City of New Buffalo

REGULAR COUNCIL MEETING AGENDA
APRIL 15, 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: March 18, 2024 (regular); 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. New Business
   a. Resolution to vacate a portion of East Michigan Street right-of-way between Bell Avenue and the Rose Street right-of-way
   b. Resolution to vacate a portion of Rose Street between US 12 Highway (Buffalo Street) and East Michigan Street right-of-way
   c. Resolution to vacate a portion of Virginia Street right-of-way between US 12 Highway (Buffalo Street) and East Michigan Street right-of-way
   d. Medic 1 Representative Appointment
   e. Purchase of Tables for Oselka Park
   f. Awarding of Contract – Abonmarche
   g. Marina Electrical Upgrades Project – Change Order #1
9. Closed Session
10. Discussions
11. City Manager Comments
12. Council Comments
13. Adjournment

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269.469.1500 • FAX 269.469.7917

Mayor Humphrey called the meeting to order at 6:28 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

Approval of Agenda: Motion by Council member Lijewski, seconded by Council member Flanagan to approve the agenda with the addition of discussion item of Beach Parking:

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

Motion Carried, 5-0.

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

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

Motion Carried, 5-0.

Public Comment:

Nora Howe
Alex Ott

Public Hearing:

Mayor Humphrey opened the public hearing for vacating of a portion of East Michigan Street between Bell Avenue and Rose Street at 6:37 p.m.

Owner Jeana and Justin Cohen explained the project and answered many questions for the City Council.

Public Comment:
None

Mayor Humphrey closed the public hearing at 6:51 p.m.

Mayor Humphrey opened the public hearing for vacating of a portion of Rose Street between US 12 Highway (Buffalo Street) and Michigan Street at 6:51 pm.

Mayor Humphrey closed the public hearing at 6:51 p.m.

Public Comment:
None

Mayor Humphrey opened the public hearing for vacating of a portion of Virginia Street between US 12 Highway (Buffalo Street) and Michigan Street at 6:51 p.m.

Public Comment:
None

Mayor Humphrey closed the public hearing at 6:52 p.m.

New Business

Special Event Application – NBBA: Motion by Council member Flanagan, seconded by Council member Price to approve the Special Event Application for the New Buffalo Business Association's Farmer's Market:

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

Motion Carried, 5-0.

Fiscal Year 2024 Budget Amendments: Motion by Council member Robertson, seconded by Council member Lijewski to approve the recommended budget amendments to the 2023-2024 Fiscal Year budget:

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

Motion Carried, 5-0.

City's Fee Schedule: Motion by Council member Robertson, seconded by Council Member Price to approve the city's Master Fee Schedule. Additionally, these fees will become effective upon ratification, unless designated otherwise:

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

Motion Carried, 5-0.

Lease Purchase: Motion by Council Member Flanagan, seconded by Council member Lijewski to approve the purchase of the 2021 Chevrolet Equinox from Enterprise in the $10,599.90 plus fees (not to exceed $500):

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

Motion Carried, 5-0.

Oselka Park Pavilion Contract Award: Motion by Council member Robertson, seconded by Council member Price to approve rescinding 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:

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

Motion Carried, 4-1.

City Hall Generator Purchase: Motion by Council member Price, seconded by Council member Flanagan to approve contracting with Martell Electric, LLC for the installation of a generator at City Hall in the amount of $33,392.36:

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

Motion Carried, 4-1.

Board Appointments: Motion by Council Member Price, seconded by Council member Lijewski to approve the appointments of Diane Pychos and Mike Schimanski to the City of New Buffalo's Downtown Development Authority:

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

Motion Carried, 5-0.

Ordinance to Amend Chapter 5, Article 6, Section 5-17 of the Code of Ordinances – Second Reading: Motion by Council member Price, seconded by Council member Flanagan to approve 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:

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

Motion Carried, 5-0.

Redevelopment Liquor License: Motion by Council member Price, seconded by Council member Flanagan to approve the Redevelopment Liquor License for New Buffalo Art Gallery located at 137 N. Whittaker:

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

Motion Carried, 5-0.

Discussions:

The City Council had brief discussion on various topics regarding the beach.

Adjournment: Motion by Council member Robertson, seconded by Council member Flanagan to approve adjourning the meeting at 7:48 p.m.

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

Motion Carried, _____.

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John Humphrey, Mayor **Ann M. Fidler, City Clerk**

Permit List

04/01/2024

Permit #	Address	Category	Applicant Nam	Date Issued	Date Expires	Amount Billed
PP24-0014	204 S Bronson St	Accessory Building	Katha Kissman	03/26/2024	09/22/2024	$281.40
PP24-0013	328 S BERRIEN ST	Alteration	Uffner Michael & Joanne & Joa	03/18/2024	09/14/2024	$176.40
PP24-0012	430 Lake Dr 113	Alteration	Harbor City Plumbing	03/13/2024	09/16/2024	$189.00
PP24-0011	207 N WHITTAKER ST	Commercial Building	The Firm Plumbing	03/12/2024	09/16/2024	$596.40
PP24-0010	502 Marquette Dr	Alteration	William Wiesemann	03/11/2024	09/11/2024	$297.15
PP24-0009	804 E Indiana St	New Single Family	William Wiesemann	03/11/2024	09/11/2024	$428.40
PP24-0008	26 N WHITTAKER ST	Alteration	CL PLUMBING INC. MERLE Z	03/01/2024	09/03/2024	$310.80
PM24-0018	132 S BARKER ST	Alteration	McGhee's Heating & Air Conditi	03/28/2024	09/24/2024	$189.00
PM24-0016	116 W CLAY ST	Alteration	Hearth & Home Design Center I	03/11/2024	09/08/2024	$267.75
PE24-0017	102 N BARKER ST	Alteration	Grand Bay Electric	03/21/2024	09/24/2024	$179.55
PE24-0016	207 N WHITTAKER ST	New Commercial	Wolverine Electrical	03/19/2024	09/24/2024	$843.15
PE24-0015	430 Lake Dr 113	Alteration	Riedel Electric, LLC	03/11/2024	09/15/2024	$174.30
PE24-0014	210 W Merchant St	Alteration	Grand Bay Electric	03/11/2024	09/08/2024	$446.25
PE24-0011	26 N WHITTAKER ST	Alteration	ENS ELECTRIC INC.	03/13/2024	09/10/2024	$322.35
PB24-0032	603 MARQUETTE DR	Add,Alter,Repair	Powalski & Associates	03/26/2024	09/22/2024	$420.00
PB24-0031	1151 SHORE DR	Add,Alter,Repair	Erin C Zick Revocable Trust	03/26/2024	09/22/2024	$315.00
PB24-0030	1151 SHORE DR	Pergola	Erin C Zick Revocable Trust	03/26/2024	09/22/2024	$315.00
PB24-0029	1501 W WATER ST UNIT 3	New Windows	Renewal By Anderson	03/15/2024	09/11/2024	$210.00
PB24-0028	218 S NORTON ST	Roofing Re-Deck & Shingles	R.L. Roofing Inc.	03/14/2024	09/21/2024	$330.75
PB24-0027	24 W Mechanic ST	Exterior Alteration/Remodel	J & B West Enterprises	03/15/2024	09/11/2024	$315.00
PB24-0026	328 S BERRIEN ST	Add,Alter,Repair	Uffner Michael & Joanne & Joa	03/11/2024	09/07/2024	$719.25
PB24-0025	126 S Kenzie ST	Roofing Shingles Only	J & B West Enterprises	03/11/2024	09/22/2024	$315.00
PB24-0023	207 N WHITTAKER ST	Commercial New Building	Harbor Country Property Group	03/04/2024	08/31/2024	$4,605.51
PB24-0020	207 S Norton St	Screen Porch	Babbitt Robert & Katherine & K	03/12/2024	09/08/2024	$420.00
PB24-0009	26 N WHITTAKER ST	Add,Alter,Repair	Steven Walters Builder LLC	03/11/2024	09/21/2024	$750.22

Number of Permits 25

Total Billed: $13,417.63

Populatio All Records

NEW BUFFALO TOWNSHIP LIBRARY

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

March 12, 2024

1. Call to Order-Roll Call

President Kathie Butler called the meeting to order at 4:15.
Present: Kathie Butler, Mary McPherson, Nancy Mrozek, Mary Donnelly, Paul Ciccarelli, Sandy Sporleder, and Donna Salerno.
Absent: Becky Borglin and Peter Sagala.

2. Approval of the Agenda

Sandy Sporleder moved to approve the March agenda, seconded by Donna Salerno. All ayes, motion carried.

3. Approval of the January minutes

Motion made by Paul Ciccarelli to approve the January minutes, seconded by Mary Donnelly. Four ayes, motion carried.

4. Treasurer's Report

Peter Sagala was absent. As of February 29th, we had a balance of $1,194,034.61. Julie said that the Sturgis Bank CD was going to mature on March 21st, so with Kathie and Peter's approval we asked that it be renewed for 5.1% for 6 months. The board thought this was a good idea. Kathie said that we should receive a tax disbursement from the City of New Buffalo soon for about $15,000. She also said that the DDA captured approximately $3300.00, but this will be the last year that we will be subject to capture by the DDA.
Julie spoke with Michelle Heit, Township Clerk, about the Harbor County Corridor and the cannabis tax. Michelle said that we would not see funding from this tax. The Township plans to use these funds for road repairs for the next few years. We can try to request funds after these projects are completed. However, we should see a rise in our millage tax income from the new businesses.
Mary McPherson made a motion to approve the January and February Treasurer's report, Nancy Mrozek seconded. Motion carried.

5. Privilege of the Audience:

6. Business

Audit presentation- Allison Alman from Kruggel Lawton presented the completed audit for 2023. She explained that there are new rules regarding leases, and since we recently leased equipment from Bibliotheca, this was noted in the audit. The audit went very well although we were overbudget because of the new lease standard, which was also noted, and we will most likely have to explain the overages to the State. Allison will help with this. She said that we can still

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see the capital fund with the general fund in this year's audit, however next year it will be one fund.
Kathie Butler made a motion to accept the 2023 audit, Sandy Sporleder seconded. All ayes, motion carried.

History project: The new plans by architect Heidi Hornaday were reviewed by the board. Chad Butler explained the drawings and why the plans would work well. The board was impressed with the drawings. Mary Donnelly made a motion to accept the history room plans, seconded by Paul Ciccarelli. All ayes, motion carried.
Chad will now gather estimates for the total cost of the project. The board will then decide how to proceed.

Parking lot sealing: Chad Butler said that he noticed deep and wide cracks in our parking lot and a few areas of concern. With permission from Julie, he got a quote from Arnt Asphalt Sealing, INC. For just the sealing the price was $3550.00 and for patching and sealing the cost was $5350.00. The board decided to do the total project for $5350.00.

Library update:

- Julie told the board that although the garbage pickup with Lakeshore was going well with using the area in front of the main doors to put the bins out for trash day, Dave Workman was not happy with it and wanted Kathie to sign a hold harmless waiver. Because the waiver was not a reasonable request, Chad looked into pouring a concrete pad behind the library for $2016.00, with a fence for $3369.52, to secure the bins. Sandy made a motion for Chad to get a permit and coordinate the job for this project, Paul seconded. All ayes, motion carried.
- Julie found out that we have a 10-year elevator contract with Schinder. Our original copy was illegible. We can terminate in 2025 with a 90-day notice.
- Julie met with Ryan Brown of Decker insurance and was very happy with the coverage and quote he provided. Kathie agreed, so Julie made the switch and saved $3570.00.
- Julie posted an opening and is doing interviews. She hopes to hire two employees.
- Julie is meeting with Chief Killips on Friday to talk about Odis and how to handle this situation.

7. Board Comments: Kathie handed out the election packets to the board members who were running and said the deadline to file was April 23rd.
Julie and Sandy reminded the board about the Library Tea on Sunday. They said it would be great to have board members there. Sandy also told the board that the FOL would like to do another fundraiser this year.

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8. Adjournment:

Donna Salerno made a motion to adjourn, Mary Donnelly supported.
All ayes, motion passed. The meeting ended at 5:16 pm.

Respectfully submitted,
Julie Grynwich

Street Department Monthly Report
March 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.- Serviced Water Department trucks.
- ✓ Shop- Worked in shop, worked on plow trucks, worked on side by side, cleaned shop, cleaned trucks.
- ✓ Parks Dept. Fixed pump at boat ramp, replaced lights at the beach, serviced the four-wheeler, ranger, and tractor.
- ✓ City Hall – Worked on various light fixtures in public and office areas.
- ✓ Fire Dept – Serviced vehicles and performed miscellaneous tasks at Fire Department.
- ✓ Streets -cleaned storm drains and pumps, picked up leaf bags, assisted with tree damage, serviced tractor, serviced roller, fixed the pump at the boat ramp, graded gravel roads, moved dirt piles, chipped brush, replaced lights downtown, returned to generator to water plant.

Respectfully Submitted

Josh Bolton, Crew Leader

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MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: April 10, 2024

The Fire Department training meeting was held on March 21, 2024. The business meeting was held on April 4, 2024. The Department had a total of 7 fire calls.

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April 10, 2024

To Mayor and City Council:

Spring is in the air! Now that the weather has started to warm up, the parks department has been very busy getting things prepared for the season.

Trash cans were put out at the beach on April 1st, along with the Kiosks uncovered and porta johns delivered. Versaw Earthworks leveled the beach in anticipation of the boardwalk installation that will take place in late April or early May depending on the weather.

Things went very smoothly with the human remains dogs on April 4th and 5th. There were a few areas of concern out on the beach, but nothing to delay the permitting process! We are one step closer to beginning the broadside dock project.

The boat ramp opened on April 1st! Docks were pushed in, kiosks uncovered and the porta john was dropped off. So far we are off to a good start. The boat ramp will be closed on April 15th to all traffic while Arnt Asphalt makes the necessary repairs to the entrance.

Work continues at the marina. All the electrical conduit should be completed by the end of the week of April 12th (weather permitting). Payjay will be out the following week to back fill the trench. The electricians will be back once the backfilling is complete to install the new pedestals. We are still waiting on the new main panel to ship, it is expected at the end of April. Hopefully we will still make the Memorial Day weekend opening.

Baseball season has begun. The fields have been drug and are ready for practice! Hopefully the outfields will dry up enough to get the roller out soon. Work is getting ready to begin on the pavilion! I have a preconstruction with the contractor next week to go over all the final details before the project begins. Really looking forward to finally having this project completed!

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 maintance continues at the rest of the city's parks.

Respectfully submitted,

Kristen D'Amico
Parks Director

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April 9,2024

MONTHLY WATER REPORT FOR MARCH 2024

Total amount of water treated in month:	11,070,000 gals:
Average daily pumpage in month:	377,000 gals.
Maximum treated for one day:	467,000 gals.
Minimum treated for one day:	255,000 gals.
Backwash water used in month:	141,000 gals.

COMPARISON BY MONTH AND YEAR

March	2024 (this year) consumption	11,070,000 gals.
March	2023 (last year) consumption	11,479,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month:309 lbs. @ $1.620 / lb.	$ 500.58
Fluoride used in month:314 lbs. @ $0.540 / lb.	$ 169.56
Aluminum sulfate used in month:3,648 lbs. @ $0.238/lb.	$ 868.22
Total amount spent on chemicals	$ 1,538.36
Total amount per million gallons	$ 138.97

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Had intermittent AT&T communication fails for Water Towers and Booster Station during month. AT&T working on problems.

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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/offs 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 & meetings during month.
8. Operator training during month.
9. Repaired damaged meter pits and raised to proper grade.
10. Performed Cross Connection Inspection during month.
11. Shut water off due to leaks during month.
12. Kalin repaired damaged service line U.S. 12 West.
13. Performed quarterly Q.C. for EGLE.
14. Collected quarterly Cyanide & Chromium 6 samples during month.

FUEL REPORT

1. Gasoline consumed	126.3 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	126.3 gals.
4. Average per day	4.1 gals.

EQUIPMENT USAGE

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

BENEFIT MAN HOURS USED DURING MONTH

*	vacation	personal	sick	total hrs.
Ken Anderson	0.0 T.M.	0.0 T.M.	0.0 T.M.	0.0 T.M.
	0.0 YTD	20.0 YTD	0.0 YTD	20.0 YTD
Chris Huston	0.0 T.M.	0.0 T.M.	16.0 T.M.	16.0 T.M.
	0.0 YTD	0.0 YTD	60.0 YTD	60.0 YTD
Robert Gruener	0.0 T.M.	0.0 T.M.	0.0 T.M.	0.0 T.M.
	8.0 YTD	0.0 YTD	8.0 YTD	16.0 YTD
Jeff Johnson	0.0 T.M.	0.0 T.M.	8.0 T.M.	8.0 T.M.
	18.0 YTD	2.0 YTD	8.0 YTD	28.0 YTD

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

Proposed Work For Month of April 2024

1. Turning sprinkler systems on for commercial use.
2. Continue working on Lead Service line Inventory for EGLE.
3. Starting to drain and clean Flocculation & Sedimentation Tanks.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent

To: Mayor Humphrey and Council

Re: Treasurer's Monthly Report

Date: April 15, 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.

Kathie Butler
Treasurer

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 03/15/2024 - 04/11/2024

Check Date	Check	Vendor Name	Amount
Bank DDA DOWNTOWN DEVELOPMENT AUTHORITY			
03/22/2024	125	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
Bank DREDG DREDGE FUND			
04/11/2024	1041	SEAWORKS GROUP LLC	8,950.00
DREDG TOTALS:			
Total of 1 Checks:			8,950.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			8,950.00
Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH			
03/21/2024	2(E)	COMCAST	235.81
04/11/2024	5395	ABONMARCHE CONSULTANTS INC	21,995.85
04/11/2024	5396	AMAZON CAPITAL SERVICES	568.99
04/11/2024	5397	CITY OF NEW BUFFALO	605.65
04/11/2024	5398	COMCAST	411.96
04/11/2024	5399	COMCAST	235.52
04/11/2024	5400	DOMESTIC UNIFORM RENTALS	146.01
04/11/2024	5401	EVANS, STEPHEN M	477.00
04/11/2024	5402	J. Ranck Electric, Inc.	64,976.20
04/11/2024	5403	KECO INC	2,326.13
04/11/2024	5404	PRECISION INK & STITCH LLC	513.40
04/11/2024	5405	PRIDE THE PORTABLE TOILET COM	120.00
04/11/2024	5406	PRO SAFETY INNOVATONS	3,900.00
04/11/2024	5407	WORKING WELL	300.00
HARB TOTALS:			
Total of 14 Checks:			96,812.52
Less 0 Void Checks:			0.00
Total of 14 Disbursements:			96,812.52
Bank M/L MAJOR AND LOCAL			
04/11/2024	5290	CSX PROPERTY SERVICES	2,257.00
M/L TOTALS:			
Total of 1 Checks:			2,257.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			2,257.00
Bank POOL POOLED CASH ACCOUNT			
03/19/2024	30(E)	GUARDIAN	1,857.82
03/21/2024	31(E)	BLUE CROSS BLUE SHIELD	8,889.46
03/21/2024	32(E)	EFTPS	14,857.12
03/21/2024	33(E)	MERS	4,315.47
03/21/2024	34(E)	STATE OF INDIANA	945.78
03/21/2024	35(E)	STATE OF MICHIGAN	4,251.14
03/25/2024	36(E)	BLUE CROSS BLUE SHIELD OF MIC	35,557.61
03/26/2024	37(E)	MERS OF MICHIGAN	11,511.76
03/21/2024	44994	ALERUS RETIREMENT SOLUTIONS	1,936.55
03/21/2024	44995	MICHIGAN COUNCIL 25	222.60
03/21/2024	44996	POLICE OFFICERS LABOR COUNCIL	371.00
03/22/2024	44997	ALEXANDER CHEMICAL CORP	2,688.97
03/22/2024	44998	PARRETT COMPANY	500.00
03/22/2024	44999	RIDGE AUTO PARTS	1,827.03
03/22/2024	45000	RIDGE AUTO PARTS	406.17
03/22/2024	45001	IDEXX DISTRIBUTION CORP	420.03
03/22/2024	45002	ALL PHASE ELECTRIC SUPPLY CO	774.00
03/22/2024	45003	COMCAST	327.02
03/22/2024	45004	COMCAST	262.48
03/22/2024	45005	CDW GOVERNMENT	627.32
03/22/2024	45006	OCCUSCREEN, LLC	204.50
03/22/2024	45007	KILLIPS, RICHARD	935.48
03/22/2024	45008	SHARP ELECTRONICS CORPORATION	1,754.00
03/22/2024	45009	MISS DIG 811	1,990.16
03/22/2024	45010	MARTELL ELECTRIC LLC	16,696.00
03/25/2024	45011	RIDGE AUTO PARTS	106.68
03/27/2024	45012	AMAZON CAPITAL SERVICES	3,250.47

Check Date	Check	Vendor Name	Amount
Bank POOL POOLED CASH ACCOUNT			
03/27/2024	45013	COMMUNICATION COMPANY	905.00
03/27/2024	45014	CREMEANS, HEATHER	814.65
03/27/2024	45015	ENTERPRISE FM TRUST	5,049.47
03/27/2024	45016	FIRSTNET	462.11
03/27/2024	45017	INDIANA MICHIGAN POWER	5,762.12
04/11/2024	45018	360 RISK MANAGEMENT, INC	1,500.00
04/11/2024	45019	A CLEAN GETAWAY CLEANING LLC	1,280.00
04/11/2024	45020	ABONMARCHE CONSULTANTS INC	22,206.25
04/11/2024	45021	ADAMS REMCO INC	439.02
04/11/2024	45022	ALEXANDER CHEMICAL CORP	112.00
04/11/2024	45023	ALL PHASE ELECTRIC SUPPLY CO	320.64
04/11/2024	45024	ALL PHASE ELECTRIC SUPPLY CO	774.00
04/11/2024	45025	AMAZON CAPITAL SERVICES	1,333.70
04/11/2024	45026	ANDERSON, KENNETH	50.00
04/11/2024	45027	ART & IMAGE	1,160.02
04/11/2024	45028	AT&T	70.00
04/11/2024	45029	AT&T	402.21
04/11/2024	45030	BERRIEN COUNTY CLERKS ASSN	25.00
04/11/2024	45031	BILLINGSLEA, PAUL	150.00
04/11/2024	45032	BLOSSOMLAND ACCOUNTING	625.00
04/11/2024	45033	BURIAN, RENALD	1,650.00
04/11/2024	45034	CDW GOVERNMENT	7,854.54
04/11/2024	45035	CITY OF NEW BUFFALO	2,330.31
04/11/2024	45036	COMCAST	548.80
04/11/2024	45037	COOPER JR., RICHARD W	27.00
04/11/2024	45038	D'AMICO KRISTEN	50.00
04/11/2024	45039	DECATUR ELECTRONICS, LLC	433.52
04/11/2024	45040	DOMESTIC UNIFORM RENTALS	1,264.47
04/11/2024	45041	ELAN CORP. PAYMENT SYSTEMS	5,688.14
04/11/2024	45042	ENTERPRISE FM TRUST	5,120.52
04/11/2024	45043	ETNA SUPPLY COMPANY	4,070.16
04/11/2024	45044	EVOQUA WATER TECHNOLOGIES LLC	552.00
04/11/2024	45045	FENCEMASTERS	3,935.76
04/11/2024	45046	FIDLER, AMY	123.96
04/11/2024	45047	FIRE SERVICE INC	582.76
04/11/2024	45048	FLAGS INTERNATIONAL	1,430.00
04/11/2024	45049	FRONTIER LAWN & REC INC	4,751.11
04/11/2024	45050	GABRYSZEWSKI, MARK	50.00
04/11/2024	45051	GREEN KINGS LAWN CARE	850.00
04/11/2024	45052	GRSD SEWER AUTHORITY	79,147.69
04/11/2024	45053	GRUENER, ROBERT	589.18
04/11/2024	45054	HARVEY, REBECCA JANE	2,560.00
04/11/2024	45055	HUSTON, CHRISTOPHER	50.00
04/11/2024	45056	INDIANA MICHIGAN POWER	2,042.43
04/11/2024	45057	INDIANA MICHIGAN POWER	1,569.67
04/11/2024	45058	JK PROPERTY HOLDINGS LLC	74.58
04/11/2024	45059	JOHNSON, JEFFREY	50.00
04/11/2024	45060	JONES, JACOB	3,649.43
04/11/2024	45061	JOSEPH, MARK	27.00
04/11/2024	45062	LAKESHORE RECYCLING & DISPOSA	38,494.45
04/11/2024	45063	LANTIS, MICK	81.00
04/11/2024	45064	LAPORTE CHRYSLER	500.00
04/11/2024	45065	LAPORTE CO HERALD DISPATCH	391.74
04/11/2024	45066	LINDE GAS & EQUIPMENT INC	113.25
04/11/2024	45067	MACALLISTAER RENTALS	490.50
04/11/2024	45068	MEDIC 1	10,137.49
04/11/2024	45069	MENARDS	812.19
04/11/2024	45070	MICHIGAN STATE POLICE	129.75
04/11/2024	45071	NEW BUFFALO HARDWARE	1,160.41
04/11/2024	45072	NEW BUFFALO HARDWARE	357.64
04/11/2024	45073	NEW BUFFALO TOWNSHIP	5,000.00
04/11/2024	45074	PARRETT COMPANY	77.56
04/11/2024	45075	PENCHURA, LLC	1,350.00
04/11/2024	45076	PINE GROVE CEMETERY AUTHORITY	3,000.00
04/11/2024	45077	POKUTA, ARLENE	27.00
04/11/2024	45078	PRIDE THE PORTABLE TOILET COM	640.00
04/11/2024	45079	RAU, ROXANNE	54.00
04/11/2024	45080	RIDGE AUTO PARTS	564.94
04/11/2024	45081	RIGGS OUTDOOR POWER-LAPORTE	2,431.06
04/11/2024	45082	ROSATI SCHULTZ JOPPIC AMTSBUE	25.00
04/11/2024	45083	SAFEBUILT LLC LOCKBOX #88135	18,070.86

CHECK REGISTER FOR CITY OF NEW BUFFALO
CHECK DATE 03/15/2024 - 04/11/2024

Check Date	Check	Vendor Name	Amount
Bank POOL POOLED CASH ACCOUNT			
04/11/2024	45084	SCHMIDT, DEBBIE	81.00
04/11/2024	45085	SEMCO ENERGY GAS CO.	2,651.43
04/11/2024	45086	SHARP ELECTRONICS CORPORATION	1,255.00
04/11/2024	45087	SMITH, THOMAS	27.00
04/11/2024	45088	STATE OF MICHIGAN EGLE	378.00
04/11/2024	45089	TILLERY, RUSSELL	57.70
04/11/2024	45090	USA BLUEBOOK	1,214.80
04/11/2024	45091	VERIZON WIRELESS	159.29
04/11/2024	45092	VERSAW EARTHWORKS LLC	2,080.00
04/11/2024	45093	WORKING WELL	100.00
POOL TOTALS:			
Total of 108 Checks:			383,913.90
Less 0 Void Checks:			0.00
Total of 108 Disbursements:			383,913.90
Bank TAX TAX COLLECTION ACCOUNT			
03/18/2024	2417	BERRIEN COUNTY TREASURER	113,250.52
03/18/2024	2418	NEW BUFFALO TOWNSHIP PUBLIC L	10,567.26
03/18/2024	2419	NEW BUFFALO AREA SCHOOLS	315,568.26
03/18/2024	2420	LAKE MICHIGAN COLLEGE	102,172.60
03/18/2024	2421	BERRIEN RESA	106,784.50
03/18/2024	2422	NEW BUFFALO LIBRARY JOINT BLD	13,736.08
TAX TOTALS:			
Total of 6 Checks:			662,079.22
Less 0 Void Checks:			0.00
Total of 6 Disbursements:			662,079.22
REPORT TOTALS:			
Total of 131 Checks:			1,157,892.93
Less 0 Void Checks:			0.00
Total of 131 Disbursements:			1,157,892.93

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 172 EXECUTIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	1,258.54	36
101-172-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	694.23	37
101-172-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	84.73	30
101-172-850.200	TELEPHONE	VERIZON WIRELESS	MARCH 2024 PD	0.00	45091
101-172-850.200	TELEPHONE	FIRSTNET	CHARGES FEB07-MAR062024	42.36	45016
101-172-861.000	TRAVEL/MILEAGE REIMB	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	896.41	45041
			Total Department 172 EXECUTIVE	2,976.27	
Department: 215 CLERK					
101-215-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	801.62	37
101-215-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	3,746.62	36
101-215-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	130.58	30
101-215-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CARD FILE HOLDER	73.06	45012
101-215-831.000	MEMBERSHIPS & DUES	BERRIEN COUNTY CLERKS ASSN	CLERKS DUES BCCA 2024	25.00	45030
101-215-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	339.99	45041
101-215-910.200	EDUCATION & TRAINING	FIDLER, AMY	FOIA TRAINING 3-12 - 3-13-2024	123.96	45046
			Total Department 215 CLERK	5,240.83	
Department: 247 BOARD OF REVIEW					
101-247-801.200	PROFESSIONAL & CONTRACTUAL	LAPORTE CO HERALD DISPATCH	NOTICE BOARD OF REVIEW	267.90	45065
			Total Department 247 BOARD OF REVIEW	267.90	
Department: 253 TREASURER					
101-253-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	456.73	37
101-253-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	1,716.94	36
101-253-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	76.85	30
101-253-801.200	PROFESSIONAL & CONTRACTUAL	BLOSSOMLAND ACCOUNTING	BOOKKEEPING SERV FEBRUARY 2024	625.00	45032
			Total Department 253 TREASURER	2,875.52	
Department: 257 ASSESSOR					
101-257-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LOCKWAYS WHITE BOARD DRY ERASE BRD	69.99	45025
			Total Department 257 ASSESSOR	69.99	
Department: 262 ELECTIONS					
101-262-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	59.32	45041
			Total Department 262 ELECTIONS	59.32	
Department: 265 GENERAL GOVERNMENT					
101-265-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	687.80	37
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	3,037.00	36
101-265-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	130.48	30
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	STICKY NOTES/KITCHEN SUPPLIES	163.94	45012
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	COPY PRINTER PAPER/INVISIBLE TAPE	101.74	45025
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WBOARD LARGE GREY FAB BULLETON BOARD	62.89	45025
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	AVERY EASY PEEL PRINTABLE ADDRESS LAB	49.93	45025
101-265-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN ECUP-RADUCHA-PARK	0.00	45093
101-265-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	313.23	45041
101-265-801.200	PROFESSIONAL & CONTRACTUAL	OCCUSCREEN, LLC	SCREENING FOR SCHROEDER, AMBER	46.50	45006
101-265-801.200	PROFESSIONAL & CONTRACTUAL	OCCUSCREEN, LLC	SCREENING HOLLIS, AARON AND SCHROEDER	79.00	45006
101-265-801.200	PROFESSIONAL & CONTRACTUAL	360 RISK MANAGEMENT, INC	10 OF 12 MONTHLY INSTALLMENTS	1,500.00	45018
101-265-801.200	PROFESSIONAL & CONTRACTUAL	HARVEY, REBECCA JANE	PROFESSIONAL SERVICES ZONING ADMINIST	1,720.00	45054

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO
POST DATES 03/15/2024 - 04/11/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 265 GENERAL GOVERNMENT					
101-265-801.200	PROFESSIONAL & CONTRACTUAL	HARVEY, REBECCA JANE	PROFESSIONAL SERVICES ZONING ADMINIST	260.00	45054
101-265-801.200	PROFESSIONAL & CONTRACTUAL	HARVEY, REBECCA JANE	PROFESSIONAL SERVICES ZONING ADMINIST	280.00	45054
101-265-801.200	PROFESSIONAL & CONTRACTUAL	HARVEY, REBECCA JANE	PROFESSIONAL SERVICES ZONING ADMINIST	300.00	45054
101-265-854.200	SOFTWARE EXPENSE	VERIZON WIRELESS	MARCH 2024 PD	0.00	45091
101-265-854.200	SOFTWARE EXPENSE	VERIZON WIRELESS	MARCH 2024 PD	0.00	45091
101-265-854.200	SOFTWARE EXPENSE	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	56.82	45041
101-265-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	MAIN SERVER SWITCH	1,895.27	45034
101-265-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	ORDINANCE 265 FLOOD PRONE	123.84	45065
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	0.00	45017
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	673.08	45057
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	0.00	45085
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	357.73	45085
101-265-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITIES 02/01-03/31/2024	280.02	45035
101-265-924.200	UTILITIES	COMCAST	3/23/24-4/22/24 STREETS	0.00	45003
101-265-924.200	UTILITIES	COMCAST	03/24/24-04/23/24 WATER	0.00	45004
101-265-924.200	UTILITIES	COMCAST	CITY HALL 4/9/24-5/8/24	548.80	45036
101-265-930.300	BUILDING REPAIR & MAINTENA	ALL PHASE ELECTRIC SUPPLY	2X4 PANEL	320.64	45023
101-265-930.300	BUILDING REPAIR & MAINTENA	FLAGS INTERNATIONAL	FIBERGLASS FLAGPOLSE AND INSTALLATION	1,430.00	45048
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0320MAT/GASENV/WATER	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324BAG/CENTPUL/TOWELS/HANDSANT/LI	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324CENTPUL/TIS/MAT/SOAP/LINEN/PD	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324SANT/LINEN/ENVGAS/GAGS/CH	170.44	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324MOPS/HANDLES/SOAP/LIN/ENVGAS/P	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	bags/centerpull/towels/gasenvfuel- ST	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	sanitizer/linen/envfuelgas/bags - CH	170.44	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	mats/envfuelgas - WATER	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mat/soap/linen - PD	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mops/handles/linen/	0.00	45040
101-265-930.300	BUILDING REPAIR & MAINTENA	A CLEAN GETAWAY CLEANING L	Office Cleaning 3/18/24-4/14/24	1,280.00	45019
101-265-933.000	TECH SUPPORT/MAINTENANCE	COMMUNICATION COMPANY	SERVICE TRUCK AND LABOR	905.00	45013
101-265-934.000	OTHER REPAIRS & MAINT	CDW GOVERNMENT	MONITORS FOR COUNCIL ROOM	262.92	45034
101-265-934.000	OTHER REPAIRS & MAINT	CDW GOVERNMENT	MONITORS FOR COUNCIL ROOM	2,432.38	45034
101-265-940.900	EQUIPMENT RENTAL	ADAMS REMCO INC	CFBH42126	439.02	45021
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY		77.56	45074
101-265-970.000	CAPITAL IMPROVEMENTS	MARTELL ELECTRIC LLC	DOWN PAYMENT FOR CITY HALL GENERATOR	16,696.00	45010
			Total Department 265 GENERAL GOVERNMENT	36,852.47	
Department: 266 ATTORNEY					
101-266-826.300	COURT/ORDINANCE	ROSATI SCHULTZ JOPPIC AMTS	PFAS LITIGATION PROFESSIONAL SERVICES	25.00	45082
			Total Department 266 ATTORNEY	25.00	
Department: 301 POLICE					
101-301-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	4,477.24	37
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	12,235.31	36
101-301-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	688.42	30
101-301-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	399.99	45041
101-301-759.200	GASOLINE	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	56.00	45041
101-301-768.000	UNIFORMS	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	139.98	45041

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 301 POLICE					
101-301-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN ECUP-RADUCHA-PARK	0.00	45093
101-301-801.200	PROFESSIONAL & CONTRACTUAL	MICHIGAN STATE POLICE	TCN LILLY,SMIYH,NIEMEYER	129.75	45070
101-301-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	4.50	45041
101-301-850.200	TELEPHONE	VERIZON WIRELESS	MARCH 2024 PD	159.29	45091
101-301-850.200	TELEPHONE	FIRSTNET	CHARGES FEB07-MAR062024	238.55	45016
101-301-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	1S12LN00CUSMJOLFH87 PD IT EQUIP	627.32	45005
101-301-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	758.95	45041
101-301-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	156.35	45041
101-301-910.200	EDUCATION & TRAINING	TILLERY, RUSSELL	TRAINING KY MEAL	57.70	45089
101-301-910.200	EDUCATION & TRAINING	KILLIPS, RICHARD	PREPAY AIRFARE/RENTAL CAR FOR HCREMEA	935.48	45007
101-301-910.200	EDUCATION & TRAINING	CREMEANS, HEATHER	SRO CONFERENCE JULY 12-19 2024	814.65	45014
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	0.00	45017
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	673.08	45057
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	0.00	45085
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	0.00	45085
101-301-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITIES 02/01-03/31/2024	248.05	45035
101-301-924.200	UTILITIES	COMCAST	3/23/24-4/22/24 STREETS	0.00	45003
101-301-924.200	UTILITIES	COMCAST	03/24/24-04/23/24 WATER	0.00	45004
101-301-930.300	BUILDING REPAIR & MAINTENA	ALL PHASE ELECTRIC SUPPLY	MISC POLICE GARAGE	774.00	45024
101-301-930.300	BUILDING REPAIR & MAINTENA	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	213.90	45041
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0320MAT/GASENV/WATER	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324BAG/CENTPUL/TOWELS/HANDSANT/LI	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324CENTPUL/TIS/MAT/SOAP/LINEN/PD	106.05	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324SANT/LINEN/ENVGAS/GAGS/CH	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324MOPS/HANDLES/SOAP/LIN/ENVGAS/P	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	bags/centerpull/towels/gasenvfuel- ST	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	sanitizer/linen/envfuelgas/bags - CH	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	mats/envfuelgas - WATER	0.00	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mat/soap/linen - PD	106.05	45040
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mops/handles/linen/	0.00	45040
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART 2607471	134.78	45000
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 9005	14.20	45000
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 8448AAA	178.57	45000
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # MUNUS 20	25.14	45011
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 301 POLICE					
101-301-932.900	VEHICLE REPAIR & MAINTENAN	LAPORTE CHRYSLER	DODGE DURANGO LIGHTS, CONSOLE, WIRING	500.00	45064
101-301-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	DRIVE FLUIE PK/GEARCASE LUBE ST	201.00	45012
101-301-934.400	RADIO/VIDEO MAINTENANCE	DECATUR ELECTRONICS, LLC	P500-175, S769-115-0SAN. LABOR/BENCH	433.52	45039
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY		0.00	45074
101-301-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	MARCH 2024 VEHICLE LEASES	2,370.28	45015
101-301-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	APRIL 2024 VEHICLE LEASES	2,405.83	45042
			Total Department 301 POLICE	30,263.93	
Department: 336 FIRE					
101-336-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	239.99	45041
101-336-759.200	GASOLINE	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	60.00	45041
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES APRIL 2024	5,000.00	45073
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	APRIL SMART PHONE STIPEND	50.00	45055
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	0.00	45017
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	174.29	45057
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	0.00	45085
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	238.78	45085
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	0.00	45085
101-336-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITIES 02/01-03/31/2024	462.68	45035
101-336-924.200	UTILITIES	COMCAST	3/23/24-4/22/24 STREETS	0.00	45003
101-336-924.200	UTILITIES	COMCAST	03/24/24-04/23/24 WATER	0.00	45004
101-336-930.300	BUILDING REPAIR & MAINTENA	MENARDS	PD MAINT/ST SML TLS MISC	413.68	45069
101-336-930.300	BUILDING REPAIR & MAINTENA	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	135.04	45041
101-336-930.300	BUILDING REPAIR & MAINTENA	CDW GOVERNMENT	PANDUIT 4 PORT FLUSH MOUNT UNLOADED	42.30	45034
101-336-930.300	BUILDING REPAIR & MAINTENA	AMAZON CAPITAL SERVICES	OVAL RUN START CAPACITOR	11.99	45012
101-336-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM62065,10200	120.94	45080
101-336-932.900	VEHICLE REPAIR & MAINTENAN	FIRE SERVICE INC	LADDER TRUCK 4751	291.38	45047
101-336-932.900	VEHICLE REPAIR & MAINTENAN	FIRE SERVICE INC	EONE 4721	291.38	45047
101-336-932.900	VEHICLE REPAIR & MAINTENAN	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	421.50	45041
101-336-932.900	VEHICLE REPAIR & MAINTENAN	JONES, JACOB	LABOR HD SHOP SUPPLIES	3,209.28	45060
101-336-979.000	EQUIPMENT	CDW GOVERNMENT	LVO M80S G3 15-12500 256-16 W11P	949.51	45034
			Total Department 336 FIRE	12,112.74	
Department: 371 INSPECTION SERVICES					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	858.26	36
101-371-718.000	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	309.02	37
101-371-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	61.85	30
101-371-820.000	BUILDING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881	MARCH 2024 PERMITS/INSPECTIONS	7,925.16	45083
101-371-820.100	MECHANICAL INSPECTIONS FEE	SAFEBUILT LLC LOCKBOX #881	MARCH 2024 PERMITS/INSPECTIONS	319.50	45083
101-371-820.200	ELECTRICAL INSPECTION FEE	SAFEBUILT LLC LOCKBOX #881	MARCH 2024 PERMITS/INSPECTIONS	1,819.80	45083
101-371-820.300	PLUMBING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881	MARCH 2024 PERMITS/INSPECTIONS	2,156.40	45083
101-371-820.400	RENTAL INSPECTIONS	SAFEBUILT LLC LOCKBOX #881	MARCH 2024 PERMITS/INSPECTIONS	5,850.00	45083
101-371-850.200	TELEPHONE	VERIZON WIRELESS	MARCH 2024 PD	0.00	45091
101-371-900.000	PRINTING & PUBLISHING	PARRETT COMPANY		0.00	45074
101-371-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # 2100290/124185/786121	46.09	44999
101-371-979.000	EQUIPMENT	PARRETT COMPANY	DEALER INSTALLATION	500.00	44998
101-371-979.000	EQUIPMENT	SHARP ELECTRONICS CORPORAT	NEW PRINTER FOR CONFERENCE ROOM	1,754.00	45008
101-371-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	MARCH 2024 VEHICLE LEASES	437.06	45015
101-371-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	APRIL 2024 VEHICLE LEASES	438.93	45042

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO
POST DATES 03/15/2024 - 04/11/2024
POSTED AND UNPOSTED
OPEN AND PAID

Fund: 101 GENERAL FUND
Department: 371 INSPECTION SERVICES

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
			Total Department 371 INSPECTION SERVICES	22,476.07	

Department: 446 STREET OPERATING

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
101-446-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	1,482.15	37
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	4,947.14	36
101-446-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	276.11	30
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEM784456/57	8.98	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEM7552767	71.25	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEM 9883	21.33	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEM9461	1.16	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	ITEM82017121	7.56	45080
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	PART# 725393/725394	199.60	44999
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	PART# 05089	154.44	44999
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	PART # 785502,03,04,785600,05,09,DEF0	808.09	44999
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	JOG BLADE	15.99	45072
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	PIPE CONNECTOR	32.41	45072
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	SLV DEMINS BIT	48.15	45071
101-446-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	CHEST WADERS ST	254.76	45012
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART# 2100010/9756/124184	72.99	45011
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART# 1470	28.99	44999
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART# R12QR/9416	152.99	44999
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART# 90376	9.44	44999
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	PART # 88002	212.00	44999
101-446-770.200	EQUIPMENT/SMALL TOOLS	MENARDS	PD MAINT/ST SML TLS MISC	122.33	45069
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	HEX BOLT	21.99	45072
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	GALV COUPLING	7.47	45072
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	GALV COUPLING	4.00	45072
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	PIPE INSULATION	66.54	45071

Fund: 101 GENERAL FUND
Department: 446 STREET OPERATING

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIGGS OUTDOOR POWER-LAPORT	STIHL TS800 CONCRETE SAW SEE ATTMNT	1,709.99	45081
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIGGS OUTDOOR POWER-LAPORT	STIHL TS800 CONCRETE SAW SEE ATTMNT	25.00	45081
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIGGS OUTDOOR POWER-LAPORT	STIHL TS800 CONCRETE SAW SEE ATTMNT	723.27	45081
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIGGS OUTDOOR POWER-LAPORT	CREDIT FOR PIN KIT PIVOT BAR	(27.20)	45081
101-446-770.200	EQUIPMENT/SMALL TOOLS	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	113.25	45066
101-446-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN ECUP-RADUCHA-PARK	0.00	45093
101-446-801.200	PROFESSIONAL & CONTRACTUAL	OCCUSCREEN, LLC	SCREENING HOLLIS, AARON AND SCHROEDER	79.00	45006
101-446-850.200	TELEPHONE	VERIZON WIRELESS	MARCH 2024 PD	0.00	45091
101-446-850.200	TELEPHONE	FIRSTNET	CHARGES FEB07-MAR062024	36.24	45016
101-446-900.000	PRINTING & PUBLISHING	PARRETT COMPANY		0.00	45074
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	784.22	45017
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	0.00	45057
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	423.69	45085
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	0.00	45085
101-446-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITIES 02/01-03/31/2024	912.47	45035
101-446-924.200	UTILITIES	COMCAST	3/23/24-4/22/24 STREETS	327.02	45003
101-446-924.200	UTILITIES	COMCAST	03/24/24-04/23/24 WATER	0.00	45004
101-446-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	PART 75200/SP75E	70.19	45000
101-446-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	PART # 75200	52.01	44999
101-446-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	FLAT WASHER/HEX PLUG	87.45	45072
101-446-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	PIPE CAP/BALL VALVE	125.89	45072
101-446-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	LOCKNUT/NIPPLES	52.28	45071
101-446-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	ROOF FLASHING ETC	47.83	45071
101-446-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	BUSHINGS/DIFUSERS	42.05	45071
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0320MAT/GASENV/WATER	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324BAG/CENTPUL/TOWELS/HANDSANT/LI	82.92	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324CENTPUL/TIS/MAT/SOAP/LINEN/PD	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324SANT/LINEN/ENVGAS/GAGS/CH	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324MOPS/HANDLES/SOAP/LIN/ENVGAS/P	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	bags/centerpull/towels/gasenvfuel- ST	82.92	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	sanitizer/linen/envfuelgas/bags - CH	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	mats/envfuelgas - WATER	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mat/soap/linen - PD	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mops/handles/linen/	0.00	45040
101-446-930.300	BUILDING REPAIR & MAINTENA	AMAZON CAPITAL SERVICES	DIGITAL WALL CLOCK	297.62	45012
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART DEF002/784462	20.68	44999
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM9461	3.48	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM82017121	0.00	45080

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 446 STREET OPERATING					
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 715183/7151812	8.55	45011
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART 7599	4.57	45000
101-446-931.800	EQUIPMENT & MAINTENANCE	JONES, JACOB		440.15	45060
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # AS253	13.60	44999
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # 10220	52.74	44999
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # RTUIDEX	31.02	44999
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # BR343	42.65	44999
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
101-446-934.100	STORM SEWER REPAIR & MAINT	MISS DIG 811	MAINT FEE/MEMBERSHIP FEE/EDUCATION FE	663.38	45009
101-446-940.900	EQUIPMENT RENTAL	MACALLISTAER RENTALS	19' ELECTRIC SCISSOR	490.50	45067
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEM9461	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
101-446-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	MARCH 2024 VEHICLE LEASES	1,158.55	45015
101-446-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	APRIL 2024 VEHICLE LEASES	1,175.93	45042
			Total Department 446 STREET OPERATING	19,181.77	
Department: 448 STREET LIGHTING					
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	128.31	45017
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	STREET LIGHTING	2,042.43	45056
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	0.00	45057
			Total Department 448 STREET LIGHTING	2,170.74	
Department: 528 SOLID WASTE COLLECTION					

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 528 SOLID WASTE COLLECTION					
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING & DISP	APRIL 2024 SERVICE LESS CR FROM PRIOR	18,440.03	45062
			Total Department 528 SOLID WASTE COLLECTION	18,440.03	
Department: 567 CEMETERY					
101-567-995.900	CONTRIBUTIONS TO OTHERS	PINE GROVE CEMETERY AUTHOR	APRIL 2024 CEMETERY CONTRIBUTION	3,000.00	45076
			Total Department 567 CEMETERY	3,000.00	
Department: 651 AMBULANCE SERVICE					
101-651-801.200	PROFESSIONAL & CONTRACTUAL	MEDIC 1	APRIL 2024 AMBULANCE	10,137.49	45068
			Total Department 651 AMBULANCE SERVICE	10,137.49	
Department: 701 PLANNING COMMISSION					
101-701-801.200	PROFESSIONAL & CONTRACTUAL	BILLINGSLEA, PAUL	PLAN COMM JAN-MAR2024 1/9, 2/13, 3/19	150.00	45031
101-701-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	PLAN COMM JAN-MAR2024 1/9	27.00	45061
101-701-801.200	PROFESSIONAL & CONTRACTUAL	RAU, ROXANNE	PLAN COMM JAN-MAR2024 1/9, 2/13	54.00	45079
101-701-801.200	PROFESSIONAL & CONTRACTUAL	SCHMIDT, DEBBIE	PLAN COMM JAN-MAR2024 1/9, 2/13, 3/19	81.00	45084
101-701-801.200	PROFESSIONAL & CONTRACTUAL	LANTIS, MICK	PLAN COMM JAN-MAR2024 1/9, 2/13, 3/19	81.00	45063
			Total Department 701 PLANNING COMMISSION	393.00	
Department: 702 ZONING					
101-702-801.200	PROFESSIONAL & CONTRACTUAL	POKUTA, ARLENE	ZAB JAN-MAR2024 1/17	27.00	45077
101-702-801.200	PROFESSIONAL & CONTRACTUAL	COOPER JR., RICHARD W	ZBA JAN-MAR2024 1/17	27.00	45037
101-702-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	PLAN COMM JAN-MAR2024 1/9	0.00	45061
101-702-801.200	PROFESSIONAL & CONTRACTUAL	SMITH, THOMAS	ZBA JAN-MAR2024 1/17	27.00	45087
101-702-801.200	PROFESSIONAL & CONTRACTUAL	GABRYSZEWSKI, MARK	ZBA JAN-MAR2024 1/17	50.00	45050
			Total Department 702 ZONING	131.00	
			Total Fund 101 GENERAL FUND	166,674.07	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-801.200	PROFESSIONAL & CONTRACTUAL	NRPC-AMTRAK	WHITTAKER, WILLARD, EAGLE CROSSINGS	9,172.11	None
202-463-801.200	PROFESSIONAL & CONTRACTUAL	NRPC-AMTRAK	PIPE & WIRE, CPI ESCALATION 4/1/24-3/	2,212.03	None
			Total Department 463 ROUTINE MAINTENANCE	11,384.14	
Department: 474 TRAFFIC SERVICES					
202-474-801.200	PROFESSIONAL & CONTRACTUAL	CSX PROPERTY SERVICES	ANNUAL FEE FOR CROSSING SIGNAL MAINTE	2,257.00	5290
			Total Department 474 TRAFFIC SERVICES	2,257.00	
			Total Fund 202 MAJOR STREET FUND	13,641.14	
Fund: 208 PARK FUND					
Department: 751 PARKS					
208-751-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	692.52	37
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	1,886.50	36
208-751-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	128.58	30
208-751-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DOORMAT AND SHARPIES	78.93	45012
208-751-756.000	OPERATING SUPPLIES	MENARDS	SWIFFER REFILLS/CHARMIN/BOUNTY/MISC E	108.83	45069
208-751-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	10.99	45041
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	CANVAS WRENCH ROLL	49.47	45071
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	MISC MERCHANDISE	522.50	45071
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	RETURN MENS YUKON CARHART COAT	(199.99)	45025

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO
POST DATES 03/15/2024 - 04/11/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 208 PARK FUND					
Department: 751 PARKS					
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	AMERICAN FLAGE WITH SEWN STRIPES	231.96	45025
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	ARCMATE ORANGE U TONGS PRO GRADE LITT	222.40	45025
208-751-770.200	EQUIPMENT/SMALL TOOLS	FRONTIER LAWN & REC INC	7 FT BOX SCRAPER	2,500.00	45049
208-751-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	NEBO LUX	89.99	45071
208-751-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	GUARDIAN LIFE RING CABINET	650.00	45025
208-751-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	PED CROSSWALK SIGN	823.00	45012
208-751-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN ECUP-RADUCHA-PARK	100.00	45093
208-751-801.200	PROFESSIONAL & CONTRACTUAL	BURIAN, RENALD	OSELKA ICE RINK	1,650.00	45033
208-751-801.200	PROFESSIONAL & CONTRACTUAL	VERSAW EARTHWORKS LLC	MOBILIZATION,EXCAVATOR,HAULED DEBRIS	1,230.00	45092
208-751-801.200	PROFESSIONAL & CONTRACTUAL	VERSAW EARTHWORKS LLC	MOBILIZATION,SKIDSTEER SPREADING SAND	850.00	45092
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL-OSELKA 3/1-3/28/24	100.00	45078
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL DOG PARK 3/1-3/28/24	100.00	45078
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTATL BEACH 4/1-4/28/24	440.00	45078
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PENCHURA, LLC	INSTALLATION OF SHADE FABRIC	1,350.00	45075
208-751-801.200	PROFESSIONAL & CONTRACTUAL	FENCEMASTERS	BEACH GATES SEE ATTMNT	3,935.76	45045
208-751-850.200	TELEPHONE	VERIZON WIRELESS	MARCH 2024 PD	0.00	45091
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	APRIL SMART PHONE STIPEND	50.00	45038
208-751-850.200	TELEPHONE	FIRSTNET	CHARGES FEB07-MAR062024	144.96	45016
208-751-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	LVO P14S	1,984.32	45034
208-751-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	LVO TP UNIVERSAL TBT4 DOCK	287.84	45034
208-751-900.000	PRINTING & PUBLISHING	ART & IMAGE	FLAG WARNING/NO SWIM/NO ALCOHOL SIGNS	796.02	45027
208-751-900.000	PRINTING & PUBLISHING	ART & IMAGE	NO LIFEGUARD SIGN	364.00	45027
208-751-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	568.68	45041
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	1,171.02	45017
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	20.55	45057
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	0.00	45085
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	47.92	45085
208-751-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITIES 02/01-03/31/2024	427.09	45035
208-751-924.200	UTILITIES	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES APRIL 2024	0.00	45073
208-751-924.200	UTILITIES	COMCAST	3/23/24-4/22/24 STREETS	0.00	45003
208-751-924.200	UTILITIES	COMCAST	03/24/24-04/23/24 WATER	0.00	45004
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEM9461	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEM9461	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
208-751-930.300	BUILDING REPAIR & MAINTENA	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
208-751-930.300	BUILDING REPAIR & MAINTENA	ALL PHASE ELECTRIC SUPPLY	RFM262R150DL/RFAC	774.00	45002
208-751-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	2 GAL PASTEL BASE	107.98	45071

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 208 PARK FUND					
Department: 751 PARKS					
208-751-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	SHALLOW PLAS TRAY LINER	16.86	45071
208-751-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	CAP SLIP	1.49	45072
208-751-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	HAND CLAMP	5.49	45072
208-751-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	PVC TRAP/MISC	19.46	45071
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0320MAT/GASENV/WATER	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324BAG/CENTPUL/TOWELS/HANDSANT/LI	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324CENTPUL/TIS/MAT/SOAP/LINEN/PD	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324SANT/LINEN/ENVGAS/GAGS/CH	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324MOPS/HANDLES/SOAP/LIN/ENVGAS/P	146.01	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	bags/centerpull/towels/gasenvfuel- ST	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	sanitizer/linen/envfuelgas/bags - CH	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	mats/envfuelgas - WATER	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mat/soap/linen - PD	0.00	45040
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mops/handles/linen/	292.02	45040
208-751-930.500	GROUNDS REPAIR & MAINT	AMAZON CAPITAL SERVICES	SWRT REFLECTIVE TAPE OUTDOOR WATERPRO	15.18	45025
208-751-930.500	GROUNDS REPAIR & MAINT	GREEN KINGS LAWN CARE	BARRICADE FOR CRABGRASS	850.00	45051
208-751-931.800	EQUIPMENT & MAINTENANCE	FRONTIER LAWN & REC INC	V BELT 4 L WRAPPED	92.28	45049
208-751-931.800	EQUIPMENT & MAINTENANCE	FRONTIER LAWN & REC INC	KIT 22 REAR TWEEL HEATER	1,699.95	45049
208-751-931.800	EQUIPMENT & MAINTENANCE	FRONTIER LAWN & REC INC	OIL FILTER TRANSMISSION 15W50 SN HYD	406.80	45049
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM9461	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM9461	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	fluid filter mobil car formula	60.59	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	NAPA gold air filter	51.77	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	blister pack capsules	8.55	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	shell rotella t4 triple protection	86.45	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 7823104	3.86	45000
208-751-931.800	EQUIPMENT & MAINTENANCE	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	534.22	45041
208-751-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	ROTARY COMM GATOR MULCH LAWNMOWER	81.00	45025
208-751-932.900	VEHICLE REPAIR & MAINTENAN	FRONTIER LAWN & REC INC	JOHN DEERE FILTER ELEMENT	52.08	45049
208-751-932.900	VEHICLE REPAIR & MAINTENAN	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	273.28	45041
208-751-932.900	VEHICLE REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	6 HILLMAN	17.34	45071
208-751-932.900	VEHICLE REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	DRAWER CATCH	40.47	45072
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	DRIVE FLUIE PK/GEARCASE LUBE ST	273.01	45012
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	TRL HITCH EXTENDER, TRL HITCH	56.78	45012
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	WIPER BLADE/GLASS WINDSHIELD RANGER 5	847.36	45012
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	CREDIT MEMO FOR 17ND-LTM1-DJH BUMPER	(199.00)	45025
208-751-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	LICENSE PLATE FRAME PK	18.89	45012
208-751-979.200	LIFEGUARD EQUIPMENT	AMAZON CAPITAL SERVICES	MAN/WOMAN BLK WETSUIT	247.60	45025
208-751-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	MARCH 2024 VEHICLE LEASES	544.84	45015
208-751-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	APRIL 2024 VEHICLE LEASES	553.01	45042
			Total Department 751 PARKS	31,393.46	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 208 PARK FUND					
			Total Fund 208 PARK FUND	31,393.46	
Fund: 225 DREDGE FUND					
Department: 597 HARBOR OPERATIONS					
225-597-801.200	PROFESSIONAL & CONTRACTUAL	SEAWORKS GROUP LLC	Spring Harbor Survey	8,950.00	1041
			Total Department 597 HARBOR OPERATIONS	8,950.00	
			Total Fund 225 DREDGE FUND	8,950.00	
Fund: 590 SEWER FUND					
Department: 537 SEWER					
590-537-801.200	PROFESSIONAL & CONTRACTUAL	MISS DIG 811	MAINT FEE/MEMBERSHIP FEE/EDUCATION FE	663.39	45009
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	Operating Reserve March 2024	77,483.83	45052
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	Vac Truck LS #78 3/11/24	0.00	45052
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	Miss Dig Emergency 3/12/24	0.00	45052
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	LS #77 Refueled Generator 3/29/24	0.00	45052
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	VAC TRK USE OF TRK ONLY	0.00	45052
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	Operating Reserve March 2024	0.00	45052
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	Vac Truck LS #78 3/11/24	826.70	45052
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	Miss Dig Emergency 3/12/24	211.36	45052
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	LS #77 Refueled Generator 3/29/24	151.45	45052
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	VAC TRK USE OF TRK ONLY	474.35	45052
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	Operating Reserve March 2024	0.00	45052
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	Vac Truck LS #78 3/11/24	0.00	45052
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	Miss Dig Emergency 3/12/24	0.00	45052
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	LS #77 Refueled Generator 3/29/24	0.00	45052
590-537-838.500	GRSD-CONNECTION FEES	GRSD SEWER AUTHORITY	VAC TRK USE OF TRK ONLY	0.00	45052
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	1,292.59	45017
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	0.00	45057
590-537-924.200	UTILITIES	AT&T	TELEPHONE - WD	0.00	45029
590-537-924.200	UTILITIES	AT&T	TELEPHONE - WD	0.00	45029
590-537-924.200	UTILITIES	AT&T	TELEPHONE - WD	0.00	45028
590-537-924.200	UTILITIES	AT&T	TELEPHONE - WD	0.00	45028
590-537-924.200	UTILITIES	AT&T	TELEPHONE269R0126725039	0.00	45029
590-537-924.200	UTILITIES	AT&T	TELEPHONE269R0126725039	0.00	45029
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	19.72	45085
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	0.00	45085
			Total Department 537 SEWER	81,123.39	
			Total Fund 590 SEWER FUND	81,123.39	
Fund: 591 WATER FUND					
Department: 536 WATER					
591-536-717.100	RETIREMENT	MERS OF MICHIGAN	MARCH 2024 MERS EMPLOYER PORTION	1,910.45	37
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	APRIL 2024 PREMIUM EMPLOYER PORTION	5,871.30	36
591-536-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	APRIL 2024 COVERAGE	280.22	30
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	CHLORINE/HYDROFLUOROSILICIC ACID	175.00	44997
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	CHLORINE/HYDROFLUOROSILICIC ACID	76.00	44997
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	1,700.09	44997
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	660.00	44997

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 591 WATER FUND					
Department: 536 WATER					
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	75.00	44997
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	2.88	44997
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	CHLORINE/HYDROFLUROSILICIC ACID	112.00	45022
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	HHCA94-313-Q-NL 3/4' VALVE SIZE	760.00	45043
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	FORD 5/8 RESETTER 40 VBHC41-9W-NL	612.07	45043
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	WATER DISTRIBUTION PARTS	2,698.09	45043
591-536-756.000	OPERATING SUPPLIES	USA BLUEBOOK	INVERTED PAINT,MODULAR DIPPER,WIRE ST	428.05	45090
591-536-756.200	METER REPLACEMENT	NEW BUFFALO HARDWARE	CABLE TIE	14.99	45072
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	Operating Reserve March 2024	0.00	45052
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	Vac Truck LS #78 3/11/24	0.00	45052
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	Miss Dig Emergency 3/12/24	0.00	45052
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	LS #77 Refueled Generator 3/29/24	0.00	45052
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	VAC TRK USE OF TRK ONLY	0.00	45052
591-536-756.300	MISC TESTING SUPPLIES&TEST	STATE OF MICHIGAN EGLE	300 MARX DRIVE TEXT CODE	378.00	45088
591-536-756.300	MISC TESTING SUPPLIES&TEST	NEW BUFFALO HARDWARE	CLR PACK TAPE	17.98	45071
591-536-756.400	LAB SUPPLIES	IDEXX DISTRIBUTION CORP	WL161 6 WATT UV TUBE DISPOSABLE 100BX	420.03	45001
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	THERMOMETERS	786.75	45090
591-536-756.400	LAB SUPPLIES	MENARDS	COTTONELLE, SCOTT PAPER ,ALL PURPCLNR	55.95	45069
591-536-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	THERMAL UNDERWEAR AND LEVI JEANS	113.35	45012
591-536-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	PULLOVER HOODED SWTR WEATER	36.78	45012
591-536-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	MARKING WAND	39.99	45071
591-536-770.200	EQUIPMENT/SMALL TOOLS	SHARP ELECTRONICS CORPORAT	SHARP LUNA SERIES PRINTER - IT UPGRAD	1,255.00	45086
591-536-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN ECUP-RADUCHA-PARK	0.00	45093
591-536-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	MARCH 2024 CREDIT CARD CHGS	49.00	45041
591-536-801.200	PROFESSIONAL & CONTRACTUAL	EVOQUA WATER TECHNOLOGIES	WATER TREATMENT PLANT FLEX 3/1/23-2/2	552.00	45044
591-536-831.000	MEMBERSHIPS & DUES	MISS DIG 811	MAINT FEE/MEMBERSHIP FEE/EDUCATION FE	663.39	45009
591-536-850.200	TELEPHONE	AT&T	TELEPHONE - WD	284.50	45029
591-536-850.200	TELEPHONE	AT&T	TELEPHONE - WD	0.00	45029
591-536-850.200	TELEPHONE	AT&T	TELEPHONE - WD	0.00	45029
591-536-850.200	TELEPHONE	AT&T	TELEPHONE - WD	70.00	45028
591-536-850.200	TELEPHONE	AT&T	TELEPHONE - WD	0.00	45028
591-536-850.200	TELEPHONE	AT&T	TELEPHONE - WD	0.00	45028
591-536-850.200	TELEPHONE	AT&T	TELEPHONE269R0126725039	117.71	45029
591-536-850.200	TELEPHONE	AT&T	TELEPHONE269R0126725039	0.00	45029
591-536-850.200	TELEPHONE	AT&T	TELEPHONE269R0126725039	0.00	45029
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	APRIL SMART PHONE STIPEND	50.00	45026
591-536-850.200	TELEPHONE	GRUENER, ROBERT	APRIL SMART PHONE STIPEND	50.00	45053
591-536-850.200	TELEPHONE	JOHNSON, JEFFREY	APRIL SMART PHONE STIPEND	50.00	45059
591-536-861.000	TRAVEL/MILEAGE REIMB	GRUENER, ROBERT	MI RURAL WATER ASSOC ANNUAL CONFERENC	98.00	45053
591-536-910.200	EDUCATION & TRAINING	GRUENER, ROBERT	MI RURAL WATER ASSOC ANNUAL CONFERENC	441.18	45053
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	MARCH 2024 UTILITIES	2,385.98	45017
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45056
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 3/7-4/5/2024	28.67	45057
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	130.87	45085
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/24 CHARGES	1,432.72	45085
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	02/26-03/25/2024 CHARGES	0.00	45085
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	0.00	45085
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES/GEN-CH	0.00	45085

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 591 WATER FUND					
Department: 536 WATER					
591-536-924.200	UTILITIES	COMCAST	3/23/24-4/22/24 STREETS	0.00	45003
591-536-924.200	UTILITIES	COMCAST	03/24/24-04/23/24 WATER	262.48	45004
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0320MAT/GASENV/WATER	53.81	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324BAG/CENTPUL/TOWELS/HANDSANT/LI	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324CENTPUL/TIS/MAT/SOAP/LINEN/PD	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324SANT/LINEN/ENVGAS/GAGS/CH	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324MOPS/HANDLES/SOAP/LIN/ENVGAS/P	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	bags/centerpull/towels/gasenvfuel- ST	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	sanitizer/linen/envfuelgas/bags - CH	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	mats/envfuelgas - WATER	53.81	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mat/soap/linen - PD	0.00	45040
591-536-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	centerpull/tissue/mops/handles/linen/	0.00	45040
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ATC 3 FUSE	2.69	44999
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEMZXEL1-103008	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM9461	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM9461	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
591-536-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	THERMOSTAT	21.99	45071
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEMZXEL1-103008	122.88	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM784456/57	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM7552767	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM 9883	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM9461	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM9461	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	fluid filter mobil car formula	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	NAPA gold air filter	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	blister pack capsules	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	shell rotella t4 triple protection	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	ITEM82017121	0.00	45080
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 2100010/9756/124184	0.00	45011
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART # MUNUS 20	0.00	45011
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PART# 715183/7151812	0.00	45011
591-536-932.900	VEHICLE REPAIR & MAINTENAN	MENARDS	WATER DEPT MAINT	111.40	45069
591-536-946.200	ENGINEERING	ABONMARCHE CONSULTANTS INC	23-0874 CDSMI ASSISTANCE	22,206.25	45020
591-536-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	MARCH 2024 VEHICLE LEASES	538.74	45015
591-536-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	APRIL 2024 VEHICLE LEASES	546.82	45042
			Total Department 536 WATER	48,804.86	
			Total Fund 591 WATER FUND	48,804.86	

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 03/15/2024 - 04/11/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 594 HARBOR OPERATIONS					
Department: 597 HARBOR OPERATIONS					
594-597-756.500	MERCHANDISE	PRECISION INK & STITCH LLC	LOGO ON BEACH BAGS	301.78	5404
594-597-768.000	UNIFORMS	PRECISION INK & STITCH LLC	LOGOS ON CLOTHING	211.62	5404
594-597-770.200	EQUIPMENT/SMALL TOOLS	PRO SAFETY INNOVATONS	AED'S FOR BOAT RAMP AND MARINA	3,900.00	5406
594-597-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	SHARK VACUUM CLEANER/PUROAIR HEPA PUR	568.99	5396
594-597-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUGTEST-BUTLER/MOFIELD,WULFF-MARINA	300.00	5407
594-597-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL BOAT LAUNCH 4/1-4/28/24	120.00	5405
594-597-801.200	PROFESSIONAL & CONTRACTUAL	EVANS, STEPHEN M	REPLACEMENT OF CEILING FAN MARINA OFF	477.00	5401
594-597-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITIES 01/31-03/31/2024 HARBOR	605.65	5397
594-597-924.200	UTILITIES	COMCAST	BOAT RAMP 3/15/24-4/14/24	235.81	2
594-597-924.200	UTILITIES	COMCAST	MARINA 4/7/24-5/6/24	411.96	5398
594-597-924.200	UTILITIES	COMCAST	4/15/24-5/14/24 Boat Ramp	235.52	5399
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAR0324MOPS/HANDLES/SOAP.LIN/ENVGAS/H	146.01	5400
594-597-970.100	MARINA UPGRADES PROJECT	KECO INC	REPLACEMENT ENCLOSURE FOR 900R A32	2,326.13	5403
594-597-970.100	MARINA UPGRADES PROJECT	ABONMARCHE CONSULTANTS INC	MARINA UTILITY UPGRADES ENG SERVICES	995.85	5395
594-597-970.100	MARINA UPGRADES PROJECT	J. Ranck Electric, Inc.	PAYMENT REQUEST #1 MARINA UTILITY UPG	21,492.70	5402
594-597-970.100	MARINA UPGRADES PROJECT	J. Ranck Electric, Inc.	PAYMENT REQUEST #2 MARINA UTILITY UPG	43,483.50	5402
594-597-970.200	BROADSIDE DOCK PROJECT	ABONMARCHE CONSULTANTS INC	WHITTAKER SHORELINE/BROADSIDE DOCK EN	21,000.00	5395
			Total Department 597 HARBOR OPERATIONS	96,812.52	
			Total Fund 594 HARBOR OPERATIONS	96,812.52	

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	166,674.07	
		202	MAJOR STREET FUND	13,641.14	
		208	PARK FUND	31,393.46	
		225	DREDGE FUND	8,950.00	
		590	SEWER FUND	81,123.39	
		591	WATER FUND	48,804.86	
		594	HARBOR OPERATIONS	96,812.52	
		Total For All Funds:		447,399.44	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 000						
101-000-404.000	PROPERTY TAXES	2,800,000.00	2,796,112.65	0.00	3,887.35	99.86
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	8,000.00	14,248.44	0.00	(6,248.44)	178.11
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	154,697.18	0.00	(154,697.18)	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	55,358.20	2,205.00	(17,858.20)	147.62
101-000-491.100	ELECTRICAL PERMITS	10,500.00	19,590.20	501.90	(9,090.20)	186.57
101-000-491.200	MECHANICAL PERMITS	10,000.00	17,923.75	514.50	(7,923.75)	179.24
101-000-491.300	PLUMBING PERMITS	7,000.00	12,922.15	262.50	(5,922.15)	184.60
101-000-492.000	ZONING FEES	7,500.00	2,789.86	600.00	4,710.14	37.20
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
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	0.00	8,246.00	21.42
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	165,926.00	0.00	(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	729.19	0.00	(429.19)	243.06
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	720.00	100.00	780.00	48.00
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	62,494.79	0.00	37,505.21	62.49
101-000-619.000	VARIANCE FEE	500.00	175.00	0.00	325.00	35.00
101-000-628.000	SERVICE CHARGE	150.00	1,070.00	0.00	(920.00)	713.33
101-000-629.000	GARBAGE COLLECTION	265,000.00	211,260.25	19,301.54	53,739.75	79.72
101-000-629.100	PENALTY WASTE	2,500.00	2,616.29	258.48	(116.29)	104.65
101-000-654.100	OVERNIGHT PARKING PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-656.000	TOWING SERVICE	0.00	0.00	0.00	0.00	0.00
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	1,950.00	300.00	2,050.00	48.75
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	229,275.00	9,250.00	(29,275.00)	114.64
101-000-667.200	LONG TERM RENTAL FEES	10,000.00	7,675.00	325.00	2,325.00	76.75
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	1,833.65	195.00	68,166.35	2.62
101-000-679.000	SALE OF MERCHANDISE	0.00	133.00	0.00	(133.00)	100.00
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
105-000-589.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
105-000-665.000	INTEREST EARNED	0.00	4,698.11	0.00	(4,698.11)	100.00
105-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
105-000-807.000	AUDIT	2,920.00	2,920.00	0.00	0.00	100.00
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	168,311.45	21,845.64	31,688.55	84.16
202-000-548.000	OTHER STATE GRANTS (ACT 207)	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	4,500.00	10,593.17	0.00	(6,093.17)	235.40
202-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

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

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 000						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	86,538.12	11,232.27	13,461.88	86.54
203-000-548.000	OTHER STATE GRANTS (ACT 207)	0.00	0.00	0.00	0.00	0.00
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
203-000-699.400	TRANSFER FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00
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	218.28	0.00	(218.28)	100.00
204-000-665.000	INTEREST EARNED	30.00	650.36	0.00	(620.36)	2,167.87
204-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
204-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
208-000-569.000	GRANT	0.00	0.00	0.00	0.00	0.00
208-000-587.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
208-000-628.000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
208-000-653.000	CONCESSION	3,500.00	0.00	0.00	3,500.00	0.00
208-000-653.100	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	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	285,228.52	0.00	(35,228.52)	114.09
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)
208-000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00
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	401.81	0.00	(201.81)	200.91
209-000-587.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	100.00	1,163.04	0.00	(1,063.04)	1,163.04
209-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
209-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
209-000-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
209-000-995.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
225-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
225-000-589.000	CONTRIBUTIONS	20,000.00	42,788.00	2,784.00	(22,788.00)	213.94
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
248-000-404.000	PROPERTY TAXES	53,000.00	120,323.63	0.00	(67,323.63)	227.03
248-000-405.000	PROPERTY TAXES - COUNTY	27,000.00	58,759.21	0.00	(31,759.21)	217.63
248-000-445.000	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED	100.00	1,347.15	0.00	(1,247.15)	1,347.15
248-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
248-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
248-000-818.000	PROFESSIONAL & CONTRACTUAL	40,000.00	14,174.29	0.00	25,825.71	35.44
248-000-818.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
248-000-955.850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-995.130	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
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
266-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 000						
266-000-910.900	CRIMINAL JUSTICE TRAINING	1,000.00	531.89	0.00	468.11	53.19
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
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEAWALL	0.00	0.00	0.00	0.00	0.00
402-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
402-000-665.000	INTEREST EARNED	200.00	1,619.71	0.00	(1,419.71)	809.86
402-000-672.300	POLICE PROCEEDS	0.00	0.00	0.00	0.00	0.00
402-000-676.000	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
402-000-695.400	TRANSFER IN GRANTS	0.00	0.00	0.00	0.00	0.00
402-000-698.100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
402-000-699.200	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
402-000-699.300	TRANSFER FROM LRSB	20,000.00	0.00	0.00	20,000.00	0.00
590-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
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	645,364.44	54,095.39	54,635.56	92.19
590-000-650.100	READY TO SERVE	1,150,000.00	1,290,593.36	154,240.23	(140,593.36)	112.23
590-000-662.000	PENALTIES	10,000.00	19,549.69	1,612.69	(9,549.69)	195.50
590-000-665.000	INTEREST EARNED	1,000.00	19,013.87	0.00	(18,013.87)	1,901.39
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	0.00	0.00
590-000-683.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
590-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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
591-000-642.200	WATER TAP SUPPLY REIM	0.00	0.00	0.00	0.00	0.00
591-000-648.000	USAGE - CASINO	550,000.00	499,247.51	43,392.25	50,752.49	90.77
591-000-649.000	USAGE-TWP	15,000.00	13,124.54	148.20	1,875.46	87.50
591-000-650.000	USAGE	450,000.00	353,524.69	25,297.81	96,475.31	78.56
591-000-650.100	READY TO SERVE	420,000.00	400,065.00	49,255.69	19,935.00	95.25
591-000-650.200	RTS - CASINO	23,000.00	26,041.00	2,619.80	(3,041.00)	113.22
591-000-651.000	ON/OFF FEES	3,000.00	2,670.00	210.00	330.00	89.00
591-000-662.000	PENALTIES	5,500.00	6,952.29	561.35	(1,452.29)	126.41
591-000-665.000	INTEREST EARNED	5,000.00	28,401.21	0.00	(23,401.21)	568.02
591-000-667.000	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
591-000-680.000	HYDRANT RENTAL	0.00	75.00	75.00	(75.00)	100.00
591-000-691.000	MISCELLANEOUS	0.00	326.14	0.00	(326.14)	100.00
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	0.00	0.00	0.00
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	41,253.34	211.76	23,746.66	63.47
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	49,381.90	150.00	15,618.10	75.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 000						
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	17,500.00	12,065.58	478.00	5,434.42	68.95
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
594-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
594-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
594-000-699.100	TRANSFER IN	0.00	100,000.00	0.00	(100,000.00)	100.00
594-000-699.600	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00
704-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
704-000-671.000	ESCROW	0.00	(15,000.00)	0.00	15,000.00	100.00
704-000-671.035	ESCROW - GIERCZYK	0.00	0.00	0.00	0.00	0.00
704-000-671.036	ESCROW-NB ELECTRIC	0.00	0.00	0.00	0.00	0.00
704-000-671.037	ESCROW- GIERCZYK	0.00	0.00	0.00	0.00	0.00
704-000-671.038	ESCROW-DUNESCAPE @ NB	0.00	0.00	0.00	0.00	0.00
704-000-671.039	ESCROW-LAKESHORE FOODS	0.00	0.00	0.00	0.00	0.00
704-000-671.040	ESCROW-LAKE MICH VIEW TOWNHOME	0.00	0.00	0.00	0.00	0.00
704-000-671.041	ESCROW - A REICHERT	0.00	0.00	0.00	0.00	0.00
704-000-671.042	ESCROW - A REICHERT	0.00	0.00	0.00	0.00	0.00
704-000-671.043	ESCROW - RUBINKAM	0.00	0.00	0.00	0.00	0.00
704-000-671.044	ESCROW-BARTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
704-000-671.045	ESCROW-REICHERT	0.00	0.00	0.00	0.00	0.00
704-000-671.046	ESCROW-LAKE MICH VIEW	0.00	0.00	0.00	0.00	0.00
704-000-671.200	FIRE INSURANCE WITHHOLDING ESCROW	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		11,939,596.00	8,841,451.85	402,024.00	3,098,144.15	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 101 LEGISLATIVE						
101-101-703.000	SALARIES APPOINTED	12,000.00	6,913.75	2,271.25	5,086.25	57.61
101-101-709.000	MEDICARE	175.00	100.25	32.93	74.75	57.29
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
101-101-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-101-831.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - LEGISLATIVE		(16,275.00)	(7,091.44)	(2,304.18)	(9,183.56)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 172 EXECUTIVE						
101-172-703.000	SALARIES APPOINTED	47,500.00	33,144.04	1,717.30	14,355.96	69.78
101-172-709.000	MEDICARE	711.00	459.57	23.83	251.43	64.64
101-172-709.100	SOCIAL SECURITY TAX	3,038.00	1,965.06	101.88	1,072.94	64.68
101-172-710.200	UNEMPLOYMENT	300.00	0.00	0.00	300.00	0.00
101-172-712.000	CASH IN LIEU OF PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-172-716.000	HEALTH INSURANCE	17,330.00	13,198.61	0.00	4,131.39	76.16
101-172-717.100	RETIREMENT	10,900.00	8,496.58	0.00	2,403.42	77.95
101-172-724.000	LIFE & DISABILITY INSURANCE	2,400.00	1,403.45	0.00	996.55	58.48
101-172-724.200	WORKER'S COMPENSATION INS	900.00	233.20	0.00	666.80	25.91
101-172-752.200	OFFICE SUPPLIES	500.00	391.77	0.00	108.23	78.35
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	362.65	0.00	137.35	72.53
101-172-861.000	TRAVEL/MILEAGE REIMB	1,000.00	896.41	896.41	103.59	89.64
101-172-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	3,000.00	2,582.40	0.00	417.60	86.08
101-172-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
Net - Dept 172 - EXECUTIVE		(90,779.00)	(63,972.63)	(2,739.42)	(26,806.37)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 215 CLERK						
101-215-703.000	SALARIES APPOINTED	55,196.00	41,196.27	2,199.81	13,999.73	74.64
101-215-706.000	SALARIES PERMANENT	47,927.00	37,655.76	2,019.23	10,271.24	78.57
101-215-709.000	MEDICARE	1,495.00	1,032.28	54.39	462.72	69.05
101-215-709.100	SOCIAL SECURITY TAX	6,394.00	4,413.88	232.53	1,980.12	69.03
101-215-710.200	UNEMPLOYMENT	700.00	114.00	0.00	586.00	16.29
101-215-713.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-717.100	RETIREMENT	22,500.00	19,893.41	0.00	2,606.59	88.42
101-215-718.000	HEALTH INSURANCE	38,200.00	29,882.53	0.00	8,317.47	78.23
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	2,023.17	0.00	1,767.83	53.37
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	73.06	0.00	376.94	16.24
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	175.00	25.00	25.00	87.50
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
101-215-900.100	PRINTING & PUBLISHING--FOIA	0.00	0.00	0.00	0.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	1,067.95	463.95	2,432.05	30.51
101-215-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-215-970.110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 215 - CLERK		(187,464.00)	(137,954.55)	(4,994.91)	(49,509.45)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 247 BOARD OF REVIEW						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,500.00	852.90	267.90	647.10	56.86
101-247-910.200	EDUCATION & TRAINING	0.00	290.00	0.00	(290.00)	100.00
Net - Dept 247 - BOARD OF REVIEW		(1,500.00)	(1,142.90)	(267.90)	(357.10)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 253 TREASURER						
101-253-703.000	SALARIES APPOINTED	52,608.00	24,699.22	1,442.26	27,908.78	46.95
101-253-706.000	SALARIES PERMANENT	42,500.00	27,108.68	920.02	15,391.32	63.79
101-253-709.000	MEDICARE	1,369.00	688.54	30.25	680.46	50.30
101-253-709.100	SOCIAL SECURITY TAX	5,853.00	2,944.45	129.44	2,908.55	50.31
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	27,500.00	26,318.32	0.00	1,181.68	95.70
101-253-718.000	HEALTH INSURANCE	18,133.00	17,173.69	0.00	959.31	94.71
101-253-724.000	LIFE & DISABILITY INSURANCE	4,504.00	1,098.08	0.00	3,405.92	24.38
101-253-724.200	WORKER'S COMPENSATION INS	600.00	427.24	0.00	172.76	71.21
101-253-752.200	OFFICE SUPPLIES	500.00	268.57	0.00	231.43	53.71
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	0.00	329.79	17.55
101-253-801.200	PROFESSIONAL & CONTRACTUAL	22,000.00	19,251.00	0.00	2,749.00	87.50
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
Net - Dept 253 - TREASURER		(188,467.00)	(122,227.99)	(2,521.97)	(66,239.01)	

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

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 257 ASSESSOR						
101-257-707.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
101-257-720.000	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
101-257-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-257-752.200	OFFICE SUPPLIES	300.00	69.99	69.99	230.01	23.33
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	0.00	9,586.00	68.05
101-257-851.200	POSTAGE	2,500.00	1,479.05	0.00	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	0.00	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
Net - Dept 257 - ASSESSOR		(35,500.00)	(22,164.17)	(69.99)	(13,335.83)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 262 ELECTIONS						
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	0.00	1,065.51	64.48
101-262-759.200	GASOLINE	500.00	162.86	0.00	337.14	32.57
101-262-801.200	PROFESSIONAL & CONTRACTUAL	6,500.00	3,590.58	59.32	2,909.42	55.24
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	0.00	3,854.21	22.92
101-262-910.200	EDUCATION & TRAINING	7,000.00	163.00	0.00	6,837.00	2.33
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
Net - Dept 262 - ELECTIONS		(27,550.00)	(8,829.89)	(59.32)	(18,720.11)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 265 GENERAL GOVERNMENT						
101-265-706.000	SALARIES PERMANENT	75,000.00	26,237.32	1,620.01	48,762.68	34.98
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	15,263.86	769.20	3,736.14	80.34
101-265-709.000	MEDICARE	1,100.00	589.51	33.72	510.49	53.59
101-265-709.100	SOCIAL SECURITY TAX	5,000.00	2,520.71	144.23	2,479.29	50.41
101-265-710.200	UNEMPLOYMENT	600.00	213.43	0.00	386.57	35.57
101-265-717.100	RETIREMENT	6,580.00	7,512.10	0.00	(932.10)	114.17
101-265-718.000	HEALTH INSURANCE	40,000.00	28,484.45	0.00	11,515.55	71.21
101-265-724.000	LIFE & DISABILITY INSURANCE	3,000.00	1,749.34	0.00	1,250.66	58.31
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	4,222.90	214.56	777.10	84.46
101-265-756.000	OPERATING SUPPLIES	5,500.00	3,990.79	0.00	1,509.21	72.56
101-265-759.200	GASOLINE	200.00	35.71	0.00	164.29	17.86
101-265-801.200	PROFESSIONAL & CONTRACTUAL	55,000.00	47,185.85	2,873.23	7,814.15	85.79
101-265-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
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	0.00	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	85,000.00	80,071.57	56.82	4,928.43	94.20
101-265-854.300	IT HARDWARE & EQUIPMENT	15,000.00	10,576.10	346.29	4,423.90	70.51
101-265-900.000	PRINTING & PUBLISHING	6,000.00	3,808.17	123.84	2,191.83	63.47
101-265-910.200	EDUCATION & TRAINING	3,000.00	2,751.20	0.00	248.80	91.71
101-265-924.200	UTILITIES	50,000.00	33,573.70	1,859.63	16,426.30	67.15
101-265-930.300	BUILDING REPAIR & MAINTENANCE	30,000.00	19,267.59	1,450.44	10,732.41	64.23
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	6,000.00	2,231.21	0.00	3,768.79	37.19
101-265-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-933.000	TECH SUPPORT/MAINTENANCE	40,000.00	34,264.67	0.00	5,735.33	85.66
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	3,250.69	2,695.30	1,749.31	65.01
101-265-934.500	AMTRAK PLATFORM MAINT.	0.00	0.00	0.00	0.00	0.00
101-265-935.100	FIRE INSURANCE	8,000.00	5,749.14	0.00	2,250.86	71.86
101-265-935.300	LIABILITY INSURANCE	10,000.00	10,254.54	0.00	(254.54)	102.55
101-265-940.900	EQUIPMENT RENTAL	5,000.00	2,565.72	77.56	2,434.28	51.31
101-265-946.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
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	8,000.00	38,170.00	0.00	(30,170.00)	477.13
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
402-265-970.110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - GENERAL GOVERNMENT		(897,160.00)	(421,412.18)	(12,264.83)	(475,747.82)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 266 ATTORNEY						
101-266-826.100	LABOR MATTERS	5,000.00	0.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	50,000.00	4,882.00	0.00	45,118.00	9.76
101-266-826.400	OTHER LEGAL MATTERS	50,000.00	37,695.81	0.00	12,304.19	75.39
101-266-826.500	FOIA	0.00	0.00	0.00	0.00	0.00
Net - Dept 266 - ATTORNEY		(105,000.00)	(42,577.81)	0.00	(62,422.19)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 301 POLICE						
101-301-705.000	SALARIES SUPERVISION	91,347.00	68,809.91	3,513.33	22,537.09	75.33
101-301-706.000	SALARIES PERMANENT	488,600.00	395,059.07	21,639.62	93,540.93	80.86
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	36,814.12	1,586.64	21,185.88	63.47
101-301-709.000	MEDICARE	8,738.00	7,530.11	397.48	1,207.89	86.18
101-301-709.100	SOCIAL SECURITY TAX	37,361.00	32,198.10	1,699.52	5,162.90	86.18
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	44,649.64	2,201.28	350.36	99.22
101-301-717.100	RETIREMENT	110,000.00	103,540.50	0.00	6,459.50	94.13
101-301-718.000	HEALTH INSURANCE	131,718.00	120,362.04	0.00	11,355.96	91.38
101-301-724.000	LIFE & DISABILITY INSURANCE	15,185.00	11,364.12	0.00	3,820.88	74.84
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	0.00	245.42	79.55
101-301-756.000	OPERATING SUPPLIES	2,000.00	1,855.98	399.99	144.02	92.80
101-301-759.200	GASOLINE	13,000.00	12,263.71	56.00	736.29	94.34
101-301-768.000	UNIFORMS	12,000.00	9,318.17	139.98	2,681.83	77.65
101-301-768.100	AMMO	3,500.00	3,080.38	0.00	419.62	88.01
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	0.00	0.00	0.00	0.00	0.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	5,000.00	3,426.76	0.00	1,573.24	68.54
101-301-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	6,245.11	134.25	1,754.89	78.06
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	3,464.34	159.29	2,035.66	62.99
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	4,159.65	0.00	840.35	83.19
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	7,270.09	915.30	(2,270.09)	145.40
101-301-924.200	UTILITIES	13,000.00	6,533.95	921.13	6,466.05	50.26
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	6,664.58	1,093.95	3,335.42	66.65
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	12,000.00	11,407.89	500.00	592.11	95.07
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	481.99	0.00	1,018.01	32.13
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	4,457.81	433.52	542.19	89.16
101-301-935.200	VEHICLE INSURANCE	16,000.00	12,661.35	0.00	3,338.65	79.13
101-301-935.300	LIABILITY INSURANCE	51,000.00	61,693.16	0.00	(10,693.16)	120.97
101-301-940.900	EQUIPMENT RENTAL	800.00	177.85	0.00	622.15	22.23
101-301-979.000	EQUIPMENT	15,000.00	9,385.13	0.00	5,614.87	62.57
101-301-983.000	VEHICLE LEASES	22,000.00	23,122.66	2,405.83	(1,122.66)	105.10
Net - Dept 301 - POLICE		(1,230,401.00)	(1,030,416.48)	(38,197.11)	(199,984.52)	

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Department: 336 FIRE						
101-336-704.000	VOLUNTEER SALARIES	5,000.00	5,040.00	1,570.00	(40.00)	100.80
101-336-705.000	SALARIES SUPERVISION	23,179.00	17,552.33	900.12	5,626.67	75.73
101-336-707.000	SALARIES PART-TIME	500.00	128.99	0.00	371.01	25.80
101-336-709.000	MEDICARE	500.00	329.45	35.81	170.55	65.89
101-336-709.100	SOCIAL SECURITY TAX	1,800.00	1,096.23	55.81	703.77	60.90
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	403.57	239.99	96.43	80.71
101-336-759.200	GASOLINE	1,000.00	121.24	60.00	878.76	12.12
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	50,000.00	5,000.00	10,000.00	83.33
101-336-831.000	MEMBERSHIPS & DUES	150.00	125.00	0.00	25.00	83.33
101-336-850.200	TELEPHONE	700.00	500.00	0.00	200.00	71.43
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	8,679.24	875.75	2,320.76	78.90
101-336-930.300	BUILDING REPAIR & MAINTENANCE	15,000.00	743.01	177.34	14,256.99	4.95
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	4,270.11	120.94	4,229.89	50.24
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	6,000.00	9,176.25	3,630.78	(3,176.25)	152.94
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	0.00	2,811.00	6.30
101-336-935.200	VEHICLE INSURANCE	16,000.00	17,718.24	0.00	(1,718.24)	110.74
101-336-955.850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	949.51	949.51	5,050.49	15.83
101-336-979.100	GEAR	0.00	0.00	0.00	0.00	0.00
Net - Dept 336 - FIRE		(167,679.00)	(119,931.05)	(13,616.05)	(47,747.95)	

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Department: 371 INSPECTION SERVICES						
101-371-706.000	SALARIES PERMANENT	68,468.00	30,849.30	2,228.96	37,618.70	45.06
101-371-706.100	SALARIES-OVERTIME	400.00	0.00	0.00	400.00	0.00
101-371-709.000	MEDICARE	700.00	446.79	30.77	253.21	63.83
101-371-709.100	SOCIAL SECURITY TAX	2,800.00	1,910.36	131.55	889.64	68.23
101-371-710.200	UNEMPLOYMENT	378.00	66.46	0.00	311.54	17.58
101-371-716.000	HEALTH INSURANCE	10,500.00	5,294.09	0.00	5,205.91	50.42
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	2,720.70	0.00	860.30	75.98
101-371-724.000	LIFE & DISABILITY INSURANCE	1,850.00	748.15	0.00	1,101.85	40.44
101-371-751.000	GAS & OIL	300.00	90.38	0.00	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	42,428.46	7,925.16	(4,928.46)	113.14
101-371-820.100	MECHANICAL INSPECTIONS FEES	20,000.00	13,586.40	319.50	6,413.60	67.93
101-371-820.200	ELECTRICAL INSPECTION FEE	20,000.00	15,922.26	1,819.80	4,077.74	79.61
101-371-820.300	PLUMBING INSPECTION FEES	12,000.00	10,027.80	2,156.40	1,972.20	83.57
101-371-820.400	RENTAL INSPECTIONS	47,500.00	26,070.00	5,850.00	21,430.00	54.88
101-371-850.200	TELEPHONE	1,000.00	447.52	0.00	552.48	44.75
101-371-854.200	SOFTWARE EXPENSE	20,000.00	4,684.56	0.00	15,315.44	23.42
101-371-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	500.00	128.05	0.00	371.95	25.61
101-371-903.100	PRINTING & PUBLISHING--SHORT TERM RE	0.00	0.00	0.00	0.00	0.00
101-371-910.200	EDUCATION & TRAINING	5,000.00	408.52	0.00	4,591.48	8.17
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	600.00	573.18	0.00	26.82	95.53
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
101-371-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-371-979.000	EQUIPMENT	1,000.00	2,254.00	0.00	(1,254.00)	225.40
101-371-983.000	VEHICLE LEASES	5,186.00	4,379.03	438.93	806.97	84.44
Net - Dept 371 - INSPECTION SERVICES		(263,963.00)	(164,404.26)	(20,901.07)	(99,558.74)	

Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 446 STREET OPERATING						
101-446-705.000	SALARIES SUPERVISION	40,060.00	14,283.06	868.63	25,776.94	35.65
101-446-706.000	SALARIES PERMANENT	53,128.00	49,607.76	2,653.88	3,520.24	93.37
101-446-709.000	MEDICARE	1,836.00	1,015.68	49.19	820.32	55.32
101-446-709.100	SOCIAL SECURITY TAX	7,853.00	4,342.74	210.30	3,510.26	55.30
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	10,281.57	174.29	4,718.43	68.54
101-446-717.100	RETIREMENT	28,000.00	27,941.61	0.00	58.39	99.79
101-446-718.000	HEALTH INSURANCE	68,307.00	43,302.13	0.00	25,004.87	63.39
101-446-724.000	LIFE & DISABILITY INSURANCE	7,241.00	4,286.84	0.00	2,954.16	59.20
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	7,308.58	110.28	2,691.42	73.09
101-446-759.200	GASOLINE	2,200.00	1,103.99	0.00	1,096.01	50.18
101-446-768.000	UNIFORMS	2,400.00	1,761.87	0.00	638.13	73.41
101-446-770.200	EQUIPMENT/SMALL TOOLS	8,500.00	6,418.36	86.05	2,081.64	75.51
101-446-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,375.64	0.00	11,624.36	22.50
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	344.46	0.00	1,155.54	22.96
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	15,265.57	1,336.16	4,234.43	78.28
101-446-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	6,766.83	82.92	3,233.17	67.67
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	26,000.00	9,794.64	0.00	16,205.36	37.67
101-446-931.800	EQUIPMENT & MAINTENANCE	25,000.00	18,412.26	443.63	6,587.74	73.65
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	13,000.00	3,517.15	0.00	9,482.85	27.06
101-446-934.100	STORM SEWER REPAIR & MAINT	60,000.00	58,427.38	0.00	1,572.62	97.38
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	10,000.00	7,622.97	0.00	2,377.03	76.23
101-446-940.900	EQUIPMENT RENTAL	3,000.00	1,716.75	490.50	1,283.25	57.23
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	11,620.26	1,175.93	2,379.74	83.00
105-446-976.100	N. WHITTAKER ST. REVDEVELOPMENT PHAS	0.00	0.00	0.00	0.00	0.00
Net - Dept 446 - STREET OPERATING		(500,575.00)	(337,548.12)	(7,681.76)	(163,026.88)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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% Fiscal Year Completed: 83.33
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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	30,000.00	19,555.00	2,042.43	10,445.00	65.18
Net - Dept 448 - STREET LIGHTING		(30,000.00)	(19,555.00)	(2,042.43)	(10,445.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 463 ROUTINE MAINTENANCE						
202-463-705.000	SALARIES SUPERVISION	6,000.00	5,717.03	264.10	282.97	95.28
202-463-706.000	SALARIES PERMANENT	27,000.00	12,754.89	636.23	14,245.11	47.24
202-463-709.000	MEDICARE	600.00	254.98	12.04	345.02	42.50
202-463-709.100	SOCIAL SECURITY TAX	2,500.00	1,090.10	51.46	1,409.90	43.60
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	0.00	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
203-463-705.000	SALARIES SUPERVISION	7,000.00	5,716.69	264.09	1,283.31	81.67
203-463-706.000	SALARIES PERMANENT	20,000.00	12,754.63	636.20	7,245.37	63.77
203-463-709.000	MEDICARE	500.00	254.89	12.03	245.11	50.98
203-463-709.100	SOCIAL SECURITY TAX	1,500.00	1,089.94	51.45	410.06	72.66
203-463-756.000	OPERATING SUPPLIES	8,000.00	6,075.00	0.00	1,925.00	75.94
203-463-759.200	GASOLINE	3,000.00	1,602.43	0.00	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
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
203-463-967.100	TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00
Net - Dept 463 - ROUTINE MAINTENANCE		(145,100.00)	(73,539.69)	(1,927.60)	(71,560.31)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 474 TRAFFIC SERVICES						
202-474-705.000	SALARIES SUPERVISION	7,000.00	5,794.43	264.10	1,205.57	82.78
202-474-706.000	SALARIES PERMANENT	27,000.00	12,754.76	636.22	14,245.24	47.24
202-474-709.000	MEDICARE	600.00	254.95	12.03	345.05	42.49
202-474-709.100	SOCIAL SECURITY TAX	2,500.00	1,090.07	51.45	1,409.93	43.60
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	8,733.06	2,257.00	11,266.94	43.67
202-474-931.800	EQUIPMENT & MAINTENANCE	5,500.00	4,556.67	0.00	943.33	82.85
203-474-705.000	SALARIES SUPERVISION	7,000.00	5,793.94	264.08	1,206.06	82.77
203-474-706.000	SALARIES PERMANENT	20,000.00	12,754.26	636.16	7,245.74	63.77
203-474-709.000	MEDICARE	500.00	254.80	12.02	245.20	50.96
203-474-709.100	SOCIAL SECURITY TAX	1,500.00	1,089.86	51.46	410.14	72.66
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
Net - Dept 474 - TRAFFIC SERVICES		(154,600.00)	(71,511.66)	(4,184.52)	(83,088.34)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 478						
203-478-784.000	OPER SUPP SNOW & ICE	0.00	0.00	0.00	0.00	0.00
Net - Dept 478		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 482 ADMINISTRATIVE						
202-482-705.000	SALARIES SUPERVISION	7,000.00	3,487.18	182.70	3,512.82	49.82
202-482-709.000	MEDICARE	150.00	48.39	2.54	101.61	32.26
202-482-709.100	SOCIAL SECURITY TAX	400.00	206.74	10.84	193.26	51.69
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
203-482-703.000	SALARIES APPOINTED	0.00	0.00	0.00	0.00	0.00
203-482-705.000	SALARIES SUPERVISION	3,000.00	2,092.27	109.61	907.73	69.74
203-482-709.000	MEDICARE	75.00	28.97	1.52	46.03	38.63
203-482-709.100	SOCIAL SECURITY TAX	225.00	124.04	6.50	100.96	55.13
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
203-482-999.130	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Net - Dept 482 - ADMINISTRATIVE		(22,850.00)	(8,082.53)	(313.71)	(14,767.47)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 483 ENGINEERING						
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,700.00	0.00	11,300.00	24.67
202-483-934.200	BRIDGE REHABILIATION	0.00	0.00	0.00	0.00	0.00
203-483-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 483 - ENGINEERING		(15,000.00)	(3,700.00)	0.00	(11,300.00)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 528 SOLID WASTE COLLECTION						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	260,000.00	184,959.98	18,440.03	75,040.02	71.14
Net - Dept 528 - SOLID WASTE COLLECTION		(260,000.00)	(184,959.98)	(18,440.03)	(75,040.02)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 536 WATER						
591-536-705.000	SALARIES SUPERVISION	137,952.00	99,107.45	5,040.01	38,844.55	71.84
591-536-706.000	SALARIES PERMANENT	241,528.00	164,515.55	7,298.24	77,012.45	68.11
591-536-709.000	MEDICARE	4,929.00	3,900.16	174.83	1,028.84	79.13
591-536-709.100	SOCIAL SECURITY TAX	21,074.00	17,141.15	747.56	3,932.85	81.34
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	14,772.76	578.13	5,227.24	73.86
591-536-717.100	RETIREMENT	57,000.00	52,637.29	0.00	4,362.71	92.35
591-536-718.000	HEALTH INSURANCE	110,141.00	77,109.02	0.00	33,031.98	70.01
591-536-724.000	LIFE & DISABILITY INSURANCE	9,915.00	5,294.08	0.00	4,620.92	53.39
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	20,976.82	0.00	9,023.18	69.92
591-536-754.500	CHEMICALS	0.00	0.00	0.00	0.00	0.00
591-536-756.000	OPERATING SUPPLIES	28,500.00	15,086.22	3,126.14	13,413.78	52.93
591-536-756.100	SUPPLIES - WATER TAPS	8,000.00	4,271.00	0.00	3,729.00	53.39
591-536-756.200	METER REPLACEMENT	17,000.00	10,697.50	0.00	6,302.50	62.93
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,500.00	7,147.15	0.00	1,352.85	84.08
591-536-756.400	LAB SUPPLIES	25,000.00	17,009.01	842.70	7,990.99	68.04
591-536-759.200	GASOLINE	5,500.00	3,111.62	0.00	2,388.38	56.57
591-536-768.000	UNIFORMS	2,000.00	824.41	0.00	1,175.59	41.22
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	3,769.86	0.00	1,730.14	68.54
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	13,453.00	601.00	30,547.00	30.58
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	1,700.00	1,618.08	0.00	81.92	95.18
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	845.29	0.00	1,154.71	42.26
591-536-850.200	TELEPHONE	32,000.00	6,188.54	472.21	25,811.46	19.34
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	98.00	0.00	402.00	19.60
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,325.00	0.00	(125.00)	110.42
591-536-910.200	EDUCATION & TRAINING	4,000.00	1,516.18	0.00	2,483.82	37.90
591-536-924.200	UTILITIES	35,000.00	39,443.41	1,592.26	(4,443.41)	112.70
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	1,712.23	53.81	18,287.77	8.56
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	2,424.62	0.00	22,575.38	9.70
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	1,402.92	122.88	5,097.08	21.58
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	17,000.00	16,747.49	0.00	252.51	98.51
591-536-935.200	VEHICLE INSURANCE	5,200.00	5,219.42	0.00	(19.42)	100.37
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,797.99	0.00	(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	69,427.82	0.00	60,572.18	53.41
591-536-955.000	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00
591-536-955.850	MISCELLANEOUS	1,000.00	156.74	0.00	843.26	15.67

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 536 WATER						
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	5,477.08	546.82	1,522.92	78.24
591-536-987.000	WATER MAIN EXTENSIONS	80,000.00	0.00	0.00	80,000.00	0.00
591-536-987.200	WATER MAINS N. WHITTAKER PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	82,000.00	81,176.84	0.00	823.16	99.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	16,334.00	16,873.10	0.00	(539.10)	103.30
591-536-995.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,063.00	38,625.00	0.00	44,438.00	46.50
Net - Dept 536 - WATER		(1,660,770.00)	(862,391.57)	(21,196.59)	(798,378.43)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 537 SEWER						
590-537-705.000	SALARIES SUPERVISION	25,000.00	15,695.24	817.07	9,304.76	62.78
590-537-706.000	SALARIES PERMANENT	35,000.00	18,082.23	704.52	16,917.77	51.66
590-537-706.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
590-537-709.000	MEDICARE	750.00	453.38	20.05	296.62	60.45
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	1,939.04	85.69	2,060.96	48.48
590-537-724.200	WORKER'S COMP INSURANCE	600.00	410.70	0.00	189.30	68.45
590-537-751.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
590-537-756.000	OPERATING SUPPLIES	300.00	243.55	0.00	56.45	81.18
590-537-801.200	PROFESSIONAL & CONTRACTUAL	80,000.00	7,782.39	0.00	72,217.61	9.73
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	705,384.99	77,483.83	354,749.01	66.54
590-537-838.100	GRSD MAINTENANCE	25,000.00	11,360.50	1,663.86	13,639.50	45.44
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
590-537-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-537-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	32,369.83	19.72	19,630.17	62.25
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	0.00	(239.40)	107.48
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-537-940.900	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	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
590-537-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
590-537-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-537-994.000	DEBT SERVICE INTEREST	6,000.00	5,652.80	0.00	347.20	94.21
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
Net - Dept 537 - SEWER		(1,884,784.00)	(804,277.66)	(80,794.74)	(1,080,506.34)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
% Fiscal Year Completed: 83.33
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 567 CEMETERY						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	30,000.00	0.00	6,000.00	83.33
Net - Dept 567 - CEMETERY		(36,000.00)	(30,000.00)	0.00	(6,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As Of 04/30/2024
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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 597 HARBOR OPERATIONS						
225-597-756.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
225-597-801.200	PROFESSIONAL & CONTRACTUAL	200,000.00	8,950.00	8,950.00	191,050.00	4.48
594-597-705.000	SALARIES SUPERVISION	25,104.00	15,881.47	780.62	9,222.53	63.26
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	2,500.00	1,939.16	0.00	560.84	77.57
594-597-707.000	SALARIES PART-TIME	300.00	257.99	0.00	42.01	86.00
594-597-709.000	MEDICARE	1,438.00	653.85	10.60	784.15	45.47
594-597-709.100	SOCIAL SECURITY TAX	6,512.00	2,795.86	45.28	3,716.14	42.93
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	1,600.00	1,298.60	0.00	301.40	81.16
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
594-597-756.500	MERCHANDISE	0.00	301.78	0.00	(301.78)	100.00
594-597-768.000	UNIFORMS	650.00	486.61	0.00	163.39	74.86
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	5,128.93	4,468.99	(3,628.93)	341.93
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	2,354.48	897.00	3,145.52	42.81
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
594-597-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	525.00	0.00	1,975.00	21.00
594-597-916.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
594-597-924.200	UTILITIES	12,000.00	12,643.34	1,253.13	(643.34)	105.36
594-597-930.300	BUILDING REPAIR & MAINTENANCE	8,000.00	16,263.56	0.00	(8,263.56)	203.29
594-597-930.400	GROUNDS REPAIR & MAINT	18,000.00	16,533.99	0.00	1,466.01	91.86
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	0.00	(249.82)	124.98
594-597-935.300	LIABILITY INSURANCE	4,000.00	3,797.99	0.00	202.01	94.95
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	2,593.75	0.00	1,406.25	64.84
594-597-970.100	MARINA UPGRADES PROJECT	400,000.00	33,619.06	(35,023.80)	366,380.94	8.40
594-597-970.200	BROADSIDE DOCK PROJECT	3,100,000.00	21,000.00	21,000.00	3,079,000.00	0.68
Net - Dept 597 - HARBOR OPERATIONS		(3,888,904.00)	(182,659.73)	(2,381.82)	(3,706,244.27)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 651 AMBULANCE SERVICE						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	121,650.00	101,374.90	0.00	20,275.10	83.33
Net - Dept 651 - AMBULANCE SERVICE		(121,650.00)	(101,374.90)	0.00	(20,275.10)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 670						
105-670-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
105-670-881.500	BUSINESS IMP DISTRICT PLAN	0.00	0.00	0.00	0.00	0.00
105-670-946.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
105-670-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
105-670-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
105-670-970.110	CAPITAL PROJECTS	12,000.00	2,343.70	0.00	9,656.30	19.53
105-670-995.150	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
105-670-995.200	TRANSFER TO MAJOR/LOCAL	0.00	0.00	0.00	0.00	0.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
105-670-999.100	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
105-670-999.120	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
105-670-999.140	TRANSFER TO HARBOR OPERATONS	300,000.00	100,000.00	0.00	200,000.00	33.33
Net - Dept 670		(352,000.00)	(102,343.70)	0.00	(249,656.30)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 701 PLANNING COMMISSION						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	1,156.00	393.00	844.00	57.80
101-701-900.000	PRINTING & PUBLISHING	1,700.00	1,144.53	0.00	555.47	67.33
101-701-910.200	EDUCATION & TRAINING	1,500.00	250.00	0.00	1,250.00	16.67
Net - Dept 701 - PLANNING COMMISSION		(5,200.00)	(2,550.53)	(393.00)	(2,649.47)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 702 ZONING						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	12,248.00	131.00	7,752.00	61.24
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	0.00	700.00	30.00
101-702-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
Net - Dept 702 - ZONING		(22,000.00)	(13,505.95)	(131.00)	(8,494.05)	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 751 PARKS						
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	42,430.05	2,249.12	14,588.95	74.41
208-751-706.000	SALARIES PERMANENT	47,827.00	37,550.00	1,824.00	10,277.00	78.51
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	2,081.74	52.94	1,505.26	58.04
208-751-709.100	SOCIAL SECURITY TAX	14,674.00	8,901.38	226.37	5,772.62	60.66
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	15,000.00	13,103.59	0.00	1,896.41	87.36
208-751-718.000	HEALTH INSURANCE	22,000.00	18,096.51	0.00	3,903.49	82.26
208-751-724.000	LIFE & DISABILITY INSURANCE	3,865.00	2,208.95	0.00	1,656.05	57.15
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	181.00	0.00	1,019.00	15.08
208-751-756.000	OPERATING SUPPLIES	15,000.00	6,014.47	574.18	8,985.53	40.10
208-751-759.200	GASOLINE	5,500.00	2,628.91	0.00	2,871.09	47.80
208-751-768.000	UNIFORMS	4,500.00	1,082.96	0.00	3,417.04	24.07
208-751-770.200	EQUIPMENT/SMALL TOOLS	6,000.00	5,889.58	3,150.00	110.42	98.16
208-751-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	18,704.76	4,470.00	11,295.24	62.35
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	0.00	(180.00)	100.00
208-751-850.200	TELEPHONE	2,600.00	2,282.56	0.00	317.44	87.79
208-751-854.200	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00
208-751-854.300	IT HARDWARE & EQUIPMENT	1,000.00	2,272.16	2,272.16	(1,272.16)	227.22
208-751-900.000	PRINTING & PUBLISHING	3,000.00	3,296.08	364.00	(296.08)	109.87
208-751-910.200	EDUCATION & TRAINING	500.00	1,133.28	568.68	(633.28)	226.66
208-751-924.200	UTILITIES	35,000.00	18,541.10	495.56	16,458.90	52.97
208-751-930.300	BUILDING REPAIR & MAINTENANCE	35,000.00	14,721.61	292.02	20,278.39	42.06
208-751-930.500	GROUNDS REPAIR & MAINT	35,000.00	32,242.39	15.18	2,757.61	92.12
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	10,000.00	8,876.48	0.00	1,123.52	88.76
208-751-931.800	EQUIPMENT & MAINTENANCE	8,500.00	5,498.37	3,021.61	3,001.63	64.69
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	2,131.07	74.28	868.93	71.04
208-751-935.100	FIRE INSURANCE	1,200.00	1,249.82	0.00	(49.82)	104.15
208-751-935.200	VEHICLE INSURANCE	4,500.00	3,278.22	0.00	1,221.78	72.85
208-751-935.300	LIABILITY INSURANCE	10,000.00	7,595.95	0.00	2,404.05	75.96
208-751-937.700	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00
208-751-940.900	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
208-751-946.200	ENGINEERING	3,000.00	2,250.00	0.00	750.00	75.00
208-751-956.200	REFUNDS	200.00	0.00	0.00	200.00	0.00
208-751-957.100	EQUIPMENT PARKING ADMIN FEES	0.00	0.00	0.00	0.00	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	100,000.00	100,000.00	(87,000.00)	769.23
208-751-970.000	CAPITAL IMPROVEMENTS	500.00	250.00	0.00	250.00	50.00
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	4,501.41	247.60	(2,301.41)	204.61
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	5,539.52	553.01	660.48	89.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 751 PARKS						
209-751-946.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
209-751-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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
Net - Dept 751 - PARKS		(656,842.00)	(463,943.34)	(120,450.71)	(192,898.66)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 896 ESCROW						
704-896-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
704-896-821.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
704-896-826.000	LEGAL	0.00	0.00	0.00	0.00	0.00
704-896-827.000	PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00
704-896-903.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
704-896-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
704-896-964.100	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00
Net - Dept 896 - ESCROW		0.00	0.00	0.00	0.00	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 902 CAPITAL						
402-902-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
402-902-981.100	FIRE VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-902-998.000	FEES	0.00	0.00	0.00	0.00	0.00
402-902-999.910	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
Net - Dept 902 - CAPITAL		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 906 DEBT SERVICE						
351-906-991.100	2017 CAP IMPROV BOND PRINCIPAL	255,000.00	255,000.00	0.00	0.00	100.00
351-906-991.700	2010 SEAWALL - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
351-906-992.100	2017 CAP IMPROV BOND INTEREST	77,250.00	77,250.00	0.00	0.00	100.00
351-906-992.800	2010 SEAWALL - INTEREST	0.00	0.00	0.00	0.00	0.00
351-906-993.000	FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 906 - DEBT SERVICE		(332,250.00)	(332,250.00)	0.00	0.00	

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 965 TRANSFERS						
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
101-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 965 - TRANSFERS		(729,782.00)	0.00	0.00	(729,782.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Department: 970 CAPITAL						
204-970-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
204-970-821.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-970-976.200	STREET PAVING PROGRAM	125,000.00	0.00	0.00	125,000.00	0.00
402-970-981.000	POLICE VEHICLES&EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	15,000.00	14,234.50	0.00	765.50	94.90
402-970-981.400	WATER VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-970-981.500	CITY HALL EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 970 - CAPITAL		(180,000.00)	(42,512.50)	0.00	(137,487.50)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		12,023,516.00	8,859,078.03	402,024.00	3,164,437.97	
TOTAL EXPENDITURES - ALL FUNDS		14,293,965.00	5,796,458.39	357,874.66	8,497,506.61	
NET OF REVENUES & EXPENDITURES:		(2,270,449.00)	3,062,619.64	44,149.34	(5,333,068.64)	

TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Vacating of City Right-of-Way

ITEM BEFORE THE COUNCIL:

Approval of the vacating of the City right-of-way for East Michigan for the project to be located at 1109 East Buffalo (Petite Acres, LLC)

DISCUSSION:

Justin Cohen, on behalf of Petite Acres, LLC, has approached the City of New Buffalo to vacate a several undeveloped rights-of-way around 1109 East Buffalo. The purpose for the vacations is provide for parking, improve access, and maximize the build out of the project.

The vacating of the City's interest in the various rights-of-way (Exhibit 1) requires a public hearing, that was conducted on March 18, 2024. After the public hearing, the City Council can approve vacating, pursuant to Section 12.1 (g) of the City Charter. If approved, the applicant will proceed with obtaining variance (if needed), site plan review and the necessary permits for construction.

RECOMMENDATION:

That the New Buffalo City Council approves the vacating of City right-of-way for East Michigan for the project to be located at 1109 East Buffalo (Petite Acres, LLC).

TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Vacating of City Right-of-Way

<u>ITEM BEFORE THE COUNCIL:</u>

Approval of the vacating of City right-of-way for Rose Street for the project to be located at 1109 East Buffalo (Petite Acres, LLC)

<u>DISCUSSION:</u>

Justin Cohen, on behalf of Petite Acres, LLC, has approached the City of New Buffalo to vacate a several undeveloped rights-of-way around 1109 East Buffalo. The purpose for the vacations is provide for parking, improve access, and maximize the build out of the project.

The vacating of the City's interest in the various rights-of-way (Exhibit 1) requires a public hearing, that was conducted on March 18, 2024. After the public hearing, the City Council can approve vacating, pursuant to Section 12.1 (g) of the City Charter. If approved, the applicant will proceed with obtaining variance (if needed), site plan review and the necessary permits for construction.

<u>RECOMMENDATION:</u>

That the New Buffalo City Council approves the vacating of City rights-of-way for Rose Street for the project to be located at 1109 East Buffalo (Petite Acres, LLC).

TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Vacating of City Right-of-Way

ITEM BEFORE THE COUNCIL:

Approval of the vacating of City right-of-way for Virginia Street for the project to be located at 1109 East Buffalo (Petite Acres, LLC)

DISCUSSION:

Justin Cohen, on behalf of Petite Acres, LLC, has approached the City of New Buffalo to vacate a several undeveloped rights-of-way around 1109 East Buffalo. The purpose for the vacations is provide for parking, improve access, and maximize the build out of the project.

The vacating of the City's interest in the various rights-of-way (Exhibit 1) requires a public hearing, that was conducted on March 18, 2024. After the public hearing, the City Council can approve vacating, pursuant to Section 12.1 (g) of the City Charter. If approved, the applicant will proceed with obtaining variance (if needed), site plan review and the necessary permits for construction.

RECOMMENDATION:

That the New Buffalo City Council approves the vacating of City right-of-way for Virginia Street for the project to be located at 1109 East Buffalo (Petite Acres, LLC).

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TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Appointment of Medic 1 Representative

ITEM BEFORE THE COUNCIL:

Approval of appointing City Manager Darwin Watson as the City of New Buffalo's Representative to the Medic 1 Board of Trustees

DISCUSSION:

Article IV, Section 1 of the bylaws of the Community Emergency Service (dba Medic 1 Ambulance Service) states that "members of the Board shall be appointed solely by their respective municipality or hospital". These appointments are done, annually, by the governing body of the municipality. City Manager Darwin Watson currently serves as the representative for the City of New Buffalo.

RECOMMENDATION:

That the New Buffalo City Council approves the reappointment of City Manager Darwin Watson as the City of New Buffalo's Representative to the Medic 1 Board of Trustees.

CITY OF NEW BUFFALO
RESOLUTION 24-______

COMMUNITY EMERGENCY SERVICE (DBA MEDIC 1) BOARD OF TRUSTEES APPOINTMENT

WHEREAS, Article IV, Section 1 of the bylaws of the Community Emergency Service (dba Medic 1 Ambulance Service) states that "members of the Board shall be appointed solely by their respective municipality or hospital"; and

WHEREAS, these appointments are done, annually, by the governing body of the municipality; and

WHEREAS, City Manager Darwin Watson currently serves as the representative for the City of New Buffalo.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the reappointment of City Manager Darwin Watson as the City of New Buffalo's Representative to the Medic 1 Board of Trustees.

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 15th day of April, 2024.

____
Ann M. Fidler, City Clerk

TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Purchase of Picnic Tables for Oselka Park

ITEM BEFORE THE COUNCIL:

Approval of the purchase of picnic tables for Oselka Park from Penchura, LLC

DISCUSSION:

Recently, work has been authorized on the pavilion at Oselka Park to remedy an ongoing issue. The pavilion area is a prominent area at the park that is used by the community for everything from birthday parties to leisurely picnics. The tables at the pavilion have been damaged and have reached their useful life.

City staff desires to replace the tables and keep aesthetic continuity. The current tables were supplied by Penchura, LLC and were contacted to provide a quote for replacement. A quote was submitted in the amount of $30,170, which includes the tables and freight.

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

RECOMMENDATION:

That the New Buffalo City Council approves the purchase picnic tables for the municipal marina and Lion's Park from Penchura, LLC in the amount of $30,170.

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FAX 269/469-7917

RESOLUTION 24-_____

PURCHASE OF PICNIC TABLES FOR OSELKA PARK PAVILION

WHEREAS, work has been authorized on the pavilion at Oselka Park to remedy an ongoing issue; and

WHEREAS, the pavilion area is a prominent area at the park that is used by the community for everything from birthday parties to leisurely picnics; and

WHEREAS, the tables at the pavilion have been damaged and have reached their useful life; and

WHEREAS, city staff desires to replace the tables and keep aesthetic continuity; and

WHEREAS, the current tables were supplied by Penchura, LLC and were contacted to provide a quote for replacement; and

WHEREAS, a quote was submitted in the amount of $30,170, which includes the tables and freight; and

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

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase picnic tables for the municipal marina and Lion's Park from Penchura, LLC in the amount of $30,170.

DATED: April 15, 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 15th day of April 2024.

____

Ann M. Fidler, City Clerk

TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Awarding of Contract – Abonmarche

ITEM BEFORE THE COUNCIL:

Awarding of the contract to Abonmarche for professional services for the harbor maintenance dredging

DISCUSSION:

The city had hydrographic survey work earlier this year in the harbor, by Seaworks, and the results confirmed that maintenance dredging is needed as soon as possible.

Since the record high lake levels of 2019 and 2020, water levels have receded to the Lake Michigan long-term average range. With lower lake levels and an extremely mild winter, seasonal sand accumulation has obstructed the New Buffalo Harbor federal channel, especially the outer harbor.

Although the U.S Army Corps of Engineers (USACE) is responsible for dredging the federal channel, no funding has been designated to dredge the channel this year. In the past, to maintain navigable depths in the New Buffalo federal channel and upstream in the Galien River to the City's boat ramp, the City of New Buffalo has dredged using its own dredging funds. Due to the recently identified shallow areas, dredging is needed prior to the upcoming boating season to maintain navigable channel depths.

Abonmarche has submitted a proposal to perform the professional services needed to facilitate the necessary process for the dredging project in the amount of $33,500. Funding for this project is available in the city's Dredge Fund.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the harbor maintenance dredging professional services to Abonmarche in the amount of $33,500.

CITY OF NEW BUFFALO
RESOLUTION 24-______

AWARDING OF HARBOR MAINTENANCE DREDGING PROFESSIONAL SERVICES TO ABONMARCHE

WHEREAS, the city had hydrographic survey work earlier this year in the harbor, by Seaworks, and the results confirmed that maintenance dredging is needed as soon as possible; and

WHEREAS, since the record high lake levels of 2019 and 2020, water levels have receded to the Lake Michigan long-term average range; and

WHEREAS, with lower lake levels and an extremely mild winter, seasonal sand accumulation has obstructed the New Buffalo Harbor federal channel, especially the outer harbor; and

WHEREAS, although the U.S Army Corps of Engineers (USACE) is responsible for dredging the federal channel, no funding has been designated to dredge the channel this year; and

WHEREAS, in the past, to maintain navigable depths in the New Buffalo federal channel and upstream in the Galien River to the City's boat ramp, the City of New Buffalo has dredged using its own dredging funds; and

WHEREAS, due to the recently identified shallow areas, dredging is needed prior to the upcoming boating season to maintain navigable channel depths; and

WHEREAS, Abonmarche has submitted a proposal to perform the professional services needed to facilitate the necessary process for the dredging project in the amount of $33,500; and

WHEREAS, funding for this project is available in the city's Dredge Fund.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves awarding the harbor maintenance dredging professional services to Abonmarche in the amount of $33,500.

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 21st day of April 2024.

____
Ann M. Fidler, City Clerk

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FAX 269/469-7917

TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 15, 2024

RE: Transient Marina Electrical Upgrade Project – Change Order #1

ITEM BEFORE THE COUNCIL:

Approval of Change Order #1 for the Transient Marina Electrical Upgrade Project

DISCUSSION:

The city has begun the work on the Transient Marina Electrical Upgrade Project. During the removal of the outdated pedestals, it was discovered that a void existed underneath the sidewalk. Originally, it was believed to be necessary to fill the entire cavern underneath the sidewalk. After an investigation, it was determined that only a portion of the sidewalk needed to be filled.

This was an unforeseen problem and Payjay Inc. was enlisted to provide a solution for the matter. Several options were offered to correct the problem and a final, cost-effective solution was determined, which was memorialized into Change Order #1. The change order results in an increase to the overall project of $14,875.

RECOMMENDATION:

That the New Buffalo City Council approves Change Order #1 for the Transient Marina Electrical Upgrade Project in the amount of $14,875.

CITY OF NEW BUFFALO
RESOLUTION 24-____

TRANSIENT MARINA ELECTRICL UPGRADE PROJECT – CHANGE ORDER #1

WHEREAS, the city has begun the work on the Transient Marina Electrical Upgrade Project; and

WHEREAS, during the removal of the outdated pedestals, it was discovered that a void existed underneath the sidewalk; and

WHEREAS, originally, it was believed to be necessary to fill the entire cavern underneath the sidewalk; and

WHEREAS, after an investigation, it was determined that only a portion of the sidewalk needed to be filled; and

WHEREAS, this was an unforeseen problem and Payjay Inc. was enlisted to provide a solution for the matter; and

WHEREAS, several options were offered to correct the problem and a final, cost-effective solution was determined, which was memorialized into Change Order #1; and

WHEREAS The change order results in an increase to the overall project of $14,875.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves Change Order #1 for the Transient Marina Electrical Upgrade Project in the amount of $14,875.

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 15th day of April 2024.

____
Ann M. Fidler, City Clerk

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 19th day of September, 2022.

____

Ann M. Fidler, City Clerk