



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
MAY 20, 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: April 15, 2024 (regular); April 22, 2024 (special); May 6, 2024 (special); Library Board
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Public Hearing
 - a. Fiscal Year 2024-2025 Truth-In Taxation
 - b. Fiscal Year 2024-2025 Budget
8. Unfinished Business
 - a. Purchase of Tables for Oselka Park
9. New Business
 - a. Fiscal Year 2024-2025 Millage Rates
 - b. Fiscal Year 2024-2025 Annual Budget
 - c. Special Event Application – New Buffalo Explored (NBX)
 - d. Special Use Permit Amendment and Site Plan – 11 W. Merchant (Brewster’s)
 - e. Site Plan Approval – 16 N. Smith Street
 - f. Resolution of Support – Great Lakes Coalition
 - g. Special Event Application – Southwest Michigan Symphony “Pop-Up Concert”
 - h. Engineering Services – Pedestrian Bridge
10. Discussions
 - a. Tacos My Fren Food Truck
 - b. Waterfront Projects Update
11. City Manager Comments
12. Council Comments
13. Adjournment

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

The City Council led the Pledge of Allegiance

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

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

Approval of Agenda: Motion by Council member Lijewski, seconded by Council member Flanagan to approve the agenda with the following changes move the closed session until after the additional discussion item of the beach:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

None

New Business

Resolution to vacate a portion of East Michigan Street right-of-way between Bell Avenue and the Rose Street right-of-way: Motion by Council member Price, seconded by Council member Flanagan to approve vacating of City right-of-way for East Michigan for the project to be located at 1109 East Buffalo (Petite Acres, LLC):

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Resolution to vacate a portion of Virginia Street right-of-way between US 12 Highway (Buffalo Street) and East Michigan Street right-of-way: Motion by Council member Price, seconded by Council Member Lijewski

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

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYS:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Resolution to vacate a portion of Rose Street between US 12 Highway (Buffalo Street) and East Michigan Street right-of-way: Motion by Council member Price, seconded by Council member Lijewski to approve the vacating of City rights-of way for Rose Street for the project to be located at 1109 East Buffalo (Petite Acres, LLC):

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Humphrey

NAYS:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Medic 1 Representative Appointment: Motion by Council Member Flanagan, seconded by Council member Lijewski to approve the reappointment of City Manager Darwin Watson as the City of New Buffalo's Representative to the Medic 1 Board of Trustees:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Purchase of Tables for Oselka Park: Motion by Council member Robertson, seconded by Council member Flanagan to table the purchase of picnic tables for Oselka Park from Penchura, LLC in the amount of \$30,170:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Contract - Abonmarche: Motion by Council member Flanagan, seconded by Council member Lijewski to approve awarding the harbor maintenance dredging professional services to Abonmarche in the amount of \$33,500:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Marina Electrical Upgrades Project – Change Order #1: Motion by Council Member Robertson, seconded by Council member Price to approve Change Order #1 for the Transient Marina Electrical Upgrade Project in the amount of \$17,106:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussions: The City Council had a brief discussion on the beach.

Closed Session: Motion by Council member Flanagan, seconded by Council member Lijewski to approve going into closed session under MCL 15.268 of the Open Meetings Act section 8(a) personnel evaluation of City Manager Watson at 7:12 p.m.:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Mayor Humphrey stated the City Council is reconvening to open session at 8:05 p.m.

Based on City Manager Watson’s evaluation the following motion was made.

Motion by Council member Price, seconded by Council member Lijewski to approve setting Manager Watson salary to \$107,000 with a 4-year contract. After the first year of his contract City Manager Watson’s raises will be based on his evaluation, and will meet or exceed Department Heads raises:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

April 15, 2024

NEW BUFFALO REGULAR CITY COUNCIL MEETING

6:30 p.m.

Adjournment: Motion by Council member Robertson, seconded by Council member Flanagan to approve adjourning the meeting at 8:08 p.m.

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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John Humphrey, Mayor

Ann M. Fidler, City Clerk

April 22, 2024

NEW BUFFALO SPECIAL CITY COUNCIL MEETING BUDGET WORKSHOP 5:00 p.m.

Mayor Humphrey called the meeting to order at 5:00 p.m.

The City Council led the Pledge of Allegiance

Roll Call: Humphrey, Lijewski, Price, Robertson

Absent: Flanagan

Staff Present: City Manager Watson, City Clerk; Amy Fidler, Treasurer; Kathie Butler, Water Superintendent; Ken Anderson, Chief of Police; Rich Killips, Parks Director; Kristen D'Amico, Street Crew Lead; Josh Bolton.

Approval of Agenda: Motion by Council member Lijewski, seconded by Council member Price to approve the agenda with the addition of a discussion of Pine Grove Cemetery fence:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

New Business

Fiscal Year 2024-25 Annual Budget

City Manager Watson and City Treasurer, Kathie Butler reviewed the FY 2024/25 City of New Buffalo budget with Department Heads.

Council member Flanagan arrived at the meeting at 5:45 p.m.

Public Comment: None

City Clerk Fidler corrected the mayor and stated that you may not add items to a Special Meeting agenda and the Cemetery fence discussion would have to wait until the next meeting.

Adjournment: Motion by Council member Price, seconded by Council member Lijewski to approve adjourning the meeting at 5:59 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk

Mayor Humphrey called the meeting to order at 5:00 p.m.

The City Council led the Pledge of Allegiance

Roll Call: Flanagan, Robertson, Lijewski, Humphrey

Absent: Price

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

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Public Comment:

Conrad Rieckhoff

New Business

Awarding of Dredging Contractor (King Company): Motion by Council member Flanagan, seconded by Council member Lijewski to approve awarding the dredge project to The King Company, Inc. in the amount of \$178,000:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Repair of Pine Grove Cemetery Fence: Motion by Council member Flanagan, seconded by Council member Lijewski to approve payment for the fence repair work at the Pine Grove Cemetery in the amount of \$15,500:

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

May 6, 2024

NEW BUFFALO SPECIAL CITY COUNCIL MEETING

5:00 p.m.

Awarding of Sidewalk Replacement Contractor (Pajay, Co.): Motion by Council member Flanagan, seconded by Council member Lijewski to approve replacing the remaining sidewalk at the marina by Pajay, Inc. in the amount of \$14,950:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Adjournment: Motion by Council member Lijewski, seconded by Council member Flanagan to approve adjourning the meeting at 5:24 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



Mr. Watson,

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

- In the last 30 days, the NBPD has taken exactly 115 complaints. Those include 3 larceny/fraud, 2 assaults, 2 trespassing complaints, and 9 ordinance violation complaints
- NBPD welcomes Bruce McKamey as a new full time police officer. Bruce has worked for the PD for approximately 13 years part time and quite regularly fro the last two. Bruce has been transitioned to a full time position and will help anchor our night shift. If you see Bruce please congratulate him on his new position.
- In the recent past, the PD has taken multiple complaints of people bing defrauded through different types of internet scams with losses in the thousands of dollars. Please be helpful to our elder friends who are much more likely to fall pray to these types of scams. Just remind them to never buy anything off of facebook and to never give your personal information including user names and passwords to anyone, and if someone demands gift cards as some sort of payment.....it's a scam.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: May 13, 2024

The Fire Department training meeting was held on April 18, 2024. The business meeting was held on May 2, 2024. The Department had a total of 4 fire calls.

May 5, 2024



MONTHLY WATER REPORT FOR April 2024

Total amount of water treated in month:	13,494,000 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

April	2024 (this year) consumption	13,494,000 gals.
April	2023 (last year) consumption	14,046,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 345 lbs. @ \$1.620 / lb.	\$ 558.90
Fluoride used in month: 385 lbs. @ \$0.540 / lb.	\$ 207.90
Aluminum sulfate used in month: 3,959 lbs. @ \$0.238/lb.	\$ 942.24
Total amount spent on chemicals	\$ 1,709.04
Total amount per million gallons	\$ 126.65

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 - repaired.
3. Gasvoda changed malfunctioning pressure transducer @ Water Plant.

Page 1.

4. Peerless Midwest changed damaged Sedimentation Tank sludge valve.
5. Peerless Midwest performed annual service on pumps and motors @ Water Treatment and Water Intake Plants during month.

DISTRIBUTION REPORT

1. Continue working on DSMI data collection for EGLE.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Worked on 2024 / 2025 budget & meetings during month.
8. Operator training during month.
9. Replaced 2 - old meter pit assemblies during month.
10. Replaced curb stop box and made repairs on 2" poly service line.
11. Made 1 - new 1" water tap on Ramona Court.
12. Finished 2023 Water Quality Report & getting ready for distribution.
13. Performed quarterly Q.C. for EGLE.
14. Collected compliance samples for EGLE during month.
15. Working with Kalin Construction and Abonmarche Engineering on Marquette - Greenway Project.

FUEL REPORT

1. Gasoline consumed	126.9 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	126.3 gals.
4. Average per day	4.2 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 YTD	0.0 T.M. 20.0 YTD	0.0 T.M. 0.0 YTD	0.0 T.M. 20.0 YTD
Chris Huston	0.0 T.M. 0.0 YTD	0.0 T.M. 0.0 YTD	44.0 T.M. 104.0 YTD	44.0 T.M. 104.0 YTD
Robert Gruener	0.0 T.M. 8.0 YTD	0.0 T.M. 0.0 YTD	24.0 T.M. 32.0 YTD	24.0 T.M. 40.0 YTD
Jeff Johnson	0.0 T.M. 18.0 YTD	4.5 T.M. 6.5 YTD	16.0 T.M. 24.0 YTD	20.5 T.M. 48.5 YTD

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

Proposed Work For Month of May 2024

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

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



STATE OF MICHIGAN

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

March 6, 2024

New Buffalo
Mr. Darwin Watson
City Manager
224 West Buffalo Street
New Buffalo, MI 49117

Dear Mr. Watson:

The Michigan Department of Health and Human Services, Oral Health Program would like to congratulate your water system for achieving the CDC's Optimal Fluoridation Award for 2022. This is a great honor for your city and for our state. This award recognizes those public water systems that adjust the fluoride concentration in drinking water and achieve a monthly average fluoride level that is in the optimal range for 11- 12 consecutive months in a year, as documented in the Water Fluoridation Reporting System (WFRS).

WFRS is a national health surveillance tool that assists states in managing their water fluoridation program. Over the past four years, 36 states have had at least one public water system in their state receive the award. In calendar year 2022, there were 1,209 adjusted systems in 27 states recognized by CDC. 75 public water systems were awarded here in Michigan.

Water utilities and their customers value the ability to demonstrate quality service. There are several award programs related to drinking water, including those conducted by the U.S. Environmental Protection Agency, the American Water Works Association, and state drinking water programs. CDC's Quality Awards can be a good opportunity to promote community water fluoridation. We hope you display your awards proudly!

Once again, congratulations on this outstanding award and for your continuing commitment to public health of all Michigan residents.

Christine Farrell, RDH, BSDH, MPA
MDHHS Oral Health Program Director

Sandy Sutton, RDH, BS
Community Water Fluoridation Coordinator

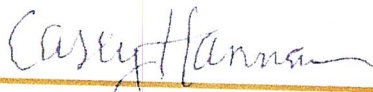
Christine Farrell

Sandra K. Sutton

Water Fluoridation Quality Award

NEW BUFFALO Michigan

The Centers for Disease Control and Prevention (CDC)'s support for community water fluoridation is based on more than 75 years of experience and research to show that water fluoridation is safe and effective for promoting good oral health. CDC commends this water system for providing high-quality water fluoridation for 12 consecutive months in 2022 representing a high level of operator care and accomplishment.



Casey Hannan, MPH
Director, Division of Oral Health
National Center for Chronic Disease
Prevention and Health Promotion
Centers for Disease Control and Prevention



Theresa "Tracy" J. Boehmer, P.E.
National Fluoridation Engineer, Division of Oral Health
National Center for Chronic Disease
Prevention and Health Promotion
Centers for Disease Control and Prevention



U.S. Department of
Health and Human Services
Centers for Disease
Control and Prevention



2022



April 10, 2024

To Mayor and City Council:

The season has arrived! Even though the official start to summer is a week away, things have really started to pick up around the city's parks, especially at the beach.

Now that we have been having some warmer weather, traffic at the beach has really picked up. We will have staff available for Memorial Day weekend. I am trying to get kids sooner, but they are all still in school or on their way back from school.

Construction continues at the marina. After speaking with the contractors, we still look to be on schedule for completion on May 24th, which is cutting it really close for the holiday weekend. I'm keeping my fingers crossed that all goes smoothly and we can be open for the start of the summer season.

The boat ramp has been seeing a good amount of traffic, both commercial and fisherman. Third Coast is set to start their season on Memorial Day weekend. I expect that once again they will have a very busy summer.

Construction at Oselka pavilion has finally begun! I have spoken to the contractor, as of now we don't have a completion date. This is a very tedious project with all the different roof lines, so they can't give me a completion date until they get started and see just how long it will take. I am looking forward to this finally being completed and the pavilion being able to be utilized.

Baseball season has gotten off to a very wet and slow start. At this point with all the rain we continue to have, it's a challenge to keep the fields drug and looking good. We are doing our best, but with all the rain this spring its been tricky keeping them looking good.

It is hard to believe that the summer season is right around the corner! I am expecting it to be incredibly busy at the beach this summer, possibly our busiest summer yet!

Respectfully submitted,

Kristen D'Amico
Parks Director

Permit List

05/01/2024

Permit #	Address	Category	Applicant Nam	Date Issued	Date Expires	Amount Billed
PP24-0017	11 W. MERCHANT ST	Alteration	Aust Plumbing, LLC	04/15/2024	10/12/2024	\$168.00
PP24-0016	1501 W Water St Unit 26	Alteration	Town and Country	04/12/2024	10/09/2024	\$262.50
PP24-0015	102 N BARKER ST	Water Heater Replacement	SIEMBIDA, STANLEY & BARB	04/04/2024	10/06/2024	\$168.00
PM24-0027	1501 W Water ST Unit 12	Alteration	ALL PRO SERVICES	04/29/2024	10/26/2024	\$178.50
PM24-0026	328 S BERRIEN ST	Alteration	Sun Services Inc Brian Turay	04/26/2024	10/23/2024	\$330.75
PM24-0025	102 E CLAY ST	Furnace Replacement	CONWAY, WILLIAM & REBEC	04/25/2024	10/22/2024	\$189.00
PM24-0024	22 Landings BLVD Unit 199	Alteration	McGhee's Heating & Air Condi	04/24/2024	10/21/2024	\$189.00
PM24-0023	1151 SHORE DR	Alteration	B.E.R. Refrigeration	04/22/2024	10/19/2024	\$183.75
PM24-0022	114 N Barker ST	Alteration	Paniccia Heating & Cooling Inc.	04/16/2024	10/13/2024	\$220.50
PM24-0021	207 N WHITTAKER ST	Commercial Building	B.E.R. Refrigeration	04/12/2024	10/09/2024	\$577.50
PM24-0020	24 N WHITTAKER ST	Alteration	Brunke Geiger Heating & Cooli	04/05/2024	10/06/2024	\$362.25
PM24-0019	420 Oselka DR 113	Alteration	Paniccia Heating & Cooling Inc.	04/02/2024	09/29/2024	\$231.00
PM24-0017	220 W Indiana ST	Furnace & Water Heater	Killian Michael G	04/12/2024	10/15/2024	\$78.75
PE24-0023	27 S CHICAGO ST	Hot Tub	Four Seasons Heating & AC LL	04/26/2024	10/23/2024	\$168.00
PE24-0022	1151 SHORE DR	Alteration	Hein Electric Inc.	04/22/2024	10/19/2024	\$183.75
PE24-0021	110 N Townsend St	Temp Service	Howell Electric, LLC	04/18/2024	10/15/2024	\$178.50
PE24-0020	24 N WHITTAKER ST	Alteration	Wolverine Electrical	04/15/2024	10/12/2024	\$305.55
PE24-0019	215 S EAGLE ST	Alteration	Forge Electric & Construction In	04/09/2024	10/06/2024	\$168.00
PE24-0018	508 W Mechanic St	Pool	Howell Electric, LLC	04/02/2024	10/01/2024	\$333.90
PB24-0047	123 W MECHANIC ST	Interior Alteration/Remodel Min	Ayers Basement Systems	04/25/2024	10/22/2024	\$315.00
PB24-0046	601 W MICHIGAN ST	Pool Inground	Kathryn, Anastos	04/26/2024	10/23/2024	\$315.00
PB24-0045	819 W Michigan ST	Deck/attached	MARINESCU, FELICIA UNIT 3	04/24/2024	10/21/2024	\$420.00
PB24-0044	132 S WILLARD ST	Deck/attached	Joel, Giannetti & Kimberly	04/18/2024	10/20/2024	\$315.00
PB24-0043	800 W BUFFALO ST	Commercial New Building	Deniza's Joint Deniza Weisenrit	04/17/2024	10/22/2024	\$210.00
PB24-0042	300 W MICHIGAN ST	Siding Only	R.L. Roofing Inc.	04/22/2024	10/19/2024	\$315.00
PB24-0041	204 S Bronson St	Add,Alter,Repair	Bryan Ripley	04/17/2024	10/14/2024	\$315.00
PB24-0040	314 N EAGLE ST	Deck/attached	Owner	04/17/2024	10/14/2024	\$315.00
PB24-0039	116 W CLAY ST	Roofing Re-Deck & Shingles	R.L. Roofing Inc.	04/15/2024	10/12/2024	\$315.00
PB24-0038	316 S Mayhew St	Exterior Alteration/Remodel	Pedroza Construction LLC	04/10/2024	10/12/2024	\$420.00
PB24-0037	16 N SMITH ST	Add,Alter,Repair	Moore, Jacob Kalliath-Moore, E	04/11/2024	10/08/2024	\$210.00
PB24-0036	301 S NORTON ST	Siding Only	J & B West Enterprises	04/09/2024	10/06/2024	\$315.00
PB24-0035	340 N BERRIEN ST	Add,Alter,Repair	Lahman Adina	04/24/2024	10/21/2024	\$630.00

PB24-0034	806 NORTH DR	Beach Stairs	Dune Restoration Services, Inc	04/09/2024	10/06/2024	\$315.00
PB24-0033	1000 W BUFFALO	Accessory Building	J & B West Enterprises	04/09/2024	10/06/2024	\$315.00
PB24-0024	412 MARQUETTE DR	Add,Alter,Repair	NESCI LANDSCAPES STEVE	04/05/2024	10/06/2024	\$315.00

Number of Permits 35

Total Billed: \$9,832.20

Populatio All Records



Street Department Monthly Report
April 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.
- ✓ Water Dept.- Fixed Power Washer.
- ✓ Shop- Worked and cleaned shop.
- ✓ Parks Dept. Fixed pump at boat ramp, serviced the four-wheeler, serviced the John Deere Tractor, and grader box, serviced all mowing equipment.
- ✓ City Hall – Put up new cork board for clerk, installed televisions in City Hall Chamber.
- ✓ Fire Dept
- ✓ Streets -cleaned storm drains and pumps, picked up leaf bags, looked at trees, serviced tractor, fixed the pump at the boat ramp, cold patched, chipped brush, cleaned out ravine, regraded parking lot by Old Hardware store, restriped lines on Whittaker Street.

Respectfully Submitted

Josh Bolton, Crew Leader



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: May 20, 2024

Please find attached the following items for your review:

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

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

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

Kathie Butler
Treasurer

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 04/12/2024 - 05/16/2024

Check Date	Check	Vendor Name	Amount	
Bank DREDG DREDGE FUND				
04/12/2024	1040		0.00	V
		Void Reason: MISSING CHECK FROM SEQUENCE		
05/16/2024	1042	ABONMARCHE CONSULTANTS INC	9,000.00	
DREDG TOTALS:				
Total of 2 Checks:			9,000.00	
Less 1 Void Checks:			0.00	
Total of 1 Disbursements:			9,000.00	
Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH				
04/25/2024	5408	KENTUCKY K-9 SEARCH AND RESCU	8,636.00	
05/02/2024	5409	DOMESTIC UNIFORM RENTALS	146.01	
05/16/2024	5410	ABONMARCHE CONSULTANTS INC	43,500.00	
05/16/2024	5411	AMAZON CAPITAL SERVICES	313.98	
05/16/2024	5412	CITY OF NEW BUFFALO	495.59	
05/16/2024	5413	CITYS PURE ICE	244.80	
05/16/2024	5414	COMCAST	235.52	
05/16/2024	5415	COMCAST	411.96	
05/16/2024	5416	DOMESTIC UNIFORM RENTALS	613.54	
05/16/2024	5417	ETNA SUPPLY COMPANY	874.00	
05/16/2024	5418	J. Ranck Electric, Inc.	171,234.90	
05/16/2024	5419	MARINA ELECTRICAL EQUIPMENT,	47,113.00	
05/16/2024	5420	NEW BUFFALO HARDWARE	12.49	
05/16/2024	5421	OCCUSCREEN, LLC	486.00	
05/16/2024	5422	ORBIS ENVIRONMENTAL CONSULTIN	6,235.00	
05/16/2024	5423	PRIDE THE PORTABLE TOILET COM	120.00	
05/16/2024	5424	WORKING WELL	250.00	
HARB TOTALS:				
Total of 17 Checks:			280,922.79	
Less 0 Void Checks:			0.00	
Total of 17 Disbursements:			280,922.79	
Bank M/L MAJOR AND LOCAL				
04/12/2024	5291	NRPC-AMTRAK	9,172.11	
04/12/2024	5292	NRPC-AMTRAK	2,212.03	
05/16/2024	5293	HENRICH SERVICES LLC	3,934.02	
05/16/2024	5294	NEW BUFFALO AREA SCHOOLS	851.59	
05/16/2024	5295	RIETH RILEY CONSTRUCTION	4,182.64	
M/L TOTALS:				
Total of 5 Checks:			20,352.39	
Less 0 Void Checks:			0.00	
Total of 5 Disbursements:			20,352.39	
Bank POOL POOLED CASH ACCOUNT				
04/18/2024	38(E)	BLUE CROSS BLUE SHIELD	9,172.44	
04/18/2024	39(E)	EFTPS	14,382.00	
04/18/2024	40(E)	MERS	4,467.39	
04/18/2024	41(E)	STATE OF INDIANA	917.91	
04/18/2024	42(E)	STATE OF MICHIGAN	4,284.61	
04/19/2024	43(E)	MERS	11,665.42	V
		Void Reason: wrong vendor code		
04/22/2024	44(E)	MERS OF MICHIGAN	11,665.42	
04/22/2024	45(E)	BLUE CROSS BLUE SHIELD OF MIC	38,104.35	
04/22/2024	46(E)	GUARDIAN	1,857.82	
05/16/2024	47(E)	BLUE CROSS BLUE SHIELD	9,172.44	
05/16/2024	48(E)	EFTPS	15,548.54	
04/12/2024	45094	AMAZON CAPITAL SERVICES	549.95	
04/12/2024	45095	LAKESHORE RECYCLING & DISPOSA	18,440.03	
04/12/2024	45096	RIGGS OUTDOOR POWER-LAPORTE	90.00	
04/18/2024	45097	MENARDS	174.30	
04/18/2024	45098	AT&T	3,310.60	
04/18/2024	45099	COMCAST	326.74	
04/18/2024	45100	MICHIGAN STATE UNIVERSITY	100.00	
04/18/2024	45101	MICROBAC LABORATORIES, INC.	155.00	
04/18/2024	45102	NORTHROP ASSESSING INC.	2,486.75	
04/18/2024	45103	PITNEY BOWES INC	1,000.00	
04/18/2024	45104	TELE-RAD INC	12,139.00	
04/18/2024	45105	ALERUS RETIREMENT SOLUTIONS	1,968.32	
04/18/2024	45106	MICHIGAN COUNCIL 25	259.70	
04/18/2024	45107	POLICE OFFICERS LABOR COUNCIL	371.00	

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 04/12/2024 - 05/16/2024

Check Date	Check	Vendor Name	Amount
Bank POOL POOLED CASH ACCOUNT			
04/18/2024	45108	ENTERPRISE FM TRUST	10,599.90
04/25/2024	45109	AMAZON CAPITAL SERVICES	1,039.19
04/25/2024	45110	COMCAST	262.11
04/25/2024	45111	FIRSTNET	473.36
04/25/2024	45112	INDIANA MICHIGAN POWER	5,384.13
04/25/2024	45113	SOUTH COVE ASSOCIATION	162.54
05/02/2024	45114	DOMESTIC UNIFORM RENTALS	908.98
05/02/2024	45115	MODEL COVERALL	4,160.00
05/02/2024	45116	VERIZON WIRELESS	159.21
05/08/2024	45117	ENTERPRISE FM TRUST	8,441.38
05/08/2024	45118	EVANS, THOMAS	360.00
05/08/2024	45119	INDIANA MICHIGAN POWER	1,992.94
05/08/2024	45120	KENNEDY, JACK	360.00
05/08/2024	45121	SEMCO ENERGY GAS CO.	1,701.86
05/16/2024	45122	MICHIGAN COUNCIL 25	259.70
05/16/2024	45123	POLICE OFFICERS LABOR COUNCIL	371.00
05/16/2024	45124	360 RISK MANAGEMENT, INC	1,500.00
05/16/2024	45125	A CLEAN GETAWAY CLEANING LLC	1,600.00
05/16/2024	45126	A&A TREE SERVICE	17,000.00
05/16/2024	45127	ABONMARCHE CONSULTANTS INC	37,446.70
05/16/2024	45128	ALEXANDER CHEMICAL CORP	154.00
05/16/2024	45129	ALL PRO SERVICES	1,623.67
05/16/2024	45130	AMAZON CAPITAL SERVICES	3,755.40
05/16/2024	45131	AMBER SCHROEDER	85.76
05/16/2024	45132	AMERICAN SAFETY & FIRST AID	101.51
05/16/2024	45133	ANDERSON, KENNETH	50.00
05/16/2024	45134	ARNT ASPHALT	31,625.00
05/16/2024	45135	ART & IMAGE	192.72
05/16/2024	45136	ART-FX SIGN CO	960.50
05/16/2024	45137	AT&T	3,774.51
05/16/2024	45138	BAKER TILLY MUNICIPAL ADVISOR	4,750.00
05/16/2024	45139	BLOSSOMLAND ACCOUNTING	785.00
05/16/2024	45140	CAPRON, DAVE	375.00
05/16/2024	45141	CDW GOVERNMENT	4,508.20
05/16/2024	45142	COMCAST	194.43
05/16/2024	45143	COUNTRY LANE REMODELING/MIKE	600.00
05/16/2024	45144	COURTNEY SEVERN	375.00
05/16/2024	45145	D'AMICO KRISTEN	50.00
05/16/2024	45146	DICKINSON WRIGHT PLLC	10,675.00
05/16/2024	45147	DOMESTIC UNIFORM RENTALS	1,525.94
05/16/2024	45148	ELAN CORP. PAYMENT SYSTEMS	3,681.35
05/16/2024	45149	ENGINEERED PROTECION SYSTEMS,	530.83
05/16/2024	45150	ENVIRONMENTAL RESOURCE ASSOC	785.88
05/16/2024	45151	ETNA SUPPLY COMPANY	12,227.56
05/16/2024	45152	FIDLER, ED	38.86
05/16/2024	45153	FIRE SERVICE INC	1,050.00
05/16/2024	45154	FRANKLIN PEST CONTROL	307.00
05/16/2024	45155	FRONTIER LAWN & REC INC	1,107.00
05/16/2024	45156	GASVODA & ASSOCIATES INC	2,081.30
05/16/2024	45157	GRAHAM, VICTORIA	38.86
05/16/2024	45158	GRAINGER	534.76
05/16/2024	45159	GRINMETT, JASON	375.00
05/16/2024	45160	GRSD SEWER AUTHORITY	83,395.56
05/16/2024	45161	GRUENER, ROBERT	50.00
05/16/2024	45162	HOCKENHULL, DAVID	375.00
05/16/2024	45163	HUSTON, CHRISTOPHER	50.00
05/16/2024	45164	IDEXX DISTRIBUTION CORP	3,043.51
05/16/2024	45165	INDIANA MICHIGAN POWER	1,530.18
05/16/2024	45166	INDIANA MICHIGAN POWER	20.55
05/16/2024	45167	INTEGRA CERT. DOCUMENT DESTRU	87.00
05/16/2024	45168	JOHNSON, JEFFREY	50.00
05/16/2024	45169	JONES, JACOB	348.45
05/16/2024	45170	KILLIPS, RICHARD	375.00
05/16/2024	45171	LAKESHORE RECYCLING & DISPOSA	20,044.42
05/16/2024	45172	LAPORTE CO HERALD DISPATCH	699.48
05/16/2024	45173	LINDE GAS & EQUIPMENT INC	120.93
05/16/2024	45174	MACALLISTAER RENTALS	490.50
05/16/2024	45175	MEDIC 1	10,137.49
05/16/2024	45176	MENARDS	2,636.83
05/16/2024	45177	MICHIGAN CITY CHRYSLER DODGE	283.58
05/16/2024	45178	MICHIGAN STATE POLICE	86.50

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 04/12/2024 - 05/16/2024

Check Date	Check	Vendor Name	Amount
Bank POOL POOLED CASH ACCOUNT			
05/16/2024	45179	MIRANDA LUTZOW DBA CIVIC SAVV	2,625.00
05/16/2024	45180	NATHANIEL VOYTOVICK	375.00
05/16/2024	45181	NEW BUFFALO AREA SCHOOLS	4,849.12
05/16/2024	45182	NEW BUFFALO HARDWARE	638.76
05/16/2024	45183	NEW BUFFALO HARDWARE	440.88
05/16/2024	45184	NEW BUFFALO HARDWARE	123.38
05/16/2024	45185	NEW BUFFALO TOWNSHIP	5,000.00
05/16/2024	45186	NEW BUFFALO TOWNSHIP	63.21
05/16/2024	45187	NORTHROP ASSESSING INC.	2,486.75
05/16/2024	45188	OCCUSCREEN, LLC	176.00
05/16/2024	45189	PARRETT COMPANY	50.58
05/16/2024	45190	PINE GROVE CEMETERY AUTHORITY	3,000.00
05/16/2024	45191	PITNEY BOWES INC	419.43
05/16/2024	45192	PRIDE THE PORTABLE TOILET COM	760.00
05/16/2024	45193	PRO SAFETY INNOVATONS	1,996.00
05/16/2024	45194	RIDGE AUTO PARTS	2,609.39
05/16/2024	45195	RIGGS OUTDOOR POWER-LAPORTE	106.48
05/16/2024	45196	SAFEBUILT LLC LOCKBOX #88135	12,302.10
05/16/2024	45197	SBF ENTERPRISES	1,238.50
05/16/2024	45198	SEMCO ENERGY GAS CO.	259.77
05/16/2024	45199	STATE OF MICHIGAN EGLE	521.00
05/16/2024	45200	TELE-RAD INC	72.00
05/16/2024	45201	TILLERY, RUSSELL	375.00
05/16/2024	45202	TWIN CITY AWARDS & TROPHIES	90.00
05/16/2024	45203	USA BLUEBOOK	2,269.43
05/16/2024	45204	WEST MICHIGAN CRIMINAL JUSTIC	523.21
05/16/2024	45205	WILLIAMS, STEPHEN	41.28
05/16/2024	45206	WORKING WELL	815.00
POOL TOTALS:			
Total of 124 Checks:			513,765.02
Less 1 Void Checks:			11,665.42
Total of 123 Disbursements:			<u>502,099.60</u>
REPORT TOTALS:			
Total of 148 Checks:			824,040.20
Less 2 Void Checks:			11,665.42
Total of 146 Disbursements:			<u>812,374.78</u>

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 04/12/2024 - 05/16/2024

POSTED AND UNPOSTED

OPEN AND PAID

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	MAY 2024 COVERAGE EMPLOYER PORTION	1,258.54	45
101-172-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	694.23	44
101-172-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	84.73	46
101-172-850.200	TELEPHONE	FIRSTNET	APRIL 2024	42.33	45111
Total Department 172 EXECUTIVE				<u>2,079.83</u>	
Department: 215 CLERK					
101-215-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	801.62	44
101-215-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	3,746.62	45
101-215-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	130.58	46
101-215-831.000	MEMBERSHIPS & DUES	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	10.17	45148
Total Department 215 CLERK				<u>4,688.99</u>	
Department: 247 BOARD OF REVIEW					
101-247-801.200	PROFESSIONAL & CONTRACTUAL	KENNEDY, JACK	BOARD OF REVIEW	60.00	45120
101-247-801.200	PROFESSIONAL & CONTRACTUAL	KENNEDY, JACK	BOARD OF REVIEW	60.00	45120
101-247-801.200	PROFESSIONAL & CONTRACTUAL	KENNEDY, JACK	BOARD OF REVIEW	120.00	45120
101-247-801.200	PROFESSIONAL & CONTRACTUAL	KENNEDY, JACK	BOARD OF REVIEW	120.00	45120
101-247-801.200	PROFESSIONAL & CONTRACTUAL	EVANS, THOMAS	BOARD OF REVIEW	60.00	45118
101-247-801.200	PROFESSIONAL & CONTRACTUAL	EVANS, THOMAS	BOARD OF REVIEW	60.00	45118
101-247-801.200	PROFESSIONAL & CONTRACTUAL	EVANS, THOMAS	BOARD OF REVIEW	120.00	45118
101-247-801.200	PROFESSIONAL & CONTRACTUAL	EVANS, THOMAS	BOARD OF REVIEW	120.00	45118
Total Department 247 BOARD OF REVIEW				<u>720.00</u>	
Department: 253 TREASURER					
101-253-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	456.73	44
101-253-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	1,716.94	45
101-253-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	76.85	46
101-253-801.200	PROFESSIONAL & CONTRACTUAL	BLOSSOMLAND ACCOUNTING	BOOKEEPING SERV 3-8-24	785.00	45139
101-253-851.200	POSTAGE	SBF ENTERPRISES	Prepay Postage Estimate Summer Tax Bi	1,238.50	45197
Total Department 253 TREASURER				<u>4,274.02</u>	
Department: 257 ASSESSOR					
101-257-801.200	PROFESSIONAL & CONTRACTUAL	NORTHROP ASSESSING INC.	March 2024 Assessing Services	2,486.75	45102
101-257-801.200	PROFESSIONAL & CONTRACTUAL	NORTHROP ASSESSING INC.	April Assessing Services	2,486.75	45187
Total Department 257 ASSESSOR				<u>4,973.50</u>	
Department: 262 ELECTIONS					
101-262-801.200	PROFESSIONAL & CONTRACTUAL	FIDLER, ED	ELECTION TRAINING	38.86	45152
101-262-801.200	PROFESSIONAL & CONTRACTUAL	AMBER SCHROEDER	ELECTION TRAINING	85.76	45131
101-262-801.200	PROFESSIONAL & CONTRACTUAL	GRAHAM, VICTORIA	ELECTION TRAINING	38.86	45157
Total Department 262 ELECTIONS				<u>163.48</u>	
Department: 265 GENERAL GOVERNMENT					
101-265-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	687.80	44
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	3,037.00	45
101-265-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	130.48	46
101-265-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCUMENT SHRED CH/PD	43.50	45167
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TRASH BAGS	33.64	45109
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CERTIFICATE FRAM,PRINTER PAPER	92.19	45130
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SCOTCH HEAVY DUTY PACKAGING TAPE	9.33	45130

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 04/12/2024 - 05/16/2024

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					
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PRINTER PAPER	78.20	45130
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BRUSH WLL PLATE CABLE PASS THROUGH	19.47	45109
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	AMERICAN FLAGS (4)	227.80	45109
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	58A CF258A M404N TONER CARTRIDGE	89.99	45109
101-265-756.000	OPERATING SUPPLIES	TWIN CITY AWARDS & TROPHIE	PLAQUES WITH KEY TO THE CITY PLAQUES	90.00	45202
101-265-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	CITY HALL FIRST AID KIT SERVICE	27.18	45132
101-265-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	7.14	45181
101-265-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	7.14	45181
101-265-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	143.74	45148
101-265-801.200	PROFESSIONAL & CONTRACTUAL	360 RISK MANAGEMENT, INC	11 OF 12 CONSULTING FEE	1,500.00	45124
101-265-801.200	PROFESSIONAL & CONTRACTUAL	MIRANDA LUTZOW DBA CIVIC S	PYMT 3of 4 SOCIAL MEDIA MGMT SERV	2,625.00	45179
101-265-831.000	MEMBERSHIPS & DUES	SOUTH COVE ASSOCIATION	May 2024 Monthly Assessment & Garbage	162.54	45113
101-265-851.200	POSTAGE	PITNEY BOWES INC	Refill Postage Meter	1,000.00	45103
101-265-854.200	SOFTWARE EXPENSE	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	108.66	45148
101-265-854.200	SOFTWARE EXPENSE	ENGINEERED PROTECION SYSTE	SERVICES 4/30-7/31	530.83	45149
101-265-854.300	IT HARDWARE & EQUIPMENT	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	79.73	45148
101-265-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	Public Notices Ordinance, Budget	321.48	45172
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	Utilities 4/6-5/5/2024	687.07	45165
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	3/26-4/24/2024 CHARGES	230.94	45198
101-265-930.300	BUILDING REPAIR & MAINTENA	FRANKLIN PEST CONTROL	PEST CONTROL	83.50	45154
101-265-930.300	BUILDING REPAIR & MAINTENA	MENARDS	GIGI LED 36" VANITY LIGHTS CITY HALL	339.96	45176
101-265-930.300	BUILDING REPAIR & MAINTENA	MENARDS	FLAT PANEL TV KIT CHAMBERS	183.91	45176
101-265-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	32.48	45183
101-265-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	10.97	45183
101-265-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	HILLMAN MISC	10.69	45183
101-265-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	SCREWS	14.49	45183
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	APRIL1724 SERVICES CH	170.44	45147
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	3/6/24 Service City Hall	170.44	45114
101-265-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAY0124 SERVICES CH	170.44	45147
101-265-930.300	BUILDING REPAIR & MAINTENA	A CLEAN GETAWAY CLEANING L	Cleaning Services 4/15/24-5/19/24	1,600.00	45125
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER EQUIPMENT RENTAL	50.58	45189
101-265-940.900	EQUIPMENT RENTAL	PITNEY BOWES INC	Postage meter Rental 4/1/24-6/30/24	419.43	45191
101-265-946.300	ENGINEERING	ABONMARCHE CONSULTANTS INC	Legal Desc/Drawings ROW Vacations	800.00	45127
Total Department 265 GENERAL GOVERNMENT				16,028.18	
Department: 266 ATTORNEY					
101-266-826.300	COURT/ORDINANCE	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES THROUGH 3/31/24	1,925.00	45146
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES THROUGH 3/31/24	1,925.00	45146
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	Professional Services through 2/29/24	6,825.00	45146
Total Department 266 ATTORNEY				10,675.00	
Department: 301 POLICE					
101-301-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	4,507.24	44
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	12,235.35	45
101-301-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	688.42	46
101-301-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	25.00	45148
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCUMENT SHRED CH/PD	43.50	45167
101-301-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	First Aid Police Dept	26.91	45132
101-301-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	First Aid Supplies Police Dept	16.35	45132
101-301-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	107.55	45148

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 04/12/2024 - 05/16/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 301 POLICE					
101-301-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	1,483.73	45181
101-301-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	1,686.00	45181
101-301-768.000	UNIFORMS	GRIMMETT, JASON	MAY 2024 DRY CLEANING	375.00	45159
101-301-768.000	UNIFORMS	TILLERY, RUSSELL	MAY 2024 DRY CLEANING	375.00	45201
101-301-768.000	UNIFORMS	HOCKENHULL, DAVID	MAY 2024 DRY CLEANING	375.00	45162
101-301-768.000	UNIFORMS	KILLIPS, RICHARD	MAY 2024 DRY CLEANING	375.00	45170
101-301-768.000	UNIFORMS	NATHANIEL VOYTOVICK	MAY 2024 DRY CLEANING	375.00	45180
101-301-768.000	UNIFORMS	COURTNEY SEVERN	MAY 2024 DRY CLEANING	375.00	45144
101-301-768.000	UNIFORMS	CAPRON, DAVE	MAY 2024 DRY CLEANING	375.00	45140
101-301-770.200	EQUIPMENT/SMALL TOOLS	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	489.70	45148
101-301-801.200	PROFESSIONAL & CONTRACTUAL	MICHIGAN STATE POLICE	TCN: JENKINS, HART	86.50	45178
101-301-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	0.50	45148
101-301-850.200	TELEPHONE	VERIZON WIRELESS	April 2024 pd	159.21	45116
101-301-850.200	TELEPHONE	FIRSTNET	APRIL 2024	249.83	45111
101-301-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	CRADLEPOINT IBR900/MOB/CAT18 3Y ESS	1,384.62	45141
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	Utilities 4/6-5/5/2024	687.07	45165
101-301-930.300	BUILDING REPAIR & MAINTENA	FRANKLIN PEST CONTROL	PEST CONTROL	83.50	45154
101-301-930.300	BUILDING REPAIR & MAINTENA	MENARDS	GIGI LED 36"LED VANITY LIGHT(PD), UTI	185.21	45176
101-301-930.300	BUILDING REPAIR & MAINTENA	ALL PRO SERVICES	Service Fee Plumbing,Sloan rpr	428.00	45129
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	APRIL1724 SERVICES PD	106.05	45147
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAY0124 SERVICE PD	106.05	45147
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	3/6/24 Service Police	106.05	45114
101-301-932.900	VEHICLE REPAIR & MAINTENAN	ART-FX SIGN CO	VEHICLE GRAPHICS	960.50	45136
101-301-932.900	VEHICLE REPAIR & MAINTENAN	MICHIGAN CITY CHRYSLER DOD	CHARGER REPAIRS	283.58	45177
101-301-934.000	OTHER REPAIRS & MAINT	TELE-RAD INC	ENHANCED PALM MICROPHONE	72.00	45200
101-301-934.000	OTHER REPAIRS & MAINT	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	93.21	45148
101-301-934.000	OTHER REPAIRS & MAINT	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	29.98	45148
101-301-934.000	OTHER REPAIRS & MAINT	PRO SAFETY INNOVATONS	PADS AND BATTERY FOR PD VEHICLE	946.00	45193
101-301-934.400	RADIO/VIDEO MAINTENANCE	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	102.76	45148
101-301-979.000	EQUIPMENT	TELE-RAD INC	EQUIPMENT FOR NEW POLICE CAR	11,849.00	45104
101-301-979.000	EQUIPMENT	TELE-RAD INC	EQUIPMENT FOR NEW POLICE CAR	290.00	45104
101-301-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	May 2024 Vehicle Leases	6,542.41	45117
Total Department 301 POLICE				48,686.78	
Department: 336 FIRE					
101-336-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	7.15	45181
101-336-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	7.15	45181
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES MAY 2024	5,000.00	45185
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	MAY 2024 TELEPHONE	50.00	45163
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	Utilities 4/6-5/5/2024	128.18	45165
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	03/25-04/23/24 CHGS	175.29	45121
101-336-924.200	UTILITIES	COMCAST	5/13/24-6/12/24 Fire Department	194.43	45142
101-336-930.300	BUILDING REPAIR & MAINTENA	FRANKLIN PEST CONTROL	PEST CONTROL	140.00	45154
101-336-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	WORK BOX, ACCESS FITTING	145.88	45182
101-336-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	PVC CONDUIT	(35.98)	45184
101-336-930.300	BUILDING REPAIR & MAINTENA	NEW BUFFALO HARDWARE	OUTLET, NYLON PLATES	4.77	45183
101-336-932.900	VEHICLE REPAIR & MAINTENAN	FIRE SERVICE INC	FSI ANNUAL PUMP TEST	350.00	45153
101-336-932.900	VEHICLE REPAIR & MAINTENAN	FIRE SERVICE INC	FIRE PUMP TEST	350.00	45153
101-336-932.900	VEHICLE REPAIR & MAINTENAN	FIRE SERVICE INC	FIRE PUMP TEST	350.00	45153

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 336 FIRE					
				Total Department 336 FIRE	6,866.87
Department: 371 INSPECTION SERVICES					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	858.26	45
101-371-718.000	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	309.02	44
101-371-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	61.85	46
101-371-751.000	GAS & OIL	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	27.04	45181
101-371-751.000	GAS & OIL	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	50.37	45181
101-371-801.200	PROFESSIONAL & CONTRACTUAL	MICHIGAN STATE UNIVERSITY	P KRUEGER ONLINE ZONING CLASS	100.00	45100
101-371-820.000	BUILDING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881	APRIL 2024 PERMITS/INSPECTIONS	4,410.00	45196
101-371-820.100	MECHANICAL INSPECTIONS FEE	SAFEBUILT LLC LOCKBOX #881	APRIL 2024 PERMITS/INSPECTIONS	2,407.50	45196
101-371-820.200	ELECTRICAL INSPECTION FEE	SAFEBUILT LLC LOCKBOX #881	APRIL 2024 PERMITS/INSPECTIONS	1,272.60	45196
101-371-820.300	PLUMBING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881	APRIL 2024 PERMITS/INSPECTIONS	648.00	45196
101-371-820.400	RENTAL INSPECTIONS	SAFEBUILT LLC LOCKBOX #881	APRIL 2024 PERMITS/INSPECTIONS	3,564.00	45196
101-371-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	May 2024 Vehicle Leases	(343.16)	45117
				Total Department 371 INSPECTION SERVICES	13,365.48
Department: 446 STREET OPERATING					
101-446-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	1,482.15	44
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	4,947.14	45
101-446-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	276.11	46
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	#5051236	3.84	45194
101-446-756.000	OPERATING SUPPLIES	MENARDS	ABRASIVE BLASTING CRYSTAL	169.83	45176
101-446-756.000	OPERATING SUPPLIES	ART & IMAGE	SIGNS-NO MOTORIZED VEHICLES	192.72	45135
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	PAINT	31.96	45182
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	95.98	45184
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	2WY CONNECTOR	16.99	45183
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	CONCRETE ANCHOR	8.79	45183
101-446-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TOGGLER SNAPTOGGLE BB	60.99	45109
101-446-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	60.05	45181
101-446-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	48.85	45181
101-446-768.000	UNIFORMS	WILLIAMS, STEPHEN	CLOTHING ALLOWANCE	41.28	45205
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	#48-11-1862	282.99	45194
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	#48-11-1862	282.99	45194
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	LEVEL,BAT,CORE DEPOSIT	750.82	45194
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	LEVEL	(599.00)	45194
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	LEVEL	599.00	45194
101-446-770.200	EQUIPMENT/SMALL TOOLS	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	453.65	45148
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	SCREWS, LADDER	129.99	45182
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	53.99	45183
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	20.95	45183
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	MISC	15.99	45182
101-446-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	CHEST WADERS WITH BOOT HANGER	238.98	45130
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIGGS OUTDOOR POWER-LAPORT	balance of invoice to pay	90.00	45096
101-446-770.200	EQUIPMENT/SMALL TOOLS	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL GARAGE	120.93	45173
101-446-850.200	TELEPHONE	FIRSTNET	APRIL 2024	36.24	45111
101-446-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 04302024	817.76	45112
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	03/25-04/23/2024 CHGS	266.97	45121
101-446-924.200	UTILITIES	COMCAST	4/23/24-5/22/24 Streets	326.74	45099
101-446-930.300	BUILDING REPAIR & MAINTENA	MENARDS	Return, not a charged sale	(637.89)	45097

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Fund: 101 GENERAL FUND					
Department: 446 STREET OPERATING					
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	APRIL1724 SERVICES GARAGE	82.92	45147
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAY0124 SERVICE GARAGE	82.92	45147
101-446-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	3/6/24 Service Garage	82.92	45114
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	MOUNTING KIT	104.33	45194
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	#735310	149.00	45194
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	MISC	554.80	45194
101-446-931.800	EQUIPMENT & MAINTENANCE	MENARDS	AC2 GREEN TREATED	275.39	45176
101-446-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	144.84	45183
101-446-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	8.96	45184
101-446-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	25.36	45184
101-446-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	CARBURETOR GASKETS	10.79	45130
101-446-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	RADIAL TRAILER TIRE ON RIM	138.97	45130
101-446-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	see 2nd Attachment	2,375.01	45130
101-446-931.800	EQUIPMENT & MAINTENANCE	JONES, JACOB	SALT SPREADER BOX, SHOPE SUPPLIES	348.45	45169
101-446-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICES	NULAXY BLUETOOTH FM TRANSMITTER FOR C	27.99	45130
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	4,500.00	45126
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	3,000.00	45126
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	500.00	45126
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	2,000.00	45126
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	2,000.00	45126
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	2,000.00	45126
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	see attachments	3,000.00	45126
101-446-940.900	EQUIPMENT RENTAL	MACALLISTAER RENTALS	ELECTRIC SCISSOR RENTAL	490.50	45174
101-446-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	May 2024 Vehicle Leases	1,158.55	45117
Total Department 446 STREET OPERATING				33,749.48	
Department: 448 STREET LIGHTING					
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	UTILITIES 04302024	124.05	45112
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	STREET LIGHTING	1,992.94	45119
Total Department 448 STREET LIGHTING				2,116.99	
Department: 528 SOLID WASTE COLLECTION					
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING & DISP	MAY 2024 WEEKLY SERVICES	20,044.42	45171
Total Department 528 SOLID WASTE COLLECTION				20,044.42	
Department: 567 CEMETERY					
101-567-995.900	CONTRIBUTIONS TO OTHERS	PINE GROVE CEMETERY AUTHOR	MAY 2024 CEMETERY CONTRIBUTION	3,000.00	45190
Total Department 567 CEMETERY				3,000.00	
Department: 651 AMBULANCE SERVICE					
101-651-801.200	PROFESSIONAL & CONTRACTUAL	MEDIC 1	MAY 2024 AMBULANCE	10,137.49	45175
Total Department 651 AMBULANCE SERVICE				10,137.49	
Department: 701 PLANNING COMMISSION					
101-701-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	Public Notices Ordinance, Budget	378.00	45172
Total Department 701 PLANNING COMMISSION				378.00	
Total Fund 101 GENERAL FUND				181,948.51	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-756.000	OPERATING SUPPLIES	RIETH RILEY CONSTRUCTION	COLD MIX	920.92	5295

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	396.83	5294
202-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	312.82	5294
202-463-801.200	PROFESSIONAL & CONTRACTUAL	HENRICH SERVICES LLC	Dump bed work	2,360.41	5293
Total Department 463 ROUTINE MAINTENANCE				3,990.98	
Total Fund 202 MAJOR STREET FUND				3,990.98	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-756.000	OPERATING SUPPLIES	RIETH RILEY CONSTRUCTION	COLD MIX	3,261.72	5295
203-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	79.37	5294
203-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	62.57	5294
203-463-801.200	PROFESSIONAL & CONTRACTUAL	HENRICH SERVICES LLC	Dump bed work	1,573.61	5293
Total Department 463 ROUTINE MAINTENANCE				4,977.27	
Total Fund 203 LOCAL STREET FUND				4,977.27	
Fund: 208 PARK FUND					
Department: 751 PARKS					
208-751-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	692.53	44
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	4,433.20	45
208-751-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	128.58	46
208-751-725.000	DRUG TESTING/MEDICAL EXPEN	WORKING WELL	Employment Screenings G Ales, M Ales,	815.00	45206
208-751-725.000	DRUG TESTING/MEDICAL EXPEN	OCCUSCREEN, LLC	Park Employees M. Ales and Raducha Sc	176.00	45188
208-751-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LAPTOP CARRYING CASE	16.99	45109
208-751-756.000	OPERATING SUPPLIES	MODEL COVERALL	TRASH BAGS	4,160.00	45115
208-751-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AI	First Aid Supplies Park	31.07	45132
208-751-756.000	OPERATING SUPPLIES	MENARDS	SPRING WATER,SUMP PUMP	910.29	45176
208-751-756.000	OPERATING SUPPLIES	MENARDS	SPRING WATER	292.32	45176
208-751-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	10.99	45148
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	39.98	45183
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	29.56	45184
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	14.98	45183
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	BATTERY	7.99	45182
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	BLEACH, PAINT	140.97	45182
208-751-756.000	OPERATING SUPPLIES	DOMESTIC UNIFORM RENTALS	10 cases jumbo tissue	699.50	45147
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	GLOVES, BATHRM SUPPLES PARK	194.28	45130
208-751-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	251.80	45181
208-751-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	394.48	45181
208-751-770.200	EQUIPMENT/SMALL TOOLS	FRONTIER LAWN & REC INC	#TRA916X8	395.00	45155
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL DOG PARK	100.00	45192
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL BEACH	440.00	45192
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL OSELKA PK	100.00	45192
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL BEACH	120.00	45192
208-751-831.000	MEMBERSHIPS & DUES	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	179.99	45148
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	MAY 2024 TELEPHONE	50.00	45145
208-751-850.200	TELEPHONE	FIRSTNET	APRIL 2024	144.96	45111
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 04302024	1,126.81	45112
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45119
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 4/6-5/6/2024	20.55	45166
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	3/26-4/24/2024 CHARGES	28.83	45198

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 208 PARK FUND					
Department: 751 PARKS					
208-751-924.200	UTILITIES	NEW BUFFALO TOWNSHIP	WASH1420-3/1-4/30/24	63.21	45186
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	3/6/24 Service Beach & parks	146.01	45114
208-751-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	5 cases Jumbo Tissue for Parks	349.75	45114
208-751-930.500	GROUNDS REPAIR & MAINT	NEW BUFFALO HARDWARE	SILLCOCK HANDLE	2.99	45182
208-751-930.500	GROUNDS REPAIR & MAINT	NEW BUFFALO HARDWARE	TRAY LINER	16.86	45182
208-751-930.500	GROUNDS REPAIR & MAINT	AMAZON CAPITAL SERVICES	ERASER DRAG MAT	252.48	45109
208-751-931.700	EQUIPMENT MAINT--PARKING S	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	15.00	45148
208-751-931.800	EQUIPMENT & MAINTENANCE	FRONTIER LAWN & REC INC	#STI4002-710-2169	171.96	45155
208-751-931.800	EQUIPMENT & MAINTENANCE	FRONTIER LAWN & REC INC	#STE120330	145.04	45155
208-751-931.800	EQUIPMENT & MAINTENANCE	FRONTIER LAWN & REC INC	GRAVELY CHUTE	395.00	45155
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	HYDRAULIC OIL, FLUID FILTER	135.24	45194
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	#75510,75140,122377	55.65	45194
208-751-931.800	EQUIPMENT & MAINTENANCE	MENARDS	CEDAR SOLID RADIUS BD	279.92	45176
208-751-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	33.98	45183
208-751-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	MOWER FOR PARKS DEPT	549.95	45094
208-751-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	WALL MOUNTED CABINET	230.84	45109
208-751-931.800	EQUIPMENT & MAINTENANCE	RIGGS OUTDOOR POWER-LAPORT	PART 602768X	106.48	45195
208-751-932.900	VEHICLE REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	HILLMAN MISC	7.48	45182
208-751-932.900	VEHICLE REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	HILLMAN MISC	5.88	45182
208-751-932.900	VEHICLE REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	WASHER AND RIVETS	17.97	45182
208-751-932.900	VEHICLE REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	SHRINK TUBING	23.04	45182
208-751-970.000	CAPITAL IMPROVEMENTS	ABONMARCHE CONSULTANTS INC	Oseika Park Improvements through 4/15	1,000.00	45127
208-751-979.000	EQUIPMENT	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APRIL2024	1,404.00	45148
208-751-979.200	LIFEGUARD EQUIPMENT	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	306.80	45148
208-751-979.300	LIFEGUARD RECRUITMENT & TR	PRO SAFETY INNOVATONS	MEDICAL KIT	1,050.00	45193
208-751-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	May 2024 Vehicle Leases	544.84	45117
				Total Department 751 PARKS	23,457.02
				Total Fund 208 PARK FUND	23,457.02
Fund: 209 PARK IMPROVEMENT FUND					
Department: 751 PARKS					
209-751-974.000	CAPITAL IMPROVEMENTS	ARNT ASPHALT		21,400.00	45134
209-751-974.000	CAPITAL IMPROVEMENTS	ARNT ASPHALT		8,350.00	45134
209-751-974.000	CAPITAL IMPROVEMENTS	ARNT ASPHALT		1,875.00	45134
				Total Department 751 PARKS	31,625.00
				Total Fund 209 PARK IMPROVEMENT FUND	31,625.00
Fund: 225 DREDGE FUND					
Department: 597 HARBOR OPERATIONS					
225-597-801.200	PROFESSIONAL & CONTRACTUAL	ABONMARCHE CONSULTANTS INC	Dredge 2024 Engineering through 4/30/	9,000.00	1042
				Total Department 597 HARBOR OPERATIONS	9,000.00
				Total Fund 225 DREDGE FUND	9,000.00
Fund: 402 EQUIPMENT PURCHASE FUND					
Department: 265 GENERAL GOVERNMENT					
402-265-970.110	EQUIPMENT	ENTERPRISE FM TRUST	2021 CHEVROLET EQUINOX LEASE BUY OUT	10,599.90	45108
				Total Department 265 GENERAL GOVERNMENT	10,599.90

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 402 EQUIPMENT PURCHASE FUND					
Total Fund 402 EQUIPMENT PURCHASE FUND				10,599.90	
Fund: 590 SEWER FUND					
Department: 537 SEWER					
590-537-801.200	PROFESSIONAL & CONTRACTUAL	BAKER TILLY MUNICIPAL ADVI	Water & Sewer Rate Study Final Billin	2,375.00	45138
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	April 2024 Operating Reserve	77,483.83	45160
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	Miss Dig Emergency 4/5/24	211.36	45160
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	Vac Truck LS #78	721.03	45160
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 04302024	884.50	45112
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45119
590-537-924.200	UTILITIES	AT&T	APRIL 2024 UTILITIES	1,655.30	45098
590-537-924.200	UTILITIES	AT&T	APRIL 2024 UTILITIES	1,655.30	45098
590-537-924.200	UTILITIES	AT&T	MAY 2024 UTILITIES	1,655.31	45137
590-537-924.200	UTILITIES	AT&T	MAY 2024 UTILITIES	1,655.31	45137
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	03/25-04/23/2024 CHGS	19.72	45121
590-537-994.000	DEBT SERVICE INTEREST	GRSD SEWER AUTHORITY	2013 Bond Interest	4,767.34	45160
Total Department 537 SEWER				93,084.00	
Total Fund 590 SEWER FUND				93,084.00	
Fund: 591 WATER FUND					
Department: 536 WATER					
591-536-717.100	RETIREMENT	MERS OF MICHIGAN	APRIL 2024 MERS EMPLOYER PORTION	2,034.10	44
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	MAY 2024 COVERAGE EMPLOYER PORTION	5,871.30	45
591-536-724.000	LIFE & DISABILITY INSURANC	GUARDIAN	MAY 2024 COVERAGE	280.22	46
591-536-752.200	OFFICE SUPPLIES	NEW BUFFALO HARDWARE	CORN BRACKET	4.79	45182
591-536-752.200	OFFICE SUPPLIES	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	(0.50)	45184
591-536-752.200	OFFICE SUPPLIES	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	12.99	45183
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	WATER TAP SUPPLIES	2,112.00	45151
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	COP K SOFT COIL	874.00	45151
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	NYLONS STRAPS, FIP COUPLING	430.00	45151
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	WATER TAP SUPPLIES	315.36	45151
591-536-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GORILLA TAPE	10.99	45182
591-536-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	DIGGER, TROWEL	75.98	45182
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	CUSTOM SETTER	4,605.20	45151
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	METER MATERIALS TO DOWNSIZE CUSTOMER	216.00	45151
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	SMARTPOINT 520M TC	975.00	45151
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	SMARTPOINT 520M	810.00	45151
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	METER MATERIALS TO DOWNSIZE CUSTOMER	1,890.00	45151
591-536-756.300	MISC TESTING SUPPLIES&TEST	GRSD SEWER AUTHORITY	Lagoon Testing April 2024	212.00	45160
591-536-756.300	MISC TESTING SUPPLIES&TEST	ENVIRONMENTAL RESOURCE ASS	PROJECT S333-078,S327-078	409.44	45150
591-536-756.300	MISC TESTING SUPPLIES&TEST	STATE OF MICHIGAN EGLE	300 MARX DRIVE TEST CODE	521.00	45199
591-536-756.300	MISC TESTING SUPPLIES&TEST	ELAN CORP. PAYMENT SYSTEMS	MAR2024-APR2024	119.92	45148
591-536-756.300	MISC TESTING SUPPLIES&TEST	MICROBAC LABORATORIES, INC	Laboratory Testing	155.00	45101
591-536-756.400	LAB SUPPLIES	GRAINGER	COLORIMETER,CHLORINE, DPD LIQUID	534.76	45158
591-536-756.400	LAB SUPPLIES	IDEXX DISTRIBUTION CORP	Testing Supplies	2,712.00	45164
591-536-756.400	LAB SUPPLIES	IDEXX DISTRIBUTION CORP	Testing Supplies	265.00	45164
591-536-756.400	LAB SUPPLIES	IDEXX DISTRIBUTION CORP	Testing Supplies	66.51	45164
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	FULFATE,BROMCRESOL,DIPHENYLCARBAZONE,	362.48	45203
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	DECHLORINATION TABLETS, HARDNESS TITR	975.50	45203
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	MISC ITEMS	931.45	45203
591-536-756.400	LAB SUPPLIES	ENVIRONMENTAL RESOURCE ASS	Heterotrophic Plate Count & QC	376.44	45150

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 04/12/2024 - 05/16/2024

POSTED AND UNPOSTED

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 591 WATER FUND					
Department: 536 WATER					
591-536-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	MARCH 2024 FUEL USAGE	345.07	45181
591-536-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	APRIL FUEL USAGE NBAS	473.15	45181
591-536-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	RGRUENER CLOTHING ALLOWANCE	34.99	45130
591-536-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	RGRUENER CLOTHING ALLOWANCE	161.25	45130
591-536-768.000	UNIFORMS	AMAZON CAPITAL SERVICES	CLOTHING ALLOWANCE - KEN	326.39	45130
591-536-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	ITEM2281,HTK2LT	45.98	45194
591-536-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	SILICONE EAR PLUGS	19.99	45130
591-536-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICES	DEWALT 20V MAX XR BATTERY	106.99	45109
591-536-801.200	PROFESSIONAL & CONTRACTUAL	CDW GOVERNMENT	COMPUTER UPGRADES	614.05	45141
591-536-801.200	PROFESSIONAL & CONTRACTUAL	CDW GOVERNMENT	COMPUTER UPGRADES	2,509.53	45141
591-536-801.200	PROFESSIONAL & CONTRACTUAL	BAKER TILLY MUNICIPAL ADVI	Water & Sewer Rate Study Final Billin	2,375.00	45138
591-536-801.600	CONTRACTUAL-WATER TAPS	COUNTRY LANE REMODELING/MI	DIG A NEW WATER TAP	600.00	45143
591-536-850.200	TELEPHONE	AT&T	Telephone269R01267525039	117.71	45137
591-536-850.200	TELEPHONE	AT&T	Telephone269R0701219617	276.18	45137
591-536-850.200	TELEPHONE	AT&T	Telephone906R1808683272	70.00	45137
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	MAY 2024 PHONE	50.00	45133
591-536-850.200	TELEPHONE	GRUENER, ROBERT	MAY 2024 TELEPHONE	50.00	45161
591-536-850.200	TELEPHONE	JOHNSON, JEFFREY	MAY 2024 TELEPHONE	50.00	45168
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	UTILITIES 04302024	2,431.01	45112
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	STREET LIGHTING	0.00	45119
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	Utilities 4/6-5/5/2024	27.86	45165
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	03/25-04/23/2024 CHGS	125.97	45121
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	03/25-04/23/2024 CHGS	1,113.91	45121
591-536-924.200	UTILITIES	COMCAST	4/24/24-5/23/24 Water Plant	262.11	45110
591-536-930.000	PLANT REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	APRIL 2024 CHGS	19.99	45183
591-536-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	APR1724 SERVICES WATER DEPT	53.81	45147
591-536-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	MAY0124 SERVICE WATER DEPT	53.81	45147
591-536-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	3/6/24 Service water	53.81	45114
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	#75203	170.00	45194
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	#8229#71	73.75	45194
591-536-931.800	EQUIPMENT & MAINTENANCE	GASVODA & ASSOCIATES INC	PRESSURE TRANSMITTER/LABOR	2,081.30	45156
591-536-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICES	CARBURETOR	47.04	45130
591-536-934.000	OTHER REPAIRS & MAINT	ALL PRO SERVICES	Service Fee - Plumbing All Other Area	1,195.67	45129
591-536-940.900	EQUIPMENT RENTAL	ALEXANDER CHEMICAL CORP	CHLORINE/HYDROFLUOROSILLICIC ACID	154.00	45128
591-536-946.200	ENGINEERING	ABONMARCHE CONSULTANTS INC	CDSMI Assistance through 3/31/24	19,844.20	45127
591-536-946.200	ENGINEERING	ABONMARCHE CONSULTANTS INC	CDSMI Assistance Prof Services throug	15,802.50	45127
591-536-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	May 2024 Vehicle Leases	538.74	45117
Total Department 536 WATER				80,434.69	
Total Fund 591 WATER FUND				80,434.69	
Fund: 594 HARBOR OPERATIONS					
Department: 597 HARBOR OPERATIONS					
594-597-725.000	DRUG TESTING/MEDICAL EXPEN	WORKING WELL	Employment Screenings Dewit, M Vyskoc	250.00	5424
594-597-725.000	DRUG TESTING/MEDICAL EXPEN	OCCUSCREEN, LLC	Marina Employees Mofield, Butler, Dew	486.00	5421
594-597-756.000	OPERATING SUPPLIES	CITYS PURE ICE	#7 nugget ice	163.20	5413
594-597-756.000	OPERATING SUPPLIES	CITYS PURE ICE	#7 NUGGET ICE	81.60	5413
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	BURST BAG	12.49	5420
594-597-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	OUTDOOR UMBRELLAS	313.98	5411
594-597-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL BOAT LAUNCH	120.00	5423

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 04/12/2024 - 05/16/2024

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					
594-597-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER TRANSIENT MARINA 053124	495.59	5412
594-597-924.200	UTILITIES	COMCAST	Boat Ramp 5/15/24-6/14/24	235.52	5414
594-597-924.200	UTILITIES	COMCAST	Marina 5/7/24-6/6/24	411.96	5415
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	APRIL1724 SERVICES BEACH	292.02	5416
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAY0124 SERVICE BEACH	321.52	5416
594-597-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	3/6/24 Service Beach & Parks	146.01	5409
594-597-970.100	MARINA UPGRADES PROJECT	ETNA SUPPLY COMPANY	1X100FT COP K SOFT COIL	874.00	5417
594-597-970.100	MARINA UPGRADES PROJECT	ABONMARCHE CONSULTANTS INC	Marina Utility Upgrades Engineering S	2,000.00	5410
594-597-970.100	MARINA UPGRADES PROJECT	MARINA ELECTRICAL EQUIPMEN	Panelboards for Marina Electrical Pro	47,113.00	5419
594-597-970.100	MARINA UPGRADES PROJECT	J. Ranck Electric, Inc.	Payment Request #3 Marina Utility Upg	171,234.90	5418
594-597-970.200	BROADSIDE DOCK PROJ/WHITTA	ABONMARCHE CONSULTANTS INC	21-1638 WHITTAKER SHORELINE	20,500.00	5410
594-597-970.200	BROADSIDE DOCK PROJ/WHITTA	ABONMARCHE CONSULTANTS INC	Whittaker Shoreline Engineering Servi	21,000.00	5410
594-597-970.200	BROADSIDE DOCK PROJ/WHITTA	ORBIS ENVIRONMENTAL CONSUL	Cultural Resources/Human Remains Dete	3,560.00	5422
594-597-970.200	BROADSIDE DOCK PROJ/WHITTA	ORBIS ENVIRONMENTAL CONSUL	Cultural Resources/Human Remains Dete	2,675.00	5422
594-597-970.200	BROADSIDE DOCK PROJ/WHITTA	KENTUCKY K-9 SEARCH AND RE	Archaeology K9 survey for Shoreline/B	8,636.00	5408
Total Department 597 HARBOR OPERATIONS				280,922.79	
Total Fund 594 HARBOR OPERATIONS				280,922.79	

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	101		GENERAL FUND	181,948.51	
	202		MAJOR STREET FUND	3,990.98	
	203		LOCAL STREET FUND	4,977.27	
	208		PARK FUND	23,457.02	
	209		PARK IMPROVEMENT FUND	31,625.00	
	225		DREDGE FUND	9,000.00	
	402		EQUIPMENT PURCHASE FUND	10,599.90	
	590		SEWER FUND	93,084.00	
	591		WATER FUND	80,434.69	
	594		HARBOR OPERATIONS	280,922.79	
	Total For All Funds:			720,040.16	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
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	1,845.00	285.00	(845.00)	184.50
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	61,868.20	3,255.00	(24,368.20)	164.98
101-000-491.100	ELECTRICAL PERMITS	10,500.00	22,297.10	1,398.60	(11,797.10)	212.35
101-000-491.200	MECHANICAL PERMITS	10,000.00	20,963.50	777.00	(10,963.50)	209.64
101-000-491.300	PLUMBING PERMITS	7,000.00	13,667.65	341.25	(6,667.65)	195.25
101-000-492.000	ZONING FEES	7,500.00	5,789.86	2,050.00	1,710.14	77.20
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	4,496.00	2,248.00	5,998.00	42.84
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	194,782.00	28,856.00	(44,782.00)	129.85
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	16,251.40	6,076.95	(6,251.40)	162.51
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	4,422.00	3,602.00	(2,922.00)	294.80
101-000-617.000	FRANCHISE FEE	56,000.00	44,037.29	86.85	11,962.71	78.64
101-000-618.000	ADMINISTRATION FEE	100,000.00	62,519.79	0.00	37,480.21	62.52
101-000-619.000	VARIANCE FEE	500.00	175.00	0.00	325.00	35.00
101-000-628.000	SERVICE CHARGE	150.00	1,080.00	0.00	(930.00)	720.00
101-000-629.000	GARBAGE COLLECTION	265,000.00	228,481.24	17,347.70	36,518.76	86.22
101-000-629.100	PENALTY WASTE	2,500.00	2,840.83	232.74	(340.83)	113.63
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	69.00	23.00	181.00	27.60
101-000-659.000	ORDINANCE FINES	4,000.00	2,550.00	0.00	1,450.00	63.75
101-000-665.000	INTEREST EARNED	5,000.00	73,690.01	0.00	(68,690.01)	1,473.80
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	253,600.00	10,075.00	(53,600.00)	126.80
101-000-667.200	LONG TERM RENTAL FEES	10,000.00	7,675.00	0.00	2,325.00	76.75
101-000-673.000	SALE OF ASSETS	0.00	36,974.00	0.00	(36,974.00)	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	23,442.66	0.00	(11,442.66)	195.36
101-000-676.200	REIMBURSEMENTS-POLICE	70,000.00	56,797.15	6,938.80	13,202.85	81.14
101-000-679.000	SALE OF MERCHANDISE	0.00	153.00	0.00	(153.00)	100.00
Total Dept 000		3,785,332.00	4,114,044.89	83,593.89	(328,712.89)	108.68
Revenues		3,785,332.00	4,114,044.89	83,593.89	(328,712.89)	108.68
Account Category: Expenditures						
Department: 101 LEGISLATIVE						
101-101-703.000	SALARIES APPOINTED	12,000.00	6,913.75	0.00	5,086.25	57.61
101-101-709.000	MEDICARE	175.00	100.25	0.00	74.75	57.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 LEGISLATIVE						
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
Total Dept 101 - LEGISLATIVE		16,275.00	7,091.44	0.00	9,183.56	43.57
Department: 172 EXECUTIVE						
101-172-703.000	SALARIES APPOINTED	47,500.00	39,163.66	4,302.32	8,336.34	82.45
101-172-709.000	MEDICARE	711.00	543.65	60.25	167.35	76.46
101-172-709.100	SOCIAL SECURITY TAX	3,038.00	2,324.52	257.57	713.48	76.51
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	14,457.15	0.00	2,872.85	83.42
101-172-717.100	RETIREMENT	10,900.00	9,190.81	0.00	1,709.19	84.32
101-172-724.000	LIFE & DISABILITY INSURANCE	2,400.00	1,488.18	0.00	911.82	62.01
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	404.98	0.00	95.02	81.00
101-172-861.000	TRAVEL/MILEAGE REIMB	1,000.00	896.41	0.00	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
Total Dept 172 - EXECUTIVE		90,779.00	72,515.62	4,620.14	18,263.38	79.88
Department: 215 CLERK						
101-215-703.000	SALARIES APPOINTED	55,196.00	47,795.70	4,399.62	7,400.30	86.59
101-215-706.000	SALARIES PERMANENT	47,927.00	43,713.45	4,038.46	4,213.55	91.21
101-215-709.000	MEDICARE	1,495.00	1,195.43	108.76	299.57	79.96
101-215-709.100	SOCIAL SECURITY TAX	6,394.00	5,111.52	465.09	1,282.48	79.94
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	20,695.03	0.00	1,804.97	91.98
101-215-718.000	HEALTH INSURANCE	38,200.00	33,629.15	0.00	4,570.85	88.03
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	2,153.75	0.00	1,637.25	56.81
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	185.17	10.17	14.83	92.59

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 CLERK						
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	0.00	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
Total Dept 215 - CLERK		187,464.00	156,161.45	9,022.10	31,302.55	83.30
Department: 247 BOARD OF REVIEW						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,500.00	1,572.90	720.00	(72.90)	104.86
101-247-910.200	EDUCATION & TRAINING	0.00	290.00	0.00	(290.00)	100.00
Total Dept 247 - BOARD OF REVIEW		1,500.00	1,862.90	720.00	(362.90)	124.19
Department: 253 TREASURER						
101-253-703.000	SALARIES APPOINTED	52,608.00	29,026.16	2,884.59	23,581.84	55.17
101-253-706.000	SALARIES PERMANENT	42,500.00	29,508.71	1,600.00	12,991.29	69.43
101-253-709.000	MEDICARE	1,369.00	774.97	57.61	594.03	56.61
101-253-709.100	SOCIAL SECURITY TAX	5,853.00	3,313.99	246.34	2,539.01	56.62
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	26,775.05	0.00	724.95	97.36
101-253-718.000	HEALTH INSURANCE	18,133.00	18,890.63	0.00	(757.63)	104.18
101-253-724.000	LIFE & DISABILITY INSURANCE	4,504.00	1,174.93	0.00	3,329.07	26.09
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	20,036.00	785.00	1,964.00	91.07
101-253-831.000	MEMBERSHIPS & DUES	400.00	109.00	0.00	291.00	27.25
101-253-851.200	POSTAGE	3,000.00	2,557.06	1,238.50	442.94	85.24
101-253-853.000	PHONE BILLS & STIPENDS	600.00	0.00	0.00	600.00	0.00
101-253-900.000	PRINTING & PUBLISHING	3,500.00	399.48	0.00	3,100.52	11.41
101-253-910.200	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
101-253-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	300.00	14.00	0.00	286.00	4.67
Total Dept 253 - TREASURER		188,467.00	133,684.95	6,812.04	54,782.05	70.93
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	0.00	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	25,387.50	2,486.75	4,612.50	84.63
101-257-851.200	POSTAGE	2,500.00	1,479.05	0.00	1,020.95	59.16

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 ASSESSOR						
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
Total Dept 257 - ASSESSOR		35,500.00	27,137.67	2,486.75	8,362.33	76.44
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	3,754.06	163.48	2,745.94	57.75
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
Total Dept 262 - ELECTIONS		27,550.00	8,993.37	163.48	18,556.63	32.64
Department: 265 GENERAL GOVERNMENT						
101-265-706.000	SALARIES PERMANENT	75,000.00	31,097.33	3,240.00	43,902.67	41.46
101-265-706.100	SALARIES-OVERTIME	1,000.00	227.93	15.19	772.07	22.79
101-265-707.000	SALARIES PART-TIME	19,000.00	17,571.46	1,538.40	1,428.54	92.48
101-265-709.000	MEDICARE	1,100.00	690.93	67.68	409.07	62.81
101-265-709.100	SOCIAL SECURITY TAX	5,000.00	2,954.34	289.40	2,045.66	59.09
101-265-710.200	UNEMPLOYMENT	600.00	213.43	0.00	386.57	35.57
101-265-717.100	RETIREMENT	6,580.00	8,199.90	0.00	(1,619.90)	124.62
101-265-718.000	HEALTH INSURANCE	40,000.00	31,521.45	0.00	8,478.55	78.80
101-265-724.000	LIFE & DISABILITY INSURANCE	3,000.00	1,879.82	0.00	1,120.18	62.66
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	4,817.02	223.22	182.98	96.34
101-265-756.000	OPERATING SUPPLIES	5,500.00	4,107.97	90.00	1,392.03	74.69
101-265-759.200	GASOLINE	200.00	49.99	7.14	150.01	25.00
101-265-801.200	PROFESSIONAL & CONTRACTUAL	55,000.00	51,454.59	2,768.74	3,545.41	93.55
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	9,685.18	0.00	314.82	96.85
101-265-851.200	POSTAGE	7,000.00	4,159.74	0.00	2,840.26	59.42
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	80,711.06	639.49	4,288.94	94.95
101-265-854.300	IT HARDWARE & EQUIPMENT	15,000.00	10,655.83	79.73	4,344.17	71.04
101-265-900.000	PRINTING & PUBLISHING	6,000.00	4,129.65	321.48	1,870.35	68.83
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	34,491.71	918.01	15,508.29	68.98
101-265-930.300	BUILDING REPAIR & MAINTENANCE	30,000.00	22,054.91	2,591.70	7,945.09	73.52

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 GENERAL GOVERNMENT						
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	0.00	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	3,035.73	470.01	1,964.27	60.71
101-265-946.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-265-946.300	ENGINEERING	40,000.00	12,755.00	800.00	27,245.00	31.89
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	4,753.08	0.00	3,246.92	59.41
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
Total Dept 265 - GENERAL GOVERNMENT		897,160.00	446,190.10	14,060.19	450,969.90	49.73
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	6,750.00	0.00	43,250.00	13.50
101-266-826.400	OTHER LEGAL MATTERS	50,000.00	46,445.81	6,825.00	3,554.19	92.89
101-266-826.500	FOIA	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY		105,000.00	53,195.81	6,825.00	51,804.19	50.66
Department: 301 POLICE						
101-301-705.000	SALARIES SUPERVISION	91,347.00	79,349.90	7,026.66	11,997.10	86.87
101-301-706.000	SALARIES PERMANENT	488,600.00	451,520.43	37,516.10	37,079.57	92.41
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	43,119.76	4,252.16	14,880.24	74.34
101-301-709.000	MEDICARE	8,738.00	8,566.04	697.63	171.96	98.03
101-301-709.100	SOCIAL SECURITY TAX	37,361.00	36,627.65	2,983.05	733.35	98.04
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	47,375.21	2,377.89	(2,375.21)	105.28
101-301-717.100	RETIREMENT	110,000.00	108,047.74	0.00	1,952.26	98.23
101-301-718.000	HEALTH INSURANCE	131,718.00	132,597.39	0.00	(879.39)	100.67
101-301-724.000	LIFE & DISABILITY INSURANCE	15,185.00	12,052.54	0.00	3,132.46	79.37
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	1,023.08	68.50	176.92	85.26
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,006.79	150.81	(6.79)	100.34
101-301-759.200	GASOLINE	13,000.00	15,433.44	1,686.00	(2,433.44)	118.72
101-301-768.000	UNIFORMS	12,000.00	11,943.17	0.00	56.83	99.53
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	3,916.46	489.70	1,083.54	78.33

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 POLICE						
101-301-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	6,332.11	87.00	1,667.89	79.15
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	3,873.38	159.21	1,626.62	70.43
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	5,544.27	1,384.62	(544.27)	110.89
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	0.00	(2,270.09)	145.40
101-301-924.200	UTILITIES	13,000.00	7,221.02	687.07	5,778.98	55.55
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	7,679.44	908.81	2,320.56	76.79
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	12,651.97	1,244.08	(651.97)	105.43
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,623.18	1,141.19	(123.18)	108.21
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	4,560.57	102.76	439.43	91.21
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	21,524.13	0.00	(6,524.13)	143.49
101-301-983.000	VEHICLE LEASES	22,000.00	29,665.07	6,542.41	(7,665.07)	134.84
Total Dept 301 - POLICE		1,230,401.00	1,160,601.30	69,505.65	69,799.70	94.33
Department: 336 FIRE						
101-336-704.000	VOLUNTEER SALARIES	5,000.00	5,040.00	0.00	(40.00)	100.80
101-336-705.000	SALARIES SUPERVISION	23,179.00	20,252.69	1,800.24	2,926.31	87.38
101-336-707.000	SALARIES PART-TIME	500.00	128.99	0.00	371.01	25.80
101-336-709.000	MEDICARE	500.00	368.61	26.11	131.39	73.72
101-336-709.100	SOCIAL SECURITY TAX	1,800.00	1,263.65	111.61	536.35	70.20
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	0.00	96.43	80.71
101-336-759.200	GASOLINE	1,000.00	135.54	7.15	864.46	13.55
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	55,000.00	5,000.00	5,000.00	91.67
101-336-831.000	MEMBERSHIPS & DUES	150.00	125.00	0.00	25.00	83.33
101-336-850.200	TELEPHONE	700.00	550.00	0.00	150.00	78.57
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	9,177.14	497.90	1,822.86	83.43
101-336-930.300	BUILDING REPAIR & MAINTENANCE	15,000.00	997.68	140.00	14,002.32	6.65
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	0.00	4,229.89	50.24
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	6,000.00	10,226.25	0.00	(4,226.25)	170.44
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 336 FIRE						
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	0.00	5,050.49	15.83
101-336-979.100	GEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		167,679.00	129,704.86	7,583.01	37,974.14	77.35
Department: 371 INSPECTION SERVICES						
101-371-706.000	SALARIES PERMANENT	68,468.00	37,328.60	4,630.08	31,139.40	54.52
101-371-706.100	SALARIES-OVERTIME	400.00	0.00	0.00	400.00	0.00
101-371-709.000	MEDICARE	700.00	536.07	64.02	163.93	76.58
101-371-709.100	SOCIAL SECURITY TAX	2,800.00	2,292.13	273.76	507.87	81.86
101-371-710.200	UNEMPLOYMENT	378.00	66.46	0.00	311.54	17.58
101-371-716.000	HEALTH INSURANCE	10,500.00	6,152.35	0.00	4,347.65	58.59
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	3,029.72	0.00	551.28	84.61
101-371-724.000	LIFE & DISABILITY INSURANCE	1,850.00	810.00	0.00	1,040.00	43.78
101-371-751.000	GAS & OIL	300.00	167.79	50.37	132.21	55.93
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	100.00	0.00	200.00	33.33
101-371-820.000	BUILDING INSPECTION FEES	37,500.00	46,838.46	4,410.00	(9,338.46)	124.90
101-371-820.100	MECHANICAL INSPECTIONS FEES	20,000.00	15,993.90	2,407.50	4,006.10	79.97
101-371-820.200	ELECTRICAL INSPECTION FEE	20,000.00	17,194.86	1,272.60	2,805.14	85.97
101-371-820.300	PLUMBING INSPECTION FEES	12,000.00	10,675.80	648.00	1,324.20	88.97
101-371-820.400	RENTAL INSPECTIONS	47,500.00	29,634.00	3,564.00	17,866.00	62.39
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	4,035.87	(343.16)	1,150.13	77.82
Total Dept 371 - INSPECTION SERVICES		263,963.00	184,720.09	16,977.17	79,242.91	69.98
Department: 446 STREET OPERATING						
101-446-705.000	SALARIES SUPERVISION	40,060.00	16,395.86	1,408.56	23,664.14	40.93
101-446-706.000	SALARIES PERMANENT	53,128.00	56,969.59	4,907.87	(3,841.59)	107.23
101-446-709.000	MEDICARE	1,836.00	1,151.77	92.93	684.23	62.73
101-446-709.100	SOCIAL SECURITY TAX	7,853.00	4,924.73	397.47	2,928.27	62.71
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	11,027.79	658.19	3,972.21	73.52

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 446 STREET OPERATING						
101-446-717.100	RETIREMENT	28,000.00	29,423.76	0.00	(1,423.76)	105.08
101-446-718.000	HEALTH INSURANCE	68,307.00	48,249.27	0.00	20,057.73	70.64
101-446-724.000	LIFE & DISABILITY INSURANCE	7,241.00	4,562.95	0.00	2,678.05	63.02
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	7,889.68	462.37	2,110.32	78.90
101-446-759.200	GASOLINE	2,200.00	1,212.89	48.85	987.11	55.13
101-446-768.000	UNIFORMS	2,400.00	1,803.15	41.28	596.85	75.13
101-446-770.200	EQUIPMENT/SMALL TOOLS	8,500.00	8,859.64	2,205.30	(359.64)	104.23
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	380.70	0.00	1,119.30	25.38
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	16,677.04	266.97	2,822.96	85.52
101-446-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	6,377.70	165.84	3,622.30	63.78
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	22,548.16	3,787.45	2,451.84	90.19
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	13,000.00	3,545.14	27.99	9,454.86	27.27
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	33,100.00	17,000.00	1,900.00	94.57
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	2,207.25	490.50	792.75	73.58
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	12,778.81	1,158.55	1,221.19	91.28
Total Dept 446 - STREET OPERATING		500,575.00	382,236.53	33,120.12	118,338.47	76.36
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	30,000.00	21,671.99	1,992.94	8,328.01	72.24
Total Dept 448 - STREET LIGHTING		30,000.00	21,671.99	1,992.94	8,328.01	72.24
Department: 528 SOLID WASTE COLLECTION						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	260,000.00	205,004.40	0.00	54,995.60	78.85
Total Dept 528 - SOLID WASTE COLLECTION		260,000.00	205,004.40	0.00	54,995.60	78.85
Department: 567 CEMETERY						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	33,000.00	0.00	3,000.00	91.67
Total Dept 567 - CEMETERY		36,000.00	33,000.00	0.00	3,000.00	91.67
Department: 651 AMBULANCE SERVICE						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	121,650.00	111,512.39	0.00	10,137.61	91.67
Total Dept 651 - AMBULANCE SERVICE		121,650.00	111,512.39	0.00	10,137.61	91.67
Department: 701 PLANNING COMMISSION						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	1,156.00	0.00	844.00	57.80
101-701-900.000	PRINTING & PUBLISHING	1,700.00	1,522.53	378.00	177.47	89.56

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 701 PLANNING COMMISSION						
101-701-910.200	EDUCATION & TRAINING	1,500.00	250.00	0.00	1,250.00	16.67
Total Dept 701 - PLANNING COMMISSION		5,200.00	2,928.53	378.00	2,271.47	56.32
Department: 702 ZONING						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	12,248.00	0.00	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
Total Dept 702 - ZONING		22,000.00	13,505.95	0.00	8,494.05	61.39
Department: 965 TRANSFERS						
101-965-995.130	TRANSFER TO DEBT SERVICE	89,782.00	110,374.00	0.00	(20,592.00)	122.94
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
Total Dept 965 - TRANSFERS		729,782.00	110,374.00	0.00	619,408.00	15.12
Expenditures		4,916,945.00	3,262,093.35	174,266.59	1,654,851.65	66.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,785,332.00	4,114,044.89	83,593.89	(328,712.89)	
TOTAL EXPENDITURES		4,916,945.00	3,262,093.35	174,266.59	1,654,851.65	
NET OF REVENUES & EXPENDITURES:		(1,131,613.00)	851,951.54	(90,672.70)	(1,983,564.54)	
BEG. FUND BALANCE		3,139,702.51	3,139,702.51			
END FUND BALANCE		2,008,089.51	3,991,654.05			

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Fund: 105 PNBALRSB						
Account Category: Revenues						
Department: 000						
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	4,698.14	0.00	(4,698.14)	100.00
105-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		260,000.00	310,930.13	0.00	(50,930.13)	119.59
Revenues		260,000.00	310,930.13	0.00	(50,930.13)	119.59
Account Category: Expenditures						
Department: 000						
105-000-807.000	AUDIT	2,920.00	2,920.00	0.00	0.00	100.00
Total Dept 000		2,920.00	2,920.00	0.00	0.00	100.00
Department: 446 STREET OPERATING						
105-446-976.100	N. WHITTAKER ST. REVDEVELOPMENT PHAS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - STREET OPERATING		0.00	0.00	0.00	0.00	0.00
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
Total Dept 670		352,000.00	102,343.70	0.00	249,656.30	29.07
Expenditures		354,920.00	105,263.70	0.00	249,656.30	29.66
Fund 105 - PNBALRSB:						
TOTAL REVENUES		260,000.00	310,930.13	0.00	(50,930.13)	
TOTAL EXPENDITURES		354,920.00	105,263.70	0.00	249,656.30	
NET OF REVENUES & EXPENDITURES:		(94,920.00)	205,666.43	0.00	(300,586.43)	
BEG. FUND BALANCE		719,471.50	719,471.50			
END FUND BALANCE		624,551.50	925,137.93			

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Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	187,964.75	19,653.30	12,035.25	93.98
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	11,536.89	0.00	(7,036.89)	256.38
202-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		204,500.00	199,501.64	19,653.30	4,998.36	97.56
Revenues		204,500.00	199,501.64	19,653.30	4,998.36	97.56
Account Category: Expenditures						
Department: 463 ROUTINE MAINTENANCE						
202-463-705.000	SALARIES SUPERVISION	6,000.00	6,597.37	586.89	(597.37)	109.96
202-463-706.000	SALARIES PERMANENT	27,000.00	14,799.88	1,363.33	12,200.12	54.81
202-463-709.000	MEDICARE	600.00	294.12	26.12	305.88	49.02
202-463-709.100	SOCIAL SECURITY TAX	2,500.00	1,257.48	111.70	1,242.52	50.30
202-463-756.000	OPERATING SUPPLIES	7,000.00	6,995.92	920.92	4.08	99.94
202-463-759.200	GASOLINE	10,000.00	8,721.76	312.82	1,278.24	87.22
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	21,056.95	2,360.41	3,943.05	84.23
202-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		90,600.00	59,723.48	5,682.19	30,876.52	65.92
Department: 474 TRAFFIC SERVICES						
202-474-705.000	SALARIES SUPERVISION	7,000.00	6,674.79	586.91	325.21	95.35
202-474-706.000	SALARIES PERMANENT	27,000.00	14,799.71	1,363.31	12,200.29	54.81
202-474-709.000	MEDICARE	600.00	294.10	26.12	305.90	49.02
202-474-709.100	SOCIAL SECURITY TAX	2,500.00	1,257.43	111.69	1,242.57	50.30
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	0.00	11,266.94	43.67
202-474-931.800	EQUIPMENT & MAINTENANCE	5,500.00	4,556.67	0.00	943.33	82.85
Total Dept 474 - TRAFFIC SERVICES		96,600.00	39,752.96	2,088.03	56,847.04	41.15
Department: 482 ADMINISTRATIVE						
202-482-705.000	SALARIES SUPERVISION	7,000.00	4,127.57	457.69	2,872.43	58.97
202-482-709.000	MEDICARE	150.00	57.34	6.41	92.66	38.23
202-482-709.100	SOCIAL SECURITY TAX	400.00	244.98	27.40	155.02	61.25
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
202-482-955.850	MISCELLANEOUS	8,000.00	59.82	0.00	7,940.18	0.75
Total Dept 482 - ADMINISTRATIVE		16,550.00	5,489.71	491.50	11,060.29	33.17
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 REHABILITATION	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ENGINEERING		15,000.00	3,700.00	0.00	11,300.00	24.67

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
	Expenditures	218,750.00	108,666.15	8,261.72	110,083.85	49.68
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	204,500.00	199,501.64	19,653.30	4,998.36	
	TOTAL EXPENDITURES	218,750.00	108,666.15	8,261.72	110,083.85	
	NET OF REVENUES & EXPENDITURES:	(14,250.00)	90,835.49	11,391.58	(105,085.49)	
	BEG. FUND BALANCE	623,726.05	623,726.05			
	END FUND BALANCE	609,476.05	714,561.54			

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	96,644.06	10,105.94	3,355.94	96.64
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	8,386.53	0.00	(5,386.53)	279.55
203-000-699.400	TRANSFER FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		113,000.00	105,030.59	10,105.94	7,969.41	92.95
Revenues		113,000.00	105,030.59	10,105.94	7,969.41	92.95
Account Category: Expenditures						
Department: 463 ROUTINE MAINTENANCE						
203-463-705.000	SALARIES SUPERVISION	7,000.00	6,597.04	586.90	402.96	94.24
203-463-706.000	SALARIES PERMANENT	20,000.00	14,799.58	1,363.31	5,200.42	74.00
203-463-709.000	MEDICARE	500.00	294.04	26.13	205.96	58.81
203-463-709.100	SOCIAL SECURITY TAX	1,500.00	1,257.32	111.70	242.68	83.82
203-463-756.000	OPERATING SUPPLIES	8,000.00	9,336.72	3,261.72	(1,336.72)	116.71
203-463-759.200	GASOLINE	3,000.00	1,744.37	62.57	1,255.63	58.15
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	6,403.21	1,573.61	596.79	91.47
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
Total Dept 463 - ROUTINE MAINTENANCE		54,500.00	40,432.28	6,985.94	14,067.72	74.19
Department: 474 TRAFFIC SERVICES						
203-474-705.000	SALARIES SUPERVISION	7,000.00	6,674.26	586.89	325.74	95.35
203-474-706.000	SALARIES PERMANENT	20,000.00	14,799.16	1,363.27	5,200.84	74.00
203-474-709.000	MEDICARE	500.00	293.94	26.12	206.06	58.79
203-474-709.100	SOCIAL SECURITY TAX	1,500.00	1,257.26	111.70	242.74	83.82
203-474-756.000	MISC SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-474-767.000	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	22,000.00	14,997.66	0.00	7,002.34	68.17
203-474-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
203-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 474 - TRAFFIC SERVICES		58,000.00	38,022.28	2,087.98	19,977.72	65.56
Department: 478						
203-478-784.000	OPER SUPP SNOW & ICE	0.00	0.00	0.00	0.00	0.00
Total Dept 478		0.00	0.00	0.00	0.00	0.00
Department: 482 ADMINISTRATIVE						
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	2,476.48	274.60	523.52	82.55
203-482-709.000	MEDICARE	75.00	34.33	3.84	40.67	45.77
203-482-709.100	SOCIAL SECURITY TAX	225.00	146.98	16.44	78.02	65.32
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

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 482 ADMINISTRATIVE						
	Total Dept 482 - ADMINISTRATIVE	6,300.00	3,692.91	294.88	2,607.09	58.62
Department: 483 ENGINEERING						
	203-483-801.200 PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	Total Dept 483 - ENGINEERING	0.00	0.00	0.00	0.00	0.00
	Expenditures	118,800.00	82,147.47	9,368.80	36,652.53	69.15
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	113,000.00	105,030.59	10,105.94	7,969.41	
	TOTAL EXPENDITURES	118,800.00	82,147.47	9,368.80	36,652.53	
	NET OF REVENUES & EXPENDITURES:	(5,800.00)	22,883.12	737.14	(28,683.12)	
	BEG. FUND BALANCE	500,208.82	500,208.82			
	END FUND BALANCE	494,408.82	523,091.94			

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 204 MUNICIPAL STREET FUND						
Account Category: Revenues						
Department: 000						
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	650.39	0.00	(620.39)	2,167.97
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
Total Dept 000		65,330.00	71,652.07	0.00	(6,322.07)	109.68
Revenues		65,330.00	71,652.07	0.00	(6,322.07)	109.68
Account Category: Expenditures						
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
Total Dept 970 - CAPITAL		125,000.00	0.00	0.00	125,000.00	0.00
Expenditures		125,000.00	0.00	0.00	125,000.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		65,330.00	71,652.07	0.00	(6,322.07)	
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	
NET OF REVENUES & EXPENDITURES:		(59,670.00)	71,652.07	0.00	(131,322.07)	
BEG. FUND BALANCE		78,802.99	78,802.99			
END FUND BALANCE		19,132.99	150,455.06			

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 208 PARK FUND						
Account Category: Revenues						
Department: 000						
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	285,363.01	0.00	(35,363.01)	114.15
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	3,338.56	0.00	(3,038.56)	1,112.85
208-000-667.100	PAVILLION RENTALS	100.00	75.00	0.00	25.00	75.00
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
Total Dept 000		386,400.00	322,764.13	0.00	63,635.87	83.53
Revenues		386,400.00	322,764.13	0.00	63,635.87	83.53
Account Category: Expenditures						
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	29,031.92	297.00	30,968.08	48.39
208-751-705.000	SALARIES SUPERVISION	57,019.00	49,274.24	4,655.11	7,744.76	86.42
208-751-706.000	SALARIES PERMANENT	47,827.00	43,081.98	3,687.99	4,745.02	90.08
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	2,250.48	116.39	1,336.52	62.74
208-751-709.100	SOCIAL SECURITY TAX	14,674.00	9,623.00	497.72	5,051.00	65.58
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	2,520.07	231.19	2,479.93	50.40
208-751-717.100	RETIREMENT	15,000.00	13,796.12	0.00	1,203.88	91.97
208-751-718.000	HEALTH INSURANCE	22,000.00	22,529.71	0.00	(529.71)	102.41
208-751-724.000	LIFE & DISABILITY INSURANCE	3,865.00	2,337.53	0.00	1,527.47	60.48
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	991.00	991.00	9.00	99.10
208-751-752.200	OFFICE SUPPLIES	1,200.00	197.99	0.00	1,002.01	16.50
208-751-756.000	OPERATING SUPPLIES	15,000.00	12,546.40	1,020.36	2,453.60	83.64
208-751-759.200	GASOLINE	5,500.00	3,275.19	394.48	2,224.81	59.55
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	6,284.58	395.00	(284.58)	104.74
208-751-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	19,464.76	760.00	10,535.24	64.88
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	359.99	179.99	(359.99)	100.00
208-751-850.200	TELEPHONE	2,600.00	2,477.52	0.00	122.48	95.29
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	0.00	(1,272.16)	227.22
208-751-900.000	PRINTING & PUBLISHING	3,000.00	3,296.08	0.00	(296.08)	109.87
208-751-910.200	EDUCATION & TRAINING	500.00	1,133.28	0.00	(633.28)	226.66

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 208 PARK FUND						
Account Category: Expenditures						
Department: 751 PARKS						
208-751-924.200	UTILITIES	35,000.00	19,780.50	112.59	15,219.50	56.52
208-751-930.300	BUILDING REPAIR & MAINTENANCE	35,000.00	15,217.37	495.76	19,782.63	43.48
208-751-930.500	GROUNDS REPAIR & MAINT	35,000.00	32,514.72	0.00	2,485.28	92.90
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	10,000.00	8,891.48	15.00	1,108.52	88.91
208-751-931.800	EQUIPMENT & MAINTENANCE	8,500.00	7,602.43	1,216.79	897.57	89.44
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	2,185.44	0.00	814.56	72.85
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	0.00	(87,000.00)	769.23
208-751-970.000	CAPITAL IMPROVEMENTS	500.00	1,250.00	1,000.00	(750.00)	250.00
208-751-979.000	EQUIPMENT	4,000.00	1,404.00	1,404.00	2,596.00	35.10
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	4,808.21	306.80	(2,608.21)	218.56
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	4,300.00	1,750.00	0.00	2,550.00	40.70
208-751-983.000	VEHICLE LEASES	6,200.00	6,084.36	544.84	115.64	98.13
Total Dept 751 - PARKS		571,872.00	501,195.08	18,322.01	70,676.92	87.64
Expenditures		571,872.00	501,195.08	18,322.01	70,676.92	87.64
Fund 208 - PARK FUND:						
TOTAL REVENUES		386,400.00	322,764.13	0.00	63,635.87	
TOTAL EXPENDITURES		571,872.00	501,195.08	18,322.01	70,676.92	
NET OF REVENUES & EXPENDITURES:		(185,472.00)	(178,430.95)	(18,322.01)	(7,041.05)	
BEG. FUND BALANCE		386,645.07	386,645.07			
END FUND BALANCE		201,173.07	208,214.12			

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 209 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
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	1,172.35	0.00	(1,072.35)	1,172.35
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
Total Dept 000		120,300.00	131,848.07	0.00	(11,548.07)	109.60
Revenues		120,300.00	131,848.07	0.00	(11,548.07)	109.60
Account Category: Expenditures						
Department: 000						
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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
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	31,625.00	0.00	18,375.00	63.25
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	0.00	0.00	34,970.00	0.00
Total Dept 751 - PARKS		84,970.00	31,625.00	0.00	53,345.00	37.22
Expenditures		84,970.00	31,625.00	0.00	53,345.00	37.22
Fund 209 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		120,300.00	131,848.07	0.00	(11,548.07)	
TOTAL EXPENDITURES		84,970.00	31,625.00	0.00	53,345.00	
NET OF REVENUES & EXPENDITURES:		35,330.00	100,223.07	0.00	(64,893.07)	
BEG. FUND BALANCE		138,541.11	138,541.11			
END FUND BALANCE		173,871.11	238,764.18			

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 225 DREDGE FUND						
Account Category: Revenues						
Department: 000						
225-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
225-000-589.000	CONTRIBUTIONS	20,000.00	53,343.00	4,333.00	(33,343.00)	266.72
225-000-665.000	INTEREST EARNED	1,000.00	5,235.91	0.00	(4,235.91)	523.59
225-000-699.100	TRANSFER IN	34,970.00	0.00	0.00	34,970.00	0.00
Total Dept 000		55,970.00	58,578.91	4,333.00	(2,608.91)	104.66
Revenues		55,970.00	58,578.91	4,333.00	(2,608.91)	104.66
Account Category: Expenditures						
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	17,950.00	9,000.00	182,050.00	8.98
Total Dept 597 - HARBOR OPERATIONS		200,000.00	17,950.00	9,000.00	182,050.00	8.98
Expenditures		200,000.00	17,950.00	9,000.00	182,050.00	8.98
Fund 225 - DREDGE FUND:						
TOTAL REVENUES		55,970.00	58,578.91	4,333.00	(2,608.91)	
TOTAL EXPENDITURES		200,000.00	17,950.00	9,000.00	182,050.00	
NET OF REVENUES & EXPENDITURES:		(144,030.00)	40,628.91	(4,667.00)	(184,658.91)	
BEG. FUND BALANCE		334,534.29	334,534.29			
END FUND BALANCE		190,504.29	375,163.20			

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000						
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	2,075.28	0.00	(1,975.28)	2,075.28
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
Total Dept 000		80,100.00	181,158.12	0.00	(101,058.12)	226.16
Revenues		80,100.00	181,158.12	0.00	(101,058.12)	226.16
Account Category: Expenditures						
Department: 000						
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
Total Dept 000		80,000.00	14,174.29	0.00	65,825.71	17.72
Expenditures		80,000.00	14,174.29	0.00	65,825.71	17.72
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		80,100.00	181,158.12	0.00	(101,058.12)	
TOTAL EXPENDITURES		80,000.00	14,174.29	0.00	65,825.71	
NET OF REVENUES & EXPENDITURES:		100.00	166,983.83	0.00	(166,883.83)	
BEG. FUND BALANCE		44,629.69	44,629.69			
END FUND BALANCE		44,729.69	211,613.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 266 CRIMINAL JUSTICE TRAINING (ACT 302)						
Account Category: Revenues						
Department: 000						
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,000.00	3,014.58	0.00	(2,014.58)	301.46
266-000-665.000	INTEREST EARNED	0.00	11.83	0.00	(11.83)	100.00
266-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	3,026.41	0.00	(2,026.41)	302.64
Revenues		1,000.00	3,026.41	0.00	(2,026.41)	302.64
Account Category: Expenditures						
Department: 000						
266-000-910.900	CRIMINAL JUSTICE TRAINING	1,000.00	1,055.10	523.21	(55.10)	105.51
Total Dept 000		1,000.00	1,055.10	523.21	(55.10)	105.51
Expenditures		1,000.00	1,055.10	523.21	(55.10)	105.51
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):						
TOTAL REVENUES		1,000.00	3,026.41	0.00	(2,026.41)	
TOTAL EXPENDITURES		1,000.00	1,055.10	523.21	(55.10)	
NET OF REVENUES & EXPENDITURES:		0.00	1,971.31	(523.21)	(1,971.31)	
BEG. FUND BALANCE		1,351.02	1,351.02			
END FUND BALANCE		1,351.02	3,322.33			

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 351 DEBT SERVICE						
Account Category: Revenues						
Department: 000						
351-000-665.000	INTEREST EARNED	800.00	116.54	0.00	683.46	14.57
351-000-699.000	TRANSFER FROM GENERAL	89,782.00	110,374.00	0.00	(20,592.00)	122.94
351-000-699.100	TRANSFER IN FROM WATER	83,063.00	112,030.00	0.00	(28,967.00)	134.87
351-000-699.200	TRANSFER IN FROM SEWER	124,295.00	109,846.00	0.00	14,449.00	88.38
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
Total Dept 000		334,940.00	332,366.54	0.00	2,573.46	99.23
Revenues		334,940.00	332,366.54	0.00	2,573.46	99.23
Account Category: Expenditures						
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
Total Dept 906 - DEBT SERVICE		332,250.00	332,250.00	0.00	0.00	100.00
Expenditures		332,250.00	332,250.00	0.00	0.00	100.00
Fund 351 - DEBT SERVICE:						
TOTAL REVENUES		334,940.00	332,366.54	0.00	2,573.46	
TOTAL EXPENDITURES		332,250.00	332,250.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		2,690.00	116.54	0.00	2,573.46	
BEG. FUND BALANCE		38,486.03	38,486.03			
END FUND BALANCE		41,176.03	38,602.57			

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 402 EQUIPMENT PURCHASE FUND						
Account Category: Revenues						
Department: 000						
402-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
402-000-665.000	INTEREST EARNED	200.00	1,638.05	0.00	(1,438.05)	819.03
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
Total Dept 000		90,200.00	1,638.05	0.00	88,561.95	1.82
Revenues		90,200.00	1,638.05	0.00	88,561.95	1.82
Account Category: Expenditures						
Department: 265 GENERAL GOVERNMENT						
402-265-970.110	EQUIPMENT	0.00	10,599.90	0.00	(10,599.90)	100.00
Total Dept 265 - GENERAL GOVERNMENT		0.00	10,599.90	0.00	(10,599.90)	100.00
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
Total Dept 902 - CAPITAL		0.00	0.00	0.00	0.00	0.00
Department: 970 CAPITAL						
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
Total Dept 970 - CAPITAL		55,000.00	42,512.50	0.00	12,487.50	77.30
Expenditures		55,000.00	53,112.40	0.00	1,887.60	96.57
Fund 402 - EQUIPMENT PURCHASE FUND:						
TOTAL REVENUES		90,200.00	1,638.05	0.00	88,561.95	
TOTAL EXPENDITURES		55,000.00	53,112.40	0.00	1,887.60	
NET OF REVENUES & EXPENDITURES:		35,200.00	(51,474.35)	0.00	86,674.35	
BEG. FUND BALANCE		321,111.24	321,111.24			
END FUND BALANCE		356,311.24	269,636.89			

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 590 SEWER FUND						
Account Category: Revenues						
Department: 000						
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	678,005.07	37,404.25	21,994.93	96.86
590-000-650.100	READY TO SERVE	1,150,000.00	1,395,408.39	104,835.55	(245,408.39)	121.34
590-000-662.000	PENALTIES	10,000.00	21,656.15	2,170.90	(11,656.15)	216.56
590-000-665.000	INTEREST EARNED	1,000.00	19,035.96	0.00	(18,035.96)	1,903.60
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
Total Dept 000		1,880,500.00	2,121,785.61	144,410.70	(241,285.61)	112.83
Revenues		1,880,500.00	2,121,785.61	144,410.70	(241,285.61)	112.83
Account Category: Expenditures						
Department: 537 SEWER						
590-537-705.000	SALARIES SUPERVISION	25,000.00	18,401.45	1,865.66	6,598.55	73.61
590-537-706.000	SALARIES PERMANENT	35,000.00	20,400.33	1,545.40	14,599.67	58.29
590-537-706.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
590-537-709.000	MEDICARE	750.00	519.75	45.16	230.25	69.30
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	2,222.74	192.99	1,777.26	55.57
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	10,157.39	2,375.00	69,842.61	12.70
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	782,868.82	77,483.83	277,265.18	73.85
590-537-838.100	GRSD MAINTENANCE	25,000.00	12,292.89	932.39	12,707.11	49.17
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	39,895.27	3,330.34	12,104.73	76.72
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

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Fund: 590 SEWER FUND						
Account Category: Expenditures						
Department: 537 SEWER						
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	10,420.14	4,767.34	(4,420.14)	173.67
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	109,846.00	0.00	20,154.00	84.50
Total Dept 537 - SEWER		1,884,784.00	1,012,582.04	92,538.11	872,201.96	53.72
Expenditures		1,884,784.00	1,012,582.04	92,538.11	872,201.96	53.72
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,880,500.00	2,121,785.61	144,410.70	(241,285.61)	
TOTAL EXPENDITURES		1,884,784.00	1,012,582.04	92,538.11	872,201.96	
NET OF REVENUES & EXPENDITURES:		(4,284.00)	1,109,203.57	51,872.59	(1,113,487.57)	
BEG. FUND BALANCE		5,197,550.42	5,197,550.42			
END FUND BALANCE		5,193,266.42	6,306,753.99			

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Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000						
591-000-626.000	SERVICES RENDERED	2,000.00	6,877.69	0.00	(4,877.69)	343.88
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	4,973.00	0.00	2,027.00	71.04
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	541,240.01	41,992.50	8,759.99	98.41
591-000-649.000	USAGE-TWP	15,000.00	15,019.03	1,894.49	(19.03)	100.13
591-000-650.000	USAGE	450,000.00	373,083.38	19,841.08	76,916.62	82.91
591-000-650.100	READY TO SERVE	420,000.00	431,165.25	31,105.58	(11,165.25)	102.66
591-000-650.200	RTS - CASINO	23,000.00	28,660.80	2,619.80	(5,660.80)	124.61
591-000-651.000	ON/OFF FEES	3,000.00	2,790.00	90.00	210.00	93.00
591-000-662.000	PENALTIES	5,500.00	7,687.77	758.92	(2,187.77)	139.78
591-000-665.000	INTEREST EARNED	5,000.00	28,426.49	0.00	(23,426.49)	568.53
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	0.00	(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
Total Dept 000		1,495,500.00	1,446,324.56	98,302.37	49,175.44	96.71
Revenues		1,495,500.00	1,446,324.56	98,302.37	49,175.44	96.71
Account Category: Expenditures						
Department: 536 WATER						
591-536-705.000	SALARIES SUPERVISION	137,952.00	114,667.06	10,496.15	23,284.94	83.12
591-536-706.000	SALARIES PERMANENT	241,528.00	186,560.31	14,696.51	54,967.69	77.24
591-536-709.000	MEDICARE	4,929.00	4,429.06	359.23	499.94	89.86
591-536-709.100	SOCIAL SECURITY TAX	21,074.00	19,402.62	1,535.95	1,671.38	92.07
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	16,261.11	1,325.62	3,738.89	81.31
591-536-717.100	RETIREMENT	57,000.00	54,671.39	0.00	2,328.61	95.91
591-536-718.000	HEALTH INSURANCE	110,141.00	82,980.32	0.00	27,160.68	75.34
591-536-724.000	LIFE & DISABILITY INSURANCE	9,915.00	5,574.30	0.00	4,340.70	56.22
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	695.44	12.49	904.56	43.47
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	18,904.55	3,731.36	9,595.45	66.33
591-536-756.100	SUPPLIES - WATER TAPS	8,000.00	8,876.20	4,605.20	(876.20)	110.95
591-536-756.200	METER REPLACEMENT	17,000.00	14,588.50	3,891.00	2,411.50	85.81
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,500.00	8,564.51	852.92	(64.51)	100.76
591-536-756.400	LAB SUPPLIES	25,000.00	23,233.15	5,326.90	1,766.85	92.93
591-536-759.200	GASOLINE	5,500.00	3,929.84	473.15	1,570.16	71.45
591-536-768.000	UNIFORMS	2,000.00	1,347.04	522.63	652.96	67.35
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	3,942.82	19.99	1,557.18	71.69
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	18,951.58	2,375.00	25,048.42	43.07
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	600.00	600.00	6,900.00	8.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Expenditures						
Department: 536 WATER						
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	6,802.43	463.89	25,197.57	21.26
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	43,404.27	1,267.74	(8,404.27)	124.01
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	30.98	19.99	14,969.02	0.21
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	1,873.66	107.62	18,126.34	9.37
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	4,796.71	290.79	20,203.29	19.19
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	1,402.92	0.00	5,097.08	21.58
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	6,678.11	1,195.67	3,321.89	66.78
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	154.00	154.00	96.00	61.60
591-536-946.200	ENGINEERING	130,000.00	105,074.52	15,802.50	24,925.48	80.83
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
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	6,015.82	538.74	984.18	85.94
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	112,030.00	0.00	(28,967.00)	134.87
Total Dept 536 - WATER		1,660,770.00	1,058,114.35	70,665.04	602,655.65	63.71
Expenditures		1,660,770.00	1,058,114.35	70,665.04	602,655.65	63.71
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,495,500.00	1,446,324.56	98,302.37	49,175.44	
TOTAL EXPENDITURES		1,660,770.00	1,058,114.35	70,665.04	602,655.65	
NET OF REVENUES & EXPENDITURES:		(165,270.00)	388,210.21	27,637.33	(553,480.21)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024

% Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 591 WATER FUND						
	BEG. FUND BALANCE	3,783,224.91	3,783,224.91			
	END FUND BALANCE	3,617,954.91	4,171,435.12			

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 594 HARBOR OPERATIONS						
Account Category: Revenues						
Department: 000						
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	43,150.68	666.24	21,849.32	66.39
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	59,304.41	40.00	5,695.59	91.24
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	17,500.00	16,456.58	2,596.00	1,043.42	94.04
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	380.82	0.00	(130.82)	152.33
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
Total Dept 000		3,150,444.00	219,356.49	3,302.24	2,931,087.51	6.96
Revenues		3,150,444.00	219,356.49	3,302.24	2,931,087.51	6.96
Account Category: Expenditures						
Department: 597 HARBOR OPERATIONS						
594-597-705.000	SALARIES SUPERVISION	25,104.00	18,403.32	1,681.23	6,700.68	73.31
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	24,769.09	3,772.50	20,230.91	55.04
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	763.70	77.52	674.30	53.11
594-597-709.100	SOCIAL SECURITY TAX	6,512.00	3,265.53	331.47	3,246.47	50.15
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	736.00	736.00	64.00	92.00
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	3,106.09	558.78	893.91	77.65
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	0.00	(3,628.93)	341.93
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	2,474.48	120.00	3,025.52	44.99
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	13,786.41	1,143.07	(1,786.41)	114.89
594-597-930.300	BUILDING REPAIR & MAINTENANCE	8,000.00	17,023.11	467.53	(9,023.11)	212.79
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 594 HARBOR OPERATIONS						
Account Category: Expenditures						
Department: 597 HARBOR OPERATIONS						
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	254,840.96	218,347.90	145,159.04	63.71
594-597-970.200	BROADSIDE DOCK PROJ/WHITTAKER SHOREL	3,100,000.00	77,371.00	26,735.00	3,022,629.00	2.50
Total Dept 597 - HARBOR OPERATIONS		3,688,904.00	462,948.39	253,971.00	3,225,955.61	12.55
Expenditures		3,688,904.00	462,948.39	253,971.00	3,225,955.61	12.55
Fund 594 - HARBOR OPERATIONS:						
TOTAL REVENUES		3,150,444.00	219,356.49	3,302.24	2,931,087.51	
TOTAL EXPENDITURES		3,688,904.00	462,948.39	253,971.00	3,225,955.61	
NET OF REVENUES & EXPENDITURES:		(538,460.00)	(243,591.90)	(250,668.76)	(294,868.10)	
BEG. FUND BALANCE		165,375.60	165,375.60			
END FUND BALANCE		(373,084.40)	(78,216.30)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 05/31/2024	Activity For 05/31/2024	Available Balance 05/31/2024	% Bdgt Used
Fund: 704 TRUST & AGENCY						
Account Category: Revenues						
Department: 000						
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
Total Dept 000		0.00	(15,000.00)	0.00	15,000.00	100.00
Revenues		0.00	(15,000.00)	0.00	15,000.00	100.00
Account Category: Expenditures						
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
Total Dept 896 - ESCROW		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 704 - TRUST & AGENCY:						
TOTAL REVENUES		0.00	(15,000.00)	0.00	15,000.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(15,000.00)	0.00	15,000.00	
BEG. FUND BALANCE		15,000.00	15,000.00			
END FUND BALANCE		15,000.00	0.00			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		12,023,516.00	9,605,006.21	363,701.44	2,418,509.79	
TOTAL EXPENDITURES - ALL FUNDS		14,293,965.00	7,043,177.32	636,916.48	7,250,787.68	
NET OF REVENUES & EXPENDITURES:		(2,270,449.00)	2,561,828.89	(273,215.04)	(4,832,277.89)	



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 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.



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: May 20, 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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Millage Rate Request for Fiscal Year 2024-2025

ITEM BEFORE THE COUNCIL:

Approval of the millage rate request for Fiscal Year 2024-2025

DISCUSSION:

The taxable value of property within the jurisdiction of the City of New Buffalo is \$323,460,479. It is ordered that a tax set forth be levied upon the taxable valuation of all ad valorem and personal property within the jurisdiction and annexed thereof:

Purpose and Source	Original Authorized Millage	2024 Millage Rate
General Operating (Charter)	20.0000	9.7631
Parks (Voted)	0.4599	0.4391
Streets/Roads (Voted)	0.2431	0.2386

RECOMMENDATION:

That the New Buffalo City Council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2024 through June 30, 2025.



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**
MILLAGE RATE REQUEST FOR FISCAL YEAR 2024-2025

WHEREAS, the taxable value of property within the jurisdiction of the City of New Buffalo is \$323,460,479; and

WHEREAS, it is ordered that a tax set forth be levied upon the taxable valuation of all ad valorem and personal property within the jurisdiction and annexed thereof:

Purpose and Source	Original Authorized Millage	2024 Millage Rate
General Operating (Charter)	20.0000	9.7631
Parks (Voted)	0.4599	0.4391
Streets/Roads (Voted)	0.2431	0.2386

NOW, THEREFORE BE IT RESOLVED that the New Buffalo City Council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2024 through June 30, 2025.

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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Annual Budget for Fiscal Year 2024-2025

ITEM BEFORE THE COUNCIL:

Adoption of the Annual Budget for Fiscal Year 2024-2025

DISCUSSION:

The Michigan Uniform Budgeting and Accounting Act (P.A. 2 of 1968) and the New Buffalo City Charter requires the city to adopt an annual budget. In accordance with Chapter 8 of the City Charter, the city held a Budget Workshop and held a Public Hearing on the annual budget, which were properly noticed to the general public.

RECOMMENDATION:

That the New Buffalo City Council approves the Annual Budget for Fiscal Year 2024-2025.



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**

ADOPTION OF THE ANNUAL BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the City Manager of the City of New Buffalo, in accordance with the City Charter, and under the laws of the State of Michigan, has presented to the City Council recommended budgets for the fiscal year 2024-2025; and

WHEREAS, the City Council of the City of New Buffalo has reviewed and discussed the appropriations for the various funds and departments as well as the proposed municipal expenditures and held a public hearing to receive public comment;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of New Buffalo, hereby levy an ad valorem tax on all properties of 9.7631 mills for operational purposes, 0.4391 for parks and 0.2386 for roads, for the tax year 2024 and adoption of the Truth-In Taxation; and

NOW THEREFORE BE IT FURTHER RESOLVED that the City Council of the City of New Buffalo hereby adopts and approves the General Fund by Department, and all remaining funds by fund, as presented, for the 2024-2025 fiscal year and the adoption of the Truth-In Taxation Fraction for 2024-2025 fiscal year only.

DATED:

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 20th day of May, 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Special Event Application – New Buffalo Convention & Visitors Bureau

ITEM BEFORE THE COUNCIL:

Approval of the Special Event Application for New Buffalo Convention & Visitors Bureau Event – New Buffalo Explored (NBX) presents Minor Moon concert at the New Buffalo Marina

DISCUSSION:

The city was contacted by New Buffalo Convention Bureau to host a concert featuring the group Minor Moon. The concert will be free event held at the New Buffalo Marina on the evening of July 11, 2024. Guests will be encouraged to bring blankets and lawn chairs for the performance similar to the New Buffalo Business Association’s Marina Mondays music series. Beyond access to electricity, NBX would need little to no support from the city, as they will take care of the set-up, take down and crowd management for the event.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for New Buffalo Convention & Visitors Bureau – New Buffalo Explored (NBX) presents Minor Moon Concert at the New Buffalo Marina.



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**

**SPECIAL EVENT APPLICATION FOR NEW BUFFALO CONVENTION & VISITORS BUREAU EVENT –
NEW BUFFALO EXPLORED MINOR MOON CONCERT AT THE NEW BUFFALO MARINA**

WHEREAS, the city was contacted by New Buffalo Convention Bureau to host a concert featuring the group Minor Moon; and

WHEREAS, the concert will be free event held at the New Buffalo Marina on the evening of July 11, 2024; and

WHEREAS, guests will be encouraged to bring blankets and lawn chairs for the performance similar to the New Buffalo Business Association’s Marina Mondays music series; and

WHEREAS, beyond access to electricity, NBX would need little to no support from the city, as they will take care of the set-up, take down and crowd management for the event.

NOW THEREFORE BE IT HEREBY RESOLVED by the New Buffalo City Council approves the Special Event Application for New Buffalo Convention & Visitors Bureau – New Buffalo Explored (NBX) presents Minor Moon Concert at the New Buffalo Marina.

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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Special Use Permit Amendment & Site Plan – 11 W. Merchant Street (Brewster’s)

ITEM BEFORE THE COUNCIL:

Approval of Special Use Permit Amendment and Site Plan for outdoor seating for at 11 W. Merchant Street (Brewster’s)

DISCUSSION:

The city received a Special Use Permit Amendment application and Site Plan from the owner of 11 W. Merchant Street. The applicant is the property owner Maria Cleveland who is requesting an amendment to their outdoor seating special use permit. The original special use permit was granted in 1995.

On May 15, 2024, a quorum of the Planning Commission unanimously approved the Special Use Permit amendment and Site Plan at a special meeting and recommends the approval to the City Council.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Use Permit amendment and Site Plan for outdoor seating at 11 W. Merchant.



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**

**APPROVAL OF SPECIAL USE PERMIT AMENDMENT AND SITE PLAN FOR 11 W. MERCHANT
(BREWSTER'S) FOR OUTDOOR SEATING**

WHEREAS, the city received a Special Use Permit Amendment and Site Plan application from the owner of 11 W. Merchant Street; and

WHEREAS, the applicant is the property owner Maria Cleveland who is requesting an amendment to their outdoor seating special use permit and site plan review; and

WHEREAS, the original special use permit was granted in 1995; and

WHEREAS, on May 15, 2024, a quorum of the Planning Commission unanimously approved the Special Use Permit Amendment and Site Plan at a special meeting and recommends the approval to the City Council.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Special Use Permit Amendment and Site Plan for outdoor seating at 11 W. Merchant.

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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Site Plan Approval – 16 N. Smith

ITEM BEFORE THE COUNCIL:

Approval of site plan for 16 N. Smith

DISCUSSION:

The city received a site plan application from the owner of 16 N. Smith. The applicant is the property owner Jacob Moore, who is requesting site plan approval for construction of a new single-family residence to be located on the property.

On May 7, 2024, a quorum of the Planning Commission unanimously approved the site plan and recommends the approval to the City Council.

RECOMMENDATION:

That the New Buffalo City Council approves the site plan for 16 N. Smith.



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**

SITE PLAN APPROVAL FOR 16 N. SMITH

WHEREAS, the city received a site plan application from the owner of 16 N. Smith; and

WHEREAS, the applicant is the property owner Jacob Moore, who is requesting site plan approval for construction of a new single-family residence to be located on the property; and

WHEREAS, on May 7, 2024, a quorum of the Planning Commission unanimously approved the site plan and recommends the approval to the City Council.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the site plan for 16 N. Smith.

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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Resolution of Support

ITEM BEFORE THE COUNCIL:

Approval of Resolution of Support for the initiatives of the Great Lakes Coalition (GLC)

DISCUSSION:

Michigan's has the longest freshwater shoreline in the world, with some of the best and most visited beaches in the country. The state's robust tourism industry is vitalized and sustained by the existence of these treasured natural resources.

Germane to the communities located on or near the lakeshore is the rising and falling water levels. This natural event is cyclical and occurs over ten-year periods. Despite that important knowledge, both the public sector and private landowners have, sadly, been ill-prepared. More importantly, there isn't a statewide strategy to preserve and protect the state's beaches.

The Great Lakes Coalition (GLC) is seeking that statewide strategy. The GLC is a 501 (c 3) tax exempt organization, founded in 1986 and currently contains approximately 1200 members throughout the Great Lakes region. The GLC believes a strategy of beach nourishment is a natural and ecological way to protect the shoreline.

The GLC is focused on changing this by working with Michigan legislators, universities, regulators, environmental protection groups, and others. The desire is to develop policies and strategies associated with beach nourishment. This would specifically be concentrated in areas where piers, jetties, and other man-made exist. These structures have broken up the natural coastal drift of sand and deprived beaches of the natural process of replenishment that nature intended.

The GLC intends to ask the legislature to authorize up to \$50 million a year during the next legislative session and for relevant state entities to prepare a strategy. The GLC is asking for support of their initiative from communities situated along the lakeshore. This support is to ensure protection of community's public infrastructure and public beaches from the next round of high-water levels.

RECOMMENDATION:

That the New Buffalo City Council approves the Resolution of Support for the initiatives of the Great Lakes Coalition (GLC).



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**

RESOLUTION OF SUPPORT FOR INITIATIVES OF GREAT LAKES COALITION

WHEREAS, recent water levels on Lake Michigan reached their highest since 1986, among the highest on record; and

WHEREAS, the impacts of humanmade structures and climate change are expected to result in even higher water levels in the future; and

WHEREAS, the City of New Buffalo experienced severe erosion problems and damage to public infrastructure; and

WHEREAS, the city has been approached by the Great Lakes Coalition to be part of an effort to initiate state actions to promote beach resilience and environmental protection of the shoreline; and

WHEREAS, the city recognizes the opportunity to attract federal funds to Michigan to augment the funding of beach restoration and ongoing beach resilience;

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of New Buffalo endorses the efforts of the Great Lakes Coalition; and

FURTHER BE IT RESOLVED, the City of New Buffalo asks its Lansing delegation to lead an effort to create a state strategy that would allow for cost-effective sand extraction and deposit in order to build beach resilience, protection of public infrastructure, and protection of the natural environment.

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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Special Event Application – Southwest Michigan Symphony Orchestra “Pop-Up Concert”

ITEM BEFORE THE COUNCIL:

Approval of the Special Event Application for the Southwest Michigan Symphony Orchestra “Pop-Up Concert” at Lion’s Park Pavilion

DISCUSSION:

The city was contacted by Barbara Hirschfeld with the Southwest Michigan Symphony Orchestra (SMSO). They are looking to hold a free to all outdoor “Pop UP! Concert” in New Buffalo on the evening of August 8, 2024. “Pop UP! Concerts” are 4 to 5 SMSO musicians playing a selection of popular classics and sometimes more contemporary music. Along with the music, the musicians engage with the audience, talking about the history and fun facts about the pieces they play.

This is a very casual concert setting where attendees can bring blankets and lawn chairs and stay for the entire performance or stop by for a while. It is presented as a very family-friendly type of concert, lively, fun, and enjoyable for all ages.

SMSO would like to stage the concert in Lion's Park, as it is a small, intimate gathering place. This will provide a place that allows for the potential to visit local businesses or restaurants after the concert. The concert is being sponsored by Horizon Bank, the New Buffalo Arts Council and they are seeking support from the New Buffalo Business Association (NBBA).

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the Southwest Michigan Symphony “Pop-Up Concert” at Lion’s Park Pavilion.



**CITY OF NEW BUFFALO
RESOLUTION 24-_____**

SPECIAL EVENT APPLICATION FOR THE SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ‘POP-UP’ CONCERT AT LION’S PARK PAVILION

WHEREAS, the city was contacted by Barbara Hirschfeld with the Southwest Michigan Symphony Orchestra (SMSO); and

WHEREAS, they are looking to hold a free to all outdoor “Pop UP! Concert” in New Buffalo on the evening of August 8, 2024; and

WHEREAS, “Pop UP! Concerts” are 4 to 5 SMSO musicians playing a selection of popular classics and sometimes more contemporary music; and

WHEREAS, along with the music, the musicians engage with the audience, talking about the history and fun facts about the pieces they play; and

WHEREAS, it is presented as a very family-friendly type of concert, lively, fun, and enjoyable for all ages; and

WHEREAS, SMSO would like to stage the concert in Lion's Park, as it is a small, intimate gathering place; and

WHEREAS, this will provide a place that allows for the potential to visit local businesses or restaurants after the concert; and

WHEREAS, the concert is being sponsored by Horizon Bank, the New Buffalo Arts Council and they are seeking support from the New Buffalo Business Association (NBBA).

NOW THEREFORE BE IT HEREBY RESOLVED by the New Buffalo City Council approves the Special Event Application for the Southwest Michigan Symphony “Pop-Up Concert” at Lion’s Park Pavilion.

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 20th day of May 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: May 20, 2024

RE: Engineering, Regulatory and Construction Administration Services – Galien River Pedestrian Bridge Project

ITEM BEFORE THE COUNCIL:

Acceptance of proposal for engineering, regulatory and construction administration services for the Galien River Pedestrian Bridge

DISCUSSION:

The Revitalization and Placemaking (“RAP 2.0 Program”) provides access to gap financing for place-based infrastructure development, real estate rehabilitation and development, and public space improvements. Eligible applicants are individuals or entities working to rehabilitate vacant, underutilized, blighted and historic structures and the development of permanent place-based infrastructure associated with traditional downtowns, social-zones, outdoor dining and placed-based public spaces. RAP 2.0 received an appropriation of \$100 million in the budget supplemental SB 7 signed by Gov. Whitmer on Feb. 1, 2023.

In February 2020, the city approved a Waterfront Master Plan, which included several surveys in which residents, part-time residents and visitors responded. Identified as the “least favorite thing” and “what would you most want to see” was pedestrian bridge improvement and pedestrian access.

The city was awarded a RAP 2.0 Grant in the amount of \$1M. Abonmarche has submitted a proposal for the delivery of engineering, regulatory and construction administration services for the Galien River Pedestrian Bridge Project in the amount of \$268,300.

RECOMMENDATION:

That the New Buffalo City Council approves the acceptance of the proposal for engineering, regulatory and construction administration services for the Galien River Pedestrian Bridge Project in the amount of \$268,300.



**CITY OF NEW BUFFALO
RESOLUTION 24-____**

**ACCEPTANCE OF PROPOSAL FOR ENGINEERING, REGULATORY AND CONSTRUCTION
ADMINISTRATION SERVICES FOR THE GALIEN RIVER PEDESTRIAN BRIDGE PROJECT**

WHEREAS, the Revitalization and Placemaking (“RAP 2.0 Program”) provides access to gap financing for place-based infrastructure development, real estate rehabilitation and development, and public space improvements; and

WHEREAS, eligible applicants are individuals or entities working to rehabilitate vacant, underutilized, blighted and historic structures and the development of permanent place-based infrastructure associated with traditional downtowns, social-zones, outdoor dining and placed-based public spaces; and

WHEREAS, RAP 2.0 received an appropriation of \$100 million in the budget supplemental SB 7 signed by Gov. Whitmer on Feb. 1, 2023; and

WHEREAS, in February 2020, the city approved a Waterfront Master Plan, which included several surveys in which residents, part-time residents and visitors responded; and

WHEREAS, identified as the “least favorite thing” and “what would you most want to see” was pedestrian bridge improvement and pedestrian access; and

WHEREAS, the city was awarded a RAP 2.0 Grant in the amount of \$1M; and

WHEREAS, Abonmarche has submitted a proposal for the delivery of engineering, regulatory and construction administration services for the Galien River Pedestrian Bridge Project in the amount of \$268,300.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the acceptance of the proposal for engineering, regulatory and construction administration services for the Galien River Pedestrian Bridge Project in the amount of \$268,300.

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 20th day of May 2024.

Ann M. Fidler, City Clerk