

# **City of New Buffalo**

# 224 W. Buffalo Street New Buffalo, MI 49117 REGULAR COUNCIL MEETING AGENDA October 18, 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: October 4, 2021 (Special Meeting), Library Board: September 14, 2021, LRSB: July 13, 2021
  - 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. Water and Sewer Rate Study
  - b. Resolution 2020-11 Amendment (Short-Term Rental Moratorium)
  - c. City of New Buffalo Code of Ordinances Amendment (Chapter 16) Second Reading
  - d. City of New Buffalo Code of Ordinances Amendment (Chapter 23) Second Reading
- 8. Closed Session (City Manager's Evaluation)
- 9. Council Comments
- 10. Adjournment

Call to Order at 6:35 p.m.

Pledge of Allegiance

Roll Call: Council member Flanagan, Robertson, Lijewski, Mayor Humphrey

**Absent:** Council member O'Donnell

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

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

Voice Vote. Motion Carried.

**Approval of Consent Agenda:** Motion by Robertson, seconded by Lijewski to approve the consent agenda with September 20, 2021 Regular City Council meeting minutes:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

**City Manager Presentation:** Summarized dates of how the City has got to this point with the short-term rental issue. Manager Watson announced that he will be holding a town hall meeting on Tuesday, October 12, 2021 at City Hall to give more information and data regarding rentals.

## **Public Comment:**

Mary Rose Denton

Ron Watson

Bart Goldberg

Diane Pyshos

Sharon Kelly

Edan Gelt

Bill Logothetis

Laura Murray

Ryan Nofziger

Adam Tynowski

**Justin Kochs** 

#### **Old Business**

**Review and discussion of proposed Zoning Amendment Ordinances:** 

City Attorney, Nick Curcio went over Proposal A and B and answered questions for the City Council.

City Manager Watson re-iterated that the City is doing now what should have occurred three years ago. He also stated that rentals are not being banned, the current 148 rentals will still be allowed to operate, the City is regulating as we move forward.

#### **New Business**

**Retaining of Special Counsel (Straub, Seaman & Allen):** Motion by Robertson, seconded by Lijewski to approve engagement of Straub, Seaman & Allen for special legal counsel for the City of New Buffalo:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

# City of New Buffalo Proposed Zoning Ordinance Amendment (Proposals A and B) - First Reading:

Motion by Humphrey, seconded by Robertson to introduce STR Zoning Ordinance Proposal A for its first reading, and to direct staff to make the two modifications outlined in the staff memo prior to the Council's consideration of the proposal for final adoption:

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAINED:

Motion Carried, 4-0.

## Adjournment:

Motion by Flanagan, seconded by Robertson to adjourn the meeting at 7:42 p.m.

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Humphrey

NAYES:

ABSENT: O'Donnell

ABSTAIN:

Motion Carried, 4-0.

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John Humphrey, Mayor

Ann M. Fidler, City Clerk



# Board Minutes September 14, 2021

## 1. Call to Order-Roll Call

President Sandra Sporleder called the meeting to order at 4:15.

Present: Sandy Sporleder, Nancy Mrozek, Kathie Butler, Paul Ciccarelli, Mary McPherson, Becky

Borglin, Janie Campbell, and Mary Donnelly.

Absent: Donna Salerno.

# 2. Approval of the Agenda

Motion made by Kathie Butler to approve the September agenda, seconded by Jane Campbell. All ayes, motion carried.

# 3. Approval of the August Minutes

Motion made by Mary McPherson to approve the August minutes, seconded by Becky Borglin. All ayes, motion carried.

# 4. Treasurer's Report

Kathie Butler reported the balances for the end of August. We ended the month with \$296,645.54 in the general fund, and \$845,670.05 in the capital fund. Penal fines continue to drop each year, this year down by \$1000.00. We still do not know what the LRSB will be, but it should be dispersed in October. We are still below budget in wages even with the hazard pay and pay raise. We are over budget in communications but will receive reimbursement from erate. We are also over budget in repairs and maintenance. This is due to the work on the HVAC and lobby repair. We have submitted all invoices to the insurance company and hope for some reimbursement.

Julie found a typo in the July minutes treasurer's report and corrected the capital fund to say a balance of \$845,657.54, not \$845,762.74.

Becky Borglin made a motion to approve the August Treasurer's report, Mary Donnelly seconded. All ayes, motion passed.

# 5. Privilege of the Audience: None

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



## 6. Business:

# Library update:

Julie submitted two insurance claims, one for the initial damage to the drywall in the lobby, and a second one for the major damage in the lobby and the failure of a HVAC sensor. All repairs are completed, and the sensor has been replaced.

Julie said her computer needs to be replaced and would like the okay to order it. The Board agreed. This can be paid for with current donations.

**Chikaming:** Kathie read the response to her letter from David Bunte, the Chikaming Township Supervisor. David brought the requested changes to his Township Board which are:

- Review the current contract with all 3 libraries and create a new agreement that all have signed off on
- Increase the current commitment from Chikaming Township to \$31,500 \$10,500 per each library for the 3-year term
- Penal fines to remain the same as current contract
- Add the \$25 fee for New Buffalo Township Library users from Chikaming Township
- Include an annual review and report to Chikaming Township of the number of Chikaming Township residents that have paid the fee and are current users at NBT Library.

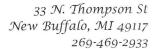
Kathie will contact David to draw up the new contract.

**Policy changes:** The Board would like Julie to submit the Employee handbook to our lawyer to review before approval.

# 7. Director Report

Julie said that the library has had several requests for notary public services. She would like to pursue becoming a notary, and another staff member is interested. The liability would be solely on the notary public and not the library. Julie will do more research before initiating this.

Julie had a request for an individual to offer paid tutoring classes. The Board did not feel that this would be appropriate as the person would be running a business from the library.





- **8.** Board Comments: Sandy updated the Board on the JBA meeting. The JBA Board approved the bond payment for \$234,462.50. The tax rate was approved at .3400 and the debt will be paid off in 2034.
- 9. Adjournment: Jane Campbell made a motion to adjourn, Becky Borglin supported. All ayes: motion passed. The meeting ended at 5:27 pm.

Respectfully submitted, Nancy Mrozek, Secretary

# Pokagon-New Buffalo Local Revenue Sharing Board July 13, 2021 Regular Meeting Minutes APPROVED OCTOBER 12, 2021

Chairman Rahm called the regular meeting of the Pokagon-New Buffalo Area Local Revenue Sharing Board to order at 8:30 A.M. A quorum was established with the following members present: James Bracewell, Mark Robertson, Pete Rahm, Ezra Scott and Steve Winchester.

Bracewell moved to approve agenda as presented. Scott seconded. Roll call unanimous. Motion carried.

Robertson moved to approve the April 13, 2021 Regular Meeting minutes. Scott supported. Roll call unanimous yes. Motion carried.

Rahm moved, Winchester supported to approve the financial report for the month of July, 2021 presented by James Bracewell, Treasurer. Roll call unanimous. Motion carried.

After discussion regarding re-visiting the LRSB By-Laws and establishing an annual budget for the LRSB, it was decided to form a committee to review both and report back to the Board at the October meeting. Rahm moved to appoint Board members: Rahm, Bracewell, Schmidt. Scott seconded, Roll call unanimous. Motion carried.

There being no further business to come before the Board, Rahm moved to adjourn, Scott supported, Roll call unanimous. Motion carried at 8:45 a.m.



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 89 complaints. Those include 6 accidents, 4 assaults, and 4 ordinance related incidents.
- One incident of interest involved the theft of a catalytic converter from a DPW vehicle parked at the DPW garage. The suspect was able to crawl under the vehicle and completely cut the converter away. The damage will be forwarded onto MML for an insurance claim. This type of crime has been happening all over our area for the last few years.
- The PD supplied extra officers for the Wine and Harvest festival last weekend.
   The event went exceptionally well and the location was very popular. Our officers were asked by security to assist with the removing of a disorderly subject near the end of the event and that subject, although not happy, left the event.

Sincerely,

Richard L Killips

Rich Killips

Chief of Police



# **MEMORANDUM**

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: October 15, 2021

Last month the Fire Department held a training meeting on September 16, 2021 and business meeting on October 7, 2021. The Department had a total of 6 fire calls.



October 7,2021

### MONTHLY WATER REPORT FOR SEPTEMBER 2021

Total amount of water treated in month	20,629,000 gals
Average daily pumpage in month	688,000 gals.
Maximum treated for one day	855,000 gals.
Minimum treated for one day	523,000 gals.
Backwash water used in month	572,000 gals.

## COMPARISON BY MONTH AND YEAR

September	2021	(this year)	consumption	20,629,000	gals.
September	2020	(last year)	consumption	21,002,000	gals.

#### CHEMICAL COSTS AND DATA

Chlorine used in month: 534 lbs. @1.165 / lb. \$	622.11
Fluoride used in month: 608 lbs. @ 0.4867 / lb. \$	20001
Aluminum sulfate used in month: 5,934 lbs @ \$0.1615 lb.\$	958.34
Total amount spent on chemicals \$	1,876.36
Total amount per million gallons \$	90.96

#### MAINTENANCE REPORT

- 1. Exercised generators and checked cathodic protection systems.
- 2. Cut grass @ Water Department Facilities.
- 3. Maintenance Department repairing laboratory autoclave.
- 4. Air Compressor serviced in Pump and Filter Room.

# DISTRIBUTION REPORT

- 1. Notified customers of lead and copper results 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. Worked on data acquisition for HNA Analysis Nies Engineering.
- 7. Adjusted meter pits to proper grade.
- 8. Finished Lead & Copper Monitoring and sent report to EGLE.
- 9. Continuing to collect Cyanotoxin Samples for EGLE.
- 10. Operator training during month.

## FUEL REPORT

gals.
gals.
gals.
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## EQUIPMENT USAGE

Water Department backhoe	1.0	hrs.
Street Department backhoe	0.0	hrs.
Water Department Dump Truck	0.0	hrs.
Other	0.0	hrs.

## BENEFIT MAN HOURS USED DURING MONTH

*	vacation	<u>personal</u>	<u>sick</u>	total hrs.
Ken Anderson	4.0 T.M.	0.0 T.M.	8.0 T.M.	12.0 T.M.
	100.0 YTD	27.0 YTD	24.0 YTD	151.0 YTD
Chris Huston	8.0 T.M.	8.0 T.M.	34.0 T.M.	50.0 T.M.
	112.0 YTD	8.0 YTD	74.5 YTD	194.5 YTD
Robert Gruener	48.0 T.M.	4.0 T.M.	8.0 T.M.	60.0 T.M.
	132.0 YTD	16.0 YTD	25.5 YTD	173.5 YTD
Jeff Johnson	0.0 T.M.	2.0 T.M.	0.0 T.M.	2.0 T.M.
	120.0 YTD	10.0 YTD	11.75 YTD	141.75 YTD

<sup>\*(</sup>T.M. = This Month YTD = Year-to-date)

# Proposed Work For Month of October 2021

- 1.Making new water taps.
- 2 Annual Fire Hydrant Flushing Program
- 3.Continuing volutary Cyanotoxin sampling for EGLE.
- 4. Installing New High Service Meter @ Water Treatmenmt Plant.

Respectfully submitted,

Kenneth A. Anderson City of New Buffalo Water Superintendent



October 4, 2021

To: Mayor and City Council;

Fall is upon us! Things have really slowed down since Labor Day.

The Parks department has been busy getting things ready for winter. The boardwalk, lifeguard stands, trash cans and no swimming signs have all been removed from the beach and stored for winter. On October 1<sup>st</sup> the beach bathrooms were locked for the season, and the covers put over the kiosks. We had a fantastic season this year with parking revenues from April 1-October 1 coming in at \$288,895. By far the best season I've seen. Winterization is scheduled for the beach, boat ramp and marina the week of October 18<sup>th</sup>.

The municipal marina had a fantastic season this year! To date we are showing \$70,766 in revenue. Audrey did a great job keeping it clean and organized and it really shows. We've had numerous compliments on how nice the place looks and how helpful the staff is. The canopies are scheduled to be removed mid to late October, and our last day open will be October 19<sup>th</sup>.

The boat ramp also had a great season! To date revenues are at \$72,468! The process of removing boats has begun, and the boat ramp will be open until mid-November or until all the boats are out of the harbor.

The baseball fields were reconditioned the week of September 13<sup>th</sup>, and I am very happy with how they turned out! The one problem we keep having in the Oselka Park bathrooms is repeated vandalism. On more than one occasion the bathrooms have be trashed. The bathrooms have now been locked. However, both the school and New Buffalo Sports have keys and are using and cleaning the bathrooms. Hopefully this will put a stop to the vandalism.

It's hard to believe summer has ended and we are getting ready for winter.

Respectfully submitted,

Kristen D'Amico Parks Director



# Street Department Monthly Report September 2021

Mayor Humphrey and City Council Members,

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

- ✓ Daily office Worked on Miss Digs, Invoicing, Weekly & Monthly Reports, Emails, Timesheets. Picked up Inverter, worked on Auto Clave. Rebuild F250 shifter. Lights and Light Bars on F150. Various projects at Pocket Park Downtown. Cleaned Storm Drains. Mowed both sides of road by School. Attached Plow and Salt Spreader on 4 Wheeler. Mowed and Weed whacked various locations. Dug Posts and Attached Panels for Fencing. Trimmed Trees, Chipped and picked up bags. Patched Roads.
- ✓ Police Dept. Cleaned Walls & Ceiling Tiles. Shiplap, Cameras Etc. New Decals on Vehicles Doors. Latch on Squad #13. Reinstalled Desks and Cabinets.
- ✓ Parks Dept Worked on Pump and Fill Tanks. Took pontoon to retrieve lifeguard bouys. Winterized pontoon boat and ATV for sidewalks. Picked up 4 Wheeler from beach. Put up Gate Panel, removed Beach Board Walk. Pulled Guard Towers from Beach. Shut off Showers. Serviced Motor Boat. Set up trucks
- ✓ Water Dept. Serviced gear boxes. Attached light bar on Ken's Truck. Set up Trucks.
- ✓ Shop Weed whacked. Cleaned Shop.
- ✓ Fire Dept. Worked on Seagrave.

Respectfully Submitted

Josh Bolton Crew Leader.



10/15/2021

Dear City Manager Watson,

Code Enforcement Monthly Department Update:

Although this is not an all-inclusive list, please see the following items attended to over this past month.

- Short-Term Rental Program Creating a new STR application and forms to introduce
  with the expiration of the Moratorium. Recommendation all STR units complete the
  updated application and not wait for renewal. Implementation will verify the terms of
  the STR ordinance are acknowledged by all owners and Local Agents. Structured for
  education and accountability. Suggestion, STR application process is returned to the city
  and SAFEbuilt maintains the inspection component.
- Granicus Help Desk work orders submitted to correct errors in implementation of the
  compliance records with Granicus. Issues related to identification when it comes to
  condo/townhouse locations. Must utilize unit numbers to identify as compliant.
   Submitted samples of errors. Working with Granicus to implement a program to submit
  corrections and updates to be acted upon.
- Passport Parking High season for system and appeal process has passed. Follow up contacts with past due notices. System is utilized for parking violations throughout the city, to include enforcement of the UTC orders regarding no 2-6AM city street parking, now in effect.
- Communication Developing Mailers, Forms, and Marketing materials. To utilize Berrien
  County Printing. Evaluating fee structure of mailings and business reply mail via USPS.
  Goal to hold community conversations regarding City Ordinances and enforcement.
  Meetings to verify accurate information is being disseminated, provide an avenue for
  feedback, and rectify community concerns information is "unknown". City website
  remains the best format to access city policies, updates, etc. Website remains difficult to
  maneuver.
- **BS&A** Assessing/Building Department updates are still under review. Assessor in the process of verifying and updating the lead database.

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: October 14, 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
- 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

CHECK PROOF Page: 1/1
BANK CODE: POOL CHECK DATE: 10/12/2021 INVOICE PAY DATE FROM 10/12/2021 TO 10/12/2021

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
10/12/2021	POOL	00000041975	2862	ABONMARCHE CONSULTANTS INC	1,975.50	1
10/12/2021	POOL	00000041976	1004	ALEXANDER CHEMICAL CORP	51.00	1
10/12/2021	POOL	00000041977	3490	AMERICAN SAFETY & FIRST AID	69.82	2
10/12/2021	POOL	00000041978	MISC	AMPTMEYER, KIRK	139.12	1
10/12/2021	POOL	00000041979	2038	ANDERSON, KENNETH	50.00	1
10/12/2021	POOL	00000041980	3608	ART & IMAGE	254.40	2
10/12/2021	POOL	00000041981	4298	BOLTON, JOSHUA	50.00	1
10/12/2021	POOL	00000041982	4988	BRADY STAMBAUGH	54.14	1
10/12/2021	POOL	00000041983	4534	CDW GOVERNMENT	2,829.43	5
10/12/2021	POOL	00000041984	4712	CHARLES NICHOLAS CURCIO	3,192.96	1
10/12/2021	POOL	00000041985	2029	CITY OF NEW BUFFALO	3,955.01	1
10/12/2021	POOL	00000041986		CLUSTER, MICHAEL	50.00	1
10/12/2021	POOL	00000041987		D'AMICO KRISTEN	115.61	2
10/12/2021	POOL	00000041988		DOMESTIC UNIFORM RENTALS	1,292.24	13
10/12/2021	POOL	00000011989		DONNA SCHULTZ	26.45	1
10/12/2021	POOL	00000041909		ELAN CORP. PAYMENT SYSTEMS	4,157.06	1
10/12/2021	POOL	00000041990		EMERGENCY VEHICLES PLUS	563.55	
				ENTERPRISE FM TRUST		1
10/12/2021	POOL	00000041992			2,621.62	1
10/12/2021	POOL	00000041993		ETNA SUPPLY COMPANY	4,272.93	5
10/12/2021	POOL	00000041994		FIELDS, PAUL	20.09	1
10/12/2021	POOL	00000041995		GOVERNMENT FINANCE OFFICERS ASSOC	160.00	1
10/12/2021	POOL	00000041996		GRSD SEWER AUTHORITY	1,226.40	4
10/12/2021	POOL	00000041997		GRUENER, ROBERT	50.00	1
10/12/2021	POOL	00000041998	1059	HACH COMPANY	650.69	1
10/12/2021	POOL	00000041999	1065	HERALD PALLADIUM	165.75	1
10/12/2021	POOL	00000042000	3678	HUSTON, CHRISTOPHER	50.00	1
10/12/2021	POOL	00000042001	2963	IDEXX DISTRIBUTION CORP	853.74	1
10/12/2021	POOL	00000042002	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	42.81	1
10/12/2021	POOL	00000042003	4693	J. P. GILLEN & ASSOCIATES/EDGE IT	5,875.00	1
10/12/2021	POOL	00000042004	3531	JOHNSON, JEFFREY	50.00	1
10/12/2021	POOL	00000042005	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
10/12/2021	POOL	00000042006	4978	LAPORTE CO HERALD DISPATCH	443.27	2
10/12/2021	POOL	00000042007	3382	MEDIC 1	9,283.42	1
10/12/2021	POOL	00000042008	3524	MENARDS	1,199.11	5
10/12/2021	POOL	00000042009	3439	MICHIGAN MUNICIPAL LEAGUE	599.00	1
10/12/2021	POOL	00000042010	4062	MICHIGAN STATE POLICE	129.75	1
10/12/2021	POOL	00000042011	2072	MMTA	75.00	1
10/12/2021	POOL	00000042012	4495	MUTT MITT	229.93	1
10/12/2021	POOL	00000042013	1113	NEW BUFFALO AREA SCHOOLS	1,717.52	1
10/12/2021	POOL	00000042014	4498	NEW BUFFALO HARDWARE	418.17	13
10/12/2021	POOL	00000042015		NEW BUFFALO HARDWARE	188.85	6
10/12/2021	POOL	00000042016		NEW BUFFALO TOWNSHIP	2,000.00	1
10/12/2021	POOL	00000042017		PARRETT COMPANY	86.08	1
10/12/2021	POOL	00000042018		PINE GROVE CEMETERY AUTHORITY	2,500.00	1
10/12/2021		00000042019		PRAXAIR DISTRIBUTION INC	98.86	
						1
10/12/2021		00000042020		PRIDE THE PORTABLE TOILET COMPANY		3
10/12/2021	POOL	00000042021		RIDGE AUTO PARTS	256.11	9
10/12/2021	POOL	00000042022		ROTARY MULTIFORMS INC	173.41	1
10/12/2021	POOL	00000042023		SAFEBUILT LLC	9,781.13	1
10/12/2021	POOL	00000042024		SEMCO ENERGY GAS CO.	365.78	1
10/12/2021	POOL	00000042025		TILLERY, RUSSELL	72.01	2
10/12/2021	POOL	00000042026		USA BLUEBOOK	526.23	3
10/12/2021	POOL	00000042027	4487	VYSKOCIL, KATHRYN	50.00	1
10/12/2021	POOL	00000042028	4468	WEBB JUDITH	82.46	1
10/12/2021	POOL	00000042029	3614	WORKING WELL	75.00	1

Num Checks: 55 Num Stubs: 0 Num Invoices: 117 Total Amount: 88,503.69



Engineering • Architecture • Land Surveying

**CITY OF NEW BUFFALO** 

City Hall 224 W. Buffalo Street New Buffalo, MI 49117

INVOICE

No. 136922 09/14/2021

21-0751

2021 Streets Resurfacing Project

Project Manager:

Jason W. Marquardt

Compiling of construction contracts and completing a pre-construction meeting. Professional services completed through 8/31/2021.

**Invoice Amount** 

\$1,199.40

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

403.903.976.2 Delatamand

RECEIVED SEP 20 2021 CITY OF NEW BUFFALO



Watso21

Engineering • Architecture • Land Surveying

## **CITY OF NEW BUFFALO**

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

# **RECEIVED**

SEP 2 9 2021

CITY OF NEW BUFFALO

# **INVOICE**

No. 137034 09/22/2021

21-0069

**Sediment Control Feasibility Study** 

Project Manager:

Michael C Morphey

101-298-818,2

Engineering Services through 8/31/2021

	Contract	Previously	Current	Remaining
	Amount	Invoiced	Invoice	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	\$1,400.00	\$0.00	\$0.00
455 SESC Permitting	\$2,300.00	\$2,300.00	\$0.00	\$0.00
500 Final Design & Bid Package	\$7,500.00	\$5,487.00	\$1,475.50	\$537.50
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	\$750.00	\$250.00	\$500.00	\$0.00
State of MI - Joint Permit Application Fee - \$500.00	)			
- Totals:	\$27,250.00	\$16,737.00	\$1,975.50	\$8,537.50
	Invoice Amount		\$	61,975.50

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

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

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



16905 Birchview Drive Nunica, Michigan 49448

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

7-00001-NB - General

# INVOICE

Invoice # 382 Date: 10/01/2021 Due Upon Receipt

Invoice Number	Services Commencing	Services Through	Service Fee
382	9/1/21	9/30/21	\$3,192.96

Colapson

Total For Dept 100   PART	GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
101-090-033.000   19708/21   MATEMATER, KIRR		ND						
Degr. 125   STEATURE		10/08/21	AMPTMEYER, KIRK	UB refund for account: 0000001198	10/08/2021	10/12/21	25.06	41978
101-172-95.000   09/17/21   BLUE CROSS BUT SHITLE OF MICHIEUE CROSS PEO 300 PLAN OCT 2021   03821   10/12/21   10/13/21				Total For Dept 000		_	25.06	
101-172-901.000	Dept 172 EXECUTIVE							
Description								41964
Repl 215 CLEEK   101-216-106	101-1/2-801.000	10/01/21	MICHIGAN MUNICIPAL LEAGUE	MML CONVENTION REG D. WATSON	23256	10/12/21		42009
101-215-716.000   09/17/21   BLUE CROSS PLUE SHIELD OF MICHELDE CROSS PTO 500 PLAN COT 2021   091821   10/12/21   1,480.02   1380.02				Total For Dept 172 EXECUTIVE			1,813.26	
Total For Dept 275 THEASURER								
Dept 233 TREASURER	101-215-716.000	09/17/21	BLUE CROSS BLUE SHIELD OF MIC	FIBLUE CROSS PPO 500 PLAN OCT 2021	091821	10/12/21	1,480.02	41964
101-223-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICHBUSE CROSS PRO 500 PLAN OCT 2021 091821 10/12/21 12,290.04 1208 101-223-831.000 10/4/21 10/12/21 12,290.04 1208 101-223-831.000 10/4/21 10/12/21 160.00 1208 101-223-831.000 10/12/21 10/12/21 160.00 1209 101-223-831.000 10/12/21				Total For Dept 215 CLERK			1,480.02	
101-253-728.000 10/04/21 DONAS SCHULTE INK/DS/2021-09/2021/SCHULTE 10/04/21 10/12/21 16:0.00 101-253-831.000 10/01/21 MRTA GOVERNMENNET FIRANCE OFFICES AS MERRENSHIP	Dept 253 TREASURER							
101-253-851.000 09/23/21 GOVERNMENT FINANCE OFFICERS &:MEMBERSHIP DUES.—TREASURER 024001 10/12/21 10.00 4199 101-253-853.000 10/01/21 WYSKOCIL, KATHKYN PHONE STIPNND/9/01/21/VYSKOCIL 10/01/21 10/12/21 50.00 4202 101-253-853.000 10/01/21 VYSKOCIL, KATHKYN PHONE STIPNND/9/01/21/VYSKOCIL 10/01/21 10/12/21 50.00 4202 10/12/21 75	101-253-716.000	09/17/21	BLUE CROSS BLUE SHIELD OF MIC	HBLUE CROSS PPO 500 PLAN OCT 2021	091821	10/12/21	1,290.04	41964
101-253-831.000	101-253-728.000	10/04/21	DONNA SCHULTZ	INK/05/2021-09/2021/SCHULTZ	10/04/21	10/12/21	26.45	41989
Total For Dept 253 TREASURER   10/12/21   10/12/21   50.00   4202	101-253-831.000	09/23/21	GOVERNMENT FINANCE OFFICERS A	AS MEMBERSHIP DUESTREASURER	0242001	10/12/21	160.00	41995
Dept 266 ATTORNEY 101-266-826.400 10/01/21 CHARLES NICHOLAS CURCIO LEGAL SERVICES SEPT 2021 382 10/12/21 3,192.96 4198  Dept 276 CEMETERY 101-276-950.000 10/01/21 PINE GROVE CEMETERY AUTHORITY CEMETERY CONTRIBUTION OCTOBER 10/01/21 10/12/21 2,500.00 4201  DATE OF THE OCTOBER 10/01/21 10/12/21 1/91/21	101-253-831.000	10/01/21	MMTA	MEMBERSHIP RENEWAL TREASURER'S ASSO	4882	10/12/21	75.00	42011
Dept 266 ATTORNEY   101-266-826.400   10/01/21   CHARLES NICHOLAS CURCIO   LEGAL SERVICES SEPT 2021   382   10/12/21   3,192.96   10/12/26   3,192.96   10/12/26   3,192.96   10/12/26   3,192.96   10/12/26   3,192.96   10/12/26   3,192.96   10/12/26   2,500.00   4201   10/12/26   2,500.00   4201   10/12/26   2,500.00   4201   10/12/26   2,500.00   4201   10/12/26   4,500.00   4,000   4,	101-253-853.000	10/01/21	VYSKOCIL, KATHRYN	PHONE STIPEND/9/01/21/VYSKOCIL	10/01/21	10/12/21	50.00	42027
Total For Dept 266 ATTORNEY   Total For Dept 276 CEMETERY   Tota				Total For Dept 253 TREASURER		_	1,601.49	
Dept 276 CEMETERY 101-276-369.000 10/01/21 PINE GROVE CEMETERY AUTHORITY CEMETERY CONTRIBUTION OCTOBER 10/01/21 10/12/21 2,500.00 4201 Total For Dept 276 CEMETERY	Dept 266 ATTORNEY							
Dept 276 CEMETERY 101-276-369.000 10/01/21 PINE GROVE CEMETERY AUTHORITY CEMETERY CONTRIBUTION OCTOBER 10/01/21 10/12/21 2,500.00 4201 Total For Dept 276 CEMETERY	101-266-826.400	10/01/21	CHARLES NICHOLAS CURCIO	LEGAL SERVICES SEPT 2021	382	10/12/21	3,192.96	41984
Total For Dept 276 CEMETERY AUTHORITY CEMETERY CONTRIBUTION OCTOBER   10/01/21   10/12/21   2,500.00   2201				Total For Dept 266 ATTORNEY		_	3,192.96	
Dept 298 GENERAL GOVERNMENT 101-298-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICI BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 1,912.35 4196 101-298-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM: 6035517820074317·10/12/21 72.68 4197 101-298-728.000 09/01/21 STAPLES OFFICE SUPPLIES/GEN GOV 6035517820074317·10/12/21 72.68 4197 101-298-751.000 09/01/21 NNE BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 28.66 4201 101-298-756.000 09/22/21 AMERICAN SAFETY & FIRST ALD MEDICAL SUPPLIES/GEN GOV 712800-IN 10/12/21 38.28 4197 101-298-818.000 09/16/21 INTEGRA CERT. DOCUMENT DESTRUCHMENT	Dept 276 CEMETERY							
Dept 298 GENERAL GOVERNMENT 101-298-726.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICI BLUE CROSS FPO 500 PLAN OCT 2021 091821 10/12/21 1,912.35 4196 101-298-726.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM: 6035517820074317·10/12/21 72.68 4197 101-298-726.000 09/01/21 STAPLES OFFICE SUPPLIES/GEN GOV 6035517820074317·10/12/21 270.86 4197 101-298-751.000 09/01/21 NEW BUFFALO AREA SCHOLS NABS GAS/09/01/21-09/30/21 561 10/12/21 2.86 4201 101-298-756.000 09/22/21 AMERICAN SAFETY & FIRST AID MEDICAL SUPPLIES/GEN GOV 712800-IN 10/12/21 38.28 4197 101-298-818.000 09/16/21 INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT DESTRUCTION/GEN GOV 0027753675 10/12/21 42.81 4200 101-298-818.000 09/16/21 STAPLES SUPPLIES/GEN GOV 712800-IN 10/12/21 1,975.50 4190 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGI TECH SUPPORT/MAINTENNANCE/AUGUST/202 4169 10/12/21 5,875.00 4200 101-298-854.200 08/24/21 VERIZON WIRELESS VERIZON/09/24/21-09/33/21 9889080602 10/12/21 185.03 4199 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV LO71440 10/12/21 332.49 4198 101-298-903.000 09/22/21 LAPORTE CO HERALD DISPATCH PHAISFINING FOR GOV 00002873 10/12/21 821.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PHAISFINING BOARD/I PLANNI 3393 10/12/21 6.00 4199 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/I ZONING BOARD/I PLANNI 3393 10/12/21 387.90 4200 101-298-903.000 09/22/21 CDW GOVERNMENT IT HARDWARE/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 09/22/21 CDW GOVERNMENT OWNER URLING FOR GOV 00002873 10/12/21 387.90 4200 101-298-903.000 09/08/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-903.000 09/08/21 CDW GOVERNMENT SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-903.000 09/08/21 DOMESTIC UNIFORM RENTALS BULDING SUPPLIES/GEN GOV/09/08/21 09/08/215 20.56 4194 101-298-903.000 09/08/21 DOMESTIC UNIFORM RENTALS BULDING SUPPLIES/GEN GOV/09/08/21 09/08/215 10/12/21 155.35 4198 101-298-903.000 09/09/21 DOMESTIC UNIFORM RENTALS	101-276-969.000	10/01/21	PINE GROVE CEMETERY AUTHORITY	CEMETERY CONTRIBUTION OCTOBER	10/01/21	10/12/21	2,500.00	42018
101-298-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICI BLUE CROSS PEO 500 PLAN OCT 2021 091821 10/12/21 1,912.35 4196 101-298-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM: 6035517820074317·10/12/21 72.68 4197 101-298-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NABA GAS/09/01/21-09/30/21 561 10/12/21 2.086 4201 101-298-756.000 09/22/21 AMERICAN SAFETY & FIRST AID MEDICAL SUPPLIES/GEN GOV 712800-1N 10/12/21 38.28 4201 101-298-818.000 09/16/21 INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT DESTRUCTION/GEN GOV 0027753675 10/12/21 42.81 42.00 101-298-818.200 10/01/21 ABONMARCHE CONSULTANTS INC SEDIMENT CONTROL FEASIBILITY STUDY 137034 10/12/21 1,975.50 4197 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGT ETCH SUPPORT/MAINTENANCE/AUGUST/202 1469 10/12/21 5,875.00 4200 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GITY MANAGER COMPUTER L402424 10/12/21 332.49 4199 101-298-854.300 09/28/21 CDW GOVERNMENT IT HARDWARE/GITY MANAGER COMPUTER L402424 10/12/21 381.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 09/02/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 08/02/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 08/02/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 326.43 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 326.43 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 25.36 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 368.66 4198 101-298-931.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/METER/GEN GOV 10/18978813 10/12/21 46.00 4196 101-298-931.000 09/09/21 DOMESTIC UNIFORM CENT				Total For Dept 276 CEMETERY			2,500.00	
101-298-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317·10/12/21 72.68 4197 101-298-728.000 09/01/21 STAPLES OFFICE SUPPLIES/GEN GOV 6035517820074317·10/12/21 270.86 4197 101-298-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-109/30/21 561 10/12/21 2.86 4201 101-298-756.000 09/22/21 AMERICAN SAFETY & FIRST AID MEDICAL SUPPLIES/GEN GOV 712800-IN 10/12/21 38.28 4197 101-298-818.000 09/16/21 INNEGRA CERT. DOCUMENT DESTRUCTION/GEN GOV 0027753675 10/12/21 42.81 4200 101-298-818.000 10/01/21 ABONMARCHE CONSULTANTS INC SEDIMENT CONTROL FEASIBILITY STUDY 137034 10/12/21 1,975.50 4197 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGI TECH SUPPORT/MAINTENNANCE/AUGUST/202 1469 10/12/21 5,875.00 4200 101-298-854.200 08/24/21 VERIZON/08/24/21-09/23/21 9889080602 10/12/21 185.03 4197 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-954.300 09/28/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 387.90 4200 101-298-9903.000 107/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 387.90 4200 101-298-990.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 107/05/21 COMCAST COMCAST COMCAST CITY HALL 100521 10/12/21 326.43 4198 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 00/12/21 10/12/21 255.69 4197 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 00/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 00/12/21 155.35 4198 101-298-931.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/METER/GEN GOV 10/1895863 10/12/21 46.00 4196 101-	Dept 298 GENERAL GOV	VERNMENT						
101-298-728.000 09/01/21 STAPLES OFFICE SUPPLIES/WATER/GEN GOV 6035517820074317.10/12/21 270.86 4197 101-298-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NEAS GAS/09/01/21-09/30/21 561 10/12/21 2.86 4201 101-298-756.000 09/22/21 AMERICAN SAFETY & FIRST AID MEDICAL SUPPLIES/GEN GOV 712800-IN 10/12/21 38.28 4197 101-298-818.000 09/16/21 INTEGRA CERT. DOCUMENT DESTRUC DOCUMENT DESTRUCTION/GEN GOV 0027753675 10/12/21 42.81 4200 101-298-854.000 09/16/21 INTEGRA CERT. DOCUMENT DESTRUCTION/GEN GOV 0027753675 10/12/21 42.81 4200 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGITECH SUPPORT/MAINTENANCE/AUGUST/202 1469 10/12/21 5.875.00 4200 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGITECH SUPPORT/MAINTENANCE/AUGUST/202 1469 10/12/21 5.875.00 4200 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV 10/14/40 10/12/21 185.03 4197 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GITY MANAGER COMPUTER 1402424 10/12/21 821.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/I ZONING BOARD/I PLANNI 3393 10/12/21 387.90 4200 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 08/02/21 COMCAST COMCAST CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-09/30/21 08/02/21 10/12/21 255.69 4197 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 255.69 4197 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMEN	101-298-716.000	09/17/21	BLUE CROSS BLUE SHIELD OF MIC	FBLUE CROSS PPO 500 PLAN OCT 2021	091821	10/12/21	1,912.35	41964
101-298-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 2.86 4201 101-298-756.000 09/22/21 AMBRICAN SAFETY & FIRST AID MEDICAL SUPPLIES/GEN GOV 712800-IN 10/12/21 38.28 4197 101-298-818.000 09/16/21 INTEGRA CERT. DOCUMENT DESTRUD COLUMENT DESTRUCTION/GEN GOV 0027753675 10/12/21 42.81 4200 101-298-818.200 10/01/21 ABONMARCHE CONSULTANTS INC SEDIMENT CONTROL FEASIBILITY STUDY 137034 10/12/21 1,975.50 4197 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGI TECH SUPPORT/MAINTENANCE/AUGUST/202 1469 10/12/21 5,875.00 4200 101-298-854.200 08/24/21 VERIZON WIRELESS VERIZON/08/24/21-09/23/21 9889080602 10/12/21 5,875.00 4200 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-854.300 09/28/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-903.000 09/28/21 CDW GOVERNMENT IT HARDWARE/CITY MANAGER COMPUTER L402424 10/12/21 821.58 4198 101-298-903.000 09/22/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 821.58 4198 101-298-903.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 255.69 4197 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 255.59 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 255.55 4198 101-298-933.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-933.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-933.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-933.000 09/09/21 DOMESTIC UNIFORM	101-298-728.000	08/01/21	STAPLES	OFFICE SUPPLIES/GEN GOV/SHORT TERM	:6035517820074317	10/12/21	72.68	41973
101-298-756.000	101-298-728.000	09/01/21	STAPLES	OFFICE SUPPLIES/WATER/GEN GOV	6035517820074317	10/12/21	270.86	41973
101-298-818.000	101-298-751.000	09/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GAS/09/01/21-09/30/21	561	10/12/21	2.86	42013
101-298-818.200 10/01/21 ABONMARCHE CONSULTANTS INC SEDIMENT CONTROL FEASIBILITY STUDY 137034 10/12/21 1,975.50 4197 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGITECH SUPPORT/MAINTENANCE/AUGUST/202 1469 10/12/21 5,875.00 4200 101-298-854.200 08/24/21 VERIZON WIRELESS VERIZON/08/24/21 9889080602 10/12/21 185.03 4197 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-854.300 09/28/21 CDW GOVERNMENT IT HARDWARE/CITY MANAGER COMPUTER L402424 10/12/21 821.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST COMCAST CITY HALL & 100521 10/12/21 326.43 4198 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METE	101-298-756.000	09/22/21	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/GEN GOV	712800-IN	10/12/21	38.28	41977
101-298-818.200 10/01/21 ABONMARCHE CONSULTANTS INC SEDIMENT CONTROL FEASIBILITY STUDY 137034 10/12/21 1,975.50 4197 101-298-854.000 08/01/21 J. P. GILLEN & ASSOCIATES/EDGITECH SUPPORT/MAINTENANCE/AUGUST/202 1469 10/12/21 5,875.00 4200 101-298-854.200 08/24/21 VERIZON WIRELESS VERIZON/08/24/21 9889080602 10/12/21 185.03 4197 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-854.300 09/28/21 CDW GOVERNMENT IT HARDWARE/CITY MANAGER COMPUTER L402424 10/12/21 821.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST COMCAST CITY HALL & 100521 10/12/21 326.43 4198 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 209.85 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METE	101-298-818.000	09/16/21	INTEGRA CERT. DOCUMENT DESTRU	C DOCUMENT DESTRUCTION/GEN GOV	0027753675	10/12/21	42.81	42002
101-298-854.200 08/24/21 VERIZON WIRELESS VERIZON/08/24/21-09/23/21 9889080602 10/12/21 185.03 4197 101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-903.000 09/28/21 CDW GOVERNMENT IT HARDWARE/GEN GOV 00002873 10/12/21 821.58 4198 101-298-903.000 10/06/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 07/27/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-931.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 150.035 4198 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813	101-298-818.200	10/01/21	ABONMARCHE CONSULTANTS INC	SEDIMENT CONTROL FEASIBILITY STUDY	137034	10/12/21	1,975.50	41975
101-298-854.300 09/21/21 CDW GOVERNMENT IT HARDWARE/GEN GOV L071440 10/12/21 332.49 4198 101-298-854.300 09/22/21 CDW GOVERNMENT IT HARDWARE/CITY MANAGER COMPUTER L402424 10/12/21 821.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GING GOV/09/08/21 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-854.000	08/01/21	J. P. GILLEN & ASSOCIATES/EDG	FITECH SUPPORT/MAINTENANCE/AUGUST/202	1469	10/12/21	5,875.00	42003
101-298-854.300 09/28/21 CDW GOVERNMENT IT HARDWARE/CITY MANAGER COMPUTER L402424 10/12/21 821.58 4198 101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO '09/08/21 10/12/21 209.85 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-854.200	08/24/21	VERIZON WIRELESS	VERIZON/08/24/21-09/23/21	9889080602	10/12/21	185.03	41974
101-298-903.000 09/02/21 LAPORTE CO HERALD DISPATCH PUBLISHING/GEN GOV 00002873 10/12/21 387.90 4200 101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-931.000 09/09/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-854.300	09/21/21	CDW GOVERNMENT	IT HARDWARE/GEN GOV	L071440	10/12/21	332.49	41983
101-298-903.000 10/06/21 ART & IMAGE NAME PLATES/1 ZONING BOARD/1 PLANNI 3393 10/12/21 6.00 4198 101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO 09/08/21 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-854.300	09/28/21	CDW GOVERNMENT	IT HARDWARE/CITY MANAGER COMPUTER	L402424	10/12/21	821.58	41983
101-298-920.000 07/27/21 SEMCO ENERGY GAS CO. SEMCO CITY HALL & POLICE 0152517.500-08 09/14/21 20.56 4194 101-298-920.000 10/05/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO 09/08/21 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO 09/08/21 10/12/21 209.85 4198 101-298-943.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-903.000	09/02/21	LAPORTE CO HERALD DISPATCH	PUBLISHING/GEN GOV	00002873	10/12/21	387.90	42006
101-298-920.000 10/05/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO 09/08/21 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO 09/08/21 10/12/21 209.85 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-903.000	10/06/21	ART & IMAGE	NAME PLATES/1 ZONING BOARD/1 PLANNI	1 3 3 9 3	10/12/21	6.00	41980
101-298-920.000 10/05/21 COMCAST COMCAST CITY HALL 100521 10/12/21 255.69 4197 101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO '09/08/21 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO '09/08/21 10/12/21 209.85 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-920.000	07/27/21	SEMCO ENERGY GAS CO.	SEMCO CITY HALL & POLICE	0152517.500-08	09/14/21	20.56	41947
101-298-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 326.43 4198 101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO '09/08/21 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO '09/08/21 10/12/21 155.35 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-920.000	10/05/21	COMCAST	COMCAST CITY HALL	100521	10/12/21	255.69	41970
101-298-920.000 08/25/21 SEMCO ENERGY GAS CO. SEMCO/08/25/21-9/24/21 08/25/21 10/12/21 21.12 4202 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/GEN GOV/09/08/21 0908219505 10/12/21 155.35 4198 101-298-931.000 09/08/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/3 CASES OF JUMBO '09/08/21 10/12/21 209.85 4198 101-298-931.000 09/22/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/CITY HALL/09/22/2 0922219505 10/12/21 155.35 4198 101-298-943.000 09/09/21 ADAMS REMCO INC EQUIPMENT RENTAL/GEN GOV INV255559 10/12/21 368.66 4196 101-298-943.000 09/10/21 PITNEY BOWES INC EQUIPMENT SERVICE /GEN GOV/04/01/21 1018951639 10/12/21 46.02 4196 101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196	101-298-920.000	08/02/21	CITY OF NEW BUFFALO	WATER UTILITIES/08/02/21-09/30/21	08/02/21	10/12/21	326.43	41985
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101-298-943.000 09/11/21 PITNEY BOWES INC EQUIPMENT RENTAL/METER/GEN GOV 1018978813 10/12/21 180.00 4196								41969
Total For Dept 298 GENERAL GOVERNMENT 13 662 37								41969
				Total For Dept 298 GENERAL GOVERNME	NT	_	13,662.37	

101-305-315.000 10/01/21 MICHIGARD STATE POLICE LIVESCAN/POLICE 10/12/21 10	GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
101-303-716.000 09/17/21 MUC-COMOS MULTE GRIELD OF MICHEALTH INSUPANCE—#90 1000 PLAN OCT 09:221 10/12/21 3,199.6 1498.7 10/1-303-716.000 09/28/27 11716*FV, ROSSMILL DESIGN PLAN OCT 09:00 PLAN OCT 09:221 10/12/21 3,199.6 1498.7 10/1-303-716.000 09/28/27 11716*FV, ROSSMILL DESIGN PLAN OCT 09:00 PLAN OCT 09:203-71 10/12/21 11.10.10.10 11.10.10.10 11.10.10		JND						
101-399-716.000	_	09/17/21	BLUE CROSS BLUE SHIELD OF MI	CEHEALTH INSURANCEPPO 1000 PLAN OCT	091421	10/12/21	6.327.95	41963
101-305-751.000							•	
101-305-751.000   097/01/21   NEW SUPERLO RADE SCROODS   SHEE GRS/097/01/21-097/30/21   101/12/21   1,166.03   39991   101-305-756.000   097/2721   METICAR STATE FOLICE   LITESCAN/FOLICE   1279-71   101/12/21   129.75   4799   101-305-835.000   107/01/21   171.0077   101-305-835.000   107/01/21   171.0077   101-305-835.000   107/01/21   171.0077   101-305-835.000   107/01/21   101/01/2							•	
INCRESSION   10/71/21   MARKETON SAMERY & PIRES ATM   MARKETON S								
101-102-635.000 10/01/21 CLUSTER, MICHIGAN STATE FOLICE LIVESCAN/FOLICE 51:981-83 10/12/21 10/01/21 10							· · · · · · · · · · · · · · · · · · ·	41977
101-391-893.000 10/01/21 TILLERY, ROUNDELL PROME STITEMO/COUNDERN/10/21 10/12/21 50.00 12/301-305-303.000 10/12/21 VORIZON WIRSLESS VERIBON/OS/24/21-09/23/21 9889608062 10/12/21 275.42 4194 110-305-303.000 08/34/21 VORIZON WIRSLESS VERIBON/OS/24/21-09/23/21 9889608062 10/12/21 275.42 4194 110-305-303.000 08/34/21 SCHOROMERKEY OSC CO. SPREAM PROME STITEMO/COUNDERN CONTROLLER ON 10 110-307-307-307-307-307-307-307-307-307-30								42010
101-305-893.000 10/01/21 TILLERY, MUSSELL CHONE STITEMUNI/O1/21/TILLERY 10/03/21 10/12/21 50.00 42/03/101-305-803.000 03/4/21 STARRENS VERTOX/ORG/24/21-09/23/21 988086087 10/2/21 279.52 279.52 2101-305-803.000 07/27/21 SOMEON PRINTS VERTOX NORGANIZATION								41986
101-205-833.000   09/24/21   VERLEON WIRELESS   VERLEON/OS/24/2-09/23/21   989808062   10/12/21   279.42   1272-101-305-901.000   09/3/21   STRACO EMBRAY GAS C. STRACO CITY INIL # FOLICE   018/21/2.008   09/14/21   20.59   41930   101-305-200.000   10/5/21   COMCAST   COMCA								42025
101-305-903.000 09/13/21 MOTARY MILITOROSS INC CITATION SOCK/POLICE 01807/7 101/22/21 273.41 4202-101-305-920.000 09/02/21 COMEAST COMMAND FOLICE 01907/7 100921 201/22/21 255.69 41937 101-305-920.000 09/02/21 COTTY OF MEN SUPERAL POLICE 01907/7 101/22/21 255.69 41937 101-305-920.000 09/02/21 COTTY OF MEN SUPERAL MARKET CITY INSILE POLICE 01907/7 101/22/21 101.00 41935 101-305-920.000 09/02/21 COTTY OF MEN SUPERAL MARKET CITY INSILE POLICE 01907/7 101/22/21 101.00 41935 101-305-920.000 09/02/21 COMMAND MARKET CITY INSILE POLICE 01907/7 101/22/21 101.00 41935 101-305-920.000 09/03/21 NOW BUTFORM MENTALS MULLIOUS SUPERAL MARKET CITY OF MEN SUPERAL MARKET CITY FOR MENTALS MULLIOUS SUPERAL MARKET CITY OF MEN SUPERAL MARKET CITY FOR MENTALS MULLIOUS SUPERAL MARKET CITY FOR MARKET CITY FOR MENTALS MULLIOUS SUPERAL MARKET CITY FOR MARKET CITY FO			•					41974
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101-395-990.000 08/25/22 SENCC EMERCY CAS CO. SEMCO/08/25/21-9/26/21 08/25/21 10/12/21 21.12 40024 101-335-931.000 09/08/21 DEMERTIC UNIFORM SERTIALS SITURINGS STORM FUNDERS/FOLICE 3998 10/12/21 17.53 41988 101-335-931.000 09/08/21 NEW HUFFALD NARRWARE PAINT/POLICE A211056 10/12/21 17.53 41988 101-335-931.000 09/08/21 NEW HUFFALD NARRWARE DEMOP CLOTH/POLICE A211155 10/12/21 28.99 42014 101-335-931.000 09/09/21 NEW HUFFALD NARRWARE BEROP CLOTH/POLICE A211155 10/12/21 28.99 42014 101-335-931.000 09/09/21 HIDGE AUTO PARTS COUPLERS AND ALHORS/POLICE 441657 10/12/21 54.94 42021 101-305-931.000 09/09/21 HIDGE AUTO PARTS COUPLERS AND ALHORS/POLICE 441657 10/12/21 54.94 42021 101-305-931.000 09/09/21 NEW BUFFALD HARRWARE EQUITMENT/POLICE A211513 10/12/21 14.99 42021 101-305-939.000 09/09/22 NEW BUFFALD HARRWARE EQUITMENT/POLICE A211513 10/12/21 14.99 42021 101-305-939.000 09/09/22 RIDGE AUTO PARTS CHARGE/POLICE A211513 10/12/21 14.99 42021 101-305-939.000 09/09/22 RIDGE AUTO PARTS CHARGE/POLICE A211513 10/12/21 11.79 42021 101-305-939.000 09/09/22 RIDGE AUTO PARTS CHARGE/POLICE A41512 10/12/21 11.79 42021 101-305-939.000 09/09/22 CDM GOVERNENT COMPUTER EQUITMENT/POLICE A41540 10/12/21 11.79 42021 101-305-939.000 09/09/22 CDM GOVERNENT COMPUTER EQUITMENT/POLICE EXTON 48 10/12/21 990.76 41938 101-305-939.000 09/27/22 CDM GOVERNENT EQUITMENT/POLICE EXTON 48 10/12/21 392.30 41938 101-305-939.000 09/27/22 CDM GOVERNENT EQUITMENT/POLICE EXTON 48 10/12/21 392.30 41938 101-305-939.000 09/27/22 CDM GOVERNENT EQUITMENT/POLICE LIARSE COTORRE 2021 FRANKS 10/12/21 392.30 41938 101-305-939.000 09/27/22 CDM GOVERNENT EQUITMENT/POLICE EXTON 48 10/12/21 392.30 41938 101-305-939.000 09/27/22 CDM GOVERNENT EQUITMENT/POLICE EXTON 48 10/12/21 392.30 41938 101-305-939.000 09/27/22 CDM GOVERNENT EQUITMENT/POLICE EXTON 48 10/12/21 42.49 42014 101-336-735.000 09/12/21 MERCHARDE ADARDA SCHOOLS NARE SCHOOLS NARE SCHOOLS FIRE DEPT 10/12/21 10/12/21 42.49 42014 101-336-930.000 09/09/22 EMERCHARDE AARDA SCHOOLS NARE SCHOOLS NARE SCHOOLS NARE SCHOOL	101-305-920.000		COMCAST		100521		255.69	41970
101-305-920.000 09/25/21 SEMICO ENRIGING AS CO. SEMICO/08/25/21-9/24/21 00.08/25/21 10/12/21 22.12 42024 101-305-301.000 09/08/21 DOMESTIC UNIFORM RENTALS SULLDING SUPPLIES/POLICE/09/08/21 00.08219705 10/12/21 117.53 41980 101-305-301.000 09/08/21 NEW BUFFEALD HARDWARE PAIN/POLICE A211060 10/12/21 77.99 41214 101-305-301.000 09/08/21 NEW BUFFEALD HARDWARE PAIN/POLICE A211060 10/12/21 77.99 41214 101-305-301.000 09/08/21 NEW BUFFEALD HARDWARE PAIN/POLICE A211060 10/12/21 117.53 41980 101-305-301.000 09/08/21 RIDGE AUTO PARTS COUPLERS AND ATRIOSE/POLICE 411075 10/12/21 54.94 41021 101-305-301.000 09/09/21 RIDGE AUTO PARTS COUPLERS AND ATRIOSE/POLICE 411075 10/12/21 44.99 41021 101-305-301.000 09/09/21 NEW BUFFEALD HARDWARE EQUIPMENT/POLICE A211513 10/12/21 14.99 41021 101-305-301.000 09/09/21 RIDGE AUTO PARTS REQUIREDRY/POLICE A211513 10/12/21 14.99 41021 101-305-301.000 09/09/21 RIDGE AUTO PARTS REQUIREDRY/POLICE A211513 10/12/21 14.99 41021 101-305-301.000 09/09/21 RIDGE AUTO PARTS CHARGWARE EQUIPMENT/POLICE A211513 10/12/21 11.79.99 41021 101-305-301.000 09/09/21 RIDGE AUTO PARTS CHARGWARE EQUIPMENT RENTAL FOLICE A4150 10/12/21 11.79.99 41021 101-305-939.000 09/09/21 RIDGE AUTO PARTS CHARGWARE PAIN-POLICE A4150 10/12/21 11.79.99 41021 101-305-939.000 09/09/21 RIDGE AUTO PARTS CHARGWARE POLICEMENT RENTAL FOLICE A4150 10/12/21 39.00 09/09/21 CDW GOVERNMENT EQUIPMENT RENTAL FOLICE A4150 10/12/21 39.00 09/10/21 CDW GOVERNMENT EQUIPMENT/FOLICE A338824 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE A338824 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE BASS COURSE 2021 130406 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE BASS COURSE 2021 130406 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE BASS COURSE 2021 130406 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE BASS COURSE 2021 130406 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOL			CITY OF NEW BUFFALO		08/02/21		170.90	41985
101-305-931.000   09/03/21   MENARDS   STONE HUBST/PRINTABLE SHIPLAP/POLICE 3992   10/12/21   420.84   42088   101-305-931.000   09/03/21   NNW MUFFALO MARDWARE   PAINT/POLICE   090819705   10/12/21   17.53   41988   101-305-931.000   09/03/21   NNW MUFFALO MARDWARE   PAINT/POLICE   A21155   10/12/21   28.99   42014   101-305-931.000   09/22/21   DOMESTIC UNIFORM RENTALS   BULLDING SUPPLIES/POLICE/09/22/21   0201515   10/12/21   28.99   42014   101-305-931.000   09/22/21   DOMESTIC UNIFORM RENTALS   BULLDING SUPPLIES/POLICE   A211515   10/12/21   28.99   42014   101-305-931.000   09/09/21   RIDGE AUTO FARTS   COUPLESS AND AIRROSE/POLICE   441687   10/12/21   44.99   42014   101-305-931.000   09/09/21   RIDGE AUTO FARTS   REGULATOR/FOLICE   441687   10/12/21   44.99   42014   101-305-931.000   09/07/21   RIDGE AUTO PARTS   POWNS STREAMED FAULD   A211513   10/12/21   75.99   42014   101-305-939.000   09/07/21   RIDGE AUTO PARTS   POWNS STREAMED FAULD   A41540   10/12/21   75.99   42014   101-305-939.000   09/07/21   RIDGE AUTO PARTS   POWNS STREAMED FAULD   A41540   10/12/21   75.99   42014   101-305-939.000   09/07/21   RIDGE AUTO PARTS   POWNS STREAMED FAULD   A41540   10/12/21   75.99   42014   101-305-939.000   09/16/21   PARRETT COMPANY   EQUIPMENT/POLICE   RESTORAGE   10/12/21   392.30   41988   101-305-939.000   09/16/21   COM GOMERNENT   EQUIPMENT/POLICE   RESTORAGE   10/12/21   392.30   41988   101-305-939.000   09/27/21   COM GOMERNENT   EQUIPMENT/POLICE   RESTORAGE   10/12/21   392.30   41988   101-305-939.000   09/27/21   COM GOMERNENT   EQUIPMENT/POLICE   RESTORAGE   10/12/21   392.30   41988   101-305-939.000   09/03/21   RIDGE AUTO PARTS   COMPANDENT   COMPANDENT   RESTORAGE   10/12/21   392.30   41988   101-305-939.000   09/03/21   RIDGE AUTO PARTS   COMPANDENT   RESTORAGE   RESTORAG					08/25/21			42024
101-305-931.000	101-305-931.000	09/03/21	MENARDS	STONE HURST/PRINTABLE SHIPLAP/POLIC	2 83992	10/12/21	420.84	42008
101-305-931.000 09/03/21 NEW BUFFALO BARDWARE PAINT/FOLICE A21155 10/12/21 27.98 42014 101-305-931.000 09/03/21 DOMESTIC UNIFORM RENTALS BUILDING SUPPLIES/FOLICE(09/22/21 092219705 10/12/21 117.53 4198 101-305-931.000 09/09/21 RIGGE AUTO FARTS COUPLERS AND RENTALS BUILDING SUPPLIES/FOLICE 441675 10/12/21 54.94 42021 101-305-931.000 09/09/21 RIGGE AUTO FARTS COUPLERS AND FARTS COUPLERS COUPLERS AND FARTS COUPLERS COU			DOMESTIC UNIFORM RENTALS				117.53	41988
101-305-931.000 09/03/21 DOMSTIC UNIFORM REWIALS BUILDING SUPPLIES/POLICE/09/22/21 09/22/31 101-235-31.000 09/03/21 RIDGE AUTO PARTS COUPLERS AND ATRIOSE/POLICE 441679 10/12/21 44.94 42021 101-305-931.000 09/09/21 RIDGE AUTO PARTS COUPLERS AND ATRIOSE/POLICE 441679 10/12/21 44.94 42021 101-305-933.100 09/09/21 RIDGE AUTO PARTS REQUIATOR/POLICE 441679 10/12/21 44.99 42021 101-305-933.100 09/07/21 RIDGE AUTO PARTS REQUIATOR/POLICE 441512 10/12/21 73.99 42021 101-305-933.000 09/07/21 RIDGE AUTO PARTS CHARGES/POLICE 441540 10/12/21 73.99 42021 101-305-939.000 09/07/21 RIDGE AUTO PARTS PORES TERRING FULLIP/POLICE 441540 10/12/21 11.78 42021 101-305-939.000 09/07/21 RIDGE AUTO PARTS PORES TERRING FULLIP/POLICE 441540 10/12/21 11.78 42021 101-305-939.000 09/16/21 PARKETT COMPANY REQUIRMENT REMAINS PORES TERRING FULLIP/POLICE 8.0567 10/12/71 8.08 20.21 101-305-999.000 09/16/21 CDM GOVERNMENT COMPANY REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-999.000 09/27/21 CDM GOVERNMENT EQUIPMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDM GOVERNMENT REQUIRMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 MEMBARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.87 4208 101-336-933.000 09/27/21 MEMBARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 30/12/21 30/13/21 42.89 42015 4				PAINT/POLICE	A211060		77.98	42014
101-305-931.000   09/22/21   DOMESTIC UNIFORM RENTALS   DUILDING SUPFLIES/FOLICE   09/22/21   09/22/21   51.4   4928   101-305-931.000   09/09/21   RIDGE AUTO PARTS   REQUIATOR/FOLICE   441675   101/12/21   14.4   99   4021   101-305-931.000   09/09/21   RIDGE AUTO PARTS   REQUIATOR/FOLICE   441687   101/12/21   14.4   99   4021   101-305-931.000   09/07/21   RIDGE AUTO PARTS   CHARGER/FOLICE   421513   101/12/21   17.5   99   4021   101-305-939.000   09/07/21   RIDGE AUTO PARTS   DOWER STEERING FLUID/FOLICE   441512   101/12/21   17.5   99   4021   101-305-939.000   09/10/21   RIDGE AUTO PARTS   DOWER STEERING FLUID/FOLICE   441512   101/12/21   17.5   99   4021   101-305-939.000   09/10/21   PARRET COMPANY   EQUIPMENT/FOLICE   60.567   101/12/21   89.0.8   40217   101-305-979.000   09/10/21   CDM GOVERNMENT   COMPUTER SUPERNIFOLICE   K570/48   101/12/21   392.30   41933   101-305-979.000   09/27/21   CDM GOVERNMENT   EQUIPMENT/FOLICE   L340158   101/12/21   392.30   41933   101-305-979.000   09/27/21   CDM GOVERNMENT   EQUIPMENT/FOLICE   L340158   101/12/21   392.30   41933   101-305-983.000   10/05/21   ENTERPRISE PM TRUST   VEHICLE LEASES OCTOBER 2021   PSN4309610   10/12/21   555.97   41932   41933   419				DROP CLOTH/POLICE	A211155		28.99	42014
101-305-931.000 09/09/21 RIDGE AUTO PARTS COUPLERS AND ATRROSE/FOLICE 441675 10/12/21 54.94 42021 101-305-931.000 09/09/21 RIDGE AUTO PARTS REGULATO/FOLICE A211513 10/12/21 14.98 42015 101-305-939.000 09/07/21 RIDGE AUTO PARTS CHARGER/FOLICE 441512 10/12/21 14.98 42015 101-305-939.000 09/07/21 RIDGE AUTO PARTS CHARGER/FOLICE 441512 10/12/21 17.59 942015 101-305-939.000 09/07/21 RIDGE AUTO PARTS POWER STEERING FULLO/POLICE 441540 10/12/21 11.78 42021 101-305-939.000 09/07/21 PAREFT COMPANY EQUITMENT POLICE 60557 10/11/21 850.76 41983 101-305-979.000 09/10/21 CDW GOVERNMENT COMPUTER EQUITMENT/POLICE 60557 10/11/21 850.76 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUITMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUITMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUITMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUITMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUITMENT/POLICE 1338824 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUITMENT/POLICE 8000000000000000000000000000000000000								41988
101-305-931.000 09/09/21 NEW BUFFALO HARDWARE EQUIPMENT/POLICE A211513 10/12/21 144.99 42021 101-305-939.000 09/07/21 RIDGE AUTO PARTS CHARGE/FOLICE 41512 10/12/21 75.99 42021 101-305-939.000 09/07/21 RIDGE AUTO PARTS CHARGE/FOLICE 41512 10/12/21 75.99 42021 101-305-943.000 09/07/21 RIDGE AUTO PARTS POMER STERRING FLUID/POLICE 41512 10/12/21 75.99 42021 101-305-943.000 09/16/21 PARRETT COMPANY EQUIPMENT RENTAL/POLICE 60567 10/12/21 886.08 42017 101-305-979.000 09/16/21 CDW GOVERNHENT COMPANY EQUIPMENT/FOLICE K570748 10/12/21 880.076 41983 101-305-979.000 09/27/21 CDW GOVERNHENT EQUIPMENT/FOLICE K570748 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNHENT EQUIPMENT/FOLICE L338824 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNHENT EQUIPMENT/FOLICE L338824 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNHENT EQUIPMENT/FOLICE L338826 10/12/21 392.30 41983 101-305-979.000 09/27/21 ENTERPRISE FW TRUST VEHICLE LESSE OCTOBER 2021 FBN4309610 10/12/21 392.30 41983 101-305-979.000 09/07/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-751.000 09/01/21 MEMARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.87 4208 101-336-751.000 09/10/121 HUSTON, CHRISTOPHER PHONE STIFEN/HUSTON/10/10/121 10/12/21 50.00 4200 101-336-920.000 08/19/21 GUNGAST COMCAST FOR STIFEN/HUSTON/10/10/121 10/12/21 268.69 41971 101-336-920.000 08/02/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE 412311 10/12/21 312.85 4193 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE 41231 10/12/21 30.93 42014 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE A21380 10/12/21 30.93 42014 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE A21380 10/12/21 30.93 42014 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE A21380 10/12/21 30.93 42014 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE A21380 10/12/21 30.93 42014 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH BOOR SAMPTIRE A21384 10/12/21 30.93 42014 101-336-933.000 09/22/21 RIDGE AUTO PART								42021
101-305-933.100 09/07/21 RIDGE AUTO FARTS EQUIPMENT/POLICE A211513 10/12/21 75.99 40221 101-305-939.000 09/07/21 RIDGE AUTO FARTS POWER STEERING FLUID/POLICE 441540 10/12/21 11.78 42021 101-305-939.000 09/07/21 RIDGE AUTO PARTS POWER STEERING FLUID/POLICE 441540 10/12/21 11.78 42021 101-305-939.000 09/16/21 CDW GOVERNMENT EQUIPMENT RENTAL/FOLICE 605677 10/12/21 86.08 42017 101-305-979.000 09/10/21 CDW GOVERNMENT EQUIPMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUIPMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUIPMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-983.000 10/05/21 ENTERPRISE FM TRUST VEHICLE LEASES OCTOBER 2021 FBN4309610 10/12/21 558.97 41992 101-305-983.000 10/05/21 MEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-751.000 09/01/21 MEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-953.000 10/01/21 HISTON, CHRISTOPHER PHONE STIFEND/HUSTON/10/10/21 10/12/21 45.87 42008 101-336-920.000 10/05/21 COMCAST COMCAST FIRE DEPT 1007-21 10/12/21 10/12/21 50.00 42000 10/36-933.000 09/02/21 CITY OF NEW BUFFALO WATER UTLITIES/08/02/21-09/30/21 09/02/21 10/12/21 312.85 41985 101-336-933.000 09/02/21 RIDGE AUTO FARTS JB WELD/FIRE 41348 10/12/21 6.82 42021 101-336-933.000 09/22/21 RIDGE AUTO FARTS JB WELD/FIRE A213780 10/12/21 90.99 42015 101-336-933.000 09/22/21 RIDGE AUTO FARTS JB WELD/FIRE A213780 10/12/21 90.99 42015 101-336-933.000 09/22/21 RIDGE AUTO FARTS JB WELD/FIRE A213780 10/12/21 90.99 42015 101-336-939.000 09/09/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.99 42015 101-336-939.000 09/09/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213463 10/12/21 10/12/21 10/13/99.99 42015 101-336-939.000 09/09/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213463 10/12/21 10/13/99.99 42015 101-336-939.000 09/09/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213463 10/12/21 10/13/99.99 42015 101-336-939.000 09/09/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213463 10/12/21 70/13/99.	101-305-931.000		RIDGE AUTO PARTS		441687		44.99	42021
101-305-393.000 09/07/21 PARRETT COMPANY EQUIPMENT RENTAL/FOLICE 6567 10/12/21 86.08 42017 101-305-993.000 09/16/21 CDW GOVERNMENT COMPUTER EQUIPMENT/FOLICE 1340158 10/12/21 890.06 41983 101-305-993.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE 1340158 10/12/21 392.30 41983 101-305-993.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE 1340158 10/12/21 392.30 41983 101-305-993.000 10/05/21 ENTERPRISE FM TRUST VEHICLE LEASES OCTOBER 2021 FBN4309610 10/12/21 392.30 41983 101-305-983.000 10/05/21 ENTERPRISE FM TRUST VEHICLE LEASES OCTOBER 2021 FBN4309610 10/12/21 558.97 41992 101-305-983.000 09/27/21 MEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 45.49 42013 101-336-751.000 09/01/21 MENARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.49 42013 101-336-853.000 10/01/21 HUSTON, CHRISTOPHER PHONE STIPEND/HUSTON/10/01/21 10/12/21 268.69 41971 101-336-920.000 10/05/21 CDMCAST COMCAST JEEC EDET 1007-336-930.000 10/05/21 CDMCAST COMCAST JEEC EDET 1007-336-930.000 09/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 268.69 41985 101-336-933.000 09/02/21 RIDGE AUTO PARTS JE WELD/FIRE 441348 10/12/21 6.82 42013 101-336-933.000 09/02/21 RIDGE AUTO PARTS JE WELD/FIRE AL1386 10/12/21 10/12/21 6.82 42013 101-336-933.000 09/02/21 RIDGE AUTO PARTS SWITCH DORS WASHIFFE AL21386 10/12/21 90.93 42014 101-336-933.000 09/02/21 RIDGE AUTO PARTS SWITCH DORS WASHIFFE AL21386 10/12/21 10/12/21 10/13/6-93/6-93/000 09/03/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE AL21386 10/12/21 10/12/21 563.65 41985 101-336-933.000 09/03/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE AL21386 10/12/21 10/12/21 563.65 41985 101-336-939.000 09/03/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE AL21386 10/12/21 10/13/6-93/6-93/000 09/03/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE AL21386 10/12/21 10/13/6-93/000 10/12/11 EMERGENCY VEHICLES PLUS VEHICLES FURD WASH/FIRE AL21386 10/12/21 10/13/6-93/000 10/12/11 EMERGENCY VEHICLES PLUS VEHICLES FURD WASH/FIRE AL21386 10/12/21 10/12/21 563.65 41985 101-3371-716.000 09/01/21 BERRIEN SPRINGS ORONOKO	101-305-933.100	09/07/21	NEW BUFFALO HARDWARE	EQUIPMENT/POLICE	A211513	10/12/21	14.98	42015
101-305-393,000 09/07/21 RIDGE AUTO PARTS POWER STEERING FULID/POLICE 41540 10/12/21 11.78 42021 101-305-393,000 09/10/21 PAREPT COMPANY EQUIPMENT ENPAIL/POLICE 65567 10/12/21 86.08 42011 101-305-979,000 09/10/21 CDW GOVERNMENT EQUIPMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-979,000 09/27/21 CDW GOVERNMENT EQUIPMENT/POLICE 1340158 10/12/21 392.30 41983 101-305-983.000 10/05/21 ENTERPRISE PM TRUST VEHICLE LEASES OCTOBER 2021 FIN4309610 10/12/21 392.30 41983 101-305-983.000 10/05/21 ENTERPRISE PM TRUST VEHICLE LEASES OCTOBER 2021 FIN4309610 10/12/21 558.97 41992 101-305-983.000 09/27/21 MEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-751.000 09/01/21 MENARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.47 4209 101-336-855.000 10/01/21 HUSTON, CHRISTOPHER PHONE STITENDHYHUSTON/10/01/21 10/12/21 50.00 4200 101-336-932.000 10/05/21 CDMGAST COMCAST FIRE DEPT 1007-21 10/12/21 266.69 41971 101-336-920.000 10/05/21 RIDGE AUTO PARTS JB WELFALO WATER UTILITIES/08/02/21-09/30/21 09/02/21 RIDGE AUTO PARTS JB WELFALO WATER UTILITIES/08/02/21-09/30/21 09/02/21 RIDGE AUTO PARTS JB WELFALO WATER UTILITIES/08/02/21-09/30/21 09/02/21 10/12/21 6.82 42011 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WELFALO WATER UTILITIES/08/02/21-09/30/21 09/02/21 10/12/21 6.82 42011 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WELFALO WATER UTILITIES/08/02/21-09/30/21 09/02/21 10/12/21 10/12/21 10/13/21 10/13/29 40015 101-336-933.000 09/02/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 441348 10/12/21 6.82 42011 101-336-933.000 09/02/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE AL21386 10/12/21 10/12/21 10/13/6-933.000 09/02/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE AL21386 10/12/21 10/12/21 10/13/6-93/6-93/00 09/02/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE AL21386 10/12/21 10/12/21 10/13/6-93/6-93/00 09/03/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE AL21386 10/12/21 10/12/21 10/13/6-93/6-93/00 09/03/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE AL21386 10/12/21 10/12/21 10/13/6-93/6-93/00 09/03/21 RIDGE AUTO PARTS SWITCH DO						10/12/21		42021
101-305-943.000 09/16/21 CDW GOVERNMENT EQUIPMENT/FOLICE K570748 10/12/21 89.0.76 4193 101-305-979.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE L340158 10/12/21 890.76 4193 101-305-979.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE L340158 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNMENT EQUIPMENT/FOLICE L338824 10/12/21 392.30 41983 101-305-979.000 10/05/21 ENTERPRISE FM TRUST VEHICLE LEASES OCTOBER 2021 FRN4309610 10/12/21 392.30 41983 101-305-979.000 09/27/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-756.000 09/01/21 MEMARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.87 4208 101-336-756.000 09/10/21 HUSTON, CHRISTOPHER FHONE STITEND/HUSTON/10/01/21 10/12/21 45.87 4208 101-336-853.000 10/05/21 COMCAST COMCAST FIRE DEPT 100721 100721 10/12/21 268.69 41971 101-336-920.000 10/05/21 CTTY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 10/0721 10/12/21 312.85 41985 101-336-933.000 09/22/21 RIDGE AUTO PARTS JB WELD/FIRE 41348 10/12/21 8.68 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 41318 10/12/21 8.68 42021 101-336-933.000 09/23/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/13/36-933.000 09/23/21 NEW BUFFALO HARDWARE FINDER WASH/FIRE A213780 10/12/21 10/13/36-933.000 09/23/21 BERRIEN SFRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 10/12/21 10/13/36-935.000 09/23/21 BERRIEN SFRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 30/45.67 41991 10/13/31-31/31/31/31/31/31/31/31/31/31/31/31/31/3	101-305-939.000		RIDGE AUTO PARTS	POWER STEERING FLUID/POLICE	441540		11.78	42021
101-305-979.000 09/10/21 CDW GOVERNENT EQUIPMENT/POLICE K570748 10/12/21 392.30 41983 101-305-979.000 09/27/21 CDW GOVERNENT EQUIPMENT/POLICE L340158 10/12/21 392.30 41983 101-305-983.000 10/05/21 ENTERPRISE FM TRUST VEHICLE LEASES CCTOBER 2021 FBM4309610 10/12/21 392.30 41983 101-305-983.000 10/05/21 ENTERPRISE FM TRUST VEHICLE LEASES CCTOBER 2021 FBM4309610 10/12/21 558.97 41992 101-336-951.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-756.000 09/19/21 MENARDS OPERATING SUPPLES/FIRE 83147 10/12/21 45.87 42008 101-336-8920.000 10/05/21 HUSTON, CHRISTOPHER PHONE STIPEND/HUSTON/10/01/21 10/01/21 10/12/21 50.00 42000 10/365-20.000 10/05/21 COMCAST COMCAST FIRE DEPT 100721 10/01/21 10/12/21 268.69 41971 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WED/FIRE 441348 10/12/21 312.85 41951 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WED/FIRE 441348 10/12/21 86.68 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 86.68 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 96.89 42011 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE A21846 10/12/21 90.93 42014 101-336-933.000 09/02/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A21846 10/12/21 12.99 42015 101-336-933.000 09/02/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE A21846 10/12/21 12.29 42015 101-336-939.000 09/27/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE A21846 10/12/21 14.97 42015 101-336-939.000 09/27/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 79/84 41945 101-371-716.000 09/17/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 79/84 41945 101-371-716.000 09/17/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 79/84 41945 101-371-716.000 09/17/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 79/84 41945 101-371-716.000 09/17/21 BERGENCY CHEICLES PLUS VEHICLE REPAIR/FIRE 10/12/21 79/14/21 79/14/21 79/14/21 701-371-716.000 09/01/21 SAFEBULT LLC INSPECTION SERVICES/09/01/21-9/30/20 0099	101-305-943.000						86.08	42017
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101-305-983.000   10/05/21   ENTERPRISE FM TRUST   VEHICLE LEASES OCTOBER 2021   FBN4309610   10/12/21   558.97   41992							392.30	41983
Dept 336 FIRE  101-336-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-756.000 08/19/21 MENARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.87 42008 101-336-953.000 10/01/21 HUSTON, CHRISTOPHER PHONE STIPEND/HUSTON/10/01/21 10/01/21 10/12/21 50.00 42000 101-336-920.000 10/05/21 COMCAST COMCAST FIRE DEPT 100721 10/12/21 268.69 41971 101-336-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTLLITIES/08/02/21-09/30/21 10/12/21 10/12/21 312.85 41998 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WELD/FIRE 441348 10/12/21 8.68 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 8.68 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 90.93 42014 101-336-933.000 09/22/21 NDW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.93 42014 101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A213780 10/12/21 12.99 42015 101-336-933.000 09/13/21 NDW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A211846 10/12/21 12.99 42015 101-336-939.000 09/13/21 NDW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A212463 10/12/21 14.97 42015 101-336-939.000 09/21/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 779.84 41964 101-371-716.000 09/17/21 BEUC CROSS BLUE SHIELD OF MIC'BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-716.000 09/17/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317 10/12/21 304.67 41973 101-371-716.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 3.049.20 42023 101-371-819.000 09/01/21 SAFEBULIT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBULIT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,310.00 42023	101-305-983.000	10/05/21	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2021	FBN4309610	10/12/21	558.97	41992
101-336-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 42.49 42013 101-336-756.000 08/19/21 MENARDS OPERATING SUPPLIES/FIRE 83147 10/12/21 45.87 42008 101-336-853.000 10/01/21 HUSTON, CHRISTOPHER PHONE STIPEND/HUSTON/10/01/21 10/01/21 10/12/21 50.00 42000 101-336-920.000 10/05/21 COMCAST COMCAST FIRE DEPT 100721 10/12/21 268.69 41971 101-336-930.000 09/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 312.85 41985 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WELD/FIRE 441348 10/12/21 6.82 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 8.68 42021 101-336-933.000 09/23/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.93 42014 101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A213780 10/12/21 12.99 42015 101-336-933.000 09/13/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A211846 10/12/21 12.99 42015 101-336-993.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPATR/FIRE A212463 10/12/21 14.97 42015 101-336-999.000 07/21/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 1,041.36 41967 101-371-716.000 09/07/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 779.84 41964 101-371-716.000 09/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM: 6035517820074317·10/12/21 304.67 41973 101-371-781.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 304.67 41973 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023				Total For Dept 305 POLICE			15,183.98	
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101-336-920.000 08/02/21 CITY OF NEW BUFFALO WATER UTILITIES/08/02/21-09/30/21 08/02/21 10/12/21 312.85 41985 101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WELD/FIRE 441348 10/12/21 6.82 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 8.68 42021 101-336-933.000 09/23/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.93 42014 101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A211846 10/12/21 12.99 42015 101-336-933.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A211846 10/12/21 12.99 42015 101-336-939.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A212463 10/12/21 14.97 42015 101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 1,041.36 41967 Total For Dept 336 FIRE  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICE BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM 6035517820074317 10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,331.00 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023 101-371-819.100	101-336-853.000	10/01/21	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/10/01/21	10/01/21	10/12/21	50.00	42000
101-336-933.000 09/02/21 RIDGE AUTO PARTS JB WELD/FIRE 441348 10/12/21 6.82 42021 101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 8.68 42021 101-336-933.000 09/23/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.93 42014 101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A211846 10/12/21 12.99 42015 101-336-933.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A211846 10/12/21 14.97 42015 101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 1,041.36 41967 Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICE BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM: 6035517820074317 10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 3,049.20 42023 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-920.000	10/05/21	COMCAST	COMCAST FIRE DEPT	100721	10/12/21	268.69	41971
101-336-933.000 09/22/21 RIDGE AUTO PARTS SWITCH DOOR JAM/FIRE 442311 10/12/21 8.68 42021 101-336-933.000 09/23/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.93 42014 101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A211846 10/12/21 12.99 42015 101-336-933.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A212463 10/12/21 14.97 42015 101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 1,041.36 41967 Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICE BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM: 6035517820074317 10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-920.000	08/02/21	CITY OF NEW BUFFALO	WATER UTILITIES/08/02/21-09/30/21	08/02/21	10/12/21	312.85	
101-336-933.000 09/23/21 NEW BUFFALO HARDWARE EQUIPMENT/FIRE A213780 10/12/21 90.93 42014 101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A211846 10/12/21 12.99 42015 101-336-933.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A212463 10/12/21 14.97 42015 101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE I MATCH FOR RADIOS 127 10/12/21 1,041.36 41967  Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICEBLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES 0FFICE SUPPLIES/GEN GOV/SHORT TERM 6035517820074317 10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-933.000	09/02/21	RIDGE AUTO PARTS	JB WELD/FIRE		10/12/21	6.82	
101-336-933.000 09/09/21 NEW BUFFALO HARDWARE FENDER WASH/FIRE A211846 10/12/21 12.99 42015 101-336-933.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A212463 10/12/21 14.97 42015 101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 1,041.36 41967  Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICI BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317 10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-933.000	09/22/21	RIDGE AUTO PARTS	SWITCH DOOR JAM/FIRE		10/12/21	8.68	
101-336-933.000 09/13/21 NEW BUFFALO HARDWARE RUBBER STOPPERS/FIRE A212463 10/12/21 14.97 42015 101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE I MATCH FOR RADIOS 127 10/12/21 1,041.36 41967  Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICH BLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES 0FFICE SUPPLIES/GEN GOV/SHORT TERM 6035517820074317 10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-933.000	09/23/21	NEW BUFFALO HARDWARE	EQUIPMENT/FIRE	A213780	10/12/21	90.93	
101-336-939.000 07/21/21 EMERGENCY VEHICLES PLUS VEHICLE REPAIR/FIRE 11095 10/12/21 563.55 41991 101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE I MATCH FOR RADIOS 127 10/12/21 1,041.36 41967 Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICHBLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES 0FFICE SUPPLIES/GEN GOV/SHORT TERM 6035517820074317·10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-933.000	09/09/21	NEW BUFFALO HARDWARE	FENDER WASH/FIRE	A211846	10/12/21	12.99	42015
101-336-979.000 09/27/21 BERRIEN SPRINGS ORONOKO FIRE IMATCH FOR RADIOS 127 10/12/21 1,041.36 41967  Total For Dept 336 FIRE 2,459.20  Dept 371 INSPECTION SERVICES 101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICEBLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317·10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-933.000	09/13/21	NEW BUFFALO HARDWARE	RUBBER STOPPERS/FIRE	A212463	10/12/21	14.97	42015
Total For Dept 336 FIRE  Dept 371 INSPECTION SERVICES  101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICHBLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317·10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-939.000	07/21/21	EMERGENCY VEHICLES PLUS	VEHICLE REPAIR/FIRE	11095	10/12/21	563.55	41991
Dept 371 INSPECTION SERVICES  101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICEBLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964  101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317·10/12/21 304.67 41973  101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013  101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023  101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-336-979.000	09/27/21	BERRIEN SPRINGS ORONOKO FIRE	IMATCH FOR RADIOS	127	10/12/21	1,041.36	41967
101-371-716.000 09/17/21 BLUE CROSS BLUE SHIELD OF MICEBLUE CROSS PPO 500 PLAN OCT 2021 091821 10/12/21 779.84 41964 101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317·10/12/21 304.67 41973 101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023				Total For Dept 336 FIRE			2,459.20	
101-371-728.000 08/01/21 STAPLES OFFICE SUPPLIES/GEN GOV/SHORT TERM :6035517820074317·10/12/21 304.67 41973   101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013   101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023   101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	-							
101-371-751.000 09/01/21 NEW BUFFALO AREA SCHOOLS NBAS GAS/09/01/21-09/30/21 561 10/12/21 21.21 42013 101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023	101-371-716.000		BLUE CROSS BLUE SHIELD OF MI				779.84	41964
101-371-819.000 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 3,049.20 42023 101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023			STAPLES					41973
101-371-819.100 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 2,331.00 42023		09/01/21	NEW BUFFALO AREA SCHOOLS			10/12/21	21.21	42013
		09/01/21	SAFEBUILT LLC			10/12/21	3,049.20	42023
101-371-819.200 09/01/21 SAFEBUILT LLC INSPECTION SERVICES/09/01/21-9/30/2 0079995-IN 10/12/21 476.10 42023	101-371-819.100	09/01/21	SAFEBUILT LLC			10/12/21	2,331.00	42023
	101-371-819.200	09/01/21	SAFEBUILT LLC	INSPECTION SERVICES/09/01/21-9/30/2	2 0079995-IN	10/12/21	476.10	42023

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
Fund 101 GENERAL F							
Dept 371 INSPECTIO		CARROLLIA II.C	TNODECETON CEDVICES /00 /01 /01 0 /20 /0	) 007000E TN	10/10/01	2 024 02	42023
101-371-819.400 101-371-983.000	09/01/21 10/05/21	SAFEBUILT LLC ENTERPRISE FM TRUST	INSPECTION SERVICES/09/01/21-9/30/2 VEHICLE LEASES OCTOBER 2021	FBN4309610	10/12/21 10/12/21	3,924.83 437.06	42023
101 071 300.000	10,00,21	ENTERCINE IN INCO			-		
			Total For Dept 371 INSPECTION SERVI	CES		11,323.91	
Dept 442 STREET OP		DITTE CDOCC DITTE CUITED OF MI	COLDINE GDOGG DDO EGO DIAM OGE 2021	001001	10/10/01	C 0E1 CE	41964
101-442-716.000	09/17/21		ICFBLUE CROSS PPO 500 PLAN OCT 2021	091821 561	10/12/21	6,951.65	42013
101-442-751.000	09/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GAS/09/01/21-09/30/21 PAINT/STREET		10/12/21	50.93 13.58	42013
101-442-756.000 101-442-756.000	09/28/21 09/15/21	NEW BUFFALO HARDWARE NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	B82954 A212679	10/12/21 10/12/21	18.96	42015
101-442-756.000	09/13/21	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL/STREET	661129211	10/12/21	98.86	42019
101-442-767.000	09/02/21	RIDGE AUTO PARTS	SOCKET/STREET	441354	10/12/21	3.56	42021
101-442-767.000	09/02/21	NEW BUFFALO HARDWARE	UTILITY KNIFE/STREET	A212363	10/12/21	14.99	42014
101-442-767.000	09/13/21	NEW BUFFALO HARDWARE	SMALL TOOLS/STREET	A212368	10/12/21	12.99	42014
101-442-767.000	09/28/21	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	B83030	10/12/21	56.97	42014
101-442-768.000	09/26/21	BRADY STAMBAUGH	CLOTHING ALLOWANCE REIMBURSMENT/STF		10/12/21	54.14	41982
101-442-853.000	10/01/21	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/10/01/21	10/01/21	10/12/21	50.00	41981
101-442-853.000	08/24/21	VERIZON WIRELESS	VERIZON/08/24/21-09/23/21	9889080602	10/12/21	40.01	41974
101-442-920.000	09/20/21	COMCAST	COMCASTSTREETS DEPARTMENT	092021	10/12/21	199.81	41965
101-442-920.000	09/01/21	INDIANA MICHIGAN POWER	ELECTRIC/09/01/21/STREETS/COSOLIDAT		10/12/21	308.05	41968
101-442-920.000	09/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/09/01/21/0		10/12/21	111.58	41968
101-442-920.000	08/02/21	CITY OF NEW BUFFALO	WATER UTILITIES/08/02/21-09/30/21		10/12/21	724.40	41985
101-442-920.000	08/25/21	SEMCO ENERGY GAS CO.	SEMCO/08/25/21-9/24/21	08/25/21	10/12/21	22.96	42024
101-442-931.000	09/08/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GARAGE/09/08/21		10/12/21	72.45	41988
101-442-931.000	09/22/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/09/22/21		10/12/21	72.70	41988
			Total For Dept 442 STREET OPERATING	3	_	8,878.59	
Dept 448 STREET LI	GHTING						
101-448-926.000	09/01/21	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/09/01/21-0	0 04023785704-09	10/12/21	1,803.27	41972
			Total For Dept 448 STREET LIGHTING			1,803.27	
Dept 523 SOLID WAS	TE COLLECTION						
101-523-818.000	10/01/21	LAKESHORE RECYCLING & DISPOS	SAIWEEKLY CURBSIDE GARBAGE PICKUP/10//	':131301NOV	10/12/21	21,120.28	42005
101-523-818.000	10/01/21	LAKESHORE RECYCLING & DISPOS	SAI DUMPSTER PICKUP/10/2021	131300NOV	10/12/21	1,027.00	42005
			Total For Dept 523 SOLID WASTE COLI	LECTION		22,147.28	
Dept 651 AMBULANCE							
101-651-818.000	09/01/21	MEDIC 1	AMBULANCE SERVICE/09/01/21	09/01/21	10/12/21	9,283.42	42007
			Total For Dept 651 AMBULANCE SERVIC	Œ		9,283.42	
Dept 721 PLANNING							
101-721-903.000	09/02/21	LAPORTE CO HERALD DISPATCH	PUBLIC HEARING/PLANNING COMMISSION		10/12/21	55.37	42006
101-721-903.000	09/01/21	HERALD PALLADIUM	PLANNING COMMISSION SPECIAL MEETING	300375711	10/12/21	165.75	41999
			Total For Dept 721 PLANNING COMMISS	SION		221.12	
			Total For Fund 101 GENERAL FUND		-	95,575.93	
Fund 202 MAJOR STR	EET FUND						
Dept 463 ROUTINE M							
202-463-751.000	09/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/09/01/21-09/30/21	561-2	10/12/21	360.56	
			Total For Dept 463 ROUTINE MAINTENA	ANCE	<del>-</del>	360.56	
			Total For Fund 202 MAJOR STREET FUN	ID	-	360.56	

BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
Fund 203 LOCAL STRE							
Dept 463 ROUTINE MA 203-463-751.000	AINTENANCE 09/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/09/01/21-09/30/21	561-2	10/12/21	72.11	
			Total For Dept 463 ROUTINE MAINTENA	NCE	_	72.11	
			Total For Fund 203 LOCAL STREET FUN	ID	-	72.11	
Fund 208 PARK FUND Dept 691 PARK							
208-691-716.000	09/17/21	BLUE CROSS BLUE SHIELD OF MI	ICFBLUE CROSS PPO 500 PLAN OCT 2021	091821	10/12/21	1,157.82	41964
208-691-751.000	09/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GAS/09/01/21-09/30/21	561	10/12/21	231.60	42013
208-691-756.000	09/13/21	NEW BUFFALO HARDWARE	BUG KILLER/PARK	A212374	10/12/21	15.98	42014
208-691-756.000	09/27/21	MUTT MITT	DOGGIE WASTE BAGS/DOG PARK	437763	10/12/21	229.93	42012
208-691-756.000	09/21/21	NEW BUFFALO HARDWARE	DECK SCRUB/PARK	A213520	10/12/21	19.48	42014
208-691-767.000	09/24/21	WEBB JUDITH	SMALL TOOLS/PARK	A213943	10/12/21	82.46	42028
208-691-767.000	10/01/21	D'AMICO KRISTEN	REIM FOR PARKS PARTS	100421	10/12/21	65.61	41987
208-691-767.000	09/23/21	RIDGE AUTO PARTS	THREADLOCKER GEL/PARK	442378	10/12/21	13.55	42021
		RIDGE AUTO PARTS		442657		35.80	42021
208-691-767.000	09/29/21		SPARK PLUG/PARK		10/12/21		42021
208-691-767.000	09/15/21	NEW BUFFALO HARDWARE	HAMMER/CEMENT/PARK	A212743	10/12/21	42.97	42015
208-691-767.000	09/15/21	NEW BUFFALO HARDWARE	SCREW/PARK	A212666	10/12/21	83.98	
208-691-818.000	09/07/21		DMFAUGUST/2021 EXTRA TOILET SERVICES/8		10/12/21	960.00	42020
208-691-818.000	09/17/21		OMITOILET RENTAL/OSELKA PARK/09/17/21-		10/12/21	90.00	42020
208-691-818.000	09/17/21		DMITOILET RENTAL/DOG PARK/09/17/21-10/		10/12/21	90.00	42020
208-691-853.000	10/01/21	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/10/01/21	10/01/21	10/12/21	50.00	41987
208-691-853.000	08/24/21	VERIZON WIRELESS	VERIZON/08/24/21-09/23/21	9889080602	10/12/21	167.15	41974
208-691-920.000	09/01/21	INDIANA MICHIGAN POWER	ELECTRIC/PARKS/09/01/21/CONSOLIDATE	04546766223-09	10/12/21	2,210.08	41968
208-691-920.000	08/02/21	CITY OF NEW BUFFALO	WATER UTILITIES/08/02/21-09/30/21	08/02/21	10/12/21	2,420.43	41985
208-691-920.000	10/01/21	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/10/01/21	10/01/21	10/12/21	2,000.00	42016
208-691-920.000	08/25/21	SEMCO ENERGY GAS CO.	SEMCO/08/25/21-9/24/21	08/25/21	10/12/21	15.47	42024
208-691-931.000	09/08/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/09/08	0908210525	10/12/21	76.70	41988
208-691-931.000	09/08/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/09/08/	0908210505	10/12/21	69.18	41988
208-691-931.000	09/22/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA /PARK/09/2		10/12/21	76.70	41988
208-691-931.000	09/22/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/09/22/		10/12/21	69.18	41988
208-691-932.000	09/09/21	NEW BUFFALO HARDWARE	GROUNDS REPAIR/PARK	A211911	10/12/21	7.47	42014
208-691-932.000	09/02/21	NEW BUFFALO HARDWARE	PAINTING SUPPLIES/PARK	A210852	10/12/21	35.44	42014
208-691-932.000	09/23/21	MENARDS	CONCRETE/PARK	83326	10/12/21	252.48	42008
208-691-932.000	09/15/21	MENARDS	GROUNDS REPAIR/PARK	84660	10/12/21	134.00	42008
208-691-939.000	09/27/21	ART & IMAGE	CITY LOGO MAGNETS/PARK	3380	10/12/21	124.20	41980
208-691-983.000	10/05/21	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2021	FBN4309610	10/12/21	803.35	41992
200-091-903.000	10/03/21	ENIERPRISE FM IRUSI		FBN4309010	10/12/21		41332
			Total For Dept 691 PARK		_	11,631.01	
H . 1 400 CIPTURE	ADDOLL GONGEDWATER		Total For Fund 208 PARK FUND			11,631.01	
Fund 403 CAPITAL IMDept 903							
403-903-976.200	09/30/21	ABONMARCHE CONSULTANTS INC	CONSTRUCTION CONTRACTS & PRE CONST	1136922	10/12/21	1,199.40	
			Total For Dept 903		_	1,199.40	
			Total For Fund 403 CAPITAL IMPROV C	CONSTRUCTION	_	1,199.40	
Fund 590 SEWER FUND Dept 000	D						
590-000-033.000	10/08/21	AMPTMEYER, KIRK	UB refund for account: 0000001198	10/08/2021	10/12/21	63.36	41978
							41976
590-000-033.000	10/08/21	FIELDS, PAUL	UB refund for account: 0000001243	10/08/2021	10/12/21	12.71	41734
			Total For Dept 000			76.07	
						, 0 • 0 /	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	neck #
Fund 590 SEWER FUND Dept 537 SEWER 590-537-836.100 590-537-836.100 590-537-836.100 590-537-920.000	10/01/21 10/05/21 10/05/21 09/01/21	GRSD SEWER AUTHORITY GRSD SEWER AUTHORITY GRSD SEWER AUTHORITY INDIANA MICHIGAN POWER	PUMP REPAIR LIFT STATION #72 VAC TRUCK TO CLEAN LS#78 VAC ROD MICHIGAN & INDIANA STREEET ELECTRIC/SEWER/09/01/21/CONSOLIDATE	0000012145 0000012144 0000012146 04598645309-09	10/12/21 10/12/21 10/12/21 10/12/21	271.40 369.00 422.00 2,864.35	41996 41996 41996 41968
590-537-920.000	08/25/21	SEMCO ENERGY GAS CO.	SEMCO/08/25/21-9/24/21	08/25/21	10/12/21	71.54	42024
			Total For Dept 537 SEWER			3,998.29	
			Total For Fund 590 SEWER FUND		_	4,074.36	
Fund 591 WATER FUND Dept 000							
591-000-033.000	10/08/21	AMPTMEYER, KIRK	UB refund for account: 0000001198	10/08/2021	10/12/21	50.70	41978
591-000-033.000	10/08/21	FIELDS, PAUL	UB refund for account: 0000001243	10/08/2021	10/12/21	7.38	41994
			Total For Dept 000		_	58.08	
Dept 536 WATER							
591-536-716.000	09/17/21	BLUE CROSS BLUE SHIELD OF MIC	CFBLUE CROSS PPO 500 PLAN OCT 2021	091821	10/12/21	6,531.56	41964
591-536-728.000	09/01/21	STAPLES	OFFICE SUPPLIES/WATER/GEN GOV	6035517820074317		204.86	41973
591-536-751.000	09/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GAS/09/01/21-09/30/21	561	10/12/21	202.40	42013
591-536-753.000	09/29/21	ALEXANDER CHEMICAL CORP		45381	10/12/21	51.00	41976
591-536-756.000	09/15/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/WATER	A212736	10/12/21	13.38	42014
591-536-756.000	09/23/21	ETNA SUPPLY COMPANY	OPERATNG SUPPLIES/WATER	\$104171113.002	10/12/21	265.66	41993
591-536-756.000	09/29/21	ETNA SUPPLY COMPANY	OPERATING SUPPLIES/WATER	\$104149769.001	10/12/21	196.76	41993
591-536-756.100	08/23/21	ETNA SUPPLY COMPANY	WATER TAP SUPPLIES/WATER	\$104178392.001	10/12/21	510.51	41993
591-536-756.200	08/07/21	ETNA SUPPLY COMPANY	METER REPLACEMENT PARTS/WATER	\$104114658.001	10/12/21	300.00	41993
591-536-756.300	10/05/21	GRSD SEWER AUTHORITY	LAB TESTING SERVICE SEPTEMBER 2021	0000012147	10/12/21	164.00	41996
591-536-756.400	09/03/21	USA BLUEBOOK	LAB SUPPLIES/WATER	718108	10/12/21	207.69	42026
591-536-756.400	09/01/21	USA BLUEBOOK	LAB SUPPLIES/WATER	715473	10/12/21	255.00	42026
591-536-756.400	09/28/21	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20		10/12/21	853.74	42001
591-536-756.400	09/30/21	HACH COMPANY	LAB SUPPLIES/WATER	12663074	10/12/21	650.69	41998
591-536-756.400	09/28/21	USA BLUEBOOK	LAB SUPPLIES/WATER	741791	10/12/21	63.54	42026
591-536-818.000	09/14/21	WORKING WELL	DOT RECERTIFICATION/GRUENER/WATER	00365941	10/12/21	75.00	42029
591-536-818.000	09/29/21	ETNA SUPPLY COMPANY	SENSUS ANNUAL SUPPORT/WATER	\$104234693.001	10/12/21	3,000.00	41993
					10/12/21	•	41979
591-536-853.000	10/01/21	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/10/01/21	10/01/21	10/12/21	50.00 50.00	41979
591-536-853.000 591-536-853.000	10/01/21	GRUENER, ROBERT	PHONE STIPEND/GRUENER/10/01/21 PHONE STIPEND/JOHNSON/10/01/21	10/01/21 10/01/21	10/12/21	50.00	42004
591-536-920.000	10/01/21 09/20/21	JOHNSON, JEFFREY COMCAST	COMCASTWATER PLANT	091921	10/12/21	238.36	41965
591-536-920.000	09/20/21	INDIANA MICHIGAN POWER	ELECTRIC/WATER/09/2021/CONSOLIDATED		10/12/21	789.35	41968
	08/25/21		SEMCO/08/25/21-9/24/21	08/25/21	10/12/21	213.57	42024
591-536-920.000		SEMCO ENERGY GAS CO. DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/09/08/21		10/12/21		41988
591-536-931.000 591-536-931.000	09/08/21			0908210005 0922210005		49.86	41988
	09/22/21	DOMESTIC UNIFORM RENTALS ART & IMAGE	BUILDING SUPPLIES/WATER/09/22/21	3380	10/12/21	49.86	41980
591-536-939.000	09/27/21		CITY LOGO MAGNETS/PARK		10/12/21	124.20	42014
591-536-974.700	09/02/21	NEW BUFFALO HARDWARE	SECURITY LIGHT/WATER	A210836	10/12/21	29.99	41992
591-536-983.000	10/05/21	ENTERPRISE FM TRUST	VEHICLE LEASES OCTOBER 2021	FBN4309610	10/12/21	822.24	41992
			Total For Dept 536 WATER		_	16,013.22	
			Total For Fund 591 WATER FUND			16,071.30	
Fund 594 HARBOR OPER							
Dept 597 HARBOR OPER		CIMVC DIDE ICE	TOE /DOAM DAMD/HADD	0106940	10/10/01	00 71	
594-597-756.000	09/25/21	CITYS PURE ICE	ICE/BOAT RAMP/HARB	0196849	10/12/21	28.71	
594-597-818.000	09/17/21		4F TOILET RENTAL/BOAT LAUNCH/HARB/09/1 COMCAST MARINA		10/12/21 10/12/21	90.00	5104
594-597-920.000	10/05/21	COMCAST	COMCASI MAKINA	100421	10/12/21	498.83	2104

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amounth	eck #
Fund 594 HARBOR OPE	ERATIONS						
Dept 597 HARBOR OPE							
594-597-920.000	10/12/21	COMCAST	COMCAST BOAT RAMP	101221	09/14/21	164.20	
594-597-931.000	09/08/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/09/08	0908210515	10/12/21	74.47	
594-597-931.000	09/08/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/09	0908210535	10/12/21	45.20	
594-597-931.000	09/07/21	NEW BUFFALO HARDWARE	WALL CLOCK/BOAT LAUNCH/HARB	A211644	10/12/21	8.99	
594-597-931.000	09/22/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/09/22/21	0922210515	10/12/21	74.47	
594-597-931.000	09/22/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/09	0922210535	10/12/21	45.20	
			Total For Dept 597 HARBOR OPERATION	IS		1,030.07	
			Total For Fund 594 HARBOR OPERATION	IS		1,030.07	
Fund 703 CURRENT TA	AX FUND						
Dept 000							
703-000-214.000	09/16/21	LERETA	TAX OVERPAYMENT 11-62-4900-0115-00-		09/17/21	178.07	2257
703-000-214.000	09/27/21	CORELOGIC	TAX BILL OVERPAYMENTS	092721	10/12/21	75 <b>,</b> 007.12	2258
703-000-230.100	09/17/21	BERRIEN COUNTY TREASURER	COUNTY GENERAL 8/27 THRU 9/15	091421 GEN	09/17/21	255 <b>,</b> 631.76	2255
703-000-230.100	09/17/21	BERRIEN COUNTY TREASURER	COUNTY SET 8/27 THRU 9/15	091721 SET	09/17/21	321,685.79	2255
703-000-230.200	09/17/21	NEW BUFFALO AREA SCHOOLS	SUMMER: SCHOOL OP 8/27 THRU 9/15	091421	09/17/21	315,677.59	2256
703-000-230.400	10/05/21	NEW BUFFALO LIBRARY JOINT BLD	CTAX INCREASES PAID IN AUG 2021	100521	10/12/21	29.82	2259
703-000-230.400	10/05/21	NEW BUFFALO PUBLIC LIBRARY	TAX ADJUSTMENT INCREASES PD IN AUGU	1 100521	10/12/21	28.46	2260
			Total For Dept 000			968,238.61	
			Total For Fund 703 CURRENT TAX FUND	)		968,238.61	

BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck
		Fund Tota	ls:			
			Fund 101 GENERAL FUND			95 <b>,</b> 575 <b>.</b> 93
			Fund 202 MAJOR STREET FUND			360.56
			Fund 203 LOCAL STREET FUND			72.11
			Fund 208 PARK FUND			11,631.01
			Fund 403 CAPITAL IMPROV CONSTRUCTION			1,199.40
			Fund 590 SEWER FUND			4,074.36
			Fund 591 WATER FUND			16,071.30
			Fund 594 HARBOR OPERATIONS			1,030.07
			Fund 703 CURRENT TAX FUND			968,238.61
			Total For All Funds:		1,	098,253.35
TOTALS BY GL	DISTRIBUTION					
		101-000-033.000	GARBAGE			25.06
		101-172-716.000	HEALTH INSURANCE			1,214.26
		101-172-801.000	EDUCATION & TRAINING			599.00
		101-215-716.000	HEALTH INSURANCE			1,480.02
		101-253-716.000	HEALTH INSURANCE			1,290.04
		101-253-728.000	OFFICE SUPPLIES			26.45
		101-253-831.000	MEMBERSHIPS & DUES			235.00
		101-253-853.000	PHONE BILLS & STIPENDS			50.00
		101-266-826.400	OTHER LEGAL MATTERS			3,192.96
		101-276-969.000				2,500.00
		101-298-716.000	HEALTH INSURANCE			1,912.35
		101-298-728.000	OFFICE SUPPLIES			343.54
		101-298-751.000	GASOLINE			2.86
		101-298-756.000	OPERATING SUPPLIES			38.28
		101-298-818.000	PROFESSIONAL & CONTRACTUAL			42.81
		101-298-818.200	ENGINEERING			1,975.50
		101-298-854.000	TECH SUPPORT/MAINTENANCE			5,875.00
		101-298-854.200	SOFTWARE EXPENSE			185.03
		101-298-854.300	IT HARDWARE & EQUIPMENT			1,154.07
		101-298-903.000	PRINTING & PUBLISHING			393.90
		101-298-920.000	UTILITIES			623.80
		101-298-931.000	BUILDING REPAIR & MAINTENANCE			520.55
		101-298-943.000	EQUIPMENT RENTAL			594.68
		101-305-716.000	HEALTH INSURANCE			9,527.58
		101-305-751.000	GASOLINE			1,188.04
		101-305-756.000	OPERATING SUPPLIES			31.54
		101-305-818.000	PROFESSIONAL & CONTRACTUAL			129.75
		101-305-818.000	TELEPHONE			379.42
		101-305-853.000	PRINTING & PUBLISHING			173.41
		101-305-920.000	UTILITIES			468.28
		101-305-920.000	BUILDING REPAIR & MAINTENANCE			862.80
		101-305-931.000	EQUIPMENT MAINTPARKING ENFORCEMENT			14.98
			~			
		101-305-939.000	VEHICLE REPAIR & MAINTENANCE			87.77
		101-305-943.000	EQUIPMENT RENTAL			86.08
		101-305-979.000	EQUIPMENT			1,675.36
		101-305-983.000	VEHICLE LEASES			558.97
		101-336-751.000	GASOLINE			42.49
		101-336-756.000	OPERATING SUPPLIES			45.87
		101-336-853.000	MONTHLY STIPEND			50.00
		101-336-920.000	UTILITIES			581.54
		101-336-933.000	EQUIPMENT & MAINTENANCE			134.39
		101-336-939.000	VEHICLE REPAIR & MAINTENANCE			563.55
		101-336-979.000	EQUIPMENT			1,041.36
		101-371-716.000	HEALTH INSURANCE			779.84
		101-371-728.000	OFFICE SUPPLIES			304.67

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		101-371-751.000	GASOLINE			21.21
		101-371-819.000	BUILDING INSPECTION FEE			3,049.20
		101-371-819.100	MECHANICAL INSPEC FEE			2,331.00
		101-371-819.200	ELECTRICAL INSPECTION FEE			476.10
		101-371-819.400	RENTAL INSPECTIONS			3,924.83
		101-371-983.000	VEHICLE LEASES			437.06
		101-442-716.000	HEALTH INSURANCE			6,951.65
		101-442-751.000	GASOLINE			50.93
		101-442-756.000	OPERATING SUPPLIES			131.40
		101-442-767.000	EQUIPMENT/SMALL TOOLS			88.51
		101-442-768.000	UNIFORMS			54.14
		101-442-853.000	TELEPHONE			90.01
		101-442-920.000	UTILITIES			1,366.80
		101-442-931.000	BUILDING REPAIR & MAINTENANCE			145.15
		101-448-926.000	STREET LIGHTING			1,803.27
		101-523-818.000	PROFESSIONAL & CONTRACTUAL			22,147.28
		101-651-818.000				9,283.42
		101-721-903.000	PRINTING & PUBLISHING			221.12
		202-463-751.000	GASOLINE			360.56
		203-463-751.000	GASOLINE			72.11
		208-691-716.000	HEALTH INSURANCE			1,157.82
		208-691-751.000	GASOLINE			231.60
		208-691-756.000	OPERATING SUPPLIES			265.39
		208-691-767.000	EQUIPMENT/SMALL TOOLS			324.37
		208-691-818.000	PROFESSIONAL & CONTRACTUAL			1,140.00
		208-691-853.000	TELEPHONE			217.15
		208-691-920.000	UTILITIES			6,645.98
		208-691-931.000	BUILDING REPAIR & MAINTENANCE			291.76
		208-691-932.000	GROUNDS REPAIR & MAINT			429.39
		208-691-939.000	VEHICLE REPAIR & MAINTENANCE			124.20
		208-691-983.000	VEHICLE LEASES			803.35
		403-903-976.200	STREET PAVING PROGRAM			1,199.40
		590-000-033.000	SEWER R/S			76.07
		590-537-836.100	GRSD MAINTENANCE			1,062.40
		590-537-920.000	UTILITIES			2,935.89
		591-000-033.000	WATER USAGE			58.08
		591-536-716.000	HEALTH INSURANCE			6,531.56
		591-536-728.000	OFFICE SUPPLIES			204.86
		591-536-751.000	GASOLINE	•		202.40
		591-536-753.000	BLANKET PO FOR TX CHEMICALS 201-202	2		51.00
		591-536-756.000	OPERATING SUPPLIES			475.80
		591-536-756.100	SUPPLIES - WATER TAPS			510.51
		591-536-756.200	METER REPLACEMENT			300.00
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			164.00
		591-536-756.400	LAB SUPPLIES			2,030.66
		591-536-818.000	PROFESSIONAL & CONTRACTUAL			3,075.00
		591-536-853.000	TELEPHONE			150.00
		591-536-920.000	UTILITIES			1,241.28
		591-536-931.000	BUILDING REPAIR & MAINTENANCE			99.72
		591-536-939.000 591-536-974.700	VEHICLE REPAIR & MAINTENANCE			124.20
		591-536-974.700	PLANT SECURITY EXPENSE			29.99
		591-536-983.000	VEHICLE LEASES			822.24
		594-597-756.000	OPERATING SUPPLIES			28.71
		594-597-818.000	PROFESSIONAL & CONTRACTUAL			90.00
		594-597-920.000	UTILITIES			663.03 248.33
		594-597-931.000	BUILDING REPAIR & MAINTENANCE			
		703-000-214.000	DUE TO OTHERS			75,185.19

9/9 Page:

INVOICE GL DISTRIBUTION REPORT POST DATES 09/15/2021 - 10/12/2021 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

GL Number Invoice Date Vendor Invoice Desc. Invoice Due Date Amountheck # 703-000-230.400 DUE TO NEW BUFFALO LIBRARY

58.28

DB: New Buffalo

User: KATE

# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

		2021-22				ACTIVITY FOR		
		ORIGINAL	2021-22	YTD BALANCE	END BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION		AMENDED BUDGET	09/30/2021	06/30/2021	09/30/21	BALANCE	USED
-								
Fund 101 - GENERAL FUN	1D							
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	0.00	9,784.07	2.16
101-000-477.000	BUILDING PERMITS	37,000.00	37,000.00	14,048.35	56,785.87	4,620.00	22,951.65	37.97
101-000-478.000	ELECTRICAL PERMITS	12,000.00	12,000.00	3,490.65	23,879.80	1,506.15	8,509.35	29.09
101-000-479.000	MECHANICAL PERMITS	12,000.00	12,000.00	7,707.05	23,490.91	1,433.25	4,292.95	64.23
101-000-480.000	PLUMBING PERMITS	6,500.00	6,500.00	1,938.70	13,988.74	919.15	4,561.30	29.83
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	8,976.00	82,655.45	8,976.00	(8,976.00)	100.00
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	1,983.00	9,900.00	1,983.00	8,112.00	19.64
101-000-576.000	STATE REVENUE SALES TAX	140,000.00	140,000.00	34,479.00	173,620.00	34,479.00	105,521.00	24.63
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	6,808.45	10,003.95	0.00	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	1,210.00	2,006.02	603.00	(1,110.00)	
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	15,016.45	59,016.59	0.00	40,983.55	26.82
101-000-618.000	ADMINISTRATION FEE	90,000.00	90,000.00	30,385.00	100,129.57	14,628.93	59,615.00	33.76
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	45,950.00	70,275.00	16,875.00	104,050.00	30.63
101-000-628.000	SERVICE CHARGE	200.00	200.00	24.68	953.71	9.68	175.32	12.34
101-000-629.000	WASTE	272,834.00	272 <b>,</b> 834.00	63,416.47	269,655.88	18,568.35	209,417.53	23.24
101-000-629.100	PENALTY WASTE	3,000.00	3,000.00	772.62	2,999.47	282.22	2,227.38	25.75
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	115.00	87.00	115.00	85.00	57.50
101-000-665.000	INTEREST EARNED	1,500.00	1,500.00	259.83	2,006.01	0.00	1,240.17	17.32
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 <b>,</b> 000.00	5 <b>,</b> 000.00	0.00	58,182.00	0.00	5 <b>,</b> 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	1,380.96	24,200.20	255.00	10,619.04	11.51
101-000-678.200	REIMBURSEMENTS-POLICE	73,341.00	73,341.00	958.00	81,749.03	170.50	72,383.00	1.31
Total Dept 000		3,462,608.00	3,462,608.00	2,803,580.36	3,585,943.50	105,424.23	659,027.64	80.97
TOTAL REVENUES		3,462,608.00	3,462,608.00	2,803,580.36	3,585,943.50	105,424.23	659,027.64	80.97
TOTAL REVENUES		3,402,000.00	3,402,000.00	2,003,300.30	3,363,943.30	103,424.23	039,027.04	00.97
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	0.00	19.42	70.12
101-101-721.000	UNEMPLOYMENT COMPENSATION	500.00	500.00	114.72	165.15	53.79	385.28	22.94
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

DB: New Buffalo

User: KATE

# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL F	UND							
Expenditures								
Total Dept 101 - LEG	ISLATIVE .	15,465.00	15,465.00	932.30	11,671.92	53.79	14,532.70	6.03
Dept 172 - EXECUTIVE								
101-172-703.000	SALARIES APPOINTED	48,000.00	48,000.00	8,604.58	39,968.34	3,073.06	39,395.42	17.93
101-172-706.000 101-172-712.000	SALARIES PERMANENT CASH IN LIEU OF PAYMENTS	0.00	0.00	0.00	0.00 4,875.00	0.00	0.00	0.00
101-172-714.000	MEDICARE	800.00	800.00	120.00	639.05	42.49	680.00	15.00
101-172-715.000	SOCIAL SECURITY TAX	3,000.00	3,000.00	513.14	2,732.97	181.68	2,486.86	17.10
101-172-716.000	HEALTH INSURANCE	15,100.00	15,100.00	3,642.78	3,642.77	1,214.26	11,457.22	24.12
101-172-717.000	LIFE & DISABILITY INSURANCE	2,190.00	2,190.00	587.88	1,838.55	195.96	1,602.12	26.84
101-172-718.000	RETIREMENT	7,600.00	7,600.00	1,830.78	4,885.48	1,046.16	5,769.22	24.09
101-172-720.000	WORKER'S COMPENSATION INS	750.00	750.00	554.68	500.98	0.00	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
101-172-818.000 101-172-831.000	PROFESSIONAL & CONTRACTUAL MEMBERSHIPS & DUES	1,000.00 200.00	1,000.00 200.00	0.00	1,311.00 0.00	0.00	1,000.00 200.00	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 - EXE	CUTIVE	82,079.00	82,079.00	16,053.34	67,269.16	5,753.61	66,025.66	19.56
Dept 215 - CLERK								
101-215-703.000	SALARIES APPOINTED	46,633.00	46,633.00	10,774.84	46,284.25	3,848.16	35,858.16	23.11
101-215-706.000	SALARIES PERMANENT	41,348.00	41,348.00	9,636.55	41,786.14	3,441.62	31,711.45	23.31
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	283.63	1,305.58	100.34	1,066.37	21.01
101-215-715.000	SOCIAL SECURITY TAX	6,000.00	6,000.00	1,212.75	5,582.45	429.03	4,787.25	20.21
101-215-716.000	HEALTH INSURANCE	18,900.00	18,900.00	4,440.06	17,074.23	1,480.02	14,459.94	23.49
101-215-717.000 101-215-718.000	LIFE & DISABILITY INSURANCE RETIREMENT	3,224.00	3,224.00 7,100.00	916.79 2,012.37	2,571.93 6,803.06	347.01 1,166.36	2,307.21 5,087.63	28.44 28.34
101-215-720.000	WORKER'S COMPENSATION INS	7,100.00 425.00	425.00	320.56	354.68	0.00	104.44	28.34 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	31.46	216.16	31.46	68.54	31.46
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	64.19	372.83	64.19	135.81	32.10
101-215-801.000	EDUCATION & TRAINING	2,000.00	2,000.00	254.66	1,202.93	0.00	1,745.34	12.73
101-215-818.000	PROFESSIONAL & CONTRACTUAL	500.00	500.00	218.59	819.00	16.59	281.41	43.72
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
101-215-934.000 101-215-942.000	OTHER REPAIRS & MAINT EQUIPMENT	300.00 500.00	300.00 500.00	0.00	0.00	0.00	300.00 500.00	0.00
101-215-942.000	MISCELLANEOUS	0.00	0.00	0.00	13.24	0.00	0.00	0.00
Total Dept 215 - CLE	RK	134,690.00	134,690.00	30,166.45	131,445.63	10,924.78	104,523.55	22.40

DB: New Buffalo

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

		2021-22				ACTIVITY FOR		
		ORIGINAL	2021-22	YTD BALANCE	END BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	09/30/2021	06/30/2021	09/30/21	BALANCE	USED
Fund 101 - GENERAL FU	IND							
Expenditures								
Dept 247 - BOARD OF R	EVIEW							
101-247-818.000	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	180.00	1,279.00	0.00	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 - BOAR	D OF REVIEW	2,000.00	2,000.00	180.00	1,279.00	0.00	1,820.00	9.00
Dept 253 - TREASURER								
101-253-703.000	SALARIES APPOINTED	49,800.00	49,800.00	10,681.80	50,303.07	3,814.99	39,118.20	21.45
101-253-706.000	SALARIES PERMANENT	40,000.00	40,000.00	8,343.95	39,748.63	2,951.88	31,656.05	20.86
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	268.35	1,300.06	94.85	1,031.65	20.64
101-253-715.000	SOCIAL SECURITY TAX	5,510.00	5,510.00	1,147.37	5,559.02	405.53	4,362.63	20.82 22.11
101-253-716.000 101-253-717.000	HEALTH INSURANCE LIFE & DISABILITY INSURANCE	17,500.00 4,000.00	17,500.00 4,000.00	3,870.12 1,079.73	14,937.14 4,288.91	1,290.04 368.39	13,629.88 2,920.27	26.99
101-253-717.000	RETIREMENT	10,200.00	10,200.00	2,709.03	4,288.91 9,798.32	1,554.50	7,490.97	26.56
101-253-718.000	WORKER'S COMPENSATION INS	425.00	425.00	320.56	354.68	0.00	104.44	75.43
101-253-720.000	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	143.69	5,153.70	143.69	106.31	57.48
101-253-801.000	EDUCATION & TRAINING	500.00	500.00	368.00	(150.00)	9.00	132.00	73.60
101-253-818.000	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	3,250.00	6,353.75	2,125.00	6,750.00	32.50
101-253-831.000	MEMBERSHIPS & DUES	300.00	300.00	319.00	295.50	160.00	(19.00)	106.33
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	200.00	550.00	50.00	400.00	33.33
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
matal Dant OEO MDER	GUDED	140 005 00	140 005 00	24 056 25	145 072 40	12 067 07	114 100 65	22.45
Total Dept 253 - TREA	SURER	149,085.00	149,085.00	34,956.35	145,073.49	12,967.87	114,128.65	23.45
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	4,285.00	29,127.50	2,142.50	20,675.00	17.17
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	500.00 100.00	500.00 100.00	0.00	0.00	0.00	500.00 100.00	0.00
101-257-934.000 101-257-962.000	OTHER REPAIRS & MAINT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-231-302.000	PILOCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSE	SSOR	28,160.00	28,160.00	4,285.00	31,037.93	2,142.50	23,875.00	15.22

DB: New Buffalo

User: KATE

# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FU	ND							
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
101-262-715.000 101-262-730.000	SOCIAL SECURITY TAX POSTAGE	125.00 500.00	125.00 500.00	0.00	124.00 200.00	0.00	125.00 500.00	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	0.00	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	2,000.00 400.00	2,000.00 400.00	0.00	2,902.08 440.00	0.00	2,000.00 400.00	0.00
101-262-934.000 101-262-962.000	OTHER REPAIRS & MAINT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 202 302.000	MICCELLANDOCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELEC	TIONS	12,105.00	12,105.00	148.87	12,097.25	0.00	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	5,070.96	25,243.50	3,470.46	34,929.04	12.68
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 - ATTO	RNEY	86,000.00	86,000.00	5,070.96	42,591.37	3,470.46	80,929.04	5.90
Dept 276 - CEMETERY								
101-276-969.000	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	10,000.00	30,000.00	2,500.00	20,000.00	33.33
Total Dept 276 - CEME	TERY	30,000.00	30,000.00	10,000.00	30,000.00	2,500.00	20,000.00	33.33
D   000 GENERAL GOL								
Dept 298 - GENERAL GOV 101-298-706.000	VERNMENT SALARIES PERMANENT	69,600.00	69,600.00	12,320.56	66,646.31	4,191.20	57,279.44	17.70
101-298-706.000	SALARIES PERMANENI SALARIES-OVERTIME	100.00	100.00	71.03	81.51	71.03	28.97	71.03
101-298-707.000	SALARIES PART-TIME	0.00	0.00	85.82	84.28	21.58	(85.82)	100.00
101-298-714.000	MEDICARE	1,009.00	1,009.00	164.99	850.13	55.19	844.01	16.35
101-298-715.000	SOCIAL SECURITY TAX	4,314.00	4,314.00	705.43	3,635.02	235.96	3,608.57	16.35
101-298-716.000	HEALTH INSURANCE	37,000.00	37,000.00	5,737.05	35,939.36	1,912.35	31,262.95	15.51
101-298-717.000 101-298-718.000	LIFE & DISABILITY INSURANCE RETIREMENT	2,800.00 5,800.00	2,800.00 5,800.00	454.20 768.26	2,761.26 4,956.01	0.00 440.84	2,345.80 5,031.74	16.22 13.25
101-298-710.000	WORKER'S COMPENSATION INS	1,500.00	1,500.00	1,109.26	838.56	0.00	390.74	73.95
101-298-721.000	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	117.86	330.65	48.98	882.14	11.79
101-298-728.000	OFFICE SUPPLIES	6,000.00	6,000.00	315.54	8,441.74	86.58	5,684.46	5.26
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	5.70	71.27	2.86	294.30	1.90
101-298-756.000 101-298-818.000	OPERATING SUPPLIES PROFESSIONAL & CONTRACTUAL	3,500.00 8,000.00	3,500.00 8,000.00	278.13 8,217.00	3,679.97 4,746.95	195.68 1,692.00	3,221.87 (217.00)	7.95 102.71
101-298-818.000	ENGINEERING	20,000.00	20,000.00	4,620.00	25,467.00	3,420.00	15,380.00	23.10
101-298-831.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	1,621.00	1,989.74	1,621.00	879.00	64.84
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	13,225.00	25,781.64	5,875.00	11,775.00	52.90
101-298-854.100	WEBSITE/SOCIAL MEDIA	7,500.00	7,500.00	2,419.16	4,611.17	0.00	5,080.84	32.26
101-298-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	561.20	24,409.61	197.61	21,438.80	2.55

DB: New Buffalo

User: KATE

# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

Company   Comp			2021-22				ACTIVITY FOR		
The Company					YTD BALANCE			AVAILABLE	% BDGT
EXEMPLIATION OF THE INTERNAL SQUITTENT 0.00 0.00 980.21 2,489.05 0.00 (980.21) 100.00 101.288.80.300 FEB. 101.288.80.300 FEB. 102.289.80.00 0.00 0.00 0.00 0.00 0.00 0.00 0	GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	09/30/2021	06/30/2021	09/30/21	BALANCE	USED
101-298-3000 PINTENS FUNDAMENT 0,000 0,000 0,000 0,000 0,268.88 0,000 6,500.00 0,000 101-298-300.000 PINTENS FUNDAMENTAL 0,000.000 0,000 0	Fund 101 - GENERAL FUN	D							
101-298-903.000 FRINTING & TUELIDEINN	Expenditures								
101-298-903.000 FRINTING & TUELIDEINN	<del>=</del>	IT HARDWARE & EQUIPMENT	0.00	0.00	980.21	2,469.05	0.00	(980.21)	100.00
101-288-331.000   BUILDING NEPALK & MAINT   4,000.00   2,000.00   2,477.43   21,791.76   1,790.55   22.522.77   9.91   101-288-321.000   COUNDER REPAIR & MAINT   4,000.00   2,000.00   2,811.01   0.00   2,811.03   0.00   0	101-298-903.000		6,500.00	6,500.00			0.00		0.00
101-298-932.000	101-298-920.000	UTILITIES	14,000.00	14,000.00	3,010.62	10,730.62	902.52	10,989.38	21.50
101-288-934,000 CHEEN REFIRES & MAINT   5,000.00	101-298-931.000	BUILDING REPAIR & MAINTENANCE	25,000.00	25,000.00	2,477.43	21,791.76	1,790.55	22,522.57	9.91
101-298-393.000   VERICLE REPART & MAINTENANCE   0.00	101-298-932.000	GROUNDS REPAIR & MAINT	4,000.00		0.00	2,560.32	0.00	4,000.00	0.00
101-298-967.000 EQUITMENT (2,001.00 2,000.00 0.00 787.55 0.00 2,000.00 0.00 101-298-967.000 RETUNES 3,000.00 3,000.00 1.00 725.85 0.00 3,000.00 0.00 101-298-967.000 RETUNES 3,000.00 0.00 0.00 725.85 0.00 3,000.00 0.00 101-298-97.000 MSCHINDRING B. 0.00 0.00 0.00 725.85 0.00 3,000.00 101.00 101-298-97.000 MSCHINDRING B. 0.00 0.00 0.00 725.85 0.00 3,000.00 0.00 101-298-97.000 MSCHINDRING B. 0.00 0.00 0.00 725.85 0.00 3,000.00 101.00 101.00 101-298-97.000 MSCHINDRING B. 0.00 0.00 0.00 0.00 725.85 0.00 3,000.00 0.00 101.00 10	101-298-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	2,811.09	0.00	2,811.09	2,188.91	56.22
101-298-943.000   EQUIPMENT RENTAL   5,000.00   5,000.00   1,026.34   6,492.23   594.68   3,973.66   20.33									
101-298-956.200   REFUNDS   3,000.00   3,000.00   0.00   735.85   0.00   3,000.00   0.00   101-298-971.000   CASH SHORK/OVER   0.00									
101-298-962.000   MISCRILANMOUS   0.00   0									
TOTAL DEPT 258 - GENERAL GOVERNMENT  287,123.00  287,123.00  287,123.00  38,123.80  282,843.29  26,166.70  223,320.12  22.22  DEPT 305 - PULICE  101-305-705.000  8ALARIES SUPERVISION  85,276.00  85,276.00  85,276.00  86,376.95  405,873.09  340,939.19  346,623.05  21.76  101-305-706.000  8ALARIES FERNANENT  430.00.00  430,000.00  96,376.95  405,873.09  34,939.19  346,623.05  21.76  101-305-706.400  8ALARIES FERNANENT  400.00  400.00  101-305-706.400  8ALARIES FERNANENT  400.00  400.00  101-305-706.400  8ALARIES FERNANENT  500.00  101-305-706.400  8ALARIES FERNANENT  101-305-706.400  8ALARIES FERNANENT  101-305-706.400  101				· ·				·	
Dept 298 - General Government   287,123.00   287,123.00   63,802.88   282,843.29   26,166.70   223,320.12   22.22						·			
Dept. 305 - POLICE	101-298-971.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 305 - POLICE	markal David 2000 CDNDD		007 100 00				06.166.70	202 200 10	00.00
101-305-705.000 SALARIES SUPERVISION	Total Dept 298 - GENER	AL GOVERNMENT	287,123.00	287,123.00	63,802.88	282,843.29	26,166.70	223,320.12	22.22
101-305-706.000 SALARIES PERMANENT 443,000.00 443,000.00 96,376.95 400,875.09 34,393.19 346,623.05 21.76 101-305-706.100 SALARIES CONFERIME 45,000.00 45,000.00 1,859.24 1,410.75 202.49 (1,859.24) 100.00 101-305-707.000 SALARIES APARTHE 58,000.00 58,000.00 13,919.5 56,964.92 3,647.02 44,080.35 24.00 101-305-714.000 MEDICARE 78 9,269.00 9,269.00 13,919.5 58,346.26 686.79 7,336.45 20.85 101-305-716.000 SOCIAL SECURITY TAX 39,631.00 39,631.00 8,263.41 35,687.34 2,936.68 31,367.59 20.85 101-305-716.000 HEALTH INSURANCE 140,000.00 140,000.00 31,454.01 108,766.49 9,527.56 108,545.99 22.47 101-305-718.000 RETIREMENT 40,600.00 40,600.00 11,037.18 6,963.18 0.00 2,962.2 78.84 101-305-718.000 RETIREMENT 40,600.00 40,600.00 110,137.18 6,963.18 0.00 2,962.2 78.84 101-305-721.000 UNEMPLOYMENT COMPENSATION 6,500.00 4,000.00 11,025.03 2,450.73 560.26 5,470.97 15.83 101-305-721.000 UNEMPLOYMENT COMPENSATION 6,500.00 4,000.00 10.24 7,995.80 0.00 3,494.6 2.63 101-305-731.000 OFFICE SUPFLIES 1,600.00 4,000.00 15.000.00 275.12 775.03 261.13 1,324.88 17.20 101-305-726.000 OFFICE SUPFLIES 1,600.00 1,600.00 275.12 775.03 261.13 1,324.88 17.20 101-305-766.000 OFFICE SUPFLIES 1,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 2,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 2,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 2,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 2,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 3,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 3,500.00 15,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 OFFICE SUPFLIES 4,000.00 4,000.00 101-305-80.00 0.00 4,000.00 101-305-80.00 0.00 4,000.00 0.00 0.00 0.00 0.00 0	Dept 305 - POLICE								
101-305-706.100 SALARIES-CVERTIME 45,000.00 45,000.00 8,172.44 49,540.70 4,398.60 36,827.56 18.16 101-305-707.000 SALARIES-PARKINGENF 0.00 58,000.00 13,919.65 56,964.92 3,647.02 44,080.35 24.00 101-305-714.000 MEDICARE 9,269.00 9,269.00 13,919.65 56,964.92 3,647.02 44,080.35 24.00 101-305-715.000 SCIAL SECURITY TAX 39,631.00 39,631.00 8,263.41 35,687.34 2,936.68 31,367.59 20.85 101-305-716.000 HEALTH INSURANCE 140,000.00 140,000.00 31,454.01 108,766.49 9,527.88 108,545.99 22.47 101-305-717.000 LIFE & DISABILITY INSURANCE 15,345.00 15,345.00 4,178.36 14,834.64 1,423.40 11,166.64 27.23 101-305-718.000 REITERENT 40,600.00 40,600.00 16,030 35,110.49 6,099.70 29,980.67 26.16 101-305-720.000 NORKER'S COMPENSATION INS 14,000.00 14,000.00 11,037.18 6,963.18 0.00 2,962.82 78.84 101-305-722.000 MEDICAL EXPENSE 4,000.00 4,000.00 11,037.18 6,963.18 0.00 2,962.82 78.84 101-305-722.000 MEDICAL EXPENSE 4,000.00 4,000.00 10,52.4 7,995.80 0.00 3,894.76 2.63 101-305-728.000 OFFICE SUPPLIES 1,600.00 1,600.00 275.12 775.03 261.13 1,24.88 17.20 101-305-730.000 FOSTAGE 150.00 150.00 150.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 150.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 3,500.00 120.00 0.00 2,968.70 0.00 4,000.00 0.00 101-305-88.000 UNIFORMS 12,000.00 4,000.00 2,968.70 0.00 4,000.00 0.00 0.00 0.00 0.00 0.00	101-305-705.000	SALARIES SUPERVISION	85,276.00	85,276.00	18,366.94	90,574.47	6,559.62	66,909.06	21.54
101-305-706.400 SALARIESPARKING ENF	101-305-706.000	SALARIES PERMANENT	443,000.00	443,000.00	96,376.95	405,875.09	34,939.19	346,623.05	21.76
101-305-707.000 SALARIES PART-TIME 58,000.00 58,000.00 13,919.65 56,964.92 3,647.02 44,080.35 24.00 101-305-714.000 MEDICARE 9,269.00 9,269.00 1,932.55 8,346.26 66.79 7,381.65 20.85 101-305-715.000 SOCIAL SECURITY TAX 39,631.00 39,631.00 8,263.41 35,687.34 2,936.68 31,367.59 20.85 101-305-716.000 LIFE & DISABILITY INSURANCE 15,345.00 15,345.00 4,178.36 14,834.64 1,423.40 11,166.64 27.23 101-305-718.000 RETIREMENT 40,660.00 46,600.00 10,619.33 35,110.49 6,90.70 29,980.67 22.47 101-305-720.000 WORKER'S COMPENSATION INS 14,000.00 14,000.00 11,037.18 6,963.18 0.00 2,962.82 78.84 101-305-721.000 UNEMPLOYMENT COMPENSATION 6,500.00 6,000.00 10,524 7,995.80 0.00 2,962.82 78.84 101-305-722.000 MEDICAL EXPENSE 4,000.00 4,000.00 105.24 7,995.80 0.00 3,894.76 2.63 101-305-728.000 OFFICE SUPPLIES 1,600.00 1,600.00 275.12 775.03 261.13 1,324.88 17.20 101-305-730.000 POSTAGE 150.00 150.00 150.00 104.41 26.65 30.62 45.99 69.61 101-305-730.000 POSTAGE 150.00 150.00 150.00 104.41 26.65 30.62 45.99 69.61 101-305-756.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 OFFICE SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 UNIFORM SILOMEN SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.53 5.14 101-305-766.000 UNIFORMS 12,000.00 4,000.00 0.00 0.00 0.00 0.00 0.0	101-305-706.100	SALARIES-OVERTIME	45,000.00	45,000.00	8,172.44	49,540.70	4,398.60	36,827.56	18.16
101-305-714.000 MEDICARE 9,269.00 9,269.00 1,932.55 8,346.26 686.79 7,336.45 20.85 101-305-715.000 SOCIAL SECURITY TAX 39,631.00 39,331.00 8,263.41 35,667.34 2,936.68 31,367.59 20.85 101-305-716.000 HEALTH INSURANCE 15,345.00 140,000.00 31,454.01 108,766.49 9,527.58 108,545.99 22.47 101-305-718.000 RETIREMENT 40,600.00 40,600.00 10,619.33 35,110.49 6,090.70 29,980.67 26.16 101-305-720.000 WORKER'S COMPENSATION INS 14,000.00 14,000.00 11,037.18 6,93.18 0.00 2,962.2 78 101-305-721.000 UNEMPLOYMENT COMPENSATION 6,500.00 6,500.00 1,029.03 2,450.73 560.26 5,470.97 15.83 101-305-722.000 WEDICAL EXPENSE 4,000.00 4,000.00 15.24 7,995.80 0.00 3,894.76 2.63 101-305-723.000 OPFICE SUPPLIES 1,600.00 1,600.00 275.12 775.03 261.13 1,324.88 17.20 101-305-723.000 OPFICE SUPPLIES 1,600.00 1,600.00 275.12 775.03 261.13 1,324.88 17.20 101-305-725.000 GRENARING SUPPLIES 15,000.00 150.00 104.41 26.65 30.62 45.99 69.10 101-305-725.000 GRENARING SUPPLIES 2,500.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 GRENARING SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.33 5.14 101-305-766.000 GRENARING SUPPLIES 2,500.00 2,500.00 128.47 1,770.65 128.47 2,371.33 5.14 101-305-766.000 UNIFORMS 12,000.00 12,000.00 586.85 12,955.66 26.00 11,413.15 4.89 101-305-768.000 UNIFORMS ALLOW-RESERVE/CERT 0.00 4,000.00 2,500.00 3,369.78 0 1,000.00 4,000.00 0.00 101-305-768.000 UNIFORM ALLOW-RESERVE/CERT 0.00 0.00 279.95 1,087.81 0.00 (279.95) 100.00 101-305-768.000 UNIFORM ALLOW-RESERVE/CERT 0.00 0.00 2,752.29 6,798.50 13.00 4,612.20 7.76 101-305-768.000 UNIFORM ALLOW-RESERVE/CERT 0.00 0.00 279.95 1,087.81 0.00 (279.95) 100.00 101-305-818.000 EDUCATION & TRAINING 5,000.00 5,000.00 379.80 4,500.00 130.40 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 6,	101-305-706.400	SALARIESPARKING ENF		0.00	1,859.24			(1,859.24)	100.00
101-305-715.000		SALARIES PART-TIME							
101-305-716,000 HEALTH INSURANCE 140,000.00 140,000.00 31,454.01 108,766.49 9,527.58 108,545.99 22.47 101-305-717.000 RETIREMENT 40,600.00 40,600.00 10,619.33 35,110.49 6,090.70 29,980.67 26.16 101-305-720.000 WORKER'S COMPENSATION INS 14,000.00 14,000.00 11,037.18 6,963.18 0.00 2,980.67 26.16 101-305-721.000 UNEMELOYMENT COMPENSATION 6,500.00 6,500.00 1,029.03 2,450.73 560.26 5,470.97 15.83 101-305-722.000 MEDICAL EXPENSE 4,000.00 4,000.00 105.24 7,955.80 0.00 3,844.76 2.63 101-305-723.000 OFFICE SUPPLIES 1,600.00 1,600.00 275.12 775.03 261.13 1,324.88 17.20 101-305-725.000 OFFICE SUPPLIES 1,500.00 150.00 104.1 26.65 30.62 45.59 69.61 101-305-755.000 GERATING SUPPLIES 150.00 150.00 104.1 26.65 30.62 45.59 69.61 101-305-756.000 OFFICE SUPPLIES 2,500.00 2,500.00 1,284.73 1770.65 128.47 2,731.53 5.14 101-305-766.000 EQUIFMENT/SMALL TOOLS 4,000.00 4,000.00 2,545.36 9,159.15 1,259.25 12,454.64 16.97 101-305-766.000 EQUIFMENT/SMALL TOOLS 4,000.00 4,000.00 586.88 12,955.66 26.00 11,413.15 4.89 101-305-768.000 UNIFORMS 12,000.00 4,000.00 586.88 12,955.66 26.00 11,413.15 4.89 101-305-769.000 EQUIFMENT/SMALL TOOLS 4,000.00 4,000.00 586.88 12,955.66 26.00 11,413.15 4.89 101-305-769.000 UNIFORMS 12,000.00 5,000.00 3,000.00 3,000.00 (279.95) 100.00 (279.									
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101-305-730,000   POSTAGE									
101-305-751.000									
101-305-756.000   OPERATING SUPPLIES   2,500.00   2,500.00   128.47   1,770.65   128.47   2,371.53   5.14									
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   586.85   12,955.66   26.00   11,413.15   4.89   101-305-768.100   AMMO   4,000.00   4,000.00   221.01   3,236.97   221.01   3,778.99   5.53   101-305-768.200   UNIFORM ALLOW-RESERVE/CERT   0.00   0.00   0.00   279.95   1,087.81   0.00   (279.95)   100.00   101-305-769.000   K-9   0.00									
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101-305-769.000 K-9 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	101-305-768.100	AMMO	4,000.00	4,000.00	221.01	3,236.97	221.01	3,778.99	5.53
101-305-801.000 EDUCATION & TRAINING 5,000.00 5,000.00 387.80 3,118.92 0.00 4,612.20 7.76 101-305-818.000 PROFESSIONAL & CONTRACTUAL 5,200.00 5,200.00 2,525.29 6,798.50 173.00 2,674.71 48.56 101-305-831.000 MEMBERSHIPS & DUES 650.00 650.00 30.00 874.00 30.00 620.00 4.62 101-305-851.000 RADIO/VIDEO MAINTENANCE 5,000.00 5,000.00 531.16 4,287.06 0.00 4,668.84 10.62 101-305-853.000 TELEPHONE 6,200.00 6,200.00 938.88 4,553.16 379.44 5,261.12 15.14 101-305-903.000 PRINTING & PUBLISHING 1,000.00 1,000.00 352.78 1,045.98 173.41 647.22 35.28 101-305-913.000 INSURANCE 8,000.00 8,000.00 0.00 7,360.67 0.00 8,000.00 0.00 101-305-916.000 UTILITIES 12,000.00 58,000.00 0.00 57,096.11 0.00 58,000.00 0.00 101-305-931.000 BUILDING REPAIR & MAINTENANCE 10,000.00 12,000.00 2,848.70 10,236.41 902.53 9,151.30 23.74 101-305-933.000 EQUIPMENT & MAINTENANCE 5,000.00 5,000.00 2,678.91 3,229.84 2,208.79 7,321.09 26.79 101-305-933.100 EQUIPMENT & MAINTENANCE 5,000.00 2,000.00 2,000.00 3,196.91 2,002.00 2,000.00 3,196.91 2,002.00 98.70 98.70 101-305-933.100 EQUIPMENT MAINTPARKING ENFOF 2,050.00 2,050.00 2,025.00 3,196.91 2,025.00 25.00 98.78 101-305-933.000 OTHER REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55	101-305-768.200			0.00			0.00		
101-305-818.000 PROFESSIONAL & CONTRACTUAL 5,200.00 5,200.00 2,525.29 6,798.50 173.00 2,674.71 48.56 101-305-831.000 MEMBERSHIPS & DUES 650.00 650.00 30.00 874.00 30.00 620.00 4.62 101-305-853.000 RADIO/VIDEO MAINTENANCE 5,000.00 5,000.00 531.16 4,287.06 0.00 4,468.84 10.62 101-305-853.000 TELEPHONE 6,200.00 6,200.00 938.88 4,553.16 379.44 5,261.12 15.14 101-305-903.000 PRINTING & PUBLISHING 1,000.00 1,000.00 352.78 1,045.98 173.41 647.22 35.28 101-305-913.000 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 2,848.70 10,236.41 902.53 9,151.30 23.74 101-305-931.000 BUILDING REPAIR & MAINTENANCE 10,000.00 10,000.00 2,678.91 3,229.84 2,208.79 7,321.09 26.79 101-305-933.000 EQUIPMENT & MAINTENANCE 5,000.00 5,000.00 2,050.00 305.98 6,602.61 0.00 4,694.02 6.12 101-305-933.100 EQUIPMENT MAINTPARKING ENFOR 2,050.00 2,050.00 2,025.00 3,196.91 2,025.00 25.00 98.78 101-305-933.000 OTHER REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55									
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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 2,848.70 10,236.41 902.53 9,151.30 23.74 101-305-931.000 BUILDING REPAIR & MAINTENANCE 10,000.00 10,000.00 2,678.91 3,229.84 2,208.79 7,321.09 26.79 101-305-933.000 EQUIPMENT & MAINTENANCE 5,000.00 5,000.00 305.98 6,602.61 0.00 4,694.02 6.12 101-305-933.100 EQUIPMENT MAINT-PARKING ENFOR 2,050.00 2,050.00 3,196.91 2,025.00 25.00 98.78 101-305-934.000 OTHER REPAIRS & MAINT 3,000.00 3,000.00 272.76 673.03 193.28 2,727.24 9.09 101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55									
101-305-920.000 UTILITIES 12,000.00 12,000.00 2,848.70 10,236.41 902.53 9,151.30 23.74 101-305-931.000 BUILDING REPAIR & MAINTENANCE 10,000.00 10,000.00 2,678.91 3,229.84 2,208.79 7,321.09 26.79 101-305-933.000 EQUIPMENT & MAINTENANCE 5,000.00 5,000.00 305.98 6,602.61 0.00 4,694.02 6.12 101-305-933.100 EQUIPMENT MAINTPARKING ENFOR 2,050.00 2,050.00 3,196.91 2,025.00 25.00 98.78 101-305-934.000 OTHER REPAIRS & MAINT 3,000.00 3,000.00 272.76 673.03 193.28 2,727.24 9.09 101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55									
101-305-931.000 BUILDING REPAIR & MAINTENANCE 10,000.00 10,000.00 2,678.91 3,229.84 2,208.79 7,321.09 26.79 101-305-933.000 EQUIPMENT & MAINTENANCE 5,000.00 5,000.00 305.98 6,602.61 0.00 4,694.02 6.12 101-305-933.100 EQUIPMENT MAINTPARKING ENFOR 2,050.00 2,050.00 3,196.91 2,025.00 25.00 98.78 101-305-934.000 OTHER REPAIRS & MAINT 3,000.00 3,000.00 272.76 673.03 193.28 2,727.24 9.09 101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55									
101-305-933.000 EQUIPMENT & MAINTENANCE 5,000.00 5,000.00 305.98 6,602.61 0.00 4,694.02 6.12 101-305-933.100 EQUIPMENT MAINTPARKING ENFOF 2,050.00 2,050.00 3,196.91 2,025.00 25.00 98.78 101-305-934.000 OTHER REPAIRS & MAINT 3,000.00 3,000.00 272.76 673.03 193.28 2,727.24 9.09 101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55									
101-305-933.100 EQUIPMENT MAINTPARKING ENFOF 2,050.00 2,050.00 3,196.91 2,025.00 98.78 101-305-934.000 OTHER REPAIRS & MAINT 3,000.00 3,000.00 272.76 673.03 193.28 2,727.24 9.09 101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55						·	•	·	
101-305-934.000 OTHER REPAIRS & MAINT 3,000.00 3,000.00 272.76 673.03 193.28 2,727.24 9.09 101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55			·	•				·	
101-305-939.000 VEHICLE REPAIR & MAINTENANCE 7,000.00 7,000.00 1,788.47 6,980.28 683.62 5,211.53 25.55			·			673.03	•		
	101-305-943.000	EQUIPMENT RENTAL	800.00	800.00	256.77		86.08	543.23	32.10

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

		2021-22	0004 00			ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUN	ID							
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	1,111.77	22,781.72	890.76	18,888.23	5.56
101-305-983.000	VEHICLE LEASES	6,683.00	6,683.00	1,676.91	1,060.81	558.97	5,006.09	25.09
101 000 300.000	VENTODE BENODE	0,000.00	0,000.00	1,0,0,31	1,000.01	000.	0,000.03	20.03
Total Dept 305 - POLIC	E	1,095,454.00	1,095,454.00	229,186.68	997,366.58	81,203.69	866,267.32	20.92
Dept 336 - FIRE								
101-336-705.000	SALARIES SUPERVISION	21,848.00	21,848.00	4,705.62	22,547.44	1,680.58	17,142.38	21.54
101-336-707.000	SALARIES PART-TIME	0.00	0.00	171.58	168.50	43.12	(171.58)	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	70.71	477.16	24.99	594.29	10.63
101-336-715.000	SOCIAL SECURITY TAX	1,355.00	1,355.00	302.39	1,408.38	106.88	1,052.61	22.32
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	0.00	849.30	66.03
101-336-721.000	UNEMPLOYMENT COMPENSATION	400.00	400.00	42.84	255.20	23.03	357.16	10.71
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	134.59	525.83	40.09	865.41	13.46
101-336-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	234.27	98.54	45.87	765.73	23.43
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	6,000.00	24,887.97	2,000.00	19,000.00	24.00
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	200.00	1,097.00	50.00	800.00	20.00
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	2,096.94	8,321.75	597.58	7,903.06	20.97
101-336-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	116.15	4,530.32	116.15	9,883.85	1.16
101-336-932.000	GROUNDS 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	22.77	8 <b>,</b> 571.67	22.77	9,977.23	0.23
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	563.55	1,245.02	563.55	2,436.45	18.79
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	1,400.93	13,329.44	1,398.24	8 <b>,</b> 599.07	14.01
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	18,178.04	124,211.98	6,712.85	123,539.96	12.83
Dept 371 - INSPECTION	SERVICES							
101-371-706.000	SALARIES PERMANENT	41,780.00	41,780.00	9,000.32	17,895.36	3,214.40	32,779.68	21.54
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	124.00	247.33	43.78	464.00	21.09
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	530.22	1,057.53	187.20	1,984.78	21.08
101-371-716.000	HEALTH INSURANCE	9,500.00	9,500.00	2,339.60	3,899.39	779.84	7,160.40	24.63
101-371-717.000	LIFE & DISABILITY INSURANCE	1,500.00	1,500.00	427.11	662.49	146.37	1,072.89	28.47
101-371-718.000	RETIREMENT	3,345.00	3,345.00	896.25	1,199.64	514.30	2,448.75	26.79
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	317.16	43.45	304.67	(117.16)	158.58
101-371-751.000	GASOLINE	0.00	0.00	248.18	100.70	134.94	(248.18)	100.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUN	ND							
Expenditures	0.000.0000.0000.000	500.00	500.00	0.00	1 1 1 1 6 1	0.00	500.00	0.00
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
101-371-819.000 101-371-819.100	INSPECTION FEE MECHANICAL INSPEC FEE	60,000.00 17,000.00	60,000.00 17,000.00	16,410.53 6,340.50	51,295.31 21,715.32	3,049.20 2,331.00	43,589.47 10,659.50	27.35 37.30
101-371-819.100	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	4,656.60	18,341.90	476.10	10,839.30	31.04
101-371-819.200	PLUMBING INSPECTOR	6,000.00	6,000.00	2,411.10	10,432.65	0.00	3,588.90	40.19
101-371-819.400	RENTAL INSPECTIONS	35,000.00	35,000.00	9,469.66	37,236.49	3,924.83	25,530.34	27.06
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 & PUBLISHINGSHORT I	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	1,322.16	1,791.81	440.72	3,863.84	25.49
Total Dept 371 - INSPI	ECTION SERVICES	200,114.00	200,114.00	54,557.86	182,252.08	15,547.35	145,556.14	27.26
Dept 442 - STREET OPE	RATING							
101-442-705.000	SALARIES SUPERVISION	34,000.00	34,000.00	6,195.64	32,533.21	2,212.80	27,804.36	18.22
101-442-706.000	SALARIES PERMANENT	51,858.00	51,858.00	9,655.09	41,199.58	3,682.68	42,202.91	18.62
101-442-706.100	SALARIES-OVERTIME	12,000.00	12,000.00	1,825.59	10,014.97	57.54	10,174.41	15.21
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	248.91	1,149.81	79.14	1,151.09	17.78
101-442-715.000	SOCIAL SECURITY TAX	6,500.00	6,500.00	1,064.22	4,917.29	338.27	5,435.78	16.37
101-442-716.000	HEALTH INSURANCE	53,355.00	53,355.00	14,763.14	47,892.07	6,951.65	38,591.86	27.67
101-442-717.000	LIFE & DISABILITY INSURANCE	6,787.00	6,787.00	1,742.72	6,860.65	700.66	5,044.28	25.68
101-442-718.000	RETIREMENT	17,367.00	17,367.00	4,276.17	14,461.25	2,537.10	13,090.83	24.62
101-442-720.000	WORKER'S COMPENSATION INS	16,000.00	16,000.00	12,233.46	7,695.02	0.00	3,766.54	76.46
101-442-721.000	UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	120.69	798.77	93.44	2,879.31	4.02
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	167.19	1,279.91	87.19	2,032.81	7.60
101-442-756.000	OPERATING SUPPLIES	6,000.00	6,000.00	3,902.96	7 <b>,</b> 269.68	2,624.36	2,097.04	65.05
101-442-767.000	EQUIPMENT/SMALL TOOLS	5 <b>,</b> 500.00	5,500.00	1,322.95	4,082.95	270.85	4,177.05	24.05
101-442-768.000	UNIFORMS	2,000.00	2,000.00	759.01	1,419.73	404.64	1,240.99	37.95
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	0.00	19,713.00	1.44
101-442-818.120	TREE REMOVALS	35,000.00	35,000.00	9,700.00	29,025.00	0.00	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	280.02	1,088.48	90.01	1,019.98	21.54
101-442-903.000	PRINTING & PUBLISHING	350.00	350.00	264.00	1,065.31	0.00	86.00	75.43 0.00
101-442-913.000 101-442-920.000	INSURANCE	5,000.00 18,000.00	5,000.00 18,000.00	0.00 2,563.69	5,009.64 19,151.99	0.00 619.44	5,000.00 15,436.31	14.24
101-442-931.000	UTILITIES BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	410.24	13,246.88	145.15	15,589.76	2.56
101-442-931.000	GROUNDS REPAIR & MAINT	20,000.00	20,000.00	2,829.03	14,272.81	0.00	17,170.97	14.15
101-442-932.000	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	6,269.11	14,769.35	6,128.47	3,730.89	62.69
101-442-935.000	STORM SEWER REPAIR & MAINT	140,000.00	140,000.00	58,000.00	44,103.75	0.00	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	300.00	1,972.35	300.00	2,700.00	10.00
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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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

## % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUN	ID							
Expenditures 101-442-983.000	WELLCLE LEACEC	29,876.00	29,876.00	0.00	0.00	0.00	29,876.00	0.00
101-442-963.000	VEHICLE LEASES	29,070.00	29,070.00	0.00	0.00	0.00	29,070.00	0.00
Total Dept 442 - STREE	TO ODEDATING	529,093.00	529,093.00	139,748.49	345,530.47	27,323.39	389,344.51	26.41
TOTAL DOPE 442 DINE	II OTHERTING	323,033.00	323,033.00	133,740.43	545,550.47	21,323.33	303,311.31	20.41
Dept 448 - STREET LIGH	ITING							
101-448-926.000	STREET LIGHTING	35,000.00	35,000.00	3,867.87	21,849.58	1,805.89	31,132.13	11.05
Total Dept 448 - STREE	T LIGHTING	35,000.00	35,000.00	3,867.87	21,849.58	1,805.89	31,132.13	11.05
Dept 523 - SOLID WASTE		070 056 00	070 056 00	CE COO 04	076 050 70	00 145 00	006 650 16	04.10
101-523-818.000 101-523-956.200	PROFESSIONAL & CONTRACTUAL REFUNDS	272,256.00 0.00	272 <b>,</b> 256.00 0.00	65,602.84 0.00	276,259.70 0.00	22,147.28 0.00	206,653.16 0.00	24.10
101-323-936.200	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 523 - SOLII	MASTE COLLECTION	272,256.00	272,256.00	65,602.84	276,259.70	22,147.28	206,653.16	24.10
Total Dept 323 Bollie	WIGH COHECTION	272,230.00	272,230.00	03,002.04	210,233.10	22,147.20	200,033.10	24.10
Dept 651 - AMBULANCE S	EERVICE							
101-651-818.000	PROFESSIONAL & CONTRACTUAL	114,142.00	114,142.00	27,850.26	109,237.68	9,283.42	86,291.74	24.40
Total Dept 651 - AMBUI	ANCE SERVICE	114,142.00	114,142.00	27,850.26	109,237.68	9,283.42	86,291.74	24.40
Dept 721 - PLANNING CO		4 500 00	4 500 00				4 500 00	
101-721-801.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-721-818.000 101-721-831.000	PROFESSIONAL & CONTRACTUAL MEMBERSHIPS & DUES	2,500.00 0.00	2,500.00 0.00	790.00 0.00	447.00 0.00	790.00 0.00	1,710.00 0.00	31.60 0.00
101-721-831.000	PRINTING & PUBLISHING	300.00	300.00	241.37	150.00	55.37	58.63	80.46
101-721-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 721 902.000	FIDCHERNEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANN	IING COMMISSION	4,300.00	4,300.00	1,031.37	597.00	845.37	3,268.63	23.99
7.		,	,	,			,	
Dept 722 - ZONING								
101-722-818.000	PROFESSIONAL & CONTRACTUAL	12,000.00	12,000.00	821.00	3,766.00	821.00	11,179.00	6.84
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	2,045.02	472.82	1,143.02	(1,545.02)	409.00
101-722-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-1-1 D-1 700 FONTS	10	10 500 00	12,500.00	2 066 02	4 020 00	1,964.02	0 633 00	00.00
Total Dept 722 - ZONIN	lG	12,500.00	12,500.00	2,866.02	4,238.82	1,964.02	9,633.98	22.93
Dept 872 - OTHER FUNCT	CIONS							
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	0.00	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

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-872-962.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-872-963.000 BANK FEES	8,000.00	8,000.00	663.05	5,670.97	0.00	7,336.95	8.29
Total Dept 872 - OTHER FUNCTIONS	63,300.00	63,300.00	11,972.61	48,306.68	0.00	51,327.39	18.91
Dept 965 - TRANSFERS							
101-965-898.000 TRANSFER TO PARK	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	0.00	100.00
101-965-980.000 TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	0.00	100.00
101-965-995.594 TRANSFER TO HARBOR OPERATIONS	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
101-965-999.000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.130 TRANSFER TO DEBT SERVICE	126,716.00	126,716.00	126,716.00	127,543.00	126,716.00	0.00	100.00
Total Dept 965 - TRANSFERS	266,716.00	266,716.00	266,716.00	257,543.00	266,716.00	0.00	100.00
TOTAL EXPENDITURES	3,561,300.00	3,561,300.00	987,174.19	3,122,702.61	497,528.97	2,574,125.81	27.72
TOTAL EXPENDITORES	3,301,300.00	3,301,300.00	307,174.13	3,122,702.01	491,320.91	2,3/4,123.01	21.12
Fund 101 - GENERAL FUND:		·					
TOTAL REVENUES	3,462,608.00	3,462,608.00	2,803,580.36	3,585,943.50	105,424.23	659,027.64	80.97
TOTAL EXPENDITURES	3,561,300.00	3,561,300.00	987,174.19	3,122,702.61	497,528.97	2,574,125.81	27.72
NET OF REVENUES & EXPENDITURES	(98,692.00)	(98,692.00)	1,816,406.17	463,240.89	(392,104.74)	(1,915,098.17)	1,840.48
Fund 105 - PNBALRSB Revenues							
Dept 000							
105-000-589.000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-000-665.000 INTEREST EARNED	0.00	0.00	0.02	0.05	0.00	(0.02)	100.00
105-000-674.000 GRANTS 105-000-698.740 LRSB DISBURSEMENTS	821,000.00 275,000.00	821,000.00 275,000.00	0.00	51,000.00 220,879.80	0.00	821,000.00 275,000.00	0.00
103 000 030.740 EROD DIODOROEMENIO	273,000.00	273,000.00	0.00	220,075.00	0.00	273,000.00	0.00
Total Dept 000	1,096,000.00	1,096,000.00	0.02	271,879.85	0.00	1,095,999.98	0.00
TOTAL REVENUES	1,096,000.00	1,096,000.00	0.02	271,879.85	0.00	1,095,999.98	0.00
Expenditures							
Dept 000							
105-000-807.000 AUDIT	2,920.00	2,920.00	0.00	3,920.00	0.00	2,920.00	0.00
Total Dept 000	2,920.00	2,920.00	0.00	3,920.00	0.00	2,920.00	0.00
Dept 442 - STREET OPERATING							
105-442-976.100 N. WHITTAKER ST. REVDEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - STREET OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 105 - PNBALRSB Expenditures 105-670-818.000	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	0.00	EC 750 00	0.00	30,000.00	0.00
105-670-818.200	ENGINEERING	30,000.00	30,000.00	0.00	56,750.00 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	0.00	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
105-670-962.000 105-670-970.000	MISCELLANEOUS CAPITAL IMPROVEMENTS	0.00 969,000.00	0.00 969,000.00	0.00	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	40,000.00	40,000.00	40,000.00	0.00	100.00
105-670-999.120	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-999.150 105-670-999.200	TRANSFER TO DEBT SERVICE (MT) TRANSFER TO MAJOR/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-670-999.300	TRANSFER TO MAJOR/LOCAL 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	42,000.00	105,232.55	40,000.00	1,057,000.00	3.82
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	42,000.00	109,152.55	40,000.00	1,059,920.00	3.81
Fund 105 - PNBALRSB:								
TOTAL REVENUES TOTAL EXPENDITURES		1,096,000.00 1,101,920.00	1,096,000.00 1,101,920.00	0.02 42,000.00	271,879.85 109,152.55	0.00 40,000.00	1,095,999.98 1,059,920.00	0.00 3.81
NET OF REVENUES & EXPE	ENDITURES	(5,920.00)	(5,920.00)	(41,999.98)	162,727.30	(40,000.00)	36,079.98	709.46
		(0,0=000)	(0,0=000,	(,,	,	(10,000000,		
Fund 202 - MAJOR STREE	ET FUND							
Revenues Dept 000								
202-000-546.000	MOTOR VEHICLE FUND TAX	190,000.00	190,000.00	63,210.78	229,563.34	43,546.18	126,789.22	33.27
202-000-566.000	OTHER STATE GRANTS (ACT 207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000 202-000-699.100	INTEREST EARNED TRANSFER IN	150.00 0.00	150.00 0.00	33.23 0.00	174.98 0.00	9.05 0.00	116.77 0.00	22.15
202-000-099.100	INANSIEN IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		190,150.00	190,150.00	63,244.01	229,738.32	43,555.23	126,905.99	33.26
TOTAL REVENUES		190,150.00	190,150.00	63,244.01	229,738.32	43,555.23	126,905.99	33.26
Expenditures								
Dept 463 - ROUTINE MAI	INTENANCE							
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,239.20	6,240.15	442.56 2,148.19	5,260.80	19.06
202-463-706.000 202-463-714.000	SALARIES PERMANENT MEDICARE	20,500.00 300.00	20,500.00 300.00	5,632.12 92.17	23,357.16 398.63	2,148.19 33.70	14,867.88 207.83	27.47 30.72
202-463-715.000	SOCIAL SECURITY TAX	1,600.00	1,600.00	394.11	1,704.43	144.08	1,205.89	24.63
202-463-751.000	GASOLINE	7,000.00	7,000.00	1,211.06	7,185.26	632.49	5,788.94	17.30
202-463-756.000 202-463-767.000	OPERATING SUPPLIES EQUIPMENT/SMALL TOOLS	6,500.00 2,000.00	6,500.00 2,000.00	0.00	1,009.00 0.00	0.00	6,500.00 2,000.00	0.00
202-463-818.000	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	0.00	6 <b>,</b> 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
202-463-939.000 202-463-962.100	VEHICLE REPAIR & MAINTENANCE	2,000.00 1,000.00	2,000.00 1,000.00	0.00	983.50 0.00	0.00	2,000.00 1,000.00	0.00
202-403-302.IUU	TOOLS & EQUIP	±,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 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STRE	ET FUND							
Expenditures Total Dept 463 - ROUT	INE MAINTENANCE	77,400.00	77,400.00	8,568.66	47,115.29	3,401.02	68,831.34	11.07
Dept 474 - TRAFFIC SE	DVITCES							
202-474-705.000 202-474-706.000 202-474-714.000 202-474-715.000 202-474-756.000	SALARIES SUPERVISION SALARIES PERMANENT MEDICARE SOCIAL SECURITY TAX OPERATING SUPPLIES	6,500.00 20,500.00 300.00 1,600.00 3,000.00	6,500.00 20,500.00 300.00 1,600.00 3,000.00	1,239.14 5,632.05 92.13 394.06 0.00	6,239.56 23,356.95 398.49 1,704.29 1,961.53	442.54 2,148.16 33.67 144.06 0.00	5,260.86 14,867.95 207.87 1,205.94 3,000.00	19.06 27.47 30.71 24.63 0.00
202-474-767.000 202-474-784.000 202-474-818.000 202-474-933.000	EQUIPMENT/SMALL TOOLS OPER SUPP SNOW & ICE PROFESSIONAL & CONTRACTUAL EQUIPMENT & MAINTENANCE	0.00 25,000.00 15,000.00 4,000.00	0.00 25,000.00 15,000.00 4,000.00	0.00 0.00 3,321.08 0.00	0.00 23,951.45 31,989.76 4,298.82	0.00 0.00 1,064.08 0.00	0.00 25,000.00 11,678.92 4,000.00	0.00 0.00 22.14 0.00
Total Dept 474 - TRAF	FIC SERVICES	75,900.00	75,900.00	10,678.46	93,900.85	3,832.51	65,221.54	14.07
Dept 482 - ADMINISTRA 202-482-705.000 202-482-714.000 202-482-715.000 202-482-807.000 202-482-962.000	TIVE SALARIES SUPERVISION MEDICARE SOCIAL SECURITY TAX AUDIT MISCELLANEOUS	5,000.00 75.00 300.00 1,000.00 0.00	5,000.00 75.00 300.00 1,000.00 0.00	915.33 12.77 54.57 0.00 0.00	3,741.10 53.39 228.43 1,000.00 130.30	326.90 4.52 19.32 0.00 0.00	4,084.67 62.23 245.43 1,000.00 0.00	18.31 17.03 18.19 0.00 0.00
Total Dept 482 - ADMI	NISTRATIVE -	6,375.00	6,375.00	982.67	5,153.22	350.74	5,392.33	15.41
Dept 483 - ENGINEERIN 202-483-818.000 202-483-818.100 202-483-962.000	FROFESSIONAL & CONTRACTUAL BRIDGE REHABILIATION MISCELLANEOUS	15,000.00 30,000.00 0.00	15,000.00 30,000.00 0.00	0.00 0.00 0.00	0.00 3,850.00 0.00	0.00 0.00 0.00	15,000.00 30,000.00 0.00	0.00 0.00 0.00
Total Dept 483 - ENGI	NEERING -	45,000.00	45,000.00	0.00	3,850.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	-	204,675.00	204,675.00	20,229.79	150,019.36	7,584.27	184,445.21	9.88
Fund 202 - MAJOR STRE TOTAL REVENUES TOTAL EXPENDITURES	ET FUND:	190,150.00 204,675.00	190,150.00 204,675.00	63,244.01 20,229.79	229,738.32 150,019.36	43,555.23 7,584.27	126,905.99 184,445.21	33.26 9.88
NET OF REVENUES & EXP	ENDITURES	(14,525.00)	(14,525.00)	43,014.22	79,718.96	35,970.96	(57,539.22)	296.14
Fund 203 - LOCAL STRE Revenues Dept 000	ET FUND							
203-000-546.000 203-000-566.000 203-000-578.000 203-000-665.000 203-000-698.000 203-000-699.400	MOTOR VEHICLE FUND TAX OTHER STATE GRANTS (ACT 207) STATE REVENUE METRO ACT INTEREST EARNED MISCELLANEOUS TRANSFER FROM MAJOR STREET	100,000.00 0.00 0.00 150.00 0.00 0.00	100,000.00 0.00 0.00 150.00 0.00 0.00	31,979.03 0.00 0.00 34.49 0.00 0.00	116,132.13 0.00 11,561.45 161.48 0.00 0.00	22,030.45 0.00 0.00 9.54 0.00 0.00	68,020.97 0.00 0.00 115.51 0.00 0.00	31.98 0.00 0.00 22.99 0.00 0.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREE	ET FUND							
Revenues								
Total Dept 000	_	100,150.00	100,150.00	32,013.52	127,855.06	22,039.99	68,136.48	31.97
	_							
TOTAL REVENUES		100,150.00	100,150.00	32,013.52	127,855.06	22,039.99	68,136.48	31.97
Expenditures								
Dept 463 - ROUTINE MA								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,239.17	6,239.83	442.55	5,260.83	19.06
203-463-706.000 203-463-714.000	SALARIES PERMANENT MEDICARE	10,000.00 200.00	10,000.00 200.00	2,413.62 49.52	10,010.31 221.40	920.55 18.00	7,586.38 150.48	24.14 24.76
203-463-714.000	SOCIAL SECURITY TAX	850.00	850.00	211.80	946.58	76.98	638.20	24.70
203-463-751.000	GASOLINE	1,600.00	1,600.00	242.21	2,210.02	126.50	1,357.79	15.14
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 - ROUT	INE MAINTENANCE	37,650.00	37,650.00	4,156.32	22,164.64	1,584.58	33,493.68	11.04
Dept 474 - TRAFFIC SE	RVICES							
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,239.29	6,240.85	442.58	5,260.71	19.07
203-474-706.000	SALARIES PERMANENT	10,000.00	10,000.00	2,413.59	10,010.08	920.55	7,586.41	24.14
203-474-714.000	MEDICARE	200.00	200.00	49.54	221.58	18.00	150.46	24.77
203-474-715.000	SOCIAL SECURITY TAX	850.00	850.00	211.86	946.61	77.01	638.14	24.92
203-474-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,505.31	0.00	2,000.00	0.00
203-474-767.000 203-474-784.000	EQUIPMENT/SMALL TOOLS OPER SUPP SNOW & ICE	0.00 20,000.00	0.00 20,000.00	0.00	0.00 9,336.13	0.00	0.00 20,000.00	0.00
203-474-784.000	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 - TRAF	TIC CEDVICES	39,550.00	39,550.00	3,914.28	29,847.56	1,458.14	35,635.72	9.90
Total Dept 4/4 - TRAF	FIC SERVICES	39,330.00	39,330.00	3,914.20	29,047.30	1,430.14	33,633.72	9.90
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 - ADMINISTRA	FIVE							
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	549.26	2,244.66	196.16	2,050.74	21.13
203-482-714.000	MEDICARE	50.00	50.00	7.68	32.08	2.72	42.32	15.36
203-482-715.000	SOCIAL SECURITY TAX	200.00	200.00	32.76	137.08	11.60	167.24	16.38
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
203-482-962.000 203-482-999.130	MISCELLANEOUS TRANSFER TO DEBT SERVICE	60.00 0.00	60.00 0.00	0.00	76.55 0.00	0.00	60.00 0.00	0.00
203-402-333.130	INANSPER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMII	NISTRATIVE	3,910.00	3,910.00	589.70	3,490.37	210.48	3,320.30	15.08

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREE	ET FUND							
Expenditures Dept 483 - ENGINEERIN	e							
203-483-818.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Table 1 David 400 DNOT	NEEDING							0.00
Total Dept 483 - ENGI	NEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		81,110.00	81,110.00	8,660.30	55,502.57	3,253.20	72,449.70	10.68
Fund 203 - LOCAL STRE	ET FUND:	100,150.00	100,150.00	32,013.52	127,855.06	22,039.99	68,136.48	31.97
TOTAL EXPENDITURES		81,110.00	81,110.00	8,660.30	55,502.57	3,253.20	72,449.70	10.68
NET OF REVENUES & EXP	ENDITURES	19,040.00	19,040.00	23,353.22	72,352.49	18,786.79	(4,313.22)	122.65
Fund 204 - MUNICIPAL Revenues Dept 000	STREET FUND							
204-000-404.000 204-000-445.000 204-000-665.000	PROPERTY TAXES PENALTY & INTEREST INTEREST EARNED	0.00 0.00 0.00	0.00 0.00 0.00	62,551.07 0.00 0.02	0.00 0.00 0.00	0.00 0.00 0.00	(62,551.07) 0.00 (0.02)	100.00 0.00 100.00
Total Dept 000		0.00	0.00	62,551.09	0.00	0.00	(62,551.09)	100.00
TOTAL REVENUES		0.00	0.00	62,551.09	0.00	0.00	(62,551.09)	100.00
Fund 204 - MUNICIPAL :	STREET FUND:	0.00	0.00	62,551.09	0.00	0.00	(62,551.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXP	ENDITURES	0.00	0.00	62,551.09	0.00	0.00	(62,551.09)	100.00
Fund 208 - PARK FUND Revenues Dept 000								
208-000-566.000 208-000-587.000 208-000-628.000 208-000-651.100 208-000-652.000 208-000-653.000 208-000-653.100 208-000-653.300 208-000-655.100 208-000-655.100 208-000-657.000 208-000-655.000 208-000-678.000 208-000-678.000	GRANT DONATIONS SERVICE CHARGE TRANSIENT MARINA FEES BOAT LAUNCHING FEES CONCESSION VENDING MACHINE REVENUE VENDOR PERCENTAGE OF SALES BEACH PARKING FEES PAVILION RENTAL PARKING FINES INTEREST EARNED REIMBURSEMENTS MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 10,000.00 40,000.00 500.00 55,000.00 0.00	0.00 0.00 0.00 0.00 0.00 10,000.00 0.00 40,000.00 500.00 55,000.00 50.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 30,338.48 225,413.02 100.00 61.00 6.47 0.00 0.00	2,000.00 175.00 0.00 (2,540.48) 0.31 10,000.00 50,738.72 314,227.95 600.00 49,815.00 34.95 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 10,000.00 9,661.52 74,586.98 400.00 54,939.00 43.53 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 75.85 75.14 20.00 0.11 12.94 0.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL	2021-22	YTD BALANCE	END BALANCE	MONTH 09/30/21	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	09/30/2021	06/30/2021	09/30/21	BALANCE	USED
Fund 208 - PARK FUND								
Revenues								
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	0.00	100.00
Total Dept 000	_	505,550.00	505,550.00	355,918.97	500,051.45	121,949.36	149,631.03	70.40
TOTAL Dept 000		303,330.00	303,330.00	333, 910.97	300,031.43	121, 949.30	149,031.03	70.40
TOTAL REVENUES	_	505,550.00	505,550.00	355,918.97	500,051.45	121,949.36	149,631.03	70.40
Expenditures								
Dept 691 - PARK								
208-691-705.000	SALARIES SUPERVISION	62,808.00	62,808.00	11,803.62	62,654.77	4,271.60	51,004.38	18.79
208-691-706.000	SALARIES PERMANENT	55,273.00	55,273.00	9,633.56	43,070.30	3,341.91	45,639.44	17.43
208-691-706.100	SALARIES-OVERTIME	3,000.00	3,000.00	360.84	2,781.43	132.00	2,639.16	12.03
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	21,896.61	45,233.65	3,814.75	33,103.39	39.81
208-691-706.400	SALARIESPARKING ENF	0.00	0.00	929.65	705.40	101.27	(929.65)	100.00
208-691-707.000	SALARIES PART-TIME	0.00	0.00	2,745.58	2,696.41	689.97	(2,745.58)	100.00
208-691-707.100	SALARIES-LIFEGUARDS	60,000.00	60,000.00	16,306.10	40,730.77	3,949.38	43,693.90	27.18
208-691-714.000	MEDICARE	3,000.00 13,000.00	3,000.00 13,000.00	912.80 3,903.18	3,224.79 13,788.39	231.77 991.23	2,087.20	30.43 30.02
208-691-715.000 208-691-716.000	SOCIAL SECURITY TAX HEALTH INSURANCE	20,000.00	20,000.00	3,473.42	9,100.69	1,157.82	9,096.82 16,526.58	17.37
208-691-710.000	LIFE & DISABILITY INSURANCE	3,317.00	3,317.00	892.43	2,795.38	306.79	2,424.57	26.90
208-691-718.000	RETIREMENT	10,000.00	10,000.00	1,885.07	6,568.28	1,076.45	8,114.93	18.85
208-691-720.000	WORKER'S COMPENSATION INS	5,500.00	5,500.00	4,011.96	2,756.92	0.00	1,488.04	72.94
208-691-721.000	UNEMPLOYMENT COMPENSATION	6,000.00	6,000.00	2,328.92	2,332.84	1,485.53	3,671.08	38.82
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	0.00	700.85	29.92
208-691-751.000	GASOLINE	5,000.00	5,000.00	1,018.37	2,492.98	503.51	3,981.63	20.37
208-691-756.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,415.54	10,668.88	856.04	4,584.46	54.16
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	282.38	6 <b>,</b> 100.87	95.45	4,717.62	5.65
208-691-768.000	UNIFORMS	3,000.00	3,000.00	734.02	3,938.25	235.08	2,265.98	24.47
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	4,575.00	61,257.00	1,640.00	20,425.00	18.30
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
208-691-853.000 208-691-854.200	TELEPHONE SOFTWARE EXPENSE	2,000.00	2,000.00 2,050.00	534.62 0.00	2,492.50 0.00	217.32 0.00	1,465.38 2,050.00	26.73 0.00
208-691-854.200	PRINTING & PUBLISHING	2,050.00 2,000.00	2,030.00	1,340.69	3,844.51	914.00	659.31	67.03
208-691-903.000	FIRE INSURANCE	1,800.00	1,800.00	0.00	2,157.96	0.00	1,800.00	0.00
208-691-912.000	INSURANCE	4,500.00	4,500.00	0.00	5,009.62	0.00	4,500.00	0.00
208-691-913.000	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	9,273.56	20,673.75	2,262.81	25,726.44	26.50
208-691-931.000	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	4,572.55	18,210.13	291.76	15,427.45	22.86
208-691-932.000	GROUNDS REPAIR & MAINT	20,000.00	20,000.00	3,974.33	17,207.43	3,339.78	16,025.67	19.87
208-691-933.000	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	3,964.15	17,188.45	20.13	6,035.85	39.64
208-691-933.100	EQUIPMENT MAINTPARKING SYSTE	5,000.00	5,000.00	5,260.00	4,689.00	2,025.00	(260.00)	105.20
208-691-933.200	EQUIPMENT LEASES	12,000.00	12,000.00	1,105.28	13,035.72	0.00	10,894.72	9.21
208-691-939.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	1,183.21	4,731.87	507.17	1,816.79	39.44
208-691-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	300.00	1,050.00	300.00	700.00	30.00
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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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

#### % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND								
Expenditures 208-691-963.000 208-691-967.000 208-691-970.000 208-691-979.200 208-691-979.300 208-691-983.000 208-691-999.000 208-691-999.500	BANK FEES MISC PROJECTS CAPITAL IMPROVEMENTS EQUIPMENT LIFEGUARD EQUIPMENT LIFEGUARD RECRUITMENT & TRAINI VEHICLE LEASES TRANSFERS OUT TRANSFER TO DREDGE FUND	12,000.00 6,000.00 6,000.00 5,000.00 2,200.00 4,250.00 6,183.00 0.00	12,000.00 6,000.00 6,000.00 5,000.00 2,200.00 4,250.00 6,183.00 0.00	5,246.51 0.00 0.00 337.25 184.71 88.00 0.00 0.00 0.00	10,011.80 3,854.35 4,455.00 525.28 3,721.57 1,675.00 0.00 0.00	0.00 0.00 0.00 62.45 0.00 0.00 0.00 0.00	6,753.49 6,000.00 6,000.00 4,662.75 2,015.29 4,162.00 6,183.00 0.00	43.72 0.00 0.00 6.75 8.40 2.07 0.00 0.00
Total Dept 691 - PARK	_	519,181.00	519,181.00	130,773.06	468,896.39	34,820.97	388,407.94	25.19
TOTAL EXPENDITURES	_	519,181.00	519,181.00	130,773.06	468,896.39	34,820.97	388,407.94	25.19
Fund 208 - PARK FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPE	· MDITUIDES	505,550.00 519,181.00 (13,631.00)	505,550.00 519,181.00 (13,631.00)	355,918.97 130,773.06 225,145.91	500,051.45 468,896.39 31,155.06	121,949.36 34,820.97 87,128.39	149,631.03 388,407.94 (238,776.91) 1	70.40 25.19
		(13,631.00)	(13,631.00)	223,143.91	31,133.00	07,120.39	(230,770.91)	1,031.72
Fund 209 - PARK IMPROV Revenues Dept 000 209-000-404.000 209-000-445.000 209-000-587.000	PROPERTY TAXES PENALTY & INTEREST DONATIONS	112,000.00 225.00 0.00	112,000.00 225.00 0.00	115,287.80 0.00 0.00	111,781.46 253.04 0.00	0.00 0.00 0.00	(3,287.80) 225.00 0.00	102.94 0.00 0.00
209-000-698.000 209-000-698.000 209-000-699.100	INTEREST EARNED MISCELLANEOUS TRANSFER IN	20.00	20.00 0.00 0.00	5.87 0.00 0.00	32.70 0.00 0.00	0.00	14.13 0.00 0.00	29.35 0.00 0.00
Total Dept 000		112,245.00	112,245.00	115,293.67	112,067.20	0.00	(3,048.67)	102.72
TOTAL REVENUES	_	112,245.00	112,245.00	115,293.67	112,067.20	0.00	(3,048.67)	102.72
Expenditures Dept 000 209-000-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 691 - PARK 209-691-999.500	TRANSFER TO DREDGE FUND	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
Total Dept 691 - PARK	_	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
Dept 751 209-751-818.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROV	YEMENT FUND							
Expenditures 209-751-962.000 209-751-974.000	MISCELLANEOUS CAPITAL IMPROVEMENTS	0.00 155,000.00	0.00 155,000.00	0.00	0.00 82,350.00	0.00	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 IMPROV TOTAL REVENUES TOTAL EXPENDITURES		112,245.00	112,245.00	115,293.67	112,067.20 118,638.00	0.00	(3,048.67)	102.72
NET OF REVENUES & EXPE		(82,755.00)	(82,755.00)	115,293.67	(6 <b>,</b> 570.80)	0.00	(198,048.67)	139.32
Fund 225 - DREDGE FUNI Revenues Dept 000 225-000-566.000 225-000-589.000 225-000-665.000 225-000-699.100	GRANT CONTRIBUTIONS INTEREST EARNED TRANSFER IN	0.00 40,000.00 125.00 40,000.00	0.00 40,000.00 125.00 40,000.00	0.00 0.00 37.34 0.00	0.00 28,116.00 204.13 36,288.00	0.00 0.00 0.00 0.00	0.00 40,000.00 87.66 40,000.00	0.00 0.00 29.87 0.00
Total Dept 000		80,125.00	80,125.00	37.34	64,608.13	0.00	80,087.66	0.05
TOTAL REVENUES		80,125.00	80,125.00	37.34	64,608.13	0.00	80,087.66	0.05
Expenditures Dept 806 - HARBOR DREI 225-806-818.000	OGING PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 806 - HARBO	DR 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 FUNI TOTAL REVENUES TOTAL EXPENDITURES		80,125.00	80,125.00 300,000.00	37.34 0.00	64,608.13	0.00	80,087.66	0.05
NET OF REVENUES & EXPE	ENDITURES	(219,875.00)	(219,875.00)	37.34	64,608.13	0.00	(219,912.34)	0.02
Fund 248 - DOWNTOWN DE Revenues Dept 000 248-000-404.000 248-000-405.000 248-000-445.000 248-000-665.000	PROPERTY TAXES PROPERTY TAXES - COUNTY PENALTY & INTEREST INTEREST EARNED	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.02	0.00 0.00 0.00 0.12	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (0.02)	0.00 0.00 0.00 100.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

		2021-22				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN I	DEVELOPMENT AUTHORITY							
Revenues								
248-000-675.000 248-000-678.000	DONATIONS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 000 033.100	THE STATE OF THE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
TOTAL REVENUES	_	0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
Expenditures Dept 000								
248-000-818.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-818.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	_	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
Fund 248 - DOWNTOWN I	DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXI	PENDITURES	0.00	0.00	0.02	0.12	0.00	(0.02)	100.00
Fund 265 - DRUG LAW I Revenues	ENFORCEMENT FUND							
Dept 000								
265-000-655.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.02	0.00	0.00	0.00
265-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	<del>-</del>	0.00	0.00	0.00	0.02	0.00	0.00	0.00
TOTAL REVENUES	_	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Expenditures								
Dept 000 265-000-767.000	EQUIPMENT/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000-767.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000-979.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<del>-</del>							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW	ENFORCEMENT FUND							
Fund 265 - DRUG LAW TOTAL REVENUES TOTAL EXPENDITURES	ENFORCEMENT FUND:	0.00	0.00	0.00	0.02	0.00	0.00	0.00
NET OF REVENUES & EX	PENDITURES	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 266 - CRIMINAL Revenues Dept 000	JUSTICE TRAINING (ACT 302)							
266-000-580.000 266-000-665.000 266-000-699.000	STATE REVENUE JUSTICE TRAINING INTEREST EARNED TRANSFER FROM GENERAL	1,300.00 0.00 0.00	1,300.00 0.00 0.00	0.00 0.02 0.00	892.08 0.12 0.00	0.00 0.00 0.00	1,300.00 (0.02) 0.00	0.00 100.00 0.00
Total Dept 000	<del>-</del>	1,300.00	1,300.00	0.02	892.20	0.00	1,299.98	0.00
TOTAL REVENUES	_	1,300.00	1,300.00	0.02	892.20	0.00	1,299.98	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 TOTAL REVENUES TOTAL EXPENDITURES	JUSTICE TRAINING (ACT 302):	1,300.00	1,300.00	0.02 0.00	892.20 155.51	0.00	1,299.98 0.00	0.00
NET OF REVENUES & EX	PENDITURES	1,300.00	1,300.00	0.02	736.69	0.00	1,299.98	0.00
Fund 351 - DEBT SERV Revenues Dept 000								
351-000-665.000 351-000-699.000 351-000-699.100 351-000-699.200 351-000-699.312	INTEREST EARNED TRANSFER FROM GENERAL TRANSFER IN FROM WATER TRANSFER IN FROM SEWER TRANSFER FROM LRSB FOR 2010 SE	100.00 126,716.00 84,275.00 126,109.00 0.00	100.00 126,716.00 84,275.00 126,109.00 0.00	2.72 126,716.00 84,275.00 126,109.00 0.00	74.94 127,543.00 84,825.00 126,932.00 0.00	2.46 126,716.00 84,275.00 126,109.00 0.00	97.28 0.00 0.00 0.00 0.00	2.72 100.00 100.00 100.00 0.00
Total Dept 000	_	337,200.00	337,200.00	337,102.72	339,374.94	337,102.46	97.28	99.97
TOTAL REVENUES	_	337,200.00	337,200.00	337,102.72	339,374.94	337,102.46	97.28	99.97
Expenditures Dept 906 - DEBT SERV 351-906-991.100	ICE 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

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
		BODGET	AMENDED BODGET	09/30/2021	00/30/2021	09/30/21	DALANCE	
Fund 351 - DEBT SERVIO	CE							
Expenditures 351-906-992.100 351-906-993.700 351-906-993.800 351-906-998.000	2017 CAP IMPROV BOND INTEREST 2010 SEAWALL - PRINCIPAL 2010 SEAWALL - INTEREST FEES	92,100.00 0.00 0.00 800.00	92,100.00 0.00 0.00 800.00	46,050.00 0.00 0.00 0.00	99,300.00 0.00 0.00 0.00	46,050.00 0.00 0.00 0.00	46,050.00 0.00 0.00 800.00	50.00 0.00 0.00 0.00
Total Dept 906 - DEBT	SERVICE	337,900.00	337,900.00	46,050.00	339,300.00	46,050.00	291,850.00	13.63
TOTAL EXPENDITURES	_	337,900.00	337,900.00	46,050.00	339,300.00	46,050.00	291,850.00	13.63
Fund 351 - DEBT SERVIO TOTAL REVENUES TOTAL EXPENDITURES	<u> </u>	337,200.00 337,900.00	337,200.00 337,900.00	337,102.72 46,050.00	339,374.94 339,300.00	337,102.46 46,050.00	97.28 291,850.00	99.97 13.63
NET OF REVENUES & EXP	ENDITURES	(700.00)	(700.00)	291,052.72	74.94	291,052.46	(291,752.72)	L <b>,</b> 578.96
Fund 402 - EQUIPMENT : Revenues Dept 000								
402-000-566.000 402-000-665.000 402-000-678.000 402-000-695.000	GRANT INTEREST EARNED REIMBURSEMENTS TRANSFER FROM GENERAL	0.00 0.00 25,000.00 30,000.00	0.00 0.00 25,000.00 30,000.00	0.00 5.84 0.00 40,000.00	0.00 35.15 30,441.00 30,000.00	0.00 0.00 0.00 40,000.00	0.00 (5.84) 25,000.00 (10,000.00)	0.00 100.00 0.00 133.33
402-000-695.200 402-000-695.300 402-000-695.400 402-000-697.300	TRANSFER FROM WATER TRANSFER FROM LRSB TRANSFER IN GRANTS POLICE PROCEEDS	0.00 40,000.00 0.00 0.00	0.00 40,000.00 0.00 0.00	0.00 40,000.00 0.00 0.00	0.00 40,000.00 0.00 0.00	0.00 40,000.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 100.00 0.00 0.00
402-000-698.100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	_	95,000.00	95,000.00	80,005.84	100,476.15	80,000.00	14,994.16	84.22
TOTAL REVENUES	<del>-</del>	95,000.00	95,000.00	80,005.84	100,476.15	80,000.00	14,994.16	84.22
Expenditures Dept 872 - OTHER FUNC	TIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 872 - OTHE	R FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 902 - CAPITAL 402-902-974.000 402-902-981.000	CAPITAL IMPROVEMENTS POLICE VEHICLES&EQUIPMENT	0.00 22,000.00	0.00 22,000.00	0.00 11,971.83	0.00 21,047.55	0.00 11,971.83	0.00 10,028.17	0.00 54.42
402-902-981.100 402-902-981.200 402-902-981.300 402-902-981.400	FIRE VEHICLES & EQUIPMENT STREET VEHICLES & EQUIPMENT PARK VEHICLES & EQUIPMENT WATER VEHICLES & EQUIPMENT	0.00 34,500.00 5,720.00 0.00	0.00 34,500.00 5,720.00 0.00	0.00 16,283.85 1,429.89 0.00	0.00 36,857.40 56,219.56 0.00	0.00 0.00 0.00 0.00	0.00 18,216.15 4,290.11 0.00	0.00 47.20 25.00 0.00
402-902-981.500 402-902-998.000 402-902-999.910	CITY HALL OFFICE EQUIPMENT FEES UNDESIGNATED	5,000.00 0.00 0.00	5,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000.00 0.00 0.00	0.00 0.00 0.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT I Expenditures	PURCHASE FUND							
Total Dept 902 - CAPI	- FAL	67,220.00	67,220.00	29,685.57	114,124.51	11,971.83	37,534.43	44.16
TOTAL EXPENDITURES		67,220.00	67,220.00	29,685.57	114,124.51	11,971.83	37,534.43	44.16
Fund 402 - EQUIPMENT DOTAL REVENUES TOTAL EXPENDITURES	PURCHASE FUND:	95,000.00 67,220.00	95,000.00 67,220.00	80,005.84 29,685.57	100,476.15 114,124.51	80,000.00 11,971.83	14,994.16 37,534.43	84.22 44.16
NET OF REVENUES & EXPI	ENDITURES	27,780.00	27,780.00	50,320.27	(13,648.36)	68,028.17	(22,540.27)	181.14
Fund 403 - CAPITAL IMPREVENUES Dept 000 403-000-665.000 403-000-678.000 403-000-695.100 403-000-698.400	PROV CONSTRUCTION  INTEREST EARNED REIMBURSEMENTS TRANSFER BOND PROCEEDS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	5.26 0.00 0.00 0.00	43.63 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(5.26) 0.00 0.00 0.00	100.00 0.00 0.00 0.00
403 000 030.400	BOND TROCEEDS	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	0.00	(5.26)	100.00
TOTAL REVENUES		0.00	0.00	5.26	43.63	0.00	(5.26)	100.00
Expenditures Dept 903 403-903-976.000 403-903-976.100 403-903-976.200 403-903-976.300 403-903-998.000	N. WHITTAKER REDEVELOPMENT STROMER & SHORE PROJECT STREET PAVING PROGRAM CLAY STREET RECONSTRUCTION FEES	0.00 0.00 65,000.00 0.00 950.00	0.00 0.00 65,000.00 0.00 950.00	0.00 0.00 7,149.80 0.00 0.00	0.00 0.00 44,969.60 0.00 1,250.00	0.00 0.00 1,199.40 0.00 0.00	0.00 0.00 57,850.20 0.00 950.00	0.00 0.00 11.00 0.00 0.00
Total Dept 903		65,950.00	65,950.00	7,149.80	46,219.60	1,199.40	58,800.20	10.84
TOTAL EXPENDITURES		65,950.00	65,950.00	7,149.80	46,219.60	1,199.40	58,800.20	10.84
Fund 403 - CAPITAL IMITOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXP		0.00 65,950.00 (65,950.00)	0.00 65,950.00 (65,950.00)	5.26 7,149.80 (7,144.54)	43.63 46,219.60 (46,175.97)	0.00 1,199.40 (1,199.40)	(5.26) 58,800.20 (58,805.46)	100.00 10.84 10.83
Fund 590 - SEWER FUND Revenues Dept 000 590-000-566.000 590-000-641.000 590-000-641.100	GRANT TAP IN FEES TAP BUY INS	0.00 8,000.00 20,000.00	0.00 8,000.00 20,000.00	0.00 2,056.82 2,935.00	0.00 9,705.73 20,770.77	0.00	0.00 5,943.18 17,065.00	0.00 25.71 14.68

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND								
Revenues								
590-000-641.300	INSPECTION FEES	500.00	500.00	79.00	237.00	0.00	421.00	15.80
590-000-641.400	CONNECTION FEE	1,500.00	1,500.00	350.00	1,050.00	0.00	1,150.00	23.33
590-000-650.000	USAGE	482,812.00	482,812.00	167,108.66	450,316.94	54,368.93	315,703.34	34.61
590-000-650.100	READY TO SERVE	575 <b>,</b> 000.00	575 <b>,</b> 000.00	136,926.66	574 <b>,</b> 777.86	39,494.23	438,073.34	23.81
590-000-662.000	PENALTIES	10,000.00	10,000.00	2,690.24	8,472.62	1,052.70	7,309.76	26.90
590-000-665.000	INTEREST EARNED	150.00	150.00	17.16	167.82	0.00	132.84	11.44
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	312,163.54	1,066,239.32	94,915.86	785,798.46	28.43
TOTAL REVENUES	-	1,097,962.00	1,097,962.00	312,163.54	1,066,239.32	94,915.86	785,798.46	28.43
Thomas and thomas a								
Expenditures								
Dept 537 - SEWER		07 500 00	07 500 00	4 505 07	00 000 00	1 641 25	00 004 00	16 71
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	4,595.97	20,908.92	1,641.37	22,904.03	16.71
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	9,422.67	41,240.75	3,521.49	30,577.33	23.56
590-537-706.100 590-537-714.000	SALARIES-OVERTIME MEDICARE	0.00 800.00	0.00 800.00	0.00 192.69	0.00 859.50	0.00 69.54	0.00 607.31	0.00 24.09
590-537-714.000	SOCIAL SECURITY TAX			823.94		297.40	3,176.06	20.60
590-537-715.000	POSTAGE	4,000.00 1,800.00	4,000.00 1,800.00	0.00	3,674.30 800.00	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
590-537-751.000	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	0.00	840,115.00	6.65
590-537-836.100	GRSD MAINTENANCE	40,000.00	40,000.00	3,731.38	29,521.25	2,689.18	36,268.62	9.33
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	350.00	700.00	350.00	1,650.00	17.50
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	9,414.86	16,948.93	2,901.26	3,585.14	72.42
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 <b>,</b> 878.00	22 <b>,</b> 878.00	11,807.27	24,690.27	11,807.27	11,070.73	51.61
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	126,109.00	126,932.00	126,109.00	607.00	99.52
Total Dept 537 - SEWE	R	1,257,794.00	1,257,794.00	226,332.78	802,094.83	149,386.51	1,031,461.22	17.99
TOTAL EXPENDITURES	-	1,257,794.00	1,257,794.00	226,332.78	802,094.83	149,386.51	1,031,461.22	17.99

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND								
Fund 590 - SEWER FUND TOTAL REVENUES TOTAL EXPENDITURES	:	1,097,962.00 1,257,794.00	1,097,962.00 1,257,794.00	312,163.54 226,332.78	1,066,239.32 802,094.83	94,915.86 149,386.51	785,798.46 1,031,461.22	28.43 17.99
NET OF REVENUES & EXP	ENDITURES	(159,832.00)	(159,832.00)	85,830.76	264,144.49	(54,470.65)	(245,662.76)	53.70
Fund 591 - WATER FUND Revenues Dept 000 591-000-626.000	SERVICES RENDERED	500.00	500.00	1,050.00	1,914.00	875.00	(550.00)	210.00
591-000-641.000 591-000-641.100 591-000-641.200 591-000-648.000 591-000-649.000	TAP IN FEES TAP BUY INS WATER TAP SUPPLY REIM USAGE - CASINO USAGE-TWP	20,000.00 10,000.00 0.00 360,000.00 9,700.00	20,000.00 10,000.00 0.00 360,000.00 9,700.00	3,886.50 991.00 0.00 96,228.52 4,230.42	17,978.05 10,977.23 0.00 338,002.97 13,163.11	0.00 0.00 0.00 33,012.48 1,959.19	16,113.50 9,009.00 0.00 263,771.48 5,469.58	19.43 9.91 0.00 26.73 43.61
591-000-650.000 591-000-650.100 591-000-650.200 591-000-651.000 591-000-662.000	USAGE READY TO SERVE RTS - CASINO ON/OFF FEES PENALTIES INTEREST EARNED	370,000.00 430,000.00 23,000.00 3,000.00 6,500.00	370,000.00 430,000.00 23,000.00 3,000.00 6,500.00	123,389.35 97,282.25 5,846.52 1,200.00 1,779.08 35.10	326,052.62 422,985.23 23,386.08 5,916.50 5,699.01	38,321.66 26,644.65 1,948.84 270.00 629.55 0.00	246,610.65 332,717.75 17,153.48 1,800.00 4,720.92	33.35 22.62 25.42 40.00 27.37 8.78
591-000-665.000 591-000-670.000 591-000-680.000 591-000-698.000	INTEREST EARNED RENTAL/LEASE HYDRANT RENTAL MISCELLANEOUS	400.00 0.00 150.00 0.00	400.00 0.00 150.00 0.00	0.00 25.00 0.00	513.41 0.00 416.00 0.00	0.00 0.00 0.00	364.90 0.00 125.00 0.00	0.00 16.67 0.00
Total Dept 000		1,233,250.00	1,233,250.00	335,943.74	1,167,004.21	103,661.37	897,306.26	27.24
TOTAL REVENUES		1,233,250.00	1,233,250.00	335,943.74	1,167,004.21	103,661.37	897,306.26	27.24
Expenditures Dept 536 - WATER								
591-536-705.000 591-536-706.000 591-536-706.100 591-536-714.000 591-536-715.000 591-536-716.000	SALARIES SUPERVISION SALARIES PERMANENT SALARIES-OVERTIME MEDICARE SOCIAL SECURITY TAX HEALTH INSURANCE	133,575.00 186,864.00 22,000.00 5,000.00 19,500.00 81,258.00	133,575.00 186,864.00 22,000.00 5,000.00 19,500.00 81,258.00	25,570.07 39,901.93 4,368.32 1,032.60 4,415.21 19,594.68	117,701.18 185,730.43 17,384.45 4,431.27 18,947.75 75,961.73	9,055.00 13,976.80 1,737.93 404.46 1,729.43 6,531.56	108,004.93 146,962.07 17,631.68 3,967.40 15,084.79 61,663.32	19.14 21.35 19.86 20.65 22.64 24.11
591-536-717.000 591-536-718.000 591-536-720.000 591-536-721.000 591-536-723.000 591-536-728.000	LIFE & DISABILITY INSURANCE RETIREMENT WORKER'S COMPENSATION INS UNEMPLOYMENT COMPENSATION STIPENDS OFFICE SUPPLIES	7,881.00 21,500.00 9,500.00 1,700.00 5,050.00 800.00	7,881.00 21,500.00 9,500.00 1,700.00 5,050.00 800.00	2,107.77 5,608.04 7,645.38 0.00 5,341.72 12.99	8,514.25 20,275.37 4,863.78 736.64 5,158.28 122.22	741.70 3,218.02 0.00 0.00 4,850.00 0.00	5,773.23 15,891.96 1,854.62 1,700.00 (291.72) 787.01	26.74 26.08 80.48 0.00 105.78 1.62
591-536-730.000 591-536-743.000 591-536-751.000 591-536-753.000 591-536-756.000	POSTAGE CHEMICALS GASOLINE PROCESS CHEMICALS OPERATING SUPPLIES	2,500.00 0.00 5,500.00 26,500.00 25,000.00	2,500.00 0.00 5,500.00 26,500.00 25,000.00	169.52 0.00 1,516.21 2,503.39 (1,753.12)	1,352.85 0.00 3,133.26 24,427.90 14,828.04	169.52 0.00 444.11 2,178.00 378.78	2,330.48 0.00 3,983.79 23,996.61 26,753.12	6.78 0.00 27.57 9.45 (7.01)
591-536-756.100 591-536-756.200 591-536-756.300 591-536-756.400	SUPPLIES - WATER TAPS METER REPLACEMENT MISC TESTING SUPPLIES&TESTING LAB SUPPLIES	7,500.00 17,000.00 8,000.00 23,500.00	7,500.00 17,000.00 8,000.00 23,500.00	2,020.51 4,024.07 669.00 3,213.20	4,987.32 7,478.40 8,221.66 20,578.69	510.51 300.00 505.00 1,542.19	5,479.49 12,975.93 7,331.00 20,286.80	26.94 23.67 8.36 13.67

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
T at 501 MARIE PUND								
Fund 591 - WATER FUND								
Expenditures	EQUIT DMENIE / CMAIT BOOT C	E E O O O O	E E00 00	002 10	C1C 21	400 50	4 F1C 00	17 00
591-536-767.000 591-536-768.000	EQUIPMENT/SMALL TOOLS UNIFORMS	5,500.00 1,600.00	5,500.00 1,600.00	983.18 308.75	646.24 1,004.20	423.52 308.75	4,516.82 1,291.25	17.88 19.30
591-536-768.000	EDUCATION & TRAINING	3,800.00	3,800.00	1,605.06	855.00	320.00	2,194.94	42.24
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,194.94	0.00
591-536-818.000	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	15,144.00	27,511.24	110.00	14,856.00	50.48
591-536-818.200	ENGINEERING	25,000.00	25,000.00	7,974.50	19,756.50	7,974.50	17,025.50	31.90
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	17,400.00	0.00	17,400.00	(2,400.00)	116.00
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	2,329.40	8,189.17	729.77	9,670.60	19.41
591-536-873.000	TRAVEL/MILEAGE REIMB	500.00	500.00	40.00	0.00	0.00	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	3,917.72	39,255.69	1,027.71	51,082.28	7.12
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	286.56	178,013.73	99.72	19,713.44	1.43
591-536-933.000	EQUIPMENT & MAINTENANCE	40,000.00	40,000.00	7,874.90	24,153.08	5,535.22	32,125.10	19.69
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00 6,500.00	10,000.00	0.00	5,637.30	0.00 473.83	10,000.00	0.00 8.94
591-536-939.000	VEHICLE REPAIR & MAINTENANCE	250.00	6,500.00	580.78 0.00	1,463.61 0.00	0.00	5,919.22 250.00	0.00
591-536-943.000 591-536-955.000	EQUIPMENT RENTAL CUSTOMER DEPOSIT REFUNDS	0.00	250.00 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	29.99	1,010.00	29.99	2,470.01	1.20
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	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	0.00	69,147.00	1.22
591-536-987.100	WATER MAIN REPLACEMENTMECHAN	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 <b>,</b> 874.00	20,874.00	10,936.55	22,810.60	0.00	9 <b>,</b> 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	84,275.00	84,825.00	84,275.00	0.00	100.00
Total Dept 536 - WATER	- -	1,196,895.00	1,196,895.00	284,086.88	1,066,311.64	166,981.02	912,808.12	23.74
TOTAL EXPENDITURES	-	1,196,895.00	1,196,895.00	284,086.88	1,066,311.64	166,981.02	912,808.12	23.74
Fund 591 - WATER FUND:	-	, , , ,						
TOTAL REVENUES		1,233,250.00	1,233,250.00	335,943.74	1,167,004.21	103,661.37	897,306.26	27.24
TOTAL EXPENDITURES	-	1,196,895.00	1,196,895.00	284,086.88	1,066,311.64	166,981.02	912,808.12	23.74

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUN								
NET OF REVENUES & EX	YPENDITURES	36,355.00	36,355.00	51,856.86	100,692.57	(63,319.65)	(15,501.86)	142.64
Fund 594 - HARBOR OF Revenues Dept 000	PERATIONS							
594-000-651.100 594-000-652.000 594-000-652.100 594-000-653.200 594-000-665.000	TRANSIENT MARINA FEES BOAT LAUNCHING FEES BOAT LAUNCH FEES-COMMERCIAL ICE/MECHANDISE SALES INTEREST EARNED	45,000.00 53,000.00 28,000.00 1,200.00	45,000.00 53,000.00 28,000.00 1,200.00 0.00	29,819.62 48,740.50 2,306.00 340.00 4.58	70,766.66 72,468.00 23,946.00 491.00 6.77	6,765.78 6,882.00 854.00 44.00 0.00	15,180.38 4,259.50 25,694.00 860.00 (4.58)	66.27 91.96 8.24 28.33 100.00
594-000-678.000 594-000-699.000 594-000-699.600	REIMBURSEMENTS TRANSFER FROM GENERAL TRANSFER FROM PARKS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,670.00 25,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Dept 000	-	127,200.00	127,200.00	81,210.70	204,348.43	14,545.78	45,989.30	63.84
TOTAL REVENUES	-	127,200.00	127,200.00	81,210.70	204,348.43	14,545.78	45,989.30	63.84
Expenditures Dept 597 - HARBOR OF	PERATIONS							
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	3,227.67	4,653.46	1,176.76	11,772.33	21.52
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	162.00	108.00	0.00	338.00	32.40
594-597-706.160 594-597-706.200 594-597-706.400	SALARIES-BOAT LAUNCH SALARIES- PT MARINA SALARIESPARKING ENF	36,000.00 25,000.00 0.00	36,000.00 25,000.00 0.00	11,790.86 9,579.05 929.59	31,946.49 17,588.70 705.37	4,164.23 2,399.75 101.24	24,209.14 15,420.95 (929.59)	32.75 38.32 100.00
594-597-707.000	SALARIES PART-TIME	0.00	0.00	343.20	337.05	86.25	(343.20)	100.00
594-597-714.000	MEDICARE	885.00	885.00	375.70	401.61	114.19	509.30	42.45
594-597-715.000	SOCIAL SECURITY TAX	3,500.00	3,500.00	1,606.35	1,717.31	488.22	1,893.65	45.90
594-597-720.000	WORKER'S COMPENSATION INS	500.00	500.00	118.34	118.34	0.00	381.66	23.67
594-597-721.000	UNEMPLOYMENT COMPENSATION	1,500.00	1,500.00	222.97	0.00	222.97	1,277.03	14.86
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	35.00	210.00	35.00	465.00	7.00
594-597-728.000 594-597-756.000	OFFICE SUPPLIES	500.00	500.00	112.05 1,232.98	706.28 941.31	0.00 532.53	387.95 767.02	22.41 61.65
594-597-756.500	OPERATING SUPPLIES MERCHANDISE	2,000.00 2,000.00	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	19,025.42	65 <b>,</b> 780.42	18,510.25	(16,025.42)	634.18
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	1,035.91	0.00	875.50	(1,035.91)	100.00
594-597-916.000 594-597-920.000	LIABILITY INSURANCE UTILITIES	0.00 7,500.00	0.00 7,500.00	0.00 2,089.73	0.00 9,605.49	0.00 661.31	0.00 5,410.27	0.00 27.86
594-597-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	2,318.09	3,624.99	248.33	2,681.91	46.36
594-597-932.000	GROUNDS REPAIR & MAINT	5,500.00	5,500.00	7,556.36	10,719.77	51.26	(2,056.36)	137.39
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 - HAF	RBOR OPERATIONS	120,385.00	120,385.00	61,761.27	161,370.17	29,667.79	58,623.73	51.30

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPER	RATIONS							
Expenditures								
TOTAL EXPENDITURES		120,385.00	120,385.00	61,761.27	161,370.17	29,667.79	58,623.73	51.30
		•	,	•	·	,	•	
	<u> </u>							
Fund 594 - HARBOR OPER	RATIONS:							
TOTAL REVENUES		127,200.00	127,200.00	81,210.70	204,348.43	14,545.78	45,989.30	63.84
TOTAL EXPENDITURES	_	120,385.00	120,385.00	61,761.27	161,370.17	29,667.79	58,623.73	51.30
NET OF REVENUES & EXPE	ENDITURES	6,815.00	6,815.00	19,449.43	42,978.26	(15,122.01)	(12,634.43)	285.39
Fund 599 - WATER MAINT	RESERVE FUND							
Revenues								
Dept 000	COMMUNICATION CARTINO	0.00	0.00	0.00	0 00	0.00	0.00	0 00
599-000-589.100 599-000-641.100	CONTRIBUTIONS-CASINO TAP BUY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-000-665.000	INTEREST EARNED	0.00	0.00	23.28	453.23	0.00	(23.28)	100.00
599-000-678.100	REIMB-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-000-695.200	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	23.28	453.23	0.00	(23.28)	100.00
TOTAL REVENUES	_	0.00	0.00	23.28	453.23	0.00	(23.28)	100.00
Expenditures								
Dept 539 - WATER RESEF	RVE							
599-539-962.000	MISCELLANEOUS	0.00	0.00	0.00	642.44	0.00	0.00	0.00
599-539-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-539-987.100	WATER MAIN REPLACEMENTMECHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-539-989.000	PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-539-991.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-539-999.100	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 539 - WATER	R RESERVE	0.00	0.00	0.00	642.44	0.00	0.00	0.00
-								
TOTAL EXPENDITURES	_	0.00	0.00	0.00	642.44	0.00	0.00	0.00
Fund 599 - WATER MAINT	RESERVE FUND:							
TOTAL REVENUES		0.00	0.00	23.28	453.23	0.00	(23.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	642.44	0.00	0.00	0.00
NET OF REVENUES & EXPE	ENDITURES	0.00	0.00	23.28	(189.21)	0.00	(23.28)	100.00
Fund 703 - CURRENT TAX	( FUND							
Dept 000 703-000-628.000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u> </u>							
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 703 - CURRENT TA	AX FUND							
Revenues								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NEVENOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E . 1 702 OUDDENE MA								
Fund 703 - CURRENT TATOTAL REVENUES	AX FUND:	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 & EXE	PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 704 - TRUST & AG	SENCY							
Revenues								
Dept 000 704-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.000	ESCROW	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00
704-000-671.035	ESCROW - GIERCZYK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.036	ESCROW-NB ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.037 704-000-671.038	ESCROW- GIERCZYK ESCROW-DUNESCAPE @ NB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.038	ESCROW-DUNESCAPE @ NB ESCROW-LAKESHORE FOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.040	ESCROW-LAKE MICH VIEW TOWNHOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.041	ESCROW - A REICHERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.042	ESCROW - A REICHERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.043	ESCROW - RUBINKAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.044 704-000-671.045	ESCROW-BARTER CONSTRUCTION ESCROW-REICHERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.045	ESCROW-REICHERT ESCROW-LAKE MICH VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-671.200	FIRE INSURANCE WITHHOLDING ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00
								100.00
TOTAL REVENUES		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00
Expenditures								
Dept 896 - ESCROW								
704-896-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-896-821.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-896-826.000 704-896-827.000	LEGAL PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-896-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-896-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-896-964.100	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 896 - ESCF	ROW	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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 09/30/2021

# % Fiscal Year Completed: 25.21

		2021-22				ACTIVITY FOR		
		ORIGINAL	2021-22	YTD BALANCE	END BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	09/30/2021	06/30/2021	09/30/21	BALANCE	USED
Fund 704 - TRUST Fund 704 - TRUST								
TOTAL REVENUES		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00
TOTAL EXPENDITUR	RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES	& EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	100.00
TOTAL REVENUES -		8,438,740.00 9,009,330.00	8,438,740.00 9,009,330.00	4,584,094.10 1,843,903.64	7,770,975.76 6,555,130.18	928,194.28 988,443.96	3,854,645.90 7,165,426.36	54.32 20.47
			<del></del> .		<del></del>			
NET OF REVENUES	& EXPENDITURES	(570,590.00)	(570 <b>,</b> 590.00)	2,740,190.46	1,215,845.58	(60,249.68)	(3,310,780.46)	480.24



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

FROM: Darwin Watson, City Manager

**DATE:** October 18, 2021

**RE:** Water & Sewer Rate Study

#### ITEM BEFORE THE COUNCIL:

Awarding of the water & sewer rate study to Baker Tilly

#### **DISCUSSION:**

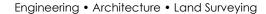
In July 2021, the City of New Buffalo issued a Request for Proposal (RFP) for a utility rate study. The RFP was distributed to qualified firms as well as posted on the web sites of the city and the Grand Rapids' Builders' Exchange. The proposals were due by September 1, 2021, and three (3) submissions were received.

The three (3) submissions received were from Alpha Engineering and Utility Services, LLC, Baker Tilly and Utility Financial Solutions, LLC. All of the firms are well established in the industry and qualified to do the work. All of the firms took a similar approach to developing rate recommendations for the City. The cost submitted for the project by each company is as follows: Alpha Engineering and Utility Services, LLC - \$24,000; Baker Tilly – \$29,500; and Utility Financial Solutions, LLC - \$28,000. Based on the cost, timeframe and references and familiarity with the city and surrounding areas, city staff recommends awarding the bid to Baker Tilly.

Funding for this undertaking is available in the 2021-2022 Utility's budget.

#### **RECOMMENDATION:**

That the New Buffalo City Council approves awarding the engagement of Baker Tilly to perform the water & sewer rate study in the amount of \$29,500.





# MEMORANDUM

DATE: September 25, 2021

TO: Darwin Watson, City of New Buffalo

FROM: Tony McGhee

RE: Water and Sewer Rate Study RFP

# **Background**

In July 2021, it was requested that Abonmarche develop an RFP for a utility rate study on behalf of the City of New Buffalo. The RFP was distributed directly to four (4) qualified firms as well as posted to the web sites of the City of New Buffalo and the Grand Rapids' Builders' Exchange. The proposals were due of September 1st and three submissions were received.

#### **Submissions Received**

The three submissions received were from Baker Tilly, Alpha Engineering and Utility Services, LLC and Utility Financial Solutions, LLC.

# Cost

Baker Tilly: \$29,500 Alpha Engineering and Utility Services, LLC: \$24,000 Utility Financial Solutions: \$28,000

# **Timeframe**

Baker Tilly: 16 Weeks
Alpha Engineering and Utility Services, LLC: 11 Weeks
Utility Financial Solutions: 12 Weeks

# <u>References</u>

Baker Tilly: New Buffalo Township, Chikaming Township, Lake Charter

Township, City of Jackson, and City of Bridgman

Alpha Engineering: South Carolina Office of Regulatory Staff

Flliot and Flliot P.A.

The Beaufort Group, LLC

Utility Financial Solutions: Holland Board of Public Works, Grand Haven Charter

Township, Kalamazoo Regional Water & Wastewater

Commissions, City of Naperville, IL

Alpha Engineering and Utility Services, LLC (AEUS) was the least responsive of the three RFPs received. References provided were for regulatory assistance and testimony, not utility rate studies. The company has no website or internet presence to verify their work or to try and verify if utility rate studies are a service provided. Additionally, the project manager listed in the proposal has no "company" email for the firm. The two emails found in the proposal were for a Gmail account and for a non-profit community advocacy group based in Virginia. Finally, AEUS has no listed experience in Michigan and provided the weakest approach and no examples of what the City can expect in terms of a deliverable when the utility study is complete. Based on these items, it is recommended that the proposal from AEUS be not considered for contract award. In short, there are to many unknowns and lack of available information to address the questions raised during the review of the proposal to consider it responsive.

The two remaining firms, Baker Tilly and Utility Financial Solutions, are well established in the industry and qualified to do the work. Both firms took a similar approach to developing rate recommendations for the City. The reference checks for both firms were positive.

#### Recommendation

United Financial Services has an experienced staff and is well qualified to do the work. Baker Tilly has worked with the City several times on past projects and is the familiar with the City's operations. In addition, Baker Tilly provides similar work for the GRSD Sewer Authority of which New Buffalo is a member.

Both firms are qualified to do the work. If the City wishes to go low "responsive" price, it is recommended to use Utility Financial Services for the engagement as they are qualified to do the work. If the City desires to work with a firm that is familiar with the City operations and ensure that rates established align with the future plans of the GRSD it is recommended to proceed with Baker Tilly for this engagement for an additional \$1,500.

If you have any questions or need additional information, please do not hesitate to contact me at 269.252.8980 or via email at tmcghee@abonmarche.com



City of New Buffalo Water and Sewer Rate Study RFP September 25, 2021 Page 3 of 3



# 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 EXTEND THE EXISTING MORATORIUM ON THE REGISTRATION OF SHORT-TERM RENTAL UNITS IN THE CITY OF NEW BUFFALO THROUGH DECEMBER 13, 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 certain areas of the city in order to allow further study and development of possible ordinance amendments; and
WHEREAS, on June 25, 2020, the City Council amended the moratorium to provide several exceptions to protect the investment-backed expectations of property owners who made substantial investments in prospective rental properties prior to the moratorium's effective date; and
WHEREAS, on August 31, 2021, the City Council extended the length of the moratorium so that it is now set to expire on November 1, 2021; and
WHEREAS, since the moratorium has been in effect, the City has made substantial progress in studying the various issues relating to short-term rentals and developing a new package of proposed regulations; and
WHEREAS, the city has already adopted substantial amendments to the City Code to better regulate short-term rentals, and is in the process of considering a related amendment to the zoning ordinance; and
WHEREAS, the City Council's consideration of final approval for the proposed ordinance was originally scheduled for October 18, 2021, must be postponed until a special meeting scheduled for November 23, 2021 in order to conduct a public hearing on the ordinance requested by numerous property owners pursuant to MCL 125.3401(4); and
WHEREAS, the City Council wishes to allow sufficient time for the proposed amendment to the zoning ordinance (if approved by the Council on November 23, 2021) to take effect before the moratorium expires.
NOW, THEREFORE, the City Council resolves as follows:
A. The moratorium imposed on May 18, 2020, as amended thereafter, is hereby extended through 11:59 p.m. on December 13, 2021.
B. 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 co	ertify that this is a true and complete c	opy of a resolution	adopted by the	New Buffalo
City Council in E	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:** October 18, 2021

**RE:** Second Reading of Ordinance Amendment to Chapter 16

#### ITEM BEFORE THE COUNCIL:

Second 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 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. <u>Amendment</u>. 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. <u>Publication and Effective Date</u>. 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 Ordin	nance 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:** October 18, 2021

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

#### ITEM BEFORE THE COUNCIL:

Second 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 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 unity 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 adwelling 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/BOADER

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:
  - 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 thedwelling 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 s 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 andif 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 materialsto 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 shallbe 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 1<sup>st</sup> of the year of issuance and expires June 30<sup>th</sup> 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 foroccupancy 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 thatall 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 orfailure 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 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.

to be published in a newspaper of general circulation days after enactment or upon publication, whichever	on in the City, and the ordinance shall be effective 20 er is later.
YEAS:	
NAYS:	
ABSTAIN:	
ABSENT:	
CERTIF	ICATION
This is a true and complete copy of Ordinance No City Council held on, 2021.	adopted at a regular meeting of the New Buffalo
	John Humphrey, Mayor
	Ann M. Fidler, City Clerk

Section 2. Publication and Effective Date. The City Clerk shall cause this ordinance or a summary thereof