



City of New Buffalo

224 W. Buffalo Street

New Buffalo, MI 49117

REGULAR COUNCIL MEETING AGENDA

September 20, 2021 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: August 23, 2021 (Regular Meeting); August 31, 2021 (Special Meeting)
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. New Business
 - a. New Buffalo Recreational Authority Appointees
 - b. Water Plant Intake Cleaning
 - c. Zoning Ordinance Review and Update – Community Engagement Services
 - d. Planning Commission Request Resolution
 - e. City of New Buffalo Code of Ordinances Amendment – Chapter 16 (First Reading)
 - f. City of New Buffalo Code of Ordinances Amendment – Chapter 23 (First Reading)
8. Council Comments
9. Adjournment

Call to Order at 6:30 p.m.

Roll Call: Council member Flanagan, O'Donnell, Robertson, Lijewski, Mayor Humphrey

Staff Present: City Manager, Darwin Watson; City Clerk, Amy Fidler; Deputy Clerk, Nancy Griffin; Parks Director, Kristen D'Amico; Police Chief, Rich Killips

Approval of Agenda: Motion by Flanagan, seconded by Lijewski to approve the agenda with moving item 8 special recognitions to after public comment:

Voice Vote. Motion Carried

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

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

Jacob Vraviss

Laura Murray

Special Recognitions-

Police Chief, Rich Killips presented Sergeant Tillery with a lifesaving award for saving a person from a fire.

Parks Director, Kristen D'Amico presented Bob Kerns with a service recognition award for working for the City of New Buffalo for many years.

New Business

Oselka Park – Ball Field Maintenance: Motion by Flanagan, seconded by Lijewski to approve the awarding of the reconditioning of the ball fields at Oselka Park to Hostetler Lawn & Landscaping in the amount of \$16,560.

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

New Buffalo Area Recreation Authority Appointees: Motion by Robertson, seconded by O'Donnell to table the appointments of the New Buffalo Area Recreation Authority until it's advertised in the local papers and on the website:

Roll Call Vote:

AYES: Flanagan, O'Donnell, Lijewski, Robertson

NAYES: Humphrey

ABSENT:

ABSTAINED:

Motion Carried, 4-1.

Farmer's Market Agreement Amendment: Motion by Flanagan, seconded by Lijewski to approve amending the New Buffalo Farmer's Market Special Event ending date to September 16, 2021:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Redevelopment Ready Communities (RRC) Resolution: Motion by Flanagan, seconded by Robertson to approve the city's participation in the Michigan Economic Development Corporation's Redevelopment Ready Communities (RRC) Program and Resolution 21.19:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Michigan Department of Natural Resources – Land & Water Conservation Fund Grant Acceptance:

Motion by Robertson, seconded by Lijewski to approve the acceptance of the Land & Water Conservation Fund Program Grant from the DNR in the amount of \$440,000. Additionally, city staff is authorized to execute the necessary documentation to be submitted to the Michigan Department of Natural Resources:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Marina Repairs – Final Payments: Motion by Flanagan, seconded by Lijewski to approve payments to City Plumbing & Heating and McGuire’s Professional Construction in the amounts of \$19,232.80 and \$17,412.75:

Roll Call Vote:

AYES: Flanagan, O’Donnell, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Engineering Services – Whittaker Street Shoreline Protection: Motion by Flanagan, seconded by Lijewski to approve the acceptance proposal from Abonmarche for the preliminary engineering for Whittaker Street Shoreline Protection Project in the amount of \$47,900.00.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, O’Donnell, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion Items:

Council discussed “Back to the Bricks” Car show and decided it is not compatible with the space and timing of the event.

Council Comments:

Councilmember Lijewski thanked Bob Kerns and Jack Kennedy for their service to the city.

Mayor Humphrey apologized that the Council meeting had to be postponed and rescheduled for tonight, and also explained how the city dealt with the Covid exposure at City Hall.

Adjournment:

Motion by Robertson, seconded by Lijewski to adjourn the meeting at 7:14 p.m.

Roll Call Vote:

AYES: Lijewski, Robertson, O’Donnell, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk

DRAFT

Call to Order at 6:32 p.m.

Pledge of Allegiance- The City Council led the Pledge of Allegiance.

Roll Call: Flanagan, Robertson, Lijewski, Humphrey

Absent: O'Donnell

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

Approval of Agenda: Motion by Flanagan, seconded by Lijewski to approve the agenda with removing the Harvest & Wine Festival application out of the consent agenda and add it to New Business:

Voice Vote. Motion 4-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried 4-0.

Public Comment:

Diane Gajos

Heather Gradowski

Jason Milovich

Shari Lemonnier

Bart Goldberg

Ron Watson

John Natsis

Jeff Segerbarth

Phil Barr

Tony Hall

Dan Skoczylas

Dan Hatch

Ryan Nofziger

Michelle Subirn

Laura Murray

William Lenga

Dan Ruby

Marian McVicker (Passed on commenting.)

John Bricker

Closed Session – Motion by Robertson, seconded by Lijewski to approve to go into closed session under MCL 15.268 (e), (h) to discuss attorney-client privileged materials and to discuss litigation strategy in two pending cases in the Western District of Michigan: Moskovic v. City of New Buffalo(1:21-cv-00144) and Nofziger v City of New Buffalo (Case No. 1:21-cv-00674) at 7:26 p.m.:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried 4-0.

Motion by Flanagan, seconded by Lijewski to approve returning to the open session at 8:25 p.m.:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried 4-0.

New Business

Harvest and Wine Festival: Motion by Flanagan, seconded by Lijewski to approve the Harvest and Wine Festival

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Land and Water Conservation Fund Resolution: Motion by Robertson, seconded by Lijewski to approve the acceptance of the Land and Water Conservation Fund Program grant from the DNR in the amount of \$ 440,000.00 and submit the resolution as provided by the State of Michigan:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Zoning Ordinance Update and Review Bids: Motion by Robertson, seconded by Lijewski to approve the acceptance of the proposal from Houseal Lavigne Associates for the review and update of the zoning ordinance in the amount of \$49,840.00.

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Zoning Ordinance Amendment - Planning Commission: Motion by Robertson, seconded by Flanagan to approve that the City Council request the Planning Commission to review and recommend amending Chapter 11 of the City of New Buffalo's Zoning Ordinance:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Resolution 2020-11 Amendment: Motion by Robertson, seconded by Lijewski to approve amending Resolution 2020-11 amendment:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

Discussion Items - Website Links:

City Council discussed the pros/cons of putting business links on the City Website. The council decided that the city website is not the place for businesses website links.

Council Comments: Mayor Humphrey stated the last time the city was re-zoned it was in 2013, zoning should be reviewed every three years.

Adjournment:

Motion by Robertson, seconded by Flanagan to adjourn the meeting at 8:49 p.m.

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk

CHIEF OF POLICE
RICHARD KILLIPS



OFFICE: (269) 469-1593
DISPATCH: (866) 630-7679
FAX: (269) 469-2110

City Manager Darwin 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 95 complaints. Those include 4 traffic accidents, 2 traffic arrests, 3 larcenies, and 6 ordinance related incidents.
- On 9-11-21 Officer Nate Voytovick responded to a full arrest in New Buffalo City and quickly started CPR on the individual. A BCSD deputy arrived on scene shortly after Ofcr. Voytovick, and assisted him. Ofcr. Voytovick continued CPR until Medic 1 Ambulance arrived and transported the individual to the hospital. The individual was released from the hospital the next day and is recovering at home.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jason Grimmett".

Jason Grimmett
Lieutenant

NEW BUFFALO POLICE DEPARTMENT
CITY HALL, 224 WEST BUFFALO STREET
NEW BUFFALO, MICHIGAN 49117



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: September 14, 2021

Last month the Fire Department held a training meeting on August 19, 2021 and business meeting on September 2, 2021. The Department had a total of 9 fire calls.

September 7, 2021



MONTHLY WATER REPORT FOR AUGUST 2021

Total amount of water treated in month	22,184,000 gals
Average daily pumpage in month	716,000 gals.
Maximum treated for one day	902,000 gals.
Minimum treated for one day	523,000 gals.
Backwash water used in month	416,000 gals.

COMPARISON BY MONTH AND YEAR

August	2021 (this year) consumption	22,184,000 gals.
August	2020 (last year) consumption	23,479,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 612 lbs. @ 1.165 / lb.	\$ 712.98
Fluoride used in month: 741 lbs. @ 0.4867 / lb.	\$ 360.64
Aluminum sulfate used in month: 6,819 lbs @ \$0.1615/lb.	\$ 1,101.27
Total amount spent on chemicals	\$ 2,174.89
Total amount per million gallons	\$ 99.04

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Cut grass @ Water Treatment Plant.
3. Fab Tech cleaned & inspected Water Intake Crib & 30" intake line.
4. GasVoda did trouble shooting & service to IntraLink Controller @ Water Plant.

DISTRIBUTION REPORT

1. Replaced 3 - 3/4" old meter pit assemblies during month.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offs and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Checked on low pressure complaints.
7. Adjusted meter pits to proper grade.
8. Started Lead & Copper Monitoring in city throughout month.
9. Continuing to collect Cyanotoxin Samples for EGLE.
10. Had operator training during month.
11. Performed P.T. Study 300 during month - passed.
12. Repaired leaking fire hydrant.

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

FUEL REPORT

1. Gasoline consumed	138.1 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	138.1 gals.
4. Average per day	4.5 gals.

EQUIPMENT USAGE

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

BENEFIT MAN HOURS USED DURING MONTH

*	<u>vacation</u>	<u>personal</u>	<u>sick</u>	<u>total hrs.</u>
Ken Anderson	0.0 T.M. 96.0 YTD	0.0 T.M. 27.0 YTD	0.0 T.M. 16.0 YTD	0.0 T.M. 139.0 YTD
Chris Huston	16.0 T.M. 104.0 YTD	0.0 T.M. 0.0 YTD	0.0 T.M. 40.5 YTD	16.0 T.M. 144.5 YTD
Robert Gruener	0.0 T.M. 84.0 YTD	0.0 T.M. 12.0 YTD	0.0 T.M. 17.5 YTD	0.0 T.M. 113.0 YTD
Jeff Johnson	40.0 T.M. 120.0 YTD	0.0 T.M. 8.0 YTD	0.0 T.M. 11.75 YTD	40.0 T.M. 139.75 YTD

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

Proposed Work For Month of August 2021

1. Making new water taps.
2. Finishing lead & copper monitoring for EGLE.
3. Continuing ~~Voluntary~~ Cyanotoxin sampling for EGLE.
4. Starting Annual Fire Hydrant Flushing Program.

Respectfully submitted,



Kenneth A. Anderson
City of New Buffalo
Water Superintendent

Certificate of Completion

Rob Gruener
City of New Buffalo

Has Successfully Completed the

2021 Annual Technical and Management Conference

as presented by the Michigan Rural Water Association

Course Code: 508

Water: 1.4 Technical

Wastewater: 1.0 Technical

Wastewater: 0.2 Managerial

Course Code: 1143

Water and Wastewater 0.1 Other

Course Location: Mt. Pleasant, MI

Course Date: August 13, 2021



Mike Engels

Mike Engels, Director of Training

CERTIFICATE OF EXCELLENCE

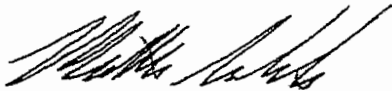
In recognition of the quality of your laboratory in proficiency testing for

WS-300

City of New Buffalo

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 789 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

Heterotrophic Plate Count



Matthew Seebeck
Quality Officer

C455001



September 14, 2021

To: Mayor and City Council;

The season is coming to a close, and I am very happy to report we've had a tremendous summer.

Revenues all around are way up this season with the new rates. Revenues in August are as follows; beach parking \$94,612 and boat ramp parking \$4,315. Totals from 4/1-8/31 for both are \$285,740. The boat ramp launch fees are currently at \$72,468 and the marina revenues are at \$70,766.66. All of these numbers are the highest I have seen them in my time here. Not only are our revenues up but the number of patrons are up as well. This is not compared to last season; this is in comparison to other seasons.

Now that the crowds will be thinning we will be hard at work getting things put away for winter. The boardwalk will come out mid-September, we will be watching the weather to determine the best date to remove it. Beach bathrooms will be closed for the season on October 1st. The marina will remain open until October 15th and the boat ramp until mid-November. Again, all these dates are weather dependent.

I have Hostetler scheduled to redo all three ball fields this month. All are getting new ball mix, being edged, cleaned up, and all three fields will be getting all new bases as well. This is a long overdue makeover for all these fields and I can't wait to see the finished product.

The dune walk project is out for bid, and we should have bids by the end of September. Hopefully we can get the existing dune walk removed quickly as it is in dire shape. The dune walk will have to be completed in phases as lumber prices have skyrocketed after we were awarded the grant. This is a project I have been working on for nearly 3 years and I am so excited to see the finished product.

Routine maintenance and trash pickup continue at the rest of the city's parks. Looking forward to being able to start on some much needed maintenance projects this fall.

Respectfully submitted,

Kristen D'Amico
Parks Director

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB21-0098	Begani Family Trust	29 S Norton ST	\$315.00	\$0
Work Description: RE-Roof exisiting house				
PB21-0099	HORIZONS INC, HISTORIC	2 S Franklin	\$315.00	\$0
Work Description: Re-Roof existing house				
PB21-0092	Benchmark Development Inc	E Merchant St	\$656.25	\$0
Work Description: New Modular Home				
PB21-0094	Bahrs-Fazekas Debra	722 W Water ST	\$315.00	\$0
Work Description: Re-Roof				
PB21-0091	MROZEK, PETER JR & NANCY J	217 S Webster ST	\$315.00	\$0
Work Description: RE Roof				
PB21-0096	MURRAY, KEVIN & MARGARET	315 W Mechanic ST	\$315.00	\$0
Work Description: Re-Roof Existing house				
PB21-0097	GARRISON, DANNY & MARY C	914 W Water ST	\$210.00	\$0
Work Description: New Windows				

Total Permits For Type:	7
Total Fees For Type:	\$2,441.25
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE21-0050	Rahm Susan A	221 S Berrien ST	\$387.45	\$0
Work Description: Electrical work for addition and detached garage.				
PE21-0051	Fleming Daniel J & Tara	127 N Harrison ST	\$168.00	\$0
Work Description: Service				
AEP # 045-427-554				

Total Permits For Type:	2
Total Fees For Type:	\$555.45
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM21-0078	Rahm Susan A	221 S Berrien ST	\$404.25	\$0
Work Description: Addition to existing house				
PM21-0079	CHEMELLO, PETER TRUSTEE	114 W Mechanic ST	\$189.00	\$0
Work Description: Water Heater				
PM21-0075	POKAGON, FUND, THE INC	821 Buffalo E	\$189.00	\$0
Work Description: A/C Replacement				
PM21-0068	O'Meara Heather	103 N Smith ST	\$488.25	\$0
Work Description: New Single Family Home				
PM21-0069	Saslavsky David & Morris Lee Ann	22 S Barker ST	\$189.00	\$0
Work Description: Heat pump				
PM21-0074	Zaranski Mark & Laura	9 Lighthouse PT	\$189.00	\$0
Work Description: Heat Pump				
PM21-0070	WINER, SAM	400 Oselka #133	\$189.00	\$0
Work Description: A/C Unit Replacement				
PM21-0071	GATZ, DAVID & WILLIAMS, DIA	800 Clay St	\$362.25	\$0
Work Description: New Home				
PM21-0072	DEBETTA, MICHAEL & PAULA J	215 S Chicago ST	\$189.00	\$0
Work Description: A/C Replacement				
PM21-0076	Lindesmith Gary D & Noreen E	28 Walden WAY	\$220.50	\$0
Work Description: Furnace and A/C replacement				
PM21-0077	SKLARSKY, CHARLES & ELIZAE	6 River View	\$189.00	\$0
Work Description: A/C Replacement				
PM21-0081	FRIEDMAN, SUZANNE	17 Preserve WAY	\$189.00	\$0
Work Description: A/C Replacement				

Total Permits For Type:	12
Total Fees For Type:	\$2,987.25
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
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Work Description: New Single Family home

Total Permits For Type:	1
Total Fees For Type:	\$510.30
Total Const. Value For Type:	\$0

Report Summary

Population: All Records

Permit.DateIssued Between
8/1/2021 12:00:00 AM AND
8/31/2021 11:59:59 PM

Grand Total Fees:	\$6,494.25
Grand Total Permits:	22
Grand Total Const. Value:	\$0



Street Department Monthly Report August 2021

Mayor Humphrey and City Council Members,

The fluctuating weather temperatures and rain dictate what the street department can accomplish along with unforeseen situations that may arise. The following are some of many things we have accomplished during the month of August.

- ✓ Continuing to address roads with cold patch repairs, cleaning curb and gutters in needed areas, picking up brush and debris from previous weather changes and storms, cleaning storm drains to maintain sufficient flow for storm waste water and clearing for right-of-way visibility safety.
- ✓ Streets crew has started mowing and weed eating at multiple right-of-way's, edging sidewalks in the downtown area and welcome signs.
- ✓ Marked storm drains per Miss Dig request throughout the city for multiple contractors.
- ✓ The City garage has serviced equipment from all park mowers and weed eaters, police vehicles and side by side, beach equipment life guard ATV and streets backhoe, dynapac roller, and other small equipment all requiring time for parts to be ordered from all different suppliers and time spent in the shop to make the repairs.
- ✓ Repairs to F-150 water plant truck.
- ✓ Repaired flocculator.
- ✓ Fire station air compressor repairs.
- ✓ Opened up and re-graded parking area on East Merchant Street.
- ✓ Removed multiple trees at the boat launch.
- ✓ Re-built tree planter boxes along the beach parking lot.
- ✓ Repairs to fire station generator.



Respectfully Submitted,

Josh Bolton
Crew Leader



9/15/2021

Dear City Manager Watson,

RE 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 – Extension of Moratorium, creates fielding of calls and questions regarding ability to rent post Moratorium. Advising I may only speak to what is the current ordinance/law on our books. Referring callers to our city website for the most up to date information and example of the recommendation to the Planning Commission. Renewals of STR Permits, no new Permitting allowed. Cited UNR Rental.
- Working with City Prosecutor and the Ticket desk to streamline Ordinance Violation Citation process.
- Farmer's Market Set ups were completed. To evaluate set up time with Audrey.
- Bach Lot continues to be monitored for Unpaid violations. Pay to Park runs thru 10/31/21. To evaluate parking program with Parks Director, implement Passport Payment for the Boat Launch as well as Season Pass Registration.
- BS&A – Recommendation for off season BS&A Training, to better utilize system reporting and letter program. System updates from Assessing has provided inaccurate information, Assessor is in process of confirming information is corrected. These errors have impacted our record keeping, delayed Hotline marketing launch with Granicus, and requires time consuming review.
- Per city ordinance, enforcement is moving forward with violations. Including: No parking in the lawn, No parking or storage of recreational vehicles in driveways, and revised Rubbish ordinance. Resident feedback: Unable to easily access ordinances from the city website.

Thank you!

Respectfully, Gail Grosse

CODE ENFORCEMENT OFFICER

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



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: September 17, 2021

Please find attached the following items for your review:

- A. Summary of Payables as of today.
- B. Statements from:
 - Abonmarche
 - The Curcio Law Firm
 - Nies Engineering
- 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: 09/14/2021 INVOICE PAY DATE FROM 09/14/2021 TO 09/14/2021

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
09/14/2021	POOL	00000041843	2862	ABONMARCHE CONSULTANTS INC	3,420.00	2
09/14/2021	POOL	00000041844	1004	ALEXANDER CHEMICAL CORP	5,666.92	3
09/14/2021	POOL	00000041845	4022	ALL PRO SERVICES	1,009.00	2
09/14/2021	POOL	00000041846	3490	AMERICAN SAFETY & FIRST AID	256.61	4
09/14/2021	POOL	00000041847	2038	ANDERSON, KENNETH	160.00	2
09/14/2021	POOL	00000041848	3608	ART & IMAGE	914.00	3
09/14/2021	POOL	00000041849	1083	AT&T	579.77	5
09/14/2021	POOL	00000041850	3723	AXON ENTERPRISE, INC.	221.01	1
09/14/2021	POOL	00000041851	MISC	BERNAL, PETER	125.00	1
09/14/2021	POOL	00000041852	4823	BERRIEN SPRINGS ORONOKO FIRE DEPT	1,109.28	1
09/14/2021	POOL	00000041853	4464	BILLINGSLEA, PAUL	50.00	1
09/14/2021	POOL	00000041854	4515	BLOSSOMLAND ACCOUTNING	1,625.00	1
09/14/2021	POOL	00000041855	4298	BOLTON, JOSHUA	50.00	1
09/14/2021	POOL	00000041856	4534	CDW GOVERNMENT	713.54	2
09/14/2021	POOL	00000041857	4712	CHARLES NICHOLAS CURCIO	3,470.46	1
09/14/2021	POOL	00000041858	3469	CLUSTER, MICHAEL	50.00	1
09/14/2021	POOL	00000041859	2337	CO-ALLIANCE LLP	799.46	1
09/14/2021	POOL	00000041860	4661	COUNTRY LANE REMODELING/MIKE PLIS	986.20	2
09/14/2021	POOL	00000041861	4462	D'AMICO KRISTEN	50.00	1
09/14/2021	POOL	00000041862	1150	DARLEY & CO, WS	56.38	1
09/14/2021	POOL	00000041863	4806	DE LAGE LANDEN PUBLIC FINANCE	11,971.83	1
09/14/2021	POOL	00000041864	4782	DOMESTIC UNIFORM RENTALS	2,029.61	13
09/14/2021	POOL	00000041865	4782	DOMESTIC UNIFORM RENTALS	419.70	1
09/14/2021	POOL	00000041866	4911	DUNELAND CUSTOM REPAIR CENTER	5,574.87	1
09/14/2021	POOL	00000041867	4068	ELAN CORP. PAYMENT SYSTEMS	3,407.84	1
09/14/2021	POOL	00000041868	4812	ENTERPRISE FM TRUST	999.69	1
09/14/2021	POOL	00000041869	1047	ETNA SUPPLY COMPANY	2,291.37	4
09/14/2021	POOL	00000041870	3137	FIRST TELECOMMUNICATIONS	2,811.09	1
09/14/2021	POOL	00000041871	2061	FRONTIER LAWN & REC INC	330.00	1
09/14/2021	POOL	00000041872	4711	GABRIDGE & COMPANY, PLC	500.00	1
09/14/2021	POOL	00000041873	1119	GRAINGER	1,369.76	2
09/14/2021	POOL	00000041874	1058	GRSD SEWER AUTHORITY	88,695.45	7
09/14/2021	POOL	00000041875	3529	GRUENER, ROBERT	531.18	2
09/14/2021	POOL	00000041876	3039	HARBOR COUNTRY CHAMBER OF	100.00	1
09/14/2021	POOL	00000041877	4574	HEAVEN SCENT	1,100.00	1
09/14/2021	POOL	00000041878	2089	HEI WIRELESS	80.50	1
09/14/2021	POOL	00000041879	4398	HOSE CONNECTIONS, INC.	553.60	1
09/14/2021	POOL	00000041880	4821	HUNTINGTON NATIONAL BANK	14,139.00	1
09/14/2021	POOL	00000041881	3678	HUSTON, CHRISTOPHER	50.00	1
09/14/2021	POOL	00000041882	2963	IDEXX DISTRIBUTION CORP	1,748.77	2
09/14/2021	POOL	00000041883	1073	INDIANA MICHIGAN POWER	3,435.66	6
09/14/2021	POOL	00000041884	4989	JENNIFER PARELLO	27.00	1
09/14/2021	POOL	00000041885	4811	JOHN JONES POLICE PURSUIT VEHICLES	379.98	1
09/14/2021	POOL	00000041886	3531	JOHNSON, JEFFREY	50.00	1
09/14/2021	POOL	00000041887	4554	JOSEPH, MARK	27.00	1
09/14/2021	POOL	00000041888	4371	L & M FABRICATION & DIVING	17,400.00	1
09/14/2021	POOL	00000041889	2944	LAKELAND HEALTHCARE	105.24	1
09/14/2021	POOL	00000041890	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
09/14/2021	POOL	00000041891	4978	LAPORTE CO HERALD DISPATCH	1,443.02	2
09/14/2021	POOL	00000041892	4603	LAUER, ROXANNE	27.00	1
09/14/2021	POOL	00000041893	2007	MAGRO INC	259.95	1
09/14/2021	POOL	00000041894	MISC	MAITLAND, TIM	24.85	1
09/14/2021	POOL	00000041895	4444	MCCOLLUM, WILLIAM	27.00	1
09/14/2021	POOL	00000041896	3382	MEDIC 1	9,283.42	1
09/14/2021	POOL	00000041897	3524	MENARDS	2,287.94	7
09/14/2021	POOL	00000041898	1195	MICHIGAN ASSN OF PLANNING	30.00	1
09/14/2021	POOL	00000041899	3439	MICHIGAN MUNICIPAL LEAGUE	1,521.00	1
09/14/2021	POOL	00000041900	4062	MICHIGAN STATE POLICE	259.50	2

BANK CODE: POOL CHECK DATE: 09/14/2021 INVOICE PAY DATE FROM 09/14/2021 TO 09/14/2021

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
09/14/2021	POOL	00000041901	1085	MODEL COVERALL	108.00	1
09/14/2021	POOL	00000041902	1015	MOTION INDUSTRIES INC	3,471.84	1
09/14/2021	POOL	00000041903	1113	NEW BUFFALO AREA SCHOOLS	2,471.95	1
09/14/2021	POOL	00000041904	4498	NEW BUFFALO HARDWARE	217.75	13
09/14/2021	POOL	00000041905	4498	NEW BUFFALO HARDWARE	224.70	13
09/14/2021	POOL	00000041906	4498	NEW BUFFALO HARDWARE	19.99	1
09/14/2021	POOL	00000041907	1063	NEW BUFFALO MEDICAL CENTER PC	110.00	1
09/14/2021	POOL	00000041908	2032	NEW BUFFALO TOWNSHIP	2,000.00	1
09/14/2021	POOL	00000041909	3094	NEW BUFFALO TOWNSHIP	39.10	1
09/14/2021	POOL	00000041910	2820	NIES ENGINEERING	7,974.50	1
09/14/2021	POOL	00000041911	3800	PARAGON LABORATORIES INC	300.00	2
09/14/2021	POOL	00000041912	1100	PARRETT COMPANY	73.38	1
09/14/2021	POOL	00000041913	1099	PEERLESS MIDWEST INC	1,750.00	1
09/14/2021	POOL	00000041914	2085	PINE GROVE CEMETERY AUTHORITY	2,500.00	1
09/14/2021	POOL	00000041915	3724	POKUTA, ARLENE	27.00	1
09/14/2021	POOL	00000041916	3892	POWERPLAN	600.00	1
09/14/2021	POOL	00000041917	3739	PRAXAIR DISTRIBUTION INC	98.86	1
09/14/2021	POOL	00000041918	4684	PRIDE THE PORTABLE TOILET COMPANY	680.00	3
09/14/2021	POOL	00000041919	2065	RIDGE AUTO PARTS	959.51	9
09/14/2021	POOL	00000041920	1062	RIETH RILEY CONSTRUCTION	2,135.10	1
09/14/2021	POOL	00000041921	4703	SAFEBUILT LLC	13,515.23	1
09/14/2021	POOL	00000041922	2374	SEIFERT'S FARM SUPPLY	466.35	1
09/14/2021	POOL	00000041923	MISC	SELBY, THOMAS	138.84	1
09/14/2021	POOL	00000041924	1084	SEMCO ENERGY GAS CO.	524.98	1
09/14/2021	POOL	00000041925	1084	SEMCO ENERGY GAS CO.	5,000.00	1
09/14/2021	POOL	00000041926	4721	SHI INTERNATIONAL CORP	77.00	1
09/14/2021	POOL	00000041927	3199	SITTIG ASSESSMENT SERVICES LLC	2,142.50	1
09/14/2021	POOL	00000041928	4565	SMITH, THOMAS	50.00	1
09/14/2021	POOL	00000041929	MISC	SNYDER, ANGELA	25.00	1
09/14/2021	POOL	00000041930	4186	STAR UNIFORMS	297.90	3
09/14/2021	POOL	00000041931	4725	STONEBURNER, DONALD H.	27.00	1
09/14/2021	POOL	00000041932	2467	TELE-RAD INC	505.30	2
09/14/2021	POOL	00000041933	2844	THREE OAKS FORD	51.43	1
09/14/2021	POOL	00000041934	4153	TILLERY, RUSSELL	50.00	1
09/14/2021	POOL	00000041935	4018	TOTAL PARKING SOLUTIONS	355.00	1
09/14/2021	POOL	00000041936	4453	TRUGREEN PROCESSING CENTER	1,305.00	3
09/14/2021	POOL	00000041937	2969	USA BLUEBOOK	397.61	2
09/14/2021	POOL	00000041938	3922	VERIZON WIRELESS	684.38	1
09/14/2021	POOL	00000041939	4487	VYSKOCIL, KATHRYN	50.00	1
09/14/2021	POOL	00000041940	4966	WAYNE BORG	27.00	1
09/14/2021	POOL	00000041941	4505	WELLS FARGO VENDOR FIN SERV	1,191.58	1
09/14/2021	POOL	00000041942	3614	WORKING WELL	310.00	2

Num Checks: 100

Num Stubs: 0

Num Invoices: 196

Total Amount: 271,706.51

CITY OF NEW BUFFALO

Attn: Rich Killips
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

Michael C Morphey
8/25/2021

INVOICE

No. 136559
08/19/2021

21-0069 Sediment Control Feasibility Study

Project Manager: Michael C Morphey

Engineering Services through 7/31/2021

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
200 Initial Feasibility Study	\$4,800.00	\$4,800.00	\$0.00	\$0.00
250 Topographic & Boundary Survey	\$2,500.00	\$2,500.00	\$0.00	\$0.00
450 Pre-Application Mtg & EGLE Coord.	\$1,400.00	\$1,230.00	\$170.00	\$0.00
455 SESC Permitting	\$2,300.00	\$0.00	\$2,300.00	\$0.00
500 Final Design & Bid Package	\$7,500.00	\$5,487.00	\$0.00	\$2,013.00
540 Bidding & Contracting Assistance	\$2,600.00	\$0.00	\$0.00	\$2,600.00
700 Construction Admin (Part Time) and Staking	\$5,400.00	\$0.00	\$0.00	\$5,400.00
950 Reimbursables	\$250.00	\$0.00	\$250.00	\$0.00
State of MI - EGLE - Permit Fee				
Totals:	\$26,750.00	\$14,017.00	\$2,720.00	\$10,013.00

101-298-818.2

Invoice Amount

\$2,720.00

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.

PO Box 1088

Benton Harbor, MI 49023

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

South Haven, MI
269.637.1293

Grand Haven, MI
616.847.4070

Fort Wayne, IN
260.216.2500

Hobart, IN
219.947.2568

Goshen, IN
574.533.9913

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

W. Watson
8/25/2021

INVOICE

No. 136536

08/19/2021

21-0745 2021 Engineer of Record

Project Manager: Anthony C. McGhee

Shore Drive Stormwater Flow Analysis

Invoice Amount**\$700.00**

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.**
PO Box 1088
Benton Harbor, MI 49023

101-298-818.2

Benton Harbor, MI	South Bend, IN	Portage, MI	Lafayette, IN	Valparaiso, IN	South Haven, MI	Grand Haven, MI	Fort Wayne, IN	Hobart, IN	Goshen, IN
269.927.2295	574.232.8700	269.447.1088	765.234.0099	219.850.4624	269.637.1283	616.847.4070	260.218.2500	219.947.2568	574.533.9913



THE CURCIO LAW FIRM

16905 Birchview Drive
Nunica, Michigan 49448

Invoice # 361
Date: 09/01/2021
Due Upon Receipt

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

7-00001-NB - General

Invoice Number	Services Commencing	Services Through	Service Fee
361	8/1/21	8/31/21	\$3,470.46

Al Watson
9/8/2021



Invoice No.: 20-549-00-4

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

20-549

Service Period Through: Aug 20 2021

2020 General Plan Updates

Printed: Aug 27 2021

20-549-01 Design			
Staff	Rate	Hours	Amount
Rebecca Gladstone	Basic: \$87.000	33.5	\$2,914.50
	Overtime: \$102.000		\$0.00
New Buffalo Demand Calculations.			
New Buffalo Demand Calculations.			
Demand Calculations.			
Howard Jones	Basic: \$149.000	22.5	\$3,352.50
	Overtime: \$149.000		\$0.00
Derek Snyder	Basic: \$145.000	1.5	\$217.50
	Overtime: \$145.000		\$0.00
Howard Jones	Basic: \$149.000	10	\$1,490.00
	Overtime: \$149.000		\$0.00
Summary for : 20-549-01: Hourly: \$7,974.50 Expenses: \$0.00 Sub-Total: \$7,974.50			

Summary for Job Group: 20-549

Please remit payment of:
Seven Thousand Nine Hundred Seventy Four Dollars And Fifty Cents

To: NIES Engineering, Inc.
2421 173rd Street,
Hammond, IN 46323

Payment Terms: Net 30 Days

Basic: \$7,974.50
Overtime: \$0.00

Sub-Total: \$7,974.50

Total Expenses: \$0.00

Invoice Grand Total: \$7,974.50

Thank You for your Business

591-536-818.2

INVOICE GL DISTRIBUTION REPORT
 POST DATES 08/11/2021 - 09/14/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 LEGISLATIVE							
101-101-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	14.12	41837
101-101-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	14.12	41837
Total For Dept 101 LEGISLATIVE						28.24	
Dept 172 EXECUTIVE							
101-172-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	1,214.26	41830
101-172-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	172.69	41837
101-172-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	172.69	41837
Total For Dept 172 EXECUTIVE						1,559.64	
Dept 215 CLERK							
101-215-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	1,480.02	41830
101-215-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	99.54	41837
101-215-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	99.54	41837
101-215-818.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	202.00	41817
Total For Dept 215 CLERK						1,881.10	
Dept 247 BOARD OF REVIEW							
101-247-818.000	08/13/21	JACK KENNEDY	JULY BOARD OF REVIEW	081321	09/14/21	60.00	41818
101-247-818.000	08/13/21	THUN VANESSA	BOARD OF REVIEW--JULY	081321	09/14/21	60.00	41822
101-247-818.000	08/13/21	WESTERGREN, JULIE	BOARD OF REVIEW--JULY	081321	09/14/21	60.00	41825
Total For Dept 247 BOARD OF REVIEW						180.00	
Dept 253 TREASURER							
101-253-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	1,290.04	41830
101-253-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	99.54	41837
101-253-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	99.54	41837
101-253-756.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	66.35	41868
101-253-801.000	09/01/21	APTUS&C	INTERNAL CONTROLS WEBINAR TRAINING	24251	09/14/21	69.00	41838
101-253-818.000	08/13/21	BLOSSOMLAND ACCOUNTING	AUDIT PREP SERVICES	081321	09/14/21	1,125.00	41828
101-253-818.000	09/01/21	GABRIDGE & COMPANY, PLC	CHART OF ACCOUNTS CHANGEOVER	090121	09/14/21	500.00	41873
101-253-818.000	08/31/21	BLOSSOMLAND ACCOUNTING	ACCOUNTING SERVICE/08/09/21 & 08/16	08/31/21	09/14/21	1,625.00	41855
101-253-853.000	09/01/21	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/09/2021	09/01/2021	09/14/21	50.00	41940
Total For Dept 253 TREASURER						4,924.47	
Dept 257 ASSESSOR							
101-257-818.000	09/01/21	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICES--AUGUST 2021	090121	09/14/21	2,142.50	41928
Total For Dept 257 ASSESSOR						2,142.50	
Dept 266 ATTORNEY							
101-266-826.400	09/08/21	CHARLES NICHOLAS CURCIO	LEGAL SERVICES AUGUST 2021	361	09/14/21	3,470.46	41858
Total For Dept 266 ATTORNEY						3,470.46	
Dept 276 CEMETERY							
101-276-969.000	09/01/21	PINE GROVE CEMETERY AUTHORITY	CEMETERY/09/2021	09/01/2021	09/14/21	2,500.00	41915
Total For Dept 276 CEMETERY						2,500.00	
Dept 298 GENERAL GOVERNMENT							
101-298-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	1,912.35	41830
101-298-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	341.48	41837
101-298-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	341.48	41837
101-298-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560	09/14/21	2.86	41904
101-298-756.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	82.45	41817
101-298-818.000	08/24/21	SERVICEMASTER RESTORATION	SANITIZING OF CITY HALL AFTER COVID	2393	09/14/21	3,850.00	41832

INVOICE GL DISTRIBUTION REPORT
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 298 GENERAL GOVERNMENT							
101-298-818.000	08/18/21	WORKING WELL	CIVUD TEST/GEN GOV	00363421	09/14/21	150.00	41943
101-298-818.000	09/14/21	COUNTRY LANE REMODELING/MIKE	MOWING/CLEAN UP OF 416 W. BUFFALO	1810	09/14/21	255.00	41861
101-298-818.000	09/14/21	COUNTRY LANE REMODELING/MIKE	MOWING/WEED REMOVAL/MULCH CITY HALL	1811	09/14/21	731.20	41861
101-298-818.200	09/01/21	ABONMARCHE CONSULTANTS INC	SEDIMENT CONTROL FEASIBILITY STUDY	136559	09/14/21	2,720.00	41843
101-298-818.200	09/01/21	ABONMARCHE CONSULTANTS INC	ENGINEER OR RECORD: SHORE DRIVE STO	136536	09/14/21	700.00	41843
101-298-831.000	09/01/21	HARBOR COUNTRY CHAMBER OF	ANNUAL MEMBERSHIP DUES/09/01/21-09/	09/01/21	09/14/21	100.00	41877
101-298-831.000	11/01/21	MICHIGAN MUNICIPAL LEAGUE	MML MEMBERSHIP DUES/11/01/21-10/31	354-11/21	09/14/21	1,521.00	41900
101-298-854.000	08/11/21	J. P. GILLEN & ASSOCIATES/EDGE	IT SERVICES JULY 2021	1468	09/10/21	3,600.00	41827
101-298-854.100	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	31.16	41817
101-298-854.200	07/26/21	CDW GOVERNMENT	SOFTWARE/GEN GOV	H395252	09/14/21	132.66	41857
101-298-854.200	08/17/21	SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE 8/16/21-11/30/	B13927197	09/14/21	77.00	41927
101-298-854.200	07/24/21	VERIZON WIRELESS	VERIZON/07/24/21-08/23/21	9886901484	09/14/21	197.61	41939
101-298-854.300	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	390.00	41817
101-298-920.000	07/07/21	INDIANA MICHIGAN POWER	ELECTRIC/POLICE/GEN GOV/07/07/21-08	04342433929-07	08/10/21	592.69	41770
101-298-920.000	09/01/21	COMCAST	COMCAST--CITY HALL	090721	09/14/21	256.79	41840
101-298-920.000	08/04/21	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE	04342433929-08	09/14/21	625.17	41884
101-298-931.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	60.70	41817
101-298-931.000	08/02/21	NEW BUFFALO HARDWARE	BUILDING MAINTENANCE/GEN GOV	A206204	09/14/21	4.78	41905
101-298-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/CITY HALL/08/11/2	0811219505	09/14/21	155.35	41865
101-298-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/CITY HALL/08/25/2	0825219505	09/14/21	155.35	41865
101-298-931.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	1,270.00	41868
101-298-934.000	09/14/21	FIRST TELECOMMUNICATIONS	PHONE EQUIPMENT MANAGED PLAN RENEWA	091421	09/14/21	2,811.09	41871
101-298-943.000	08/05/21	US BANK EQUIPMENT FINANCE	LATE CHARGE/GEN GOV	449966282	09/14/21	11.98	41824
101-298-956.200	08/17/21	COUGHLIN, STEVE	REFUND FOR LE TOUR DE SHORE CANCELL	081721	09/14/21	225.00	41831
101-298-962.000	08/24/21	STATE OF MICHIGAN	PENALTY FOR COVID OSHA VIOLATION	1507332	09/14/21	700.00	41833
Total For Dept 298 GENERAL GOVERNMENT						24,005.15	
Dept 305 POLICE							
101-305-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN SEP	082321	09/14/21	2,842.31	41829
101-305-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	6,685.27	41830
101-305-720.000	08/26/21	MML - WORKERS COMPENSATION FUN	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	3,403.79	41837
101-305-720.000	08/26/21	MML - WORKERS COMPENSATION FUN	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	3,403.79	41837
101-305-722.000	07/29/21	LAKELAND HEALTHCARE	BLOOD DRAW REPORT/POLICE	21617001	09/14/21	105.24	41890
101-305-728.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	13.99	41817
101-305-728.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	150.00	41868
101-305-730.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	73.79	41817
101-305-730.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	30.62	41868
101-305-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560	09/14/21	1,259.25	41904
101-305-768.000	08/03/21	STAR UNIFORMS	UNIFORMS/POLICE	24451-1	09/14/21	71.90	41931
101-305-768.000	08/04/21	STAR UNIFORMS	UNIFORMS/POLICE	2454-1	09/14/21	200.00	41931
101-305-768.000	08/24/21	MAGRO INC	BOOTS/POLICE	08/24/21	09/14/21	259.95	41894
101-305-768.000	08/10/21	STAR UNIFORMS	UNIFORMS/POLICE	24748-1	09/14/21	26.00	41931
101-305-768.100	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	221.01	41868
101-305-768.200	08/04/21	MAGRO INC	BOOTS/POLICE	08/04/21	08/10/21	279.95	41777
101-305-801.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	37.80	41817
101-305-818.000	08/06/21	MICHIGAN STATE POLICE	LIVESCAN/POLICE	551589164	09/14/21	86.50	41901
101-305-818.000	09/06/21	MICHIGAN STATE POLICE	LIVESCAN/POLICE	551590147	09/14/21	173.00	41901
101-305-831.000	09/09/21	MICHIGAN ASSN OF PLANNING	MEMBERSHIP DUES/POLICE	64631	09/14/21	30.00	41899
101-305-851.000	07/31/21	LEXISNEXIS CLAIMS SOLUTIONS, I	RADIO MAINTENANCE/POLICE	1003442021731	08/10/21	143.10	41776
101-305-851.000	07/01/21	TELE-RAD INC	6 MONTH MAINTENANCE/07/2021-12/2021	903172	09/14/21	375.30	41933
101-305-853.000	09/01/21	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/09/2021	09/01/21	09/14/21	50.00	41859
101-305-853.000	09/01/21	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/09/2021	09/01/2021	09/14/21	50.00	41935
101-305-853.000	07/24/21	VERIZON WIRELESS	VERIZON/07/24/21-08/23/21	9886901484	09/14/21	279.44	41939

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Dept 442 STREET OPERATING

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Fund 101 GENERAL FUND							
Dept 442 STREET OPERATING							
101-442-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	4,163.14	41830
101-442-720.000	08/26/21	MML - WORKERS COMPENSATION FUN	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	3,769.71	41837
101-442-720.000	08/26/21	MML - WORKERS COMPENSATION FUN	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	3,769.71	41837
101-442-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560	09/14/21	87.19	41904
101-442-756.000	08/06/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	B79882	09/14/21	19.97	41905
101-442-756.000	08/20/21	AMERICAN SAFETY & FIRST AID	MNEDICAL SUPPLIES/STREET	7.12559-IN	09/14/21	28.53	41847
101-442-756.000	07/20/21	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL/STREET/07/20/21-08/	65540637	09/14/21	98.86	41918
101-442-756.000	08/23/21	RIDGE AUTO PARTS	GIANT FUNNEL/STREET	440742	09/14/21	76.88	41920
101-442-756.000	08/24/21	RIDGE AUTO PARTS	ATC FUSE KIT/STREET	440818	09/14/21	4.49	41920
101-442-756.000	08/26/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET/SAFETY VE	A209779	09/14/21	39.98	41906
101-442-756.000	08/05/21	NEW BUFFALO HARDWARE	PAINT/STREET	A206718	09/14/21	4.99	41906
101-442-756.000	08/13/21	NEW BUFFALO HARDWARE	ROPE/STREET	B80239	09/14/21	21.99	41906
101-442-756.000	08/16/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	A208314	09/14/21	31.78	41906
101-442-756.000	08/24/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	A209488	09/14/21	6.78	41906
101-442-756.000	07/15/21	RIETH RILEY CONSTRUCTION	COLD PATCH/STREET	6603758	09/14/21	2,135.10	41921
101-442-767.000	08/04/21	ALL PHASE ELECTRIC SUPPLY CO	PHOTO CONTROL AND EQUIPMENT/STREET	46101010875	09/14/21	62.32	41816
101-442-767.000	08/04/21	NEW BUFFALO HARDWARE	CHALK REEL/STREET	A206582	09/14/21	10.99	41905
101-442-767.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	219.32	41868
101-442-767.000	08/25/21	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	A209697	09/14/21	19.99	41907
101-442-768.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	300.93	41817
101-442-768.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	201.35	41868
101-442-818.000	07/01/21	WORKING WELL	DRUG SCREEN/STREET/PARK	00360569	09/14/21	55.00	41943
101-442-818.120	07/28/21	A&A TREE SERVICE	TREE TRIMMING/STREET	08/12/21	08/10/21	5,000.00	41741
101-442-853.000	09/01/21	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/09/01/21	09/01/21	09/14/21	50.00	41856
101-442-853.000	07/24/21	VERIZON WIRELESS	VERIZON/07/24/21-08/23/21	9886901484	09/14/21	40.01	41939
101-442-920.000	08/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREETS/CONSOLIDATED BILL/	04706607555-08	09/14/21	302.03	41836
101-442-920.000	08/25/21	COMCAST	COMCAST STREETS DEPT 8/23 THRU 9/2	082421	09/14/21	199.81	41835
101-442-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/08/11/21	0811210105	09/14/21	66.46	41865
101-442-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/08/25/21	0825210105	09/14/21	66.21	41865
101-442-933.000	08/12/21	HOSE CONNECTIONS, INC.	PLOW FITTINGS/STREET	21-46423	09/14/21	553.60	41880
101-442-933.000	07/21/21	DUNELAND CUSTOM REPAIR CENTER	LEAF VAC REPAIRS TO ELECTRICAL SYST	368	09/14/21	5,574.87	41867
101-442-943.000	08/10/21	POWERPLAN	EQUIPMENT RENTAL/STREET/PARKS	H03550	09/14/21	300.00	41917
Total For Dept 442 STREET OPERATING						27,281.99	
Dept 448 STREET LIGHTING							
101-448-926.000	08/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/CONSOLIDAT	04459418614-08	09/14/21	142.93	41836
101-448-926.000	08/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING	04023785704-008	09/14/21	1,805.89	41884
Total For Dept 448 STREET LIGHTING						1,948.82	
Dept 523 SOLID WASTE COLLECTION							
101-523-818.000	09/01/21	LAKESHORE RECYCLING & DISPOSAL	WEEKLY CURBSIDE GARBAGE PICKUP/10/2	129220OCT	09/14/21	21,120.28	41891
101-523-818.000	09/01/21	LAKESHORE RECYCLING & DISPOSAL	MONTHLY DUMPSTER SERVICE/10/2021	129219OCT	09/14/21	1,027.00	41891
Total For Dept 523 SOLID WASTE COLLECTION						22,147.28	
Dept 721 PLANNING COMMISSION							
101-721-818.000	09/07/21	BILLINGSLEA, PAUL	PLANNING COMMISSION/2/17/21-4/20/21-	9/7/21	09/13/21	200.00	
101-721-818.000	09/07/21	JOSEPH, MARK	PLANNING COMMISSION/2/17/21-4/13/21-	9/7/21	09/13/21	108.00	
101-721-818.000	09/07/21	LAUER, ROXANNE	PLANNING COMMISSION/2/17/21-4/13/21-	9/7/21	09/13/21	108.00	
101-721-818.000	09/07/21	MCCOLLUM, WILLIAM	PLANNING COMMISSION/2/17/21-04/13/21-	9/7/21	09/13/21	108.00	
101-721-818.000	09/07/21	STONEBURNER, DONALD H.	PLANNING COMMISSION/2/17/21-4/13/21-	9/7/21	09/13/21	108.00	
101-721-818.000	07/13/21	BILLINGSLEA, PAUL	PLANNING COMMISSION/7/13/21	7/13/21	09/14/21	50.00	41854
101-721-818.000	07/13/21	JOSEPH, MARK	PLANNING COMMISSION/07/13/21	07/13/21	09/14/21	27.00	41888
101-721-818.000	07/13/21	LAUER, ROXANNE	PLANNING COMMISSION/07/13/21	07/13/21	09/14/21	27.00	41893

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Fund 101 GENERAL FUND							
Dept 721 PLANNING COMMISSION							
101-721-818.000	07/13/21	MCCOLLUM, WILLIAM	PLANNING COMMISSION/07/13/21	713/21	09/14/21	27.00	41896
101-721-818.000	07/13/21	STONEBURNER, DONALD H.	PLANNING COMMISSION/07/13/21	7/13/21	09/14/21	27.00	41932
Total For Dept 721 PLANNING COMMISSION						790.00	
Dept 722 ZONING							
101-722-818.000	09/07/21	SMITH, THOMAS	ZBA MEETINGS/2/3/21-2/18/21-5/20/21	09/07/21	09/13/21	150.00	
101-722-818.000	09/09/21	GABRYSZEWSKI, MARK	ZBA MEETINGS/02/03/21 & 02/18/21	09/09/21	09/13/21	108.00	
101-722-818.000	09/09/21	JOSEPH, MARK	ZBA MRRTINGS 02/03/21 & 02/18/21	09/09/21	09/13/21	108.00	
101-722-818.000	09/09/21	POKUTA, ARLENE	ZBA MEETINGS/2/3/21 & 2/18/21	09/09/21	09/13/21	108.00	
101-722-818.000	09/09/21	RICHARD W COOPER JR.	ZBA MEETING/02/03/21 & 02/18/21	09/09/21	09/13/21	108.00	
101-722-818.000	09/09/21	WAYNE BORG	ZBA MEETINGS/02/03/21 & 02/18/21	09/09/21	09/13/21	108.00	
101-722-818.000	08/26/21	JENNIFER PARELLO	ZBA MEETING/08/26/21	08/26/21	09/14/21	27.00	41885
101-722-818.000	08/26/21	POKUTA, ARLENE	ZBA MEETING/08/26/21	08/26/21	09/14/21	27.00	41916
101-722-818.000	08/26/21	SMITH, THOMAS	ZBA MEETING/08/26/21	08/26/21	09/14/21	50.00	41929
101-722-818.000	08/26/21	WAYNE BORG	ZBA MEETING/08/26/21	08/26/21	09/14/21	27.00	41941
101-722-903.000	08/05/21	LAPORTE CO HERALD DISPATCH	ZONING BOARD MEETING/ZONING	70128613	09/14/21	1,143.02	41892
Total For Dept 722 ZONING						1,964.02	
Dept 872 OTHER FUNCTIONS							
101-872-881.000	08/12/21	NEW BUFFALO TOWNSHIP	PRESERVES PAYMENT 2021	081221.	08/10/21	7,299.56	41786
Total For Dept 872 OTHER FUNCTIONS						7,299.56	
Total For Fund 101 GENERAL FUND						151,718.88	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560-2	09/14/21	632.49	
Total For Dept 463 ROUTINE MAINTENANCE						632.49	
Dept 474 TRAFFIC SERVICES							
202-474-818.000	08/11/21	CSX PROPERTY SERVICES	ANNUAL FEE FOR CROSSING SIGNAL MAIN	8411590	09/14/21	2,257.00	
202-474-818.000	09/01/21	STATE OF MICHIGAN	WHITTAKER TRAFFIC SIGNAL MODERNIZAT	080421	09/14/21	1,064.08	
Total For Dept 474 TRAFFIC SERVICES						3,321.08	
Total For Fund 202 MAJOR STREET FUND						3,953.57	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560-2	09/14/21	126.50	
Total For Dept 463 ROUTINE MAINTENANCE						126.50	
Total For Fund 203 LOCAL STREET FUND						126.50	
Fund 208 PARK FUND							
Dept 000							
208-000-255.000	09/01/21	SNYDER, ANGELA	OSELKA PARK PAV RENTAL DEPOSIT REFU	090121	09/14/21	25.00	41930
208-000-255.000	09/14/21	BERNAL, PETER	DEPOSIT REFUND--LIONS PARK PAV RENT.	091421	09/14/21	125.00	41852
Total For Dept 000						150.00	
Dept 691 PARK							
208-691-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	1,157.80	41830
208-691-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	1,300.66	41837
208-691-720.000	08/26/21	MML - WORKERS COMPENSATION FUND	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	1,300.66	41837
208-691-728.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	299.15	41817

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Fund 208 PARK FUND							
Dept 691 PARK							
208-691-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560	09/14/21	503.51	41904
208-691-756.000	07/26/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A205023	08/10/21	24.75	41784
208-691-756.000	07/29/21	NEW BUFFALO HARDWARE	OPERATING SUPPLE/PARK	A205410	08/10/21	7.49	41784
208-691-756.000	07/08/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARKI	B77578	08/10/21	62.99	41784
208-691-756.000	07/20/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A203807	08/10/21	2.25	41784
208-691-756.000	07/08/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A201813	08/10/21	23.26	41784
208-691-756.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	187.74	41817
208-691-756.000	08/20/21	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/PARK/LIFEGUARD	7.12554-IN	09/14/21	28.60	41847
208-691-756.000	08/04/21	MODEL COVERALL	GLOVES/PARK	S0977434	09/14/21	108.00	41902
208-691-756.000	08/06/21	MENARDS	OPERATING SUPPLIES/PARK	82344	09/14/21	54.21	41898
208-691-756.000	08/20/21	MENARDS	PAPER TOWELS AND WATER/PARK	83177	09/14/21	54.26	41898
208-691-756.000	08/23/21	NEW BUFFALO HARDWARE	CLEANING SUPPLIES/PARK	B80936	09/14/21	14.98	41905
208-691-756.000	08/19/21	NEW BUFFALO HARDWARE	CLEANER/PARK	B80637	09/14/21	7.58	41905
208-691-756.000	09/03/21	MENARDS	OPERATING SUPPLIES/PARK	83993	09/14/21	61.36	41898
208-691-756.000	08/21/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	B80799	09/14/21	11.77	41905
208-691-756.000	08/26/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A209879	09/14/21	9.96	41905
208-691-756.000	08/26/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	B81142	09/14/21	14.78	41906
208-691-756.000	08/12/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	A207516	09/14/21	32.98	41906
208-691-756.000	08/12/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARK	B80157	09/14/21	9.51	41906
208-691-767.000	08/04/21	NEW BUFFALO HARDWARE	TRUEBLADE/PARK	A206470	09/14/21	19.99	41905
208-691-767.000	08/05/21	NEW BUFFALO HARDWARE	HEDGE SHEAR/PARK	B79808	09/14/21	79.98	41905
208-691-767.000	08/13/21	NEW BUFFALO HARDWARE	SMALL TOOLS/PARK	B80222	09/14/21	12.99	41906
208-691-768.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	498.94	41817
208-691-768.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	143.53	41868
208-691-818.000	07/19/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/CITY PARKING LOT/07/1	25181	09/14/21	500.00	41819
208-691-818.000	07/23/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSSELKA PARK/07/23/21-	25263	09/14/21	90.00	41819
208-691-818.000	07/23/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/07/23/21-08/	25261	09/14/21	90.00	41819
208-691-818.000	07/05/21	PRIDE THE PORTABLE TOILET COM	EXTRA TOILET RENTALS/7/5/21-7/26/21	25153	09/14/21	640.00	41819
208-691-818.000	07/01/21	WORKING WELL	DRUG SCREEN/STREET/PARK	00360569	09/14/21	105.00	41943
208-691-818.000	08/16/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/08/16/21-9/12/21/BETW	25618	09/14/21	500.00	41919
208-691-818.000	08/20/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/08/20/21-09/	25703	09/14/21	90.00	41919
208-691-818.000	08/20/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSSELKA PARK/8/20/21-0	25705	09/14/21	90.00	41919
208-691-853.000	09/01/21	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/09/2021	09/01/2021	09/14/21	50.00	41862
208-691-853.000	07/24/21	VERIZON WIRELESS	VERIZON/07/24/21-08/23/21	9886901484	09/14/21	167.32	41939
208-691-903.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	126.69	41817
208-691-903.000	07/15/21	LAPORTE CO HERALD DISPATCH	EMPLOYMENT ADD/PARK/07/15/21-07/22/	2873-07	09/14/21	300.00	41892
208-691-903.000	09/01/21	ART & IMAGE	1 DUNE WALK SIGN/PARK	3350	09/14/21	412.00	41849
208-691-903.000	09/03/21	ART & IMAGE	HANGING PARKING PERMITS X60/PARK	3203	09/14/21	360.00	41849
208-691-903.000	09/03/21	ART & IMAGE	NO DOGS ON BEACH SIGNS X 4/PARK	3235	09/14/21	142.00	41849
208-691-920.000	08/01/21	INDIANA MICHIGAN POWER	ELECTRIC/PARKS/CONSOLIDATED BILL/08	04546766223-08	09/14/21	2,370.90	41836
208-691-920.000	07/01/21	NEW BUFFALO TOWNSHIP	WATER USAGE/PARK/07/01/21-8/31/21	09/01/21	09/14/21	39.10	41910
208-691-920.000	08/04/21	INDIANA MICHIGAN POWER	ELECTRIC/PARK	04523676007-08	09/14/21	13.63	41884
208-691-931.000	08/02/21	NEW BUFFALO HARDWARE	BUILDING REPAIR/PARK	B79546	09/14/21	7.28	41905
208-691-931.000	08/09/21	ALL PRO SERVICES	PLUMBING AND DRAIN REPAIR/BEACH	126314	09/14/21	422.00	41846
208-691-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BULIDING SUPPLIES/OSSELKA PARK/08/11	0811210525	09/14/21	76.70	41865
208-691-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/08/11/	0811210505	09/14/21	69.18	41865
208-691-931.000	08/17/21	NEW BUFFALO HARDWARE	LIGHT BULB/PARK	A207075	09/14/21	5.99	41905
208-691-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/08/25/	0825210505	09/14/21	69.18	41865
208-691-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSSELKA PARK/08/25	0825210525	09/14/21	76.70	41865
208-691-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	SPECIAL ORDER/BEACH/CENTERPULL TISS	08/11/21	09/14/21	959.70	41865
208-691-931.000	08/20/21	ALL PRO SERVICES	PLUMBING REPAIR/PARK	126420	09/14/21	587.00	41846
208-691-931.000	08/23/21	DOMESTIC UNIFORM RENTALS	EXTRA ORDER SUPPLIES/6 CASES JUMBO	08/23/21	09/14/21	419.70	41866
208-691-932.000	08/05/21	TRUGREEN PROCESSING CENTER	BASEBALL FIELDS/PARK	144334727	09/14/21	240.00	41823

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Fund 208 PARK FUND							
Dept 691 PARK							
208-691-932.000	08/10/21	MENARDS	TREE BOXES--BEACH	82587	09/14/21	945.70	41898
208-691-932.000	08/16/21	MENARDS	TREE BOXES--BEACH	82905	09/14/21	646.79	41898
208-691-932.000	08/27/21	TRUGREEN PROCESSING CENTER	VEGETATION CONTROL/BASEBALL FIELDS	146147112	09/14/21	225.00	41937
208-691-932.000	08/27/21	TRUGREEN PROCESSING CENTER	AERATION AND SEEDING/BASEBALL FIELDS	146170692	09/14/21	840.00	41937
208-691-932.000	09/01/21	TRUGREEN PROCESSING CENTER	LAWN SERVICE/BASEBALL FIELDS	146445159	09/14/21	240.00	41937
208-691-932.000	08/09/21	NEW BUFFALO HARDWARE	GROUNDS REPAIR/PARK	A207423	09/14/21	31.26	41906
208-691-933.000	07/30/21	FRONTIER LAWN & REC INC	BEACH TRACTOR MAINTENANCE/PARK	292590	08/10/21	82.82	41765
208-691-933.000	07/28/21	FRONTIER LAWN & REC INC	ZERO TURN REPAIR/PARK	292513	08/10/21	1,177.00	41765
208-691-933.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	173.20	41817
208-691-933.100	08/13/21	TOTAL PARKING SOLUTIONS	PARKING TERMINAL RECEIPT PAPER/PARK	105419	09/14/21	355.00	41936
208-691-933.100	09/08/21	VIGILANT SOLUTIONS LLC	PARKING ENFORCEMENT SYSTEM RENEWAL	42406RI	09/14/21	2,025.00	41842
208-691-943.000	08/10/21	POWERPLAN	EQUIPMENT RENTAL/STREET/PARKS	H03550	09/14/21	300.00	41917
208-691-979.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	62.45	41868
208-691-979.200	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	184.71	41817
Total For Dept 691 PARK						22,342.68	
Total For Fund 208 PARK FUND						22,492.68	
Fund 351 DEBT SERVICE							
Dept 906 DEBT SERVICE							
351-906-992.100	09/10/21	U.S. BANK	BOND PAYMENT: 2017 CAPITAL IMPROVME	1833313	09/14/21	46,050.00	596
Total For Dept 906 DEBT SERVICE						46,050.00	
Total For Fund 351 DEBT SERVICE						46,050.00	
Fund 402 EQUIPMENT PURCHASE FUND							
Dept 902 CAPITAL							
402-902-981.000	09/09/21	DE LAGE LANDEN PUBLIC FINANCE	CHEVY SILVERADO LEASE PAYMENT--POLI	73678368	09/14/21	11,971.83	41864
402-902-981.200	08/01/21	WELLS FARGO VENDOR FIN SERV	TOOLCAT AND SWEEPER/PARK/STREET	5016403689	09/14/21	714.95	41942
402-902-981.200	08/31/21	HUNTINGTON NATIONAL BANK	LEAF VAC PAYMENT	7227183	09/14/21	14,139.00	41881
402-902-981.300	08/01/21	WELLS FARGO VENDOR FIN SERV	TOOLCAT AND SWEEPER/PARK/STREET	5016403689	09/14/21	476.63	41942
Total For Dept 902 CAPITAL						27,302.41	
Total For Fund 402 EQUIPMENT PURCHASE FUND						27,302.41	
Fund 590 SEWER FUND							
Dept 000							
590-000-210.000	09/14/21	GRSD SEWER AUTHORITY	2013 BOND SERIES PRINCIPLE & INTERE	0000012124	09/14/21	73,644.00	41875
Total For Dept 000						73,644.00	
Dept 537 SEWER							
590-537-836.100	09/14/21	GRSD SEWER AUTHORITY	GENERATORS DURING POWER OUTAGE	0000012096	09/14/21	663.00	41875
590-537-836.100	09/14/21	GRSD SEWER AUTHORITY	ANNUAL TELEMETRY FEE	0000012097	09/14/21	1,445.18	41875
590-537-836.100	09/14/21	GRSD SEWER AUTHORITY	SERVICE LIFT #77 BAD POWER SUPPLY	00000121106	09/14/21	159.00	41875
590-537-836.100	09/14/21	GRSD SEWER AUTHORITY	VAD TRUCK TO CLEAN LIFT #77	0000012115	09/14/21	422.00	41875
590-537-836.500	09/14/21	GRSD SEWER AUTHORITY	BUY IN FEE 800 W. CLAY	00000012098	09/14/21	350.00	41875
590-537-920.000	07/07/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER	04523676007-07	08/10/21	14.02	41770
590-537-920.000	07/07/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/07/07/21-08/03/21	04909113708-07	08/10/21	18.19	41770
590-537-920.000	07/07/21	INDIANA MICHIGAN POWER	ELECTRIC/HARBOR ISLE DRIVE/SEWER/07	0402186031-07	08/10/21	17.82	41770
590-537-920.000	08/01/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/CONSOLIDATED BILL/08	04598645309-08	09/14/21	3,044.03	41836
590-537-920.000	08/05/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/08/05/21-09/02/21	04002186031-08	09/14/21	18.15	41884
590-537-920.000	08/04/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER	04909113708-08	09/14/21	18.76	41884
590-537-995.000	09/14/21	GRSD SEWER AUTHORITY	2013 BOND SERIES PRINCIPLE & INTERE	0000012124	09/14/21	11,807.27	41875

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Fund 590 SEWER FUND							
Dept 537 SEWER							
			Total For Dept 537 SEWER			17,977.42	
			Total For Fund 590 SEWER FUND			91,621.42	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	09/10/21	MAITLAND, TIM	UB refund for account: 0000001616	09/10/2021	09/17/21	24.85	41895
591-000-208.000	08/31/21	BERRIEN COUNTY PUBLIC WORKS	2010 WATER BOND INTEREST & PRINCIPAL	083121	09/14/21	80,000.00	41839
			Total For Dept 000			80,024.85	
Dept 536 WATER							
591-536-716.000	08/24/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN SEPT 2021	082421	09/14/21	6,531.56	41830
591-536-720.000	08/26/21	MML - WORKERS COMPENSATION FUN	WORKER'S COMP 2ND INSTALLMENT 2020	11085205	09/14/21	2,354.09	41837
591-536-720.000	08/26/21	MML - WORKERS COMPENSATION FUN	WORKER'S COMP 4TH INSTALLMENT 2020	11087205	09/14/21	2,354.09	41837
591-536-728.000	08/25/21	NEW BUFFALO HARDWARE	PACKING TAPE/WATER	B81072	09/14/21	12.99	41905
591-536-730.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	169.52	41868
591-536-751.000	08/16/21	CO-ALLIANCE LLP	FUEL FOR GENERATOR/WATER	457790	09/14/21	799.46	41860
591-536-751.000	08/01/21	NEW BUFFALO AREA SCHOOLS	NBAS FUEL USAGE/08/01/21-08/31/21	560	09/14/21	444.11	41904
591-536-753.000	08/30/21	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	43973	09/14/21	69.50	41845
591-536-753.000	08/25/21	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	43789	09/14/21	2,178.00	41845
591-536-756.000	08/03/21	USA BLUEBOOK	OPERATING SUPPLIES/WATER	684006	09/14/21	89.38	41938
591-536-756.000	08/16/21	RIDGE AUTO PARTS	ARMORALL TIRE FOAM/WATER	440318	09/14/21	11.42	41920
591-536-756.000	07/17/21	SEIFERT'S FARM SUPPLY	SMOOTH FLOW/WATER	217635	09/14/21	466.35	41923
591-536-756.000	08/20/21	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/WATER	7.12555-IN	09/14/21	11.08	41847
591-536-756.000	08/25/21	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER	S104162882.001	09/14/21	426.00	41870
591-536-756.000	08/31/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/WATER	B81510	09/14/21	4.79	41906
591-536-756.100	08/18/21	ETNA SUPPLY COMPANY	WATER TAP SUPPLIES/WATER	S104171675.001	09/14/21	778.00	41870
591-536-756.100	08/18/21	ETNA SUPPLY COMPANY	WATER TAP SUPPLIES/WATER	S10417111.001	09/14/21	732.00	41870
591-536-756.200	08/04/21	ETNA SUPPLY COMPANY	METER REPLACEMENT/WATER	S104149814.001	09/14/21	355.37	41870
591-536-756.300	08/26/21	PARAGON LABORATORIES INC	EPA METALS/WATER	42540-222484	09/14/21	104.00	41912
591-536-756.300	09/02/21	PARAGON LABORATORIES INC	EPA METALS/WATER	42540-222741	09/14/21	196.00	41912
591-536-756.300	09/14/21	GRSD SEWER AUTHORITY	LAB SERVICES AUGUST 2021	0000012107	09/14/21	205.00	41875
591-536-756.400	08/02/21	USA BLUEBOOK	LAB SUPPLIES/WATER	682364	09/14/21	308.23	41938
591-536-756.400	08/13/21	IDEXX DISTRIBUTION CORP	LAB SUPPLIES/WATER	3090369873	09/14/21	669.27	41883
591-536-756.400	07/28/21	MENARDS	LAB SUPPLIES/WATER	81744	09/14/21	107.70	41898
591-536-756.400	08/09/21	NEW BUFFALO HARDWARE	MASON JARS/WATER	A207317	09/14/21	11.49	41905
591-536-756.400	08/31/21	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20	3091399258	09/14/21	1,079.50	41883
591-536-767.000	09/03/21	MENARDS	EQUIPMENT/WATER	84000	09/14/21	417.92	41898
591-536-767.000	08/25/21	NEW BUFFALO HARDWARE	EQUIPMENT/WATER	B81113	09/14/21	5.60	41906
591-536-768.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21	4715110301872797	09/14/21	57.84	41868
591-536-801.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/JULY 2021/POOL	07/01/21	09/14/21	843.88	41817
591-536-801.000	08/10/21	GRUENER, ROBERT	CONTINUING EDUCATION HOTEL CHARGES	08/10*21	09/14/21	441.18	41876
591-536-818.000	08/10/21	ANDERSON, KENNETH	REIMBURSEMENT FOR DOT PHYSICAL	08/10/21	09/14/21	110.00	41848
591-536-818.000	08/31/21	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/HUSTON/WATER/08/31/21	08/31/21	09/14/21	110.00	41908
591-536-818.200	09/01/21	NIES ENGINEERING	ENGINEERING TO UPDATE RELIABILITY S	20-549-00-4	09/14/21	7,974.50	41911
591-536-818.800	09/14/21	L & M FABRICATION & DIVING	WATER INTAKE INSPECTION & CLEANING	76-2021	09/14/21	17,400.00	41889
591-536-853.000	09/01/21	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/09/01/21	09/01/21	09/14/21	50.00	41848
591-536-853.000	09/01/21	GRUENER, ROBERT	PHONE STIPEND/09/2021	09/01/21	09/14/21	50.00	41876
591-536-853.000	09/01/21	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/09/2021	09/01/2021	09/14/21	50.00	41887
591-536-853.000	08/02/21	AT&T	PHONE/WATER/08/02/21-09/01/21	906R18086809-08	09/14/21	71.00	41850
591-536-853.000	08/02/21	AT&T	ATT/WATER/08/02/21-09/01/21	269R01267209-08	09/14/21	118.77	41850
591-536-853.000	08/02/21	AT&T	ATT/WATER/08/02/21-09/01/21	269R07012109-08	09/14/21	286.62	41850
591-536-853.000	08/05/21	AT&T	TELEPHONE/WATER/08/05/21-09/04/21	2694690344309	09/14/21	51.69	41850
591-536-853.000	08/05/21	AT&T	TELEPHONE/WATER/08/05/21-09/04/21	269469853109-08	09/14/21	51.69	41850

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-873.000	08/10/21	GRUENER, ROBERT	CONTINUING EDUCATION HOTEL CHARGES	08/10*21	09/14/21	40.00	41876
591-536-920.000	08/01/21	INDIANA MICHIGAN POWER	ELECTRIC/WATER/CONSOLIDATED BILL/08	04354696801-08	09/14/21	793.17	41836
591-536-920.000	08/25/21	COMCAST	COMCAST WATER PLANT AUG 24 THRU SEP	082521	09/14/21	238.36	41834
591-536-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/08/11/21	0811210005	09/14/21	49.86	41865
591-536-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/08/25/21	0825210005	09/14/21	49.86	41865
591-536-933.000	08/04/21	PEERLESS MIDWEST INC	TEST AND SERVICE PUMPS/WATER	61994	09/14/21	1,750.00	41914
591-536-933.000	08/24/21	GRAINGER	EQUIPMENT/WATER	9032611858	09/14/21	557.04	41874
591-536-933.000	08/10/21	FRONTIER LAWN & REC INC	WATER PARTNER SAWBLADE/WATER	292953	09/14/21	330.00	41872
591-536-933.000	08/16/21	RIDGE AUTO PARTS	SENSOR VALVE/WATER	440331	09/14/21	5.70	41920
591-536-933.000	08/18/21	RIDGE AUTO PARTS	MASTER BRAKE CYLINDER/VEHICLE REPAIR	440496	09/14/21	654.10	41920
591-536-933.000	08/18/21	RIDGE AUTO PARTS	BRAKE SHOE/WATER	440498	09/14/21	16.46	41920
591-536-933.000	08/23/21	RIDGE AUTO PARTS	TIRE PRESSURE MONITORING SYSTEM/WATER	440777	09/14/21	71.62	41920
591-536-933.000	08/27/21	GRAINGER	EQUIPMENT/WATER	9036713817	09/14/21	812.72	41874
591-536-933.000	08/19/21	MOTION INDUSTRIES INC	EQUIPMENT/WATER	IN01651329	09/14/21	3,471.84	41903
591-536-939.000	08/05/21	THREE OAKS FORD	TRUCK REPAIR/WATER	68450	09/14/21	106.95	41821
591-536-939.000	08/01/21	THREE OAKS FORD	OIL CHANGE/WATER	68180	09/14/21	51.43	41934
591-536-991.600	08/31/21	BERRIEN COUNTY PUBLIC WORKS	2010 WATER BOND INTEREST & PRINCIPAL	083121	09/14/21	10,936.55	41839
Total For Dept 536 WATER						68,495.25	
Total For Fund 591 WATER FUND						148,520.10	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-722.000	08/23/21	WORKING WELL	DRUG SCREENING/BOAT RAMP/HARB	00363421-2	09/14/21	35.00	
594-597-728.000	07/23/21	NEW BUFFALO HARDWARE	OFFICE SUPPLIES/HARB/MARINA	A204494	08/10/21	27.26	5082
594-597-728.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/07/01/21/HARB	07/01/21-2	09/14/21	84.79	5085
594-597-756.000	07/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CREDIT CARD/07/01/21/HARB	07/01/21-2	09/14/21	11.97	5085
594-597-756.000	08/22/21	CITYS PURE ICE	ICE DELIVERY/BOAT RAMP/HARB	0191396	09/14/21	39.60	
594-597-756.000	08/04/21	CITYS PURE ICE	ICE/BOAT RAMP/8/04/21	0188776	09/14/21	79.20	
594-597-756.000	08/05/21	CITYS PURE ICE	ICE DELIVERY/MARINA/08/05/21	0188884	09/14/21	118.80	
594-597-756.000	08/15/21	CITYS PURE ICE	ICE DELIVERY/MARINA/08/15/21	0190400	09/14/21	39.60	
594-597-756.000	08/22/21	CITYS PURE ICE	ICE DELIVERY/MARINA/08/22/21	0191397	09/14/21	79.20	
594-597-756.000	08/01/21	ELAN CORP. PAYMENT SYSTEMS	ELAN CITY CREDIT CARDS/08/21/HARB	4715110301872797	09/14/21	187.02	
594-597-818.000	07/23/21	PRIDE THE PORTABLE TOILET COMPANY	TOILET RENTAL/BOAT LAUNCH/07/23/21-	25262	09/14/21	90.00	5086
594-597-818.000	09/01/21	MCGUIRE'S PROFESSIONAL CONSTRUCTION	MARINA FIRE REPAIRS--ROOF DAMAGE	5798	09/14/21	17,412.75	5088
594-597-818.000	08/25/21	OCCUSCREEN, LLC	NEW HIRE CRIMINAL SCREENING/BOAT RAMP	1744609	09/14/21	107.50	
594-597-818.000	08/20/21	PRIDE THE PORTABLE TOILET COMPANY	TOILET RENTAL/BOAT LAUNCH/08/20/21-	25704	09/14/21	90.00	
594-597-818.000	09/10/21	VERSAW EARTHWORKS LLC	DEBRIS REMOVED/BOAT LAUNCH/HARB	1573	09/14/21	900.00	
594-597-903.000	09/03/21	ART & IMAGE	20 RESERVE MAGNET SIGNS/HARB	3280	09/14/21	106.00	
594-597-903.000	09/03/21	ART & IMAGE	NO SKATEBOARDING SIGNS/HARB	3236	09/14/21	207.00	
594-597-903.000	09/03/21	ART & IMAGE	1 BOAT LAUNCH RULES AND PRICES/HARB	3208	09/14/21	430.00	
594-597-903.000	09/03/21	ART & IMAGE	24 RESERVE MAGNETS/HARB	3349	09/14/21	132.50	
594-597-920.000	08/12/21	COMCAST	COMCAST BOAT RAMP	081221	08/10/21	164.66	5075
594-597-920.000	09/01/21	COMCAST	COMCAST--MARINA	090621	09/14/21	499.29	5089
594-597-931.000	08/09/21	ALL PRO SERVICES	TOILET REPAIR/BOAT RAMP/HARB	126329	09/14/21	199.00	
594-597-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/08	0811210535	09/14/21	45.20	
594-597-931.000	08/11/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/08/11	0811210515	09/14/21	74.47	
594-597-931.000	08/19/21	ALL SEASONS HEATING & AIR/ASH/	DRAIN REPAIR/HARB	I5146	09/14/21	220.00	
594-597-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/8/25/21/HARB	0825210515	09/14/21	74.47	
594-597-931.000	08/25/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/08/25/21	0825210535	09/14/21	74.47	
594-597-931.000	08/23/21	DOMESTIC UNIFORM RENTALS	EXTRA SUPPLIES/TISSUE/MARINA/HARB	08/23/21-2	09/14/21	66.00	
594-597-932.000	08/09/21	NEW BUFFALO HARDWARE	TRANSIT DOCK REPAIR/MARINA	A207313	09/14/21	75.53	
594-597-932.000	08/24/21	L&M FAB TECH	REMOVAL OF 2 PILINGS IN MARINA/HARB	08/16/21	09/14/21	2,500.00	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-932.000	09/10/21	MID CITY SUPPLY CO INC	GROUNDS REPAIR/BOAT LAUNCH	S4046700.1	09/14/21	47.90	
594-597-932.000	09/10/21	MID CITY SUPPLY CO INC	GROUNDS REPAIR/BOAT LAUNCH	S4046471.1	09/14/21	3.36	
Total For Dept 597 HARBOR OPERATIONS						24,222.54	
Total For Fund 594 HARBOR OPERATIONS						24,222.54	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	08/13/21	MICHALOWICZ, RICHARD & CYNTHIA	TAX OVERPAYMENT 62-0900-0037-00-5	081321	09/14/21	359.26	2251
703-000-230.100	08/27/21	BERRIEN COUNTY TREASURER	COUNTY GENERAL 8/4 THRU 8/26	082721	08/27/21	73,311.06	2252
703-000-230.100	08/27/21	BERRIEN COUNTY TREASURER	COUNTY SET 8/4 THRU 8/26	082721 SET	08/27/21	92,254.37	2252
703-000-230.200	08/27/21	NEW BUFFALO AREA SCHOOLS	SUMMER: SCHOOL OP 8/4 THRU 08/26	082621	08/27/21	104,045.97	2253
Total For Dept 000						269,970.66	
Total For Fund 703 CURRENT TAX FUND						269,970.66	
Fund 704 TRUST & AGENCY							
Dept 000							
704-000-671.000	09/08/21	SEMCO ENERGY GAS CO.	SEMCO RIGHT OF WAY DEPOSIT RETURN	090921	09/14/21	5,000.00	41926
Total For Dept 000						5,000.00	
Total For Fund 704 TRUST & AGENCY						5,000.00	

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Fund Totals:						
			Fund 101 GENERAL FUND			151,718.88
			Fund 202 MAJOR STREET FUND			3,953.57
			Fund 203 LOCAL STREET FUND			126.50
			Fund 208 PARK FUND			22,492.68
			Fund 351 DEBT SERVICE			46,050.00
			Fund 402 EQUIPMENT PURCHASE FUND			27,302.41
			Fund 590 SEWER FUND			91,621.42
			Fund 591 WATER FUND			148,520.10
			Fund 594 HARBOR OPERATIONS			24,222.54
			Fund 703 CURRENT TAX FUND			269,970.66
			Fund 704 TRUST & AGENCY			5,000.00
Total For All Funds:						
						790,978.76
--- TOTALS BY GL DISTRIBUTION ---						
	101-101-720.000		WORKER'S COMPENSATION INS			28.24
	101-172-716.000		HEALTH INSURANCE			1,214.26
	101-172-720.000		WORKER'S COMPENSATION INS			345.38
	101-215-716.000		HEALTH INSURANCE			1,480.02
	101-215-720.000		WORKER'S COMPENSATION INS			199.08
	101-215-818.000		PROFESSIONAL & CONTRACTUAL			202.00
	101-247-818.000		PROFESSIONAL & CONTRACTUAL			180.00
	101-253-716.000		HEALTH INSURANCE			1,290.04
	101-253-720.000		WORKER'S COMPENSATION INS			199.08
	101-253-756.000		OPERATING SUPPLIES			66.35
	101-253-801.000		EDUCATION & TRAINING			69.00
	101-253-818.000		PROFESSIONAL & CONTRACTUAL			3,250.00
	101-253-853.000		PHONE BILLS & STIPENDS			50.00
	101-257-818.000					2,142.50
	101-266-826.400		OTHER LEGAL MATTERS			3,470.46
	101-276-969.000					2,500.00
	101-298-716.000		HEALTH INSURANCE			1,912.35
	101-298-720.000		WORKER'S COMPENSATION INS			682.96
	101-298-751.000		GASOLINE			2.86
	101-298-756.000		OPERATING SUPPLIES			82.45
	101-298-818.000		PROFESSIONAL & CONTRACTUAL			4,986.20
	101-298-818.200		ENGINEERING			3,420.00
	101-298-831.000		MEMBERSHIPS & DUES			1,621.00
	101-298-854.000		TECH SUPPORT/MAINTENANCE			3,600.00
	101-298-854.100		WEBSITE/SOCIAL MEDIA			31.16
	101-298-854.200		SOFTWARE EXPENSE			407.27
	101-298-854.300		IT HARDWARE & EQUIPMENT			390.00
	101-298-920.000		UTILITIES			1,474.65
	101-298-931.000		BUILDING REPAIR & MAINTENANCE			1,646.18
	101-298-934.000		OTHER REPAIRS & MAINT			2,811.09
	101-298-943.000		EQUIPMENT RENTAL			11.98
	101-298-956.200		REFUNDS			225.00
	101-298-962.000		MISCELLANEOUS			700.00
	101-305-716.000		HEALTH INSURANCE			9,527.58
	101-305-720.000		WORKER'S COMPENSATION INS			6,807.58
	101-305-722.000		MEDICAL EXPENSE			105.24
	101-305-728.000		OFFICE SUPPLIES			163.99
	101-305-730.000		POSTAGE			104.41
	101-305-751.000		GASOLINE			1,259.25
	101-305-768.000		UNIFORMS			557.85
	101-305-768.100		AMMO			221.01
	101-305-768.200		UNIFORM ALLOW-RESERVE/CERT			279.95
	101-305-801.000		EDUCATION & TRAINING			37.80

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		101-305-818.000	PROFESSIONAL & CONTRACTUAL			259.50
		101-305-831.000	MEMBERSHIPS & DUES			30.00
		101-305-851.000	RADIO/VIDEO MAINTENANCE			518.40
		101-305-853.000	TELEPHONE			379.44
		101-305-903.000	PRINTING & PUBLISHING			179.37
		101-305-920.000	UTILITIES			1,474.64
		101-305-931.000	BUILDING REPAIR & MAINTENANCE			1,335.06
		101-305-933.000	EQUIPMENT & MAINTENANCE			75.98
		101-305-933.100	EQUIPMENT MAINT--PARKING ENFORCEMENT			2,025.00
		101-305-934.000	OTHER REPAIRS & MAINT			79.48
		101-305-939.000	VEHICLE REPAIR & MAINTENANCE			1,686.71
		101-305-943.000	EQUIPMENT RENTAL			73.38
		101-305-979.000	EQUIPMENT			221.01
		101-305-983.000	VEHICLE LEASES			1,117.94
		101-336-720.000	WORKER'S COMPENSATION INS			1,012.76
		101-336-751.000	GASOLINE			40.09
		101-336-756.000	OPERATING SUPPLIES			188.40
		101-336-818.000	PROFESSIONAL & CONTRACTUAL			2,000.00
		101-336-853.000	MONTHLY STIPEND			50.00
		101-336-920.000	UTILITIES			875.00
		101-336-931.000	BUILDING REPAIR & MAINTENANCE			116.15
		101-336-933.000	EQUIPMENT & MAINTENANCE			7.27
		101-336-979.000	EQUIPMENT			1,468.85
		101-371-716.000	HEALTH INSURANCE			779.88
		101-371-728.000	OFFICE SUPPLIES			5.07
		101-371-751.000	GASOLINE			134.94
		101-371-819.000	BUILDING INSPECTION FEE			6,736.50
		101-371-819.100	MECHANICAL INSPEC FEE			2,722.50
		101-371-819.200	ELECTRICAL INSPECTION FEE			1,157.40
		101-371-819.300	PLUMBING INSPECTOR			504.00
		101-371-819.400	RENTAL INSPECTIONS			2,394.83
		101-371-983.000	VEHICLE LEASES			881.44
		101-442-716.000	HEALTH INSURANCE			4,163.14
		101-442-720.000	WORKER'S COMPENSATION INS			7,539.42
		101-442-751.000	GASOLINE			87.19
		101-442-756.000	OPERATING SUPPLIES			2,469.35
		101-442-767.000	EQUIPMENT/SMALL TOOLS			312.62
		101-442-768.000	UNIFORMS			502.28
		101-442-818.000	PROFESSIONAL & CONTRACTUAL			55.00
		101-442-818.120	101442818.2			5,000.00
		101-442-853.000	TELEPHONE			90.01
		101-442-920.000	UTILITIES			501.84
		101-442-931.000	BUILDING REPAIR & MAINTENANCE			132.67
		101-442-933.000	LEAF VAC ELECTRICAL REPAIR & FULL SER			6,128.47
		101-442-943.000	EQUIPMENT RENTAL			300.00
		101-448-926.000	STREET LIGHTING			1,948.82
		101-523-818.000	PROFESSIONAL & CONTRACTUAL			22,147.28
		101-721-818.000	PROFESSIONAL & CONTRACTUAL			790.00
		101-722-818.000	PROFESSIONAL & CONTRACTUAL			821.00
		101-722-903.000	PRINTING & PUBLISHING			1,143.02
		101-872-881.000	MISCELLANEOUS PROJECT COST			7,299.56
		202-463-751.000	GASOLINE			632.49
		202-474-818.000	PROFESSIONAL & CONTRACTUAL			3,321.08
		203-463-751.000	GASOLINE			126.50
		208-000-255.000	CUST DEP PAYABLE			150.00
		208-691-716.000	HEALTH INSURANCE			1,157.80
		208-691-720.000	WORKER'S COMPENSATION INS			2,601.32
		208-691-728.000	OFFICE SUPPLIES			299.15
		208-691-751.000	GASOLINE			503.51

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		208-691-756.000	OPERATING SUPPLIES			716.47
		208-691-767.000	EQUIPMENT/SMALL TOOLS			112.96
		208-691-768.000	UNIFORMS			642.47
		208-691-818.000	PROFESSIONAL & CONTRACTUAL			2,105.00
		208-691-853.000	TELEPHONE			217.32
		208-691-903.000	PRINTING & PUBLISHING			1,340.69
		208-691-920.000	UTILITIES			2,423.63
		208-691-931.000	BUILDING REPAIR & MAINTENANCE			2,693.43
		208-691-932.000	GROUNDS REPAIR & MAINT			3,168.75
		208-691-933.000	EQUIPMENT & MAINTENANCE			1,433.02
		208-691-933.100	EQUIPMENT MAINT--PARKING SYSTEM			2,380.00
		208-691-943.000	EQUIPMENT RENTAL			300.00
		208-691-979.000	EQUIPMENT			62.45
		208-691-979.200	LIFEGUARD EQUIPMENT			184.71
		351-906-992.100	2017 BOND N. WHITTAKER INTEREST			46,050.00
		402-902-981.000	POLICE VEHICLES&EQUIPMENT			11,971.83
		402-902-981.200	STREET VEHICLES & EQUIPMENT			14,853.95
		402-902-981.300	PARK VEHICLES & EQUIPMENT			476.63
		590-000-210.000	CONTRACT PAYABLE - GRSD			73,644.00
		590-537-836.100	GRSD MAINTENANCE			2,689.18
		590-537-836.500	GRSD-CONNECTION FEES			350.00
		590-537-920.000	UTILITIES			3,130.97
		590-537-995.000	INTEREST			11,807.27
		591-000-033.000	TURN ON/OFF			24.85
		591-000-208.000	CAPITAL LEASE			80,000.00
		591-536-716.000	HEALTH INSURANCE			6,531.56
		591-536-720.000	WORKER'S COMPENSATION INS			4,708.18
		591-536-728.000	OFFICE SUPPLIES			12.99
		591-536-730.000	POSTAGE			169.52
		591-536-751.000	GASOLINE			1,243.57
		591-536-753.000	BLANKET PO FOR TX CHEMICALS 201-2022			2,247.50
		591-536-756.000	OPERATING SUPPLIES			1,009.02
		591-536-756.100	SUPPLIES - WATER TAPS			1,510.00
		591-536-756.200	METER REPLACEMENT			355.37
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			505.00
		591-536-756.400	LAB SUPPLIES			2,176.19
		591-536-767.000	EQUIPMENT/SMALL TOOLS			423.52
		591-536-768.000	UNIFORMS			57.84
		591-536-801.000	EDUCATION & TRAINING			1,285.06
		591-536-818.000	PROFESSIONAL & CONTRACTUAL			220.00
		591-536-818.200	ENGINEERING TO UPDATE RELIABILITY STU			7,974.50
		591-536-818.800	WATER INTAKE SERVICE			17,400.00
		591-536-853.000	TELEPHONE			729.77
		591-536-873.000	TRAVEL/MILEAGE REIMB			40.00
		591-536-920.000	UTILITIES			1,031.53
		591-536-931.000	BUILDING REPAIR & MAINTENANCE			99.72
		591-536-933.000	EQUIPMENT & MAINTENANCE			7,669.48
		591-536-939.000	VEHICLE REPAIR & MAINTENANCE			158.38
		591-536-991.600	2010 WATER SYS IMPR-INTEREST			10,936.55
		594-597-722.000	DRUG TESTING/MEDICAL EXPENSE			35.00
		594-597-728.000	OFFICE SUPPLIES			112.05
		594-597-756.000	OPERATING SUPPLIES			555.39
		594-597-818.000	PROFESSIONAL & CONTRACTUAL			18,600.25
		594-597-903.000	PRINTING & PUBLISHING			875.50
		594-597-920.000	UTILITIES			663.95
		594-597-931.000	BUILDING REPAIR & MAINTENANCE			753.61
		594-597-932.000	REMOVAL OF 2 PILINGS IN MARINA			2,626.79
		703-000-214.000	DUE TO OTHERS			359.26
		703-000-230.100	DUE TO BERRIEN COUNTY			165,565.43

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		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			104,045.97	
		704-000-671.000	ESCROW			5,000.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

User: KATE

PERIOD ENDING 08/31/2021

DB: New Buffalo

% Fiscal Year Completed: 16.99

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

		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	END BALANCE 06/30/2021	MONTH 08/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-404.000	PROPERTY TAXES	2,550,000.00	2,550,000.00	2,563,321.37	2,498,140.05	0.00	(13,321.37)	100.52
101-000-417.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	1.50	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	10,000.00	10,000.00	215.93	10,553.03	189.62	9,784.07	2.16
101-000-477.000	BUILDING PERMITS	37,000.00	37,000.00	9,428.35	56,785.87	5,035.85	27,571.65	25.48
101-000-478.000	ELECTRICAL PERMITS	12,000.00	12,000.00	1,984.50	23,879.80	634.20	10,015.50	16.54
101-000-479.000	MECHANICAL PERMITS	12,000.00	12,000.00	6,273.80	23,490.91	2,798.25	5,726.20	52.28
101-000-480.000	PLUMBING PERMITS	6,500.00	6,500.00	1,019.55	13,988.74	510.30	5,480.45	15.69
101-000-481.000	ZONING DEPOSITS	500.00	500.00	0.00	850.00	0.00	500.00	0.00
101-000-482.000	MISC LICENSES & PERMITS	0.00	0.00	900.00	601.00	0.00	(900.00)	100.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	82,655.45	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	0.00	5,637.97	0.00	5,638.00	0.00
101-000-574.000	CVTRS	10,095.00	10,095.00	0.00	9,900.00	0.00	10,095.00	0.00
101-000-576.000	STATE REVENUE SALES TAX	140,000.00	140,000.00	0.00	173,620.00	0.00	140,000.00	0.00
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	6,808.45	10,003.95	6,808.45	3,191.55	68.08
101-000-606.000	COURT CHARGES	200.00	200.00	47.85	224.75	0.00	152.15	23.93
101-000-615.000	SPECIAL USE FEE	100.00	100.00	607.00	2,006.02	607.00	(507.00)	607.00
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	15,016.45	59,016.59	14,910.65	40,983.55	26.82
101-000-618.000	ADMINISTRATION FEE	90,000.00	90,000.00	15,756.07	100,129.57	10,715.18	74,243.93	17.51
101-000-619.000	VARIANCE FEE	3,000.00	3,000.00	175.00	4,350.00	0.00	2,825.00	5.83
101-000-627.000	SHORT TERM RENTAL FEES	150,000.00	150,000.00	29,075.00	70,275.00	25,925.00	120,925.00	19.38
101-000-628.000	SERVICE CHARGE	200.00	200.00	15.00	953.71	20.00	185.00	7.50
101-000-629.000	WASTE	272,834.00	272,834.00	44,848.12	269,655.88	26,244.46	227,985.88	16.44
101-000-629.100	PENALTY WASTE	3,000.00	3,000.00	490.40	2,999.47	187.72	2,509.60	16.35
101-000-654.100	OVERNIGHT PARKING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-656.000	TOWING SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000-657.000	PARKING FINES	200.00	200.00	0.00	87.00	0.00	200.00	0.00
101-000-665.000	INTEREST EARNED	1,500.00	1,500.00	134.66	2,006.01	1.00	1,365.34	8.98
101-000-670.000	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	5,000.00	5,000.00	0.00	58,182.00	0.00	5,000.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.000	REIMBURSEMENTS	12,000.00	12,000.00	1,125.96	24,200.20	587.98	10,874.04	9.38
101-000-678.200	REIMBURSEMENTS-POLICE	73,341.00	73,341.00	282.50	81,749.03	226.00	73,058.50	0.39
Total Dept 000		3,462,608.00	3,462,608.00	2,697,525.96	3,585,943.50	95,401.66	765,082.04	77.90
TOTAL REVENUES		3,462,608.00	3,462,608.00	2,697,525.96	3,585,943.50	95,401.66	765,082.04	77.90
Expenditures								
Dept 101 - LEGISLATIVE								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	0.00	10,545.04	0.00	12,000.00	0.00
101-101-714.000	MEDICARE	200.00	200.00	0.00	152.89	0.00	200.00	0.00
101-101-720.000	WORKER'S COMPENSATION INS	65.00	65.00	45.58	183.84	36.91	19.42	70.12
101-101-721.000	UNEMPLOYMENT COMPENSATION	500.00	500.00	60.93	165.15	0.00	439.07	12.19
101-101-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	28.00	0.00	1,000.00	0.00
101-101-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	195.00	0.00	500.00	0.00
101-101-818.000	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101-826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-831.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-903.000	PRINTING & PUBLISHING	600.00	600.00	772.00	402.00	0.00	(172.00)	128.67
101-101-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

09/14/2021 04:00 PM

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DB: New Buffalo

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			MONTH 08/31/21		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 101 - LEGISLATIVE		15,465.00	15,465.00	878.51	11,671.92	36.91	14,586.49	5.68
Dept 172 - EXECUTIVE								
101-172-703.000	SALARIES APPOINTED	48,000.00	48,000.00	5,531.52	39,968.34	3,073.06	42,468.48	11.52
101-172-706.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-712.000	CASH IN LIEU OF PAYMENTS	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00
101-172-714.000	MEDICARE	800.00	800.00	77.51	639.05	42.48	722.49	9.69
101-172-715.000	SOCIAL SECURITY TAX	3,000.00	3,000.00	331.46	2,732.97	181.69	2,668.54	11.05
101-172-716.000	HEALTH INSURANCE	15,100.00	15,100.00	2,428.52	3,642.77	1,214.26	12,671.48	16.08
101-172-717.000	LIFE & DISABILITY INSURANCE	2,190.00	2,190.00	391.92	1,838.55	195.96	1,798.08	17.90
101-172-718.000	RETIREMENT	7,600.00	7,600.00	784.62	4,885.48	0.00	6,815.38	10.32
101-172-720.000	WORKER'S COMPENSATION INS	750.00	750.00	554.68	500.98	450.03	195.32	73.96
101-172-721.000	UNEMPLOYMENT COMPENSATION	189.00	189.00	199.50	0.00	0.00	(10.50)	105.56
101-172-728.000	OFFICE SUPPLIES	250.00	250.00	0.00	975.52	0.00	250.00	0.00
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	1,246.98	0.00	500.00	0.00
101-172-801.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-172-818.000	PROFESSIONAL & CONTRACTUAL	1,000.00	1,000.00	0.00	1,311.00	0.00	1,000.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-853.000	TELEPHONE	300.00	300.00	0.00	182.57	0.00	300.00	0.00
101-172-873.000	TRAVEL/MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-903.000	PRINTING & PUBLISHING	200.00	200.00	0.00	221.27	0.00	200.00	0.00
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	4,248.68	0.00	500.00	0.00
101-172-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - EXECUTIVE		82,079.00	82,079.00	10,299.73	67,269.16	5,157.48	71,779.27	12.55
Dept 215 - CLERK								
101-215-703.000	SALARIES APPOINTED	46,633.00	46,633.00	6,926.68	46,284.25	3,848.16	39,706.32	14.85
101-215-706.000	SALARIES PERMANENT	41,348.00	41,348.00	6,194.93	41,786.14	3,441.62	35,153.07	14.98
101-215-706.100	SALARIES-OVERTIME	4,000.00	4,000.00	0.00	6,425.15	0.00	4,000.00	0.00
101-215-714.000	MEDICARE	1,350.00	1,350.00	183.29	1,305.58	100.34	1,166.71	13.58
101-215-715.000	SOCIAL SECURITY TAX	6,000.00	6,000.00	783.72	5,582.45	429.02	5,216.28	13.06
101-215-716.000	HEALTH INSURANCE	18,900.00	18,900.00	2,960.04	17,074.23	1,480.02	15,939.96	15.66
101-215-717.000	LIFE & DISABILITY INSURANCE	3,224.00	3,224.00	569.78	2,571.93	284.89	2,654.22	17.67
101-215-718.000	RETIREMENT	7,100.00	7,100.00	846.01	6,803.06	0.00	6,253.99	11.92
101-215-720.000	WORKER'S COMPENSATION INS	425.00	425.00	320.56	354.68	259.82	104.44	75.43
101-215-721.000	UNEMPLOYMENT COMPENSATION	760.00	760.00	0.00	399.00	0.00	760.00	0.00
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	60.00	0.00	100.00	0.00
101-215-728.000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-215-751.000	GASOLINE	100.00	100.00	0.00	216.16	0.00	100.00	0.00
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	0.00	372.83	0.00	200.00	0.00
101-215-801.000	EDUCATION & TRAINING	2,000.00	2,000.00	254.66	1,202.93	(104.34)	1,745.34	12.73
101-215-818.000	PROFESSIONAL & CONTRACTUAL	500.00	500.00	202.00	819.00	202.00	298.00	40.40
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	175.00	0.00	300.00	0.00
101-215-903.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-942.000	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	13.24	0.00	0.00	0.00
Total Dept 215 - CLERK		134,690.00	134,690.00	19,241.67	131,445.63	9,941.53	115,448.33	14.29

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PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET			MONTH		
		BUDGET		08/31/2021	06/30/2021	08/31/21		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 247 - BOARD OF REVIEW								
101-247-818.000	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	180.00	1,279.00	180.00	1,820.00	9.00
101-247-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,000.00	2,000.00	180.00	1,279.00	180.00	1,820.00	9.00
Dept 253 - TREASURER								
101-253-703.000	SALARIES APPOINTED	49,800.00	49,800.00	6,866.81	50,303.07	3,814.89	42,933.19	13.79
101-253-706.000	SALARIES PERMANENT	40,000.00	40,000.00	5,392.07	39,748.63	3,017.46	34,607.93	13.48
101-253-706.100	SALARIES-OVERTIME	3,000.00	3,000.00	0.00	2,334.15	0.00	3,000.00	0.00
101-253-714.000	MEDICARE	1,300.00	1,300.00	173.50	1,300.06	95.80	1,126.50	13.35
101-253-715.000	SOCIAL SECURITY TAX	5,510.00	5,510.00	741.84	5,559.02	409.62	4,768.16	13.46
101-253-716.000	HEALTH INSURANCE	17,500.00	17,500.00	2,580.08	14,937.14	1,290.04	14,919.92	14.74
101-253-717.000	LIFE & DISABILITY INSURANCE	4,000.00	4,000.00	711.34	4,288.91	355.67	3,288.66	17.78
101-253-718.000	RETIREMENT	10,200.00	10,200.00	1,154.53	9,798.32	0.00	9,045.47	11.32
101-253-720.000	WORKER'S COMPENSATION INS	425.00	425.00	320.56	354.68	259.82	104.44	75.43
101-253-721.000	UNEMPLOYMENT COMPENSATION	850.00	850.00	73.00	510.02	0.00	777.00	8.59
101-253-728.000	OFFICE SUPPLIES	250.00	250.00	0.00	169.04	0.00	250.00	0.00
101-253-730.000	POSTAGE	2,000.00	2,000.00	0.00	938.22	0.00	2,000.00	0.00
101-253-751.000	GASOLINE	100.00	100.00	0.00	33.71	0.00	100.00	0.00
101-253-756.000	OPERATING SUPPLIES	250.00	250.00	0.00	5,153.70	0.00	250.00	0.00
101-253-801.000	EDUCATION & TRAINING	500.00	500.00	359.00	(150.00)	359.00	141.00	71.80
101-253-818.000	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	1,125.00	6,353.75	1,125.00	8,875.00	11.25
101-253-831.000	MEMBERSHIPS & DUES	300.00	300.00	159.00	295.50	159.00	141.00	53.00
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	150.00	550.00	50.00	450.00	25.00
101-253-903.000	PRINTING & PUBLISHING	2,000.00	2,000.00	2,181.75	2,595.57	0.00	(181.75)	109.09
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		149,085.00	149,085.00	21,988.48	145,073.49	10,936.30	127,096.52	14.75
Dept 257 - ASSESSOR								
101-257-707.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-714.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-720.000	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-730.000	POSTAGE	2,500.00	2,500.00	0.00	1,910.43	0.00	2,500.00	0.00
101-257-756.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-257-801.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-818.000	PROFESSIONAL & CONTRACTUAL	24,960.00	24,960.00	2,142.50	29,127.50	0.00	22,817.50	8.58
101-257-831.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-854.200	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-903.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-257-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		28,160.00	28,160.00	2,142.50	31,037.93	0.00	26,017.50	7.61

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 08/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 08/31/21	AVAILABLE BALANCE	% BDGT USED						
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET											
Fund 101 - GENERAL FUND														
Expenditures														
Dept 262 - ELECTIONS														
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00						
101-262-714.000	MEDICARE	30.00	30.00	0.00	29.00	0.00	30.00	0.00						
101-262-715.000	SOCIAL SECURITY TAX	125.00	125.00	0.00	124.00	0.00	125.00	0.00						
101-262-730.000	POSTAGE	500.00	500.00	0.00	200.00	0.00	500.00	0.00						
101-262-751.000	GASOLINE	250.00	250.00	0.00	0.00	0.00	250.00	0.00						
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	148.87	846.72	148.87	1,351.13	9.92						
101-262-801.000	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00						
101-262-818.000	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	0.00	5,555.45	0.00	5,000.00	0.00						
101-262-903.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	2,902.08	0.00	2,000.00	0.00						
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	440.00	0.00	400.00	0.00						
101-262-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Dept 262 - ELECTIONS		12,105.00	12,105.00	148.87	12,097.25	148.87	11,956.13	1.23						
Dept 266 - ATTORNEY														
101-266-826.100	LABOR MATTERS	5,000.00	5,000.00	0.00	540.00	0.00	5,000.00	0.00						
101-266-826.300	COURT/ORDINANCE	40,000.00	40,000.00	0.00	16,807.87	0.00	40,000.00	0.00						
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	1,600.50	25,243.50	1,600.50	38,399.50	4.00						
101-266-826.500	FOIA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00						
Total Dept 266 - ATTORNEY		86,000.00	86,000.00	1,600.50	42,591.37	1,600.50	84,399.50	1.86						
Dept 276 - CEMETERY														
101-276-969.000	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	7,500.00	30,000.00	2,500.00	22,500.00	25.00						
Total Dept 276 - CEMETERY		30,000.00	30,000.00	7,500.00	30,000.00	2,500.00	22,500.00	25.00						
Dept 298 - GENERAL GOVERNMENT														
101-298-706.000	SALARIES PERMANENT	69,600.00	69,600.00	8,129.36	66,646.31	4,307.88	61,470.64	11.68						
101-298-706.100	SALARIES-OVERTIME	100.00	100.00	0.00	81.51	0.00	100.00	0.00						
101-298-707.000	SALARIES PART-TIME	0.00	0.00	64.24	84.28	30.77	(64.24)	100.00						
101-298-714.000	MEDICARE	1,009.00	1,009.00	109.80	850.13	55.99	899.20	10.88						
101-298-715.000	SOCIAL SECURITY TAX	4,314.00	4,314.00	469.47	3,635.02	239.36	3,844.53	10.88						
101-298-716.000	HEALTH INSURANCE	37,000.00	37,000.00	3,824.70	35,939.36	1,912.35	33,175.30	10.34						
101-298-717.000	LIFE & DISABILITY INSURANCE	2,800.00	2,800.00	454.20	2,761.26	227.10	2,345.80	16.22						
101-298-718.000	RETIREMENT	5,800.00	5,800.00	327.42	4,956.01	0.00	5,472.58	5.65						
101-298-720.000	WORKER'S COMPENSATION INS	1,500.00	1,500.00	1,109.26	838.56	896.11	390.74	73.95						
101-298-721.000	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	68.88	330.65	0.00	931.12	6.89						
101-298-728.000	OFFICE SUPPLIES	6,000.00	6,000.00	228.96	8,441.74	0.00	5,771.04	3.82						
101-298-730.000	POSTAGE	4,700.00	4,700.00	0.00	4,668.02	0.00	4,700.00	0.00						
101-298-751.000	GASOLINE	300.00	300.00	2.84	71.27	2.84	297.16	0.95						
101-298-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	82.45	3,679.97	82.45	3,417.55	2.36						
101-298-818.000	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	6,525.00	4,746.95	3,850.00	1,475.00	81.56						
101-298-818.200	ENGINEERING	20,000.00	20,000.00	1,200.00	25,467.00	1,200.00	18,800.00	6.00						
101-298-831.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	0.00	1,989.74	0.00	2,500.00	0.00						
101-298-853.000	TELEPHONE	0.00	0.00	0.00	31.18	0.00	0.00	0.00						
101-298-854.000	TECH SUPPORT/MAINTENANCE	25,000.00	25,000.00	7,350.00	25,781.64	3,600.00	17,650.00	29.40						
101-298-854.100	WEBSITE/SOCIAL MEDIA	7,500.00	7,500.00	2,419.16	4,611.17	31.16	5,080.84	32.26						
101-298-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	363.59	24,409.61	363.59	21,636.41	1.65						

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET			MONTH		
		BUDGET		08/31/2021	06/30/2021	08/31/21		
Fund 101 - GENERAL FUND								
Expenditures								
101-298-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	980.21	2,469.05	849.44	(980.21)	100.00
101-298-903.000	PRINTING & PUBLISHING	6,500.00	6,500.00	0.00	5,268.88	0.00	6,500.00	0.00
101-298-920.000	UTILITIES	14,000.00	14,000.00	2,108.10	10,730.62	1,223.25	11,891.90	15.06
101-298-931.000	BUILDING REPAIR & MAINTENANCE	25,000.00	25,000.00	686.88	21,791.76	531.53	24,313.12	2.75
101-298-932.000	GROUPS REPAIR & MAINT	4,000.00	4,000.00	0.00	2,560.32	0.00	4,000.00	0.00
101-298-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-298-939.000	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-298-942.000	EQUIPMENT	2,000.00	2,000.00	0.00	787.45	0.00	2,000.00	0.00
101-298-943.000	EQUIPMENT RENTAL	5,000.00	5,000.00	431.66	6,452.23	11.98	4,568.34	8.63
101-298-956.200	REFUNDS	3,000.00	3,000.00	0.00	735.85	0.00	3,000.00	0.00
101-298-962.000	MISCELLANEOUS	0.00	0.00	700.00	12,025.75	700.00	(700.00)	100.00
101-298-971.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - GENERAL GOVERNMENT		287,123.00	287,123.00	37,636.18	282,843.29	20,115.80	249,486.82	13.11
Dept 305 - POLICE								
101-305-705.000	SALARIES SUPERVISION	85,276.00	85,276.00	11,807.32	90,574.47	6,559.62	73,468.68	13.85
101-305-706.000	SALARIES PERMANENT	443,000.00	443,000.00	61,437.76	405,875.09	33,602.20	381,562.24	13.87
101-305-706.100	SALARIES-OVERTIME	45,000.00	45,000.00	3,773.84	49,540.70	1,695.76	41,226.16	8.39
101-305-706.400	SALARIES--PARKING ENF	0.00	0.00	1,656.75	1,410.75	824.99	(1,656.75)	100.00
101-305-707.000	SALARIES PART-TIME	58,000.00	58,000.00	10,272.63	56,964.92	5,307.47	47,727.37	17.71
101-305-714.000	MEDICARE	9,269.00	9,269.00	1,245.76	8,346.26	661.34	8,023.24	13.44
101-305-715.000	SOCIAL SECURITY TAX	39,631.00	39,631.00	5,326.73	35,687.34	2,827.68	34,304.27	13.44
101-305-716.000	HEALTH INSURANCE	140,000.00	140,000.00	21,926.43	108,766.49	9,527.58	118,073.57	15.66
101-305-717.000	LIFE & DISABILITY INSURANCE	15,345.00	15,345.00	2,754.96	14,834.64	1,377.48	12,590.04	17.95
101-305-718.000	RETIREMENT	40,600.00	40,600.00	4,528.63	35,110.49	0.00	36,071.37	11.15
101-305-720.000	WORKER'S COMPENSATION INS	14,000.00	14,000.00	11,037.18	6,963.18	8,922.38	2,962.82	78.84
101-305-721.000	UNEMPLOYMENT COMPENSATION	6,500.00	6,500.00	468.77	2,450.73	0.00	6,031.23	7.21
101-305-722.000	MEDICAL EXPENSE	4,000.00	4,000.00	105.24	7,995.80	105.24	3,894.76	2.63
101-305-728.000	OFFICE SUPPLIES	1,600.00	1,600.00	13.99	775.03	13.99	1,586.01	0.87
101-305-730.000	POSTAGE	150.00	150.00	73.79	26.65	73.79	76.21	49.19
101-305-751.000	GASOLINE	15,000.00	15,000.00	1,286.11	9,159.15	1,286.11	13,713.89	8.57
101-305-756.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	1,770.65	0.00	2,500.00	0.00
101-305-767.000	EQUIPMENT/SMALL TOOLS	4,000.00	4,000.00	0.00	2,968.70	0.00	4,000.00	0.00
101-305-768.000	UNIFORMS	12,000.00	12,000.00	560.85	12,955.66	560.85	11,439.15	4.67
101-305-768.100	AMMO	4,000.00	4,000.00	0.00	3,236.97	0.00	4,000.00	0.00
101-305-768.200	UNIFORM ALLOW-RESERVE/CERT	0.00	0.00	279.95	1,087.81	279.95	(279.95)	100.00
101-305-769.000	K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-305-801.000	EDUCATION & TRAINING	5,000.00	5,000.00	387.80	3,118.92	37.80	4,612.20	7.76
101-305-818.000	PROFESSIONAL & CONTRACTUAL	5,200.00	5,200.00	2,352.29	6,798.50	129.29	2,847.71	45.24
101-305-831.000	MEMBERSHIPS & DUES	650.00	650.00	0.00	874.00	0.00	650.00	0.00
101-305-851.000	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	531.16	4,287.06	531.16	4,468.84	10.62
101-305-853.000	TELEPHONE	6,200.00	6,200.00	559.44	4,553.16	409.44	5,640.56	9.02
101-305-903.000	PRINTING & PUBLISHING	1,000.00	1,000.00	179.37	1,045.98	179.37	820.63	17.94
101-305-913.000	INSURANCE	8,000.00	8,000.00	0.00	7,360.67	0.00	8,000.00	0.00
101-305-916.000	LIABILITY INSURANCE	58,000.00	58,000.00	0.00	57,096.11	0.00	58,000.00	0.00
101-305-920.000	UTILITIES	12,000.00	12,000.00	1,946.17	10,236.41	1,061.31	10,053.83	16.22
101-305-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	470.12	3,229.84	352.59	9,529.88	4.70
101-305-933.000	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	305.98	6,602.61	75.98	4,694.02	6.12
101-305-933.100	EQUIPMENT MAINT--PARKING ENFOR	2,050.00	2,050.00	0.00	3,196.91	0.00	2,050.00	0.00
101-305-934.000	OTHER REPAIRS & MAINT	3,000.00	3,000.00	79.48	673.03	79.48	2,920.52	2.65
101-305-939.000	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	1,104.85	6,980.28	1,104.85	5,895.15	15.78
101-305-943.000	EQUIPMENT RENTAL	800.00	800.00	170.69	969.09	73.38	629.31	21.34

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET			MONTH		
		BUDGET		08/31/2021	06/30/2021	08/31/21		
Fund 101 - GENERAL FUND								
Expenditures								
101-305-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-305-979.000	EQUIPMENT	20,000.00	20,000.00	221.01	22,781.72	221.01	19,778.99	1.11
101-305-983.000	VEHICLE LEASES	6,683.00	6,683.00	1,117.94	1,060.81	558.97	5,565.06	16.73
Total Dept 305 - POLICE		1,095,454.00	1,095,454.00	147,982.99	997,366.58	78,441.06	947,471.01	13.51
Dept 336 - FIRE								
101-336-705.000	SALARIES SUPERVISION	21,848.00	21,848.00	3,025.04	22,547.44	1,680.58	18,822.96	13.85
101-336-707.000	SALARIES PART-TIME	0.00	0.00	128.46	168.50	61.49	(128.46)	100.00
101-336-708.000	VOLUNTEER SALARIES	10,000.00	10,000.00	0.00	10,191.50	0.00	10,000.00	0.00
101-336-714.000	MEDICARE	665.00	665.00	45.72	477.16	25.26	619.28	6.88
101-336-715.000	SOCIAL SECURITY TAX	1,355.00	1,355.00	195.51	1,408.38	108.00	1,159.49	14.43
101-336-717.000	LIFE & DISABILITY INSURANCE	1,100.00	1,100.00	0.00	1,000.00	0.00	1,100.00	0.00
101-336-720.000	WORKER'S COMPENSATION INS	2,500.00	2,500.00	1,650.70	1,168.36	1,331.73	849.30	66.03
101-336-721.000	UNEMPLOYMENT COMPENSATION	400.00	400.00	19.81	255.20	0.00	380.19	4.95
101-336-728.000	OFFICE SUPPLIES	400.00	400.00	0.00	516.59	0.00	400.00	0.00
101-336-730.000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-336-751.000	GASOLINE	1,000.00	1,000.00	94.50	525.83	94.50	905.50	9.45
101-336-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	188.40	98.54	188.40	811.60	18.84
101-336-767.000	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	0.00	20.75	0.00	1,000.00	0.00
101-336-768.000	UNIFORMS	500.00	500.00	0.00	324.06	0.00	500.00	0.00
101-336-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-818.000	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	4,000.00	24,887.97	2,000.00	21,000.00	16.00
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	125.00	0.00	150.00	0.00
101-336-851.000	RADIO/VIDEO MAINTENANCE	2,500.00	2,500.00	0.00	156.00	0.00	2,500.00	0.00
101-336-853.000	TELEPHONE	1,000.00	1,000.00	150.00	1,097.00	50.00	850.00	15.00
101-336-903.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-336-913.000	INSURANCE	20,000.00	20,000.00	465.00	21,555.75	0.00	19,535.00	2.33
101-336-920.000	UTILITIES	10,000.00	10,000.00	1,499.36	8,321.75	947.63	8,500.64	14.99
101-336-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	4,530.32	0.00	10,000.00	0.00
101-336-932.000	GROUPS REPAIR & MAINT	1,000.00	1,000.00	0.00	1,689.75	0.00	1,000.00	0.00
101-336-933.000	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	0.00	8,571.67	0.00	10,000.00	0.00
101-336-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-336-939.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	1,245.02	0.00	3,000.00	0.00
101-336-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-979.000	EQUIPMENT	10,000.00	10,000.00	2.69	13,329.44	2.69	9,997.31	0.03
101-336-979.100	GEAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FIRE		141,718.00	141,718.00	11,465.19	124,211.98	6,490.28	130,252.81	8.09
Dept 371 - INSPECTION SERVICES								
101-371-706.000	SALARIES PERMANENT	41,780.00	41,780.00	5,785.92	17,895.36	3,214.40	35,994.08	13.85
101-371-706.100	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	468.00	0.00	1,000.00	0.00
101-371-714.000	MEDICARE	588.00	588.00	80.22	247.33	43.78	507.78	13.64
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	343.02	1,057.53	187.21	2,171.98	13.64
101-371-716.000	HEALTH INSURANCE	9,500.00	9,500.00	1,559.76	3,899.39	779.88	7,940.24	16.42
101-371-717.000	LIFE & DISABILITY INSURANCE	1,500.00	1,500.00	280.74	662.49	140.37	1,219.26	18.72
101-371-718.000	RETIREMENT	3,345.00	3,345.00	381.95	1,199.64	0.00	2,963.05	11.42
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	64.47	0.00	0.00	(64.47)	100.00
101-371-728.000	OFFICE SUPPLIES	200.00	200.00	12.49	43.45	5.07	187.51	6.25
101-371-751.000	GASOLINE	0.00	0.00	113.24	100.70	113.24	(113.24)	100.00

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PERIOD ENDING 08/31/2021

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

		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	END BALANCE 06/30/2021	MONTH 08/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	1,141.61	0.00	500.00	0.00
101-371-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-818.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-819.000	INSPECTION FEE	60,000.00	60,000.00	13,361.33	51,295.31	6,736.50	46,638.67	22.27
101-371-819.100	MECHANICAL INSPEC FEE	17,000.00	17,000.00	4,009.50	21,715.32	2,722.50	12,990.50	23.59
101-371-819.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	4,180.50	18,341.90	1,157.40	10,819.50	27.87
101-371-819.300	PLUMBING INSPECTOR	6,000.00	6,000.00	2,411.10	10,432.65	504.00	3,588.90	40.19
101-371-819.400	RENTAL INSPECTIONS	35,000.00	35,000.00	5,544.83	37,236.49	2,394.83	29,455.17	15.84
101-371-831.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-854.200	SOFTWARE EXPENSE	0.00	0.00	0.00	14,723.10	0.00	0.00	0.00
101-371-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-903.100	PRINTING & PUBLISHING--SHORT T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-934.000	OTHER REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371-979.000	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-983.000	VEHICLE LEASES	5,186.00	5,186.00	881.44	1,791.81	440.72	4,304.56	17.00
Total Dept 371 - INSPECTION SERVICES		200,114.00	200,114.00	39,010.51	182,252.08	18,439.90	161,103.49	19.49
Dept 442 - STREET OPERATING								
101-442-705.000	SALARIES SUPERVISION	34,000.00	34,000.00	3,982.84	32,533.21	2,212.71	30,017.16	11.71
101-442-706.000	SALARIES PERMANENT	51,858.00	51,858.00	5,972.41	41,199.58	3,176.24	45,885.59	11.52
101-442-706.100	SALARIES-OVERTIME	12,000.00	12,000.00	1,768.05	10,014.97	370.68	10,231.95	14.73
101-442-707.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442-714.000	MEDICARE	1,400.00	1,400.00	169.77	1,149.81	77.73	1,230.23	12.13
101-442-715.000	SOCIAL SECURITY TAX	6,500.00	6,500.00	725.95	4,917.29	332.53	5,774.05	11.17
101-442-716.000	HEALTH INSURANCE	53,355.00	53,355.00	7,811.49	47,892.07	4,227.49	45,543.51	14.64
101-442-717.000	LIFE & DISABILITY INSURANCE	6,787.00	6,787.00	1,042.06	6,860.65	521.03	5,744.94	15.35
101-442-718.000	RETIREMENT	17,367.00	17,367.00	1,739.07	14,461.25	0.00	15,627.93	10.01
101-442-720.000	WORKER'S COMPENSATION INS	16,000.00	16,000.00	12,233.46	7,695.02	9,886.44	3,766.54	76.46
101-442-721.000	UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	27.25	798.77	0.00	2,972.75	0.91
101-442-723.000	STIPENDS	500.00	500.00	491.72	308.28	0.00	8.28	98.34
101-442-728.000	OFFICE SUPPLIES	600.00	600.00	0.00	324.87	0.00	600.00	0.00
101-442-751.000	GASOLINE	2,200.00	2,200.00	80.00	1,279.91	80.00	2,120.00	3.64
101-442-756.000	OPERATING SUPPLIES	6,000.00	6,000.00	1,278.60	7,269.68	1,032.60	4,721.40	21.31
101-442-767.000	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	1,052.10	4,082.95	73.31	4,447.90	19.13
101-442-768.000	UNIFORMS	2,000.00	2,000.00	354.37	1,419.73	354.37	1,645.63	17.72
101-442-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-442-818.000	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	287.00	8,194.50	171.00	19,713.00	1.44
101-442-818.120	TREE REMOVALS	35,000.00	35,000.00	9,700.00	29,025.00	5,000.00	25,300.00	27.71
101-442-831.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	949.58	0.00	1,000.00	0.00
101-442-853.000	TELEPHONE	1,300.00	1,300.00	190.01	1,088.48	90.01	1,109.99	14.62
101-442-903.000	PRINTING & PUBLISHING	350.00	350.00	264.00	1,065.31	0.00	86.00	75.43
101-442-913.000	INSURANCE	5,000.00	5,000.00	0.00	5,009.64	0.00	5,000.00	0.00
101-442-920.000	UTILITIES	18,000.00	18,000.00	1,944.25	19,151.99	1,407.69	16,055.75	10.80
101-442-931.000	BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	265.09	13,246.88	198.88	15,734.91	1.66
101-442-932.000	GROUPS REPAIR & MAINT	20,000.00	20,000.00	2,829.03	14,272.81	0.00	17,170.97	14.15
101-442-933.000	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	140.64	14,769.35	0.00	9,859.36	1.41
101-442-935.100	STORM SEWER REPAIR & MAINT	140,000.00	140,000.00	58,000.00	44,103.75	58,000.00	82,000.00	41.43
101-442-939.000	VEHICLE REPAIR & MAINTENANCE	10,000.00	10,000.00	75.94	10,640.21	0.00	9,924.06	0.76
101-442-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	1,972.35	0.00	3,000.00	0.00
101-442-962.000	MISCELLANEOUS	0.00	0.00	0.00	(167.42)	0.00	0.00	0.00
101-442-962.200	MISC PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET			MONTH		
		BUDGET		08/31/2021	06/30/2021	08/31/21		
Fund 101 - GENERAL FUND								
Expenditures								
101-442-983.000	VEHICLE LEASES	29,876.00	29,876.00	0.00	0.00	0.00	29,876.00	0.00
Total Dept 442 - STREET OPERATING		529,093.00	529,093.00	112,425.10	345,530.47	87,212.71	416,667.90	21.25
Dept 448 - STREET LIGHTING								
101-448-926.000	STREET LIGHTING	35,000.00	35,000.00	2,061.98	21,849.58	1,923.09	32,938.02	5.89
Total Dept 448 - STREET LIGHTING		35,000.00	35,000.00	2,061.98	21,849.58	1,923.09	32,938.02	5.89
Dept 523 - SOLID WASTE COLLECTION								
101-523-818.000	PROFESSIONAL & CONTRACTUAL	272,256.00	272,256.00	43,455.56	276,259.70	22,147.28	228,800.44	15.96
101-523-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 523 - SOLID WASTE COLLECTION		272,256.00	272,256.00	43,455.56	276,259.70	22,147.28	228,800.44	15.96
Dept 651 - AMBULANCE SERVICE								
101-651-818.000	PROFESSIONAL & CONTRACTUAL	114,142.00	114,142.00	18,566.84	109,237.68	9,283.42	95,575.16	16.27
Total Dept 651 - AMBULANCE SERVICE		114,142.00	114,142.00	18,566.84	109,237.68	9,283.42	95,575.16	16.27
Dept 721 - PLANNING COMMISSION								
101-721-801.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-721-818.000	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	0.00	447.00	0.00	2,500.00	0.00
101-721-831.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-903.000	PRINTING & PUBLISHING	300.00	300.00	186.00	150.00	0.00	114.00	62.00
101-721-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		4,300.00	4,300.00	186.00	597.00	0.00	4,114.00	4.33
Dept 722 - ZONING								
101-722-818.000	PROFESSIONAL & CONTRACTUAL	12,000.00	12,000.00	0.00	3,766.00	0.00	12,000.00	0.00
101-722-831.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-722-903.000	PRINTING & PUBLISHING	500.00	500.00	902.00	472.82	0.00	(402.00)	180.40
101-722-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING		12,500.00	12,500.00	902.00	4,238.82	0.00	11,598.00	7.22
Dept 872 - OTHER FUNCTIONS								
101-872-807.000	AUDIT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101-872-818.000	PROFESSIONAL & CONTRACTUAL	22,000.00	22,000.00	4,010.00	14,960.35	0.00	17,990.00	18.23
101-872-818.200	ENGINEERING	5,500.00	5,500.00	0.00	4,800.00	0.00	5,500.00	0.00
101-872-854.000	TECH SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-872-881.000	MISCELLANEOUS PROJECT COST	10,000.00	10,000.00	7,299.56	6,799.38	7,299.56	2,700.44	73.00
101-872-912.000	FIRE INSURANCE	5,000.00	5,000.00	0.00	4,963.29	0.00	5,000.00	0.00
101-872-913.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-872-916.000	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,112.69	0.00	9,000.00	0.00
101-872-932.500	AMTRAK PLATFORM MAINT.	800.00	800.00	0.00	0.00	0.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

User: KATE

PERIOD ENDING 08/31/2021

DB: New Buffalo

% Fiscal Year Completed: 16.99

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				08/31/2021	06/30/2021	08/31/21	BALANCE	USED
Fund 105 - PNBALRSB								
Expenditures								
105-670-818.000	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	0.00	56,750.00	0.00	30,000.00	0.00
105-670-818.200	ENGINEERING	30,000.00	30,000.00	0.00	2,000.00	0.00	30,000.00	0.00
105-670-881.110	CAPITAL PROJECTS	30,000.00	30,000.00	2,000.00	6,482.55	2,000.00	28,000.00	6.67
105-670-881.500	BUSINESS IMP DISTRICT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	0.00
105-670-980.000	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
105-670-999.120	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-999.150	TRANSFER TO DEBT SERVICE (MT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-999.200	TRANSFER TO MAJOR/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-999.300	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 670		1,099,000.00	1,099,000.00	2,000.00	105,232.55	2,000.00	1,097,000.00	0.18
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	2,000.00	109,152.55	2,000.00	1,099,920.00	0.18
Fund 105 - PNBALRSB:								
TOTAL REVENUES		1,096,000.00	1,096,000.00	0.01	271,879.85	0.00	1,095,999.99	0.00
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	2,000.00	109,152.55	2,000.00	1,099,920.00	0.18
NET OF REVENUES & EXPENDITURES		(5,920.00)	(5,920.00)	(1,999.99)	162,727.30	(2,000.00)	(3,920.01)	33.78
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-546.000	MOTOR VEHICLE FUND TAX	190,000.00	190,000.00	19,664.60	229,563.34	19,664.60	170,335.40	10.35
202-000-566.000	OTHER STATE GRANTS (ACT 207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	150.00	150.00	24.18	174.98	11.09	125.82	16.12
202-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		190,150.00	190,150.00	19,688.78	229,738.32	19,675.69	170,461.22	10.35
TOTAL REVENUES		190,150.00	190,150.00	19,688.78	229,738.32	19,675.69	170,461.22	10.35
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	796.64	6,240.15	442.57	5,703.36	12.26
202-463-706.000	SALARIES PERMANENT	20,500.00	20,500.00	3,483.93	23,357.16	1,852.81	17,016.07	16.99
202-463-714.000	MEDICARE	300.00	300.00	58.47	398.63	30.42	241.53	19.49
202-463-715.000	SOCIAL SECURITY TAX	1,600.00	1,600.00	250.03	1,704.43	130.03	1,349.97	15.63
202-463-751.000	GASOLINE	7,000.00	7,000.00	578.57	7,185.26	578.57	6,421.43	8.27
202-463-756.000	OPERATING SUPPLIES	6,500.00	6,500.00	0.00	1,009.00	0.00	6,500.00	0.00
202-463-767.000	EQUIPMENT/SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-463-818.000	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	0.00	6,237.16	0.00	25,000.00	0.00
202-463-933.000	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-463-939.000	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	983.50	0.00	2,000.00	0.00
202-463-962.100	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET			MONTH		
Fund 203 - LOCAL STREET FUND								
Revenues								
Total Dept 000		100,150.00	100,150.00	9,973.53	127,855.06	9,960.50	90,176.47	9.96
TOTAL REVENUES		100,150.00	100,150.00	9,973.53	127,855.06	9,960.50	90,176.47	9.96
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	796.62	6,239.83	442.56	5,703.38	12.26
203-463-706.000	SALARIES PERMANENT	10,000.00	10,000.00	1,493.07	10,010.31	794.02	8,506.93	14.93
203-463-714.000	MEDICARE	200.00	200.00	31.52	221.40	16.60	168.48	15.76
203-463-715.000	SOCIAL SECURITY TAX	850.00	850.00	134.82	946.58	70.97	715.18	15.86
203-463-751.000	GASOLINE	1,600.00	1,600.00	115.71	2,210.02	115.71	1,484.29	7.23
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	609.00	0.00	4,000.00	0.00
203-463-767.000	EQUIPMENT/SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-463-818.000	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	0.00	944.00	0.00	5,000.00	0.00
203-463-933.000	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-463-939.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	983.50	0.00	1,500.00	0.00
203-463-962.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		37,650.00	37,650.00	2,571.74	22,164.64	1,439.86	35,078.26	6.83
Dept 474 - TRAFFIC SERVICES								
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	796.71	6,240.85	442.62	5,703.29	12.26
203-474-706.000	SALARIES PERMANENT	10,000.00	10,000.00	1,493.04	10,010.08	794.00	8,506.96	14.93
203-474-714.000	MEDICARE	200.00	200.00	31.54	221.58	16.61	168.46	15.77
203-474-715.000	SOCIAL SECURITY TAX	850.00	850.00	134.85	946.61	70.98	715.15	15.86
203-474-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,505.31	0.00	2,000.00	0.00
203-474-767.000	EQUIPMENT/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	0.00	9,336.13	0.00	20,000.00	0.00
203-474-818.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-933.000	EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		39,550.00	39,550.00	2,456.14	29,847.56	1,324.21	37,093.86	6.21
Dept 478								
203-478-784.000	OPER SUPP SNOW & ICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 478		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 482 - ADMINISTRATIVE								
203-482-703.000	SALARIES APPOINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-705.000	SALARIES SUPERVISION	2,600.00	2,600.00	353.10	2,244.66	196.16	2,246.90	13.58
203-482-714.000	MEDICARE	50.00	50.00	4.96	32.08	2.72	45.04	9.92
203-482-715.000	SOCIAL SECURITY TAX	200.00	200.00	21.16	137.08	11.60	178.84	10.58
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
203-482-962.000	MISCELLANEOUS	60.00	60.00	0.00	76.55	0.00	60.00	0.00
203-482-999.130	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATIVE		3,910.00	3,910.00	379.22	3,490.37	210.48	3,530.78	9.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021	06/30/2021	MONTH 08/31/21	BALANCE	USED
Fund 208 - PARK FUND								
Revenues								
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	75,000.00	0.00	100,000.00	0.00
Total Dept 000		505,550.00	505,550.00	148,841.55	500,051.45	41,969.93	356,708.45	29.44
TOTAL REVENUES		505,550.00	505,550.00	148,841.55	500,051.45	41,969.93	356,708.45	29.44
Expenditures								
Dept 691 - PARK								
208-691-705.000	SALARIES SUPERVISION	62,808.00	62,808.00	7,532.02	62,654.77	4,140.87	55,275.98	11.99
208-691-706.000	SALARIES PERMANENT	55,273.00	55,273.00	6,291.65	43,070.30	3,495.36	48,981.35	11.38
208-691-706.100	SALARIES-OVERTIME	3,000.00	3,000.00	228.84	2,781.43	0.00	2,771.16	7.63
208-691-706.160	SALARIES-BOAT LAUNCH	0.00	0.00	0.00	0.21	0.00	0.00	0.00
208-691-706.300	SALARIES-BEACH	55,000.00	55,000.00	18,081.86	45,233.65	9,381.63	36,918.14	32.88
208-691-706.400	SALARIES--PARKING ENF	0.00	0.00	828.38	705.40	412.51	(828.38)	100.00
208-691-707.000	SALARIES PART-TIME	0.00	0.00	2,055.61	2,696.41	983.98	(2,055.61)	100.00
208-691-707.100	SALARIES-LIFEGUARDS	60,000.00	60,000.00	12,356.72	40,730.77	6,435.51	47,643.28	20.59
208-691-714.000	MEDICARE	3,000.00	3,000.00	681.03	3,224.79	355.78	2,318.97	22.70
208-691-715.000	SOCIAL SECURITY TAX	13,000.00	13,000.00	2,911.95	13,788.39	1,521.22	10,088.05	22.40
208-691-716.000	HEALTH INSURANCE	20,000.00	20,000.00	2,315.60	9,100.69	1,157.80	17,684.40	11.58
208-691-717.000	LIFE & DISABILITY INSURANCE	3,317.00	3,317.00	585.64	2,795.38	292.82	2,731.36	17.66
208-691-718.000	RETIREMENT	10,000.00	10,000.00	808.62	6,568.28	0.00	9,191.38	8.09
208-691-720.000	WORKER'S COMPENSATION INS	5,500.00	5,500.00	4,011.96	2,756.92	3,306.64	1,488.04	72.94
208-691-721.000	UNEMPLOYMENT COMPENSATION	6,000.00	6,000.00	843.39	2,332.84	0.00	5,156.61	14.06
208-691-722.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	175.00	0.00	1,000.00	0.00
208-691-723.000	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-691-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	299.15	600.14	299.15	700.85	29.92
208-691-751.000	GASOLINE	5,000.00	5,000.00	514.86	2,492.98	514.86	4,485.14	10.30
208-691-756.000	OPERATING SUPPLIES	10,000.00	10,000.00	4,559.50	10,668.88	643.82	5,440.50	45.60
208-691-756.500	MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-691-767.000	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	186.93	6,100.87	127.95	4,813.07	3.74
208-691-768.000	UNIFORMS	3,000.00	3,000.00	498.94	3,938.25	498.94	2,501.06	16.63
208-691-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	500.00	0.00	500.00	0.00
208-691-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
208-691-818.000	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	2,935.00	61,257.00	1,476.00	22,065.00	11.74
208-691-818.200	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-691-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	175.00	0.00	400.00	0.00
208-691-853.000	TELEPHONE	2,000.00	2,000.00	317.30	2,492.50	217.30	1,682.70	15.87
208-691-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-691-903.000	PRINTING & PUBLISHING	2,000.00	2,000.00	426.69	3,844.51	426.69	1,573.31	21.33
208-691-912.000	FIRE INSURANCE	1,800.00	1,800.00	0.00	2,157.96	0.00	1,800.00	0.00
208-691-913.000	INSURANCE	4,500.00	4,500.00	0.00	5,009.62	0.00	4,500.00	0.00
208-691-916.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	9,014.10	0.00	8,000.00	0.00
208-691-920.000	UTILITIES	35,000.00	35,000.00	7,010.75	20,673.75	4,985.57	27,989.25	20.03
208-691-931.000	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	4,280.79	18,210.13	2,785.79	15,719.21	21.40
208-691-932.000	GROUPS REPAIR & MAINT	20,000.00	20,000.00	634.55	17,207.43	381.49	19,365.45	3.17
208-691-933.000	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	3,944.02	17,188.45	1,433.02	6,055.98	39.44
208-691-933.100	EQUIPMENT MAINT--PARKING SYSTE	5,000.00	5,000.00	3,235.00	4,689.00	355.00	1,765.00	64.70
208-691-933.200	EQUIPMENT LEASES	12,000.00	12,000.00	1,105.28	13,035.72	1,105.28	10,894.72	9.21
208-691-939.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	676.04	4,731.87	0.00	2,323.96	22.53
208-691-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	1,050.00	0.00	1,000.00	0.00
208-691-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021	06/30/2021	MONTH 08/31/21	BALANCE	USED
Fund 209 - PARK IMPROVEMENT FUND								
Expenditures								
209-751-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-974.000	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	82,350.00	0.00	155,000.00	0.00
Total Dept 751		155,000.00	155,000.00	0.00	82,350.00	0.00	155,000.00	0.00
TOTAL EXPENDITURES		195,000.00	195,000.00	0.00	118,638.00	0.00	195,000.00	0.00
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		112,245.00	112,245.00	115,290.59	112,067.20	0.00	(3,045.59)	102.71
TOTAL EXPENDITURES		195,000.00	195,000.00	0.00	118,638.00	0.00	195,000.00	0.00
NET OF REVENUES & EXPENDITURES		(82,755.00)	(82,755.00)	115,290.59	(6,570.80)	0.00	(198,045.59)	139.32
Fund 225 - DREDGE FUND								
Revenues								
Dept 000								
225-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-000-589.000	CONTRIBUTIONS	40,000.00	40,000.00	0.00	28,116.00	0.00	40,000.00	0.00
225-000-665.000	INTEREST EARNED	125.00	125.00	37.34	204.13	18.67	87.66	29.87
225-000-699.100	TRANSFER IN	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
Total Dept 000		80,125.00	80,125.00	37.34	64,608.13	18.67	80,087.66	0.05
TOTAL REVENUES		80,125.00	80,125.00	37.34	64,608.13	18.67	80,087.66	0.05
Expenditures								
Dept 806 - HARBOR DREDGING								
225-806-818.000	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 806 - HARBOR DREDGING		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		80,125.00	80,125.00	37.34	64,608.13	18.67	80,087.66	0.05
TOTAL EXPENDITURES		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
NET OF REVENUES & EXPENDITURES		(219,875.00)	(219,875.00)	37.34	64,608.13	18.67	(219,912.34)	0.02
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
248-000-404.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-405.000	PROPERTY TAXES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-445.000	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED	0.00	0.00	0.02	0.12	0.01	(0.02)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				08/31/2021	06/30/2021	08/31/21	BALANCE	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
	TOTAL REVENUES	0.00	0.00	0.00	0.02	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
Dept 000								
266-000-580.000	STATE REVENUE JUSTICE TRAINING	1,300.00	1,300.00	0.00	892.08	0.00	1,300.00	0.00
266-000-665.000	INTEREST EARNED	0.00	0.00	0.01	0.12	0.00	(0.01)	100.00
266-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,300.00	1,300.00	0.01	892.20	0.00	1,299.99	0.00
TOTAL REVENUES		1,300.00	1,300.00	0.01	892.20	0.00	1,299.99	0.00
Expenditures								
Dept 000								
266-000-961.000	CRIMINAL JUSTICE TRAINING	0.00	0.00	0.00	155.51	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	155.51	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	155.51	0.00	0.00	0.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
	TOTAL REVENUES	1,300.00	1,300.00	0.01	892.20	0.00	1,299.99	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	155.51	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	1,300.00	1,300.00	0.01	736.69	0.00	1,299.99	0.00
Fund 351 - DEBT SERVICE								
Revenues								
Dept 000								
351-000-665.000	INTEREST EARNED	100.00	100.00	0.26	74.94	0.13	99.74	0.26
351-000-699.000	TRANSFER FROM GENERAL	126,716.00	126,716.00	0.00	127,543.00	0.00	126,716.00	0.00
351-000-699.100	TRANSFER IN FROM WATER	84,275.00	84,275.00	0.00	84,825.00	0.00	84,275.00	0.00
351-000-699.200	TRANSFER IN FROM SEWER	126,109.00	126,109.00	0.00	126,932.00	0.00	126,109.00	0.00
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		337,200.00	337,200.00	0.26	339,374.94	0.13	337,199.74	0.00
TOTAL REVENUES		337,200.00	337,200.00	0.26	339,374.94	0.13	337,199.74	0.00
Expenditures								
Dept 906 - DEBT SERVICE								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	245,000.00	245,000.00	0.00	240,000.00	0.00	245,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				08/31/2021	06/30/2021	08/31/21	BALANCE	USED
Fund 402 - EQUIPMENT PURCHASE FUND								
Expenditures								
Total Dept 902 - CAPITAL		67,220.00	67,220.00	17,713.74	114,124.51	15,330.58	49,506.26	26.35
TOTAL EXPENDITURES		67,220.00	67,220.00	17,713.74	114,124.51	15,330.58	49,506.26	26.35
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		95,000.00	95,000.00	3.08	100,476.15	0.00	94,996.92	0.00
TOTAL EXPENDITURES		67,220.00	67,220.00	17,713.74	114,124.51	15,330.58	49,506.26	26.35
NET OF REVENUES & EXPENDITURES		27,780.00	27,780.00	(17,710.66)	(13,648.36)	(15,330.58)	45,490.66	63.75
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
Dept 000								
403-000-665.000	INTEREST EARNED	0.00	0.00	5.26	43.63	2.51	(5.26)	100.00
403-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-695.100	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-698.400	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	5.26	43.63	2.51	(5.26)	100.00
TOTAL REVENUES		0.00	0.00	5.26	43.63	2.51	(5.26)	100.00
Expenditures								
Dept 903								
403-903-976.000	N. WHITTAKER REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-903-976.100	STROMER & SHORE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-903-976.200	STREET PAVING PROGRAM	65,000.00	65,000.00	5,950.40	44,969.60	0.00	59,049.60	9.15
403-903-976.300	CLAY STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-903-998.000	FEES	950.00	950.00	0.00	1,250.00	0.00	950.00	0.00
Total Dept 903		65,950.00	65,950.00	5,950.40	46,219.60	0.00	59,999.60	9.02
TOTAL EXPENDITURES		65,950.00	65,950.00	5,950.40	46,219.60	0.00	59,999.60	9.02
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	5.26	43.63	2.51	(5.26)	100.00
TOTAL EXPENDITURES		65,950.00	65,950.00	5,950.40	46,219.60	0.00	59,999.60	9.02
NET OF REVENUES & EXPENDITURES		(65,950.00)	(65,950.00)	(5,945.14)	(46,175.97)	2.51	(60,004.86)	9.01
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-641.000	TAP IN FEES	8,000.00	8,000.00	2,056.82	9,705.73	2,056.82	5,943.18	25.71
590-000-641.100	TAP BUY INS	20,000.00	20,000.00	2,935.00	20,770.77	2,935.00	17,065.00	14.68

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		ORIGINAL BUDGET	AMENDED BUDGET					
				08/31/2021	06/30/2021	08/31/21	BALANCE	USED
Fund 590 - SEWER FUND								
Revenues								
590-000-641.300	INSPECTION FEES	500.00	500.00	79.00	237.00	79.00	421.00	15.80
590-000-641.400	CONNECTION FEE	1,500.00	1,500.00	350.00	1,050.00	350.00	1,150.00	23.33
590-000-650.000	USAGE	482,812.00	482,812.00	112,739.73	450,316.94	72,746.84	370,072.27	23.35
590-000-650.100	READY TO SERVE	575,000.00	575,000.00	97,432.43	574,777.86	57,867.34	477,567.57	16.94
590-000-662.000	PENALTIES	10,000.00	10,000.00	1,637.54	8,472.62	687.64	8,362.46	16.38
590-000-665.000	INTEREST EARNED	150.00	150.00	10.43	167.82	0.00	139.57	6.95
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-683.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	740.58	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,097,962.00	1,097,962.00	217,240.95	1,066,239.32	136,722.64	880,721.05	19.79
TOTAL REVENUES		1,097,962.00	1,097,962.00	217,240.95	1,066,239.32	136,722.64	880,721.05	19.79
Expenditures								
Dept 537 - SEWER								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	2,954.60	20,908.92	1,641.44	24,545.40	10.74
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	5,901.18	41,240.75	3,183.91	34,098.82	14.75
590-537-706.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-714.000	MEDICARE	800.00	800.00	123.15	859.50	65.80	676.85	15.39
590-537-715.000	SOCIAL SECURITY TAX	4,000.00	4,000.00	526.54	3,674.30	281.34	3,473.46	13.16
590-537-730.000	POSTAGE	1,800.00	1,800.00	0.00	800.00	0.00	1,800.00	0.00
590-537-751.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
590-537-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
590-537-818.000	PROFESSIONAL & CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
590-537-818.200	ENGINEERING	30,000.00	30,000.00	0.00	750.00	0.00	30,000.00	0.00
590-537-836.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	59,885.00	524,330.34	59,885.00	840,115.00	6.65
590-537-836.100	GRSD MAINTENANCE	40,000.00	40,000.00	1,042.20	29,521.25	347.40	38,957.80	2.61
590-537-836.300	GRSD - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-836.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	0.00	700.00	0.00	2,000.00	0.00
590-537-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	155.41	0.00	0.00	0.00
590-537-916.000	LIABILITY INSURANCE	2,800.00	2,800.00	0.00	3,201.41	0.00	2,800.00	0.00
590-537-920.000	UTILITIES	13,000.00	13,000.00	6,513.60	16,948.93	3,230.50	6,486.40	50.10
590-537-933.000	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-935.000	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
590-537-935.200	N. WHITTKER REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	5,200.00	0.00	7,000.00	0.00
590-537-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-962.000	MISCELLANEOUS	0.00	0.00	0.00	181.75	0.00	0.00	0.00
590-537-991.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	0.00	24,690.27	0.00	22,878.00	0.00
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	0.00	126,932.00	0.00	126,716.00	0.00
Total Dept 537 - SEWER		1,257,794.00	1,257,794.00	76,946.27	802,094.83	68,635.39	1,180,847.73	6.12
TOTAL EXPENDITURES		1,257,794.00	1,257,794.00	76,946.27	802,094.83	68,635.39	1,180,847.73	6.12

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021	06/30/2021	MONTH 08/31/21	BALANCE	USED
Fund 590 - SEWER FUND								
Fund 590 - SEWER FUND:								
TOTAL REVENUES		1,097,962.00	1,097,962.00	217,240.95	1,066,239.32	136,722.64	880,721.05	19.79
TOTAL EXPENDITURES		1,257,794.00	1,257,794.00	76,946.27	802,094.83	68,635.39	1,180,847.73	6.12
NET OF REVENUES & EXPENDITURES		(159,832.00)	(159,832.00)	140,294.68	264,144.49	68,087.25	(300,126.68)	87.78
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-626.000	SERVICES RENDERED	500.00	500.00	175.00	1,914.00	0.00	325.00	35.00
591-000-641.000	TAP IN FEES	20,000.00	20,000.00	3,886.50	17,978.05	2,000.00	16,113.50	19.43
591-000-641.100	TAP BUY INS	10,000.00	10,000.00	991.00	10,977.23	991.00	9,009.00	9.91
591-000-641.200	WATER TAP SUPPLY REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-648.000	USAGE - CASINO	360,000.00	360,000.00	63,216.04	338,002.97	32,122.76	296,783.96	17.56
591-000-649.000	USAGE-TWP	9,700.00	9,700.00	2,271.23	13,163.11	134.28	7,428.77	23.41
591-000-650.000	USAGE	370,000.00	370,000.00	85,067.69	326,052.62	56,690.38	284,932.31	22.99
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	70,637.60	422,985.23	43,965.48	359,362.40	16.43
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	3,897.68	23,386.08	1,948.84	19,102.32	16.95
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	930.00	5,916.50	615.00	2,070.00	31.00
591-000-662.000	PENALTIES	6,500.00	6,500.00	1,149.53	5,699.01	472.02	5,350.47	17.69
591-000-665.000	INTEREST EARNED	400.00	400.00	26.51	513.41	0.00	373.49	6.63
591-000-670.000	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-680.000	HYDRANT RENTAL	150.00	150.00	25.00	416.00	(50.00)	125.00	16.67
591-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,233,250.00	1,233,250.00	232,273.78	1,167,004.21	138,889.76	1,000,976.22	18.83
TOTAL REVENUES		1,233,250.00	1,233,250.00	232,273.78	1,167,004.21	138,889.76	1,000,976.22	18.83
Expenditures								
Dept 536 - WATER								
591-536-705.000	SALARIES SUPERVISION	133,575.00	133,575.00	16,515.07	117,701.18	9,055.00	117,059.93	12.36
591-536-706.000	SALARIES PERMANENT	186,864.00	186,864.00	25,925.13	185,730.43	13,976.79	160,938.87	13.87
591-536-706.100	SALARIES-OVERTIME	22,000.00	22,000.00	2,630.39	17,384.45	1,163.80	19,369.61	11.96
591-536-714.000	MEDICARE	5,000.00	5,000.00	628.14	4,431.27	325.82	4,371.86	12.56
591-536-715.000	SOCIAL SECURITY TAX	19,500.00	19,500.00	2,685.78	18,947.75	1,393.15	16,814.22	13.77
591-536-716.000	HEALTH INSURANCE	81,258.00	81,258.00	13,063.12	75,961.73	6,531.56	68,194.88	16.08
591-536-717.000	LIFE & DISABILITY INSURANCE	7,881.00	7,881.00	1,366.07	8,514.25	666.34	6,514.93	17.33
591-536-718.000	RETIREMENT	21,500.00	21,500.00	2,390.02	20,275.37	0.00	19,109.98	11.12
591-536-720.000	WORKER'S COMPENSATION INS	9,500.00	9,500.00	7,645.38	4,863.78	6,176.78	1,854.62	80.48
591-536-721.000	UNEMPLOYMENT COMPENSATION	1,700.00	1,700.00	0.00	736.64	0.00	1,700.00	0.00
591-536-723.000	STIPENDS	5,050.00	5,050.00	491.72	5,158.28	0.00	4,558.28	9.74
591-536-728.000	OFFICE SUPPLIES	800.00	800.00	12.99	122.22	12.99	787.01	1.62
591-536-730.000	POSTAGE	2,500.00	2,500.00	0.00	1,352.85	0.00	2,500.00	0.00
591-536-743.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-751.000	GASOLINE	5,500.00	5,500.00	1,072.10	3,133.26	1,072.10	4,427.90	19.49
591-536-753.000	PROCESS CHEMICALS	26,500.00	26,500.00	325.39	24,427.90	3,572.92	26,174.61	1.23
591-536-756.000	OPERATING SUPPLIES	25,000.00	25,000.00	(2,131.90)	14,828.04	1,797.41	27,131.90	(8.53)
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	1,510.00	4,987.32	1,510.00	5,990.00	20.13
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	3,724.07	7,478.40	3,304.07	13,275.93	21.91
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	164.00	8,221.66	164.00	7,836.00	2.05
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	1,671.01	20,578.69	1,096.69	21,828.99	7.11

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		ORIGINAL	BUDGET			AMENDED BUDGET		
		BUDGET		08/31/2021	06/30/2021	08/31/21		
Fund 591 - WATER FUND								
Expenditures								
591-536-767.000	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	559.66	646.24	184.54	4,940.34	10.18
591-536-768.000	UNIFORMS	1,600.00	1,600.00	0.00	1,004.20	0.00	1,600.00	0.00
591-536-801.000	EDUCATION & TRAINING	3,800.00	3,800.00	1,285.06	855.00	1,285.06	2,514.94	33.82
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
591-536-818.000	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	15,034.00	27,511.24	110.00	14,966.00	50.11
591-536-818.200	ENGINEERING	25,000.00	25,000.00	0.00	19,756.50	0.00	25,000.00	0.00
591-536-818.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	954.00	4,473.50	0.00	6,546.00	12.72
591-536-818.700	SLUDGE REMOVAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
591-536-818.800	WATER INTAKE SERVICE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
591-536-819.500	PERMIT FEE	150.00	150.00	0.00	245.00	0.00	150.00	0.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	0.00	1,300.05	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	1,769.58	0.00	2,000.00	0.00
591-536-853.000	TELEPHONE	12,000.00	12,000.00	1,599.63	8,189.17	150.00	10,400.37	13.33
591-536-873.000	TRAVEL/MILEAGE REIMB	500.00	500.00	40.00	0.00	40.00	460.00	8.00
591-536-903.000	PRINTING & PUBLISHING	1,000.00	1,000.00	632.00	155.41	0.00	368.00	63.20
591-536-912.000	FIRE INSURANCE	12,000.00	12,000.00	0.00	14,458.27	0.00	12,000.00	0.00
591-536-913.000	INSURANCE	2,500.00	2,500.00	0.00	3,005.78	0.00	2,500.00	0.00
591-536-916.000	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	3,004.71	0.00	3,000.00	0.00
591-536-920.000	UTILITIES	55,000.00	55,000.00	2,890.01	39,255.69	1,809.23	52,109.99	5.25
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	977.45	0.00	15,000.00	0.00
591-536-931.000	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	186.84	178,013.73	143.28	19,813.16	0.93
591-536-933.000	EQUIPMENT & MAINTENANCE	40,000.00	40,000.00	2,339.68	24,153.08	2,307.04	37,660.32	5.85
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	0.00	5,637.30	0.00	10,000.00	0.00
591-536-939.000	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	106.95	1,463.61	106.95	6,393.05	1.65
591-536-943.000	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
591-536-955.000	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-962.000	MISCELLANEOUS	0.00	0.00	0.00	(2,312.50)	0.00	0.00	0.00
591-536-963.000	BANK FEES	3,000.00	3,000.00	0.00	682.88	0.00	3,000.00	0.00
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	2,500.00	0.00	1,010.00	0.00	2,500.00	0.00
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	(9.46)	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,277.00	6,277.00	0.00	0.00	0.00	6,277.00	0.00
591-536-987.000	WATER MAIN EXTENSIONS	70,000.00	70,000.00	853.00	0.00	853.00	69,147.00	1.22
591-536-987.100	WATER MAIN REPLACEMENT--MECHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-987.200	WATER MAINS N. WHITTAKER PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-991.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-991.600	2010 WATER SYS IMPR-INTEREST	20,874.00	20,874.00	10,936.55	22,810.60	10,936.55	9,937.45	52.39
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	75,541.00	75,541.00	0.00	76,594.14	0.00	75,541.00	0.00
591-536-995.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	84,275.00	84,275.00	0.00	84,825.00	0.00	84,275.00	0.00
Total Dept 536 - WATER		1,196,895.00	1,196,895.00	117,105.86	1,066,311.64	69,745.07	1,079,789.14	9.78
TOTAL EXPENDITURES		1,196,895.00	1,196,895.00	117,105.86	1,066,311.64	69,745.07	1,079,789.14	9.78
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,250.00	1,233,250.00	232,273.78	1,167,004.21	138,889.76	1,000,976.22	18.83
TOTAL EXPENDITURES		1,196,895.00	1,196,895.00	117,105.86	1,066,311.64	69,745.07	1,079,789.14	9.78

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			MONTH 08/31/21		
Fund 591 - WATER FUND								
NET OF REVENUES & EXPENDITURES		36,355.00	36,355.00	115,167.92	100,692.57	69,144.69	(78,812.92)	316.79
Fund 594 - HARBOR OPERATIONS								
Revenues								
Dept 000								
594-000-651.100	TRANSIENT MARINA FEES	45,000.00	45,000.00	22,461.42	70,766.66	11,311.99	22,538.58	49.91
594-000-652.000	BOAT LAUNCHING FEES	53,000.00	53,000.00	37,543.50	72,468.00	15,406.00	15,456.50	70.84
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	28,000.00	28,000.00	1,452.00	23,946.00	356.00	26,548.00	5.19
594-000-653.200	ICE/MECHANDISE SALES	1,200.00	1,200.00	296.00	491.00	164.00	904.00	24.67
594-000-665.000	INTEREST EARNED	0.00	0.00	4.58	6.77	2.12	(4.58)	100.00
594-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	11,670.00	0.00	0.00	0.00
594-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
594-000-699.600	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		127,200.00	127,200.00	61,757.50	204,348.43	27,240.11	65,442.50	48.55
TOTAL REVENUES		127,200.00	127,200.00	61,757.50	204,348.43	27,240.11	65,442.50	48.55
Expenditures								
Dept 597 - HARBOR OPERATIONS								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	2,050.91	4,653.46	1,120.73	12,949.09	13.67
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	162.00	108.00	0.00	338.00	32.40
594-597-706.160	SALARIES-BOAT LAUNCH	36,000.00	36,000.00	7,626.63	31,946.49	4,320.61	28,373.37	21.19
594-597-706.200	SALARIES- PT MARINA	25,000.00	25,000.00	7,179.30	17,588.70	3,657.25	17,820.70	28.72
594-597-706.400	SALARIES--PARKING ENF	0.00	0.00	828.35	705.37	412.50	(828.35)	100.00
594-597-707.000	SALARIES PART-TIME	0.00	0.00	256.95	337.05	123.00	(256.95)	100.00
594-597-714.000	MEDICARE	885.00	885.00	261.51	401.61	138.93	623.49	29.55
594-597-715.000	SOCIAL SECURITY TAX	3,500.00	3,500.00	1,118.13	1,717.31	593.98	2,381.87	31.95
594-597-720.000	WORKER'S COMPENSATION INS	500.00	500.00	118.34	118.34	118.34	381.66	23.67
594-597-721.000	UNEMPLOYMENT COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	0.00	210.00	0.00	500.00	0.00
594-597-728.000	OFFICE SUPPLIES	500.00	500.00	112.05	706.28	112.05	387.95	22.41
594-597-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	700.45	941.31	267.62	1,299.55	35.02
594-597-756.500	MERCHANDISE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-767.000	EQUIPMENT/SMALL TOOLS	500.00	500.00	0.00	482.50	0.00	500.00	0.00
594-597-768.000	UNIFORMS	0.00	0.00	0.00	412.79	0.00	0.00	0.00
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594-597-818.000	PROFESSIONAL & CONTRACTUAL	3,000.00	3,000.00	515.17	65,780.42	160.00	2,484.83	17.17
594-597-818.200	ENGINEERING	2,000.00	2,000.00	0.00	8,850.00	0.00	2,000.00	0.00
594-597-903.000	PRINTING & PUBLISHING	0.00	0.00	160.41	0.00	0.00	(160.41)	100.00
594-597-916.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-597-920.000	UTILITIES	7,500.00	7,500.00	1,428.42	9,605.49	676.59	6,071.58	19.05
594-597-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	2,069.76	3,624.99	1,286.11	2,930.24	41.40
594-597-932.000	GROUNDS REPAIR & MAINT	5,500.00	5,500.00	7,505.10	10,719.77	3,760.17	(2,005.10)	136.46
594-597-933.000	EQUIPMENT & MAINTENANCE	1,000.00	1,000.00	0.00	410.02	0.00	1,000.00	0.00
594-597-956.200	REFUNDS	1,500.00	1,500.00	0.00	1,197.88	0.00	1,500.00	0.00
594-597-963.000	BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
594-597-970.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	852.39	0.00	5,000.00	0.00
Total Dept 597 - HARBOR OPERATIONS		120,385.00	120,385.00	32,093.48	161,370.17	16,747.88	88,291.52	26.66

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH 08/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 704 - TRUST & AGENCY								
Fund 704 - TRUST & AGENCY:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		8,438,740.00	8,438,740.00	3,565,209.87	7,770,975.76	469,881.61	4,873,530.13	42.25
TOTAL EXPENDITURES - ALL FUNDS		9,009,330.00	9,009,330.00	852,006.28	6,555,130.18	512,305.78	8,157,323.72	9.46
NET OF REVENUES & EXPENDITURES		(570,590.00)	(570,590.00)	2,713,203.59	1,215,845.58	(42,424.17)	(3,283,793.59)	475.51



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 20, 2021

RE: Board Appointments – New Buffalo Area Recreation Authority

ITEM BEFORE THE COUNCIL

Approval of Board Appointments to the New Buffalo Area Recreation Authority

DISCUSSION

The city approved the Articles of Incorporation (the Articles) for the New Buffalo Area Recreation Authority at its May 17, 2021 meeting. Per the Articles, the City of New Buffalo, New Buffalo Township and New Buffalo Area Schools are to appoint two (2) members apiece.

In accordance with the City Charter and Code of Ordinances, the Mayor makes recommendations, with the approval of the Council, for board and committee appointments. The mayor has recommended the appointment of Jack Kennedy and City Manager Darwin Watson to represent the City of New Buffalo on the New Buffalo Area Recreation Authority. The terms of these appointments are for three (3) years.

RECOMMENDATION

That the New Buffalo City Council approve the appointments to the New Buffalo Area Recreation Authority.

Application for Appointment
City of New Buffalo Boards and Commissions

RECEIVED
SEP 01 2021
CITY OF NEW BUFFALO

Note: All board members must live within the City limits for at least a year

Name: Nora S. Howe

Home Address: [REDACTED]

Home Phone: [REDACTED]

Email: [REDACTED]

Education: Bachelors Degree, Univ. of Maryland 1971- Education
Masters Degree, Northern IL Univ, 1986, Art Education

Occupation: Art, Tech and Industrial Arts teacher, Swim,
Cross Country, Volleyball coach.

Board or Commission for which you are applying:

Recreational Authority

Are you re-applying for a position that you currently hold?

YES

NO

If yes, when does your term expire?

Why would you like to be appointed or re-appointed to this board or commission?

Since moving here, I have been interested in our Parks
and Beach and how our parks could become more
connected and enhanced with our communities.

What skills could you bring to this position? (i.e., education, certifications, life skills)

Participated in Master Planning, 2013, Tree Credit program for
Oscika Park, Water Safety Grant for NBAS, 12-12, Lifeguard
Committee 2018-present

List membership, participation, or other governmental committees, boards, or community organizations on which you have served.

New Buffalo Parks Board, Harbor County Public Arts Commission
DDA Communication Committee, Downtown Visual Impact Committee
New Buffalo Lifeguard Committee, Camp Buffalo HOA Board

Signature

Nora S. Howe

Date

9/1/2021

By signing this application, you acknowledge that most of this information will be public information and subject to the Freedom of Information Act 442 of 1976.

Please complete this form in its entirety and return to the City of New Buffalo, 224 W. Buffalo St., New Buffalo, MI 49117, Fax: (269)469-7917, or email: afidler@cityofnewbuffalo.org. If additional space is necessary, please attach additional sheets. If you have any questions, please call (269)469-1500.



RECEIVED

SEP 13 2021

Application for Appointment
City of New Buffalo Boards and Commissions

CITY OF NEW BUFFALO

Name: Jack Kennedy
Home Address: [REDACTED]
Home Phone: [REDACTED] Cell Phone: [REDACTED]
Email: [REDACTED]
Education: _____
Occupation: _____

Board or Commission for which you are applying:

Recreational Authority Parks Board

Are you re-applying for a position that you currently hold?

YES

☒ NO

If yes, when does your term expire? _____

Why would you like to be appointed or re-appointed to this board or commission?

_____What skills could you bring to this position? (i.e., education, certifications, life skills)

List membership, participation, or other governmental committees, boards, or community organizations on which you have served.

~~Fire~~ Township, Dept. City Fire Dept - Mayor of N.B.
Board of Rev. City May ~~Part~~ Part Time - Township Trustee
Wabeno Wake Edge Church - Trustee - N.B. City Council member - N.B. School. dist P.D.
Code enforcement officer - N.B.

Signature Jack KennedyDate Sept-13-2021

By signing this application, you acknowledge that most of this information will be public information and subject to the Freedom of Information Act 442 of 1976.

Please complete this form in its entirety and return to the City of New Buffalo, 224 W. Buffalo St., New Buffalo, MI 49117, Fax: (269)469-7917, or email: clerk@cityofnewbuffalo.org. If additional space is necessary, please attach additional sheets. If you have any questions, please call (269)469-1500.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 20, 2021

RE: City of New Buffalo Water Plant – Intake Cleaning

ITEM BEFORE THE COUNCIL

Approval of payment to L&M Fab Tech for inspection and cleaning of water plant intake

DISCUSSION

As a part of normal maintenance and upkeep, the City of New Buffalo is required to have the water plant intake inspected and cleaned regularly. L&M Fab Tech performed this year's inspection and cleaning in August and prepared a report. The report stated that the overall intake and pipeline were in good condition.

The cost of the inspection and cleaning was \$17,400. As this is a normal expense, it was budgeted in the 2021-2022 fiscal year budget.

RECOMMENDATION

That the New Buffalo City Council approve the payment to L&M Fab Tech for the inspection and cleaning of the water plant's intake in the amount of \$17,400.



2611 Friday Rd.
Coloma, Michigan 49038

New Buffalo Water
Intake inspection and cleaning.
August 12th 2021
Invoice #76-2021

Work performed:

Inspection of raw water Intake for the City of New Buffalo, Divers video as found conditions of structure, cleaned entire Intake, inspected chemical feed line system to ensure it is properly working, also cleaned sand from bottom of intake and inside pipe approximately 30 feet in.

Mobilize to and from site.	\$1,400.00
4-man commercial dive crew per 8-hour day.	\$2,500.00
Pressure washers per day.	\$50.00
42-foot dive vessel per day.	\$700.00
Commercial dive equipment per day.	\$350.00
3-inch trash pump with hoses per day.	\$150.00
Underwater video with copies per day.	\$250.00
Total per day.	\$4,000.00
 Four days total.	 \$17,400.00

Thank you,

Michael E. Baff



1816 Nash drive
St. Joseph, Michigan 49085

Inspection report of intake and 30-inch pipeline for New Buffalo Water Treatment Plant
August 12th 2021

L & M Fabrication and marine services inspected the raw water intake and found the structure to be covered in approximately 1 to 2" inches of zebra mussels on the outside walls. The wooded slates were blocked at approximately 30 percent. The wooded intake slates are in poor repair but with all hardware in place, Also, the HDPE slates were also in good condition with no discrepancies. The chemical feed lines and "halos" that discharge chemicals are in working order and in place. The intake pipe on bottom had estimate, 1 inches of sand but is cleared, the divers also cleaned inside pipe 30 feet and checked for debris and was cleared.

The exterior of pipe was overall in good condition with no visible damage exposed above sand line. The joints looked good, also the emergency riser. The pipe laying on Lake Michigan toward plant was from earlier inspections to be "buried" more than previous inspections. The pipeline running to shore from intake crib approximately 1000 feet from shore shows signs of undermining but has noted thru-out the previously years to be the same with no change.

Shore side pipe inspection out to 400' feet showed pipe at rocks foundation to be exposed but sitting on sand bar. Approximately ½ of pipe was buried in sand with little to no bridging. Only one spot at 250' from shore showed under-mining with an 8-inch gap from bottom of intake pipe to sand. Typical movement of sand bar from lake to shore due to storm severity moves this sand bar regular throughout the year.

Overall Intake was in good condition and pipeline was in good condition.

Thank you,

Michael E. Brapp



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 20, 2021

RE: Zoning Ordinance Review and Update – Community Engagement Services (Houseal Lavigne)

ITEM BEFORE THE COUNCIL

Approval of zoning ordinance review and update community engagement services from Houseal Lavigne

DISCUSSION

The regulation of land use and zoning is one of the most important functions of any local government. New development will impact a residents' quality of life, economic development, and dramatically impact land use options for individual property owners. It is therefore critical that all affected community members have meaningful input into zoning decisions and public participation is an important part of that. Understanding that there will be competing positions, it is of the utmost importance that city officials to choose among the competing positions of neighbors of the project, developers, agencies, and other stakeholders. To that end, good community participation is a must. As a part of the community participation, Houseal Lavigne has offered to facilitate Stakeholders Interviews/Focus Groups and conduct a Community Open House in the amount of \$5,150. This would bring the total of the zoning ordinance review and update to \$54,990.

While this expense was not included in the 2021-2022 fiscal year budget; however, funding is available.

RECOMMENDATION

That the New Buffalo City Council approve the services for community engagement and participation from Houseal Lavigne in the amount of \$5,150.

PROFESSIONAL SERVICES AGREEMENT

SEPTEMBER ____, 2021

BETWEEN

CITY OF NEW BUFFALO, MICHIGAN

AND

HOUSEAL LAVIGNE ASSOCIATES, LLC.

AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN CITY OF NEW BUFFALO, MICHIGAN
AND
HOUSEAL LAVIGNE ASSOCIATES, LLC.

THIS AGREEMENT, made and entered into this ____ day of September 2021, by and between HOUSEAL LAVIGNE ASSOCIATES LLC., an Illinois Limited Liability Company with principal offices at 188 W. Randolph, Suite 200, Chicago, IL 60601 (hereinafter referred to as the "CONSULTANT"), and the City of New Buffalo, a municipal corporation of the State of Michigan whose mailing address is 224 West Buffalo Street (hereinafter referred to as the "CLIENT").

WITNESSETH THAT:

WHEREAS, the CLIENT desires to engage the services of the CONSULTANT to furnish technical and professional assistance in connection with the preparation of the *Zoning Ordinance Update* (hereinafter referred to as the "PROJECT") and the CONSULTANT has signified its willingness to furnish technical and professional service to the CLIENT; and WHEREAS, the CONSULTANT represents to the CLIENT that it has sufficient expertise and resources to enable it to provide such advice and assistance to the CLIENT; and

WHEREAS, the CLIENT is interested in hiring a CONSULTANT to assist with a project, and

WHEREAS, CONSULTANT is qualified to do business in Alabama, and

WHEREAS, The CLIENT and CONSULTANT wish to enter into this Agreement to specify the duties and obligations of the Parties for the Services described herein, and

WHEREAS, CONSULTANT is willing to perform Services in accordance with the terms hereinafter provided, agrees to comply with all federal, state, and local laws and ordinances applicable to this Agreement.

NOW, THEREFORE, the parties do mutually agree as follows:

A. Scope of CONSULTANT's Services

The CONSULTANT agrees to perform in a good and professional manner those services described in Attachment A, *Scope of Services*, Section 2, a copy of which is attached hereto and incorporated in this AGREEMENT. All documents, work papers, maps, and study materials produced by the CONSULTANT in the performance of these services become the property of the CLIENT during and upon completion of the services to be performed under this AGREEMENT.

B. Services to be Provided by the Client

All existing information, data, reports, and records which are useful for carrying out the work on this PROJECT and which are owned or controlled by the CLIENT shall be furnished to the CONSULTANT in a timely manner. The completion of the services to be performed by the CONSULTANT under this AGREEMENT is contingent upon the receipt from the CLIENT, at no cost to the CONSULTANT, the data and reports and other material as described in Attachment A, Section 1, in a timely manner. If, by reason of any fault of CLIENT, the information, data, reports and records to be provided by the CLIENT are not made available to the CONSULTANT in a timely manner, the CONSULTANT may, at its option, stop work on the PROJECT until such materials are provided.

C. Meetings and CONSULTANT Visits

The CONSULTANT will attend meetings as specifically identified in the *Scope of Services*, Attachment A, Section 2. A "meeting" within the body of this AGREEMENT shall mean a gathering requiring the attendance of the CONSULTANT or CONSULTANT's staff, including workshops, formal presentations, interviews, meetings with CLIENT'S staff, public meetings and workshops, and public hearings. Public meetings shall be scheduled at least seven (7) to fifteen (15) days in advance, and public hearings shall be scheduled with sufficient advance notice to comply with state and local notice

requirements. Attendance at “additional” meetings, meetings not identified in Attachment A, Section 2, *Scope of Services*, will be subject to the provisions of Article M (Extra Work) of this AGREEMENT. The CONSULTANT may conduct “site visits” to gather information, data, and perform field reconnaissance. These “site visits” shall not be counted as meetings under this AGREEMENT. When conducting “site visits” or in the community attending scheduled meetings, the CONSULTANT may informally meet with CLIENT staff to review and discuss aspects of the PROJECT. These informal CLIENT meetings with staff shall not be counted as meetings under this agreement. Throughout the PROJECT the CONSULTANT may conduct phone calls or teleconferences with CLIENT staff on an as needed basis, to maintain open communication and discuss certain aspects of the PROJECT. These phone calls and teleconferences with CLIENT staff shall not be counted as meetings under this AGREEMENT.

D. Deliverables

CONSULTANT agrees to provide products to the CLIENT as identified in Attachment A, Sections 2, *Scope of Services*. The CONSULTANT shall provide all deliverables at least five (5) days in advance of all public meetings. All deliverables become the property of the CLIENT, including all hard copies and electronic (PDF format) file copies.

E. Changes

The CLIENT may, from time to time, request changes in Attachment A, *Scope of Services*, of the services to be performed by the CONSULTANT hereunder. Such changes, including any appropriate increase or decrease in the amount of compensation, which are mutually agreed upon, shall be incorporated in written amendments to this AGREEMENT.

F. CONSULTANT's Compensation

The CONSULTANT shall be compensated for services rendered under the terms of this AGREEMENT on the basis of the CONSULTANT's hourly rates as stated under Article G (Hourly Rates) and Attachment A, Section 3 for the staff time devoted to the PROJECT, and for directly related project expenses. The maximum cost for CONSULTANT services under this AGREEMENT is **\$54,990**

including directly related job expenses. Directly related job expenses include, but are not limited to: travel, printing, graphic reproduction, mailing, the purchase of additional maps, plans and reports and other out-of-pocket expenses that are related to carrying out services under this AGREEMENT. Any reimbursable expenses that are not enumerated above must be identified by the CONSULTANT and approved by the CLIENT in writing.

The CONSULTANT will not exceed the “not to exceed amount” without specific written authorization from the CLIENT or an amendment to this AGREEMENT. The CONSULTANT represents and warrants that absent Extra Work, as referenced in Article M, all work to be performed under this AGREEMENT can and will be performed without exceeding the maximum compensation amount and directly related job expense amount, both set forth above.

G. Hourly Rates

Hourly rates in effect for purposes of this AGREEMENT are provided in Attachment A, Section 3.

H. Method of Payment

The CONSULTANT will submit invoices for services performed and directly related job expenses incurred on the PROJECT during the billing period. The CONSULTANT will submit monthly invoices for services performed and directly related job expenses incurred on the PROJECT during the billing period. Invoices are due and payable no later than thirty (30) days from the date of CLIENT's receipt of the invoice.

I. Time of Performance

The services of the CONSULTANT will begin upon delivery to the CONSULTANT of an executed copy of this AGREEMENT, and shall, absent causes beyond the reasonable control of the CONSULTANT, be completed within eight (8) months of delivery of said executed AGREEMENT (Attachment A, Section 4). The completion of services by the CONSULTANT shall be, among other things, contingent upon the timely receipt of the services, data, and other reports described in Attachment A, *Scope of Services* and upon the timely conduct by the CLIENT of meetings and decisions required for its purposes in the execution of Attachment A. For the purpose of this AGREEMENT, timely shall mean

that decisions and choices be made within ten (10) working days for CLIENT staff review of CONSULTANT submittals, services, data, and reports as are delivered to the CLIENT's representative; and fifteen (15) calendar days for such decisions and choices to be made by the City Council, or other elected or appointed bodies of the CLIENT. If the CLIENT requests that CONSULTANT perform Extra Work as defined in Article M such as is not now included in Attachment A, the CONSULTANT, if agreed to by the CLIENT, may suspend work on the PROJECT or a portion of the PROJECT, and may extend the period of time allotted to perform the services identified in Attachment A under this AGREEMENT, to a mutually agreed upon period of time necessary to compensate for Extra Work. Where the CLIENT and CONSULTANT mutually agree to extend the period of time to perform services under this AGREEMENT, the hourly rates may not be increased beyond those set forth in Section G. of this AGREEMENT, provided that the cause or reasons of such extension(s) are not the fault of the CLIENT.

J. Excusable Delays

The CONSULTANT shall not be in breach of this AGREEMENT by reason of any failure in performance of this AGREEMENT in accordance with its terms if such failure arises out of causes beyond the reasonable control and without the fault or negligence of the CONSULTANT. Such causes may include, but are not restricted or limited to, acts of God or of the public enemy, acts of government in either its sovereign or contractual capacity, fires, floods, strikes, and unusually severe weather, but in every case, so long as the failure to perform is beyond the reasonable control and without the fault or negligence of the CONSULTANT, the CONSULTANT shall not be deemed to be in breach of this AGREEMENT.

K. Termination

The CLIENT shall have the right to terminate this AGREEMENT by written prior notice to the CONSULTANT at least five (5) working days before the specified effective date of such termination. In such event, documents and work papers prepared by the CONSULTANT under this AGREEMENT shall become the property of the CLIENT. On receipt of said documents and work papers by the CLIENT, the CONSULTANT shall receive compensation and reimbursement for the work actually

performed before the date of termination, in accordance with Article F, CONSULTANT's Compensation, of this AGREEMENT, less payment for services and expenses previously paid.

L. Non-discrimination

The CONSULTANT shall engage in lawful employment practices. The CONSULTANT shall not fail, refuse to hire, discharge, or otherwise discriminate against any individual with respect to his or her compensation, terms, conditions, or privileges of employment, because of such individual's race, color, religion, sex, national origin, or handicap unrelated to the individual's ability to perform the duties of the position.

M. Extra Work

If requested and agreed to in writing by the CLIENT and CONSULTANT, the CONSULTANT will be available to furnish, or obtain from others, Extra Work of the following types:

1. Extra work or extended services due to changes in the general scope or timing of the PROJECT, including, but not limited to; changes in size, complexity or character of the work items; acceleration of the work schedule involving services beyond normal working hours; non-delivery of any materials, data, or other information to be furnished by the CLIENT not within the reasonable control of the CONSULTANT.
2. Additional or extended services, including PROJECT administration due to the prolongation of the period of delivery of services specified in this AGREEMENT time through no fault of the CONSULTANT.
3. Attendance at additional meetings beyond those made part of the AGREEMENT.
4. Other additional services requested and agreed to by the CLIENT and CONSULTANT, which are not otherwise provided for under this AGREEMENT.

The compensation and schedule for completing Extra Work authorized by the CLIENT shall be subject to negotiation between the CLIENT and the CONSULTANT in accordance with the provision of Article

E (Changes) of this AGREEMENT. However, the hourly rate in effect at the time of any change authorizing Extra Work will continue to be in effect for such Extra Work.

N. Entire Agreement

This agreement, including the attachments to this agreement, contains the entire agreement of the parties. It may not be changed orally but only by an amendment in writing executed by the parties to this AGREEMENT.

O. Governing Law

This AGREEMENT will be governed by and construed in accordance with the laws of the State of Michigan and within the jurisdiction of Berrien County.

P. Client Representative to CONSULTANT

The CLIENT designates Darwin Watson to act as its representative with respect to the work to be performed under this AGREEMENT, and such person shall have authority to transmit instructions, receive information, interpret and define CLIENT's policies and provide decisions in a timely manner pertinent to the work covered by this AGREEMENT until the CONSULTANT has been advised in writing by the CLIENT that such authority has been revoked. The CONSULTANT designates John Houseal as the CONSULTANT's representatives to the CLIENT.

Q. Employment Opportunity

The Consultant shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Consultant shall take affirmative action to insure that applicants are employed, and that employees are treated during their employment, without regard for their race, religion, color, sex, or national origin or any other protected class. Such actions shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay, or other forms of compensation; and selection for training including apprenticeship.

U. General Compliance with Laws

CONSULTANT agrees to comply with all federal, state, and local laws and ordinances applicable to the work in effect at the time of the work. If CONSULTANT is found to have been in violation of any applicable federal, state, or local laws and ordinances, such violation may be the basis for the suspension or termination under this Agreement.

IN WITNESS WHEREOF, the CLIENT and the CONSULTANT have executed this AGREEMENT on the date and year first above written.

CONSULTANT:

HOUSEAL LAVIGNE ASSOCIATES, LLC.

X_____

John A. Houseal, FAICP

Principal | Cofounder

Date:_____

CLIENT:

City of New Buffalo, Michigan

X_____

Name/Title: _____

Date:_____

ATTACHMENT A

SCOPE OF SERVICES and HOURLY RATES

This section describes the Scope of Services for preparing the Zoning Ordinance Update for the City of New Buffalo, Michigan.

Section 1: **CLIENT ASSISTANCE TO THE CONSULTANT**

Whereas the scope of services will be undertaken by the CONSULTANT, it is understood and agreed that the CLIENT will provide the following assistance to the CONSULTANT:

1. The CLIENT, with the CONSULTANT's assistance, will schedule and arrange and provide notices for all meetings and workshops including contacting agencies, individuals and citizens to be invited to meetings.
2. The CLIENT, with the CONSULTANT'S assistance, will collect and compile previously prepared and available reports, projects, studies, maps and other data owned or in control of the CLIENT and that might be useful for the project.
3. The CLIENT will provide to the CONSULTANT an up-to-date base map (electronic and hard copy), including GIS files and information.

Section 2:

SCOPE OF SERVICES

Task 1: Project Kick Off and Outreach

To kick off the Zoning Ordinance Update process, we will conduct meetings, workshops, and interviews with key City staff, the City Council, and the Planning Commission to discuss the process of updating the Code and to gather information on the vision that elected and appointed officials, as well as City staff and the public, have for the outcome of the project.

1a: Staff Coordination Call

A web meeting/conference call with City Staff will be held to confirm dates and times for the official staff kickoff meeting and City tour, joint City Council and Planning Commission workshop, and stakeholder interviews. On this call we will also discuss data needs and clarify any outstanding matters. To ensure a consistent communication and coordination the project manager will conduct regular and “as-needed” conference calls and/or web meetings with City Staff throughout the Ordinance Update process.

1b. Staff Kick Off Meeting

A meeting with key City staff will be conducted to ensure that City staff is aware and knowledgeable about the Ordinance Update process and to discuss the shortcomings, issues, and concerns with the existing Ordinance and identify needed areas for improvement.

1c. Joint City Council and Planning Commission Workshop

A joint, public workshop with the City Council and Planning Commission will be held to discuss the issues, opportunities, strengths, and weaknesses they identify in the existing Ordinance from their perspective as the City’s leaders, policymakers, and presiders over zoning, planning and development related matters. Comments and concerns from the public will also be taken and considered at this workshop.

1d: Stakeholder Interviews (up to 8)

Up to 8 stakeholder interviews/focus group discussions will be conducted, targeting individuals who have experience with the New Buffalo zoning ordinance, such as local developers, builders, architects, business owners, DDA, residents, or other stakeholders.

Task 2: Current Ordinance Diagnosis and Preliminary Recommendations Memo

This task begins with a thorough review of the City’s existing Zoning Ordinance to determine the strengths and weaknesses of the existing regulations.

2a: Review & Assessment of Existing Zoning Ordinance

The review and assessment of the existing Zoning Ordinance will entail a detailed chapter-by-chapter, section-by-section review, highlighting areas where the existing regulations, standards, procedures, processes, and other requirements are problematic, insufficient, outdated, or otherwise in need of amendment.

2b: Review Development Proposal & Zoning Relief Approval History

The City’s recent history of development proposals and applications for zoning relief will be reviewed to identify “pain points” in bringing forward development. This review and assessment will reveal where the current code does not align with existing development or with the types of development that are market viable and deemed desirable by New Buffalo’s elected and appointed officials.

2c: Regulations Testing

The conformity analysis will be conducted to test existing development conditions against the bulk and use standards of the current code. This level of analysis is important, not only to determine if existing development is consistent with the existing ordinance, but to fully understand the impact of new regulations on existing development, so as not to inadvertently create an excessive amount of legal non-conforming structures. The updated Zoning Ordinance will need to not only appropriately guide and regulate new development going forward but must also work with the existing building stock and development pattern in built out areas of the City.

2d: Land Use Plan & Zoning Map Alignment Analysis

The land use plan and zoning map alignment analysis will identify areas where the land use category assigned to an area in the future land use map included in the City's 2013 Master Plan is not supported by that area's zoning district. This analysis is important to understand where the City's current zoning districts are deficient in their ability to accommodate and realize the vision for the future of development in New Buffalo.

2e: Zoning Ordinance Restructuring

A zoning ordinance should be organized in a manner that makes it straightforward to use and administer. This type of user-friendly code orders sections based on how frequently they are used and referenced. This portion of the Memo will include a proposed chapter structure and details on where existing code sections and subsections should be relocated in the new code.

2f: Current Ordinance Diagnosis and Preliminary Recommendations Memo

The findings and analysis will be compiled into a Current Ordinance Diagnosis and Preliminary Recommendations Memo. The Current Ordinance Diagnosis will describe the issues with current regulations based on City feedback and our expertise and analysis. The Preliminary Recommendations will include an overall organization of the updated Code as well as identify strategies for how to proceed, what to prioritize, and case studies and best practice approaches to be considered to resolve the identified issues.

2g: City Staff Web-Based Review Meeting

The Current Ordinance Diagnosis and Preliminary Recommendations Memo will be delivered to staff prior to presenting our findings to the Planning Commission and City Council. Appropriate revisions will be made based on feedback from City staff before distributing to the Planning Commission for their review.

2h: Joint City Council and Planning Commission Public Workshop

A workshop will be conducted with the City Council and Planning Commission to review and discuss the Current Ordinance Diagnosis and Preliminary Recommendations Memo.

Task 3: Draft Ordinance Sections and Web-Based Review Meetings

This task includes the development of draft Zoning Ordinance language based on the feedback received from City staff, Planning Commission, City Council, and the public on the Current Ordinance Diagnosis and Preliminary Recommendations Memo created as a part of Task 2. Task 3 includes the development and delivery of the new draft ordinance in three (3) parts to be reviewed over two (2) working meetings with the Planning Commission, City Council, and public. Graphics, diagrams, illustrations, and other visualizations will be developed after staff review to support and clearly communicate proposed revisions to the Planning Commission and public during a workshop.

3a: Zoning Districts and Map

Revisions to district purpose and intent statements will be made to align with the Master Plan as well as any map updates desired by the City based on the zoning map analysis conducted as a part of Task 2. Updates to base and overlay district standards will also be made to ensure that any uses that are missing, unclear, or need to be improved are identified. Bulk and dimensional standards will also be revised based on the results of the conformities analysis conducted as a part of Task 2. Materials will be submitted to City staff for review.

3b: Specific Use and General Development Standards

Supplemental use regulations that incorporate design principles relevant to specific uses will be revised and enhanced. Concise, understandable standards and regulations for development throughout the City including, landscape standards, parking standards, and fence standards, amongst others will also be developed. Materials will be submitted to City staff for review.

3c: Administrative Processes and Definitions

The City's approach to planned developments will be refined to ensure that innovative approaches to development that align with the Master Plan receive the flexibility needed to achieve a higher level of design and amenity. All review and approval processes will also be streamlined and made more user-friendly. A thorough update to all definitions will also be done to ensure that unnecessary definitions are eliminated, outdated definitions are clarified, and new definitions are added, as necessary. Materials will be submitted to City staff for review.

3d: Joint City Council and Planning Commission Public Working Sessions (2)

The three rounds of draft ordinance deliverables (3a, 3b, 3c), which will have been reviewed by City staff, will be reviewed at two joint Planning Commission/City Council Work Sessions, also taking into consideration public comments and discussion. To better accommodate review and discussion, the material will be broken down and presented in sections.

Task 4: Draft and Final Ordinance and Adoption

This step will include the compilation of the draft Ordinance sections into a draft Zoning Ordinance for local consideration and discussion.

4a: Draft Zoning Ordinance and Map

The draft Ordinance sections and Zoning Map will be revised based on the feedback received from the City Council, Planning Commission and public as a part of Task 3g, improved with diagrams, and compiled into a single Ordinance document.

4b: City Staff Review Meeting

The full draft Ordinance developed as a part of Task 4a will be delivered to City staff for review. Up to three web-based review meeting will then be conducted to review and refine the draft Ordinance and diagrams. Staff requested revisions will then be incorporated into the draft Ordinance which will then be posted to the project website for public consideration.

4c: Community Open House

This task will include the preparation of exhibits and other materials by the Consultant Team to be presented by City staff at a community open house. The event will be an opportunity to reengage stakeholders and inform them of proposed revisions to the Ordinance before it is presented to the Planning Commission for public hearing.

4d: Revised Draft Zoning Ordinance and Legal Review (by City Attorney)

The draft Ordinance and Zoning Map will be revised based on the feedback received from City staff as a part of Task 4b and the public at the Community Open House. The final Ordinance will then be sent to the City Attorney for final legal review before being posted for public notice.

4e: Planning Commission Public Hearing

A public hearing will be conducted with the Planning Commission to consider and recommend action on the revised draft Ordinance and Zoning Map.

4f: City Council Presentation and Adoption

Following the public hearing and the recommendation of the Planning Commission, we will make appropriate revisions, and the final Ordinance and Zoning Map will be presented to the City Council for adoption.

Section 3:

BUDGET & HOURLY RATES

Budget

Houseal Lavigne proposes a not to exceed amount of **\$54,990**, including directly related job expenses.

Houseal Lavigne Hourly Rates

Principal.....	\$230-250
Senior Project Manager	\$180
Project Manager	\$145
Planner II	\$130
Planner I.....	\$110
Clerical/Technical	\$85

**CITY COUNCIL
CITY OF NEW BUFFALO**
Berrien County, Michigan

Council member _____, supported by Council member _____, moved the adoption of the following resolution:

RESOLUTION 2021-_____

**A RESOLUTION TO REFER A PROPOSED ZONING ORDINANCE
AMENDMENT ADDRESSING SHORT-TERM RENTALS TO THE PLANNING
COMMISSION FOR CONSIDERATION AND COMMENT AT ITS MEETING
ON SEPTEMBER 21, 2021**

WHEREAS, on May 18, 2020, the City Council adopted a resolution imposing a temporary moratorium on the acceptance of new short-term rental registrations in the City in order to allow further study and development of possible ordinance amendments; and

WHEREAS, the moratorium is currently set to expire on November 1, 2021; and

WHEREAS, since the moratorium has been in effect, the City has adopted amendments to Chapter 11 of the City Code to better regulate short-term rentals and has engaged in extensive public discussions of possible zoning ordinance amendments to address the saturation of short-term rentals in various zoning districts; and

WHEREAS, among other actions, the Planning Commission has conducted a joint meeting with the City Council to discuss the topic of short-term rentals, has discussed proposed short-term rental zoning amendments at various meetings, and has most recently held a public hearing on September 16, 2021, on a proposed zoning ordinance amendment that would prohibit new short-term rentals in the R-1, R-2, and R-3 zoning districts while allowing existing registered short-term rentals to remain in those districts as legal nonconforming uses; and

WHEREAS, at the conclusion of the public hearing on September 16, 2021 the Planning Commission tabled further action on the ordinance until a special meeting to be held on Tuesday, September 21; and

WHEREAS, the City Council believes that it would be in the best interest of the City for the Planning Commission to make a final recommendation on the proposed zoning ordinance amendment at its September 21 special meeting, so that Council can commence its deliberations on the proposed amendment in October, before the moratorium expires; and

WHEREAS, the Michigan Zoning Enabling Act, MCL 1125.3401(3), authorizes the City Council to “refer any proposed [zoning] amendments to the [planning] commission for consideration and comment within a time specified by the legislative body.”

NOW, THEREFORE, the City Council resolves as follows:

- A. The proposed zoning ordinance amendment on which the Planning Commission held a public hearing on September 16, 2021, attached as **Exhibit A**, is hereby referred to the Planning Commission for consideration and comment at its special meeting on September 21.
- B. The Planning Commission is specifically directed to consider a motion to recommend adoption of the proposed ordinance in the form shown on the attached Exhibit A.
- C. If the motion described in the preceding paragraph does not carry, the Planning Commission is further directed to consider a motion to recommend adoption of the modified proposal in the attached **Exhibit B**, which would prohibit new short-term rentals in the R-1 district, but not in the R-2 or R-3 districts
- D. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution,

rescinded.

Yeas: Council member: _____

Nays: Council member: _____

Abstain: Council member: _____

Absent: Council member: _____

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

As its Clerk, I certify that this is a true and complete copy of a resolution adopted by the New Buffalo City Council in Berrien County, Michigan, at a regularly scheduled meeting held on _____, 2021.

Date: _____, 2021

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 20, 2021

RE: First Reading of Ordinance Amendment to Chapter 16

ITEM BEFORE THE COUNCIL:

First reading of amendment to Chapter 16; Section 16-1 of the City of New Buffalo Code of Ordinances - Sewers and Sewage Disposal

DISCUSSION:

In 2020, the City Council passed an ordinance that made the property owner responsible for all costs associated with sewer blocking, backups and any repairs. In review of the ordinance, it was discovered that there was a conflict that existed between the definitions and the intent of the ordinance.

RECOMMENDATION:

That Mayor Humphrey and the New Buffalo City Council approve the first reading of the ordinance to amend Chapter 16; Section 16-1 of the New Buffalo Code of Ordinances - Sewers and Sewage Disposal

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

ORDINANCE NO. ____

**ORDINANCE TO AMEND CHAPTER 16; ARTICLE I; SECTION 16-1 OF THE NEW BUFFALO
CITY CODE OF ORDINANCES FOR SEWER AND SEWER DISPOSAL**

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Amendment. Section 16-1 of the New Buffalo City Code is amended to amend the definition of "Public Sewer" so that it reads in its entirety as indicated below. Except as expressly modified herein, the remainder of Section 16-1 is reenacted in full:

PUBLIC SEWER

A sewer main located in a public street or right-of-way in which all owners of abutting properties have equal rights and is controlled by a public authority and includes all sewers in the City, but shall not include a building sewer or any connection thereto which serves only one building or owner. ~~unless it is in the public streets or rights of way.~~

Section 5. Publication and Effective Date. The City Clerk shall cause this ordinance or a summary thereof to be published in a newspaper of general circulation in the City, and the ordinance shall be effective 20 days after enactment or upon publication, whichever is later.

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

CERTIFICATION

This is a true and complete copy of Ordinance No. ____ adopted at a regular meeting of the New Buffalo City Council held on _____, 2021.

John Humphrey, Mayor

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 20, 2021

RE: First Reading of Ordinance Amendment – Chapter 23 (Rental Housing)

ITEM BEFORE THE COUNCIL:

First reading of amendment to the City of New Buffalo Code of Ordinances – Addition of Chapter 23 (Rental Housing)

DISCUSSION:

Currently, the city does not have an ordinance that regulates general rental units. The city has found that the establishment and enforcement of minimum housing standards are necessary. Additionally, the proposed ordinance amendment attempts to correct and prevent the existence of any adverse conditions, and to achieve and maintain such levels of residential environmental quality that will protect and promote public health, safety, and general welfare.

RECOMMENDATION:

That the New Buffalo City Council approve the first reading of the proposed addition to the New Buffalo Code of Ordinances – Chapter 23 (Rental Housing)

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

ORDINANCE NO. ____

**ORDINANCE TO ADD CHAPTER 23 TO THE NEW BUFFALO CITY CODE OF ORDINANCES FOR
RENTAL HOUSING ORDINANCE**

WHEREAS, it is hereby found that there exist and may in the future exist, within the City of New Buffalo premises, dwellings, dwelling units, rooming units, or parts thereof, which by reason of their structure, equipment, sanitation, maintenance, use, or occupancy affect or are likely to affect adversely the public health (including the physical, mental and social well-being of persons and families), safety, and general welfare; and

WHEREAS, to correct and prevent the existence of such adverse conditions, and to achieve and maintain such levels of residential environmental quality as will protect and promote public health, safety, and general welfare, it is further found that the establishment and enforcement of minimum housing standards are required.

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Addition. Chapter 23 of the New Buffalo City Code is added to read in its entirety as follows:

Chapter 23 RENTAL HOUSING

ARTICLE I. IN GENERAL

Section 23-1 Definitions.

All words and phrases used in this Chapter shall be given their common and normal meaning unless defined in this Chapter. The words and phrases defined hereinafter shall be given the meaning indicated in the interpretation and enforcement of this Chapter. Unless the context clearly indicates otherwise, when words are used in this Chapter, the following shall apply:

1. The singular includes and shall apply to the plural, and the plural applies to and includes the singular.
2. The masculine gender shall include the feminine and neuter, and the feminine and neuter shall include the masculine.
3. Where the text uses the negative of a defined word, the negative of the definition shall be applied.
4. The definition of a verb or a noun shall be used in an appropriate fashion where the adverbial or adjectival form of the word is used.

The following words and phrases, when used in this article, shall have the meanings ascribed to them in this section:

ACTION

Recoupment, counterclaim, setoff, suit in equity, and any other proceeding in which rights are determined, including an action for possession.

APARTMENT BUILDING

Any structure containing one or more dwelling units except:

- A. A single-family residence;
- B. A structure in which all tenants are roomers or boarders.

APPROPRIATE AUTHORITY

That person with the governmental structure of the corporate unit who is charged with the

administration of the appropriate code.

APPROVED

Actions approved by the local or state authority having such administrative authority.

BED AND BREAKFAST

A use which is subordinate to the principal use of a dwelling unit as a single- family dwelling unit and a use in which transient guests are provided a sleeping room. In addition, in return for payment, a continental breakfast, limited to only coffee, juice, tea, milk and commercially prepared sweet rolls, may be provided.

CITY

The City of New Buffalo and includes all authorized agents of the City of New Buffalo, when acting within the scope of their authority.

CODE ENFORCEMENT OFFICER

Any employee of the city whose responsibilities include enforcement of the provisions of this Chapter.

COMMON AREA

A part or area of the premises not within any dwelling unit.

DWELLING OR DWELLING UNIT

Any house, building, structure, tent, shelter, trailer, or vehicle, or portion thereof, or a combination of related structures and permanent fixtures, operated as a single entity, which is occupied in whole or part as the home, residence, living or sleeping place of one or more human beings, either permanently or transiently.

GUEST

An individual who shares a dwelling unit in a nonpermanent status for not more than thirty (30) days.

HOUSING AND PROPERTY MAINTENANCE CODE

The International Property Maintenance Code, as adopted by the City Council.

IMMEDIATE FAMILY

Spouses, children, stepchildren, brothers and sisters, half-brothers and half-sisters, parents and stepparents.

LANDLORD

The owner, the owner's agent lessor or sub lessor of the dwelling unit or the property of which it is a part and, in addition, means any person authorized to exercise any aspect of the management of the premises except those persons engaged solely in custodial and maintenance functions.

LEASE OR RENTAL AGREEMENT

Any and all agreements, written or oral, which establish or modify the terms, conditions, rules, regulations, or any other provisions concerning the use and occupancy of a dwelling unit.

MULTIPLE DWELLING

Any dwelling containing more than two (2) dwelling units.

OCCUPANT

An individual who is living in, sleeping in, or otherwise having possession of a space. An individual present in a rental unit during the term of a lease agreement shall be presumed to be an occupant unless circumstances clearly indicate that the individual is visiting between the hours of 8:00 a.m. and 10:00 p.m. and will not stay overnight. Any person, other than a legal or equitable title holder, occupying or possessing all or part of a rental unit.

OWNER

Any person who, along or jointly or severally with others:

- A. Shall have legal title to any premises, dwelling or dwelling unit, without accompanying actual possession thereof; or
- B. Shall have charge, care, or control of any premises, dwelling or dwelling unit, as owner or agent of the owner, or an executor, administrator, trustee, or guardian of the estate of the owner. Any such person representing the actual owner shall be bound to comply with the provisions of this article and of rules and regulations adopted pursuant thereto, to the same extent as if he were the owners.

PERMISSIBLE OCCUPANCY

The maximum number of individuals permitted to reside in a dwelling unit or rooming unit.

PERSON

Any individual, corporation, government, or government agency, business trust, estate, trust, partnership or association, two or more persons having a joint account interest, or any other legal or commercial undertaking

RENTAL PROPERTY OR RENTAL UNIT

Any residential rental which is in whole or in part occupied by one or more persons pursuant to an oral or written agreement for monetary or any other consideration, but which persons are not acquiring an ownership interest in the dwelling. The term "rental unit" includes single-family, two-family and multiple-family dwellings, and rooming houses or boarding houses. The term "rental unit" shall not include transient rental structures such as hotels, motels, short-term rentals or bed-and-breakfasts, and shall not include dwellings that are occupied only by members of the owner's immediate family.

ROOMER/BOARDER

Tenant occupying a dwelling unit:

- A. Which lacks at least one major bathroom or kitchen facility, such as a toilet, refrigerator, or stove;
- B. In a building:
 - 1. Where one or more such major facilities are supplied to be used in common by the occupants of the roomer's or boarder's dwelling unit and one or more other dwelling units; and
 - 2. In which the landlord resides.

SINGLE FAMILY RESIDENCE

A structure maintained and used as a single dwelling unit. Notwithstanding that a dwelling unit shares one or more walls with another dwelling unit, it shall be deemed a single-family residence if it has direct access to a street or thoroughfare and shares neither heating facilities nor hot water equipment, nor any other essential facility of service, with any other dwelling unit.

STRUCTURE

Any single or multiple dwelling unit which is rented, leased, or used or offered for use as a place for people to reside.

TENANT

Any person who occupies a dwelling unit for living or dwelling purposes with the landlord's consent.

Section 23-2 Service of notice and order; method.

Service of notice and order shall be made upon all persons entitled thereto either personally, by mailing a copy of such notice and order either by regular mail or by certified mail, postage prepaid, return receipt requested, to each person at this address as it appears on the last equalized assessment roll of the county or as known to the city, or by posting of a notice in a conspicuous location on the premises. If no address of any such person so appears or is known to the city, then a copy of notice and order shall be so mailed, addressed to such person at the address of the building involved in the proceedings. The failure of any such person to receive such notice shall not affect the validity of any proceedings taken under this chapter.

Service by posting in a conspicuous location on the premises, regular mail, certified mail or hand-delivered document in the manner herein provided shall be effective on the date of mailing, posting, or delivery.

Sections 23-3 – 23-15. Reserved.

Section 23-16 Certificate of occupancy for rental properties, inspection requirement

No owner, agent or person in charge of a dwelling or dwelling unit shall allow any person to occupy the same as a tenant or lessee or for consideration unless the dwelling or dwelling unit shall have been inspected subsequent to its most recent occupancy and determined to follow the provisions of this article as evidenced by a certificate of occupancy issued by the city as provided by this article.

Section 23-17 Certificate of occupancy and reinspection.

- A. Upon request of the owner, agent or other person authorized to rent a dwelling or dwelling unit, herein after referred to as applicant, the city will schedule an inspection at the earliest possible date. A current tenant may also request an inspection which will be scheduled upon completion of a Rental Housing Complaint Form. If such inspection establishes that the dwelling or dwelling unit complies with the requirements of this article, so that the dwelling or dwelling unit is fit for occupancy without endangering human life, safety or welfare, the department shall issue a Rental Certificate of Compliance for the dwelling or dwelling unit, indicating the date of such inspection, and that such dwelling or dwelling unit complies with the requirements of this article. A temporary Rental Certificate of Compliance may be issued if required repairs are of such a nature that they do not impose immediate danger to the occupants of the premises or the general public. All smoke detector violations shall be corrected within twenty-four (24) hours of the inspection. If more than fifty (50%) of the required smoke detectors are missing or inoperable, the inspector shall immediately identify the premises as unsafe and unfit for human occupancy and shall post the structure as condemned in compliance with the International Property Maintenance Code.
- B. If the dwelling or dwelling unit does not comply with the requirements of this article, the city shall furnish the applicant with a written list of the specific violations which would have to be corrected before a certificate of occupancy could be issued for the dwelling or dwelling unit. Upon the representation of the applicant that the listed violations have been corrected the city shall reinspect the dwelling or dwelling unit and issue a certificate of occupancy or a list of violations as provided.

Section 23-18 Certificate of compliance.

Upon inspection the city shall furnish the applicant with a written list of specific violations which although not rendering the dwelling or dwelling unit unfit for occupancy by reason of danger to human life, safety or welfare,

are of the nature which if not corrected could result in further deterioration and subsequent danger to human life, safety or welfare. Upon the representation that the listed violations have been corrected the city shall reinspect the dwelling or dwelling unit and if the same complies with all provisions of this article the city shall issue a Rental Certificate of Compliance for the dwelling or dwelling unit. Upon receipt of a certificate of compliance for a dwelling or dwelling unit, the owner, agent or person in charge of the dwelling or dwelling unit shall not be subject to the provisions of section 23-16 hereof as to the dwelling or dwelling unit for the following fiscal year provided, however, that this provision shall not prohibit inspection by the city upon receipt of a complaint, request for inspection, or any other reason and if upon such inspection any violations of this article are found to exist all provisions of this article shall immediately become applicable to the dwelling or dwelling unit. Upon request the department will provide to the tenant one (1) copy of the inspection report. Any additional copies will be provided at a fee of \$10.00 each.

Section 23-19 Limitation on number of occupants.

No applicant, tenant or occupant shall permit the occupancy of any dwelling or dwelling unit by a greater number of persons than that specified in the Certificate of Occupancy.

Section 23-20 Waivers.

Any applicant who is delayed in correcting violations necessary to entitle him to a certificate of occupancy and who has a valid contract with a qualified person for the performance of work and the furnishing of the materials to correct such violation may petition the city in writing for a temporary waiver of compliance. No fee shall be required. The petition shall state the reasons for the delay in correcting violations and the date on which the applicant anticipates that the violations will be corrected. If the city shall determine that (1) the delay in the correction of the violation is reasonable, taking into consideration the availability of qualified persons to do the work and the current work load; and (2) the work can reasonably be undertaken and completed while the premises are occupied or that appropriate provision has been made for housing the tenant elsewhere during the necessary period when the dwelling or dwelling unit will not be habitable because of the work correcting the violation; the city shall issue a temporary waiver of compliance expiring on the date when the corrective work should be completed. Applicant shall, on or before the date, request a reinspection and pay the reinspection fee. The city shall reinspect the dwelling or dwelling unit and issue the certificate of occupancy, or list any remaining violations, as provided above.

Section 23-21 Requirement to leave vacated premises in sanitary condition.

Each person vacating or removing from any dwelling, apartment house or other building within forty-eight (48) hours after vacating or removing from the same, shall remove or cause to be removed from the dwelling, apartment house or other building, including the grounds and appurtenances thereto, all ashes, garbage, rubbish, dirt, bottles, glass, paper and refuse of every kind and nature.

Sections 23-22 – 23-31. Reserved.

Sec. 23-32. Legislative finding.

It is hereby found that there exist and may in the future exist, within the city premises, dwellings, dwelling units, rooming units, or parts thereof, which by reason of their structure, equipment, sanitation, maintenance, use, or occupancy affect or are likely to affect adversely the public health (including the physical, mental and social well-being of persons and families), safety, and general welfare. To correct and prevent the existence of such adverse conditions, and to achieve and maintain such levels of residential environmental quality as will protect and promote public health, safety, and general welfare, it is further found that the establishment and enforcement of minimum housing standards are required.

Sec. 23-33. Purposes.

- A. This article shall be liberally construed and applied to promote its underlying purposes and policies as

set forth in section 23-32.

B. The underlying purposes and policies of this article are:

1. To simplify and clarify the law governing the rental of dwelling units;
2. To encourage landlords and tenants to maintain and improve the quality of housing in the city; and
3. To revise and modernize the law of landlord and tenant to serve more realistically the needs of the city.

Section 23-34 Scope.

The provisions of this article shall apply uniformly to the construction, maintenance, use and occupancy of all residential buildings and structures, where applicable, and shall apply uniformly to the alteration, repair, equipment, use, occupancy and maintenance of all existing residential buildings and structures, within the jurisdiction of the city irrespective of when or under what code or codes such buildings or structures were originally constructed or rehabilitated. It shall regulate and determine all legal rights, remedies, and obligations of the parties and beneficiaries of any rental agreement of a dwelling unit within this city wherever executed.

Any agreement, whether written or oral, shall be unenforceable insofar as the agreement or any provision thereof conflicts with any provision of this article and is not expressly authorized herein. Such unenforceability shall not affect other provisions of the agreement which can be given effect without such void provision.

Section 23-35 Independent obligations.

Except as specifically provided in this article all obligations of landlords and tenants under this article shall be interpreted as independent obligations and the duty of a tenant or landlord to meet his obligations under this article shall not be conditioned upon the performance by the other party in the rental agreement of his obligations.

Sections 23-36 – 23-43. Reserved.

ARTICLE II. ANNUAL REGISTRATION OF RENTAL PROPERTIES

Section 23-44 Purpose and intent.

The purpose of this article is to protect the public health, safety, and welfare of people in residential buildings, to be occupied under rent or lease agreements, by the inspection and certification of rental properties as set forth below.

Section 23-45 Registration required.

- A. Every single unit dwelling, multiple unit dwelling, boarding house, and lodging house offered for let or hire shall be registered annually, on or before July 1 of each year, including full payment of all fees and penalties due, with the city. The annual registration shall be in the name of the owner or his designated responsible party. The registration shall contain the name and address of the registrant, the address of the unit(s) being registered, and the number of units to be offered for let or hire. It is a civil violation for any property owner to rent, let or lease any residential property or premises if the annual rental registration fee is not paid. Said property or premises shall be posted as unfit for occupancy until all registration fees and penalties are paid. A penalty of two hundred fifty (\$250.00) dollars shall be applied for any violation of this section.
- B. Any individual who acquires partial or complete ownership of a unit(s) subject to this Article shall give written notice of the type of ownership and address(es) within thirty (30) days of acquisition to the city. Failure to provide such ownership information shall subject the party to the penalty provisions of Section 23-54.
- C. Close family members limited to father, mother, sister, brother, son, or daughter may occupy a dwelling

unit without payment of registration fee by the owner. Such occupancy shall be certified in writing by the owner and the close family member, and the family member shall not compensate the owner in any manner. Such dwelling unit shall still be registered and is subject to the inspection requirements of the city.

Section 23-46 Annual certificate of occupancy required.

- A. No single dwelling, multiple unit dwelling, boarding house or lodging house offered to let or hire shall be occupied unless the city has issued a Certificate of Occupancy for the single unit dwelling, multiple unit dwelling, boarding house or lodging house in the name of the owner or his designated responsible party.
- B. Each Certificate of Occupancy shall be a certification that the rental unit is registered from July 1st of the year of issuance and expires June 30th of the following year.

Section 20-47 Application for rental certification of occupancy; inspection; fees.

- A. The application shall be made on a structure-by-structure basis. All units in the same structure must be registered at the same time. Upon written certification from the owner, delivered to the city a minimum of fifteen (15) days prior to due date of registration fees, dwelling or dwelling units that are vacant and not available for rent shall not have registration fees due until the unit is available for rent, upon which time the owner shall obtain an inspection and Certificate of Rental Compliance prior to occupancy of the structure, dwelling unit, or premises. The owner of any unit that is represented as not available for rent that is subsequently found to be rented without payment of all registration and late fees shall be assessed a minimum fine of two hundred fifty (\$250.00) dollars for each occurrence.
- B. The applicant/owner or his designated responsible party by filing an application, shall be deemed to have given consent to the city to enter each rental unit as well as any other portion of the structure at reasonable times and upon a reasonable notice, to inspect the premises at any time after the application is made or a Certificate of Occupancy is issued.
- C. No Certificate of Rental Compliance shall be issued unless the fully completed application form is accompanied by payment of an annual registration fee as determined by resolution.
- D. No certificate of occupancy shall be issued to a non-resident applicant unless such applicant designates in writing the name, address, and telephone number of his agent within the State of Michigan for the receipt of service of notice of violation under the provisions of this article. Non-residents shall be interpreted as any owner of rental property residing outside the State of Michigan.
- E. Any fee, fine, or penalty unpaid as of October 15 of any year shall be levied against the property and shall be added to the property taxes of said property.

Section 23-48 Initial inspection; orders; power to vacate.

- A. Before issuing a Temporary Certificate of Occupancy, Provisional Certificate of Occupancy or Certificate of Occupancy, personnel of the city shall inspect the rental unit.
- B. There will be an administrative fee charged for the initial inspection. Such initial inspection fee shall be in an amount as established by City Council resolution and subject to change. If it is determined by the city that an inspection by the electrical, mechanical, and/or plumbing inspector is required, the resultant electrical, mechanical and/or plumbing inspection fee shall be charged in an amount as established by City Council Resolution and subject to change.
- C. No Temporary Certificate of Occupancy, Provisional Certificate of Occupancy or Certificate of Occupancy shall be valid until all administrative fees are paid.
- D. After completion of the initial inspection of the rental unit(s), if the single unit dwelling, multiple unit dwelling, boarding or lodging house is not in compliance with the rules, regulations, laws, or technical housing codes of the city and/or State of Michigan, the code enforcement official shall furnish the applicant with a written list of specific violations which shall be corrected within 30 days before the annual rental Certificate of Occupancy is issued, provided further that the violation does not render the unit(s) unfit for occupancy or is of a nature which if not corrected would result in further deterioration

and subsequent danger to human life, safety or welfare. However, if occupancy can continue safely, the city shall issue a temporary Certificate of Occupancy allowing occupancy to continue while the violations are corrected. No Certificate of Occupancy shall be granted if occupancy will endanger the health, safety, or welfare of the public. In such cases, an order to vacate shall be issued.

Section 23-49 Issuance of certificate of Rental Compliance.

If after the initial inspection conducted pursuant to this ordinance, the single unit dwelling, multiple unit dwelling, boarding or lodging house is found to be following the rules, regulations, laws and technical housing codes of the city and the State of Michigan, the city shall issue an electronic Certificate of Rental Compliance for the unit(s) in the name of the owner or designated responsible party. One paper copy shall be provided to the owner or designated representative upon request.

Section 23-50 Reinspection; revocation.

- A. No later than sixty (60) days after the initial inspection, a re-inspection may be conducted, to verify that all the violations listed pursuant to Section 23-48 of this article have been corrected. If corrected, a Certificate of Rental Compliance shall be issued pursuant to Section 23-49 of this article. If not corrected, the Temporary Certificate of Rental Compliance shall be revoked, and the unit(s) must be vacated.
- B. There will be an administrative fee charged for the re-inspection in an amount as established by City Council Resolution and subject to change.
- C. The city will respond to citizen complaints of deficient structures by authorizing complaint-based inspections. Legitimate complaints shall result in an inspection fee in an amount as established by City Council Resolution and subject to change.

Section 23-51 Right of appeal.

Any person who is grieved by a decision of the city or whose Certificate of Occupancy has been revoked or if the unit(s) are found to be unfit for occupancy, shall be entitled to reconsideration by appealing the decision as provided in Section 11-13 of this Code.

Section 23-52 Transferability.

A Certificate of Compliance shall not be transferred to any other dwelling or unit.

Section 23-53. Tenant responsibility.

In the event a violation exists which prevents the issuance of a Certificate of Compliance due to the actions or failure to act by the tenant, then the tenant may also be cited for the violation and subject to punishment under section 23-54 of this Article for the violation.

Section 23-54. Penalties; separate offense.

Unless stated otherwise in this ordinance, any person, owner or designated responsible party convicted of violating any provision of this article shall be punished by a fine having a maximum of \$500 (five hundred dollars) and having a minimum fine of \$100 (one hundred dollars) for the first conviction and a minimum fine of \$200 (two hundred dollars) for the second conviction and a minimum fine of \$300 (three hundred dollars) for the third and each additional conviction and/or imprisonment for a term of up to ninety (90) days in jail or both. Additionally, it shall be asked of the court to order the immediate correction of all violations of the provisions of this article, which were the basis for the citation and issuance of a ticket and/or warrant. Each violation of the provisions of this article shall be deemed a separate offense.

Section 23-55. Severability.

The sections and portions of this Article are declared to be severable and if any section or party is declared to be illegal, unenforceable, or void for any reason, such illegality or un-enforceability shall not affect the remaining sections or parts of this article.

Section 23-56. Unpaid fees

Any unpaid fees, as required by this article, which remain unpaid and delinquent for thirty (30) days or more, shall become a debt to the city from the owner or person otherwise to be assessed on tax day as provided by law. Such unpaid fees shall become a lien on the respective real property, and the lien, interest and penalties shall continue until paid. All such amounts shall be collected in the same manner as real property taxes.

Section 2. Publication and Effective Date. The City Clerk shall cause this ordinance or a summary thereof to be published in a newspaper of general circulation in the City, and the ordinance shall be effective 20 days after enactment or upon publication, whichever is later.

YEAS: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

CERTIFICATION

This is a true and complete copy of Ordinance No. ____ adopted at a regular meeting of the New Buffalo City Council held on _____, 2021.

John Humphrey, Mayor

Ann M. Fidler, City Clerk