



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
JUNE 17, 2024 AT 6:30 PM
REVISED

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
 - a. City Council Minutes: May 20, 2024 (regular); Library Board
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
8. New Business
 - a. Fiscal Year 2023-2024 Budget Amendments
 - b. Special Event Application – Apple Cider Century Bicycle Tour
 - c. South Cove Boat Slip
 - d. Resolution for City Road Millage Proposal
 - e. Resolution for Park Millage Renewal Proposal
 - f. Purchase of Copier
 - g. Purchase of Equipment for Police Department Vehicle
 - h. Planning Commission Appointments
 - i. Hawking and Peddling Permit – Zo’s Mini Donuts
 - j. Water Plant SCADA System Upgrade Project
 - k. Geographic Information Systems (GIS) and ArcGIS Online (AGOL) Work Proposal
 - l. Michigan Department of Environment, Great Lakes, & Energy (EGLE) Technical, Managerial, and Financial (TMF) Grant Proposal – Engineering Services
9. Discussions
10. City Manager Comments
11. Council Comments
12. Adjournment

Mayor Humphrey called the meeting to order at 6:25 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 Flanagan, seconded by Council member Lijewski to approve the agenda:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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:

Ron Watson

Linda Martinez

Lora Freehling, Register of Deeds

Jim Howe

Wayne Borg

Louise Valentin

Ed Oldis

Karen Shoemaker

Diane Pyshos

Public Hearing: Fiscal Year 2024-25 Truth-In Taxation

Mayor Humphrey opened the Public Hearing for the Fiscal Year 2024-25 Truth-In Taxation at 7:02 p.m.

City Manager Watson presented the 2024-25 Truth-In Taxation to the City council.

Public Comment: None

**Mayor Humphrey closed the Public Hearing for the Fiscal Year 2024-25 Truth-In Taxation at 7:07 p.m.
Public Hearing: Fiscal Year 2024-2025 Budget**

Mayor Humphrey opened the Public Hearing for the Fiscal Year 2024-25 Budget at 7:07 p.m.

City Manager Watson presented the Fiscal Year 2024-25 Budget to the City Council.

Public Comment: None

Mayor Humphrey closed the Public Hearing for the Fiscal Year 2024-25 Budget at 7:22 p.m.

Unfinished Business

Motion by Council member Flanagan, seconded by Council member Price to untable the Purchase of tables for Oselka Park:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Purchase of Tables for Oselka Park: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the purchase of picnic tables for Oselka Park:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

New Business

Fiscal Year 2024-2025 Millage Rates: Motion by Council member Price, seconded by Council member Flanagan to approve the City Council establishes the requested millage rates of:

9.5151 General Operating

.4279 Parks (voted)

.2325 Streets/Roads (voted) for the City of New Buffalo for the period of July 1, 2024 through June 30, 2025:

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Fiscal Year 2024-2025 Annual Budget: Motion by Council member Robertson, seconded by Council Member Price to approve the Annual Budget for Fiscal Year 2024-2025:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYS:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Event Application – New Buffalo Explored (NBX): Motion by Council member Robertson, seconded by Council member Price to approve the Special Event Application for New Buffalo Convention & Visitors Bureau – New Buffalo Explored (NBX) presents Minor Moon Concert at the New Buffalo Marina:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYS:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Use Permit Amendment & Site Plan – 11 W. Merchant Street (Brewster’s): Motion by Council Member Lijewski, seconded by Council member Flanagan to approve the Special Use Permit amendment and Site Plan for outdoor seating at 11 W. Merchant:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Site Plan Approval – 16 N. Smith: Motion by Council member Robertson, seconded by Council member Lijewski to approve the site plan for 16 N. Smith:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Resolution of Support – Great Lakes Coalition: Motion by Council member Flanagan, seconded by Council member Price to approve the Resolution of Support for the initiatives of the Great Lakes Coalition (GLC):

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Event Application – Southwest Michigan Symphony “Pop-Up Concert”: Motion by Council Member Price, seconded by Council member Robertson to approve the Special Event Application for the Southwest Michigan Symphony “Pop-Up Concert” at Lion’s Park Pavilion:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Engineering Services – Pedestrian Bridge: Motion by Council Member Flanagan, seconded by Council member Price to approve the proposal for engineering, regulatory, and construction administration services for the Galien River Pedestrian Bridge Project in the amount of \$268,300:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussions: The City Council had a brief discussion regarding Tacos My Fren Food Truck. Also, the council was given an update on the Waterfront Project.

Adjournment: Motion by Council member Robertson, seconded by Council member Flanagan to approve adjourning the meeting at 8:03 p.m.

Roll Call Vote:

AYES:

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, ____.

John Humphrey, Mayor

Ann M. Fidler, City Clerk



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

May 14, 2024

1. Call to Order-Roll Call

President Kathie Butler called the meeting to order at 4:17.

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

Absent: Mary Donnelly, Donna Salerno, and Paul Ciccarelli.

2. Approval of the Agenda

Sandy Sporleder moved to approve the May agenda, seconded by Peter Sagala. All ayes, motion carried.

3. Approval of the April minutes

Motion made by Nancy Mrozek to approve the April minutes, seconded by Peter Sagala.

Four ayes, motion carried.

4. Treasurer's Report

Peter said that interest rates are starting to narrow between the long term and short-term rates. He would let Julie explain what she learned from that auditor, and it made sense to him.

Julie said that per the auditor we do not need to have a specific tracking bank, and that it is better not to transfer money all the time. Julie would like to do the deposits in the Horizon checking account where our bills are paid. The Fifth Third savings account can be used to keep the general fund surplus funds until needed. The small Fifth Third checking account would become a general fund account and can be used to take in small Amazon credit amounts, and to transfer money, by check, to Horizon.

Since we will be over the FDIC limit at Horizon, especially at the beginning of the year, we could put that smaller Horizon CD into Sturgis in July. Then take the money market at Horizon and combine it with the money market at Huntington. The board liked this plan and agreed to go forward with it.

Julie also asked that the capital fund be used to pay for the parking lot sealing project that was finished on Monday. Sandy made a motion to transfer \$5305.00 from the capital fund into the general fund for payment to Arnt Asphalt. Mary McPherson seconded. All ayes, motion carried.

Sandy Sporleder made a motion to approve the April Treasurer's report, Mary McPherson seconded. Motion carried.

5. Privilege of the Audience:

6. Business



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

Library update:

- The automatic faucets and soap dispensers are malfunctioning, so will be replaced or repaired.
- We are getting the windows cleaned this weekend.
- Julie and Kristy went to Library Advocacy Day on April 16th. They met with state representatives and senators as well as listen to a panel of Library of Michigan professionals. Over 160 library workers attended the event. They were able to speak to their legislators about penal fines, Headlee Roll back, how libraries need more State funding, freedom to read and more. Julie felt it was very worthwhile, and thanked Kathie Butler for suggesting it.

Personnel: Julie asked that the board approve Joe Biggs as her assistant. She said that Joe was the perfect person to be her back-up, and hopefully one day step into her role, as Julie hopes to retire in 5 years. After discussion Becky Borglin made a motion to move Joe into the role of Julie's assistant, moving to the B category and up to 40 hours, with benefits if needed. Peter seconded the motion. All ayes, motion carried.

Julie asked that Elana Sitrin become fulltime in Youth Services with benefits. Julie will move her to the appropriate level on the pay scale. The board discussed this request and agreed that Elana would be a great addition. Peter made a motion to hire Elana Sitrin fulltime with benefits, Sandy Sporleder seconded the motion. All ayes, motion carried.

Julie will check on adding Elana and possibly Joe to the same insurance as Kristy.

7. Board Comments:

8. Adjournment:

Kathie Butler made a motion to adjourn, Sandy Sporleder supported. All ayes, motion passed. The meeting ended at 4:53 pm.

Respectfully submitted,
Becky Borglin



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 119 complaints. Those include 1 larceny/fraud, 3 property damage reports, 5 traffic arrests including OWI, and 7 ordinance violation complaints.
- Starting July 1 Officer Dave Capron will be promoted to Sergeant supervising one of our patrol rotations. Dave has been a police officer for quite a while (trying not to call him old) His experience is invaluable and has been a great asset to our City.
- The summer season has started so you will be seeing parking enforcement officers out doing their job. These folks are civilian employees of the city so do what you can to support them, their job is very difficult.
- Staffing update. Bruce McKamey has started full time and Brianna Schmitz starts next week, this will help stabilize our staffing during the summer. We have also added two part time officers that are able to work sparingly but can help out when occasionally needed. We are currently working through licensing and equipment issues to get them started.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: June 10, 2024

The Fire Department training meeting was held on May 16, 2024. The business meeting was held on June 6, 2024. The Department had a total of 8 fire calls.

June 6, 2024



MONTHLY WATER REPORT FOR May 2024

| | |
|---|------------------|
| Total amount of water treated in month: | 19,369,000 gals. |
| Average daily pumpage in month: | 620,000 gals. |
| Maximum treated for one day: | 842,000 gals. |
| Minimum treated for one day: | 244,000 gals. |
| Backwash water used in month: | 328,000 gals. |

COMPARISON BY MONTH AND YEAR

| | | |
|-----|------------------------------|------------------|
| May | 2024 (this year) consumption | 19,369,000 gals. |
| May | 2023 (last year) consumption | 20,408,000 gals. |

CHEMICAL COSTS AND DATA

| | |
|--|-------------|
| Chlorine used in month: 474 lbs. @ \$1.620 / lb. | \$ 767.88 |
| Fluoride used in month: 581 lbs. @ \$0.540 / lb. | \$ 313.74 |
| Aluminum sulfate used in month: 5,323 lbs. @ \$0.238/lb. | \$ 1,266.87 |
| Total amount spent on chemicals | \$ 2,348.49 |
| Total amount per million gallons | \$ 121.12 |

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. Cut grass @ Water Department Facilities.

4. Gasvoda worked on electrical issues due to a lightning strike @ the Water Treatment & Water Intake Plants.
5. Peerless Midwest Changed NO.2 Sludge Valve and Operator & did Trouble shooting on electrical issues @ Water Intake Plant.
6. Finished cleaning NO.2 Sedimentation and Flocculation Basins.

EQUIPMENT USAGE

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

BENEFIT MAN HOURS USED DURING MONTH

| | * | vacation | personal | sick | total hrs. |
|----------------|---|----------|-----------|-----------|------------|
| Ken Anderson | | 0.0 T.M. | 0.0 T.M. | 0.0 T.M. | 0.0 T.M. |
| | | 0.0 YTD | 20.0 YTD | 0.0 YTD | 20.0 YTD |
| Chris Huston | | 0.0 T.M. | 24.0 T.M. | 12.0 T.M. | 36.0 T.M. |
| | | 0.0 YTD | 24.0 YTD | 116.0 YTD | 140.0 YTD |
| Robert Gruener | | 8.0 T.M. | 0.0 T.M. | 16.0 T.M. | 24.0 T.M. |
| | | 16.0 YTD | 0.0 YTD | 48.0 YTD | 64.0 YTD |
| Jeff Johnson | | 8.0 T.M. | 0.0 T.M. | 0.0 T.M. | 8.0 T.M. |
| | | 26.0 YTD | 6.5 YTD | 24.0 YTD | 56.5 YTD |

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

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. Repaired damaged curb stop @ 20 Walden Way.
8. Operator training during month.
9. Repaired 2 damaged meter pit assemblies during month.
10. Replaced curb stop box and made repairs on 2" poly service line.
11. City Services made new 8X6 live tap for fire hydrant relocation.
12. Hired new water department employee, Joe Sharum and Started training Joe on Water plant Operations. Welcome Joe!
13. Performed WS-333 Compliance Testing for EGLE - Passed.
14. Flushed dead-end fire hydrants during month.
15. Working with Kalin Construction and Abonmarche Engineering on Marquette - Greenway Project. Changed 5 fire hydrant assemblies.

FUEL REPORT

| | |
|-------------------------|-------------|
| 1. Gasoline consumed | 119.0 gals. |
| 2. Diesel fuel consumed | 0.0 gals. |
| 3. Total fuel consumed | 119.0 gals. |
| 4. Average per day | 3.8 gals. |

Proposed Work For Month of June 2024

1. Having chlorinators serviced at Water Treatment Plant.
2. Continue working on Lead Service line Inventory for EGLE.
3. Having Backwash Ponds cleaned by MERRELL BROS.

Respectfully submitted,



Kenneth A. Anderson

City of New Buffalo

Water Superintendent



June 11, 2024

To Mayor and City Council:

Summer has arrived at New Buffalo Beach!

Memorial Day weekend seemed to go smoothly! The beach was busy, but not insane, mostly due to the weather. Our revenue for May for the beach was \$40,047.55, not bad considering the weather hasn't been all that great. The biggest issue we are seeing at the beach is people bringing their dogs. Most of them are claiming they are "service dogs", and unfortunately there's nothing we can do about it. The problem is, people with "service dogs" bring unmarked dogs on the beach, and the visitors that don't want dogs get upset. I am honestly at a loss at what to do. Perhaps it's time to make part of the harbor dog friendly.

On June 10th at the Great Lakes Surf and Rescue training we received our E.M.I.L.Y lifesaving robot! We are very grateful and excited to use this incredibly generous donation to our lifeguard program. This addition gives us one more tool to help rescue someone. The lifeguards will continue to train with E.M.I.L.Y, and she will be stationed next to tower 1 during the hours the lifeguards are on duty.

Construction at the marina was completed just in time for the Memorial Day weekend! So far, I have only had some minor issues with boats tripping the system, nothing that we haven't been able to handle. The boaters seem very happy with all the new upgrades at the marina, and I look for it to be a very busy summer season there.

Work on the Oselka Pavilion is coming along. They are currently waiting for the steel to arrive so they can begin enclosing the ceiling. I can't tell you how excited I am to have this project finally finished, so we won't have to worry about birds and bird droppings anymore.

Routine maintenance continues at all the city parks.

Respectfully submitted

Kristen D'Amico
Parks Director

Permit List

06/11/2024

| Permit # | Address | Category | Applicant Nam | Date Issued | Date Expires | Amount Billed |
|-----------|-----------------------------|--------------------------|---------------------------------|-------------|--------------|---------------|
| PP24-0019 | 1 N Whittaker St | Alteration | D.A. Dodd | 05/15/2024 | 11/24/2024 | \$173.25 |
| PP24-0018 | 15 N EAGLE ST | Alteration | Goodman Plumbing Nicholas A. | 05/06/2024 | 11/02/2024 | \$168.00 |
| PP24-0017 | 11 W. MERCHANT ST | Alteration | Aust Plumbing, LLC | 04/15/2024 | 11/17/2024 | \$168.00 |
| PP24-0016 | 1501 W Water Street 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 |
| PM24-0035 | 1007 W Detroit Street | Alteration | Don Hatfield Heating & Cooling | 05/27/2024 | 11/23/2024 | \$189.00 |
| PM24-0034 | 207 N WHITTAKER ST | Commercial Building | The Firm Plumbing | 05/27/2024 | 11/23/2024 | \$215.25 |
| PM24-0033 | 121 N. SMITH ST. | Alteration | Don Hatfield Heating & Cooling | 05/27/2024 | 11/23/2024 | \$189.00 |
| PM24-0032 | 118 S Mayhew Street | A/C Unit Replacement | Don Hatfield Heating & Cooling | 05/21/2024 | 11/17/2024 | \$189.00 |
| PM24-0030 | 50 Peninsula Drive | Alteration | McGhee's Heating & Air Condi | 05/09/2024 | 11/05/2024 | \$189.00 |
| PM24-0029 | 19 Preserve Way | New Single Family | Boelcke Heating & Cooling | 05/06/2024 | 11/02/2024 | \$189.00 |
| PM24-0028 | 718 NORTH DR | Alteration | Don Hatfield Heating & Cooling | 05/02/2024 | 10/29/2024 | \$215.25 |
| PM24-0027 | 1501 W Water Street Unit 12 | Alteration | ALL PRO SERVICES | 04/29/2024 | 10/26/2024 | \$178.50 |
| PM24-0026 | 328 S Berrien Street | Alteration | Sun Services Inc Brian Turay | 04/26/2024 | 10/23/2024 | \$330.75 |
| PM24-0025 | 102 E Clay Street | Furnace Replacement | CONWAY, WILLIAM & REBEC | 04/25/2024 | 10/27/2024 | \$189.00 |
| PM24-0024 | 22 Landings BLVD Unit 199 | Alteration | McGhee's Heating & Air Condi | 04/24/2024 | 11/19/2024 | \$189.00 |
| PM24-0023 | 1151 SHORE DR | Alteration | B.E.R. Refrigeration | 04/22/2024 | 10/27/2024 | \$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 |
| PE24-0029 | 501 N Whittaker St Unit 1 | Car Charger | Harbor Electric Inc. | 05/21/2024 | 11/19/2024 | \$264.60 |
| PE24-0028 | 1 N Whittaker St | Alteration | Schwartz Electric Inc. | 05/16/2024 | 11/12/2024 | \$179.55 |
| PE24-0027 | 207 N WHITTAKER ST | Fire Alarm System | EPS Security Andrew Borland | 05/10/2024 | 11/06/2024 | \$372.75 |
| PE24-0026 | 19 Preserve Way | New Single Family | Martell Electric LLC | 05/09/2024 | 11/05/2024 | \$195.30 |
| PE24-0025 | 308 W Merchant St | Alteration | McClorey Jeffrey J | 05/06/2024 | 11/10/2024 | \$268.80 |
| PE24-0024 | 328 S Berrien Street | Addition | Uffner Michael & Joanne | 05/01/2024 | 11/26/2024 | \$382.20 |
| PE24-0023 | 27 S Chicago Street | Hot Tub | Four Seasons Heating & AC LL | 04/26/2024 | 11/12/2024 | \$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 | 11/03/2024 | \$178.50 |
| PE24-0020 | 24 N WHITTAKER ST | Alteration | Wolverine Electrical | 04/15/2024 | 10/12/2024 | \$305.55 |

| | | | | | | |
|-----------|----------------------------|---------------------------------|----------------------------------|------------|------------|----------|
| PE24-0019 | 215 S Eagle Street | Alteration | Forge Electric & Construction In | 04/09/2024 | 10/06/2024 | \$168.00 |
| PE24-0018 | 508 W Mechanic Street | Pool | Howell Electric, LLC | 04/02/2024 | 10/01/2024 | \$333.90 |
| PB24-0058 | 720 W Michigan | Roofing | J & B West Enterprises | 05/21/2024 | 11/17/2024 | \$210.00 |
| PB24-0057 | 34 S BARKER ST | Add,Alter,Repair | Hatfield Donald L | 05/16/2024 | 11/12/2024 | \$210.00 |
| PB24-0056 | 1501 W Water Street Unit 1 | Deck/attached | Matt Swenson Inc | 05/15/2024 | 11/18/2024 | \$315.00 |
| PB24-0055 | 417 S Willard Street | Add,Alter,Repair | Build Rite Construction LLC | 05/14/2024 | 11/10/2024 | \$630.00 |
| PB24-0054 | 19 POND PATH | Roofing Shingles Only | J & B West Enterprises | 05/17/2024 | 11/13/2024 | \$315.00 |
| PB24-0053 | 320 S Willard Street | Add,Alter,Repair | FARINA, JOSEPH | 05/07/2024 | 11/03/2024 | \$210.00 |
| PB24-0052 | 103 N Berrien Street | Demolition | Welty Bryce & Vanessa | 05/09/2024 | 11/05/2024 | \$210.00 |
| PB24-0051 | 1518 E Clay Street | Roofing Re-Deck & Shingles | Matt Swenson Inc | 05/06/2024 | 11/02/2024 | \$315.00 |
| PB24-0050 | 1436 SHORE DR | Deck/attached | Steffey, Chip | 05/06/2024 | 11/02/2024 | \$315.00 |
| PB24-0049 | 123 W MECHANIC ST | Roofing Re-Deck & Shingles | R.L. Roofing Inc. | 05/10/2024 | 11/16/2024 | \$315.00 |
| PB24-0048 | 104 E Clay Street | Windows Replacement | Michiana Window World | 05/01/2024 | 10/28/2024 | \$210.00 |
| PB24-0047 | 123 W MECHANIC ST | Interior Alteration/Remodel Min | Ayers Basement Systems | 04/25/2024 | 11/02/2024 | \$315.00 |
| PB24-0046 | 601 W Michigan Street | Pool Inground | Kathryn, Anastos | 04/26/2024 | 10/23/2024 | \$315.00 |
| PB24-0045 | 819 W Michigan Street | Deck/attached | MARINESCU, FELICIA UNIT 3 | 04/24/2024 | 10/27/2024 | \$420.00 |
| PB24-0044 | 132 S Willard Street | 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 Street | 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 Street | Exterior Alteration/Remodel | Pedroza Construction LLC | 04/10/2024 | 10/28/2024 | \$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 | 10/30/2024 | \$315.00 |
| PB24-0024 | 412 Marquette Drive | Add,Alter,Repair | NESCI LANDSCAPES STEVE | 04/05/2024 | 10/06/2024 | \$315.00 |

Number of Permits 61

Total Billed: \$16,467.15



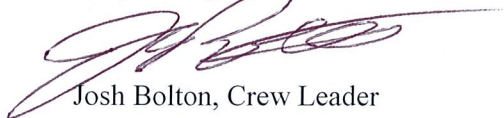
Street Department Monthly Report
May 2024

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.- Serviced Water Plant Equipment
- ✓ Shop- Worked and cleaned shop, took chipper to Grand Rapids for repair, serviced backhoe,
- ✓ Parks Dept. Put Police boat in the water, removed logs from river, put out lifeguard stands, readjusted boat launch docks, assisted buoy install.
- ✓ City Hall–
- ✓ Fire Dept
- ✓ Streets -cleaned storm drains and pumps, picked up leaf bags, looked at trees, fixed the pump at the boat ramp, cold patched, chipped brush, restriped lines on Whittaker Street, replaced lights downtown, and installed no parking signs,

Respectfully Submitted



Josh Bolton, Crew Leader



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: June 17, 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 that reads "Kathie Butler".

Kathie Butler
Treasurer

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 05/17/2024 - 06/13/2024

| Check Date | Check | Vendor Name | Amount |
|--|-------|-------------------------------|------------|
| Bank DDA DOWNTOWN DEVELOPMENT AUTHORITY | | | |
| 06/06/2024 | 126 | NATURE'S WAY LANDSCAPING | 3,880.19 |
| DDA TOTALS: | | | |
| Total of 1 Checks: | | | 3,880.19 |
| Less 0 Void Checks: | | | 0.00 |
| Total of 1 Disbursements: | | | 3,880.19 |
| Bank DEBT DEBT SERVICE | | | |
| 06/06/2024 | 604 | U.S. BANK | 500.00 |
| DEBT TOTALS: | | | |
| Total of 1 Checks: | | | 500.00 |
| Less 0 Void Checks: | | | 0.00 |
| Total of 1 Disbursements: | | | 500.00 |
| Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH | | | |
| 06/06/2024 | 5425 | COMCAST | 183.05 |
| 06/06/2024 | 5426 | MML - WORKERS COMPENSATION FU | 308.94 |
| 06/06/2024 | 5427 | ALL PRO SERVICES | 268.00 |
| 06/06/2024 | 5428 | AMAZON CAPITAL SERVICES | 806.45 |
| 06/06/2024 | 5429 | AMERICAN SAFETY & FIRST AID | 46.56 |
| 06/06/2024 | 5430 | CITY OF NEW BUFFALO | 465.72 |
| 06/06/2024 | 5431 | CITY PLUMBING & HEATING CO | 2,317.00 |
| 06/06/2024 | 5432 | COMCAST | 235.52 |
| 06/06/2024 | 5433 | DOMESTIC UNIFORM RENTALS | 318.15 |
| 06/06/2024 | 5434 | J. Ranck Electric, Inc. | 258,304.15 |
| 06/06/2024 | 5435 | MARINA ELECTRICAL EQUIPMENT, | 580.00 |
| 06/06/2024 | 5436 | MRRMA | 1,071.12 |
| 06/06/2024 | 5437 | NEW BUFFALO HARDWARE | 159.34 |
| 06/06/2024 | 5438 | PRECISION INK & STITCH LLC | 4,297.21 |
| 06/06/2024 | 5439 | PRIDE THE PORTABLE TOILET COM | 120.00 |
| HARB TOTALS: | | | |
| Total of 15 Checks: | | | 269,481.21 |
| Less 0 Void Checks: | | | 0.00 |
| Total of 15 Disbursements: | | | 269,481.21 |
| Bank M/L MAJOR AND LOCAL | | | |
| 05/30/2024 | 5296 | NRPC-AMTRAK | 74.27 |
| 06/06/2024 | 5297 | CSX PROPERTY SERVICES | 120.00 |
| 06/06/2024 | 5298 | ELAN CITY | 3,800.00 |
| 06/06/2024 | 5299 | NEW BUFFALO AREA SCHOOLS | 758.82 |
| M/L TOTALS: | | | |
| Total of 4 Checks: | | | 4,753.09 |
| Less 0 Void Checks: | | | 0.00 |
| Total of 4 Disbursements: | | | 4,753.09 |
| Bank POOL POOLED CASH ACCOUNT | | | |
| 05/21/2024 | 49(E) | GUARDIAN | 1,857.82 |
| 05/22/2024 | 50(E) | BLUE CROSS BLUE SHIELD OF MIC | 36,689.49 |
| 05/30/2024 | 51(E) | MERS OF MICHIGAN | 17,223.72 |
| 06/04/2024 | 53(E) | COMCAST | 262.11 |
| 06/06/2024 | 59(E) | ENTERPRISE FM TRUST | 5,771.84 |
| 05/22/2024 | 45207 | FIRSTNET | 473.36 |
| 05/22/2024 | 45208 | INDIANA MICHIGAN POWER | 5,156.66 |
| 05/24/2024 | 45209 | CREMEANS, HEATHER | 375.00 |
| 05/24/2024 | 45210 | JOHN'S FARM MARKET | 94.75 |
| 05/28/2024 | 45211 | CITY OF NEW BUFFALO | 8.91 |
| 05/30/2024 | 45219 | ALERUS RETIREMENT SOLUTIONS | 2,808.74 |
| 05/30/2024 | 45220 | COMCAST | 480.64 |
| 05/30/2024 | 45221 | SOUTH COVE ASSOCIATION | 162.54 |
| 06/06/2024 | 45222 | COMCAST | 310.13 |
| 06/06/2024 | 45223 | INDIANA MICHIGAN POWER | 1,963.87 |
| 06/06/2024 | 45224 | MML - WORKERS COMPENSATION FU | 9,771.06 |
| 06/06/2024 | 45225 | VERIZON WIRELESS | 159.21 |
| 06/13/2024 | 45229 | 360 RISK MANAGEMENT, INC | 1,500.00 |
| 06/13/2024 | 45230 | A CLEAN GETAWAY CLEANING LLC | 1,280.00 |
| 06/13/2024 | 45231 | ABONMARCHE CONSULTANTS INC | 1,000.00 |
| 06/13/2024 | 45232 | ALEXANDER CHEMICAL CORP | 5,171.22 |
| 06/13/2024 | 45233 | AMAZON CAPITAL SERVICES | 1,830.46 |
| 06/13/2024 | 45234 | AMERICAN SAFETY & FIRST AID | 299.65 |

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 05/17/2024 - 06/13/2024

| Check Date | Check | Vendor Name | Amount |
|--------------------------------------|-------|-------------------------------|-----------|
| Bank POOL POOLED CASH ACCOUNT | | | |
| 06/13/2024 | 45235 | ANDERSON, KENNETH | 50.00 |
| 06/13/2024 | 45236 | AT&T | 3,782.83 |
| 06/13/2024 | 45237 | BERRIEN COUNTY TREASURER | 44.64 |
| 06/13/2024 | 45238 | BLOSSOMLAND ACCOUNTING | 500.00 |
| 06/13/2024 | 45239 | BSB COMMUNICATIONS INC | 1,044.77 |
| 06/13/2024 | 45240 | BUTLER KATHARINE | 328.86 |
| 06/13/2024 | 45241 | CDW GOVERNMENT | 2,470.63 |
| 06/13/2024 | 45242 | CITY OF NEW BUFFALO | 2,662.25 |
| 06/13/2024 | 45243 | COMCAST | 210.49 |
| 06/13/2024 | 45244 | CORE TECHNOLOGY CORPORATION | 6,529.00 |
| 06/13/2024 | 45245 | D'AMICO KRISTEN | 50.00 |
| 06/13/2024 | 45246 | DICKINSON WRIGHT PLLC | 1,400.00 |
| 06/13/2024 | 45247 | DOMESTIC UNIFORM RENTALS | 895.82 |
| 06/13/2024 | 45248 | ECONO SIGN & BARRICADE | 1,329.35 |
| 06/13/2024 | 45249 | ELAN CORP. PAYMENT SYSTEMS | 2,359.74 |
| 06/13/2024 | 45250 | EVANS, STEPHEN M | 1,215.00 |
| 06/13/2024 | 45251 | FERRELL, ROBERT | 250.00 |
| 06/13/2024 | 45252 | FRONTIER LAWN & REC INC | 335.04 |
| 06/13/2024 | 45253 | GENERAL CODE | 995.00 |
| 06/13/2024 | 45254 | GRANICUS, INC. | 17,175.73 |
| 06/13/2024 | 45255 | GREAT LAKES SURF RESCUE PROJE | 600.00 |
| 06/13/2024 | 45256 | GRSD SEWER AUTHORITY | 80,268.07 |
| 06/13/2024 | 45257 | GRUENER, ROBERT | 50.00 |
| 06/13/2024 | 45258 | HACH COMPANY | 838.00 |
| 06/13/2024 | 45259 | HEI WIRELESS | 1,500.00 |
| 06/13/2024 | 45260 | HERALD PALLADIUM | 338.25 |
| 06/13/2024 | 45261 | HOUSEAL LAVIGNE ASSOCIATES | 1,500.00 |
| 06/13/2024 | 45262 | HUSTON, CHRISTOPHER | 50.00 |
| 06/13/2024 | 45263 | IDEXX DISTRIBUTION CORP | 1,014.80 |
| 06/13/2024 | 45264 | JOHNSON, JEFFREY | 50.00 |
| 06/13/2024 | 45265 | KIESLER POLICE SUPPLY | 350.50 |
| 06/13/2024 | 45266 | LAKESHORE RECYCLING & DISPOSA | 19,771.42 |
| 06/13/2024 | 45267 | LAPORTE CO HERALD DISPATCH | 222.75 |
| 06/13/2024 | 45268 | LAPORTE CO HERALD DISPATCH | 1,296.82 |
| 06/13/2024 | 45269 | LINDE GAS & EQUIPMENT INC | 117.09 |
| 06/13/2024 | 45270 | MACALLISTAER RENTALS | 513.50 |
| 06/13/2024 | 45271 | MANUEL EUDAVE/EUDAVE LANDSCAP | 1,000.00 |
| 06/13/2024 | 45272 | MEDIC 1 | 10,137.49 |
| 06/13/2024 | 45273 | MENARDS | 557.38 |
| 06/13/2024 | 45274 | MMRMA | 32,968.13 |
| 06/13/2024 | 45275 | MTECH | 1,189.52 |
| 06/13/2024 | 45276 | MTECH INC | 3,995.00 |
| 06/13/2024 | 45277 | NATIONAL HOSE TESTING SPECIAL | 2,315.20 |
| 06/13/2024 | 45278 | NEW BUFFALO AREA SCHOOLS | 2,928.83 |
| 06/13/2024 | 45279 | NEW BUFFALO HARDWARE | 827.81 |
| 06/13/2024 | 45280 | NEW BUFFALO HARDWARE | 358.77 |
| 06/13/2024 | 45281 | NEW BUFFALO HARDWARE | 10.98 |
| 06/13/2024 | 45282 | NEW BUFFALO MEDICAL CENTER PC | 130.00 |
| 06/13/2024 | 45283 | NEW BUFFALO TOWNSHIP | 5,000.00 |
| 06/13/2024 | 45284 | NORTHROP ASSESSING INC. | 2,486.75 |
| 06/13/2024 | 45285 | NWI GENERATOR | 450.00 |
| 06/13/2024 | 45286 | OCCUSCREEN, LLC | 375.00 |
| 06/13/2024 | 45287 | PARRETT COMPANY | 57.43 |
| 06/13/2024 | 45288 | PEERLESS MIDWEST INC | 1,855.00 |
| 06/13/2024 | 45289 | PENCHURA, LLC | 3,979.00 |
| 06/13/2024 | 45290 | PINE GROVE CEMETERY AUTHORITY | 3,000.00 |
| 06/13/2024 | 45291 | PRIDE THE PORTABLE TOILET COM | 1,240.00 |
| 06/13/2024 | 45292 | PRO SAFETY INNOVATONS | 2,530.36 |
| 06/13/2024 | 45293 | RIDGE AUTO PARTS | 1,314.32 |
| 06/13/2024 | 45294 | RIDGE AUTO PARTS | 735.60 |
| 06/13/2024 | 45295 | ROSATI SCHULTZ JOPPIC AMTSBUE | 399.00 |
| 06/13/2024 | 45296 | SAFEBUILT LLC LOCKBOX #88135 | 9,579.60 |
| 06/13/2024 | 45297 | SEMCO ENERGY GAS CO. | 189.03 |
| 06/13/2024 | 45298 | STAR UNIFORMS | 192.00 |
| 06/13/2024 | 45299 | USA BLUEBOOK | 1,037.39 |
| 06/13/2024 | 45300 | VERSAW EARTHWORKS LLC | 1,564.25 |
| 06/13/2024 | 45301 | WORKING WELL | 1,580.00 |

POOL TOTALS:

Total of 90 Checks: 340,745.37
 Less 0 Void Checks: 0.00

CHECK REGISTER FOR CITY OF NEW BUFFALO

CHECK DATE 05/17/2024 - 06/13/2024

| Check Date | Check | Vendor Name | Amount |
|--------------------------------------|-------|-------------|-------------------|
| Bank POOL POOLED CASH ACCOUNT | | | |
| Total of 90 Disbursements: | | | <u>340,745.37</u> |
| REPORT TOTALS: | | | |
| Total of 111 Checks: | | | 619,359.86 |
| Less 0 Void Checks: | | | <u>0.00</u> |
| Total of 111 Disbursements: | | | <u>619,359.86</u> |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 101 LEGISLATIVE | | | | | |
| 101-101-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 10.56 | 45224 |
| | | | Total Department 101 LEGISLATIVE | 10.56 | |
| Department: 172 EXECUTIVE | | | | | |
| 101-172-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 1,258.54 | 50 |
| 101-172-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 1,260.57 | 51 |
| 101-172-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 84.73 | 49 |
| 101-172-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 53.84 | 45224 |
| 101-172-850.200 | TELEPHONE/CITYMGR | FIRSTNET | TELEPHONE 05242024 | 42.33 | 45207 |
| 101-172-861.000 | TRAVEL/MILEAGE REIMB | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 213.57 | 45249 |
| | | | Total Department 172 EXECUTIVE | 2,913.58 | |
| Department: 215 CLERK | | | | | |
| 101-215-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 1,202.43 | 51 |
| 101-215-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 3,746.62 | 50 |
| 101-215-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 130.58 | 49 |
| 101-215-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 101.53 | 45224 |
| 101-215-756.000 | OPERATING SUPPLIES | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 83.74 | 45249 |
| | | | Total Department 215 CLERK | 5,264.90 | |
| Department: 253 TREASURER | | | | | |
| 101-253-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 685.10 | 51 |
| 101-253-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 1,716.94 | 50 |
| 101-253-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 76.85 | 49 |
| 101-253-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 101.53 | 45224 |
| 101-253-801.200 | PROFESSIONAL & CONTRACTUAL | BLOSSOMLAND ACCOUNTING | Bookkeeping April 2024 | 500.00 | 45238 |
| 101-253-910.200 | EDUCATION & TRAINING | BUTLER KATHARINE | MERS MEETING TRAVEL | 319.01 | 45240 |
| | | | Total Department 253 TREASURER | 3,399.43 | |
| Department: 257 ASSESSOR | | | | | |
| 101-257-801.200 | PROFESSIONAL & CONTRACTUAL | NORTHROP ASSESSING INC. | April Assessing Services | 2,486.75 | 45187 |
| 101-257-801.200 | PROFESSIONAL & CONTRACTUAL | NORTHROP ASSESSING INC. | May 2024 Assessing Services | 2,486.75 | 45284 |
| 101-257-900.000 | PRINTING & PUBLISHING | BERRIEN COUNTY TREASURER | Plat Maps for 2024 | 30.00 | 45237 |
| 101-257-900.000 | PRINTING & PUBLISHING | BERRIEN COUNTY TREASURER | New Buffalo City Parcel Shapefiles | 5.00 | 45237 |
| | | | Total Department 257 ASSESSOR | 5,008.50 | |
| Department: 262 ELECTIONS | | | | | |
| 101-262-756.000 | OPERATING SUPPLIES | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 33.44 | 45249 |
| | | | Total Department 262 ELECTIONS | 33.44 | |
| Department: 265 GENERAL GOVERNMENT | | | | | |
| 101-265-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 1,031.70 | 51 |
| 101-265-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 3,037.00 | 50 |
| 101-265-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 130.48 | 49 |
| 101-265-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 173.31 | 45224 |
| 101-265-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 7.14 | 45278 |
| 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | 360 RISK MANAGEMENT, INC | 12 OF 12 CONSULTING FEE | 1,500.00 | 45229 |
| 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 143.74 | 45249 |
| 101-265-801.300 | PROFESSIONAL & CONTRACTUAL | GENERAL CODE | Annual Maintenance 6/1/24-5/31/25 | 995.00 | 45253 |
| 101-265-831.000 | MEMBERSHIPS & DUES | SOUTH COVE ASSOCIATION | June 2024 Monthly Assessment & Garbag | 162.54 | 45221 |
| 101-265-851.200 | POSTAGE | BUTLER KATHARINE | MERS MEETING TRAVEL | 9.85 | 45240 |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 265 GENERAL GOVERNMENT | | | | | |
| 101-265-854.200 | SOFTWARE EXPENSE | CORE TECHNOLOGY CORPORATIO | ANNUAL CORE TECH MAINT | 6,529.00 | 45244 |
| 101-265-854.200 | SOFTWARE EXPENSE | CDW GOVERNMENT | CISCO DIRECT DUO ESSENTIALS | 800.00 | 45241 |
| 101-265-854.200 | SOFTWARE EXPENSE | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 63.48 | 45249 |
| 101-265-854.300 | Replacement power supply f | CDW GOVERNMENT | Replacement Power Supply for CH | 1,307.71 | 45241 |
| 101-265-854.300 | Replacement power supply f | CDW GOVERNMENT | Replacement Power Supply for CH | 362.92 | 45241 |
| 101-265-900.000 | PRINTING & PUBLISHING | LAPORTE CO HERALD DISPATCH | PERMIT TECH AD | 222.75 | 45267 |
| 101-265-924.200 | UTILITIES | COMCAST | City Hall 6/3/24-7/8/24 | 310.13 | 45222 |
| 101-265-924.200 | UTILITIES | CITY OF NEW BUFFALO | Utility Billing 4/01 - 5/31/2024 | 337.99 | 45242 |
| 101-265-924.200 | UTILITIES/224 W BUFFALO | SEMCO ENERGY GAS CO. | 4/24-5/28/24 CHARGES | 103.16 | 45297 |
| 101-265-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | MAY1524 City Hall | 170.44 | 45247 |
| 101-265-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | MAY2924 City Hall | 170.44 | 45247 |
| 101-265-930.300 | BUILDING REPAIR & MAINTENA | A CLEAN GETAWAY CLEANING L | Cleaning Services 5/20/24-6/16/24 | 1,280.00 | 45230 |
| 101-265-930.400 | GROUPS REPAIR & MAINTENAN | JOHN'S FARM MARKET | Flowers for Planters | 37.90 | 45210 |
| 101-265-934.000 | OTHER REPAIRS & MAINT | BSB COMMUNICATIONS INC | TECHNOLOGY | 1,044.77 | 45239 |
| 101-265-935.100 | FIRE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 1,210.43 | 45274 |
| 101-265-935.300 | LIABILITY INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 2,181.53 | 45274 |
| 101-265-940.900 | EQUIPMENT RENTAL | PARRETT COMPANY | PRINTER RENTAL | 57.43 | 45287 |
| 101-265-956.200 | REFUNDS | BERRIEN COUNTY TREASURER | Tax Adjustment for 2022 | 9.64 | 45237 |
| Total Department 265 GENERAL GOVERNMENT | | | | 23,390.48 | |
| Department: 266 ATTORNEY | | | | | |
| 101-266-826.300 | COURT/ORDINANCE | ROSATI SCHULTZ JOPPIC AMTS | Moskovic/Nofziger Litigation Professi | 399.00 | 45295 |
| 101-266-826.400 | OTHER LEGAL MATTERS | DICKINSON WRIGHT PLLC | Professional Services through 4/30/24 | 1,400.00 | 45246 |
| Total Department 266 ATTORNEY | | | | 1,799.00 | |
| Department: 301 POLICE | | | | | |
| 101-301-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 6,344.48 | 51 |
| 101-301-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 12,235.31 | 50 |
| 101-301-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 688.42 | 49 |
| 101-301-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 3,232.26 | 45224 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | OCCUSCREEN, LLC | BACKGROUND SCREENING VARIOUS DEPT | 79.00 | 45286 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 40.00 | 45301 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 100.00 | 45301 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 40.00 | 45301 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 40.00 | 45301 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 40.00 | 45301 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPEN | WORKING WELL | DRUG SCREENING | 40.00 | 45301 |
| 101-301-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 1,977.79 | 45278 |
| 101-301-768.000 | UNIFORMS | CREMEANS, HEATHER | May 2024 Dry Cleaning Allowance | 375.00 | 45209 |
| 101-301-768.000 | UNIFORMS | STAR UNIFORMS | UNIFORMS | 102.00 | 45298 |
| 101-301-768.000 | UNIFORMS | STAR UNIFORMS | UNIFORMS | 90.00 | 45298 |
| 101-301-768.000 | UNIFORMS | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 267.63 | 45249 |
| 101-301-768.100 | AMMO | KIESLER POLICE SUPPLY | GLOCK 43 9MM PSTL BLK FXD | 350.50 | 45265 |
| 101-301-768.100 | AMMO | NEW BUFFALO HARDWARE | MISC CHGS | 37.46 | 45279 |
| 101-301-768.100 | AMMO | NEW BUFFALO HARDWARE | MISC CHGS | 0.47 | 45280 |
| 101-301-770.200 | EQUIPMENT/SMALL TOOLS | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 45.28 | 45249 |
| 101-301-801.200 | PROFESSIONAL & CONTRACTUAL | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 0.50 | 45249 |
| 101-301-850.200 | TELEPHONE/PD | FIRSTNET | TELEPHONE 05242024 | 249.83 | 45207 |
| 101-301-850.200 | TELEPHONE | VERIZON WIRELESS | POLICE MODEM CHGS 4/24 - 5/23/24 | 159.21 | 45225 |
| 101-301-910.200 | EDUCATION & TRAINING | PRO SAFETY INNOVATONS | SERV/RPR:TRAINING:AHA BLS CPR/AED | 420.00 | 45292 |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|-------------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 301 POLICE | | | | | |
| 101-301-924.200 | UTILITIES | CITY OF NEW BUFFALO | Utility Billing 4/01 - 5/31/2024 | 255.65 | 45242 |
| 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS | MAY1524 Police | 106.05 | 45247 |
| 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS | MAY2924 Police | 106.05 | 45247 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | RIDGE AUTO PARTS | SUPER PREMIUM WIPERS | 55.98 | 45293 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | HEI WIRELESS | EMERGENCY VEHICLE REPAIR | 1,500.00 | 45259 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | RIDGE AUTO PARTS | PD BOAT BAT | 157.13 | 45294 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | RIDGE AUTO PARTS | FORD EXPLORER PARTS | 17.53 | 45294 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | RIDGE AUTO PARTS | FORD EXPLORER PARTS | 560.94 | 45294 |
| 101-301-932.900 | VEHICLE REPAIR & MAINTENANCE | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 21.60 | 45249 |
| 101-301-934.000 | OTHER REPAIRS & MAINT | PRO SAFETY INNOVATIONS | EXTINGUISHER, POWERHEART BATT, DEFIBR | 1,422.36 | 45292 |
| 101-301-934.400 | RADIO/VIDEO MAINTENANCE | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | (102.76) | 45249 |
| 101-301-935.200 | VEHICLE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 2,952.75 | 45274 |
| 101-301-935.300 | LIABILITY INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 12,303.18 | 45274 |
| 101-301-983.000 | VEHICLE LEASES | ENTERPRISE FM TRUST | Vehicle Leases June 2024 | 3,529.71 | 59 |
| Total Department 301 POLICE | | | | 49,936.31 | |
| Department: 336 FIRE | | | | | |
| 101-336-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 300.86 | 45224 |
| 101-336-756.000 | OPERATING SUPPLIES | AMERICAN SAFETY & FIRST AI | FIRE DEPT MEDICAL SUPPLIES | 35.67 | 45234 |
| 101-336-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 7.15 | 45278 |
| 101-336-768.000 | UNIFORMS | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 461.57 | 45249 |
| 101-336-801.200 | PROFESSIONAL & CONTRACTUAL | NEW BUFFALO TOWNSHIP | June 2024 Contracted Fire Services | 5,000.00 | 45283 |
| 101-336-850.200 | MONTHLY STIPEND | HUSTON, CHRISTOPHER | JUNE 2024 SMART PHONE | 50.00 | 45262 |
| 101-336-924.200 | UTILITIES | CITY OF NEW BUFFALO | Utility Billing 4/01 - 5/31/2024 | 471.80 | 45242 |
| 101-336-924.200 | UTILITIES/35 N HARRISON ST | SEMCO ENERGY GAS CO. | 04/23-05/24/24 FD CHGS | 64.39 | 45297 |
| 101-336-924.200 | UTILITIES | COMCAST | Fire Dept 6/13/24-7/12/24 | 210.49 | 45243 |
| 101-336-930.300 | BUILDING REPAIR & MAINTENANCE | NWI GENERATOR | LIQUID COOLED 4 CYLINDER ENGINE | 450.00 | 45285 |
| 101-336-931.800 | EQUIPMENT & MAINTENANCE | PRO SAFETY INNOVATIONS | AED LIFEPAK 100 BATTER FIRE DEPT | 476.00 | 45292 |
| 101-336-931.800 | GROUND LADDER TESTING | NATIONAL HOSE TESTING SPEC | GRD LADDER TESTING, HEAT SENSORS INST | 904.20 | 45277 |
| 101-336-931.800 | HEAT SENSORS INSTALLED | NATIONAL HOSE TESTING SPEC | GRD LADDER TESTING, HEAT SENSORS INST | 11.00 | 45277 |
| 101-336-931.800 | 5 YEAR AERIAL TESTING | NATIONAL HOSE TESTING SPEC | GRD LADDER TESTING, HEAT SENSORS INST | 1,400.00 | 45277 |
| 101-336-935.200 | VEHICLE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 285.38 | 45274 |
| 101-336-935.200 | VEHICLE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 3,462.13 | 45274 |
| Total Department 336 FIRE | | | | 13,590.64 | |
| Department: 371 INSPECTION SERVICES | | | | | |
| 101-371-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 858.26 | 50 |
| 101-371-718.000 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 386.27 | 51 |
| 101-371-724.000 | LIFE & DISABILITY INSURANCE | GUARDIAN | June 2024 Coverage | 61.85 | 49 |
| 101-371-751.000 | GAS & OIL | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 25.30 | 45278 |
| 101-371-756.000 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | RECHARGABLE FLASHLITE | 201.50 | 45233 |
| 101-371-820.000 | BUILDING INSPECTION FEE | SAFEBUILT LLC LOCKBOX #881 | MAY 2024 PERMITS & RENTAL INSPS | 3,150.00 | 45296 |
| 101-371-820.100 | MECHANICAL INSPECTIONS FEE | SAFEBUILT LLC LOCKBOX #881 | MAY 2024 PERMITS & RENTAL INSPS | 1,246.50 | 45296 |
| 101-371-820.200 | ELECTRICAL INSPECTION FEE | SAFEBUILT LLC LOCKBOX #881 | MAY 2024 PERMITS & RENTAL INSPS | 1,628.10 | 45296 |
| 101-371-820.300 | PLUMBING INSPECTION FEES | SAFEBUILT LLC LOCKBOX #881 | MAY 2024 PERMITS & RENTAL INSPS | 360.00 | 45296 |
| 101-371-820.400 | RENTAL INSPECTIONS | SAFEBUILT LLC LOCKBOX #881 | MAY 2024 PERMITS & RENTAL INSPS | 3,195.00 | 45296 |
| 101-371-854.200 | SOFTWARE EXPENSE | GRANICUS, INC. | ADD IDENT ,24/7 HOTLINE, COMPLIANCE M | 17,175.73 | 45254 |
| Total Department 371 INSPECTION SERVICES | | | | 28,288.51 | |
| Department: 446 STREET OPERATING | | | | | |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 446 STREET OPERATING | | | | | |
| 101-446-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 2,223.23 | 51 |
| 101-446-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 4,947.14 | 50 |
| 101-446-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 276.11 | 49 |
| 101-446-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | work Comp 7/1/24-7/1/25 Payment 1 | 2,229.46 | 45224 |
| 101-446-756.000 | OPERATING SUPPLIES | RIDGE AUTO PARTS | HOSE CLAMPS | 21.81 | 45293 |
| 101-446-756.000 | OPERATING SUPPLIES | RIDGE AUTO PARTS | CARB CHOKE CLEANER | 47.41 | 45293 |
| 101-446-756.000 | OPERATING SUPPLIES | ECONO SIGN & BARRICADE | 18X24 HIGH INTENSITY PRISMATIC SIGN F | 940.31 | 45248 |
| 101-446-756.000 | OPERATING SUPPLIES | ECONO SIGN & BARRICADE | ADJUSTABLE BAND BRACKET ASSEMBLY | 389.04 | 45248 |
| 101-446-756.000 | OPERATING SUPPLIES | AMERICAN SAFETY & FIRST AI | STREET DEPT MEDICAL SUPPLIES | 75.24 | 45234 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 69.00 | 45279 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 89.94 | 45279 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 32.85 | 45279 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 21.98 | 45280 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 17.25 | 45280 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 50.78 | 45280 |
| 101-446-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 24.79 | 45280 |
| 101-446-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 91.45 | 45278 |
| 101-446-768.000 | UNIFORMS | FERRELL, ROBERT | Clothing Allowance | 250.00 | 45251 |
| 101-446-770.200 | EQUIPMENT/SMALL TOOLS | LINDE GAS & EQUIPMENT INC | CYLINDER RENTAL 5-22-24 | 117.09 | 45269 |
| 101-446-770.200 | EQUIPMENT/SMALL TOOLS | AMAZON CAPITAL SERVICES | REARMING KIT, BLOW GLAS FURSE ASST | 86.52 | 45233 |
| 101-446-770.200 | EQUIPMENT/SMALL TOOLS | RIDGE AUTO PARTS | GAUGE AND STRING KIT | 126.07 | 45293 |
| 101-446-801.200 | PROFESSIONAL & CONTRACTUAL | NEW BUFFALO MEDICAL CENTER | PHYSICAL ROBERT FERRELL | 130.00 | 45282 |
| 101-446-850.200 | TELEPHONE/ST | FIRSTNET | TELEPHONE 05242024 | 36.24 | 45207 |
| 101-446-910.200 | EDUCATION & TRAINING | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 55.11 | 45249 |
| 101-446-924.200 | UTILITIES/04706607555 | INDIANA MICHIGAN POWER | UTILITIES 05312024 | 724.74 | 45208 |
| 101-446-924.200 | UTILITIES | COMCAST | Streets 5/23/24-6/22/24 | 480.64 | 45220 |
| 101-446-924.200 | UTILITIES | CITY OF NEW BUFFALO | Utility Billing 4/01 - 5/31/2024 | 982.86 | 45242 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENA | MENARDS | Credit for Past Return | (637.89) | 45273 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | Credit due to overpayment on final se | (82.92) | 45247 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENA | NEW BUFFALO HARDWARE | MISC CHGS | 11.58 | 45280 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENA | NEW BUFFALO HARDWARE | MISSC CHGS | 10.98 | 45281 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | SPARE TIRE CARRIER, QK SILVER GEARLUB | 150.54 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | IN LINE FLUED FILTER | 21.46 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | MTECH | Parts for Leaf Vac Repair | 284.02 | 45275 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | AMAZON CAPITAL SERVICES | TRACTOR SUSPENSION SEAT | 289.99 | 45233 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | CHIPPER | 106.93 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | LED RED LAMP | 151.12 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | HYD HOSE FITTINGS | 111.60 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | HYD HOSE FITTINGS | 89.28 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | HYD HOSE ADAPTERS | 13.06 | 45293 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | MTECH | Leaf Vac Parts | 905.50 | 45275 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENAN | AMAZON CAPITAL SERVICES | TRUCK WASH | 99.90 | 45233 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENAN | AMAZON CAPITAL SERVICES | HUB PILOT WHEEL SIMULATOR | 529.00 | 45233 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENAN | RIDGE AUTO PARTS | 170.99 | 170.99 | 45293 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENAN | NEW BUFFALO HARDWARE | MISC CHGS | 83.92 | 45280 |
| 101-446-934.220 | TREE REMOVALS | MANUEL EUDAVE/EUDAVE LANDS | Removal of Dying Tree | 1,000.00 | 45271 |
| 101-446-935.200 | VEHICLE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 2,057.19 | 45274 |
| 101-446-940.900 | EQUIPMENT RENTAL | MACALLISTAER RENTALS | ELECTRIC SCISSOR RENTAL | 513.50 | 45270 |
| 101-446-983.000 | VEHICLE LEASES | ENTERPRISE FM TRUST | Vehicle Leases June 2024 | 1,158.55 | 59 |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|---|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 446 STREET OPERATING | | | | | |
| | | | | Total Department 446 STREET OPERATING | 21,575.36 |
| Department: 448 STREET LIGHTING | | | | | |
| 101-448-926.000 | STREET LIGHTING/0445941861 | INDIANA MICHIGAN POWER | UTILITIES 05312024 | 115.35 | 45208 |
| 101-448-926.000 | STREET LIGHTING | INDIANA MICHIGAN POWER | STREET LIGHTING | 1,963.87 | 45223 |
| | | | | Total Department 448 STREET LIGHTING | 2,079.22 |
| Department: 528 SOLID WASTE COLLECTION | | | | | |
| 101-528-801.200 | PROFESSIONAL & CONTRACTUAL | LAKESHORE RECYCLING & DISP | June 2024 Services | 19,771.42 | 45266 |
| | | | | Total Department 528 SOLID WASTE COLLECTION | 19,771.42 |
| Department: 567 CEMETERY | | | | | |
| 101-567-995.900 | CONTRIBUTIONS TO OTHERS | PINE GROVE CEMETERY AUTHOR | June 2024 Cemetery Contributions | 3,000.00 | 45290 |
| | | | | Total Department 567 CEMETERY | 3,000.00 |
| Department: 651 AMBULANCE SERVICE | | | | | |
| 101-651-801.200 | PROFESSIONAL & CONTRACTUAL | MEDIC 1 | AMBULANCE DUE JUNE2024 | 10,137.49 | 45272 |
| | | | | Total Department 651 AMBULANCE SERVICE | 10,137.49 |
| Department: 702 ZONING | | | | | |
| 101-702-801.200 | PROFESSIONAL & CONTRACTUAL | HOUSEAL LAVIGNE ASSOCIATES | Zoning Ordinance Update Services 3/1/ | 1,500.00 | 45261 |
| 101-702-900.000 | PRINTING & PUBLISHING | HERALD PALLADIUM | NOTICE OF PUBLIC HEARING | 338.25 | 45260 |
| | | | | Total Department 702 ZONING | 1,838.25 |
| | | | | Total Fund 101 GENERAL FUND | 192,037.09 |
| Fund: 202 MAJOR STREET FUND | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | |
| 202-463-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | | 632.35 | 5299 |
| 202-463-801.200 | PROFESSIONAL & CONTRACTUAL | HENRICH SERVICES LLC | Dump bed work | 2,360.41 | 5293 |
| 202-463-801.200 | PROFESSIONAL & CONTRACTUAL | NRPC-AMTRAK | CPI Escalation | 74.27 | 5296 |
| | | | | Total Department 463 ROUTINE MAINTENANCE | 3,067.03 |
| Department: 474 TRAFFIC SERVICES | | | | | |
| 202-474-756.000 | Radar speed sign | ELAN CITY | RADAR SPEED SIGN, SOLAR PANEL, BATTER | 3,800.00 | 5298 |
| | | | | Total Department 474 TRAFFIC SERVICES | 3,800.00 |
| | | | | Total Fund 202 MAJOR STREET FUND | 6,867.03 |
| Fund: 203 LOCAL STREET FUND | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | |
| 203-463-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | | 126.47 | 5299 |
| 203-463-801.200 | PROFESSIONAL & CONTRACTUAL | HENRICH SERVICES LLC | Dump bed work | 1,573.61 | 5293 |
| 203-463-801.200 | PROFESSIONAL & CONTRACTUAL | CSX PROPERTY SERVICES | ANNUAL FEE LAND ASSIGN,ENTS CG 115.00 | 120.00 | 5297 |
| | | | | Total Department 463 ROUTINE MAINTENANCE | 1,820.08 |
| | | | | Total Fund 203 LOCAL STREET FUND | 1,820.08 |
| Fund: 208 PARK FUND | | | | | |
| Department: 751 PARKS | | | | | |
| 208-751-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 1,038.79 | 51 |
| 208-751-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 3,018.38 | 50 |
| 208-751-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 128.58 | 49 |
| 208-751-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | work Comp 7/1/24-7/1/25 Payment 1 | 1,177.16 | 45224 |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|------------------------------|----------------------------|----------------------------|---------------------------------------|----------|--------------|
| Fund: 208 PARK FUND | | | | | |
| Department: 751 PARKS | | | | | |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN OCCUSCREEN, LLC | BACKGROUND SCREENING VARIOUS DEPT | 79.00 | 45286 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN OCCUSCREEN, LLC | BACKGROUND SCREENING VARIOUS DEPT | 79.00 | 45286 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN OCCUSCREEN, LLC | BACKGROUND SCREENING VARIOUS DEPT | 59.00 | 45286 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 100.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 100.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 100.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 208-751-725.000 | DRUG TESTING/MEDICAL | EXPEN WORKING WELL | DRUG SCREENING | 135.00 | 45301 |
| 208-751-752.200 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | WIRELESS CHARGER | 33.15 | 45233 |
| 208-751-756.000 | OPERATING SUPPLIES | AMERICAN SAFETY & FIRST AI | TRANSIT MEDICAL SUPPLIES | 84.18 | 45234 |
| 208-751-756.000 | OPERATING SUPPLIES | AMERICAN SAFETY & FIRST AI | LIFE GUARD MEDICAL SUPPLIES | 59.63 | 45234 |
| 208-751-756.000 | OPERATING SUPPLIES | MENARDS | PAIL, FAN, CABLE TIES | 130.36 | 45273 |
| 208-751-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 269.91 | 45279 |
| 208-751-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 69.10 | 45279 |
| 208-751-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 5.49 | 45279 |
| 208-751-756.000 | OPERATING SUPPLIES | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 10.99 | 45249 |
| 208-751-759.200 | GASOLINE | FRONTIER LAWN & REC INC | 1 GAL STIHL HP ULTRA | 335.04 | 45252 |
| 208-751-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 328.63 | 45278 |
| 208-751-759.200 | GASOLINE | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 68.70 | 45249 |
| 208-751-768.000 | UNIFORMS | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 773.16 | 45249 |
| 208-751-770.200 | EQUIPMENT/SMALL TOOLS | PRO SAFETY INNOVATONS | DEFIBRILLATION PADS (PARKS) | 212.00 | 45292 |
| 208-751-770.200 | EQUIPMENT/SMALL TOOLS | AMAZON CAPITAL SERVICES | INFLATABLE LIFE VEST AND STORAGE BAG | 317.29 | 45233 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | WORKING WELL | DRUG SCREEN JMHUMPHREY | 75.00 | 45301 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | PRIDE THE PORTABLE TOILET | TOILET RENTAL BEACH 5/27-6/23 | 560.00 | 45291 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | PRIDE THE PORTABLE TOILET | TOILET RENTAL DOG PARK 4/26-5/23/2024 | 100.00 | 45291 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | PRIDE THE PORTABLE TOILET | TOILET RENTAL OSELKA PARK 4/26-5/23/2 | 100.00 | 45291 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | PRIDE THE PORTABLE TOILET | TOILET RENTAL BEACH 5/9,16,23,31 2024 | 480.00 | 45291 |
| 208-751-850.200 | TELEPHONE/PKS | FIRSTNET | TELEPHONE 05242024 | 144.96 | 45207 |
| 208-751-850.200 | TELEPHONE | D'AMICO KRISTEN | JUNE 2024 SMART PHONE | 50.00 | 45245 |
| 208-751-854.200 | SOFTWARE EXPENSE | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 29.99 | 45249 |
| 208-751-924.200 | UTILITIES/04546766223 | INDIANA MICHIGAN POWER | UTILITIES 05312024 | 1,010.74 | 45208 |
| 208-751-924.200 | UTILITIES | CITY OF NEW BUFFALO | Utility Billing 4/01 - 5/31/2024 | 613.95 | 45242 |
| 208-751-924.200 | UTILITIES/601 E INDIANA ST | SEMCO ENERGY GAS CO. | 04/24-05/28/2024 | 21.48 | 45297 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENA | MENARDS | Fence Parts and Materials | 956.84 | 45273 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | MAY2924 Beach/Marina | 157.38 | 45247 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENA | NEW BUFFALO HARDWARE | MISC CHGS | 39.99 | 45279 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENA | NEW BUFFALO HARDWARE | MISC CHGS | 47.99 | 45280 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | 05152024 | 160.76 | 45247 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | JOHN'S FARM MARKET | Flowers for Planters | 56.85 | 45210 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | EVANS, STEPHEN M | SERV FIX PLUG IN WOMENS SINK | 607.00 | 45250 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | MENARDS | HEAVY DUTY FELT | 19.83 | 45273 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | EVANS, STEPHEN M | Prep/Paint Light Pole at Beach | 608.00 | 45250 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | NEW BUFFALO HARDWARE | MISC CHGS | 133.96 | 45279 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | SPIN ON FLUID FILTER | 60.98 | 45293 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | SPIN ON FLUID FILTER | 7.10 | 45293 |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---|-----------|--------------|
| Fund: 208 PARK FUND | | | | | |
| Department: 751 PARKS | | | | | |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | RIDGE AUTO PARTS | PARKS BOAT BAT | 179.99 | 45293 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 13.36 | 45280 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 24.99 | 45280 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 11.96 | 45280 |
| 208-751-935.100 | FIRE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 263.14 | 45274 |
| 208-751-935.200 | VEHICLE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 685.74 | 45274 |
| 208-751-935.300 | LIABILITY INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 1,615.96 | 45274 |
| 208-751-967.000 | PLANTERS (SEE ATTACHED) | PENCHURA, LLC | Planters | 3,979.00 | 45289 |
| 208-751-970.000 | CAPITAL IMPROVEMENTS | ABONMARCHE CONSULTANTS INC | Oseika Park Pavilion Improvements Ser | 1,000.00 | 45231 |
| 208-751-979.000 | Rescue skid | MTECH INC | RESCUE SKID | 3,995.00 | 45276 |
| 208-751-979.200 | LIFEGUARD EQUIPMENT | AMAZON CAPITAL SERVICES | WOMENS WETSUIT | 108.70 | 45233 |
| 208-751-979.200 | LIFEGUARD EQUIPMENT | AMAZON CAPITAL SERVICES | 18" CLASSIC HEIGHT DIRECTORS CHAIRS | 128.56 | 45233 |
| 208-751-979.200 | LIFEGUARD EQUIPMENT | AMAZON CAPITAL SERVICES | WIND DIRECTION SOCK BAG | 35.85 | 45233 |
| 208-751-979.300 | LIFEGUARD RECRUITMENT & TR | GREAT LAKES SURF RESCUE PR | Lifeguard Training | 600.00 | 45255 |
| 208-751-983.000 | VEHICLE LEASES | ENTERPRISE FM TRUST | Vehicle Leases June 2024 | 544.84 | 59 |
| | | | Total Department 751 PARKS | 28,617.43 | |
| | | | Total Fund 208 PARK FUND | 28,617.43 | |
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Department: 000 | | | | | |
| 248-000-818.000 | PROFESSIONAL & CONTRACTUAL | NATURE'S WAY LANDSCAPING | Whittaker Street Landscape Maintenanc | 3,880.19 | 126 |
| | | | Total Department 000 | 3,880.19 | |
| | | | Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY | 3,880.19 | |
| Fund: 351 DEBT SERVICE | | | | | |
| Department: 906 DEBT SERVICE | | | | | |
| 351-906-993.000 | FEES | U.S. BANK | 2017 Bonds Paying Agent Fee | 500.00 | 604 |
| | | | Total Department 906 DEBT SERVICE | 500.00 | |
| | | | Total Fund 351 DEBT SERVICE | 500.00 | |
| Fund: 590 SEWER FUND | | | | | |
| Department: 000 | | | | | |
| 590-000-691.000 | MISCELLANEOUS | CITY OF NEW BUFFALO | Balance Cash Drawer due to UB receipt | 4.45 | 45211 |
| | | | Total Department 000 | 4.45 | |
| Department: 537 SEWER | | | | | |
| 590-537-724.200 | WORKER'S COMP INSURANCE | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 95.04 | 45224 |
| 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 | Operating Reserve May 2024 | 77,483.83 | 45256 |
| 590-537-838.100 | GRSD MAINTENANCE | GRSD SEWER AUTHORITY | LS#77, 72, 71 Planned Power outage 5/ | 727.36 | 45256 |
| 590-537-838.100 | GRSD MAINTENANCE | GRSD SEWER AUTHORITY | Miss Dig Emergency 5/15/24 | 211.36 | 45256 |
| 590-537-838.100 | GRSD MAINTENANCE | GRSD SEWER AUTHORITY | 5/20/24 Barker & Indiana unclogged ma | 211.36 | 45256 |
| 590-537-838.100 | GRSD MAINTENANCE | GRSD SEWER AUTHORITY | LS #72,77,78 Planned Power Outage 5/1 | 877.36 | 45256 |
| 590-537-838.100 | GRSD MAINTENANCE | GRSD SEWER AUTHORITY | Vac Truck Michigan and Barker | 544.80 | 45256 |
| 590-537-924.200 | UTILITIES/04598645309 | INDIANA MICHIGAN POWER | UTILITIES 05312024 | 519.69 | 45208 |
| 590-537-924.200 | UTILITIES/26946903433506 | AT&T | JUNE 2024 UTILITIES | 1,655.31 | 45236 |
| 590-537-924.200 | UTILITIES/26946985310317 | AT&T | JUNE 2024 UTILITIES | 1,655.31 | 45236 |
| 590-537-935.300 | LIABILITY INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 702.39 | 45274 |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

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POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|------------------------------|----------------------------|----------------------------|---------------------------------------|----------------------------|--------------|
| Fund: 590 SEWER FUND | | | | | |
| Department: 537 SEWER | | | | | |
| | | | | Total Department 537 SEWER | 87,058.81 |
| | | | | Total Fund 590 SEWER FUND | 87,063.26 |
| Fund: 591 WATER FUND | | | | | |
| Department: 536 WATER | | | | | |
| 591-536-717.100 | RETIREMENT | MERS OF MICHIGAN | May 2024 MERS Employer Portion | 3,051.15 | 51 |
| 591-536-718.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD OF | June 2024 Coverage Employer Portion | 5,871.30 | 50 |
| 591-536-724.000 | LIFE & DISABILITY INSURANC | GUARDIAN | June 2024 Coverage | 280.22 | 49 |
| 591-536-724.200 | WORKER'S COMPENSATION INS | MML - WORKERS COMPENSATION | Work Comp 7/1/24-7/1/25 Payment 1 | 2,295.51 | 45224 |
| 591-536-725.000 | DRUG TESTING/MEDICAL EXPEN | OCCUSCREEN, LLC | BACKGROUND SCREENING VARIOUS DEPT | 79.00 | 45286 |
| 591-536-754.000 | Aluminum Sulfate | ALEXANDER CHEMICAL CORP | Aluminum Sulfate | 4,983.72 | 45232 |
| 591-536-754.000 | PROCESS CHEMICALS | ALEXANDER CHEMICAL CORP | CHLORINE, HYDROFLUOROSILLICIC ACID | 187.50 | 45232 |
| 591-536-756.000 | FORD FS313-13.5 X CC4 TAPP | ETNA SUPPLY COMPANY | WATER TAP SUPPLIES | 315.36 | 45151 |
| 591-536-756.000 | OPERATING SUPPLIES | AMERICAN SAFETY & FIRST AI | WATER DEPT MEDICAL SUPPLIES | 44.93 | 45234 |
| 591-536-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 21.36 | 45279 |
| 591-536-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 2.79 | 45279 |
| 591-536-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 11.99 | 45279 |
| 591-536-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 28.05 | 45280 |
| 591-536-756.100 | SUPPLIES - WATER TAPS | ETNA SUPPLY COMPANY | Credit memo for soft coil return | (1,138.20) | None |
| 591-536-756.100 | CUSTOM SETTER | ETNA SUPPLY COMPANY | CUSTOM SETTER | 4,605.20 | 45151 |
| 591-536-756.100 | SUPPLIES - WATER TAPS | VERSAW EARTHWORKS LLC | ROLL OF K COPPER WATER LINE | 1,564.25 | 45300 |
| 591-536-756.200 | METER MATERIALS | ETNA SUPPLY COMPANY | METER MATERIALS TO DOWNSIZE CUSTOMER | 1,890.00 | 45151 |
| 591-536-756.300 | MISC TESTING SUPPLIES&TEST | GRSD SEWER AUTHORITY | Lagoon Sampling May 2024 | 212.00 | 45256 |
| 591-536-756.400 | LAB SUPPLIES | ENVIRONMENTAL RESOURCE ASS | Heterotrophic Plate Count & QC | 376.44 | 45150 |
| 591-536-756.400 | Colilert | IDEXX DISTRIBUTION CORP | Testing Supplies | 2,712.00 | 45164 |
| 591-536-756.400 | 150 mL Sterile Sample Bott | IDEXX DISTRIBUTION CORP | Testing Supplies | 265.00 | 45164 |
| 591-536-756.400 | Shipping | IDEXX DISTRIBUTION CORP | Testing Supplies | 66.51 | 45164 |
| 591-536-756.400 | LAB SUPPLIES | MENARDS | MISC CLEANING | 88.24 | 45273 |
| 591-536-756.400 | LAB SUPPLIES | USA BLUEBOOK | LIQUID DPD | 135.45 | 45299 |
| 591-536-756.400 | LAB SUPPLIES | USA BLUEBOOK | LIQUID DPD3 | 509.44 | 45299 |
| 591-536-756.400 | LAB SUPPLIES | IDEXX DISTRIBUTION CORP | WSW 10 STERILE WATER | 1,014.80 | 45263 |
| 591-536-756.400 | LAB SUPPLIES | HACH COMPANY | PLATE COUNT AGAR TUBES | 838.00 | 45258 |
| 591-536-756.400 | LAB SUPPLIES | USA BLUEBOOK | Free Chlorine Reagent set | 392.50 | 45299 |
| 591-536-759.200 | GASOLINE | NEW BUFFALO AREA SCHOOLS | NBAS GAS POOL | 491.37 | 45278 |
| 591-536-801.200 | PROFESSIONAL & CONTRACTUAL | BAKER TILLY MUNICIPAL ADVI | Water & Sewer Rate Study Final Billin | 2,375.00 | 45138 |
| 591-536-850.200 | MONTHLY STIPEND | JOHNSON, JEFFREY | JUNE 2024 SMART PHONE | 50.00 | 45264 |
| 591-536-850.200 | MONTHLY STIPEND | GRUENER, ROBERT | JUNE 2024 SMART PHONE | 50.00 | 45257 |
| 591-536-850.200 | TELEPHONE | ANDERSON, KENNETH | JUNE 2024 SMART PHONE | 50.00 | 45235 |
| 591-536-850.200 | TELEPHONE/906R1808683272 | AT&T | TELEPHONE JUNE 2024 | 70.00 | 45236 |
| 591-536-850.200 | TELEPHONE/269R0701219617 | AT&T | TELEPHONE JUNE 2024 | 284.50 | 45236 |
| 591-536-850.200 | TELEPHONE/269R0126725039 | AT&T | TELEPHONE JUNE 2024 | 117.71 | 45236 |
| 591-536-900.000 | PRINTING & PUBLISHING | LAPORTE CO HERALD DISPATCH | AD#7055226,70960572,70960582 | 1,296.82 | 45268 |
| 591-536-910.200 | EDUCATION & TRAINING | ELAN CORP. PAYMENT SYSTEMS | MAY 2024 CHGS | 190.00 | 45249 |
| 591-536-924.200 | UTILITIES/04354696801 | INDIANA MICHIGAN POWER | UTILITIES 05312024 | 2,786.14 | 45208 |
| 591-536-924.200 | UTILITIES | COMCAST | water Plant 5/24/24-6/23/24 | 262.11 | 53 |
| 591-536-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | MAY2924 Water | 53.81 | 45247 |
| 591-536-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | MAY1524 Water | 53.81 | 45247 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | PEERLESS MIDWEST INC | ANNUAL WELL PUMP MAINT 4-22-24 | 1,855.00 | 45288 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 16.99 | 45279 |

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POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|----------------------------|----------------------------|---------------------------------------|---|-------------------|
| Fund: 591 WATER FUND | | | | | |
| Department: 536 WATER | | | | | |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 20.99 | 45279 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 5.99 | 45279 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 11.99 | 45280 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | NEW BUFFALO HARDWARE | MISC CHGS | 7.87 | 45280 |
| 591-536-935.100 | FIRE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 3,526.01 | 45274 |
| 591-536-935.200 | VEHICLE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 914.32 | 45274 |
| 591-536-935.300 | LIABILITY INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 807.98 | 45274 |
| 591-536-946.200 | ENGINEERING | ABONMARCHE CONSULTANTS INC | CDSMI Assistance Prof Services throug | 15,802.50 | 45127 |
| 591-536-955.850 | MISCELLANEOUS | CITY OF NEW BUFFALO | Balance Cash Drawer due to UB receipt | 4.46 | 45211 |
| 591-536-974.700 | PLANT SECURITY EXPENSE | NEW BUFFALO HARDWARE | MISC CHGS | 1.79 | 45280 |
| 591-536-983.000 | VEHICLE LEASES | ENTERPRISE FM TRUST | Vehicle Leases June 2024 | 538.74 | 59 |
| | | | | <u>Total Department 536 WATER</u> | <u>62,350.41</u> |
| | | | | <u>Total Fund 591 WATER FUND</u> | <u>62,350.41</u> |
| Fund: 594 HARBOR OPERATIONS | | | | | |
| Department: 597 HARBOR OPERATIONS | | | | | |
| 594-597-724.200 | WORKER'S COMPENSATION INSU | MML - WORKERS COMPENSATION | Works Comp 7/1/24-7/1/25 Payment 1 | 308.94 | 5426 |
| 594-597-752.200 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | HANSET CORDLESS PHONE | 51.66 | 5428 |
| 594-597-756.000 | OPERATING SUPPLIES | CITYS PURE ICE | #7 NUGGET ICE | 81.60 | 5413 |
| 594-597-756.000 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | ROCKET CORDED STICK VACUUM | 194.74 | 5428 |
| 594-597-756.000 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | STICKY NOTES | 62.05 | 5428 |
| 594-597-756.000 | OPERATING SUPPLIES | AMERICAN SAFETY & FIRST AI | BOAT LAUNCH MEDICAL SUPPLIES | 46.56 | 5429 |
| 594-597-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 12.78 | 5437 |
| 594-597-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 48.95 | 5437 |
| 594-597-756.000 | OPERATING SUPPLIES | NEW BUFFALO HARDWARE | MISC CHGS | 92.24 | 5437 |
| 594-597-756.500 | MERCHANDISE | PRECISION INK & STITCH LLC | LOGO ON SWEATSHTS & TSHIRTS | 4,297.21 | 5438 |
| 594-597-770.200 | EQUIPMENT/SMALL TOOLS | AMAZON CAPITAL SERVICES | MINI CLAMPON LEAKAGE TEST METER | 498.00 | 5428 |
| 594-597-801.200 | PROFESSIONAL & CONTRACTUAL | PRIDE THE PORTABLE TOILET | TOILET RENTAL BOAT LAUNCH 5/27-6/23/2 | 120.00 | 5439 |
| 594-597-924.200 | UTILITIES/MARINA | CITY OF NEW BUFFALO | WATER TRANSIENT MARINA 053124 | 495.59 | 5412 |
| 594-597-924.200 | UTILITIES | CITY OF NEW BUFFALO | Utility Billing 4/01 - 05/31/2024 | 465.72 | 5430 |
| 594-597-924.200 | UTILITIES | COMCAST | Marina 6/7/24-7/6/24 | 183.05 | 5425 |
| 594-597-924.200 | UTILITIES | COMCAST | Boat Ramp 6/15/24-7/14/24 | 235.52 | 5432 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | MAY2924 Beach/Marina | 157.39 | 5433 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENA | ALL PRO SERVICES | PLUMBING FEE | 268.00 | 5427 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENA | CITY PLUMBING & HEATING CO | FAUCET WORK MARINA | 2,317.00 | 5431 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENA | NEW BUFFALO HARDWARE | MISC CHGS | 5.37 | 5437 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENA | DOMESTIC UNIFORM RENTALS | 05152024 | 160.76 | 5433 |
| 594-597-935.100 | FIRE INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 263.14 | 5436 |
| 594-597-935.300 | LIABILITY INSURANCE | MMRMA | Insurance 1/1/24-1/1/25 Final Install | 807.98 | 5436 |
| 594-597-970.100 | MARINA UPGRADES PROJECT | J. Ranck Electric, Inc. | Payment Request #3 Marina Utility Upg | 171,234.90 | 5418 |
| 594-597-970.100 | MARINA UPGRADES PROJECT | MARINA ELECTRICAL EQUIPMEN | 750 MCM Lugs | 580.00 | 5435 |
| 594-597-970.100 | MARINA UPGRADES PROJECT | J. Ranck Electric, Inc. | Payment Request #4 Marina Utility Upg | 258,304.15 | 5434 |
| 594-597-970.200 | BROADSIDE DOCK PROJECT | ABONMARCHE CONSULTANTS INC | 21-1638 WHITTAKER SHORELINE | 20,500.00 | 5410 |
| 594-597-970.200 | BROADSIDE DOCK PROJECT | ORBIS ENVIRONMENTAL CONSUL | Cultural Resources/Human Remains Dete | 3,560.00 | 5422 |
| 594-597-970.200 | BROADSIDE DOCK PROJECT | ORBIS ENVIRONMENTAL CONSUL | Cultural Resources/Human Remains Dete | 2,675.00 | 5422 |
| | | | | <u>Total Department 597 HARBOR OPERATIONS</u> | <u>468,028.30</u> |
| | | | | <u>Total Fund 594 HARBOR OPERATIONS</u> | <u>468,028.30</u> |

INVOICE DISTRIBUTION REPORT FOR CITY OF NEW BUFFALO

POST DATES 05/16/2024 - 06/13/2024

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|------------------------|-------------------|----------------------|--------------------------------|-------------------|--------------|
| --- TOTALS BY FUND --- | | | | | |
| | | 101 | GENERAL FUND | 192,037.09 | |
| | | 202 | MAJOR STREET FUND | 6,867.03 | |
| | | 203 | LOCAL STREET FUND | 1,820.08 | |
| | | 208 | PARK FUND | 28,617.43 | |
| | | 248 | DOWNTOWN DEVELOPMENT AUTHORITY | 3,880.19 | |
| | | 351 | DEBT SERVICE | 500.00 | |
| | | 590 | SEWER FUND | 87,063.26 | |
| | | 591 | WATER FUND | 62,350.41 | |
| | | 594 | HARBOR OPERATIONS | 468,028.30 | |
| | | Total For All Funds: | | <u>851,163.79</u> | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 0.00 | (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 | 65,390.70 | 3,207.50 | (27,890.70) | 174.38 |
| 101-000-491.100 | ELECTRICAL PERMITS | 10,500.00 | 23,549.75 | 909.30 | (13,049.75) | 224.28 |
| 101-000-491.200 | MECHANICAL PERMITS | 10,000.00 | 22,969.00 | 1,223.25 | (12,969.00) | 229.69 |
| 101-000-491.300 | PLUMBING PERMITS | 7,000.00 | 13,938.55 | 270.90 | (6,938.55) | 199.12 |
| 101-000-492.000 | ZONING FEES | 7,500.00 | 9,389.86 | 3,100.00 | (1,889.86) | 125.20 |
| 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 | 17,647.83 | 11,627.51 | (12,009.83) | 313.02 |
| 101-000-574.000 | CVTRS | 10,494.00 | 4,496.00 | 0.00 | 5,998.00 | 42.84 |
| 101-000-574.100 | STATE REVENUE SALES TAX | 150,000.00 | 194,782.00 | 0.00 | (44,782.00) | 129.85 |
| 101-000-577.000 | STATE REVENUE LIQUOR LICENSE | 10,000.00 | 16,251.40 | 0.00 | (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 | 4,522.00 | 0.00 | (3,022.00) | 301.47 |
| 101-000-617.000 | FRANCHISE FEE | 56,000.00 | 57,595.09 | 0.00 | (1,595.09) | 102.85 |
| 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 | 247,632.36 | 19,151.12 | 17,367.64 | 93.45 |
| 101-000-629.100 | PENALTY WASTE | 2,500.00 | 2,823.61 | 0.00 | (323.61) | 112.94 |
| 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 | 92.00 | 23.00 | 158.00 | 36.80 |
| 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 | 102,887.27 | 0.00 | (97,887.27) | 2,057.75 |
| 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 | 264,375.00 | 6,200.00 | (64,375.00) | 132.19 |
| 101-000-667.200 | LONG TERM RENTAL FEES | 10,000.00 | 8,000.00 | 0.00 | 2,000.00 | 80.00 |
| 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 | 56,842.15 | 20.00 | 13,157.85 | 81.20 |
| 101-000-679.000 | SALE OF MERCHANDISE | 0.00 | 188.00 | 35.00 | (188.00) | 100.00 |
| Total Dept 000 | | 3,785,332.00 | 4,209,847.48 | 45,767.58 | (424,515.48) | 111.21 |
| Revenues | | 3,785,332.00 | 4,209,847.48 | 45,767.58 | (424,515.48) | 111.21 |
| 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 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 54.48 | 10.56 | 145.52 | 27.24 |
| 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 | 7,102.00 | 10.56 | 9,173.00 | 43.64 |
| Department: 172 EXECUTIVE | | | | | | |
| 101-172-703.000 | SALARIES APPOINTED | 47,500.00 | 43,250.22 | 2,152.32 | 4,249.78 | 91.05 |
| 101-172-709.000 | MEDICARE | 711.00 | 601.71 | 30.01 | 109.29 | 84.63 |
| 101-172-709.100 | SOCIAL SECURITY TAX | 3,038.00 | 2,572.78 | 128.34 | 465.22 | 84.69 |
| 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 | 15,715.69 | 0.00 | 1,614.31 | 90.68 |
| 101-172-717.100 | RETIREMENT | 10,900.00 | 10,451.38 | 0.00 | 448.62 | 95.88 |
| 101-172-724.000 | LIFE & DISABILITY INSURANCE | 2,400.00 | 1,572.91 | 0.00 | 827.09 | 65.54 |
| 101-172-724.200 | WORKER'S COMPENSATION INS | 900.00 | 287.04 | 53.84 | 612.96 | 31.89 |
| 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 | 447.31 | 0.00 | 52.69 | 89.46 |
| 101-172-861.000 | TRAVEL/MILEAGE REIMB | 1,000.00 | 1,109.98 | 213.57 | (109.98) | 111.00 |
| 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 | 79,822.08 | 2,578.08 | 10,956.92 | 87.93 |
| Department: 215 CLERK | | | | | | |
| 101-215-703.000 | SALARIES APPOINTED | 55,196.00 | 52,195.32 | 2,199.81 | 3,000.68 | 94.56 |
| 101-215-706.000 | SALARIES PERMANENT | 47,927.00 | 47,751.91 | 2,019.23 | 175.09 | 99.63 |
| 101-215-709.000 | MEDICARE | 1,495.00 | 1,311.00 | 54.39 | 184.00 | 87.69 |
| 101-215-709.100 | SOCIAL SECURITY TAX | 6,394.00 | 5,605.64 | 232.54 | 788.36 | 87.67 |
| 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 | 21,897.46 | 0.00 | 602.54 | 97.32 |
| 101-215-718.000 | HEALTH INSURANCE | 38,200.00 | 37,375.77 | 0.00 | 824.23 | 97.84 |
| 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 | 2,284.33 | 0.00 | 1,506.67 | 60.26 |
| 101-215-724.200 | WORKER'S COMPENSATION INS | 2,661.00 | 528.77 | 101.53 | 2,132.23 | 19.87 |
| 101-215-752.200 | OFFICE SUPPLIES | 450.00 | 73.06 | 0.00 | 376.94 | 16.24 |
| 101-215-756.000 | OPERATING SUPPLIES | 250.00 | 83.74 | 83.74 | 166.26 | 33.50 |
| 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 | 0.00 | 14.83 | 92.59 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 170,474.12 | 4,691.24 | 16,989.88 | 90.94 |
| Department: 247 BOARD OF REVIEW | | | | | | |
| 101-247-801.200 | PROFESSIONAL & CONTRACTUAL | 1,500.00 | 1,572.90 | 0.00 | (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 | 0.00 | (362.90) | 124.19 |
| Department: 253 TREASURER | | | | | | |
| 101-253-703.000 | SALARIES APPOINTED | 52,608.00 | 31,910.74 | 1,442.26 | 20,697.26 | 60.66 |
| 101-253-706.000 | SALARIES PERMANENT | 42,500.00 | 31,228.71 | 920.01 | 11,271.29 | 73.48 |
| 101-253-709.000 | MEDICARE | 1,369.00 | 837.71 | 30.25 | 531.29 | 61.19 |
| 101-253-709.100 | SOCIAL SECURITY TAX | 5,853.00 | 3,582.46 | 129.43 | 2,270.54 | 61.21 |
| 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 | 27,460.15 | 0.00 | 39.85 | 99.86 |
| 101-253-718.000 | HEALTH INSURANCE | 18,133.00 | 20,607.57 | 0.00 | (2,474.57) | 113.65 |
| 101-253-724.000 | LIFE & DISABILITY INSURANCE | 4,504.00 | 1,251.78 | 0.00 | 3,252.22 | 27.79 |
| 101-253-724.200 | WORKER'S COMPENSATION INS | 600.00 | 528.77 | 101.53 | 71.23 | 88.13 |
| 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 | 20,536.00 | 500.00 | 1,464.00 | 93.35 |
| 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 | 0.00 | 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 | 319.01 | 319.01 | 1,480.99 | 17.72 |
| 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 | 142,020.17 | 3,442.49 | 46,446.83 | 75.36 |
| 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 | 27,874.25 | 2,486.75 | 2,125.75 | 92.91 |
| 101-257-851.200 | POSTAGE | 2,500.00 | 1,479.05 | 0.00 | 1,020.95 | 59.16 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 236.13 | 35.00 | 263.87 | 47.23 |
| 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 | 29,659.42 | 2,521.75 | 5,840.58 | 83.55 |
| 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 | 1,967.93 | 33.44 | 1,032.07 | 65.60 |
| 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 | 0.00 | 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 | 9,026.81 | 33.44 | 18,523.19 | 32.77 |
| Department: 265 GENERAL GOVERNMENT | | | | | | |
| 101-265-706.000 | SALARIES PERMANENT | 75,000.00 | 34,337.33 | 1,620.00 | 40,662.67 | 45.78 |
| 101-265-706.100 | SALARIES-OVERTIME | 1,000.00 | 227.93 | 0.00 | 772.07 | 22.79 |
| 101-265-707.000 | SALARIES PART-TIME | 19,000.00 | 19,109.86 | 769.20 | (109.86) | 100.58 |
| 101-265-709.000 | MEDICARE | 1,100.00 | 759.30 | 33.72 | 340.70 | 69.03 |
| 101-265-709.100 | SOCIAL SECURITY TAX | 5,000.00 | 3,246.70 | 144.23 | 1,753.30 | 64.93 |
| 101-265-710.200 | UNEMPLOYMENT | 600.00 | 213.43 | 0.00 | 386.57 | 35.57 |
| 101-265-717.100 | RETIREMENT | 6,580.00 | 9,231.60 | 0.00 | (2,651.60) | 140.30 |
| 101-265-718.000 | HEALTH INSURANCE | 40,000.00 | 34,558.45 | 0.00 | 5,441.55 | 86.40 |
| 101-265-724.000 | LIFE & DISABILITY INSURANCE | 3,000.00 | 2,010.30 | 0.00 | 989.70 | 67.01 |
| 101-265-724.200 | WORKER'S COMPENSATION INS | 2,000.00 | 901.63 | 173.31 | 1,098.37 | 45.08 |
| 101-265-752.200 | OFFICE SUPPLIES | 5,000.00 | 4,817.02 | 0.00 | 182.98 | 96.34 |
| 101-265-756.000 | OPERATING SUPPLIES | 5,500.00 | 4,107.97 | 0.00 | 1,392.03 | 74.69 |
| 101-265-759.200 | GASOLINE | 200.00 | 57.13 | 7.14 | 142.87 | 28.57 |
| 101-265-801.200 | PROFESSIONAL & CONTRACTUAL | 55,000.00 | 53,098.33 | 1,643.74 | 1,901.67 | 96.54 |
| 101-265-801.300 | PROFESSIONAL & CONTRACTUAL | 0.00 | 995.00 | 995.00 | (995.00) | 100.00 |
| 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 | 9,847.72 | 0.00 | 152.28 | 98.48 |
| 101-265-851.200 | POSTAGE | 7,000.00 | 4,169.59 | 9.85 | 2,830.41 | 59.57 |
| 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 | 88,103.54 | 7,392.48 | (3,103.54) | 103.65 |
| 101-265-854.300 | IT HARDWARE & EQUIPMENT | 15,000.00 | 12,326.46 | 1,670.63 | 2,673.54 | 82.18 |
| 101-265-900.000 | PRINTING & PUBLISHING | 6,000.00 | 4,352.40 | 222.75 | 1,647.60 | 72.54 |
| 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 | 35,242.99 | 751.28 | 14,757.01 | 70.49 |
| 101-265-930.300 | BUILDING REPAIR & MAINTENANCE | 30,000.00 | 23,675.79 | 1,620.88 | 6,324.21 | 78.92 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

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| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 265 GENERAL GOVERNMENT | | | | | | |
| 101-265-930.400 | GROUNDS REPAIR & MAINTENANCE | 6,000.00 | 2,269.11 | 0.00 | 3,730.89 | 37.82 |
| 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 | 4,295.46 | 1,044.77 | 704.54 | 85.91 |
| 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 | 6,959.57 | 1,210.43 | 1,040.43 | 86.99 |
| 101-265-935.300 | LIABILITY INSURANCE | 10,000.00 | 12,436.07 | 2,181.53 | (2,436.07) | 124.36 |
| 101-265-940.900 | EQUIPMENT RENTAL | 5,000.00 | 3,093.16 | 57.43 | 1,906.84 | 61.86 |
| 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 | 0.00 | 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 | 43.50 | 9.64 | 2,456.50 | 1.74 |
| 101-265-963.000 | BANK FEES | 8,000.00 | 5,821.07 | (14.29) | 2,178.93 | 72.76 |
| 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 | 475,787.70 | 21,543.72 | 421,372.30 | 53.03 |
| 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 | 7,149.00 | 399.00 | 42,851.00 | 14.30 |
| 101-266-826.400 | OTHER LEGAL MATTERS | 50,000.00 | 47,845.81 | 1,400.00 | 2,154.19 | 95.69 |
| 101-266-826.500 | FOIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 266 - ATTORNEY | | 105,000.00 | 54,994.81 | 1,799.00 | 50,005.19 | 52.38 |
| Department: 301 POLICE | | | | | | |
| 101-301-705.000 | SALARIES SUPERVISION | 91,347.00 | 86,376.56 | 3,513.33 | 4,970.44 | 94.56 |
| 101-301-706.000 | SALARIES PERMANENT | 488,600.00 | 496,269.79 | 23,613.60 | (7,669.79) | 101.57 |
| 101-301-706.400 | SALARIES--PARKING ENF | 5,000.00 | 2,035.47 | 96.25 | 2,964.53 | 40.71 |
| 101-301-707.000 | SALARIES PART-TIME | 58,000.00 | 46,387.50 | 1,478.70 | 11,612.50 | 79.98 |
| 101-301-709.000 | MEDICARE | 8,738.00 | 9,404.20 | 441.41 | (666.20) | 107.62 |
| 101-301-709.100 | SOCIAL SECURITY TAX | 37,361.00 | 40,211.41 | 1,887.38 | (2,850.41) | 107.63 |
| 101-301-710.200 | UNEMPLOYMENT | 2,600.00 | 488.21 | 0.00 | 2,111.79 | 18.78 |
| 101-301-713.100 | SALARIES-OVERTIME | 45,000.00 | 51,839.70 | 3,541.80 | (6,839.70) | 115.20 |
| 101-301-717.100 | RETIREMENT | 110,000.00 | 114,392.22 | 0.00 | (4,392.22) | 103.99 |
| 101-301-718.000 | HEALTH INSURANCE | 131,718.00 | 144,832.70 | 0.00 | (13,114.70) | 109.96 |
| 101-301-724.000 | LIFE & DISABILITY INSURANCE | 15,185.00 | 12,740.96 | 0.00 | 2,444.04 | 83.90 |
| 101-301-724.200 | WORKER'S COMPENSATION INS | 16,602.00 | 16,519.68 | 3,232.26 | 82.32 | 99.50 |
| 101-301-725.000 | DRUG TESTING/MEDICAL EXPENSE | 3,500.00 | 474.00 | 474.00 | 3,026.00 | 13.54 |
| 101-301-752.200 | OFFICE SUPPLIES | 1,200.00 | 1,023.08 | 0.00 | 176.92 | 85.26 |
| 101-301-756.000 | OPERATING SUPPLIES | 2,000.00 | 2,006.79 | 0.00 | (6.79) | 100.34 |
| 101-301-759.200 | GASOLINE | 13,000.00 | 17,411.23 | 1,977.79 | (4,411.23) | 133.93 |
| 101-301-768.000 | UNIFORMS | 12,000.00 | 12,777.80 | 459.63 | (777.80) | 106.48 |
| 101-301-768.100 | AMMO | 3,500.00 | 3,468.81 | 388.43 | 31.19 | 99.11 |
| 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 | 3,961.74 | 45.28 | 1,038.26 | 79.23 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE | | | | | | |
| 101-301-801.200 | PROFESSIONAL & CONTRACTUAL | 8,000.00 | 6,332.61 | 0.50 | 1,667.39 | 79.16 |
| 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 | 4,282.42 | 159.21 | 1,217.58 | 77.86 |
| 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 | 0.00 | (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 | 7,690.09 | 420.00 | (2,690.09) | 153.80 |
| 101-301-924.200 | UTILITIES | 13,000.00 | 7,476.67 | 255.65 | 5,523.33 | 57.51 |
| 101-301-930.300 | BUILDING REPAIR & MAINTENANCE | 10,000.00 | 7,891.54 | 212.10 | 2,108.46 | 78.92 |
| 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 | 14,965.15 | 2,257.20 | (2,965.15) | 124.71 |
| 101-301-934.000 | OTHER REPAIRS & MAINT | 1,500.00 | 3,045.54 | 1,422.36 | (1,545.54) | 203.04 |
| 101-301-934.400 | RADIO/VIDEO MAINTENANCE | 5,000.00 | 4,457.81 | (102.76) | 542.19 | 89.16 |
| 101-301-935.200 | VEHICLE INSURANCE | 16,000.00 | 15,614.10 | 2,952.75 | 385.90 | 97.59 |
| 101-301-935.300 | LIABILITY INSURANCE | 51,000.00 | 73,996.34 | 12,303.18 | (22,996.34) | 145.09 |
| 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 | 33,194.78 | 3,529.71 | (11,194.78) | 150.89 |
| Total Dept 301 - POLICE | | 1,230,401.00 | 1,274,527.03 | 64,559.76 | (44,126.03) | 103.59 |
| 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 | 22,052.93 | 900.12 | 1,126.07 | 95.14 |
| 101-336-707.000 | SALARIES PART-TIME | 500.00 | 128.99 | 0.00 | 371.01 | 25.80 |
| 101-336-709.000 | MEDICARE | 500.00 | 394.71 | 13.05 | 105.29 | 78.94 |
| 101-336-709.100 | SOCIAL SECURITY TAX | 1,800.00 | 1,375.27 | 55.81 | 424.73 | 76.40 |
| 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 | 1,528.50 | 300.86 | 671.50 | 69.48 |
| 101-336-752.200 | OFFICE SUPPLIES | 500.00 | 147.93 | 0.00 | 352.07 | 29.59 |
| 101-336-756.000 | OPERATING SUPPLIES | 500.00 | 439.24 | 35.67 | 60.76 | 87.85 |
| 101-336-759.200 | GASOLINE | 1,000.00 | 142.69 | 7.15 | 857.31 | 14.27 |
| 101-336-768.000 | UNIFORMS | 500.00 | 661.76 | 461.57 | (161.76) | 132.35 |
| 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 | 60,000.00 | 5,000.00 | 0.00 | 100.00 |
| 101-336-831.000 | MEMBERSHIPS & DUES | 150.00 | 125.00 | 0.00 | 25.00 | 83.33 |
| 101-336-850.200 | TELEPHONE | 700.00 | 600.00 | 50.00 | 100.00 | 85.71 |
| 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 | 9,923.82 | 746.68 | 1,076.18 | 90.22 |
| 101-336-930.300 | BUILDING REPAIR & MAINTENANCE | 15,000.00 | 1,447.68 | 450.00 | 13,552.32 | 9.65 |
| 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 | 7,061.31 | 2,791.20 | 1,438.69 | 83.07 |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 21,465.75 | 3,747.51 | (5,465.75) | 134.16 |
| 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 | 145,233.46 | 14,559.62 | 22,445.54 | 86.61 |
| Department: 371 INSPECTION SERVICES | | | | | | |
| 101-371-706.000 | SALARIES PERMANENT | 68,468.00 | 39,159.84 | 329.40 | 29,308.16 | 57.19 |
| 101-371-706.100 | SALARIES-OVERTIME | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-371-709.000 | MEDICARE | 700.00 | 562.63 | 4.79 | 137.37 | 80.38 |
| 101-371-709.100 | SOCIAL SECURITY TAX | 2,800.00 | 2,405.66 | 20.42 | 394.34 | 85.92 |
| 101-371-710.200 | UNEMPLOYMENT | 378.00 | 66.46 | 0.00 | 311.54 | 17.58 |
| 101-371-716.000 | HEALTH INSURANCE | 10,500.00 | 7,010.61 | 0.00 | 3,489.39 | 66.77 |
| 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 | 3,415.99 | 0.00 | 165.01 | 95.39 |
| 101-371-724.000 | LIFE & DISABILITY INSURANCE | 1,850.00 | 871.85 | 0.00 | 978.15 | 47.13 |
| 101-371-724.200 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-751.000 | GAS & OIL | 300.00 | 193.09 | 25.30 | 106.91 | 64.36 |
| 101-371-752.200 | OFFICE SUPPLIES | 500.00 | 217.50 | 0.00 | 282.50 | 43.50 |
| 101-371-756.000 | OPERATING SUPPLIES | 500.00 | 201.50 | 201.50 | 298.50 | 40.30 |
| 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 | 49,988.46 | 3,150.00 | (12,488.46) | 133.30 |
| 101-371-820.100 | MECHANICAL INSPECTIONS FEES | 20,000.00 | 17,240.40 | 1,246.50 | 2,759.60 | 86.20 |
| 101-371-820.200 | ELECTRICAL INSPECTION FEE | 20,000.00 | 18,822.96 | 1,628.10 | 1,177.04 | 94.11 |
| 101-371-820.300 | PLUMBING INSPECTION FEES | 12,000.00 | 11,035.80 | 360.00 | 964.20 | 91.97 |
| 101-371-820.400 | RENTAL INSPECTIONS | 47,500.00 | 32,829.00 | 3,195.00 | 14,671.00 | 69.11 |
| 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 | 21,860.29 | 17,175.73 | (1,860.29) | 109.30 |
| 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 | 0.00 | 1,150.13 | 77.82 |
| Total Dept 371 - INSPECTION SERVICES | | 263,963.00 | 214,979.93 | 27,336.74 | 48,983.07 | 81.44 |
| Department: 446 STREET OPERATING | | | | | | |
| 101-446-705.000 | SALARIES SUPERVISION | 40,060.00 | 17,968.75 | 868.59 | 22,091.25 | 44.85 |
| 101-446-706.000 | SALARIES PERMANENT | 53,128.00 | 62,077.33 | 2,653.85 | (8,949.33) | 116.84 |
| 101-446-709.000 | MEDICARE | 1,836.00 | 1,268.69 | 70.14 | 567.31 | 69.10 |
| 101-446-709.100 | SOCIAL SECURITY TAX | 7,853.00 | 5,424.70 | 299.96 | 2,428.30 | 69.08 |
| 101-446-710.200 | UNEMPLOYMENT | 1,200.00 | 26.00 | 0.00 | 1,174.00 | 2.17 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 446 STREET OPERATING | | | | | | |
| 101-446-713.100 | SALARIES-OVERTIME | 15,000.00 | 12,760.10 | 1,664.14 | 2,239.90 | 85.07 |
| 101-446-717.100 | RETIREMENT | 28,000.00 | 31,646.99 | 0.00 | (3,646.99) | 113.02 |
| 101-446-718.000 | HEALTH INSURANCE | 68,307.00 | 53,196.41 | 0.00 | 15,110.59 | 77.88 |
| 101-446-724.000 | LIFE & DISABILITY INSURANCE | 7,241.00 | 4,839.06 | 0.00 | 2,401.94 | 66.83 |
| 101-446-724.200 | WORKER'S COMPENSATION INS | 13,000.00 | 11,500.62 | 2,229.46 | 1,499.38 | 88.47 |
| 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 | 9,670.08 | 1,711.18 | 329.92 | 96.70 |
| 101-446-759.200 | GASOLINE | 2,200.00 | 1,304.34 | 91.45 | 895.66 | 59.29 |
| 101-446-768.000 | UNIFORMS | 2,400.00 | 2,053.15 | 250.00 | 346.85 | 85.55 |
| 101-446-770.200 | EQUIPMENT/SMALL TOOLS | 8,500.00 | 9,189.32 | 329.68 | (689.32) | 108.11 |
| 101-446-801.200 | PROFESSIONAL & CONTRACTUAL | 15,000.00 | 3,505.64 | 130.00 | 11,494.36 | 23.37 |
| 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 | 416.94 | 0.00 | 1,083.06 | 27.80 |
| 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 | 3,494.11 | 55.11 | 1,505.89 | 69.88 |
| 101-446-924.200 | UTILITIES | 19,500.00 | 18,865.28 | 982.86 | 634.72 | 96.75 |
| 101-446-930.300 | BUILDING REPAIR & MAINTENANCE | 10,000.00 | 5,679.45 | (698.25) | 4,320.55 | 56.79 |
| 101-446-930.400 | GROUPS REPAIR & MAINTENANCE | 26,000.00 | 9,794.64 | 0.00 | 16,205.36 | 37.67 |
| 101-446-931.800 | EQUIPMENT & MAINTENANCE | 25,000.00 | 24,671.66 | 1,951.50 | 328.34 | 98.69 |
| 101-446-932.900 | VEHICLE REPAIR & MAINTENANCE | 13,000.00 | 4,428.95 | 883.81 | 8,571.05 | 34.07 |
| 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 | 34,100.00 | 1,000.00 | 900.00 | 97.43 |
| 101-446-935.200 | VEHICLE INSURANCE | 10,000.00 | 9,680.16 | 2,057.19 | 319.84 | 96.80 |
| 101-446-940.900 | EQUIPMENT RENTAL | 3,000.00 | 2,720.75 | 513.50 | 279.25 | 90.69 |
| 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 | 13,937.36 | 1,158.55 | 62.64 | 99.55 |
| Total Dept 446 - STREET OPERATING | | 500,575.00 | 412,841.72 | 18,202.72 | 87,733.28 | 82.47 |
| Department: 448 STREET LIGHTING | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 30,000.00 | 23,751.21 | 1,963.87 | 6,248.79 | 79.17 |
| Total Dept 448 - STREET LIGHTING | | 30,000.00 | 23,751.21 | 1,963.87 | 6,248.79 | 79.17 |
| Department: 528 SOLID WASTE COLLECTION | | | | | | |
| 101-528-801.200 | PROFESSIONAL & CONTRACTUAL | 260,000.00 | 224,775.82 | 19,771.42 | 35,224.18 | 86.45 |
| Total Dept 528 - SOLID WASTE COLLECTION | | 260,000.00 | 224,775.82 | 19,771.42 | 35,224.18 | 86.45 |
| Department: 567 CEMETERY | | | | | | |
| 101-567-995.900 | CONTRIBUTIONS TO OTHERS | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 567 - CEMETERY | | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 100.00 |
| Department: 651 AMBULANCE SERVICE | | | | | | |
| 101-651-801.200 | PROFESSIONAL & CONTRACTUAL | 121,650.00 | 121,649.88 | 10,137.49 | 0.12 | 100.00 |
| Total Dept 651 - AMBULANCE SERVICE | | 121,650.00 | 121,649.88 | 10,137.49 | 0.12 | 100.00 |
| Department: 701 PLANNING COMMISSION | | | | | | |
| 101-701-801.200 | PROFESSIONAL & CONTRACTUAL | 2,000.00 | 1,156.00 | 0.00 | 844.00 | 57.80 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|--|------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 701 PLANNING COMMISSION | | | | | | |
| 101-701-900.000 | PRINTING & PUBLISHING | 1,700.00 | 1,522.53 | 0.00 | 177.47 | 89.56 |
| 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 | 0.00 | 2,271.47 | 56.32 |
| Department: 702 ZONING | | | | | | |
| 101-702-801.200 | PROFESSIONAL & CONTRACTUAL | 20,000.00 | 13,748.00 | 1,500.00 | 6,252.00 | 68.74 |
| 101-702-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,296.20 | 338.25 | (296.20) | 129.62 |
| 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 | 15,344.20 | 1,838.25 | 6,655.80 | 69.75 |
| 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 | 2,403.42 | 2,403.42 | 497,596.58 | 0.48 |
| 101-965-999.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965 - TRANSFERS | | 729,782.00 | 112,777.42 | 2,403.42 | 617,004.58 | 15.45 |
| Expenditures | | 4,916,945.00 | 3,555,559.21 | 197,393.57 | 1,361,385.79 | 72.31 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 3,785,332.00 | 4,209,847.48 | 45,767.58 | (424,515.48) | |
| TOTAL EXPENDITURES | | 4,916,945.00 | 3,555,559.21 | 197,393.57 | 1,361,385.79 | |
| NET OF REVENUES & EXPENDITURES: | | (1,131,613.00) | 654,288.27 | (151,625.99) | (1,785,901.27) | |
| BEG. FUND BALANCE | | 3,139,702.51 | 3,139,702.51 | | | |
| END FUND BALANCE | | 2,008,089.51 | 3,793,990.78 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| 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 | 4,698.15 | 0.00 | (4,698.15) | 100.00 |
| 105-000-699.100 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 260,000.00 | 310,930.14 | 0.00 | (50,930.14) | 119.59 |
| Revenues | | 260,000.00 | 310,930.14 | 0.00 | (50,930.14) | 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 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 670 | | 352,000.00 | 302,343.70 | 0.00 | 49,656.30 | 85.89 |
| Expenditures | | 354,920.00 | 305,263.70 | 0.00 | 49,656.30 | 86.01 |
| Fund 105 - PNBALRSB: | | | | | | |
| TOTAL REVENUES | | 260,000.00 | 310,930.14 | 0.00 | (50,930.14) | |
| TOTAL EXPENDITURES | | 354,920.00 | 305,263.70 | 0.00 | 49,656.30 | |
| NET OF REVENUES & EXPENDITURES: | | (94,920.00) | 5,666.44 | 0.00 | (100,586.44) | |
| BEG. FUND BALANCE | | 719,471.50 | 719,471.50 | | | |
| END FUND BALANCE | | 624,551.50 | 725,137.94 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|--|------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 202-000-546.000 | MOTOR VEHICLE FUND TAX | 200,000.00 | 207,604.57 | 19,639.82 | (7,604.57) | 103.80 |
| 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 | 12,382.45 | 0.00 | (7,882.45) | 275.17 |
| 202-000-699.100 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 204,500.00 | 219,987.02 | 19,639.82 | (15,487.02) | 107.57 |
| Revenues | | 204,500.00 | 219,987.02 | 19,639.82 | (15,487.02) | 107.57 |
| Account Category: Expenditures | | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | | |
| 202-463-705.000 | SALARIES SUPERVISION | 6,000.00 | 7,155.01 | 264.18 | (1,155.01) | 119.25 |
| 202-463-706.000 | SALARIES PERMANENT | 27,000.00 | 16,117.76 | 636.21 | 10,882.24 | 59.70 |
| 202-463-709.000 | MEDICARE | 600.00 | 320.30 | 12.04 | 279.70 | 53.38 |
| 202-463-709.100 | SOCIAL SECURITY TAX | 2,500.00 | 1,369.43 | 51.48 | 1,130.57 | 54.78 |
| 202-463-756.000 | OPERATING SUPPLIES | 7,000.00 | 6,995.92 | 0.00 | 4.08 | 99.94 |
| 202-463-759.200 | GASOLINE | 10,000.00 | 9,354.11 | 632.35 | 645.89 | 93.54 |
| 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 | 21,131.22 | 0.00 | 3,868.78 | 84.52 |
| 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 | 62,443.75 | 1,596.26 | 28,156.25 | 68.92 |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 202-474-705.000 | SALARIES SUPERVISION | 7,000.00 | 7,232.32 | 264.10 | (232.32) | 103.32 |
| 202-474-706.000 | SALARIES PERMANENT | 27,000.00 | 16,117.55 | 636.19 | 10,882.45 | 59.69 |
| 202-474-709.000 | MEDICARE | 600.00 | 320.26 | 12.03 | 279.74 | 53.38 |
| 202-474-709.100 | SOCIAL SECURITY TAX | 2,500.00 | 1,369.36 | 51.47 | 1,130.64 | 54.77 |
| 202-474-756.000 | OPERATING SUPPLIES | 5,000.00 | 3,800.00 | 3,800.00 | 1,200.00 | 76.00 |
| 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 | 45,566.42 | 4,763.79 | 51,033.58 | 47.17 |
| Department: 482 ADMINISTRATIVE | | | | | | |
| 202-482-705.000 | SALARIES SUPERVISION | 7,000.00 | 4,518.53 | 185.19 | 2,481.47 | 64.55 |
| 202-482-709.000 | MEDICARE | 150.00 | 62.90 | 2.58 | 87.10 | 41.93 |
| 202-482-709.100 | SOCIAL SECURITY TAX | 400.00 | 268.78 | 11.04 | 131.22 | 67.20 |
| 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 | 132.65 | 0.00 | 7,867.35 | 1.66 |
| Total Dept 482 - ADMINISTRATIVE | | 16,550.00 | 5,982.86 | 198.81 | 10,567.14 | 36.15 |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| | Expenditures | 218,750.00 | 117,693.03 | 6,558.86 | 101,056.97 | 53.80 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| | TOTAL REVENUES | 204,500.00 | 219,987.02 | 19,639.82 | (15,487.02) | |
| | TOTAL EXPENDITURES | 218,750.00 | 117,693.03 | 6,558.86 | 101,056.97 | |
| | NET OF REVENUES & EXPENDITURES: | (14,250.00) | 102,293.99 | 13,080.96 | (116,543.99) | |
| | BEG. FUND BALANCE | 623,726.05 | 623,726.05 | | | |
| | END FUND BALANCE | 609,476.05 | 726,020.04 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|--|------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 203-000-546.000 | MOTOR VEHICLE FUND TAX | 100,000.00 | 106,743.07 | 10,099.01 | (6,743.07) | 106.74 |
| 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 | 9,237.19 | 0.00 | (6,237.19) | 307.91 |
| 203-000-699.400 | TRANSFER FROM MAJOR STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 113,000.00 | 115,980.26 | 10,099.01 | (2,980.26) | 102.64 |
| Revenues | | 113,000.00 | 115,980.26 | 10,099.01 | (2,980.26) | 102.64 |
| Account Category: Expenditures | | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | | |
| 203-463-705.000 | SALARIES SUPERVISION | 7,000.00 | 7,154.64 | 264.14 | (154.64) | 102.21 |
| 203-463-706.000 | SALARIES PERMANENT | 20,000.00 | 16,117.45 | 636.20 | 3,882.55 | 80.59 |
| 203-463-709.000 | MEDICARE | 500.00 | 320.23 | 12.03 | 179.77 | 64.05 |
| 203-463-709.100 | SOCIAL SECURITY TAX | 1,500.00 | 1,369.25 | 51.46 | 130.75 | 91.28 |
| 203-463-756.000 | OPERATING SUPPLIES | 8,000.00 | 9,336.72 | 0.00 | (1,336.72) | 116.71 |
| 203-463-759.200 | GASOLINE | 3,000.00 | 1,870.84 | 126.47 | 1,129.16 | 62.36 |
| 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 | 6,523.21 | 120.00 | 476.79 | 93.19 |
| 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 | 42,692.34 | 1,210.30 | 11,807.66 | 78.33 |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 203-474-705.000 | SALARIES SUPERVISION | 7,000.00 | 7,231.81 | 264.10 | (231.81) | 103.31 |
| 203-474-706.000 | SALARIES PERMANENT | 20,000.00 | 16,117.06 | 636.23 | 3,882.94 | 80.59 |
| 203-474-709.000 | MEDICARE | 500.00 | 320.13 | 12.04 | 179.87 | 64.03 |
| 203-474-709.100 | SOCIAL SECURITY TAX | 1,500.00 | 1,369.19 | 51.46 | 130.81 | 91.28 |
| 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 | 40,035.85 | 963.83 | 17,964.15 | 69.03 |
| 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 | 2,711.05 | 111.12 | 288.95 | 90.37 |
| 203-482-709.000 | MEDICARE | 75.00 | 37.67 | 1.55 | 37.33 | 50.23 |
| 203-482-709.100 | SOCIAL SECURITY TAX | 225.00 | 161.26 | 6.63 | 63.74 | 71.67 |
| 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 | 77.89 | 0.00 | 1,922.11 | 3.89 |
| 203-482-999.130 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|--|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 482 ADMINISTRATIVE | | | | | | |
| | Total Dept 482 - ADMINISTRATIVE | 6,300.00 | 3,987.87 | 119.30 | 2,312.13 | 63.30 |
| 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 | 86,716.06 | 2,293.43 | 32,083.94 | 72.99 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| | TOTAL REVENUES | 113,000.00 | 115,980.26 | 10,099.01 | (2,980.26) | |
| | TOTAL EXPENDITURES | 118,800.00 | 86,716.06 | 2,293.43 | 32,083.94 | |
| | NET OF REVENUES & EXPENDITURES: | (5,800.00) | 29,264.20 | 7,805.58 | (35,064.20) | |
| | BEG. FUND BALANCE | 500,208.82 | 500,208.82 | | | |
| | END FUND BALANCE | 494,408.82 | 529,473.02 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 650.40 | 0.00 | (620.40) | 2,168.00 |
| 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 | 71,652.08 | 0.00 | (6,322.08) | 109.68 |
| Revenues | | 65,330.00 | 71,652.08 | 0.00 | (6,322.08) | 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 | 71,652.08 | 0.00 | (6,322.08) | |
| TOTAL EXPENDITURES | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | |
| NET OF REVENUES & EXPENDITURES: | | (59,670.00) | 71,652.08 | 0.00 | (131,322.08) | |
| BEG. FUND BALANCE | | 78,802.99 | 78,802.99 | | | |
| END FUND BALANCE | | 19,132.99 | 150,455.07 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 324,432.52 | 0.00 | (74,432.52) | 129.77 |
| 208-000-657.000 | PARKING FINES | 2,500.00 | 388.00 | 237.00 | 2,112.00 | 15.52 |
| 208-000-665.000 | INTEREST EARNED | 300.00 | 3,342.02 | 0.00 | (3,042.02) | 1,114.01 |
| 208-000-667.100 | PAVILLION RENTALS | 100.00 | 225.00 | 0.00 | (125.00) | 225.00 |
| 208-000-678.000 | REIMBURSEMENTS | 0.00 | 357.48 | 357.48 | (357.48) | 100.00 |
| 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 | 362,581.58 | 594.48 | 23,818.42 | 93.84 |
| Revenues | | 386,400.00 | 362,581.58 | 594.48 | 23,818.42 | 93.84 |
| 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 | 41,924.67 | 9,865.25 | 18,075.33 | 69.87 |
| 208-751-705.000 | SALARIES SUPERVISION | 57,019.00 | 53,789.18 | 2,256.64 | 3,229.82 | 94.34 |
| 208-751-706.000 | SALARIES PERMANENT | 47,827.00 | 46,750.00 | 1,824.00 | 1,077.00 | 97.75 |
| 208-751-706.300 | SALARIES-BEACH | 55,000.00 | 37,982.67 | 3,942.50 | 17,017.33 | 69.06 |
| 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 | 2,641.42 | 253.28 | 945.58 | 73.64 |
| 208-751-709.100 | SOCIAL SECURITY TAX | 14,674.00 | 11,294.53 | 1,083.05 | 3,379.47 | 76.97 |
| 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 | 2,589.43 | 0.00 | 2,410.57 | 51.79 |
| 208-751-717.100 | RETIREMENT | 15,000.00 | 14,834.91 | 0.00 | 165.09 | 98.90 |
| 208-751-718.000 | HEALTH INSURANCE | 22,000.00 | 25,548.09 | 0.00 | (3,548.09) | 116.13 |
| 208-751-724.000 | LIFE & DISABILITY INSURANCE | 3,865.00 | 2,466.11 | 0.00 | 1,398.89 | 63.81 |
| 208-751-724.200 | WORKER'S COMPENSATION INS | 5,000.00 | 6,026.08 | 1,177.16 | (1,026.08) | 120.52 |
| 208-751-725.000 | DRUG TESTING/MEDICAL EXPENSE | 1,000.00 | 2,318.00 | 1,327.00 | (1,318.00) | 231.80 |
| 208-751-752.200 | OFFICE SUPPLIES | 1,200.00 | 231.14 | 33.15 | 968.86 | 19.26 |
| 208-751-756.000 | OPERATING SUPPLIES | 15,000.00 | 13,176.06 | 629.66 | 1,823.94 | 87.84 |
| 208-751-759.200 | GASOLINE | 5,500.00 | 4,007.56 | 732.37 | 1,492.44 | 72.86 |
| 208-751-768.000 | UNIFORMS | 4,500.00 | 1,856.12 | 773.16 | 2,643.88 | 41.25 |
| 208-751-770.200 | EQUIPMENT/SMALL TOOLS | 6,000.00 | 6,813.87 | 529.29 | (813.87) | 113.56 |
| 208-751-801.200 | PROFESSIONAL & CONTRACTUAL | 30,000.00 | 20,779.76 | 1,240.00 | 9,220.24 | 69.27 |
| 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 | 0.00 | (359.99) | 100.00 |
| 208-751-850.200 | TELEPHONE | 2,600.00 | 2,672.48 | 50.00 | (72.48) | 102.79 |
| 208-751-854.200 | SOFTWARE EXPENSE | 0.00 | 29.99 | 29.99 | (29.99) | 100.00 |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 208 PARK FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 751 PARKS | | | | | | |
| 208-751-924.200 | UTILITIES | 35,000.00 | 21,426.67 | 635.43 | 13,573.33 | 61.22 |
| 208-751-930.300 | BUILDING REPAIR & MAINTENANCE | 35,000.00 | 16,580.33 | 1,362.96 | 18,419.67 | 47.37 |
| 208-751-930.500 | GROUNDS REPAIR & MAINT | 35,000.00 | 33,940.36 | 1,368.79 | 1,059.64 | 96.97 |
| 208-751-931.700 | EQUIPMENT MAINT--PARKING SYSTEMS | 10,000.00 | 8,891.48 | 0.00 | 1,108.52 | 88.91 |
| 208-751-931.800 | EQUIPMENT & MAINTENANCE | 8,500.00 | 7,900.81 | 230.30 | 599.19 | 92.95 |
| 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 | 1,512.96 | 263.14 | (312.96) | 126.08 |
| 208-751-935.200 | VEHICLE INSURANCE | 4,500.00 | 3,963.96 | 685.74 | 536.04 | 88.09 |
| 208-751-935.300 | LIABILITY INSURANCE | 10,000.00 | 9,211.91 | 1,615.96 | 788.09 | 92.12 |
| 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 | 12,851.30 | 0.00 | 148.70 | 98.86 |
| 208-751-967.000 | MISC PROJECTS | 13,000.00 | 3,979.00 | 3,979.00 | 9,021.00 | 30.61 |
| 208-751-970.000 | CAPITAL IMPROVEMENTS | 500.00 | 2,250.00 | 1,000.00 | (1,750.00) | 450.00 |
| 208-751-979.000 | EQUIPMENT | 4,000.00 | 5,399.00 | 3,995.00 | (1,399.00) | 134.98 |
| 208-751-979.200 | LIFEGUARD EQUIPMENT | 2,200.00 | 5,081.32 | 273.11 | (2,881.32) | 230.97 |
| 208-751-979.300 | LIFEGUARD RECRUITMENT & TRAINING | 4,300.00 | 2,350.00 | 600.00 | 1,950.00 | 54.65 |
| 208-751-983.000 | VEHICLE LEASES | 6,200.00 | 6,629.20 | 544.84 | (429.20) | 106.92 |
| Total Dept 751 - PARKS | | 571,872.00 | 459,565.73 | 42,300.77 | 112,306.27 | 80.36 |
| Expenditures | | 571,872.00 | 459,565.73 | 42,300.77 | 112,306.27 | 80.36 |
| Fund 208 - PARK FUND: | | | | | | |
| TOTAL REVENUES | | 386,400.00 | 362,581.58 | 594.48 | 23,818.42 | |
| TOTAL EXPENDITURES | | 571,872.00 | 459,565.73 | 42,300.77 | 112,306.27 | |
| NET OF REVENUES & EXPENDITURES: | | (185,472.00) | (96,984.15) | (41,706.29) | (88,487.85) | |
| BEG. FUND BALANCE | | 386,645.07 | 386,645.07 | | | |
| END FUND BALANCE | | 201,173.07 | 289,660.92 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 1,176.10 | 0.00 | (1,076.10) | 1,176.10 |
| 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 | 131,851.82 | 0.00 | (11,551.82) | 109.60 |
| Revenues | | 120,300.00 | 131,851.82 | 0.00 | (11,551.82) | 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 | 131,851.82 | 0.00 | (11,551.82) | |
| TOTAL EXPENDITURES | | 84,970.00 | 31,625.00 | 0.00 | 53,345.00 | |
| NET OF REVENUES & EXPENDITURES: | | 35,330.00 | 100,226.82 | 0.00 | (64,896.82) | |
| BEG. FUND BALANCE | | 138,541.11 | 138,541.11 | | | |
| END FUND BALANCE | | 173,871.11 | 238,767.93 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 0.00 | (33,343.00) | 266.72 |
| 225-000-665.000 | INTEREST EARNED | 1,000.00 | 5,834.46 | 0.00 | (4,834.46) | 583.45 |
| 225-000-699.100 | TRANSFER IN | 34,970.00 | 0.00 | 0.00 | 34,970.00 | 0.00 |
| Total Dept 000 | | 55,970.00 | 59,177.46 | 0.00 | (3,207.46) | 105.73 |
| Revenues | | 55,970.00 | 59,177.46 | 0.00 | (3,207.46) | 105.73 |
| 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 | 0.00 | 182,050.00 | 8.98 |
| Total Dept 597 - HARBOR OPERATIONS | | 200,000.00 | 17,950.00 | 0.00 | 182,050.00 | 8.98 |
| Expenditures | | 200,000.00 | 17,950.00 | 0.00 | 182,050.00 | 8.98 |
| Fund 225 - DREDGE FUND: | | | | | | |
| TOTAL REVENUES | | 55,970.00 | 59,177.46 | 0.00 | (3,207.46) | |
| TOTAL EXPENDITURES | | 200,000.00 | 17,950.00 | 0.00 | 182,050.00 | |
| NET OF REVENUES & EXPENDITURES: | | (144,030.00) | 41,227.46 | 0.00 | (185,257.46) | |
| BEG. FUND BALANCE | | 334,534.29 | 334,534.29 | | | |
| END FUND BALANCE | | 190,504.29 | 375,761.75 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 2,337.21 | 0.00 | (2,237.21) | 2,337.21 |
| 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 | 181,420.05 | 0.00 | (101,320.05) | 226.49 |
| Revenues | | 80,100.00 | 181,420.05 | 0.00 | (101,320.05) | 226.49 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 248-000-818.000 | PROFESSIONAL & CONTRACTUAL | 40,000.00 | 18,054.48 | 3,880.19 | 21,945.52 | 45.14 |
| 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 | 18,054.48 | 3,880.19 | 61,945.52 | 22.57 |
| Expenditures | | 80,000.00 | 18,054.48 | 3,880.19 | 61,945.52 | 22.57 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 80,100.00 | 181,420.05 | 0.00 | (101,320.05) | |
| TOTAL EXPENDITURES | | 80,000.00 | 18,054.48 | 3,880.19 | 61,945.52 | |
| NET OF REVENUES & EXPENDITURES: | | 100.00 | 163,365.57 | (3,880.19) | (163,265.57) | |
| BEG. FUND BALANCE | | 44,629.69 | 44,629.69 | | | |
| END FUND BALANCE | | 44,729.69 | 207,995.26 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|--|-----------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 265 DRUG LAW ENFORCEMENT FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 265-000-655.000 | FORFEITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-665.000 | INTEREST EARNED | 0.00 | 0.59 | 0.00 | (0.59) | 100.00 |
| 265-000-678.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.59 | 0.00 | (0.59) | 100.00 |
| Revenues | | 0.00 | 0.59 | 0.00 | (0.59) | 100.00 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 265-000-767.000 | EQUIPMENT/SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000-979.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.59 | 0.00 | (0.59) | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.59 | 0.00 | (0.59) | |
| BEG. FUND BALANCE | | 121.46 | 121.46 | | | |
| END FUND BALANCE | | 121.46 | 122.05 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 11.84 | 0.00 | (11.84) | 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 | 3,026.42 | 0.00 | (2,026.42) | 302.64 |
| Revenues | | 1,000.00 | 3,026.42 | 0.00 | (2,026.42) | 302.64 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 266-000-910.900 | CRIMINAL JUSTICE TRAINING | 1,000.00 | 1,055.10 | 0.00 | (55.10) | 105.51 |
| Total Dept 000 | | 1,000.00 | 1,055.10 | 0.00 | (55.10) | 105.51 |
| Expenditures | | 1,000.00 | 1,055.10 | 0.00 | (55.10) | 105.51 |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302): | | | | | | |
| TOTAL REVENUES | | 1,000.00 | 3,026.42 | 0.00 | (2,026.42) | |
| TOTAL EXPENDITURES | | 1,000.00 | 1,055.10 | 0.00 | (55.10) | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 1,971.32 | 0.00 | (1,971.32) | |
| BEG. FUND BALANCE | | 1,351.02 | 1,351.02 | | | |
| END FUND BALANCE | | 1,351.02 | 3,322.34 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|-------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 351 DEBT SERVICE | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 351-000-665.000 | INTEREST EARNED | 800.00 | 120.25 | 0.00 | 679.75 | 15.03 |
| 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 | 332,370.25 | 0.00 | 2,569.75 | 99.23 |
| Revenues | | 334,940.00 | 332,370.25 | 0.00 | 2,569.75 | 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 | 500.00 | 500.00 | (500.00) | 100.00 |
| Total Dept 906 - DEBT SERVICE | | 332,250.00 | 332,750.00 | 500.00 | (500.00) | 100.15 |
| Expenditures | | 332,250.00 | 332,750.00 | 500.00 | (500.00) | 100.15 |
| Fund 351 - DEBT SERVICE: | | | | | | |
| TOTAL REVENUES | | 334,940.00 | 332,370.25 | 0.00 | 2,569.75 | |
| TOTAL EXPENDITURES | | 332,250.00 | 332,750.00 | 500.00 | (500.00) | |
| NET OF REVENUES & EXPENDITURES: | | 2,690.00 | (379.75) | (500.00) | 3,069.75 | |
| BEG. FUND BALANCE | | 38,486.03 | 38,486.03 | | | |
| END FUND BALANCE | | 41,176.03 | 38,106.28 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 1,644.82 | 0.00 | (1,444.82) | 822.41 |
| 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 | 1,644.82 | 0.00 | 88,555.18 | 1.82 |
| Revenues | | 90,200.00 | 1,644.82 | 0.00 | 88,555.18 | 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 | 1,644.82 | 0.00 | 88,555.18 | |
| TOTAL EXPENDITURES | | 55,000.00 | 53,112.40 | 0.00 | 1,887.60 | |
| NET OF REVENUES & EXPENDITURES: | | 35,200.00 | (51,467.58) | 0.00 | 86,667.58 | |
| BEG. FUND BALANCE | | 321,111.24 | 321,111.24 | | | |
| END FUND BALANCE | | 356,311.24 | 269,643.66 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 6,355.56 | 0.00 | 1,144.44 | 84.74 |
| 590-000-642.100 | TAP BUY INS--SEWER | 10,000.00 | 5,870.00 | 0.00 | 4,130.00 | 58.70 |
| 590-000-642.300 | INSPECTION FEES--SEWER | 500.00 | 237.00 | 0.00 | 263.00 | 47.40 |
| 590-000-642.400 | CONNECTION FEES--SEWER | 1,500.00 | 700.00 | 0.00 | 800.00 | 46.67 |
| 590-000-650.000 | USAGE | 700,000.00 | 735,977.11 | 57,972.04 | (35,977.11) | 105.14 |
| 590-000-650.100 | READY TO SERVE | 1,150,000.00 | 1,549,597.59 | 154,189.20 | (399,597.59) | 134.75 |
| 590-000-662.000 | PENALTIES | 10,000.00 | 21,563.25 | 0.00 | (11,563.25) | 215.63 |
| 590-000-665.000 | INTEREST EARNED | 1,000.00 | 26,664.83 | 0.00 | (25,664.83) | 2,666.48 |
| 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 | (4.45) | 0.00 | 4.45 | 100.00 |
| 590-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,880,500.00 | 2,346,960.89 | 212,161.24 | (466,460.89) | 124.81 |
| Revenues | | 1,880,500.00 | 2,346,960.89 | 212,161.24 | (466,460.89) | 124.81 |
| Account Category: Expenditures | | | | | | |
| Department: 537 SEWER | | | | | | |
| 590-537-705.000 | SALARIES SUPERVISION | 25,000.00 | 20,110.20 | 822.07 | 4,889.80 | 80.44 |
| 590-537-706.000 | SALARIES PERMANENT | 35,000.00 | 21,877.55 | 704.54 | 13,122.45 | 62.51 |
| 590-537-706.100 | SALARIES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-537-709.000 | MEDICARE | 750.00 | 563.96 | 20.15 | 186.04 | 75.19 |
| 590-537-709.100 | SOCIAL SECURITY TAX | 4,000.00 | 2,411.72 | 86.11 | 1,588.28 | 60.29 |
| 590-537-724.200 | WORKER'S COMP INSURANCE | 600.00 | 505.74 | 95.04 | 94.26 | 84.29 |
| 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 | 0.00 | 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 | 860,352.65 | 77,483.83 | 199,781.35 | 81.16 |
| 590-537-838.100 | GRSD MAINTENANCE | 25,000.00 | 14,865.13 | 2,572.24 | 10,134.87 | 59.46 |
| 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 | 43,725.58 | 3,310.62 | 8,274.42 | 84.09 |
| 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 | 4,141.79 | 702.39 | (941.79) | 129.43 |
| 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 | 409.09 | 0.00 | (109.09) | 136.36 |
| 590-537-956.200 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| 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 | 0.00 | (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 | 1,100,880.49 | 85,796.99 | 783,903.51 | 58.41 |
| Expenditures | | 1,884,784.00 | 1,100,880.49 | 85,796.99 | 783,903.51 | 58.41 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 1,880,500.00 | 2,346,960.89 | 212,161.24 | (466,460.89) | |
| TOTAL EXPENDITURES | | 1,884,784.00 | 1,100,880.49 | 85,796.99 | 783,903.51 | |
| NET OF REVENUES & EXPENDITURES: | | (4,284.00) | 1,246,080.40 | 126,364.25 | (1,250,364.40) | |
| BEG. FUND BALANCE | | 5,197,550.42 | 5,197,550.42 | | | |
| END FUND BALANCE | | 5,193,266.42 | 6,443,630.82 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|---------------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| 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 | 8,000.00 | 0.00 | 7,000.00 | 53.33 |
| 591-000-642.100 | TAP BUY INS--WATER | 7,000.00 | 5,964.00 | 0.00 | 1,036.00 | 85.20 |
| 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 | 0.00 | 8,759.99 | 98.41 |
| 591-000-649.000 | USAGE-TWP | 15,000.00 | 15,520.93 | 501.90 | (520.93) | 103.47 |
| 591-000-650.000 | USAGE | 450,000.00 | 403,644.39 | 30,561.01 | 46,355.61 | 89.70 |
| 591-000-650.100 | READY TO SERVE | 420,000.00 | 480,411.02 | 49,245.77 | (60,411.02) | 114.38 |
| 591-000-650.200 | RTS - CASINO | 23,000.00 | 28,660.80 | 0.00 | (5,660.80) | 124.61 |
| 591-000-651.000 | ON/OFF FEES | 3,000.00 | 3,075.00 | 285.00 | (75.00) | 102.50 |
| 591-000-662.000 | PENALTIES | 5,500.00 | 7,651.52 | 0.00 | (2,151.52) | 139.12 |
| 591-000-665.000 | INTEREST EARNED | 5,000.00 | 43,973.26 | 0.00 | (38,973.26) | 879.47 |
| 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 | 1,545,419.76 | 80,593.68 | (49,919.76) | 103.34 |
| Revenues | | 1,495,500.00 | 1,545,419.76 | 80,593.68 | (49,919.76) | 103.34 |
| Account Category: Expenditures | | | | | | |
| Department: 536 WATER | | | | | | |
| 591-536-705.000 | SALARIES SUPERVISION | 137,952.00 | 125,813.10 | 5,990.30 | 12,138.90 | 91.20 |
| 591-536-706.000 | SALARIES PERMANENT | 241,528.00 | 204,271.43 | 8,897.46 | 37,256.57 | 84.57 |
| 591-536-709.000 | MEDICARE | 4,929.00 | 4,871.03 | 213.99 | 57.97 | 98.82 |
| 591-536-709.100 | SOCIAL SECURITY TAX | 21,074.00 | 21,292.43 | 915.00 | (218.43) | 101.04 |
| 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 | 18,756.19 | 741.55 | 1,243.81 | 93.78 |
| 591-536-717.100 | RETIREMENT | 57,000.00 | 57,722.54 | 0.00 | (722.54) | 101.27 |
| 591-536-718.000 | HEALTH INSURANCE | 110,141.00 | 88,851.62 | 0.00 | 21,289.38 | 80.67 |
| 591-536-724.000 | LIFE & DISABILITY INSURANCE | 9,915.00 | 5,854.52 | 0.00 | 4,060.48 | 59.05 |
| 591-536-724.200 | WORKER'S COMPENSATION INS | 10,000.00 | 11,700.15 | 2,295.51 | (1,700.15) | 117.00 |
| 591-536-725.000 | DRUG TESTING/MEDICAL EXPENSE | 100.00 | 79.00 | 79.00 | 21.00 | 79.00 |
| 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 | 0.00 | 904.56 | 43.47 |
| 591-536-754.000 | PROCESS CHEMICALS | 30,000.00 | 26,148.04 | 5,171.22 | 3,851.96 | 87.16 |
| 591-536-754.500 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-756.000 | OPERATING SUPPLIES | 28,500.00 | 19,013.67 | 109.12 | 9,486.33 | 66.71 |
| 591-536-756.100 | SUPPLIES - WATER TAPS | 8,000.00 | 10,440.45 | 1,564.25 | (2,440.45) | 130.51 |
| 591-536-756.200 | METER REPLACEMENT | 17,000.00 | 14,588.50 | 0.00 | 2,411.50 | 85.81 |
| 591-536-756.300 | MISC TESTING SUPPLIES&TESTING | 8,500.00 | 8,776.51 | 212.00 | (276.51) | 103.25 |
| 591-536-756.400 | LAB SUPPLIES | 25,000.00 | 26,211.58 | 2,890.19 | (1,211.58) | 104.85 |
| 591-536-759.200 | GASOLINE | 5,500.00 | 4,421.21 | 491.37 | 1,078.79 | 80.39 |
| 591-536-768.000 | UNIFORMS | 2,000.00 | 1,347.04 | 0.00 | 652.96 | 67.35 |
| 591-536-770.200 | EQUIPMENT/SMALL TOOLS | 5,500.00 | 3,942.82 | 0.00 | 1,557.18 | 71.69 |
| 591-536-801.200 | PROFESSIONAL & CONTRACTUAL | 44,000.00 | 18,951.58 | 0.00 | 25,048.42 | 43.07 |
| 591-536-801.600 | CONTRACTUAL-WATER TAPS | 7,500.00 | 600.00 | 0.00 | 6,900.00 | 8.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 7,424.64 | 622.21 | 24,575.36 | 23.20 |
| 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 | 2,621.82 | 1,296.82 | (1,421.82) | 218.49 |
| 591-536-910.200 | EDUCATION & TRAINING | 4,000.00 | 1,706.18 | 190.00 | 2,293.82 | 42.65 |
| 591-536-924.200 | UTILITIES | 35,000.00 | 46,452.52 | 262.11 | (11,452.52) | 132.72 |
| 591-536-930.000 | PLANT REPAIR & MAINTENANCE | 15,000.00 | 30.98 | 0.00 | 14,969.02 | 0.21 |
| 591-536-930.300 | BUILDING REPAIR & MAINTENANCE | 20,000.00 | 1,981.28 | 107.62 | 18,018.72 | 9.91 |
| 591-536-931.800 | EQUIPMENT & MAINTENANCE | 25,000.00 | 6,715.54 | 63.83 | 18,284.46 | 26.86 |
| 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 | 0.00 | 3,321.89 | 66.78 |
| 591-536-935.100 | FIRE INSURANCE | 17,000.00 | 20,273.50 | 3,526.01 | (3,273.50) | 119.26 |
| 591-536-935.200 | VEHICLE INSURANCE | 5,200.00 | 6,133.74 | 914.32 | (933.74) | 117.96 |
| 591-536-935.300 | LIABILITY INSURANCE | 3,000.00 | 4,605.97 | 807.98 | (1,605.97) | 153.53 |
| 591-536-940.900 | EQUIPMENT RENTAL | 250.00 | 154.00 | 0.00 | 96.00 | 61.60 |
| 591-536-946.200 | ENGINEERING | 130,000.00 | 105,074.52 | 0.00 | 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 | 161.20 | 0.00 | 838.80 | 16.12 |
| 591-536-956.200 | REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 591-536-963.000 | BANK FEES | 3,000.00 | 782.14 | 0.00 | 2,217.86 | 26.07 |
| 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 | 50.96 | 1.79 | 2,449.04 | 2.04 |
| 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 | 6,554.56 | 538.74 | 445.44 | 93.64 |
| 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 | 1,127,225.59 | 37,902.39 | 533,544.41 | 67.87 |
| Expenditures | | 1,660,770.00 | 1,127,225.59 | 37,902.39 | 533,544.41 | 67.87 |
| Fund 591 - WATER FUND: | | | | | | |
| TOTAL REVENUES | | 1,495,500.00 | 1,545,419.76 | 80,593.68 | (49,919.76) | |
| TOTAL EXPENDITURES | | 1,660,770.00 | 1,127,225.59 | 37,902.39 | 533,544.41 | |
| NET OF REVENUES & EXPENDITURES: | | (165,270.00) | 418,194.17 | 42,691.29 | (583,464.17) | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|-----------------------------|-------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 591 WATER FUND | | | | | | |
| | BEG. FUND BALANCE | 3,783,224.91 | 3,783,224.91 | | | |
| | END FUND BALANCE | 3,617,954.91 | 4,201,419.08 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|--|----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 594 HARBOR OPERATIONS | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 594-000-528.000 | OTHER FEDERAL GRANTS | 3,001,944.00 | 93,108.48 | 0.00 | 2,908,835.52 | 3.10 |
| 594-000-651.100 | TRANSIENT MARINA FEES | 65,000.00 | 58,797.72 | 2,942.40 | 6,202.28 | 90.46 |
| 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 | 66,197.40 | 0.00 | (1,197.40) | 101.84 |
| 594-000-652.100 | BOAT LAUNCH FEES-COMMERCIAL | 17,500.00 | 20,150.58 | 598.00 | (2,650.58) | 115.15 |
| 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 | 477.66 | 0.00 | (227.66) | 191.06 |
| 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 | 300,000.00 | 0.00 | (300,000.00) | 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 | 538,795.84 | 3,540.40 | 2,611,648.16 | 17.10 |
| Revenues | | 3,150,444.00 | 538,795.84 | 3,540.40 | 2,611,648.16 | 17.10 |
| Account Category: Expenditures | | | | | | |
| Department: 597 HARBOR OPERATIONS | | | | | | |
| 594-597-705.000 | SALARIES SUPERVISION | 25,104.00 | 20,024.55 | 780.61 | 5,079.45 | 79.77 |
| 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 | 29,253.09 | 2,221.50 | 15,746.91 | 65.01 |
| 594-597-706.200 | SALARIES- PT MARINA | 30,000.00 | 10,838.33 | 1,605.50 | 19,161.67 | 36.13 |
| 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 | 887.06 | 66.10 | 550.94 | 61.69 |
| 594-597-709.100 | SOCIAL SECURITY TAX | 6,512.00 | 3,792.91 | 282.55 | 2,719.09 | 58.24 |
| 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 | 1,607.54 | 308.94 | (7.54) | 100.47 |
| 594-597-725.000 | DRUG TESTING/MEDICAL EXPENSE | 800.00 | 736.00 | 0.00 | 64.00 | 92.00 |
| 594-597-752.200 | OFFICE SUPPLIES | 800.00 | 210.68 | 51.66 | 589.32 | 26.34 |
| 594-597-756.000 | OPERATING SUPPLIES | 4,000.00 | 3,563.41 | 457.32 | 436.59 | 89.09 |
| 594-597-756.500 | MERCHANDISE | 0.00 | 4,598.99 | 4,297.21 | (4,598.99) | 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 | 5,626.93 | 498.00 | (4,126.93) | 375.13 |
| 594-597-801.200 | PROFESSIONAL & CONTRACTUAL | 5,500.00 | 2,594.48 | 120.00 | 2,905.52 | 47.17 |
| 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 | 14,670.70 | 884.29 | (2,670.70) | 122.26 |
| 594-597-930.300 | BUILDING REPAIR & MAINTENANCE | 8,000.00 | 19,931.63 | 2,908.52 | (11,931.63) | 249.15 |
| 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 | 1,512.96 | 263.14 | (512.96) | 151.30 |
| 594-597-935.300 | LIABILITY INSURANCE | 4,000.00 | 4,605.97 | 807.98 | (605.97) | 115.15 |
| 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 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 594 HARBOR OPERATIONS | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 597 HARBOR OPERATIONS | | | | | | |
| 594-597-963.000 | BANK FEES | 2,000.00 | 14.18 | 14.18 | 1,985.82 | 0.71 |
| 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 | 613,725.11 | 258,884.15 | (213,725.11) | 153.43 |
| 594-597-970.200 | BROADSIDE DOCK PROJ/WHITTAKER SHOREL | 3,100,000.00 | 77,371.00 | 0.00 | 3,022,629.00 | 2.50 |
| Total Dept 597 - HARBOR OPERATIONS | | 3,688,904.00 | 841,651.00 | 274,451.65 | 2,847,253.00 | 22.82 |
| Expenditures | | 3,688,904.00 | 841,651.00 | 274,451.65 | 2,847,253.00 | 22.82 |
| Fund 594 - HARBOR OPERATIONS: | | | | | | |
| TOTAL REVENUES | | 3,150,444.00 | 538,795.84 | 3,540.40 | 2,611,648.16 | |
| TOTAL EXPENDITURES | | 3,688,904.00 | 841,651.00 | 274,451.65 | 2,847,253.00 | |
| NET OF REVENUES & EXPENDITURES: | | (538,460.00) | (302,855.16) | (270,911.25) | (235,604.84) | |
| BEG. FUND BALANCE | | 165,375.60 | 165,375.60 | | | |
| END FUND BALANCE | | (373,084.40) | (137,479.56) | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

| GL Number | Description | 23-24 Amended Budget | YTD Balance 06/30/2024 | Activity For 06/30/2024 | Available Balance 06/30/2024 | % 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 | 10,416,646.46 | 372,396.21 | 1,606,869.54 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 14,293,965.00 | 8,049,101.79 | 651,077.85 | 6,244,863.21 | |
| NET OF REVENUES & EXPENDITURES: | | (2,270,449.00) | 2,367,544.67 | (278,681.64) | (4,637,993.67) | |



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Fiscal Year 2024 Budget Amendments

ITEM BEFORE THE COUNCIL:

Approval of budget amendments for the 2023-2024 fiscal year

DISCUSSION:

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

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

RECOMMENDATION:

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



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

BUDGET AMENDMENTS FOR FISCAL YEAR 2023-2024

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

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

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

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

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the recommended budget amendments to the 2023-2024 Fiscal Year budget.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Apple Cider Century Bicycle Tour – Special Event Application

ITEM BEFORE THE COUNCIL:

Approval of the Apple Cider Century Bicycle Tour Special Event Application

DISCUSSION:

Annually, Apple Cider Century is an annual one-day 15, 25-, 50-, 75- or 100-mile bicycle tour of the orchards, forests and wine country in and around Three Oaks, Michigan. The event is sponsored by the Three Oaks Spokes Bicycle Club. Monies raised are used to finance the Apple Cider Century Tour, the Backroads Bikeway trails, the Bicycle Museum housed at the Dewey Cannon Trading Company, the League of American Bicyclists, Rails to Trails, and to help fund community youth programs and other non-profit organization fund raising causes.

The sponsoring organization has submitted a Special Event Application to facilitate this event, asking for the use of picnic tables and trash receptacles. The event date is September 28-29, 2024.

RECOMMENDATION:

That the New Buffalo City Council approves the Apple Cider Century Bicycle Tour Special Event Application for September 28-29, 2024 8:00 AM – 4:00 PM.



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

APPLE CIDER CENTURY BICYCLE TOUR SPECIAL EVENT APPLICATION

WHEREAS, annually, Apple Cider Century is an annual one-day 15, 25-, 50-, 75- or 100-mile bicycle tour of the orchards, forests and wine country in and around Three Oaks, Michigan; and

WHEREAS, the event is sponsored by the Three Oaks Spokes Bicycle Club; and

WHEREAS, monies raised are used to finance the Apple Cider Century Tour, the Backroads Bikeway trails, the Bicycle Museum housed at the Dewey Cannon Trading Company, the League of American Bicyclists, Rails to Trails, and to help fund community youth programs and other non-profit organization fund raising causes; and

WHEREAS, the sponsoring organization has submitted a Special Event Application to facilitate this event, asking for the use of picnic tables and trash receptacles; and

WHEREAS, the event date is September 28-29, 2024.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Apple Cider Century Bicycle Tour Special Event Application for September 28-29, 2024 8:00 AM – 4:00 PM.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Bid for City's Boat Slip (South Cove)

ITEM BEFORE THE COUNCIL:

Acceptance of the bid for the city's boat slip located at South Cove

DISCUSSION:

In May 2021, the city agreed to a settlement with the owner of a boat slip located in South Cove Condominiums. As a part of the settlement, the city purchased the slip. Since the purchase, the city has remediated the condition(s) that existed in the slip.

The city issued an Invitation to Bid for the slip, with bids due on June 5, 2024, at 12:00 PM EDT. Bids were opened immediately by the City Clerk Fidler and Deputy Clerk Schroeder. The city received a bid from John Feczko and Jon Huston, in the amounts of \$115,000 and \$57,900, respectively.

RECOMMENDATION:

That the New Buffalo City Council approves the acceptance of the bid for the South Cove Boat Slip from John Feczko. Additionally, the City Council approves the City Manager and City Attorney to take the necessary steps to finalize the transaction.



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

SOUTH COVE BOAT SLIP BID ACCEPTANCE

WHEREAS, in May 2021, the city agreed to a settlement with the owner of a boat slip located in South Cove Condominiums; and

WHEREAS, as a part of the settlement, the city purchased the slip; and

WHEREAS, since the purchase, the city has remediated the condition(s) that existed in the slip; and

WHEREAS, the city issued an Invitation to Bid for the slip, with bids due on June 5, 2024, at 12:00 PM EDT; and

WHEREAS, bids were opened immediately by the City Clerk Fidler and Deputy Clerk Schroeder; and

WHEREAS, the city received a bid from John Feczko and Jon Huston, in the amounts of \$115,000 and \$57,900, respectively.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the acceptance of the bid for the South Cove Boat Slip from John Feczko; and

NOW THEREFORE BE IT FURTHER RESOLVED that the City Council approves the City Manager and City Attorney to take the necessary steps to finalize the transaction.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Ballot Language for Additional Road Millage

ITEM BEFORE THE COUNCIL:

Approval of ballot language for additional Road Millage

DISCUSSION:

In 2020, citizens of the City of New Buffalo voted to enact a 20-year, 0.25 mills road millage that would be dedicated to constructing, improving, repairing, and maintaining the community's public roads. The current millage of 0.25 mills is currently at 0.2325 (Headlee) and is projected to yield \$75,205 for 2024-2025.

The City Council must vote to request the additional millage be brought before the voters with language submitted to the Berrien County Clerk by August 13, 2024, for placement on the November 5, 2024 ballot. If approved, the term would be 20 years (2025-2044) at 2.25 mills and property owners would see an increase in the taxes being paid (see attached document). If denied, the original 0.25 mills will remain in place and continue to be levied.

RECOMMENDATION:

That the New Buffalo City Council approves the language for the additional Road Millage to be placed on the November 5, 2024, ballot.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Ballot Language for Park Millage Renewal

ITEM BEFORE THE COUNCIL:

Approval of ballot language for the renewal of the Parks Millage

DISCUSSION:

In 2006, citizens of the City of New Buffalo voted to enact a 5-year, almost .5 mill city parks millage that would be dedicated to improving and maintaining the community's parks. City residents voted to continue the millage in 2011, 2016 and 2020.

The 2020 millage renewal is set to expire in December 2025 and therefore, the City Council must vote to request the millage be brought back before the voters with language submitted to the Berrien County Clerk by August 13, 2024, for placement on the November 5, 2024 ballot. If approved, property owners would not see an increase in taxes, only a continuation of what they are currently paying.

RECOMMENDATION:

That the New Buffalo City Council approves the language for the renewal of the Parks Millage to be placed on the November 5, 2024, ballot.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Purchase of copier for City Hall

ITEM BEFORE THE COUNCIL:

Purchase of a Sharp BP-50C45 copier from Parrett Company for City Hall

DISCUSSION:

City Hall office staff is requesting the replacement of a problematic copy machine in the administrative office. The machine has had mechanical issues since the expiration of its warranty and the vendor has not been responsive to fix issues.

Staff is requesting a replacement machine from Parrett Office Products St Joseph MI. Parrett supplies other machines in the city and has a strong reputation of service and support. The city has worked with this company for nearly 20 years and several of our oldest equipment from them still in service.

The cost of the requested purchase is \$7,280 and funds for this purchase are available.

RECOMMENDATION:

That the New Buffalo City Council approves the Purchase of a Sharp BP-50C45 copier from Parrett Company for City Hall in the amount of \$7,280.



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

PURCHASE OF SHARP BP-50C45 COPIER FROM PARRETT COMPANY

WHEREAS, City Hall office staff is requesting the replacement of a problematic copy machine in the administrative office; and

WHEREAS, the machine has had mechanical issues since the expiration of its warranty and the vendor has not been responsive to fix issues; and

WHEREAS, staff is requesting a replacement machine from Parrett Office Products St Joseph MI; and

WHEREAS, Parrett supplies other machines in the city and has a strong reputation of service and support; and

WHEREAS, the city has worked with this company for nearly 20 years and several of our oldest equipment from them still in service; and

WHEREAS, the cost of the requested purchase is \$7,280 and funds for this purchase are available.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the Purchase of a Sharp BP-50C45 copier from Parrett Company for City Hall in the amount of \$7,280.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Purchase of Equipment for Outfitting of Police Vehicle

ITEM BEFORE THE COUNCIL:

Approval of the purchase of equipment to outfit police vehicle from HEI Wireless and Midwest Public Safety

DISCUSSION:

The Police Department is requesting to purchase the required equipment to outfit a new police vehicle. The equipment requested includes prisoner cage, push bumper, in-car computer, camera, and other necessities to make the vehicle patrol ready. The amount of the equipment is \$15,972, which is budgeted in the 2024-2025 budget.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of equipment to outfit police vehicle from HEI Wireless and Midwest Public Safety in the amount of \$15,972.



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

**PURCHASE OF OUTFITTING EQUIPMENT FROM HEI WIRELESS AND MIDWEST PUBLIC SAFETY
FOR POLICE VEHICLE**

WHEREAS, the Police Department is requesting to purchase the required equipment to outfit a new police vehicle; and

WHEREAS, the equipment requested includes prisoner cage, push bumper, in-car computer, camera, and other necessities to make the vehicle patrol ready; and

WHEREAS, the amount of the equipment is \$15,972, which is budgeted in the 2024-2025 budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the purchase of equipment to outfit police vehicle from HEI Wireless and Midwest Public Safety in the amount of \$15,972.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Board Appointments

ITEM BEFORE THE COUNCIL:

Approval of board appointment to the City of New Buffalo's Planning Commission

DISCUSSION:

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

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

- Katha Kissman – term ending May 2027; and
- Debbie Schmidt – term ending May 2027.

RECOMMENDATION:

That the New Buffalo City Council approves the appointments to the City of New Buffalo's Planning Commission.



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

APPOINTMENTS TO THE CITY'S PLANNING COMMISSION

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

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

WHEREAS, the mayor recommends the following:

- Katha Kissman – term ending May 2027; and
- Debbie Schmidt – term ending May 2027.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the appointments to the City of New Buffalo's Planning Commission.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Hawking and Peddling Permit – Zo’s Mini Donuts

ITEM BEFORE THE COUNCIL:

Approval of hawking and peddling permit for Zo’s Mini Donuts at 200 W. Buffalo

DISCUSSION:

The city received a request from Zoey Heyn dba Zo’s Mini Donuts, to sell mini donuts in the city (200 W. Buffalo). The request is to operate from 9:00 – 11:00 AM, Monday through Saturday, from June 18, 2024 – August 9, 2024.

Chapter 8 of the Code of Ordinances allows for a person to obtain a hawking and peddling permit, with approval from the City Council. An application has been submitted to the City Clerk, along with a business plan.

RECOMMENDATION:

That the New Buffalo City Council approves the hawking and peddling permit for Zo’s Mini Donuts to be located at 200 W. Buffalo from June 18, 2024 – August 9, 2024, from 9:00 – 11:00 AM, Monday through Saturday.



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

HAWKING AND PEDDLING PERMIT FOR ZO' MINI DONUTS

WHEREAS, the city received a request from Zoey Heyn dba Zo's Mini Donuts, to sell mini donuts in the city (200 W. Buffalo); and

WHEREAS, the request is to operate from 9:00 – 11:00 AM, Monday through Saturday, from June 18, 2024 – August 9, 2024; and

WHEREAS, Chapter 8 of the Code of Ordinances allows for a person to obtain a hawking and peddling permit, with approval from the City Council; and

WHEREAS, an application has been submitted to the City Clerk, along with a business plan.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the hawking and peddling permit for Zo's Mini Donuts to be located at 200 W. Buffalo from June 18, 2024 – August 9, 2024, from 9:00 – 11:00 AM, Monday through Saturday.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Water Treatment Plant Supervisory Control and Data Acquisition (SCADA) System

ITEM BEFORE THE COUNCIL:

Approval of Water Treatment Plant (SCADA) System upgrade from Gasvoda & Associates

DISCUSSION:

At the Budget Workshop in April 2024, Water Plant Superintendent Anderson mentioned the need for upgrading the SCADA system at the plant. The SCADA system is used for controlling, monitoring, and analyzing industrial devices and processes. The system consists of both software and hardware components and enables remote and on-site gathering of data from the industrial equipment.

Understanding the importance of the system and its condition, Superintendent Anderson received bids from Gasvoda & Associates and Peerless Midwest. Gasvoda & Associates submitted the low proposal at \$154,745 (December 2023). Due to the issues that have been occurring at the plant, a request was made to update the proposal and it increased to \$159,630 (June 2024).

As a result of continued supply chain issues and nature of the equipment, there is a 6-8 month lead time on delivery. Funding for this project was incorporated in the 2024-2025 fiscal year budget.

RECOMMENDATION:

That the New Buffalo City Council approves accepting the proposal from Gasvoda & Associates in the amount of \$159,630 for the SCADA system upgrade at the water plant.



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

ACCEPTANCE OF SCADA SYSTEM UPGRADE PROJECT PROPOSAL BY GASVODA & ASSOCIATES

WHEREAS, at the Budget Workshop in April 2024, Water Plant Superintendent Anderson mentioned the need for upgrading the SCADA system at the plant; and

WHEREAS, the SCADA system is used for controlling, monitoring, and analyzing industrial devices and processes; and

WHEREAS, the system consists of both software and hardware components and enables remote and on-site gathering of data from the industrial equipment; and

WHEREAS, understanding the importance of the system and its condition, Superintendent Anderson received bids from Gasvoda & Associates and Peerless Midwest; and

WHEREAS, Gasvoda & Associates submitted the low proposal at \$154,745 (December 2023); and

WHEREAS, due to the issues that have been occurring at the plant, a request was made to update the proposal and it increased to \$159,630 (June 2024); and

WHEREAS, as a result of continued supply chain issues and nature of the equipment, there is a 6-8 month lead time on delivery; and

WHEREAS, funding for this project was incorporated in the 2024-2025 fiscal year budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves accepting the proposal from Gasvoda & Associates in the amount of \$159,630 for the SCADA system upgrade at the water plant.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Geographic Information Systems (GIS) and ArcGIS Online (AGOL) Work

ITEM BEFORE THE COUNCIL:

Approval of proposal for GIS and AGOL work from Abonmarche

DISCUSSION:

The city received a Stormwater, Asset Management and Wastewater grant from the State of Michigan. A key component of the grant was the creation of an AGOL website by the engineers. It appears that the upkeep and maintenance of the website stopped in 2017. City staff met with representatives of Abonmarche's GIS team to explore the possibilities of organizing, updating and methodology on moving forward. This project will include updating information from 2017 to present, training, and setting up of tablets to be utilized by field staff.

The quote for this project is \$13,000 and funding is available in the water and sewer funds.

RECOMMENDATION:

That the New Buffalo City Council approves accepting the proposal from Abonmarche for GIS and AGOL work in the amount of \$13,000.



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

**ACCEPTANCE OF GEOGRAPHIC INFORMATION SYSTEMS (GIS) AND ARCGIS (AGOL) WORK
PROPOSAL FROM ABONMARCHE**

WHEREAS, the city received a Stormwater, Asset Management and Wastewater grant from the State of Michigan; and

WHEREAS, a key component of the grant was the creation of an AGOL website by the engineers; and

WHEREAS, city staff met with representatives of Abonmarche's GIS team to explore the possibilities of organizing, updating and methodology on moving forward; and

WHEREAS, this project will include updating information from 2017 to present, training, and setting up of tablets to be utilized by field staff; and

WHEREAS, the quote for this project is \$13,000 and funding is available in the water and sewer funds.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves accepting the proposal from Abonmarche for GIS and AGOL work in the amount of \$13,000.

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 17th day of June 2024.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 17, 2024

RE: Technical, Managerial, and Financial (TMF) Grant from Michigan Department of Environment, Great Lakes, & Energy (EGLE) and Engineering Services

ITEM BEFORE THE COUNCIL:

Approval of the acceptance of the TMF Grant EGLE and the performance of Engineering Services by Abonmarche

DISCUSSION:

The city received \$600,000 from EGLE's TMF grant program that was applied for in January 2024 (the initial award was \$100,000). The work approved was as follows:

- \$540,000 to pothole/excavate 605 service lines at various points along the pipe
- \$40,000 for engineering construction administration for the above activities
- \$20,000 for engineering services to apply to EGLE's Drinking Water State Revolving Fund (DWSRF) for water service line replacement work.

The grant requires no local match with the city paying for the approved expenses and being reimbursed by the State. Abonmarche has provided a proposal for Engineering Services in the amount of \$60,000, which will be funded by the TMF Grant.

RECOMMENDATION:

That the New Buffalo City Council approves accepting the Technical, Managerial, and Financial (TMF) grant from EGLE in the amount of \$600,000. Additionally, the acceptance of the proposal to perform Engineering Services from Abonmarche in the amount of \$60,000.



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

ACCEPTANCE OF THE TECHNICAL, MANAGERIAL AND FINANCIAL (TMF) GRANT FROM THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES AND ENERGY (EGLE) AND PERFORMANCE OF ENGINEERING SERVICES BY ABONMARCHÉ

WHEREAS, the city received \$600,000 from EGLE’s TMF grant program that was applied for in January 2024 (the initial award was \$100,000); and

WHEREAS, the work approved was as follows:

- \$540,000 to pothole/excavate 605 service lines at various points along the pipe
- \$40,000 for engineering construction administration for the above activities
- \$20,000 for engineering services to apply to EGLE’s Drinking Water State Revolving Fund (DWSRF) for water service line replacement work; and

WHEREAS, the grant requires no local match with the city paying for the approved expenses and being reimbursed by the State; and

WHEREAS, Abonmarche has provided a proposal for Engineering Services in the amount of \$60,000, which will be funded by the TMF Grant.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves accepting the Technical, Managerial, and Financial (TMF) grant from EGLE in the amount of \$600,000; and

NOW THEREFORE BE IT HEREBY FURTHER RESOLVED that the New Buffalo City Council approves the acceptance of the proposal to perform Engineering Services from Abonmarche in the amount of \$60,000.

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 17th day of June 2024.

Ann M. Fidler, City Clerk