



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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
 - a. City Council Minutes: 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
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	McCloreys 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



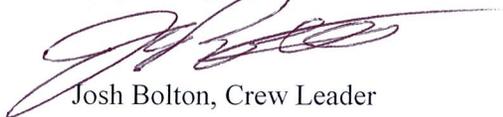
Street Department Monthly Report
May 2024

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.

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
				<u>Total Department 101 LEGISLATIVE</u>	<u>10.56</u>
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
				<u>Total Department 172 EXECUTIVE</u>	<u>2,913.58</u>
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
				<u>Total Department 215 CLERK</u>	<u>5,264.90</u>
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
				<u>Total Department 253 TREASURER</u>	<u>3,399.43</u>
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
				<u>Total Department 257 ASSESSOR</u>	<u>5,008.50</u>
Department: 262 ELECTIONS					
101-262-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	MAY 2024 CHGS	33.44	45249
				<u>Total Department 262 ELECTIONS</u>	<u>33.44</u>
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 & MAINTENA	DOMESTIC UNIFORM RENTALS	MAY1524 Police	106.05	45247
101-301-930.300	BUILDING REPAIR & MAINTENA	DOMESTIC UNIFORM RENTALS	MAY2924 Police	106.05	45247
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	SUPER PREMIUM WIPERS	55.98	45293
101-301-932.900	VEHICLE REPAIR & MAINTENAN	HEI WIRELESS	EMERGENCY VEHICLE REPAIR	1,500.00	45259
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	PD BOAT BAT	157.13	45294
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	FORD EXPLORER PARTS	17.53	45294
101-301-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	FORD EXPLORER PARTS	560.94	45294
101-301-932.900	VEHICLE REPAIR & MAINTENAN	ELAN CORP. PAYMENT SYSTEMS	MAY 2024 CHGS	21.60	45249
101-301-934.000	OTHER REPAIRS & MAINT	PRO SAFETY INNOVATONS	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 & MAINTENA	NWI GENERATOR	LIQUID COOLED 4 CYLINDER ENGINE	450.00	45285
101-336-931.800	EQUIPMENT & MAINTENANCE	PRO SAFETY INNOVATONS	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 INSURANC	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	SAFEUILT LLC LOCKBOX #881	MAY 2024 PERMITS & RENTAL INSPS	3,150.00	45296
101-371-820.100	MECHANICAL INSPECTIONS FEE	SAFEUILT LLC LOCKBOX #881	MAY 2024 PERMITS & RENTAL INSPS	1,246.50	45296
101-371-820.200	ELECTRICAL INSPECTION FEE	SAFEUILT LLC LOCKBOX #881	MAY 2024 PERMITS & RENTAL INSPS	1,628.10	45296
101-371-820.300	PLUMBING INSPECTION FEES	SAFEUILT LLC LOCKBOX #881	MAY 2024 PERMITS & RENTAL INSPS	360.00	45296
101-371-820.400	RENTAL INSPECTIONS	SAFEUILT 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
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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

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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

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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

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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

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: 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

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: 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	HANDSET 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

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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

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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

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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

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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

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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: 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

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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			

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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			

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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: 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

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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: 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			

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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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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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: 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

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Ann M. Fidler, City Clerk