



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
JULY 17, 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: June 20, 2023, Library Board Minutes, TPF Community Report: June 2023
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Presentation
8. Unfinished Business
9. New Business
 - a. Special Event Application – Mondays at the Marina Concerts
 - b. Beach Lighthouse Painting
 - c. Auctioning of Surplus Property
 - d. Purchase and Outfitting of Police Vehicle
 - e. Police Officers Labor Council (“POLC”) Labor Agreement
10. Discussion
 - a. East Detroit Right-of-Way Vacation
 - b. Parking Lot (Whittaker and Buffalo)
 - c. Harbor Commission
11. Pokagon Fund Update
12. City Manager Report
13. Council Comments
14. Adjournment

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

The City Council led the Pledge of Allegiance

Roll Call: Flanagan, Humphrey, Lijewski, Robertson

Absent: Price

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

Approval of Agenda: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the agenda with the addition of a discussion item Social District Map submitted by Ben Smock:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Public Comment:

Ben Smock

Gary Wood

New Business

Special Event Application- New Buffalo Convention & Visitors Bureau Concert: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the Special Event Application for the New Buffalo Convention & Visitors Bureau Concert at the city's Transient Marina:

Roll Call Vote:

AYES: Flanagan, Lijewski, Robertson, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

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

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Board Appointment (Library): Motion by Council member Flanagan, seconded by Council member Lijewski to approve the recommended appointment of Peter Sagala to the library board with the term ending in November 2024:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Appointment of Hearing Officer: Motion by Council member Flanagan, seconded by Council member Lijewski to approve 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:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Revitalization and Placemaking (RAP) Resolution: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the submittal of the Revitalization and Placemaking Grant application for the pedestrian bridge project:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Discussion: Dee Dee Duhn Plaque

Closed Session: Motion by Council member Lijewski, seconded by Council member Flanagan 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 7:11 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Mayor Humphrey stated the City Council is reconvening to open session at 7:19 p.m.

Motion by Flanagan, seconded by Robertson to approve the recommended settlement from the City Attorney and authorize the City Manager to sign any necessary documents:

Roll Call Vote:

AYES: Flanagan, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

Adjournment: Motion by Council member Flanagan, seconded by Council member Robertson to approve adjourning the meeting at 7:19 p.m.

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 4-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



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

June 13, 2023

1. Call to Order-Roll Call

Vice President Mary Donnelly called the meeting to order at 4:15.

Present: Sandy Sporleder, Becky Borglin, Paul Ciccarelli, Nancy Mrozek, and Donna Salerno, Mary McPherson, and Mary Donnelly.

Absent: Kathie Butler.

2. Approval of the Agenda

Sandy Sporleder moved to approve the June agenda, seconded by Mary McPherson. All ayes, motion carried.

3. Approval of the May minutes

Motion made by Becky Borglin to approve the May minutes, seconded by Sandy Sporleder.

All ayes, motion carried.

4. Treasurer's Report

Sandy Sporleder reported the balances for the end of April as \$381,692.69 in the general fund and \$848,036.98 in the capital fund. Julie showed the board the new balance sheet report that has both the general fund and capital fund balances.

Mary McPherson asked that account 101-801 Accounting and Legal be separated into two separate accounts. Julie will check with the auditor or accountant.

Julie said that there were a few bills that were entered into QuickBooks to pay as a physical check, but then got paid online in 2020 when we were shut down. Seth from Blossomland made those adjustments into this year, but Julie will ask the auditor if this is the correct way to handle it.

Julie has to reclassify all entries into GF (general fund) or CF (capital fund). All the general fund are 101 numbers and 901 is capital.

Nancy Mrozek made a motion to approve the Treasurer's report, Becky Borglin seconded. Motion carried.

5. Privilege of the Audience:

6. Business

Library update:

- Julie told the board that she moved Tom into the B category on the pay scale since he will now be in charge of adult programming and event coordinating.
- All the dune grass was cut back by Gemini due to out of control weeds. Jeff Sukich, who owns Gemini said that this needs to be done at least every two years. However, the



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board would like to see options for landscaping other than the dune grass. Rock would be acceptable, but not large boulders.

- The staff had an Inservice with the Library of Michigan Law Consultant, Clare Membiela. The focus of the Inservice was the Library Privacy Act, specifically patron privacy.
- Jackie would like to include the library in her fall Fudge Fundraiser. She was hoping we could do some sort of history project and we are looking into this.
- Julie is replacing the digital sign in the lobby.
- We have a volunteer in Youth services. Her name is Evie DeRubbo. We will also have an intern from China starting the week of July 16th.
- Julie said that she will run an adult summer reading challenge beginning July 3rd and run through August 31st. First place will be an Amazon gift card and a FOL membership. Second place will be FOL membership. Both memberships will be sponsored by Jurate Landwehr.
- In Youth Services the Summer Reading Program will start on July 10th and run until August 22nd. Kristy has done an amazing job again this year in lining up great summer programming.

Tax Rate Request: Julie presented form L-4029 to approve our tax rate. The Equalization Department now calculates the rate, and for 2023 the rate is .3223, which will be levied December 1st.

Donna Salerno made a motion to accept our tax rate of .3223, Sandy Sporleder seconded. All ayes, motion carried.

7. Board Comments: Sandy told the board that the FOL Mix and Mingle “Friendraiser” would be on Saturday, August 12th from 7pm to 9pm. She encouraged board members to attend. This event will hopefully boost FOL membership.

8. Adjournment:

Mary McPherson made a motion to adjourn, Donna Salerno supported. All ayes, motion passed. The meeting ended at 4:55 pm.

Respectfully submitted,
Becky Borglin



THE POKAGON FUND

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

June 2023

The Fund supports the efforts of Feeding America West Michigan to bring Mobile Food Pantries to Southwestern Berrien County two times per month. The upcoming dates and location of local mobile food pantries are as follows:

Tuesday, July 11 @ 3:30pm

Harbert Community Church

6444 Harbert Road, Sawyer, MI 49125

Thursday, July 20 @ 3:30pm

Watkins Park- Three Oaks

599-409 Locust Street, Three Oaks,
MI 49128

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 has updated its **Discretionary and Municipal Grantmaking Guidelines**, including updates to its grant application. An overview of these updated guidelines and applications was given at the Cross Municipal Collaborative Meeting on 6/22.

While one of the objectives of this update was to streamline the application process, it will be different than previous applications that have been submitted to TPF – *please allow extra time to complete the application and be sure to reach out to TPF staff if any questions arise.*

Letters of Inquiry and full grant applications for Municipal funding will be accepted and reviewed on a **rolling basis** (there are no longer any quarterly deadlines for these types of grant applications).

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.



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 147 complaints. Those include 1 assaults, 15 miscellaneous criminal complaints, 12 alarms, and 8 ordinance related incidents.
- Melissa Flick has started as our new Administrative Assistant. Please stop by, say HI and welcome her to New Buffalo.
- Officers handles a serious injury accident on S Whittaker and Michigan involving a motorcycle. The cyclist was severely injured and later transported to a Chicago hospital for his injuries.
- NBPD Officers officers conducted a traffic stop which yielded multiple illegal concealed weapons and narcotics. Two subjects were arrested and lodged, one in Berrien County Jail and one in the Berrien County Juvenile facility.
- Code enforcement is working through the process of condemning two dangerous garages in the city.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

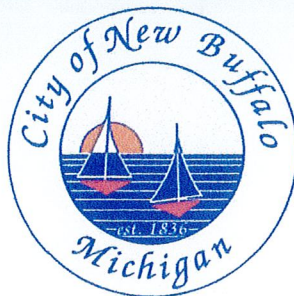
To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: July 13, 2023

Last month the Fire Department held a training meeting on June 15, 2023, and business meeting on July 4, 2023. The Department had a total of 8 fire calls.

July 6, 2023



MONTHLY WATER REPORT FOR JUNE 2023

Total amount of water treated in month	23,831,000 gals.
Average daily pumpage in month	794,000 gals.
Maximum treated for one day	1,018,000 gals.
Minimum treated for one day	680,000 gals.
Backwash water used in month	310,000 gals.

COMPARISON BY MONTH AND YEAR

June	2023 (this year) consumption	23,831,000 gals.
June	2022 (last year) consumption	24,472,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month:617 lbs. @1.665 / lb.	\$ 1,027.31
Fluoride used in month:700 lbs. @0.5167 / lb.	\$ 361.69
Aluminum sulfate used in month:5,913 lbs @ \$0.238/lb.	\$ 1,407.29
Total amount spent on chemicals	\$ 2,796.29
Total amount per million gallons	\$ 117.34

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Cut grass @ Water Department Facilities during month.

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. Had EGLE inspection for NPDES Permit - Backwash Lagoon.
8. Passed lab certification process. Great Job Rob!
9. Had union negotiations throughout month.
10. Sent out 2022 Water Quality Report & Certification of Distribution to EGLE.
11. Passed WS 322 Proficiency Testing for laboratory compliance.
12. Worked on lead service line inventory during month.
13. Checked on possible water leaks on E. Buffalo Street.

FUEL REPORT

1. Gasoline consumed	78.9 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	78.9 gals.
4. Average per day	2.6 gals.

EQUIPMENT USAGE

Water Department Backhoe	1.0 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	40.0 T.M.	0.0 T.M.	0.0 T.M.	40.0 T.M.
	194.5 YTD	8.5 YTD	0.0 YTD	203.0 YTD
Chris Huston	24.0 T.M.	1.0 T.M.	9.0 T.M.	34.0 T.M.
	40.0 YTD	7.5 YTD	95.5 YTD	143.0 YTD
Robert Gruener	8.0 T.M.	0.0 T.M.	4.25 T.M.	12.25 T.M.
	112.0 YTD	0.0 YTD	31.25 YTD	143.25 YTD
Jeff Johnson	40.0 T.M.	10.75 T.M.	0.0 T.M.	50.75 T.M.
	133.0 YTD	16.75 YTD	4.0 YTD	153.75 YTD
Mike Cluster	40.0 T.M.	0.0 T.M.	88.0 T.M.	128.0 T.M.
	56.0 YTD	56.0 YTD	216.0 YTD	328.0 YTD

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

Proposed Work For Month of July 2023

1. Making new 1" water taps.
2. Continued sampling for PFAS and additional testing for EGLE.
3. Continuing 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

Michigan Department of
Environment, Great Lakes, and Energy



CERTIFIES:

**NEW BUFFALO WATER
TREATMENT PLANT**

**HAS BEEN EVALUATED AND IS APPROVED FOR THE FOLLOWING
PARAMETERS FOR THE ANALYSIS OF DRINKING WATER:**

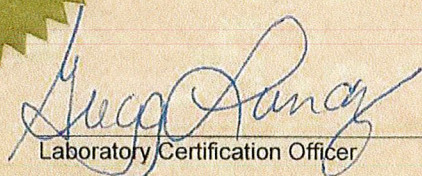
CERTIFIED PARAMETERS

Total Coliform and E.coli
Enumeration of Total Coliform and E.coli
Heterotrophic Plate Count

**This certification requires maintenance of an acceptable quality assurance program,
use of approved methodology and equipment,
and satisfactory performance on evaluation samples.
This certification does not guarantee validity of data generated.**



June 15, 2026
Expiration Date


Laboratory Certification Officer

June 8, 2023
Effective Date

4680
Laboratory Number

CERTIFICATE OF EXCELLENCE

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

WS-322

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 240 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

Heterotrophic Plate Count



Craig Huff
Senior Technical Manager



July 13, 2023

To Mayor and City Council:

Summer is in full swing!

Summer has arrived, which means we have been very busy at the beach boat ramp, and marina.

The beach has gotten off to a great start for the season! June revenue hit \$74,630 which is up from last years \$71,415, the boat ramp revenue came in at \$17,880 which is almost double from last years \$8,788.50. I believe that more people have begun to utilize both the kiosks and the Passport App, as well as our newest feature text to pay. Considering June's weather was not fantastic, I am extremely pleased with the revenue for June.

The boat ramp bathrooms and office both received a fresh coat of paint, as well as new LED lighting on the outside of the building. Now everything down there is uniform and looks nice and clean.

July 4th proved to be a challenge once again! At approximately 2p.m, we had to shut down the beach, as we were at full capacity. The beach being that full becomes a huge safety issue. In the event we need to get any emergency vehicle out to the beach, we would be unable. Unfortunately, the only way to control the crowd is to close the parking lot, and not allow anyone to unload. While this does create a bit of controversy, it truly is the only way to keep everyone safe.

The marina has been busy since July 1 and will continue to be full the rest of July. I do not have the final revenue yet, as I am still waiting for all the DNR checks to come in. I am hopeful that we will end the fiscal year with our revenue up as well.

I am still working with Abonmarche on the Oselka Park Pavilion bird issue. We have final drawings and it will be going out to bid shortly. This will mostly likely be an expensive but much needed improvement to the pavilion. I am looking forward to seeing what the final bids have to say.

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

Respectfully submitted,

Kristen D'Amico
Parks Director

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB23-0068	Halleck Thomas A Jr & Tamara S	510 Lake DR	\$420.00	\$0
Work Description: Deck and stairs to beach				
PB23-0074	NEW BUFFALO CITY	202 E Jefferson	\$1.00	\$0
Work Description: Install 8' Security Fence				
PB23-0075	Lopez Miguel Marroquin & Villalos M	22 S Barton ST	\$210.00	\$0
Work Description: Interior Demolition only				
PB23-0080	Kruger Properties Inc.	121 S Marshall ST	\$315.00	\$0
Work Description: Roofing Re-Deck & Shingles.				
PB23-0076	MILLER, ROBERT & LINDA K	102 S Chicago ST	\$315.00	\$0
Work Description: Roofing Shingles Only				
PB23-0077	Cohen Fredric S	409 E Jefferson ST	\$315.00	\$0
Work Description: Roofing Shingles Only				
PB23-0078	Taylor Family Trust	222 S Marshall ST	\$315.00	\$0
Work Description: Roofing Shingles Only.				
PB23-0073	Justin Fister & Sonnie Simoni-Fister	116 S Griffith ST	\$420.00	\$0
Work Description: New Inground Pool				
PB23-0079	RDV Investments LLC	17 Smith ST	\$315.00	\$0
Work Description: Roofing Shingles Only				

Total Permits For Type:	9
Total Fees For Type:	\$2,626.00
Total Const. Value For Type:	\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE23-0036	Justin Fister & Sonnie Simoni-Fister	116 S Griffith ST	\$276.15	\$0
Work Description: Circuits Lighting Fixtures/Outlets Furnace-Unit Heater Feeders-Bus Ducts Units up to 20 K.V.A. or H.P./Per PV Module				

PE23-0037	1 North Whittaker LLC	1 N Whitaker ST	\$178.50	\$0
Work Description: Signs (Unit)				

PE23-0035	Gladish David	202 S Berrien ST	\$268.80	\$0
Work Description: Circuits Lighting Fixtures/Outlets				

Total Permits For Type:	3
Total Fees For Type:	\$723.45
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM23-0051	Brian & Katrina Murrhly	1321 W Water ST	\$183.75	\$0
Work Description: Fuel Gas Piping				
PM23-0048	NEW BUFFALO CITY	35 N Harrison ST	\$189.00	\$0
Work Description: Heat Pump				
PM23-0049	MILLER, ROBERT & LINDA K	102 S Chicago ST	\$220.50	\$0
Work Description: Gas/Oil Burning Equipment Air Conditioning				
PM23-0052	TOAST RESTAURANT SERVICES	600 W Water St	\$267.75	\$0
Work Description: Gas Burning Fireplace				
PM23-0050	Wilkey Philip M & Jamie L	29 Preserve WAY	\$315.00	\$0
Work Description: Residential Heating System Gas Burning Fireplace Gas Piping Air Conditioning Dryer, Bath & Kitchen Exhaust				

Total Permits For Type:	5
Total Fees For Type:	\$1,176.00
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP23-0020	Jacob & Elizabeth Moore	16 N Smith ST	\$300.30	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Stacks 3/4" Water Distribution Pipe Water Heater				

PP23-0022 MOULTRIE, JOHN 109 S Taylor ST \$257.25 \$0

Work Description: Fixtures, floor drains, special drains, water connected appliances.

PP23-0019 JK Property Holdings LLC 22 S Mayhew ST \$375.90 \$0

Work Description: Fixtures, floor drains, special drains, water connected appliances
Stacks
Sewage ejectors, sumps
Connection
3/4" Water Distribution Pipe

PP23-0021 CPB Holdings LLC 600 W Mechanic ST \$383.25 \$0

Work Description: Fixtures, floor drains, special drains, water connected appliances
Stacks
Connection
1" Water Distribution Pipe
Water Heater

Total Permits For Type: 4
Total Fees For Type: \$1,316.70
Total Const. Value For Type: \$0

Report Summary

Population: All Records
Permit.DateIssued Between
6/1/2023 12:00:00 AM AND
6/30/2023 11:59:59 PM

Grand Total Fees: \$5,842.15

Grand Total Permits: 21

Grand Total Const. Value: \$0



Street Department Monthly Report
June 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, Office work, timesheets, missed calls.
- ✓ Police Dept. – pulled out and looked at and took pictures of cars,
- ✓ Water Dept. –
- ✓ Shop – worked back of shop, gather stuff for auction, clean up around shop inside and outside, worked on fencing, worked on city trucks, fixed 4713, oil change truck, rebuilt boom mower, picked up lumber from Michigan City, worked on tractor mower, moved skids to yellow building, picked up new tires from LaPorte,
- ✓ Parks Dept – work on fencing, fixed and unclogged pump at boat ramp, fix pumps, reset post, unplugged sump pump at boat launch,
- ✓ City Hall - new windows, worked at city hall,
- ✓ Fire Dept -
- ✓ Streets – Chipping, mower work, spray bees downtown, storm drains, cut grass, weed-whacked, clean up tree stumps different locations, clean up 3 down trees, bagged debris, cleaned up stock yard for auction, fixed sink hole, patched, cut ditch lines with tractor mower,

Respectfully Submitted

Josh Bolton, Crew Leader



To: New Buffalo City Council
Re: Manager's Monthly Financial Report
Date: July 13, 2023

Please find attached the following items for your review:

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

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

Sincerely,

Darwin Watson

Darwin Watson
City Manager

User: dwatson
DB: New Buffalo

CHECK DATE FROM 06/16/2023 - 07/13/2023

Check Date	Check	Vendor Name	Amount
Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH			
06/22/2023	5311	COMCAST	393.79
06/22/2023	5312	DON SMITH	35.00
07/12/2023	5313	ABONMARCHE CONSULTANTS INC	3,000.00
07/12/2023	5314	AMAZON CAPITAL SERVICES	92.83
07/12/2023	5315	CDW GOVERNMENT	976.99
07/12/2023	5316	CITY PLUMBING & HEATING CO	10,400.00
07/12/2023	5317	COMCAST	633.35
07/12/2023	5318	DOMESTIC UNIFORM RENTALS	239.34
07/12/2023	5319	ELAN CORP. PAYMENT SYSTEMS	192.20
07/12/2023	5320	LAKESHORE RECYCLING & DISPOSAL LLC	150.00
07/12/2023	5321	MENARDS	3.96
07/12/2023	5322	NEW BUFFALO HARDWARE	116.42
07/12/2023	5323	PRIDE THE PORTABLE TOILET COMPANY	600.00
07/12/2023	5324	RIGGS OUTDOOR POWER	736.29
07/12/2023	5325	STEPHEN M. EVANS	730.00

HARB TOTALS:

Total of 15 Checks:	18,300.17
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	18,300.17

Bank M/L MAJOR AND LOCAL

06/22/2023	5266	AMAZON CAPITAL SERVICES	218.97
06/22/2023	5267	NEW BUFFALO AREA SCHOOLS	683.06

M/L TOTALS:

Total of 2 Checks:	902.03
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	902.03

Bank POOL POOLED CASH ACCOUNT

06/22/2023	44155	AMAZON CAPITAL SERVICES	81.32	V
Void Reason: Voided Check Range Void Utility				
06/22/2023	44156	BLUE CROSS BLUE SHIELD OF MICH	3,028.71	
06/22/2023	44157	BLUE CROSS BLUE SHIELD OF MICH	30,916.35	
06/22/2023	44158	BRIDGMAN AQUATIC CENTER	850.00	V
Void Reason: WRONG VENDOR NAME				
06/22/2023	44159	COMCAST	569.23	
06/22/2023	44160	INDIANA MICHIGAN POWER	5,463.52	
06/22/2023	44161	NEW BUFFALO AREA SCHOOLS	2,664.97	
06/22/2023	44162	AMAZON CAPITAL SERVICES	81.32	
06/22/2023	44163	BRIDGMAN PUBLIC SCHOOLS	850.00	
06/29/2023	44164	360 RISK MANAGEMENT, INC	1,500.00	
06/29/2023	44165	AMAZON CAPITAL SERVICES	11.99	
06/29/2023	44166	FIRSTNET	385.40	
06/29/2023	44167	PURCHASE POWER	60.54	
07/06/2023	44168	AMAZON CAPITAL SERVICES	683.36	
07/06/2023	44169	INDIANA MICHIGAN POWER	1,777.06	
07/06/2023	44170	VERIZON WIRELESS	698.55	
07/12/2023	44171	360 RISK MANAGEMENT, INC	2,090.00	
07/12/2023	44172	A&A TREE SERVICE	10,250.00	
07/12/2023	44173	ABONMARCHE CONSULTANTS INC	1,093.00	
07/12/2023	44174	ADAMS REMCO INC	499.57	
07/12/2023	44175	ALEXANDER CHEMICAL CORP	2,477.72	
07/12/2023	44176	AMERICAN SAFETY & FIRST AID	117.46	
07/12/2023	44177	ANDERSON, KENNETH	50.00	
07/12/2023	44178	ARNT ASPHALT	450.00	
07/12/2023	44179	AT&T	3,124.23	
07/12/2023	44180	BILLINGSLEA, PAUL	50.00	
07/12/2023	44181	BLOSSOMLAND ACCOUNTING	782.00	
07/12/2023	44182	CDW GOVERNMENT	3,402.90	
07/12/2023	44183	CGS INC.	1,149.00	
07/12/2023	44184	CITY OF NEW BUFFALO	6.08	
07/12/2023	44185	CITY PLUMBING & HEATING CO	2,344.00	
07/12/2023	44186	CLUSTER, MICHAEL	50.00	V
Void Reason: NEXT CHECK RUN				
07/12/2023	44187	COMCAST	929.30	
07/12/2023	44188	COUNTRY LANE REMODELING/MIKE PLIS	245.00	
07/12/2023	44189	D'AMICO KRISTEN	50.00	
07/12/2023	44190	DICKINSON WRIGHT PLLC	3,500.00	
07/12/2023	44191	DOMESTIC UNIFORM RENTALS	1,766.01	

User: dwatson
DB: New Buffalo

CHECK DATE FROM 06/16/2023 - 07/13/2023

Check Date	Check	Vendor Name	Amount
07/12/2023	44192	ELAN CORP. PAYMENT SYSTEMS	3,257.29
07/12/2023	44193	ENTERPRISE FM TRUST	4,172.64
07/12/2023	44194	ETNA SUPPLY COMPANY	4,761.60
07/12/2023	44195	GABRYSZEWSKI, MARK	81.00
07/12/2023	44196	GENERAL CODE	995.00
07/12/2023	44197	GRAINGER	131.56
07/12/2023	44198	GRANICUS, INC.	15,756.30
07/12/2023	44199	GRSD SEWER AUTHORITY	162,957.77
07/12/2023	44200	GRSD SEWER AUTHORITY	289.50
07/12/2023	44201	GRUENER, ROBERT	50.00
07/12/2023	44202	HACH COMPANY	879.75
07/12/2023	44203	HEITLAGE, JAMES	136.31
07/12/2023	44204	HUSTON, CHRISTOPHER	50.00
07/12/2023	44205	INDIANA MICHIGAN POWER	1,134.56
07/12/2023	44206	JOHNSON, JEFFREY	50.00
07/12/2023	44207	JOSEPH, MARK	135.00
07/12/2023	44208	LAKESHORE RECYCLING & DISPOSAL LLC	23,209.66
07/12/2023	44209	LEXIPOL LLC	3,779.00
07/12/2023	44210	LINDE GAS & EQUIPMENT INC	111.63
07/12/2023	44211	M & B CARPENTRY 2 LLC	1,250.00
07/12/2023	44212	MCCOLLUM, WILLIAM	27.00
07/12/2023	44213	MEDIC 1	10,137.49
07/12/2023	44214	MENARDS	4,118.29
07/12/2023	44215	MIDWEST GLASS & MIRROR	1,395.00
07/12/2023	44216	MIDWEST PUBLIC SAFETY	1,200.00
07/12/2023	44217	NATURE'S WAY LANDSCAPING	3,558.04
07/12/2023	44218	NEW BUFFALO HARDWARE	603.69
07/12/2023	44219	NEW BUFFALO HARDWARE	253.80
07/12/2023	44220	NEW BUFFALO TOWNSHIP	41.67
07/12/2023	44221	NEW BUFFALO TOWNSHIP	5,000.00
07/12/2023	44222	OCCUSCREEN, LLC	166.00
07/12/2023	44223	PAJAY INC	580.00
07/12/2023	44224	PARAGON LABORATORIES INC	269.00
07/12/2023	44225	PARRETT COMPANY	90.33
07/12/2023	44226	PEERLESS MIDWEST INC	20,345.00
07/12/2023	44227	PINE GROVE CEMETERY AUTHORITY	3,000.00
07/12/2023	44228	PLANTE & MORAN, PLLC	1,501.00
07/12/2023	44229	POKUTA, ARLENE	81.00
07/12/2023	44230	PRECISION INK & STITCH LLC	48.00
07/12/2023	44231	PRIDE THE PORTABLE TOILET COMPANY	200.00
07/12/2023	44232	RAU, ROXANNE	54.00
07/12/2023	44233	RICHARD W COOPER JR.	81.00
07/12/2023	44234	RIDGE AUTO PARTS	895.22
07/12/2023	44235	RIDGE AUTO PARTS	209.28
07/12/2023	44236	RIGGS OUTDOOR POWER	736.29
07/12/2023	44237	SAFEBUILT LLC	13,806.00
07/12/2023	44238	SBF ENTERPRISES	712.37
07/12/2023	44239	SCHMIDT, DEBBIE	54.00
07/12/2023	44240	SCHULTZ, FRED	130.12
07/12/2023	44241	SEIFERT'S FARM SUPPLY	62.40
07/12/2023	44242	SEMCO ENERGY GAS CO.	535.11
07/12/2023	44243	SITTIG ASSESSMENT SERVICES LLC	2,206.66
07/12/2023	44244	SMITH, THOMAS	100.00
07/12/2023	44245	SMYERS, ALEX	179.50
07/12/2023	44246	SPECTRUM PRINTERS INC.	445.18
07/12/2023	44247	STAR UNIFORMS	3,552.00
07/12/2023	44248	STATE OF MICHIGAN DEQ	630.00
07/12/2023	44249	STEPHEN M. EVANS	1,035.00
07/12/2023	44250	STRAUB, SEAMAN & ALLEN P.C.	2,642.62
07/12/2023	44251	SUMMIT COMPANIES	720.00
07/12/2023	44252	TELE-RAD INC	375.30
07/12/2023	44253	THREE OAKS FORD	323.51
07/12/2023	44254	TILLERY, RUSSELL	50.00
07/12/2023	44255	TOTAL PARKING SOLUTIONS	6,968.00
07/12/2023	44256	TREECORE	1,250.00
07/12/2023	44257	TWIN CITY AWARDS & TROPHIES	90.60
07/12/2023	44258	USA BLUEBOOK	1,476.42
07/12/2023	44259	VERSAW EARTHWORKS LLC	2,900.00
07/12/2023	44260	WILLIAMS, STEPHEN	170.00
07/13/2023	44261	A CLEAN GETAWAY CLEANING LLC	1,400.00
07/13/2023	44262	VERNELL YORK	125.00

POOL TOTALS:

Total of 108 Checks:	403,768.05
Less 3 Void Checks:	981.32
Total of 105 Disbursements:	402,786.73

07/13/2023 03:58 PM
User: dwatson
DB: New Buffalo

CHECK REGISTER
CHECK DATE FROM 06/16/2023 - 07/13/2023

Check Date	Check	Vendor Name	Amount
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REPORT TOTALS:

Total of 125 Checks:			422,970.25
Less 3 Void Checks:			981.32
Total of 122 Disbursements:			<u>421,988.93</u>

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH MAY 31, 2023

TOTAL FEES CURRENT INVOICE	\$	<u>USD</u> 3,500.00
TOTAL CURRENT INVOICE	\$	3,500.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF JUNE 9, 2023

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1795306	04/10/23	7,948.25	(0.00)	7,948.25
1804247	05/04/23	5,106.45	(0.00)	<u>5,106.45</u>

TOTAL OUTSTANDING FROM PRIOR INVOICES	\$	13,054.70
TOTAL AMOUNT DUE	\$	<u>16,554.70</u>

22-1915 Slip Dredge Project (SC-1 and SC-3)Project Manager: Michael C Morphey

Engineering Services through 5/31/2023.

22-1915.100 Initial Meeting & Site Visit**Phase Total \$760.00****22-1915.455 Permit Processing T&M/NTE****Phase Total \$188.00****22-1915.540 Bidding Assistance****Phase Total \$145.00****Invoice Amount****\$1,093.00**

Def/Insd: City of New Buffalo

Claim No:

D/L:

CURRENT BILLING PERIOD

PREVIOUS BALANCE	Fees	Expenses	Advances	Payments	BALANCE DUE
4,353.81	405.00	0.00	0.00	-2,222.50	<u>\$2,536.31</u>

Watson
6/9/2023

Def/Insd: City of New Buffalo
 Claim No:
 D/L:

Interim
 42606

Fees

			Rate	Hours	
05/01/2023	BGW	Review/Analyze - Receipt and Preliminary Review of Defendant Michail and Theodore Kerhoulas' Answer to Complaint with Affirmative Defenses.	225.00	0.20	45.00
05/03/2023	JTM	Review - Receipt and Preliminary Review of Answer To Complaint, Affirmative Defenses, & Proof Of Service - RE: Michail Kerhoulas, Theodore Kerhoulas, & Joseph Litwicki	225.00	0.20	45.00
05/23/2023	BGW	Telephone call from Alton Neal at City of New Buffalo. Discuss novel issue re: 226 S Barker St. will do additional research and advise.	225.00	0.40	90.00
05/25/2023	BGW	Preparation of report re: ownership interest issue on long-term rental ordinance.	225.00	1.00	225.00
		For Professional Services		1.80	405.00

Breakdown of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Brandon G Warzybok	Associate	1.60	\$225.00	\$360.00
James T. McGovern	Partner	0.20	225.00	45.00

Subject

Professional Consulting Services: Zoning
Ordinance Update

Item Type	Description	Quantity	Unit Price	Amount
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (04/01/2023 - 04/30/2023)	6.50	\$110.00	\$715.00

Amount Due

\$715.00

R. Watson
6/6/2023



P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
1	NB CITY OPERATING OP RESERVE BILLED	78,822.25	78,822.25
MAY 2023		Total Invoice:	78,822.25
		Credits Applied:	0.00
		Payments Applied:	0.00
		Invoice Balance:	78,822.25

D. Watson
6/6/2023



P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
1	VAC. ROD IN DIST USE OF TRUCK ONLY	210.00	210.00
6	LABOR - INDISTRICT REG	53.00	318.00

SERVICES MAY 2023

VAC TRUCK USED TO CLEAN STATION

#78 6 HOURS LABOR

5/3/23

Total Invoice:	528.00
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	528.00



P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
2	LABOR - INDISTRICT OT OT HOURS	79.50	159.00

SERVICES MAY 2023

LS#75

5/3/23

STATION ALARMED-RESET PANEL AND MONITORED

2 HOURS LABOR OT

Total Invoice:	159.00
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	159.00

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
4	LABOR - INDISTRICT REG	53.00	212.00
1	MATERIALS -	25.89	25.89
1	MATERIALS -	20.71	20.71
1	MATERIAL 8% FEE	3.73	3.73

SERVICES MAY 2023

5/16/23

REPLACED POTENTIAL RELAY AND START CAPACITOR

4 HOURS LABOR REG

Total Invoice:	262.33
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	262.33

LS#75



P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
1	VAC. ROD IN DIST USE OF TRUCK ONLY	210.00	210.00
2	LABOR - INDISTRICT REG	53.00	106.00

SERVICES MAY 2023

5/16/23

VAC TRUCK USED TO JET MAIN FROM BARNEY'S TO US 12

4 HOURS LABOR REG

Total Invoice:	316.00
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	316.00

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
2	LABOR - INDISTRICT DT DOUBLE TIME (SUNDAY)	106.00	212.00
SERVICES MAY 2023		Total Invoice:	212.00
5/21/23		Credits Applied:	0.00
STATIONS WET WELL ALARMED-CLEANED TRANSDUCER AND TIGHTENED TERMINALS FOR THE TRANSDUCER-MONITORED STATION		Payments Applied:	0.00
LABOR 2 HOURS DT		Invoice Balance:	212.00

LS# 70

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
1	VAC. ROD IN DIST USE OF TRUCK ONLY	210.00	210.00
5	LABOR - INDISTRICT REG	53.00	265.00

SERVICES MAY 2023

5/30/2023

VAC TRUCK USED TO CLEAN MANHOLE

317 E MECHANIC STREET

5 HOURS LABOR REG

Total Invoice:	475.00
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	475.00

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
4	LAB TEST - BOD 5	41.00	164.00
SERVICES MAY 2023		Total Invoice:	164.00
5/7/23		Credits Applied:	0.00
5/14/23		Payments Applied:	0.00
5/21/23		Invoice Balance:	164.00
5/28/23			

LAGOON SAMPLES

RE: Maintenance contract for the 2023 season for the City of New Buffalo, Whittaker Street landscape. Second payment due.

Projects:	Price:
Price for spring clean up to include cutting back needed plants, fertilizing plants, applying pre-emergent to bed areas, and re-mulching bed areas. Price also includes start up and shut down of the irrigation system.	\$7,164.11
Price for monthly maintenance for the City of New Buffalo, Whittaker Street landscape. Price includes maintaining plant beds for the 2023 season. Landscape beds to be kept free of weeds and debris for the months of April through November.	\$6,407.75
Price allowance for irrigation repairs for 2023 if needed.	\$660.29
Project Total:	\$14,232.15
First Payment Received 2/27/23:	- \$7,116.08
Second Payment Due July 1st:	\$3,558.04

GUARANTEE: All plants are guaranteed for one year, one time only, from the date of installation with the exception of any existing plants that have been transplanted or those purchased elsewhere by homeowner. Homeowner will be responsible for all plant care once Nature's Way has completed the project. Please note: plant varieties may differ from plants listed on the plan based on availability at the time of installation.

Please Note: Nature's Way Landscaping is not responsible for any irrigation lines or repair. Damage and/or re-work to existing systems will be kept to a minimum and all needed irrigation work is an additional charge.

Unless specified above, all downspouts, drains, irrigation, electrician, plumber, gas, tree work, or any other sub contract work or work beyond and above the contract listed above, is an additional charge if needed.

Any wires or utilities that are not located by miss dig (private ownership) are not the responsibility of Nature's Way Landscaping to locate and/or repair.

Once down payment is received, this will secure a place on our schedule.

224 West Buffalo Street
New Buffalo, MI 49117

FN: 7928-B
CN: 19005

Tax Exempt: Yes / Pol. Sub.

Ship To:
High Service Pump #1

*Robert
Winters*

High Service Pump #1 / Overhaul Pump & Motor:

All labor, equipment and materials required to pull and overhaul the above referenced 700 GPM short coupled vertical turbine pump & 50 HP motor as outlined in our approved quotation #CAP012523-R2 dated January 25, 2023 as follows:

Normal Wearing Parts Overhaul: \$15,600.00
50 HP Motor Overhaul: \$2,525.00

Major Wearing Parts Required:

(1) 8"x5' schedule 40 top column pipe \$690.00

GL# 591-536-930.0 \$
591-536-934.0

Okay KAA

RECEIVED

JUN 15 2023

22-0720

City of New Buffalo Marina Utility Upgrades

Project Manager: Michael C Morphey

Engineering Services through 5/31/2023; Note: Efforts to re-bid the project are invoiced to the construction administration phase.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
400 Preliminary Design	\$15,000.00	\$15,000.00	\$0.00	\$0.00
500 Final Design	\$24,700.00	\$24,700.00	\$0.00	\$0.00
540 Bidding and Award	\$3,100.00	\$3,100.00	\$0.00	\$0.00
600 Construction Administration	\$19,300.00	\$0.00	\$3,000.00	\$16,300.00
Totals:	\$67,300.00	\$48,000.00	\$3,000.00	\$16,300.00

Invoice Amount

\$3,000.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH MAY 31, 2023

USD

TOTAL FEES CURRENT INVOICE \$ 3,500.00
TOTAL CURRENT INVOICE \$ 3,500.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF JUNE 9, 2023

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1795306	04/10/23	7,948.25	(0.00)	7,948.25
1804247	05/04/23	5,106.45	(0.00)	5,106.45

PP
JD

TOTAL OUTSTANDING FROM PRIOR INVOICES \$ 13,054.70 *PP*
TOTAL AMOUNT DUE \$ 16,554.70

\$ 3,500.00

05/03/23	JAW	Finalize and send D. Watson correspondence and materials concerning water-sewer rate ordinance issue.
05/04/23	JAW	Review request from M. Roman concerning marihuana retailer implementation.
05/05/23	JAW	Phone call with A. Fidler concerning FOIA response and estimate; review proposed response; related email correspondence.
05/08/23	JAW	Review/revise FOIA Detailed Itemization Form.
05/08/23	R S	Review and respond to email.
05/09/23	JAW	Prepare/finalize FOIA detailed cost itemization form; e-mail A. Fidler concerning same.
05/09/23	RAB	Review file/materials regarding marihuana ordinance matters.
05/11/23	JAW	Prepare for/participate in Zoom conference call with client relating to marihuana regulation and zoning issues; review proposed regulatory ordinance; review related statutes and background information.
05/11/23	RAB	Telephone consultation with City officials regarding marihuana ordinances. Review file/materials.
05/11/23	R S	Prepare for and meet with client; follow up attorney conference.
05/15/23	JAW	Review Election Law statutes and provide guidance and background information to D. Watson concerning recall election overview.
05/15/23	R S	Review question regarding election issues.
05/17/23	RAB	Telephone consultation with Mr. Watson regarding street frontage requirement in zoning ordinance.
05/18/23	R S	Review email.
05/19/23	JAW	Legal research relating to return of confiscated handguns; e-mail correspondence with R. Killips concerning same; review background of circumstances leading to confiscation.
05/23/23	JAW	Review additional materials related to Manley handgun seizure and request for return; e-mail correspondence with R. Killips concerning Manley issue.
05/24/23	JAW	Phone conference with R. Killips concerning Manley confiscated weapons; related follow-up review; review materials provided by Forfeited Weapons Unit.
05/25/23	RAB	Conference with M. Roman regarding zoning ordinance matters.

For Professional Services Rendered

Assistance with Treasurer interviews and other accounting services as requested
by City Manager

1,460.00

Out of pocket expenses (primarily mileage) related to on-site interviews

41.00

Balance Due

\$ 1,501.00 USD

Watson
7/11/2023

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
1	NB CITY OPERATING OP RESERVE BILLED	78,822.25	78,822.25
		Total Invoice:	78,822.25
		Credits Applied:	0.00
		Payments Applied:	0.00
		Invoice Balance:	78,822.25

JUNE 2023

Handwritten signature
7/11/2023

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
2	ANNUAL TELEMTRY FEE	371.40	742.80
Total Invoice:			742.80
Credits Applied:			0.00
Payments Applied:			0.00
Invoice Balance:			742.80

SERVICES JUNE 2023

ANNUAL SERVICE PACKAGE MISSIONS

LS#77 AND LS#70

7/1/23 TO 6/30/24

Handwritten signature
7/1/2023

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
5.25	LABOR - INDISTRICT OT OT HOURS	79.50	417.38
1	MATERIALS -	994.00	994.00
1	MATERIAL 4% FEE	39.76	39.76

SERVICES JUNE 2023

6/8/23 AND 6/9/23

LS#70

HIGH WET WELL ALARM-
REPLACED TRANSDUCER UNIT

5.25 HOUR LABOR OT

Total Invoice:	1,451.14
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	1,451.14

Handwritten signature
7/11/2023

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
6	LABOR - INDISTRICT REG	53.00	318.00
1	VAC. ROD IN DIST USE OF TRUCK ONLY	210.00	210.00

SERVICES JUNE 2023

6/22/23

LS#78

CLEANED LS

6 HOURS LABOR REG

Total Invoice:	528.00
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	528.00

Handwritten signature
7/11/2023

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
1.5	LABOR - INDISTRICT REG	53.00	79.50
1	VAC. ROD IN DIST USE OF TRUCK ONLY	210.00	210.00

SERVICES JUNE 2023

6/23/23

CLEANED GREASE TRAP AT DRIVE WAY BETWEEN BARNEY'S AND DRUG STORE-VAC OUT MANHOLE

1.5 HOURS LABOR REG

Total Invoice:	289.50
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	289.50

Dee Watson
7/11/2023

P.O. No.	Terms	Project
	NET 28	

Quantity	Description	Unit Price	Amount
5	LABOR - INDISTRICT REG	53.00	265.00
1	VAC. ROD IN DIST USE OF TRUCK ONLY	210.00	210.00
Total Invoice:			475.00
Credits Applied:			0.00
Payments Applied:			0.00
Invoice Balance:			475.00

SERVICES JUNE 2023

6/26/23

LS#77

CLEANED LIFT STATION

5 HOURS LABOR

DeWaltson
7/11/2023

ASSESSED:

\$200

PROPERTY DESCRIPTION / MESSAGE	TAX DESCRIPTION	MILLAGE	AMOUNT
UNIT 42 SOUTHCOVE REPLAT NO 5 LIBER 15 PAGE 95 Acres: 0.00	COUNTY GENERAL	4.76800	.95
	CITY-NEW BUFFALO	9.76310	1.95
	PARKS	.43910	.08
	ROADS	.23860	.04
	STATE ED TAX	6.00000	1.20
	SCHOOL OPERATING	9.00000	1.80
	TOTAL		6.02
	ADMIN FEE		.06
	TOTAL DUE		6.08

PAYMENT DUE BY 4:00 PM EST ON MONDAY, OCTOBER 2, 2023.
POSTMARKS ARE NOT COUNTED AS DATE OF PAYMENT. PAY
ONLINE AT WWW.CITYOFNEWBUFFALO.ORG. SCROLL DOWN TO
"SERVICE CENTER"; CLICK ON "MAKE A PAYMENT" TAB. A DROP
BOX FOR PAYMENTS IS AT THE ENTRANCE TO CITY HALL

LATE PAYMENTS ARE ASSESSED A 4% PENALTY. ***PLEASE
WRITE YOUR PHONE NUMBER ON YOUR CHECK OR PAYMENT
STUB SO WE CAN CONTACT YOU IF THERE IS A PROBLEM WITH
YOUR PAYMENT***

RECEIVED

JUL 03 2023

CITY OF NEW BUFFALO

KEEP TOP PORTION FOR YOUR RECORDS

TEAR AT DOTTED LINE

CITY OF NEW BUFFALO
224 W BUFFALO ST
NEW BUFFALO, MI 49117-1808

Return This Portion with Your Payment
SUMMER TAX NOTICE FOR THE YEAR 2023

PROPERTY NUMBER: 11-62-7155-0042-00-3

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 172 EXECUTIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	1,388.54	44157
101-172-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	USB SPLITTER FOR LAPTOP/EXECUTIVE/6	11LVWF4Y6KH9	07/12/23	11.99	44165
Total For Dept 172 EXECUTIVE						1,400.53	
Dept 253 TREASURER							
101-253-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	(1,452.98)	44157
101-253-801.200	PROFESSIONAL & CONTRACTUAL	PLANTE & MORAN, PLLC	ASSISTANCE WITH TREASURER INTERVIEW	2313766	07/12/23	1,501.00	44228
Total For Dept 253 TREASURER						48.02	
Dept 257 ASSESSOR							
101-257-801.200	PROFESSIONAL & CONTRACTUAL	SITTIG ASSESSMENT SERV	ASSESSOR/6/2023	6/30/23	07/12/23	2,206.66	44243
Total For Dept 257 ASSESSOR						2,206.66	
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	3,201.73	44157
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	ELECTRIC STAPLER/GEN GOV/7/2/23	1F9CFG7KVYP4	07/12/23	36.50	44168
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	PRINTER PAPER/STAPLER/COFFEE PODS/GE	1MF36NJCNL3	07/12/23	220.26	44168
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	CREAMERS/PAPER TOWELS/OFFICE SUPPLI	1PNVDY1Y6FY7	07/12/23	281.23	44168
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	EXPANDING FILE FOLDER/GEN GOV/7/6/2	1NRP3LXNDN	07/12/23	18.00	44168
101-265-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	126.63	44192
101-265-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/GEN GOV/6/22/23	717378-IN	07/12/23	39.88	44176
101-265-756.000	OPERATING SUPPLIES	TWIN CITY AWARDS & TRO	PLAQUE/GEN GOV/7/7/23	7/7/23	07/12/23	90.60	44257
101-265-801.200	PROFESSIONAL & CONTRACTUAL	360 RISK MANAGEMENT, I	12 OF 12 MONTHLY PMTS	2837	07/12/23	2,090.00	44171
101-265-801.200	PROFESSIONAL & CONTRACTUAL	ESRI INC	ELECTRONIC MAINTENANCE/WATER/SEWER/	94497816	06/13/23	412.50	44088
101-265-851.200	POSTAGE	PURCHASE POWER	POSTAGE/GEN GOV/6/25/23	8000090000111105	07/12/23	60.54	44167
101-265-854.100	WEBSITE	ARCHIVESOCIAL	SOCIAL MEDIA SUBSCRIPTION/7/1/23-7/	28767	06/13/23	2,988.00	44068
101-265-854.200	SOFTWARE EXPENSE	VERIZON WIRELESS	VERIZON/5/24/23-6/23/23	9937949860	07/12/23	301.39	44170
101-265-854.200	SOFTWARE EXPENSE	CDW GOVERNMENT	SOFTWARE/GEN GOV/6/30/23	KM71476	07/12/23	860.00	44182
101-265-854.200	SOFTWARE EXPENSE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	637.50	44192
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	22.53	44242
101-265-924.200	UTILITIES	COMCAST	COMCAST/FIRE/GEN GOV/7/9/23-8/12/23	7/9/23	07/12/23	540.56	44187
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/SEWER/WATER	6/7/23	07/12/23	934.40	44205
101-265-930.300	BUILDING REPAIR & MAINTENAN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/GEN GOV/6/28/23	0628239505	07/12/23	160.30	44191
101-265-930.300	BUILDING REPAIR & MAINTENAN	MIDWEST GLASS & MIRROR	WINDOW REPLACEMENT FOR COUNCIL CHAM	81692	07/12/23	1,395.00	44215
101-265-930.300	BUILDING REPAIR & MAINTENAN	A CLEAN GETAWAY CLEANI	OFFICE CLEANING/6/19/23-7/16/23	7530	08/10/23	1,400.00	44261
101-265-930.400	GROUNDS REPAIR & MAINTENAN	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	29.96	44192
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER MAINTENANCE/POLICE/GEN GOV/	71861	07/12/23	48.00	44225
101-265-940.900	EQUIPMENT RENTAL	VERSAW EARTHWORKS LLC	5 HOURS SKIDSTEER/MOBILIZATION/FIRE	3051	07/12/23	875.00	44259
101-265-940.900	EQUIPMENT RENTAL	PITNEY BOWES INC	PITNEY BOWES/METER RENTAL/7/1/23	102328596	06/13/23	180.00	44127
101-265-940.900	EQUIPMENT RENTAL	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	180.00	44192
101-265-955.850	MISCELLANEOUS	CITY OF NEW BUFFALO	SOUTH COVE BOAT SLIP PROPERTY TAXES	116271550042003	07/12/23	6.08	44184
Total For Dept 265 GENERAL GOVERNMENT						17,136.59	
Dept 301 POLICE							
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	12,413.61	44157
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	BCBS COVERAGE PPO PLAN 1000 JULY CO	164701717	07/12/23	3,028.71	44156
101-301-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/POLICE/6/22/23	717377-IN	07/12/23	21.12	44176
101-301-759.200	GASOLINE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	250.74	44192
101-301-759.200	GASOLINE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	59.59	44192
101-301-768.000	UNIFORMS	STAR UNIFORMS	DEPT PATCHES/POLICE/5/24/23	52542-1	07/12/23	590.00	44247
101-301-768.000	UNIFORMS	STAR UNIFORMS	UNDERVEST/POLICE/7/5/23	51679-1	07/12/23	183.00	44247
101-301-768.000	UNIFORMS	STAR UNIFORMS	PATROLMAN BADGE/POLICE/5/2/23	51414-1	07/12/23	13.00	44247
101-301-768.000	UNIFORMS	STAR UNIFORMS	DUTY JACKETS/POLICE/4/28/236	51304-1	07/12/23	776.00	44247

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Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-768.000	UNIFORMS	STAR UNIFORMS	DISTINCTION FLS NAVYX3/POLICE/7/5/2	49521-1	07/12/23	1,170.00	44247
101-301-768.000	UNIFORMS	STAR UNIFORMS	DISTINCTION LC HC/POLICE	51229-1	07/12/23	218.00	44247
101-301-768.000	UNIFORMS	STAR UNIFORMS	BADGES/POLICE	45117-1	07/12/23	80.00	44247
101-301-768.100	AMMO	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	9.40	44192
101-301-801.200	PROFESSIONAL & CONTRACTUAL	OCCUSCREEN, LLC	COMPREHENSIVE SCREENING PACKAGE/NEW	211486	07/12/23	166.00	44222
101-301-801.200	PROFESSIONAL & CONTRACTUAL	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUA	INVLEX16927	07/12/23	3,779.00	44209
101-301-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/5/24/23-6/23/23	9937949860	07/12/23	195.19	44170
101-301-850.200	TELEPHONE	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/7/1/23	7/1/23	07/12/23	50.00	44254
101-301-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	495.00	44192
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	22.52	44242
101-301-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/POLICE/6/28/23	0628239705	07/12/23	109.95	44191
101-301-931.800	EQUIPMENT & MAINTENANCE	MIDWEST PUBLIC SAFETY	SOFTWARE COST FOR CLOUD SOLUTION/PO	422	07/12/23	1,200.00	44216
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	BATTERY/POLICE/6/23/23	468980	07/12/23	140.64	44234
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	FLUID RESERVOIR/PLIER/POLICE/6/30/2	469271	07/12/23	155.26	44235
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	AIR COMPRESSOR/POLICE/7/6/23	469458	08/10/23	414.20	
101-301-934.000	OTHER REPAIRS & MAINT	TELE-RAD INC	MAINTENANCE/POLICE/7/2023-12/2023	911114	07/12/23	375.30	44252
101-301-934.000	OTHER REPAIRS & MAINT	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	27.50	44192
101-301-934.400	RADIO/VIDEO MAINTENANCE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	29.48	44192
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTER MAINTENANCE/POLICE/GEN GOV/	71861	07/12/23	20.15	44225
101-301-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/7/6/23	FBN4792760	07/12/23	1,472.31	44193
Total For Dept 301 POLICE						27,465.67	
Dept 336 FIRE							
101-336-768.000	UNIFORMS	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	163.11	44192
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/7/2023	7/01/23	07/12/23	5,000.00	44221
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/7/1/23	7/1/23	07/12/23	50.00	44204
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	21.35	44242
101-336-924.200	UTILITIES	COMCAST	COMCAST/FIRE/GEN GOV/7/9/23-8/12/23	7/9/23	07/12/23	388.74	44187
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/SEWER/WATER	6/7/23	07/12/23	172.77	44205
101-336-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	BATTERY/FIRE/7/6/23	469515	08/10/23	161.09	
Total For Dept 336 FIRE						5,957.06	
Dept 371 INSPECTION SERVICES							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	900.86	44157
101-371-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/5/24/23-6/23/23	9937949860	07/12/23	82.98	44170
101-371-854.200	SOFTWARE EXPENSE	GRANICUS, INC.	GRANICUS CODE ENFORCEMENT/SHORT TER	167970	07/12/23	15,756.30	44198
101-371-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	PRINTER MAINTENANCE/POLICE/GEN GOV/	71861	07/12/23	17.99	44225
101-371-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/7/6/23	FBN4792760	07/12/23	437.06	44193
Total For Dept 371 INSPECTION SERVICES						17,195.19	
Dept 446 STREET OPERATING							
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	3,732.38	44157
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	INTERIOR CLEANER/STREET/6/21/23	468855	07/12/23	10.29	44235
101-446-756.000	OPERATING SUPPLIES	MENARDS	FORMING STAKES/CONCRETE/STREET/6/23	23601	07/12/23	479.04	44214
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	HILLMANS/STREET/6/28/23	A301943	07/12/23	13.90	44219
101-446-756.000	OPERATING SUPPLIES	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREET/6/30/23	469283	07/12/23	43.37	44235
101-446-768.000	UNIFORMS	AMAZON CAPITAL SERVICE	SHOES/STREET/6/21/23	1F1M6WTM4RRD	07/12/23	33.12	44162
101-446-768.000	UNIFORMS	SCHULTZ, FRED	CLOTHING ALLOWANCE/SCHULTZ/STREET/6	6/23/23	07/12/23	33.96	44240
101-446-768.000	UNIFORMS	WILLIAMS, STEPHEN	CLOTHING ALLOWANCE REIMBURSEMENT/WI	6/25/23	07/12/23	170.00	44260
101-446-768.000	UNIFORMS	SCHULTZ, FRED	CLOTHING ALLOWANCE/SCHULTZ/STREET/6	6/26/23	07/12/23	96.16	44240
101-446-770.200	EQUIPMENT/SMALL TOOLS	LINDE GAS & EQUIPMENT	CYLINDER RENTAL/STREET/5/20/23-6/20	36658060	07/12/23	111.63	44210
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	DRILL HAMMER/MASON LINE/STREET/6/21	A300648	07/12/23	61.96	44219
101-446-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	HOSE/SPRINKLERS/STREET/6/28/23	A302057	07/12/23	129.95	44219

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Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-801.200	PROFESSIONAL & CONTRACTUAL	IARNT ASPHALT	CROSS WALK STRIPING SCHULTZ MEMORIA	35801	07/12/23	450.00	44178
101-446-801.200	PROFESSIONAL & CONTRACTUAL	IESRI INC	ELECTRONIC MAINTENANCE/WATER/SEWER/	94497816	06/13/23	412.50	44088
101-446-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICKUP/7/1/23	10285	06/13/23	116.00	44108
101-446-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	PRINTER MAINTENANCE/STREET/6/19/23	71862	07/12/23	4.19	44225
101-446-910.200	EDUCATION & TRAINING	CGS INC.	OSHA COMPLICNACE TRAINING/STREET/7/	5122	07/12/23	1,149.00	44183
101-446-924.200	UTILITIES	COMCAST	COMCAST/WATER/STREET/6/23/23-7/23/2	6/17/23	07/12/23	310.15	44159
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	17.55	44242
101-446-930.300	BUILDING REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	BRACKET/CHARGER/OUTLET/STREET/6/20/	A300411	07/12/23	53.33	44218
101-446-930.300	BUILDING REPAIR & MAINTENAN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/STREET/6/28/23	0628230105	07/12/23	76.65	44191
101-446-930.400	GROUNDS REPAIR & MAINTENAN	NATURE'S WAY LANDSCAPI	LANDSCAPING/STREET/2ND PMT/6/16/23	6/16/23	07/12/23	3,558.04	44217
101-446-930.400	GROUNDS REPAIR & MAINTENAN	MENARDS	STONE/TRIM/PALETTES/STREET/6/28/23	23925	07/12/23	761.78	44214
101-446-930.400	GROUNDS REPAIR & MAINTENAN	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	3.00	44192
101-446-931.800	EQUIPMENT & MAINTENANCE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	40.45	44192
101-446-932.900	VEHICLE REPAIR & MAINTENAN	AMAZON CAPITAL SERVICE	TRACTOR IGNITION SWITCH/STREET/6/20	1H1D4XMMGRDF	07/12/23	48.20	44162
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	BATTERY PACKS/STREET/6/21/23	468854	07/12/23	282.99	44234
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	BATTERY/STREET/6/22/23	468923	07/12/23	195.98	44234
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	DEAD TREES ALONG MERCHANT & BARKER	6/29/23	07/12/23	10,000.00	44172
101-446-934.220	TREE REMOVALS	A&A TREE SERVICE	DEAD TREES ALONG MERCHANT & BARKER	6/29/23	07/12/23	250.00	44172
101-446-955.850	MISCELLANEOUS	RIDGE AUTO PARTS	OPERATING SUPPLIES/STREET/6/30/23	469283	07/12/23	0.36	44235
101-446-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/7/6/23	FBN4792760	07/12/23	1,158.55	44193
Total For Dept 446 STREET OPERATING						23,804.48	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICKUP/7/1/23	10285	06/13/23	188.00	44108
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	WEEKLY GARBAGE PICKUP/7/1/23	10285-2	06/13/23	21,132.66	44108
Total For Dept 528 SOLID WASTE COLLECTION						21,320.66	
Dept 567 CEMETERY							
101-567-995.900	CONTRIBUTIONS TO OTHERS	PINE GROVE CEMETERY AU	CEMETERY/7/1/23	7/1/2023	07/12/23	3,000.00	44227
Total For Dept 567 CEMETERY						3,000.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	PROFESSIONAL & CONTRACTUAL	IMEDIC 1	AMBULANCE SERVICE/7/1/23	7/1/23	08/10/23	10,137.49	
Total For Dept 651 AMBULANCE SERVICE						10,137.49	
Dept 701 PLANNING COMMISSION							
101-701-801.200	PROFESSIONAL & CONTRACTUAL	BILLINGSLEA, PAUL	PLANNING COMMISSION MEETING/BILLING	6/30/23	07/12/23	50.00	44180
101-701-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	PLANNING COMMISSION MEETING/JOSEPH/	6/30/23	07/12/23	27.00	44207
101-701-801.200	PROFESSIONAL & CONTRACTUAL	MCCOLLUM, WILLIAM	PLANNING COMMISSION MEETING/MCCOLLU	6/30/23	07/12/23	27.00	44212
101-701-801.200	PROFESSIONAL & CONTRACTUAL	RAU, ROXANNE	PLANNING COMMISSION MEETING/RAU/4/4	6/30/23	07/12/23	27.00	44232
101-701-801.200	PROFESSIONAL & CONTRACTUAL	RAU, ROXANNE	PLANNING COMMISSION MEETING/RAU/4/4	6/30/23	07/12/23	27.00	44232
101-701-801.200	PROFESSIONAL & CONTRACTUAL	SCHMIDT, DEBBIE	PLANNING COMMISSION MEETING/SCHMIDT	6/30/23	07/12/23	27.00	44239
101-701-801.200	PROFESSIONAL & CONTRACTUAL	SCHMIDT, DEBBIE	PLANNING COMMISSION MEETING/SCHMIDT	6/30/23	07/12/23	27.00	44239
Total For Dept 701 PLANNING COMMISSION						212.00	
Dept 702 ZONING							
101-702-801.200	PROFESSIONAL & CONTRACTUAL	GABRYSZEWSKI, MARK	ZONING BOARD MEETINGS/GABRYSZEWSKI/	6/30/23	07/12/23	27.00	44195
101-702-801.200	PROFESSIONAL & CONTRACTUAL	GABRYSZEWSKI, MARK	ZONING BOARD MEETINGS/GABRYSZEWSKI/	6/30/23	07/12/23	27.00	44195
101-702-801.200	PROFESSIONAL & CONTRACTUAL	GABRYSZEWSKI, MARK	ZONING BOARD MEETINGS/GABRYSZEWSKI/	6/30/23	07/12/23	27.00	44195
101-702-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	ZONING BOARD MEETINGS/JOSEPH/4/19/2	06/30/2023	07/12/23	27.00	44207
101-702-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	ZONING BOARD MEETINGS/JOSEPH/4/19/2	06/30/2023	07/12/23	27.00	44207
101-702-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	ZONING BOARD MEETINGS/JOSEPH/4/19/2	06/30/2023	07/12/23	27.00	44207
101-702-801.200	PROFESSIONAL & CONTRACTUAL	JOSEPH, MARK	PLANNING COMMISSION MEETING/JOSEPH/	6/30/23	07/12/23	27.00	44207

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Fund 101 GENERAL FUND							
Dept 702 ZONING							
101-702-801.200	PROFESSIONAL & CONTRACTUAI	POKUTA, ARLENE	ZONING BOARD MEETINGS/POKUT4/19/23-	6/30/23	07/12/23	27.00	44229
101-702-801.200	PROFESSIONAL & CONTRACTUAI	POKUTA, ARLENE	ZONING BOARD MEETINGS/POKUT4/19/23-	6/30/23	07/12/23	27.00	44229
101-702-801.200	PROFESSIONAL & CONTRACTUAI	POKUTA, ARLENE	ZONING BOARD MEETINGS/POKUT4/19/23-	6/30/23	07/12/23	27.00	44229
101-702-801.200	PROFESSIONAL & CONTRACTUAI	RICHARD W COOPER JR.	ZONING BOARD MEETINGS/COOPER/4/19/2	6/30/23	07/12/23	27.00	44233
101-702-801.200	PROFESSIONAL & CONTRACTUAI	RICHARD W COOPER JR.	ZONING BOARD MEETINGS/COOPER/4/19/2	6/30/23	07/12/23	27.00	44233
101-702-801.200	PROFESSIONAL & CONTRACTUAI	RICHARD W COOPER JR.	ZONING BOARD MEETINGS/COOPER/4/19/2	6/30/23	07/12/23	27.00	44233
101-702-801.200	PROFESSIONAL & CONTRACTUAI	SMITH, THOMAS	ZONING BOARD MEETINGS/4/19/23/5/24/	6/30/23	07/12/23	50.00	44244
101-702-801.200	PROFESSIONAL & CONTRACTUAI	SMITH, THOMAS	ZONING BOARD MEETINGS/4/19/23/5/24/	6/30/23	07/12/23	50.00	44244
Total For Dept 702 ZONING						451.00	
Total For Fund 101 GENERAL FUND						130,335.35	
Fund 208 PARK FUND							
Dept 000							
208-000-667.100	PAVILLION RENTALS	VERNELL YORK	REFUND FOR PARK PAVILION RENTAL DEP	112713	08/10/23	125.00	44262
Total For Dept 000						125.00	
Dept 751 PARKS							
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	1,731.58	44157
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	SCREW EYE/PARKS/6/17/23	A30041	07/12/23	3.99	44218
208-751-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SIUPLIES/LIFEGUARD/PARKS	717376-IN	07/12/23	56.46	44176
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/PARKS/6/23/23	A301051	07/12/23	11.97	44218
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	FLY RIBBON/PARKS/6/24/23	A301351	07/12/23	2.49	44218
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	ROPE CLEAT/PARK/6/26/23	A3011591	07/12/23	14.64	44218
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	LAMP/PARKS/6/26/23	A301637	07/12/23	44.99	44218
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	HAND SOAP/PARKS/7/7/23	A303653	08/10/23	7.47	
208-751-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	21.97	44192
208-751-768.000	UNIFORMS	NEW BUFFALO HARDWARE	EYE GLASSES/SAFETY VEST/PARKS/6/28/	A301936	07/12/23	47.99	44219
208-751-768.000	UNIFORMS	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	224.95	44192
208-751-801.200	PROFESSIONAL & CONTRACTUAI	VERSAW EARTHWORKS LLC	EXCAVATOR AND DUMP TRUCK HAULING DE	3021	07/12/23	2,025.00	44259
208-751-801.200	PROFESSIONAL & CONTRACTUAI	LAKESHORE RECYCLING &	DUMPSTER PICKUP/7/1/23	10285	06/13/23	629.00	44108
208-751-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/5/24/23-6/23/23	9937949860	07/12/23	118.99	44170
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/7/1/23	7/1/23	07/12/23	50.00	44189
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	17.55	44242
208-751-924.200	UTILITIES	NEW BUFFALO TOWNSHIP	WATER/DOG PARK/5/1/23-6/30/23	6/30/823	07/12/23	41.67	44220
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/SEWER/WATER	6/7/23	07/12/23	7.23	44205
208-751-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	10 CASES JUMBO TOILET TISSUE/PARKS/	6/26/23	07/12/23	699.50	44191
208-751-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPOKUES/BEACH/PARK/6/28/2	0628230505	07/12/23	78.17	44191
208-751-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/OSELKA/PARK/6/28/	0628230525	07/12/23	76.70	44191
208-751-930.300	BUILDING REPAIR & MAINTEN	STEPHEN M. EVANS	REPLACE EXHAUST FAN MOTORS BEACH BA	6/28/23	07/12/23	810.00	44249
208-751-930.500	GROUNDS REPAIR & MAINT	MENARDS	GREEN TREATED LUMBER/PARKS/6/23/23	23602	07/12/23	668.03	44214
208-751-930.500	GROUNDS REPAIR & MAINT	SEIFERT'S FARM SUPPLY	LIGHT POLE TEMP COVER/PARKS/6/23/23	224670	07/12/23	62.40	44241
208-751-930.500	GROUNDS REPAIR & MAINT	STEPHEN M. EVANS	/FIX METERING VALVE ON BEACH SHOWER	6/27/23	07/12/23	225.00	44249
208-751-930.500	GROUNDS REPAIR & MAINT	MENARDS	TREATED LUMBER/PARKS/6/28/23	23924	07/12/23	171.04	44214
208-751-931.700	EQUIPMENT MAINT--PARKING	SE	TOTAL PARKING SOLUTION LABOR CONTRACT/PREVENTATIVE MAINTEN.	106345	07/12/23	3,128.00	44255
208-751-931.700	EQUIPMENT MAINT--PARKING	SE	TOTAL PARKING SOLUTION WEB OFFICE CMS MONITORING/8/1/23-7/	106346	07/12/23	3,840.00	44255
208-751-931.700	EQUIPMENT MAINT--PARKING	SE	ELAN CORP. PAYMENT SYS CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	117.33	44192
208-751-979.200	LIFEGUARD EQUIPMENT	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	594.94	44192
208-751-979.300	LIFEGUARD RECRUITMENT & TR	BRIDGMAN PUBLIC SCHOOL	LIFEGUARD AND WATERFRONT TRAINING/P.	6/22/23	07/12/23	850.00	44163
208-751-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/7/6/23	FBN4792760	07/12/23	555.50	44193
Total For Dept 751 PARKS						16,934.55	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 208 PARK FUND							
Total For Fund 208 PARK FUND						17,059.55	
Fund 590 SEWER FUND							
Dept 537 SEWER							
590-537-801.200	PROFESSIONAL & CONTRACTUAL	ESRI INC	ELECTRONIC MAINTENANCE/WATER/SEWER/	94497816	06/13/23	412.50	44088
590-537-838.000	GALIEN RIVER SANITARY DIST	GRSD SEWER AUTHORITY	OPERATING RESERVE BILL/6/2023	12825	07/12/23	78,822.25	44199
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	CLEANED LS/6/2023	12818	07/12/23	528.00	44199
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	CLEANED LIFT STATION/6/2023	12821	07/12/23	475.00	44199
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	REPLACE TRANSDUCER UNIT/6/2023	12824	07/12/23	1,451.14	44199
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	ANNUAL SERVICE PACKAGE MISSIONS/6/2	12844	07/12/23	742.80	44199
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	CLEANED GREASE TRAP @DIRVEWAY BETWE	12820	07/12/23	289.50	44200
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	18.51	44242
590-537-924.200	UTILITIES	AT&T	PHONE/WATER/SEWER/7/4/23	07/04/23	07/12/23	1,326.01	44179
590-537-924.200	UTILITIES	AT&T	PHONE/WATER/SEWER/7/4/23	07/04/23	07/12/23	1,326.01	44179
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/SEWER/WATER	6/7/23	07/12/23	10.53	44205
Total For Dept 537 SEWER						85,402.25	
Total For Fund 590 SEWER FUND						85,402.25	
Fund 591 WATER FUND							
Dept 536 WATER							
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE--PPO500 PLAN JULY	164696539	07/12/23	9,000.63	44157
591-536-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	59.90	44192
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS/WATER/6/28/23	69246	07/12/23	90.00	44175
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT SUPPLIES/WATER/6/26/23	S104852039.004	07/12/23	2,730.00	44194
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT SUPPLIES/WATER/7/12/23	S104852039.005	08/10/23	725.00	
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT SUPPLIES/WATER/7/12/23	S104852039.006	08/10/23	745.00	
591-536-756.300	MISC TESTING SUPPLIES&TEST	PARAGON LABORATORIES I	TESTING/WATER/6/21/23	42540237184	07/12/23	269.00	44224
591-536-756.400	LAB SUPPLIES	HACH COMPANY	PLATE COUNT AGAR TUBES/WATER/6/16/2	13622919	07/12/23	802.00	44202
591-536-756.400	LAB SUPPLIES	HACH COMPANY	PETRI DISHES/WATER/6/27/23	13635023	07/12/23	77.75	44202
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	LAB SUPPLIES/WATER/6/28/23	INV00057498	08/10/23	402.84	
591-536-768.000	UNIFORMS	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	29.99	44192
591-536-801.200	PROFESSIONAL & CONTRACTUAL	ESRI INC	ELECTRONIC MAINTENANCE/WATER/SEWER/	94497816	06/13/23	412.50	44088
591-536-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICKUP/7/1/23	10285	06/13/23	94.00	44108
591-536-801.200	PROFESSIONAL & CONTRACTUAL	COUNTRY LANE REMODELIN	TRIMMING/SPRAY WEEDS/WATER TOWER/7/	1962	07/12/23	245.00	44188
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/7/1/23	07/01/23	07/12/23	50.00	44177
591-536-850.200	TELEPHONE	GRUENER, ROBERT	PHONE STIPEND/GRUENER/7/1/23	7/1/23	07/12/23	50.00	44201
591-536-850.200	TELEPHONE	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/7/1/23	7/1/23	07/12/23	50.00	44206
591-536-850.200	TELEPHONE	AT&T	PHONE/WATER/SEWER/7/4/23	07/04/23	07/12/23	117.71	44179
591-536-850.200	TELEPHONE	AT&T	PHONE/WATER/SEWER/7/4/23	07/04/23	07/12/23	70.00	44179
591-536-850.200	TELEPHONE	AT&T	PHONE/WATER/SEWER/7/4/23	07/04/23	07/12/23	284.50	44179
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	PHONE STIPEND/WATER/ANDERSON/8/1/23	8/1/23	08/10/23	50.00	
591-536-851.200	POSTAGE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/7/2023	7/12/23	07/12/23	155.85	44192
591-536-924.200	UTILITIES	COMCAST	COMCAST/WATER/STREET/6/23/23-7/23/2	6/17/23	07/12/23	259.08	44159
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	52.65	44242
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/5/24/23-6/27/23	6/27/23	07/12/23	362.45	44242
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/GEN GOV/POLICE/SEWER/WATER	6/7/23	07/12/23	9.63	44205
591-536-930.300	BUILDING REPAIR & MAINTENAN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/WATER/6/28/23	0628230005	07/12/23	53.81	44191
591-536-931.800	EQUIPMENT & MAINTENANCE	PEERLESS MIDWEST INC	ANNUAL WELL & PUMP SERVICE/WATER/6/	73275	07/12/23	1,530.00	44226
591-536-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/7/6/23	FBN4792760	07/12/23	549.22	44193
Total For Dept 536 WATER						19,328.51	
Total For Fund 591 WATER FUND						19,328.51	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 06/16/2023 - 07/13/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-752.200	OFFICE SUPPLIES	NEW BUFFALO HARDWARE	WIPES/HARB/6/16/23	A299767	07/12/23	6.99	5322
594-597-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	STAPLER/7/7/23/HARB	1VJMFN4VTVK	07/12/23	13.09	5314
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	BATTERIES/HARB/6/16/23	A299686	07/12/23	6.49	5322
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	CLEANER/HARB/7/9/23	A304005	08/10/23	44.43	
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	BATTERIES/HARB/7/9/23	A303986	08/10/23	11.99	
594-597-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	DESK CHAIR/HARB/7/10/23	1WN3DKQQCCCD	07/12/23	79.74	5314
594-597-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD PMT/HARB/7/12/23	7/12/23-2	07/12/23	192.20	5319
594-597-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET DELIVERY X 4/HARB/6/28/23	35249	07/12/23	480.00	5323
594-597-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	SPECIAL DUMPSTER PICK-UP/BOAT RAMP/	11239	07/12/23	150.00	5320
594-597-924.200	UTILITIES	COMCAST	COMCAST/BOAT RAMP/MARINA/HARB/7/7/2	7/7/23	07/12/23	229.60	5317
594-597-924.200	UTILITIES	COMCAST	COMCAST/BOAT RAMP/MARINA/HARB/7/7/2	7/7/23	07/12/23	403.75	5317
594-597-930.300	BUILDING REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	NERVER KINK HOSE/HARB/6/26/23	A301658	07/12/23	63.99	5322
594-597-930.300	BUILDING REPAIR & MAINTENANCE	STEPHEN M. EVANS	REPAIR SPOT LIGHTS/ELECTRICAL COVER	06/27/2023	07/12/23	730.00	5325
594-597-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/BOAT RAMP/HARB/6/	0628230535	07/12/23	45.20	5318
594-597-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/MARINA/HARB/6/28/	0628230515	07/12/23	74.47	5318
594-597-930.400	GROUNDS REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	CEMENT WELD KIT/COUP CONNECT/HARB/B	A301686	07/12/23	17.98	5322
594-597-930.400	GROUNDS REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	COUPLING/BOAT LAUNCH/HARB/6/29/23	A302140	07/12/23	13.98	5322
594-597-931.800	EQUIPMENT & MAINTENANCE	CITY PLUMBING & HEATING	NEW HOT WATER HEATER FOR MARINA/HAR	066681	07/12/23	10,400.00	5316
594-597-956.200	REFUNDS	DON SMITH	OVERCHARGE REFUND FOR BOAT LAUNCH/S	6/22/23	07/12/23	35.00	5312
Total For Dept 597 HARBOR OPERATIONS						12,998.90	
Total For Fund 594 HARBOR OPERATIONS						12,998.90	

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INVOICE GL DISTRIBUTION REPORT
POST DATES 06/16/2023 - 07/13/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			130,335.35	
			Fund 208 PARK FUND			17,059.55	
			Fund 590 SEWER FUND			85,402.25	
			Fund 591 WATER FUND			19,328.51	
			Fund 594 HARBOR OPERATIONS			12,998.90	
			Total For All Funds:			<hr/> 265,124.56	

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,615,010.99	0.00	(15,010.99)	100.58
101-000-574.000	CVTRS	9,900.00	4,161.00	0.00	5,739.00	42.03
REVENUE		2,609,900.00	2,619,171.99	0.00	(9,271.99)	100.36
Unclassified						
101-000-445.000	PENALTY & INTEREST	8,500.00	16,205.73	215.33	(7,705.73)	190.66
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	1,710.00	570.00	490.00	77.73
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	65,791.75	2,626.00	(30,791.75)	187.98
101-000-491.100	ELECTRICAL PERMITS	13,000.00	19,532.10	723.45	(6,532.10)	150.25
101-000-491.200	MECHANICAL PERMITS	14,000.00	20,996.45	1,333.50	(6,996.45)	149.97
101-000-491.300	PLUMBING PERMITS	6,000.00	10,953.00	1,552.95	(4,953.00)	182.55
101-000-492.000	ZONING FEES	100.00	27,000.00	6,400.00	(26,900.00)	7,000.00
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	17,810.78	12,197.21	(12,172.78)	315.91
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	196,212.00	0.00	(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	383.80	383.80	(183.80)	191.90
101-000-615.000	SPECIAL USE FEE	2,000.00	1,733.95	102.00	266.05	86.70
101-000-617.000	FRANCHISE FEE	56,000.00	61,220.88	0.00	(5,220.88)	109.32
101-000-618.000	ADMINISTRATION FEE	100,000.00	110,270.12	33.26	(10,270.12)	110.27
101-000-619.000	VARIANCE FEE	500.00	0.00	0.00	500.00	0.00
101-000-628.000	SERVICE CHARGE	100.00	650.86	350.00	(550.86)	650.86
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,188.43	26,140.87	(188.43)	100.07
101-000-629.100	PENALTY WASTE	2,500.00	2,868.50	201.17	(368.50)	114.74
101-000-657.000	PARKING FINES	250.00	293.00	23.00	(43.00)	117.20
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	35,177.68	6.31	(33,977.68)	2,931.47
101-000-667.100	SHORT TERM RENTALS	140,000.00	251,650.00	10,675.00	(111,650.00)	179.75
101-000-667.200	LONG TERM RENTAL FEES	500.00	14,000.00	100.00	(13,500.00)	2,800.00
101-000-675.000	DONATIONS	0.00	500.00	0.00	(500.00)	100.00
101-000-676.000	REIMBURSEMENTS	12,000.00	8,349.03	1,060.00	3,650.97	69.58
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	81,420.07	26,709.58	(8,420.07)	111.53
Unclassified		903,688.00	1,329,951.72	91,403.43	(426,263.72)	147.17
Total Revenue:		3,513,588.00	3,949,123.71	91,403.43	(435,535.71)	112.40
Net - Dept 000		3,513,588.00	3,949,123.71	91,403.43	(435,535.71)	
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-101-703.000	SALARIES APPOINTED	12,000.00	7,889.18	0.00	4,110.82	65.74
PERSONAL SERVICES		12,000.00	7,889.18	0.00	4,110.82	65.74
SUPPLIES						
101-101-756.000	OPERATING SUPPLIES	500.00	329.94	0.00	170.06	65.99

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
SUPPLIES		500.00	329.94	0.00	170.06	65.99
Unclassified						
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
101-101-900.000	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
Unclassified		3,350.00	1,249.88	0.00	2,100.12	37.31
Total Expenditure:		15,850.00	9,469.00	0.00	6,381.00	59.74
Net - Dept 101 - LEGISLATIVE		(15,850.00)	(9,469.00)	0.00	(6,381.00)	
Dept 172 - EXECUTIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-172-703.000	SALARIES APPOINTED	45,000.00	41,639.76	4,989.20	3,360.24	92.53
101-172-716.000	HEALTH INSURANCE	16,000.00	17,444.07	1,388.54	(1,444.07)	109.03
PERSONAL SERVICES		61,000.00	59,083.83	6,377.74	1,916.17	96.86
SUPPLIES						
101-172-756.000	OPERATING SUPPLIES	500.00	200.36	0.00	299.64	40.07
SUPPLIES		500.00	200.36	0.00	299.64	40.07
OTHER CHARGES & SERVICES						
101-172-831.000	MEMBERSHIPS & DUES	200.00	250.00	0.00	(50.00)	125.00
101-172-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		700.00	250.00	0.00	450.00	35.71
Unclassified						
101-172-709.000	MEDICARE	800.00	576.64	69.97	223.36	72.08
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	2,465.44	299.21	534.56	82.18
101-172-710.200	UNEMPLOYMENT	200.00	114.00	0.00	86.00	57.00
101-172-717.100	RETIREMENT	7,600.00	6,310.73	566.15	1,289.27	83.04
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,155.56	195.96	544.44	79.84
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	273.42	47.43	(23.42)	109.37
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	40.00	0.00	460.00	8.00
101-172-850.200	TELEPHONE	300.00	498.35	42.29	(198.35)	166.12
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
Unclassified		19,505.00	16,324.55	1,221.01	3,180.45	83.69
Total Expenditure:		81,705.00	75,858.74	7,598.75	5,846.26	92.84
Net - Dept 172 - EXECUTIVE		(81,705.00)	(75,858.74)	(7,598.75)	(5,846.26)	

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Dept 215 - CLERK						
Account Type: Expenditure						
PERSONAL SERVICES						
101-215-703.000	SALARIES APPOINTED	52,996.00	52,533.73	6,345.60	462.27	99.13
101-215-706.000	SALARIES PERMANENT	46,083.00	6,140.59	0.00	39,942.41	13.33
101-215-718.000	HEALTH INSURANCE	18,900.00	13,201.61	0.00	5,698.39	69.85
PERSONAL SERVICES		117,979.00	71,875.93	6,345.60	46,103.07	60.92
SUPPLIES						
101-215-756.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
SUPPLIES		200.00	0.00	0.00	200.00	0.00
OTHER CHARGES & SERVICES						
101-215-831.000	MEMBERSHIPS & DUES	300.00	125.00	0.00	175.00	41.67
101-215-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES		600.00	125.00	0.00	475.00	20.83
Unclassified						
101-215-709.000	MEDICARE	1,386.00	1,022.78	92.02	363.22	73.79
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	4,372.29	393.43	1,627.71	72.87
101-215-710.200	UNEMPLOYMENT	760.00	135.27	0.00	624.73	17.80
101-215-717.100	RETIREMENT	8,806.00	4,459.13	338.43	4,346.87	50.64
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	2,903.26	170.52	887.74	76.58
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
101-215-759.200	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
101-215-854.300	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
101-215-970.110	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Unclassified		30,593.00	16,444.28	994.40	14,148.72	53.75
Total Expenditure:		149,372.00	88,445.21	7,340.00	60,926.79	59.21
Net - Dept 215 - CLERK		(149,372.00)	(88,445.21)	(7,340.00)	(60,926.79)	
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
Unclassified						
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
Unclassified		2,500.00	1,140.00	0.00	1,360.00	45.60
Total Expenditure:		2,500.00	1,140.00	0.00	1,360.00	45.60

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Net - Dept 247 - BOARD OF REVIEW		(2,500.00)	(1,140.00)	0.00	(1,360.00)	
Dept 253 - TREASURER						
Account Type: Expenditure						
PERSONAL SERVICES						
101-253-703.000	SALARIES APPOINTED	50,445.00	46,345.31	3,899.61	4,099.69	91.87
101-253-706.000	SALARIES PERMANENT	40,403.00	38,674.24	5,234.43	1,728.76	95.72
101-253-718.000	HEALTH INSURANCE	16,500.00	15,321.38	(1,452.98)	1,178.62	92.86
PERSONAL SERVICES		107,348.00	100,340.93	7,681.06	7,007.07	93.47
SUPPLIES						
101-253-756.000	OPERATING SUPPLIES	550.00	140.59	0.00	409.41	25.56
SUPPLIES		550.00	140.59	0.00	409.41	25.56
OTHER CHARGES & SERVICES						
101-253-831.000	MEMBERSHIPS & DUES	450.00	438.00	0.00	12.00	97.33
101-253-853.000	PHONE BILLS & STIPENDS	600.00	550.00	0.00	50.00	91.67
101-253-934.000	OTHER REPAIRS & MAINT	500.00	0.99	0.00	499.01	0.20
OTHER CHARGES & SERVICES		1,550.00	988.99	0.00	561.01	63.81
Unclassified						
101-253-709.000	MEDICARE	1,327.00	1,206.53	133.48	120.47	90.92
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,159.24	570.80	512.76	90.96
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	710.54	72.08	789.46	47.37
101-253-717.100	RETIREMENT	10,500.00	9,206.55	800.57	1,293.45	87.68
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	3,844.35	173.65	500.65	88.48
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
101-253-759.200	GASOLINE	350.00	33.04	0.00	316.96	9.44
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	13,886.75	1,501.00	(5,886.75)	173.58
101-253-851.200	POSTAGE	2,200.00	2,437.57	127.79	(237.57)	110.80
101-253-900.000	PRINTING & PUBLISHING	3,500.00	1,260.27	584.58	2,239.73	36.01
101-253-910.200	EDUCATION & TRAINING	1,500.00	875.48	0.00	624.52	58.37
Unclassified		40,929.00	39,245.85	3,963.95	1,683.15	95.89
Total Expenditure:		150,377.00	140,716.36	11,645.01	9,660.64	93.58
Net - Dept 253 - TREASURER		(150,377.00)	(140,716.36)	(11,645.01)	(9,660.64)	
Dept 257 - ASSESSOR						
Account Type: Expenditure						
SUPPLIES						
101-257-756.000	OPERATING SUPPLIES	3,800.00	3,595.58	0.00	204.42	94.62
SUPPLIES		3,800.00	3,595.58	0.00	204.42	94.62
OTHER CHARGES & SERVICES						
101-257-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES		300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Unclassified						
101-257-752.200	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	24,560.16	4,413.32	5,439.84	81.87
101-257-851.200	POSTAGE	2,200.00	1,345.26	0.00	854.74	61.15
101-257-900.000	PRINTING & PUBLISHING	500.00	738.81	0.00	(238.81)	147.76
101-257-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Unclassified		33,700.00	26,644.23	4,413.32	7,055.77	79.06
Total Expenditure:		37,800.00	30,239.81	4,413.32	7,560.19	80.00
Net - Dept 257 - ASSESSOR		(37,800.00)	(30,239.81)	(4,413.32)	(7,560.19)	
Dept 262 - ELECTIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	0.00	100.00
PERSONAL SERVICES		2,000.00	2,000.00	0.00	0.00	100.00
SUPPLIES						
101-262-756.000	OPERATING SUPPLIES	2,000.00	1,650.92	445.18	349.08	82.55
SUPPLIES		2,000.00	1,650.92	445.18	349.08	82.55
OTHER CHARGES & SERVICES						
101-262-934.000	OTHER REPAIRS & MAINT	400.00	0.00	0.00	400.00	0.00
OTHER CHARGES & SERVICES		400.00	0.00	0.00	400.00	0.00
Unclassified						
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
101-262-759.200	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
Unclassified		15,855.00	9,885.39	0.00	5,969.61	62.35
Total Expenditure:		20,255.00	13,536.31	445.18	6,718.69	66.83
Net - Dept 262 - ELECTIONS		(20,255.00)	(13,536.31)	(445.18)	(6,718.69)	
Dept 265 - GENERAL GOVERNMENT						
Account Type: Expenditure						
PERSONAL SERVICES						
101-265-706.000	SALARIES PERMANENT	82,560.00	75,147.63	7,976.00	7,412.37	91.02
101-265-706.100	SALARIES-OVERTIME	500.00	969.21	174.79	(469.21)	193.84
101-265-707.000	SALARIES PART-TIME	15,000.00	19,295.74	2,218.80	(4,295.74)	128.64
101-265-718.000	HEALTH INSURANCE	36,623.00	40,978.36	3,201.73	(4,355.36)	111.89

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
PERSONAL SERVICES		134,683.00	136,390.94	13,571.32	(1,707.94)	101.27
SUPPLIES						
101-265-756.000	OPERATING SUPPLIES	4,000.00	5,078.37	39.88	(1,078.37)	126.96
SUPPLIES		4,000.00	5,078.37	39.88	(1,078.37)	126.96
OTHER CHARGES & SERVICES						
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
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	31,935.03	0.00	12,064.97	72.58
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	120.00	0.00	4,880.00	2.40
101-265-935.100	FIRE INSURANCE	5,000.00	4,235.68	1,058.92	764.32	84.71
101-265-956.200	REFUNDS	2,500.00	2,442.18	0.00	57.82	97.69
101-265-963.000	BANK FEES	12,000.00	5,415.35	50.00	6,584.65	45.13
OTHER CHARGES & SERVICES		82,180.00	56,951.46	1,108.92	25,228.54	69.30
Unclassified						
101-265-709.000	MEDICARE	1,000.00	1,253.72	138.75	(253.72)	125.37
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	5,360.72	593.29	(1,360.72)	134.02
101-265-710.200	UNEMPLOYMENT	600.00	406.07	0.00	193.93	67.68
101-265-717.100	RETIREMENT	6,580.00	5,391.68	513.28	1,188.32	81.94
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	2,712.04	286.49	(1,012.04)	159.53
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	3,803.26	49.98	1,196.74	76.07
101-265-759.200	GASOLINE	300.00	31.46	0.00	268.54	10.49
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	43,474.14	4,585.00	(3,474.14)	108.69
101-265-851.200	POSTAGE	5,000.00	8,164.39	1,091.05	(3,164.39)	163.29
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	48,523.92	1,161.39	(14,023.92)	140.65
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	3,067.11	0.00	2,932.89	51.12
101-265-900.000	PRINTING & PUBLISHING	6,000.00	2,690.03	0.00	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	13,080.23	716.22	1,919.77	87.20
101-265-930.300	BUILDING REPAIR & MAINTENANCE	55,000.00	52,234.62	1,747.60	2,765.38	94.97
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	2,423.42	0.00	2,576.58	48.47
101-265-935.300	LIABILITY INSURANCE	9,000.00	7,419.88	1,854.97	1,580.12	82.44
101-265-940.900	EQUIPMENT RENTAL	5,000.00	4,042.47	(695.53)	957.53	80.85
101-265-946.200	ENGINEERING	0.00	1,093.00	1,093.00	(1,093.00)	100.00
101-265-946.300	ENGINEERING	40,000.00	19,363.40	0.00	20,636.60	48.41
101-265-955.850	MISCELLANEOUS	14,000.00	19,014.17	0.00	(5,014.17)	135.82
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
Unclassified		274,680.00	260,195.51	13,135.49	14,484.49	94.73
Total Expenditure:		495,543.00	458,616.28	27,855.61	36,926.72	92.55
Net - Dept 265 - GENERAL GOVERNMENT		(495,543.00)	(458,616.28)	(27,855.61)	(36,926.72)	

Dept 266 - ATTORNEY

Account Type: Expenditure

Unclassified

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% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
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	0.00	(1,163.72)	102.91
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	31,077.32	6,036.31	8,922.68	77.69
101-266-826.500	FOIA	1,500.00	0.00	0.00	1,500.00	0.00
Unclassified		86,500.00	72,241.04	6,036.31	14,258.96	83.52
Total Expenditure:		86,500.00	72,241.04	6,036.31	14,258.96	83.52
Net - Dept 266 - ATTORNEY		(86,500.00)	(72,241.04)	(6,036.31)	(14,258.96)	
Dept 301 - POLICE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-301-705.000	SALARIES SUPERVISION	87,833.00	86,917.05	10,134.60	915.95	98.96
101-301-706.000	SALARIES PERMANENT	411,000.00	443,702.77	57,990.12	(32,702.77)	107.96
101-301-707.000	SALARIES PART-TIME	58,000.00	43,699.76	8,910.00	14,300.24	75.34
101-301-718.000	HEALTH INSURANCE	121,978.00	146,637.05	15,442.32	(24,659.05)	120.22
101-301-768.000	UNIFORMS	12,000.00	11,170.52	418.00	829.48	93.09
PERSONAL SERVICES		690,811.00	732,127.15	92,895.04	(41,316.15)	105.98
SUPPLIES						
101-301-756.000	OPERATING SUPPLIES	2,000.00	1,669.80	21.12	330.20	83.49
101-301-768.100	AMMO	3,000.00	286.94	0.00	2,713.06	9.56
SUPPLIES		5,000.00	1,956.74	21.12	3,043.26	39.13
OTHER CHARGES & SERVICES						
101-301-831.000	MEMBERSHIPS & DUES	650.00	1,874.00	0.00	(1,224.00)	288.31
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,051.51	0.00	448.49	70.10
OTHER CHARGES & SERVICES		2,150.00	2,925.51	0.00	(775.51)	136.07
CAPITAL						
101-301-979.000	EQUIPMENT	20,000.00	17,003.02	2,542.90	2,996.98	85.02
CAPITAL		20,000.00	17,003.02	2,542.90	2,996.98	85.02
Unclassified						
101-301-706.400	SALARIES--PARKING ENF	3,000.00	2,638.00	1,129.88	362.00	87.93
101-301-709.000	MEDICARE	8,730.00	8,545.19	1,187.62	184.81	97.88
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	36,538.08	5,078.12	961.92	97.43
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	43,898.88	6,844.11	1,101.12	97.55
101-301-717.100	RETIREMENT	48,125.00	36,254.35	3,473.37	11,870.65	75.33
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	15,751.06	1,441.72	(1,234.06)	108.50
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	0.00	(199.60)	119.96
101-301-759.200	GASOLINE	12,000.00	14,743.94	0.00	(2,743.94)	122.87
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	2,323.00	0.00	677.00	77.43
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	2,268.54	166.00	2,731.46	45.37
101-301-850.200	TELEPHONE	6,000.00	4,579.35	479.58	1,420.65	76.32

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
101-301-851.200	POSTAGE	150.00	116.64	0.00	33.36	77.76
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	2,201.54	280.00	2,798.46	44.03
101-301-924.200	UTILITIES	12,000.00	11,587.77	685.17	412.23	96.56
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	7,752.86	219.90	2,247.14	77.53
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	2,139.91	48.00	2,860.09	42.80
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	8,636.09	295.90	(1,636.09)	123.37
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,471.24	0.00	(471.24)	109.42
101-301-935.200	VEHICLE INSURANCE	8,000.00	10,647.00	2,661.75	(2,647.00)	133.09
101-301-935.300	LIABILITY INSURANCE	55,000.00	49,814.29	12,391.81	5,185.71	90.57
101-301-940.900	EQUIPMENT RENTAL	800.00	613.02	20.15	186.98	76.63
101-301-983.000	VEHICLE LEASES	16,619.00	16,194.31	0.00	424.69	97.44
Unclassified		336,133.00	299,100.74	36,403.08	37,032.26	88.98
Total Expenditure:		1,054,094.00	1,053,113.16	131,862.14	980.84	99.91
Net - Dept 301 - POLICE		(1,054,094.00)	(1,053,113.16)	(131,862.14)	(980.84)	
Dept 336 - FIRE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-336-705.000	SALARIES SUPERVISION	22,503.00	22,191.42	2,596.50	311.58	98.62
101-336-707.000	SALARIES PART-TIME	600.00	0.00	0.00	600.00	0.00
101-336-768.000	UNIFORMS	500.00	165.19	0.00	334.81	33.04
PERSONAL SERVICES		23,603.00	22,356.61	2,596.50	1,246.39	94.72
SUPPLIES						
101-336-756.000	OPERATING SUPPLIES	500.00	512.95	0.00	(12.95)	102.59
SUPPLIES		500.00	512.95	0.00	(12.95)	102.59
OTHER CHARGES & SERVICES						
101-336-831.000	MEMBERSHIPS & DUES	150.00	100.00	0.00	50.00	66.67
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		650.00	100.00	0.00	550.00	15.38
CAPITAL						
101-336-979.000	EQUIPMENT	6,000.00	5,022.14	0.00	977.86	83.70
101-336-979.100	GEAR	10,000.00	0.00	0.00	10,000.00	0.00
CAPITAL		16,000.00	5,022.14	0.00	10,977.86	31.39
Unclassified						
101-336-704.000	VOLUNTEER SALARIES	6,000.00	3,145.00	0.00	2,855.00	52.42
101-336-709.000	MEDICARE	450.00	367.38	37.65	82.62	81.64
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,375.87	160.98	329.13	80.70
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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
101-336-759.200	GASOLINE	1,000.00	311.58	0.00	688.42	31.16
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	60,000.00	5,000.00	0.00	100.00
101-336-850.200	TELEPHONE	800.00	600.00	50.00	200.00	75.00
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	11,990.71	623.64	(990.71)	109.01
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	38,166.66	25,560.00	(33,166.66)	763.33
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	0.00	3,144.01	63.01
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	1,651.94	0.00	3,348.06	33.04
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	14,093.00	3,523.25	2,907.00	82.90
101-336-955.850	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Unclassified		128,330.00	140,141.39	34,955.52	(11,811.39)	109.20
Total Expenditure:		169,083.00	168,133.09	37,552.02	949.91	99.44
Net - Dept 336 - FIRE		(169,083.00)	(168,133.09)	(37,552.02)	(949.91)	
Dept 371 - INSPECTION SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
101-371-706.000	SALARIES PERMANENT	43,042.00	50,042.66	3,351.40	(7,000.66)	116.26
101-371-706.100	SALARIES-OVERTIME	0.00	434.49	0.00	(434.49)	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	11,414.51	900.86	(1,241.51)	112.20
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
PERSONAL SERVICES		61,583.00	64,539.97	4,252.26	(2,956.97)	104.80
SUPPLIES						
101-371-751.000	GAS & OIL	800.00	31.43	0.00	768.57	3.93
101-371-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		1,300.00	31.43	0.00	1,268.57	2.42
OTHER CHARGES & SERVICES						
101-371-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
101-371-956.200	REFUNDS	0.00	2,570.00	0.00	(2,570.00)	100.00
OTHER CHARGES & SERVICES		300.00	2,570.00	0.00	(2,270.00)	856.67
CAPITAL						
101-371-979.000	EQUIPMENT	500.00	35.82	0.00	464.18	7.16
CAPITAL		500.00	35.82	0.00	464.18	7.16
Unclassified						

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
101-371-709.000	MEDICARE	624.00	702.61	48.59	(78.61)	112.60
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	3,004.28	207.79	(335.28)	112.56
101-371-710.200	UNEMPLOYMENT	0.00	239.26	0.00	(239.26)	100.00
101-371-724.000	LIFE & DISABILITY INSURANCE	0.00	1,616.45	146.95	(1,616.45)	100.00
101-371-752.200	OFFICE SUPPLIES	750.00	684.95	0.00	65.05	91.33
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	55,965.60	0.00	(3,965.60)	107.63
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	19,393.73	0.00	(2,393.73)	114.08
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	18,909.90	0.00	(3,909.90)	126.07
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	8,892.90	0.00	(1,892.90)	127.04
101-371-820.400	RENTAL INSPECTIONS	45,000.00	47,122.50	0.00	(2,122.50)	104.72
101-371-850.200	TELEPHONE	1,000.00	1,032.42	82.98	(32.42)	103.24
101-371-854.200	SOFTWARE EXPENSE	18,255.00	31,903.45	15,756.30	(13,648.45)	174.77
101-371-900.000	PRINTING & PUBLISHING	500.00	431.52	17.99	68.48	86.30
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
101-371-935.200	VEHICLE INSURANCE	950.00	1,160.00	290.00	(210.00)	122.11
101-371-983.000	VEHICLE LEASES	5,186.00	5,257.84	0.00	(71.84)	101.39
Unclassified		170,934.00	198,726.35	16,550.60	(27,792.35)	116.26
Total Expenditure:		234,617.00	265,903.57	20,802.86	(31,286.57)	113.34
Net - Dept 371 - INSPECTION SERVICES		(234,617.00)	(265,903.57)	(20,802.86)	31,286.57	
Dept 446 - STREET OPERATING						
Account Type: Expenditure						
PERSONAL SERVICES						
101-446-705.000	SALARIES SUPERVISION	35,020.00	26,038.38	2,051.33	8,981.62	74.35
101-446-706.000	SALARIES PERMANENT	89,196.00	50,365.91	6,898.93	38,830.09	56.47
101-446-718.000	HEALTH INSURANCE	91,788.00	47,455.56	3,732.38	44,332.44	51.70
101-446-768.000	UNIFORMS	2,000.00	1,519.12	662.74	480.88	75.96
PERSONAL SERVICES		218,004.00	125,378.97	13,345.38	92,625.03	57.51
SUPPLIES						
101-446-756.000	OPERATING SUPPLIES	8,200.00	9,296.06	900.08	(1,096.06)	113.37
SUPPLIES		8,200.00	9,296.06	900.08	(1,096.06)	113.37
OTHER CHARGES & SERVICES						
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	661.26	0.00	538.74	55.11
OTHER CHARGES & SERVICES		1,200.00	661.26	0.00	538.74	55.11
Unclassified						
101-446-709.000	MEDICARE	2,708.00	1,233.20	126.94	1,474.80	45.54
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	5,273.03	542.91	6,305.97	45.54
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	12,827.46	208.89	2,172.54	85.52
101-446-717.100	RETIREMENT	21,945.00	15,090.56	1,182.34	6,854.44	68.77
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	7,717.57	601.49	3,116.43	71.23
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	10,123.85	0.00	8,545.15	54.23

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
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
101-446-759.200	GASOLINE	2,000.00	1,743.77	0.00	256.23	87.19
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	9,458.16	381.52	(2,958.16)	145.51
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	4,556.87	566.00	13,443.13	25.32
101-446-850.200	TELEPHONE	1,300.00	884.88	36.24	415.12	68.07
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	16.14	4.19	483.86	3.23
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	19,097.00	1,617.01	(1,097.00)	106.09
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	11,563.20	129.98	(4,563.20)	165.19
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	29,550.23	6,085.40	(7,550.23)	134.32
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	20,058.45	0.00	(4,058.45)	125.37
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	13,410.55	964.00	(1,410.55)	111.75
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	39,500.00	11,500.00	(3,500.00)	109.72
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,943.60	1,485.90	(943.60)	118.87
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	(2,895.40)	(3,945.40)	2,895.40	100.00
101-446-983.000	VEHICLE LEASES	25,000.00	13,937.36	0.00	11,062.64	55.75
Unclassified		469,808.00	403,596.03	21,487.41	66,211.97	85.91
Total Expenditure:		697,212.00	538,932.32	35,732.87	158,279.68	77.30
Net - Dept 446 - STREET OPERATING		(697,212.00)	(538,932.32)	(35,732.87)	(158,279.68)	
Dept 448 - STREET LIGHTING						
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
101-448-926.000	STREET LIGHTING	30,000.00	21,467.31	96.93	8,532.69	71.56
OTHER CHARGES & SERVICES		30,000.00	21,467.31	96.93	8,532.69	71.56
Total Expenditure:		30,000.00	21,467.31	96.93	8,532.69	71.56
Net - Dept 448 - STREET LIGHTING		(30,000.00)	(21,467.31)	(96.93)	(8,532.69)	
Dept 528 - SOLID WASTE COLLECTION						
Account Type: Expenditure						
Unclassified						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	256,720.26	21,320.66	8,279.74	96.88
Unclassified		265,000.00	256,720.26	21,320.66	8,279.74	96.88
Total Expenditure:		265,000.00	256,720.26	21,320.66	8,279.74	96.88
Net - Dept 528 - SOLID WASTE COLLECTION		(265,000.00)	(256,720.26)	(21,320.66)	(8,279.74)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Unclassified						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	36,000.00	3,000.00	0.00	100.00
Unclassified		36,000.00	36,000.00	3,000.00	0.00	100.00
Total Expenditure:		36,000.00	36,000.00	3,000.00	0.00	100.00
Net - Dept 567 - CEMETERY		(36,000.00)	(36,000.00)	(3,000.00)	0.00	
Dept 651 - AMBULANCE SERVICE						
Account Type: Expenditure						
Unclassified						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	117,787.96	10,137.49	(1,930.96)	101.67
Unclassified		115,857.00	117,787.96	10,137.49	(1,930.96)	101.67
Total Expenditure:		115,857.00	117,787.96	10,137.49	(1,930.96)	101.67
Net - Dept 651 - AMBULANCE SERVICE		(115,857.00)	(117,787.96)	(10,137.49)	1,930.96	
Dept 701 - PLANNING COMMISSION						
Account Type: Expenditure						
Unclassified						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	1,472.00	212.00	1,028.00	58.88
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
Unclassified		9,000.00	3,610.70	212.00	5,389.30	40.12
Total Expenditure:		9,000.00	3,610.70	212.00	5,389.30	40.12
Net - Dept 701 - PLANNING COMMISSION		(9,000.00)	(3,610.70)	(212.00)	(5,389.30)	
Dept 702 - ZONING						
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
101-702-956.200	REFUNDS	0.00	350.00	0.00	(350.00)	100.00
OTHER CHARGES & SERVICES		0.00	350.00	0.00	(350.00)	100.00
Unclassified						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	42,570.00	17,994.03	451.00	24,575.97	42.27
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
Unclassified		48,570.00	19,482.36	451.00	29,087.64	40.11
Total Expenditure:		48,570.00	19,832.36	451.00	28,737.64	40.83
Net - Dept 702 - ZONING		(48,570.00)	(19,832.36)	(451.00)	(28,737.64)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 722 - ZONING						
Account Type: Expenditure						
Unclassified						
101-722-910.200	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Unclassified		3,000.00	0.00	0.00	3,000.00	0.00
Total Expenditure:		3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 722 - ZONING		(3,000.00)	0.00	0.00	(3,000.00)	
Dept 965 - TRANSFERS						
Account Type: Expenditure						
Unclassified						
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
Unclassified		175,000.00	175,000.00	0.00	0.00	100.00
Total Expenditure:		175,000.00	175,000.00	0.00	0.00	100.00
Account Type: Transfers-Out						
Unclassified						
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	0.00	0.00	100.00
Unclassified		125,833.00	125,833.00	0.00	0.00	100.00
Total Transfers-Out:		125,833.00	125,833.00	0.00	0.00	100.00
Net - Dept 965 - TRANSFERS		(300,833.00)	(300,833.00)	0.00	0.00	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,513,588.00	3,949,123.71	91,403.43	(435,535.71)	112.40
TOTAL EXPENDITURES		4,003,168.00	3,672,596.48	326,502.15	330,571.52	91.74
NET OF REVENUES & EXPENDITURES		(489,580.00)	276,527.23	(235,098.72)	(766,107.23)	56.48

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 105 - PNBALRSB						
Dept 000						
Account Type: Revenue						
Unclassified						
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
105-000-665.000	INTEREST EARNED	0.00	1,557.62	0.00	(1,557.62)	100.00
Unclassified		787,804.00	710,473.83	0.00	77,330.17	106.05
Total Revenue:		787,804.00	710,473.83	0.00	77,330.17	90.18
Account Type: Transfers-In						
Unclassified						
105-000-699.100	TRANSFER IN	0.00	125,000.00	0.00	(125,000.00)	100.00
Unclassified		0.00	125,000.00	0.00	(125,000.00)	106.05
Total Transfers-In:		0.00	125,000.00	0.00	(125,000.00)	100.00
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
105-000-807.000	AUDIT	2,920.00	2,920.00	0.00	0.00	100.00
OTHER CHARGES & SERVICES		2,920.00	2,920.00	0.00	0.00	100.00
Total Expenditure:		2,920.00	2,920.00	0.00	0.00	100.00
Net - Dept 000		784,884.00	832,553.83	0.00	(47,669.83)	
Dept 670						
Account Type: Expenditure						
CAPITAL						
105-670-970.000	CAPITAL IMPROVEMENTS	1,121,227.00	478,413.14	0.00	642,813.86	42.67
CAPITAL		1,121,227.00	478,413.14	0.00	642,813.86	42.67
Unclassified						
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	0.00	0.00	100.00
Unclassified		40,000.00	40,000.00	0.00	0.00	100.00
Total Expenditure:		1,161,227.00	518,413.14	0.00	642,813.86	44.64
Net - Dept 670		(1,161,227.00)	(518,413.14)	0.00	(642,813.86)	
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

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDT USED
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PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,256.34	18,702.89	(256.34)	100.13
202-000-665.000	INTEREST EARNED	100.00	11,332.07	0.00	(11,232.07)	1,332.07
Unclassified		200,100.00	211,588.41	18,702.89	(11,488.41)	105.74
Total Revenue:		200,100.00	211,588.41	18,702.89	(11,488.41)	105.74
Net - Dept 000		200,100.00	211,588.41	18,702.89	(11,488.41)	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-463-705.000	SALARIES SUPERVISION	6,500.00	4,817.25	854.67	1,682.75	74.11
202-463-706.000	SALARIES PERMANENT	25,806.00	20,876.09	1,916.43	4,929.91	80.90
PERSONAL SERVICES		32,306.00	25,693.34	2,771.10	6,612.66	79.53
SUPPLIES						
202-463-756.000	OPERATING SUPPLIES	6,800.00	2,086.63	0.00	4,713.37	30.69
SUPPLIES		6,800.00	2,086.63	0.00	4,713.37	30.69
Unclassified						
202-463-709.000	MEDICARE	525.00	347.36	38.49	177.64	66.16
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,485.11	164.62	364.89	80.28
202-463-759.200	GASOLINE	7,500.00	12,165.06	0.00	(4,665.06)	162.20
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	0.00	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
Unclassified		44,675.00	35,937.39	203.11	8,737.61	80.44
Total Expenditure:		83,781.00	63,717.36	2,974.21	20,063.64	76.05
Net - Dept 463 - ROUTINE MAINTENANCE		(83,781.00)	(63,717.36)	(2,974.21)	(20,063.64)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
202-474-705.000	SALARIES SUPERVISION	6,500.00	4,817.38	854.69	1,682.62	74.11
202-474-706.000	SALARIES PERMANENT	25,806.00	20,875.97	1,916.38	4,930.03	80.90
PERSONAL SERVICES		32,306.00	25,693.35	2,771.07	6,612.65	79.53
SUPPLIES						
202-474-756.000	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	17,307.78	0.00	10,692.22	61.81

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
SUPPLIES		32,500.00	17,307.78	0.00	15,192.22	53.25
Unclassified						
202-474-709.000	MEDICARE	525.00	347.22	38.50	177.78	66.14
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,485.10	164.64	364.90	80.28
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
Unclassified		27,375.00	9,734.04	203.14	17,640.96	35.56
Total Expenditure:		92,181.00	52,735.17	2,974.21	39,445.83	57.21
Net - Dept 474 - TRAFFIC SERVICES		(92,181.00)	(52,735.17)	(2,974.21)	(39,445.83)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-482-705.000	SALARIES SUPERVISION	5,000.00	4,429.78	530.79	570.22	88.60
PERSONAL SERVICES		5,000.00	4,429.78	530.79	570.22	88.60
OTHER CHARGES & SERVICES						
202-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
OTHER CHARGES & SERVICES		1,000.00	1,000.00	0.00	0.00	100.00
Unclassified						
202-482-709.000	MEDICARE	75.00	61.34	7.45	13.66	81.79
202-482-709.100	SOCIAL SECURITY TAX	300.00	262.26	31.83	37.74	87.42
202-482-955.850	MISCELLANEOUS	500.00	12,152.52	0.00	(11,652.52)	2,430.50
Unclassified		875.00	12,476.12	39.28	(11,601.12)	1,425.84
Total Expenditure:		6,875.00	17,905.90	570.07	(11,030.90)	260.45
Net - Dept 482 - ADMINISTRATIVE		(6,875.00)	(17,905.90)	(570.07)	11,030.90	
Dept 483 - ENGINEERING						
Account Type: Expenditure						
Unclassified						
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
Unclassified		15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 483 - ENGINEERING		(15,000.00)	0.00	0.00	(15,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		200,100.00	211,588.41	18,702.89	(11,488.41)	105.74
TOTAL EXPENDITURES		197,837.00	134,358.43	6,518.49	63,478.57	67.91
NET OF REVENUES & EXPENDITURES		2,263.00	77,229.98	12,184.40	(74,966.98)	3,412.73

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	102,737.23	9,595.12	(2,737.23)	102.74
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	7,732.50	0.00	(7,582.50)	5,155.00
Unclassified		110,150.00	110,469.73	9,595.12	(319.73)	100.29
Total Revenue:		110,150.00	110,469.73	9,595.12	(319.73)	100.29
Net - Dept 000		110,150.00	110,469.73	9,595.12	(319.73)	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-463-705.000	SALARIES SUPERVISION	6,500.00	4,817.24	854.70	1,682.76	74.11
203-463-706.000	SALARIES PERMANENT	12,000.00	12,804.46	1,916.42	(804.46)	106.70
PERSONAL SERVICES		18,500.00	17,621.70	2,771.12	878.30	95.25
SUPPLIES						
203-463-756.000	OPERATING SUPPLIES	4,000.00	2,086.63	0.00	1,913.37	52.17
SUPPLIES		4,000.00	2,086.63	0.00	1,913.37	52.17
Unclassified						
203-463-709.000	MEDICARE	300.00	239.72	38.52	60.28	79.91
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,024.94	164.60	(24.94)	102.49
203-463-759.200	GASOLINE	2,200.00	2,432.99	0.00	(232.99)	110.59
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	218.97	218.97	1,581.03	12.17
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	4,844.00	0.00	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
Unclassified		20,300.00	12,739.69	422.09	7,560.31	62.76
Total Expenditure:		42,800.00	32,448.02	3,193.21	10,351.98	75.81
Net - Dept 463 - ROUTINE MAINTENANCE		(42,800.00)	(32,448.02)	(3,193.21)	(10,351.98)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
203-474-705.000	SALARIES SUPERVISION	6,500.00	4,817.16	854.69	1,682.84	74.11
203-474-706.000	SALARIES PERMANENT	12,000.00	12,804.35	1,916.41	(804.35)	106.70
PERSONAL SERVICES		18,500.00	17,621.51	2,771.10	878.49	95.25
SUPPLIES						
203-474-756.000	MISC SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,622.12	0.00	(622.12)	103.11

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
SUPPLIES		22,000.00	20,622.12	0.00	1,377.88	93.74
Unclassified						
203-474-709.000	MEDICARE	300.00	239.69	38.51	60.31	79.90
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,024.85	164.57	(24.85)	102.49
203-474-931.800	EQUIPMENT & MAINTENANCE	0.00	1,373.07	0.00	(1,373.07)	100.00
Unclassified		1,300.00	2,637.61	203.08	(1,337.61)	202.89
Total Expenditure:		41,800.00	40,881.24	2,974.18	918.76	97.80
Net - Dept 474 - TRAFFIC SERVICES		(41,800.00)	(40,881.24)	(2,974.18)	(918.76)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-482-705.000	SALARIES SUPERVISION	2,700.00	2,657.85	318.47	42.15	98.44
PERSONAL SERVICES		2,700.00	2,657.85	318.47	42.15	98.44
OTHER CHARGES & SERVICES						
203-482-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
OTHER CHARGES & SERVICES		1,000.00	1,000.00	0.00	0.00	100.00
Unclassified						
203-482-709.000	MEDICARE	50.00	36.79	4.46	13.21	73.58
203-482-709.100	SOCIAL SECURITY TAX	200.00	157.38	19.10	42.62	78.69
203-482-955.850	MISCELLANEOUS	500.00	7,137.19	0.00	(6,637.19)	1,427.44
Unclassified		750.00	7,331.36	23.56	(6,581.36)	977.51
Total Expenditure:		4,450.00	10,989.21	342.03	(6,539.21)	246.95
Net - Dept 482 - ADMINISTRATIVE		(4,450.00)	(10,989.21)	(342.03)	6,539.21	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		110,150.00	110,469.73	9,595.12	(319.73)	100.29
TOTAL EXPENDITURES		89,050.00	84,318.47	6,509.42	4,731.53	94.69
NET OF REVENUES & EXPENDITURES		21,100.00	26,151.26	3,085.70	(5,051.26)	123.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 204 - MUNICIPAL STREET FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
204-000-404.000	PROPERTY TAXES	65,216.00	65,163.80	0.00	52.20	99.92
	REVENUE	65,216.00	65,163.80	0.00	52.20	99.92
Unclassified						
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
	Unclassified	200.00	273.18	0.00	(73.18)	136.59
Total Revenue:		65,416.00	65,436.98	0.00	(20.98)	100.03
Net - Dept 000		65,416.00	65,436.98	0.00	(20.98)	
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

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
208-000-653.000	CONCESSION	3,500.00	3,500.00	0.00	0.00	100.00
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	320,134.96	2,975.52	(45,134.96)	116.41
208-000-657.000	PARKING FINES	0.00	5,053.00	0.00	(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	450.00	100.00	50.00	90.00
208-000-678.000	REIMBURSEMENTS	0.00	1,922.72	0.00	(1,922.72)	100.00
Unclassified		319,050.00	354,405.41	3,075.52	(35,355.41)	107.79
Total Revenue:		319,050.00	354,405.41	3,075.52	(35,355.41)	111.08
Account Type: Transfers-In						
Unclassified						
208-000-699.000	TRANSFER FROM GENERAL	135,000.00	135,000.00	0.00	0.00	100.00
Unclassified		135,000.00	135,000.00	0.00	0.00	107.79
Total Transfers-In:		135,000.00	135,000.00	0.00	0.00	100.00
Net - Dept 000		454,050.00	489,405.41	3,075.52	(35,355.41)	
Dept 751 - PARKS						
Account Type: Expenditure						
PERSONAL SERVICES						
208-751-705.000	SALARIES SUPERVISION	57,025.00	55,419.88	6,551.81	1,605.12	97.19
208-751-706.000	SALARIES PERMANENT	39,895.00	47,672.41	5,749.20	(7,777.41)	119.49
208-751-718.000	HEALTH INSURANCE	9,328.00	19,224.82	1,731.58	(9,896.82)	206.10
208-751-768.000	UNIFORMS	4,000.00	4,720.90	288.30	(720.90)	118.02
PERSONAL SERVICES		110,248.00	127,038.01	14,320.89	(16,790.01)	115.23
SUPPLIES						
208-751-756.000	OPERATING SUPPLIES	15,000.00	15,210.19	703.56	(210.19)	101.40
SUPPLIES		15,000.00	15,210.19	703.56	(210.19)	101.40
OTHER CHARGES & SERVICES						
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
208-751-935.100	FIRE INSURANCE	1,800.00	1,381.20	230.20	418.80	76.73
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
OTHER CHARGES & SERVICES		21,600.00	18,066.19	230.20	3,533.81	83.64
CAPITAL						
208-751-970.000	CAPITAL IMPROVEMENTS	7,000.00	62,807.00	0.00	(55,807.00)	897.24
208-751-979.000	EQUIPMENT	4,000.00	1,996.49	0.00	2,003.51	49.91
CAPITAL		11,000.00	64,803.49	0.00	(53,803.49)	589.12

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 208 - PARK FUND						
Unclassified						
208-751-704.000	SALARIES PART-TIME	12,000.00	0.00	0.00	12,000.00	0.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	31,970.26	12,931.75	28,029.74	53.28
208-751-706.300	SALARIES-BEACH	55,000.00	42,467.75	12,097.50	12,532.25	77.21
208-751-706.400	SALARIES--PARKING ENF	10,000.00	5,275.76	2,259.70	4,724.24	52.76
208-751-709.000	MEDICARE	3,247.00	2,666.37	589.49	580.63	82.12
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	11,400.54	2,520.57	3,287.46	77.62
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	6,294.19	1,487.43	(4,294.19)	314.71
208-751-717.100	RETIREMENT	7,200.00	6,448.74	560.76	751.26	89.57
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,352.36	306.50	147.64	95.78
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
208-751-759.200	GASOLINE	5,000.00	4,066.48	0.00	933.52	81.33
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,610.38	801.61	(110.38)	102.01
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	31,683.03	2,654.00	(6,683.03)	126.73
208-751-850.200	TELEPHONE	2,500.00	2,862.20	241.47	(362.20)	114.49
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	0.00	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	22,303.33	1,826.28	12,696.67	63.72
208-751-930.300	BUILDING REPAIR & MAINTENANCE	31,300.00	25,374.95	5,213.63	5,925.05	81.07
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	47,930.37	1,126.47	(22,930.37)	191.72
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	13,756.54	736.29	(5,756.54)	171.96
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	2,653.92	0.00	346.08	88.46
208-751-935.200	VEHICLE INSURANCE	4,000.00	3,962.40	990.60	37.60	99.06
208-751-935.300	LIABILITY INSURANCE	8,000.00	6,870.25	1,374.05	1,129.75	85.88
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	0.00	0.00	100.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,555.88	218.77	(355.88)	116.18
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	4,300.00	2,387.50	1,450.00	1,912.50	55.52
208-751-983.000	VEHICLE LEASES	6,200.00	5,894.47	0.00	305.53	95.07
Unclassified		361,885.00	314,185.01	49,386.87	47,699.99	86.82
Total Expenditure:		519,733.00	539,302.89	64,641.52	(19,569.89)	103.77
Net - Dept 751 - PARKS		(519,733.00)	(539,302.89)	(64,641.52)	19,569.89	
Fund 208 - PARK FUND:						
TOTAL REVENUES		454,050.00	489,405.41	3,075.52	(35,355.41)	107.79
TOTAL EXPENDITURES		519,733.00	539,302.89	64,641.52	(19,569.89)	103.77
NET OF REVENUES & EXPENDITURES		(65,683.00)	(49,897.48)	(61,566.00)	(15,785.52)	75.97

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROVEMENT FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
209-000-404.000	PROPERTY TAXES	120,019.00	119,934.21	0.00	84.79	99.93
REVENUE		120,019.00	119,934.21	0.00	84.79	99.93
Unclassified						
209-000-445.000	PENALTY & INTEREST	230.00	245.17	0.00	(15.17)	106.60
209-000-665.000	INTEREST EARNED	20.00	300.96	0.00	(280.96)	1,504.80
Unclassified		250.00	546.13	0.00	(296.13)	218.45
Total Revenue:		120,269.00	120,480.34	0.00	(211.34)	100.18
Account Type: Expenditure						
DEBT SERVICE						
209-000-995.000	INTERFUND TRANSFERS	0.00	125,000.00	0.00	(125,000.00)	100.00
DEBT SERVICE		0.00	125,000.00	0.00	(125,000.00)	100.00
Total Expenditure:		0.00	125,000.00	0.00	(125,000.00)	100.00
Net - Dept 000		120,269.00	(4,519.66)	0.00	124,788.66	
Dept 751 - PARKS						
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
209-751-962.000	MISCELLANEOUS	0.00	10,562.09	0.00	(10,562.09)	100.00
OTHER CHARGES & SERVICES		0.00	10,562.09	0.00	(10,562.09)	100.00
CAPITAL						
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	40,298.16	0.00	(40,298.16)	100.00
CAPITAL		0.00	40,298.16	0.00	(40,298.16)	100.00
Total Expenditure:		0.00	50,860.25	0.00	(50,860.25)	100.00
Account Type: Transfers-Out						
Unclassified						
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	0.00	0.00	100.00
Unclassified		34,970.00	34,970.00	0.00	0.00	100.00
Total Transfers-Out:		34,970.00	34,970.00	0.00	0.00	100.00
Net - Dept 751 - PARKS		(34,970.00)	(85,830.25)	0.00	50,860.25	
Fund 209 - PARK IMPROVEMENT FUND:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
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	0.00	(175,860.25)	602.89
NET OF REVENUES & EXPENDITURES		85,299.00	(90,349.91)	0.00	175,648.91	105.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DREDGE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
225-000-589.000	CONTRIBUTIONS	34,970.00	18,147.50	0.00	16,822.50	51.89
225-000-665.000	INTEREST EARNED	150.00	2,434.05	0.00	(2,284.05)	1,622.70
Unclassified		35,120.00	20,581.55	0.00	14,538.45	79.26
Total Revenue:		35,120.00	20,581.55	0.00	14,538.45	58.60
Account Type: Transfers-In						
Unclassified						
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	0.00	0.00	100.00
Unclassified		34,970.00	34,970.00	0.00	0.00	79.26
Total Transfers-In:		34,970.00	34,970.00	0.00	0.00	100.00
Net - Dept 000		70,090.00	55,551.55	0.00	14,538.45	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
SUPPLIES						
225-597-756.000	OPERATING SUPPLIES	0.00	177.30	0.00	(177.30)	100.00
SUPPLIES		0.00	177.30	0.00	(177.30)	100.00
Unclassified						
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	160,703.75	0.00	139,296.25	53.57
Unclassified		300,000.00	160,703.75	0.00	139,296.25	53.57
Total Expenditure:		300,000.00	160,881.05	0.00	139,118.95	53.63
Net - Dept 597 - HARBOR OPERATIONS		(300,000.00)	(160,881.05)	0.00	(139,118.95)	
Fund 225 - DREDGE FUND:						
TOTAL REVENUES		70,090.00	55,551.55	0.00	14,538.45	79.26
TOTAL EXPENDITURES		300,000.00	160,881.05	0.00	139,118.95	53.63
NET OF REVENUES & EXPENDITURES		(229,910.00)	(105,329.50)	0.00	(124,580.50)	45.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
Account Type: Revenue						
REVENUE						
248-000-404.000	PROPERTY TAXES	51,939.16	51,939.16	0.00	0.00	100.00
	REVENUE	51,939.16	51,939.16	0.00	0.00	100.00
Unclassified						
248-000-405.000	PROPERTY TAXES - COUNTY	25,363.00	27,072.51	0.00	(1,709.51)	106.74
248-000-665.000	INTEREST EARNED	0.00	373.88	0.00	(373.88)	100.00
	Unclassified	25,363.00	27,446.39	0.00	(2,083.39)	30.22
Total Revenue:		77,302.16	79,385.55	0.00	(2,083.39)	102.70
Account Type: Transfers-Out						
Unclassified						
248-000-995.130	TRANSFERS OUT	0.00	35,110.50	0.00	(35,110.50)	100.00
	Unclassified	0.00	35,110.50	0.00	(35,110.50)	30.22
Total Transfers-Out:		0.00	35,110.50	0.00	(35,110.50)	100.00
Net - Dept 000		77,302.16	44,275.05	0.00	33,027.11	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		77,302.16	79,385.55	0.00	(2,083.39)	102.70
TOTAL EXPENDITURES		0.00	35,110.50	0.00	(35,110.50)	100.00
NET OF REVENUES & EXPENDITURES		77,302.16	44,275.05	0.00	33,027.11	57.28

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
265-000-665.000	INTEREST EARNED	0.00	0.29	0.00	(0.29)	100.00
Unclassified		0.00	0.29	0.00	(0.29)	100.00
Total Revenue:		0.00	0.29	0.00	(0.29)	100.00
Net - Dept 000		0.00	0.29	0.00	(0.29)	
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

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)						
Dept 000						
Account Type: Revenue						
Unclassified						
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
Unclassified		900.00	1,788.98	0.00	(888.98)	216.89
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Total Revenue:		900.00	1,788.98	0.00	(888.98)	198.78
Account Type: Expenditure						
Unclassified						
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	3,090.31	0.00	(2,790.31)	1,030.10
Unclassified		300.00	3,090.31	0.00	(2,790.31)	216.89
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Total Expenditure:		300.00	3,090.31	0.00	(2,790.31)	1,030.10
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Net - Dept 000		600.00	(1,301.33)	0.00	1,901.33	
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Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):						
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TOTAL REVENUES		900.00	1,788.98	0.00	(888.98)	198.78
TOTAL EXPENDITURES		300.00	3,090.31	0.00	(2,790.31)	1,030.10
NET OF REVENUES & EXPENDITURES		600.00	(1,301.33)	0.00	1,901.33	216.89

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 351 - DEBT SERVICE						
Dept 000						
Account Type: Revenue						
Unclassified						
351-000-665.000	INTEREST EARNED	100.00	1,235.32	0.00	(1,135.32)	1,235.32
Unclassified		100.00	1,235.32	0.00	(1,135.32)	110.82
Total Revenue:		100.00	1,235.32	0.00	(1,135.32)	1,235.32
Account Type: Transfers-In						
Unclassified						
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
Unclassified		334,751.00	369,861.50	0.00	(35,110.50)	110.82
Total Transfers-In:		334,751.00	369,861.50	0.00	(35,110.50)	110.49
Net - Dept 000		334,851.00	371,096.82	0.00	(36,245.82)	
Dept 906 - DEBT SERVICE						
Account Type: Expenditure						
DEBT SERVICE						
351-906-993.000	FEES	0.00	537.00	500.00	(537.00)	100.00
DEBT SERVICE		0.00	537.00	500.00	(537.00)	100.00
TRANSFER						
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	0.00	0.00	100.00
TRANSFER		250,000.00	250,000.00	0.00	0.00	100.00
Unclassified						
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	0.00	0.00	100.00
Unclassified		84,750.00	84,750.00	0.00	0.00	100.00
Total Expenditure:		334,750.00	335,287.00	500.00	(537.00)	100.16
Net - Dept 906 - DEBT SERVICE		(334,750.00)	(335,287.00)	(500.00)	537.00	
Fund 351 - DEBT SERVICE:						
TOTAL REVENUES		334,851.00	371,096.82	0.00	(36,245.82)	110.82
TOTAL EXPENDITURES		334,750.00	335,287.00	500.00	(537.00)	100.16
NET OF REVENUES & EXPENDITURES		101.00	35,809.82	(500.00)	(35,708.82)	15,455.27

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT PURCHASE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
402-000-665.000	INTEREST EARNED	0.00	600.61	0.00	(600.61)	100.00
402-000-676.000	REIMBURSEMENTS	30,000.00	63,318.00	0.00	(33,318.00)	211.06
Unclassified		30,000.00	63,918.61	0.00	(33,918.61)	130.84
Total Revenue:		30,000.00	63,918.61	0.00	(33,918.61)	213.06
Account Type: Transfers-In						
Unclassified						
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	40,000.00	0.00	0.00	100.00
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	0.00	0.00	100.00
Unclassified		80,000.00	80,000.00	0.00	0.00	130.84
Total Transfers-In:		80,000.00	80,000.00	0.00	0.00	100.00
Net - Dept 000		110,000.00	143,918.61	0.00	(33,918.61)	
Dept 970 - CAPITAL						
Account Type: Expenditure						
CAPITAL						
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	28,278.00	0.00	1,722.00	94.26
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	11,117.98	0.00	(6,117.98)	222.36
CAPITAL		35,000.00	39,395.98	0.00	(4,395.98)	112.56
TRANSFER						
402-970-981.000	POLICE VEHICLES&EQUIPMENT	43,627.00	29,741.00	0.00	13,886.00	68.17
TRANSFER		43,627.00	29,741.00	0.00	13,886.00	68.17
Total Expenditure:		78,627.00	69,136.98	0.00	9,490.02	87.93
Net - Dept 970 - CAPITAL		(78,627.00)	(69,136.98)	0.00	(9,490.02)	
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 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
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	0.00	(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	654,630.87	60,367.47	(194,630.87)	142.31
590-000-650.100	READY TO SERVE	500,000.00	1,330,099.65	152,153.79	(830,099.65)	266.02
590-000-662.000	PENALTIES	10,000.00	16,472.70	1,253.10	(6,472.70)	164.73
590-000-665.000	INTEREST EARNED	150.00	7,979.44	0.00	(7,829.44)	5,319.63
Unclassified		985,650.00	2,083,739.21	213,774.36	(1,098,089.21)	211.41
Total Revenue:		985,650.00	2,083,739.21	213,774.36	(1,098,089.21)	211.41
Net - Dept 000		985,650.00	2,083,739.21	213,774.36	(1,098,089.21)	
Dept 537 - SEWER						
Account Type: Expenditure						
PERSONAL SERVICES						
590-537-705.000	SALARIES SUPERVISION	27,500.00	23,451.31	2,395.28	4,048.69	85.28
590-537-706.000	SALARIES PERMANENT	40,000.00	32,575.56	2,888.24	7,424.44	81.44
PERSONAL SERVICES		67,500.00	56,026.87	5,283.52	11,473.13	83.00
SUPPLIES						
590-537-756.000	OPERATING SUPPLIES	300.00	399.89	0.00	(99.89)	133.30
SUPPLIES		300.00	399.89	0.00	(99.89)	133.30
OTHER CHARGES & SERVICES						
590-537-807.000	AUDIT	2,000.00	2,000.00	0.00	0.00	100.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	1,540.00	0.00	5,460.00	22.00
OTHER CHARGES & SERVICES		9,000.00	3,540.00	0.00	5,460.00	39.33
DEBT SERVICE						
590-537-995.000	INTERFUND TRANSFERS	22,878.00	11,463.46	0.00	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
DEBT SERVICE		149,594.00	136,693.46	0.00	12,900.54	91.38
Unclassified						
590-537-709.000	MEDICARE	800.00	777.79	75.34	22.21	97.22
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	3,325.80	322.15	674.20	83.15
590-537-724.200	WORKER'S COMP INSURANCE	0.00	102.61	0.00	(102.61)	100.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	50,000.00	7,375.00	0.00	42,625.00	14.75
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	788,021.84	78,822.25	111,978.16	87.56
590-537-838.100	GRSD MAINTENANCE	40,000.00	14,979.79	3,486.44	25,020.21	37.45
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,179.00	0.00	(179.00)	108.95
590-537-851.200	POSTAGE	1,800.00	1,000.00	0.00	800.00	55.56
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	40,216.98	3,013.19	(18,216.98)	182.80

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
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
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,664.44	666.11	135.56	95.16
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
Unclassified		1,067,700.00	862,197.05	86,385.48	205,502.95	80.75
Total Expenditure:		1,294,094.00	1,058,857.27	91,669.00	235,236.73	81.82
Net - Dept 537 - SEWER		(1,294,094.00)	(1,058,857.27)	(91,669.00)	(235,236.73)	
Fund 590 - SEWER FUND:						
TOTAL REVENUES		985,650.00	2,083,739.21	213,774.36	(1,098,089.21)	211.41
TOTAL EXPENDITURES		1,294,094.00	1,058,857.27	91,669.00	235,236.73	81.82
NET OF REVENUES & EXPENDITURES		(308,444.00)	1,024,881.94	122,105.36	(1,333,325.94)	332.27

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
591-000-626.000	SERVICES RENDERED	1,000.00	5,098.00	0.00	(4,098.00)	509.80
591-000-642.000	TAP IN FEES--WATER	15,000.00	43,722.14	0.00	(28,722.14)	291.48
591-000-642.100	TAP BUY INS--WATER	5,000.00	19,325.00	0.00	(14,325.00)	386.50
591-000-642.200	WATER TAP SUPPLY REIM	0.00	3,855.50	0.00	(3,855.50)	100.00
591-000-648.000	USAGE - CASINO	370,000.00	511,405.34	56,157.92	(141,405.34)	138.22
591-000-649.000	USAGE-TWP	9,800.00	13,726.00	405.57	(3,926.00)	140.06
591-000-650.000	USAGE	370,000.00	385,424.29	32,288.68	(15,424.29)	104.17
591-000-650.100	READY TO SERVE	430,000.00	462,806.67	48,415.71	(32,806.67)	107.63
591-000-650.200	RTS - CASINO	23,000.00	26,782.88	2,542.80	(3,782.88)	116.45
591-000-651.000	ON/OFF FEES	3,000.00	4,545.00	720.00	(1,545.00)	151.50
591-000-662.000	PENALTIES	6,000.00	6,679.47	440.09	(679.47)	111.32
591-000-665.000	INTEREST EARNED	200.00	15,913.13	0.00	(15,713.13)	7,956.57
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
Unclassified		1,233,150.00	1,504,374.42	140,970.77	(271,224.42)	121.99
Total Revenue:		1,233,150.00	1,504,374.42	140,970.77	(271,224.42)	121.99
Net - Dept 000		1,233,150.00	1,504,374.42	140,970.77	(271,224.42)	
Dept 536 - WATER						
Account Type: Expenditure						
PERSONAL SERVICES						
591-536-705.000	SALARIES SUPERVISION	135,415.00	127,143.10	14,955.12	8,271.90	93.89
591-536-706.000	SALARIES PERMANENT	191,260.00	210,436.82	26,810.37	(19,176.82)	110.03
591-536-718.000	HEALTH INSURANCE	81,705.00	105,179.33	9,000.63	(23,474.33)	128.73
591-536-768.000	UNIFORMS	1,600.00	1,502.50	0.00	97.50	93.91
PERSONAL SERVICES		409,980.00	444,261.75	50,766.12	(34,281.75)	108.36
SUPPLIES						
591-536-756.000	OPERATING SUPPLIES	27,000.00	26,520.13	997.60	479.87	98.22
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	8,748.70	3,764.00	(1,248.70)	116.65
591-536-756.200	METER REPLACEMENT	17,000.00	7,688.60	2,560.00	9,311.40	45.23
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	6,752.01	899.00	1,247.99	84.40
591-536-756.400	LAB SUPPLIES	23,500.00	25,661.04	1,306.57	(2,161.04)	109.20
SUPPLIES		83,000.00	75,370.48	9,527.17	7,629.52	90.81
OTHER CHARGES & SERVICES						
591-536-807.000	AUDIT	2,000.00	2,000.00	0.00	0.00	100.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
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
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	9,435.49	9,435.49	5,564.51	62.90
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	12,670.51	9,407.50	(2,670.51)	126.71
591-536-935.100	FIRE INSURANCE	12,000.00	12,338.72	3,084.68	(338.72)	102.82
591-536-963.000	BANK FEES	1,500.00	897.13	0.00	602.87	59.81
OTHER CHARGES & SERVICES		64,200.00	42,048.59	21,927.67	22,151.41	65.50

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
CAPITAL						
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
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	1,680.00	0.00	5,820.00	22.40
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	5,119.00	0.00	69,881.00	6.83
		<u>95,000.00</u>	<u>12,482.49</u>	<u>0.00</u>	<u>82,517.51</u>	<u>13.14</u>
CAPITAL						
DEBT SERVICE						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,688.00	83,688.00	0.00	0.00	100.00
		<u>83,688.00</u>	<u>83,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
DEBT SERVICE						
Unclassified						
591-536-709.000	MEDICARE	4,195.00	4,880.34	606.82	(685.34)	116.34
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	20,867.24	2,594.78	(2,930.24)	116.34
591-536-710.200	UNEMPLOYMENT	945.00	538.64	0.00	406.36	57.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	19,307.61	2,418.70	692.39	96.54
591-536-717.100	RETIREMENT	21,545.00	18,285.52	1,910.20	3,259.48	84.87
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	7,679.20	801.20	466.80	94.27
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	29,188.28	2,399.88	(1,188.28)	104.24
591-536-759.200	GASOLINE	5,500.00	4,215.68	0.00	1,284.32	76.65
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	22,551.30	1,444.00	21,448.70	51.25
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	3,900.00	0.00	3,600.00	52.00
591-536-820.500	PERMIT FEE	150.00	1,671.96	0.00	(1,521.96)	1,114.64
591-536-850.200	TELEPHONE	12,000.00	22,375.93	672.21	(10,375.93)	186.47
591-536-851.200	POSTAGE	2,500.00	1,975.31	77.84	524.69	79.01
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	187.08	0.00	312.92	37.42
591-536-900.000	PRINTING & PUBLISHING	1,200.00	399.90	0.00	800.10	33.33
591-536-910.200	EDUCATION & TRAINING	4,000.00	3,086.85	800.00	913.15	77.17
591-536-924.200	UTILITIES	50,000.00	39,566.90	4,032.92	10,433.10	79.13
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	6,569.61	107.62	13,430.39	32.85
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	27,829.58	1,692.49	(2,829.58)	111.32
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	2,643.54	0.00	3,856.46	40.67
591-536-935.200	VEHICLE INSURANCE	2,500.00	4,952.97	1,238.25	(2,452.97)	198.12
591-536-935.300	LIABILITY INSURANCE	3,000.00	2,748.11	687.03	251.89	91.60
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
591-536-983.000	VEHICLE LEASES	6,366.00	5,970.57	0.00	395.43	93.79
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
Unclassified		492,408.00	373,919.61	21,483.94	118,488.39	75.94
Total Expenditure:		<u>1,228,276.00</u>	<u>1,031,770.92</u>	<u>103,704.90</u>	<u>196,505.08</u>	<u>84.00</u>
Net - Dept 536 - WATER		<u>(1,228,276.00)</u>	<u>(1,031,770.92)</u>	<u>(103,704.90)</u>	<u>(196,505.08)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,233,150.00	1,504,374.42	140,970.77	(271,224.42)	121.99
TOTAL EXPENDITURES		1,228,276.00	1,031,770.92	103,704.90	196,505.08	84.00
NET OF REVENUES & EXPENDITURES		4,874.00	472,603.50	37,265.87	(467,729.50)	9,696.42

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BGD USED
Fund 594 - HARBOR OPERATIONS						
Dept 000						
Account Type: Revenue						
Unclassified						
594-000-651.100	TRANSIENT MARINA FEES	60,000.00	76,296.57	12,728.47	(16,296.57)	127.16
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	65,102.00	50.00	(5,102.00)	108.50
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	21,168.00	1,934.00	2,832.00	88.20
594-000-653.200	ICE/MECHANDISE SALES	800.00	1,035.00	90.00	(235.00)	129.38
594-000-665.000	INTEREST EARNED	20.00	700.23	0.00	(680.23)	3,501.15
Unclassified		144,820.00	164,756.80	14,802.47	(19,936.80)	54.63
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Total Revenue:		144,820.00	164,756.80	14,802.47	(19,936.80)	113.77
Account Type: Transfers-In						
Unclassified						
594-000-699.100	TRANSFER IN	156,750.00	0.00	0.00	156,750.00	0.00
Unclassified		156,750.00	0.00	0.00	156,750.00	54.63
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Total Transfers-In:		156,750.00	0.00	0.00	156,750.00	0.00
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Net - Dept 000		301,570.00	164,756.80	14,802.47	136,813.20	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
594-597-705.000	SALARIES SUPERVISION	15,000.00	17,936.62	2,496.96	(2,936.62)	119.58
594-597-706.100	SALARIES-OVERTIME	500.00	0.00	0.00	500.00	0.00
594-597-706.200	SALARIES- PT MARINA	30,000.00	14,928.51	3,749.50	15,071.49	49.76
594-597-768.000	UNIFORMS	650.00	612.30	0.00	37.70	94.20
PERSONAL SERVICES		46,150.00	33,477.43	6,246.46	12,672.57	72.54
SUPPLIES						
594-597-756.000	OPERATING SUPPLIES	3,500.00	6,185.02	6.49	(2,685.02)	176.71
SUPPLIES		3,500.00	6,185.02	6.49	(2,685.02)	176.71
OTHER CHARGES & SERVICES						
594-597-807.000	AUDIT	1,000.00	1,000.00	0.00	0.00	100.00
594-597-916.000	LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
594-597-935.100	FIRE INSURANCE	0.00	460.40	230.20	(460.40)	100.00
594-597-956.200	REFUNDS	1,000.00	140.00	35.00	860.00	14.00
594-597-963.000	BANK FEES	500.00	1,506.34	0.00	(1,006.34)	301.27
OTHER CHARGES & SERVICES		4,500.00	3,106.74	265.20	1,393.26	69.04
CAPITAL						
594-597-970.000	CAPITAL IMPROVEMENTS	6,000.00	15,963.00	3,000.00	(9,963.00)	266.05
CAPITAL		6,000.00	15,963.00	3,000.00	(9,963.00)	266.05
Unclassified						
594-597-706.160	SALARIES-BOAT LAUNCH	40,000.00	29,384.79	6,023.14	10,615.21	73.46

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
Fund 594 - HARBOR OPERATIONS						
594-597-706.400	SALARIES--PARKING ENF	1,000.00	2,637.79	1,129.80	(1,637.79)	263.78
594-597-709.000	MEDICARE	950.00	928.41	193.40	21.59	97.73
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,969.97	826.92	(169.97)	104.47
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	0.00	(9.00)	101.80
594-597-752.200	OFFICE SUPPLIES	800.00	697.93	86.80	102.07	87.24
594-597-756.500	MERCHANDISE	2,500.00	0.00	0.00	2,500.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	801.16	0.00	198.84	80.12
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,431.00	480.00	(431.00)	108.62
594-597-854.300	IT HARDWARE & EQUIPMENT	0.00	976.99	0.00	(976.99)	100.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	562.50	0.00	1,937.50	22.50
594-597-924.200	UTILITIES	8,000.00	12,692.95	2,144.19	(4,692.95)	158.66
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	15,087.21	5,683.33	(10,087.21)	301.74
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	17,805.82	35.92	(9,805.82)	222.57
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	15,122.95	11,136.29	(5,122.95)	151.23
594-597-935.300	LIABILITY INSURANCE	0.00	1,374.06	687.03	(1,374.06)	100.00
594-597-946.300	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
594-597-970.100	MARINA UPGRADES PROJECT	200,000.00	44,400.00	0.00	155,600.00	22.20
594-597-970.200	BROADSIDE DOCK PROJECT	100,000.00	12,395.50	0.00	87,604.50	12.40
Unclassified		394,250.00	165,905.44	28,426.82	228,344.56	42.08
Total Expenditure:		454,400.00	224,637.63	37,944.97	229,762.37	49.44
Net - Dept 597 - HARBOR OPERATIONS		(454,400.00)	(224,637.63)	(37,944.97)	(229,762.37)	
Fund 594 - HARBOR OPERATIONS:						
TOTAL REVENUES		301,570.00	164,756.80	14,802.47	136,813.20	54.63
TOTAL EXPENDITURES		454,400.00	224,637.63	37,944.97	229,762.37	49.44
NET OF REVENUES & EXPENDITURES		(152,830.00)	(59,880.83)	(23,142.50)	(92,949.17)	39.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 599 - WATER MAINT RESERVE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
599-000-665.000	INTEREST EARNED	0.00	43,631.10	0.00	(43,631.10)	100.00
Unclassified		0.00	43,631.10	0.00	(43,631.10)	100.00
Total Revenue:		0.00	43,631.10	0.00	(43,631.10)	100.00
Net - Dept 000		0.00	43,631.10	0.00	(43,631.10)	
Dept 539 - WATER RESERVE						
Account Type: Expenditure						
Unclassified						
599-539-955.850	MISCELLANEOUS	0.00	62,733.83	0.00	(62,733.83)	100.00
Unclassified		0.00	62,733.83	0.00	(62,733.83)	100.00
Total Expenditure:		0.00	62,733.83	0.00	(62,733.83)	100.00
Net - Dept 539 - WATER RESERVE		0.00	(62,733.83)	0.00	62,733.83	
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 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 703 - CURRENT TAX FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
703-000-628.000	SERVICE CHARGE	0.00	0.00	(75.00)	0.00	0.00
Unclassified		0.00	0.00	(75.00)	0.00	0.00
Total Revenue:		0.00	0.00	(75.00)	0.00	0.00
Net - Dept 000		0.00	0.00	(75.00)	0.00	
Fund 703 - CURRENT TAX FUND:						
TOTAL REVENUES		0.00	0.00	(75.00)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(75.00)	0.00	0.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 704 - TRUST & AGENCY						
Dept 000						
Account Type: Revenue						
Unclassified						
704-000-671.000	ESCROW	0.00	15,000.00	0.00	(15,000.00)	100.00
Unclassified		0.00	15,000.00	0.00	(15,000.00)	100.00
Total Revenue:		0.00	15,000.00	0.00	(15,000.00)	100.00
Net - Dept 000		0.00	15,000.00	0.00	(15,000.00)	
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	10,245,221.74	492,249.56	(1,880,331.58)	122.48
TOTAL EXPENDITURES - ALL FUNDS		9,699,352.00	8,144,245.15	637,990.45	1,555,106.85	83.97
NET OF REVENUES & EXPENDITURES		(1,334,461.84)	2,100,976.59	(145,740.89)	(3,435,438.43)	157.44



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: July 17, 2023

RE: Special Event Application – Mondays at the Marina Concerts

ITEM BEFORE THE COUNCIL:

Approval of the Special Event Application for the New Buffalo Business Association’s “Mondays at the Marina” concerts at the City’s Municipal Marina

DISCUSSION:

The New Buffalo Business Association (“NBBA”) has contacted the city to sponsor “Mondays at the Marina”. This is a series of free concerts that will occur on Monday evenings at the Municipal Marina from 7:00 – 9:00 PM, from July 10, 2023 – August 28, 2023. Representatives of the NBBA will greet the musicians, assist with setup and greet concert goers.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association’s “Mondays at the Marina” concerts at the City’s Municipal Marina.



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

**SPECIAL EVENT APPLICATION FOR THE NEW BUFFALO BUSINESS ASSOCIATION'S MONDAY AT
THE MARINA CONCERTS**

WHEREAS, the New Buffalo Business Association (“NBBA”) has contacted the city to sponsor “Mondays at the Marina”; and

WHEREAS, this is a series of free concerts that will occur on Monday evenings at the Municipal Marina from 7:00 – 9:00 PM, from July 10, 2023 – August 28, 2023; and

WHEREAS, representatives of the NBBA will greet the musicians, assist with setup and greet concert goers.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the Special Event Application for the New Buffalo Business Association’s “Mondays at the Marina” concerts at the City’s Municipal 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 17th day of July, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: July 17, 2023

RE: Beach Lighthouse Painting

ITEM BEFORE THE COUNCIL:

Approval of E.I. Construction for the painting of the beach lighthouse

DISCUSSION:

The beach lighthouse is an iconic landmark in the City of New Buffalo and needs some maintenance, to include painting. Parks Director D'Amico received a quote to provide the necessary maintenance, repairs (if needed) and painting. The quote was received from E.I. Construction in the amount of \$6,400, to include labor and materials.

Funds for this project are available in the Parks budget.

RECOMMENDATION:

That the New Buffalo City Council approves E.I. Construction for the painting of the beach lighthouse in the amount of \$6,400.



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

BEACH LIGHTHOUSE PAINTING BY E.I. CONSTRUCTION

WHEREAS, the beach lighthouse is an iconic landmark in the City of New Buffalo and needs some maintenance, to include painting; and

WHEREAS, Parks Director D'Amico received a quote to provide the necessary maintenance, repairs (if needed) and painting; and

WHEREAS, the quote was received from E.I. Construction in the amount of \$6,400, to include labor and materials; and

WHEREAS, funds for this project are available in the Parks budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves E.I. Construction for the painting of the beach lighthouse in the amount of \$6,400.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of July, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: July 17, 2023

RE: Auction to Dispose of the City of New Buffalo's Surplus Property

ITEM BEFORE THE COUNCIL:

Approval of using Rangerbid for the disposal of the City of New Buffalo's Obsolete and Surplus Property

DISCUSSION:

Cities purchase goods on a regular basis and from time to time it becomes necessary to dispose of them. The city some goods that have reached their useful life and/or are surplus in nature. City staff would like to dispose of these items via an auction. In the past, the city has utilized Rangerbid to facilitate the auction proceedings and would like to do so at this time. City staff will prepare a list of surplus and obsolete property (not to include real estate) to provide to Rangerbid.

RECOMMENDATION:

That the New Buffalo City Council approves using Rangerbid to dispose of the city's surplus property.



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

AUCTION TO DISPOSE OF THE CITY OF NEW BUFFALO'S SURPLUS PROPERTY

WHEREAS, cities purchase goods on a regular basis and from time to time it becomes necessary to dispose of them; and

WHEREAS, the city some goods that have reached their useful life and/or are surplus in nature; and

WHEREAS, city staff would like to dispose of these items via an auction; and

WHEREAS, in the past, the city has utilized Rangerbid to facilitate the auction proceedings and would like to do so at this time; and

WHEREAS, city staff will prepare a list of surplus and obsolete property (not to include real estate) to provide to Rangerbid.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves using Rangerbid to dispose of the city's surplus property..

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of July, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: July 17, 2023

RE: Purchase and Outfitting of Police Vehicle

ITEM BEFORE THE COUNCIL:

Approval of the purchase and outfitting of a police vehicle

DISCUSSION:

The Police Department has a 2016 Ford Explorer that has 100,000 miles and has recently been repaired excessively. It has determined that this vehicle should be decommissioned from the fleet and replaced. Chief Killips has chosen to purchase/lease a police vehicle from LaPorte Dodge in the amount \$41,128. Additionally, the vehicle will need to be outfitted with the necessary equipment at an amount of approximately \$15,000. This will bring the total vehicle price to approximately \$56,128.

Funding for this purchase is included in the 2023-2024 approved City of New Buffalo budget.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase and outfitting of a police vehicle in the amount of \$56,128.



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

PURCHASE AND OUTFITTING OF A POLICE VEHICLE

WHEREAS, the Police Department has a 2016 Ford Explorer that has 100,000 miles and has recently been repaired excessively; and

WHEREAS, it has determined that this vehicle should be decommissioned from the fleet and replaced; and

WHEREAS, Chief Killips has chosen to purchase/lease a police vehicle from LaPorte Dodge in the amount \$41,128; and

WHEREAS, the vehicle will need to be outfitted with the necessary equipment at an amount of approximately \$15,000; and

WHEREAS, this will bring the total vehicle price to approximately \$56,128; and

WHEREAS, funding for this purchase is included in the 2023-2024 approved City of New Buffalo budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the purchase and outfitting of a police vehicle in the amount of \$56,128.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of July, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: July 17, 2023

RE: Police Officers Labor Council ("POLC") Labor Agreement

ITEM BEFORE THE COUNCIL:

Approval of the POLC Labor Agreement Terms with the employees of the Police Department

DISCUSSION:

A tentative agreement has been reached with the employees of the Police Department who are represented by the POLC. The new terms have been tentatively agreed to by the bargaining unit. The terms are noted in the attached document and are confidential until approved by the City Council. There is a recommended 3% wage increase for each year of the duration agreement. The increased wage cost for the first year is \$12,894 (which was budgeted) with corresponding increases in benefits, retroactive to July 1, 2023. The retroactivity is a result of necessary time needed for bargaining.

RECOMMENDATION:

That the New Buffalo City Council approves the POLC Labor Agreement with the employees of the Police Department.



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

POLICE OFFICERS LABOR COUNCIL ("POLC") LABOR AGREEMENT

WHEREAS, a tentative agreement has been reached with the employees of the Police Department who are represented by the POLC; and

WHEREAS, the new terms have been tentatively agreed to by the bargaining unit; and

WHEREAS, the terms are noted in the attached document and are confidential until approved by the City Council; and

WHEREAS, there is a recommended 3% wage increase each year of the duration agreement; and

WHEREAS, the increased wage cost for the first year is \$12,894 (which was budgeted) with corresponding increases in benefits, retroactive to July 1, 2023; and

WHEREAS, the retroactivity is a result of necessary time needed for bargaining.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the POLC Labor Agreement with the employees of the Police Department.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 17th day of July, 2023.

Ann M. Fidler, City Clerk