSURANCE	10,173.00	10,173.00	5,896.92	9,632.46	900.82	4,276.08	57.97
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	1,720.00	293.90	1,717.44	0.00	1,426.10	17.09
101-371-718.000	RETIREMENT	3,445.00	3,445.00	1,324.15	3,467.78	0.00	2,120.85	38.44
101-371-721.000	UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	187.97	0.00	100.00	0.00
101-371-724.000	LIFE & DISABILITY INSURANCE	0.00	0.00	587.80	0.00	146.95	(587.80)	100.00
101-371-751.000	GAS & OIL	800.00	800.00	17.16	395.94	2.86	782.84	2.15
101-371-752.200	OFFICE SUPPLIES	750.00	750.00	75.34	317.16	0.00	674.66	10.05
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	63.50	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	59.00	0.00	0.00	441.00	11.80
101-371-801.300	STR-PROFESSIONAL & CONTRACTUAL	0.00	0.00	187.50	0.00	0.00	(187.50)	100.00
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	52,000.00	25,914.60	43,495.78	2,205.00	26,085.40	49.84
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	8,845.65	15,234.75	504.00	8,154.35	52.03
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	6,982.20	11,396.70	975.60	8,017.80	46.55
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,000.00	3,389.40	6,281.10	450.00	3,610.60	48.42
101-371-820.400	RENTAL INSPECTIONS	45,000.00	45,000.00	25,522.50	26,745.51	7,175.00	19,477.50	56.72
101-371-850.200	TELEPHONE	1,000.00	1,000.00	534.45	550.19	82.99	465.55	53.45
101-371-854.200	SOFTWARE EXPENSE	2,500.00	18,255.00	16,147.15	858.21	0.00	2,107.85	88.45
101-371-900.000	PRINTING & PUBLISHING	500.00	500.00	285.27	0.00	7.54	214.73	57.05
101-371-903.100	PRINTING & PUBLISHING--SHORT T	500.00	500.00	0.00	334.00	0.00	500.00	0.00
101-371-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	995.00	1,000.00	0.00	3,005.00	24.88
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	62.44	0.00	0.00	(62.44)	100.00
101-371-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	33.43	0.00	300.00	0.00
101-371-935.200	VEHICLE INSURANCE	950.00	950.00	0.00	561.99	0.00	950.00	0.00
101-371-956.200	REFUNDS	0.00	0.00	1,570.00	100.00	0.00	(1,570.00)	100.00
101-371-979.000	EQUIPMENT	500.00	500.00	35.82	0.00	0.00	464.18	7.16
101-371-983.000	VEHICLE LEASES	5,186.00	5,186.00	2,622.36	5,255.70	437.06	2,563.64	50.57
101-446-705.000	SALARIES SUPERVISION	35,020.00	35,020.00	16,009.78	29,628.19	3,925.61	19,010.22	45.72
101-446-706.000	SALARIES PERMANENT	89,196.00	89,196.00	22,269.18	43,847.82	5,215.50	66,926.82	24.97
101-446-709.000	MEDICARE	2,708.00	2,708.00	653.08	1,297.46	213.72	2,054.92	24.12
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	11,579.00	2,792.41	5,547.81	913.86	8,786.59	24.12
101-446-710.200	UNEMPLOYMENT	1,135.00	1,135.00	0.00	738.19	0.00	1,135.00	0.00
101-446-713.100	SALARIES-OVERTIME	15,000.00	15,000.00	8,400.20	14,759.45	5,979.19	6,599.80	56.00
101-446-717.100	RETIREMENT	21,945.00	21,945.00	6,869.26	17,403.77	0.00	15,075.74	31.30
101-446-718.000	HEALTH INSURANCE	91,788.00	91,788.00	24,836.06	60,296.49	3,732.38	66,951.94	27.06
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	10,834.00	4,426.62	8,121.62	737.77	6,407.38	40.86
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	18,669.00	5,204.04	9,533.72	0.00	13,464.96	27.88
101-446-726.000	STIPENDS	500.00	500.00	750.00	491.72	0.00	(250.00)	150.00
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	97.17	775.98	97.17	502.83	16.20

PERIOD ENDING 12/31/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-756.000	OPERATING SUPPLIES	8,200.00	8,200.00	4,900.39	8,314.63	722.92	3,299.61	59.76
101-446-759.200	GASOLINE	2,000.00	2,000.00	1,190.28	1,567.20	319.83	809.72	59.51
101-446-768.000	UNIFORMS	2,000.00	2,000.00	752.41	2,902.05	148.62	1,247.59	37.62
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	6,500.00	4,092.95	10,004.79	560.12	2,407.05	62.97
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	18,000.00	2,348.87	8,004.60	296.00	15,651.13	13.05
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	1,011.94	0.00	1,200.00	0.00
101-446-850.200	TELEPHONE	1,300.00	1,300.00	517.44	1,146.05	86.24	782.56	39.80
101-446-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,535.14	0.00	1,535.14	(1,535.14)	100.00
101-446-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	264.00	0.00	500.00	0.00
101-446-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	4,177.50	0.00	1,959.50	(2,177.50)	208.88
101-446-924.200	UTILITIES	18,000.00	18,000.00	8,256.45	14,210.92	1,515.59	9,743.55	45.87
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	5,006.99	6,259.00	1,219.71	1,993.01	71.53
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	22,000.00	11,679.24	16,292.04	(4,685.00)	10,320.76	53.09
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	16,000.00	2,090.49	14,118.94	871.65	13,909.51	13.07
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	3,193.03	21,211.47	860.80	8,806.97	26.61
101-446-934.100	STORM SEWER REPAIR & MAINT	75,000.00	211,538.00	173,073.00	58,000.00	0.00	38,465.00	81.82
101-446-934.220	TREE REMOVALS	36,000.00	36,000.00	16,000.00	9,700.00	0.00	20,000.00	44.44
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	0.00	4,973.80	0.00	5,000.00	0.00
101-446-940.900	EQUIPMENT RENTAL	4,000.00	4,000.00	1,199.89	1,454.75	0.39	2,800.11	30.00
101-446-983.000	VEHICLE LEASES	25,000.00	25,000.00	6,951.30	17,654.13	1,158.55	18,048.70	27.81
101-448-926.000	STREET LIGHTING	30,000.00	30,000.00	11,691.48	23,087.15	1,997.35	18,308.52	38.97
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	265,000.00	149,996.96	283,719.64	21,308.28	115,003.04	56.60
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	36,000.00	21,000.00	30,000.00	6,000.00	15,000.00	58.33
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	115,857.00	57,928.50	112,886.36	9,654.75	57,928.50	50.00
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	971.00	921.00	131.00	1,529.00	38.84
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	345.90	3,308.33	0.00	1,654.10	17.30
101-701-910.200	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-702-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	4,406.33	51,913.09	566.00	5,593.67	44.06
101-702-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	669.75	3,931.09	0.00	2,330.25	22.33
101-702-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-722-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-872-962.000	MISCELLANEOUS	0.00	0.00	0.00	4.63	0.00	0.00	0.00
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	125,833.00	126,716.00	0.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
101-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,696,051.00	3,937,198.00	1,815,655.75	3,439,213.86	276,574.80	2,121,542.25	46.12
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,344,687.50	3,894,276.96	81,147.00	168,900.50	95.19
TOTAL EXPENDITURES		3,696,051.00	3,937,198.00	1,815,655.75	3,439,213.86	276,574.80	2,121,542.25	46.12
NET OF REVENUES & EXPENDITURES		(182,463.00)	(423,610.00)	1,529,031.75	455,063.10	(195,427.80)	(1,952,641.75)	360.95
Fund 105 - PNBALRSB								
Revenues								
105-000-569.900	GRANTS	519,000.00	519,000.00	286,092.00	0.00	0.00	232,908.00	55.12
105-000-581.740	LRSB DISBURSEMENTS	300,000.00	300,000.00	268,804.28	306,850.38	0.00	31,195.72	89.60
105-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.12	0.00	(0.05)	100.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 105 - PNBALRSB								
Revenues								
TOTAL REVENUES		819,000.00	819,000.00	554,896.33	306,850.50	0.00	264,103.67	67.75
Expenditures								
105-000-807.000	AUDIT	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	0.00	100.00
105-000-995.000	INTERFUND TRANSFERS	0.00	0.00	(125,000.00)	0.00	0.00	125,000.00	100.00
105-670-970.000	CAPITAL IMPROVEMENTS	1,121,227.00	1,121,227.00	289,377.10	449,480.86	0.00	831,849.90	25.81
105-670-970.110	CAPITAL PROJECTS	0.00	0.00	0.00	12,673.75	0.00	0.00	0.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
105-670-999.100	TRANSFER TO WATER	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	167,297.10	556,594.61	2,920.00	996,849.90	14.37
Fund 105 - PNBALRSB:								
TOTAL REVENUES		819,000.00	819,000.00	554,896.33	306,850.50	0.00	264,103.67	67.75
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	167,297.10	556,594.61	2,920.00	996,849.90	14.37
NET OF REVENUES & EXPENDITURES		(345,147.00)	(345,147.00)	387,599.23	(249,744.11)	(2,920.00)	(732,746.23)	112.30
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,000.00	78,987.30	235,491.97	17,600.65	121,012.70	39.49
202-000-665.000	INTEREST EARNED	100.00	100.00	3,364.75	1,105.14	269.79	(3,264.75)	3,364.75
TOTAL REVENUES		200,100.00	200,100.00	82,352.05	236,597.11	17,870.44	117,747.95	41.16
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,455.53	5,080.07	356.90	5,044.47	22.39
202-463-706.000	SALARIES PERMANENT	25,806.00	25,806.00	12,465.34	25,578.08	2,517.44	13,340.66	48.30
202-463-709.000	MEDICARE	525.00	525.00	186.72	409.18	39.80	338.28	35.57
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	798.25	1,749.45	170.09	1,051.75	43.15
202-463-756.000	OPERATING SUPPLIES	6,800.00	6,800.00	338.75	1,138.23	0.00	6,461.25	4.98
202-463-759.200	GASOLINE	7,500.00	7,500.00	8,120.87	10,734.84	1,699.42	(620.87)	108.28
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	6,009.10	7,963.96	1,739.09	18,990.90	24.04
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	2,415.61	3,244.00	0.00	2,084.39	53.68
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	917.08	0.00	2,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,455.52	5,079.68	356.88	5,044.48	22.39
202-474-706.000	SALARIES PERMANENT	25,806.00	25,806.00	12,465.39	25,577.74	2,517.43	13,340.61	48.30
202-474-709.000	MEDICARE	525.00	525.00	186.64	408.99	39.76	338.36	35.55
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	798.23	1,749.30	170.07	1,051.77	43.15
202-474-756.000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	2,190.00	0.00	4,500.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	28,000.00	13,365.34	7,277.29	0.00	14,634.66	47.73
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	2,417.82	7,525.35	0.00	17,582.18	12.09
202-474-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,226.90	2,704.58	183.70	1,773.10	64.54
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	2,129.70	4,304.63	516.92	2,870.30	42.59
202-482-709.000	MEDICARE	75.00	75.00	29.50	59.82	7.25	45.50	39.33
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	126.13	255.69	30.98	173.87	42.04
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	500.00	500.00	6,276.77	10,167.72	0.00	(5,776.77)	1,255.35

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	0.00	4,100.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		197,837.00	197,837.00	75,268.11	129,215.68	11,345.73	122,568.89	38.05
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		200,100.00	200,100.00	82,352.05	236,597.11	17,870.44	117,747.95	41.16
TOTAL EXPENDITURES		197,837.00	197,837.00	75,268.11	129,215.68	11,345.73	122,568.89	38.05
NET OF REVENUES & EXPENDITURES		2,263.00	2,263.00	7,083.94	107,381.43	6,524.71	(4,820.94)	313.03
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	40,522.75	120,349.86	9,029.69	59,477.25	40.52
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	10,000.00	0.00	11,440.16	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	2,449.49	713.47	260.73	(2,299.49)	1,632.99
TOTAL REVENUES		110,150.00	110,150.00	42,972.24	132,503.49	9,290.42	67,177.76	39.01
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,455.41	5,079.84	356.86	5,044.59	22.39
203-463-706.000	SALARIES PERMANENT	12,000.00	12,000.00	5,342.34	10,961.48	1,078.91	6,657.66	44.52
203-463-709.000	MEDICARE	300.00	300.00	91.76	216.51	19.96	208.24	30.59
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	392.45	925.59	85.35	607.55	39.25
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	338.75	1,138.24	0.00	3,661.25	8.47
203-463-759.200	GASOLINE	2,200.00	2,200.00	1,624.16	3,061.62	339.88	575.84	73.83
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	7,000.00	3,024.00	120.00	2,424.00	3,976.00	43.20
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	1,610.40	2,605.83	0.00	3,389.60	32.21
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	2,312.20	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,455.38	5,080.33	356.87	5,044.62	22.39
203-474-706.000	SALARIES PERMANENT	12,000.00	12,000.00	5,342.26	10,961.52	1,078.92	6,657.74	44.52
203-474-709.000	MEDICARE	300.00	300.00	91.75	216.60	19.96	208.25	30.58
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	392.39	925.73	85.33	607.61	39.24
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,710.00	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	13,365.34	7,277.31	0.00	6,634.66	66.83
203-474-931.800	EQUIPMENT & MAINTENANCE	0.00	0.00	1,373.07	0.00	0.00	(1,373.07)	100.00
203-482-705.000	SALARIES SUPERVISION	2,700.00	2,700.00	1,277.79	2,582.94	310.14	1,422.21	47.33
203-482-709.000	MEDICARE	50.00	50.00	17.72	35.95	4.35	32.28	35.44
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	75.67	153.48	18.58	124.33	37.84
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	500.00	500.00	3,686.37	5,971.51	0.00	(3,186.37)	737.27
TOTAL EXPENDITURES		89,050.00	89,050.00	41,957.01	62,336.68	7,179.11	47,092.99	47.12
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		110,150.00	110,150.00	42,972.24	132,503.49	9,290.42	67,177.76	39.01
TOTAL EXPENDITURES		89,050.00	89,050.00	41,957.01	62,336.68	7,179.11	47,092.99	47.12

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
NET OF REVENUES & EXPENDITURES		21,100.00	21,100.00	1,015.23	70,166.81	2,111.31	20,084.77	4.81
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-404.000	PROPERTY TAXES	65,216.00	65,216.00	65,201.99	62,675.21	0.00	14.01	99.98
204-000-445.000	PENALTY & INTEREST	200.00	200.00	0.00	138.61	0.00	200.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.12	0.00	(0.05)	100.00
204-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
204-000-699.100	TRANSFER IN	0.00	0.00	0.00	433.01	0.00	0.00	0.00
TOTAL REVENUES		65,416.00	65,416.00	65,202.04	173,751.95	0.00	213.96	99.67
Expenditures								
204-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		65,416.00	65,416.00	65,202.04	173,751.95	0.00	213.96	99.67
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		65,416.00	65,416.00	65,202.04	13,247.65	0.00	213.96	99.67
Fund 208 - PARK FUND								
Revenues								
208-000-653.000	CONCESSION	3,500.00	3,500.00	0.00	2,500.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	22,361.24	38,311.87	0.00	17,638.76	55.90
208-000-654.000	BEACH PARKING FEES	275,000.00	275,000.00	287,112.89	367,319.65	0.00	(12,112.89)	104.40
208-000-657.000	PARKING FINES	0.00	0.00	4,947.00	326.00	0.00	(4,947.00)	100.00
208-000-665.000	INTEREST EARNED	50.00	50.00	7.00	23.82	0.00	43.00	14.00
208-000-667.100	PAVILLION RENTALS	500.00	500.00	75.00	375.00	0.00	425.00	15.00
208-000-678.000	REIMBURSEMENTS	0.00	0.00	1,922.72	2,587.11	0.00	(1,922.72)	100.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	1,802.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM GENERAL	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
TOTAL REVENUES		454,050.00	454,050.00	316,425.85	513,245.45	0.00	137,624.15	69.69
Expenditures								
208-691-983.000	VEHICLE LEASES	0.00	0.00	0.00	0.35	0.00	0.00	0.00
208-751-704.000	SALARIES PART-TIME	12,000.00	12,000.00	0.00	11,814.19	0.00	12,000.00	0.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	18,804.51	31,139.84	0.00	41,195.49	31.34
208-751-705.000	SALARIES SUPERVISION	57,025.00	57,025.00	27,286.12	54,497.59	6,673.02	29,738.88	47.85
208-751-706.000	SALARIES PERMANENT	39,895.00	39,895.00	23,681.13	32,849.61	6,211.91	16,213.87	59.36
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	29,409.75	30,931.36	0.00	25,590.25	53.47
208-751-706.400	SALARIES--PARKING ENF	10,000.00	10,000.00	2,946.07	2,986.16	0.00	7,053.93	29.46
208-751-709.000	MEDICARE	3,247.00	3,247.00	1,507.36	2,618.23	181.91	1,739.64	46.42
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	14,688.00	6,445.03	10,228.79	777.70	8,242.97	43.88
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	845.11	3,101.34	0.00	5,154.89	14.09
208-751-713.100	SALARIES-OVERTIME	2,000.00	2,000.00	4,325.11	1,232.15	118.56	(2,325.11)	216.26
208-751-717.100	RETIREMENT	7,200.00	7,200.00	2,803.81	6,579.92	0.00	4,396.19	38.94

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-718.000	HEALTH INSURANCE	9,328.00	9,328.00	8,835.34	12,869.75	1,731.58	492.66	94.72
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,500.00	1,819.86	2,899.43	303.31	1,680.14	52.00
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	6,500.00	1,452.44	2,966.92	0.00	5,047.56	22.35
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	337.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	1,200.00	630.12	1,094.98	561.97	569.88	52.51
208-751-756.000	OPERATING SUPPLIES	15,000.00	15,000.00	6,296.94	11,820.10	75.24	8,703.06	41.98
208-751-759.200	GASOLINE	5,000.00	5,000.00	2,457.51	5,287.00	209.90	2,542.49	49.15
208-751-768.000	UNIFORMS	4,000.00	4,000.00	1,783.10	3,682.87	775.70	2,216.90	44.58
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	2,009.89	7,137.49	159.43	3,490.11	36.54
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	20,684.30	31,004.00	809.00	4,315.70	82.74
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	0.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,500.00	2,500.00	1,413.29	2,451.05	241.48	1,086.71	56.53
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-751-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,778.89	0.00	1,535.14	(1,778.89)	100.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	233.00	5,195.27	233.00	2,767.00	7.77
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	350.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	35,000.00	13,892.89	29,157.06	930.72	21,107.11	39.69
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	31,300.00	6,942.79	13,998.28	1,411.00	24,357.21	22.18
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	25,000.00	14,405.04	23,146.72	0.00	10,594.96	57.62
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	7,000.00	7,000.00	7,602.67	5,580.00	0.00	(602.67)	108.61
208-751-931.800	EQUIPMENT & MAINTENANCE	8,000.00	8,000.00	8,074.16	15,474.02	629.11	(74.16)	100.93
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	838.40	8,591.66	189.47	2,161.60	27.95
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	0.00	1,657.80	0.00	1,800.00	0.00
208-751-935.200	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	3,805.86	0.00	4,000.00	0.00
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	7,327.63	0.00	8,000.00	0.00
208-751-937.700	EQUIPMENT LEASES	0.00	0.00	0.00	21.68	0.00	0.00	0.00
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	300.00	0.00	1,000.00	0.00
208-751-946.200	ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-751-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-963.000	BANK FEES	12,000.00	12,000.00	9,594.99	10,728.67	0.00	2,405.01	79.96
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	0.00	9,228.75	0.00	6,000.00	0.00
208-751-970.000	CAPITAL IMPROVEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
208-751-979.000	EQUIPMENT	4,000.00	4,000.00	0.00	654.37	0.00	4,000.00	0.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	658.74	1,385.27	0.00	1,541.26	29.94
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,300.00	4,300.00	0.00	1,777.38	0.00	4,300.00	0.00
208-751-983.000	VEHICLE LEASES	6,200.00	6,200.00	3,097.56	4,933.08	516.26	3,102.44	49.96
TOTAL EXPENDITURES		508,433.00	519,733.00	233,555.92	413,843.62	25,275.41	286,177.08	44.94
Fund 208 - PARK FUND:								
TOTAL REVENUES		454,050.00	454,050.00	316,425.85	513,245.45	0.00	137,624.15	69.69
TOTAL EXPENDITURES		508,433.00	519,733.00	233,555.92	413,843.62	25,275.41	286,177.08	44.94
NET OF REVENUES & EXPENDITURES		(54,383.00)	(65,683.00)	82,869.93	99,401.83	(25,275.41)	(148,552.93)	126.17
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
209-000-404.000	PROPERTY TAXES	120,019.00	120,019.00	120,004.50	115,332.24	0.00	14.50	99.99
209-000-445.000	PENALTY & INTEREST	230.00	230.00	0.00	295.56	0.00	230.00	0.00
209-000-665.000	INTEREST EARNED	20.00	20.00	11.27	30.83	0.00	8.73	56.35

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
TOTAL REVENUES		120,269.00	120,269.00	120,015.77	115,658.63	0.00	253.23	99.79
Expenditures								
209-000-995.000	INTERFUND TRANSFERS	0.00	0.00	125,000.00	0.00	0.00	(125,000.00)	100.00
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	12,960.66	8,629.34	0.00	(12,960.66)	100.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	0.00	34,970.00	0.00	34,970.00	0.00
TOTAL EXPENDITURES		34,970.00	34,970.00	137,960.66	43,599.34	0.00	(102,990.66)	394.51
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		120,269.00	120,269.00	120,015.77	115,658.63	0.00	253.23	99.79
TOTAL EXPENDITURES		34,970.00	34,970.00	137,960.66	43,599.34	0.00	(102,990.66)	394.51
NET OF REVENUES & EXPENDITURES		85,299.00	85,299.00	(17,944.89)	72,059.29	0.00	103,243.89	21.04
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	34,970.00	34,970.00	0.00	(20,575.50)	0.00	34,970.00	0.00
225-000-665.000	INTEREST EARNED	150.00	150.00	1,128.27	208.87	225.14	(978.27)	752.18
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	0.00	34,970.00	0.00	34,970.00	0.00
TOTAL REVENUES		70,090.00	70,090.00	1,128.27	14,603.37	225.14	68,961.73	1.61
Expenditures								
225-597-756.000	OPERATING SUPPLIES	0.00	0.00	177.30	0.00	0.00	(177.30)	100.00
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	119,500.00	41,890.56	0.00	180,500.00	39.83
TOTAL EXPENDITURES		300,000.00	300,000.00	119,677.30	41,890.56	0.00	180,322.70	39.89
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		70,090.00	70,090.00	1,128.27	14,603.37	225.14	68,961.73	1.61
TOTAL EXPENDITURES		300,000.00	300,000.00	119,677.30	41,890.56	0.00	180,322.70	39.89
NET OF REVENUES & EXPENDITURES		(229,910.00)	(229,910.00)	(118,549.03)	(27,287.19)	225.14	(111,360.97)	51.56
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
248-000-404.000	PROPERTY TAXES	0.00	0.00	51,939.16	0.00	0.00	(51,939.16)	100.00
248-000-405.000	PROPERTY TAXES - COUNTY	0.00	0.00	0.00	0.00	(25,362.66)	0.00	0.00
248-000-665.000	INTEREST EARNED	0.00	0.00	145.10	0.13	38.88	(145.10)	100.00
TOTAL REVENUES		0.00	0.00	52,084.26	0.13	(25,323.78)	(52,084.26)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
TOTAL REVENUES		0.00	0.00	52,084.26	0.13	(25,323.78)	(52,084.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	52,084.26	0.13	(25,323.78)	(52,084.26)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.01	0.00	(0.05)	100.00
TOTAL REVENUES		0.00	0.00	0.05	0.01	0.00	(0.05)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.05	0.01	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	0.01	0.00	(0.05)	100.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	900.00	900.00	488.96	1,009.12	0.00	411.04	54.33
266-000-665.000	INTEREST EARNED	0.00	0.00	0.05	0.12	0.00	(0.05)	100.00
TOTAL REVENUES		900.00	900.00	489.01	1,009.24	0.00	410.99	54.33
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	300.00	920.14	353.20	0.00	(620.14)	306.71
TOTAL EXPENDITURES		300.00	300.00	920.14	353.20	0.00	(620.14)	306.71
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
TOTAL REVENUES		900.00	900.00	489.01	1,009.24	0.00	410.99	54.33
TOTAL EXPENDITURES		300.00	300.00	920.14	353.20	0.00	(620.14)	306.71
NET OF REVENUES & EXPENDITURES		600.00	600.00	(431.13)	656.04	0.00	1,031.13	71.86
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	624.13	56.95	200.73	(524.13)	624.13
351-000-699.000	TRANSFER FROM GENERAL	125,833.00	125,833.00	125,833.00	126,716.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	83,688.00	83,688.00	83,688.00	84,275.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	125,230.00	125,230.00	125,230.00	126,109.00	0.00	0.00	100.00
TOTAL REVENUES		334,851.00	334,851.00	335,375.13	337,156.95	200.73	(524.13)	100.16
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	0.00	245,000.00	0.00	250,000.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	42,375.00	92,100.00	0.00	42,375.00	50.00
351-906-993.000	FEES	0.00	0.00	37.00	500.00	0.00	(37.00)	100.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 351 - DEBT SERVICE								
Expenditures								
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	0.00	292,338.00	12.67
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		334,851.00	334,851.00	335,375.13	337,156.95	200.73	(524.13)	100.16
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	0.00	292,338.00	12.67
NET OF REVENUES & EXPENDITURES		101.00	101.00	292,963.13	(443.05)	200.73	(292,862.13)	10,062.50
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	20.68	40.68	0.00	(20.68)	100.00
402-000-676.000	REIMBURSEMENTS	30,000.00	30,000.00	0.00	65,645.00	0.00	30,000.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
402-000-699.300	TRANSFER FROM LRSD	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
TOTAL REVENUES		110,000.00	110,000.00	20.68	145,685.68	0.00	109,979.32	0.02
Expenditures								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	19,098.00	43,627.00	29,741.00	21,362.85	0.00	13,886.00	68.17
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	30,000.00	14,139.00	30,422.85	0.00	15,861.00	47.13
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	7,800.00	1,429.89	0.00	(7,800.00)	100.00
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	5,000.00	5,377.98	0.00	5,377.98	(377.98)	107.56
TOTAL EXPENDITURES		54,098.00	78,627.00	57,057.98	53,215.59	5,377.98	21,569.02	72.57
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		110,000.00	110,000.00	20.68	145,685.68	0.00	109,979.32	0.02
TOTAL EXPENDITURES		54,098.00	78,627.00	57,057.98	53,215.59	5,377.98	21,569.02	72.57
NET OF REVENUES & EXPENDITURES		55,902.00	31,373.00	(57,037.30)	92,470.09	(5,377.98)	88,410.30	181.80
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
403-000-665.000	INTEREST EARNED	0.00	0.00	0.00	13.24	0.00	0.00	0.00
403-000-695.100	TRANSFER	0.00	0.00	0.00	(433.01)	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
Expenditures								
403-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	58,950.40	0.00	0.00	0.00
403-970-993.000	FEES	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(60,120.17)	0.00	0.00	0.00
Fund 590 - SEWER FUND								
Revenues								
590-000-642.000	TAP IN FEES--SEWER	6,500.00	6,500.00	12,711.12	7,867.33	0.00	(6,211.12)	195.56
590-000-642.100	TAP BUY INS--SEWER	7,000.00	7,000.00	26,416.00	17,610.00	0.00	(19,416.00)	377.37
590-000-642.300	INSPECTION FEES--SEWER	500.00	500.00	474.00	474.00	0.00	26.00	94.80
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	1,500.00	2,100.00	2,100.00	0.00	(600.00)	140.00
590-000-650.000	USAGE	460,000.00	460,000.00	399,464.43	482,394.85	52,903.26	60,535.57	86.84
590-000-650.100	READY TO SERVE	500,000.00	500,000.00	566,379.99	593,395.23	152,464.65	(66,379.99)	113.28
590-000-662.000	PENALTIES	10,000.00	10,000.00	7,425.38	10,180.09	1,342.22	2,574.62	74.25
590-000-665.000	INTEREST EARNED	150.00	150.00	1,185.59	96.48	0.00	(1,035.59)	790.39
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	(126,537.00)	0.00	0.00	0.00
TOTAL REVENUES		985,650.00	985,650.00	1,016,156.51	987,580.98	206,710.13	(30,506.51)	103.10
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	12,203.68	22,196.75	2,976.55	15,296.32	44.38
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	21,313.02	43,166.11	4,615.12	18,686.98	53.28
590-537-709.000	MEDICARE	800.00	800.00	462.08	896.22	106.69	337.92	57.76
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	1,975.84	3,832.85	456.34	2,024.16	49.40
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	234.05	0.00	0.00	65.95	78.02
590-537-801.200	PROFESSIONAL & CONTRACTUAL	50,000.00	50,000.00	7,375.00	236.00	0.00	42,625.00	14.75
590-537-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	267,331.26	657,950.09	48,868.61	632,668.74	29.70
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	7,356.02	11,185.56	550.83	32,643.98	18.39
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	1,400.00	1,987.00	0.00	600.00	70.00
590-537-851.200	POSTAGE	1,800.00	1,800.00	1,000.00	800.00	0.00	800.00	55.56
590-537-924.200	UTILITIES	22,000.00	22,000.00	3,374.09	16,514.29	1,437.12	18,625.91	15.34
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	571.83	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	0.00	2,572.78	0.00	2,800.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
590-537-946.200	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	300.00	88.89	379.62	0.00	211.11	29.63
590-537-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	45,032.00	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	5,791.28	25,789.10	0.00	17,086.72	25.31
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	125,230.00	126,109.00	0.00	1,486.00	98.83
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	457,135.21	961,219.20	61,011.26	836,958.79	35.32
Fund 590 - SEWER FUND:								
TOTAL REVENUES		985,650.00	985,650.00	1,016,156.51	987,580.98	206,710.13	(30,506.51)	103.10
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	457,135.21	961,219.20	61,011.26	836,958.79	35.32
NET OF REVENUES & EXPENDITURES		(308,444.00)	(308,444.00)	559,021.30	26,361.78	145,698.87	(867,465.30)	181.24
Fund 591 - WATER FUND								
Revenues								

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	1,000.00	1,000.00	2,005.00	1,525.00	0.00	(1,005.00)	200.50
591-000-642.000	TAP IN FEES--WATER	15,000.00	15,000.00	32,926.76	16,833.86	0.00	(17,926.76)	219.51
591-000-642.100	TAP BUY INS--WATER	5,000.00	5,000.00	9,911.00	4,955.00	0.00	(4,911.00)	198.22
591-000-648.000	USAGE - CASINO	370,000.00	370,000.00	294,628.26	407,617.16	40,755.00	75,371.74	79.63
591-000-649.000	USAGE-TWP	9,800.00	9,800.00	7,532.77	11,329.80	444.60	2,267.23	76.87
591-000-650.000	USAGE	370,000.00	370,000.00	258,401.92	343,920.51	28,464.65	111,598.08	69.84
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	226,328.19	423,939.67	48,496.41	203,671.81	52.63
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	14,068.88	23,386.08	2,542.80	8,931.12	61.17
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	2,415.00	4,501.99	630.00	585.00	80.50
591-000-662.000	PENALTIES	6,000.00	6,000.00	3,694.71	6,574.27	537.28	2,305.29	61.58
591-000-665.000	INTEREST EARNED	200.00	200.00	3,268.67	2,131.13	0.00	(3,068.67)	1,634.34
591-000-680.000	HYDRANT RENTAL	150.00	150.00	0.00	100.00	0.00	150.00	0.00
591-000-691.000	MISCELLANEOUS	0.00	0.00	3,805.00	0.00	25.00	(3,805.00)	100.00
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL REVENUES		1,233,150.00	1,233,150.00	858,986.16	1,298,334.47	121,895.74	374,163.84	69.66
Expenditures								
591-536-705.000	SALARIES SUPERVISION	135,415.00	135,415.00	62,933.53	125,443.29	15,451.92	72,481.47	46.47
591-536-706.000	SALARIES PERMANENT	191,260.00	191,260.00	95,746.22	184,671.80	29,868.83	95,513.78	50.06
591-536-709.000	MEDICARE	4,195.00	4,195.00	2,352.87	4,476.36	660.40	1,842.13	56.09
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	17,937.00	10,060.34	19,140.68	2,823.72	7,876.66	56.09
591-536-710.200	UNEMPLOYMENT	945.00	945.00	0.00	457.53	0.00	945.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	20,000.00	9,728.07	17,577.93	2,590.34	10,271.93	48.64
591-536-717.100	RETIREMENT	21,545.00	21,545.00	7,205.03	(12,376.85)	0.00	14,339.97	33.44
591-536-718.000	HEALTH INSURANCE	81,705.00	81,705.00	51,175.55	79,198.24	9,000.63	30,529.45	62.63
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	8,146.00	3,956.70	8,267.90	659.45	4,189.30	48.57
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	10,000.00	2,908.34	5,177.10	0.00	7,091.66	29.08
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	100.00	0.00	55.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,400.00	5,400.00	5,450.00	5,341.72	0.00	(50.00)	100.93
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	1,513.32	663.67	0.00	(713.32)	189.17
591-536-754.000	PROCESS CHEMICALS	28,000.00	28,000.00	18,415.01	19,805.64	95.25	9,584.99	65.77
591-536-756.000	OPERATING SUPPLIES	27,000.00	27,000.00	12,949.72	10,316.06	5,020.58	14,050.28	47.96
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	3,590.10	21,395.14	2,089.00	3,909.90	47.87
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	3,478.09	13,940.34	0.00	13,521.91	20.46
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	3,552.01	4,249.36	0.00	4,447.99	44.40
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	13,729.91	19,986.93	2,289.08	9,770.09	58.43
591-536-759.200	GASOLINE	5,500.00	5,500.00	2,116.10	6,367.52	433.13	3,383.90	38.47
591-536-768.000	UNIFORMS	1,600.00	1,600.00	371.06	1,216.91	0.00	1,228.94	23.19
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	3,049.49	5,081.16	2,197.51	2,450.51	55.45
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	18,344.30	21,754.00	6,894.00	25,655.70	41.69
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	2,600.00	1,394.00	0.00	4,900.00	34.67
591-536-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	0.00	0.00	0.00	28,390.32	0.00	0.00	0.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	20,000.00	0.00	61,180.00	0.00	20,000.00	0.00
591-536-820.500	PERMIT FEE	150.00	150.00	1,671.96	150.00	150.00	(1,521.96)	1,114.64
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	0.00	1,340.28	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,200.00	2,200.00	865.00	1,000.57	0.00	1,335.00	39.32
591-536-850.200	TELEPHONE	12,000.00	12,000.00	13,650.35	9,309.86	100.00	(1,650.35)	113.75
591-536-851.200	POSTAGE	2,500.00	2,500.00	1,554.57	1,296.34	0.00	945.43	62.18
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	121.01	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	234.06	1,292.00	0.00	965.94	19.51
591-536-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	170.50	2,691.24	0.00	3,829.50	4.26

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-924.200	UTILITIES	50,000.00	50,000.00	30,886.02	48,835.26	5,735.64	19,113.98	61.77
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	262.22	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	1,815.59	6,670.63	107.62	18,184.41	9.08
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	25,000.00	19,042.34	32,799.77	3,662.30	5,957.66	76.17
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	1,073.07	1,031.99	0.00	5,426.93	16.51
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	3,263.01	4,883.30	0.00	6,736.99	32.63
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	0.00	9,051.93	0.00	12,000.00	0.00
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	5,460.64	0.00	2,500.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	2,442.55	0.00	3,000.00	0.00
591-536-940.900	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	30,000.00	30,000.00	1,860.00	23,847.88	0.00	28,140.00	6.20
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	42.08	0.00	0.00	0.00
591-536-963.000	BANK FEES	1,500.00	1,500.00	494.02	3,968.96	0.00	1,005.98	32.93
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	197,226.00	0.00	0.00	0.00
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	2,500.00	0.00	34.57	0.00	2,500.00	0.00
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	4,342.00	0.00	4,342.00	5,658.00	43.42
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	0.00	500.00	0.00	0.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,366.00	6,366.00	3,182.58	5,065.68	530.43	3,183.42	49.99
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	75,000.00	5,119.00	14,485.38	0.00	69,881.00	6.83
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	130,000.00	130,000.00	83,419.09	79,749.57	0.00	46,580.91	64.17
591-536-992.600	2010 WATER SYS IMPR-INTEREST	18,874.00	18,874.00	9,936.55	19,795.10	0.00	8,937.45	52.65
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	83,688.00	83,688.00	83,688.00	84,275.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	603,493.47	1,212,801.56	96,701.83	624,782.53	49.13
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,150.00	1,233,150.00	858,986.16	1,298,334.47	121,895.74	374,163.84	69.66
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	603,493.47	1,212,801.56	96,701.83	624,782.53	49.13
NET OF REVENUES & EXPENDITURES		4,874.00	4,874.00	255,492.69	85,532.91	25,193.91	(250,618.69)	5,241.95
Fund 594 - HARBOR OPERATIONS								
Revenues								
594-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	60,000.00	60,000.00	29,447.68	76,653.41	0.00	30,552.32	49.08
594-000-651.200	MARINA PUMP OUTS	0.00	0.00	455.00	0.00	0.00	(455.00)	100.00
594-000-652.000	BOAT LAUNCHING FEES	60,000.00	60,000.00	(3,050.50)	99,788.50	0.00	63,050.50	(5.08)
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	24,000.00	11,338.00	15,273.00	0.00	12,662.00	47.24
594-000-653.200	ICE/MECHANDISE SALES	800.00	800.00	945.00	352.00	0.00	(145.00)	118.13
594-000-665.000	INTEREST EARNED	20.00	20.00	383.68	21.04	63.99	(363.68)	1,918.40
594-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	68,263.34	0.00	0.00	0.00
TOTAL REVENUES		144,820.00	144,820.00	39,518.86	340,351.29	63.99	105,301.14	27.29
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	7,422.59	14,779.64	1,821.58	7,577.41	49.48
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	0.00	162.00	0.00	500.00	0.00
594-597-706.160	SALARIES-BOAT LAUNCH	40,000.00	40,000.00	18,257.27	31,522.27	20.00	21,742.73	45.64
594-597-706.200	SALARIES- PT MARINA	30,000.00	30,000.00	9,944.26	16,735.04	0.00	20,055.74	33.15

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
Expenditures								
594-597-706.400	SALARIES--PARKING ENF	1,000.00	1,000.00	1,472.99	1,957.85	0.00	(472.99)	147.30
594-597-707.000	SALARIES PART-TIME	0.00	0.00	0.00	1,476.79	0.00	0.00	0.00
594-597-709.000	MEDICARE	950.00	950.00	532.98	956.96	25.81	417.02	56.10
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,800.00	2,279.00	4,091.51	110.34	1,521.00	59.97
594-597-710.200	UNEMPLOYMENT	1,500.00	1,500.00	155.40	331.25	0.00	1,344.60	10.36
594-597-720.000	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.34	0.00	0.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANC	500.00	500.00	269.96	635.26	0.00	230.04	53.99
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	0.00	325.00	0.00	500.00	0.00
594-597-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.05	0.00	0.00	0.00
594-597-752.200	OFFICE SUPPLIES	800.00	800.00	34.08	288.72	0.00	765.92	4.26
594-597-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,426.88	3,833.93	213.35	1,073.12	69.34
594-597-756.500	MERCHANDISE	2,500.00	2,500.00	0.00	4,723.12	0.00	2,500.00	0.00
594-597-768.000	UNIFORMS	650.00	650.00	0.00	500.00	0.00	650.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	755.18	218.42	0.00	244.82	75.52
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	2,092.00	2,685.42	0.00	2,908.00	41.84
594-597-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00	562.50	3,696.29	562.50	1,937.50	22.50
594-597-916.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-920.000	UTILITIES	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00
594-597-924.200	UTILITIES	8,000.00	8,000.00	5,874.84	7,730.19	218.74	2,125.16	73.44
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	3,113.04	15,360.12	236.34	1,886.96	62.26
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	8,000.00	17,397.12	8,128.50	390.12	(9,397.12)	217.46
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTE	1,200.00	1,200.00	225.00	960.00	0.00	975.00	18.75
594-597-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	1,843.16	8,981.42	0.00	8,156.84	18.43
594-597-946.300	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,000.00	1,000.00	40.00	0.00	0.00	960.00	4.00
594-597-963.000	BANK FEES	500.00	500.00	1,506.34	0.00	0.00	(1,006.34)	301.27
594-597-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	40,043.41	4,399.00	0.00	(34,043.41)	667.39
TOTAL EXPENDITURES		154,400.00	154,400.00	117,248.00	135,478.85	4,598.78	37,152.00	75.94
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		144,820.00	144,820.00	39,518.86	340,351.29	63.99	105,301.14	27.29
TOTAL EXPENDITURES		154,400.00	154,400.00	117,248.00	135,478.85	4,598.78	37,152.00	75.94
NET OF REVENUES & EXPENDITURES		(9,580.00)	(9,580.00)	(77,729.14)	204,872.44	(4,534.79)	68,149.14	811.37
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	12,816.31	5,402.94	0.00	(12,816.31)	100.00
TOTAL REVENUES		0.00	0.00	12,816.31	5,402.94	0.00	(12,816.31)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	32,742.22	52,758.37	0.00	(32,742.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	32,742.22	52,758.37	0.00	(32,742.22)	100.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 599 - WATER MAINT RESERVE FUND								
Fund 599 - WATER MAINT RESERVE FUND:								
	TOTAL REVENUES	0.00	0.00	12,816.31	5,402.94	0.00	(12,816.31)	100.00
	TOTAL EXPENDITURES	0.00	0.00	32,742.22	52,758.37	0.00	(32,742.22)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(19,925.91)	(47,355.43)	0.00	19,925.91	100.00
Fund 704 - TRUST & AGENCY								
Revenues								
704-000-671.000	ESCROW	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	TOTAL REVENUES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
	TOTAL REVENUES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
TOTAL REVENUES - ALL FUNDS								
		8,162,034.00	8,162,034.00	6,858,127.02	8,502,589.38	412,079.81	1,303,906.98	84.02
TOTAL EXPENDITURES - ALL FUNDS								
		9,056,406.00	9,333,382.00	3,902,380.87	7,660,325.82	490,984.90	5,431,001.13	41.81
NET OF REVENUES & EXPENDITURES								
		(894,372.00)	(1,171,348.00)	2,955,746.15	842,263.56	(78,905.09)	(4,127,094.15)	252.34



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: New Buffalo Area Schools Graduation – Special Event Application

ITEM BEFORE THE COUNCIL:

Approval of the New Buffalo Area Schools Graduation Special Event Application

DISCUSSION:

Annually, the New Buffalo Area Schools (NBAS) holds a Commencement Ceremony for its graduates. NBAS submits a Special Event Application to facilitate this event, which covers road closures, barricade requests and placement. The Commencement Ceremony will take place June 3, 2023 from 7:30 – 10:00 PM.

RECOMMENDATION:

That the New Buffalo City Council approve the New Buffalo Area Schools Graduation Special Event Application to take place June 3, 2023 from 7:30 – 10:00 PM.



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

NEW BUFFALO AREA SCHOOLS GRADUATION SPECIAL EVENT APPLICATION

WHEREAS, annually, the New Buffalo Area Schools (NBAS) holds a Commencement Ceremony for its graduates; and

WHEREAS, NBAS submits a Special Event Application to facilitate this event, which covers road closures, barricade requests and placement; and

WHEREAS, the Commencement Ceremony will take place June 3, 2023 from 7:30 – 10:00 PM.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the New Buffalo Area Schools Graduation Special Event Application to take place June 3, 2023 from 7:30 – 10:00 PM

DATED: January 17, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: St. Mary of the Lake Catholic Church Family Festival – Special Event Application

ITEM BEFORE THE COUNCIL:

Approval of the St. Mary of the Lake Catholic Church Family Festival Special Event Application

DISCUSSION:

Annually, St. Mary of the Lake Catholic Church holds a Family Festival for the community. St. Mary of the Lake Catholic Church submits a Special Event Application to facilitate this event, which covers road closures, barricade requests, signage and placement. The festival will take place May 25-29, 2023 until midnight daily, except for the last day (closes at 6:00 PM).

RECOMMENDATION:

That the New Buffalo City Council approve the St. Mary of the Lake Catholic Church Family Festival Special Event Application to take place May 25-29, 2023.



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

ST. MARY OF THE LAKE CATHOLIC CHURCH FAMILY FESTIVAL SPECIAL EVENT APPLICATION

WHEREAS, annually, St. Mary of the Lake Catholic Church holds a Family Festival for the community; and

WHEREAS, St. Mary of the Lake Catholic Church submits a Special Event Application to facilitate this event, which covers road closures, barricade requests, signage and placement; and

WHEREAS, the festival will take place May 25-29, 2023 until midnight daily, except for the last day (closes at 6:00 PM).

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the St. Mary of the Lake Catholic Church Family Festival Special Event Application to take place May 25-29, 2023.

DATED: January 17, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

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

ITEM BEFORE THE COUNCIL:

Approval of adopting the 80%/20% Cost Sharing Model Plan for Health Insurance Compliance as identified in Public Act 152 of 2011

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 PA 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-_____

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, 2023 through November 30, 2023.

Dated: January 17, 2023

Yeas: _____

Nays: _____

Absent: _____

Abstain: _____

RESOLUTION DECLARED:

CERTIFICATION

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: Strategic Planning Proposal

ITEM BEFORE THE COUNCIL:

Approval of Strategic Planning Proposal

DISCUSSION:

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

The reasons municipalities need a strategic plan are:

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

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

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

RECOMMENDATION:

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



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

STRATEGIC PLANNING PROPOSAL WITH LEWIS BENDER, PH.D.

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

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

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

WHEREAS, the reasons municipalities need a strategic plan are:

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

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

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

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

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

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

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



DATED: January 17, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: Fee Adjustments – Zoning Permit and Zoning Board of Appeals Applications

ITEM BEFORE THE COUNCIL:

Approval of a fee adjustments for Zoning Permit and Zoning Board of Appeals Applications

DISCUSSION:

The city receives a number of zoning requests which vary from fence installations to dimensional variances. Currently, the city does not charge for the initial application and charges \$350 (regular variance) or \$500 (multi-family/commercial variance). These application require staff review (Zoning Administrator, City Attorney), mailings, document reproduction and newspaper notifications. Additionally, these requests typically facilitate a special convening of the Zoning Board of Appeals.

In an effort to ensure taxpayer dollars are not supplementing these requests, it is necessary to adjust the fees for Zoning and Zoning Board of Appeals Applications (see attached documentation).

RECOMMENDATION:

That the New Buffalo City Council approve the fee adjustments for Zoning Permit and Zoning Board of Appeals Applications to be effective January 18, 2023.



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

FEE ADJUSTMENT FOR ZONING PERMIT AND ZONING BOARD OF APPEALS APPLICATIONS

WHEREAS, the city receives a number of zoning requests which vary from fence installations to dimensional variances; and

WHEREAS, currently, the city does not charge for the initial application and charges \$350 (regular variance) or \$500 (multi-family/commercial variance); and

WHEREAS, these application require staff review (Zoning Administrator, City Attorney), mailings, document reproduction and newspaper notifications; and

WHEREAS, additionally, these requests typically facilitate a special convening of the Zoning Board of Appeals.; and

WHEREAS, in an effort to ensure taxpayer dollars are not supplementing these requests, it is necessary to adjust the fees for Zoning and Zoning Board of Appeals Applications.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the fee adjustments for Zoning Permit and Zoning Board of Appeals Applications to be effective January 18, 2023.

DATED: January 17, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: 5-Year Parks and Recreation Plan Update

ITEM BEFORE THE COUNCIL:

Approval of the 5-Year Parks and Recreation Plan

DISCUSSION:

The City of New Buffalo approved updating its Parks and Recreation Plan in May 2022.

Although the city's plan was not due to be updated until later in 2023, the city agreed to join the New Buffalo Area Recreation Authority (NBARA) and New Buffalo Township in creating and updating their respective plans.

Abonmarche has worked to gather data, conduct surveys and prepare a draft plan for the three entities. The city's plan was presented to the Parks and Harbor Commission in December 2022 and unanimously recommended for the City Council's approval.

Subsequently, the city's draft 5-Year Recreational Plan was put out for public comment, which ended on January 8, 2023. The plan was made available on the city's website (in electronic form), along with the library and City Hall (hard copy).

RECOMMENDATION:

That the New Buffalo City Council approves the updated Parks and Recreation Plan.



RESOLUTION 23-_____

**CITY OF NEW BUFFALO, NEW BUFFALO TOWNSHIP & NEW BUFFALO RECREATION
AUTHORITY
PARKS & RECREATION PLAN**

For the City of New Buffalo, Berrien County, Michigan

WHEREAS, the City of New Buffalo has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five-year period covering the years 2023 through 2027, and

WHEREAS, the City of New Buffalo has entered into this planning process in collaboration with the City of New Buffalo and New Buffalo Township, and

WHEREAS, the combined area of the aforementioned local units of government constitutes the planning area, and

WHEREAS, the City of New Buffalo City Council is of the understanding that the governing bodies of the aforementioned local units of government intend to pass a similar resolution of adoption of the City of New Buffalo, New Buffalo Township, New Buffalo Area Recreation Authority Parks and Recreation Plan, and

WHEREAS, the City of New Buffalo began the process of developing a community recreation and natural resource conservation plan in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities, and

WHEREAS, residents of planning area were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions and discuss all aspects of the recreation and natural resource conservation plan, and

WHEREAS, the public was given a well-advertised opportunity and reasonable accommodations to review the final draft plan for a period of at least 30 days, and

WHEREAS, a public hearing was held on January 17, 2023 at the New Buffalo City Hall to provide an opportunity for all residents of the planning area to express opinions, ask questions and discuss all aspects of the City of New Buffalo, New Buffalo Township, New Buffalo Area Recreation Authority Parks and Recreation Plan and

WHEREAS, the City of New Buffalo has developed the plan as a guideline for improving recreation and enhancing natural resource conservation for the City of New Buffalo, and

WHEREAS, after the public hearing, the City of New Buffalo City Council voted to adopt said City of New Buffalo, New Buffalo Township, New Buffalo Area Recreation Authority Parks and Recreation Plan.

NOW, THEREFORE BE IT RESOLVED THAT the City of New Buffalo hereby adopts the City of New Buffalo, New Buffalo Township, New Buffalo Area Recreation Authority Parks and Recreation Plan.



Dated: January 17, 2023

Yeas: _____

Nays: _____

Absent: _____

Abstain: _____

RESOLUTION DECLARED:

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-_____ adopted by the New Buffalo City Council at a regular meeting held on January 17, 2023 the original of which is on file in the City Clerk's office and available to the public.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: Purchase of Beach Concession Sunshade

ITEM BEFORE THE COUNCIL:

Approval of the purchase of a sunshade for the beach concession building from Penchura

DISCUSSION:

The area around the concession stand at the beach is enjoyed by hundreds of people, annually. Recently, the city needed to repair the sewer lateral that removes waste from the bathrooms. Consequently, the tree that provided shade near the facility needed to be removed due to its contribution to the sewer problem.

City staff sought to provide a solution to the problem and provide shade for beachgoers. Staff received a quote from Penchura to deliver and install a sunshade in the amount of \$44,440. Given the supply chain issues, this would more than likely be installed Spring 2023.

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

RECOMMENDATION:

That the New Buffalo City Council approves the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$44,440.



RESOLUTION 23-_____

PURCHASE OF BEACH SUNSHADE

WHEREAS, the area around the concession stand at the beach is enjoyed by hundreds of people, annually; and

WHEREAS, recently, the city needed to repair the sewer lateral that removes waste from the bathrooms; and

WHEREAS, consequently, the tree that provided shade near the facility needed to be removed due to its contribution to the sewer problem; and

WHEREAS, city staff sought to provide a solution to the problem and provide shade for beachgoers; and

WHEREAS, staff received a quote from Penchura to deliver and install a sunshade in the amount of \$44,440; and

WHEREAS, given the supply chain issues, this would more than likely be installed Spring 2023; and

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

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase and installation of a sunshade at the beach concession building by Penchura in the amount of \$44,440.

DATED: January 17, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council
FROM: Darwin Watson, City Manager
DATE: January 17, 2023
RE: Dune Walk Reconstruction Payment Request – TJM Services

ITEM BEFORE THE COUNCIL:

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

DISCUSSION:

In March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC. TJM Services, LLC has substantially completed the work on the project and is requesting payment in the amount of \$167,471.14. The total amount owed is \$186,079.04 and the city will retain 10% of the amount owed (\$18,607.90) to be paid Spring 2023.

RECOMMENDATION:

That the New Buffalo City Council approve the Final Payment Request for TJM Services, LLC in the amount of \$167,471.14.



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

DUNE WALK RECONSTRUCTION FINAL PAYMENT REQUEST

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

WHEREAS, TJM Services, LLC has completed the work on the project and is requesting final payment in the amount of \$167,471.14; and

WHEREAS, the total amount owed is \$186,079.04 and the city will retain 10% of the amount owed (\$18,607.90) to be paid Spring 2023.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the Payment Request for TJM Services, LLC in the amount of \$167,471.14.

DATED: January 17, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of January, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: January 17, 2023

RE: First Reading of Ordinance Amendment – Chapter 12

ITEM BEFORE THE COUNCIL:

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

DISCUSSION:

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

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

RECOMMENDATION:

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