



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
JUNE 20, 2023 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 15, 2023, TPF Community Report: May, 2023
 - 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. Special Event Application – New Buffalo Convention & Visitors Bureau Concert
 - b. Fiscal Year 2023 Budget Amendments
 - c. Board Appointment (Library)
 - d. Appointment of Hearing Officer
 - e. Revitalization and Placemaking (RAP) Grant Resolution
9. Discussion
 - a. Dee Dee Duhn Plaque
10. Pokagon Fund Update
11. City Manager Report
12. Council Comments
13. Closed Session
14. Adjournment

Mayor Humphrey called the meeting to order at 6:30 pm

The City Council led the Pledge of Allegiance

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

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

Approval of Agenda: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the agenda with the removal of the library board appointments and the appointment of Dee Dee Duhn to the DDA:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

Matthew Roman

Public Hearing

Fiscal Year 2023-2024 Truth in Taxation

Mayor Humphrey opened the public hearing for the Fiscal Year 2023-24 Truth in Taxation at 6:33 p.m.

Public Comment:

None

Mayor Humphrey closed the public hearing for the Fiscal Year 2023-24 Truth in Taxation at 6:33 p.m.

Fiscal Year 2023-24 Budget

Mayor Humphrey opened the public hearing for the Fiscal Year 2023-24 Budget at 6:34 p.m.

Public Comment

None

Mayor Humphrey closed the public hearing for the Fiscal Year 2023-24 Budget at 6:35 p.m.

Unfinished Business

Motion by Council member Flanagan, seconded Robertson to remove the tabled amendments to City of New Buffalo’s Zoning Ordinance (Marijuana Facilities) – First Reading and the City of New Buffalo’s Code of Ordinances (Chapter 22) – First Reading

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Council member Lijewski recused himself due to a conflict of interest and left the meeting.

Amendment to City of New Buffalo’s Zoning Ordinance (Marijuana Facilities) – First Reading

Motion by Council member Robertson, seconded by Mayor Humphrey to deny the first reading of the amendment to Appendix A “Zoning Ordinance” of the City of New Buffalo’s Code of Ordinances:

Roll Call Vote:

AYES: Robertson, Humphrey

NAYES: Flanagan, Price

ABSENT:

ABSTAINED:

Motion Failed due to a tie 2-2.

Amendment to City of New Buffalo’s Code of Ordinances (Chapter 22)- First Reading

Motion by Council member Robertson, seconded by Mayor Humphrey to deny the first reading of the amendment to Chapter 22 (Marihuana Establishments) of the City of New Buffalo’s Code of Ordinances:

Roll Call Vote:

AYES: Robertson, Price, Humphrey

NAYES: Flanagan

ABSENT:

ABSTAINED:

Motion Carried, 3-1.

Council member Lijewski returned to the meeting at 6:44 p.m. following the vote on the City of New Buffalo’s Zoning Ordinance (Marijuana Facilities) – First Reading and the City of New Buffalo’s Code of Ordinances (Chapter 22) – First Reading.

New Business

Fiscal Year 2023-24 Millage Rates: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the council establishes the requested millage rates for the City of New Buffalo for the period of July 1, 2023 through June 30, 2024:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Fiscal Year 2023-24 Annual Budget: Motion by Councilmember Lijewski, seconded by Council member Flanagan to approve the annual budget for Fiscal Year 2023-24:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Marina Water Heater Replacement: Motion by Council member Flanagan, seconded by Council member Price to approve the replacement of the Marina water heater by City Plumbing and Heating in the amount of \$9,747.:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Board Appointments: Motion by Council member Flanagan, seconded by Council member Price to approve the recommended appointments to the Planning Commission and Downtown Development Authority:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Streets Department Truck Repair: Motion by Council member Price, seconded by Council member Flanagan to approve the repairs to Dump Truck #102 in the amount of \$6,114.96:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Distribution System Materials Inventory Assistance: Motion by Council member Price, seconded by Council member Flanagan to approve the council for assistance with the complete Distribution System Materials Inventory (DSMI) Assistance:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Fire Station HVAC Work: Motion by Council member Flanagan, seconded by Council member Flanagan to approve Boelcke Heating and Cooling for the HVAC work at the fire station in the amount of \$8,406:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Amendment to City of New Buffalo's Ordinance #236 (IPMC) – Second Reading: Motion by Council member Robertson, seconded by Council member Flanagan to approve the second reading of the amendment Ordinance #236 (IPMC):

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

Motion Carried, 5-0.

First Amendment to Settlement Agreement (218 S. Bronson): Motion by Mayor Humphrey, seconded by Council member Flanagan to deny the First Amendment to Settlement Agreement (218 S. Bronson, LLC.):

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

Motion Carried, 4-1.

Closed Session: Motion by Council member Flanagan, seconded by Council member Lijewski to approve going into closed session under MCL 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection Laura Murray vs. City of New Buffalo at 7:15 p.m.

Roll Call Vote:
AYES: Flanagan, Price, Robertson, Lijewski, Humphrey
NAYES:
ABSENT:
ABSTAINED: 5-0.

Motion Carried,

Mayor Humphrey stated the City Council is reconvening to open session at 7:40 p.m. and no action is needed from closed session.

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 7:40 p.m.

May 15, 2023

NEW BUFFALO REGULAR CITY COUNCIL MEETING

6:30 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



THE POKAGON FUND

P O K A G O N F U N D . O R G

May 2023

The Pokagon Fund recently awarded **\$272,000** in scholarships to **30 local graduating seniors and adults** who are pursuing, or plan to pursue, postsecondary training or education. 3 scholarships were awarded to adults, 20 to New Buffalo Area School seniors, 5 to River Valley School District seniors, and 2 to seniors who will graduate elsewhere. *Congratulations to all 2023 seniors and scholarship awardees!*

The board is pleased to announce that **Sandy Sporleder** of New Buffalo Township has been *reappointed as a director* on The Pokagon Fund’s governing body to a full three-year term beginning May 1, 2023.

Important upcoming grant cycle dates:

July 3,
2023

Suggested date for Municipalities to submit a **Letter of Inquiry** to TPF for any project that it is requesting \$3,000 or more and would like to have considered during TPF’s 1st quarter grantmaking meeting in *August*.

July 15,
2023

Submission deadline for **full applications** to be considered at TPF’s 1st quarter grantmaking meeting in *August*.

The Pokagon Fund Vision Program is continuously accepting applications from *youth* (9 months through 18 years or senior year in high school) and *seniors* (adults 50 years or older). *The program provides a free routine vision exam and prescription glasses for eligible individuals.*

Details are available on TPF’s website.

The Fund supports the efforts of **Feeding America West Michigan** to bring **Mobile Food Pantries** to Southwestern Berrien County *24 times per year*. *National shortage and price increases* have affected Feeding America West Michigan’s ability to include protein in the food boxes that are distributed at these events. At its most recent meeting, **TPF approved a grant which will be used to purchase meat and protein products to be distributed alongside the mobile food pantry products.** The upcoming dates and location of local mobile food pantries and protein program distributions (if needed) are as follows:

The upcoming dates and location of local mobile food pantries are as follows:

Thursday, June 15 @ 3:30pm

Harbert Community Church

6444 Harbert Road, Sawyer, MI 49125

Tuesday, July 11 @ 3:30pm

Harbert Community Church

6444 Harbert Road, Sawyer, MI 49125

The food is distributed in a “drive through” format; participants do not get out of their vehicles and the food is loaded by volunteers.

For eligibility information, contact **FAWM** through its website

(www.feedwm.org) or by calling (616) 784-3250.





THE POKAGON FUND

P O K A G O N F U N D . O R G

Grant Awards

Blessings in a Backpack	River Valley School District Blessings in a Backpack
School of American Music	Affordable, High-Quality Music Education and Programming
New Buffalo Township	CPR Training
New Buffalo Township	Public Safety Day/School Supply Giveaway
New Buffalo Area Schools	NBAS Planned Unit Development
Calvary Chapel Church	Daycare/Campus Updates
Children's Dispensary & Hospital Assoc.	Place to Be Me Summer Camp
Christ Child Society Of South Bend Inc	Clothing Distribution Program
Habitat for Humanity of St. Joseph Co.	Habitat for Humanity Turnock Street Builds - 2023
Hartford Public Library	Reading All Together"- Hartford Summer Program 2023
Helping Hands of Cass County	5th Annual Farmworkers Welcome to Michigan Event
United Way of Southwest Michigan	2023 Cass County School Supply Spectacular



This monthly community report is intended to be shared publicly by TPF Directors and staff members. It is not intended to be a comprehensive summary of all actions taken or topics discussed by the TPF Board.



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 NBPB has taken 102 complaints. Those include 3 OWI arrests, 14 miscellaneous criminal complaints, and 8 ordinance related incidents.
- The NBPB working with the building department has started to administer the business licensing program. To date we have inspected 4 businesses and issued permits. This program is to ensure safety and promote code knowledge in all local businesses.
- One newly licensed business is operating a taxi service using street legal low speed vehicles.
- NBPB Officers responded to a local bank where a subject was attempting to fraudulently withdraw funds from an account. The subject attempted to flee the bank with three officers on scene, he was taken into custody after a short scuffle and was lodged on multiple felony charges.
- A subject was arrested on a routine traffic stop after being found to be in possession of methamphetamine. The subject was lodged and later released on bond only to immediately violate it and be placed back in jail.
- NBPB Officers handled a dog bite complaint where a subject sustained substantial bites. The owner of the suspect animal is working through charges with Berrien County Animal Control.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: June 8, 2023

Last month the Fire Department held a training meeting on May 18, 2023, and business meeting on June 1, 2023. The Department had a total of 8 fire calls.

June 6, 2023



MONTHLY WATER REPORT FOR MAY 2023

Total amount of water treated in month	20,408,000 gals
Average daily pumpage in month	658,000 gals.
Maximum treated for one day	874,000 gals.
Minimum treated for one day	446,000 gals.
Backwash water used in month	278,000 gals.

COMPARISON BY MONTH AND YEAR

May	2023 (this year) consumption	20,408,000 gals.
May	2022 (last year) consumption	20,224,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month:493 lbs. @1.665 / lb.	\$ 820.85
Fluoride used in month:564 lbs. @0.5167 / lb.	\$ 291.42
Aluminum sulfate used in month:5,413 lbs @ \$0.229/lb.	\$ 1,288.29
Total amount spent on chemicals	\$ 2,400.56
Total amount per million gallons	\$ 117.63

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. GasVoda worked on filter control issues during month.

3. Peerless - Midwest reinstalled High Service No.1 pump & motor after scheduled overhaul, solved telemetry issues @ Water Tower & also performed annual maintenance on remaining pumps and motors.
4. Cut grass @ Water Department Facilities.
5. Runkle Electric installed new LED Lighting @ Water Plant.
6. Maintenance Dept. worked on number 2 flocculator @ Water Plant.
7. Mike Plis cleared brush around Backwash Lagoon prior to inspection by EGLE.

DISTRIBUTION REPORT

1. Did clean-up on various job sites during month.
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. Finished flushing dead-end fire hydrants.
8. Worked on laboratory certification response to EGLE.
9. Had union negotiations throughout month.
10. A.T.&T. repaired telemetry issues we were experiencing.
12. Continuing notifications for 2022 Water Quality Report.
13. Worked on lead service line inventory during month.
14. Operator training and operator took F-4 exam in Lansing.
15. Passed WS 321 Proficiency Testing for Laboratory Compliance.

FUEL REPORT

1. Gasoline consumed	69.3 gals.
2. Diesel fuel consumed	5.0 gals.
3. Total fuel consumed	74.3 gals.
4. Average per day	2.4 gals.

EQUIPMENT USAGE

Water Department Backhoe	5.0 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	3.0 T.M.	4.5 T.M.	0.0 T.M.	7.5 T.M.
	154.5 YTD	8.5 YTD	0.0 YTD	163.0 YTD
Chris Huston	0.0 T.M.	0.0 T.M.	35.0 T.M.	35.0 T.M.
	16.0 YTD	6.5 YTD	86.5 YTD	109.0 YTD
Robert Gruener	0.0 T.M.	0.0 T.M.	16.0 T.M.	16.0 T.M.
	104.0 YTD	0.0 YTD	27.0 YTD	131.0 YTD
Jeff Johnson	40.0 T.M.	0.0 T.M.	0.0 T.M.	40.0 T.M.
	93.0 YTD	6.0 YTD	4.0 YTD	103.0 YTD
Mike Cluster	16.0 T.M.	0.0 T.M.	32.0 T.M.	48.0 T.M.
	16.0 YTD	56.0 YTD	128.0 YTD	200.0 YTD

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

Proposed Work For Month of June 2023

1. Making new 1" water taps.
2. Finalizing 2022 Water Quality Report to EGLE.
3. Starting Annual Cyanotoxin testing for EGLE.
4. Preparing for Lead Service line Inventory for EGLE.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent

CERTIFICATE OF EXCELLENCE

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

WS-321

City of New Buffalo

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 824 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

WS SourceWatR™
MicrobE™



Craig Huff
Senior Technical Manager



June 12, 2023

To Mayor and City Council:

The summer season has arrived!

Now that summer is upon us, the parks department has been very busy keeping things maintained.

The beach concession stand received a new paint job and new LED floodlights around the building, just in time to kick off the summer season. We also had the light poles in the beach lot painted as well. Things are really starting to shape up down at the beach. The new sunshade is a hit! Beachgoers seem to be enjoying it on the sunny days. The season got off to a great start on Memorial Day weekend, one of the busiest I have seen in a long time.

In an effort to keep everything uniform, Lions pavilion received a fresh coat of paint to match the concession stand, as well as getting new LED lights installed. The boat ramp bathrooms and office are next to receive a fresh coat of paint, which I expect to be completed within the next week or two.

The marina has gotten off to a good start. We were busy for Memorial Day weekend, and continue to see a fair amount of boats on weekends. As we get closer to July we begin to fill up, and at this point, every slip is booked the entire month of July.

Baseball season has ended at Oselka Park. We will continue to maintain the fields on a weekly basis to keep them in good shape. I am still working with Abonmarche in regards to the bird issue in the pavilion. I believe we are almost ready with final drawings, and will be able to send it out for bid. I am really hoping bids come in with a reasonable cost so we can get this much-needed work completed.

Routine maintenance continue at the remainder of the city's parks.

Looking forward to another busy season.

Respectfully submitted,

Kristen D'Amico
Parks Director

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB23-0054	Castaway Villas LLC	116 N Smith St Rear	\$315.00	\$0
Work Description: New Inground Pool				
PB23-0060	17 Mechanic LLC	438 E Buffalo ST	\$315.00	\$0
Work Description: New siding to accessory building.				
PB23-0061	Kruger Properties Inc.	121 S Marshall ST	\$630.00	\$0
Work Description: Exterior Alteration/Remodel.				
PB23-0067	Teachers Credit Union	45 N Whitaker ST	\$315.00	\$0
Work Description: Commercial Roofing				
PB23-0072	Williams Scott B	115 S Clinton ST	\$315.00	\$0
Work Description: Roofing Re-Deck & Shingles				
PB23-0066	Jacob & Elizabeth Moore	16 N Smith ST	\$420.00	\$0
Work Description: Kitchen Remodel, Bathrooms, Raise Ceiling in Living Room.				
PB23-0057	Prana/Life LLC	30 W Buffalo ST	\$420.00	\$0
Work Description: Remove non-load bearing walls. Remove drop ceiling. New flooring. New paint.				
PB23-0058	Prana/Life LLC	9 N Barton ST	\$315.00	\$0
Work Description: Vinyl siding. New soffit and fascia. Wrap windows with aluminum. Interior paint and flooring.				
PB23-0065	Schimmel Joseph W & Jennifer	215 S Taylor ST	\$525.00	\$0
Work Description: Detached Garage 15x26				
PB23-0062	Siciliano Patrick & Christine	422 S Chicago ST	\$315.00	\$0
Work Description: Roofing Shingles Only				
PB23-0063	KELLER, PAUL & TINA	905 W Indiana ST	\$210.00	\$0
Work Description: Re-Roof Garage only				
PB23-0064	Katha Kissman	204 S Bronson ST	\$315.00	\$0
Work Description: Re-Roof House only				
PB23-0071	Donofrio David J LT	301 S Norton ST	\$315.00	\$0
Work Description: RE Roof				

PB23-0059	WATSON, RONALD & RITA P	1171 Shore DR	\$315.00	\$0
Work Description: Remove and replace siding.				
PB23-0069	DFV Properties LLC	104 N Whittaker ST	\$315.00	\$0
Work Description:				
PB23-0070	Brian & Katrina Murrihy	1321 W Water ST	\$315.00	\$0
Work Description: Re-Roof				

Total Permits For Type: 16
Total Fees For Type: \$5,670.00
Total Const. Value For Type: \$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE23-0032	Thomas Joseph & Bader Minerva	202 S Whittaker ST	\$361.20	\$0
Work Description: Service through 200 Amp. Circuits Lighting Fixtures/Outlets Dishwasher Furnace - Unit Heater Power Outlets				
PE23-0034	Rowland Thomas W & Jennifer M Tr	11 Preserve WAY	\$340.20	\$0
Work Description: Service through 200 Amp. Circuits Lighting Fixtures/Outlets Furnace - Unit Heater Power Outlets				
PE23-0029	CABALLERO, RAFAEL & AMY	1415 Shore DR	\$454.65	\$0
Work Description: Service through 200 Amp. Circuits Lighting Fixtures/Outlets Dishwasher Furnace - Unit Heater Power Outlets Feeders-Bus Ducts				
PE23-0031	Whittaker Suites LLC	19 N Whitaker ST	\$349.65	\$0
Work Description: Service Over 200 Amp. thru 600 Amp. Lighting Fixtures/Outlets Dishwasher Furnace - Unit Heater Signs - Unit				
PE23-0028	Kruger Properties Inc.	121 S Marshall ST	\$168.00	\$0
Work Description: Service through 200 Amp.				
PE23-0033	CPB Holdings LLC	600 W Mechanic ST	\$462.00	\$0

Work Description: Service through 200 Amp.
Circuits
Lighting Fixtures/Outlets
Dishwasher
Furnace - Unit Heater
Power Outlets

PE23-0030	Castaway Villas LLC	116 N Smith St Rear	\$263.55	\$0
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Work Description: Circuits
Feeders-Bus Ducts

Total Permits For Type:	7
Total Fees For Type:	\$2,399.25
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM23-0042	DeVries Zachary & Jessica	327 N Chicago ST	\$194.25	\$0
Work Description: Gas/Oil Burning Equipment Water Heater				
PM23-0036	Daley Kenneth J & Debra M	300 Oselka Drive # 464 Unit 464	\$299.25	\$0
Work Description: Gas/Oil Burning Equipment Air Conditioning				
PM23-0039	CPB Holdings LLC	600 W Mechanic ST	\$477.75	\$0
Work Description: Residential Heating System Gas Piping Air Conditioning Dryer, Bath & Kitchen Exhaust				
PM23-0045	MORTELLARO, REAL ESTATE I	11 W Merchant ST	\$220.50	\$0
Work Description: Refrigeration				
PM23-0046	AMENT, MARK	111 E Water ST	\$220.50	\$0
Work Description: Gas/Oil Burning Equipment Air Conditioning				
PM23-0040	112 W Clay LLC	112 W Clay ST	\$189.00	\$0
Work Description: Heat Pumps or Geothermal				
PM23-0041	218 S Bronson LLC	218 S Bronson ST	\$189.00	\$0
Work Description: Heat Pumps or Geothermal				
PM23-0043	Adams Carol L Trust	601 Lake DR	\$189.00	\$0
Work Description: Air Conditioning				
PM23-0044	Mark Larose	5 Diamond Point Ln Pool House	\$189.00	\$0
Work Description: Air Conditioning				

PM23-0034	Mauro Elise M	439 S Whittaker ST	\$189.00	\$0
Work Description: Air Conditioning (incl. split systems) RTU-Cooling Only				
PM23-0035	CPB Holdings LLC	600 W Mechanic ST	\$267.75	\$0
Work Description: Gas Burning Fireplace.				
PM23-0038	STILP, THOMAS & BECKY SUITI	5 Riverview LN	\$283.50	\$0
Work Description: Gas/Oil Burning Equipment Air Conditioning				
PM23-0047	Stille Darlene R	30 S Taylor ST	\$220.50	\$0
Work Description: Gas/Oil Burning Equipment Air Conditioning				
PM23-0037	Fatouros Sophe N	220 S Thompson ST	\$189.00	\$0
Work Description: Gas/Oil Burning Equipment				

Total Permits For Type: 14
Total Fees For Type: \$3,318.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP23-0017	Thomas Joseph & Bader Minerva	202 S Whittaker ST	\$295.05	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Stacks Water Service, Less than 2" Connection Sewers, Less than 6" 3/4" Water Distribution Pipe Water Heater				
PP23-0018	Rowland Thomas W & Jennifer M Tr	11 Preserve WAY	\$387.45	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances Stacks Connection 3/4" Water Distribution Pipe				

Total Permits For Type: 2
Total Fees For Type: \$682.50
Total Const. Value For Type: \$0

Zoning

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ22-0022	Tiernan Matthew	202 S Willard ST	\$350.00	\$0
Work Description: concrete driveway for parking vehicles owned by property owner				

Total Permits For Type:	1
Total Fees For Type:	\$350.00
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
5/1/2023 12:00:00 AM AND
5/31/2023 11:59:59 PM

Grand Total Fees:	\$12,419.75
Grand Total Permits:	40
Grand Total Const. Value:	\$0




Street Department
May 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, Office work, timesheets, missed calls.
- ✓ Police Dept. – Serviced all police cars, put police boat in water and serviced police side by side, replaced no parking signs, relocated radar signs.
- ✓ Water Dept. – Air Compressor Service and repairs.
- ✓ Shop - Service mowers and side by sides, yard rolled in front of shop, push back piles at shop, service edgers, service equipment blades, oil change hydro change, greased, mow grass, moved stuff to yellow building, service John deer mowers, cleaned up tools, demo street sweeper, put new cables on woodchipper, pick up big truck from MC, LaPorte for cold patch, cleaned trucks.
- ✓ Parks Dept – Serviced beach rake and tractor, put beach board walk in, placed lifeguard stands on beach, fixed antenna at boat launch.
- ✓ City Hall- Worked on door at City Hall
- ✓ Fire Dept - Caster wheels, check wiring, misc work, let IT into station waited til finished,
- ✓ Streets - Chip brush, potholes, patching, bag leaves, bag pick up, chipping, edge sidewalks, weed whack, work trees, put up road closed signs for tree trimming, clean storm drains, storm drain project on Clay/Chicago Street, street sweep, boarded up 812 W. Detroit Street home and removed garbage and mowed lot.

Respectfully Submitted


Josh Bolton, Crew Leader



TO: New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2023

RE: Financial Information for June 2023 City Council Meeting

Please find attached the following items for your review:

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

If there are any questions, feel free to contact me.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank DEBT DEBT SERVICE					
06/15/2023	DEBT	601	3075	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					
06/15/2023	HARB	5299	2862	ABONMARCHE CONSULTANTS INC	3,000.00
06/15/2023	HARB	5300	4842	AMAZON CAPITAL SERVICES	72.82
06/15/2023	HARB	5301	3490	AMERICAN SAFETY & FIRST AID	35.54
06/15/2023	HARB	5302	2029	CITY OF NEW BUFFALO	1,521.67
06/15/2023	HARB	5303	3552	COMCAST	228.73
06/15/2023	HARB	5304	4782	DOMESTIC UNIFORM RENTALS	359.01
06/15/2023	HARB	5305	1085	MODEL COVERALL	2,800.00
06/15/2023	HARB	5306	4498	NEW BUFFALO HARDWARE	40.47
06/15/2023	HARB	5307	5041	PRECISION INK & STITCH LLC	172.70
06/15/2023	HARB	5308	4684	PRIDE THE PORTABLE TOILET COMPANY	120.00
06/15/2023	HARB	5309	4758	STEPHEN M. EVANS	4,650.00
06/15/2023	HARB	5310	3614	WORKING WELL	160.00
HARB TOTALS:					
Total of 12 Checks:					13,160.94
Less 0 Void Checks:					0.00
Total of 12 Disbursements:					13,160.94
Bank M/L MAJOR AND LOCAL					
06/15/2023	M/L	5264	2831	CSX PROPERTY SERVICES	120.00
06/15/2023	M/L	5265	3356	NRPC-AMTRAK	103.94
M/L TOTALS:					
Total of 2 Checks:					223.94
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					223.94
Bank POOL POOLED CASH ACCOUNT					
06/15/2023	POOL	44062	4826	A CLEAN GETAWAY CLEANING LLC	1,400.00
06/15/2023	POOL	44063	2862	ABONMARCHE CONSULTANTS INC	5,254.50
06/15/2023	POOL	44064	1004	ALEXANDER CHEMICAL CORP	5,213.80
06/15/2023	POOL	44065	4842	AMAZON CAPITAL SERVICES	840.69
06/15/2023	POOL	44066	3490	AMERICAN SAFETY & FIRST AID	102.36
06/15/2023	POOL	44067	2038	ANDERSON, KENNETH	274.53
06/15/2023	POOL	44068	4795	ARCHIVESOCIAL	2,988.00
06/15/2023	POOL	44069	1083	AT&T	3,123.75
06/15/2023	POOL	44070	3902	BIG C LUMBER	199.08
06/15/2023	POOL	44071	4515	BLOSSOMLAND ACCOUNTING	440.00
06/15/2023	POOL	44072	4372	BOELCKE HEATING & AIR CONDITIONING	8,756.00
06/15/2023	POOL	44073	4091	BURIAN, RENALD	1,305.00
06/15/2023	POOL	44074	4534	CDW GOVERNMENT	1,500.94
06/15/2023	POOL	44075	2029	CITY OF NEW BUFFALO	2,337.27
06/15/2023	POOL	44076	3469	CLUSTER, MICHAEL	50.00
06/15/2023	POOL	44077	2337	CO-ALLIANCE LLP	398.81
06/15/2023	POOL	44078	3898	CORE TECHNOLOGY CORPORATION	5,935.00
06/15/2023	POOL	44079	4661	COUNTRY LANE REMODELING/MIKE PLIS	1,350.00
06/15/2023	POOL	44080	4928	D&D MECHANICAL	490.00
06/15/2023	POOL	44081	4462	D'AMICO KRISTEN	50.00
06/15/2023	POOL	44082	4549	DICKINSON WRIGHT PLLC	13,054.70
06/15/2023	POOL	44083	4782	DOMESTIC UNIFORM RENTALS	1,271.46
06/15/2023	POOL	44084	4782	DOMESTIC UNIFORM RENTALS	395.28
06/15/2023	POOL	44085	4068	ELAN CORP. PAYMENT SYSTEMS	2,438.10
06/15/2023	POOL	44086	4640	EMC-ELECTRICAL MAINTENANCE & CONST	1,513.68
06/15/2023	POOL	44087	MISC	ENGLISH, PATRICK	180.33
06/15/2023	POOL	44088	4936	ESRI INC	1,650.00
06/15/2023	POOL	44089	1047	ETNA SUPPLY COMPANY	4,406.60
06/15/2023	POOL	44090	3677	FEDEX	9.52
06/15/2023	POOL	44091	3521	FIRE SERVICE INC	902.50
06/15/2023	POOL	44092	1055	FRANKLIN PEST CONTROL	307.00
06/15/2023	POOL	44093	4032	GEMINI LAWN & LANDSCAPING	580.00
06/15/2023	POOL	44094	1119	GRAINGER	63.45
06/15/2023	POOL	44095	4458	GREAT LAKES SURF RESCUE PROJECT INC	600.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/15/2023	POOL	44096	5004	GREEN KINGS LAWN CARE	1,400.00
06/15/2023	POOL	44097	3529	GRUENER, ROBERT	50.00
06/15/2023	POOL	44098	5025	HEITLAGE, JAMES	143.02
06/15/2023	POOL	44099	2682	HOOSIER HYDRAULIC/NRP JONES LLC	47.48
06/15/2023	POOL	44100	4367	HOUSEAL LAVIGNE ASSOCIATES	715.00
06/15/2023	POOL	44101	4500	HULL LIFT TRUCK	1,107.56
06/15/2023	POOL	44102	3678	HUSTON, CHRISTOPHER	50.00
06/15/2023	POOL	44103	1073	INDIANA MICHIGAN POWER	1,013.02
06/15/2023	POOL	44104	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	130.50
06/15/2023	POOL	44105	4911	JACOB JONES AUTO	7,412.90
06/15/2023	POOL	44106	3531	JOHNSON, JEFFREY	50.00
06/15/2023	POOL	44107	5055	KOLAR ROOFING	25,560.00
06/15/2023	POOL	44108	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,159.66
06/15/2023	POOL	44109	4995	LINDE GAS & EQUIPMENT INC	108.06
06/15/2023	POOL	44110	3382	MEDIC 1	10,137.49
06/15/2023	POOL	44111	3524	MENARDS	1,434.32
06/15/2023	POOL	44112	2142	MICHIGAN ASSN CHIEFS OF POLICE	280.00
06/15/2023	POOL	44113	3995	MICHIGAN RURAL WATER ASSOC	800.00
06/15/2023	POOL	44114	4062	MICHIGAN STATE POLICE	86.50
06/15/2023	POOL	44115	4852	MIRANDA LUTZOW DBA CIVIC SAVVY	775.00
06/15/2023	POOL	44116	1085	MODEL COVERALL	5,520.00
06/15/2023	POOL	44117	MISC	NALEPA, MICHAEL	29.43
06/15/2023	POOL	44118	4336	NATIONAL HOSE TESTING SPECIALTIES	1,562.00
06/15/2023	POOL	44119	4498	NEW BUFFALO HARDWARE	351.32
06/15/2023	POOL	44120	4498	NEW BUFFALO HARDWARE	165.96
06/15/2023	POOL	44121	4832	NEW BUFFALO RECREATIONAL AUTHORITY	10,562.09
06/15/2023	POOL	44122	1092	NEW BUFFALO TIMES	1,172.00
06/15/2023	POOL	44123	2032	NEW BUFFALO TOWNSHIP	5,000.00
06/15/2023	POOL	44124	1100	PARRETT COMPANY	108.77
06/15/2023	POOL	44125	1099	PEERLESS MIDWEST INC	640.00
06/15/2023	POOL	44126	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00
06/15/2023	POOL	44127	3126	PITNEY BOWES INC	180.00
06/15/2023	POOL	44128	5041	PRECISION INK & STITCH LLC	1,026.28
06/15/2023	POOL	44129	4684	PRIDE THE PORTABLE TOILET COMPANY	1,035.00
06/15/2023	POOL	44130	2806	PRINTING SYSTEMS	497.51
06/15/2023	POOL	44131	3435	PURCHASE POWER	2,178.71
06/15/2023	POOL	44132	2065	RIDGE AUTO PARTS	0.97
06/15/2023	POOL	44133	2065	RIDGE AUTO PARTS	75.04
06/15/2023	POOL	44134	2065	RIDGE AUTO PARTS	180.99
06/15/2023	POOL	44135	2065	RIDGE AUTO PARTS	40.65
06/15/2023	POOL	44136	2065	RIDGE AUTO PARTS	187.36
06/15/2023	POOL	44137	2065	RIDGE AUTO PARTS	15.77
06/15/2023	POOL	44138	2065	RIDGE AUTO PARTS	35.22
06/15/2023	POOL	44139	2065	RIDGE AUTO PARTS	115.48
06/15/2023	POOL	44140	4703	SAFEBUILT LLC	14,724.90
06/15/2023	POOL	44141	MISC	SCHNEIDER, WILLIAM	178.85
06/15/2023	POOL	44142	2374	SEIFERT'S FARM SUPPLY	1,946.60
06/15/2023	POOL	44143	1084	SEMCO ENERGY GAS CO.	1,755.52
06/15/2023	POOL	44144	3199	SITTIG ASSESSMENT SERVICES LLC	4,413.32
06/15/2023	POOL	44145	4186	STAR UNIFORMS	16.00
06/15/2023	POOL	44146	3497	STATE OF MICHIGAN DEQ	120.00
06/15/2023	POOL	44147	4758	STEPHEN M. EVANS	309.00
06/15/2023	POOL	44148	4825	STRAUB, SEAMAN & ALLEN P.C.	2,025.00
06/15/2023	POOL	44149	2467	TELE-RAD INC	456.50
06/15/2023	POOL	44150	5053	THE ROSSOW GROUP	395.00
06/15/2023	POOL	44151	4153	TILLERY, RUSSELL	50.00
06/15/2023	POOL	44152	2969	USA BLUEBOOK	512.67
06/15/2023	POOL	44153	2564	WEST SHORE FIRE, INC.	1,275.00
06/15/2023	POOL	44154	3614	WORKING WELL	505.00

POOL TOTALS:

Total of 93 Checks:	205,206.77
Less 0 Void Checks:	0.00
Total of 93 Disbursements:	205,206.77

REPORT TOTALS:

Total of 108 Checks:	219,091.65
Less 0 Void Checks:	0.00
Total of 108 Disbursements:	219,091.65

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	GARBAGE	ENGLISH, PATRICK	UB refund for account: 0000001150	06/15/2023	06/22/23	23.42	44087
101-000-033.000	GARBAGE	NALEPA, MICHAEL	UB refund for account: 0000002693	06/15/2023	06/22/23	2.85	44117
101-000-033.000	GARBAGE	SCHNEIDER, WILLIAM	UB refund for account: 0000001423	06/15/2023	06/22/23	27.16	44141
101-000-492.000	ZONING FEES	M & B CARPENTRY 2 LLC	REFUND ZONING APPLICATION	7122023	07/12/23	1,250.00	
Total For Dept 000						1,303.43	
Dept 172 EXECUTIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	1,388.54	44046
101-172-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	WIRELESS MOUSE/EXECUTIVE/6/12/23	1DV1FRJFMYK6	06/13/23	35.44	44065
Total For Dept 172 EXECUTIVE						1,423.98	
Dept 253 TREASURER							
101-253-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	1,452.98	44046
101-253-801.200	PROFESSIONAL & CONTRACTUAL	BERRIEN COUNTY TREASUR	COMPUTERIZED TAX SERVICES	13737	06/13/23	4,200.00	44039
101-253-851.200	POSTAGE	SBF ENTERPRISES	TAX BILL POSTAGE SUMMER TAXES	2306-12405072	06/13/23	1,116.00	44038
Total For Dept 253 TREASURER						6,768.98	
Dept 257 ASSESSOR							
101-257-801.200	APRIL 2023	SITTIG ASSESSMENT SERV	ASSESMENT SERVICES/4/2023	04/2023	06/13/23	2,206.66	44144
101-257-900.000	PRINTING & PUBLISHING	NEW BUFFALO TIMES	PUBLIC NOTICES/ASSESSOR/GEN GOV/PAR	10856	06/13/23	294.00	44122
Total For Dept 257 ASSESSOR						2,500.66	
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	3,201.73	44046
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	PATRIOTIC WREATH/INSTANT DISPLAY EA	1DN1L7XX6GV1	06/13/23	71.94	44035
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	PRINTER PAPER/GEN GOV/5/16/23	1HH717N469VW	06/13/23	226.50	44040
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	KITCHEN SUPPLIES/GEN GOV/5/17/23	1W7CPG3CCLJK	06/13/23	75.77	44044
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	SPIRAL NOTE BOOK/GEN GOV/5/23/23	11C3X67H6MW4	06/13/23	26.36	44047
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	OFFICE PLANNER/GEN GOV/5/23/23	1HWRXX9PC76C	06/13/23	10.99	44047
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	SHIPPING TAPE WITH DISPENSER/GEN GO	1NMTYWTJFGN6	06/13/23	8.99	44047
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	SHEET PROTECTORS/GEN GOV/5/24/23	1TFQYCD43XPM	06/13/23	24.47	44050
101-265-752.200	OFFICE SUPPLIES	INTEGRA CERT.	DOCUMENT DESTRUCTION/POLICE/GEN GOV	031196106	06/13/23	43.50	44104
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	PLASTIC TABLE CLOTHS/GEN GOV/6/1/23	1NQTFRJF1NQG	06/13/23	49.48	44053
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	PLASTIC TABLE CLOTH ADDITIONAL INVO	1NQTFRJF1NQG1	06/02/23	0.50	44053
101-265-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	TALL KITCHEN GARBAGE BAGS/GEN GOV/5	1NML1YCP7HYT	06/13/23	70.44	44053
101-265-801.200	PROFESSIONAL & CONTRACTUAL	MIRANDA LUTZOW DBA CIV	SOCIAL MEDIA MANAGEMENT	0000705	06/13/23	775.00	44115
101-265-851.200	POSTAGE	PURCHASE POWER	POSTAGE/5/25/23	8000900011110503	06/13/23	1,157.72	44059
101-265-851.200	POSTAGE	PURCHASE POWER	POSTAGE/PURCHASE POWER/5/25/23	80009*0001110503	06/13/23	1,157.72	44131
101-265-851.200	POSTAGE	FEDEX	POSTAGE/GEN GOV/6/6/23	964910581	06/13/23	9.52	44090
101-265-851.200	POSTAGE	PURCHASE POWER	POSTAGE/6/13/23/THIS IS A REPLACEM	8000900011110503	06/13/23	1,020.99	44131
101-265-854.200	SOFTWARE EXPENSE	CORE TECHNOLOGY CORPOR	SOFTWARE MAINTENANCE/GEN GOV/7/2023	CORMN0001019	06/13/23	5,935.00	44078
101-265-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	WIRELESS MOUSE/GEN GOV/5/15/23	JP84829	06/13/23	65.62	44074
101-265-900.000	PRINTING & PUBLISHING	NEW BUFFALO TIMES	PUBLIC NOTICES/ASSESSOR/GEN GOV/PAR	10856	06/13/23	780.00	44122
101-265-924.200	UTILITIES	COMCAST	COMCAST/GEN GOV/05/09/23-6/08/23	6452	05/09/23	539.45	43974
101-265-924.200	UTILITIES	COMCAST	COMCAST/STREET/WATER/GEN GOV/POLICE	5/19/23	06/13/23	269.72	44042
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/OSELKA PARK/5/	5/25/23	06/13/23	76.72	44143
101-265-924.200	UTILITIES	CITY OF NEW BUFFALO	CITY WATER BILLS/4/1/23-5/30/23	6/6/23	06/13/23	279.24	44075
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/PARKSFIRE/S	6/6/23	06/13/23	414.45	44103
101-265-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/GEN GOV/5/17/23	0517239505	06/13/23	160.30	44083
101-265-930.300	BUILDING REPAIR & MAINTENANCE	MENARDS	CDLS CELL WHITE/GEN GOV/5/19/23	21284	06/13/23	109.98	44111
101-265-930.300	BUILDING REPAIR & MAINTENANCE	A CLEAN GETAWAY CLEANI	OFFICE CLEANING/5/22/23-6/18/23/GEN	7325	06/13/23	1,400.00	44062
101-265-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/GEN GOV/5/31/23	0531239505	06/13/23	160.30	44083
101-265-930.400	GROUNDS REPAIR & MAINT	BOCK, CAROL	FLOWERS FOR TRAIN STATION	052423	06/13/23	198.20	44049

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 GENERAL GOVERNMENT							
101-265-935.100	FIRE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	1,058.92	44054
101-265-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	1,854.97	44054
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	COPIER MAINTINANCE/POLICE/BUILDING/	7258	06/13/23	48.00	44124
101-265-946.300	ENGINEERING	ABONMARCHE CONSULTANTS	ENGINEER OF RECORD	146046	06/13/23	1,500.00	44063
101-265-946.300	ENGINEERING	ABONMARCHE CONSULTANTS	SLIP DREDGE PROJECT ENGINEERING	146120	06/13/23	1,254.50	44063
101-265-955.850	MISCELLANEOUS	SEVILLE INVESTMENTS, L	LEASE FOR PARKING INTERSECTION OF N	05/25/23	06/13/23	19,000.00	44060
Total For Dept 265 GENERAL GOVERNMENT						43,036.99	
Dept 266 ATTORNEY							
101-266-826.300	COURT/ORDINANCE	STRAUB, SEAMAN & ALLEN	LEGAL SERVICES APRIL 2023	834833	06/13/23	2,025.00	44148
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	LEGA SERVICES APRIL 2023	1804247	06/13/23	5,106.45	44082
Total For Dept 266 ATTORNEY						7,131.45	
Dept 301 POLICE							
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO 1000 PLAN JUM	052223	06/13/23	3,028.71	44045
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	7,777.31	44046
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT.	DOCUMENT DESTRUCTION/POLICE/GEN GOV	031196106	06/13/23	43.50	44104
101-301-768.000	UNIFORMS	STAR UNIFORMS	EMBROIDERY/POLICE/5/31/23	5279-1	06/13/23	16.00	44145
101-301-768.000	UNIFORMS	STAR UNIFORMS	EMBROIDERY/PATCH/POLICE/6/8/23	53322-1	07/12/23	288.00	
101-301-801.200	PROFESSIONAL & CONTRACTUAL	TELE-RAD INC	FCC LICENSE RENEWAL/POLICE/5/18/23	910715	06/13/23	199.00	44149
101-301-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREENINGS/PARK/STREET/POLICE/	00408102-00	06/13/23	40.00	44154
101-301-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/4/24/23-5/23/23	9935587627	06/13/23	195.17	44055
101-301-850.200	TELEPHONE	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/POLICE/6/1/23	06/01/23	06/13/23	50.00	44151
101-301-910.200	EDUCATION & TRAINING	MICHIGAN ASSN CHIEFS O	EDUCATION/POLICE/6/2/23	200011604	06/13/23	280.00	44112
101-301-924.200	UTILITIES	COMCAST	COMCAST/STREET/WATER/GEN GOV/POLICE	5/19/23	06/13/23	269.73	44042
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/OSLKA PARK/5/	5/25/23	06/13/23	76.72	44143
101-301-924.200	UTILITIES	CITY OF NEW BUFFALO	CITY WATER BILLS/4/1/23-5/30/23	6/6/23	06/13/23	248.20	44075
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/PARKSFIRE/S/	6/6/23	06/13/23	414.45	44103
101-301-930.300	BUILDING REPAIR & MAINTENANCE	D&D MECHANICAL	AC REPAIR/POLICE/5/10/23	5/10/23	06/13/23	490.00	44080
101-301-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/POLICE/5/17/23	0517239705	06/13/23	109.95	44083
101-301-930.300	BUILDING REPAIR & MAINTENANCE	BIG C LUMBER	BUILDING REPAIR/POLICE/5/24/23	1838885	06/13/23	25.08	44070
101-301-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/POLICE/5/31/23	0531239705	06/13/23	109.95	44084
101-301-931.800	EQUIPMENT & MAINTENANCE	PRECISION INK & STITCH	POLO SHIRTS/POLICE/6/13/23	2227	07/12/23	48.00	
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	VEHICLE MAINTENANCE/POLICE/5/11/23	467215	06/13/23	187.36	44136
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	VEHICLE BULBS/POLICE/5/16/23	467395	06/13/23	15.77	44137
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	WINDSHEILD WASH/POLICE/5/16/23	467364	06/13/23	35.22	44138
101-301-934.400	RADIO/VIDEO MAINTENANCE	TELE-RAD INC	REPAIR CAR SCANNER/POLICE/5/12/23	910666	06/13/23	257.50	44149
101-301-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	2,661.75	44054
101-301-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	12,391.81	44054
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	COPIER MAINTINANCE/POLICE/BUILDING/	7258	06/13/23	19.26	44124
101-301-979.000	NEW MAIN SWITCH FOR IT INF	CDW GOVERNMENT	NEW CORE SWITCH/POLICE/6/5/23	J247807	07/12/23	2,542.90	
Total For Dept 301 POLICE						31,821.34	
Dept 336 FIRE							
101-336-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	VINYL LETTERING/FIRE/5/16/23	A293982	06/13/23	2.58	44119
101-336-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/FIRE/5/22/23	717155-IN	06/13/23	79.00	44066
101-336-756.000	OPERATING SUPPLIES	WEST SHORE FIRE, INC.	SCBA TEST/SEV CALL FUESL SURCHARGE/	30158	06/13/23	15.00	44153
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES /6/1/23-6/	06/01/23	06/13/23	5,000.00	44123
101-336-850.200	MONTHLY STIPEND	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/FIRE/6/1/23	06/01/23	06/13/23	50.00	44102
101-336-924.200	UTILITIES	COMCAST	COMCAST/FIRE/5/13/23-6/12/23	2122	05/09/23	388.89	43974
101-336-924.200	UTILITIES	COMCAST	COMCAST/STREET/WATER/GEN GOV/POLICE	5/19/23	06/13/23	388.89	44042
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/4/25/23-5/24/23	.5/24/23	06/13/23	73.67	44143
101-336-924.200	UTILITIES	CITY OF NEW BUFFALO	CITY WATER BILLS/4/1/23-5/30/23	6/6/23	06/13/23	447.73	44075

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Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/PARKSFIRE/S/	6/6/23	06/13/23	154.56	44103
101-336-930.300	MINI SPLIT AC UNIT	BOELCKE HEATING & AIR	AC UNIT FOR UPSTAIRS STORAGE/FIRE/5	53897604	06/13/23	8,756.00	44072
101-336-930.300	BUILDING REPAIR & MAINTENANCE	KOLAR ROOFING	ROOF REPLACEMENT/FIRE/6/8/23	3311-1	06/13/23	25,560.00	44107
101-336-931.800	GROUND LADDER TESTING	NATIONAL HOSE TESTING	LADDER TESTING/FIRE/5/26/23	01130	06/13/23	1,562.00	44118
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	FIRE SERVICE INC	2023 PUMP TESTING/FIRE/5/19/23 USED	ST6867	06/13/23	167.50	44091
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	FIRE SERVICE INC	2023 PUMP TESTING/FIRE/5/19/23	ST6870	06/13/23	367.50	44091
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	FIRE SERVICE INC	2023 PUMP TESTING/FIRE/5/19/23	ST6871	06/13/23	367.50	44091
101-336-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	3,523.25	44054
101-336-979.000	SCBA VISUAL/FUNCTIONAL TEST	WEST SHORE FIRE, INC.	SCBA TEST/SEV CALL FUESL SURCHARGE/	30158	06/13/23	1,260.00	44153
Total For Dept 336 FIRE						48,164.07	
Dept 371 INSPECTION SERVICES							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	1,013.44	44046
101-371-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT	DOCUMENT DESTRUCTION/POLICE/GEN GOV	031196106	06/13/23	43.50	44104
101-371-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/4/24/23-5/23/23	9935587627	06/13/23	82.98	44055
101-371-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	COPIER MAINTINANCE/POLICE/BUILDING/	7258	06/13/23	38.60	44124
101-371-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	290.00	44054
Total For Dept 371 INSPECTION SERVICES						1,468.52	
Dept 446 STREET OPERATING							
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	3,844.99	44046
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GAP AND CRACK FOAM/STREET/5/15/23	A293816	06/13/23	27.96	44119
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	TRIGGER SNAP/SPLIT RING/STREET/5/15	A293686	06/13/23	3.79	44119
101-446-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/STREET/5/22/23	717157-IN	06/13/23	23.36	44066
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREET/5/26/23	467885	06/13/23	115.48	44139
101-446-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	FUSES/STREET/6/8/23	1HR4P3TL7DF4	06/13/23	104.39	44065
101-446-768.000	UNIFORMS	AMAZON CAPITAL SERVICE	CLOTHING ALLOWANCE/STREET/WILLIAMS/	11DML4761RLD	06/13/23	150.00	44065
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	INFLATER/STREET/5/9/23	467096	06/13/23	180.99	44134
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	PAINT RESIRATORSX4/STREET/5/10/23	A292888	06/13/23	165.96	44120
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	SMALL TOOLS/STREET/5/10/23	467121	06/13/23	40.65	44135
101-446-770.200	EQUIPMENT/SMALL TOOLS	LINDE GAS & EQUIPMENT	CYLINDER RENTAL/5/23/23/STREETS	36059204	06/13/23	108.06	44109
101-446-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREENINGS/PARK/STREET/POLICE/	00408102-00	06/13/23	65.00	44154
101-446-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICK-UP/6/2023	9442	05/09/23	116.00	43996
101-446-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	COPIER MAINTENANCE/STREET/5/17/23	71259	06/13/23	2.91	44124
101-446-924.200	UTILITIES	COMCAST	COMCAST/STREET/WATER/GEN GOV/POLICE	5/19/23	06/13/23	0.05	44042
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/4/25/23-5/24/23	.5/24/23	06/13/23	170.43	44143
101-446-924.200	UTILITIES	CITY OF NEW BUFFALO	CITY WATER BILLS/4/1/23-5/30/23	6/6/23	06/13/23	923.85	44075
101-446-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/STREET/5/17/23	0517230105	06/13/23	76.65	44083
101-446-930.300	BUILDING REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	HILLMANS/CEMENT/STREET/5/22/23	A295129	06/13/23	115.64	44119
101-446-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/STREET/5/31/23	05311230105	06/13/23	76.65	44084
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	SEIFERT'S FARM SUPPLY	SPLIT COUPLERS/STREET/5/15/23	224182	06/13/23	92.60	44142
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	MENARDS	GROUNDS REPAIR/STREET/5/18/23	21203	06/13/23	263.45	44111
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	SEIFERT'S FARM SUPPLY	GROUNDS REPAIR/STREET/5/18/23	224223	06/13/23	1,732.00	44142
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	GRASS SEED/STREET/5/23/23	A295278	06/13/23	38.99	44119
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	MENARDS	GRASS SEED/TURF FOOD/LAWN BLANKET/S	22082	06/13/23	259.94	44111
101-446-931.800	EQUIPMENT & MAINTENANCE	HOOSIER HYDRAULIC/NRP	HYDRA-LITE FITTING/STREET/5/16/23	INV395317	06/13/23	47.48	44099
101-446-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	ENAMEL/STREET/5/25/23	A295804	06/13/23	22.47	44119
101-446-931.800	CONTROL VALVE REBUILD	HYDRAULIC COMPONENT SE	BOOM MOWER CONTROL VALVE/STREET/5/2	25818	06/13/23	1,750.00	44051
101-446-932.900	DUMP TRK 102 REPAIRS SEE #	JACOB JONES AUTO	DUMP TRK REPAIRS APPROVED BY COUNCI	0197	06/13/23	7,412.90	44105
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICE	GUAGES/SPLITTER/CHARGER ADAPTER/STR	1MYTY7VN9NVJ	06/13/23	113.32	44065
101-446-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	1,485.90	44054
Total For Dept 446 STREET OPERATING						19,531.86	

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Fund 101 GENERAL FUND							
Dept 448 STREET LIGHTING							
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/5/1/23-5/3	04023785704-5/20	06/13/23	1,784.64	44058
Total For Dept 448 STREET LIGHTING						1,784.64	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKE SHORE RECYCLING &	DUMPSTER PICK-UP/6/2023	9442	05/09/23	188.00	43996
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKE SHORE RECYCLING &	WEEKLY GARBAGE PICK-UP/6/1/23-6/30/	9442-2	05/09/23	21,132.66	43996
Total For Dept 528 SOLID WASTE COLLECTION						21,320.66	
Dept 567 CEMETERY							
101-567-995.900	CEMETERY	PINE GROVE CEMETERY AU	CEMETERY/6/1/23	6/1/23	06/13/23	3,000.00	44126
Total For Dept 567 CEMETERY						3,000.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	JUNE/2023	MEDIC 1	MEDIC ONE/6/1/23-6/30/23	06/01/23	07/12/23	10,137.49	
Total For Dept 651 AMBULANCE SERVICE						10,137.49	
Dept 702 ZONING							
101-702-801.200	PROFESSIONAL & CONTRACTUAL	HOUSEAL LAVIGNE ASSOCI	ZONING ORDINANCE UPDATE/5/29/23	6312	06/13/23	715.00	44100
Total For Dept 702 ZONING						715.00	
Total For Fund 101 GENERAL FUND						200,109.07	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-801.200	PROFESSIONAL & CONTRACTUAL	CSX PROPERTY SERVICES	ANNUAL FEE FOR LAND ASSIGNMENTS @ 1	8445288	06/13/23	120.00	5264
203-463-801.200	SALT BARN ROOF REPAIRS	SEE STEPHEN M. EVANS	SALT BARN ROOF REPAIRS	041623	06/13/23	1,700.00	5263
Total For Dept 463 ROUTINE MAINTENANCE						1,820.00	
Total For Fund 203 LOCAL STREET FUND						1,820.00	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	1,731.58	44046
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	WD-40/PARKS/5/9/23	A292644	06/13/23	8.79	44119
208-751-756.000	TRASH BAGS	MODEL COVERALL	TRASH BAGS FOR PARKS	S1087723	06/13/23	2,760.00	44116
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	KITCHEN TRASH BAGS/PARKS/5/18/23	B111369	06/13/23	21.99	44119
208-751-756.000	TRASH BAGS FOR BEACH AND TOWN	MODEL COVERALL	TRASH BAGS FOR BEACH AND TOWN/5/19/	S1087725	06/13/23	2,760.00	44116
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	URINAL SCREEN DEODORIZERS/PARKS/5/	1FD3X79FDCP3	06/13/23	53.90	44047
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	ROPE CLEAT/QUICK LINKS/PARKS/5/23/2	B111782	06/13/23	59.88	44119
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	ZINK QUICK LINK/PARKS/5/25/23	A295749	06/13/23	8.37	44119
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GARDEN HOSE/PARK/6/1/23	B112469	07/12/23	32.99	
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	LEMON CLEANER/PARK/6/4/23	B112761	07/12/23	12.98	
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	INDUSTRIAL DISPOSABLE GLOVES/PARKS/	1NFY77PF1GY9	06/13/23	139.59	44056
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	CLEANING SUPPLIES/PARKS/6/8/23	A298369	07/12/23	249.27	
208-751-768.000	UNIFORMS	PRECISION INK & STITCH	EMBROIDER NEW BUFFALO BEACH HATS/BE	2209-HATS	06/13/23	587.20	44128
208-751-768.000	UNIFORMS	HEITLAGE, JAMES	CLOTHING REIMBURSEMENT/HEITLAGE/PARK	5/29/23	06/13/23	143.02	44098
208-751-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICE	BINOCULARS/PARKS/6/1/23	1VYQHT9K1YVD	06/13/23	279.00	44053
208-751-801.200	PROFESSIONAL & CONTRACTUAL	BURIAN, RENALD	ICE RINK MAINTENANCE/PARKS/12/15/23	05/11/23	06/13/23	1,305.00	44073
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTAL/BEACH/5/2023	34738	06/13/23	300.00	44129
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTAL/DOG PARK/5/26/23-6/22	34993	07/12/23	100.00	
208-751-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREENINGS/PARK/STREET/POLICE/	00408102-00	06/13/23	240.00	44154
208-751-801.200	PROFESSIONAL & CONTRACTUAL	LAKE SHORE RECYCLING &	DUMPSTER PICK-UP/6/2023	9442	05/09/23	629.00	43996
208-751-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/4/24/23-5/23/23	9935587627	06/13/23	118.99	44055
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/6/1/23	6/1/23	06/13/23	50.00	44081

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-900.000	PRINTING & PUBLISHING	NEW BUFFALO TIMES	PUBLIC NOTICES/ASSESSOR/GEN GOV/PAR	10856	06/13/23	98.00	44122
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/OSELKA PARK/5/	5/25/23	06/13/23	22.30	44143
208-751-924.200	UTILITIES	CITY OF NEW BUFFALO	CITY WATER BILLS/4/1/23-5/30/23	6/6/23	06/13/23	438.25	44075
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/PARKSFIRE/S	6/6/23	06/13/23	6.87	44103
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/OSELKA/PARK/5/17/	0517230525	06/13/23	76.70	44083
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BULDING SUPPLIES/BEACH/PARK/5/17/23	0517230505	06/13/23	78.17	44083
208-751-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	EXTRA WORK ON CITY BEACH BUILDING/P	5/19/23	06/13/23	845.00	44052
208-751-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	CHANGING OF CEILING LIGHTS AT LYONS	05/19/2023	06/13/23	700.00	44052
208-751-930.300	BUILDING REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	HILLMANS/CEMENT/PIPE CLEANER/PARKS/	B111451	06/13/23	24.32	44119
208-751-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	PAINTING OF LYONS PARK PAVILLION/PA	05/20/23	06/13/23	4,700.00	44052
208-751-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	PAINTING BEACH LIGHT POLES/PARK/5/2	05/22/23	06/13/23	3,200.00	44052
208-751-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	BEACH BATHROOM LED LIGHTS INSTALLAT	052423	06/13/23	810.00	44048
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/BEACH/PARKS/5/31/	0531230505	06/13/23	78.17	44084
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/OSELKA/PARKS/5/31	05311230525	06/13/23	76.70	44084
208-751-930.300	BUILDING REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICE	AIR CONDITIONER/MEGAPHONE/PARKS/6/8	1Y9R1PKQ7VM4	06/13/23	218.77	44065
208-751-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	INSTALLATION OF MISSING TRIM ON LYO	6/8/23	06/13/23	309.00	44147
208-751-930.500	GROUNDS REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	SILLCOCK HANDLE/PARKS/5/30/23	A296573	06/13/23	5.98	44119
208-751-931.800	EQUIPMENT & MAINTENANCE	NEW BUFFALO HARDWARE	SNAP & QUICK LINKS/PARKS/5/10/23	A292908	06/13/23	10.56	44119
208-751-931.800	EQUIPMENT & MAINTENANCE	AMAZON CAPITAL SERVICE	CLAMPS/PARKS/5/23/23	14RDVJJDT4K	06/13/23	39.96	44047
208-751-932.900	BEACH BOBCAT PARTS/BOBCAT	HULL LIFT TRUCK	BEACH BOBCAT PARTS/BOBCAT OF MICHIA	PSI0355747	06/13/23	972.15	44101
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	HULL LIFT TRUCK	VEHICLE MAINTENANCE/PARKS/5/18/23	PSI0356723	06/13/23	135.41	44101
208-751-935.100	FIRE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J	070423	06/02/23	230.20	44054
208-751-935.200	VEHICLE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J	070423	06/02/23	990.60	44054
208-751-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J	070423	06/02/23	1,374.05	44054
208-751-946.200	ENGINEERING	ABONMARCHE CONSULTANTS	OSELKA PARK PAVILION IMPROVEMENTS T	146274	06/13/23	1,000.00	44063
208-751-970.000	CAPITAL IMPROVEMENTS	ABONMARCHE CONSULTANTS	OSELKA PARK PAVILION IMPROVEMENTS T	146274	06/13/23	1,500.00	44063
208-751-979.200	LIFEGUARD EQUIPMENT	AMAZON CAPITAL SERVICE	WETSUITS X 4/LIFEGUARD/5/22/23	1GKRNWV96VX	06/13/23	614.06	44047
208-751-979.200	LIFEGUARD EQUIPMENT	PRECISION INK & STITCH SCREEN PRINT	LIFEGUARD SHIRST AND S	2208-LIFEGUARDS	06/13/23	439.08	44128
208-751-979.200	LIFEGUARD EQUIPMENT	AMAZON CAPITAL SERVICE	AIR CONDITIONER/MEGAPHONE/PARKS/6/8	1Y9R1PKQ7VM4	06/13/23	218.77	44065
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	BRIDGMAN AQUATIC CENTE	LIFEGUARD TRAINING	051623	06/13/23	600.00	44037
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	GREAT LAKES SURF RESCU	OPEN WATER LIFEGUARD TRAINING/PARKS	6/12/23	06/13/23	600.00	44095
Total For Dept 751 PARKS						32,004.62	
Total For Fund 208 PARK FUND						32,004.62	
Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							
209-751-962.000	MISCELLANEOUS	NEW BUFFALO RECREATION	PARKS MASTER PLAN	052623	06/13/23	10,562.09	44121
Total For Dept 751 PARKS						10,562.09	
Total For Fund 209 PARK IMPROVEMENT FUND						10,562.09	
Fund 266 CRIMINAL JUSTICE TRAINING (ACT 302)							
Dept 000							
266-000-910.900	CRIMINAL JUSTICE TRAINING	THE ROSSOW GROUP	POLICE CLASS/VOYTOVICK/5/10/23-5/11	5/10/23	06/13/23	395.00	44150
Total For Dept 000						395.00	
Total For Fund 266 CRIMINAL JUSTICE TRAINING (ACT						395.00	
Fund 351 DEBT SERVICE							
Dept 906 DEBT SERVICE							
351-906-993.000	FEES	U.S. BANK	2017 BOND AGENT PAYING FEE FOR 2023	6929684	06/13/23	500.00	601
Total For Dept 906 DEBT SERVICE						500.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 351 DEBT SERVICE							
Total For Fund 351 DEBT SERVICE						500.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	SEWER R/S	ENGLISH, PATRICK	UB refund for account: 0000001150	06/15/2023	06/22/23	104.48	44087
590-000-033.000	SEWER R/S	NALEPA, MICHAEL	UB refund for account: 0000002693	06/15/2023	06/22/23	20.64	44117
590-000-033.000	SEWER R/S	SCHNEIDER, WILLIAM	UB refund for account: 0000001423	06/15/2023	06/22/23	121.26	44141
Total For Dept 000						246.38	
Dept 537 SEWER							
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/4/25/23-5/24/23	.5/24/23	06/13/23	18.50	44143
590-537-924.200	UTILITIES	AT&T	AT&T PHONE/WATER/SEWER/5/2/23-6/1/2	05/02/23	06/13/23	2,651.54	44069
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/PARKSFIRE/S	6/6/23	06/13/23	10.39	44103
590-537-935.300	LIABILITY INSURANCE	MRRMA	MRRMA 3RD INSTALLMENT JAN 2023 TO J	070423	06/02/23	666.11	44054
Total For Dept 537 SEWER						3,346.54	
Total For Fund 590 SEWER FUND						3,592.92	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	TURN ON/OFF	ENGLISH, PATRICK	UB refund for account: 0000001150	06/15/2023	06/22/23	52.43	44087
591-000-033.000	WATER USAGE	NALEPA, MICHAEL	UB refund for account: 0000002693	06/15/2023	06/22/23	5.94	44117
591-000-033.000	TURN ON/OFF	SCHNEIDER, WILLIAM	UB refund for account: 0000001423	06/15/2023	06/22/23	30.43	44141
Total For Dept 000						88.80	
Dept 536 WATER							
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS PPO 500 PLAN JUNE 2023	052323	06/13/23	9,000.63	44046
591-536-754.000	ALUMINUM SULFATE	ALEXANDER CHEMICAL COR	ALUMINUM SULFATE/WATER/5/12/23	67706	06/13/23	5,021.80	44064
591-536-754.000	CHLORINE & FLUORIDE	ALEXANDER CHEMICAL COR	CHLORINE & FLUORIDE/WATER/5/30/23	68068	06/13/23	192.00	44064
591-536-756.000	1" ANGLE BALL VALVES	ETNA SUPPLY COMPANY	1" ANGLE BALL VALVE/WATER/5/11/23	S105084265.001	06/13/23	1,512.00	44089
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	EXPANSION CONNECTION FOR METER/WATE	S104865261.001	06/13/23	67.00	44089
591-536-756.100	METER PIT MATERIALS	ETNA SUPPLY COMPANY	METER PIT SUPPLIES/WATER/5/24/23	S104852039.001	06/13/23	225.00	44089
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	METER REPLACEMENT PARTS/WATER/5/17/	S105104371.001	06/13/23	42.60	44089
591-536-756.200	2" METER	ETNA SUPPLY COMPANY	METERS/WATER/6/8/23	S104730168.001	06/13/23	2,560.00	44089
591-536-756.300	MISC TESTING SUPPLIES&TEST	STATE OF MICHIGAN DEQ	SAMPLE TESTING/WATER/5/15/23	76111098785	06/13/23	120.00	44146
591-536-768.000	UNIFORMS	ANDERSON, KENNETH	CLOTHING REIMBURSEMENT/MILEAGE REIM	5/24/23	06/13/23	117.45	44067
591-536-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICK-UP/6/2023	9442	05/09/23	94.00	43996
591-536-801.200	PROFESSIONAL & CONTRACTUAL	COUNTRY LANE REMODELIN	TREE AND BUSH CUTTING/WATER/6/13/2	1952	06/13/23	1,350.00	44079
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/6/1/23	6/1/23	06/13/23	50.00	44067
591-536-850.200	TELEPHONE	AT&T	AT&T PHONE/WATER/SEWER/5/2/23-6/1/2	05/02/23	06/13/23	472.21	44069
591-536-850.200	TELEPHONE	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/WATER/6/1/23	06/01/23	06/13/23	50.00	44076
591-536-850.200	MONTHLY STIPEND	GRUENER, ROBERT	PHONE STIPEND/GRUENER/WATER/6/1/23	6/1/23	06/13/23	50.00	44097
591-536-850.200	MONTHLY STIPEND	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/WATER/6/1/23	06/01/23	06/13/23	50.00	44106
591-536-861.000	TRAVEL/MILEAGE REIMB	ANDERSON, KENNETH	CLOTHING REIMBURSEMENT/MILEAGE REIM	5/24/23	06/13/23	97.08	44067
591-536-910.200	EDUCATION & TRAINING	MICHIGAN RURAL WATER A	ANNUAL DUES FOR WATER AND WASTEWATE	202007647	06/13/23	800.00	44113
591-536-924.200	UTILITIES	COMCAST	COMCAST/STREET/WATER/GEN GOV/POLICE	5/19/23	06/13/23	254.54	44042
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/4/25/23-5/24/23	.5/24/23	06/13/23	1,317.18	44143
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/PARKSFIRE/S	6/6/23	06/13/23	12.30	44103
591-536-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/WATER/5/17/23	0517230005	06/13/23	53.81	44083
591-536-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/WATER/5/31/23	0531230005	06/13/23	53.81	44084
591-536-931.800	EQUIPMENT & MAINTENANCE	PEERLESS MIDWEST INC	WATER TOWER REPAIR/WATER/5/22/23	72661	06/13/23	640.00	44125
591-536-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	MINATURE BULB/WATER/5/30/23	467987	06/13/23	0.97	44132
591-536-935.100	FIRE INSURANCE	MRRMA	MRRMA 3RD INSTALLMENT JAN 2023 TO J	070423	06/02/23	3,084.68	44054
591-536-935.200	VEHICLE INSURANCE	MRRMA	MRRMA 3RD INSTALLMENT JAN 2023 TO J	070423	06/02/23	1,238.25	44054

INVOICE GL DISTRIBUTION REPORT
 POST DATES 05/09/2023 - 06/15/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 591 WATER FUND							
Dept 536 WATER							
591-536-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT JAN 2023 TO J.	070423	06/02/23	687.03	44054
						<hr/>	
Total For Dept 536 WATER						29,214.34	
						<hr/>	
Total For Fund 591 WATER FUND						29,303.14	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-725.000	DRUG TESTING/MEDICAL EXPEN	WORKING WELL	DRUG SCREENING/MARINA/HARB/5/31/23	00408102-2	06/13/23	40.00	5310
594-597-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	MARINA SUPPLIES	1KXW-946L-3VC3	06/13/23	269.93	5295
594-597-752.200	OFFICE SUPPLIES	NEW BUFFALO HARDWARE	BATTERIES/HARB/6/2/23	A297187	07/12/23	6.99	
594-597-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	COFFEE SUPPLIES/MARINA/6/12/23/HARB	1F1YFFNY77X4	06/13/23	72.82	5300
594-597-756.000	TRASH BAGS	MODEL COVERALL	TRASH BAGS FOR HARB/5/12/23	S1087723-2	06/13/23	1,400.00	5305
594-597-756.000	TRASH BAGS FOR BEACH AND T	MODEL COVERALL	TRASH BAGS FOR BEACH AND TOWN/HARB/	S1087725-2	06/13/23	1,400.00	5305
594-597-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIST AID SUPPLIES/MARINA/HARB/5/22/	717160-IN	06/13/23	20.51	5301
594-597-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/BOAT LAUNCH/HARB	717158-IN	06/13/23	15.03	5301
594-597-768.000	UNIFORMS	PRECISION INK & STITCH	SCREEN PRINT CITY LOGOS/HARB/5/26/2	2209	06/13/23	172.70	5307
594-597-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICE	OUTDOOR LANTERNS/HARB/5/11/23	1V476PGQ4C9N	06/13/23	45.98	5294
594-597-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTAL/BOAT LAUNCH/HARB/5/27	35001	07/12/23	120.00	
594-597-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	IT EQUIPMENT/MARINA/HARB/ 5/31/23	JX10186	07/12/23	614.06	
594-597-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	IT EQUIPMENT/MARINA/HARB/5/31/23	JX08225	07/12/23	362.93	
594-597-924.200	UTILITIES	COMCAST	COMCAST/BOAT RAMP/05/15/23-6/14/23/	8771402550106726	06/13/23	228.73	5296
594-597-924.200	UTILITIES	CITY OF NEW BUFFALO	CITY WATER USAGE/HARB/4/1/23-5/30/2	6/6/23-2	06/13/23	1,521.67	5302
594-597-924.200	UTILITIES	COMCAST	COMCAST/BOAT RAMP/HARB/6/15/23-7/14	8771402550106726	06/13/23	228.73	5303
594-597-930.300	BUILDING REPAIR & MAINTEN	NEW BUFFALO HARDWARE	CLAMPS/HARB/5/11/23	A293178	06/13/23	40.47	5306
594-597-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/BOAT RAMP/HARB/5/	0517230535	06/13/23	45.20	5304
594-597-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/MARINA/HARB/5/17/	0517230515	06/13/23	74.47	5304
594-597-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/BOAT RAMP/HARB/5/	0531230535	06/13/23	45.20	5304
594-597-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/MARINA/HARB/5/31/	0531230515	06/13/23	74.47	5304
594-597-930.300	EXTERIOR BOAT RAMP PAINT	STEPHEN M. EVANS	EXTERIOR BOAT RAMP PAINT BATHROOMS	6/08/2023	06/13/23	4,650.00	5309
594-597-935.100	FIRE INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT - HARBOR OPS	07042023	06/02/23	230.20	5298
594-597-935.300	LIABILITY INSURANCE	MMRMA	MMRMA 3RD INSTALLMENT - HARBOR OPS	07042023	06/02/23	687.03	5298
594-597-970.000	CAPITAL IMPROVEMENTS	ABONMARCHE CONSULTANTS	MARINA UTILITY UPGRADES FINAL DESIG	146115	06/13/23	3,000.00	5299
						<hr/>	
Total For Dept 597 HARBOR OPERATIONS						15,367.12	
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Total For Fund 594 HARBOR OPERATIONS						15,367.12	
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INVOICE GL DISTRIBUTION REPORT
POST DATES 05/09/2023 - 06/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			200,109.07	
			Fund 203 LOCAL STREET FUND			1,820.00	
			Fund 208 PARK FUND			32,004.62	
			Fund 209 PARK IMPROVEMENT FUND			10,562.09	
			Fund 266 CRIMINAL JUSTICE TRAINING (A			395.00	
			Fund 351 DEBT SERVICE			500.00	
			Fund 590 SEWER FUND			3,592.92	
			Fund 591 WATER FUND			29,303.14	
			Fund 594 HARBOR OPERATIONS			15,367.12	
			Total For All Funds:			<u>293,653.96</u>	

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,615,010.99	0.00	(15,010.99)	100.58
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	8,500.00	10,294.25	0.00	(1,794.25)	121.11
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	1,140.00	0.00	1,060.00	51.82
101-000-482.000	MISC LICENSES & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-491.000	BUILDING PERMITS	35,000.00	63,165.75	5,985.00	(28,165.75)	180.47
101-000-491.100	ELECTRICAL PERMITS	13,000.00	18,808.65	2,950.50	(5,808.65)	144.68
101-000-491.200	MECHANICAL PERMITS	14,000.00	19,662.95	4,742.46	(5,662.95)	140.45
101-000-491.300	PLUMBING PERMITS	6,000.00	9,400.05	761.25	(3,400.05)	156.67
101-000-492.000	ZONING FEES	100.00	20,600.00	3,125.00	(20,500.00)	10,600.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	98,151.74	0.00	(98,151.74)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	5,638.00	5,613.57	0.00	24.43	99.57
101-000-574.000	CVTRS	9,900.00	4,161.00	0.00	5,739.00	42.03
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	196,212.00	29,469.00	(46,212.00)	130.81
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,981.85	0.00	(981.85)	109.82
101-000-606.000	COURT CHARGES	200.00	0.00	0.00	200.00	0.00
101-000-615.000	SPECIAL USE FEE	2,000.00	1,631.95	102.00	368.05	81.60
101-000-617.000	FRANCHISE FEE	56,000.00	61,220.88	14,780.95	(5,220.88)	109.32
101-000-618.000	ADMINISTRATION FEE	100,000.00	110,236.86	0.00	(10,236.86)	110.24
101-000-619.000	VARIANCE FEE	500.00	0.00	0.00	500.00	0.00
101-000-628.000	SERVICE CHARGE	100.00	300.86	0.00	(200.86)	300.86
101-000-629.000	GARBAGE COLLECTION	270,000.00	244,047.56	18,960.26	25,952.44	90.39
101-000-629.100	PENALTY WASTE	2,500.00	2,667.33	250.68	(167.33)	106.69
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	270.00	0.00	(20.00)	108.00
101-000-659.000	ORDINANCE FINES	0.00	5,900.00	0.00	(5,900.00)	100.00
101-000-665.000	INTEREST EARNED	1,200.00	35,118.09	0.00	(33,918.09)	2,926.51
101-000-667.000	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
101-000-667.100	SHORT TERM RENTALS	140,000.00	240,975.00	23,900.00	(100,975.00)	172.13
101-000-667.200	LONG TERM RENTAL FEES	500.00	13,900.00	425.00	(13,400.00)	2,780.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	500.00	0.00	(500.00)	100.00
101-000-676.000	REIMBURSEMENTS	12,000.00	7,289.03	0.00	4,710.97	60.74
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	54,710.49	30.00	18,289.51	74.95
Total Dept 000		3,513,588.00	3,851,970.85	105,482.10	(338,382.85)	109.63
TOTAL REVENUES		3,513,588.00	3,851,970.85	105,482.10	(338,382.85)	109.63
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-703.000	SALARIES APPOINTED	12,000.00	7,889.18	0.00	4,110.82	65.74
101-101-709.000	MEDICARE	200.00	114.40	0.00	85.60	57.20
101-101-710.200	UNEMPLOYMENT	400.00	63.63	0.00	336.37	15.91
101-101-724.200	WORKER'S COMPENSATION INS	250.00	33.69	0.00	216.31	13.48
101-101-756.000	OPERATING SUPPLIES	500.00	329.94	0.00	170.06	65.99
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	398.16	0.00	1,601.84	19.91
101-101-910.200	EDUCATION & TRAINING	500.00	640.00	0.00	(140.00)	128.00

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - LEGISLATIVE		15,850.00	9,469.00	0.00	6,381.00	59.74
Dept 172 - EXECUTIVE						
101-172-703.000	SALARIES APPOINTED	45,000.00	36,650.56	3,326.12	8,349.44	81.45
101-172-709.000	MEDICARE	800.00	506.67	45.86	293.33	63.33
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	2,166.23	196.10	833.77	72.21
101-172-710.200	UNEMPLOYMENT	200.00	114.00	0.00	86.00	57.00
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	16,000.00	16,055.53	1,388.54	(55.53)	100.35
101-172-717.100	RETIREMENT	7,600.00	5,744.58	0.00	1,855.42	75.59
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	1,959.60	0.00	740.40	72.58
101-172-724.200	WORKER'S COMPENSATION INS	955.00	457.57	0.00	497.43	47.91
101-172-752.200	OFFICE SUPPLIES	250.00	225.99	0.00	24.01	90.40
101-172-756.000	OPERATING SUPPLIES	500.00	200.36	0.00	299.64	40.07
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	40.00	0.00	460.00	8.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	250.00	0.00	(50.00)	125.00
101-172-850.200	TELEPHONE	300.00	456.06	42.29	(156.06)	152.02
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	633.42	0.00	(133.42)	126.68
101-172-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,500.00	2,799.42	0.00	(299.42)	111.98
101-172-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
Total Dept 172 - EXECUTIVE		81,705.00	68,259.99	4,998.91	13,445.01	83.54
Dept 215 - CLERK						
101-215-703.000	SALARIES APPOINTED	52,996.00	46,188.13	4,230.40	6,807.87	87.15
101-215-706.000	SALARIES PERMANENT	46,083.00	6,140.59	0.00	39,942.41	13.33
101-215-709.000	MEDICARE	1,386.00	930.76	61.34	455.24	67.15
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	3,978.86	262.28	2,021.14	66.31
101-215-710.200	UNEMPLOYMENT	760.00	135.27	0.00	624.73	17.80
101-215-713.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-717.100	RETIREMENT	8,806.00	4,120.70	0.00	4,685.30	46.79
101-215-718.000	HEALTH INSURANCE	18,900.00	13,201.61	0.00	5,698.39	69.85
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	2,732.74	0.00	1,058.26	72.08
101-215-724.200	WORKER'S COMPENSATION INS	600.00	326.53	0.00	273.47	54.42
101-215-752.200	OFFICE SUPPLIES	350.00	150.88	0.00	199.12	43.11
101-215-756.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-215-759.200	GASOLINE	100.00	78.50	0.00	21.50	78.50
101-215-801.200	PROFESSIONAL & CONTRACTUAL	600.00	0.00	0.00	600.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	300.00	125.00	25.00	175.00	41.67
101-215-854.300	IT HARDWARE & EQUIPMENT	0.00	1,781.14	0.00	(1,781.14)	100.00
101-215-900.000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
101-215-900.100	PRINTING & PUBLISHING--FOIA	600.00	0.00	0.00	600.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	1,214.50	0.00	2,285.50	34.70
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	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		149,372.00	81,105.21	4,579.02	68,266.79	54.30

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 247 - BOARD OF REVIEW						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	1,140.00	0.00	860.00	57.00
101-247-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,500.00	1,140.00	0.00	1,360.00	45.60
Dept 253 - TREASURER						
101-253-703.000	SALARIES APPOINTED	50,445.00	42,445.70	3,368.06	7,999.30	84.14
101-253-706.000	SALARIES PERMANENT	40,403.00	33,439.81	3,044.50	6,963.19	82.77
101-253-709.000	MEDICARE	1,327.00	1,073.05	89.80	253.95	80.86
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	4,588.44	384.06	1,083.56	80.90
101-253-710.200	UNEMPLOYMENT	1,135.00	290.46	0.00	844.54	25.59
101-253-713.100	SALARIES-OVERTIME	1,500.00	638.46	0.00	861.54	42.56
101-253-717.100	RETIREMENT	10,500.00	8,405.98	0.00	2,094.02	80.06
101-253-718.000	HEALTH INSURANCE	16,500.00	16,774.36	1,452.98	(274.36)	101.66
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	3,670.70	0.00	674.30	84.48
101-253-724.200	WORKER'S COMPENSATION INS	650.00	326.53	0.00	323.47	50.24
101-253-752.200	OFFICE SUPPLIES	250.00	8.54	0.00	241.46	3.42
101-253-756.000	OPERATING SUPPLIES	550.00	140.59	0.00	409.41	25.56
101-253-759.200	GASOLINE	350.00	33.04	0.00	316.96	9.44
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	11,603.75	4,200.00	(3,603.75)	145.05
101-253-831.000	MEMBERSHIPS & DUES	450.00	438.00	10.00	12.00	97.33
101-253-851.200	POSTAGE	2,200.00	2,309.78	1,116.00	(109.78)	104.99
101-253-853.000	PHONE BILLS & STIPENDS	600.00	550.00	50.00	50.00	91.67
101-253-900.000	PRINTING & PUBLISHING	3,500.00	675.69	150.15	2,824.31	19.31
101-253-910.200	EDUCATION & TRAINING	1,500.00	875.48	0.00	624.52	58.37
101-253-934.000	OTHER REPAIRS & MAINT	500.00	0.99	0.00	499.01	0.20
101-253-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		150,377.00	128,289.35	13,865.55	22,087.65	85.31
Dept 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	500.00	0.00	0.00	500.00	0.00
101-257-756.000	OPERATING SUPPLIES	3,800.00	3,595.58	0.00	204.42	94.62
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	20,146.84	2,206.66	9,853.16	67.16
101-257-851.200	POSTAGE	2,200.00	1,345.26	0.00	854.74	61.15
101-257-854.200	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	738.81	294.00	(238.81)	147.76
101-257-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
Total Dept 257 - ASSESSOR		37,800.00	25,826.49	2,500.66	11,973.51	68.32
Dept 262 - ELECTIONS						
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-262-709.000	MEDICARE	30.00	29.00	0.00	1.00	96.67
101-262-709.100	SOCIAL SECURITY TAX	125.00	124.00	0.00	1.00	99.20
101-262-756.000	OPERATING SUPPLIES	2,000.00	1,205.74	0.00	794.26	60.29
101-262-759.200	GASOLINE	100.00	326.60	0.00	(226.60)	326.60
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	3,433.48	0.00	2,066.52	62.43
101-262-851.200	POSTAGE	1,500.00	500.00	0.00	1,000.00	33.33
101-262-854.300	IT HARDWARE & EQUIPMENT	600.00	593.71	0.00	6.29	98.95
101-262-900.000	PRINTING & PUBLISHING	4,000.00	1,765.60	0.00	2,234.40	44.14
101-262-910.200	EDUCATION & TRAINING	4,000.00	3,113.00	0.00	887.00	77.83
101-262-934.000	OTHER REPAIRS & MAINT	400.00	0.00	0.00	400.00	0.00
101-262-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		20,255.00	13,091.13	0.00	7,163.87	64.63
Dept 265 - GENERAL GOVERNMENT						
101-265-706.000	SALARIES PERMANENT	82,560.00	67,171.63	6,416.00	15,388.37	81.36
101-265-706.100	SALARIES-OVERTIME	500.00	794.42	0.00	(294.42)	158.88
101-265-707.000	SALARIES PART-TIME	15,000.00	17,076.94	1,479.20	(2,076.94)	113.85
101-265-709.000	MEDICARE	1,000.00	1,114.97	102.87	(114.97)	111.50
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,767.43	439.87	(767.43)	119.19
101-265-710.200	UNEMPLOYMENT	600.00	406.07	0.00	193.93	67.68
101-265-717.100	RETIREMENT	6,580.00	4,878.40	0.00	1,701.60	74.14
101-265-718.000	HEALTH INSURANCE	36,623.00	37,776.63	3,201.73	(1,153.63)	103.15
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	2,425.55	0.00	(725.55)	142.68
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	460.84	0.00	1,539.16	23.04
101-265-752.200	OFFICE SUPPLIES	5,000.00	3,625.91	524.51	1,374.09	72.52
101-265-756.000	OPERATING SUPPLIES	4,000.00	5,038.49	70.44	(1,038.49)	125.96
101-265-759.200	GASOLINE	300.00	28.60	0.00	271.40	9.53
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	38,889.14	2,948.74	1,110.86	97.22
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	9,123.22	0.00	876.78	91.23
101-265-851.200	POSTAGE	5,000.00	7,073.34	2,315.44	(2,073.34)	141.47
101-265-854.100	WEBSITE	6,000.00	4,471.00	0.00	1,529.00	74.52
101-265-854.200	SOFTWARE EXPENSE	34,500.00	47,362.53	6,647.00	(12,862.53)	137.28
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	3,067.11	65.62	2,932.89	51.12
101-265-900.000	PRINTING & PUBLISHING	6,000.00	2,690.03	945.83	3,309.97	44.83
101-265-910.200	EDUCATION & TRAINING	3,000.00	2,798.00	0.00	202.00	93.27
101-265-924.200	UTILITIES	15,000.00	12,364.01	885.89	2,635.99	82.43
101-265-930.300	BUILDING REPAIR & MAINTENANCE	55,000.00	50,487.02	3,390.88	4,512.98	91.79
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	2,423.42	198.20	2,576.58	48.47
101-265-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	31,935.03	10,625.01	12,064.97	72.58
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	120.00	0.00	4,880.00	2.40
101-265-934.500	AMTRAK PLATFORM MAINT.	0.00	0.00	0.00	0.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	3,176.76	0.00	1,823.24	63.54
101-265-935.300	LIABILITY INSURANCE	9,000.00	5,564.91	0.00	3,435.09	61.83
101-265-940.900	EQUIPMENT RENTAL	5,000.00	4,738.00	48.00	262.00	94.76
101-265-946.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-265-946.300	ENGINEERING	40,000.00	19,363.40	2,754.50	20,636.60	48.41
101-265-946.400	ENGINEERING WHITTAKER SHORELINE	0.00	0.00	0.00	0.00	0.00
101-265-955.850	MISCELLANEOUS	14,000.00	19,014.17	19,000.00	(5,014.17)	135.82
101-265-956.200	REFUNDS	2,500.00	2,442.18	350.00	57.82	97.69
101-265-963.000	BANK FEES	12,000.00	5,315.35	0.00	6,684.65	44.29

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	7,699.12	0.00	300.88	96.24
101-265-970.210	EQUIPMENT	2,000.00	1,216.82	0.00	783.18	60.84
Total Dept 265 - GENERAL GOVERNMENT		495,543.00	430,580.44	62,409.73	64,962.56	86.89
Dept 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	40,000.00	41,163.72	2,025.00	(1,163.72)	102.91
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	24,934.70	13,054.70	15,065.30	62.34
101-266-826.500	FOIA	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 266 - ATTORNEY		86,500.00	66,098.42	15,079.70	20,401.58	76.41
Dept 301 - POLICE						
101-301-705.000	SALARIES SUPERVISION	87,833.00	76,782.45	6,756.40	11,050.55	87.42
101-301-706.000	SALARIES PERMANENT	411,000.00	385,712.65	36,758.30	25,287.35	93.85
101-301-706.400	SALARIES--PARKING ENF	3,000.00	1,508.12	35.01	1,491.88	50.27
101-301-707.000	SALARIES PART-TIME	58,000.00	34,789.76	3,707.00	23,210.24	59.98
101-301-709.000	MEDICARE	8,730.00	7,357.57	670.24	1,372.43	84.28
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	31,459.96	2,865.84	6,040.04	83.89
101-301-710.200	UNEMPLOYMENT	2,600.00	1,217.55	0.00	1,382.45	46.83
101-301-713.100	SALARIES-OVERTIME	45,000.00	37,054.77	1,667.97	7,945.23	82.34
101-301-717.100	RETIREMENT	48,125.00	32,780.98	0.00	15,344.02	68.12
101-301-718.000	HEALTH INSURANCE	121,978.00	131,194.73	10,806.02	(9,216.73)	107.56
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,309.34	0.00	207.66	98.57
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	10,781.86	0.00	7,060.14	60.43
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	231.86	0.00	3,768.14	5.80
101-301-752.200	OFFICE SUPPLIES	1,000.00	1,199.60	43.50	(199.60)	119.96
101-301-756.000	OPERATING SUPPLIES	2,000.00	1,648.68	0.00	351.32	82.43
101-301-759.200	GASOLINE	12,000.00	13,002.99	41.16	(1,002.99)	108.36
101-301-768.000	UNIFORMS	12,000.00	10,752.52	2,777.00	1,247.48	89.60
101-301-768.100	AMMO	3,000.00	286.94	0.00	2,713.06	9.56
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	3,000.00	2,323.00	267.51	677.00	77.43
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	2,102.54	328.50	2,897.46	42.05
101-301-831.000	MEMBERSHIPS & DUES	650.00	1,874.00	0.00	(1,224.00)	288.31
101-301-850.200	TELEPHONE	6,000.00	4,099.77	439.62	1,900.23	68.33
101-301-851.200	POSTAGE	150.00	116.64	0.00	33.36	77.76
101-301-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	1,200.00	663.83	0.00	536.17	55.32
101-301-910.200	EDUCATION & TRAINING	5,000.00	1,921.54	316.22	3,078.46	38.43
101-301-924.200	UTILITIES	12,000.00	10,902.60	346.45	1,097.40	90.86
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	7,532.96	1,018.93	2,467.04	75.33
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	2,050.00	2,290.98	0.00	(240.98)	111.76
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	2,091.91	0.00	2,908.09	41.84
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	8,340.19	238.35	(1,340.19)	119.15
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,051.51	36.07	448.49	70.10
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,471.24	257.50	(471.24)	109.42
101-301-935.200	VEHICLE INSURANCE	8,000.00	7,985.25	0.00	14.75	99.82
101-301-935.300	LIABILITY INSURANCE	55,000.00	37,422.48	0.00	17,577.52	68.04
101-301-940.900	EQUIPMENT RENTAL	800.00	592.87	19.26	207.13	74.11

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Fund 101 - GENERAL FUND						
Expenditures						
101-301-979.000	EQUIPMENT	20,000.00	14,460.12	0.00	5,539.88	72.30
101-301-983.000	VEHICLE LEASES	16,619.00	16,194.31	2,989.01	424.69	97.44
Total Dept 301 - POLICE		1,054,094.00	919,510.07	72,385.86	134,583.93	87.23
Dept 336 - FIRE						
101-336-704.000	VOLUNTEER SALARIES	6,000.00	3,145.00	0.00	2,855.00	52.42
101-336-705.000	SALARIES SUPERVISION	22,503.00	19,594.92	1,731.00	2,908.08	87.08
101-336-707.000	SALARIES PART-TIME	600.00	0.00	0.00	600.00	0.00
101-336-709.000	MEDICARE	450.00	329.73	25.10	120.27	73.27
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,214.89	107.32	490.11	71.25
101-336-710.200	UNEMPLOYMENT	375.00	125.48	0.00	249.52	33.46
101-336-724.000	LIFE & DISABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	100.00
101-336-724.200	WORKER'S COMPENSATION INS	2,600.00	1,080.37	0.00	1,519.63	41.55
101-336-752.200	OFFICE SUPPLIES	300.00	312.93	0.00	(12.93)	104.31
101-336-756.000	OPERATING SUPPLIES	500.00	512.95	96.58	(12.95)	102.59
101-336-759.200	GASOLINE	1,000.00	308.72	0.00	691.28	30.87
101-336-768.000	UNIFORMS	500.00	165.19	165.19	334.81	33.04
101-336-770.200	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	55,000.00	5,000.00	5,000.00	91.67
101-336-831.000	MEMBERSHIPS & DUES	150.00	100.00	0.00	50.00	66.67
101-336-850.200	TELEPHONE	800.00	550.00	50.00	250.00	68.75
101-336-851.200	POSTAGE	500.00	0.00	0.00	500.00	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	0.00	0.00	2,000.00	0.00
101-336-924.200	UTILITIES	11,000.00	11,367.07	851.45	(367.07)	103.34
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	12,606.66	9,306.00	(7,606.66)	252.13
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	274.50	0.00	725.50	27.45
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	5,355.99	3,075.68	3,144.01	63.01
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	1,651.94	902.50	3,348.06	33.04
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	289.98	0.00	2,710.02	9.67
101-336-935.200	VEHICLE INSURANCE	17,000.00	10,569.75	0.00	6,430.25	62.18
101-336-955.850	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	4,302.14	1,260.00	1,697.86	71.70
101-336-979.100	GEAR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 336 - FIRE		169,083.00	129,858.21	22,570.82	39,224.79	76.80
Dept 371 - INSPECTION SERVICES						
101-371-706.000	SALARIES PERMANENT	43,042.00	46,691.26	2,104.25	(3,649.26)	108.48
101-371-706.100	SALARIES-OVERTIME	0.00	434.49	0.00	(434.49)	100.00
101-371-709.000	MEDICARE	624.00	654.02	30.51	(30.02)	104.81
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,796.49	130.46	(127.49)	104.78
101-371-710.200	UNEMPLOYMENT	0.00	239.26	0.00	(239.26)	100.00
101-371-714.000	MEDICARE	588.00	0.00	0.00	588.00	0.00
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	0.00	0.00	2,515.00	0.00
101-371-716.000	HEALTH INSURANCE	10,173.00	10,513.65	1,013.44	(340.65)	103.35
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	0.00	0.00	1,720.00	0.00
101-371-718.000	RETIREMENT	3,445.00	2,648.31	0.00	796.69	76.87
101-371-721.000	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-724.000	LIFE & DISABILITY INSURANCE	0.00	1,469.50	0.00	(1,469.50)	100.00
101-371-751.000	GAS & OIL	800.00	28.58	0.00	771.42	3.57
101-371-752.200	OFFICE SUPPLIES	750.00	684.95	43.50	65.05	91.33
101-371-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	500.00	246.50	0.00	253.50	49.30
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	51,375.60	6,210.00	624.40	98.80
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	16,171.73	2,034.00	828.27	95.13
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	16,650.90	2,127.60	(1,650.90)	111.01
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	8,240.40	1,383.30	(1,240.40)	117.72
101-371-820.400	RENTAL INSPECTIONS	45,000.00	44,040.00	2,970.00	960.00	97.87
101-371-850.200	TELEPHONE	1,000.00	949.44	82.98	50.56	94.94
101-371-854.200	SOFTWARE EXPENSE	18,255.00	16,147.15	0.00	2,107.85	88.45
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	413.53	38.60	86.47	82.71
101-371-903.100	PRINTING & PUBLISHING--SHORT TERM RENTAL	500.00	0.00	0.00	500.00	0.00
101-371-910.200	EDUCATION & TRAINING	4,000.00	2,100.00	0.00	1,900.00	52.50
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	62.44	0.00	(62.44)	100.00
101-371-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
101-371-935.200	VEHICLE INSURANCE	950.00	870.00	0.00	80.00	91.58
101-371-956.200	REFUNDS	0.00	2,570.00	0.00	(2,570.00)	100.00
101-371-979.000	EQUIPMENT	500.00	35.82	0.00	464.18	7.16
101-371-983.000	VEHICLE LEASES	5,186.00	5,257.84	887.24	(71.84)	101.39
Total Dept 371 - INSPECTION SERVICES		234,617.00	231,291.86	19,055.88	3,325.14	98.58
Dept 446 - STREET OPERATING						
101-446-705.000	SALARIES SUPERVISION	35,020.00	23,987.05	1,367.53	11,032.95	68.50
101-446-706.000	SALARIES PERMANENT	89,196.00	43,466.98	4,599.37	45,729.02	48.73
101-446-709.000	MEDICARE	2,708.00	1,106.26	82.85	1,601.74	40.85
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	4,730.12	354.19	6,848.88	40.85
101-446-710.200	UNEMPLOYMENT	1,135.00	456.00	0.00	679.00	40.18
101-446-713.100	SALARIES-OVERTIME	15,000.00	12,618.57	151.65	2,381.43	84.12
101-446-717.100	RETIREMENT	21,945.00	13,908.22	0.00	8,036.78	63.38
101-446-718.000	HEALTH INSURANCE	91,788.00	43,723.18	3,844.99	48,064.82	47.63
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	7,116.08	0.00	3,717.92	65.68
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	10,123.85	0.00	8,545.15	54.23
101-446-726.000	STIPENDS	500.00	750.00	0.00	(250.00)	150.00
101-446-752.200	OFFICE SUPPLIES	600.00	167.92	0.00	432.08	27.99
101-446-756.000	OPERATING SUPPLIES	8,200.00	8,395.98	170.59	(195.98)	102.39
101-446-759.200	GASOLINE	2,000.00	1,665.02	0.00	334.98	83.25
101-446-768.000	UNIFORMS	2,000.00	856.38	0.00	1,143.62	42.82
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	9,076.64	570.70	(2,576.64)	139.64
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	3,990.87	181.00	14,009.13	22.17
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	661.26	0.00	538.74	55.11
101-446-850.200	TELEPHONE	1,300.00	848.64	36.24	451.36	65.28
101-446-854.300	IT HARDWARE & EQUIPMENT	0.00	1,535.14	0.00	(1,535.14)	100.00
101-446-900.000	PRINTING & PUBLISHING	500.00	11.95	2.91	488.05	2.39
101-446-910.200	EDUCATION & TRAINING	2,000.00	4,693.69	0.00	(2,693.69)	234.68
101-446-924.200	UTILITIES	18,000.00	17,479.99	590.17	520.01	97.11
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	11,433.22	345.59	(4,433.22)	163.33
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	23,464.83	2,127.04	(1,464.83)	106.66
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	20,058.45	1,819.95	(4,058.45)	125.37
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,446.55	7,412.90	(446.55)	103.72

PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-446-934.100	STORM SEWER REPAIR & MAINT	211,538.00	173,215.91	0.00	38,322.09	81.88
101-446-934.220	TREE REMOVALS	36,000.00	28,000.00	0.00	8,000.00	77.78
101-446-935.200	VEHICLE INSURANCE	5,000.00	4,457.70	0.00	542.30	89.15
101-446-940.900	EQUIPMENT RENTAL	4,000.00	3,686.89	0.00	313.11	92.17
101-446-955.850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-446-983.000	VEHICLE LEASES	25,000.00	13,937.36	2,351.86	11,062.64	55.75
Total Dept 446 - STREET OPERATING		697,212.00	502,070.70	26,009.53	195,141.30	72.01
Dept 448 - STREET LIGHTING						
101-448-926.000	STREET LIGHTING	30,000.00	21,370.38	4,410.59	8,629.62	71.23
Total Dept 448 - STREET LIGHTING		30,000.00	21,370.38	4,410.59	8,629.62	71.23
Dept 528 - SOLID WASTE COLLECTION						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	235,399.60	21,440.66	29,600.40	88.83
Total Dept 528 - SOLID WASTE COLLECTION		265,000.00	235,399.60	21,440.66	29,600.40	88.83
Dept 567 - CEMETERY						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	33,000.00	3,000.00	3,000.00	91.67
Total Dept 567 - CEMETERY		36,000.00	33,000.00	3,000.00	3,000.00	91.67
Dept 651 - AMBULANCE SERVICE						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	107,650.47	10,137.49	8,206.53	92.92
Total Dept 651 - AMBULANCE SERVICE		115,857.00	107,650.47	10,137.49	8,206.53	92.92
Dept 701 - PLANNING COMMISSION						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	1,260.00	0.00	1,240.00	50.40
101-701-900.000	PRINTING & PUBLISHING	2,000.00	1,688.70	0.00	311.30	84.44
101-701-910.200	EDUCATION & TRAINING	4,500.00	450.00	0.00	4,050.00	10.00
Total Dept 701 - PLANNING COMMISSION		9,000.00	3,398.70	0.00	5,601.30	37.76
Dept 702 - ZONING						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	42,570.00	17,543.03	3,755.00	25,026.97	41.21
101-702-900.000	PRINTING & PUBLISHING	3,000.00	1,038.33	0.00	1,961.67	34.61
101-702-910.200	EDUCATION & TRAINING	3,000.00	450.00	0.00	2,550.00	15.00
101-702-956.200	REFUNDS	0.00	350.00	0.00	(350.00)	100.00
Total Dept 702 - ZONING		48,570.00	19,381.36	3,755.00	29,188.64	39.90
Dept 722 - ZONING						
101-722-910.200	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 722 - ZONING		3,000.00	0.00	0.00	3,000.00	0.00
Dept 965 - TRANSFERS						
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	0.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	135,000.00	135,000.00	0.00	0.00	100.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	0.00	100.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS FUND	0.00	0.00	0.00	0.00	0.00
101-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS		300,833.00	300,833.00	0.00	0.00	100.00
TOTAL EXPENDITURES		4,003,168.00	3,327,624.38	286,199.40	675,543.62	83.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,513,588.00	3,851,970.85	105,482.10	(338,382.85)	109.63
TOTAL EXPENDITURES		4,003,168.00	3,327,624.38	286,199.40	675,543.62	83.12
NET OF REVENUES & EXPENDITURES		(489,580.00)	524,346.47	(180,717.30)	(1,013,926.47)	107.10

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 105 - PNBALRSB						
Revenues						
Dept 000						
105-000-569.900	GRANTS	519,000.00	440,111.93	0.00	78,888.07	84.80
105-000-581.740	LRSB DISBURSEMENTS	268,804.00	268,804.28	0.00	(0.28)	100.00
105-000-589.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
105-000-665.000	INTEREST EARNED	0.00	1,557.62	0.00	(1,557.62)	100.00
105-000-699.100	TRANSFER IN	0.00	125,000.00	0.00	(125,000.00)	100.00
Total Dept 000		787,804.00	835,473.83	0.00	(47,669.83)	106.05
TOTAL REVENUES		787,804.00	835,473.83	0.00	(47,669.83)	106.05
Expenditures						
Dept 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
Dept 446 - STREET OPERATING						
105-446-976.100	N. WHITTAKER ST. REVDEVELOPMENT PHASE I	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
Dept 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	1,121,227.00	478,413.14	0.00	642,813.86	42.67
105-670-970.110	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 670		1,161,227.00	518,413.14	0.00	642,813.86	44.64
TOTAL EXPENDITURES		1,164,147.00	521,333.14	0.00	642,813.86	44.78
Fund 105 - PNBALRSB:						
TOTAL REVENUES		787,804.00	835,473.83	0.00	(47,669.83)	106.05
TOTAL EXPENDITURES		1,164,147.00	521,333.14	0.00	642,813.86	44.78
NET OF REVENUES & EXPENDITURES		(376,343.00)	314,140.69	0.00	(690,483.69)	83.47

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	181,553.45	19,749.91	18,446.55	90.78
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	100.00	10,850.22	0.00	(10,750.22)	0.850.22
202-000-699.100	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		200,100.00	192,403.67	19,749.91	7,696.33	96.15
TOTAL REVENUES		200,100.00	192,403.67	19,749.91	7,696.33	96.15
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
202-463-705.000	SALARIES SUPERVISION	6,500.00	3,962.58	569.80	2,537.42	60.96
202-463-706.000	SALARIES PERMANENT	25,806.00	18,959.66	1,277.60	6,846.34	73.47
202-463-709.000	MEDICARE	525.00	308.87	25.11	216.13	58.83
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,320.49	107.39	529.51	71.38
202-463-756.000	OPERATING SUPPLIES	6,800.00	2,086.63	0.00	4,713.37	30.69
202-463-759.200	GASOLINE	7,500.00	11,595.84	0.00	(4,095.84)	154.61
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	0.00	0.00	1,800.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	18,155.63	2,212.03	6,844.37	72.62
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	3,784.23	0.00	715.77	84.09
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	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		83,781.00	60,173.93	4,191.93	23,607.07	71.82
Dept 474 - TRAFFIC SERVICES						
202-474-705.000	SALARIES SUPERVISION	6,500.00	3,962.69	569.82	2,537.31	60.96
202-474-706.000	SALARIES PERMANENT	25,806.00	18,959.59	1,277.63	6,846.41	73.47
202-474-709.000	MEDICARE	525.00	308.72	25.12	216.28	58.80
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,320.46	107.40	529.54	71.38
202-474-756.000	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
202-474-770.200	EQUIPMENT/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	17,307.78	0.00	10,692.22	61.81
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	4,674.82	0.00	15,325.18	23.37
202-474-931.800	EQUIPMENT & MAINTENANCE	5,000.00	3,226.90	0.00	1,773.10	64.54
Total Dept 474 - TRAFFIC SERVICES		92,181.00	49,760.96	1,979.97	42,420.04	53.98
Dept 482 - ADMINISTRATIVE						
202-482-705.000	SALARIES SUPERVISION	5,000.00	3,898.99	353.86	1,101.01	77.98
202-482-709.000	MEDICARE	75.00	53.89	4.88	21.11	71.85
202-482-709.100	SOCIAL SECURITY TAX	300.00	230.43	20.86	69.57	76.81
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
202-482-955.850	MISCELLANEOUS	500.00	12,152.52	0.00	(11,652.52)	2,430.50
Total Dept 482 - ADMINISTRATIVE		6,875.00	17,335.83	379.60	(10,460.83)	252.16
Dept 483 - ENGINEERING						

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
202-483-934.200	BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ENGINEERING		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		197,837.00	127,270.72	6,551.50	70,566.28	64.33
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		200,100.00	192,403.67	19,749.91	7,696.33	96.15
TOTAL EXPENDITURES		197,837.00	127,270.72	6,551.50	70,566.28	64.33
NET OF REVENUES & EXPENDITURES		2,263.00	65,132.95	13,198.41	(62,869.95)	2,878.17

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	93,142.11	10,132.26	6,857.89	93.14
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	150.00	7,301.82	0.00	(7,151.82)	4,867.88
203-000-699.400	TRANSFER FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		110,150.00	100,443.93	10,132.26	9,706.07	91.19
TOTAL REVENUES		110,150.00	100,443.93	10,132.26	9,706.07	91.19
Expenditures						
Dept 463 - ROUTINE MAINTENANCE						
203-463-705.000	SALARIES SUPERVISION	6,500.00	3,962.54	569.81	2,537.46	60.96
203-463-706.000	SALARIES PERMANENT	12,000.00	10,888.04	1,277.58	1,111.96	90.73
203-463-709.000	MEDICARE	300.00	201.20	25.10	98.80	67.07
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	860.34	107.38	139.66	86.03
203-463-756.000	OPERATING SUPPLIES	4,000.00	2,086.63	0.00	1,913.37	52.17
203-463-759.200	GASOLINE	2,200.00	2,319.15	0.00	(119.15)	105.42
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	0.00	0.00	1,800.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	4,844.00	1,820.00	2,156.00	69.20
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	3,979.07	0.00	1,020.93	79.58
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		42,800.00	29,140.97	3,799.87	13,659.03	68.09
Dept 474 - TRAFFIC SERVICES						
203-474-705.000	SALARIES SUPERVISION	6,500.00	3,962.47	569.81	2,537.53	60.96
203-474-706.000	SALARIES PERMANENT	12,000.00	10,887.94	1,277.56	1,112.06	90.73
203-474-709.000	MEDICARE	300.00	201.18	25.11	98.82	67.06
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	860.28	107.37	139.72	86.03
203-474-756.000	MISC SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-474-767.000	EQUIPMENT/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,622.12	0.00	(622.12)	103.11
203-474-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
203-474-931.800	EQUIPMENT & MAINTENANCE	0.00	1,373.07	0.00	(1,373.07)	100.00
Total Dept 474 - TRAFFIC SERVICES		41,800.00	37,907.06	1,979.85	3,892.94	90.69
Dept 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
Dept 482 - ADMINISTRATIVE						
203-482-703.000	SALARIES APPOINTED	0.00	0.00	0.00	0.00	0.00
203-482-705.000	SALARIES SUPERVISION	2,700.00	2,339.38	212.32	360.62	86.64
203-482-709.000	MEDICARE	50.00	32.33	2.92	17.67	64.66

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-482-709.100	SOCIAL SECURITY TAX	200.00	138.28	12.52	61.72	69.14
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
203-482-955.850	MISCELLANEOUS	500.00	7,137.19	0.00	(6,637.19)	1,427.44
203-482-999.130	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATIVE		4,450.00	10,647.18	227.76	(6,197.18)	239.26
Dept 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
TOTAL EXPENDITURES		89,050.00	77,695.21	6,007.48	11,354.79	87.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		110,150.00	100,443.93	10,132.26	9,706.07	91.19
TOTAL EXPENDITURES		89,050.00	77,695.21	6,007.48	11,354.79	87.25
NET OF REVENUES & EXPENDITURES		21,100.00	22,748.72	4,124.78	(1,648.72)	107.81

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-404.000	PROPERTY TAXES	65,216.00	65,163.80	0.00	52.20	99.92
204-000-445.000	PENALTY & INTEREST	200.00	133.35	0.00	66.65	66.68
204-000-665.000	INTEREST EARNED	0.00	139.83	0.00	(139.83)	100.00
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		65,416.00	65,436.98	0.00	(20.98)	100.03
TOTAL REVENUES		65,416.00	65,436.98	0.00	(20.98)	100.03
Expenditures						
Dept 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	0.00	0.00	0.00	0.00	0.00
Total Dept 970 - CAPITAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		65,416.00	65,436.98	0.00	(20.98)	100.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		65,416.00	65,436.98	0.00	(20.98)	100.03

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 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	3,500.00	3,500.00	0.00	100.00
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	40,000.00	22,361.24	0.00	17,638.76	55.90
208-000-654.000	BEACH PARKING FEES	275,000.00	293,213.44	603.41	(18,213.44)	106.62
208-000-657.000	PARKING FINES	0.00	5,053.00	53.00	(5,053.00)	100.00
208-000-665.000	INTEREST EARNED	50.00	983.49	0.00	(933.49)	1,966.98
208-000-667.100	PAVILLION RENTALS	500.00	350.00	0.00	150.00	70.00
208-000-678.000	REIMBURSEMENTS	0.00	1,922.72	0.00	(1,922.72)	100.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM GENERAL	135,000.00	135,000.00	0.00	0.00	100.00
Total Dept 000		454,050.00	462,383.89	4,156.41	(8,333.89)	101.84
TOTAL REVENUES		454,050.00	462,383.89	4,156.41	(8,333.89)	101.84
Expenditures						
Dept 751 - PARKS						
208-751-704.000	SALARIES PART-TIME	12,000.00	0.00	0.00	12,000.00	0.00
208-751-704.100	PT - LIFE GUARDS	60,000.00	19,038.51	234.00	40,961.49	31.73
208-751-705.000	SALARIES SUPERVISION	57,025.00	48,868.07	4,316.40	8,156.93	85.70
208-751-706.000	SALARIES PERMANENT	39,895.00	41,923.21	3,640.54	(2,028.21)	105.08
208-751-706.300	SALARIES-BEACH	55,000.00	30,370.25	595.00	24,629.75	55.22
208-751-706.400	SALARIES--PARKING ENF	10,000.00	3,016.06	69.99	6,983.94	30.16
208-751-709.000	MEDICARE	3,247.00	2,076.88	123.48	1,170.12	63.96
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	8,879.97	527.94	5,808.03	60.46
208-751-710.200	UNEMPLOYMENT	6,000.00	1,146.82	0.00	4,853.18	19.11
208-751-713.100	SALARIES-OVERTIME	2,000.00	4,806.76	118.56	(2,806.76)	240.34
208-751-717.100	RETIREMENT	7,200.00	5,887.98	0.00	1,312.02	81.78
208-751-718.000	HEALTH INSURANCE	9,328.00	17,493.24	1,731.58	(8,165.24)	187.53
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,045.86	0.00	454.14	87.02
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	3,389.89	0.00	3,110.11	52.15
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	80.00	0.00	920.00	8.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	810.66	0.00	389.34	67.56
208-751-756.000	OPERATING SUPPLIES	15,000.00	14,506.63	6,257.57	493.37	96.71
208-751-759.200	GASOLINE	5,000.00	3,557.59	0.00	1,442.41	71.15
208-751-768.000	UNIFORMS	4,000.00	4,432.60	730.22	(432.60)	110.82
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	4,808.77	0.00	691.23	87.43
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	28,829.03	3,214.73	(3,829.03)	115.32
208-751-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
208-751-831.000	MEMBERSHIPS & DUES	400.00	340.00	0.00	60.00	85.00
208-751-850.200	TELEPHONE	2,500.00	2,620.73	241.47	(120.73)	104.83
208-751-854.200	SOFTWARE EXPENSE	2,050.00	0.00	0.00	2,050.00	0.00
208-751-854.300	IT HARDWARE & EQUIPMENT	0.00	1,778.89	0.00	(1,778.89)	100.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	1,873.30	98.00	1,126.70	62.44
208-751-910.200	EDUCATION & TRAINING	500.00	555.11	0.00	(55.11)	111.02
208-751-924.200	UTILITIES	35,000.00	20,477.05	973.75	14,522.95	58.51
208-751-930.300	BUILDING REPAIR & MAINTENANCE	31,300.00	20,161.32	10,743.93	11,138.68	64.41
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	46,803.90	1,405.98	(21,803.90)	187.22

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	7,000.00	15,762.67	0.00	(8,762.67)	225.18
208-751-931.800	EQUIPMENT & MAINTENANCE	8,000.00	13,020.25	50.52	(5,020.25)	162.75
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	2,653.92	1,107.56	346.08	88.46
208-751-935.100	FIRE INSURANCE	1,800.00	1,151.00	0.00	649.00	63.94
208-751-935.200	VEHICLE INSURANCE	4,000.00	2,971.80	0.00	1,028.20	74.30
208-751-935.300	LIABILITY INSURANCE	8,000.00	5,496.20	0.00	2,503.80	68.70
208-751-937.700	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00
208-751-940.900	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
208-751-946.200	ENGINEERING	1,000.00	1,000.00	1,000.00	0.00	100.00
208-751-956.200	REFUNDS	400.00	0.00	0.00	400.00	0.00
208-751-963.000	BANK FEES	12,000.00	9,594.99	0.00	2,405.01	79.96
208-751-967.000	MISC PROJECTS	6,000.00	5,750.00	0.00	250.00	95.83
208-751-970.000	CAPITAL IMPROVEMENTS	7,000.00	62,807.00	1,500.00	(55,807.00)	897.24
208-751-979.000	EQUIPMENT	4,000.00	1,996.49	124.81	2,003.51	49.91
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,337.11	1,678.37	(137.11)	106.23
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	4,300.00	937.50	600.00	3,362.50	21.80
208-751-983.000	VEHICLE LEASES	6,200.00	5,894.47	1,119.49	305.53	95.07
Total Dept 751 - PARKS		519,733.00	473,952.48	42,203.89	45,780.52	91.19
TOTAL EXPENDITURES		519,733.00	473,952.48	42,203.89	45,780.52	91.19
Fund 208 - PARK FUND:						
TOTAL REVENUES		454,050.00	462,383.89	4,156.41	(8,333.89)	101.84
TOTAL EXPENDITURES		519,733.00	473,952.48	42,203.89	45,780.52	91.19
NET OF REVENUES & EXPENDITURES		(65,683.00)	(11,568.59)	(38,047.48)	(54,114.41)	17.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROVEMENT FUND						
Revenues						
Dept 000						
209-000-404.000	PROPERTY TAXES	120,019.00	119,934.21	0.00	84.79	99.93
209-000-445.000	PENALTY & INTEREST	230.00	245.17	0.00	(15.17)	106.60
209-000-587.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	20.00	300.96	0.00	(280.96)	1,504.80
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		120,269.00	120,480.34	0.00	(211.34)	100.18
TOTAL REVENUES		120,269.00	120,480.34	0.00	(211.34)	100.18
Expenditures						
Dept 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	125,000.00	0.00	(125,000.00)	100.00
Total Dept 000		0.00	125,000.00	0.00	(125,000.00)	100.00
Dept 751 - PARKS						
209-751-946.200	ENGINEERING	0.00	0.00	0.00	0.00	0.00
209-751-962.000	MISCELLANEOUS	0.00	10,562.09	10,562.09	(10,562.09)	100.00
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	40,298.16	0.00	(40,298.16)	100.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	0.00	0.00	100.00
Total Dept 751 - PARKS		34,970.00	85,830.25	10,562.09	(50,860.25)	245.44
TOTAL EXPENDITURES		34,970.00	210,830.25	10,562.09	(175,860.25)	602.89
Fund 209 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		120,269.00	120,480.34	0.00	(211.34)	100.18
TOTAL EXPENDITURES		34,970.00	210,830.25	10,562.09	(175,860.25)	602.89
NET OF REVENUES & EXPENDITURES		85,299.00	(90,349.91)	(10,562.09)	175,648.91	105.92

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 225 - DREDGE FUND						
Revenues						
Dept 000						
225-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
225-000-589.000	CONTRIBUTIONS	34,970.00	18,147.50	3,788.00	16,822.50	51.89
225-000-665.000	INTEREST EARNED	150.00	2,081.99	0.00	(1,931.99)	1,387.99
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	0.00	0.00	100.00
Total Dept 000		70,090.00	55,199.49	3,788.00	14,890.51	78.76
TOTAL REVENUES		70,090.00	55,199.49	3,788.00	14,890.51	78.76
Expenditures						
Dept 597 - HARBOR OPERATIONS						
225-597-756.000	OPERATING SUPPLIES	0.00	177.30	0.00	(177.30)	100.00
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	160,703.75	0.00	139,296.25	53.57
Total Dept 597 - HARBOR OPERATIONS		300,000.00	160,881.05	0.00	139,118.95	53.63
TOTAL EXPENDITURES		300,000.00	160,881.05	0.00	139,118.95	53.63
Fund 225 - DREDGE FUND:						
TOTAL REVENUES		70,090.00	55,199.49	3,788.00	14,890.51	78.76
TOTAL EXPENDITURES		300,000.00	160,881.05	0.00	139,118.95	53.63
NET OF REVENUES & EXPENDITURES		(229,910.00)	(105,681.56)	3,788.00	(124,228.44)	45.97

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-404.000	PROPERTY TAXES	51,939.16	51,939.16	0.00	0.00	100.00
248-000-405.000	PROPERTY TAXES - COUNTY	25,363.00	27,072.51	0.00	(1,709.51)	106.74
248-000-445.000	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED	0.00	309.36	0.00	(309.36)	100.00
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		77,302.16	79,321.03	0.00	(2,018.87)	102.61
TOTAL REVENUES		77,302.16	79,321.03	0.00	(2,018.87)	102.61
Expenditures						
Dept 000						
248-000-818.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
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	0.00	35,110.50	0.00	(35,110.50)	100.00
Total Dept 000		0.00	35,110.50	0.00	(35,110.50)	100.00
TOTAL EXPENDITURES		0.00	35,110.50	0.00	(35,110.50)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		77,302.16	79,321.03	0.00	(2,018.87)	102.61
TOTAL EXPENDITURES		0.00	35,110.50	0.00	(35,110.50)	100.00
NET OF REVENUES & EXPENDITURES		77,302.16	44,210.53	0.00	33,091.63	57.19

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-655.000	FORFEITS	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST EARNED	0.00	0.29	0.00	(0.29)	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	0.29	0.00	(0.29)	100.00
TOTAL REVENUES		0.00	0.29	0.00	(0.29)	100.00
Expenditures						
Dept 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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	0.29	0.00	(0.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.29	0.00	(0.29)	100.00

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)						
Revenues						
Dept 000						
266-000-550.000	STATE REVENUE JUSTICE TRAINING	900.00	1,785.44	0.00	(885.44)	198.38
266-000-665.000	INTEREST EARNED	0.00	3.54	0.00	(3.54)	100.00
266-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		900.00	1,788.98	0.00	(888.98)	198.78
TOTAL REVENUES		900.00	1,788.98	0.00	(888.98)	198.78
Expenditures						
Dept 000						
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	3,090.31	395.00	(2,790.31)	1,030.10
Total Dept 000		300.00	3,090.31	395.00	(2,790.31)	1,030.10
TOTAL EXPENDITURES		300.00	3,090.31	395.00	(2,790.31)	1,030.10
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):						
TOTAL REVENUES		900.00	1,788.98	0.00	(888.98)	198.78
TOTAL EXPENDITURES		300.00	3,090.31	395.00	(2,790.31)	1,030.10
NET OF REVENUES & EXPENDITURES		600.00	(1,301.33)	(395.00)	1,901.33	216.89

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 351 - DEBT SERVICE						
Revenues						
Dept 000						
351-000-665.000	INTEREST EARNED	100.00	1,231.21	0.00	(1,131.21)	1,231.21
351-000-699.000	TRANSFER FROM GENERAL	125,833.00	125,833.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	83,688.00	83,688.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	125,230.00	125,230.00	0.00	0.00	100.00
351-000-699.210	TRANSFER IN FROM DDA	0.00	35,110.50	0.00	(35,110.50)	100.00
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEAWALL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		334,851.00	371,092.71	0.00	(36,241.71)	110.82
TOTAL REVENUES		334,851.00	371,092.71	0.00	(36,241.71)	110.82
Expenditures						
Dept 906 - DEBT SERVICE						
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	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	84,750.00	84,750.00	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	37.00	0.00	(37.00)	100.00
Total Dept 906 - DEBT SERVICE		334,750.00	334,787.00	0.00	(37.00)	100.01
TOTAL EXPENDITURES		334,750.00	334,787.00	0.00	(37.00)	100.01
Fund 351 - DEBT SERVICE:						
TOTAL REVENUES		334,851.00	371,092.71	0.00	(36,241.71)	110.82
TOTAL EXPENDITURES		334,750.00	334,787.00	0.00	(37.00)	100.01
NET OF REVENUES & EXPENDITURES		101.00	36,305.71	0.00	(36,204.71)	105,946.25

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PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT PURCHASE FUND						
Revenues						
Dept 000						
402-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
402-000-665.000	INTEREST EARNED	0.00	600.61	0.00	(600.61)	100.00
402-000-672.300	POLICE PROCEEDS	0.00	0.00	0.00	0.00	0.00
402-000-676.000	REIMBURSEMENTS	30,000.00	63,318.00	0.00	(33,318.00)	211.06
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	40,000.00	0.00	0.00	100.00
402-000-699.200	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 000		110,000.00	143,918.61	0.00	(33,918.61)	130.84
TOTAL REVENUES		110,000.00	143,918.61	0.00	(33,918.61)	130.84
Expenditures						
Dept 265 - GENERAL GOVERNMENT						
402-265-970.110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 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
Dept 970 - CAPITAL						
402-970-981.000	POLICE VEHICLES&EQUIPMENT	43,627.00	29,741.00	0.00	13,886.00	68.17
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	28,278.00	0.00	1,722.00	94.26
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-970-981.400	WATER VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	11,117.98	0.00	(6,117.98)	222.36
Total Dept 970 - CAPITAL		78,627.00	69,136.98	0.00	9,490.02	87.93
TOTAL EXPENDITURES		78,627.00	69,136.98	0.00	9,490.02	87.93
Fund 402 - EQUIPMENT PURCHASE FUND:						
TOTAL REVENUES		110,000.00	143,918.61	0.00	(33,918.61)	130.84
TOTAL EXPENDITURES		78,627.00	69,136.98	0.00	9,490.02	87.93
NET OF REVENUES & EXPENDITURES		31,373.00	74,781.63	0.00	(43,408.63)	238.36

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
590-000-642.000	TAP IN FEES--SEWER	6,500.00	16,826.55	0.00	(10,326.55)	258.87
590-000-642.100	TAP BUY INS--SEWER	7,000.00	54,298.00	22,012.00	(47,298.00)	775.69
590-000-642.300	INSPECTION FEES--SEWER	500.00	632.00	0.00	(132.00)	126.40
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	2,800.00	0.00	(1,300.00)	186.67
590-000-650.000	USAGE	460,000.00	594,263.40	35,268.15	(134,263.40)	129.19
590-000-650.100	READY TO SERVE	500,000.00	1,177,945.86	102,154.04	(677,945.86)	235.59
590-000-662.000	PENALTIES	10,000.00	15,206.12	1,764.92	(5,206.12)	152.06
590-000-665.000	INTEREST EARNED	150.00	7,979.44	0.00	(7,829.44)	5,319.63
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	0.00	0.00
590-000-683.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
590-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		985,650.00	1,869,951.37	161,199.11	(884,301.37)	189.72
TOTAL REVENUES		985,650.00	1,869,951.37	161,199.11	(884,301.37)	189.72
Expenditures						
Dept 537 - SEWER						
590-537-705.000	SALARIES SUPERVISION	27,500.00	21,056.03	1,724.86	6,443.97	76.57
590-537-706.000	SALARIES PERMANENT	40,000.00	29,687.32	1,609.48	10,312.68	74.22
590-537-706.100	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
590-537-709.000	MEDICARE	800.00	702.45	46.55	97.55	87.81
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	3,003.65	199.07	996.35	75.09
590-537-724.200	WORKER'S COMP INSURANCE	0.00	102.61	0.00	(102.61)	100.00
590-537-751.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
590-537-756.000	OPERATING SUPPLIES	300.00	399.89	165.84	(99.89)	133.30
590-537-801.200	PROFESSIONAL & CONTRACTUAL	50,000.00	7,375.00	0.00	42,625.00	14.75
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	900,000.00	630,377.34	78,822.25	269,622.66	70.04
590-537-838.100	GRSD MAINTENANCE	40,000.00	9,541.02	0.00	30,458.98	23.85
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,179.00	429.00	(179.00)	108.95
590-537-851.200	POSTAGE	1,800.00	1,000.00	0.00	800.00	55.56
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	0.00	1,275.00	0.00	(1,275.00)	100.00
590-537-924.200	UTILITIES	22,000.00	37,203.79	5,654.33	(15,203.79)	169.11
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	1,998.33	0.00	801.67	71.37
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	1,540.00	0.00	5,460.00	22.00
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	278.80	0.00	21.20	92.93
590-537-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
590-537-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	11,463.46	5,672.18	11,414.54	50.11
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	126,716.00	125,230.00	0.00	1,486.00	98.83

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 537 - SEWER		1,294,094.00	886,413.69	94,323.56	407,680.31	68.50
TOTAL EXPENDITURES		1,294,094.00	886,413.69	94,323.56	407,680.31	68.50
Fund 590 - SEWER FUND:						
TOTAL REVENUES		985,650.00	1,869,951.37	161,199.11	(884,301.37)	189.72
TOTAL EXPENDITURES		1,294,094.00	886,413.69	94,323.56	407,680.31	68.50
NET OF REVENUES & EXPENDITURES		(308,444.00)	983,537.68	66,875.55	(1,291,981.68)	318.87

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PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-626.000	SERVICES RENDERED	1,000.00	5,098.00	540.00	(4,098.00)	509.80
591-000-642.000	TAP IN FEES--WATER	15,000.00	43,722.14	3,000.00	(28,722.14)	291.48
591-000-642.100	TAP BUY INS--WATER	5,000.00	19,325.00	8,423.00	(14,325.00)	386.50
591-000-642.200	WATER TAP SUPPLY REIM	0.00	3,855.50	3,855.50	(3,855.50)	100.00
591-000-648.000	USAGE - CASINO	370,000.00	455,247.42	42,429.66	(85,247.42)	123.04
591-000-649.000	USAGE-TWP	9,800.00	13,320.43	1,707.26	(3,520.43)	135.92
591-000-650.000	USAGE	370,000.00	353,135.61	18,452.71	16,864.39	95.44
591-000-650.100	READY TO SERVE	430,000.00	414,390.96	30,341.51	15,609.04	96.37
591-000-650.200	RTS - CASINO	23,000.00	24,240.08	2,542.80	(1,240.08)	105.39
591-000-651.000	ON/OFF FEES	3,000.00	3,825.00	455.00	(825.00)	127.50
591-000-662.000	PENALTIES	6,000.00	6,231.56	560.34	(231.56)	103.86
591-000-665.000	INTEREST EARNED	200.00	15,913.13	0.00	(15,713.13)	7,956.57
591-000-667.000	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
591-000-680.000	HYDRANT RENTAL	150.00	0.00	0.00	150.00	0.00
591-000-691.000	MISCELLANEOUS	0.00	5,091.00	0.00	(5,091.00)	100.00
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,233,150.00	1,363,395.83	112,307.78	(130,245.83)	110.56
TOTAL REVENUES		1,233,150.00	1,363,395.83	112,307.78	(130,245.83)	110.56
Expenditures						
Dept 536 - WATER						
591-536-705.000	SALARIES SUPERVISION	135,415.00	112,187.98	9,850.93	23,227.02	82.85
591-536-706.000	SALARIES PERMANENT	191,260.00	183,626.45	17,557.57	7,633.55	96.01
591-536-709.000	MEDICARE	4,195.00	4,273.52	374.25	(78.52)	101.87
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	18,272.46	1,600.14	(335.46)	101.87
591-536-710.200	UNEMPLOYMENT	945.00	538.64	0.00	406.36	57.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	16,888.91	769.37	3,111.09	84.44
591-536-717.100	RETIREMENT	21,545.00	16,375.32	0.00	5,169.68	76.01
591-536-718.000	HEALTH INSURANCE	81,705.00	96,178.70	9,000.63	(14,473.70)	117.71
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	6,878.00	0.00	1,268.00	84.43
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	6,713.67	0.00	3,286.33	67.14
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	0.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,400.00	5,450.00	0.00	(50.00)	100.93
591-536-752.200	OFFICE SUPPLIES	800.00	1,794.47	0.00	(994.47)	224.31
591-536-754.000	PROCESS CHEMICALS	28,000.00	26,788.40	5,213.80	1,211.60	95.67
591-536-754.500	CHEMICALS	0.00	0.00	0.00	0.00	0.00
591-536-756.000	OPERATING SUPPLIES	27,000.00	25,522.53	2,936.59	1,477.47	94.53
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	4,984.70	225.00	2,515.30	66.46
591-536-756.200	METER REPLACEMENT	17,000.00	5,128.60	42.60	11,871.40	30.17
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	5,689.01	325.00	2,310.99	71.11
591-536-756.400	LAB SUPPLIES	23,500.00	23,304.87	1,443.50	195.13	99.17
591-536-759.200	GASOLINE	5,500.00	3,887.87	10.00	1,612.13	70.69
591-536-768.000	UNIFORMS	1,600.00	1,502.50	522.49	97.50	93.91
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	4,417.16	0.00	1,082.84	80.31
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	21,107.30	94.00	22,892.70	47.97
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	3,900.00	0.00	3,600.00	52.00
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	0.00	0.00	20,000.00	0.00

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
Fund 591 - WATER FUND						
Expenditures						
591-536-820.500	PERMIT FEE	150.00	1,671.96	0.00	(1,521.96)	1,114.64
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	3,180.48	0.00	(1,680.48)	212.03
591-536-831.000	MEMBERSHIPS & DUES	2,200.00	1,526.26	0.00	673.74	69.38
591-536-850.200	TELEPHONE	12,000.00	21,703.72	(1,979.33)	(9,703.72)	180.86
591-536-851.200	POSTAGE	2,500.00	1,897.47	126.69	602.53	75.90
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	187.08	97.08	312.92	37.42
591-536-900.000	PRINTING & PUBLISHING	1,200.00	399.90	165.84	800.10	33.33
591-536-910.200	EDUCATION & TRAINING	4,000.00	2,286.85	0.00	1,713.15	57.17
591-536-924.200	UTILITIES	50,000.00	35,533.98	4,091.46	14,466.02	71.07
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	6,461.99	161.43	13,538.01	32.31
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	26,137.09	703.45	(1,137.09)	104.55
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	2,643.54	0.97	3,856.46	40.67
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	3,263.01	0.00	6,736.99	32.63
591-536-935.100	FIRE INSURANCE	12,000.00	9,254.04	0.00	2,745.96	77.12
591-536-935.200	VEHICLE INSURANCE	2,500.00	3,714.72	0.00	(1,214.72)	148.59
591-536-935.300	LIABILITY INSURANCE	3,000.00	2,061.08	0.00	938.92	68.70
591-536-940.900	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	30,000.00	1,860.00	0.00	28,140.00	6.20
591-536-955.000	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
591-536-956.200	REFUNDS	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK FEES	1,500.00	897.13	0.00	602.87	59.81
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
591-536-979.000	EQUIPMENT	10,000.00	5,683.49	0.00	4,316.51	56.83
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	1,680.00	0.00	5,820.00	22.40
591-536-983.000	VEHICLE LEASES	6,366.00	5,970.57	1,107.18	395.43	93.79
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	5,119.00	0.00	69,881.00	6.83
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	130,000.00	83,419.09	0.00	46,580.91	64.17
591-536-992.600	2010 WATER SYS IMPR-INTEREST	18,874.00	18,873.10	0.00	0.90	100.00
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	83,688.00	83,688.00	0.00	0.00	100.00
Total Dept 536 - WATER		1,228,276.00	926,524.61	54,440.64	301,751.39	75.43
TOTAL EXPENDITURES		1,228,276.00	926,524.61	54,440.64	301,751.39	75.43
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,233,150.00	1,363,395.83	112,307.78	(130,245.83)	110.56
TOTAL EXPENDITURES		1,228,276.00	926,524.61	54,440.64	301,751.39	75.43
NET OF REVENUES & EXPENDITURES		4,874.00	436,871.22	57,867.14	(431,997.22)	8,963.30

User: dwatson
DB: New Buffalo

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 594 - HARBOR OPERATIONS						
Revenues						
Dept 000						
594-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	60,000.00	63,568.10	12,534.24	(3,568.10)	105.95
594-000-651.200	MARINA PUMP OUTS	0.00	455.00	0.00	(455.00)	100.00
594-000-652.000	BOAT LAUNCHING FEES	60,000.00	52,217.50	0.00	7,782.50	87.03
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	19,234.00	5,100.00	4,766.00	80.14
594-000-653.200	ICE/MECHANDISE SALES	800.00	945.00	0.00	(145.00)	118.13
594-000-665.000	INTEREST EARNED	20.00	628.77	0.00	(608.77)	3,143.85
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	156,750.00	0.00	0.00	156,750.00	0.00
594-000-699.600	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		301,570.00	137,048.37	17,634.24	164,521.63	45.44
TOTAL REVENUES		301,570.00	137,048.37	17,634.24	164,521.63	45.44
Expenditures						
Dept 597 - HARBOR OPERATIONS						
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,439.66	1,715.67	(439.66)	102.93
594-597-706.100	SALARIES-OVERTIME	500.00	0.00	0.00	500.00	0.00
594-597-706.160	SALARIES-BOAT LAUNCH	40,000.00	23,361.65	3,448.38	16,638.35	58.40
594-597-706.200	SALARIES- PT MARINA	30,000.00	11,179.01	1,234.75	18,820.99	37.26
594-597-706.400	SALARIES--PARKING ENF	1,000.00	1,507.99	35.00	(507.99)	150.80
594-597-707.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
594-597-709.000	MEDICARE	950.00	735.01	91.86	214.99	77.37
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,143.05	392.81	656.95	82.71
594-597-710.200	UNEMPLOYMENT	1,500.00	172.82	0.00	1,327.18	11.52
594-597-724.200	WORKER'S COMPENSATION INSURANCE	500.00	729.59	0.00	(229.59)	145.92
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	509.00	40.00	(9.00)	101.80
594-597-752.200	OFFICE SUPPLIES	800.00	611.13	269.93	188.87	76.39
594-597-756.000	OPERATING SUPPLIES	3,500.00	6,178.53	2,859.30	(2,678.53)	176.53
594-597-756.500	MERCHANDISE	2,500.00	0.00	0.00	2,500.00	0.00
594-597-768.000	UNIFORMS	650.00	612.30	172.70	37.70	94.20
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	801.16	45.98	198.84	80.12
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	4,831.00	120.00	169.00	96.62
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	562.50	0.00	1,937.50	22.50
594-597-916.000	LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
594-597-924.200	UTILITIES	8,000.00	10,548.76	622.62	(2,548.76)	131.86
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	9,403.88	399.48	(4,403.88)	188.08
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	17,769.90	0.00	(9,769.90)	222.12
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	1,200.00	225.00	0.00	975.00	18.75
594-597-931.800	EQUIPMENT & MAINTENANCE	10,000.00	3,986.66	0.00	6,013.34	39.87
594-597-935.100	FIRE INSURANCE	0.00	230.20	0.00	(230.20)	100.00
594-597-935.300	LIABILITY INSURANCE	0.00	687.03	0.00	(687.03)	100.00
594-597-946.300	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,000.00	105.00	0.00	895.00	10.50
594-597-963.000	BANK FEES	500.00	1,506.34	0.00	(1,006.34)	301.27
594-597-970.000	CAPITAL IMPROVEMENTS	6,000.00	12,963.00	3,000.00	(6,963.00)	216.05
594-597-970.100	MARINA UPGRADES PROJECT	200,000.00	44,400.00	0.00	155,600.00	22.20

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
Expenditures						
594-597-970.200	BROADSIDE DOCK PROJECT	100,000.00	12,395.50	0.00	87,604.50	12.40
Total Dept 597 - HARBOR OPERATIONS		454,400.00	185,595.67	14,448.48	268,804.33	40.84
TOTAL EXPENDITURES		454,400.00	185,595.67	14,448.48	268,804.33	40.84
Fund 594 - HARBOR OPERATIONS:						
TOTAL REVENUES		301,570.00	137,048.37	17,634.24	164,521.63	45.44
TOTAL EXPENDITURES		454,400.00	185,595.67	14,448.48	268,804.33	40.84
NET OF REVENUES & EXPENDITURES		(152,830.00)	(48,547.30)	3,185.76	(104,282.70)	31.77

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 599 - WATER MAINT RESERVE FUND						
Revenues						
Dept 000						
599-000-589.100	CONTRIBUTIONS-CASINO	0.00	0.00	0.00	0.00	0.00
599-000-641.100	TAP BUY INS	0.00	0.00	0.00	0.00	0.00
599-000-665.000	INTEREST EARNED	0.00	43,631.10	0.00	(43,631.10)	100.00
599-000-678.100	REIMB-COUNTY	0.00	0.00	0.00	0.00	0.00
599-000-695.200	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00
599-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	43,631.10	0.00	(43,631.10)	100.00
TOTAL REVENUES		0.00	43,631.10	0.00	(43,631.10)	100.00
Expenditures						
Dept 539 - WATER RESERVE						
599-539-955.850	MISCELLANEOUS	0.00	62,733.83	0.00	(62,733.83)	100.00
599-539-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
599-539-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
599-539-987.100	WATER MAIN REPLACEMENT--MECHANIC ST	0.00	0.00	0.00	0.00	0.00
599-539-989.000	PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00
599-539-991.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
599-539-999.100	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 539 - WATER RESERVE		0.00	62,733.83	0.00	(62,733.83)	100.00
TOTAL EXPENDITURES		0.00	62,733.83	0.00	(62,733.83)	100.00
Fund 599 - WATER MAINT RESERVE FUND:						
TOTAL REVENUES		0.00	43,631.10	0.00	(43,631.10)	100.00
TOTAL EXPENDITURES		0.00	62,733.83	0.00	(62,733.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(19,102.73)	0.00	19,102.73	100.00

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 703 - CURRENT TAX FUND						
Revenues						
Dept 000						
703-000-628.000	SERVICE CHARGE	0.00	75.00	0.00	(75.00)	100.00
Total Dept 000		0.00	75.00	0.00	(75.00)	100.00
TOTAL REVENUES		0.00	75.00	0.00	(75.00)	100.00
Fund 703 - CURRENT TAX FUND:						
TOTAL REVENUES		0.00	75.00	0.00	(75.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	75.00	0.00	(75.00)	100.00

PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 704 - TRUST & AGENCY						
Revenues						
Dept 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
TOTAL REVENUES		0.00	15,000.00	0.00	(15,000.00)	100.00
Expenditures						
Dept 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
TOTAL 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)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,000.00	0.00	(15,000.00)	100.00
TOTAL REVENUES - ALL FUNDS		8,364,890.16	9,709,016.27	434,449.81	(1,344,126.11)	116.07
TOTAL EXPENDITURES - ALL FUNDS		9,699,352.00	7,402,979.82	515,132.04	2,296,372.18	76.32
NET OF REVENUES & EXPENDITURES		(1,334,461.84)	2,306,036.45	(80,682.23)	(3,640,498.29)	172.81



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2023

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

ITEM BEFORE THE COUNCIL:

Approval of the Special Event Application for the New Buffalo Convention & Visitors Bureau Concert at the city's Transient Marina

DISCUSSION:

The city was contacted by representatives of the New Buffalo Convention & Visitors Bureau. The organization would like to hold a free outdoor concert at the city's Transient Marina on August 24, 2023. The featured artist for the event is the band Delicate Steve from the City of New York. Delicate Steve has performed throughout the United States and beyond. Guests are encouraged to bring blankets, chairs or just sit on the lawn to enjoy the concert.

New Buffalo Convention & Visitors Bureau is requesting the support of both the New Buffalo Business Association (NBBA) and the New Buffalo Downtown Development Authority (NDDDA).

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Convention & Visitors Bureau Concert at the city's Transient Marina.



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

**SPECIAL EVENT APPLICATION FOR THE NEW BUFFALO CONVENTION & VISITORS BUREAU
CONCERT AT THE CITY'S TRANSIENT MARINA**

WHEREAS, the city was contacted by representatives of the New Buffalo Convention & Visitors Bureau; and

WHEREAS, the organization would like to hold a free outdoor concert at the city's Transient Marina on August 24, 2023; and

WHEREAS, the featured artist for the event is the band Delicate Steve from the City of New York; and

WHEREAS, Delicate Steve has performed throughout the United States and beyond; and

WHEREAS, guests are encouraged to bring blankets, chairs or just sit on the lawn to enjoy the concert; and

WHEREAS, New Buffalo Convention & Visitors Bureau is requesting the support of both the New Buffalo Business Association (NBBA) and the New Buffalo Downtown Development Authority (NDDDA).

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the Special Event Application for the New Buffalo Convention & Visitors Bureau Concert at the city's Transient Marina.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of June, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2023

RE: Fiscal Year 2023 Budget Amendments

ITEM BEFORE THE COUNCIL:

Approval of budget amendments for the 2022-2023 fiscal year

DISCUSSION:

In May 2022, the New Buffalo City Council approved the budget for Fiscal Year 2023 (July 1, 2022-June 30, 2023).

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, 2023. 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 Fiscal Year 2023 budget.



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

BUDGET AMENDMENTS FOR FISCAL YEAR 2022-2023

WHEREAS, in May 2022, the New Buffalo City Council approved the budget for Fiscal Year 2023 (July 1, 2022-June 30, 2023); 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, 2023; and

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

WHEREAS, Delicate Steve has performed throughout the United States and beyond; 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 Fiscal Year 2023 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 20th day of June, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2023

RE: Board Appointment

ITEM BEFORE THE COUNCIL:

Approval of Board Appointment – Library Board

DISCUSSION:

Per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations to fill expired or vacancies on boards with the approval of the Council. Currently, a vacancy exists on the Library Board. The City has received applications from interested community members to fill the existing vacancy. After conducting interviews with each of the candidates, Mayor Humphrey has recommended Peter Sagala to fill the vacancy on the Library Board. The unexpired term ends on November 2024.

RECOMMENDATION:

That the New Buffalo City Council approves the recommended appointment of Peter Sagala to the Library Board, with a term ending November 2024.



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

LIBRARY BOARD APPOINTMENT

WHEREAS, per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations to fill expired or vacancies on boards with the approval of the Council; and

WHEREAS, currently, a vacancy exists on the Library Board; and

WHEREAS, the City has received applications from interested community members to fill the existing vacancy; and

WHEREAS, after conducting interviews with each of the candidates, Mayor Humphrey has recommended Peter Sagala to fill the vacancy on the Library Board; and

WHEREAS, the unexpired term ends on November 2024.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the recommended appointments of Peter Sagala to the Library Board, with a term ending November 2024.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of June, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2023

RE: Hearing Officer Appointment

ITEM BEFORE THE COUNCIL:

Approval of the appointment of Matt Davis as the Dangerous Buildings Hearing Officer for the City of New Buffalo

DISCUSSION:

The City of New Buffalo enacted Ordinance 259 in February 2023. Section 12-52 (4) of Ordinance 259 establishes the appointment of a hearing officer. The hearing officer "shall be a person who has expertise in housing matters including, but not limited to, an engineer, architect, building contractor, building inspector or member of a community housing organization. An employee of the city shall not be appointed as hearing officer."

The city needs to fill this position and reached out to Matt Davis to serve in this capacity, a former member of the Construction Board of Appeals. He is the President of Wightman and Associates, an engineering company that provides expertise in engineering, surveying, architecture, environmental planning, inspection and testing, geographic information systems, interior design, high-definition laser scanning and reality capture.

RECOMMENDATION:

That the New Buffalo City Council approves appointing Matt Davis, or a representative of Wightman and Associates in his absence, to serve as the Dangerous Buildings Hearing Officer for the City of New Buffalo.



**CITY OF NEW BUFFALO
RESOLUTION 23-_____**

DANGEROUS BUILDINGS HEARING OFFICER APPOINTMENT

WHEREAS, the City of New Buffalo enacted Ordinance 259 in February 2023; and

WHEREAS, section 12-52 (4) of Ordinance 259 establishes the appointment of a hearing officer; and

WHEREAS, the hearing officer “shall be a person who has expertise in housing matters including, but not limited to, an engineer, architect, building contractor, building inspector or member of a community housing organization. An employee of the city shall not be appointed as hearing officer.”; and

WHEREAS, the city needs to fill this position and reached out to Matt Davis to serve in this capacity, a former member of the Construction Board of Appeals; and

WHEREAS, he is the President of Wightman and Associates, an engineering company that provides expertise in engineering, surveying, architecture, environmental planning, inspection and testing, geographic information systems, interior design, high-definition laser scanning and reality capture.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves appointing Matt Davis, or a representative of Wightman and Associates in his absence, to serve as the Dangerous Buildings Hearing Officer for the City of New Buffalo.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of June, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: June 20, 2023

RE: Revitalization and Placemaking (RAP) Resolution

ITEM BEFORE THE COUNCIL:

Resolution approving the Revitalization and Placemaking (RAP) Application for the Pedestrian Bridge Project

DISCUSSION:

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

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

RECOMMENDATION:

That the New Buffalo City Council approves the submittal of the Revitalization and Placemaking Grant application for the pedestrian bridge project.



**CITY OF NEW BUFFALO
COUNTY OF BERRIEN, STATE OF MICHIGAN
A RESOLUTION TO APPROVE THE REVITALIZATION AND PLACEMAKING (RAP) GRANT
APPLICATION FOR THE PEDESTRIAN BRIDGE PROJECT
RESOLUTION 23-_____**

WHEREAS, the City of New Buffalo supports the submission of an application titled “Pedestrian Bridge Project” to the Revitalization and Placemaking (RAP) program through the Michigan Economic Development Corporation (MEDC) for improvements to the bridge located in New Buffalo, MI; and,

WHEREAS, the proposed application is supported by the community’s Master Plan; and,

WHEREAS, the City of New Buffalo is hereby making a financial commitment to the project to provide matching funds amounting to a minimum of 50% of the total project cost; and,

NOW THEREFORE BE IT RESOLVED that the City of New Buffalo hereby authorizes submission of a Revitalization and Placemaking (RAP) Application, and further resolves to make available its financial obligation amount of at least 50% of the total project cost through general funds.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of June, 2023.

Ann M. Fidler, City Clerk