



City of New Buffalo
224 W. Buffalo Street
New Buffalo, MI 49117
REGULAR COUNCIL MEETING AGENDA
November 15, 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 18, 2021
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Old Business
8. New Business
 - a. Dune Walk Demolition Contract Awarding
 - b. Short-term Rental Legislation Resolution
 - c. City Hall Cleaning Service
 - d. Drone Purchase (Police Department)
 - e. Vehicle Replacement (Police Department)
 - f. New Buffalo Harbor Maintenance Dredging Engineering Proposal
 - g. Annual Year-End Employees Salary Adjustment
9. Council Comments
10. Adjournment

Call to Order at 6:30 p.m.

Pledge of Allegiance

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

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

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

Voice Vote. Motion Carried.

Approval of Consent Agenda: Motion by Flanagan, seconded by Robertson to approve the consent agenda without the minutes from the Special City Council Meeting on October 4, 2021:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Approval of October 4, 2021 Special City Council Meeting Minutes: Motion by Robertson, seconded by Lijewski to approve the October 4, 2021 special city council meeting minutes:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED: O'Donnell

Motion Carried, 4-0.

Public Comment:

Diane Gajos

Jim Kramer

Don Matthews

Thomas Stadt

Laura Murray

Bill Logothius

John Natsis

Henry Arana

Kristin Hall

Ray Kirkus

New Business

Water and Sewer Rate Study: Motion by Flanagan, seconded by Lijewski to approve the engagement of Baker Tilly to perform the water/rate study in the amount of \$29,500.00:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Resolution 2020-11 Amendment (Short-Term Rental Moratorium): Motion by Flanagan, seconded by Lijewski to approve a resolution 21.22 to extend the existing moratorium on the registration of short-term rental units in the city of new buffalo through December 13, 2021:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Humphrey

NAYES: O'Donnell

ABSENT:

ABSTAINED:

Motion Carried, 4-1.

City of New Buffalo Code of Ordinances Amendment (Chapter 16) – Second Reading: Motion by Lijewski, seconded by Flanagan to approve the second reading of amendment to Chapter 16; Section 16-1 of the City of New Buffalo Code of Ordinances - Sewers and Sewage Disposal:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

City of New Buffalo Code of Ordinances Amendment (Chapter 23) – Second Reading: Motion by O'Donnell, seconded by Flanagan to approve the second reading of amendment to the City of New Buffalo Code of Ordinances – Addition of Chapter 23 (Rental Housing):

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Closed Session: Motion by Robertson, seconded by Lijewski to approve going into closed session under Section 15.268 8(a) of the Open Meetings Act to discuss City Manager Watson personnel evaluation at 7:19 p.m.:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Mayor Humphrey announced that the council returned to open session at 7:26 p.m.

Adjournment:

Motion by Robertson, seconded by Flanagan to adjourn the meeting at 7:29 p.m.:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



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 93 complaints. Those include 3 accidents, 3 traffic arrests, 2 assaults, 6 larceny/frauds, and 1 ordinance related incident.
- On Nov 9 NBPD in conjunction with the Michigan State Police will be performing an exhumation on a subject that was found deceased on the New Buffalo break wall in 1988. This subject has never been identified but DNA profiling was not available at that time. DNA will be taken from the deceased to identify her. At the time of the recovery, the cause of death was ruled a drowning, but additional investigation into the death will be done if identification is able to be made. The original case was handled by David Handley who is now retired, but he will be assisting in the investigation moving forward as needed.
- On November 2nd a NBPD officer responded to a priority call of an overdose in Four Winds Casino parking lot. When the officer arrived, he found the individual with no pulse and not breathing. The officer administered two doses of Narcan and started CPR, which ultimately saved the subjects life.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: November 9, 2021

Last month the Fire Department held a training meeting on October 21, 2021 and business meeting on November 4, 2021. The Department had a total of 4 fire calls.

November 3, 2021



MONTHLY WATER REPORT FOR OCTOBER 2021

Total amount of water treated in month	18,522,000 gals
Average daily pumpage in month	597,000 gals.
Maximum treated for one day	714,000 gals.
Minimum treated for one day	403,000 gals.
Backwash water used in month	258,000 gals.

COMPARISON BY MONTH AND YEAR

October	2021 (this year) consumption	18,522,000 gals.
October	2020 (last year) consumption	17,452,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 487 lbs. @1.165 / lb.	\$ 567.36
Fluoride used in month: 557 lbs. @ 0.4867 / lb.	\$ 271.09
Aluminum sulfate used in month: 6,130 lbs @ \$0.1615 lb.	\$ 990.00
Total amount spent on chemicals	\$ 1,828.45
Total amount per million gallons	\$ 98.72

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Cut grass @ Water Department Facilities.
3. Had outside door repaired @ Water Treatment Plant.
4. Air Right worked on heater at Water Treatment Plant.

DISTRIBUTION REPORT

1. Woked on testing Backflow Prevention Devices with All-Pro.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offes and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Sent out Lead and Copper Monitoring Report to EGLE a third time.
7. Adjusted meter pits to proper grade.
8. Flushed Fire Hydrants during month.
9. Finished collecting Cyanotoxin Samples for EGLE.
10. Replaced leaking meter pit assembly and added sprinkler meter.

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

FUEL REPORT

1. Gasoline consumed	72.4 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	72.4 gals.
4. Average per day	2.3 gals.

EQUIPMENT USAGE

Water Department backhoe	2.0 hrs.
Street Department backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	0.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

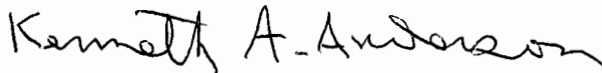
	*	<u>vacation</u>	<u>personal</u>	<u>sick</u>	<u>total hrs.</u>
Ken Anderson		43.0 T.M. 143.0 YTD	2.5 T.M. 29.5 YTD	0.0 T.M. 24.0 YTD	45.5 T.M. 196.5 YTD
Chris Huston		0.0 T.M. 112.0 YTD	0.0 T.M. 8.0 YTD	56.0 T.M. 130.5 YTD	56.0 T.M. 250.5 YTD
Robert Gruener		0.0 T.M. 132.0 YTD	0.0 T.M. 16.0 YTD	11.25 T.M. 36.75 YTD	11.25 T.M. 184.75 YTD
Jeff Johnson		0.0 T.M. 120.0 YTD	1.5 T.M. 11.5 YTD	0.0 T.M. 11.75 YTD	1.5 T.M. 143.25 YTD

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

Proposed Work For Month of November 2021

1. Making new water taps.
- 2 Annual Fire Hydrant Flushing Program
3. Installing New High Service Meter @ Water Treatment Plant.

Respectfully submitted,



Kenneth A. Anderson
City of New Buffalo
Water Superintendent



November 8, 2021

To: Mayor and City Council;

Things have really slowed down, and winter is on its way.

The Parks department has been busy getting things ready for winter. The beach bathrooms and concession stand have all been winterized, along with the boat ramp, the marina and Lions Park. The snow fence has been put up along the back of the building to keep the sand from piling up, and the picnic tables have all been stored on the deck for winter. Things have gotten really quiet at the beach as the cold weather approaches us.

The marina is now closed for the season. I have dropped all the bubblers, roped off the docks, and flipped up all the ladders in preparation for winter. The sun shades have also been removed and stored.

The boat ramp will remain open until around November 15th. I have spoken to Jack, and all the boats should be out of the harbor by then. After November 15th we will pull the docks and we will be officially closed for the season.

I have begun working with Abonmarche on the electrical and utility upgrades at the marina. We did receive the grant to upgrade our electric, meaning all the pedestals. This is a much needed project as we are seeing bigger and newer boats coming into the marina, and what we currently have is old and out of date. I am hoping to see some costs sometime in the next month.

It's hard to believe that winter is right around the corner.

Respectfully submitted,

Kristen D'Amico
Parks Director

Monthly Permit List

11/09/2021

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB21-0093	Murgas Lubomir & Valeria	721 W Washington ST	\$551.25	\$0
Work Description: New Modular Home				
PB21-0126	Tomilo Susan	214 S Jameson ST	\$315.00	\$0
Work Description: New Detached Garage				
PB21-0127	Ziesmer Edward	508 S Jameson ST	\$971.25	\$0
Work Description: New Single Family Home with attached Garage.				
PB21-0129	Karos Demetrius J	1 Diamond Point LN 1	\$210.00	\$0
Work Description: New Patio Door				
PB21-0130	WILLIAMS, DONNIE	421 W Clay ST	\$210.00	\$0
Work Description: Replacement windows.				
PB21-0132	Leberge Todd Alan & Nicole Renee	308 S Berrien ST	\$315.00	\$0
Work Description: RE-Roof House				
PB21-0118	KYBARTAS, CHESTER & RITA M	221 E Merchant ST	\$210.00	\$0
Work Description: Rubber Roofing				
PB21-0119	BUBBJAY, LLC	916 W Michigan ST	\$315.00	\$0
Work Description: House Re-Roof				
PB21-0120	Zavesky Dennis Phillip & Renate	305 S Townsend ST	\$315.00	\$0
Work Description: Re-Roof				
PB21-0121	Rowland Thomas W & Jennifer M Tr	11 Preserve WAY	\$315.00	\$0
Work Description: Re-Roof House				
PB21-0122	Stoneburner Donald H & Susan E	22 N Willard ST	\$315.00	\$0
Work Description: Re-Roof House				
PB21-0123	Sims John Randall & Kara Cline	301 W Mechanic	\$315.00	\$0
Work Description: Replace house garage siding				
PB21-0117	Ray & Amy Akers	800 W Water ST	\$220.40	\$0
Work Description: Adding solar panels to existing house roof				
PB21-0116	WOJCINSKI, ROBERT	430 Lake DR 122	\$315.00	\$0
Work Description: Bathrooms Remodel				

Work Description: Interior demolition work on existing building.

Total Permits For Type:	15
Total Fees For Type:	\$5,102.90
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE21-0062	Tomilo Susan	214 S Jameson ST	\$311.85	\$0
Work Description: Electrical work for new detached garage				
PE21-0058	Ray & Amy Akers	800 W Water ST	\$218.40	\$0
Work Description: Installing solar panels on house				
PE21-0061	Hyatte Tom & Diane	10 Oselka Dr	\$265.65	\$0
Work Description: Alterations to existing Condo Unit				
PE21-0060	KELSEY, DAVID & VICKY J	217 S Mayhew ST	\$168.00	\$0
Work Description: Service up to 200amp				
PE21-0057	Duffy Nora M	317 Marquette DR	\$184.80	\$0
Work Description: 200 amp Feeders Bus Ducts 21-50KVA				
PE21-0059	Dyer Deborah H	121 S Franklin ST	\$542.85	\$0
Work Description: New Single Family Home				

Total Permits For Type:	6
Total Fees For Type:	\$1,691.55
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM21-0088	Graham Ronald P & Nancy M Trust	109 E Mechanic St	\$189.00	\$0
Work Description: A/C Replacement				
PM21-0090	Donofrio David J & Mary	323 S Norton ST	\$267.75	\$0
Work Description: Solid Fuel Equipment on New Construction				
PM21-0089	GATZ, DAVID & WILLIAMS, DI ^A	800 Clay St	\$220.50	\$0
Work Description: Gas Burning Fire Place & A/C unit installation.				

Total Permits For Type:	3
Total Fees For Type:	\$677.25
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP21-0044	Big Brother Real Estate Holdings	36 S Whittaker ST	\$380.10	\$0
Work Description: Plumbing work for expansion				
PP21-0043	Donofrio David J & Mary	323 S Norton ST	\$484.05	\$0
Work Description: Plumbing for New House				

Total Permits For Type:	2
Total Fees For Type:	\$864.15
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
 Permit.DateIssued Between
 10/1/2021 12:00:00 AM AND
 10/31/2021 11:59:59 PM

Grand Total Fees:	\$8,335.85
Grand Total Permits:	26
Grand Total Const. Value:	\$0



Street Department Monthly Report
October 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. Chipped and picked up bags. Patched Roads. Storm Drains. Put up signposts. Sign setup for winefest. Leaf Vac and training. Pick up F450 in WI. Made new chipper box. Order tires for plow truck, pick up and work on plow truck. Replace hose on Vac, no start bypass switch. Work on salt loading ramp. Work in salt barn. Put new trip edge on V blade. Meet with GSRD. Plow brackets on new dump, tear wiring & shoes off old. Put pump on North Star.
- ✓ Police Dept. – Pull PD boat out for year wash & prep for winterizing, take boat to Oselka for shrink wrap, lock up boat trailer. Took Hockenull to Working Well, replace coil in charger. Clean bottom of PD boat, Lock up PD Boat trailer. PD truck decals.
- ✓ Parks Dept – Worked on Pump and Fill Tanks. Set up & work on F250 truck, front axle. Change tires on Blue and Grey
- ✓ Water Dept. – Work on water main downtown. Swept and pumped water from Hwy 12. Haul sand to assist water plant services. Return autoclave put tires on F250.
- ✓ Shop – Cleaned shop, Put plows away, work on F250 front axle, rebuild shifter, replace trans switch, alternator. Grease truck 103, install salt box. Clean up tools, loading ramp and dumping areas

Respectfully Submitted

Josh Bolton
Crew Leader.



11/10/2021

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** – Created STR work-flow chart and fee schedule to submit to council for review. STR application estimated 45-day process, to include inspection phase. Applications required to be submitted by owner and local agent. Incomplete applications or failed inspections are applicant delays that delay permit issuance. Approved timeline to be posted on city website. **Concerns with bulk applications to timeline review. City of process the review and approval of applications to move to inspection phase. City to complete final review after passed inspection, prior to issuance. City will be issuing permits and removing this from SafeBuilt.
- **Granicus** – Review of compliant and noncompliant status. Non-compliant properties are identified as operating as an unregistered STR and to be cited. Unidentified parcels reviewed and noted for corrections via Granicus. Hotline status, to promote with upcoming mailer. Mailer delay, waiting on removal of Moratorium and development of new zoning. STR flyer will be sent when program is completed.
- **Passport Parking** – Working with Parks to create registration program for the Seasonal boat passes, a procedure for documentation requirements and discounted registrations. To review resident pass qualifications and quantities.
- **BS&A** - Assessing/Building Department updates are still under review. New database was transferred over and still showing gaps, missing addresses. BS&A Building Department training is tentatively scheduled for January 2022.
- **Citation** – Working with our Prosecuting Attorney regarding handling an Unregistered Rental Citation.
- **Zoning/Building permits** – Must develop system/communication for violations of Zoning/Building ordinances and permits. To identify responsible city agency, etc. STR permits will be denied with expired or failed permit status. There is an abundance of expired permits, to be rectified via the Building Department.

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: November 10, 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
 - Straub, Seaman & Allen P.C.
- C. Invoice Approval List by Fund
- D. Revenue/Expenditure Report

Please do not hesitate to contact me should you have questions or need additional information.

Kind regards,

Kate Vyskocil

Kate Vyskocil, MBA, MiCPT
Treasurer

BANK CODE: POOL CHECK DATE: 11/09/2021 INVOICE PAY DATE FROM 11/09/2021 TO 11/09/2021

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
11/09/2021	POOL	0000042045	2862	ABONMARCHE CONSULTANTS INC	1,613.30	1
11/09/2021	POOL	0000042046	1004	ALEXANDER CHEMICAL CORP	2,336.00	2
11/09/2021	POOL	0000042047	2038	ANDERSON, KENNETH	50.00	1
11/09/2021	POOL	0000042048	3608	ART & IMAGE	189.90	1
11/09/2021	POOL	0000042049	1083	AT&T	476.39	1
11/09/2021	POOL	0000042050	MISC	BEEKE INVESTMENTS	88.34	1
11/09/2021	POOL	0000042051	4996	BERRIEN COUNTY TREASURER	338.09	3
11/09/2021	POOL	0000042052	4950	BH AWNING & TENT INC.	189.00	1
11/09/2021	POOL	0000042053	4515	BLOSSOMLAND ACCOUTNING	437.50	1
11/09/2021	POOL	0000042054	4298	BOLTON, JOSHUA	114.00	2
11/09/2021	POOL	0000042055	4988	BRADY STAMBAUGH	17.00	1
11/09/2021	POOL	0000042056	3905	BS & A SOFTWARE	4,800.00	1
11/09/2021	POOL	0000042057	3778	CCP INDUSTRIES	479.79	1
11/09/2021	POOL	0000042058	3778	CCP INDUSTRIES	169.54	1
11/09/2021	POOL	0000042059	4534	CDW GOVERNMENT	37.88	1
11/09/2021	POOL	0000042060	4712	CHARLES NICHOLAS CURCIO	2,067.96	1
11/09/2021	POOL	0000042061	3469	CLUSTER, MICHAEL	425.00	2
11/09/2021	POOL	0000042062	4661	COUNTRY LANE REMODELING/MIKE PLIS	500.00	1
11/09/2021	POOL	0000042063	4991	COURTNEY SEVERN	375.00	1
11/09/2021	POOL	0000042064	4462	D'AMICO KRISTEN	50.00	1
11/09/2021	POOL	0000042065	4992	DARWIN WATSON	176.99	2
11/09/2021	POOL	0000042066	4782	DOMESTIC UNIFORM RENTALS	1,057.33	12
11/09/2021	POOL	0000042067	4785	DOUBLEDAY OFFICE PRODUCTS	920.00	1
11/09/2021	POOL	0000042068	4758	E.I. CONSTRUCTION	426.00	1
11/09/2021	POOL	0000042069	4812	ENTERPRISE FM TRUST	11,572.00	1
11/09/2021	POOL	0000042070	3537	EXIT 4 STORAGE	159.75	1
11/09/2021	POOL	0000042071	2649	FORD MOTOR CREDIT COMPANY LLC	9,391.02	1
11/09/2021	POOL	0000042072	1055	FRANKLIN PEST CONTROL	286.00	2
11/09/2021	POOL	0000042073	2061	FRONTIER LAWN & REC INC	24.19	1
11/09/2021	POOL	0000042074	3639	GRIMMETT, JASON	375.00	1
11/09/2021	POOL	0000042075	1058	GRSD SEWER AUTHORITY	109,809.84	4
11/09/2021	POOL	0000042076	3529	GRUENER, ROBERT	50.00	1
11/09/2021	POOL	0000042077	1059	HACH COMPANY	145.59	1
11/09/2021	POOL	0000042078	4356	HOCKENHULL, DAVID	375.00	1
11/09/2021	POOL	0000042079	3678	HUSTON, CHRISTOPHER	50.00	1
11/09/2021	POOL	0000042080	2963	IDEXX DISTRIBUTION CORP	1,079.50	1
11/09/2021	POOL	0000042081	1073	INDIANA MICHIGAN POWER	2,877.82	6
11/09/2021	POOL	0000042082	3531	JOHNSON, JEFFREY	50.00	1
11/09/2021	POOL	0000042083	4627	KILLIPS, RICHARD	375.00	1
11/09/2021	POOL	0000042084	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,147.28	2
11/09/2021	POOL	0000042085	4405	LEEPS SUPPLY CO INC	91.99	1
11/09/2021	POOL	0000042086	4995	LINDE GAS & EQUIPMENT INC	95.70	1
11/09/2021	POOL	0000042087	4809	MC DOORS	240.00	1
11/09/2021	POOL	0000042088	3382	MEDIC 1	9,283.42	1
11/09/2021	POOL	0000042089	3524	MENARDS	236.96	3
11/09/2021	POOL	0000042090	2496	MICHIGAN STATE FIREMEN'S ASSN	75.00	1
11/09/2021	POOL	0000042091	4997	MIKE & SON LLC	2,009.34	1
11/09/2021	POOL	0000042092	1184	MML - WORKERS COMPENSATION FUND	7,402.66	1
11/09/2021	POOL	0000042093	4919	NATHANIEL VOYTOVICK	375.00	1
11/09/2021	POOL	0000042094	4646	NATURE'S WAY LANDSCAPING	2,829.02	1
11/09/2021	POOL	0000042095	1113	NEW BUFFALO AREA SCHOOLS	1,604.84	1
11/09/2021	POOL	0000042096	4498	NEW BUFFALO HARDWARE	236.85	13
11/09/2021	POOL	0000042097	4498	NEW BUFFALO HARDWARE	156.40	4
11/09/2021	POOL	0000042098	1063	NEW BUFFALO MEDICAL CENTER PC	440.00	4
11/09/2021	POOL	0000042099	3094	NEW BUFFALO TOWNSHIP	39.10	1
11/09/2021	POOL	0000042100	3094	NEW BUFFALO TOWNSHIP	2,000.00	1
11/09/2021	POOL	0000042101	4642	OLNEY, SCOT	375.00	1
11/09/2021	POOL	0000042102	3635	OSCAR'S PRINTING & COPY CENTER	70.30	1

BANK CODE: POOL CHECK DATE: 11/09/2021 INVOICE PAY DATE FROM 11/09/2021 TO 11/09/2021

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
11/09/2021	POOL	00000042103	1153	OSELKA MARINA	1,221.22	1
11/09/2021	POOL	00000042104	1100	PARRETT COMPANY	868.82	2
11/09/2021	POOL	00000042105	2085	PINE GROVE CEMETERY AUTHORITY	2,500.00	1
11/09/2021	POOL	00000042106	3126	PITNEY BOWES INC	305.96	1
11/09/2021	POOL	00000042107	4924	POLICE AND SHERIFFS PRESS	32.58	1
11/09/2021	POOL	00000042108	4684	PRIDE THE PORTABLE TOILET COMPANY	450.00	3
11/09/2021	POOL	00000042109	3435	PURCHASE POWER	2,041.98	1
11/09/2021	POOL	00000042110	2065	RIDGE AUTO PARTS	1,018.78	13
11/09/2021	POOL	00000042111	2065	RIDGE AUTO PARTS	94.81	2
11/09/2021	POOL	00000042112	3698	RIGGS OUTDOOR POWER	1,980.67	2
11/09/2021	POOL	00000042113	4703	SAFEBUILT LLC	10,541.08	1
11/09/2021	POOL	00000042114	4993	SCHNEIDER'S LOCK & SECURITY	505.00	1
11/09/2021	POOL	00000042115	4130	SCHULTZ, FRED	132.50	1
11/09/2021	POOL	00000042116	1084	SEMCO ENERGY GAS CO.	786.55	6
11/09/2021	POOL	00000042117	3302	SHAFFNER TIRE	2,964.49	3
11/09/2021	POOL	00000042118	3199	SITTIG ASSESSMENT SERVICES LLC	4,285.00	2
11/09/2021	POOL	00000042119	3288	SNAP-ON TOOLS	99.00	1
11/09/2021	POOL	00000042120	4994	SOUTH COVE ASSOCIATION	939.25	7
11/09/2021	POOL	00000042121	3497	STATE OF MICHIGAN DEQ	1,340.28	1
11/09/2021	POOL	00000042122	4825	STRAUB, SEAMAN & ALLEN P.C.	817.00	1
11/09/2021	POOL	00000042123	2844	THREE OAKS FORD	555.10	3
11/09/2021	POOL	00000042124	4153	TILLERY, RUSSELL	425.00	2
11/09/2021	POOL	00000042125	4453	TRUGREEN PROCESSING CENTER	240.00	1
11/09/2021	POOL	00000042126	2969	USA BLUEBOOK	596.80	1
11/09/2021	POOL	00000042127	3922	VERIZON WIRELESS	721.22	1
11/09/2021	POOL	00000042128	4487	VYSKOCIL, KATHRYN	50.00	1
11/09/2021	POOL	00000042129	4824	WILLIAMS, STEPHEN	25.36	1
11/09/2021	POOL	00000042130	3614	WORKING WELL	55.00	1

Num Checks: 86

Num Stubs: 0

Num Invoices: 167

Total Amount: 239,258.03

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

INVOICE

No. 137323
10/06/2021

21-0751 2021 Streets Resurfacing Project

Project Manager: Jason W. Marquardt

Construction administration setup, public notice, and delivering construction door notices. Professional services completed through 9/30/2021.

Invoice Amount

\$1,024.00

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

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

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

403-903-976.2

Watson
10/15/2021

RECEIVED
OCT 08 2021
CITY OF NEW BUFFALO



✓
Allison
10/28/2021

Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

Attn: Kate Vyskocil
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

INVOICE

No. 137470
10/25/2021

20-1445 New Buffalo Dune Walk

Project Manager: Thomas R Runkle

Breaking out dune walk removal as separate plans and specifications, coordinating required grant submittals, coordinating bid document issuance. Professional services completed through 9/30/2021.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
400 Preliminary Design	\$22,300.00	\$22,300.00	\$0.00	\$0.00
500 Final Design	\$24,500.00	\$20,500.00	\$112.50	\$3,887.50
540 Bidding & Negotiation	\$3,000.00	\$0.00	\$1,056.25	\$1,943.75
600 Construction Administration	\$7,500.00	\$0.00	\$0.00	\$7,500.00
950 Reimbursables	\$444.55	\$0.00	\$444.55	\$0.00
New Buffalo Times Ad - \$128.00 Herald Palladium Ad - \$ 316.55				
Totals:	\$57,744.55	\$42,800.00	\$1,613.30	\$13,331.25

209-751-974

Invoice Amount

\$1,613.30

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

CLF

THE CURCIO LAW FIRM

16905 Birchview Drive
Nunica, Michigan 49448

INVOICE

Invoice # 393
Date: 11/01/2021
Due Upon Receipt

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

7-00001-NB - General

Invoice Number	Services Commencing	Services Through	Service Fee
393	10/1/21	10/31/21	\$2,067.96

De Watson
11/1/2021

STRAUB, SEAMAN & ALLEN P.C.

1014 Main Street
P.O. Box 318
St. Joseph, MI 49085

Tel. 269.982.1600
www.lawssa.com
Tax ID: 38-2509138

CITY OF NEW BUFFALO
224 W Buffalo
New Buffalo, MI 49117

Statement No. 827973
Statement Date: 11/08/2021
Account No. 500.43307
Page: 1

Attn: Kate Kvyskocil

Plaintiff: Richards/Estate of David
Def/Insd: City of New Buffalo
Claim No: Unknown
D/L: Unknown

Interim

Previous Balance: \$817.00

BALANCE DUE \$817.00

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
817.00	0.00	0.00	0.00	0.00

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/13/2021 - 11/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	11/05/21	BEEKE INVESTMENTS	UB refund for account: 0000000552	11/05/2021	11/09/21	18.85	42050
						<u>18.85</u>	
Total For Dept 000							
Dept 101 LEGISLATIVE							
101-101-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	8.67	42092
						<u>8.67</u>	
Total For Dept 101 LEGISLATIVE							
Dept 172 EXECUTIVE							
101-172-716.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	1,214.26	42039
101-172-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	104.65	42092
101-172-850.200	11/05/21	VERIZON WIRELESS	VERIZON WIRELESS CHARGES	9891275417	11/09/21	31.09	42127
101-172-861.000	08/23/21	DARWIN WATSON	MILEAGE REIMBURSEMENT/TWIN CITY AWA	08/23/21	11/09/21	29.90	42065
101-172-861.000	10/22/21	DARWIN WATSON	MILEAGE/MML CONFERENCE	09/22/21	11/09/21	147.09	42065
101-172-900.000	10/15/21	OSCAR'S PRINTING & COPY CENTE	BUS. CARDS/DARWIN WATSON	126011	11/09/21	70.30	42102
						<u>1,597.29</u>	
Total For Dept 172 EXECUTIVE							
Dept 215 CLERK							
101-215-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	1,480.02	42039
101-215-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	60.74	42092
						<u>1,540.76</u>	
Total For Dept 215 CLERK							
Dept 253 TREASURER							
101-253-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	1,290.04	42039
101-253-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	60.74	42092
101-253-801.200	09/27/21	BLOSSOMLAND ACCOUTNING	ACCOUNTING SERVICE/9/27/21	09/27/21	11/09/21	437.50	42053
101-253-851.200	10/27/21	SBF ENTERPRISES	POSTAGE FOR WINTER TAX BILLS 2021	102721	11/09/21	990.80	42043
101-253-853.000	11/01/21	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSOCIL/11/01/21	11/01/21	11/09/21	50.00	42128
						<u>2,829.08</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-801.200	09/01/21	SITTIG ASSESSMENT SERVICES LL	ASSESSMENT SERVICE/09/01/21	9/01/21	11/09/21	2,142.50	42118
101-257-801.200	10/01/21	SITTIG ASSESSMENT SERVICES LL	ASSESSMENT SERVICE/10/01/21	10/01/21	11/09/21	2,142.50	42118
						<u>4,285.00</u>	
Total For Dept 257 ASSESSOR							
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	1,912.37	42039
101-265-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	213.15	42092
101-265-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	2.86	42095
101-265-831.000	08/01/21	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT/08/01/21	516	11/09/21	132.85	42120
101-265-831.000	09/01/21	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT/09/01/21	72336	11/09/21	132.85	42120
101-265-831.000	10/01/21	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT/10/01/21	388	11/09/21	132.85	42120
101-265-831.000	10/14/21	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT LATE FEE/10/14	530	11/09/21	25.00	42120
101-265-831.000	11/01/21	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT 11/01/21	701	11/09/21	132.85	42120
101-265-831.000	12/01/21	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT///	722	11/09/21	132.85	42120
101-265-831.000	08/02/21	SOUTH COVE ASSOCIATION	BOAT SLIP SALE DOCUMENT GENERATION	517	11/09/21	250.00	42120
101-265-851.200	10/11/21	PURCHASE POWER	POSTAGE/OCTOBER/20201	8000-90001111050	11/09/21	2,041.98	42109
101-265-854.200	11/01/21	BS & A SOFTWARE	ANNUAL SERVICE SUPPORT/BS&A/11/01/2	137853	11/09/21	4,800.00	42056
101-265-854.200	11/05/21	VERIZON WIRELESS	VERIZON WIRELESS CHARGES	9891275417	11/09/21	152.25	42127
101-265-900.000	10/22/21	BERRIEN COUNTY TREASURER	ENVELOPES FOR MARIJUANA MAILING/GEN	11425	11/09/21	140.66	42051
101-265-900.000	10/22/21	BERRIEN COUNTY TREASURER	LETTERS FOR MARIJUANA MAILING/GEN G	11424	11/09/21	135.00	42051
101-265-900.000	10/22/21	BERRIEN COUNTY TREASURER	POST CARDS FOR MARIJUANA/GEN GOV	11423	11/09/21	62.43	42051
101-265-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/09/03/21-10	04342433929-09	11/09/21	501.94	42040
101-265-924.200	11/05/21	COMCAST	COMCAST CITY HALL	110521	11/09/21	255.69	42044

INVOICE GL DISTRIBUTION REPORT
 POST DATES 10/13/2021 - 11/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 GENERAL GOVERNMENT							
101-265-924.200	11/08/21	SEMCO ENERGY GAS CO.	SEMCO CITY HALL & POLICE	110721	11/09/21	41.04	42116
101-265-924.200	10/02/21	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/10/02/21-11	04342433929-10	11/09/21	420.38	42081
101-265-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/10/06/21	1006219505	11/09/21	155.35	42066
101-265-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/CITY HALL/10/20/2	1020219505	11/09/21	155.35	42066
101-265-930.300	11/08/21	FRANKLIN PEST CONTROL	SERVICE--CITY HALL	2889286	11/09/21	156.00	42072
101-265-940.900	10/25/21	PITNEY BOWES INC	INK CARTRIDGE AND CLEANING KIT/GEN	1019288016	11/09/21	305.96	42106
Total For Dept 265 GENERAL GOVERNMENT						12,391.66	
Dept 266 ATTORNEY							
101-266-826.400	11/01/21	CHARLES NICHOLAS CURCIO	LEGAL SERVICES OCTOBER 2021	393	11/09/21	2,067.96	42060
101-266-826.500	11/05/21	STRAUB, SEAMAN & ALLEN P.C.		827973	11/09/21	817.00	42122
Total For Dept 266 ATTORNEY						2,884.96	
Dept 301 POLICE							
101-301-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN NOV	101921	11/09/21	4,585.13	42038
101-301-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	4,942.45	42039
101-301-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	2,114.80	42092
101-301-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	1,090.63	42095
101-301-768.000	11/01/21	NATHANIEL VOYTOVICK	DRY CLEANING ALLOWANCE POLICE/VOYTO	11/01/21	11/09/21	375.00	42093
101-301-768.000	11/01/21	TILLERY, RUSSELL	DRY CLEANING ALLOWANCE POLICE/TILLE	11/1/2021	11/09/21	375.00	42124
101-301-768.000	11/01/21	CLUSTER, MICHAEL	DRY CLEANING ALLOWANCE/CLUSTER/POLI	11/01/21	11/09/21	375.00	42061
101-301-768.000	11/01/21	COURTNEY SEVERN	DRY CLEANING ALLOWANCE/SEVERN/POLIC	11/01/21	11/09/21	375.00	42063
101-301-768.000	11/01/21	GRIMMETT, JASON	DRY CLEANING ALLOWANCE/GRIMMETT/POL	11/01/21	11/09/21	375.00	42074
101-301-768.000	11/01/21	HOCKENHULL, DAVID	DRY CLEANING ALLOWANCE/HOCKENHULL/P	11/01/21	11/09/21	375.00	42078
101-301-768.000	11/01/21	KILLIPS, RICHARD	DRY CLEANING ALLOWANCE/KILLIPS/POLI	11/01/21	11/09/21	375.00	42083
101-301-768.000	11/01/21	OLNEY, SCOT	DRY CLEANING ALLOWANCE/OLNEY/POLICE	11/01/21	11/09/21	375.00	42101
101-301-850.200	11/01/21	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/11/01/21	11/01/21	11/09/21	50.00	42124
101-301-850.200	11/01/21	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/11/01/21	11/1/2021	11/09/21	50.00	42061
101-301-850.200	11/05/21	VERIZON WIRELESS	VERIZON WIRELESS CHARGES	9891275417	11/09/21	279.15	42127
101-301-900.000	10/18/21	POLICE AND SHERIFFS PRESS	ID CARDS/POLICE	154023	11/09/21	32.58	42107
101-301-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/09/03/21-10	04342433929-09	11/09/21	501.94	42040
101-301-924.200	11/05/21	COMCAST	COMCAST CITY HALL	110521	11/09/21	255.69	42044
101-301-924.200	11/08/21	SEMCO ENERGY GAS CO.	SEMCO CITY HALL & POLICE	110721	11/09/21	41.03	42116
101-301-924.200	10/02/21	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/10/02/21-11	04342433929-10	11/09/21	420.38	42081
101-301-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/10/06/21	1006219705	11/09/21	105.00	42066
101-301-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/10/20/21	1020219705	11/09/21	105.00	42066
101-301-930.300	10/19/21	DOUBLEDAY OFFICE PRODUCTS	BUILDING REPAIR AND REPLACEMENT OFF	51405	11/09/21	920.00	42067
101-301-931.800	10/05/21	CDW GOVERNMENT	EQUIPMENT/POLICE	L730699	11/09/21	37.88	42059
101-301-932.900	09/09/21	THREE OAKS FORD	VEHICLE REPAIR/POLICE	145725	11/09/21	89.00	42123
101-301-932.900	10/07/21	NEW BUFFALO HARDWARE	MAINTENANCE/POLICE	A215615	11/09/21	40.98	42097
101-301-940.900	10/19/21	PARRETT COMPANY	EQUIPMENT RENTAL/POLICE	61119	11/09/21	69.26	42104
101-301-940.900	10/22/21	PARRETT COMPANY	EQUIPMENT/PRINTER/250 SHEET PAPER D	61207	11/09/21	799.56	42104
101-301-983.000	11/08/21	ENTERPRISE FM TRUST	VEHICLE LEASES	599570	11/09/21	558.97	42069
Total For Dept 301 POLICE						20,089.43	
Dept 336 FIRE							
101-336-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	318.97	42092
101-336-756.000	10/19/21	NEW BUFFALO HARDWARE	WALL CLOCK/FIRE	B84169	11/09/21	8.99	42096
101-336-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	2.86	42095
101-336-831.000	11/08/21	MICHIGAN STATE FIREMEN'S ASSN	FIREMANS ASSOCIATION/MEMBERSHIP	11/08/21	11/09/21	75.00	42090
101-336-850.200	11/01/21	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/FIRE/11/01/21	11/01/21	11/09/21	50.00	42079
101-336-924.200	10/14/21	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/09/03/21-10/04/21	04031410105-09	11/09/21	273.37	42040
101-336-924.200	10/15/21	COMCAST	COMCAST FIRE STATION	101521	11/09/21	268.37	42037

INVOICE GL DISTRIBUTION REPORT
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-924.200	09/24/21	SEMCO ENERGY GAS CO.	SEMCO/FIRE/09/24/21-10/25/21	0152246.500-10	11/09/21	29.69	42116
101-336-924.200	10/05/21	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/10/05/21-11/02/21	04031410105-10	11/09/21	172.27	42081
101-336-930.300	08/26/21	MC DOORS	PREVENTATIVE MAINTENANCE ON 8 DOORS	3802	11/09/21	240.00	42087
101-336-930.300	11/08/21	FRANKLIN PEST CONTROL	PEST CONTROL SERVICE	2889377	11/09/21	130.00	42072
Total For Dept 336 FIRE						1,569.52	
Dept 371 INSPECTION SERVICES							
101-371-716.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	779.86	42039
101-371-751.000	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	2.85	42095
101-371-820.000	10/01/21	SAFEBUILT LLC	SAFEBUILT INSPECTIONS/10/2021	0081180-IN	11/09/21	3,582.35	42113
101-371-820.100	10/01/21	SAFEBUILT LLC	SAFEBUILT INSPECTIONS/10/2021	0081180-IN	11/09/21	1,174.50	42113
101-371-820.200	10/01/21	SAFEBUILT LLC	SAFEBUILT INSPECTIONS/10/2021	0081180-IN	11/09/21	1,058.40	42113
101-371-820.300	10/01/21	SAFEBUILT LLC	SAFEBUILT INSPECTIONS/10/2021	0081180-IN	11/09/21	1,116.00	42113
101-371-820.400	10/01/21	SAFEBUILT LLC	SAFEBUILT INSPECTIONS/10/2021	0081180-IN	11/09/21	3,609.83	42113
101-371-850.200	11/05/21	VERIZON WIRELESS	VERIZON WIRELESS CHARGES	9891275417	11/09/21	51.63	42127
101-371-983.000	11/08/21	ENTERPRISE FM TRUST	VEHICLE LEASES	599570	11/09/21	437.06	42069
Total For Dept 371 INSPECTION SERVICES						11,812.48	
Dept 446 STREET OPERATING							
101-446-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	5,557.39	42039
101-446-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	2,347.02	42092
101-446-756.000	10/11/21	CCP INDUSTRIES	WORK GLOVES/STREET	IN02864078	11/09/21	479.79	42057
101-446-756.000	10/13/21	CCP INDUSTRIES	OPERATING SUPPLIES/STREET	IN02866008	11/09/21	169.54	42058
101-446-756.000	10/22/21	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET	66733354	11/09/21	95.70	42086
101-446-756.000	10/04/21	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREETS	442846	11/09/21	5.84	42110
101-446-756.000	10/05/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET	A215309	11/09/21	18.98	42097
101-446-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	104.37	42095
101-446-768.000	09/26/21	BRADY STAMBAUGH	CLOTHING ALLOWANCE/STAMBAUGH	09/26/2021	11/09/21	10.00	42031
101-446-768.000	10/28/21	SCHULTZ, FRED	BOOTS/CLOTHING ALLOWANCE REIMBURSEM	10/28/21	11/09/21	132.50	42115
101-446-770.200	10/12/21	RIDGE AUTO PARTS	EQUIPMENT/STREET	443200	11/09/21	20.21	42110
101-446-770.200	10/08/21	ART & IMAGE	BLACK REFLECTIVE VINYL/STREET	3399	11/09/21	189.90	42048
101-446-770.200	11/02/21	SNAP-ON TOOLS	CIRCUIT TESTER/STREET	110221134655	11/09/21	99.00	42119
101-446-770.200	10/07/21	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	B83559	11/09/21	4.05	42096
101-446-770.200	10/22/21	NEW BUFFALO HARDWARE	MANURE FORK/STREET	A217545	11/09/21	69.89	42096
101-446-770.200	10/12/21	NEW BUFFALO HARDWARE	WRENCH/STREET	A2116211	11/09/21	47.97	42097
101-446-770.200	10/12/21	NEW BUFFALO HARDWARE	EQUIPMENT/STREET	B83835	11/09/21	48.47	42097
101-446-801.200	10/20/21	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL STAMBAUGH	102021	11/09/21	110.00	42098
101-446-801.200	10/21/21	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL WILLIAMS	101921	11/09/21	110.00	42098
101-446-831.000	10/24/21	BOLTON, JOSHUA	CDL LICENSE RENEWAL REIMBURSEMENT	101421	11/09/21	64.00	42054
101-446-831.000	10/25/21	BRADY STAMBAUGH	CDL LICENSE REIMBURSEMENT	102521	11/09/21	17.00	42055
101-446-831.000	11/05/21	WILLIAMS, STEPHEN	CDL LICENSE COST FEES REIMBURSEMENT	110821	11/09/21	25.36	42129
101-446-850.200	11/01/21	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/STREETS/11/01/	11/01/21	11/09/21	50.00	42054
101-446-850.200	11/05/21	VERIZON WIRELESS	VERIZON WIRELESS CHARGES	9891275417	11/09/21	40.01	42127
101-446-924.200	10/15/21	COMCAST	COMCAST STREETS DEPT	101921	11/09/21	306.89	42042
101-446-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/CONSOLIDATED BILL/STREET/0	04706607555-9	11/09/21	290.42	42040
101-446-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/10/06/21	1006210105	11/09/21	72.70	42066
101-446-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/10/20/21	1020210105	11/09/21	72.45	42066
101-446-930.300	11/08/21	EXIT 4 STORAGE	LP REFILLS STREETS DEPT 45 GALLONS	46297	11/09/21	159.75	42070
101-446-930.400	10/19/21	NATURE'S WAY LANDSCAPING	DOWNTOWN STREETScape MAINT FINAL IN.	101921	11/09/21	2,829.02	42094
101-446-931.800	10/27/21	SHAFFNER TIRE	TIRE DISPOSAL/STREET	001958	11/09/21	42.00	42117
101-446-931.800	10/26/21	RIDGE AUTO PARTS	MAINTENANCE/OIL/STREET	443825	11/09/21	59.94	42110
101-446-932.900	10/15/21	SHAFFNER TIRE	TRUCK TIRES & BOBCAT TIRES STREETS	0010343	11/09/21	1,350.83	42117
101-446-932.900	10/15/21	THREE OAKS FORD	TRUCK REPAIR/STREET	145777	11/09/21	355.06	42123

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Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-932.900	10/12/21	RIDGE AUTO PARTS	VEHICLE REPAIR/STREETS	443186	11/09/21	368.07	42110
101-446-932.900	10/15/21	RIDGE AUTO PARTS	VEHICLE REPAIR/STREET	443390	11/09/21	18.64	42110
101-446-932.900	10/15/21	RIDGE AUTO PARTS	VEHICLE REPAIR/STREET	443358	11/09/21	46.62	42110
101-446-932.900	10/27/21	RIDGE AUTO PARTS	VEHICLE HITCH/STREET	443845	11/09/21	84.26	42111
101-446-932.900	10/25/21	MIKE & SON LLC	BOSS PLOW PARTS/STREET	2788	11/09/21	2,009.34	42091
101-446-932.900	10/27/21	RIGGS OUTDOOR POWER	PLOW FOR NEW 1-TON TRUCK	123946	11/09/21	1,767.00	42112
101-446-932.900	10/29/21	SHAFNER TIRE	FLAT TIRE REPAIR/DUMP TRUCK/STREET	0011083	11/09/21	49.99	42117
101-446-932.900	10/27/21	NEW BUFFALO HARDWARE	VEHICLE REPAIR/STREET	B84561	11/09/21	4.99	42096
101-446-932.900	10/28/21	RIGGS OUTDOOR POWER	VEHICLE REPAIR/STREET	1233111	11/09/21	213.67	42112
101-446-983.000	11/08/21	ENTERPRISE FM TRUST	VEHICLE LEASES	599570	11/09/21	9,529.28	42069
Total For Dept 446 STREET OPERATING						29,447.91	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	11/01/21	LAKESHORE RECYCLING & DISPOSAL	WEEKLY CURBSIDE PICKUP/12/2021	13280DEC	11/09/21	21,120.28	42084
101-528-801.200	11/01/21	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER SERVICE/12/2021	132799DEC	11/09/21	1,027.00	42084
Total For Dept 528 SOLID WASTE COLLECTION						22,147.28	
Dept 567 CEMETERY							
101-567-995.900	11/01/21	PINE GROVE CEMETERY AUTHORITY	CEMETERY/11/01/21	11/01/21	11/09/21	2,500.00	42105
Total For Dept 567 CEMETERY						2,500.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	10/01/21	MEDIC 1	AMBULANCE SERVICE/10/01/21-10/31/21	10/01/21	11/09/21	9,283.42	42088
Total For Dept 651 AMBULANCE SERVICE						9,283.42	
Total For Fund 101 GENERAL FUND						122,406.31	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/M/L/10/01/21	10/1/21	11/09/21	761.37	5203
Total For Dept 463 ROUTINE MAINTENANCE						761.37	
Dept 474 TRAFFIC SERVICES							
202-474-784.000	10/28/21	DETROIT SALT COMPANY	ROCK SALT FOR STREETS	S12209107	11/09/21	1,537.44	5202
202-474-784.000	10/29/21	DETROIT SALT COMPANY	ROCK SALT STREETS	S12209148	11/09/21	3,111.63	5202
202-474-784.000	10/27/21	DETROIT SALT COMPANY	ROCK SALT STREETS	S12209054	11/09/21	1,536.82	5202
202-474-931.800	10/15/21	BERRIEN COUNTY ROAD DEPT	PAVEMENT MARKING	CITYNEWB2021-1	11/09/21	2,648.85	5201
Total For Dept 474 TRAFFIC SERVICES						8,834.74	
Total For Fund 202 MAJOR STREET FUND						9,596.11	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/M/L/10/01/21	10/1/21	11/09/21	152.27	5203
Total For Dept 463 ROUTINE MAINTENANCE						152.27	
Dept 474 TRAFFIC SERVICES							
203-474-784.000	10/28/21	DETROIT SALT COMPANY	ROCK SALT FOR STREETS	S12209107	11/09/21	1,537.45	5202
203-474-784.000	10/29/21	DETROIT SALT COMPANY	ROCK SALT STREETS	S12209148	11/09/21	3,111.63	5202
203-474-784.000	10/27/21	DETROIT SALT COMPANY	ROCK SALT STREETS	S12209054	11/09/21	1,536.83	5202
Total For Dept 474 TRAFFIC SERVICES						6,185.91	
Total For Fund 203 LOCAL STREET FUND						6,338.18	

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	1,157.82	42039
208-751-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	705.32	42092
208-751-756.000	10/04/21	NEW BUFFALO HARDWARE	HILLMAN/PARK	A215187	11/09/21	3.00	42096
208-751-756.000	10/05/21	MENARDS	OPERATING SUPPLIES/PARK	85876	11/09/21	60.61	42089
208-751-770.000	10/21/21	MENARDS	SPRING WATER/PARK	86857	11/09/21	23.36	42089
208-751-756.000	10/28/21	OSELKA MARINA	LINER FOR ICE RINK	119230	11/09/21	1,221.22	42103
208-751-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	182.18	42095
208-751-770.200	09/24/21	NEW BUFFALO HARDWARE	EQUIPMENT/PARK	A213943	11/09/21	82.46	42033
208-751-770.200	10/04/21	NEW BUFFALO HARDWARE	EQUIPMENT/WATER	A215160	11/09/21	33.75	42096
208-751-801.200	09/07/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/SEPTEMBER 2021 EXTRA	26225	11/09/21	160.00	42034
208-751-801.200	10/28/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL BEACH/10/01/21-10/28/	26417	11/09/21	270.00	42108
208-751-801.200	10/15/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/DOG PARK/10/15/21-11/	26654	11/09/21	90.00	42108
208-751-801.200	10/15/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/OSELKA PARK/10/15/21-	26656	11/09/21	90.00	42108
208-751-850.200	11/01/21	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/11/01/21	11/01/21	11/09/21	50.00	42064
208-751-850.200	11/05/21	VERIZON WIRELESS	VERIZON WIRELESS CHARGES	9891275417	11/09/21	167.09	42127
208-751-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/CONCESSION STAND/PARK/09/0	04523676007-09	11/09/21	13.63	42040
208-751-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/PARK/CONSOLIDATED BILL/09/	04546766223-9	11/09/21	1,716.74	42040
208-751-924.200	11/05/21	NEW BUFFALO TOWNSHIP	WATER BILL--DOG PARK	110821	11/09/21	39.10	42099
208-751-924.200	11/01/21	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/11/01/21-1	11/01/21	11/09/21	2,000.00	42100
208-751-924.200	09/27/21	SEMCO ENERGY GAS CO.	SEMCO/OSELKA PARK/09/27/21-10/26/21	0351063.500-10	11/09/21	15.47	42116
208-751-924.200	10/05/21	INDIANA MICHIGAN POWER	ELECTRIC/BEACH/PARK/10/05/21-11/02/	04523676007-10	11/09/21	13.17	42081
208-751-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/10/06/	1006210505	11/09/21	69.18	42066
208-751-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/10/06	1006210525	11/09/21	76.70	42066
208-751-930.300	10/08/21	BH AWNING & TENT INC.	COVER FOR OUTDOOR BEACH SHOWER/PARK	3775	11/09/21	189.00	42052
208-751-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/10/20	1020210525	11/09/21	76.70	42066
208-751-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARK/10/20/	1020210505	11/09/21	69.18	42066
208-751-930.300	10/22/21	SCHNEIDER'S LOCK & SECURITY	REPLACE BROKEN LOCK BATHROOM/OSELKA	18217	11/09/21	505.00	42114
208-751-930.300	10/28/21	E.I. CONSTRUCTION	WINTERIZIE BATHROOMS/BEACH/DOG PARK	10/28/21	11/09/21	426.00	42068
208-751-930.500	10/06/21	NEW BUFFALO HARDWARE	DECK SCREWS/IMPACT POWER BITS/PARK	A215429	11/09/21	11.28	42096
208-751-930.500	10/18/21	TRUGREEN PROCESSING CENTER	LAWN SERVICE/BASEBALL FIELDS/PARK/1	149325709	11/09/21	240.00	42125
208-751-930.500	10/26/21	NEW BUFFALO HARDWARE	PULLEY/PARK	B84543	11/09/21	32.47	42096
208-751-932.900	09/27/21	THREE OAKS FORD	VEHICLE REPAIR/PARK	145747	11/09/21	153.16	42035
208-751-932.900	10/15/21	SHAFFNER TIRE	TRUCK TIRES & BOBCAT TIRES STREETS	0010343	11/09/21	1,350.83	42117
208-751-932.900	10/14/21	RIDGE AUTO PARTS	VEHICLE REPAIR/PARK	443296	11/09/21	46.75	42110
208-751-932.900	10/14/21	RIDGE AUTO PARTS	VEHICLE REPAIR/PARK	443297	11/09/21	49.49	42110
208-751-932.900	10/15/21	RIDGE AUTO PARTS	VEHICLE REPAIR/PARKS	920854	11/09/21	27.49	42110
208-751-932.900	10/15/21	RIDGE AUTO PARTS	VEHICLE REPAIR/PARK	443361	11/09/21	35.58	42110
208-751-932.900	10/18/21	RIDGE AUTO PARTS	VEHICLE REPAIR/PARK	443421	11/09/21	167.03	42110
208-751-932.900	10/29/21	RIDGE AUTO PARTS	DIELECTRIC TUNE-UP/PARKS	443995	11/09/21	10.55	42111
208-751-983.000	11/08/21	ENTERPRISE FM TRUST	VEHICLE LEASES	599570	11/09/21	516.26	42069
Total For Dept 751 PARKS						12,147.57	
Total For Fund 208 PARK FUND						12,147.57	
Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							
209-751-974.000	10/29/21	ABONMARCHE CONSULTANTS INC	DUNEWALK RESTORATION--BIDS AND GRAN	137470	11/09/21	1,613.30	42045
Total For Dept 751 PARKS						1,613.30	
Total For Fund 209 PARK IMPROVEMENT FUND						1,613.30	
Fund 402 EQUIPMENT PURCHASE FUND							
Dept 970 CAPITAL							

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Fund 402 EQUIPMENT PURCHASE FUND							
Dept 970 CAPITAL							
402-970-981.000	10/19/21	FORD MOTOR CREDIT COMPANY LLC	POLICE CAR LEASE 2020 DODGE CHARGER	1768026	11/09/21	9,391.02	42071
			Total For Dept 970 CAPITAL			9,391.02	
			Total For Fund 402 EQUIPMENT PURCHASE FUND			9,391.02	
Fund 403 CAPITAL IMPROV CONSTRUCTION							
Dept 970 CAPITAL							
403-970-976.200	10/15/21	ABONMARCHE CONSULTANTS INC	STREETS RESURFACING PROJECT	137323	11/09/21	1,024.00	
			Total For Dept 970 CAPITAL			1,024.00	
			Total For Fund 403 CAPITAL IMPROV CONSTRUCTION			1,024.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	11/05/21	BEEKE INVESTMENTS	UB refund for account: 0000000552	11/05/2021	11/09/21	37.84	42050
			Total For Dept 000			37.84	
Dept 537 SEWER							
590-537-838.000	10/19/21	GRSD SEWER AUTHORITY	OPERATING RESERVE SEPTEMBER 2021	0000012158	11/09/21	31,732.96	42075
590-537-838.000	10/24/21	GRSD SEWER AUTHORITY	OPERATING RESERVE--AUGUST 2021 QTY: 0000012135		11/09/21	44,221.52	42075
590-537-838.000	11/05/21	GRSD SEWER AUTHORITY	OPERATING RESERVE OCT 2021 QTY: 8,3	0000012180	11/09/21	33,722.36	42075
590-537-838.100	10/31/21	GRSD SEWER AUTHORITY	REPLACED HOUR METER AT LS#75	0000012169	11/09/21	133.00	42075
590-537-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/09/03/21-10/04/21	04002186031-09	11/09/21	18.03	42040
590-537-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/CONSOLIDATED/09/2021	04598645309-9	11/09/21	427.48	42040
590-537-924.200	10/05/21	INDIANA MICHIGAN POWER	ELECTRIC/SEWER/10/05/21-11/02/21	04002186031-10	11/09/21	17.13	42081
			Total For Dept 537 SEWER			110,272.48	
			Total For Fund 590 SEWER FUND			110,310.32	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	11/05/21	BEEKE INVESTMENTS	UB refund for account: 0000000552	11/05/2021	11/09/21	31.65	42050
			Total For Dept 000			31.65	
Dept 536 WATER							
591-536-718.000	10/19/21	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN NOV 2021	101821	11/09/21	6,531.56	42039
591-536-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT POLICY PREMIUM 7/1	3262206	11/09/21	1,468.60	42092
591-536-725.000	11/05/21	WORKING WELL	RANDOM TESTS JOHNSON	00368149-00	11/09/21	55.00	42130
591-536-754.000	10/27/21	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	46567	11/09/21	175.00	42046
591-536-754.000	10/22/21	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	46370	11/09/21	2,161.00	42046
591-536-756.000	10/14/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/WATER	A216490	11/09/21	24.98	42096
591-536-756.000	10/18/21	LEEPS SUPPLY CO INC	OPERATING SUPPLIES/COMPRESSION TEE	S3463874.001	11/09/21	91.99	42085
591-536-756.000	10/26/21	NEW BUFFALO HARDWARE	TERMINAL/WATER	A218172	11/09/21	12.99	42096
591-536-756.000	10/28/21	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/WATER	A218359	11/09/21	18.98	42096
591-536-756.200	10/20/21	NEW BUFFALO HARDWARE	BATTERIES/WATER	A217263	11/09/21	10.49	42096
591-536-756.400	10/14/21	IDEXX DISTRIBUTION CORP	BLANKET PO FOR LAB REAGENTS 2021-20	3094037907	11/09/21	1,079.50	42080
591-536-756.400	10/15/21	MENARDS	LAB SUPPLIES/WATER	86527	11/09/21	152.99	42089
591-536-756.400	10/14/21	USA BLUEBOOK	LAB SUPPLIES/WATER	760126	11/09/21	596.80	42126
591-536-756.400	10/18/21	HACH COMPANY	LAB SUPPLIES/WATER	12695693	11/09/21	145.59	42077
591-536-759.200	10/01/21	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/10/01/21-10/31/21	10/01/21	11/09/21	219.09	42095
591-536-770.200	10/05/21	NEW BUFFALO HARDWARE	ALLEN KEY/WATER	A215378	11/09/21	0.99	42096
591-536-801.200	10/14/21	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/JOHNSON/2021	10/14/21	11/09/21	110.00	42098
591-536-824.000	10/30/21	STATE OF MICHIGAN DEQ	LAB CERTIFACTION RENEWAL/WATER	76110647705	11/09/21	1,340.28	42121
591-536-850.200	09/02/21	AT&T	AT&T/09/02/21-10/01/21	09/02/21	11/09/21	578.83	42030

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-850.200	11/01/21	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/11/01/	11/01/21	11/09/21	50.00	42047
591-536-850.200	11/01/21	GRUENER, ROBERT	PHONE STIPEND/GRUENER/11/01/21	11/01/21	11/09/21	50.00	42076
591-536-850.200	11/01/21	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/11/01/21	11/01/21	11/09/21	50.00	42082
591-536-850.200	11/08/21	AT&T	AT&T WATER DEPT/10/02/21-11/01/21	110821	11/09/21	476.39	42049
591-536-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/CONSOLIDATED BILL/09/2021	04354696801-9	11/09/21	3,500.37	42040
591-536-924.200	09/03/21	INDIANA MICHIGAN POWER	ELECTRIC/INTAKE/WATER/09/03/21-10/0	04909113708-09	11/09/21	19.51	42040
591-536-924.200	10/20/21	COMCAST	COMCAST WATER DEPT	102121	11/09/21	237.02	42041
591-536-924.200	09/24/21	SEMCO ENERGY GAS CO.	SEMCO/WATER WORKS/09/24/21-10/25/21	0151846.500-10	11/09/21	124.15	42116
591-536-924.200	09/24/21	SEMCO ENERGY GAS CO.	SEMCO/WATER/09/24/21-10/25/21	0152637.500-10	11/09/21	517.56	42116
591-536-924.200	09/24/21	SEMCO ENERGY GAS CO.	SEMCO/LIFT STATION/WATER	0364168.500-10	11/09/21	17.61	42116
591-536-924.200	10/02/21	INDIANA MICHIGAN POWER	ELECTRIC/WATER INTAKE/10/02/21-11/0	04909113708-10	11/09/21	20.87	42081
591-536-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/10/06/21	1006210005	11/09/21	49.86	42066
591-536-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/10/20/21	1020210005	11/09/21	49.86	42066
591-536-931.800	10/05/21	GRAINGER	ELEMENT INTAKE FILTERS/WATER	9075478991	11/09/21	47.84	42036
591-536-931.800	10/01/21	RIDGE AUTO PARTS	EQUIPMENT/WATER	442769	11/09/21	100.02	42110
591-536-931.800	10/01/21	RIDGE AUTO PARTS	OIL/WATER	442755	11/09/21	73.10	42110
591-536-931.800	10/05/21	FRONTIER LAWN & REC INC	SAW/WATER	294643	11/09/21	24.19	42073
591-536-932.900	10/15/21	SHAFFNER TIRE	TRUCK TIRES & BOBCAT TIRES STREETS	0010343	11/09/21	170.84	42117
591-536-932.900	10/18/21	THREE OAKS FORD	TRUCK REPAIR/WATER	145780	11/09/21	111.04	42123
591-536-979.400	11/03/21	COUNTRY LANE REMODELING/MIKE I	DIG OUT & REPLACE WATER METER PIT	1825	11/09/21	500.00	42062
591-536-983.000	11/08/21	ENTERPRISE FM TRUST	VEHICLE LEASES	599570	11/09/21	530.43	42069
Total For Dept 536 WATER						21,495.32	
Total For Fund 591 WATER FUND						21,526.97	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-724.200	11/04/21	MML - WORKERS COMPENSATION FUN	3RD INSTALLMENT MML WORKERS COMP 7/	3262206 HARB	11/09/21	118.34	5113
594-597-801.200	10/15/21	PRIDE THE PORTABLE TOILET COM	TOILET RENTAL/BOAT LAUNCH/HARB/10/1	26655	11/09/21	90.00	5115
594-597-924.200	11/04/21	COMCAST	COMCAST MARINA	110421	11/09/21	498.83	5110
594-597-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/10/06/21	1006210515	11/09/21	74.47	5111
594-597-930.300	10/06/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/10/06/2	1006210535	11/09/21	45.20	5111
594-597-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/10/20	1020210515	11/09/21	74.47	5111
594-597-930.300	10/20/21	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/10	1020210535	11/09/21	45.20	5111
594-597-930.300	10/22/21	SCHNEIDER'S LOCK & SECURITY	REPAIR 3 DOOR LOCKS/MARINA	18216	11/09/21	122.00	5116
594-597-930.300	10/28/21	E.I. CONSTRUCTION	WINTERIZING BATHROOMS/BOAT LAUNCH/M	10/28/2021	11/09/21	426.00	5112
594-597-930.300	11/04/21	PENCHURA, LLC	REMOVAL OF SUN SHADE/HARB	21-1219	11/09/21	900.00	5114
Total For Dept 597 HARBOR OPERATIONS						2,394.51	
Total For Fund 594 HARBOR OPERATIONS						2,394.51	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	10/13/21	WARD, JENNIFER	DOUBLE PAYMENT ONLINE--REFUND	101321	10/13/21	8,664.58	2261
703-000-214.000	10/20/21	511 MARQUETTE DRIVE LLC	TAX DOUBLE PAYMENT 11-62-8650-0040-	102021	11/09/21	2,920.53	2262
703-000-214.000	10/20/21	DUROCHER, DAVID & ALEXIA	TAX OVERPAYMENT 11-62-1000-0009-00-	101921	11/09/21	45.54	2263
703-000-214.000	10/20/21	LERETA	TAX OVERPAYMENTS	102021	11/09/21	2,458.32	2264
703-000-230.100	10/20/21	BERRIEN COUNTY TREASURER	COUNTY GENERAL 9/16 THRU 10/19/21	102021 OP	10/20/21	630,639.50	2265
703-000-230.100	10/20/21	BERRIEN COUNTY TREASURER	COUNTY SET PLUS PENALTY 9/16 THRU	101921 SET	10/20/21	791,048.08	2265
703-000-230.200	10/20/21	NEW BUFFALO AREA SCHOOLS	SUMMER: SCHOOL OP PLUS PENALTY 9/1	102021	10/20/21	817,856.76	2266
Total For Dept 000						2,253,633.31	
Total For Fund 703 CURRENT TAX FUND						2,253,633.31	

INVOICE GL DISTRIBUTION REPORT
POST DATES 10/13/2021 - 11/09/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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INVOICE GL DISTRIBUTION REPORT
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			122,406.31		
			Fund 202 MAJOR STREET FUND			9,596.11		
			Fund 203 LOCAL STREET FUND			6,338.18		
			Fund 208 PARK FUND			12,147.57		
			Fund 209 PARK IMPROVEMENT FUND			1,613.30		
			Fund 402 EQUIPMENT PURCHASE FUND			9,391.02		
			Fund 403 CAPITAL IMPROV CONSTRUCTION			1,024.00		
			Fund 590 SEWER FUND			110,310.32		
			Fund 591 WATER FUND			21,526.97		
			Fund 594 HARBOR OPERATIONS			2,394.51		
			Fund 703 CURRENT TAX FUND			2,253,633.31		
Total For All Funds:							<u>2,550,381.60</u>	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000-033.000	GARBAGE			18.85		
		101-101-724.200	WORKER'S COMPENSATION INS			8.67		
		101-172-716.000	HEALTH INSURANCE			1,214.26		
		101-172-724.200	WORKER'S COMPENSATION INS			104.65		
		101-172-850.200	TELEPHONE			31.09		
		101-172-861.000	TRAVEL/MILEAGE REIMB			176.99		
		101-172-900.000	PRINTING & PUBLISHING			70.30		
		101-215-718.000	HEALTH INSURANCE			1,480.02		
		101-215-724.200	WORKER'S COMPENSATION INS			60.74		
		101-253-718.000	HEALTH INSURANCE			1,290.04		
		101-253-724.200	WORKER'S COMPENSATION INS			60.74		
		101-253-801.200	PROFESSIONAL & CONTRACTUAL			437.50		
		101-253-851.200	POSTAGE			990.80		
		101-253-853.000	PHONE BILLS & STIPENDS			50.00		
		101-257-801.200	ASSESSMENT SERVICE			4,285.00		
		101-265-718.000	HEALTH INSURANCE			1,912.37		
		101-265-724.200	WORKER'S COMPENSATION INS			213.15		
		101-265-759.200	GASOLINE			2.86		
		101-265-831.000	MEMBERSHIPS & DUES			939.25		
		101-265-851.200	POSTAGE			2,041.98		
		101-265-854.200	SOFTWARE EXPENSE			4,952.25		
		101-265-900.000	PRINTING & PUBLISHING			338.09		
		101-265-924.200	UTILITIES			1,219.05		
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			466.70		
		101-265-940.900	EQUIPMENT RENTAL			305.96		
		101-266-826.400	OTHER LEGAL MATTERS			2,067.96		
		101-266-826.500	FOIA			817.00		
		101-301-718.000	HEALTH INSURANCE			9,527.58		
		101-301-724.200	WORKER'S COMPENSATION INS			2,114.80		
		101-301-759.200	GASOLINE			1,090.63		
		101-301-768.000	UNIFORMS			3,000.00		
		101-301-850.200	TELEPHONE			379.15		
		101-301-900.000	PRINTING & PUBLISHING			32.58		
		101-301-924.200	UTILITIES			1,219.04		
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			1,130.00		
		101-301-931.800	EQUIPMENT & MAINTENANCE			37.88		
		101-301-932.900	VEHICLE REPAIR & MAINTENANCE			129.98		
		101-301-940.900	EQUIPMENT RENTAL			868.82		
		101-301-983.000	VEHICLE LEASES			558.97		
		101-336-724.200	WORKER'S COMPENSATION INS			318.97		
		101-336-756.000	OPERATING SUPPLIES			8.99		
		101-336-759.200	GASOLINE			2.86		
		101-336-831.000	MEMBERSHIPS & DUES			75.00		

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-336-850.200	MONTHLY STIPEND			50.00	
		101-336-924.200	UTILITIES			743.70	
		101-336-930.300	BUILDING REPAIR & MAINTENANCE			370.00	
		101-371-716.000	HEALTH INSURANCE			779.86	
		101-371-751.000	GAS & OIL			2.85	
		101-371-820.000	BUILDING INSPECTION FEE			3,582.35	
		101-371-820.100	MECHANICAL INSPEC FEE			1,174.50	
		101-371-820.200	ELECTRICAL INSPECTION FEE			1,058.40	
		101-371-820.300	PLUMBING INSPECTOR			1,116.00	
		101-371-820.400	RENTAL INSPECTIONS			3,609.83	
		101-371-850.200	TELEPHONE			51.63	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-718.000	HEALTH INSURANCE			5,557.39	
		101-446-724.200	WORKER'S COMPENSATION INS			2,347.02	
		101-446-756.000	OPERATING SUPPLIES			769.85	
		101-446-759.200	GASOLINE			104.37	
		101-446-768.000	UNIFORMS			142.50	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			479.49	
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			220.00	
		101-446-831.000	MEMBERSHIPS & DUES			106.36	
		101-446-850.200	TELEPHONE			90.01	
		101-446-924.200	UTILITIES			597.31	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			304.90	
		101-446-930.400	GROUNDS REPAIR & MAINT			2,829.02	
		101-446-931.800	EQUIPMENT & MAINTENANCE			101.94	
		101-446-932.900	VEHICLE REPAIR & MAINTENANCE			6,268.47	
		101-446-983.000	VEHICLE LEASES			9,529.28	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			22,147.28	
		101-567-995.900				2,500.00	
		101-651-801.200				9,283.42	
		202-463-759.200	GASOLINE			761.37	
		202-474-784.000	OPER SUPP SNOW & ICE			6,185.89	
		202-474-931.800	EQUIPMENT & MAINTENANCE			2,648.85	
		203-463-759.200	GASOLINE			152.27	
		203-474-784.000	OPER SUPP SNOW & ICE			6,185.91	
		208-751-718.000	HEALTH INSURANCE			1,157.82	
		208-751-724.200	WORKER'S COMPENSATION INS			705.32	
		208-751-756.000	OPERATING SUPPLIES			1,308.19	
		208-751-759.200	GASOLINE			182.18	
		208-751-770.200	EQUIPMENT/SMALL TOOLS			116.21	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			610.00	
		208-751-850.200	TELEPHONE			217.09	
		208-751-924.200	UTILITIES			3,798.11	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			1,411.76	
		208-751-930.500	GROUNDS REPAIR & MAINT			283.75	
		208-751-932.900	VEHICLE REPAIR & MAINTENANCE/PARK			1,840.88	
		208-751-983.000	VEHICLE LEASES			516.26	
		209-751-974.000	CAPITAL IMPROVEMENTS			1,613.30	
		402-970-981.000	POLICE VEHICLES&EQUIPMENT			9,391.02	
		403-970-976.200	STREET PAVING PROGRAM			1,024.00	
		590-000-033.000	SEWER R/S			37.84	
		590-537-838.000	GRSD OPERATING RESERVE BILLED			109,676.84	
		590-537-838.100	GRSD MAINTENANCE			133.00	
		590-537-924.200	UTILITIES			462.64	
		591-000-033.000	TURN ON/OFF			31.65	
		591-536-718.000	HEALTH INSURANCE			6,531.56	
		591-536-724.200	WORKER'S COMPENSATION INS			1,468.60	
		591-536-725.000	DRUG TESTING/MEDICAL EXPENSE			55.00	
		591-536-754.000	BLANKET PO FOR TX CHEMICALS 201-2022			2,336.00	

INVOICE GL DISTRIBUTION REPORT
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		591-536-756.000	OPERATING SUPPLIES			148.94	
		591-536-756.200	METER REPLACEMENT			10.49	
		591-536-756.400	LAB SUPPLIES			1,974.88	
		591-536-759.200	GASOLINE			219.09	
		591-536-770.200	EQUIPMENT/SMALL TOOLS			0.99	
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			110.00	
		591-536-824.000	LAB CERTIFICATION FEE			1,340.28	
		591-536-850.200	TELEPHONE			1,205.22	
		591-536-924.200	UTILITIES			4,437.09	
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			99.72	
		591-536-931.800	EQUIPMENT & MAINTENANCE			245.15	
		591-536-932.900	BOBCAT TOOLCAT TIRES			281.88	
		591-536-979.400	WATER METER REPLACEMENT			500.00	
		591-536-983.000	VEHICLE LEASES			530.43	
		594-597-724.200	WORKER'S COMPENSATION INSURANCE			118.34	
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			90.00	
		594-597-924.200	UTILITIES			498.83	
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			1,687.34	
		703-000-214.000	DUE TO OTHERS			14,088.97	
		703-000-230.100	DUE TO BERRIEN COUNTY			1,421,687.58	
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			817,856.76	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-404.000	PROPERTY TAXES	2,550,000.00	2,550,000.00	2,563,321.37	2,498,140.05	0.00	(13,321.37)	100.52
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	1.50	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	10,000.00	10,000.00	3,003.15	10,553.03	2,787.22	6,996.85	30.03
101-000-482.000	MISC LICENSES & PERMITS	0.00	0.00	900.00	601.00	0.00	(900.00)	100.00
101-000-491.000	BUILDING PERMITS	37,000.00	37,000.00	19,763.75	56,785.87	5,715.40	17,236.25	53.42
101-000-491.100	ELECTRICAL PERMITS	12,000.00	12,000.00	5,182.20	23,879.80	1,691.55	6,817.80	43.19
101-000-491.200	MECHANICAL PERMITS	12,000.00	12,000.00	8,384.30	23,490.91	677.25	3,615.70	69.87
101-000-491.300	PLUMBING PERMITS	6,500.00	6,500.00	2,802.85	13,988.74	864.15	3,697.15	43.12
101-000-492.000	ZONING DEPOSITS	500.00	500.00	0.00	850.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	8,976.00	82,655.45	0.00	(8,976.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	5,637.97	5,637.97	5,637.97	0.03	100.00
101-000-574.000	CVTRS	10,095.00	10,095.00	1,983.00	9,900.00	0.00	8,112.00	19.64
101-000-574.100	STATE REVENUE SALES TAX	140,000.00	140,000.00	34,479.00	173,620.00	0.00	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	2,130.16	2,006.02	920.16	(2,030.16)	2,130.16
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	15,127.83	59,016.59	111.38	40,872.17	27.01
101-000-618.000	ADMINISTRATION FEE	90,000.00	90,000.00	66,886.28	100,129.57	36,501.28	23,113.72	74.32
101-000-619.000	VARIANCE FEE	3,000.00	3,000.00	525.00	4,350.00	350.00	2,475.00	17.50
101-000-628.000	SERVICE CHARGE	200.00	200.00	1,309.56	953.71	1,284.88	(1,109.56)	654.78
101-000-629.000	WASTE	272,834.00	272,834.00	89,709.08	269,655.88	26,292.61	183,124.92	32.88
101-000-629.100	PENALTY WASTE	3,000.00	3,000.00	1,053.35	2,999.47	280.73	1,946.65	35.11
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	229.00	87.00	114.00	(29.00)	114.50
101-000-665.000	INTEREST EARNED	1,500.00	1,500.00	413.68	2,006.01	16.97	1,086.32	27.58
101-000-667.100	SHORT TERM RENTAL FEES	150,000.00	150,000.00	47,775.00	70,275.00	1,825.00	102,225.00	31.85
101-000-673.000	SALE OF ASSETS	5,000.00	5,000.00	0.00	58,182.00	0.00	5,000.00	0.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	3,368.76	24,200.20	1,987.80	8,631.24	28.07
101-000-676.200	REIMBURSEMENTS-POLICE	73,341.00	73,341.00	1,014.50	81,749.03	56.50	72,326.50	1.38
Total Dept 000		3,462,608.00	3,462,608.00	2,890,832.09	3,585,943.50	87,114.85	571,775.91	83.49
TOTAL REVENUES		3,462,608.00	3,462,608.00	2,890,832.09	3,585,943.50	87,114.85	571,775.91	83.49
Expenditures								
Dept 101 - LEGISLATIVE								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	2,391.25	10,545.04	2,391.25	9,608.75	19.93
101-101-709.000	MEDICARE	200.00	200.00	34.67	152.89	34.67	165.33	17.34
101-101-710.200	UNEMPLOYMENT	500.00	500.00	114.72	165.15	0.00	385.28	22.94
101-101-724.200	WORKER'S COMPENSATION INS	65.00	65.00	45.58	183.84	0.00	19.42	70.12
101-101-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	28.00	0.00	1,000.00	0.00
101-101-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	195.00	0.00	500.00	0.00
101-101-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101-831.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101-900.000	PRINTING & PUBLISHING	600.00	600.00	772.00	402.00	0.00	(172.00)	128.67
Total Dept 101 - LEGISLATIVE		15,465.00	15,465.00	3,358.22	11,671.92	2,425.92	12,106.78	21.71
Dept 172 - EXECUTIVE								
101-172-703.000	SALARIES APPOINTED	48,000.00	48,000.00	11,677.64	39,968.34	3,073.06	36,322.36	24.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-172-709.000	MEDICARE	800.00	800.00	162.48	639.05	42.48	637.52	20.31
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	694.83	2,732.97	181.69	2,305.17	23.16
101-172-710.200	UNEMPLOYMENT	189.00	189.00	199.50	0.00	0.00	(10.50)	105.56
101-172-712.000	CASH IN LIEU OF PAYMENTS	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00
101-172-716.000	HEALTH INSURANCE	15,100.00	15,100.00	4,857.04	3,642.77	1,214.26	10,242.96	32.17
101-172-717.100	RETIREMENT	7,600.00	7,600.00	2,353.86	4,885.48	523.08	5,246.14	30.97
101-172-724.000	LIFE & DISABILITY INSURANCE	2,190.00	2,190.00	783.84	1,838.55	195.96	1,406.16	35.79
101-172-724.200	WORKER'S COMPENSATION INS	750.00	750.00	554.68	500.98	0.00	195.32	73.96
101-172-752.200	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
101-172-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	1,000.00	0.00	1,311.00	0.00	1,000.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	0.00	182.57	0.00	300.00	0.00
101-172-861.000	TRAVEL/MILEAGE REIMB	0.00	0.00	176.99	0.00	176.99	(176.99)	100.00
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	70.30	221.27	70.30	129.70	35.15
101-172-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	599.00	0.00	599.00	901.00	39.93
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	4,248.68	0.00	500.00	0.00
Total Dept 172 - EXECUTIVE		82,079.00	82,079.00	22,130.16	67,269.16	6,076.82	59,948.84	26.96
Dept 215 - CLERK								
101-215-703.000	SALARIES APPOINTED	46,633.00	46,633.00	14,623.00	46,284.25	3,848.16	32,010.00	31.36
101-215-706.000	SALARIES PERMANENT	41,348.00	41,348.00	13,078.17	41,786.14	3,441.62	28,269.83	31.63
101-215-709.000	MEDICARE	1,350.00	1,350.00	383.95	1,305.58	100.32	966.05	28.44
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	1,641.78	5,582.45	429.03	4,358.22	27.36
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	399.00	0.00	760.00	0.00
101-215-713.100	SALARIES-OVERTIME	4,000.00	4,000.00	0.00	6,425.15	0.00	4,000.00	0.00
101-215-717.100	RETIREMENT	7,100.00	7,100.00	2,595.55	6,803.06	583.18	4,504.45	36.56
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	5,920.08	17,074.23	1,480.02	12,979.92	31.32
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	60.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,224.00	3,224.00	1,232.74	2,571.93	315.95	1,991.26	38.24
101-215-724.200	WORKER'S COMPENSATION INS	425.00	425.00	320.56	354.68	0.00	104.44	75.43
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	64.19	372.83	0.00	135.81	32.10
101-215-759.200	GASOLINE	100.00	100.00	31.46	216.16	0.00	68.54	31.46
101-215-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	218.59	819.00	0.00	281.41	43.72
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	175.00	0.00	300.00	0.00
101-215-900.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-215-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	254.66	1,202.93	0.00	1,745.34	12.73
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	13.24	0.00	0.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		134,690.00	134,690.00	40,364.73	131,445.63	10,198.28	94,325.27	29.97
Dept 247 - BOARD OF REVIEW								
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	180.00	1,279.00	0.00	1,820.00	9.00
Total Dept 247 - BOARD OF REVIEW		2,000.00	2,000.00	180.00	1,279.00	0.00	1,820.00	9.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES APPOINTED	49,800.00	49,800.00	14,496.76	50,303.07	3,814.96	35,303.24	29.11
101-253-706.000	SALARIES PERMANENT	40,000.00	40,000.00	11,361.41	39,748.63	3,017.46	28,638.59	28.40
101-253-709.000	MEDICARE	1,300.00	1,300.00	365.62	1,300.06	97.27	934.38	28.12
101-253-709.100	SOCIAL SECURITY TAX	5,510.00	5,510.00	1,563.17	5,559.02	415.80	3,946.83	28.37
101-253-710.200	UNEMPLOYMENT	850.00	850.00	73.00	510.02	0.00	777.00	8.59
101-253-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	99.98	2,334.15	99.98	2,900.02	3.33
101-253-717.100	RETIREMENT	10,200.00	10,200.00	3,486.28	9,798.32	777.25	6,713.72	34.18
101-253-718.000	HEALTH INSURANCE	17,500.00	17,500.00	5,160.16	14,937.14	1,290.04	12,339.84	29.49
101-253-724.000	LIFE & DISABILITY INSURANCE	4,000.00	4,000.00	1,441.76	4,288.91	362.03	2,558.24	36.04
101-253-724.200	WORKER'S COMPENSATION INS	425.00	425.00	320.56	354.68	0.00	104.44	75.43
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	26.45	169.04	26.45	223.55	10.58
101-253-756.000	OPERATING SUPPLIES	250.00	250.00	143.69	5,153.70	0.00	106.31	57.48
101-253-759.200	GASOLINE	100.00	100.00	0.00	33.71	0.00	100.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	3,250.00	6,353.75	0.00	6,750.00	32.50
101-253-831.000	MEMBERSHIPS & DUES	300.00	300.00	394.00	295.50	75.00	(94.00)	131.33
101-253-851.200	POSTAGE	2,000.00	2,000.00	990.80	938.22	990.80	1,009.20	49.54
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	250.00	550.00	50.00	350.00	41.67
101-253-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	2,181.75	2,595.57	0.00	(181.75)	109.09
101-253-910.200	EDUCATION & TRAINING	500.00	500.00	368.00	(150.00)	0.00	132.00	73.60
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		149,085.00	149,085.00	45,973.39	145,073.49	11,017.04	103,111.61	30.84
Dept 257 - ASSESSOR								
101-257-756.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-257-801.200	PROFESSIONAL & CONTRACTUAL	24,960.00	24,960.00	4,285.00	29,127.50	0.00	20,675.00	17.17
101-257-851.200	POSTAGE	2,500.00	2,500.00	0.00	1,910.43	0.00	2,500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSOR		28,160.00	28,160.00	4,285.00	31,037.93	0.00	23,875.00	15.22
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
101-262-709.000	MEDICARE	30.00	30.00	0.00	29.00	0.00	30.00	0.00
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	0.00	124.00	0.00	125.00	0.00
101-262-756.000	OPERATING SUPPLIES	1,500.00	1,500.00	148.87	846.72	0.00	1,351.13	9.92
101-262-759.200	GASOLINE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	0.00	5,555.45	0.00	5,000.00	0.00
101-262-851.200	POSTAGE	500.00	500.00	0.00	200.00	0.00	500.00	0.00
101-262-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	2,902.08	0.00	2,000.00	0.00
101-262-910.200	EDUCATION & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	440.00	0.00	400.00	0.00
Total Dept 262 - ELECTIONS		12,105.00	12,105.00	148.87	12,097.25	0.00	11,956.13	1.23
Dept 265 - GENERAL GOVERNMENT								
101-265-706.000	SALARIES PERMANENT	69,600.00	69,600.00	16,511.76	66,646.31	4,191.20	53,088.24	23.72
101-265-709.000	MEDICARE	1,009.00	1,009.00	220.68	850.13	55.69	788.32	21.87

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-265-709.100	SOCIAL SECURITY TAX	4,314.00	4,314.00	943.57	3,635.02	238.14	3,370.43	21.87
101-265-710.200	UNEMPLOYMENT	1,000.00	1,000.00	117.86	330.65	0.00	882.14	11.79
101-265-717.100	RETIREMENT	5,800.00	5,800.00	988.68	4,956.01	220.42	4,811.32	17.05
101-265-718.000	HEALTH INSURANCE	37,000.00	37,000.00	7,649.42	35,939.36	1,912.37	29,350.58	20.67
101-265-724.000	LIFE & DISABILITY INSURANCE	2,800.00	2,800.00	579.08	2,761.26	124.88	2,220.92	20.68
101-265-724.200	WORKER'S COMPENSATION INS	1,500.00	1,500.00	1,109.26	838.56	0.00	390.74	73.95
101-265-752.200	OFFICE SUPPLIES	6,000.00	6,000.00	586.40	8,441.74	270.86	5,413.60	9.77
101-265-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	278.13	3,679.97	0.00	3,221.87	7.95
101-265-759.200	GASOLINE	300.00	300.00	8.56	71.27	2.86	291.44	2.85
101-265-801.200	PROFESSIONAL & CONTRACTUAL	22,000.00	22,000.00	4,010.00	14,960.35	0.00	17,990.00	18.23
101-265-801.300	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	8,259.81	4,746.95	42.81	(259.81)	103.25
101-265-807.000	AUDIT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101-265-831.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	2,560.25	1,989.74	939.25	(60.25)	102.41
101-265-851.200	POSTAGE	4,700.00	4,700.00	0.00	4,668.02	0.00	4,700.00	0.00
101-265-854.100	WEBSITE	7,500.00	7,500.00	2,419.16	4,611.17	0.00	5,080.84	32.26
101-265-854.200	SOFTWARE EXPENSE	22,000.00	22,000.00	5,546.23	24,409.61	4,985.03	16,453.77	25.21
101-265-900.000	PRINTING & PUBLISHING	6,500.00	6,500.00	393.90	5,268.88	393.90	6,106.10	6.06
101-265-924.200	UTILITIES	14,000.00	14,000.00	4,115.80	10,730.62	1,105.18	9,884.20	29.40
101-265-930.300	BUILDING REPAIR & MAINTENANCE	25,000.00	25,000.00	2,788.13	21,791.76	310.70	22,211.87	11.15
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	2,560.32	0.00	4,000.00	0.00
101-265-933.000	TECH SUPPORT/MAINTENANCE	25,000.00	25,000.00	13,225.00	25,781.64	0.00	11,775.00	52.90
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	2,811.09	0.00	0.00	2,188.91	56.22
101-265-934.500	AMTRAK PLATFORM MAINT.	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	0.00	4,963.29	0.00	5,000.00	0.00
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,112.69	0.00	9,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	1,026.34	6,452.23	0.00	3,973.66	20.53
101-265-946.200	ENGINEERING	5,500.00	5,500.00	0.00	4,800.00	0.00	5,500.00	0.00
101-265-946.300	ENGINEERING	20,000.00	20,000.00	6,595.50	25,467.00	1,975.50	13,404.50	32.98
101-265-955.850	MISCELLANEOUS	0.00	0.00	700.00	12,025.75	0.00	(700.00)	100.00
101-265-956.200	REFUNDS	3,000.00	3,000.00	0.00	735.85	0.00	3,000.00	0.00
101-265-963.000	BANK FEES	8,000.00	8,000.00	2,103.26	5,670.97	0.00	5,896.74	26.29
101-265-970.110	MISCELLANEOUS PROJECT COST	10,000.00	10,000.00	7,299.56	6,799.38	0.00	2,700.44	73.00
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	0.00	787.45	0.00	2,000.00	0.00
Total Dept 265 - GENERAL GOVERNMENT		350,323.00	350,323.00	92,847.43	328,483.95	16,768.79	257,475.57	26.50
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	8,263.92	25,243.50	3,192.96	31,736.08	20.66
101-266-826.500	FOIA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - ATTORNEY		86,000.00	86,000.00	8,263.92	42,591.37	3,192.96	77,736.08	9.61
Dept 298 - GENERAL GOVERNMENT								
101-298-706.100	SALARIES-OVERTIME	100.00	100.00	167.89	81.51	96.86	(67.89)	167.89
101-298-707.000	SALARIES PART-TIME	0.00	0.00	117.03	84.28	31.21	(117.03)	100.00
101-298-853.000	TELEPHONE	0.00	0.00	0.00	31.18	0.00	0.00	0.00
101-298-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	2,134.28	2,469.05	1,154.07	(2,134.28)	100.00
Total Dept 298 - GENERAL GOVERNMENT		100.00	100.00	2,419.20	2,666.02	1,282.14	(2,319.20)	2,419.20

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 301 - POLICE								
101-301-705.000	SALARIES SUPERVISION	85,276.00	85,276.00	24,926.56	90,574.47	6,559.62	60,349.44	29.23
101-301-706.000	SALARIES PERMANENT	443,000.00	443,000.00	129,747.67	405,875.09	33,370.72	313,252.33	29.29
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	15,915.79	56,964.92	1,996.14	42,084.21	27.44
101-301-709.000	MEDICARE	9,269.00	9,269.00	2,572.88	8,346.26	640.33	6,696.12	27.76
101-301-709.100	SOCIAL SECURITY TAX	39,631.00	39,631.00	11,001.36	35,687.34	2,737.95	28,629.64	27.76
101-301-710.200	UNEMPLOYMENT	6,500.00	6,500.00	1,029.03	2,450.73	0.00	5,470.97	15.83
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	12,788.64	49,540.70	4,616.20	32,211.36	28.42
101-301-717.100	RETIREMENT	40,600.00	40,600.00	13,664.68	35,110.49	3,045.35	26,935.32	33.66
101-301-718.000	HEALTH INSURANCE	140,000.00	140,000.00	40,981.59	108,766.49	9,527.58	99,018.41	29.27
101-301-724.000	LIFE & DISABILITY INSURANCE	15,345.00	15,345.00	5,578.80	14,834.64	1,400.44	9,766.20	36.36
101-301-724.200	WORKER'S COMPENSATION INS	14,000.00	14,000.00	11,037.18	6,963.18	0.00	2,962.82	78.84
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	105.24	7,995.80	0.00	3,894.76	2.63
101-301-752.200	OFFICE SUPPLIES	1,600.00	1,600.00	275.12	775.03	0.00	1,324.88	17.20
101-301-756.000	OPERATING SUPPLIES	2,500.00	2,500.00	128.47	1,770.65	0.00	2,371.53	5.14
101-301-759.200	GASOLINE	15,000.00	15,000.00	3,733.40	9,159.15	1,188.04	11,266.60	24.89
101-301-768.000	UNIFORMS	12,000.00	12,000.00	3,586.85	12,955.66	3,000.00	8,413.15	29.89
101-301-768.100	AMMO	4,000.00	4,000.00	221.01	3,236.97	0.00	3,778.99	5.53
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	0.00	0.00	279.95	1,087.81	0.00	(279.95)	100.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	4,000.00	4,000.00	0.00	2,968.70	0.00	4,000.00	0.00
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,200.00	5,200.00	2,655.04	6,798.50	129.75	2,544.96	51.06
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	30.00	874.00	0.00	620.00	4.62
101-301-850.200	TELEPHONE	6,200.00	6,200.00	1,318.30	4,553.16	379.42	4,881.70	21.26
101-301-851.200	POSTAGE	150.00	150.00	104.41	26.65	0.00	45.59	69.61
101-301-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	352.78	1,045.98	0.00	647.22	35.28
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	387.80	3,118.92	0.00	4,612.20	7.76
101-301-924.200	UTILITIES	12,000.00	12,000.00	3,798.35	10,236.41	949.65	8,201.65	31.65
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	2,988.84	3,229.84	309.93	7,011.16	29.89
101-301-931.700	EQUIPMENT MAINT--PARKING ENFOR	2,050.00	2,050.00	2,039.98	3,196.91	14.98	10.02	99.51
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	343.86	6,602.61	37.88	4,656.14	6.88
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	1,877.47	6,980.28	89.00	5,122.53	26.82
101-301-934.000	OTHER REPAIRS & MAINT	3,000.00	3,000.00	272.76	673.03	0.00	2,727.24	9.09
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	531.16	4,287.06	0.00	4,468.84	10.62
101-301-935.200	INSURANCE	8,000.00	8,000.00	0.00	7,360.67	0.00	8,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	58,000.00	58,000.00	0.00	57,096.11	0.00	58,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	1,125.59	969.09	868.82	(325.59)	140.70
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	1,896.37	22,781.72	784.60	18,103.63	9.48
Total Dept 301 - POLICE		1,088,771.00	1,088,771.00	297,296.93	994,895.02	71,646.40	791,474.07	27.31
Dept 305 - POLICE								
101-305-706.400	SALARIES--PARKING ENF	0.00	0.00	1,859.24	1,410.75	0.00	(1,859.24)	100.00
101-305-983.000	VEHICLE LEASES	6,683.00	6,683.00	2,235.88	1,060.81	558.97	4,447.12	33.46
Total Dept 305 - POLICE		6,683.00	6,683.00	4,095.12	2,471.56	558.97	2,587.88	61.28
Dept 336 - FIRE								
101-336-704.000	VOLUNTEER SALARIES	10,000.00	10,000.00	1,291.00	10,191.50	1,291.00	8,709.00	12.91
101-336-705.000	SALARIES SUPERVISION	21,848.00	21,848.00	6,386.20	22,547.44	1,680.58	15,461.80	29.23
101-336-707.000	SALARIES PART-TIME	0.00	0.00	234.00	168.50	62.42	(234.00)	100.00
101-336-709.000	MEDICARE	665.00	665.00	114.71	477.16	44.00	550.29	17.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-709.100	SOCIAL SECURITY TAX	1,355.00	1,355.00	410.45	1,408.38	108.06	944.55	30.29
101-336-710.200	UNEMPLOYMENT	400.00	400.00	42.84	255.20	0.00	357.16	10.71
101-336-724.000	LIFE & DISABILITY INSURANCE	1,100.00	1,100.00	0.00	1,000.00	0.00	1,100.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,500.00	2,500.00	1,650.70	1,168.36	0.00	849.30	66.03
101-336-752.200	OFFICE SUPPLIES	400.00	400.00	0.00	516.59	0.00	400.00	0.00
101-336-756.000	OPERATING SUPPLIES	1,000.00	1,000.00	243.26	98.54	8.99	756.74	24.33
101-336-759.200	GASOLINE	1,000.00	1,000.00	177.08	525.83	42.49	822.92	17.71
101-336-768.000	UNIFORMS	500.00	500.00	0.00	324.06	0.00	500.00	0.00
101-336-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	0.00	20.75	0.00	1,000.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	6,000.00	24,887.97	0.00	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
101-336-850.200	TELEPHONE	1,000.00	1,000.00	250.00	1,097.00	50.00	750.00	25.00
101-336-851.200	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-336-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-336-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-924.200	UTILITIES	10,000.00	10,000.00	3,220.22	8,321.75	1,123.28	6,779.78	32.20
101-336-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	356.15	4,530.32	240.00	9,643.85	3.56
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	1,689.75	0.00	1,000.00	0.00
101-336-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	141.66	8,571.67	118.89	9,858.34	1.42
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	563.55	1,245.02	0.00	2,436.45	18.79
101-336-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	2,500.00	2,500.00	0.00	156.00	0.00	2,500.00	0.00
101-336-935.200	INSURANCE	20,000.00	20,000.00	465.00	21,555.75	0.00	19,535.00	2.33
101-336-979.000	EQUIPMENT	10,000.00	10,000.00	1,400.93	13,329.44	0.00	8,599.07	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	22,947.75	124,211.98	4,769.71	118,770.25	16.19
Dept 371 - INSPECTION SERVICES								
101-371-706.000	SALARIES PERMANENT	41,780.00	41,780.00	12,214.72	17,895.36	3,214.40	29,565.28	29.24
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	167.78	247.33	43.78	420.22	28.53
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	717.42	1,057.53	187.20	1,797.58	28.53
101-371-716.000	HEALTH INSURANCE	9,500.00	9,500.00	3,119.46	3,899.39	779.86	6,380.54	32.84
101-371-717.000	LIFE & DISABILITY INSURANCE	1,500.00	1,500.00	570.48	662.49	143.37	929.52	38.03
101-371-718.000	RETIREMENT	3,345.00	3,345.00	1,153.40	1,199.64	257.15	2,191.60	34.48
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	64.47	0.00	0.00	(64.47)	100.00
101-371-751.000	GAS & OIL	0.00	0.00	269.39	100.70	21.21	(269.39)	100.00
101-371-752.200	OFFICE SUPPLIES	200.00	200.00	317.16	43.45	0.00	(117.16)	158.58
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	1,141.61	0.00	500.00	0.00
101-371-801.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371-820.000	INSPECTION FEE	60,000.00	60,000.00	19,992.88	51,295.31	3,582.35	40,007.12	33.32
101-371-820.100	MECHANICAL INSPEC FEE	17,000.00	17,000.00	7,515.00	21,715.32	1,174.50	9,485.00	44.21
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	5,715.00	18,341.90	1,058.40	9,285.00	38.10
101-371-820.300	PLUMBING INSPECTOR	6,000.00	6,000.00	3,527.10	10,432.65	1,116.00	2,472.90	58.79
101-371-820.400	RENTAL INSPECTIONS	35,000.00	35,000.00	13,079.49	37,236.49	3,609.83	21,920.51	37.37
101-371-854.200	SOFTWARE EXPENSE	0.00	0.00	0.00	14,723.10	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	1,759.22	1,791.81	437.06	3,426.78	33.92
Total Dept 371 - INSPECTION SERVICES		200,114.00	200,114.00	70,182.97	182,252.08	15,625.11	129,931.03	35.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 442 - STREET OPERATING								
101-442-983.000	VEHICLE LEASES	29,876.00	29,876.00	0.00	0.00	0.00	29,876.00	0.00
Total Dept 442 - STREET OPERATING		29,876.00	29,876.00	0.00	0.00	0.00	29,876.00	0.00
Dept 446 - STREET OPERATING								
101-446-705.000	SALARIES SUPERVISION	34,000.00	34,000.00	8,408.42	32,533.21	2,212.78	25,591.58	24.73
101-446-706.000	SALARIES PERMANENT	51,858.00	51,858.00	12,819.85	41,199.58	3,164.76	39,038.15	24.72
101-446-709.000	MEDICARE	1,400.00	1,400.00	327.58	1,149.81	78.67	1,072.42	23.40
101-446-709.100	SOCIAL SECURITY TAX	6,500.00	6,500.00	1,400.50	4,917.29	336.28	5,099.50	21.55
101-446-710.200	UNEMPLOYMENT	3,000.00	3,000.00	120.69	798.77	0.00	2,879.31	4.02
101-446-713.100	SALARIES-OVERTIME	12,000.00	12,000.00	2,332.10	10,014.97	506.51	9,667.90	19.43
101-446-717.100	RETIREMENT	17,367.00	17,367.00	5,587.68	14,461.25	1,311.51	11,779.32	32.17
101-446-718.000	HEALTH INSURANCE	53,355.00	53,355.00	20,320.53	47,892.07	5,557.39	33,034.47	38.09
101-446-724.000	LIFE & DISABILITY INSURANCE	6,787.00	6,787.00	2,466.85	6,860.65	724.13	4,320.15	36.35
101-446-724.200	WORKER'S COMPENSATION INS	16,000.00	16,000.00	12,233.46	7,695.02	0.00	3,766.54	76.46
101-446-726.000	STIPENDS	500.00	500.00	491.72	308.28	0.00	8.28	98.34
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	0.00	324.87	0.00	600.00	0.00
101-446-756.000	OPERATING SUPPLIES	6,000.00	6,000.00	4,670.11	7,269.68	767.15	1,329.89	77.84
101-446-759.200	GASOLINE	2,200.00	2,200.00	218.12	1,279.91	50.93	1,981.88	9.91
101-446-768.000	UNIFORMS	2,000.00	2,000.00	823.15	1,419.73	64.14	1,176.85	41.16
101-446-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	1,379.92	4,082.95	56.97	4,120.08	25.09
101-446-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	617.00	8,194.50	330.00	19,383.00	3.09
101-446-831.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	81.00	949.58	81.00	919.00	8.10
101-446-850.200	TELEPHONE	1,300.00	1,300.00	370.03	1,088.48	90.01	929.97	28.46
101-446-900.000	PRINTING & PUBLISHING	350.00	350.00	264.00	1,065.31	0.00	86.00	75.43
101-446-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-446-924.200	UTILITIES	18,000.00	18,000.00	3,908.36	19,151.99	1,344.67	14,091.64	21.71
101-446-930.300	BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	555.39	13,246.88	145.15	15,444.61	3.47
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	20,000.00	20,000.00	5,658.05	14,272.81	2,829.02	14,341.95	28.29
101-446-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	6,269.11	14,769.35	0.00	3,730.89	62.69
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	10,000.00	10,000.00	1,745.83	10,640.21	1,669.89	8,254.17	17.46
101-446-934.100	STORM SEWER REPAIR & MAINT	140,000.00	140,000.00	58,000.00	44,103.75	0.00	82,000.00	41.43
101-446-934.220	TREE REMOVALS	35,000.00	35,000.00	9,700.00	29,025.00	0.00	25,300.00	27.71
101-446-935.200	INSURANCE	5,000.00	5,000.00	0.00	5,009.64	0.00	5,000.00	0.00
101-446-940.900	EQUIPMENT RENTAL	3,000.00	3,000.00	300.00	1,972.35	0.00	2,700.00	10.00
101-446-955.850	MISCELLANEOUS	0.00	0.00	0.00	(167.42)	0.00	0.00	0.00
Total Dept 446 - STREET OPERATING		499,217.00	499,217.00	161,069.45	345,530.47	21,320.96	338,147.55	32.26
Dept 448 - STREET LIGHTING								
101-448-926.000	STREET LIGHTING	35,000.00	35,000.00	7,608.85	21,849.58	3,616.89	27,391.15	21.74
Total Dept 448 - STREET LIGHTING		35,000.00	35,000.00	7,608.85	21,849.58	3,616.89	27,391.15	21.74
Dept 528 - SOLID WASTE COLLECTION								
101-528-801.200	PROFESSIONAL & CONTRACTUAL	272,256.00	272,256.00	87,750.12	276,259.70	22,147.28	184,505.88	32.23
Total Dept 528 - SOLID WASTE COLLECTION		272,256.00	272,256.00	87,750.12	276,259.70	22,147.28	184,505.88	32.23

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 567 - CEMETERY								
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	30,000.00	12,500.00	30,000.00	2,500.00	17,500.00	41.67
Total Dept 567 - CEMETERY		30,000.00	30,000.00	12,500.00	30,000.00	2,500.00	17,500.00	41.67
Dept 651 - AMBULANCE SERVICE								
101-651-801.200	PROFESSIONAL & CONTRACTUAL	114,142.00	114,142.00	37,133.68	109,237.68	9,283.42	77,008.32	32.53
Total Dept 651 - AMBULANCE SERVICE		114,142.00	114,142.00	37,133.68	109,237.68	9,283.42	77,008.32	32.53
Dept 701 - PLANNING COMMISSION								
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	790.00	447.00	0.00	1,710.00	31.60
101-701-900.000	PRINTING & PUBLISHING	300.00	300.00	407.12	150.00	165.75	(107.12)	135.71
101-701-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 701 - PLANNING COMMISSION		4,300.00	4,300.00	1,197.12	597.00	165.75	3,102.88	27.84
Dept 702 - ZONING								
101-702-801.200	PROFESSIONAL & CONTRACTUAL	12,000.00	12,000.00	821.00	3,766.00	0.00	11,179.00	6.84
101-702-900.000	PRINTING & PUBLISHING	500.00	500.00	2,045.02	472.82	0.00	(1,545.02)	409.00
Total Dept 702 - ZONING		12,500.00	12,500.00	2,866.02	4,238.82	0.00	9,633.98	22.93
Dept 965 - TRANSFERS								
101-965-995.130	TRANSFER TO DEBT SERVICE	126,716.00	126,716.00	126,716.00	127,543.00	0.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	100.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	100.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS		266,716.00	266,716.00	266,716.00	257,543.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,561,300.00	3,561,300.00	1,191,334.93	3,122,702.61	202,596.44	2,369,965.07	33.45
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,462,608.00	3,462,608.00	2,890,832.09	3,585,943.50	87,114.85	571,775.91	83.49
TOTAL EXPENDITURES		3,561,300.00	3,561,300.00	1,191,334.93	3,122,702.61	202,596.44	2,369,965.07	33.45
NET OF REVENUES & EXPENDITURES		(98,692.00)	(98,692.00)	1,699,497.16	463,240.89	(115,481.59)	(1,798,189.16)	1,722.02
Fund 105 - PNBALRSB								
Revenues								
Dept 000								
105-000-569.900	GRANTS	821,000.00	821,000.00	0.00	51,000.00	0.00	821,000.00	0.00
105-000-581.740	LRSB DISBURSEMENTS	275,000.00	275,000.00	306,850.38	220,879.80	306,850.38	(31,850.38)	111.58
105-000-665.000	INTEREST EARNED	0.00	0.00	0.03	0.05	0.00	(0.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 105 - PNBALRSB								
Revenues								
Total Dept 000		1,096,000.00	1,096,000.00	306,850.41	271,879.85	306,850.38	789,149.59	28.00
TOTAL REVENUES		<u>1,096,000.00</u>	<u>1,096,000.00</u>	<u>306,850.41</u>	<u>271,879.85</u>	<u>306,850.38</u>	<u>789,149.59</u>	<u>28.00</u>
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		<u>2,920.00</u>	<u>2,920.00</u>	<u>0.00</u>	<u>3,920.00</u>	<u>0.00</u>	<u>2,920.00</u>	<u>0.00</u>
Dept 670								
105-670-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	0.00	56,750.00	0.00	30,000.00	0.00
105-670-946.200	ENGINEERING	30,000.00	30,000.00	0.00	2,000.00	0.00	30,000.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	0.00
105-670-970.110	CAPITAL PROJECTS	30,000.00	30,000.00	2,000.00	6,482.55	0.00	28,000.00	6.67
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 670		<u>1,099,000.00</u>	<u>1,099,000.00</u>	<u>42,000.00</u>	<u>105,232.55</u>	<u>0.00</u>	<u>1,057,000.00</u>	<u>3.82</u>
TOTAL EXPENDITURES		<u>1,101,920.00</u>	<u>1,101,920.00</u>	<u>42,000.00</u>	<u>109,152.55</u>	<u>0.00</u>	<u>1,059,920.00</u>	<u>3.81</u>
Fund 105 - PNBALRSB:								
TOTAL REVENUES		1,096,000.00	1,096,000.00	306,850.41	271,879.85	306,850.38	789,149.59	28.00
TOTAL EXPENDITURES		1,101,920.00	1,101,920.00	42,000.00	109,152.55	0.00	1,059,920.00	3.81
NET OF REVENUES & EXPENDITURES		(5,920.00)	(5,920.00)	264,850.41	162,727.30	306,850.38	(270,770.41)	4,473.82
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
202-000-546.000	MOTOR VEHICLE FUND TAX	190,000.00	190,000.00	63,210.78	229,563.34	0.00	126,789.22	33.27
202-000-665.000	INTEREST EARNED	150.00	150.00	48.83	174.98	12.68	101.17	32.55
Total Dept 000		<u>190,150.00</u>	<u>190,150.00</u>	<u>63,259.61</u>	<u>229,738.32</u>	<u>12.68</u>	<u>126,890.39</u>	<u>33.27</u>
TOTAL REVENUES		<u>190,150.00</u>	<u>190,150.00</u>	<u>63,259.61</u>	<u>229,738.32</u>	<u>12.68</u>	<u>126,890.39</u>	<u>33.27</u>
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,681.77	6,240.15	442.57	4,818.23	25.87
202-463-706.000	SALARIES PERMANENT	20,500.00	20,500.00	7,478.27	23,357.16	1,846.15	13,021.73	36.48
202-463-709.000	MEDICARE	300.00	300.00	122.05	398.63	29.88	177.95	40.68
202-463-709.100	SOCIAL SECURITY TAX	1,600.00	1,600.00	521.81	1,704.43	127.70	1,078.19	32.61
202-463-756.000	OPERATING SUPPLIES	6,500.00	6,500.00	0.00	1,009.00	0.00	6,500.00	0.00
202-463-759.200	GASOLINE	7,000.00	7,000.00	1,571.62	7,185.26	360.56	5,428.38	22.45
202-463-770.200	EQUIPMENT/SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	0.00	6,237.16	0.00	25,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	983.50	0.00	2,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		77,400.00	77,400.00	11,375.52	47,115.29	2,806.86	66,024.48	14.70
Dept 474 - TRAFFIC SERVICES								
202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,681.63	6,239.56	442.49	4,818.37	25.87
202-474-706.000	SALARIES PERMANENT	20,500.00	20,500.00	7,478.09	23,356.95	1,846.04	13,021.91	36.48
202-474-709.000	MEDICARE	300.00	300.00	121.97	398.49	29.84	178.03	40.66
202-474-709.100	SOCIAL SECURITY TAX	1,600.00	1,600.00	521.70	1,704.29	127.64	1,078.30	32.61
202-474-756.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,961.53	0.00	3,000.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	25,000.00	25,000.00	0.00	23,951.45	0.00	25,000.00	0.00
202-474-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	3,321.08	31,989.76	0.00	11,678.92	22.14
202-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	2,648.85	4,298.82	2,648.85	1,351.15	66.22
Total Dept 474 - TRAFFIC SERVICES		75,900.00	75,900.00	15,773.32	93,900.85	5,094.86	60,126.68	20.78
Dept 482 - ADMINISTRATIVE								
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	1,242.23	3,741.10	326.90	3,757.77	24.84
202-482-709.000	MEDICARE	75.00	75.00	17.29	53.39	4.52	57.71	23.05
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	73.89	228.43	19.32	226.11	24.63
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
202-482-955.850	MISCELLANEOUS	0.00	0.00	0.00	130.30	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATIVE		6,375.00	6,375.00	1,333.41	5,153.22	350.74	5,041.59	20.92
Dept 483 - ENGINEERING								
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-483-934.200	BRIDGE REHABILITATION	30,000.00	30,000.00	0.00	3,850.00	0.00	30,000.00	0.00
Total Dept 483 - ENGINEERING		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	28,482.25	150,019.36	8,252.46	176,192.75	13.92
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		190,150.00	190,150.00	63,259.61	229,738.32	12.68	126,890.39	33.27
TOTAL EXPENDITURES		204,675.00	204,675.00	28,482.25	150,019.36	8,252.46	176,192.75	13.92
NET OF REVENUES & EXPENDITURES		(14,525.00)	(14,525.00)	34,777.36	79,718.96	(8,239.78)	(49,302.36)	239.43
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	31,979.03	116,132.13	0.00	68,020.97	31.98
203-000-578.000	STATE REVENUE METRO ACT	0.00	0.00	0.00	11,561.45	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	48.30	161.48	12.10	101.70	32.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
Revenues								
Total Dept 000		100,150.00	100,150.00	32,027.33	127,855.06	12.10	68,122.67	31.98
TOTAL REVENUES		100,150.00	100,150.00	32,027.33	127,855.06	12.10	68,122.67	31.98
Expenditures								
Dept 463 - ROUTINE MAINTENANCE								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,681.69	6,239.83	442.52	4,818.31	25.87
203-463-706.000	SALARIES PERMANENT	10,000.00	10,000.00	3,204.74	10,010.31	791.12	6,795.26	32.05
203-463-709.000	MEDICARE	200.00	200.00	65.88	221.40	16.36	134.12	32.94
203-463-709.100	SOCIAL SECURITY TAX	850.00	850.00	281.77	946.58	69.97	568.23	33.15
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	609.00	0.00	4,000.00	0.00
203-463-759.200	GASOLINE	1,600.00	1,600.00	314.32	2,210.02	72.11	1,285.68	19.65
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	0.00	944.00	0.00	5,000.00	0.00
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	1,500.00	983.50	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		37,650.00	37,650.00	5,548.40	22,164.64	1,392.08	32,101.60	14.74
Dept 474 - TRAFFIC SERVICES								
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	1,681.92	6,240.85	442.63	4,818.08	25.88
203-474-706.000	SALARIES PERMANENT	10,000.00	10,000.00	3,204.69	10,010.08	791.10	6,795.31	32.05
203-474-709.000	MEDICARE	200.00	200.00	65.91	221.58	16.37	134.09	32.96
203-474-709.100	SOCIAL SECURITY TAX	850.00	850.00	281.85	946.61	69.99	568.15	33.16
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,505.31	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	0.00	9,336.13	0.00	20,000.00	0.00
203-474-933.000	EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		39,550.00	39,550.00	5,234.37	29,847.56	1,320.09	34,315.63	13.23
Dept 482 - ADMINISTRATIVE								
203-482-705.000	SALARIES SUPERVISION	2,600.00	2,600.00	745.42	2,244.66	196.16	1,854.58	28.67
203-482-709.000	MEDICARE	50.00	50.00	10.40	32.08	2.72	39.60	20.80
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	44.36	137.08	11.60	155.64	22.18
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
203-482-955.850	MISCELLANEOUS	60.00	60.00	0.00	76.55	0.00	60.00	0.00
Total Dept 482 - ADMINISTRATIVE		3,910.00	3,910.00	800.18	3,490.37	210.48	3,109.82	20.46
TOTAL EXPENDITURES		81,110.00	81,110.00	11,582.95	55,502.57	2,922.65	69,527.05	14.28
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		100,150.00	100,150.00	32,027.33	127,855.06	12.10	68,122.67	31.98
TOTAL EXPENDITURES		81,110.00	81,110.00	11,582.95	55,502.57	2,922.65	69,527.05	14.28
NET OF REVENUES & EXPENDITURES		19,040.00	19,040.00	20,444.38	72,352.49	(2,910.55)	(1,404.38)	107.38

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000								
204-000-404.000	PROPERTY TAXES	0.00	0.00	62,551.07	0.00	0.00	(62,551.07)	100.00
204-000-445.000	PENALTY & INTEREST	0.00	0.00	59.04	0.00	59.04	(59.04)	100.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	(0.03)	100.00
Total Dept 000		0.00	0.00	62,610.14	0.00	59.04	(62,610.14)	100.00
TOTAL REVENUES		0.00	0.00	62,610.14	0.00	59.04	(62,610.14)	100.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		0.00	0.00	62,610.14	0.00	59.04	(62,610.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	62,610.14	0.00	59.04	(62,610.14)	100.00
Fund 208 - PARK FUND								
Revenues								
Dept 000								
208-000-569.000	GRANT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
208-000-587.000	DONATIONS	0.00	0.00	0.00	175.00	0.00	0.00	0.00
208-000-651.100	TRANSIENT MARINA FEES	0.00	0.00	0.00	(2,540.48)	0.00	0.00	0.00
208-000-653.000	CONCESSION	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	30,338.48	50,738.72	0.00	9,661.52	75.85
208-000-653.400	BOAT LAUNCHING FEES	0.00	0.00	0.00	0.31	0.00	0.00	0.00
208-000-654.000	BEACH PARKING FEES	300,000.00	300,000.00	266,444.55	314,227.95	8,786.53	33,555.45	88.81
208-000-657.000	PARKING FINES	55,000.00	55,000.00	61.00	49,815.00	0.00	54,939.00	0.11
208-000-665.000	INTEREST EARNED	50.00	50.00	9.73	34.95	0.00	40.27	19.46
208-000-667.100	PAVILION RENTAL	500.00	500.00	100.00	600.00	0.00	400.00	20.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	901.00	0.00	901.00	(901.00)	100.00
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	100.00
Total Dept 000		505,550.00	505,550.00	397,854.76	500,051.45	9,687.53	107,695.24	78.70
TOTAL REVENUES		505,550.00	505,550.00	397,854.76	500,051.45	9,687.53	107,695.24	78.70
Expenditures								
Dept 691 - PARK								
208-691-706.400	SALARIES--PARKING ENF	0.00	0.00	929.65	705.40	0.00	(929.65)	100.00
208-691-983.000	VEHICLE LEASES	6,183.00	6,183.00	803.35	0.00	803.35	5,379.65	12.99
Total Dept 691 - PARK		6,183.00	6,183.00	1,733.00	705.40	803.35	4,450.00	28.03
Dept 751 - PARKS								
208-751-704.000	SALARIES PART-TIME	0.00	0.00	3,744.61	2,696.41	999.03	(3,744.61)	100.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	16,306.10	40,730.77	0.00	43,693.90	27.18
208-751-705.000	SALARIES SUPERVISION	62,808.00	62,808.00	15,944.43	62,654.77	4,140.81	46,863.57	25.39
208-751-706.000	SALARIES PERMANENT	55,273.00	55,273.00	10,328.64	43,070.30	695.08	44,944.36	18.69

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-706.160	SALARIES-BOAT LAUNCH	0.00	0.00	0.00	0.21	0.00	0.00	0.00
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	22,380.61	45,233.65	484.00	32,619.39	40.69
208-751-709.000	MEDICARE	3,000.00	3,000.00	999.90	3,224.79	87.10	2,000.10	33.33
208-751-709.100	SOCIAL SECURITY TAX	13,000.00	13,000.00	4,275.51	13,788.39	372.33	8,724.49	32.89
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	2,328.92	2,332.84	0.00	3,671.08	38.82
208-751-713.100	SALARIES-OVERTIME	3,000.00	3,000.00	360.84	2,781.43	0.00	2,639.16	12.03
208-751-717.100	RETIREMENT	10,000.00	10,000.00	2,429.43	6,568.28	544.36	7,570.57	24.29
208-751-718.000	HEALTH INSURANCE	20,000.00	20,000.00	4,631.24	9,100.69	1,157.82	15,368.76	23.16
208-751-724.000	LIFE & DISABILITY INSURANCE	3,317.00	3,317.00	1,192.23	2,795.38	299.80	2,124.77	35.94
208-751-724.200	WORKER'S COMPENSATION INS	5,500.00	5,500.00	4,011.96	2,756.92	0.00	1,488.04	72.94
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	175.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	299.15	600.14	0.00	700.85	29.92
208-751-756.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,674.18	10,668.88	258.64	4,325.82	56.74
208-751-759.200	GASOLINE	5,000.00	5,000.00	1,249.97	2,492.98	231.60	3,750.03	25.00
208-751-768.000	UNIFORMS	3,000.00	3,000.00	734.02	3,938.25	0.00	2,265.98	24.47
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,000.00	5,000.00	558.04	6,100.87	275.66	4,441.96	11.16
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	5,185.00	61,257.00	610.00	19,815.00	20.74
208-751-807.000	AUDIT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	175.00	0.00	400.00	0.00
208-751-850.200	TELEPHONE	2,000.00	2,000.00	751.77	2,492.50	217.15	1,248.23	37.59
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
208-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,340.69	3,844.51	0.00	659.31	67.03
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	500.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	35,000.00	15,439.83	20,673.75	6,166.27	19,560.17	44.11
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	5,558.31	18,210.13	985.76	14,441.69	27.79
208-751-930.500	GROUPS REPAIR & MAINT	20,000.00	20,000.00	4,359.61	17,207.43	385.28	15,640.39	21.80
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	5,000.00	5,000.00	5,260.00	4,689.00	0.00	(260.00)	105.20
208-751-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	3,626.49	17,188.45	(337.66)	6,373.51	36.26
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	2,811.40	4,731.87	1,628.19	188.60	93.71
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	0.00	2,157.96	0.00	1,800.00	0.00
208-751-935.200	INSURANCE	4,500.00	4,500.00	0.00	5,009.62	0.00	4,500.00	0.00
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	9,014.10	0.00	8,000.00	0.00
208-751-937.700	EQUIPMENT LEASES	12,000.00	12,000.00	1,105.28	13,035.72	0.00	10,894.72	9.21
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	300.00	1,050.00	0.00	700.00	30.00
208-751-946.200	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-751-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
208-751-963.000	BANK FEES	12,000.00	12,000.00	8,211.91	10,011.80	0.00	3,788.09	68.43
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	0.00	3,854.35	0.00	6,000.00	0.00
208-751-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,455.00	0.00	6,000.00	0.00
208-751-979.000	EQUIPMENT	5,000.00	5,000.00	337.25	525.28	0.00	4,662.75	6.75
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	184.71	3,721.57	0.00	2,015.29	8.40
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,250.00	4,250.00	88.00	1,675.00	0.00	4,162.00	2.07
Total Dept 751 - PARKS		512,998.00	512,998.00	152,010.03	468,190.99	19,201.22	360,987.97	29.63
TOTAL EXPENDITURES		519,181.00	519,181.00	153,743.03	468,896.39	20,004.57	365,437.97	29.61
Fund 208 - PARK FUND:								
TOTAL REVENUES		505,550.00	505,550.00	397,854.76	500,051.45	9,687.53	107,695.24	78.70
TOTAL EXPENDITURES		519,181.00	519,181.00	153,743.03	468,896.39	20,004.57	365,437.97	29.61

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 208 - PARK FUND								
NET OF REVENUES & EXPENDITURES		(13,631.00)	(13,631.00)	244,111.73	31,155.06	(10,317.04)	(257,742.73)	1,790.86
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
Dept 000								
209-000-404.000	PROPERTY TAXES	112,000.00	112,000.00	115,287.80	111,781.46	0.00	(3,287.80)	102.94
209-000-445.000	PENALTY & INTEREST	225.00	225.00	108.69	253.04	108.69	116.31	48.31
209-000-665.000	INTEREST EARNED	20.00	20.00	8.36	32.70	0.00	11.64	41.80
Total Dept 000		112,245.00	112,245.00	115,404.85	112,067.20	108.69	(3,159.85)	102.82
TOTAL REVENUES		112,245.00	112,245.00	115,404.85	112,067.20	108.69	(3,159.85)	102.82
Expenditures								
Dept 751 - PARKS								
209-751-974.000	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	1,613.30	82,350.00	1,613.30	153,386.70	1.04
209-751-995.500	TRANSFER TO DREDGE FUND	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
Total Dept 751 - PARKS		195,000.00	195,000.00	1,613.30	118,638.00	1,613.30	193,386.70	0.83
TOTAL EXPENDITURES		195,000.00	195,000.00	1,613.30	118,638.00	1,613.30	193,386.70	0.83
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		112,245.00	112,245.00	115,404.85	112,067.20	108.69	(3,159.85)	102.82
TOTAL EXPENDITURES		195,000.00	195,000.00	1,613.30	118,638.00	1,613.30	193,386.70	0.83
NET OF REVENUES & EXPENDITURES		(82,755.00)	(82,755.00)	113,791.55	(6,570.80)	(1,504.61)	(196,546.55)	137.50
Fund 225 - DREDGE FUND								
Revenues								
Dept 000								
225-000-589.000	CONTRIBUTIONS	40,000.00	40,000.00	0.00	28,116.00	0.00	40,000.00	0.00
225-000-665.000	INTEREST EARNED	125.00	125.00	66.74	204.13	14.94	58.26	53.39
225-000-699.100	TRANSFER IN	40,000.00	40,000.00	0.00	36,288.00	0.00	40,000.00	0.00
Total Dept 000		80,125.00	80,125.00	66.74	64,608.13	14.94	80,058.26	0.08
TOTAL REVENUES		80,125.00	80,125.00	66.74	64,608.13	14.94	80,058.26	0.08
Expenditures								
Dept 597 - HARBOR OPERATIONS								
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 597 - HARBOR OPERATIONS		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

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 225 - DREDGE FUND								
Fund 225 - DREDGE FUND:								
	TOTAL REVENUES	80,125.00	80,125.00	66.74	64,608.13	14.94	80,058.26	0.08
	TOTAL EXPENDITURES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	NET OF REVENUES & EXPENDITURES	(219,875.00)	(219,875.00)	66.74	64,608.13	14.94	(219,941.74)	0.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
248-000-665.000	INTEREST EARNED	0.00	0.00	0.04	0.12	0.01	(0.04)	100.00
Total Dept 000		0.00	0.00	0.04	0.12	0.01	(0.04)	100.00
TOTAL REVENUES		0.00	0.00	0.04	0.12	0.01	(0.04)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
	TOTAL REVENUES	0.00	0.00	0.04	0.12	0.01	(0.04)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.04	0.12	0.01	(0.04)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Total Dept 000		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
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
	TOTAL REVENUES	0.00	0.00	0.00	0.02	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
Dept 000								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,300.00	1,300.00	555.36	892.08	555.36	744.64	42.72
266-000-665.000	INTEREST EARNED	0.00	0.00	0.03	0.12	0.00	(0.03)	100.00
Total Dept 000		1,300.00	1,300.00	555.39	892.20	555.36	744.61	42.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
TOTAL REVENUES		1,300.00	1,300.00	555.39	892.20	555.36	744.61	42.72
Expenditures								
Dept 000								
266-000-910.900	CRIMINAL JUSTICE TRAINING	0.00	0.00	0.00	155.51	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	155.51	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	155.51	0.00	0.00	0.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
TOTAL REVENUES		1,300.00	1,300.00	555.39	892.20	555.36	744.61	42.72
TOTAL EXPENDITURES		0.00	0.00	0.00	155.51	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,300.00	1,300.00	555.39	736.69	555.36	744.61	42.72
Fund 351 - DEBT SERVICE								
Revenues								
Dept 000								
351-000-665.000	INTEREST EARNED	100.00	100.00	11.33	74.94	8.61	88.67	11.33
351-000-699.000	TRANSFER FROM GENERAL	126,716.00	126,716.00	126,716.00	127,543.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	84,275.00	84,275.00	84,275.00	84,825.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	126,109.00	126,109.00	126,109.00	126,932.00	0.00	0.00	100.00
Total Dept 000		337,200.00	337,200.00	337,111.33	339,374.94	8.61	88.67	99.97
TOTAL REVENUES		337,200.00	337,200.00	337,111.33	339,374.94	8.61	88.67	99.97
Expenditures								
Dept 906 - DEBT SERVICE								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	245,000.00	245,000.00	0.00	240,000.00	0.00	245,000.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	92,100.00	92,100.00	46,050.00	99,300.00	0.00	46,050.00	50.00
351-906-993.000	FEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 906 - DEBT SERVICE		337,900.00	337,900.00	46,050.00	339,300.00	0.00	291,850.00	13.63
TOTAL EXPENDITURES		337,900.00	337,900.00	46,050.00	339,300.00	0.00	291,850.00	13.63
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		337,200.00	337,200.00	337,111.33	339,374.94	8.61	88.67	99.97
TOTAL EXPENDITURES		337,900.00	337,900.00	46,050.00	339,300.00	0.00	291,850.00	13.63
NET OF REVENUES & EXPENDITURES		(700.00)	(700.00)	291,061.33	74.94	8.61	(291,761.33)	11,580.19
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
Dept 000								
402-000-665.000	INTEREST EARNED	0.00	0.00	9.10	35.15	0.00	(9.10)	100.00
402-000-676.000	REIMBURSEMENTS	25,000.00	25,000.00	0.00	30,441.00	0.00	25,000.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	30,000.00	30,000.00	40,000.00	30,000.00	0.00	(10,000.00)	133.33
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 000		95,000.00	95,000.00	80,009.10	100,476.15	0.00	14,990.90	84.22
TOTAL REVENUES		95,000.00	95,000.00	80,009.10	100,476.15	0.00	14,990.90	84.22
Expenditures								
Dept 970 - CAPITAL								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	22,000.00	22,000.00	21,362.85	21,047.55	9,391.02	637.15	97.10
402-970-981.200	STREET VEHICLES & EQUIPMENT	34,500.00	34,500.00	16,283.85	36,857.40	0.00	18,216.15	47.20
402-970-981.300	PARK VEHICLES & EQUIPMENT	5,720.00	5,720.00	1,429.89	56,219.56	0.00	4,290.11	25.00
402-970-981.500	CITY HALL OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 970 - CAPITAL		67,220.00	67,220.00	39,076.59	114,124.51	9,391.02	28,143.41	58.13
TOTAL EXPENDITURES		67,220.00	67,220.00	39,076.59	114,124.51	9,391.02	28,143.41	58.13
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		95,000.00	95,000.00	80,009.10	100,476.15	0.00	14,990.90	84.22
TOTAL EXPENDITURES		67,220.00	67,220.00	39,076.59	114,124.51	9,391.02	28,143.41	58.13
NET OF REVENUES & EXPENDITURES		27,780.00	27,780.00	40,932.51	(13,648.36)	(9,391.02)	(13,152.51)	147.35
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
Dept 000								
403-000-665.000	INTEREST EARNED	0.00	0.00	7.04	43.63	0.00	(7.04)	100.00
Total Dept 000		0.00	0.00	7.04	43.63	0.00	(7.04)	100.00
TOTAL REVENUES		0.00	0.00	7.04	43.63	0.00	(7.04)	100.00
Expenditures								
Dept 970 - CAPITAL								
403-970-976.200	STREET PAVING PROGRAM	65,000.00	65,000.00	8,173.80	44,969.60	1,024.00	56,826.20	12.58
403-970-993.000	FEES	950.00	950.00	0.00	1,250.00	0.00	950.00	0.00
Total Dept 970 - CAPITAL		65,950.00	65,950.00	8,173.80	46,219.60	1,024.00	57,776.20	12.39
TOTAL EXPENDITURES		65,950.00	65,950.00	8,173.80	46,219.60	1,024.00	57,776.20	12.39

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		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	7.04	43.63	0.00	(7.04)	100.00
TOTAL EXPENDITURES		65,950.00	65,950.00	8,173.80	46,219.60	1,024.00	57,776.20	12.39
NET OF REVENUES & EXPENDITURES		(65,950.00)	(65,950.00)	(8,166.76)	(46,175.97)	(1,024.00)	(57,783.24)	12.38
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-642.000	TAP IN FEES	8,000.00	8,000.00	2,056.82	9,705.73	0.00	5,943.18	25.71
590-000-642.100	TAP BUY INS	20,000.00	20,000.00	2,935.00	20,770.77	0.00	17,065.00	14.68
590-000-642.300	INSPECTION FEES	500.00	500.00	79.00	237.00	0.00	421.00	15.80
590-000-642.400	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	231,365.51	450,316.94	64,256.85	251,446.49	47.92
590-000-650.100	READY TO SERVE	575,000.00	575,000.00	194,769.48	574,777.86	57,842.82	380,230.52	33.87
590-000-662.000	PENALTIES	10,000.00	10,000.00	3,484.54	8,472.62	794.30	6,515.46	34.85
590-000-665.000	INTEREST EARNED	150.00	150.00	28.90	167.82	4.73	121.10	19.27
590-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	740.58	0.00	0.00	0.00
Total Dept 000		1,097,962.00	1,097,962.00	435,069.25	1,066,239.32	122,898.70	662,892.75	39.63
TOTAL REVENUES		1,097,962.00	1,097,962.00	435,069.25	1,066,239.32	122,898.70	662,892.75	39.63
Expenditures								
Dept 537 - SEWER								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	6,237.41	20,908.92	1,641.44	21,262.59	22.68
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	12,598.89	41,240.75	3,176.22	27,401.11	31.50
590-537-709.000	MEDICARE	800.00	800.00	257.84	859.50	65.15	542.16	32.23
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	1,102.63	3,674.30	278.69	2,897.37	27.57
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	135,839.48	524,330.34	75,954.48	764,160.52	15.09
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	4,926.78	29,521.25	1,195.40	35,073.22	12.32
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	350.00	700.00	0.00	1,650.00	17.50
590-537-851.200	POSTAGE	1,800.00	1,800.00	0.00	800.00	0.00	1,800.00	0.00
590-537-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	155.41	0.00	0.00	0.00
590-537-924.200	UTILITIES	13,000.00	13,000.00	9,931.91	16,948.93	517.05	3,068.09	76.40
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	0.00	3,201.41	0.00	2,800.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	0.00	5,200.00	0.00	7,000.00	0.00
590-537-946.200	ENGINEERING	30,000.00	30,000.00	0.00	750.00	0.00	30,000.00	0.00
590-537-955.850	MISCELLANEOUS	0.00	0.00	0.00	181.75	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	11,807.27	24,690.27	0.00	11,070.73	51.61
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	126,109.00	126,932.00	0.00	607.00	99.52
Total Dept 537 - SEWER		1,257,794.00	1,257,794.00	309,161.21	802,094.83	82,828.43	948,632.79	24.58
TOTAL EXPENDITURES		1,257,794.00	1,257,794.00	309,161.21	802,094.83	82,828.43	948,632.79	24.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 590 - SEWER FUND								
Fund 590 - SEWER FUND:								
TOTAL REVENUES		1,097,962.00	1,097,962.00	435,069.25	1,066,239.32	122,898.70	662,892.75	39.63
TOTAL EXPENDITURES		1,257,794.00	1,257,794.00	309,161.21	802,094.83	82,828.43	948,632.79	24.58
NET OF REVENUES & EXPENDITURES		(159,832.00)	(159,832.00)	125,908.04	264,144.49	40,070.27	(285,740.04)	78.78
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-626.000	SERVICES RENDERED	500.00	500.00	1,050.00	1,914.00	0.00	(550.00)	210.00
591-000-642.000	TAP IN FEES	20,000.00	20,000.00	3,886.50	17,978.05	0.00	16,113.50	19.43
591-000-642.100	TAP BUY INS	10,000.00	10,000.00	991.00	10,977.23	0.00	9,009.00	9.91
591-000-648.000	USAGE - CASINO	360,000.00	360,000.00	96,228.52	338,002.97	0.00	263,771.48	26.73
591-000-649.000	USAGE-TWP	9,700.00	9,700.00	4,483.86	13,163.11	253.44	5,216.14	46.23
591-000-650.000	USAGE	370,000.00	370,000.00	176,816.52	326,052.62	53,427.17	193,183.48	47.79
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	141,235.37	422,985.23	43,953.12	288,764.63	32.85
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	5,846.52	23,386.08	0.00	17,153.48	25.42
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	1,650.00	5,916.50	450.00	1,350.00	55.00
591-000-662.000	PENALTIES	6,500.00	6,500.00	2,299.83	5,699.01	520.75	4,200.17	35.38
591-000-665.000	INTEREST EARNED	400.00	400.00	80.33	513.41	18.70	319.67	20.08
591-000-680.000	HYDRANT RENTAL	150.00	150.00	25.00	416.00	0.00	125.00	16.67
Total Dept 000		1,233,250.00	1,233,250.00	434,593.45	1,167,004.21	98,623.18	798,656.55	35.24
TOTAL REVENUES		1,233,250.00	1,233,250.00	434,593.45	1,167,004.21	98,623.18	798,656.55	35.24
Expenditures								
Dept 536 - WATER								
591-536-705.000	SALARIES SUPERVISION	133,575.00	133,575.00	34,625.06	117,701.18	9,054.99	98,949.94	25.92
591-536-706.000	SALARIES PERMANENT	186,864.00	186,864.00	53,878.74	185,730.43	13,976.81	132,985.26	28.83
591-536-709.000	MEDICARE	5,000.00	5,000.00	1,359.00	4,431.27	326.40	3,641.00	27.18
591-536-709.100	SOCIAL SECURITY TAX	19,500.00	19,500.00	5,810.94	18,947.75	1,395.73	13,689.06	29.80
591-536-710.200	UNEMPLOYMENT	1,700.00	1,700.00	0.00	736.64	0.00	1,700.00	0.00
591-536-713.100	SALARIES-OVERTIME	22,000.00	22,000.00	5,573.93	17,384.45	1,205.61	16,426.07	25.34
591-536-717.100	RETIREMENT	21,500.00	21,500.00	7,217.05	20,275.37	1,609.01	14,282.95	33.57
591-536-718.000	HEALTH INSURANCE	81,258.00	81,258.00	26,126.24	75,961.73	6,531.56	55,131.76	32.15
591-536-724.000	LIFE & DISABILITY INSURANCE	7,881.00	7,881.00	2,811.79	8,514.25	704.02	5,069.21	35.68
591-536-724.200	WORKER'S COMPENSATION INS	9,500.00	9,500.00	7,645.38	4,863.78	0.00	1,854.62	80.48
591-536-726.000	STIPENDS	5,050.00	5,050.00	5,341.72	5,158.28	0.00	(291.72)	105.78
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	217.85	122.22	204.86	582.15	27.23
591-536-754.000	PROCESS CHEMICALS	26,500.00	26,500.00	2,729.39	24,427.90	226.00	23,770.61	10.30
591-536-756.000	OPERATING SUPPLIES	25,000.00	25,000.00	(1,531.38)	14,828.04	221.74	26,531.38	(6.13)
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	2,020.51	4,987.32	0.00	5,479.49	26.94
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	4,034.56	7,478.40	10.49	12,965.44	23.73
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	833.00	8,221.66	164.00	7,167.00	10.41
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	6,610.46	20,578.69	3,397.26	16,889.54	28.13
591-536-759.200	GASOLINE	5,500.00	5,500.00	1,718.61	3,133.26	202.40	3,781.39	31.25
591-536-768.000	UNIFORMS	1,600.00	1,600.00	308.75	1,004.20	0.00	1,291.25	19.30
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	984.17	646.24	0.99	4,515.83	17.89
591-536-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	18,329.00	27,511.24	3,185.00	11,671.00	61.10
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	954.00	4,473.50	0.00	6,546.00	12.72
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-818.700	SLUDGE REMOVAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
591-536-818.800	WATER INTAKE SERVICE	15,000.00	15,000.00	17,400.00	0.00	0.00	(2,400.00)	116.00
591-536-820.500	PERMIT FEE	150.00	150.00	0.00	245.00	0.00	150.00	0.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	1,340.28	1,300.05	1,340.28	159.72	89.35
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	1,769.58	0.00	2,000.00	0.00
591-536-850.200	TELEPHONE	12,000.00	12,000.00	3,058.23	8,189.17	728.83	8,941.77	25.49
591-536-851.200	POSTAGE	2,500.00	2,500.00	169.52	1,352.85	0.00	2,330.48	6.78
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	40.00	0.00	0.00	460.00	8.00
591-536-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	632.00	155.41	0.00	368.00	63.20
591-536-910.200	EDUCATION & TRAINING	3,800.00	3,800.00	1,605.06	855.00	0.00	2,194.94	42.24
591-536-924.200	UTILITIES	55,000.00	55,000.00	7,888.19	39,255.69	3,970.47	47,111.81	14.34
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	977.45	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	386.28	178,013.73	99.72	19,613.72	1.93
591-536-931.800	EQUIPMENT & MAINTENANCE	40,000.00	40,000.00	8,095.86	24,153.08	220.96	31,904.14	20.24
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	875.82	1,463.61	295.04	5,624.18	13.47
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	0.00	5,637.30	0.00	10,000.00	0.00
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	0.00	14,458.27	0.00	12,000.00	0.00
591-536-935.200	INSURANCE	2,500.00	2,500.00	0.00	3,005.78	0.00	2,500.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	3,004.71	0.00	3,000.00	0.00
591-536-940.900	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	25,000.00	25,000.00	7,974.50	19,756.50	0.00	17,025.50	31.90
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	(2,312.50)	0.00	0.00	0.00
591-536-963.000	BANK FEES	3,000.00	3,000.00	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	0.00	2,470.01	1.20
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591-536-979.500	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	822.24	0.00	822.24	5,454.76	13.10
591-536-987.000	WATER MAIN EXTENSIONS	70,000.00	70,000.00	853.00	0.00	0.00	69,147.00	1.22
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	75,541.00	75,541.00	0.00	76,594.14	0.00	75,541.00	0.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	20,874.00	20,874.00	10,936.55	22,810.60	0.00	9,937.45	52.39
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	84,275.00	84,275.00	84,275.00	84,825.00	0.00	0.00	100.00
Total Dept 536 - WATER		1,196,895.00	1,196,895.00	333,981.29	1,066,311.64	49,894.41	862,913.71	27.90
TOTAL EXPENDITURES		1,196,895.00	1,196,895.00	333,981.29	1,066,311.64	49,894.41	862,913.71	27.90
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,250.00	1,233,250.00	434,593.45	1,167,004.21	98,623.18	798,656.55	35.24
TOTAL EXPENDITURES		1,196,895.00	1,196,895.00	333,981.29	1,066,311.64	49,894.41	862,913.71	27.90
NET OF REVENUES & EXPENDITURES		36,355.00	36,355.00	100,612.16	100,692.57	48,728.77	(64,257.16)	276.75
Fund 594 - HARBOR OPERATIONS								
Revenues								
Dept 000								
594-000-651.100	TRANSIENT MARINA FEES	45,000.00	45,000.00	32,018.91	70,766.66	2,199.29	12,981.09	71.15
594-000-652.000	BOAT LAUNCHING FEES	53,000.00	53,000.00	53,092.50	72,468.00	3,672.00	(92.50)	100.17
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	28,000.00	28,000.00	9,733.00	23,946.00	7,427.00	18,267.00	34.76
594-000-653.200	ICE/MECHANDISE SALES	1,200.00	1,200.00	340.00	491.00	0.00	860.00	28.33
594-000-665.000	INTEREST EARNED	0.00	0.00	4.58	6.77	0.00	(4.58)	100.00
594-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	11,670.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 594 - HARBOR OPERATIONS								
Revenues								
594-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Dept 000		127,200.00	127,200.00	95,188.99	204,348.43	13,298.29	32,011.01	74.83
TOTAL REVENUES		127,200.00	127,200.00	95,188.99	204,348.43	13,298.29	32,011.01	74.83
Expenditures								
Dept 597 - HARBOR OPERATIONS								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	4,348.44	4,653.46	1,120.77	10,651.56	28.99
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	162.00	108.00	0.00	338.00	32.40
594-597-706.160	SALARIES-BOAT LAUNCH	36,000.00	36,000.00	15,291.67	31,946.49	3,500.81	20,708.33	42.48
594-597-706.200	SALARIES- PT MARINA	25,000.00	25,000.00	10,720.55	17,588.70	1,141.50	14,279.45	42.88
594-597-706.400	SALARIES--PARKING ENF	0.00	0.00	929.59	705.37	0.00	(929.59)	100.00
594-597-707.000	SALARIES PART-TIME	0.00	0.00	468.08	337.05	124.88	(468.08)	100.00
594-597-714.000	MEDICARE	885.00	885.00	460.29	401.61	84.59	424.71	52.01
594-597-715.000	SOCIAL SECURITY TAX	3,500.00	3,500.00	1,968.07	1,717.31	361.72	1,531.93	56.23
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	0.00	1,277.03	14.86
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	35.00	210.00	0.00	465.00	7.00
594-597-728.000	OFFICE SUPPLIES	500.00	500.00	112.05	706.28	0.00	387.95	22.41
594-597-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,232.98	941.31	0.00	767.02	61.65
594-597-756.500	MERCHANDISE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-767.000	EQUIPMENT/SMALL TOOLS	500.00	500.00	0.00	482.50	0.00	500.00	0.00
594-597-768.000	UNIFORMS	0.00	0.00	0.00	412.79	0.00	0.00	0.00
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594-597-818.000	PROFESSIONAL & CONTRACTUAL	3,000.00	3,000.00	19,115.42	65,780.42	90.00	(16,115.42)	637.18
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	0.00	(1,035.91)	100.00
594-597-920.000	UTILITIES	7,500.00	7,500.00	2,752.76	9,605.49	663.03	4,747.24	36.70
594-597-930.300	BUILDING REPAIR & MAINTENANCE	0.00	0.00	361.34	0.00	361.34	(361.34)	100.00
594-597-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	2,318.09	3,624.99	0.00	2,681.91	46.36
594-597-932.000	GROUNDS REPAIR & MAINT	5,500.00	5,500.00	7,556.36	10,719.77	0.00	(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 - HARBOR OPERATIONS		120,385.00	120,385.00	69,209.91	161,370.17	7,448.64	51,175.09	57.49
TOTAL EXPENDITURES		120,385.00	120,385.00	69,209.91	161,370.17	7,448.64	51,175.09	57.49
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		127,200.00	127,200.00	95,188.99	204,348.43	13,298.29	32,011.01	74.83
TOTAL EXPENDITURES		120,385.00	120,385.00	69,209.91	161,370.17	7,448.64	51,175.09	57.49
NET OF REVENUES & EXPENDITURES		6,815.00	6,815.00	25,979.08	42,978.26	5,849.65	(19,164.08)	381.20
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								

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REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	END BALANCE 06/30/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET					
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
Dept 000								
599-000-665.000	INTEREST EARNED	0.00	0.00	60.54	453.23	17.50	(60.54)	100.00
Total Dept 000		0.00	0.00	60.54	453.23	17.50	(60.54)	100.00
TOTAL REVENUES		0.00	0.00	60.54	453.23	17.50	(60.54)	100.00
Expenditures								
Dept 539 - WATER RESERVE								
599-539-955.850	MISCELLANEOUS	0.00	0.00	0.00	642.44	0.00	0.00	0.00
Total Dept 539 - WATER 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	60.54	453.23	17.50	(60.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	642.44	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	60.54	(189.21)	17.50	(60.54)	100.00
Fund 704 - TRUST & AGENCY								
Revenues								
Dept 000								
704-000-671.000	ESCROW	0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
Total Dept 000		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
TOTAL REVENUES		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
TOTAL REVENUES		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,000.00	0.00	5,000.00	(10,000.00)	100.00
TOTAL REVENUES - ALL FUNDS		8,438,740.00	8,438,740.00	5,261,501.06	7,770,975.76	644,261.86	3,177,238.94	62.35
TOTAL EXPENDITURES - ALL FUNDS		9,009,330.00	9,009,330.00	2,234,409.26	6,555,130.18	385,975.92	6,774,920.74	24.80
NET OF REVENUES & EXPENDITURES		(570,590.00)	(570,590.00)	3,027,091.80	1,215,845.58	258,285.94	(3,597,681.80)	530.52



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 15, 2021

RE: Dune Walk Demolition Contract Awarding

ITEM BEFORE THE COUNCIL:

Awarding of the Dune Walk Demolition contract to Anlaan Corporation

DISCUSSION:

The city has been working to restore the Dune Walk at the beach and has received grant funding to facilitate this project.

Recently, the city issued a Request for Proposal (RFP) for Phase I of the project, which is to demolish and remove the current structure. On October 22, 2021, the city opened bid submittals for Phase I of the project. The city received bids from four (4) companies: Anlaan Corporation; Indiana Earth, Inc; Oselka Constructors; and TJM Services. All the firms are well established in the industry and qualified to do the work.

The cost submitted for the project by each company is as follows: Anlaan Corporation - \$52,000; Indiana Earth, Inc - \$56,800; Oselka Constructors - \$58,000; and TJM Services - \$66,000. Based on the cost, timeframe and references, city staff recommends awarding the bid to Anlaan Corporation. The company has stated that they will have the removal completed by December 17, 2021.

Funding for this project was included in the 2021-2022 fiscal year budget.

RECOMMENDATION:

That the New Buffalo City Council approves awarding of the contract for Phase I of the Dune Walk Restoration project to Anlaan Corporation in the amount of \$52,000.

Project Name: New Buffalo Dune Walk Removal
 Project Number: 20-1445
 Checked by: TR
 Date: October 25, 2021 (Bids due: Oct. 22, 2021)

DUNE WALK REMOVALS - FINAL BID TAB:														
			Oselka Constructors ^{1,2}			Anlaan Corporation ^{1,2}			Indiana Earth, Inc. ^{1,2}			TJM Services LLC ^{1,2}		
Item No.	Description	Unit	Estimated	Unit	Extended	Estimated	Unit	Extended	Estimated	Unit	Extended	Estimated	Unit	Extended
			Quantity	Price	Price	Quantity	Price	Price	Quantity	Price	Price	Quantity	Price	Price
1	MOBILIZATION (MAX. \$13,000)	LSUM	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00
2	Boardwalk, Rem	SYD	250	\$222.00	\$55,500.00	250	\$198.00	\$49,500.00	250	\$217.20	\$54,300.00	250	\$256.00	\$64,000.00
TOTAL:					\$58,000.00	TOTAL:		\$52,000.00	TOTAL:		\$56,800.00			\$66,500.00

NOTES

¹ Contractor received Addendum No. 1 dated October 13, 2021

² Bid Bond included in submitted bid

October 25, 2021

Darwin Watson
City Manager
City of New Buffalo
224 W. Buffalo St.
New Buffalo, MI 49117

**Re: RECOMMENDATION FOR CONSTRUCTION CONTRACT AWARD
Dune Walk Removal**

Dear Mr. Watson:

Opening of contractor bids for removal of the existing New Buffalo Beach Dune Walk occurred at 11:00 am on Friday, October 22, 2021. Four (4) contractors submitted bids. Attached is our tabulation of submitted bids.

Anlaan Corporation was the lowest bidder with a contract price of \$52,000.00. Anlaan submitted all the required information specified in in the contract specifications. The company is not listed on the federal government's list of debarred contractors, per the requirements of the LCWF Grant. We found no errors based on our bid tabulation. Therefore, Abonmarche recommends that the City of New Buffalo accept Anlaan Corporation's bid of \$52,000.00 and enter into the Contract For Construction included in the project specifications.

Abonmarche will prepare and provide the finalized Contract for signature by appropriate City of New Buffalo representatives pending City Council approval of this recommendation. Should you have any questions or comments, please contact me at 269.605.4066 or trunkle@abonmarche.com

Sincerely,
ABONMARCHE CONSULTANTS, INC.



Tom Runkle, PLA, LEED AP BD+C
Landscape Architect

Cc: Joelle Regovich, Abonmarche
Tony McGhee, Abonmarche
Dan Bomzer, Abonarmche
Tim Drews, Abonmarche

**RESOLUTION REAFFIRMING OPPOSITION TO HB 4722 AND SB 0446 (2021) AND SIMILAR
SUBSTITUTE BILLS BECAUSE THEY DEPRIVE MICHIGAN RESIDENTS OF THE RIGHT TO
REGULATE SHORT-TERM RENTALS WITHIN THEIR COMMUNITIES**

WHEREAS on October 27, 2021, the Michigan House of Representatives passed House Bill 4722 to amend the Michigan Zoning Enabling Act, defining a short-term rental as rental of a property not to exceed thirty (30) consecutive days within any zoning district; and

WHEREAS HB 4722 also permitted these activities as a residential use of property not subject to a special use or other condition(s) that differ from any dwelling located within the same zoning district; and

WHEREAS HB 4722 specifies that any short-term rental properties cannot be categorized as commercial and that local municipalities shall not enact or adopt ordinances that prohibit short-term rentals in their community; and

WHEREAS companion legislation, Senate Bill 0446 (2021) and similar substitute bills (the “Bills”), are being introduced to the Michigan Senate that attempts to do the same; and

WHEREAS the New Buffalo City Council expressed its opposition to these bills at its June 2, 2021 meeting when the legislation was initially introduced and the council is duty-bound to reiterate its continuing opposition to this legislation; and

WHEREAS it is the mission of the New Buffalo City Council to promote the economic, cultural and physical welfare of its citizens through legislative functions; and

WHEREAS the passage of HB 4722 and the consideration of and potential passing of any of the Bills by the Senate would take from the citizens of the City of New Buffalo, local control of their community and would, in the judgment of the City Council, have a detrimental effect on our residents, our neighborhoods, and our community, and

WHEREAS this proposed unregulated use of residential property, while allegedly protecting the property rights of its owner(s), has the potential to infringe on the property rights of owner-occupied properties; and

WHEREAS the proposed legislation will adversely affect the cache of available housing stock by enticing speculators and/or businesses to buy homes, thus producing issues around housing supply and affordability; and

WHEREAS, the City of New Buffalo is a Home Rule City, as identified in MCL 279 of 1909, and the residents have voiced their desire to have short-term rentals regulated.

NOW THEREFORE BE IT RESOLVED that the New Buffalo City Council expresses its dissatisfaction of the passing of HB 4722 and strongly urges our elected representative, Senator Kim LaSata, to oppose the passage of the Bills or any similar legislation; and

NOW THEREFORE BE IT FURTHER RESOLVED that the New Buffalo City Council urges Governor Gretchen Whitmer to veto this legislation, if adopted by the Michigan State Legislature; and

NOW THEREFORE BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the office of Governor Gretchen Whitmer, Senator Kim LaSata, Representative Brad Paquette, the Senate Committee on Regulatory Reform, and the House Committee on Commerce and Tourism.

YEAS: Council Members _____

NAYS: Council Members _____

ABSTAIN: Council Members _____

ABSENT: Council Members _____

CERTIFICATION

As its Clerk, I certify that this is a true and complete copy of a resolution adopted by the City Council of the City of New Buffalo, Berrien County, Michigan, at a meeting held on November 15, 2021.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 15, 2021

RE: City Hall Cleaning Service

ITEM BEFORE THE COUNCIL:

Awarding of City Hall cleaning to A Clean Get-Away Cleaning, LLC

DISCUSSION:

The city is in need of a cleaning service for the offices and common areas in City Hall. Staffs across the country, in a variety of business activities, spend the majority of their waking hours at work. Currently, the cleaning performed is minimal and in today's climate, a more thorough level of cleaning is needed.

Some advantages of having a professional cleaning service are:

- Cleaning services are professional and trained in the proper way to clean and dust, your office space.
- Cleaning services provide their own supplies and reduces out-of-pocket costs for having an inventory of supplies.
- In today's environment, having the office space clean and dust-free it can cut down on germs and staff will be less likely to get sick.
- Working in a clean, organized environment, leads to a more productive office staff.

As a result, city staff sought quotes from professional cleaning services. After calling several companies, it was determined that A Clean Get-Away Cleaning, LLC could provide the necessary cleaning at an affordable price point (see attached quote). The estimated cost for cleaning three (3) times weekly is \$14,040 (\$270 per week). Through some adjustments in the budget, the funding for this service is available in the 2021-2022 fiscal year budget.

RECOMMENDATION:

That the New Buffalo City Council approves awarding of the contract for City Hall cleaning to A Clean Get-Away Cleaning, LLC.



A-Clean Get-Away Cleaning LLC

City Hall Cleaning

Estimate

Estimate #000003

November 2, 2021

Customer

City Of New Buffalo

sboone@cityofnewbuffalo.org

Message

We look forward to working with you.

Cleaning two times a week

(\$120.00 ea.) x 2

\$240.00

Cleaning three times a week

(\$90.00 ea.) x 3

\$270.00

3.00 pm.

Subtotal

\$510.00

Total

\$510.00

A-Clean Get-Away Cleaning LLC

25 S HARRISON ST

NEW BUFFALO, MI 49117-1235

+1 (269) 612-0161



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 15, 2021

RE: Drone Purchase (Police Department)

ITEM BEFORE THE COUNCIL:

Purchase of a DJI Enterprise drone for the Police Department

DISCUSSION:

Drone usage has risen steeply in the last few years, especially in the public sector. The applications of drones for public safety activities are boundless. Utilization of drones for fire departments, law enforcement, and other public safety divisions, is becoming more and more commonplace in operations. A lot of this is attributed to the high-tech features offered by drone manufacturers. These companies develop high-end commercial drones geared to the needs of the law enforcement community.

The Police Department is wishing to purchase a drone and Steel City Drones is a drone retailer that has the knowledge and experience to aid us in creating this program. The city has used drone photography for the last few years to help locate missing swimmers, survey crowd and traffic conditions during busy weekends, survey damage from flood waters, and even take marketing photo and video for the city website.

The Police Department has a licensed drone pilot and professional drone operator, Officer Nate Voytovick. Officer Voytovick has used his personal equipment to assist the city in the past, at no charge to the city. The equipment would be issued to Officer Voytovick and he would be responsible for the necessary maintenance and upkeep of the equipment. Officer Voytovick provided the drone specifications and training on this specific drone. In the past, Officer Voytovick has used his personal equipment to assist the city at no charge.

Department staff received a quote for a drone package from Steel City Drones in the amount of \$6,969. Funding for this purchase are available in the Equipment line of the 2021-2022 Police Department budget.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of a DJI Enterprise drone for the Police Department from Steel City Drones in the amount of \$6,969.

Steel City Drones LLC

282 Foxcroft Road
Pittsburgh, PA 15220
+1 4129801941
dave@steelcitydrones.com



Estimate

ADDRESS
Richard Killips
New Buffalo Police

ESTIMATE 1825
DATE 10/21/2021

DESCRIPTION	QTY	RATE	AMOUNT
DJI Enterprise Advanced. Includes 640 resolution thermal camera and 32X digital zoom. Kit includes (1) aircraft, (1) aircraft battery, (1) Smart Controller, strobe light, loud speaker, and night strobe beacon with 1 year Enterprise Shield basic protection plan	1	6,500.00	6,500.00
DJI Enterprise Flymore kit includes (2) aircraft batteries, carry case, quad charger hub, car charger, and extra props. Contents of this package are subject to change	1	469.00	469.00
Free setup and installation. We activate your aircraft, install the latest version of firmware on the aircraft and test fly it before sending it out.	1	0.00	0.00
Access to our Mavic 2 online course that contains more than 4 hours of reference video's	1	0.00	0.00
Shipping - NO charge	1	0.00	0.00
Free 24/7 tech support	1	0.00	0.00

M2EA TOTAL **\$6,969.00**

Accepted By

Accepted Date



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 15, 2021

RE: Vehicle Replacement (Police Department)

ITEM BEFORE THE COUNCIL:

Authorization to order a replacement vehicle for the New Buffalo Police Department from Enterprise

DISCUSSION:

On November 1, 2021 a New Buffalo Police Department officer responded to a priority call. The call was of a person who had possibly overdosed and was not breathing in the parking lot of the Four Winds Casino.

While responding and in the parking lot, a curb was struck causing serious damage to the drive train of the officer's vehicle. It is anticipated that the vehicle will be totaled; however, final determination has yet to be made by the city's insurance company. In the event the vehicle is totaled, the department will be short a vehicle and in need of a replacement. The cost of replacing the vehicle would be funded by the proceeds of the insurance reimbursement, through the Enterprise Lease Program.

Due to the uncertain nature of the vehicle industry, it is unknown the timeframe for this vehicle to arrive once ordered. Subsequently, it is imperative that the vehicle order be placed as soon as possible.

RECOMMENDATION:

That the New Buffalo City Council approves the authorization of placing an order for a Police Department replacement vehicle through the Enterprise Lease Program, in the event the insurance company totals the current police vehicle.

			Reference Number		211264SR							
Statewide Ford Lincoln 1108 W. Main Street Van Wert, Ohio 45891			Revision Level		Sales Rep Name		<input checked="" type="checkbox"/> SFL Vehicle Build		Location Of Job			
			Date		9/9/2021		Steve Rick		<input type="checkbox"/> Cust. Vehicle Build		<input type="checkbox"/> SEP Location	
			Vehicle		2022 Utility		Purchase Order Number		<input type="checkbox"/> Cust. Location			
			Status		Quote Valid 90 Days		Estimated Time		<input type="checkbox"/> Other			
R e v i s e d	Customer Billing Information				Contact Information				Customer Shipping Information			
	Purchaser Name		New Buffalo Police Dept.		Email		rkillips@cityofnewbuffalo.com		Drop Ship Company			
	Contact Name		Chief Richard Killips		Phone		269-469-1592		Delivery Attention			
	Mailing Address		224 West Buffalo		Fax				Delivery Address			
	City, State & Zip		New Buffalo, MI 49117		Alt. Contact				City, State & Zip			
Notes Section:												
<input type="checkbox"/>	QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options					
<input type="checkbox"/>	1	Ford	Ready for Patrol	2022 Utility Stock Program from Statewide Ford	\$42,988.00	\$ 42,988.00						
<input type="checkbox"/>			Ext Color-Sterling Gray	Utility Interceptor, AWD, 3.3L V6 engine		\$ -						
<input type="checkbox"/>				LED ready headlamps		\$ -						
<input type="checkbox"/>				Red/Clear dome light in cargo area		\$ -						
<input type="checkbox"/>				Heated mirrors		\$ -						
<input type="checkbox"/>				Courtesy lamp inoperative		\$ -						
<input type="checkbox"/>				Global unlock rear hatch		\$ -						
<input type="checkbox"/>				Rear power window switches delete		\$ -						
<input type="checkbox"/>				Rear door handles and locks inoperative		\$ -						
<input type="checkbox"/>				Delivery charge (included)		\$ -						
<input type="checkbox"/>						\$ -						
<input type="checkbox"/>				Following equipment included in stock price:		\$ -						
<input type="checkbox"/>				Recessed partition, center sliding window,		\$ -						
<input type="checkbox"/>				lower extension panels, tall man model		\$ -						
<input type="checkbox"/>				Rear partition, upper metal screen		\$ -						
<input type="checkbox"/>				Havis console with dual cup holder & height		\$ -						
<input type="checkbox"/>				Havis swing arm & tilt/swivel device for laptop cradle		\$ -						
<input type="checkbox"/>				Magnetic mic assembly		\$ -						
<input type="checkbox"/>				Dual weapon mount, universal XL locks		\$ -						
<input type="checkbox"/>				Secure Idle		\$ -						

Customer	New Buffalo Police Dept.		Reference Number	211264SR	Revision Level	0	Sales Rep Name	Steve Rick
QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options		
<input type="checkbox"/>			Following warning equipment included in stock price:		\$ -			
<input type="checkbox"/>			Cenator light bar		\$ -			
<input type="checkbox"/>			*Soundoff Signal siren and switch controller		\$ -			
<input type="checkbox"/>			*Red & Blue LED lights under hatch door		\$ -			
<input type="checkbox"/>			*Red & Blue LED lights for cargo side windows		\$ -			
<input type="checkbox"/>			*(2) Tri-color LED lights mounted in grill		\$ -			
<input type="checkbox"/>			*(2) Red LED lights for corner of tail lights		\$ -			
<input type="checkbox"/>			*(2) Tri-color LED lights mounted under spoiler		\$ -			
<input type="checkbox"/>			*100 watt speaker with mounting kit		\$ -			
<input type="checkbox"/>			The following equipment to be added to vehicle:		\$ -			
<input type="checkbox"/>	1	Ford	51S	Dual spotlight	\$ 620.00	\$ 620.00		
<input type="checkbox"/>	1	Setina	FPB	Push bumper, HD black aluminum, includes install	\$ 497.00	\$ 497.00		
<input type="checkbox"/>	1	Setina	Barriers	Window Guards, steel bars, set of 2, includes install	\$ 283.00	\$ 283.00		
<input type="checkbox"/>	1	Setina	SeatOSB	Replacement Prisoner Seat, center pull seat	\$1,199.00	\$ 1,199.00		
<input type="checkbox"/>				belts, includes shipping & install		\$ -		
<input type="checkbox"/>	1	Setina	BLU	Black-Rac gun lock upgrade, includes install	\$ 450.00	\$ 450.00		
<input type="checkbox"/>	1	Soundoff Signal	LPLD	License Plate Dual Color, Red/Blue, installed	\$ 515.00	\$ 515.00		
<input type="checkbox"/>	1	Soundoff Signal	INTS	Intersector lights Single Color, installed	\$ 508.00	\$ 508.00		
<input type="checkbox"/>	1	Havis	C-ADP-110	Adaptor bracket for LEDCO docking station	\$ 15.00	\$ 15.00		
<input type="checkbox"/>	1	Whelen	CORE	core system	\$ -	\$ -		
<input type="checkbox"/>	1	SEP	Labor	Removal and Install of the following equipment:	\$1,450.00	\$ 1,450.00		
<input type="checkbox"/>				*L3 camera system, includes monitor		\$ -		
<input type="checkbox"/>				*Kustom Signal radar system w/ front & rear antennas		\$ -		
<input type="checkbox"/>				*2-way radio with antenna		\$ -		
<input type="checkbox"/>				*Modem with antenna		\$ -		
<input type="checkbox"/>				*LEDCO Docking Station With Power Supply		\$ -		
<input type="checkbox"/>						\$ -		
				SubTotal	\$ 48,525.00			
				Installation				
<input checked="" type="checkbox"/>	Check if Actual Shipping is to be Charged			Shipping	\$ -			
				Tax Rate	0.00%	\$ -		
				Total	\$ 48,525.00			



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 15, 2021

RE: New Buffalo Harbor Maintenance Dredging

ITEM BEFORE THE COUNCIL:

Authorization of Engineering Professional Services for New Buffalo Harbor Maintenance Dredging

DISCUSSION:

A meeting was convened on October 28, 2021 regarding the current conditions of the New Buffalo Harbor. In attendance were city staff, the city's engineering consultants (Abonmarche), and Parks and Harbor Commission Chairperson Don Stonburner.

It was discussed that the U.S. Army Corps of Engineers and Michigan Department of Environment, Great Lakes and Energy dredging permits from 2018/2019 had expired. Additionally, it was discussed that the process for new permitting had begun in 2019. Due to a number of factors, including record-high lake levels, the process was postponed until 2020. More importantly, the data collection and permit efforts were suspended. Given the current conditions that exist in the harbor, those efforts need to be started again. This is attributed to the lake levels dropping approximately two (2) feet since the record high levels. This has caused sand to migrate into parts of the harbor, which can potentially cause problems with boaters and other watercraft.

Abonmarche has submitted a proposal to perform the professional services needed to facilitate the necessary process for the dredging project. The project is separated into three (3) phases to allow the city the option of completing it in critical path fashion. Currently, the most urgent aspect of the project is the completion of the bathymetric survey and sediment sampling prior to winter.

Funding for this project is available in the city's Dredge Fund.

RECOMMENDATION:

That the New Buffalo City Council approves awarding of the Engineering Professional Services for New Buffalo Harbor Maintenance Dredging in the amount of \$52,300.

November 3, 2021

Darwin Watson, City Manager
City of New Buffalo
224 W Buffalo St.
New Buffalo, MI 49117

Subject: Proposal for Maintenance Dredging Professional Services

Dear Mr. Watson:

Thank you for meeting with Abonmarche on October 28. Abonmarche is pleased to present the City of New Buffalo with this proposal for professional services related to maintenance dredging within the New Buffalo Harbor.

UNDERSTANDING

With the expiration of the U.S. Army Corps of Engineers (USACE) and State of Michigan Department of Environment, Great Lakes and Energy (EGLE) dredging permits in 2018 and 2019, Abonmarche began new permitting efforts for New Buffalo Harbor dredging in 2019. At that time, Abonmarche started a draft Joint Permit Application (JPA), drafted JPA drawings, and reviewed USACE sounding and sediment data. Due to record-high lake levels, dredging efforts were postponed in 2020 and the data collection and permit efforts were suspended.



Figure 1: Lower Galien River; 2017 aerial comparison to 2021 aerial; orange line depicts 2017 waterline

In response to discussions with City Staff and the Harbor Commission throughout 2021, as well as recent USACE condition surveys, this proposal will define the required tasks to pick the project up, to complete required survey and testing, and to complete and submit a joint

permit application (JPA). If permits are issued in time, dredging may be possible in 2022. As you are aware, Lake Michigan water levels have dropped nearly two feet since the high levels experienced in 2020. Concurrently, sand has migrated south into portions of the outer harbor which will eventually create a pinch point for vessel traffic. If the water level decline continues, sediment deposited by storm conditions at the mouth of the river and by river flows upstream will likely hinder safe navigation in and out of the New Buffalo harbor. Dredged clean sand material will also be of benefit to portions of the Lake Michigan shoreline located downdrift (south) of the harbor jetty structures.

As discussed, contacts at the USACE have indicated that budgets may not include dredging of the harbor in 2022. Therefore, the City should be prepared to undertake a dredge project to restore safe navigation, if needed.

SCOPE OF SERVICES

Abonmarche proposes the following tasks to develop a plan of needed work; complete necessary engineering; secure permits; bid and contract the work; and ensure the work is completed as specified. The dredge area assumed will be from the breakwaters to the City boat launch, from bank to bank (within typically navigable areas). Channels which connect south into the harbor or to private marinas are excluded from the dredge area but may be pursued separately by private stakeholders. The scope is broken into three phases to help identify the logical steps and critical path for the project.

PHASE I – Data Collection (2021)

Task 1: Initiation Meeting

The Abonmarche team will coordinate a kick-off meeting with City staff and interested Harbor Commission members and project stakeholders to establish a project schedule and key milestones. The meeting will include confirmation of City maintenance dredge limits, currently shown as the full width of federal channel and areas outside federal channel and upstream to the boat launch. We will review tasks completed during previous efforts and available data.

Task 2: Historical Data Collection & Review

Abonmarche will review the recently released USACE 2021 harbor sounding data, which was released in April, and other relevant historical information, available sediment analytical data, surveys, reports, and studies to assess past efforts and the harbor bottom conditions. This information will be summarized in a format suitable for submittal to regulatory agencies in subsequent tasks, as appropriate.



Task 3: Pre-Design Bathymetric Survey

To establish the dredging needs of the harbor it is key to understand the current harbor bottom conditions. Abonmarche will work with a subconsultant to complete an initial bathymetric survey to supplement USACE survey of the harbor. The survey will include areas outside the federal channel and upstream of Whittaker bridge, which are not included in USACE survey. The survey will also be used in the bid documents as the pre-dredge surface. Post-dredge bathymetric data will be compared to this data to calculate actual dredge volumes upon which payment to the contractor will be based.

If dredging is anticipated under docks, the cost for this effort will increase due to the labor required to collect data within slips.

Task 4: Sediment Sampling & Analysis

Abonmarche will coordinate necessary sediment sampling per USACE and EGLE requirements to characterize the sediment and confirm allowable placement locations. Up to nine (9) samples are anticipated. We will work with a subconsultant for environmental sampling and analysis, which may include the following, depending upon volume and location:

- Sieve analysis
- Nine heavy metals (arsenic, cadmium, chromium, copper, lead, mercury, nickel, selenium, zinc)
- PAH & BOD

PHASE II – Preliminary Engineering/Permits (2021/2022)

Task 5: Preliminary Engineering and Permitting

A. Preliminary Dredge Design

After completion of the pre-design bathymetric survey, Abonmarche will prepare preliminary plan and section drawings and cost estimates for review with the City. We will also identify likely disposal and dewatering locations. Abonmarche will then meet with the City to confirm intended dredge areas for 2022 and to confirm the long-term maintenance dredging areas for future maintenance dredging cycles to be used in the permit application(s).

B. Joint Permit Application

Abonmarche will prepare and file a JPA, including 8 ½" x 11" engineering drawings and quantity calculations. Drawings will include location, existing conditions, sediment testing data (if applicable), proposed plans with cross sections, disposal sites,



dewatering plan, and estimated dredge material volume. We will assemble a permit package for the City's review and ultimately submit to the MDEQ and USACE.

C. Soil Erosion and Sedimentation Control (SESC) Permit Application (if required)

Abonmarche will prepare and submit a soil erosion and sedimentation control permit application to the Berrien County Drain Commissioner.

D. Permit Processing

Abonmarche will respond to agency follow-up requests, attend meetings, prepare drawing revisions, and complete other efforts necessary to respond to agency concerns and questions. This proposal assumes that the regulatory process will be straightforward with minimal agency concerns.

PHASE III – Initial Dredge Construction Project (2022 or later)

Task 6: Final Design & Bid Documents

Abonmarche will develop final plans, specifications and bid package for the project. We do not recommend completing design until positive indications regarding permit issuance are received from agencies. Once maintenance dredge permits are issued, Abonmarche will review 2022 dredge cycle needs and goals with the City to program the desired scope for development of bid documents. The bid documents will need to reflect the conditions of the permits, including dredge depths, material classifications, disposal locations, and allowable dewatering methods.

Task 7: Bid Assistance & Contract Award

Abonmarche will post bid documents to the Abonmarche web site and submit the documents to the City for posting on the City's site. We will contact known qualified contractors and work to encourage competitive bidding. Abonmarche will participate in a pre-bid meeting and the bid opening, as well as responding to bidder questions in a timely manner. Once bids are opened, Abonmarche will review for completeness, evaluate bid costs, and make a recommendation for award to the City, if appropriate. We will then assist the City in the final contract preparation and award.

Task 8: Construction Administration

During the construction phase, Abonmarche will provide part-time construction administration services. This task is based upon a three-week heavy construction period, along with a lighter "set up" week and "demobilization/final clean up" week. We anticipate attending a pre-construction meeting, weekly progress meetings, and a final



punchlist meeting. A total of six site meetings have been budgeted. This task includes the use of pre- and post-dredge bathymetric data (Tasks 3 and 9, respectively) to calculate the volume of dredged material. A volume report will be generated to inform the preparation of final pay estimates to the contractor.

Task 9: Post-Dredge Bathymetric Survey

Once dredging has been completed, Abonmarche will again coordinate with a subconsultant to complete the post-dredge survey. This work will be utilized in Task 8 for volume calculations. The survey will also allow verification that minimum dredge depths have been achieved by the contractor.

EXCLUSIONS

Our proposal does not include any fees for obtaining record information or permit application fees. We recommend planning a budget of \$2,000 for the EGLE joint permit application fee (if a new MDEQ permit is sought) and up to \$500 for Berrien County SESC Application Fee. The following services are specifically excluded from this proposal. If a need is identified, Abonmarche is available to provide a proposal at your request.

- Topographic/boundary surveys
- Soil borings – geotechnical
- Special studies as required by agencies (i.e., wetland delineation, threatened endangered species studies, etc.)
- Dredge fund share evaluations/collections/assessments
- Public input meetings

SCHEDULE

Abonmarche will meet with you to initiate the project within two weeks of authorization of this proposal. It will also be important to collect bathymetric data and sediment samples prior to winter conditions. We will work with regulatory agencies and our subconsultants to advance permitting in an efficient manner. However, outside factors may ultimately impact the timing of permit issuance and the dredge work. These factors include weather conditions for collection of samples and bathymetric data; agency requirements and agency backlog/processing times.



FEES

Our fees to complete the above scope of services, including direct costs, are estimated by phase and task, as follows:

PHASE I – Data Collection (2021)

Task 1: Initiation Meeting	\$ 700
Task 2: Historical Data Collection & Review	\$ 300
Task 3: Pre-Design Bathymetric Survey*	\$ 5,200
Task 4: Sediment Sampling & Analysis*	\$ 8,900

PHASE I Fee Estimate: \$15,100

PHASE II – Preliminary Engineering/Permits (2021/2022)

Task 5: Preliminary Engineering and Permitting ⁽¹⁾	\$10,800
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PHASE II Fee Estimate ⁽¹⁾: \$10,800

PHASE III – Initial Dredge Construction Project (2022 or later)

Task 6: Final Design & Bid Documents	\$ 9,700
Task 7: Bid Assistance & Contract Award	\$ 1,900
Task 8: Construction Admin.	\$ 9,600
Task 9: Post-Dredge Bathymetric Survey*	\$ 5,200

PHASE III Fee Estimate: \$ 26,400

All Phases Fee Estimate Total: \$ 52,300

The above fees are proposed as not-to exceed amounts and no additional costs will be incurred without the City's prior approval. Tasks denoted with an asterisk* represent subconsultant tasks that include Abonmarche coordination.

Tasks 6 through 9 represent assumptions that the scope of the 2022 dredge project will be of similar scope to previous maintenance dredge projects in the City of New Buffalo. Once the scope of the 2022 project is known, Abonmarche will revisit the assumptions and review with the City prior to proceeding.

⁽¹⁾ Task 5 includes a budget of \$1,500 for Task 5.D – Permit Processing. This budget assumes a straightforward permitting process. If agencies require significant correspondence, follow-ups, revisions, etc. we will notify you before exceeding the budget herein.



The fee estimate is broken down by phase to allow the City the option of completing the project in critical path phases. In the near term, completion of the bathymetric survey and sediment sampling prior to winter will be important.

Abonmarche looks forward to continuing our successful partnership with the City of New Buffalo that has brought about many recent positive changes in the community. Should you have any questions or comments regarding this proposal, please feel free to contact me at (269) 926-4559.

Sincerely,
ABONMARCHE



Michael Morphey PE LEED AP
Sr. Project Engineer/ Project Manager

CC: Timothy R. Drews, PE, PTOE
Anne Smith, Coastal Engineer
Tony McGhee, VP of Development Services



Abonmarche Project Number: _____

AGREEMENT between (Client name), _____ (Date) _____

(Client address) _____ (Phone) _____

(Cell) _____ (Fax) _____ (Email) _____ hereinafter referred

to as the Client, and Abonmarche Consultants, Inc., referred to as Abonmarche, located at: _____

The Client contracts with Abonmarche to perform professional services regarding the Client's project generally referred to as:

(Project Name) _____ (Location) _____

The professional services to be provided by Abonmarche, collectively referred to as the Work Plan, are as follows:

(Scope of work) _____

(Project schedule) _____

(Special Provisions) _____

Abonmarche's proposal/work plan, dated _____ is incorporated into this Agreement by reference, and is limited to the services described therein. Abonmarche's Terms and Conditions for Professional Services are incorporated by client's Authorization signature below.

The Client agrees to promptly pay for services provided by Abonmarche for the Scope of Work according to the following:

(Fee/Type) _____

Prior to commencement of services, the Client will specify any and all documentation that the Client requires for submission with the invoice for services provided by Abonmarche. Absent any special request from the Client, Abonmarche will send its standard form of invoice.

If, after receipt of an invoice from Abonmarche, the Client has any questions, objections, 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.

Abonmarche invoices are due upon receipt and shall be considered past due if not paid within 30 calendar days of the invoice date. The parties agree that interest of 1.5% per month will be added to any unpaid balance after 30 days. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

The Client has designated _____ as its Representative. The Representative shall have the authority to execute any documents pertaining to this Agreement or amendments thereto, and for the approval of all change orders, addenda, and additional services to be performed by Abonmarche. The representative shall be the contact person for submission of all documents, invoices or communications.

Authorization to Proceed and Guarantee of Payment: By signing this Agreement, the Client authorizes Abonmarche to provide services described above, and that the Client is the responsible party for making payment to Abonmarche. *By signing below, I acknowledge that I have received and agree to the Terms and Conditions on Pages 2-4 of this Agreement, and I understand that the Terms and Conditions take precedence over all prior oral and written understandings.* These Terms and Conditions can only be amended, supplemented, modified, or canceled by a written instrument signed by both parties. Any notice or other communications shall be in writing and shall be considered to have been duly given when personally delivered or upon the third day after being deposited into first class certified mail, postage prepaid, return receipt requested.

Authorized Client Representative	If Individual	Authorized Abonmarche Representative
Client: _____	Signature: _____	Signature: _____
Signature: _____	Printed Name: _____	Printed Name: _____
Printed Name: _____	Date of Birth: _____	Title: _____
Date Signed: _____	Driver's License #: _____	Originating Office: Abonmarche Consultants, Inc.
Federal Tax ID: _____	Employed by: _____	_____
	Address: _____	_____
	City/State _____	Date Signed: _____
	Date Signed: _____	

TERMS AND CONDITIONS OF PROFESSIONAL SERVICES AGREEMENT

1. **Agreement.** These Terms and Conditions shall be incorporated by reference and shall prevail as the basis of the Client's Agreement to Abonmarche. Any Client document or communication in addition to or in conflict with these Terms and Conditions shall be subordinate and subject to these provisions.
2. **Execution.** Abonmarche has the option to render this Agreement null and void, if it is not executed within thirty (30) days of delivery.
3. **Client Responsibilities.** The Client will provide all criteria and information concerning the requirements of the Project. Abonmarche shall be entitled to rely on the accuracy and completeness of services and information furnished by the Client, including services and information provided by design professionals or consultants directly to the Client. These services and information include, but are not limited to, surveys, tests, reports, diagrams, drawings, and legal information. The Client will assume responsibility for interpretation of contract documents and for construction observation and will waive all claims against Abonmarche that may be in any way connected, unless Abonmarche's services under this Agreement include full-time construction observation or review of contractor's performance. The Client shall designate in writing a person with authority to act on Client's behalf on all matters related to Abonmarche's services.
4. **Performance.** The standard of care for services performed by or provided by Abonmarche will be the care and skill ordinarily used by Abonmarche's profession practicing under similar circumstances at the same time and in the same locality. Abonmarche makes no warranty, expressed or implied, with respect to any services provided by Abonmarche. Abonmarche may be liable for claims, damages, cost, loss or expense (including reasonable attorney's fees) to the extent caused by the negligent acts, errors, or omissions of Abonmarche.
5. **Billing and Payment.** The client shall make an initial payment of \$_____ (retainer) upon execution of this Agreement. The retainer shall be held by Abonmarche and applied against the final invoice. If the Client fails to make payments when due and Abonmarche incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to Abonmarche. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable Abonmarche staff costs at standard billing rates for Abonmarche's time spent in efforts to collect. This obligation of the Client to pay Abonmarche's collection costs shall survive the term of this Agreement or any earlier termination by either party.
6. **Hourly Billing Rates.** If payment is on an hourly rate, Client will pay Abonmarche at the current hourly billing rates. The hourly rates are adjusted annually or as deemed appropriate.
7. **Reimbursable Expenses.** Reimbursable expenses, the actual costs incurred directly or indirectly for the Client's Project, will be charged at Abonmarche's current rates. Examples of reimbursable expenses include, but are not limited to: mileage, tests and analyses, special equipment services, postage and delivery charges, telephone and telefax charges, copying, printing, and binding charges, commercial transportation, meals, lodging, special fees, licenses, and permits. Subconsultant and outside technical or professional services will be charged on the basis of the actual costs times a factor of 1.15.
8. **Additional Services.** Additional services that may be provided pursuant to the Agreement or any subsequent modification of the Agreement will be authorized by written amendment signed on behalf of the Client and Abonmarche. Additional services performed by

Abonmarche are subject to all Terms and Conditions and the Client will be responsible for payment. Should the Client, regulatory agency, or any public body or inspector direct modification or addition to services covered by this Agreement, including costs relating to the relationship between the Client and a third party i.e. punch lists, change orders, and disputes, the cost will be added to the agreed price. Requests for extra services should be made in writing via a change order, but nonetheless, Abonmarche is entitled to be paid for extra services provided whether or not it is in writing.

9. **Underground Structures or Buried Utilities.** The Client is responsible for identification and location of all public and private buried structures on the Client's property and the Project site, such as, but not limited to, storage tanks and lines, or gas, water, sewer, electrical, phone, cable, or any other public or private utilities. It is agreed that Abonmarche is not responsible for accidental damage to utilities or underground structures, whether known, unknown or improperly located. The client shall be responsible for design fees if changes are necessary. Utility locating or marking services provided by Abonmarche are not substitutes for complying with the utility owner notification requirements or the locating services (811 systems) required prior to an excavation. Utilities shown as located by ground penetrating radar are approximate only. No excavation took place to verify the positions shown or to verify the type of utility (except as noted). Careful excavation is required for verification of the buried utility. The owner or customer assumes the risk of error and the actual location of the underground utility. Abonmarche is not providing any certification or guarantee regarding the exact location of any underground utility.
10. **Hazardous or Contaminated Materials/Conditions.** Abonmarche does not provide environmental services. As such, Client will advise Abonmarche, in writing and prior to the commencement of services, of all known or suspected hazardous or contaminated materials/conditions present at the site(s). Abonmarche and the Client agree that the discovery of unknown or unconfirmed hazardous or contaminated materials/conditions constitutes a changed condition that may require Abonmarche to renegotiate the scope of work or terminate its services. Abonmarche and Client also agree that the discovery of said materials/conditions may make it necessary for Abonmarche to take immediate measures to protect health, safety, and welfare of those performing services. Client agrees to compensate Abonmarche for any costs incident to the discovery of said materials/conditions. Client acknowledges that Abonmarche cannot guarantee that contaminants do not exist at a project site. Similarly, a site which is in fact unaffected by contaminants at the time of Abonmarche's surface or subsurface exploration may later, due to natural phenomenon or human intervention, become contaminated. Client waives any claim against Abonmarche, and agrees to defend, indemnify and hold Abonmarche harmless from any claims or liability for injury or loss in the event that Abonmarche does not detect the presence of contaminants through techniques commonly applied in the provision of their services.
11. **Underground Conditions.** Abonmarche shall have no responsibility for the identification of existing or unforeseen/differing underground conditions. The Contractor shall have sole responsibility for determining the nature of underground conditions and the means and methods of dealing with those conditions. Abonmarche is entitled to rely upon the information provided by geotechnical consultants and shall have no responsibility for the accuracy or correctness of the data contained in the geotechnical reports.
12. **Site Access and Security.** With the exception of access rights that land surveyors are afforded by law, the Client will provide Abonmarche access to the Project site and the Client will be responsible for obtaining any necessary

permission from any affected third-party property owners for use of their lands. The Client is solely responsible for site security.

13. **Consultants.** Abonmarche may engage Consultants at the request of the Client to perform services which are typically the Client's responsibility, such as surveys, geotechnical and environmental assessments. The Client agrees that Abonmarche will not be responsible for, or in any manner guarantee, the performance of services by the Consultants. The Client further agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Abonmarche, its officers, directors, employees and subconsultants (collectively, Abonmarche) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from subsurface penetrations in locations authorized by the Client or from the inaccuracy or incompleteness of information provided to Abonmarche by the Client, except for damages caused by the sole negligence or willful misconduct of Abonmarche.
14. **Opinions of Cost.** Any opinions of probable construction cost and/or total project cost provided by Abonmarche will be on the basis of experience and judgment, but these are only estimates. Abonmarche has no control over market or contracting conditions and does not warrant that bids or ultimate construction or total project costs will not vary from such estimates.
15. **Ownership of Instruments of Service.** Abonmarche will remain the owner of all original drawings, reports, and other materials provided to the Client, whether in hard copy or electronic media form. The Client is authorized to use the copies provided by Abonmarche only in connection with the Project. Any other use or reuse by the Client for any purposes whatever will be at the Client's risk and full legal responsibility, without liability to Abonmarche and the Client will defend, indemnify, and hold Abonmarche harmless from all claims, damages, losses, and expenses, including attorney fees arising out of or resulting there from.
16. **Electronic Media.** Copies of data, reports, drawings, specifications, and other materials furnished by Abonmarche that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are delivered to the Client pursuant to the services under this Agreement. Computer files of text, data, graphics, or of other types of electronic media are the sole possession of Abonmarche, unless specifically stated otherwise in an amendment to this Agreement. Any electronic media provided under this Agreement to the Client are only for the convenience of the Client. Any conclusions or information obtained or derived from such electronic files will be at the user's sole risk.
17. **Bonds and Permits.** The Client will be responsible for the adoption of any site access or right of way bonds that may be initiated on their behalf. At completion of Abonmarche's services, the Client will take responsibility and pay any ongoing bond or permit costs for any bonded or permitted services.
18. **Insurance.** The Client will cause Abonmarche and Abonmarche's employees to be listed as additional insured on the general liability policies carried by the Client that are applicable to the Project. Upon request, the Client and Abonmarche will each deliver to the other certificates of insurance evidencing their coverage. The Client will require the Contractor to purchase and maintain general liability, automobile liability, workers compensation and other insurance as specified in the Contract Documents and to cause Abonmarche and Abonmarche's employees to be listed as additional insured with on a primary and non-contributory basis under the general liability and automobile insurance policies as respect to such liability and other insurance purchased and maintained by the Contractor for the Project. A certificate of insurance evidencing the additional insured and primary coverage status of Abonmarche under the General and Automobile liability from the Contractor shall be provided to Abonmarche.
19. **Third Party Invoicing.** If the Client directs Abonmarche to invoice third party payers, Abonmarche will do so, but the Client agrees to be ultimately responsible for Abonmarche's compensation until the Client provides Abonmarche with the third party's written acceptance of all terms of this Agreement and until Abonmarche agrees to the substitution.
20. **Third Party Beneficiaries.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Abonmarche. Abonmarche's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Abonmarche because of this Agreement or performance or nonperformance of services hereunder. The Client and Abonmarche agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.
21. **Suspension of Services.** In the event of non-payment or other breach by Client, Abonmarche will have the absolute right and without any liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Abonmarche shall resume services under this Agreement, and the schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Abonmarche to resume performance.
22. **Contractor's Work.** Abonmarche shall have no authority to direct or control the Work of the Contractor or to stop the Work of the Contractor. Abonmarche shall not be liable to any party for the failure of the Contractor to perform the Work consistent with the Plans and Specifications and applicable Codes and Regulations. Neither the performance of the services by Abonmarche, nor the presence of Abonmarche at a project construction site, shall impose any duty on Abonmarche, nor relieve the construction contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the construction work in accordance with the plans and specifications and any health or safety precautions required by any regulatory agencies or applicable law. Abonmarche and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the construction contractor shall be solely responsible for jobsite and worker safety.
23. **ADA and Code Compliance.** The Americans with Disabilities Act (ADA) provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are accessible to persons with disabilities. The Client acknowledges that the requirements of ADA will be subject to various and possibly contradictory interpretations. To the extent applicable, Abonmarche will use its reasonable professional efforts and judgement to interpret ADA requirements and other federal, state, and local laws, rules, codes, ordinances, and regulations as they may apply on the Project. Abonmarche does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local codes, rules, laws, ordinances, and regulations as they may apply to the Project. Client shall pay Abonmarche its customary hourly fees plus reimbursable expenses for any design changes made necessary by newly enacted laws, codes and regulations, or changes to existing laws, codes, or regulations after the date that this Agreement is executed.
24. **Notice of Lien Rights.** Abonmarche hereby notifies, and the Client acknowledges that Abonmarche has lien rights on the Client's land and property when Abonmarche provides labor and materials for Projects on the Client's land and the Client

does not pay for those services except when the Client is a governmental agency and lien rights do not apply.

25. **Legal Expenses.** If Abonmarche brings a lawsuit against the Client to collect invoiced fees and expenses, the Client shall be legally liable to pay Abonmarche's expenses, including its actual attorney fees and costs.
26. **Liability Limitation.** In recognition of the relative risks and benefits of the Project to both the Client and Abonmarche, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, and not withstanding any other provision of this Agreement, to limit the total liability, in the aggregate, of Abonmarche and Abonmarche's officers, directors, partners, employees, shareholders, owners and subconsultants, for any and all claims, losses, costs, or damages of any nature whatsoever, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims and expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed the total compensation received by Abonmarche under this Agreement, or the total amount of \$50,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall Abonmarche's liability exceed the amount of available insurance proceeds. Client acknowledges that Abonmarche is a corporation and agrees that any claim made by Client arising out of any act or omission of any director, officer, or employee of Abonmarche, in execution or performance of this Agreement, shall be made against Abonmarche and not against such director, officer, or employee.
27. **Contractor and Subcontractor Claims** The Client further agrees, to the fullest extent permitted by law, to limit the liability of Abonmarche and Abonmarche's officers, directors, partners, employees, shareholders, owners and subconsultants to all construction contractors and subcontractors on the Project for any and all claims, losses, costs, damages of any nature whatsoever or claims and expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Abonmarche and Abonmarche's subconsultants to all those named shall not exceed \$50,000, or Abonmarche's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising unless otherwise prohibited by law.
28. **Consequential Damages.** The Client and Abonmarche waive consequential damages for claims, disputes, or other matters in question relating to services provided as a part of this Agreement, including for example, but not limited to, loss of business.
29. **Governing Law.** This Agreement will be deemed to have been made in the location where the services are performed, and shall be governed by and construed in accordance with the laws of that state.
30. **Exclusive Choice of Forum.** Each party irrevocably and unconditionally agrees that it will not bring any action, litigation, or proceeding against any other party in any way arising from or relating to this Agreement in any forum other than the courts of the state and county where the work is performed. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of those courts and agrees to bring any such action, litigation, or proceeding only in those courts. Each party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.
31. **Considerations.** The successors, executors, administrators, and legal representatives of the Client and Abonmarche are hereby bound onto the other with respect to the covenants, Agreements, and obligations of this Agreement.
32. **Acts of God.** Neither the Client nor Abonmarche will have any liability for nonperformance caused in whole or in part by causes beyond Abonmarche's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.
33. **Termination.** Either the Client or Abonmarche may terminate this Agreement by giving ten (10) days written notice to the other party. In such an event, the Client will pay Abonmarche in full for all services previously authorized and performed prior to the effective date of the termination, plus (at the discretion of Abonmarche) a termination charge to cover finalization of services necessary to bring ongoing services to a logical conclusion. Such charge will not exceed thirty (30) percent of all charges previously incurred. Upon receipt of such payment, Abonmarche will return to the Client all documents and information that are the property of the Client. If the Client fails to make payment to Abonmarche in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by Abonmarche.
34. **Severability.** In the event that one or more provisions contained in this Agreement are declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions of the Agreement shall not be affected or impaired.
35. **Dispute Resolution.** Any claims or disputes made during design, construction or post-construction between the Client and Abonmarche shall be submitted to non-binding mediation. The Client and Abonmarche agree to include a similar mediation agreement with all contractors, sub-contractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties. The mediation shall be governed by the then current Construction Industry Mediation Rules of the American Arbitration Association ("AAA"). Mediation shall be a condition precedent to the initiation of any other dispute resolution process, including court actions.
36. **Entire Agreement.** This Agreement contains the entire agreement between the parties and there are no agreements, representations, statements, or understandings which have been relied on by the parties which are not stated in this Agreement.

[End of Agreement](#)



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: November 15, 2021

RE: Annual Year-End Salary Adjustment

ITEM BEFORE THE COUNCIL:

Authorization of the Annual Year-End Salary Adjustment for the city's full and part-time employees

DISCUSSION:

The city has historically made a one (1) time payment to employees at the beginning of the holiday season. The employees provide an exceptional level of service and continually demonstrate a commitment to the residents and the City Council.

It is anticipated that this year the employees will contribute to the city's overall fund balance. The employees have worked through extremely uncertain times during the COVID-19 pandemic. This annual salary adjustment would be for 32 employees, which include full and part-time.

RECOMMENDATION:

That the New Buffalo City Council approves the Annual Year-End Salary Adjustment for the city's 32 full and part-time employees.

2021 Salary Adjustment List

Full Time Employees:

Sheila Boone
Amy Fidler
Nancy Griffin
Gail Grosse
Nancy Mast
Kate Vyskocil
Darwin Watson
Michael Cluster
Jason Grimmett
David Hockenull
Richard Killips
Courtney Severn
Russell Tillery
Nathan Voytovick
Kristen D'Amico
Kelsee Robinson
Brady Stambaugh
Joshua Bolton
Fred Schultz
Alexander Smyers
Stephen Williams
Kenneth Anderson
Robert Gruener
Christopher Huston
Jeffrey Johnson

Part Time Employees:

Ron Lonske
Donna Schultz
Vicki Youst
Brian Bennett
Bruce McKamey
Renee Gallagher
Duncan Gast
Kaili Johnson