



**City of New Buffalo**  
**REGULAR COUNCIL MEETING AGENDA**  
**MARCH 18, 2024 AT 6:30 PM**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
  - a. City Council Minutes: February 20, 2024 (regular); February 26, 2024 (special); Library Board
  - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
  - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
8. Public Hearings
  - a. Vacating of a portion of East Michigan Street between Bell Avenue and Rose Street
  - b. Vacating of a portion of Rose Street between US 12 Highway (Buffalo Street) and Michigan Street
  - c. Vacating of a portion of Virginia Street between US 12 Highway (Buffalo Street) and Michigan Street
9. New Business
  - a. Special Event Application – NBBA
  - b. Fiscal Year 2024 Budget Amendments
  - c. City’s Fee Schedule
  - d. Lease Purchase
  - e. Oselka Park Pavilion Contract Award
  - f. City Hall Generator Purchase
  - g. Board Appointments
  - h. Ordinance to Amend Chapter 5, Article 6, Section 5-17 of the Code of Ordinances – Second Reading
  - i. Redevelopment Liquor License
10. Discussions
11. City Manager Comments
12. Council Comments
13. Adjournment

**Mayor Humphrey called the meeting to order at 6:30 p.m.**

The City Council led the Pledge of Allegiance

**Roll Call:** Flanagan, Humphrey, Lijewski, Price, Robertson

**Staff Present:** City Manager Watson, City Clerk; Amy Fidler, Deputy Clerk; Amber Schroeder

**Approval of Agenda:** Motion by Council member Lijewski, seconded by Council member Robertson to approve the agenda with the addition of the following discussion items; status of empty lot on Whittaker Street and add a new policy for boards and commissions expiring terms:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Consent Agenda:** Motion by Council member Flanagan, seconded by Council member Price to approve the consent agenda:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Public Comment:**

Debbie Schmidt

**Presentation- 2024 Fiscal Year Audit:** Lauren Chatterton from Gabridge and Company presented the 2024 Fiscal Year audit to the council.

**New Business**

**Special Event Application – Le Tour de Shore:** Motion by Council member Flanagan, seconded by Council member Price to approve the Le Tour de Shore Special Event Application for the use of Lion’s Pavilion Park on June 15, 2024, from 10:00 AM – 4:00 PM:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Decertification of a portion of Thompson Street (Act 51 Map):** Motion by Council member Robertson, seconded by Council member Flanagan to approve the resolution to decertify a portion of Thompson Street:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYS: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Recognition of Non-Profit Status for Charitable Gaming License:** Motion by Council member Flanagan, seconded by Council Member Lijewski to deny recognizing the New Buffalo Yacht Club as a local non-profit within the City of New Buffalo:

**After discussion of Council member Flanagan, seconded by Council member Lijewski rescinded the previous motion, and made the following motion:**

Motion by Council member Flanagan, seconded by Council member Lijewski to table recognizing the New Buffalo Yacht Club as a local non-profit withing the City of New Buffalo:

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Board Appointment – Zoning Board of Appeals:** Motion by Council Member Robertson, seconded by Council member Lijewski to approve the recommended appointment Chad Barclay to the Zoning Board of Appeals with term ending May 2026:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Fourth of July Fireworks Agreement:** Motion by Council member Lijewski, seconded by Council member Flanagan to approve awarding the Fourth of July fireworks display contract to R & R Pyrotechnics of Bridgman, MI in the amount of \$18,000:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Oselka Park Lease Agreement:** Motion by Council member Lijewski, seconded by Council member Flanagan to table the lease agreement with the New Buffalo Recreation Authority for the softball field at Oselka Park, subject to any non-material modifications approved by the City Manager, as to content, and the City Attorney, as to form, in the event NBARA wants any revisions:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Beach Lot/Boat Launch Parking Lot Repairs and Restriping:** Motion by Council Member Price, seconded by Council member Robertson to approve the work at the beach and boat launch lots in the amount of \$29,750:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Purchase of Parks Department Equipment:** Motion by Council member Flanagan, seconded by Council member Lijewski to approve the purchase of a Polaris Ranger SP 570 Premium All-Terrain Vehicle for the Parks Department in the amount of \$14,234.50 from Zeigler Motorsports:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Purchase of Streets Department Equipment:** Motion by Council member Flanagan, seconded by Council member Price to approve the purchase of a front plow from Weaver Outdoors in the amount of \$8,913.10:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**USDA Rural Business Development Grant:** Motion by Council member Robertson, seconded by Council member Price to approve the submittal of the USDA Rural Business Development Grant for the South Whittaker Parking project:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Beach Concession Award:** Motion by Council member Robertson, seconded by Council member Lijewski to approve entering into an agreement for beach concessions with Kona Dunes Leasing, Inc. for 2024 and 2025 seasons:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**USACE Permit Tribal Tasks Bid Recommendation:** Motion by Council member Robertson, seconded by Council member Flanagan to approve awarding the Whittaker Street Shoreline Tribal Review to ORBIS, J. Ryan Duddleson and KYK9 Search Dogs for a combined contract amount of \$14,487:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Ordinance to Repeal Article 13 of Chapter 2 of the Code of Ordinances and to amend Article I of Chapter 7, and Article II of Chapter 14 – Second Reading:** Motion by Council member Robertson, seconded by Council member Flanagan to approve the second reading of the ordinance to repeal Article 13 of Chapter 2 and amend Chapters 7 and article II of Chapter 14 of the City's Code of Ordinances:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Ordinance to Amend Chapter 5, Article 6, Section 5-17 of the Code of Ordinances – First Reading:** Motion by Council member Robertson, seconded by Council member Price to approve the first reading to amend Chapter 5, Article 6, Section 5-17 of the Code of Ordinances:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

**Discussions**

The City Council had brief discussions on the status of the empty lot on Whittaker Street and adding a new policy on how to handle boards and commission expiring terms.

**Adjournment:** Motion by Council member Robertson, seconded by Council member Lijewski to approve adjourning the meeting at 8:09 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES: None

ABSENT: None

ABSTAINED: None

Motion Carried, 5-0.

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**John Humphrey, Mayor**

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**Ann M. Fidler, City Clerk**

Mayor Humphrey called the meeting to order at 4:30 p.m.

Pledge of Allegiance was led by the council.

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

**Staff Present:** City Manager Watson, City Clerk; Amy Fidler, Deputy Clerk; Amber Schroeder

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

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

**Public Comment: None**

**New Business:**

Motion by Council member Price, seconded by Council member Lijewski to untable Unfinished Item 6.a. Recognition of Non-Profit Status for Charitable Gaming License:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

**Recognition of Non-Profit Status for Charitable Gaming License:** Motion by Council member Flanagan, seconded by Council member Price to approve recognizing the New Buffalo Yacht Club as a local non-profit within the City of New Buffalo:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

Motion by Council member Price, seconded by Council member Lijewski to untable Unfinished Item 6.b. Oselka Park Softball Field Lease Agreement with the New Buffalo Area Recreation Authority (NBARA):

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

**Oselka Park Lease Agreement – Softball Field:** Motion by Council member Price, seconded by Council member Flanagan to approve the lease agreement with the New Buffalo Recreation Authority for the softball field at Oselka Park, subject to any non-material modifications approved by the City Manager, as to content, and the City Attorney, as to form, in the event NBARA wants any revisions:

Roll Call Vote:

AYES: Price, Lijewski, Flanagan

NAYES: Robertson, Humphrey

ABSENT:

ABSTAIN:

Motion Carried, 3-2.

**Adjournment:** Motion by Council member Robertson, seconded by Council member Flanagan to adjourn the meeting at 5:02 p.m.:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

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**John Humphrey, Mayor**

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**Ann M. Fidler, City Clerk**





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

**January 9, 2024**

**1. Call to Order-Roll Call**

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

Present: Kathie Butler, Becky Borglin, Mary McPherson, Nancy Mrozek, Peter Sagala, and Mary Donnelly.

Absent: Paul Ciccarelli, Sandy Sporleder, and Donna Salerno.

**2. Approval of the Agenda**

Mary Donnelly moved to approve the January agenda, seconded by Peter Sagala. All ayes, motion carried.

**3. Approval of the December minutes**

Motion made by Nancy Mrozek to approve the December minutes, seconded by Mary Donnelly. Four ayes, Mary McPherson abstained, motion carried.

**4. Treasurer's Report**

Peter Sagala said that the balances at the end of the year looked great. As of December 31<sup>st</sup>, we had a balance of \$1,113,764.27. Peter said considering all the issues and repairs to end with a positive balance was awesome. Julie said she did pay 3 checks for 2023, the HVAC humidifier, new HVAC board and the funds for Meals on Wheels from the Fudge Fundraiser. Kathie asked if we are still ok with our amended. Julie said yes since we did not go over the total budget. Becky Borglin made a motion to approve the Treasurer's report, Mary McPherson seconded. Motion carried.

**5. Privilege of the Audience:**

**6. Business**

Julie asked if Chad could speak about the history room first. The board agreed.

**History project:**

Julie said that Jackie Shen's Fudge Fundraiser raised a little over \$4100 for the library and \$4100 for Meals on Wheels. There will be a private match, so we should receive another \$4100. The Pokagon Fund gave \$4400. The Realtor Association will donate \$5000 if the board chooses the option to add on a room to expand storage in the History Room.

Chad told the board that he met with Julie several times to look at the room and the possibilities to expand storage. He asked Heidi Hornaday, a New Buffalo architect, to meet with them, which happened today.

Julie was impressed that Heidi was willing to look at all options but is in favor of getting the most out of the room with as little change and cost as possible. There was some talk about replacing

the table that is too large for the room, and repurposing the cabinets that are not functioning in the room. Chad talked about possibly moving the door or taking out the windows. There are many possibilities to explore. Whether we do storage inside or outside of the room, or expand, Chad wanted to bring Heidi in to make sure we get this right. Payment for Heidi's services could come out of the received funds, such as the Pokagon Fund grant.

Mary McPherson asked if we need a committee to work with Heidi, and the consensus was that we wait to see Heidi's plans before forming a committee. Mary Donnelly said Heidi would have no problem working with the full board.

Depending on the size of the project more funds may need to be raised to complete the project. Since it will take time to get the plans the board will plan on reviewing them at the March meeting.

#### **Library update:**

- There will be a staff in-service on Wednesday, January 17<sup>th</sup>. The library will be closed so the staff can participate in training for PressReader, Bibliotheca gate software, payroll software, and policy updates. All staff are able to attend.
- We received a quote to replace 11 can lights in the building. The quote was over \$5200 from Linear Electric. Chad brought in Harbor Electric to get a second quote. What we know is that these lights must be totally replaced due to commercial codes. Harbor Electric confirmed this and will look for alternatives to existing lights. Mary McPherson suggested finding a grant to help with costs. Should have more information by the March meeting.
- We are still looking for garbage service. The City ended their contract with Lakeshore for commercial pick up. We've had issues anyway with where the garbage is being picked up, as the hill behind the library can be dangerous to take the bins down. We will go with Lakeshore on a monthly basis until a solution is found. Julie will see if garbage can be picked up in the parking lot close to the main doors.
- Julie is having issues with a patron who is taking out DVDs and destroying them. They also come in drunk and disorderly at times as well. Julie will suspend this person from taking out library materials, and update policies to share at the March meeting.
- Julie contacted Tracy Ripley and Richard Eberly about the donor wall project and the STEM students. Tracy thought it could be a good idea, but we still need to hear back from Mr. Eberly.

Kathie made a motion to cancel the February meeting, Mary Donnelly seconded. All ayes, motion carried. The Board will meet again on March 12<sup>th</sup>.

**7. Board Comments:** Peter said that the week before Christmas was pretty quiet but got very busy after Christmas and New Year's. He likes the idea of using display cabinets in the lobby to draw people's attention to what the library offers.



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

**8. Adjournment:**

Peter Sagala made a motion to adjourn, Nancy Mrozek supported.  
All ayes, motion passed. The meeting ended at 5:06 pm.

Respectfully submitted,  
Becky Borglin



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 exactly 96 complaints. Those include 1 larceny/fraud, 2 property damage accident reports, 3 trespassing complaints, and 3 ordinance violation complaints.
- The NBPD participated in No-Shave November which turned into "lets not shave all winter.....and further annoy our significant others" BUT the fruit of the fundraising effort was a \$1000.00 donation to Berrien County Cancer Services. The NBPD will be clean shaven again beginning April 1.
- NBPD in conjunction with BCSD and WMED (Medical Examiners Office out of Western Michigan University) are investigating an unattended death that was related to another in LaPorte County. As stated in the original press release, there is no danger to anyone in the community because of this incident. More information will be released at the conclusion of the investigation. There is no timetable for the completion of the investigation at this time.
- Since the pandemic has broken the auto industry, we have found it very difficult to manage our vehicle fleet. Vehicles are actually available now but parts to fix them when they break are not. We recently had a 2022 police vehicle with an urgent recall and it took over a month to get the vehicle fixed causing it to be out of service. The ability to shuffle around vehicles with our managed fleet program is increasingly useful at least until the auto industry fixes itself.

Sincerely,

*Rich Killips*

Richard L Killips

Chief of Police



# MEMORANDUM

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To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: March 11, 2024

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The Fire Department training meeting was held on February 15, 2024. The business meeting was held on March 7, 2024. The Department had a total of 1 fire calls.

March 4, 2024



### MONTHLY WATER REPORT FOR FEBRUARY 2024

Total amount of water treated in month:	10,918,000 gals.
Average daily pumpage in month:	376,000 gals.
Maximum treated for one day:	466,000 gals.
Minimum treated for one day:	306,000 gals.
Backwash water used in month:	179,000 gals.

### COMPARISON BY MONTH AND YEAR

February	2024 (this year) consumption	10,918,000 gals.
February	2023 (last year) consumption	10,099,000 gals.

### CHEMICAL COSTS AND DATA

Chlorine used in month: 277 lbs. @ \$1.620 / lb.	\$ 448.74
Fluoride used in month: 328 lbs. @ \$0.540 / lb.	\$ 177.12
Aluminum sulfate used in month: 3,610 lbs. @ \$0.238/lb.	\$ 859.18
Total amount spent on chemicals	\$ 1,485.04
Total amount per million gallons	\$ 136.02

### MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Had heaters serviced @ Water Intake & Water Filtration Plants.
3. Continuing to monitor the Water System for winter service.

## DISTRIBUTION REPORT

1. Continue working on DSMI data collection for EGLE.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Worked on 2024 / 2025 budget
8. Had 1-2" water service line repair made during month.
9. Sent off 16" Sparling meter for repairs.
10. Performed Cross Connection Inspection during month.
11. Shut water off due to leaks during month.
12. Completed required Proficiency Testing for Lab Certification.
13. Advertised on MRWA & AWWA Web Sites for new Water Filtration Plant Operator.

## FUEL REPORT

1. Gasoline consumed	83.9 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	83.9 gals.
4. Average per day	2.9 gals.

## EQUIPMENT USAGE

Water Department Backhoe	4.0 hrs.
Street Department Backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	0.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

	* vacation	personal	sick	total hrs.
Ken Anderson	0.0 T.M. 0.0 YTD	4.0 T.M. 20.0 YTD	0.0 T.M. 0.0 YTD	4.0 T.M. 20.0 YTD
Chris Huston	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD	34.0 T.M. 44.0 YTD	34.0 T.M. 44.0 YTD
Robert Gruener	8.0 T.M. 8.0 YTD	0.0 T.M. 0.0 YTD	8.0 T.M. 8.0 YTD	16.0 T.M. 16.0 YTD
Jeff Johnson	10.0 T.M. 18.0 YTD	0.0 T.M. 2.0 YTD	0.0 T.M. 0.0 YTD	10.0 T.M. 20.0 YTD

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

Proposed Work For Month of March 2024

1. Monitoring Water System for winter operations.
2. Working on Lead Service line Inventory for EGLE.
3. Continuing working on Cross Connection Inspections.



Respectfully submitted,

*Kenneth A. Anderson*

Kenneth A. Anderson

City of New Buffalo

Water Superintendent

# CERTIFICATE OF EXCELLENCE

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

WS-330

City of New Buffalo

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 765 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

MicrobE™ (Coliforms)



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Craig Huff  
Senior Technical Manager



March 13, 2024

To Mayor and City Council:

The weather has begun to warm up, which means the parks department has begun getting things ready for spring.

Beach bathrooms have received a fresh coat of paint for the new season, and the process of getting things ready for the summer has begun. As part of the reorganization of the beach information, new signs have been made to make it easier for patrons to pay. Now they can simply scan a QR code if they do not wish to wait in line at one of the kiosks. This now gives us three ways to pay at the beach; you can pay at the kiosk, pay by scanning a QR code, or use the Passport app. I hope that this will help to streamline the payment process. A new flagpole has been installed for the beach warning flags. This one sits closer to the boardwalk and is in view of the new LED sign, which will also contain the beach warnings as well as the weather conditions.

Other things currently happening at the beach; Porta Johns are set to be dropped by April 1, as well as trashcans. Picnic table will be brought back around the same time weather permitting. Arnt Asphalt has us on schedule to seal coat and stripe the lot end of April or beginning of May, again weather permitting. The sunshade is set to be installed for the season by mid-April as well.

The boat ramp will open on April 1 like last year, unless winter decides to extend itself. The marina will be open the last week of April.

Work on the marina utilities upgrades is set to begin the week of March 18, weather permitting and should be completed by Memorial Day weekend.

It is hard to believe it is that time of year again, and before you know it, summer will be here. I expect this to be our busiest summer yet.

Routine maintenance continues at the rest of the city's parks.

Respectfully submitted,

Kristen D'Amico  
Parks Director

# Permit List

03/01/2024

Permit #	Address	Category	Applicant Nam	Date Issued	Date Expires	Amount Billed
PP24-0007	24 N WHITTAKER ST	Alteration	Deppe-Stelma Plumbing Inc.	02/16/2024	08/18/2024	\$363.30
PP24-0006	210 W Merchant St	Alteration	Pro Plumbing Service	02/15/2024	08/25/2024	\$204.75
PP24-0005	606 LAKE DR	Alteration	ALL PRO SERVICES	02/12/2024	08/10/2024	\$162.75
PP24-0004	1501 W Water St Unit 22	Alteration	Town and Country	02/13/2024	08/27/2024	\$262.50
PM24-0015	123 S Bronson ST	Furnace & A/C Replacement	Michiana Heating & Air Conditio	02/28/2024	08/26/2024	\$220.50
PM24-0014	7 Diamond Point LN 4	Alteration	McGhee's Heating & Air Condit	02/28/2024	08/26/2024	\$189.00
PM24-0013	506 GREEN ST	Alteration	Boelcke Heating & Cooling	02/27/2024	08/25/2024	\$220.50
PM24-0012	200 LAKE DR	Accessory Building	B.E.R. Refrigeration	02/16/2024	08/14/2024	\$215.25
PM24-0011	1101 BELL AVE	Alteration	Paniccia Heating & Cooling Inc.	02/12/2024	08/10/2024	\$220.50
PM24-0010	33 N BARTON ST	Alteration	Smitty's Heating & Air	02/09/2024	08/07/2024	\$189.00
PM24-0009	17 PRESERVE WAY	Alteration	McGhee's Heating & Air Condit	02/09/2024	08/11/2024	\$189.00
PM24-0008	1000 W Buffalo St A5	Alteration	Home Comfort Experts of St Jo	02/05/2024	08/03/2024	\$199.50
PM24-0004	210 W Merchant St	Alteration	All Season Climate Control	02/09/2024	08/07/2024	\$341.25
PE24-0013	502 Marquette Dr	Alteration	Harbor Electric Inc.	02/28/2024	08/26/2024	\$263.55
PE24-0012	204 S Bronson St	Alteration	Forge Electric & Construction In	02/28/2024	08/26/2024	\$283.50
PE24-0010	400 S Whittaker Stret	Alteration	Forge Electric & Construction In	02/28/2024	08/27/2024	\$173.25
PE24-0009	1501 W Water St Unit 22	Alteration	Town and Country	02/13/2024	08/18/2024	\$253.05
PE24-0008	120 W Buffalo St	Alteration	Howell Electric, LLC	02/05/2024	08/25/2024	\$354.90
PE24-0006	620 S JAMESON ST	Alteration	McNew & Teeters Electric	02/01/2024	08/11/2024	\$181.65
PB24-0022	419 S WHITTAKER ST	Interior Alteration/Remodel Min	SMOCKIAK LLC	02/29/2024	08/27/2024	\$210.00
PB24-0021	1 N Whitaker St	Add,Alter,Repair	Holladay Construction Group L	02/14/2024	08/12/2024	\$895.12
PB24-0019	308 W Merchant St	Add,Alter,Repair	McClorej Jeffrey J	02/14/2024	08/12/2024	\$420.00
PB24-0018	501 N Whittaker St Unit 1	Windows Replacement	J & B West Enterprises	02/12/2024	08/10/2024	\$210.00
PB24-0017	1151 SHORE DR	Roofing Re-Deck & Shingles	Erin C Zick Revocable Trust	02/07/2024	08/27/2024	\$315.00
PB24-0016	24 N WHITTAKER ST	Add,Alter,Repair	CopperRock Construction	02/12/2024	08/10/2024	\$420.00
PB24-0015	1501 West Water Street Unit 3	Add,Alter,Repair	Renewal By Anderson	02/05/2024	08/03/2024	\$210.00
PB24-0014	1 Preserve Way	Add,Alter,Repair	J & B West Enterprises	02/12/2024	08/10/2024	\$315.00
PB24-0013	300 W MICHIGAN ST	Add,Alter,Repair	Ed Lijewski Builders LLC	02/01/2024	07/30/2024	\$210.00
PB24-0012	103 N Willard St	Add,Alter,Repair	Old Roots Construction	02/06/2024	08/04/2024	\$315.00
PB23-0167	508 W Mechanic St	Inground POOL	Expert Pool Builders	02/12/2024	08/10/2024	\$315.00
PB21-0125	616 W. MECHANIC STREET	Roofing Shingles Only	Zoppa Jeffrey R & Dawn M & D	02/21/2024	08/26/2024	\$315.00

**Number of Permits** 31

**Total Billed:** \$8,637.82

Populatio All Records



Street Department Monthly Report  
February 2024

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, office work, timesheets, returned missed calls.
- ✓ Police Dept. – Serviced Police Vehicles, Changed light bulbs for Police Department Offices
- ✓ Water Dept.
- ✓ Shop- Worked in shop, worked on plow trucks, worked on side by side, cleaned shop, cleaned trucks.
- ✓ Parks Dept. Fixed pump at boat ramp, new cord for pump. Picked up Parks side by side in Kalamazoo, worked on parks bobcat.
- ✓ City Hall –
- ✓ Fire Dept. – Ran cable for Fire Station, worked on Fire Station Heater
- ✓ Streets Christmas tree pick up, patch potholes, cleaned storm drains, picked up leaf bags, took down Christmas decorations downtown, repaired three (3) street signs and worked on four (4) new stop signs, improved roadsides from plowing,

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Josh Bolton", is written over a horizontal line.

Josh Bolton, Crew Leader



To: Mayor Humphrey and Council  
Re: Treasurer's Monthly Report  
Date: March 18, 2024

Please find attached the following items for your review:

- A. Summary of Payables
- B. Invoice Approval by Fund/Invoices
- C. Revenue/Expenditure Report

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

A handwritten signature in blue ink, appearing to read "Kathie Butler".

Kathie Butler  
Treasurer

**CHECK REGISTER FOR CITY OF NEW BUFFALO**

CHECK DATE 02/16/2024 - 03/14/2024

Check Date	Check	Vendor Name	Amount
<b>Bank DDA DOWNTOWN DEVELOPMENT AUTHORITY</b>			
03/14/2024	124	NATURE'S WAY LANDSCAPING	3,880.29
DDA TOTALS:			
Total of 1 Checks:			3,880.29
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			3,880.29
<b>Bank DEBT DEBT SERVICE</b>			
03/14/2024	603	U.S. BANK	293,625.00
DEBT TOTALS:			
Total of 1 Checks:			293,625.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			293,625.00
<b>Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH</b>			
02/21/2024	1(E)	COMCAST	424.29
03/07/2024	5386	COMCAST	412.18
03/14/2024	5387	ETNA SUPPLY COMPANY	1,950.00
03/14/2024	5388	ABONMARCHE CONSULTANTS INC	2,593.75
03/14/2024	5389	MRRMA	1,071.12
03/14/2024	5390	DOMESTIC UNIFORM RENTALS	320.87
03/14/2024	5391	MARINA ELECTRICAL EQUIPMENT,	50,800.00
03/14/2024	5392	MENARDS	659.94
03/14/2024	5393	EVANS, STEPHEN M	9,200.00
03/14/2024	5394	PRECISION INK & STITCH LLC	274.99
HARB TOTALS:			
Total of 10 Checks:			67,707.14
Less 0 Void Checks:			0.00
Total of 10 Disbursements:			67,707.14
<b>Bank M/L MAJOR AND LOCAL</b>			
03/14/2024	5289	NEW BUFFALO AREA SCHOOLS	358.36
M/L TOTALS:			
Total of 1 Checks:			358.36
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			358.36
<b>Bank POOL POOLED CASH ACCOUNT</b>			
02/20/2024	25(E)	COMCAST	549.78
02/28/2024	26(E)	BLUE CROSS BLUE SHIELD OF MIC	29,049.48
02/28/2024	27(E)	GUARDIAN	1,956.82
03/05/2024	28(E)	MERS OF MICHIGAN	11,373.01
03/07/2024	29(E)	EFTPS	16,059.72
02/16/2024	44892	HUSTON, CHRISTOPHER	50.00
02/21/2024	44893	CGS INC.	2,290.00
02/21/2024	44894	COMCAST	591.61
02/21/2024	44895	COMCAST BUSINESS	2,226.98
02/21/2024	44896	FIRSTNET	434.27
02/21/2024	44897	LAKESHORE RECYCLING & DISPOSA	20,578.57
02/21/2024	44898	WIEHER, BRAD & JILL	79.21
02/22/2024	44899	WEAVER OUTDOORS	8,330.00
02/22/2024	44900	ZEIGLER MOTORSPORTS	14,234.50
02/27/2024	44901	AL FUEGO GRILL & BAR	350.00
Void Reason: Voided by check maintenance utilities.			
02/27/2024	44902	R & R PYROTECHNICS LLC	9,000.00
Void Reason: Voided by check maintenance utilities.			
02/27/2024	44903	AL FUEGO GRILL & BAR	350.00
02/27/2024	44904	R & R PYROTECHNICS LLC	9,000.00
03/07/2024	44905	BERRIEN COUNTY PUBLIC WORKS	7,936.55
03/07/2024	44906	INDIANA MICHIGAN POWER	1,957.09
03/07/2024	44907	INDIANA MICHIGAN POWER	1,882.83
03/07/2024	44908	INDIANA MICHIGAN POWER	117.01
03/07/2024	44909	INDIANA MICHIGAN POWER	1,820.80
03/07/2024	44910	INDIANA MICHIGAN POWER	2,540.85
03/07/2024	44911	INDIANA MICHIGAN POWER	877.39
03/07/2024	44912	COMCAST	549.78
03/07/2024	44913	SBF ENTERPRISES	315.78
03/07/2024	44914	VERIZON WIRELESS	138.27
03/07/2024	44915	AMAZON CAPITAL SERVICES	892.13



CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 02/16/2024 - 03/14/2024

Check Date	Check	Vendor Name	Amount	
<b>Bank POOL POOLED CASH ACCOUNT</b>				
03/07/2024	44916	SOUTH COVE ASSOCIATION	162.54	
03/14/2024	44917	ALEXANDER CHEMICAL CORP	7,661.57	
03/14/2024	44918	BERRIEN COUNTY TREASURER	23.76	
03/14/2024	44919	ETNA SUPPLY COMPANY	2,726.00	
03/14/2024	44920	ETNA SUPPLY COMPANY	3,210.00	
03/14/2024	44921	GRSD SEWER AUTHORITY	78,334.83	
03/14/2024	44922	INDIANA MICHIGAN POWER	1,357.56	
03/14/2024	44923	AT&T	420.00	
03/14/2024	44924	SEMCO ENERGY GAS CO.	2,898.68	
03/14/2024	44925	PARRETT COMPANY	577.69	
03/14/2024	44926	NEW BUFFALO TOWNSHIP	37.91	
03/14/2024	44927	NEW BUFFALO TOWNSHIP	5,000.00	
03/14/2024	44928	RIDGE AUTO PARTS	29.85	
03/14/2024	44929	MICHIGAN STATE UNIVERSITY	850.00	
03/14/2024	44930	KUSTOM SIGNALS	1,710.00	
03/14/2024	44931	PRINTING SYSTEMS	730.64	
03/14/2024	44932	ABONMARCHE CONSULTANTS INC	20,415.30	
03/14/2024	44933	USA BLUEBOOK	1,937.60	
03/14/2024	44934	PITNEY BOWES INC	419.43	
03/14/2024	44935	SHAFFNER TIRE	81.00	
03/14/2024	44936	MEDIC 1	10,137.49	
03/14/2024	44937	AMERICAN SAFETY & FIRST AID	334.70	
03/14/2024	44938	MENARDS	692.78	V
Void Reason: HARBOR NEEDS TO BE PAID BY HARB				
03/14/2024	44939	MENARDS	637.89	
03/14/2024	44940	GREAT LAKES COATING	90.00	
03/14/2024	44941	ART & IMAGE	1,826.06	
03/14/2024	44942	WORKING WELL	55.00	
03/14/2024	44943	ID NETWORKS	2,145.00	
03/14/2024	44944	BS & A SOFTWARE	28,017.00	
03/14/2024	44945	TOTAL PARKING SOLUTIONS	182.35	
03/14/2024	44946	MMRMA	29,167.13	
03/14/2024	44947	MICHIGAN STATE POLICE	43.25	
03/14/2024	44948	INTEGRA CERT. DOCUMENT DESTRU	87.00	
03/14/2024	44949	GEDERT, PATRICIA	232.50	
03/14/2024	44950	BUTLER KATHARINE	34.84	
03/14/2024	44951	THUN VANESSA	217.50	
03/14/2024	44952	D'AMICO KRISTEN	89.60	
03/14/2024	44953	BLOSSOMLAND ACCOUNTING	1,740.00	
03/14/2024	44954	CDW GOVERNMENT	404.70	
03/14/2024	44955	DICKINSON WRIGHT PLLC	7,993.50	
03/14/2024	44956	CASTLE FORD/LINCOLN	149.95	
03/14/2024	44957	NATIONAL ASSOC. OF SCHOOL RES	600.00	
03/14/2024	44958	PRO SAFETY INNOVATONS	225.00	
03/14/2024	44959	PRIDE THE PORTABLE TOILET COM	200.00	
03/14/2024	44960	WEST MICHIGAN CRIMINAL JUSTIC	531.89	
03/14/2024	44961	EVANS, STEPHEN M	9,200.00	V
Void Reason: NEEDS TO BE A HARBOR CHECK				
03/14/2024	44962	DOMESTIC UNIFORM RENTALS	651.30	
03/14/2024	44963	FREEHLING, GAIL	354.76	
03/14/2024	44964	PROUDCITY	2,500.00	
03/14/2024	44965	MC DOORS	150.00	
03/14/2024	44966	NORTHROP ASSESSING INC.	2,776.75	
03/14/2024	44967	HUNTINGTON NATIONAL BANK	14,139.00	
03/14/2024	44968	A CLEAN GETAWAY CLEANING LLC	1,280.00	
03/14/2024	44969	360 RISK MANAGEMENT, INC	1,500.00	
03/14/2024	44970	AMAZON CAPITAL SERVICES	796.66	
03/14/2024	44971	FIDLER, ED	307.50	
03/14/2024	44972	LAPORTE CO HERALD DISPATCH	1,000.65	
03/14/2024	44973	SOUTH COVE ASSOCIATION	162.54	
03/14/2024	44974	LINDE GAS & EQUIPMENT INC	120.93	
03/14/2024	44975	BENNETT, BRIAN	25.62	
03/14/2024	44976	HEITLAGE, JAMES	152.33	
03/14/2024	44977	PRECISION INK & STITCH LLC	3,623.47	V
Void Reason: PART NEEDS TO BE PAID BY HARBOR				
03/14/2024	44978	THE ROSSOW GROUP	390.00	
03/14/2024	44979	PLANTE & MORAN, PLLC	525.00	
03/14/2024	44980	ROSATI SCHULTZ JOPPIC AMTSBUE	57.00	
03/14/2024	44981	MARTELL ELECTRIC LLC	13,475.00	
03/14/2024	44982	AT&T	3,363.07	

**CHECK REGISTER FOR CITY OF NEW BUFFALO**

CHECK DATE 02/16/2024 - 03/14/2024

Check Date	Check	Vendor Name	Amount
<b>Bank POOL POOLED CASH ACCOUNT</b>			
03/14/2024	44983	NEW BUFFALO AREA SCHOOLS	2,016.58
03/14/2024	44984	ANDERSON, KENNETH	50.00
03/14/2024	44985	PINE GROVE CEMETERY AUTHORITY	3,000.00
03/14/2024	44986	MENARDS	32.84
03/14/2024	44987	GRUENER, ROBERT	50.00
03/14/2024	44988	JOHNSON, JEFFREY	50.00
03/14/2024	44989	HUSTON, CHRISTOPHER	50.00
03/14/2024	44990	ELAN CORP. PAYMENT SYSTEMS	2,931.99
03/14/2024	44991	D'AMICO KRISTEN	50.00
03/14/2024	44992	PRECISION INK & STITCH LLC	3,348.48
POOL TOTALS:			
Total of 106 Checks:			428,083.39
Less 5 Void Checks:			22,866.25
Total of 101 Disbursements:			<u>405,217.14</u>
<b>Bank PR PR</b>			
02/22/2024	791(E)	EFTPS	13,895.01
02/22/2024	792(E)	BLUE CROSS BLUE SHIELD	8,639.61
02/22/2024	793(E)	MERS	4,309.71
02/22/2024	794(E)	STATE OF INDIANA	833.29
02/22/2024	795(E)	STATE OF MICHIGAN	4,011.33
02/22/2024	45942	ALERUS RETIREMENT SOLUTIONS	1,580.54
02/22/2024	45943	MICHIGAN COUNCIL 25	259.70
02/22/2024	45944	POLICE OFFICERS LABOR COUNCIL	371.00
PR TOTALS:			
Total of 8 Checks:			33,900.19
Less 0 Void Checks:			0.00
Total of 8 Disbursements:			<u>33,900.19</u>
<b>Bank TAX TAX COLLECTION ACCOUNT</b>			
02/16/2024	2416	STEPHEN & MEGAN MAGILL	743.57
TAX TOTALS:			
Total of 1 Checks:			743.57
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			<u>743.57</u>
REPORT TOTALS:			
Total of 128 Checks:			828,297.94
Less 5 Void Checks:			22,866.25
Total of 123 Disbursements:			<u>805,431.69</u>

**INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO**

POST DATES 02/16/2024 - 03/14/2024

POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 172 EXECUTIVE</b>					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	(519.00)	26
101-172-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	694.23	28
101-172-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	84.73	27
101-172-850.200	TELEPHONE	FIRSTNET	02062024	42.37	44896
101-172-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	195.00	44990
			Total Department 172 EXECUTIVE	497.33	
<b>Department: 215 CLERK</b>					
101-215-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	801.62	28
101-215-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	3,746.62	26
101-215-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	130.58	27
101-215-910.200	EDUCATION & TRAINING	MICHIGAN STATE UNIVERSITY	ZBA ONLINE GROUP TRAINING & M. LANTIS	200.00	44929
101-215-910.200	EDUCATION & TRAINING	THE ROSSOW GROUP	ATTENDEES- MFLICK, AFIDLER	390.00	44978
			Total Department 215 CLERK	5,268.82	
<b>Department: 247 BOARD OF REVIEW</b>					
101-247-910.200	EDUCATION & TRAINING	NORTHROP ASSESSING INC.	REIMBURSEMENT FOR BOR CLASSES KENNEDY	290.00	44966
			Total Department 247 BOARD OF REVIEW	290.00	
<b>Department: 253 TREASURER</b>					
101-253-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	456.73	28
101-253-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	1,716.94	26
101-253-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	76.85	27
101-253-759.200	GASOLINE	BUTLER KATHARINE	REIMB BERRIEN CO TREAS ASSOC MTG MILE	34.84	44950
101-253-801.200	PROFESSIONAL & CONTRACTUAL	BLOSSOMLAND ACCOUNTING	BOOKKEEPING 1-18-24, 1-25-24 2023 PRE	1,740.00	44953
101-253-801.200	PROFESSIONAL & CONTRACTUAL	PLANTE & MORAN, PLLC	ACCOUNTING ASSISTANCE, ASSISTANCE BUD	525.00	44979
101-253-851.200	POSTAGE	SBF ENTERPRISES	PRINTING ASSESSMENT NOTICES AND REMAI	0.00	44913
101-253-900.000	PRINTING & PUBLISHING	SBF ENTERPRISES	PRINTING ASSESSMENT NOTICES AND REMAI	0.00	44913
			Total Department 253 TREASURER	4,550.36	
<b>Department: 257 ASSESSOR</b>					
101-257-801.200	PROFESSIONAL & CONTRACTUAL	NORTHROP ASSESSING INC.	REIMBURSEMENT FOR BOR CLASSES KENNEDY	0.00	44966
101-257-801.200	PROFESSIONAL & CONTRACTUAL	NORTHROP ASSESSING INC.	FEBRUARY ASSESSING SERVICES	2,486.75	44966
101-257-851.200	POSTAGE	SBF ENTERPRISES	PRINTING ASSESSMENT NOTICES AND REMAI	138.41	44913
101-257-900.000	PRINTING & PUBLISHING	BERRIEN COUNTY TREASURER	MAILING OF PERSONAL PRO[ STATEMENTS	23.76	44918
101-257-900.000	PRINTING & PUBLISHING	SBF ENTERPRISES	PRINTING ASSESSMENT NOTICES AND REMAI	177.37	44913
			Total Department 257 ASSESSOR	2,826.29	
<b>Department: 262 ELECTIONS</b>					
101-262-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	16.94	44990
101-262-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER MATE FLAIR POINT PENS	45.96	44915
101-262-759.200	GASOLINE	FREEHLING, GAIL	2/27/24 PRES PRIMARY	18.76	44963
101-262-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	53.86	44990
101-262-801.200	PROFESSIONAL & CONTRACTUAL	GEDERT, PATRICIA	2/27/24 PRES PRIMARY	232.50	44949
101-262-801.200	PROFESSIONAL & CONTRACTUAL	THUN VANESSA	2/27/24 PRES PRIMARY	217.50	44951
101-262-801.200	PROFESSIONAL & CONTRACTUAL	FREEHLING, GAIL	2/27/24 PRES PRIMARY	248.00	44963
101-262-801.200	PROFESSIONAL & CONTRACTUAL	FIDLER, ED	2/27/24 PRES PRIMARY	232.50	44971
101-262-801.200	PROFESSIONAL & CONTRACTUAL	AL FUEGO GRILL & BAR	FOOD FOR ELECTION DAY 2/27/24	350.00	44903
101-262-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF ELEC PRES PRIMARY/ORD 264 P	105.89	44972
101-262-910.200	EDUCATION & TRAINING	FREEHLING, GAIL	2/27/24 PRES PRIMARY	88.00	44963
101-262-910.200	EDUCATION & TRAINING	FIDLER, ED	2/27/24 PRES PRIMARY	75.00	44971

**INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO**

POST DATES 02/16/2024 - 03/14/2024

POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 262 ELECTIONS</b>					
Total Department 262 ELECTIONS				1,684.91	
<b>Department: 265 GENERAL GOVERNMENT</b>					
101-265-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	687.80	28
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	3,053.55	26
101-265-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	130.48	27
101-265-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	10.87	44990
101-265-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCCUMENT SHRED/PD/CH	43.50	44948
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	HVAC AIR FILTER 16X30X1, 16X20X1	157.66	44915
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	HAMMLTION BEACH CUP TRASH BAGS	117.54	44915
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	HAMMERMILL PRINTER PAPER	141.19	44915
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LEGAL THERMAL LAMINATING POUCHES	24.99	44970
101-265-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	SUPPLIES/CH	31.41	44937
101-265-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	7.13	44983
101-265-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	0.00	5289
101-265-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	143.74	44990
101-265-801.200	PROFESSIONAL & CONTRACTUAL	360 RISK MANAGEMENT, INC	90F12 MONTHLY INSTALLMENTS	1,500.00	44969
101-265-801.200	PROFESSIONAL & CONTRACTUAL	R & R PYROTECHNICS LLC	DOWNPAYMENT OF HALF 7/3/24 FIREWORKS	9,000.00	44904
101-265-831.000	MEMBERSHIPS & DUES	SOUTH COVE ASSOCIATION	MONTHLY ASSESSMENT AND GARBAGE MARCH	162.54	44916
101-265-831.000	MEMBERSHIPS & DUES	SOUTH COVE ASSOCIATION	MONTHLY ASSESSMENT FEE GARBAGE COLLEC	162.54	44973
101-265-854.200	SOFTWARE EXPENSE	BS & A SOFTWARE	PAYMENT#2CLOUD	11,642.00	44944
101-265-854.200	SOFTWARE EXPENSE	BS & A SOFTWARE	UPGRADE IMPLEMENTATION	16,375.00	44944
101-265-854.200	SOFTWARE EXPENSE	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	103.49	44990
101-265-854.200	SOFTWARE EXPENSE	CDW GOVERNMENT	CRADLEPOINT MOBILE 1R ESS RENEWAL	404.70	44954
101-265-900.000	PRINTING & PUBLISHING	PRINTING SYSTEMS	UTILITY FORMS /UTILITY BILLS BSA 4 UP	166.97	44931
101-265-900.000	PRINTING & PUBLISHING	PRINTING SYSTEMS	UTILITY FORMS/SHUT OFF/LATE NOTICES	76.56	44931
101-265-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF ELEC PRES PRIMARY/ORD 264 P	760.81	44972
101-265-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF STREET VACATION	133.95	44972
101-265-910.200	EDUCATION & TRAINING	PROUDCITY	101 TRAINING COURSE	2,500.00	44964
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 2-7-24 - 3-6-24	570.54	44922
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	531.27	44924
101-265-924.200	UTILITIES	COMCAST	CITY HALL 2/9/24-3/8/24	549.78	25
101-265-924.200	UTILITIES	COMCAST	CITY HALL 3/9/24-4/8/24	549.78	44912
101-265-924.200	UTILITIES	COMCAST BUSINESS	ETHERNET LINES FEB 2024	2,226.98	44895
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB2124SANT/LINEN/ENVGAS/BAGS/CHALL	170.44	44962
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES OSELKA PARK	0.00	44962
101-265-930.300	BUILDING REPAIR & MAINTENA	A CLEAN GETAWAY CLEANING L	OFFICE CLEANING 2/19/24-3/17/24	1,280.00	44968
101-265-934.000	OTHER REPAIRS & MAINT	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	467.89	44990
101-265-935.100	FIRE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	1,210.43	44946
101-265-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	2,181.53	44946
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER RENTAL	4.18	44925
101-265-940.900	EQUIPMENT RENTAL	PITNEY BOWES INC	7H006159428 C SERIES IMI METER	419.43	44934
101-265-970.000	CAPITAL IMPROVEMENTS	MARTELL ELECTRIC LLC	HEAT CABLE CITY HALL	13,475.00	44981
Total Department 265 GENERAL GOVERNMENT				71,175.67	

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 266 ATTORNEY</b>					
101-266-826.300	COURT/ORDINANCE	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES THROUGH 1/31/24	1,175.00	44955
101-266-826.300	COURT/ORDINANCE	ROSATI SCHULTZ JOPPIC AMTS	JOANNE&ALEXANDER MOSKOVIC VS CONB	57.00	44980
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES THROUGH 1/31/24	6,818.50	44955
Total Department 266 ATTORNEY				8,050.50	
<b>Department: 301 POLICE</b>					
101-301-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	4,251.48	28
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	12,235.35	26
101-301-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	688.42	27
101-301-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	95.99	44990
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCCUMENT SHRED/PD/CH	43.50	44948
101-301-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	SUPPLIES/PD	74.79	44937
101-301-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	1,447.28	44983
101-301-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	0.00	5289
101-301-801.200	PROFESSIONAL & CONTRACTUAL	MICHIGAN STATE POLICE	TCNLE24101207M01 LINTNER NELSON FREDE	43.25	44947
101-301-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	16.81	44990
101-301-850.200	TELEPHONE	VERIZON WIRELESS		148.72	44914
101-301-850.200	TELEPHONE	FIRSTNET	02062024	210.70	44896
101-301-854.300	IT HARDWARE & EQUIPMENT	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	91.00	44990
101-301-910.200	EDUCATION & TRAINING	NATIONAL ASSOC. OF SCHOOL	SAFETY SCHOOL CONFERENCE HCREMEANS	600.00	44957
101-301-910.200	EDUCATION & TRAINING	BENNETT, BRIAN	MEAL REIMB CRIME LAB CLASS	25.62	44975
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 2-7-24 - 3-6-24	570.54	44922
101-301-924.200	UTILITIES	COMCAST	CITY HALL 3/9/24-4/8/24	0.00	44912
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB2124CP/TIS/MAT/SOAP/LINEN/ENVGAS/P	116.85	44962
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES OSELKA PARK	0.00	44962
101-301-931.800	EQUIPMENT & MAINTENANCE	ID NETWORKS	ANNUAL SERVICE MAINT FEE FOR THE FING	2,145.00	44943
101-301-932.900	VEHICLE REPAIR & MAINTENAN	SHAFFNER TIRE	TIRE DISPOSAL FEE PD/ST	40.50	44935
101-301-932.900	VEHICLE REPAIR & MAINTENAN	CASTLE FORD/LINCOLN	REAR AXLE BOLT FRACTURES	149.95	44956
101-301-934.000	OTHER REPAIRS & MAINT	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	79.19	44990
101-301-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	1,432.35	44946
101-301-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	12,303.18	44946
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER RENTAL	0.96	44925
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER RENTAL	13.30	44925
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER RENTAL	8.07	44925
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER RENTAL	3.18	44925
101-301-979.000	EQUIPMENT	KUSTOM SIGNALS	REPLACEMENT RADAR UNIT	1,710.00	44930
Total Department 301 POLICE				38,545.98	
<b>Department: 336 FIRE</b>					
101-336-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	SUPPLIES/FIRE	54.60	44937
101-336-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	7.15	44983
101-336-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	0.00	5289
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERV FOR MARCH 2024	5,000.00	44927
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	PHONE STIPEND FEBRUARY 2024	50.00	44892
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	PHONE STIPEND MARCH2024	50.00	44989

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 336 FIRE</b>					
101-336-910.200	EDUCATION & TRAINING	PRO SAFETY INNOVATONS	TRAINING CPR/AED/CHOKING	225.00	44958
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 2-7-24 - 3-6-24	166.48	44922
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	275.47	44924
101-336-924.200	UTILITIES	COMCAST	CITY HALL 3/9/24-4/8/24	0.00	44912
101-336-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	VAL 2CYCL MP LUBE QT	29.85	44928
101-336-934.400	RADIO/VIDEO MAINTENANCE	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	189.00	44990
101-336-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	3,462.13	44946
101-336-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	285.36	44946
Total Department 336 FIRE				9,795.04	
<b>Department: 371 INSPECTION SERVICES</b>					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	858.26	26
101-371-718.000	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	309.02	28
101-371-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	61.85	27
101-371-751.000	GAS & OIL	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	22.87	44983
101-371-850.200	TELEPHONE	VERIZON WIRELESS		(10.45)	44914
101-371-910.200	EDUCATION & TRAINING	MICHIGAN STATE UNIVERSITY	ZBA ONLINE GROUP TRAINING & M. LANTIS	100.00	44929
Total Department 371 INSPECTION SERVICES				1,341.55	
<b>Department: 446 STREET OPERATING</b>					
101-446-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	1,482.15	28
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	4,947.12	26
101-446-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	375.11	27
101-446-756.000	OPERATING SUPPLIES	USA BLUEBOOK	HACH CALVER POWDER PILLOWS DISPOSABLE	850.11	44933
101-446-756.000	OPERATING SUPPLIES	USA BLUEBOOK	INVERTED PAINT FLUORESCENT GREEN CASE	307.61	44933
101-446-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	SUPPLIES/STREET	80.26	44937
101-446-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	46.96	44983
101-446-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	0.00	5289
101-446-770.200	EQUIPMENT/SMALL TOOLS	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	554.98	44990
101-446-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	VEVOR SJS10 UNDERHOIST	310.36	44915
101-446-770.200	EQUIPMENT/SMALL TOOLS	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	120.93	44974
101-446-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN DOT PANEL/ASMYERS	55.00	44942
101-446-850.200	TELEPHONE	FIRSTNET	02062024	36.24	44896
101-446-910.200	EDUCATION & TRAINING	CGS INC.	CONFINED SPACE AWARENESS TRAINING 1/2	2,290.00	44893
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	877.39	44911
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	482.03	44924
101-446-924.200	UTILITIES	COMCAST	STREETS 2/23/24-3/22/24	329.13	44894
101-446-924.200	UTILITIES	COMCAST	CITY HALL 3/9/24-4/8/24	0.00	44912
101-446-930.300	BUILDING REPAIR & MAINTENA	MENARDS	MISC PVCPIPE/BALL VALVE/ELBOW/ST	637.89	44939
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB2124/CP/BAGS/TOWELS/MAT/ENVGAS/ST	82.92	44962
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES OSELKA PARK	0.00	44962

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 446 STREET OPERATING</b>					
101-446-930.300	BUILDING REPAIR & MAINTENA	MC DOORS	SERVICE MAINT ON ALL DOORS	150.00	44965
101-446-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	SNOW PLOW DEFLECTOR KIT HANDHELD SWIV	248.50	44970
101-446-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	DNOW PLOW DUST CAP PLUG COVERS	33.98	44970
101-446-931.800	EQUIPMENT & MAINTENANCE	WEAVER OUTDOORS	SNOW PLOW	8,330.00	44899
101-446-932.900	VEHICLE REPAIR & MAINTENAN	SHAFFNER TIRE	TIRE DISPOSAL FEE PD/ST	40.50	44935
101-446-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	CHALLENGER SQ LIFT PADS,JAW PROTECTOR	101.86	44970
101-446-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	536.79	44946
101-446-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER RENTAL	48.00	44925
Total Department 446 STREET OPERATING				23,355.82	
<b>Department: 448 STREET LIGHTING</b>					
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	STREET LIGHTING	1,957.09	44906
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	117.01	44908
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
Total Department 448 STREET LIGHTING				2,074.10	
<b>Department: 528 SOLID WASTE COLLECTION</b>					
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING & DISP	MARCH 2024 RECYCLING/TRASH SERVICES	20,578.57	44897
Total Department 528 SOLID WASTE COLLECTION				20,578.57	
<b>Department: 567 CEMETERY</b>					
101-567-995.900	CONTRIBUTIONS TO OTHERS	PINE GROVE CEMETERY AUTHOR	PINE CEMETERY CONTRIBUTION MARCH	3,000.00	44985
Total Department 567 CEMETERY				3,000.00	
<b>Department: 651 AMBULANCE SERVICE</b>					
101-651-801.200	PROFESSIONAL & CONTRACTUAL	MEDIC 1	AMBULANCE FOR MARCH 2024 1ST QTR	10,137.49	44936
Total Department 651 AMBULANCE SERVICE				10,137.49	
<b>Department: 701 PLANNING COMMISSION</b>					
101-701-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF ELEC PRES PRIMARY/ORD 264 P	0.00	44972
101-701-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF STREET VACATION	0.00	44972
101-701-910.200	EDUCATION & TRAINING	MICHIGAN STATE UNIVERSITY	ZBA ONLINE GROUP TRAINING & M. LANTIS	250.00	44929
Total Department 701 PLANNING COMMISSION				250.00	
<b>Department: 702 ZONING</b>					
101-702-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF ELEC PRES PRIMARY/ORD 264 P	0.00	44972
101-702-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	NOTICE OF STREET VACATION	0.00	44972
101-702-910.200	EDUCATION & TRAINING	MICHIGAN STATE UNIVERSITY	ZBA ONLINE GROUP TRAINING & M. LANTIS	300.00	44929
Total Department 702 ZONING				300.00	
Total Fund 101 GENERAL FUND				203,722.43	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	298.63	5289
Total Department 463 ROUTINE MAINTENANCE				298.63	
Total Fund 202 MAJOR STREET FUND				298.63	
<b>Fund: 203 LOCAL STREET FUND</b>					

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<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
203-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	59.73	5289
				<u>Total Department 463 ROUTINE MAINTENANCE</u>	<u>59.73</u>
				<u>Total Fund 203 LOCAL STREET FUND</u>	<u>59.73</u>
<b>Fund: 208 PARK FUND</b>					
<b>Department: 751 PARKS</b>					
208-751-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	692.53	28
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	1,886.50	26
208-751-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	128.58	27
208-751-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	10.99	44990
208-751-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	185.80	44983
208-751-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	0.00	5289
208-751-768.000	UNIFORMS	HEITLAGE, JAMES	CLOTHING REIMBURSEMENT	152.33	44976
208-751-770.200	EQUIPMENT/SMALL TOOLS	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	399.99	44990
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL/DOGPARK FEB 2024	100.00	44959
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL/OSELKA PART FEB 2024	100.00	44959
208-751-831.000	MEMBERSHIPS & DUES	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	180.00	44990
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	PHONE STIPEND MARCH2024	50.00	44991
208-751-850.200	TELEPHONE	FIRSTNET	02062024	144.96	44896
208-751-900.000	PRINTING & PUBLISHING	ART & IMAGE	EMPL PARKING HANGERS	204.80	44941
208-751-900.000	PRINTING & PUBLISHING	ART & IMAGE	WIND SIGNS WITH SIGN FACES	1,621.26	44941
208-751-910.200	EDUCATION & TRAINING	D'AMICO KRISTEN	MILEAGE REIMBURSEMENT FOR CONFERENCE	89.60	44952
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	1,820.80	44909
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 2-7-24 - 3-6-24	20.92	44922
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	65.32	44924
208-751-924.200	UTILITIES	NEW BUFFALO TOWNSHIP	WASH#1420	37.91	44926
208-751-924.200	UTILITIES	COMCAST	CITY HALL 3/9/24-4/8/24	0.00	44912
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB24CP/TIS/MPS/SOAP/LINEN/ENVGAS/PAR	146.01	44962
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES OSELKA PARK	81.27	44962
208-751-930.500	GROUPS REPAIR & MAINT	GREAT LAKES COATING	USED BARRELS	90.00	44940
208-751-931.700	EQUIPMENT MAINT--PARKING S	TOTAL PARKING SOLUTIONS	PAY BY TEXT SEPTEMBER 2023	182.35	44945
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	REAR WINCH BUMPER FOR POLARIS RANGER	199.00	44970
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	TRAILER HITCH TOWING BALL MOUNTS	162.41	44970
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	BLANK KEYS FOR POLARIS 4 WHEELER	8.50	44970
208-751-935.100	FIRE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	263.14	44946
208-751-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	(74.46)	44946
208-751-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	1,615.95	44946
208-751-979.200	LIFEGUARD EQUIPMENT	PRECISION INK & STITCH LLC	LOGO ON SHIRTS	863.56	44992
208-751-979.200	LIFEGUARD EQUIPMENT	PRECISION INK & STITCH LLC	LOGO ON CLOTHING	266.90	44992
208-751-979.200	LIFEGUARD EQUIPMENT	PRECISION INK & STITCH LLC	LOGO ON CLOTHING	1,916.34	44992
208-751-979.200	LIFEGUARD EQUIPMENT	PRECISION INK & STITCH LLC	LOGO ON CLOTHING	301.68	44992
				<u>Total Department 751 PARKS</u>	<u>13,914.94</u>
				<u>Total Fund 208 PARK FUND</u>	<u>13,914.94</u>

**Fund: 351 DEBT SERVICE**



**INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO**

POST DATES 02/16/2024 - 03/14/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 351 DEBT SERVICE</b>					
<b>Department: 906 DEBT SERVICE</b>					
351-906-991.100	2017 CAP IMPROV BOND	PRINC U.S. BANK	2017 CAPITAL IMPROVEMENT BONDS PRIN &	255,000.00	603
351-906-992.100	2017 CAP IMPROV BOND	INTE U.S. BANK	2017 CAPITAL IMPROVEMENT BONDS PRIN &	38,625.00	603
Total Department 906 DEBT SERVICE				293,625.00	
Total Fund 351 DEBT SERVICE				293,625.00	
<b>Fund: 402 EQUIPMENT PURCHASE FUND</b>					
<b>Department: 970 CAPITAL</b>					
402-970-981.200	STREET VEHICLES & EQUIPMEN	HUNTINGTON NATIONAL BANK	LEAF VAC PAYMENT	14,139.00	44967
402-970-981.300	PARK VEHICLES & EQUIPMENT	ZEIGLER MOTORSPORTS	POLARIS RANGER ALL TERRAIN VEHICLE	14,234.50	44900
Total Department 970 CAPITAL				28,373.50	
Total Fund 402 EQUIPMENT PURCHASE FUND				28,373.50	
<b>Fund: 590 SEWER FUND</b>					
<b>Department: 537 SEWER</b>					
590-537-756.000	OPERATING SUPPLIES	PRINTING SYSTEMS	UTILITY FORMS /UTILITY BILLS BSA 4 UP	166.99	44931
590-537-756.000	OPERATING SUPPLIES	PRINTING SYSTEMS	UTILITY FORMS/SHUT OFF/LATE NOTICES	76.56	44931
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	OPERATING RESERVE FEB 2024	77,483.83	44921
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	EMERG MISS DIGG 2/14/24	0.00	44921
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	VAC TRUCK LS #77	0.00	44921
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	LAGOON TESTING FEB 2024	0.00	44921
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	OPERATING RESERVE FEB 2024	0.00	44921
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	EMERG MISS DIGG 2/14/24	159.00	44921
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	VAC TRUCK LS #77	528.00	44921
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	LAGOON TESTING FEB 2024	0.00	44921
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	OPERATING RESERVE FEB 2024	0.00	44921
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	EMERG MISS DIGG 2/14/24	0.00	44921
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	VAC TRUCK LS #77	0.00	44921
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	LAGOON TESTING FEB 2024	0.00	44921
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	1,882.83	44907
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	0.00	44910
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
590-537-924.200	UTILITIES	AT&T		1,655.43	44982
590-537-924.200	UTILITIES	AT&T	FEBRUARY UTILITIES	1,707.64	44982
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	19.68	44924
590-537-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	702.39	44946
Total Department 537 SEWER				84,382.35	
Total Fund 590 SEWER FUND				84,382.35	
<b>Fund: 591 WATER FUND</b>					
<b>Department: 536 WATER</b>					
591-536-717.100	RETIREMENT	MERS OF MICHIGAN	EMPLOYER SHARE OF MERS FEB. 2024	1,997.45	28
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	COVERAGE 3/1-3/31/24	1,124.14	26
591-536-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MARCH, 2024 COVERAGE	280.22	27
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	CHLORINE & FLUORIDE CHEMICALS	2,425.97	44917
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	ALUMINUM SULFATE	5,045.60	44917
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	300L.F. 3/4" COPPER TUBING	1,950.00	44920

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 02/16/2024 - 03/14/2024

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 591 WATER FUND</b>					
<b>Department: 536 WATER</b>					
591-536-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	SUPPLIES/WATER	93.64	44937
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS	0.00	44920
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS	1,260.00	44920
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS	0.00	44920
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS	0.00	44920
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	RADIO READS FOR METERING SYSTEM	2,400.00	44919
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	METER MATERIALS TO DOWNSIZE CUSTOMER	326.00	44919
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	OPERATING RESERVE FEB 2024	0.00	44921
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	EMERG MISS DIGG 2/14/24	0.00	44921
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	VAC TRUCK LS #77	0.00	44921
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	LAGOON TESTING FEB 2024	164.00	44921
591-536-756.300	MISC TESTING SUPPLIES&TEST	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	60.35	44990
591-536-756.400	LAB SUPPLIES	ALEXANDER CHEMICAL CORP	CHLORINE/HYDROFLUOROSILICIC ACID	190.00	44917
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	LIQUID TESTS	779.88	44933
591-536-756.400	LAB SUPPLIES	MENARDS	CLEANER AND DISTILLED WATER	32.84	44986
591-536-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY 2024 FUEL USAGE	299.39	44983
591-536-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	FEBRUARY GASOLINE	0.00	5289
591-536-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	RIGBY WORK UTILITY SHORTS R GRUENER	119.42	44915
591-536-770.200	EQUIPMENT/SMALL TOOLS	PARRETT COMPANY	SHARP LUNA SERIES PRINTER - IT UPGRAD	500.00	44925
591-536-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	HEATHROW SCIENTIFIC HD20623 SAFETY BU	17.42	44970
591-536-831.000	MEMBERSHIPS & DUES	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	96.90	44990
591-536-850.200	TELEPHONE	AT&T	TELEPHONE906R180868327	17.79	44923
591-536-850.200	TELEPHONE	AT&T	TELEPHONE269R07012196317	284.50	44923
591-536-850.200	TELEPHONE	AT&T	TELEPHONE269R0126725039	117.71	44923
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	PHONE STIPEND MARCH2024	50.00	44984
591-536-850.200	TELEPHONE	GRUENER, ROBERT	PHONE STIPEND MARCH2024	50.00	44987
591-536-850.200	TELEPHONE	JOHNSON, JEFFREY	PHONE STIPEND MARCH2024	50.00	44988
591-536-900.000	PRINTING & PUBLISHING	PRINTING SYSTEMS	UTILITY FORMS /UTILITY BILLS BSA 4 UP	166.99	44931
591-536-900.000	PRINTING & PUBLISHING	PRINTING SYSTEMS	UTILITY FORMS/SHUT OFF/LATE NOTICES	76.57	44931
591-536-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	FEBRUARY 2024 CHARGES	165.00	44990
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	SEWER CONSOLIDATED BILL FEB 2024	0.00	44907
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING CONSOLIDATED BILL FEB	0.00	44908
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	PARKS CONSOLIDATED BILL FEB 2024	0.00	44909
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	WATER CONSOLIDATED BILL FEB 2024	2,540.85	44910
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREETS CONSOLIDATED BILL FEB 2024	0.00	44911
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 2-7-24 - 3-6-24	29.08	44922
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	131.38	44924
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	MARCH UTILITIES	1,393.53	44924
591-536-924.200	UTILITIES	COMCAST	WATER PLANT 2/24/24-3/23/24	262.48	44894
591-536-924.200	UTILITIES	COMCAST	CITY HALL 3/9/24-4/8/24	0.00	44912
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB2124/MAT/ENVGAS/WATER	53.81	44962
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES OSELKA PARK	0.00	44962
591-536-935.100	FIRE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	3,526.04	44946
591-536-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	914.32	44946
591-536-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 2ND INSTALLMENT 01/01/24-01/01/	807.98	44946
591-536-946.200	ENGINEERING	ABONMARCHE CONSULTANTS INC	CDSMI ASSISTANCE SERVICES THROUGH 1/3	20,415.30	44932
591-536-992.600	2010 WATER SYS IMPR-INTERE	BERRIEN COUNTY PUBLIC WORK	BERRIEN CO 2010 WATER SYS PROJ BONDS	7,936.55	44905
Total Department 536 WATER				58,153.10	

**INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO**

POST DATES 02/16/2024 - 03/14/2024

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 591 WATER FUND</b>				Total Fund 591 WATER FUND	58,153.10
<b>Fund: 594 HARBOR OPERATIONS</b>					
<b>Department: 597 HARBOR OPERATIONS</b>					
594-597-768.000	UNIFORMS	PRECISION INK & STITCH LLC	LOGO ON CLOTHING	274.99	5394
594-597-770.200	EQUIPMENT/SMALL TOOLS	MENARDS	12-3 100' FLEXZILLA CORD	659.94	5392
594-597-924.200	UTILITIES	COMCAST	MARINA 2/7/24-3/6/24	424.29	1
594-597-924.200	UTILITIES	COMCAST	SERVICES 3/7/24-4624	412.18	5386
594-597-930.300	BUILDING REPAIR & MAINTENA	EVANS, STEPHEN M	TRANSIENT MARINA PAINTING	9,200.00	5393
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB2124 CP/TIS/MOP/SOAP HARBOR	146.01	5390
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	NOV1523 SERVICES BOAT RAMP	47.97	5390
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES BOAT RAMP	47.97	5390
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	FEB724 SERVICES MARINA	78.92	5390
594-597-935.100	FIRE INSURANCE	MMRMA	HARBOR OPS MMRMA 2ND INSTALLMENT 1/1/	263.14	5389
594-597-935.300	LIABILITY INSURANCE	MMRMA	HARBOR OPS MMRMA 2ND INSTALLMENT 1/1/	807.98	5389
594-597-970.000	CAPITAL IMPROVEMENTS	ABONMARCHE CONSULTANTS INC	MARINA UTILITY UPGRADES PROJECT SERVI	2,593.75	5388
594-597-970.100	MARINA UPGRADES PROJECT	ETNA SUPPLY COMPANY	3/4" COPPER TUBING FOR MUNICIPAL MARI	1,950.00	5387
594-597-970.100	MARINA UPGRADES PROJECT	MARINA ELECTRICAL EQUIPMEN	LIGHTS AND MATERIALS FOR MARINA UPGRA	50,800.00	5391
				Total Department 597 HARBOR OPERATIONS	67,707.14
				Total Fund 594 HARBOR OPERATIONS	67,707.14

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 02/16/2024 - 03/14/2024

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	101		GENERAL FUND	203,722.43	
	202		MAJOR STREET FUND	298.63	
	203		LOCAL STREET FUND	59.73	
	208		PARK FUND	13,914.94	
	351		DEBT SERVICE	293,625.00	
	402		EQUIPMENT PURCHASE FUND	28,373.50	
	590		SEWER FUND	84,382.35	
	591		WATER FUND	58,153.10	
	594		HARBOR OPERATIONS	67,707.14	
	Total For All Funds:			<u>750,236.82</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-404.000	PROPERTY TAXES	2,800,000.00	2,796,112.65	0.00	3,887.35	99.86
101-000-445.000	PENALTY & INTEREST	8,000.00	8,490.14	0.00	(490.14)	106.13
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	149,031.24	0.00	(149,031.24)	100.00
101-000-476.000	BUSINESS LICENSE AND PERMITS	1,000.00	990.00	0.00	10.00	99.00
101-000-482.000	MISC LICENSES & PERMITS	0.00	1.00	0.00	(1.00)	100.00
101-000-491.000	BUILDING PERMITS	37,500.00	51,893.20	2,600.00	(14,393.20)	138.38
101-000-491.100	ELECTRICAL PERMITS	10,500.00	17,908.10	496.65	(7,408.10)	170.55
101-000-491.200	MECHANICAL PERMITS	10,000.00	17,051.50	267.75	(7,051.50)	170.52
101-000-491.300	PLUMBING PERMITS	7,000.00	11,876.35	1,900.50	(4,876.35)	169.66
101-000-492.000	ZONING FEES	7,500.00	739.86	200.00	6,760.14	9.86
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	5,638.00	5,688.75	0.00	(50.75)	100.90
101-000-574.000	CVTRS	10,494.00	2,248.00	2,248.00	8,246.00	21.42
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	165,926.00	30,445.00	(15,926.00)	110.62
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,174.45	0.00	(174.45)	101.74
101-000-606.000	COURT CHARGES	300.00	679.19	0.00	(379.19)	226.40
101-000-614.000	LOT SPLITS	0.00	1,575.00	0.00	(1,575.00)	100.00
101-000-615.000	SPECIAL USE FEE	1,500.00	520.00	0.00	980.00	34.67
101-000-617.000	FRANCHISE FEE	56,000.00	43,950.44	0.00	12,049.56	78.48
101-000-618.000	ADMINISTRATION FEE	100,000.00	60,871.95	0.00	39,128.05	60.87
101-000-619.000	VARIANCE FEE	500.00	175.00	0.00	325.00	35.00
101-000-628.000	SERVICE CHARGE	150.00	1,020.00	90.00	(870.00)	680.00
101-000-629.000	GARBAGE COLLECTION	265,000.00	192,004.55	17,471.05	72,995.45	72.45
101-000-629.100	PENALTY WASTE	2,500.00	2,337.63	311.01	162.37	93.51
101-000-657.000	PARKING FINES	250.00	46.00	0.00	204.00	18.40
101-000-659.000	ORDINANCE FINES	4,000.00	1,550.00	0.00	2,450.00	38.75
101-000-665.000	INTEREST EARNED	5,000.00	54,958.52	0.00	(49,958.52)	1,099.17
101-000-667.000	RENTAL/LEASE	0.00	125.00	0.00	(125.00)	100.00
101-000-667.100	SHORT TERM RENTALS	200,000.00	196,950.00	21,050.00	3,050.00	98.48
101-000-667.200	LONG TERM RENTAL FEES	10,000.00	7,350.00	0.00	2,650.00	73.50
101-000-673.000	SALE OF ASSETS	0.00	36,824.00	0.00	(36,824.00)	100.00
101-000-675.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000-675.100	DONATIONS - POLICE	0.00	400.00	0.00	(400.00)	100.00
101-000-676.000	REIMBURSEMENTS	12,000.00	47,545.01	0.00	(35,545.01)	396.21
101-000-676.200	REIMBURSEMENTS-POLICE	70,000.00	1,608.65	95.00	68,391.35	2.30
101-000-679.000	SALE OF MERCHANDISE	0.00	120.00	0.00	(120.00)	100.00
Total Dept 000		3,785,332.00	3,888,742.18	77,174.96	(103,410.18)	102.73
Revenues		3,785,332.00	3,888,742.18	77,174.96	(103,410.18)	102.73
<b>Account Category: Expenditures</b>						
<b>Department: 101 LEGISLATIVE</b>						
101-101-703.000	SALARIES APPOINTED	12,000.00	4,642.50	0.00	7,357.50	38.69
101-101-709.000	MEDICARE	175.00	67.32	0.00	107.68	38.47
101-101-710.200	UNEMPLOYMENT	400.00	33.52	0.00	366.48	8.38
101-101-724.200	WORKER'S COMPENSATION INS	200.00	43.92	0.00	156.08	21.96
101-101-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 LEGISLATIVE</b>						
101-101-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - LEGISLATIVE		16,275.00	4,787.26	0.00	11,487.74	29.41
<b>Department: 172 EXECUTIVE</b>						
101-172-703.000	SALARIES APPOINTED	47,500.00	29,709.44	1,910.94	17,790.56	62.55
101-172-709.000	MEDICARE	711.00	411.91	26.51	299.09	57.93
101-172-709.100	SOCIAL SECURITY TAX	3,038.00	1,761.29	113.38	1,276.71	57.98
101-172-710.200	UNEMPLOYMENT	300.00	0.00	0.00	300.00	0.00
101-172-716.000	HEALTH INSURANCE	17,330.00	11,940.07	0.00	5,389.93	68.90
101-172-717.100	RETIREMENT	8,000.00	7,802.35	694.23	197.65	97.53
101-172-724.000	LIFE & DISABILITY INSURANCE	2,400.00	1,318.72	0.00	1,081.28	54.95
101-172-724.200	WORKER'S COMPENSATION INS	900.00	233.20	0.00	666.80	25.91
101-172-752.200	OFFICE SUPPLIES	300.00	391.77	0.00	(91.77)	130.59
101-172-756.000	OPERATING SUPPLIES	500.00	413.89	0.00	86.11	82.78
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	0.00	0.00	500.00	0.00
101-172-831.000	MEMBERSHIPS & DUES	1,000.00	425.00	0.00	575.00	42.50
101-172-850.200	TELEPHONE	500.00	320.29	0.00	179.71	64.06
101-172-861.000	TRAVEL/MILEAGE REIMB	1,000.00	0.00	0.00	1,000.00	0.00
101-172-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,000.00	2,582.40	195.00	(582.40)	129.12
101-172-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - EXECUTIVE		86,679.00	57,310.33	2,940.06	29,368.67	66.12
<b>Department: 215 CLERK</b>						
101-215-703.000	SALARIES APPOINTED	55,196.00	36,796.65	2,199.81	18,399.35	66.67
101-215-706.000	SALARIES PERMANENT	47,927.00	33,617.30	2,019.23	14,309.70	70.14
101-215-709.000	MEDICARE	1,495.00	923.50	54.38	571.50	61.77
101-215-709.100	SOCIAL SECURITY TAX	6,394.00	3,948.80	232.54	2,445.20	61.76
101-215-710.200	UNEMPLOYMENT	700.00	114.00	0.00	586.00	16.29
101-215-717.100	RETIREMENT	8,410.00	19,091.79	801.62	(10,681.79)	227.01
101-215-718.000	HEALTH INSURANCE	14,871.00	26,135.91	0.00	(11,264.91)	175.75
101-215-722.000	MEDICAL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,791.00	1,892.59	0.00	1,898.41	49.92
101-215-724.200	WORKER'S COMPENSATION INS	2,661.00	427.24	0.00	2,233.76	16.06
101-215-752.200	OFFICE SUPPLIES	450.00	0.00	0.00	450.00	0.00
101-215-756.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-215-759.200	GASOLINE	300.00	0.00	0.00	300.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	200.00	150.00	0.00	50.00	75.00
101-215-854.300	IT HARDWARE & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-215-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	604.00	590.00	2,896.00	17.26
101-215-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
Total Dept 215 - CLERK		150,045.00	123,701.78	5,897.58	26,343.22	82.44
<b>Department: 247 BOARD OF REVIEW</b>						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,500.00	585.00	0.00	915.00	39.00
101-247-910.200	EDUCATION & TRAINING	0.00	290.00	290.00	(290.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 247 BOARD OF REVIEW</b>						
Total Dept 247 - BOARD OF REVIEW		1,500.00	875.00	290.00	625.00	58.33
<b>Department: 253 TREASURER</b>						
101-253-703.000	SALARIES APPOINTED	52,608.00	21,814.61	1,442.25	30,793.39	41.47
101-253-706.000	SALARIES PERMANENT	42,500.00	25,388.63	920.03	17,111.37	59.74
101-253-709.000	MEDICARE	1,369.00	629.47	30.26	739.53	45.98
101-253-709.100	SOCIAL SECURITY TAX	5,853.00	2,691.82	129.43	3,161.18	45.99
101-253-710.200	UNEMPLOYMENT	900.00	184.26	0.00	715.74	20.47
101-253-713.100	SALARIES-OVERTIME	1,000.00	154.69	0.00	845.31	15.47
101-253-717.100	RETIREMENT	10,641.00	25,861.59	456.73	(15,220.59)	243.04
101-253-718.000	HEALTH INSURANCE	18,133.00	15,456.75	0.00	2,676.25	85.24
101-253-724.000	LIFE & DISABILITY INSURANCE	4,504.00	1,021.23	0.00	3,482.77	22.67
101-253-724.200	WORKER'S COMPENSATION INS	600.00	427.24	0.00	172.76	71.21
101-253-752.200	OFFICE SUPPLIES	250.00	268.57	0.00	(18.57)	107.43
101-253-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-759.200	GASOLINE	400.00	70.21	34.84	329.79	17.55
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,500.00	18,626.00	525.00	(10,126.00)	219.13
101-253-831.000	MEMBERSHIPS & DUES	400.00	109.00	0.00	291.00	27.25
101-253-851.200	POSTAGE	3,000.00	1,318.56	0.00	1,681.44	43.95
101-253-853.000	PHONE BILLS & STIPENDS	600.00	0.00	0.00	600.00	0.00
101-253-900.000	PRINTING & PUBLISHING	3,500.00	399.48	0.00	3,100.52	11.41
101-253-910.200	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-253-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	300.00	14.00	0.00	286.00	4.67
Total Dept 253 - TREASURER		157,858.00	114,436.11	3,538.54	43,421.89	72.49
<b>Department: 257 ASSESSOR</b>						
101-257-752.200	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-257-756.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	20,414.00	2,486.75	9,586.00	68.05
101-257-851.200	POSTAGE	2,500.00	1,479.05	138.41	1,020.95	59.16
101-257-854.200	SOFTWARE EXPENSE	500.00	0.00	0.00	500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	201.13	201.13	298.87	40.23
101-257-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	200.00	0.00	0.00	200.00	0.00
Total Dept 257 - ASSESSOR		35,500.00	22,094.18	2,826.29	13,405.82	62.24
<b>Department: 262 ELECTIONS</b>						
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	0.00	100.00
101-262-709.000	MEDICARE	200.00	29.00	0.00	171.00	14.50
101-262-709.100	SOCIAL SECURITY TAX	250.00	124.00	0.00	126.00	49.60
101-262-756.000	OPERATING SUPPLIES	3,000.00	1,934.49	62.90	1,065.51	64.48
101-262-759.200	GASOLINE	500.00	162.86	18.76	337.14	32.57
101-262-801.200	PROFESSIONAL & CONTRACTUAL	6,500.00	3,531.26	984.36	2,968.74	54.33
101-262-851.200	POSTAGE	2,000.00	(319.83)	0.00	2,319.83	(15.99)
101-262-854.300	IT HARDWARE & EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	1,145.79	105.89	3,854.21	22.92
101-262-910.200	EDUCATION & TRAINING	7,000.00	163.00	163.00	6,837.00	2.33

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 262 ELECTIONS</b>						
101-262-934.000	OTHER REPAIRS & MAINT	400.00	0.00	0.00	400.00	0.00
101-262-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		27,550.00	8,770.57	1,334.91	18,779.43	31.84
<b>Department: 265 GENERAL GOVERNMENT</b>						
101-265-706.000	SALARIES PERMANENT	75,000.00	22,997.31	1,620.00	52,002.69	30.66
101-265-706.100	SALARIES-OVERTIME	1,000.00	212.74	0.00	787.26	21.27
101-265-707.000	SALARIES PART-TIME	19,000.00	13,725.46	769.20	5,274.54	72.24
101-265-709.000	MEDICARE	1,100.00	522.06	33.74	577.94	47.46
101-265-709.100	SOCIAL SECURITY TAX	5,000.00	2,232.25	144.22	2,767.75	44.65
101-265-710.200	UNEMPLOYMENT	600.00	213.43	0.00	386.57	35.57
101-265-717.100	RETIREMENT	6,580.00	6,824.30	687.80	(244.30)	103.71
101-265-718.000	HEALTH INSURANCE	40,000.00	25,447.45	0.00	14,552.55	63.62
101-265-724.000	LIFE & DISABILITY INSURANCE	3,000.00	1,618.86	0.00	1,381.14	53.96
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	728.32	0.00	1,271.68	36.42
101-265-752.200	OFFICE SUPPLIES	5,000.00	3,844.40	495.75	1,155.60	76.89
101-265-756.000	OPERATING SUPPLIES	5,500.00	3,990.79	31.41	1,509.21	72.56
101-265-759.200	GASOLINE	200.00	35.71	7.13	164.29	17.86
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	42,687.12	143.74	(2,687.12)	106.72
101-265-807.000	AUDIT	3,680.00	3,680.00	0.00	0.00	100.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	9,522.64	325.08	477.36	95.23
101-265-851.200	POSTAGE	7,000.00	3,159.74	0.00	3,840.26	45.14
101-265-854.100	WEBSITE	6,000.00	1,800.00	0.00	4,200.00	30.00
101-265-854.200	SOFTWARE EXPENSE	40,000.00	80,014.75	16,478.49	(40,014.75)	200.04
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	10,229.81	0.00	(4,229.81)	170.50
101-265-900.000	PRINTING & PUBLISHING	6,000.00	3,684.33	971.32	2,315.67	61.41
101-265-910.200	EDUCATION & TRAINING	3,000.00	2,751.20	2,500.00	248.80	91.71
101-265-924.200	UTILITIES	18,000.00	31,714.07	1,651.59	(13,714.07)	176.19
101-265-930.300	BUILDING REPAIR & MAINTENANCE	30,000.00	15,896.07	1,280.00	14,103.93	52.99
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	6,000.00	2,231.21	0.00	3,768.79	37.19
101-265-933.000	TECH SUPPORT/MAINTENANCE	40,000.00	33,359.67	0.00	6,640.33	83.40
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	555.39	467.89	4,444.61	11.11
101-265-935.100	FIRE INSURANCE	4,500.00	5,749.14	1,210.43	(1,249.14)	127.76
101-265-935.300	LIABILITY INSURANCE	8,000.00	10,254.54	2,181.53	(2,254.54)	128.18
101-265-940.900	EQUIPMENT RENTAL	5,000.00	2,049.14	423.61	2,950.86	40.98
101-265-946.300	ENGINEERING	40,000.00	11,955.00	0.00	28,045.00	29.89
101-265-946.400	ENGINEERING WHITTAKER SHORELINE	300,000.00	502.50	0.00	299,497.50	0.17
101-265-955.850	MISCELLANEOUS	20,000.00	1,555.92	0.00	18,444.08	7.78
101-265-956.200	REFUNDS	2,500.00	33.86	0.00	2,466.14	1.35
101-265-963.000	BANK FEES	8,000.00	3,721.19	0.00	4,278.81	46.51
101-265-970.000	CAPITAL IMPROVEMENTS	0.00	21,474.00	0.00	(21,474.00)	100.00
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	0.00	0.00	8,000.00	0.00
101-265-970.210	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 265 - GENERAL GOVERNMENT		782,660.00	380,974.37	31,422.93	401,685.63	48.68
<b>Department: 266 ATTORNEY</b>						
101-266-826.100	LABOR MATTERS	5,000.00	0.00	0.00	5,000.00	0.00



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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 266 ATTORNEY</b>						
101-266-826.300	COURT/ORDINANCE	50,000.00	4,857.00	57.00	45,143.00	9.71
101-266-826.400	OTHER LEGAL MATTERS	50,000.00	37,695.81	0.00	12,304.19	75.39
Total Dept 266 - ATTORNEY		105,000.00	42,552.81	57.00	62,447.19	40.53
<b>Department: 301 POLICE</b>						
101-301-705.000	SALARIES SUPERVISION	91,347.00	61,783.25	3,513.33	29,563.75	67.64
101-301-706.000	SALARIES PERMANENT	488,600.00	354,718.34	21,537.25	133,881.66	72.60
101-301-706.400	SALARIES--PARKING ENF	5,000.00	1,939.22	0.00	3,060.78	38.78
101-301-707.000	SALARIES PART-TIME	58,000.00	33,126.92	1,629.32	24,873.08	57.12
101-301-709.000	MEDICARE	8,738.00	6,766.82	413.45	1,971.18	77.44
101-301-709.100	SOCIAL SECURITY TAX	37,361.00	28,934.38	1,767.82	8,426.62	77.45
101-301-710.200	UNEMPLOYMENT	2,600.00	525.21	0.00	2,074.79	20.20
101-301-713.100	SALARIES-OVERTIME	45,000.00	40,004.49	3,362.57	4,995.51	88.90
101-301-717.100	RETIREMENT	48,207.00	99,063.26	4,251.48	(50,856.26)	205.50
101-301-718.000	HEALTH INSURANCE	131,718.00	108,126.73	0.00	23,591.27	82.09
101-301-724.000	LIFE & DISABILITY INSURANCE	15,185.00	10,675.70	0.00	4,509.30	70.30
101-301-724.200	WORKER'S COMPENSATION INS	16,602.00	13,287.42	0.00	3,314.58	80.04
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,200.00	954.58	139.49	245.42	79.55
101-301-756.000	OPERATING SUPPLIES	2,000.00	1,455.99	74.79	544.01	72.80
101-301-759.200	GASOLINE	13,000.00	12,207.71	1,447.28	792.29	93.91
101-301-768.000	UNIFORMS	12,000.00	9,178.19	0.00	2,821.81	76.48
101-301-768.100	AMMO	3,500.00	3,080.38	0.00	419.62	88.01
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,426.76	0.00	(426.76)	114.23
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	6,110.86	60.06	(1,110.86)	122.22
101-301-831.000	MEMBERSHIPS & DUES	1,700.00	405.00	0.00	1,295.00	23.82
101-301-850.200	TELEPHONE	5,500.00	3,066.50	148.72	2,433.50	55.75
101-301-851.200	POSTAGE	150.00	0.00	0.00	150.00	0.00
101-301-854.300	IT HARDWARE & EQUIPMENT	5,000.00	3,532.33	91.00	1,467.67	70.65
101-301-900.000	PRINTING & PUBLISHING	1,200.00	583.60	0.00	616.40	48.63
101-301-910.200	EDUCATION & TRAINING	5,000.00	4,546.96	625.62	453.04	90.94
101-301-924.200	UTILITIES	13,000.00	5,612.82	570.54	7,387.18	43.18
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	5,464.58	0.00	4,535.42	54.65
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	2,200.00	0.00	0.00	2,200.00	0.00
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	4,723.28	0.00	276.72	94.47
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	8,000.00	10,354.20	149.95	(2,354.20)	129.43
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	481.99	79.19	1,018.01	32.13
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	4,024.29	0.00	975.71	80.49
101-301-935.200	VEHICLE INSURANCE	11,000.00	12,661.35	1,432.35	(1,661.35)	115.10
101-301-935.300	LIABILITY INSURANCE	51,000.00	61,693.16	12,303.18	(10,693.16)	120.97
101-301-940.900	EQUIPMENT RENTAL	800.00	177.85	25.51	622.15	22.23
101-301-979.000	EQUIPMENT	15,000.00	9,385.13	1,710.00	5,614.87	62.57
101-301-983.000	VEHICLE LEASES	22,000.00	18,346.55	0.00	3,653.45	83.39
Total Dept 301 - POLICE		1,154,608.00	940,425.80	55,332.90	214,182.20	81.45
<b>Department: 336 FIRE</b>						
101-336-704.000	VOLUNTEER SALARIES	5,000.00	3,470.00	0.00	1,530.00	69.40

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 336 FIRE</b>						
101-336-705.000	SALARIES SUPERVISION	23,179.00	15,752.09	900.12	7,426.91	67.96
101-336-707.000	SALARIES PART-TIME	500.00	128.99	0.00	371.01	25.80
101-336-709.000	MEDICARE	500.00	280.59	13.05	219.41	56.12
101-336-709.100	SOCIAL SECURITY TAX	1,800.00	984.62	55.81	815.38	54.70
101-336-710.200	UNEMPLOYMENT	400.00	108.12	0.00	291.88	27.03
101-336-724.000	LIFE & DISABILITY INSURANCE	1,200.00	1,000.00	0.00	200.00	83.33
101-336-724.200	WORKER'S COMPENSATION INS	2,200.00	1,227.64	0.00	972.36	55.80
101-336-752.200	OFFICE SUPPLIES	500.00	147.93	0.00	352.07	29.59
101-336-756.000	OPERATING SUPPLIES	500.00	163.58	54.60	336.42	32.72
101-336-759.200	GASOLINE	1,000.00	61.24	7.15	938.76	6.12
101-336-768.000	UNIFORMS	500.00	200.19	0.00	299.81	40.04
101-336-770.200	EQUIPMENT/SMALL TOOLS	300.00	0.00	0.00	300.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	45,000.00	5,000.00	15,000.00	75.00
101-336-831.000	MEMBERSHIPS & DUES	150.00	125.00	0.00	25.00	83.33
101-336-850.200	TELEPHONE	700.00	450.00	50.00	250.00	64.29
101-336-851.200	POSTAGE	250.00	0.00	0.00	250.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	225.00	0.00	1,775.00	11.25
101-336-924.200	UTILITIES	11,000.00	7,803.49	441.95	3,196.51	70.94
101-336-930.300	BUILDING REPAIR & MAINTENANCE	15,000.00	140.00	0.00	14,860.00	0.93
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	4,149.17	0.00	4,350.83	48.81
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	4,962.71	29.85	(1,962.71)	165.42
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	189.00	189.00	2,811.00	6.30
101-336-935.200	VEHICLE INSURANCE	16,000.00	17,718.24	3,747.49	(1,718.24)	110.74
101-336-979.000	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 336 - FIRE		164,679.00	104,287.60	10,489.02	60,391.40	63.33
<b>Department: 371 INSPECTION SERVICES</b>						
101-371-706.000	SALARIES PERMANENT	68,468.00	26,305.30	2,315.04	42,162.70	38.42
101-371-706.100	SALARIES-OVERTIME	400.00	0.00	0.00	400.00	0.00
101-371-709.000	MEDICARE	700.00	384.01	32.01	315.99	54.86
101-371-709.100	SOCIAL SECURITY TAX	2,800.00	1,641.94	136.89	1,158.06	58.64
101-371-710.200	UNEMPLOYMENT	378.00	66.46	0.00	311.54	17.58
101-371-716.000	HEALTH INSURANCE	10,500.00	4,435.83	0.00	6,064.17	42.25
101-371-717.000	LIFE & DISABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-371-718.000	RETIREMENT	3,581.00	2,411.68	309.02	1,169.32	67.35
101-371-724.000	LIFE & DISABILITY INSURANCE	1,850.00	686.30	0.00	1,163.70	37.10
101-371-751.000	GAS & OIL	300.00	90.38	22.87	209.62	30.13
101-371-752.200	OFFICE SUPPLIES	500.00	217.50	0.00	282.50	43.50
101-371-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00
101-371-820.000	BUILDING INSPECTION FEES	37,500.00	34,503.30	0.00	2,996.70	92.01
101-371-820.100	MECHANICAL INSPECTIONS FEES	10,500.00	13,266.90	0.00	(2,766.90)	126.35
101-371-820.200	ELECTRICAL INSPECTION FEE	10,000.00	14,102.46	0.00	(4,102.46)	141.02
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,871.40	0.00	(871.40)	112.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 371 INSPECTION SERVICES</b>						
101-371-820.400	RENTAL INSPECTIONS	47,500.00	20,220.00	0.00	27,280.00	42.57
101-371-850.200	TELEPHONE	1,000.00	447.52	(10.45)	552.48	44.75
101-371-854.200	SOFTWARE EXPENSE	20,000.00	4,684.56	0.00	15,315.44	23.42
101-371-900.000	PRINTING & PUBLISHING	500.00	128.05	0.00	371.95	25.61
101-371-910.200	EDUCATION & TRAINING	5,000.00	408.52	100.00	4,591.48	8.17
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	100.00	527.09	0.00	(427.09)	527.09
101-371-934.000	OTHER REPAIRS & MAINT	100.00	0.00	0.00	100.00	0.00
101-371-935.200	VEHICLE INSURANCE	1,300.00	1,150.75	0.00	149.25	88.52
101-371-979.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-371-983.000	VEHICLE LEASES	5,186.00	3,503.04	0.00	1,682.96	67.55
Total Dept 371 - INSPECTION SERVICES		238,963.00	137,052.99	2,905.38	101,910.01	57.35
<b>Department: 446 STREET OPERATING</b>						
101-446-705.000	SALARIES SUPERVISION	40,060.00	12,710.12	868.61	27,349.88	31.73
101-446-706.000	SALARIES PERMANENT	53,128.00	44,499.90	2,653.83	8,628.10	83.76
101-446-709.000	MEDICARE	1,836.00	922.07	48.62	913.93	50.22
101-446-709.100	SOCIAL SECURITY TAX	7,853.00	3,942.55	207.95	3,910.45	50.20
101-446-710.200	UNEMPLOYMENT	1,200.00	26.00	0.00	1,174.00	2.17
101-446-713.100	SALARIES-OVERTIME	15,000.00	9,931.21	136.34	5,068.79	66.21
101-446-717.100	RETIREMENT	18,756.00	26,459.46	1,482.15	(7,703.46)	141.07
101-446-718.000	HEALTH INSURANCE	68,307.00	38,354.99	0.00	29,952.01	56.15
101-446-724.000	LIFE & DISABILITY INSURANCE	7,241.00	4,010.73	0.00	3,230.27	55.39
101-446-724.200	WORKER'S COMPENSATION INS	13,000.00	9,271.16	0.00	3,728.84	71.32
101-446-726.000	STIPENDS	750.00	0.00	0.00	750.00	0.00
101-446-752.200	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-446-756.000	OPERATING SUPPLIES	10,000.00	5,939.62	1,237.98	4,060.38	59.40
101-446-759.200	GASOLINE	2,200.00	1,103.99	46.96	1,096.01	50.18
101-446-768.000	UNIFORMS	2,400.00	1,507.11	0.00	892.89	62.80
101-446-770.200	EQUIPMENT/SMALL TOOLS	8,500.00	3,175.31	986.27	5,324.69	37.36
101-446-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,296.64	55.00	11,703.36	21.98
101-446-831.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-446-850.200	TELEPHONE	1,500.00	308.22	0.00	1,191.78	20.55
101-446-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-446-900.000	PRINTING & PUBLISHING	500.00	193.86	0.00	306.14	38.77
101-446-910.200	EDUCATION & TRAINING	5,000.00	3,439.00	0.00	1,561.00	68.78
101-446-924.200	UTILITIES	19,500.00	12,818.17	1,359.42	6,681.83	65.73
101-446-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	5,825.67	150.00	4,174.33	58.26
101-446-930.400	GROUPS REPAIR & MAINTENANCE	26,000.00	9,794.64	0.00	16,205.36	37.67
101-446-931.800	EQUIPMENT & MAINTENANCE	25,000.00	17,934.83	282.48	7,065.17	71.74
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	13,000.00	3,377.14	101.86	9,622.86	25.98
101-446-934.100	STORM SEWER REPAIR & MAINT	20,000.00	57,764.00	0.00	(37,764.00)	288.82
101-446-934.220	TREE REMOVALS	35,000.00	16,100.00	0.00	18,900.00	46.00
101-446-935.200	VEHICLE INSURANCE	6,200.00	7,622.97	536.79	(1,422.97)	122.95
101-446-940.900	EQUIPMENT RENTAL	3,000.00	1,226.25	48.00	1,773.75	40.88
101-446-955.850	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-446-983.000	VEHICLE LEASES	14,000.00	9,285.78	0.00	4,714.22	66.33
Total Dept 446 - STREET OPERATING		447,531.00	310,841.39	10,202.26	136,689.61	69.46

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 448 STREET LIGHTING</b>						
101-448-926.000	STREET LIGHTING	30,000.00	17,384.26	2,074.10	12,615.74	57.95
Total Dept 448 - STREET LIGHTING		30,000.00	17,384.26	2,074.10	12,615.74	57.95
<b>Department: 528 SOLID WASTE COLLECTION</b>						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	260,000.00	166,519.95	0.00	93,480.05	64.05
Total Dept 528 - SOLID WASTE COLLECTION		260,000.00	166,519.95	0.00	93,480.05	64.05
<b>Department: 567 CEMETERY</b>						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	27,000.00	3,000.00	9,000.00	75.00
Total Dept 567 - CEMETERY		36,000.00	27,000.00	3,000.00	9,000.00	75.00
<b>Department: 651 AMBULANCE SERVICE</b>						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	121,650.00	91,237.41	10,137.49	30,412.59	75.00
Total Dept 651 - AMBULANCE SERVICE		121,650.00	91,237.41	10,137.49	30,412.59	75.00
<b>Department: 701 PLANNING COMMISSION</b>						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	763.00	0.00	1,237.00	38.15
101-701-900.000	PRINTING & PUBLISHING	500.00	1,144.53	0.00	(644.53)	228.91
101-701-910.200	EDUCATION & TRAINING	1,500.00	250.00	250.00	1,250.00	16.67
Total Dept 701 - PLANNING COMMISSION		4,000.00	2,157.53	250.00	1,842.47	53.94
<b>Department: 702 ZONING</b>						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	12,117.00	0.00	(7,117.00)	242.34
101-702-900.000	PRINTING & PUBLISHING	1,000.00	957.95	0.00	42.05	95.80
101-702-910.200	EDUCATION & TRAINING	1,000.00	300.00	300.00	700.00	30.00
Total Dept 702 - ZONING		7,000.00	13,374.95	300.00	(6,374.95)	191.07
<b>Department: 965 TRANSFERS</b>						
101-965-995.130	TRANSFER TO DEBT SERVICE	89,782.00	0.00	0.00	89,782.00	0.00
101-965-995.208	TRANSFER TO PARK	100,000.00	0.00	0.00	100,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS FUND	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 965 - TRANSFERS		729,782.00	0.00	0.00	729,782.00	0.00
Expenditures		4,557,280.00	2,565,784.29	142,998.46	1,991,495.71	56.30
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		3,785,332.00	3,888,742.18	77,174.96	(103,410.18)	
TOTAL EXPENDITURES		4,557,280.00	2,565,784.29	142,998.46	1,991,495.71	
NET OF REVENUES & EXPENDITURES:		(771,948.00)	1,322,957.89	(65,823.50)	(2,094,905.89)	

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<b>Fund: 105 PNBALRSB</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
105-000-569.900	GRANTS	0.00	65,980.07	0.00	(65,980.07)	100.00
105-000-581.740	LRSB DISBURSEMENTS	260,000.00	240,251.92	0.00	19,748.08	92.40
105-000-665.000	INTEREST EARNED	0.00	4,698.11	0.00	(4,698.11)	100.00
Total Dept 000		260,000.00	310,930.10	0.00	(50,930.10)	119.59
Revenues		260,000.00	310,930.10	0.00	(50,930.10)	119.59
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
105-000-807.000	AUDIT	2,920.00	2,920.00	0.00	0.00	100.00
Total Dept 000		2,920.00	2,920.00	0.00	0.00	100.00
<b>Department: 670</b>						
105-670-970.110	CAPITAL PROJECTS	0.00	2,343.70	0.00	(2,343.70)	100.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
105-670-999.140	TRANSFER TO HARBOR OPERATONS	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 670		340,000.00	2,343.70	0.00	337,656.30	0.69
Expenditures		342,920.00	5,263.70	0.00	337,656.30	1.53
Fund 105 - PNBALRSB:						
TOTAL REVENUES		260,000.00	310,930.10	0.00	(50,930.10)	
TOTAL EXPENDITURES		342,920.00	5,263.70	0.00	337,656.30	
NET OF REVENUES & EXPENDITURES:		(82,920.00)	305,666.40	0.00	(388,586.40)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	146,465.81	19,009.13	53,534.19	73.23
202-000-665.000	INTEREST EARNED	4,500.00	10,593.17	0.00	(6,093.17)	235.40
Total Dept 000		204,500.00	157,058.98	19,009.13	47,441.02	76.80
Revenues		204,500.00	157,058.98	19,009.13	47,441.02	76.80
<b>Account Category: Expenditures</b>						
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-705.000	SALARIES SUPERVISION	6,000.00	5,159.48	264.12	840.52	85.99
202-463-706.000	SALARIES PERMANENT	27,000.00	11,437.01	636.22	15,562.99	42.36
202-463-709.000	MEDICARE	600.00	229.91	12.06	370.09	38.32
202-463-709.100	SOCIAL SECURITY TAX	2,500.00	982.94	51.52	1,517.06	39.32
202-463-756.000	OPERATING SUPPLIES	7,000.00	6,075.00	0.00	925.00	86.79
202-463-759.200	GASOLINE	10,000.00	8,012.11	298.63	1,987.89	80.12
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	0.00	0.00	1,500.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	7,312.40	0.00	17,687.60	29.25
202-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		90,600.00	39,208.85	1,262.55	51,391.15	43.28
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-705.000	SALARIES SUPERVISION	7,000.00	5,236.84	264.11	1,763.16	74.81
202-474-706.000	SALARIES PERMANENT	27,000.00	11,436.88	636.21	15,563.12	42.36
202-474-709.000	MEDICARE	600.00	229.88	12.06	370.12	38.31
202-474-709.100	SOCIAL SECURITY TAX	2,500.00	982.92	51.52	1,517.08	39.32
202-474-756.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-474-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	3,437.20	0.00	24,562.80	12.28
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	6,476.06	0.00	13,523.94	32.38
202-474-931.800	EQUIPMENT & MAINTENANCE	5,500.00	4,556.67	0.00	943.33	82.85
Total Dept 474 - TRAFFIC SERVICES		96,600.00	32,356.45	963.90	64,243.55	33.50
<b>Department: 482 ADMINISTRATIVE</b>						
202-482-705.000	SALARIES SUPERVISION	7,000.00	3,121.78	164.42	3,878.22	44.60
202-482-709.000	MEDICARE	150.00	43.31	2.28	106.69	28.87
202-482-709.100	SOCIAL SECURITY TAX	400.00	185.06	9.76	214.94	46.27
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
202-482-955.850	MISCELLANEOUS	8,000.00	59.82	0.00	7,940.18	0.75
Total Dept 482 - ADMINISTRATIVE		16,550.00	4,409.97	176.46	12,140.03	26.65
<b>Department: 483 ENGINEERING</b>						
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,700.00	0.00	11,300.00	24.67
Total Dept 483 - ENGINEERING		15,000.00	3,700.00	0.00	11,300.00	24.67
Expenditures		218,750.00	79,675.27	2,402.91	139,074.73	36.42
<b>Fund 202 - MAJOR STREET FUND:</b>						

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<b>Fund: 202 MAJOR STREET FUND</b>						
	TOTAL REVENUES	204,500.00	157,058.98	19,009.13	47,441.02	
	TOTAL EXPENDITURES	218,750.00	79,675.27	2,402.91	139,074.73	
	NET OF REVENUES & EXPENDITURES:	<u>(14,250.00)</u>	<u>77,383.71</u>	<u>16,606.22</u>	<u>(91,633.71)</u>	

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<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	75,305.85	9,773.83	24,694.15	75.31
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	3,000.00	7,655.23	0.00	(4,655.23)	255.17
Total Dept 000		113,000.00	82,961.08	9,773.83	30,038.92	73.42
Revenues		113,000.00	82,961.08	9,773.83	30,038.92	73.42
<b>Account Category: Expenditures</b>						
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-705.000	SALARIES SUPERVISION	7,000.00	5,159.17	264.08	1,840.83	73.70
203-463-706.000	SALARIES PERMANENT	20,000.00	11,436.78	636.23	8,563.22	57.18
203-463-709.000	MEDICARE	500.00	229.84	12.06	270.16	45.97
203-463-709.100	SOCIAL SECURITY TAX	1,500.00	982.79	51.53	517.21	65.52
203-463-756.000	OPERATING SUPPLIES	4,000.00	6,075.00	0.00	(2,075.00)	151.88
203-463-759.200	GASOLINE	3,000.00	1,602.43	59.73	1,397.57	53.41
203-463-770.200	EQUIPMENT/SMALL TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	4,829.60	0.00	2,170.40	68.99
203-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		50,500.00	30,315.61	1,023.63	20,184.39	60.03
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-705.000	SALARIES SUPERVISION	7,000.00	5,236.44	264.08	1,763.56	74.81
203-474-706.000	SALARIES PERMANENT	20,000.00	11,436.47	636.20	8,563.53	57.18
203-474-709.000	MEDICARE	500.00	229.76	12.04	270.24	45.95
203-474-709.100	SOCIAL SECURITY TAX	1,500.00	982.71	51.54	517.29	65.51
203-474-756.000	MISC SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-474-767.000	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	22,000.00	14,997.66	0.00	7,002.34	68.17
203-474-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
203-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 474 - TRAFFIC SERVICES		58,000.00	32,883.04	963.86	25,116.96	56.69
<b>Department: 482 ADMINISTRATIVE</b>						
203-482-705.000	SALARIES SUPERVISION	3,000.00	1,873.05	98.66	1,126.95	62.44
203-482-709.000	MEDICARE	75.00	25.93	1.37	49.07	34.57
203-482-709.100	SOCIAL SECURITY TAX	225.00	111.04	5.85	113.96	49.35
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
203-482-955.850	MISCELLANEOUS	2,000.00	35.12	0.00	1,964.88	1.76
Total Dept 482 - ADMINISTRATIVE		6,300.00	3,045.14	105.88	3,254.86	48.34
Expenditures		114,800.00	66,243.79	2,093.37	48,556.21	57.70
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		113,000.00	82,961.08	9,773.83	30,038.92	
TOTAL EXPENDITURES		114,800.00	66,243.79	2,093.37	48,556.21	
NET OF REVENUES & EXPENDITURES:		(1,800.00)	16,717.29	7,680.46	(18,517.29)	



REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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% Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 204 MUNICIPAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
204-000-404.000	PROPERTY TAXES	65,300.00	70,783.40	0.00	(5,483.40)	108.40
204-000-445.000	PENALTY & INTEREST	0.00	160.52	0.00	(160.52)	100.00
204-000-665.000	INTEREST EARNED	30.00	650.36	0.00	(620.36)	2,167.87
Total Dept 000		65,330.00	71,594.28	0.00	(6,264.28)	109.59
Revenues		65,330.00	71,594.28	0.00	(6,264.28)	109.59
<b>Account Category: Expenditures</b>						
<b>Department: 970 CAPITAL</b>						
204-970-976.200	STREET PAVING PROGRAM	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 970 - CAPITAL		125,000.00	0.00	0.00	125,000.00	0.00
Expenditures		125,000.00	0.00	0.00	125,000.00	0.00
<b>Fund 204 - MUNICIPAL STREET FUND:</b>						
TOTAL REVENUES		65,330.00	71,594.28	0.00	(6,264.28)	
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	
NET OF REVENUES & EXPENDITURES:		(59,670.00)	71,594.28	0.00	(131,264.28)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 208 PARK FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
208-000-653.000	CONCESSION	3,500.00	0.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	30,000.00	33,836.56	0.00	(3,836.56)	112.79
208-000-654.000	BEACH PARKING FEES	250,000.00	285,016.41	0.00	(35,016.41)	114.01
208-000-657.000	PARKING FINES	2,500.00	151.00	0.00	2,349.00	6.04
208-000-665.000	INTEREST EARNED	300.00	3,331.57	0.00	(3,031.57)	1,110.52
208-000-667.100	PAVILLION RENTALS	100.00	(25.00)	0.00	125.00	(25.00)
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		386,400.00	322,310.54	0.00	64,089.46	83.41
Revenues		386,400.00	322,310.54	0.00	64,089.46	83.41
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS</b>						
208-751-704.000	SALARIES PART-TIME	12,000.00	2,064.00	0.00	9,936.00	17.20
208-751-704.100	PT - LIFEGUARDS	60,000.00	28,734.92	0.00	31,265.08	47.89
208-751-705.000	SALARIES SUPERVISION	57,019.00	37,991.85	2,194.33	19,027.15	66.63
208-751-706.000	SALARIES PERMANENT	47,827.00	33,882.01	1,823.98	13,944.99	70.84
208-751-706.300	SALARIES-BEACH	55,000.00	31,748.17	0.00	23,251.83	57.72
208-751-706.400	SALARIES--PARKING ENF	7,000.00	3,878.41	0.00	3,121.59	55.41
208-751-709.000	MEDICARE	3,587.00	1,974.41	54.25	1,612.59	55.04
208-751-709.100	SOCIAL SECURITY TAX	14,674.00	8,442.34	231.90	6,231.66	57.53
208-751-710.200	UNEMPLOYMENT	4,000.00	1,426.00	0.00	2,574.00	35.65
208-751-713.100	SALARIES-OVERTIME	5,000.00	2,288.88	0.00	2,711.12	45.78
208-751-717.100	RETIREMENT	7,582.00	12,411.07	692.53	(4,829.07)	163.69
208-751-718.000	HEALTH INSURANCE	22,000.00	16,210.01	0.00	5,789.99	73.68
208-751-724.000	LIFE & DISABILITY INSURANCE	3,865.00	2,080.37	0.00	1,784.63	53.83
208-751-724.200	WORKER'S COMPENSATION INS	5,000.00	4,848.92	0.00	151.08	96.98
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	102.07	0.00	1,097.93	8.51
208-751-756.000	OPERATING SUPPLIES	15,000.00	5,068.31	10.99	9,931.69	33.79
208-751-759.200	GASOLINE	5,500.00	2,628.91	185.80	2,871.09	47.80
208-751-768.000	UNIFORMS	4,500.00	1,082.96	152.33	3,417.04	24.07
208-751-770.200	EQUIPMENT/SMALL TOOLS	6,000.00	1,826.59	399.99	4,173.41	30.44
208-751-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	8,949.00	0.00	21,051.00	29.83
208-751-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
208-751-831.000	MEMBERSHIPS & DUES	0.00	180.00	180.00	(180.00)	100.00
208-751-850.200	TELEPHONE	2,600.00	2,087.60	50.00	512.40	80.29
208-751-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	2,136.06	0.00	863.94	71.20
208-751-910.200	EDUCATION & TRAINING	500.00	564.60	89.60	(64.60)	112.92
208-751-924.200	UTILITIES	35,000.00	16,874.52	1,944.95	18,125.48	48.21
208-751-930.300	BUILDING REPAIR & MAINTENANCE	35,000.00	13,358.30	81.27	21,641.70	38.17
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	31,377.21	90.00	(6,377.21)	125.51
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	7,000.00	8,876.48	182.35	(1,876.48)	126.81
208-751-931.800	EQUIPMENT & MAINTENANCE	8,500.00	2,472.90	0.00	6,027.10	29.09
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	789.65	369.91	2,210.35	26.32
208-751-935.100	FIRE INSURANCE	1,200.00	1,249.82	263.14	(49.82)	104.15

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 208 PARK FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS</b>						
208-751-935.200	VEHICLE INSURANCE	4,500.00	3,278.22	(74.46)	1,221.78	72.85
208-751-935.300	LIABILITY INSURANCE	5,700.00	7,595.95	1,615.95	(1,895.95)	133.26
208-751-946.200	ENGINEERING	1,000.00	2,250.00	0.00	(1,250.00)	225.00
208-751-956.200	REFUNDS	200.00	0.00	0.00	200.00	0.00
208-751-963.000	BANK FEES	13,000.00	12,540.12	0.00	459.88	96.46
208-751-967.000	MISC PROJECTS	13,000.00	0.00	0.00	13,000.00	0.00
208-751-970.000	CAPITAL IMPROVEMENTS	0.00	250.00	0.00	(250.00)	100.00
208-751-979.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	4,253.81	3,348.48	(2,053.81)	193.36
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	4,300.00	700.00	0.00	3,600.00	16.28
208-751-983.000	VEHICLE LEASES	6,200.00	4,441.67	0.00	1,758.33	71.64
Total Dept 751 - PARKS		544,654.00	323,916.11	13,887.29	220,737.89	59.47
Expenditures		544,654.00	323,916.11	13,887.29	220,737.89	59.47
<b>Fund 208 - PARK FUND:</b>						
TOTAL REVENUES		386,400.00	322,310.54	0.00	64,089.46	
TOTAL EXPENDITURES		544,654.00	323,916.11	13,887.29	220,737.89	
NET OF REVENUES & EXPENDITURES:		(158,254.00)	(1,605.57)	(13,887.29)	(156,648.43)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 209 PARK IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
209-000-404.000	PROPERTY TAXES	120,000.00	130,273.91	0.00	(10,273.91)	108.56
209-000-445.000	PENALTY & INTEREST	200.00	295.46	0.00	(95.46)	147.73
209-000-665.000	INTEREST EARNED	100.00	1,163.04	0.00	(1,063.04)	1,163.04
Total Dept 000		120,300.00	131,732.41	0.00	(11,432.41)	109.50
Revenues		120,300.00	131,732.41	0.00	(11,432.41)	109.50
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS</b>						
209-751-974.000	CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	0.00	0.00	34,970.00	0.00
Total Dept 751 - PARKS		84,970.00	0.00	0.00	84,970.00	0.00
Expenditures		84,970.00	0.00	0.00	84,970.00	0.00
<b>Fund 209 - PARK IMPROVEMENT FUND:</b>						
TOTAL REVENUES		120,300.00	131,732.41	0.00	(11,432.41)	
TOTAL EXPENDITURES		84,970.00	0.00	0.00	84,970.00	
NET OF REVENUES & EXPENDITURES:		35,330.00	131,732.41	0.00	(96,402.41)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 225 DREDGE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
225-000-589.000	CONTRIBUTIONS	20,000.00	39,407.00	0.00	(19,407.00)	197.04
225-000-665.000	INTEREST EARNED	1,000.00	3,530.67	0.00	(2,530.67)	353.07
225-000-699.100	TRANSFER IN	34,970.00	0.00	0.00	34,970.00	0.00
Total Dept 000		55,970.00	42,937.67	0.00	13,032.33	76.72
Revenues		55,970.00	42,937.67	0.00	13,032.33	76.72
<b>Account Category: Expenditures</b>						
<b>Department: 597 HARBOR OPERATIONS</b>						
225-597-801.200	PROFESSIONAL & CONTRACTUAL	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 597 - HARBOR OPERATIONS		200,000.00	0.00	0.00	200,000.00	0.00
Expenditures		200,000.00	0.00	0.00	200,000.00	0.00
Fund 225 - DREDGE FUND:						
TOTAL REVENUES		55,970.00	42,937.67	0.00	13,032.33	
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	
NET OF REVENUES & EXPENDITURES:		(144,030.00)	42,937.67	0.00	(186,967.67)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
248-000-404.000	PROPERTY TAXES	53,000.00	101,333.93	0.00	(48,333.93)	191.20
248-000-405.000	PROPERTY TAXES - COUNTY	27,000.00	49,485.78	0.00	(22,485.78)	183.28
248-000-665.000	INTEREST EARNED	100.00	1,347.15	0.00	(1,247.15)	1,347.15
Total Dept 000		80,100.00	152,166.86	0.00	(72,066.86)	189.97
Revenues		80,100.00	152,166.86	0.00	(72,066.86)	189.97
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
248-000-818.000	PROFESSIONAL & CONTRACTUAL	40,000.00	10,294.00	3,880.29	29,706.00	25.74
248-000-995.130	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		80,000.00	10,294.00	3,880.29	69,706.00	12.87
Expenditures		80,000.00	10,294.00	3,880.29	69,706.00	12.87
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		80,100.00	152,166.86	0.00	(72,066.86)	
TOTAL EXPENDITURES		80,000.00	10,294.00	3,880.29	69,706.00	
NET OF REVENUES & EXPENDITURES:		100.00	141,872.86	(3,880.29)	(141,772.86)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 266 CRIMINAL JUSTICE TRAINING (ACT 302)</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,000.00	1,519.68	0.00	(519.68)	151.97
266-000-665.000	INTEREST EARNED	0.00	11.80	0.00	(11.80)	100.00
Total Dept 000		1,000.00	1,531.48	0.00	(531.48)	153.15
Revenues		1,000.00	1,531.48	0.00	(531.48)	153.15
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
266-000-910.900	CRIMINAL JUSTICE TRAINING	1,000.00	531.89	531.89	468.11	53.19
Total Dept 000		1,000.00	531.89	531.89	468.11	53.19
Expenditures		1,000.00	531.89	531.89	468.11	53.19
<b>Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):</b>						
TOTAL REVENUES		1,000.00	1,531.48	0.00	(531.48)	
TOTAL EXPENDITURES		1,000.00	531.89	531.89	468.11	
NET OF REVENUES & EXPENDITURES:		0.00	999.59	(531.89)	(999.59)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 351 DEBT SERVICE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
351-000-665.000	INTEREST EARNED	800.00	35.56	0.00	764.44	4.45
351-000-699.000	TRANSFER FROM GENERAL	89,782.00	0.00	0.00	89,782.00	0.00
351-000-699.100	TRANSFER IN FROM WATER	83,063.00	38,625.00	0.00	44,438.00	46.50
351-000-699.200	TRANSFER IN FROM SEWER	124,295.00	0.00	0.00	124,295.00	0.00
351-000-699.210	TRANSFER IN FROM DDA	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 000		334,940.00	38,660.56	0.00	296,279.44	11.54
Revenues		334,940.00	38,660.56	0.00	296,279.44	11.54
<b>Account Category: Expenditures</b>						
<b>Department: 906 DEBT SERVICE</b>						
351-906-991.100	2017 CAP IMPROV BOND PRINCIPAL	255,000.00	255,000.00	255,000.00	0.00	100.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	77,250.00	77,250.00	38,625.00	0.00	100.00
Total Dept 906 - DEBT SERVICE		332,250.00	332,250.00	293,625.00	0.00	100.00
Expenditures		332,250.00	332,250.00	293,625.00	0.00	100.00
<b>Fund 351 - DEBT SERVICE:</b>						
TOTAL REVENUES		334,940.00	38,660.56	0.00	296,279.44	
TOTAL EXPENDITURES		332,250.00	332,250.00	293,625.00	0.00	
NET OF REVENUES & EXPENDITURES:		2,690.00	(293,589.44)	(293,625.00)	296,279.44	



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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 402 EQUIPMENT PURCHASE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
402-000-665.000	INTEREST EARNED	200.00	1,619.71	0.00	(1,419.71)	809.86
402-000-676.000	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
402-000-699.300	TRANSFER FROM LRSB	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		90,200.00	1,619.71	0.00	88,580.29	1.80
Revenues		90,200.00	1,619.71	0.00	88,580.29	1.80
<b>Account Category: Expenditures</b>						
<b>Department: 970 CAPITAL</b>						
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	28,278.00	0.00	1,722.00	94.26
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	14,234.50	0.00	(14,234.50)	100.00
402-970-981.500	CITY HALL EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 970 - CAPITAL		40,000.00	42,512.50	0.00	(2,512.50)	106.28
Expenditures		40,000.00	42,512.50	0.00	(2,512.50)	106.28
<b>Fund 402 - EQUIPMENT PURCHASE FUND:</b>						
TOTAL REVENUES		90,200.00	1,619.71	0.00	88,580.29	
TOTAL EXPENDITURES		40,000.00	42,512.50	0.00	(2,512.50)	
NET OF REVENUES & EXPENDITURES:		50,200.00	(40,892.79)	0.00	91,092.79	

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 590 SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
590-000-642.000	TAP IN FEES--SEWER	7,500.00	4,237.04	0.00	3,262.96	56.49
590-000-642.100	TAP BUY INS--SEWER	10,000.00	2,935.00	0.00	7,065.00	29.35
590-000-642.300	INSPECTION FEES--SEWER	500.00	158.00	0.00	342.00	31.60
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	350.00	0.00	1,150.00	23.33
590-000-650.000	USAGE	700,000.00	592,086.05	38,212.31	107,913.95	84.58
590-000-650.100	READY TO SERVE	1,150,000.00	1,136,296.60	105,255.07	13,703.40	98.81
590-000-662.000	PENALTIES	10,000.00	17,964.65	2,345.28	(7,964.65)	179.65
590-000-665.000	INTEREST EARNED	1,000.00	19,013.87	0.00	(18,013.87)	1,901.39
Total Dept 000		1,880,500.00	1,773,041.21	145,812.66	107,458.79	94.29
Revenues		1,880,500.00	1,773,041.21	145,812.66	107,458.79	94.29
<b>Account Category: Expenditures</b>						
<b>Department: 537 SEWER</b>						
590-537-705.000	SALARIES SUPERVISION	25,000.00	14,037.68	780.53	10,962.32	56.15
590-537-706.000	SALARIES PERMANENT	35,000.00	16,605.04	704.53	18,394.96	47.44
590-537-709.000	MEDICARE	750.00	412.13	19.54	337.87	54.95
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	1,762.64	83.55	2,237.36	44.07
590-537-724.200	WORKER'S COMP INSURANCE	0.00	410.70	0.00	(410.70)	100.00
590-537-756.000	OPERATING SUPPLIES	300.00	243.55	76.56	56.45	81.18
590-537-801.200	PROFESSIONAL & CONTRACTUAL	80,000.00	7,119.00	0.00	72,881.00	8.90
590-537-807.000	AUDIT	2,000.00	2,000.00	0.00	0.00	100.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	1,060,134.00	627,901.16	77,483.83	432,232.84	59.23
590-537-838.100	GRSD MAINTENANCE	25,000.00	9,696.64	687.00	15,303.36	38.79
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	385,000.00	0.00	0.00	385,000.00	0.00
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	0.00	0.00	2,000.00	0.00
590-537-851.200	POSTAGE	1,500.00	1,000.00	0.00	500.00	66.67
590-537-910.200	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
590-537-924.200	UTILITIES	52,000.00	31,057.52	5,265.58	20,942.48	59.73
590-537-931.800	EQUIPMENT & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
590-537-935.200	VEHICLE INSURANCE	0.00	(1,750.00)	0.00	1,750.00	100.00
590-537-935.300	LIABILITY INSURANCE	3,200.00	3,439.40	702.39	(239.40)	107.48
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-537-946.200	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	213.61	0.00	86.39	71.20
590-537-994.000	DEBT SERVICE INTEREST	0.00	5,652.80	0.00	(5,652.80)	100.00
590-537-995.000	INTERFUND TRANSFERS	23,000.00	0.00	0.00	23,000.00	0.00
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 537 - SEWER		1,878,184.00	719,801.87	85,803.51	1,158,382.13	38.32
Expenditures		1,878,184.00	719,801.87	85,803.51	1,158,382.13	38.32
<b>Fund 590 - SEWER FUND:</b>						
TOTAL REVENUES		1,880,500.00	1,773,041.21	145,812.66	107,458.79	
TOTAL EXPENDITURES		1,878,184.00	719,801.87	85,803.51	1,158,382.13	
NET OF REVENUES & EXPENDITURES:		2,316.00	1,053,239.34	60,009.15	(1,050,923.34)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 591 WATER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
591-000-626.000	SERVICES RENDERED	2,000.00	6,842.69	0.00	(4,842.69)	342.13
591-000-642.000	TAP IN FEES--WATER	15,000.00	6,000.00	0.00	9,000.00	40.00
591-000-642.100	TAP BUY INS--WATER	7,000.00	2,973.00	0.00	4,027.00	42.47
591-000-648.000	USAGE - CASINO	550,000.00	455,855.26	40,592.75	94,144.74	82.88
591-000-649.000	USAGE-TWP	15,000.00	12,976.34	1,877.68	2,023.66	86.51
591-000-650.000	USAGE	450,000.00	328,226.88	19,498.15	121,773.12	72.94
591-000-650.100	READY TO SERVE	420,000.00	350,794.64	31,211.84	69,205.36	83.52
591-000-650.200	RTS - CASINO	23,000.00	23,421.20	2,616.80	(421.20)	101.83
591-000-651.000	ON/OFF FEES	3,000.00	2,445.00	45.00	555.00	81.50
591-000-662.000	PENALTIES	5,500.00	6,400.83	778.89	(900.83)	116.38
591-000-665.000	INTEREST EARNED	5,000.00	28,401.21	0.00	(23,401.21)	568.02
591-000-691.000	MISCELLANEOUS	0.00	326.14	0.00	(326.14)	100.00
Total Dept 000		1,495,500.00	1,224,663.19	96,621.11	270,836.81	81.89
Revenues		1,495,500.00	1,224,663.19	96,621.11	270,836.81	81.89
<b>Account Category: Expenditures</b>						
<b>Department: 536 WATER</b>						
591-536-705.000	SALARIES SUPERVISION	137,952.00	89,004.00	4,966.95	48,948.00	64.52
591-536-706.000	SALARIES PERMANENT	241,528.00	149,869.09	7,298.25	91,658.91	62.05
591-536-709.000	MEDICARE	4,929.00	3,555.81	177.11	1,373.19	72.14
591-536-709.100	SOCIAL SECURITY TAX	21,074.00	15,668.76	757.29	5,405.24	74.35
591-536-710.200	UNEMPLOYMENT	1,134.00	0.00	0.00	1,134.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	14,043.19	810.03	5,956.81	70.22
591-536-717.100	RETIREMENT	25,592.00	50,726.84	1,997.45	(25,134.84)	198.21
591-536-718.000	HEALTH INSURANCE	110,141.00	71,237.72	0.00	38,903.28	64.68
591-536-724.000	LIFE & DISABILITY INSURANCE	9,915.00	5,013.86	0.00	4,901.14	50.57
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	9,404.64	0.00	595.36	94.05
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	0.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,500.00	4,850.00	0.00	650.00	88.18
591-536-752.200	OFFICE SUPPLIES	1,600.00	678.16	0.00	921.84	42.39
591-536-754.000	PROCESS CHEMICALS	30,000.00	18,175.85	7,471.57	11,824.15	60.59
591-536-756.000	OPERATING SUPPLIES	28,500.00	10,588.01	93.64	17,911.99	37.15
591-536-756.100	SUPPLIES - WATER TAPS	8,000.00	4,271.00	1,260.00	3,729.00	53.39
591-536-756.200	METER REPLACEMENT	17,000.00	10,682.51	0.00	6,317.49	62.84
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,500.00	6,751.17	224.35	1,748.83	79.43
591-536-756.400	LAB SUPPLIES	25,000.00	15,746.28	1,002.72	9,253.72	62.99
591-536-759.200	GASOLINE	5,500.00	3,111.62	299.39	2,388.38	56.57
591-536-768.000	UNIFORMS	2,000.00	674.28	119.42	1,325.72	33.71
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	2,474.87	517.42	3,025.13	45.00
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	12,852.00	0.00	31,148.00	29.21
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	0.00	0.00	7,500.00	0.00
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	35,000.00	0.00	0.00	35,000.00	0.00
591-536-818.800	WATER INTAKE SERVICE	22,000.00	12,775.00	0.00	9,225.00	58.07
591-536-820.500	PERMIT FEE	150.00	150.00	0.00	0.00	100.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,618.08	0.00	(118.08)	107.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 591 WATER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 536 WATER</b>						
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	181.90	96.90	1,818.10	9.10
591-536-850.200	TELEPHONE	32,000.00	5,566.33	570.00	26,433.67	17.39
591-536-851.200	POSTAGE	2,500.00	1,655.85	0.00	844.15	66.23
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	0.00	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,325.00	76.57	(125.00)	110.42
591-536-910.200	EDUCATION & TRAINING	4,000.00	1,075.00	165.00	2,925.00	26.88
591-536-924.200	UTILITIES	35,000.00	35,202.69	4,094.84	(202.69)	100.58
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	10.99	0.00	14,989.01	0.07
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	1,604.61	0.00	18,395.39	8.02
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	2,399.94	0.00	22,600.06	9.60
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	1,168.64	0.00	5,331.36	17.98
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	5,482.44	0.00	4,517.56	54.82
591-536-935.100	FIRE INSURANCE	13,200.00	16,747.49	3,526.04	(3,547.49)	126.87
591-536-935.200	VEHICLE INSURANCE	5,200.00	5,219.42	914.32	(19.42)	100.37
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,797.99	807.98	(797.99)	126.60
591-536-940.900	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	130,000.00	47,221.57	0.00	82,778.43	36.32
591-536-955.850	MISCELLANEOUS	1,000.00	156.74	0.00	843.26	15.67
591-536-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
591-536-963.000	BANK FEES	3,000.00	435.52	0.00	2,564.48	14.52
591-536-968.000	DEPRECIATION EXPENSE	195,000.00	0.00	0.00	195,000.00	0.00
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	49.17	0.00	2,450.83	1.97
591-536-979.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	7,000.00	4,391.52	0.00	2,608.48	62.74
591-536-987.000	WATER MAIN EXTENSIONS	80,000.00	0.00	0.00	80,000.00	0.00
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	78,066.00	81,176.84	0.00	(3,110.84)	103.98
591-536-992.600	2010 WATER SYS IMPR-INTEREST	16,334.00	16,873.10	7,936.55	(539.10)	103.30
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,063.00	38,625.00	0.00	44,438.00	46.50
Total Dept 536 - WATER		1,621,428.00	786,290.49	45,183.79	835,137.51	48.49
Expenditures		1,621,428.00	786,290.49	45,183.79	835,137.51	48.49
<b>Fund 591 - WATER FUND:</b>						
TOTAL REVENUES		1,495,500.00	1,224,663.19	96,621.11	270,836.81	
TOTAL EXPENDITURES		1,621,428.00	786,290.49	45,183.79	835,137.51	
NET OF REVENUES & EXPENDITURES:		(125,928.00)	438,372.70	51,437.32	(564,300.70)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 594 HARBOR OPERATIONS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
594-000-528.000	OTHER FEDERAL GRANTS	3,001,944.00	0.00	0.00	3,001,944.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	65,000.00	36,350.84	0.00	28,649.16	55.92
594-000-651.200	MARINA PUMP OUTS	250.00	0.00	0.00	250.00	0.00
594-000-652.000	BOAT LAUNCHING FEES	65,000.00	49,231.90	0.00	15,768.10	75.74
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	17,500.00	11,487.58	100.00	6,012.42	65.64
594-000-653.200	ICE/MECHANDISE SALES	500.00	64.00	0.00	436.00	12.80
594-000-665.000	INTEREST EARNED	250.00	240.04	0.00	9.96	96.02
Total Dept 000		3,150,444.00	97,374.36	100.00	3,053,069.64	3.09
Revenues		3,150,444.00	97,374.36	100.00	3,053,069.64	3.09
<b>Account Category: Expenditures</b>						
<b>Department: 597 HARBOR OPERATIONS</b>						
594-597-705.000	SALARIES SUPERVISION	25,104.00	14,260.23	780.61	10,843.77	56.80
594-597-706.100	SALARIES-OVERTIME	500.00	0.00	0.00	500.00	0.00
594-597-706.160	SALARIES-BOAT LAUNCH	45,000.00	19,554.59	0.00	25,445.41	43.45
594-597-706.200	SALARIES- PT MARINA	30,000.00	8,387.08	0.00	21,612.92	27.96
594-597-706.400	SALARIES--PARKING ENF	0.00	1,939.16	0.00	(1,939.16)	100.00
594-597-707.000	SALARIES PART-TIME	0.00	257.99	0.00	(257.99)	100.00
594-597-709.000	MEDICARE	1,438.00	631.84	10.59	806.16	43.94
594-597-709.100	SOCIAL SECURITY TAX	6,512.00	2,701.79	45.27	3,810.21	41.49
594-597-710.200	UNEMPLOYMENT	1,500.00	97.00	0.00	1,403.00	6.47
594-597-724.200	WORKER'S COMPENSATION INSURANCE	900.00	1,298.60	0.00	(398.60)	144.29
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	800.00	0.00	0.00	800.00	0.00
594-597-752.200	OFFICE SUPPLIES	800.00	159.02	0.00	640.98	19.88
594-597-756.000	OPERATING SUPPLIES	4,000.00	2,534.82	0.00	1,465.18	63.37
594-597-768.000	UNIFORMS	650.00	274.99	274.99	375.01	42.31
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	659.94	659.94	840.06	44.00
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	1,457.48	0.00	4,042.52	26.50
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	525.00	0.00	1,975.00	21.00
594-597-924.200	UTILITIES	12,000.00	11,154.40	412.18	845.60	92.95
594-597-930.300	BUILDING REPAIR & MAINTENANCE	6,000.00	16,117.55	9,520.87	(10,117.55)	268.63
594-597-930.400	GROUNDS REPAIR & MAINT	10,000.00	16,533.99	0.00	(6,533.99)	165.34
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	1,200.00	0.00	0.00	1,200.00	0.00
594-597-931.800	EQUIPMENT & MAINTENANCE	5,000.00	2,651.98	0.00	2,348.02	53.04
594-597-935.100	FIRE INSURANCE	1,000.00	1,249.82	263.14	(249.82)	124.98
594-597-935.300	LIABILITY INSURANCE	1,500.00	3,797.99	807.98	(2,297.99)	253.20
594-597-946.300	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
594-597-963.000	BANK FEES	2,000.00	0.00	0.00	2,000.00	0.00
594-597-970.000	CAPITAL IMPROVEMENTS	4,000.00	17,490.76	0.00	(13,490.76)	437.27
594-597-970.100	MARINA UPGRADES PROJECT	400,000.00	52,750.00	50,800.00	347,250.00	13.19
594-597-970.200	BROADSIDE DOCK PROJECT	3,100,000.00	0.00	0.00	3,100,000.00	0.00
Total Dept 597 - HARBOR OPERATIONS		3,672,904.00	177,486.02	63,575.57	3,495,417.98	4.83
Expenditures		3,672,904.00	177,486.02	63,575.57	3,495,417.98	4.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 594 HARBOR OPERATIONS</b>						
Fund 594 - HARBOR OPERATIONS:						
	TOTAL REVENUES	3,150,444.00	97,374.36	100.00	3,053,069.64	
	TOTAL EXPENDITURES	3,672,904.00	177,486.02	63,575.57	3,495,417.98	
	NET OF REVENUES & EXPENDITURES:	<u>(522,460.00)</u>	<u>(80,111.66)</u>	<u>(63,475.57)</u>	<u>(442,348.34)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 03/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
<b>Fund: 704 TRUST &amp; AGENCY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
704-000-671.000	ESCROW	0.00	(15,000.00)	0.00	15,000.00	100.00
Total Dept 000		0.00	(15,000.00)	0.00	15,000.00	100.00
Revenues		0.00	(15,000.00)	0.00	15,000.00	100.00
Fund 704 - TRUST & AGENCY:						
TOTAL REVENUES		0.00	(15,000.00)	0.00	15,000.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(15,000.00)	0.00	15,000.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		12,023,516.00	8,282,324.61	348,491.69	3,741,191.39	
TOTAL EXPENDITURES - ALL FUNDS		13,814,140.00	5,110,049.93	653,982.08	8,704,090.07	
NET OF REVENUES & EXPENDITURES:		(1,790,624.00)	3,172,274.68	(305,490.39)	(4,962,898.68)	



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Special Event Application – New Buffalo Business Association’s Farmer’s Market

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**ITEM BEFORE THE COUNCIL:**

Approval of the New Buffalo Business Association’s Farmer’s Market Special Event Application

**DISCUSSION:**

The New Buffalo Business Association has approached the city to seek approval for the annual New Buffalo Farmer’s Market. The market is to take place Thursday nights (5:00-8:00 PM) beginning May 30, 2024 - September 5, 2024.

The proposed area for the event is the vacant lot located at the corner of Whittaker and Merchant Street, with Merchant Street being closed during the market.

**RECOMMENDATION:**

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association’s Farmer’s Market.





**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**NEW BUFFALO BUSSINESS ASSOCIATION'S FARMER'S MARKET**

**WHEREAS**, the New Buffalo Business Association has approached the city to seek approval for the annual New Buffalo Farmer's Market; and

**WHEREAS**, the market is to take place Thursday nights (5:00-8:00 PM) beginning May 30, 2024 - September 5, 2024; and

**WHEREAS**, in the proposed area for the event is the vacant lot located at the corner of Whittaker and Merchant Street, with Merchant Street being closed during the market.

**NOW THEREFORE BE IT RESOLVED**, that the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association's Farmer's Market.

DATED: March 18, 2024

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Fiscal Year 2024 Budget Amendments

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**ITEM BEFORE THE COUNCIL:**

Approval of budget amendments for the 2023-2024 fiscal year

**DISCUSSION:**

In May 2023, the New Buffalo City Council approved the budget for Fiscal Year 2024 (July 1, 2023 - June 30, 2024).

Upon review of the current budget, the actual year-to-date activities have differed from the adopted budget for the fiscal year ending June 30, 2024. This is the result of several factors that occurred during the fiscal year. As a result, budget amendments are necessary to comply with the State of Michigan Uniform Budgeting and Accounting Act.

**RECOMMENDATION:**

That the New Buffalo City Council approves the recommended budget amendments to the 2023-2024 Fiscal Year budget.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**BUDGET AMENDMENTS FOR FISCAL YEAR 2024**

**WHEREAS**, in May 2023, the New Buffalo City Council approved the budget for Fiscal Year 2024 (July 1, 2023 - June 30, 2024); and

**WHEREAS**, upon review of the current budget, the actual year-to-date activities have differed from the adopted budget for the fiscal year ending June 30, 2024; and

**WHEREAS**, this is the result of several factors that occurred during the fiscal year; and

**WHEREAS**, as a result, budget amendments are necessary to comply with the State of Michigan Uniform Budgeting and Accounting Act.

**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council approves the recommended budget amendments to the 2024 Fiscal Year budget.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** City's Master Fee Schedule

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**ITEM BEFORE THE COUNCIL:**

Approval of the city's Master Fee Schedule

**DISCUSSION:**

The City of New Buffalo is a full-service city providing many different services. The fees and charges for all city services are compiled into the Master Fee Schedule.

The Master Fee Schedule summarizes all fees the city charges for various services and permits, such as building and plan review fees, use permits and street excavation fees. This schedule ensures transparency and consistency in the fees charged. The Master Fee Schedule is reviewed and approved by the City Council on a regular basis.

The fees are developed based on the cost to the city to provide the service or on the impact the activity has on the city or its property. Thus, the city sets the fees based on cost-recovery and not on making a profit.

**RECOMMENDATION:**

That the New Buffalo City Council approves the city's Master Fee Schedule. Additionally, these fees will become effective upon ratification, unless designated otherwise.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**CITY'S MASTER FEE SCHEDULE**

**WHEREAS**, the City of New Buffalo is a full-service city providing many different services; and

**WHEREAS**, the fees and charges for all city services are compiled into the Master Fee Schedule; and

**WHEREAS**, the Master Fee Schedule summarizes all fees the city charges for various services and permits, such as building and plan review fees, use permits and street excavation fees; and

**WHEREAS**, this schedule ensures transparency and consistency in the fees charged; and

**WHEREAS**, the Master Fee Schedule is reviewed and approved by the City Council on a regular basis; and

**WHEREAS**, the fees are developed based on the cost to the city to provide the service or on the impact the activity has on the city or its property; and

**WHEREAS**, the city sets the fees based on cost-recovery and not on making a profit.

**NOW THEREFORE BE IT RESOLVED**, that the New Buffalo City Council approves the city's Master Fee Schedule, and

**NOW THEREFORE BE IT FURTHER RESOLVED** that these fees would become effective upon ratification, unless designated otherwise.

DATED: March 18, 2024

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Purchase of Vehicle from Enterprise

---

**ITEM BEFORE THE COUNCIL:**

Approval of the purchase of the 2021 Chevrolet Equinox from Enterprise

**DISCUSSION:**

City staff has identified a need to have an extra vehicle for staff use in addition to the 2021 Chevy Equinox.

The 2021 Equinox is currently shared between code enforcement, police court officer, employees for out-of-town training or conferences, and zoning employee. The current Equinox is a part of the Enterprise vehicle program, and the lease will be up at the end of the March 2024.

Staff recommends purchasing the Equinox from Enterprise for \$10,599.90 plus fees (not to exceed \$500). The vehicle is in perfect condition, very low miles and book value is over \$17,000, according to Kelly Blue Book. This would provide an extra vehicle for staff to use at a relatively low cost. The addition of another vehicle will be sourced from the Enterprise program as planned to secure the extra vehicle for staff use.

**RECOMMENDATION:**

That the New Buffalo City Council approves the purchase of the 2021 Chevrolet Equinox from Enterprise in the \$10,599.90 plus fees (not to exceed \$500).



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**PURCHASE OF VEHICLE FROM ENTERPRISE PROGRAM**

**WHEREAS**, city staff has identified a need to have an extra vehicle for staff use in addition to the 2021 Chevy Equinox; and

**WHEREAS**, the 2021 Equinox is currently shared between code enforcement, police court officer, employees for out-of-town training or conferences, and zoning employee; and

**WHEREAS**, the current Equinox is a part of the Enterprise vehicle program and the lease will be up at the end of the March 2024; and

**WHEREAS**, staff recommends purchasing the Equinox from Enterprise for \$10,599.90 plus fees (not to exceed \$500); and

**WHEREAS**, the vehicle is in perfect condition, very low miles and book value is over \$17,000, according to Kelly Blue Book; and

**WHEREAS**, this would provide an extra vehicle for staff to use at a relatively low cost; and

**WHEREAS**, the addition of another vehicle will be sourced from the Enterprise program as planned to secure the extra vehicle for staff use.

**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council approves the purchase of the 2021 Chevrolet Equinox from Enterprise in the \$10,599.90 plus fees (not to exceed \$500).

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** August 21, 2023

**RE:** Awarding of Contract – McGuire’s Professional Construction Inc.

---

**ITEM BEFORE THE COUNCIL:**

Awarding of the contract to McGuire’s Professional Construction Inc. for the pavilion work at Oselka Park

**DISCUSSION:**

The city awarded a contract to R. Yoder Construction, Inc. in August 2023. This award was to install a continuous metal panel (soffit) lining system on the underside of the existing metal roof structure of the pavilion at Oselka Park.

In January 2024, the contractor pulled their bid after working through the contract “nuts-and-bolts” in December. This was due to their request for a 2024 material price increase beyond their previously bid contract amount, which the city did not support.

Based on these factors, the project was rebid, and we received one response from McGuire’s Professional Construction Inc. The bid for the work was \$138,348 (R. Yoder’s bid was \$149,247).

**RECOMMENDATION:**

That the New Buffalo City Council rescinds the awarding of the contract to R. Yoder Construction, Inc. in the amount of \$149,247 and awards the pavilion work at Oselka Park to McGuire’s Professional Construction Inc. in the amount of \$138,348.





**CITY OF NEW BUFFALO  
RESOLUTION 23-\_\_\_\_\_**

**AWARDING OF CONTRACT TO MCGUIRE'S PROFESSIONAL CONSTRUCTION INC FOR THE  
PAVILION WORK AT OSELKA PARK**

**WHEREAS**, the city awarded a contract to R. Yoder Construction, Inc. in August 2023; and  
**WHEREAS**, this award was to install a continuous metal panel (soffit) lining system on the underside of the existing metal roof structure of the pavilion at Oselka Park; and  
**WHEREAS**, In January 2024, the contractor pulled their bid after working through the contract "nuts-and-bolts" in December; and  
**WHEREAS**, this was due to their request for a 2024 material price increase beyond their previously bid contract amount, which the city did not support; and  
**WHEREAS**, based on these factors, the project was rebid, and we received one response from McGuire's Professional Construction Inc; and  
**WHEREAS**, the bid for the work was \$138,348 (R. Yoder's bid was \$149,247).  
**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council rescinds the awarding of the contract to R. Yoder Construction, Inc. in the amount of \$149,247; and  
**NOW THEREFORE BE IT FURTHER RESOLVED** that the New Buffalo City Council awards the pavilion work at Oselka Park to McGuire's Professional Construction Inc. in the amount of \$138,348.

DATED: March 18, 2024

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Purchase and Installation of a generator for City Hall

---

**ITEM BEFORE THE COUNCIL:**

Approval of the purchase and installation of a generator for City Hall from Martell Electric, LLC

**DISCUSSION:**

Most commercial facilities do not have sufficient backup power that would be necessary to keep the facility running in the event of a total power failure. Losing power can mean unsafe working conditions, loss of electronic data, and significant financial damages. Permanently installed commercial standby generators can keep critical systems up and running through outages, from data centers to elevators, fire alarms, and more. An ideal option to help power through unexpected outages, these generation systems provide peace of mind that business-as-usual operations can continue without interruption. Additionally, some power outages, such as power failures from national grids, are not predictable.

Staff requested quotes from several companies to install a backup generator. After review, staff recommends that the city contract with Martell Electric, LLC for these services in the amount of \$33,392.36.

**RECOMMENDATION:**

That the New Buffalo City Council approves the contracting with Martell Electric, LLC for the installation of a generator at City Hall in the amount of \$33,392.36.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**AWARDING OF CONTRACT TO MARTELL ELECTRIC, LLC FOR THE PURCHASE AND INSTALLATION  
OF A GENERATOR AT CITY HALL**

**WHEREAS**, most commercial facilities do not have sufficient backup power that would be necessary to keep the facility running in the event of a total power failure; and

**WHEREAS**, losing power can mean unsafe working conditions, loss of electronic data, and significant financial damages; and

**WHEREAS**, permanently installed commercial standby generators can keep critical systems up and running through outages, from data centers to elevators, fire alarms, and more; and

**WHEREAS**, an ideal option to help power through unexpected outages, these generation systems provide peace of mind that business-as-usual operations can continue without interruption; and

**WHEREAS**, additionally, some power outages, such as power failures from national grids, are not predictable; and

**WHEREAS**, staff requested quotes from several companies to install a backup generator; and

**WHEREAS**, after review, staff recommends that the city contract with Martell Electric, LLC for these services in the amount of \$33,392.36.

**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council approves the contracting with Martell Electric, LLC for the installation of a generator at City Hall in the amount of \$33,392.36.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Board Appointments

---

**ITEM BEFORE THE COUNCIL:**

Approval of board appointment to the City of New Buffalo's Downtown Development Authority (DDA)

**DISCUSSION:**

Per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations for board appointments with final approval by the City Council.

The city has received applications from interested community members to serve on the DDA. The mayor recommends the following:

- Diane Pyshos – term ending November 2025; and
- Mike Schimanski – term ending November 2026.

**RECOMMENDATION:**

That the New Buffalo City Council approves the appointments to the City of New Buffalo's Downtown Development Authority.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**BOARD OF REVIEW APPOINTMENTS**

**WHEREAS**, per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations for board appointments with final approval by the City Council; and

**WHEREAS**, the city has received applications from interested community members to serve on the DDA; and

**WHEREAS**, the mayor recommends the following:

- Diane Pyshos – term ending November 2025; and
- Mike Schimanski – term ending November 2026.

**NOW THEREFORE BE IT RESOLVED**, that the New Buffalo City Council approves the appointments to the City of New Buffalo’s Downtown Development Authority.

DATED: March 18, 2024

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18<sup>th</sup> day of March 2024.

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Ann M. Fidler, City Clerk



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Amendment to Code of Ordinances Chapter 5, Article 6, Section 5-17 – Second Reading

---

**ITEM BEFORE THE COUNCIL:**

Approval of the Second Reading of an ordinance amendment to the City of New Buffalo Code of Ordinances Chapter 5, Article 6, Section 5-17

**DISCUSSION:**

In 2006, the City of New Buffalo City Council passed Ordinance #158 regarding floodplain management in the city. As a part of the ordinance, the city approved maps from the Federal Emergency Management Agency (FEMA). FEMA has published new Flood Insurance Rate Maps (FIRMs) for the city and as a result, the ordinance needs to be updated to reference these new maps.

Additionally, the City of New Buffalo participates in the National Flood Insurance Program (NFIP). The NFIP makes flood insurance available in participating communities as long as that community adopts and enforces floodplain regulations. These are typically found in the state building codes but can be in a zoning ordinance as well. There are currently 117 FEMA flood insurance policies for \$26.14 million in coverage in the city.

If the documents are not effective by April 25, 2024, or have not been approved by FEMA prior to the effective date of the FIRM, the city will be suspended from the NFIP. Suspension will result in flood insurance no longer being available in the community. This means for federally backed mortgages in the floodplain, the lenders will require people to seek private insurance (through Lloyds of London for example) at extremely high rates. Some forms of Federal disaster assistance are also not available in suspended communities.

Periodically, EGLE reaches out to NFIP communities, on FEMA's behalf, to maintain contact and review the community's management of its floodplains. City staff will be meeting with EGLE, at a future date, to review the NFIP benefits and requirements, along with answering any floodplain management related questions.

**RECOMMENDATION:**

That the New Buffalo City Council approves the second reading of the amendment to Chapter 5, Article 6, Section 5-17 to update the new Flood Insurance Rate Maps (FIRMs) for the city.



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

**FROM:** Darwin Watson, City Manager

**DATE:** March 18, 2024

**RE:** Redevelopment Liquor License

---

**ITEM BEFORE THE COUNCIL:**

Approval of a Redevelopment Liquor License for New Buffalo Art Gallery (137 N. Whittaker)

**DISCUSSION:**

Through the provisions of Public Act 501 of 2006, the Liquor Control Commission (LLC) may issue new public on-premises liquor licenses to local units of government. In order to allow cities to enhance the quality of life for their residents and visitors to their communities, the LLC may issue public on-premises licenses in addition to those quota licenses allowed in cities under Section 531 (L) of the Michigan Liquor Control Code, Public Act 58 of 1998 as amended.

In order to apply for this type of liquor license, a business must be located in a business district listed below or in a city redevelopment area, as defined in Sec. 521a (2)(c).

- Tax Increment Finance Authority (TIFA) PA 450 of 1980
- Corridor Improvement Authority (CIA) PA 280 of 2006
- Downtown Development Authority (DDA) PA 197 of 1975
- Principal Shopping District (PSD) PA 120 of 1961

New Buffalo Art Gallery presented their application to the city's DDA on March 14, 2024. The DDA unanimously approved the request and recommended forwarding the item to the City Council for approval.

**RECOMMENDATION:**

That the New Buffalo City Council approves the Redevelopment Liquor License for New Buffalo Art Gallery located at 137 N. Whittaker.