



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
AUGUST 21, 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: July 17, 2023, Library Board Minutes, TPF Community Report: July 2023
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
8. Public Hearing
 - a. Vacating a portion of East Detroit Street Right-of-Way to facilitate the construction of a Veterans' Memorial Park by New Buffalo Township
9. New Business
 - a. Special Event Application – 2024 Wave 100 Regatta
 - b. American Federation of State, County and Municipal Employees (AFSCME) Labor Agreement
 - c. Vacating of a portion of East Detroit Right-of-Way
 - d. Awarding of Contract – Merrell Bros. (Slip Dredging)
 - e. Awarding of Contract – Abonmarche (Slip Dredging Construction Administration)
 - f. Awarding of Contract – Versaw Earthworks Excavating & Trucking (Land Clearing)
 - g. Purchase of Beach Parking Lot Light Pole
 - h. Resolution of Support for Regionalized Public Safety Exploration
 - i. Resolution for Early Voting
 - j. Awarding of Contract – Hostetler Lawn & Landscaping, Inc. (Oselka Park Infield)
 - k. MERS Authorized Signers Resolution
 - l. Streets Department Repairs and Restoration
 - m. Special Event Application – Harvest and Wine
10. Discussion
 - a. Dissolution of the Parks and Harbor Commission
 - b. City Council Workshop (Boards & Commissions)
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, Price, Robertson

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

Approval of Agenda: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the agenda with the addition of New Business item Appointment of DDA members:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT: Price

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

Robert Kemper

Marc Danesi

Courtney Krull

Colette Kemper

Presentation: City Manager Watson presented Nancy Mast, who is retiring a plaque for her 31 years of service to the City of New Buffalo.

New Business

Special Event Application- Mondays at the Marina Concerts: Motion by Council member Robertson, seconded by Council member Flanagan to approve the Special Event Application for the New Buffalo Business Association's "Monday at the Marina" concerts at the City Municipal Marina:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Beach Lighthouse Painting: Motion by Council member Robertson, seconded by Council member Flanagan to approve the finances for E.I. Construction in the amount of \$6400, but to hold off on the painting of the beach lighthouse until further discussions take place:

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

Motion Carried, 5-0.

Auctioning of the Surplus Property: Motion by Council member Flanagan, seconded by Council member Lijewski to approve using Rangerbid to dispose of the city's surplus property:

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

Motion Carried, 5-0.

Purchase and Outfitting of Police Vehicle: Motion by Council member Flanagan, seconded by Council member Price to approve the purchase and outfitting of a police vehicle in the amount of \$56,128:

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

Motion Carried, 5-0.

Police Officers Labor Council ("POLC") Labor Agreement: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the POLC Labor Agreement with the employees of the Police Department:

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

Motion Carried, 5-0.

Appointment of DDA Members: Motion by Council member Flanagan, seconded by Council member Price to approve appointing Dawn Workman and Cora Schmanski to the Downtown Development Authority:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion

The City Council held discussions on the following topics: East Detroit Right-of-way, Parking Lot (Whittaker and Buffalo Street), and Harbor Commission.

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 7:33 p.m.

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



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

July 11, 2023

1. Call to Order-Roll Call

President Kathie Butler called the meeting to order at 4:15.

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

Absent:

2. Approval of the Agenda

Donna Salerno moved to approve the July agenda, seconded by Peter Sagala. All ayes, motion carried.

3. Approval of the June 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 said that the balances are now all on one sheet and the total amount as of June 30 is \$1,207,954.33. Mary McPherson commented that this new balance sheet was much easier to understand and is an improvement.

Kathie Butler explained that the CDAR program would be over on July 13th, and after talking with Sandy felt they should renew the program at the 5% offered by Huntington Bank. Sandy made a motion to renew the CDARS program, Mary McPherson seconded. All ayes, motion passed.

Kathie will sign to renew the program.

Kathie Butler made a motion to approve the Treasurer's report, Peter Sagala seconded. Motion carried.

5. Privilege of the Audience:

6. Business

Library update:

- Julie told the board that the HVAC malfunctioned again, and after consulting with Kathie and Chad Butler, called Kalamazoo Mechanical and met with them Sunday. There was a small amount of water damage. Chad Butler was able to summarize the information from both the HVAC company and the controls company. Both companies sent people to troubleshoot the system, and many adjustments were made.
- Linear Electric has finished the electricity to the bathrooms and are working on the big electrical project. Julie and the staff were very impressed with their cooperation, and work ethic. They expect to wrap up their work this week. Sandy said that the money for the project will come from the JBA.



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- Jackie Shen contacted Julie about wanting to donate half of the funds from her Fudge Fundraiser to the library. The other half will be donated to Meals on Wheels. Jackie said that Dan Coffey will also contribute, and Nora Duffy will match. Julie will research ideas for our local history project and hopes to build a storage closet to hold photos, maps and documents.
- We will be receiving \$5000 annually from the Bonnie Benson Trust with Berrien Community Foundation. Julie hopes to use these funds for technology.
- On Monday we had a record number of physical checkouts, 330. We had 71 kids at our first Summer Reading program.

7. Board Comments: Sandy reminded the Board to try to attend the FOL Mix and Mingle on August 12th. Mary Donnelly complimented Kristy on her excellent children's programs.

8. Adjournment:

Kathie Butler made a motion to adjourn, Sandy Sporleder supported.
All ayes, motion passed. The meeting ended at 5:22 pm.

Respectfully submitted,
Becky Borglin



Mr. Watson,

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

- In the last 30 days, the NBPD has taken 148 complaints. Those include 4 larcenies, 13 alarms, 5 fraud, and 7 accidents.
- Daytime officers apprehended an intoxicated driver that was driving carelessly through town on three tires. The subject was arrested without incident and no one was injured.
- Daytime officers handled a larceny from a local business by an ex-employee, warrants have been sought for the offender.
- Midnight officers were forced to take custody of two juveniles who had been kicked off Amtrak for multiple reasons. The juveniles were turned over to family in the Detroit area.
- Day shift officers responded to the city beach and were able to rescue two subjects that were struggling to stay afloat. In all, three subjects were treated for injuries that they sustained from being pulled out into Lake Michigan from rip-currents.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

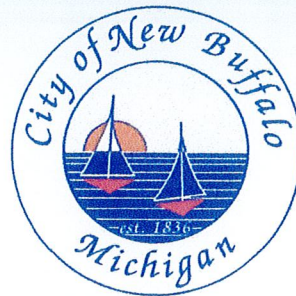
To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: August 16, 2023

Last month the Fire Department held a training meeting on July 20, 2023 and business meeting on August 3, 2023. The Department had a total of 12 fire calls.

August 4, 2023



MONTHLY WATER REPORT FOR JULY 2023

Total amount of water treated in month	25,349,000 gals
Average daily pumpage in month	818,000 gals.
Maximum treated for one day	1,002,000 gals.
Minimum treated for one day	732,000 gals.
Backwash water used in month	334,000 gals.

COMPARISON BY MONTH AND YEAR

July	2023 (this year) consumption	25,349,000 gals.
July	2022 (last year) consumption	26,612,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month:661 lbs. @1.665 / lb.	\$ 1,100.57
Fluoride used in month:734 lbs. @0.5167 / lb.	\$ 379.26
Aluminum sulfate used in month:6,670 lbs @ \$0.238/lb.	\$ 1,587.46
Total amount spent on chemicals	\$ 3,067.29
Total amount per million gallons	\$ 121.01

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Fence Masters repaired fence @ Water Department facilities.
3. Did power washing at Water Filtration Plant during month.
4. Cut grass @ Water Department Facilities,

DISTRIBUTION REPORT

1. Had water leak in service line at 12555 Ed-Berth Drive during month - repaired by installing contractor.
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. Made 2 new 1" water taps during month.
8. Received new laboratory re-certification from EGLE.
9. Had union negotiations throughout month.
10. Had re-certification from EGLE for NPDES Permit.
12. Continuing testing for Cyanotoxins for EGLE (Voluntary).
13. Worked on lead service line inventory during month.
14. Had MML safety visit during month.

FUEL REPORT

1. Gasoline consumed	65.1 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	65.1 gals.
4. Average per day	2.1 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	24.0 T.M.	3.0 T.M.	0.0 T.M.	27.5 T.M.
	178.5 YTD	11.5 YTD	0.0 YTD	190.0 YTD
Chris Huston	40.0 T.M.	0.0 T.M.	8.0 T.M.	48.0 T.M.
	56.0 YTD	6.5 YTD	94.5 YTD	157.0 YTD
Robert Gruener	40.0 T.M.	7.5 T.M.	0.0 T.M.	47.5 T.M.
	144.0 YTD	7.5 YTD	27.0 YTD	178.5 YTD
Jeff Johnson	0.0 T.M.	9.0 T.M.	0.0 T.M.	9.0 T.M.
	93.0 YTD	15.0 YTD	4.0 YTD	112.0 YTD
Mike Cluster	0.0 T.M.	0.0 T.M.	65.0 T.M.	65.0 T.M.
	16.0 YTD	56.0 YTD	193.0 YTD	265.0 YTD

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

Proposed Work For Month of August 2023

1. Making new 1" water taps.
2. Having road cuts prepared & asphalted.
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

Permit List

08/01/2023

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB23-0082	221 S Willard St	Pool Inground	Kantorbilt Construction LLC	07/05/2023	01/01/2024	\$315.00
PB23-0083	1301 Shore DR	Pool Inground	Reid & Lisa Lang	07/05/2023	01/06/2024	\$315.00
PB23-0084	16 S Norton ST	Windows Replacement	Michiana Window World	07/03/2023	12/30/2023	\$315.00
PB23-0085	617 W Clay ST	Roofing Re-Deck & Shingles	Thomas Gauthier	07/06/2023	01/07/2024	\$315.00
PB23-0086	121 S Barker ST	Add,Alter,Repair	Robert Nahikian	07/12/2023	01/08/2024	\$420.00
PB23-0088	115 N Smith ST	Inground POOL	Gustafson Pool & Spa	07/13/2023	01/09/2024	\$315.00
PB23-0089	306 E Merchant ST	Addition	Coastline Construction	07/12/2023	01/15/2024	\$840.00
PB23-0090	1160 Shore DR	Pool Inground	Salerno Lynda Family Trust	07/13/2023	01/09/2024	\$315.00
PB23-0091	204 S Bronson ST	Add,Alter,Repair	Ed Lijewski Builders LLC	07/27/2023	01/23/2024	\$420.00
PB23-0092	126 N Whittaker ST	Add,Alter,Repair	Seban Anna	07/17/2023	01/13/2024	\$315.00
PB23-0093	200 Marx DR	Deck/Detached	Lantz Joyce L	07/18/2023	01/14/2024	\$315.00
PB23-0094	501 N Whitaker 18	Exterior Alteration/Remodel	J & B West Enterprises	07/19/2023	01/15/2024	\$210.00
PB23-0095	230 S Taylor ST	Add,Alter,Repair	Charlie Rice Construction	07/27/2023	01/23/2024	\$525.00
PB23-0097	1160 Shore DR	Add,Alter,Repair	Salerno Lynda Family Trust	07/25/2023	01/21/2024	\$315.00
PB23-0098	142 S Whittaker ST	Deck/attached	PRENTA, THOMAS & MARY G U	07/31/2023	01/27/2024	\$420.00
PB23-0099	104 E Clay ST	Deck/attached	Green Shield Deck Builders	07/26/2023	01/22/2024	\$315.00
PB23-0100	1200 Shore DR	Inground POOL	Pristine Pool & Spa	07/31/2023	01/27/2024	\$315.00
PE23-0038	102 S Mayhew ST	Pool	Howell Electric, LLC	07/05/2023	01/06/2024	\$334.95
PE23-0039	109 S Taylor ST	Alteration	Hein Electric Inc.	07/11/2023	01/14/2024	\$200.55
PE23-0040	721 W Michigan ST	Service Only	O'Donnell, Carie & Benjamin	07/17/2023	01/13/2024	\$168.00
PE23-0041	221 S Willard St	Pool	Aaron Vroma	07/19/2023	01/28/2024	\$327.60
PE23-0043	29 S Jameson ST	Alteration	NWI Generator Group LLC	07/20/2023	01/16/2024	\$178.50
PE23-0044	1425 Shore DR	Alteration	Town and Country Electric	07/20/2023	01/16/2024	\$253.05
PE23-0045	204 S Bronson ST	Alteration	Forge Electric & Construction Inc	07/21/2023	01/17/2024	\$337.05
PE23-0046	1301 Shore DR	Pool	Town and Country Electric	07/24/2023	01/23/2024	\$384.30
PE23-0047	1160 Shore DR	Pool	Town and Country Electric	07/24/2023	01/20/2024	\$305.55
PE23-0049	109 S Taylor ST	Alteration	Hendrix Electric LLC	07/31/2023	01/27/2024	\$205.80
PE23-0050	221 S Willard St	Alteration	Riedel Electric, LLC	07/31/2023	01/27/2024	\$233.10
PM23-0053	1415 Shore DR	Alteration	McGhee's Heating & Air Conditionir	07/03/2023	12/30/2023	\$220.50
PM23-0055	22 S Barker ST	Alteration	Don Hatfield Heating & Cooling	07/10/2023	01/06/2024	\$189.00
PM23-0056	204 S Bronson ST	Alteration	All Seasons Heating & A/C	07/10/2023	01/06/2024	\$399.00
PM23-0057	318 W Mechanic ST	Alteration	All Seasons Heating & A/C	07/10/2023	01/06/2024	\$404.25
PM23-0058	108 S Thompson ST	Alteration	All Pro Services	07/17/2023	01/13/2024	\$220.50
PM23-0059	224 S Taylor ST	Alteration	City Heating & Cooling Inc.	07/17/2023	01/13/2024	\$189.00
PM23-0060	133 S Marshall ST	Alteration	McGhee's Heating & Air Conditionir	07/21/2023	01/17/2024	\$220.50
PM23-0061	22 Preserve WAY	Alteration	McGhee's Heating & Air Conditionir	07/24/2023	01/20/2024	\$220.50
PM23-0062	221 W Merchant ST	Alteration	Adams & Son Inc.	07/31/2023	01/27/2024	\$162.75
PM23-0063	1501 W Water ST Unit 60	Alteration	Don Hatfield Heating & Cooling	07/31/2023	01/27/2024	\$189.00
PM23-0064	1160 Shore DR	Alteration	Don Hatfield Heating & Cooling	07/31/2023	01/27/2024	\$189.00
PM23-0065	221 S Willard St	Alteration	All Seasons Heating & A/C	07/31/2023	01/27/2024	\$383.25
PM23-0066	420 Oselka DR 212	Alteration	All Seasons Heating & A/C	07/31/2023	01/27/2024	\$330.75
PM23-0067	19 N Whitaker ST	Alteration	All Seasons Heating & A/C	07/31/2023	01/27/2024	\$315.00
PP23-0023	204 S Bronson ST	Alteration	Katha Kissman	07/10/2023	01/06/2024	\$312.90

PP23-0024	114 S Jameson ST	Water&SewerConnection	Advantage Plumbing, Inc.	07/12/2023	01/14/2024	\$325.50
PP23-0025	21 N Monroe ST	Alteration	Woodhouse Plumbing	07/17/2023	01/13/2024	\$162.75
PP23-0026	221 S Willard St	Alteration	Mead Plumbing Company, Inc	07/20/2023	01/28/2024	\$297.15
PP23-0027	306 E Merchant ST	Alteration	Ashbaugh Anthony E	07/24/2023	01/21/2024	\$379.05

Number of Permits: 47

Total Billed: \$14,338.80

Population: All Records
 Permit.DateIssued Between 7/1/2023 12:00:00 AM AND
 7/31/2023 11:59:59 PM AND
 Permit.Status = ISSUED



Street Department Monthly Report
July 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, Office work, timesheets, missed calls, receipts.
- ✓ Police Dept. Look over 4713 for oil issue, worked on side by side.
- ✓ Water Dept. – Change belt on compressor, fixed low tire.
- ✓ Shop – Worked in shop, gather items for auction, fixed gate, fixed water pump at boat launch, worked on mower's hydraulic lines, replace battery on 102, check pumps at boat launch, clean skid steer, put hoses back on leaf bags, pick up parts at NAPA, pull electronics out of auction cars, worked on school speed signs, stored speed signs, worked on fencing, took pictures of equipment, worked on John Deere mower, moved gator to yellow building, ran to Menards, worked on mowers and bobcat, moved old cars and trucks to yellow building.
- ✓ Parks Dept – Fixed pump at boat ramp, GRSD sucked out boat launch drain, fix pumps, reset post, unplugged sump pump at boat launch, fixed water line at boat ramp.
- ✓ City Hall - Hung pictures, cleaned up water, fixed sprinkler heads, and worked at city hall.
- ✓ Fire Dept -
- ✓ Streets – Chipping, cold patch, trees, bagged debris, cleared brush, fixed street signs, picked up cones on Merchant, replace for sale signs, push back salt stack, set up for Farmers Market, push tree off road on Harrison, storm drains, move right-a-ways, mowed grass, boom mow South Whittaker, stack Salt storm drains, pulled down pinewood off of 812 Detroit St, cut down trees on all 4 corners of Bridge, patch pot holes, fixed Gate at parking lot down town, weed whacked, swept sand and rocks out of roadway,

Respectfully Submitted

Josh Bolton, Crew Leader



TO: New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Financial Information for August 2023 City Council Meeting

Please find attached the following items for your review:

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

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

Check Date	Check	Vendor Name	Amount
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Bank DDA DOWNTOWN DEVELOPMENT AUTHORITY

08/10/2023	121	LAPORTE CO HERALD DISPATCH	133.95
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DDA TOTALS:

Total of 1 Checks:			133.95
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			133.95

Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH

07/27/2023	5326	AMAZON CAPITAL SERVICES	18.99
08/03/2023	5327	AMAZON CAPITAL SERVICES	31.98
08/10/2023	5328	AMAZON CAPITAL SERVICES	119.95
08/10/2023	5329	AMERICAN SAFETY & FIRST AID	100.01
08/10/2023	5330	CITY OF NEW BUFFALO	2,203.13
08/10/2023	5331	CITY PLUMBING & HEATING CO	607.78
08/10/2023	5332	CITYS PURE ICE	409.02
08/10/2023	5333	COMCAST	392.87
08/10/2023	5334	DOMESTIC UNIFORM RENTALS	253.78
08/10/2023	5335	FRONTIER LAWN & REC INC	279.98
08/10/2023	5336	NEW BUFFALO HARDWARE	126.37
08/10/2023	5337	PRIDE THE PORTABLE TOILET COMPANY	120.00
08/10/2023	5338	THE FLYING LOCKSMITHS /TCS SECURITY	3,112.04
08/10/2023	5339	VERSAW EARTHWORKS LLC	105.00
08/10/2023	5340	WORKING WELL	120.00

HARB TOTALS:

Total of 15 Checks:			8,000.90
Less 0 Void Checks:			0.00
Total of 15 Disbursements:			8,000.90

Bank M/L MAJOR AND LOCAL

07/27/2023	5268	NEW BUFFALO AREA SCHOOLS	767.81
08/10/2023	5269	DETROIT SALT COMPANY	6,575.76

M/L TOTALS:

Total of 2 Checks:			7,343.57
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			7,343.57

Bank POOL POOLED CASH ACCOUNT

07/13/2023	44261	A CLEAN GETAWAY CLEANING LLC	1,400.00
07/13/2023	44262	VERNELL YORK	125.00
07/27/2023	44263	AMAZON CAPITAL SERVICES	527.57
07/27/2023	44264	COMCAST	546.51
07/27/2023	44265	COMCAST BUSINESS	4,696.57
07/27/2023	44266	INDIANA MICHIGAN POWER	6,232.66
07/27/2023	44267	NEW BUFFALO AREA SCHOOLS	2,651.63
08/03/2023	44268	AMAZON CAPITAL SERVICES	368.07
08/03/2023	44269	CIVIC SAVVY	1,550.00
08/03/2023	44270	VERIZON WIRELESS	512.15
08/10/2023	44271	360 RISK MANAGEMENT, INC	1,500.00
08/10/2023	44272	ALEXANDER CHEMICAL CORP	2,792.24
08/10/2023	44273	AMAZON CAPITAL SERVICES	191.23
08/10/2023	44274	AMERICAN SAFETY & FIRST AID	87.84
08/10/2023	44275	ANDERSON, KENNETH	50.00
08/10/2023	44276	ART & IMAGE	416.00
08/10/2023	44277	AT&T	472.21
08/10/2023	44278	BAKER TILLY MUNICIPAL ADVISORS LLC	10,000.00
08/10/2023	44279	BERRIEN COUNTY TREASURER	451.75
08/10/2023	44280	BLOSSOMLAND ACCOUNTING	2,282.00
08/10/2023	44281	BREATHING AIR SYSTEMS	849.00
08/10/2023	44282	CCP INDUSTRIES	511.49
08/10/2023	44283	CDW GOVERNMENT	1,788.81
08/10/2023	44284	CITY OF NEW BUFFALO	4,894.93
08/10/2023	44285	CITY OF SOUTH HAVEN	10,625.01
08/10/2023	44286	COMCAST	544.62
08/10/2023	44287	COUNTRY LANE REMODELING/MIKE PLIS	125.00
08/10/2023	44288	CURRENT ELECTRIC INC	168.00
08/10/2023	44289	D'AMICO KRISTEN	50.00
08/10/2023	44290	DICKINSON WRIGHT PLLC	5,938.00
08/10/2023	44291	DOMESTIC UNIFORM RENTALS	1,171.46

Check Date	Check	Vendor Name	Amount
08/10/2023	44292	ELAN CORP. PAYMENT SYSTEMS	4,270.18
08/10/2023	44293	ENTERPRISE FM TRUST	5,302.34
08/10/2023	44294	ETNA SUPPLY COMPANY	4,210.00
08/10/2023	44295	FRONTIER LAWN & REC INC	279.97
08/10/2023	44296	GREEN KINGS LAWN CARE	2,200.00
08/10/2023	44297	GROSSE, GAIL	308.52
08/10/2023	44298	GRSD SEWER AUTHORITY	81,023.15
08/10/2023	44299	GRUENER, ROBERT	50.00
08/10/2023	44300	HACH COMPANY	46.65
08/10/2023	44301	HOOSIER HYDRAULIC/NRP JONES LLC	59.04
08/10/2023	44302	HOUSEAL LAVIGNE ASSOCIATES	2,602.50
08/10/2023	44303	HUSTON, CHRISTOPHER	50.00
08/10/2023	44304	INDIANA MICHIGAN POWER	1,778.87
08/10/2023	44305	INTEGRA CERT. DOCUMENT DESTRUCTION	130.50
08/10/2023	44306	JOHNSON, JEFFREY	50.00
08/10/2023	44307	KENNEDY, JACK	60.00
08/10/2023	44308	KIESLER POLICE SUPPLY	1,710.32
08/10/2023	44309	KILLIPS, RICHARD	574.40
08/10/2023	44310	LAKESHORE RECYCLING & DISPOSAL LLC	22,159.66
08/10/2023	44311	LAPORTE CO HERALD DISPATCH	763.95
08/10/2023	44312	LINDE GAS & EQUIPMENT INC	108.06
08/10/2023	44313	MAGRO'S INC	189.95
08/10/2023	44314	MC DOORS	303.00
08/10/2023	44315	MEDIC 1	10,137.49
08/10/2023	44316	MENARDS	900.80
08/10/2023	44317	MICHIGAN LAKE PRODUCTS	441.40
08/10/2023	44318	MISS DIG 811	369.00
08/10/2023	44319	NATIONAL HOSE TESTING SPECIALTIES	3,120.00
08/10/2023	44320	NEW BUFFALO HARDWARE	497.99
08/10/2023	44321	NEW BUFFALO HARDWARE	121.12
08/10/2023	44322	NEW BUFFALO MEDICAL CENTER PC	240.00
08/10/2023	44323	NEW BUFFALO TOWNSHIP	5,000.00
08/10/2023	44324	NORTHROP ASSESSING INC.	2,486.75
08/10/2023	44325	PAJAY INC	625.00
08/10/2023	44326	PARRETT COMPANY	96.00
08/10/2023	44327	PINE GROVE CEMETERY AUTHORITY	3,000.00
08/10/2023	44328	PLANTE & MORAN, PLLC	2,475.00
08/10/2023	44329	PRECISION CARTRIDGE CO	1,400.00
08/10/2023	44330	PRECISION INK & STITCH LLC	48.00
08/10/2023	44331	PRIDE THE PORTABLE TOILET COMPANY	200.00
08/10/2023	44332	PYROTECNICO FIREWORKS INC	8,250.00
08/10/2023	44333	RIDGE AUTO PARTS	1,196.96
08/10/2023	44334	RIGGS OUTDOOR POWER-LAPORTE	642.71
08/10/2023	44335	SAFEBUILT LLC	7,994.70
08/10/2023	44336	SEIFERT'S FARM SUPPLY	600.00
08/10/2023	44337	SEMCO ENERGY GAS CO.	416.75
08/10/2023	44338	SOUTH COVE ASSOCIATION	311.16
08/10/2023	44339	STATE OF MICHIGAN DEQ	730.00
08/10/2023	44340	STRAUB, SEAMAN & ALLEN P.C.	1,501.31
08/10/2023	44341	SUMMIT COMPANIES	907.75
08/10/2023	44342	TELE-RAD INC	1,050.00
08/10/2023	44343	THREE OAKS FORD	3,802.58
08/10/2023	44344	THUN VANESSA	60.00
08/10/2023	44345	TILLERY, RUSSELL	50.00
08/10/2023	44346	TOTAL PARKING SOLUTIONS	360.00
08/10/2023	44347	USA BLUEBOOK	1,759.19
08/10/2023	44348	WESTERGREN, JULIE	60.00
08/10/2023	44349	WORKING WELL	200.00
08/10/2023	44350	A CLEAN GETAWAY CLEANING LLC	1,400.00
08/10/2023	44351	BLUE CROSS BLUE SHIELD OF MICH	32,626.99

POOL TOTALS:

Total of 91 Checks:	286,829.46
Less 0 Void Checks:	0.00
Total of 91 Disbursements:	286,829.46

Bank TAX TAX COLLECTION ACCOUNT

07/20/2023	2370	BERRIEN COUNTY TREASURER	229,678.65
07/20/2023	2371	NEW BUFFALO AREA SCHOOLS	132,878.75
08/03/2023	2372	BERRIEN COUNTY TREASURER	104,012.19
08/03/2023	2373	NEW BUFFALO AREA SCHOOLS	68,294.73
08/10/2023	2374	WARWICK SHORES CONDO	453.30

TAX TOTALS:

Total of 5 Checks:	535,317.62
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	535,317.62

08/18/2023 09:24 AM
User: dwatson
DB: New Buffalo

CHECK REGISTER
CHECK DATE FROM 07/13/2023 - 08/17/2023

Page: 3/3

Check Date	Check	Vendor Name	Amount
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REPORT TOTALS:

Total of 114 Checks:			837,625.50
Less 0 Void Checks:			0.00
Total of 114 Disbursements:			<u>837,625.50</u>

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-491.100	ELECTRICAL PERMITS	CURRENT ELECTRIC INC	REFUND ELECTRICAL PERMIT PE23-0042	JULY 27, 2023	08/10/23	168.00	44288
						Total For Dept 000	168.00
Dept 101 LEGISLATIVE							
101-101-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	10.98	
						Total For Dept 101 LEGISLATIVE	10.98
Dept 172 EXECUTIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	1,388.54	44351
101-172-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	58.30	
101-172-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	255.00	44292
						Total For Dept 172 EXECUTIVE	1,701.84
Dept 215 CLERK							
101-215-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	106.81	
						Total For Dept 215 CLERK	106.81
Dept 247 BOARD OF REVIEW							
101-247-801.200	PROFESSIONAL & CONTRACTUAI	KENNEDY, JACK	BOARD OF REVIEW/KENNEDY/7/18/23	7/18/23	08/10/23	60.00	44307
101-247-801.200	PROFESSIONAL & CONTRACTUAI	THUN VANESSA	BOARD OF REVIEW/THUN/7/18/23	7/18/23	08/10/23	60.00	44344
101-247-801.200	PROFESSIONAL & CONTRACTUAI	WESTERGREN, JULIE	BOARD OF REVIEW/WESTERGREN/7/18/23	7/18/23	08/10/23	60.00	44348
						Total For Dept 247 BOARD OF REVIEW	180.00
Dept 253 TREASURER							
101-253-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	106.81	
101-253-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	DESK CALENDER/CALCULATOR/TREASURER/	1VHCPYDGGD7H	08/10/23	69.17	44268
101-253-801.200	PROFESSIONAL & CONTRACTUAI	PLANTE & MORAN, PLLC	ASSISTANCE WITH INATERVERS FOR NEW	10037084	08/10/23	2,475.00	44328
101-253-801.200	PROFESSIONAL & CONTRACTUAI	WORKING WELL	DRUG SCREEN/TREASURER/NEW HIRE/7/31	00412335	08/10/23	40.00	44349
						Total For Dept 253 TREASURER	2,690.98
Dept 257 ASSESSOR							
101-257-801.200	PROFESSIONAL & CONTRACTUAI	NORTHROP ASSESSING INC	ASSESSING SERVICES/7/2023	7/2023	08/10/23	2,486.75	44324
						Total For Dept 257 ASSESSOR	2,486.75
Dept 262 ELECTIONS							
101-262-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GORRILLA TAPE/DUCT TAPE/ELAECTIONS/	A308723	09/14/23	23.97	
101-262-759.200	GASOLINE	FIDLER, AMY	ELECTION/GASOLINE/7/28/23-8/1/23/FI	8/1/23	09/14/23	108.73	
101-262-759.200	GASOLINE	AMBER SCHROEDER	ELECTION/GASOLINE/SCHROEDER/8/4/23	8/4/23	09/14/23	35.37	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	774.15	44292
101-262-801.200	PROFESSIONAL & CONTRACTUAI	BARTHOLOME, PAULA	ELECTION /BARTHOLOME/8-8-23	8-8-23	09/14/23	91.00	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	FIDLER, ED	ELECTION/FIDLER/8-8-23	8-8-23	09/14/23	219.38	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	GEDERT, PATRICIA	ELECTION/GEDERT/8-8-23	8-8-23	09/14/23	220.50	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	MORROW, GREG	ELECTION/G MORROW/8-8-23	8-8-23	09/14/23	220.50	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	MORROW, TINA	ELECTION/T MORROW/8-8-23	8-8-23	09/14/23	220.50	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	SHOEMAKER, RICHARD	ELECTION/SHOEMAKER/8-8-23	8-8-23	09/14/23	94.50	
101-262-801.200	PROFESSIONAL & CONTRACTUAI	THUN VANESSA	ELECTION/THUN/8-8-23	8-8-23	09/14/23	236.25	
						Total For Dept 262 ELECTIONS	2,244.85
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	3,201.73	44351
101-265-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	182.08	
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	TONER CARTRIDGE/GEN GOV/7/18/23	1LKY1NLV6CJJ	08/10/23	111.14	44263
101-265-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT	DOCUMENT DESTRUCTION/POLICE/GEN GOV	0031527312	08/10/23	43.50	44305
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	EMPLOYEES ONLY SIGNS/GEN GOV/7/25/2	1C974W9VC1WM	08/10/23	50.24	44263

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 GENERAL GOVERNMENT							
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	BATHROOM AIRFRESHENER/GEN GOV/7/25/	1MF9LYY6TG1G	08/10/23	25.00	44268
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	WRIST REST/GEN GOV/8/1/23	1PX1MCTK6LMW	08/10/23	11.69	44268
101-265-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	PAPER PLATES/GEN GOV/8/10/23	19TK4QMDLJXV	09/14/23	21.77	
101-265-801.200	PROFESSIONAL & CONTRACTUAL	CIVIC SAVVY	SOCIAL MEDIA MANAGEMENT/GEN GOV/7/1	0000711	08/10/23	775.00	44269
101-265-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	167.48	44292
101-265-831.000	MEMBERSHIPS & DUES	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESSMENT JULY AND AUG 2	61592,61438,6136	08/10/23	311.16	44338
101-265-854.200	SOFTWARE EXPENSE	VERIZON WIRELESS	VERIZON/6/24/23-7/23/23	9940326030	08/10/23	150.99	44270
101-265-854.200	SOFTWARE EXPENSE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	94.51	44292
101-265-854.300	IT HARDWARE & EQUIPMENT	CDW GOVERNMENT	COMPUTER AND DOCK FOR DEPUTY CLERK/	KZ88012	08/10/23	1,788.81	44283
101-265-900.000	PRINTING & PUBLISHING	ART & IMAGE	NAME PLATES/GEN GOV/7/19/23	2641	08/10/23	46.00	44276
101-265-900.000	PRINTING & PUBLISHING	BERRIEN COUNTY TREASUR	ENVELOPES/GEN GOV/7/19/23	14027	08/10/23	288.75	44279
101-265-924.200	UTILITIES	COMCAST BUSINESS	ETHERNET LINES/GEN GOV/7/15/23	178062371	08/10/23	2,237.19	44265
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	20.38	44337
101-265-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER BILLS/6/1/23-7/30/23	7/30/23	08/10/23	731.70	44284
101-265-924.200	UTILITIES	COMCAST	COMCAST/GEN GOV/8/9/23-9/8/23	544.62	08/10/23	544.62	44286
101-265-930.300	BUILDING REPAIR & MAINTENANCE	A CLEAN GETAWAY CLEANI	OFFICE CLEANING/7/17/23-8/20/23	7750	09/14/23	1,400.00	44350
101-265-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/GEN GOV/7/26/23	0726239505	08/10/23	170.44	44291
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTING MAINTENANCE/POLICE/GEN GOV	72306	08/10/23	48.00	44326
Total For Dept 265 GENERAL GOVERNMENT						12,422.18	
Dept 266 ATTORNEY							
101-266-826.400	OTHER LEGAL MATTERS	STRAUB, SEAMAN & ALLEN	LEGAL SERVICES/7/14/23	835695	08/10/23	1,501.31	44340
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	LEGAL SERVICES THOURGH JULY 31, 202	1833321	08/10/23	3,913.00	44290
Total For Dept 266 ATTORNEY						5,414.31	
Dept 301 POLICE							
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	9,417.34	44351
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 1000 BCBS COVERAGE	165619246	08/10/23	3,028.71	44351
101-301-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	3,321.67	
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT	DESTRUCTION/POLICE/GEN GOV	0031527312	08/10/23	43.50	44305
101-301-768.000	UNIFORMS	KIESLER POLICE SUPPLY	PISTOL/POLICE/7/14/23	IN219385	08/10/23	842.32	44308
101-301-768.000	UNIFORMS	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	54.64	44292
101-301-768.100	AMMO	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	44.16	44292
101-301-768.100	AMMO	PRECISION CARTRIDGE CO	AMMUNITION/POLICE/8/3/23	2537	08/10/23	1,400.00	44329
101-301-770.200	EQUIPMENT/SMALL TOOLS	KIESLER POLICE SUPPLY	LIGHT WEIGHT SHEILD/POLICE/8/8/23	IN220992	08/10/23	868.00	44308
101-301-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	0.50	44292
101-301-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/6/24/23-7/23/23	9940326030	08/10/23	195.18	44270
101-301-850.200	TELEPHONE	TILLERY, RUSSELL	PHONE STIPEND/POLICE/TILLERY/8/1/23	8/1/23	08/10/23	50.00	44345
101-301-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	648.00	44292
101-301-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	630.76	44292
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	20.38	44337
101-301-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER BILLS/6/1/23-7/30/23	7/30/23	08/10/23	255.58	44284
101-301-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/POLICE/7/26/23	0726239705	08/10/23	116.85	44291
101-301-934.000	OTHER REPAIRS & MAINT	THREE OAKS FORD	EMERGENCY VEHICLE REPAIR/POLICE/7/2	72735	08/10/23	3,802.58	44343
101-301-934.400	RADIO/VIDEO MAINTENANCE	BERRIEN COUNTY TREASUR	TALON DESKTOP/POLICE/8/2/23	14107	08/10/23	163.00	44279
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	PRINTING MAINTENANCE/POLICE/GEN GOV	72306	08/10/23	20.64	44326
101-301-979.000	EQUIPMENT	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	283.41	44292
101-301-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/8/3/23	FBN4813237	08/10/23	2,602.01	44293
Total For Dept 301 POLICE						27,809.23	
Dept 336 FIRE							
101-336-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	306.91	
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/8/2023	8/2023	08/10/23	5,000.00	44323

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	PHONE STIPEND/FIRE/HUSTON/8/1/23	8/1/23	08/10/23	50.00	44303
101-336-850.200	TELEPHONE	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/WATER/9/2023	9/2023	09/14/23	50.00	
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	22.60	44337
101-336-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER BILLS/6/1/23-7/30/23	7/30/23	08/10/23	441.82	44284
Total For Dept 336 FIRE						5,871.33	
Dept 371 INSPECTION SERVICES							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	900.86	44351
101-371-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT	DOCUMENT DESTRUCTION/POLICE/GEN GOV	0031527312	08/10/23	43.50	44305
101-371-820.000	BUILDING INSPECTION FEES	SAFEBUILT LLC	BUILDING PERMITS/8/2023	0101684-IN	09/14/23	6,916.50	
101-371-820.100	MECHANICAL INSPECTIONS FEE	SAFEBUILT LLC	BUILDING PERMITS/8/2023	0101684-IN	09/14/23	2,389.50	
101-371-820.200	ELECTRICAL INSPECTION FEE	SAFEBUILT LLC	BUILDING PERMITS/8/2023	0101684-IN	09/14/23	2,354.40	
101-371-820.300	PLUMBING INSPECTION FEES	SAFEBUILT LLC	BUILDING PERMITS/8/2023	0101684-IN	09/14/23	1,266.30	
101-371-820.400	RENTAL INSPECTIONS	SAFEBUILT LLC	BUILDING PERMITS/8/2023	0101684-IN	09/14/23	2,835.00	
101-371-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/6/24/23-7/23/23	9940326030	08/10/23	82.99	44270
101-371-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	PRINTING MAINTENANCE/POLICE/GEN GOV	72306	08/10/23	23.77	44326
101-371-910.200	EDUCATION & TRAINING	GROSSE, GAIL	EDUCATION & TRAINING/FOOD AND GASOL	7/28/23	08/10/23	219.99	44297
101-371-910.200	EDUCATION & TRAINING	GROSSE, GAIL	EDUCATION & TRAINING/FOOD AND GASOL	7/28/23	08/10/23	88.53	44297
101-371-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/8/3/23	FBN4813237	08/10/23	437.06	44293
Total For Dept 371 INSPECTION SERVICES						17,558.40	
Dept 446 STREET OPERATING							
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	3,957.60	44351
101-446-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	2,317.79	
101-446-756.000	OPERATING SUPPLIES	CCP INDUSTRIES	DRC BLWHWIPERS/STREET/7/14/23	IN03318800	08/10/23	184.55	44282
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	BATTERIES/DISH SOAP/STREET/7/19/23	A305700	08/10/23	85.45	44320
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	ADAPTERS/STREET/7/20/23	A305974	08/10/23	47.48	44320
101-446-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	SS ROD/FENDER WASH/HILLMAN/STREET/7	B116215	08/10/23	26.92	44321
101-446-770.200	EQUIPMENT/SMALL TOOLS	RIDGE AUTO PARTS	TELESCOPING MIRROR/STREET/7/25/23	470258	08/10/23	14.49	44333
101-446-801.200	PROFESSIONAL & CONTRACTUAL	ART & IMAGE	RE FACE PUBLIC PARKING SIGN/STREET/	4034	08/10/23	370.00	44276
101-446-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICKUP/8/2023	11028	07/12/23	116.00	44208
101-446-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	PRINTING MAINTENANCE/STREET/7/18/23	72307	08/10/23	3.59	44326
101-446-924.200	UTILITIES	COMCAST	COMCAST/STREET/7/23/23-8/22/23	7/23/23	08/10/23	302.18	44264
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	17.55	44337
101-446-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER BILLS/6/1/23-7/30/23	7/30/23	08/10/23	1,037.29	44284
101-446-930.300	BUILDING REPAIR & MAINTENAN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/STREET/7/26/23	0726230105	08/10/23	80.58	44291
101-446-930.300	BUILDING REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	BUILDING REPAIR/STREETS/7/31/23	A307733	08/10/23	22.38	44321
101-446-930.400	GROUNDS REPAIR & MAINTENAN	NEW BUFFALO HARDWARE	CONDUIT/CIRCUT BREAKER/TAPE/CLAMPS/	A306056	08/10/23	225.61	44320
101-446-930.400	GROUNDS REPAIR & MAINTENAN	PAJAY INC	FRONT END LOADER TO MOVE DIR @ GARAGE	362	08/10/23	625.00	44325
101-446-931.800	EQUIPMENT & MAINTENANCE	HOOSIER HYDRAULIC/NRP	EQUIPMENT/STREET/7/19/23	INV400659	08/10/23	59.04	44301
101-446-931.800	EQUIPMENT & MAINTENANCE	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	668.00	44292
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	SUPPORT/STREET/7/20/23	4700077	08/10/23	117.82	44333
101-446-932.900	VEHICLE REPAIR & MAINTENAN	RIDGE AUTO PARTS	BATTERY/STREET/7/21/23	470142	08/10/23	313.18	44333
101-446-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/8/3/23	FBN4813237	08/10/23	1,158.55	44293
Total For Dept 446 STREET OPERATING						11,751.05	
Dept 448 STREET LIGHTING							
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	ELECTRIC/STREET LIGHTING/7/25/23	04023785704-7/25	07/12/23	1,777.06	44169
Total For Dept 448 STREET LIGHTING						1,777.06	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	DUMPSTER PICKUP/8/2023	11028	07/12/23	188.00	44208
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING &	WEEKLY TRASH PICKUP/8/2023	11028-2	07/12/23	21,132.66	44208

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Fund 101 GENERAL FUND							
Dept 528 SOLID WASTE COLLECTION							
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/8/1/23	08/01/23	08/10/23	3,000.00	44327
101-567-995.900	CONTRIBUTIONS TO OTHERS	PINE GROVE CEMETERY AU	CEMETERY/9/2023	9/2023	09/14/23	3,000.00	
Total For Dept 567 CEMETERY						6,000.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	PROFESSIONAL & CONTRACTUAI	MEDIC 1	AMBULANCE/8/2023	8/2023	09/14/23	10,137.49	
Total For Dept 651 AMBULANCE SERVICE						10,137.49	
Dept 701 PLANNING COMMISSION							
101-701-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISP	NEWSPAPER NOTICE/PLANNING/ZONING	2873-7/23	08/10/23	315.00	44311
Total For Dept 701 PLANNING COMMISSION						315.00	
Dept 702 ZONING							
101-702-801.200	PROFESSIONAL & CONTRACTUAI	HOUSEAL LAVIGNE ASSOCI	ZONING ORDINANCE UPDATE/7/14/23	4367	08/10/23	2,602.50	44302
101-702-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISP	NEWSPAPER NOTICE/PLANNING/ZONING	2873-7/23	08/10/23	448.95	44311
Total For Dept 702 ZONING						3,051.45	
Total For Fund 101 GENERAL FUND						133,018.37	
Fund 203 LOCAL STREET FUND							
Dept 474 TRAFFIC SERVICES							
203-474-784.000	OPER SUPP SNOW & ICE	DETROIT SALT COMPANY	SNOW AND ICE SALT/TRAFFIC/7/25/23	S12321781	08/10/23	3,333.37	5269
203-474-784.000	OPER SUPP SNOW & ICE	DETROIT SALT COMPANY	ROCK SALT/TRAFFIC SERVICES/7/26/23	S12321784	08/10/23	3,242.39	5269
Total For Dept 474 TRAFFIC SERVICES						6,575.76	
Total For Fund 203 LOCAL STREET FUND						6,575.76	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	1,731.58	44351
208-751-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	1,212.23	
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	CABLE TIE/PARKS/7/14/23	A304879	08/10/23	7.99	44320
208-751-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GENERAL CLEANER/HAND SOAP/7/15/23	B115592	08/10/23	20.96	44320
208-751-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/LIFEGUARDS/PARK/	00037117-IN	08/10/23	66.73	44274
208-751-756.000	OPERATING SUPPLIES	MENARDS	OPERATING SUPPLIES/PARK/7/27/23	25883	09/14/23	159.98	
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	URINAL DEODORIZERS/PARKS/7/27/23	1RPH1G6F63VK	08/10/23	53.90	44268
208-751-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	28.96	44292
208-751-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	URINAL DEODORIZERS/PARKS/8/3/23	1W4QRKF7HW7F	08/10/23	53.90	44273
208-751-768.000	UNIFORMS	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	242.08	44292
208-751-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	TRANS SHOVEL/PARKS/7/29/23	A307315	08/10/23	43.98	44321
208-751-801.200	PROFESSIONAL & CONTRACTUAI	PRIDE THE PORTABLE TOI	TOILET RENTAL/DOG PARK/6/23/23-7/20	35557	08/10/23	100.00	44331
208-751-801.200	PROFESSIONAL & CONTRACTUAI	PRIDE THE PORTABLE TOI	TOILET RENTAL/OSELKA/PARK/6/23/23-7	35558	08/10/23	100.00	44331
208-751-801.200	PROFESSIONAL & CONTRACTUAI	LAKESHORE RECYCLING &	DUMPSTER PICKUP/8/2023	11028	07/12/23	629.00	44208
208-751-801.200	PROFESSIONAL & CONTRACTUAI	PRIDE THE PORTABLE TOI	TOILET RENTAL/OSELKA/PARK/7/21/23-8	36103	09/14/23	100.00	
208-751-801.200	PROFESSIONAL & CONTRACTUAI	PRIDE THE PORTABLE TOI	TOILET RENTAL/DOG PARK/7/21/23-8/17	36102	09/14/23	100.00	
208-751-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON/6/24/23-7/23/23	9940326030	08/10/23	82.99	44270
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/8/1/23	8/1/23	08/10/23	50.00	44289
208-751-850.200	TELEPHONE	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/9/2023	9/2023	09/14/23	50.00	
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	17.55	44337
208-751-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER BILLS/6/1/23-7/30/23	7/30/23	08/10/23	2,428.54	44284
208-751-930.300	BUILDING REPAIR & MAINTEN	NEW BUFFALO HARDWARE	PAINTING SUPPLIES/PARKS/7/21/23	A306095	08/10/23	31.76	44320

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTAL	BUILDING SUPPLIES/BEACH/PARKS/7/26/2023	0726230505	08/10/23	82.78	44291
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTAL	BUILDING SUPPLIES/OSELKA/PARK/7/26/2023	0726230525	08/10/23	81.27	44291
208-751-930.500	GROUNDS REPAIR & MAINTENANCE	GREEN KINGS LAWN CARE	2023 SEASONAL LAWN MAINTENANCE FOR	9454017	08/10/23	2,200.00	44296
208-751-930.500	GROUNDS REPAIR & MAINTENANCE	MICHIGAN LAKE PRODUCTS	DETENT PINS FOR WALKWAY/PARKS/8/9/2023	110549892	08/10/23	441.40	44317
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	RIDGE AUTO PARTS	SPARK PLUG/PARKS/7/20/23	470076	08/10/23	16.11	44333
208-751-979.200	LIFEGUARD EQUIPMENT	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	310.39	44292
208-751-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/8/3/23	FBN4813237	08/10/23	555.50	44293
Total For Dept 751 PARKS						10,999.58	
Total For Fund 208 PARK FUND						10,999.58	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-818.000	PROFESSIONAL & CONTRACTUAL	LAPOORTE CO HERALD DISP	NEWS PAPER MEETING NOTIFICATION/DDA	2873-7/2023	08/10/23	133.95	121
Total For Dept 000						133.95	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						133.95	
Fund 590 SEWER FUND							
Dept 537 SEWER							
590-537-724.200	WORKER'S COMP INSURANCE	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	102.61	
590-537-801.200	PROFESSIONAL & CONTRACTUAL	MISS DIG 811	ACTIVATION FEE/WATER/7/19/23	20231389	08/10/23	369.00	44318
590-537-801.200	PROFESSIONAL & CONTRACTUAL	BAKER TILLY MUNICIPAL	WATER AND SEWER RATE STUDIES/8/7/23	BT2417791	08/10/23	5,000.00	44278
590-537-838.000	GALIEN RIVER SANITARY DIS	GRSD SEWER AUTHORITY	OPERATING RESERVE JULY 2023	12863	08/10/23	78,822.25	44298
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	#75 PUMP 1 REPAIR - RESET OVERLOAD	12855	08/10/23	453.18	44298
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	#72 RESET OVERLOAD ON PUMP	12883	08/10/23	674.32	44298
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	#73 PUMP 1 WITH BOOM TRUCK	12884	08/10/23	280.00	44298
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	#78 ANNUAL MISSION SERVICE	12885	08/10/23	371.40	44298
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	#77 CLEANED LIFT STATION	12886	08/10/23	422.00	44298
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	118.56	44337
Total For Dept 537 SEWER						86,613.32	
Total For Fund 590 SEWER FUND						86,613.32	
Fund 591 WATER FUND							
Dept 536 WATER							
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	AUGUST 2023 PPO 500 BCBS COVERAGE	165614039	08/10/23	9,000.63	44351
591-536-724.200	WORKER'S COMPENSATION INS	MML - WORKERS COMPENSA	WORKERS COMPENSATION/7/1/23-7/1/24	9490206	09/14/23	2,351.16	
591-536-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	GEL PENS/INK CARTRIDGES/POST IT PAD	1RJMXM671GLG	08/10/23	208.31	44268
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICAL ORDER/WATER/7/21/23	70210	08/10/23	1,913.04	44272
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICAL ORDER/WATER/7/21/23	70210	08/10/23	636.00	44272
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICAL ORDER/WATER/7/21/23	70210	08/10/23	75.00	44272
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICAL ORDER/WATER/7/21/23	70210	08/10/23	3.20	44272
591-536-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/WATER/7/21/23	0003719-IN	08/10/23	21.11	44274
591-536-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	CLAMPS/HILLMANS/WATER/8/7/23	A308881	09/14/23	11.28	
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.001	08/10/23	683.23	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.001	08/10/23	848.14	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.001	08/10/23	112.19	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.001	08/10/23	200.44	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.002	08/10/23	150.43	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.002	08/10/23	186.74	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.002	08/10/23	24.70	44294
591-536-756.100	SUPPLIES - WATER TAPS	ETNA SUPPLY COMPANY	METER PIT PARTS/WATER/7/28/23	S105211625.002	08/10/23	44.13	44294

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-756.300	MISC TESTING SUPPLIES&TEST	STATE OF MICHIGAN DEQ	TESTING SUPPLIES & TESTING/WATER/7/	76111102765	08/10/23	730.00	44339
591-536-756.300	MISC TESTING SUPPLIES&TEST	ALEXANDER CHEMICAL COR	CHEMICAL ORDER/WATER/7/31/23	70566	08/10/23	126.50	44272
591-536-756.300	MISC TESTING SUPPLIES&TEST	ALEXANDER CHEMICAL COR	CHEMICAL ORDER/WATER/7/31/23	70566	08/10/23	38.50	44272
591-536-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	SPLIT KEY RING/WATER/7/24/23	A306525	08/10/23	3.58	44320
591-536-770.200	EQUIPMENT/SMALL TOOLS	AMAZON CAPITAL SERVICE	TIRES/WATER/7/25/23	1373CDFGFLN9	08/10/23	52.99	44263
591-536-770.200	EQUIPMENT/SMALL TOOLS	NEW BUFFALO HARDWARE	STEP LADDER/8/2/23	B116704	09/14/23	59.99	
591-536-801.200	PROFESSIONAL & CONTRACTUAL	LAKE SHORE RECYCLING &	DUMPSTER PICKUP/8/2023	11028	07/12/23	94.00	44208
591-536-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO MEDICAL CE	DOT PHYSICAL/WATER/8/2/23	8/2/23	08/10/23	120.00	44322
591-536-801.200	PROFESSIONAL & CONTRACTUAL	BAKER TILLY MUNICIPAL	WATER AND SEWER RATE STUDIES/8/7/23	BT2417791	08/10/23	5,000.00	44278
591-536-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO MEDICAL CE	DOT PHYSICAL/WATER/8/8/23	8/8/23	08/10/23	120.00	44322
591-536-850.200	TELEPHONE	GRUENER, ROBERT	PHONE STIPEND/WATER/GRUENER/8/1/23	8/1/23	08/10/23	50.00	44299
591-536-850.200	TELEPHONE	JOHNSON, JEFFREY	PHONE STIPEND/WATER/JOHNSON/8/1/23	8/1/23	08/10/23	50.00	44306
591-536-850.200	TELEPHONE	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/9/2023	9/2023	09/14/23	50.00	
591-536-850.200	TELEPHONE	GRUENER, ROBERT	PHONE STIPEND/GRUENER/WATER/9/2023	9/2023	09/14/23	50.00	
591-536-850.200	TELEPHONE	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/WATER/9/2023	9/2023	09/14/23	50.00	
591-536-924.200	UTILITIES	COMCAST	COMCAST/WATER/7/24/23-8/23/23	7/24/23	08/10/23	244.33	44264
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	19.56	44337
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	SEMCO/6/27/23-7/26/23	7/26/23	08/10/23	180.17	44337
591-536-930.300	BUILDING REPAIR & MAINTEN	NEW BUFFALO HARDWARE	WASP SPRAY/WATER/7/15/23	B115848	08/10/23	14.37	44320
591-536-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/WATER/7/26/23	0726230005	08/10/23	53.81	44291
591-536-930.300	BUILDING REPAIR & MAINTEN	MC DOORS	REPLACED PHOTO EYE/WATER/8/2/23	827226938	08/10/23	303.00	44314
591-536-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	AIR COMPRESSOR BELTS/WATER/7/28/23	470422	08/10/23	35.97	44333
591-536-955.850	MISCELLANEOUS	ELAN CORP. PAYMENT SYS	CITY CREDIT CARD/7/2023	7/2023	08/10/23	68.14	44292
591-536-983.000	VEHICLE LEASES	ENTERPRISE FM TRUST	VEHICLE LEASES/8/3/23	FBN4813237	08/10/23	549.22	44293
Total For Dept 536 WATER						24,533.86	
Total For Fund 591 WATER FUND						24,533.86	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-724.200	WORKER'S COMPENSATION INSU	MML - WORKERS COMPENSA	WORKERS COMPENSATION/HARB/8/10/23	9490206-2	09/14/23	324.65	
594-597-752.200	OFFICE SUPPLIES	NEW BUFFALO HARDWARE	BATTERIES/HARB/7/24/23	A306528	08/10/23	6.99	5336
594-597-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	INK CARTRIDGES/HARB/8/3/23	199KDCKR6MQY	08/10/23	119.95	5328
594-597-756.000	OPERATING SUPPLIES	CITYS PURE ICE	ICE DELIVERY/MARINA/HARB/7/14/23	0281469	08/10/23	40.80	5332
594-597-756.000	OPERATING SUPPLIES	CITYS PURE ICE	ICE DELIVERY/MARINA/HARB/7/17/23	0282026	08/10/23	153.00	5332
594-597-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRS	FIRST AID SUPPLIES/BOAT LAUNCH/HARB	0003718-IN	08/10/23	100.01	5329
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	TOILET PUNGER/HARB/7/26/23	B116258	08/10/23	7.99	5336
594-597-756.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	FLOOR CAUTION SIGNS/HARB/7/27/23	11YJ79N4R3H	08/10/23	31.98	5327
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	TRASH BAGS/HARB/7/27/23	B116295	08/10/23	21.99	5336
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GROUND CLEAR/SOFTSOAP/HARB/8/1/23	A307890	09/14/23	52.96	
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	GARBAGE BAGS/WIRE HOOK/VELCRO STRIP	A308324	09/14/23	23.47	
594-597-756.000	OPERATING SUPPLIES	NEW BUFFALO HARDWARE	DUSTER/BUSH PANS SET/HARB/8/5/23	A308587	09/14/23	21.98	
594-597-756.000	OPERATING SUPPLIES	CITYS PURE ICE	ICE DELIVERY/BOAT RAMP/HARB/7/31/23	0283165	08/10/23	67.32	5332
594-597-756.000	OPERATING SUPPLIES	CITYS PURE ICE	ICE DELIVERY/MARINA/HARB/8/10/23	0286420	09/14/23	104.04	
594-597-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTAL/BOAT LAUNCH/HARB/6/24	35566	08/10/23	120.00	5337
594-597-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUG SCREEN/NEW HIRE/HARB/7/31/23	00412335-2	08/10/23	40.00	5340
594-597-924.200	UTILITIES	CITY OF NEW BUFFALO	WATER BILLS/HARB/7/30/23	7/30/23-2	08/10/23	2,203.13	5330
594-597-924.200	UTILITIES	COMCAST	COMCAST/MARINA/HARB/8/7/23-9/6/23	8771402550106866	08/10/23	392.87	5333
594-597-930.300	BUILDING REPAIR & MAINTEN	VERSAW EARTHWORKS LLC	COUPLERS & STIFFENERS/BOAT LAUNCH/H.	3067	08/10/23	105.00	5339
594-597-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BULDING SUPPLIES/BOAT RAMP/HARB/7/2	0726230535	08/10/23	47.97	5334
594-597-930.300	BUILDING REPAIR & MAINTEN	DOMESTIC UNIFORM RENTA	BUILDING SUPPLIES/MARINA/HARB/7/26/	0726230515	08/10/23	78.92	5334
594-597-930.300	BUILDING REPAIR & MAINTEN	CITY PLUMBING & HEATIN	WORK IN WOMANS BATHAROOM/HARB/8/4/2	067141	09/14/23	302.50	

INVOICE GL DISTRIBUTION REPORT
 POST DATES 07/14/2023 - 08/17/2023
 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							
Total For Dept 597 HARBOR OPERATIONS						4,367.52	
Total For Fund 594 HARBOR OPERATIONS						<u>4,367.52</u>	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-214.000	DUE TO OTHERS	WARWICK SHORES CONDO	TAX OVERPAYMENT 62-0009-0026-01-8	JULY 27, 2023	08/10/23	453.30	2374
703-000-230.100	DUE TO BERRIEN COUNTY	BERRIEN COUNTY	TREASUR COUNTY GENERAL 2023 SUMMER 07/01 TO	SUMMERTAX 1	07/20/23	101,699.78	2370
703-000-230.100	DUE TO BERRIEN COUNTY	BERRIEN COUNTY	TREASUR STATE ED TAX 2023 SUMMER 07/01 TO 0	SUMMERTAX1	07/20/23	127,978.87	2370
703-000-230.100	DUE TO BERRIEN COUNTY	BERRIEN COUNTY	TREASUR COUNTY GENERAL 2023 SUMMER 7-20-23	SUMMER TAX #2	08/03/23	46,055.75	2372
703-000-230.100	DUE TO BERRIEN COUNTY	BERRIEN COUNTY	TREASUR SET 2023 7-20-23 THROUGH 7-31-23	SUMMERTAX #2	08/03/23	57,956.44	2372
703-000-230.200	DUE TO NEW BUFFALO SCHOOLS	NEW BUFFALO AREA SCHOO	SCHOOL OPERATING 2023 SUMMER 07/01	SUMMERTAX1	07/20/23	132,878.75	2371
703-000-230.200	DUE TO NEW BUFFALO SCHOOLS	NEW BUFFALO AREA SCHOO	SCHOOL OPERATING 2023 7-20-23 THROU	SUMMER TAX #2	08/03/23	68,294.73	2373
Total For Dept 000						535,317.62	
Total For Fund 703 CURRENT TAX FUND						<u>535,317.62</u>	

INVOICE GL DISTRIBUTION REPORT
POST DATES 07/14/2023 - 08/17/2023
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			133,018.37	
			Fund 203 LOCAL STREET FUND			6,575.76	
			Fund 208 PARK FUND			10,999.58	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORI			133.95	
			Fund 590 SEWER FUND			86,613.32	
			Fund 591 WATER FUND			24,533.86	
			Fund 594 HARBOR OPERATIONS			4,367.52	
			Fund 703 CURRENT TAX FUND			535,317.62	
Total For All Funds:						<u>801,559.98</u>	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
101-000-404.000	PROPERTY TAXES	2,800,000.00	0.00	0.00	2,800,000.00	0.00
101-000-574.000	CVTRS	10,494.00	0.00	0.00	10,494.00	0.00
REVENUE		<u>2,810,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,810,494.00</u>	<u>0.00</u>
Unclassified						
101-000-445.000	PENALTY & INTEREST	8,000.00	135.48	135.48	7,864.52	1.69
101-000-476.000	BUSINESS LICENSE AND PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-482.000	MISC LICENSES & PERMITS	0.00	1.00	1.00	(1.00)	100.00
101-000-491.000	BUILDING PERMITS	37,500.00	9,854.25	9,854.25	27,645.75	26.28
101-000-491.100	ELECTRICAL PERMITS	10,500.00	3,260.25	3,260.25	7,239.75	31.05
101-000-491.200	MECHANICAL PERMITS	10,000.00	3,958.50	3,958.50	6,041.50	39.59
101-000-491.300	PLUMBING PERMITS	7,000.00	1,477.35	1,477.35	5,522.65	21.11
101-000-492.000	ZONING FEES	7,500.00	600.00	600.00	6,900.00	8.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	5,638.00	0.00	0.00	5,638.00	0.00
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	31,953.00	31,953.00	118,047.00	21.30
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-606.000	COURT CHARGES	300.00	61.67	61.67	238.33	20.56
101-000-615.000	SPECIAL USE FEE	1,500.00	106.00	106.00	1,394.00	7.07
101-000-617.000	FRANCHISE FEE	56,000.00	108.11	108.11	55,891.89	0.19
101-000-618.000	ADMINISTRATION FEE	100,000.00	0.00	0.00	100,000.00	0.00
101-000-619.000	VARIANCE FEE	500.00	0.00	0.00	500.00	0.00
101-000-628.000	SERVICE CHARGE	150.00	20.00	20.00	130.00	13.33
101-000-629.000	GARBAGE COLLECTION	265,000.00	18,966.95	18,966.95	246,033.05	7.16
101-000-629.100	PENALTY WASTE	2,500.00	281.38	281.38	2,218.62	11.26
101-000-657.000	PARKING FINES	250.00	0.00	0.00	250.00	0.00
101-000-659.000	ORDINANCE FINES	4,000.00	225.00	225.00	3,775.00	5.63
101-000-665.000	INTEREST EARNED	5,000.00	303.80	303.80	4,696.20	6.08
101-000-667.100	SHORT TERM RENTALS	200,000.00	21,450.00	21,450.00	178,550.00	10.73
101-000-667.200	LONG TERM RENTAL FEES	10,000.00	325.00	325.00	9,675.00	3.25
101-000-675.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000-676.000	REIMBURSEMENTS	12,000.00	450.44	450.44	11,549.56	3.75
101-000-676.200	REIMBURSEMENTS-POLICE	70,000.00	45.00	45.00	69,955.00	0.06
Unclassified		<u>974,838.00</u>	<u>93,583.18</u>	<u>93,583.18</u>	<u>881,254.82</u>	<u>9.60</u>
Total Revenue:		<u>3,785,332.00</u>	<u>93,583.18</u>	<u>93,583.18</u>	<u>3,691,748.82</u>	<u>2.47</u>
Net - Dept 000		<u>3,785,332.00</u>	<u>93,583.18</u>	<u>93,583.18</u>	<u>3,691,748.82</u>	
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-101-703.000	SALARIES APPOINTED	12,000.00	2,271.25	2,271.25	9,728.75	18.93
PERSONAL SERVICES		<u>12,000.00</u>	<u>2,271.25</u>	<u>2,271.25</u>	<u>9,728.75</u>	<u>18.93</u>
SUPPLIES						
101-101-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Unclassified						
101-101-709.000	MEDICARE	175.00	32.92	32.92	142.08	18.81
101-101-710.200	UNEMPLOYMENT	400.00	33.52	33.52	366.48	8.38
101-101-724.200	WORKER'S COMPENSATION INS	200.00	0.00	0.00	200.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		3,775.00	66.44	66.44	3,708.56	1.76
Total Expenditure:		16,275.00	2,337.69	2,337.69	13,937.31	14.36
Net - Dept 101 - LEGISLATIVE		(16,275.00)	(2,337.69)	(2,337.69)	(13,937.31)	
Dept 172 - EXECUTIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-172-703.000	SALARIES APPOINTED	47,500.00	3,326.13	3,326.13	44,173.87	7.00
101-172-716.000	HEALTH INSURANCE	17,330.00	0.00	0.00	17,330.00	0.00
PERSONAL SERVICES		64,830.00	3,326.13	3,326.13	61,503.87	5.13
SUPPLIES						
101-172-756.000	OPERATING SUPPLIES	500.00	255.00	255.00	245.00	51.00
SUPPLIES		500.00	255.00	255.00	245.00	51.00
OTHER CHARGES & SERVICES						
101-172-831.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		1,500.00	0.00	0.00	1,500.00	0.00
Unclassified						
101-172-709.000	MEDICARE	711.00	45.86	45.86	665.14	6.45
101-172-709.100	SOCIAL SECURITY TAX	3,038.00	196.10	196.10	2,841.90	6.45
101-172-710.200	UNEMPLOYMENT	300.00	0.00	0.00	300.00	0.00
101-172-717.100	RETIREMENT	8,000.00	849.23	849.23	7,150.77	10.62
101-172-724.000	LIFE & DISABILITY INSURANCE	2,400.00	391.92	391.92	2,008.08	16.33
101-172-724.200	WORKER'S COMPENSATION INS	900.00	0.00	0.00	900.00	0.00
101-172-752.200	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	0.00	0.00	500.00	0.00
101-172-850.200	TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-172-861.000	TRAVEL/MILEAGE REIMB	1,000.00	0.00	0.00	1,000.00	0.00
101-172-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Unclassified		19,849.00	1,483.11	1,483.11	18,365.89	7.47
Total Expenditure:		86,679.00	5,064.24	5,064.24	81,614.76	5.84
Net - Dept 172 - EXECUTIVE		(86,679.00)	(5,064.24)	(5,064.24)	(81,614.76)	
Dept 215 - CLERK						

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Account Type: Expenditure						
PERSONAL SERVICES						
101-215-703.000	SALARIES APPOINTED	55,196.00	2,399.62	2,399.62	52,796.38	4.35
101-215-706.000	SALARIES PERMANENT	47,927.00	1,009.62	1,009.62	46,917.38	2.11
101-215-718.000	HEALTH INSURANCE	14,871.00	0.00	0.00	14,871.00	0.00
PERSONAL SERVICES		117,994.00	3,409.24	3,409.24	114,584.76	2.89
SUPPLIES						
101-215-756.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
SUPPLIES		250.00	0.00	0.00	250.00	0.00
OTHER CHARGES & SERVICES						
101-215-831.000	MEMBERSHIPS & DUES	200.00	0.00	0.00	200.00	0.00
101-215-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES		500.00	0.00	0.00	500.00	0.00
Unclassified						
101-215-709.000	MEDICARE	1,495.00	48.28	48.28	1,446.72	3.23
101-215-709.100	SOCIAL SECURITY TAX	6,394.00	206.46	206.46	6,187.54	3.23
101-215-710.200	UNEMPLOYMENT	700.00	0.00	0.00	700.00	0.00
101-215-717.100	RETIREMENT	8,410.00	507.65	507.65	7,902.35	6.04
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	341.04	341.04	3,449.96	9.00
101-215-724.200	WORKER'S COMPENSATION INS	2,661.00	0.00	0.00	2,661.00	0.00
101-215-752.200	OFFICE SUPPLIES	450.00	0.00	0.00	450.00	0.00
101-215-759.200	GASOLINE	300.00	0.00	0.00	300.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00
101-215-854.300	IT HARDWARE & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-215-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
Unclassified		31,301.00	1,103.43	1,103.43	30,197.57	3.53
Total Expenditure:		150,045.00	4,512.67	4,512.67	145,532.33	3.01
Net - Dept 215 - CLERK		(150,045.00)	(4,512.67)	(4,512.67)	(145,532.33)	
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
Unclassified						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,500.00	180.00	180.00	1,320.00	12.00
Unclassified		1,500.00	180.00	180.00	1,320.00	12.00
Total Expenditure:		1,500.00	180.00	180.00	1,320.00	12.00
Net - Dept 247 - BOARD OF REVIEW		(1,500.00)	(180.00)	(180.00)	(1,320.00)	
Dept 253 - TREASURER						
Account Type: Expenditure						

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
PERSONAL SERVICES						
101-253-703.000	SALARIES APPOINTED	52,608.00	0.00	0.00	52,608.00	0.00
101-253-706.000	SALARIES PERMANENT	42,500.00	8,604.95	8,604.95	33,895.05	20.25
101-253-718.000	HEALTH INSURANCE	18,133.00	0.00	0.00	18,133.00	0.00
PERSONAL SERVICES		113,241.00	8,604.95	8,604.95	104,636.05	7.60
SUPPLIES						
101-253-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES						
101-253-831.000	MEMBERSHIPS & DUES	400.00	0.00	0.00	400.00	0.00
101-253-853.000	PHONE BILLS & STIPENDS	600.00	0.00	0.00	600.00	0.00
101-253-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES		1,800.00	0.00	0.00	1,800.00	0.00
Unclassified						
101-253-709.000	MEDICARE	1,369.00	122.57	122.57	1,246.43	8.95
101-253-709.100	SOCIAL SECURITY TAX	5,853.00	524.09	524.09	5,328.91	8.95
101-253-710.200	UNEMPLOYMENT	900.00	52.26	52.26	847.74	5.81
101-253-713.100	SALARIES-OVERTIME	1,000.00	105.05	105.05	894.95	10.51
101-253-717.100	RETIREMENT	10,641.00	751.77	751.77	9,889.23	7.06
101-253-724.000	LIFE & DISABILITY INSURANCE	4,504.00	173.65	173.65	4,330.35	3.86
101-253-724.200	WORKER'S COMPENSATION INS	600.00	0.00	0.00	600.00	0.00
101-253-752.200	OFFICE SUPPLIES	250.00	69.17	69.17	180.83	27.67
101-253-759.200	GASOLINE	400.00	0.00	0.00	400.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,500.00	2,515.00	2,515.00	5,985.00	29.59
101-253-851.200	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-253-900.000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
101-253-910.200	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
Unclassified		42,317.00	4,313.56	4,313.56	38,003.44	10.19
Total Expenditure:		157,858.00	12,918.51	12,918.51	144,939.49	8.18
Net - Dept 253 - TREASURER		(157,858.00)	(12,918.51)	(12,918.51)	(144,939.49)	
Dept 257 - ASSESSOR						
Account Type: Expenditure						
SUPPLIES						
101-257-756.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES						
101-257-934.000	OTHER REPAIRS & MAINT	200.00	0.00	0.00	200.00	0.00
OTHER CHARGES & SERVICES		200.00	0.00	0.00	200.00	0.00
Unclassified						
101-257-752.200	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	2,486.75	2,486.75	27,513.25	8.29
101-257-851.200	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-854.200	SOFTWARE EXPENSE	500.00	0.00	0.00	500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-257-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Unclassified		34,300.00	2,486.75	2,486.75	31,813.25	7.25
Total Expenditure:		35,500.00	2,486.75	2,486.75	33,013.25	7.00
Net - Dept 257 - ASSESSOR		(35,500.00)	(2,486.75)	(2,486.75)	(33,013.25)	
Dept 262 - ELECTIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	2,000.00	0.00	100.00
PERSONAL SERVICES		2,000.00	2,000.00	2,000.00	0.00	100.00
SUPPLIES						
101-262-756.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
SUPPLIES		3,000.00	0.00	0.00	3,000.00	0.00
OTHER CHARGES & SERVICES						
101-262-934.000	OTHER REPAIRS & MAINT	400.00	0.00	0.00	400.00	0.00
101-262-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
OTHER CHARGES & SERVICES		500.00	0.00	0.00	500.00	0.00
Unclassified						
101-262-709.000	MEDICARE	200.00	29.00	29.00	171.00	14.50
101-262-709.100	SOCIAL SECURITY TAX	250.00	124.00	124.00	126.00	49.60
101-262-759.200	GASOLINE	500.00	0.00	0.00	500.00	0.00
101-262-801.200	PROFESSIONAL & CONTRACTUAL	6,500.00	774.15	774.15	5,725.85	11.91
101-262-851.200	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-262-854.300	IT HARDWARE & EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-910.200	EDUCATION & TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
Unclassified		22,050.00	927.15	927.15	21,122.85	4.20
Total Expenditure:		27,550.00	2,927.15	2,927.15	24,622.85	10.62
Net - Dept 262 - ELECTIONS		(27,550.00)	(2,927.15)	(2,927.15)	(24,622.85)	
Dept 265 - GENERAL GOVERNMENT						
Account Type: Expenditure						
PERSONAL SERVICES						
101-265-706.000	SALARIES PERMANENT	75,000.00	3,244.80	3,244.80	71,755.20	4.33
101-265-706.100	SALARIES-OVERTIME	1,000.00	15.21	15.21	984.79	1.52
101-265-707.000	SALARIES PART-TIME	19,000.00	1,595.41	1,595.41	17,404.59	8.40
101-265-718.000	HEALTH INSURANCE	40,000.00	0.00	0.00	40,000.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
PERSONAL SERVICES						
		135,000.00	4,855.42	4,855.42	130,144.58	3.60
SUPPLIES						
101-265-756.000	OPERATING SUPPLIES	5,500.00	90.60	90.60	5,409.40	1.65
SUPPLIES						
		5,500.00	90.60	90.60	5,409.40	1.65
OTHER CHARGES & SERVICES						
101-265-807.000	AUDIT	3,680.00	0.00	0.00	3,680.00	0.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	311.16	311.16	9,688.84	3.11
101-265-933.000	TECH SUPPORT/MAINTENANCE	40,000.00	10,625.01	10,625.01	29,374.99	26.56
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-935.100	FIRE INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
101-265-956.200	REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-963.000	BANK FEES	8,000.00	50.00	50.00	7,950.00	0.63
OTHER CHARGES & SERVICES						
		73,680.00	10,986.17	10,986.17	62,693.83	14.91
Unclassified						
101-265-709.000	MEDICARE	1,100.00	67.89	67.89	1,032.11	6.17
101-265-709.100	SOCIAL SECURITY TAX	5,000.00	290.27	290.27	4,709.73	5.81
101-265-710.200	UNEMPLOYMENT	600.00	62.43	62.43	537.57	10.41
101-265-717.100	RETIREMENT	6,580.00	789.76	789.76	5,790.24	12.00
101-265-724.000	LIFE & DISABILITY INSURANCE	3,000.00	572.98	572.98	2,427.02	19.10
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	0.00	0.00	2,000.00	0.00
101-265-752.200	OFFICE SUPPLIES	5,000.00	912.50	912.50	4,087.50	18.25
101-265-759.200	GASOLINE	200.00	0.00	0.00	200.00	0.00
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	9,604.98	9,604.98	30,395.02	24.01
101-265-851.200	POSTAGE	7,000.00	0.00	0.00	7,000.00	0.00
101-265-854.100	WEBSITE	6,000.00	2,988.00	2,988.00	3,012.00	49.80
101-265-854.200	SOFTWARE EXPENSE	40,000.00	883.00	883.00	39,117.00	2.21
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	1,788.81	1,788.81	4,211.19	29.81
101-265-900.000	PRINTING & PUBLISHING	6,000.00	334.75	334.75	5,665.25	5.58
101-265-910.200	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-265-924.200	UTILITIES	18,000.00	4,464.23	4,464.23	13,535.77	24.80
101-265-930.300	BUILDING REPAIR & MAINTENANCE	30,000.00	3,140.88	3,140.88	26,859.12	10.47
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	6,000.00	29.96	29.96	5,970.04	0.50
101-265-935.300	LIABILITY INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	408.00	408.00	4,592.00	8.16
101-265-946.300	ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00
101-265-946.400	ENGINEERING WHITTAKER SHORELINE	300,000.00	0.00	0.00	300,000.00	0.00
101-265-955.850	MISCELLANEOUS	20,000.00	6.08	6.08	19,993.92	0.03
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	0.00	0.00	8,000.00	0.00
101-265-970.210	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Unclassified						
		568,480.00	26,344.52	26,344.52	542,135.48	4.63
Total Expenditure:						
		782,660.00	42,276.71	42,276.71	740,383.29	5.40
Net - Dept 265 - GENERAL GOVERNMENT						
		(782,660.00)	(42,276.71)	(42,276.71)	(740,383.29)	

Dept 266 - ATTORNEY

Account Type: Expenditure

Unclassified

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	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	50,000.00	0.00	0.00	50,000.00	0.00
101-266-826.400	OTHER LEGAL MATTERS	50,000.00	5,414.31	5,414.31	44,585.69	10.83
Unclassified		105,000.00	5,414.31	5,414.31	99,585.69	5.16
Total Expenditure:		105,000.00	5,414.31	5,414.31	99,585.69	5.16
Net - Dept 266 - ATTORNEY		(105,000.00)	(5,414.31)	(5,414.31)	(99,585.69)	
Dept 301 - POLICE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-301-705.000	SALARIES SUPERVISION	91,347.00	7,026.66	7,026.66	84,320.34	7.69
101-301-706.000	SALARIES PERMANENT	488,600.00	37,896.46	37,896.46	450,703.54	7.76
101-301-707.000	SALARIES PART-TIME	58,000.00	4,676.99	4,676.99	53,323.01	8.06
101-301-718.000	HEALTH INSURANCE	131,718.00	0.00	0.00	131,718.00	0.00
101-301-768.000	UNIFORMS	12,000.00	4,116.91	4,116.91	7,883.09	34.31
PERSONAL SERVICES		781,665.00	53,717.02	53,717.02	727,947.98	6.87
SUPPLIES						
101-301-756.000	OPERATING SUPPLIES	2,000.00	15.87	15.87	1,984.13	0.79
101-301-768.100	AMMO	3,500.00	53.56	53.56	3,446.44	1.53
SUPPLIES		5,500.00	69.43	69.43	5,430.57	1.26
OTHER CHARGES & SERVICES						
101-301-831.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	4,205.38	4,205.38	(2,705.38)	280.36
OTHER CHARGES & SERVICES		3,200.00	4,205.38	4,205.38	(1,005.38)	131.42
CAPITAL						
101-301-979.000	EQUIPMENT	15,000.00	283.41	283.41	14,716.59	1.89
CAPITAL		15,000.00	283.41	283.41	14,716.59	1.89
Unclassified						
101-301-706.400	SALARIES--PARKING ENF	5,000.00	1,139.71	1,139.71	3,860.29	22.79
101-301-709.000	MEDICARE	8,738.00	763.59	763.59	7,974.41	8.74
101-301-709.100	SOCIAL SECURITY TAX	37,361.00	3,265.00	3,265.00	34,096.00	8.74
101-301-710.200	UNEMPLOYMENT	2,600.00	283.21	283.21	2,316.79	10.89
101-301-713.100	SALARIES-OVERTIME	45,000.00	4,912.78	4,912.78	40,087.22	10.92
101-301-717.100	RETIREMENT	48,207.00	5,121.62	5,121.62	43,085.38	10.62
101-301-724.000	LIFE & DISABILITY INSURANCE	15,185.00	3,031.92	3,031.92	12,153.08	19.97
101-301-724.200	WORKER'S COMPENSATION INS	16,602.00	0.00	0.00	16,602.00	0.00
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,200.00	43.50	43.50	1,156.50	3.63
101-301-759.200	GASOLINE	13,000.00	310.33	310.33	12,689.67	2.39
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	0.00	0.00	3,000.00	0.00
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	3,779.50	3,779.50	1,220.50	75.59
101-301-850.200	TELEPHONE	5,500.00	245.18	245.18	5,254.82	4.46
101-301-851.200	POSTAGE	150.00	0.00	0.00	150.00	0.00

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Fund 101 - GENERAL FUND						
101-301-854.300	IT HARDWARE & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-301-900.000	PRINTING & PUBLISHING	1,200.00	0.00	0.00	1,200.00	0.00
101-301-910.200	EDUCATION & TRAINING	5,000.00	2,348.16	2,348.16	2,651.84	46.96
101-301-924.200	UTILITIES	13,000.00	275.96	275.96	12,724.04	2.12
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	233.70	233.70	9,766.30	2.34
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	2,200.00	0.00	0.00	2,200.00	0.00
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	1,200.00	1,200.00	3,800.00	24.00
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	8,000.00	495.42	495.42	7,504.58	6.19
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	1,079.48	1,079.48	3,920.52	21.59
101-301-935.200	VEHICLE INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	51,000.00	0.00	0.00	51,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	20.64	20.64	779.36	2.58
101-301-983.000	VEHICLE LEASES	22,000.00	1,472.31	1,472.31	20,527.69	6.69
Unclassified		349,243.00	30,022.01	30,022.01	319,220.99	8.60
Total Expenditure:		1,154,608.00	88,297.25	88,297.25	1,066,310.75	7.65
Net - Dept 301 - POLICE		(1,154,608.00)	(88,297.25)	(88,297.25)	(1,066,310.75)	
Dept 336 - FIRE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-336-705.000	SALARIES SUPERVISION	23,179.00	1,800.24	1,800.24	21,378.76	7.77
101-336-707.000	SALARIES PART-TIME	500.00	113.99	113.99	386.01	22.80
101-336-768.000	UNIFORMS	500.00	163.11	163.11	336.89	32.62
PERSONAL SERVICES		24,179.00	2,077.34	2,077.34	22,101.66	8.59
SUPPLIES						
101-336-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES						
101-336-831.000	MEMBERSHIPS & DUES	150.00	0.00	0.00	150.00	0.00
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		650.00	0.00	0.00	650.00	0.00
CAPITAL						
101-336-979.000	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
CAPITAL		6,000.00	0.00	0.00	6,000.00	0.00
Unclassified						
101-336-704.000	VOLUNTEER SALARIES	5,000.00	1,363.00	1,363.00	3,637.00	27.26
101-336-709.000	MEDICARE	500.00	47.52	47.52	452.48	9.50
101-336-709.100	SOCIAL SECURITY TAX	1,800.00	118.69	118.69	1,681.31	6.59
101-336-710.200	UNEMPLOYMENT	400.00	64.12	64.12	335.88	16.03
101-336-724.000	LIFE & DISABILITY INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,200.00	0.00	0.00	2,200.00	0.00
101-336-752.200	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-336-759.200	GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-336-770.200	EQUIPMENT/SMALL TOOLS	300.00	0.00	0.00	300.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	5,000.00	5,000.00	55,000.00	8.33
101-336-850.200	TELEPHONE	700.00	50.00	50.00	650.00	7.14
101-336-851.200	POSTAGE	250.00	0.00	0.00	250.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-336-924.200	UTILITIES	11,000.00	1,025.93	1,025.93	9,974.07	9.33
101-336-930.300	BUILDING REPAIR & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	976.58	976.58	7,523.42	11.49
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-336-935.200	VEHICLE INSURANCE	16,000.00	0.00	0.00	16,000.00	0.00
Unclassified		133,350.00	8,645.84	8,645.84	124,704.16	6.48
Total Expenditure:		164,679.00	10,723.18	10,723.18	153,955.82	6.51
Net - Dept 336 - FIRE		(164,679.00)	(10,723.18)	(10,723.18)	(153,955.82)	
Dept 371 - INSPECTION SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
101-371-706.000	SALARIES PERMANENT	68,468.00	2,280.00	2,280.00	66,188.00	3.33
101-371-706.100	SALARIES-OVERTIME	400.00	0.00	0.00	400.00	0.00
101-371-716.000	HEALTH INSURANCE	10,500.00	0.00	0.00	10,500.00	0.00
101-371-717.000	LIFE & DISABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-371-718.000	RETIREMENT	3,581.00	0.00	0.00	3,581.00	0.00
PERSONAL SERVICES		84,949.00	2,280.00	2,280.00	82,669.00	2.68
SUPPLIES						
101-371-751.000	GAS & OIL	300.00	0.00	0.00	300.00	0.00
101-371-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		800.00	0.00	0.00	800.00	0.00
OTHER CHARGES & SERVICES						
101-371-934.000	OTHER REPAIRS & MAINT	100.00	0.00	0.00	100.00	0.00
OTHER CHARGES & SERVICES		100.00	0.00	0.00	100.00	0.00
CAPITAL						
101-371-979.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
101-371-709.000	MEDICARE	700.00	33.06	33.06	666.94	4.72
101-371-709.100	SOCIAL SECURITY TAX	2,800.00	141.36	141.36	2,658.64	5.05
101-371-710.200	UNEMPLOYMENT	378.00	66.46	66.46	311.54	17.58
101-371-724.000	LIFE & DISABILITY INSURANCE	1,850.00	293.90	293.90	1,556.10	15.89
101-371-752.200	OFFICE SUPPLIES	500.00	43.50	43.50	456.50	8.70
101-371-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00

User: dwatson
DB: New Buffalo

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Fund 101 - GENERAL FUND						
101-371-820.000	BUILDING INSPECTION FEES	37,500.00	0.00	0.00	37,500.00	0.00
101-371-820.100	MECHANICAL INSPECTIONS FEES	10,500.00	0.00	0.00	10,500.00	0.00
101-371-820.200	ELECTRICAL INSPECTION FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	0.00	0.00	7,000.00	0.00
101-371-820.400	RENTAL INSPECTIONS	47,500.00	0.00	0.00	47,500.00	0.00
101-371-850.200	TELEPHONE	1,000.00	82.99	82.99	917.01	8.30
101-371-854.200	SOFTWARE EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
101-371-900.000	PRINTING & PUBLISHING	500.00	23.77	23.77	476.23	4.75
101-371-910.200	EDUCATION & TRAINING	5,000.00	308.52	308.52	4,691.48	6.17
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-371-935.200	VEHICLE INSURANCE	1,300.00	0.00	0.00	1,300.00	0.00
101-371-983.000	VEHICLE LEASES	5,186.00	437.06	437.06	4,748.94	8.43
Unclassified		152,114.00	1,430.62	1,430.62	150,683.38	0.94
Total Expenditure:		238,963.00	3,710.62	3,710.62	235,252.38	1.55
Net - Dept 371 - INSPECTION SERVICES		(238,963.00)	(3,710.62)	(3,710.62)	(235,252.38)	
Dept 446 - STREET OPERATING						
Account Type: Expenditure						
PERSONAL SERVICES						
101-446-705.000	SALARIES SUPERVISION	40,060.00	1,367.55	1,367.55	38,692.45	3.41
101-446-706.000	SALARIES PERMANENT	53,128.00	4,599.31	4,599.31	48,528.69	8.66
101-446-718.000	HEALTH INSURANCE	68,307.00	0.00	0.00	68,307.00	0.00
101-446-768.000	UNIFORMS	2,400.00	0.00	0.00	2,400.00	0.00
PERSONAL SERVICES		163,895.00	5,966.86	5,966.86	157,928.14	3.64
SUPPLIES						
101-446-756.000	OPERATING SUPPLIES	10,000.00	722.17	722.17	9,277.83	7.22
SUPPLIES		10,000.00	722.17	722.17	9,277.83	7.22
OTHER CHARGES & SERVICES						
101-446-831.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
101-446-709.000	MEDICARE	1,836.00	81.62	81.62	1,754.38	4.45
101-446-709.100	SOCIAL SECURITY TAX	7,853.00	349.00	349.00	7,504.00	4.44
101-446-710.200	UNEMPLOYMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-446-713.100	SALARIES-OVERTIME	15,000.00	66.18	66.18	14,933.82	0.44
101-446-717.100	RETIREMENT	18,756.00	1,773.50	1,773.50	16,982.50	9.46
101-446-724.000	LIFE & DISABILITY INSURANCE	7,241.00	1,202.98	1,202.98	6,038.02	16.61
101-446-724.200	WORKER'S COMPENSATION INS	13,000.00	0.00	0.00	13,000.00	0.00
101-446-726.000	STIPENDS	750.00	0.00	0.00	750.00	0.00
101-446-752.200	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-446-759.200	GASOLINE	2,200.00	0.00	0.00	2,200.00	0.00
101-446-770.200	EQUIPMENT/SMALL TOOLS	8,500.00	48.46	48.46	8,451.54	0.57
101-446-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	898.50	898.50	14,101.50	5.99
101-446-850.200	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-446-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
101-446-900.000	PRINTING & PUBLISHING	500.00	3.59	3.59	496.41	0.72
101-446-910.200	EDUCATION & TRAINING	5,000.00	1,149.00	1,149.00	3,851.00	22.98
101-446-924.200	UTILITIES	19,500.00	1,613.99	1,613.99	17,886.01	8.28
101-446-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	183.54	183.54	9,816.46	1.84
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	26,000.00	2,204.38	2,204.38	23,795.62	8.48
101-446-931.800	EQUIPMENT & MAINTENANCE	25,000.00	767.49	767.49	24,232.51	3.07
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	13,000.00	431.00	431.00	12,569.00	3.32
101-446-934.100	STORM SEWER REPAIR & MAINT	20,000.00	0.00	0.00	20,000.00	0.00
101-446-934.220	TREE REMOVALS	35,000.00	0.00	0.00	35,000.00	0.00
101-446-935.200	VEHICLE INSURANCE	6,200.00	0.00	0.00	6,200.00	0.00
101-446-940.900	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-446-955.850	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-446-983.000	VEHICLE LEASES	14,000.00	1,158.55	1,158.55	12,841.45	8.28
Unclassified		272,636.00	11,931.78	11,931.78	260,704.22	4.38
Total Expenditure:		447,531.00	18,620.81	18,620.81	428,910.19	4.16
Net - Dept 446 - STREET OPERATING		(447,531.00)	(18,620.81)	(18,620.81)	(428,910.19)	
Dept 448 - STREET LIGHTING						
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
101-448-926.000	STREET LIGHTING	30,000.00	3,646.82	3,646.82	26,353.18	12.16
OTHER CHARGES & SERVICES		30,000.00	3,646.82	3,646.82	26,353.18	12.16
Total Expenditure:		30,000.00	3,646.82	3,646.82	26,353.18	12.16
Net - Dept 448 - STREET LIGHTING		(30,000.00)	(3,646.82)	(3,646.82)	(26,353.18)	
Dept 528 - SOLID WASTE COLLECTION						
Account Type: Expenditure						
Unclassified						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	260,000.00	21,320.66	21,320.66	238,679.34	8.20
Unclassified		260,000.00	21,320.66	21,320.66	238,679.34	8.20
Total Expenditure:		260,000.00	21,320.66	21,320.66	238,679.34	8.20
Net - Dept 528 - SOLID WASTE COLLECTION		(260,000.00)	(21,320.66)	(21,320.66)	(238,679.34)	
Dept 567 - CEMETERY						
Account Type: Expenditure						
Unclassified						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	3,000.00	3,000.00	33,000.00	8.33
Unclassified		36,000.00	3,000.00	3,000.00	33,000.00	8.33
Total Expenditure:		36,000.00	3,000.00	3,000.00	33,000.00	8.33

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 567 - CEMETERY		(36,000.00)	(3,000.00)	(3,000.00)	(33,000.00)	
Dept 651 - AMBULANCE SERVICE						
Account Type: Expenditure						
Unclassified						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	121,650.00	10,137.49	10,137.49	111,512.51	8.33
Unclassified		121,650.00	10,137.49	10,137.49	111,512.51	8.33
Total Expenditure:		121,650.00	10,137.49	10,137.49	111,512.51	8.33
Net - Dept 651 - AMBULANCE SERVICE		(121,650.00)	(10,137.49)	(10,137.49)	(111,512.51)	
Dept 701 - PLANNING COMMISSION						
Account Type: Expenditure						
Unclassified						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00
101-701-900.000	PRINTING & PUBLISHING	500.00	315.00	315.00	185.00	63.00
101-701-910.200	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Unclassified		4,000.00	315.00	315.00	3,685.00	7.88
Total Expenditure:		4,000.00	315.00	315.00	3,685.00	7.88
Net - Dept 701 - PLANNING COMMISSION		(4,000.00)	(315.00)	(315.00)	(3,685.00)	
Dept 702 - ZONING						
Account Type: Expenditure						
Unclassified						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	2,602.50	2,602.50	2,397.50	52.05
101-702-900.000	PRINTING & PUBLISHING	1,000.00	448.95	448.95	551.05	44.90
101-702-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		7,000.00	3,051.45	3,051.45	3,948.55	43.59
Total Expenditure:		7,000.00	3,051.45	3,051.45	3,948.55	43.59
Net - Dept 702 - ZONING		(7,000.00)	(3,051.45)	(3,051.45)	(3,948.55)	
Dept 965 - TRANSFERS						
Account Type: Expenditure						
Unclassified						
101-965-995.208	TRANSFER TO PARK	100,000.00	0.00	0.00	100,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS FUND	500,000.00	0.00	0.00	500,000.00	0.00
Unclassified		640,000.00	0.00	0.00	640,000.00	0.00
Total Expenditure:		640,000.00	0.00	0.00	640,000.00	0.00
Account Type: Transfers-Out						

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Unclassified						
101-965-995.130	TRANSFER TO DEBT SERVICE	89,782.00	0.00	0.00	89,782.00	0.00
Unclassified		89,782.00	0.00	0.00	89,782.00	0.00
Total Transfers-Out:		89,782.00	0.00	0.00	89,782.00	0.00
Net - Dept 965 - TRANSFERS		(729,782.00)	0.00	0.00	(729,782.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,785,332.00	93,583.18	93,583.18	3,691,748.82	2.47
TOTAL EXPENDITURES		4,557,280.00	240,941.31	240,941.31	4,316,338.69	5.29
NET OF REVENUES & EXPENDITURES		(771,948.00)	(147,358.13)	(147,358.13)	(624,589.87)	19.09

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 105 - PNBALRSB						
Dept 000						
Account Type: Revenue						
Unclassified						
105-000-581.740	LRSB DISBURSEMENTS	260,000.00	0.00	0.00	260,000.00	0.00
Unclassified		260,000.00	0.00	0.00	260,000.00	0.00
Total Revenue:		260,000.00	0.00	0.00	260,000.00	0.00
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
105-000-807.000	AUDIT	2,920.00	0.00	0.00	2,920.00	0.00
OTHER CHARGES & SERVICES		2,920.00	0.00	0.00	2,920.00	0.00
Total Expenditure:		2,920.00	0.00	0.00	2,920.00	0.00
Net - Dept 000		257,080.00	0.00	0.00	257,080.00	
Dept 670						
Account Type: Expenditure						
Unclassified						
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
Unclassified		40,000.00	0.00	0.00	40,000.00	0.00
Total Expenditure:		40,000.00	0.00	0.00	40,000.00	0.00
Account Type: Transfers-Out						
TRANSFER						
105-670-999.140	TRANSFER TO HARBOR OPERATONS	300,000.00	0.00	0.00	300,000.00	0.00
TRANSFER		300,000.00	0.00	0.00	300,000.00	0.00
Total Transfers-Out:		300,000.00	0.00	0.00	300,000.00	0.00
Net - Dept 670		(340,000.00)	0.00	0.00	(340,000.00)	
Fund 105 - PNBALRSB:						
TOTAL REVENUES		260,000.00	0.00	0.00	260,000.00	0.00
TOTAL EXPENDITURES		342,920.00	0.00	0.00	342,920.00	0.00
NET OF REVENUES & EXPENDITURES		(82,920.00)	0.00	0.00	(82,920.00)	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	20,515.65	20,515.65	179,484.35	10.26
202-000-665.000	INTEREST EARNED	4,500.00	0.00	0.00	4,500.00	0.00
Unclassified		204,500.00	20,515.65	20,515.65	183,984.35	10.03
Total Revenue:		204,500.00	20,515.65	20,515.65	183,984.35	10.03
Net - Dept 000		204,500.00	20,515.65	20,515.65	183,984.35	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-463-705.000	SALARIES SUPERVISION	6,000.00	569.82	569.82	5,430.18	9.50
202-463-706.000	SALARIES PERMANENT	27,000.00	1,277.62	1,277.62	25,722.38	4.73
PERSONAL SERVICES		33,000.00	1,847.44	1,847.44	31,152.56	5.60
SUPPLIES						
202-463-756.000	OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
SUPPLIES		7,000.00	0.00	0.00	7,000.00	0.00
Unclassified						
202-463-709.000	MEDICARE	600.00	25.12	25.12	574.88	4.19
202-463-709.100	SOCIAL SECURITY TAX	2,500.00	107.36	107.36	2,392.64	4.29
202-463-759.200	GASOLINE	10,000.00	0.00	0.00	10,000.00	0.00
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	0.00	0.00	1,500.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00
202-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
Unclassified		50,600.00	132.48	132.48	50,467.52	0.26
Total Expenditure:		90,600.00	1,979.92	1,979.92	88,620.08	2.19
Net - Dept 463 - ROUTINE MAINTENANCE		(90,600.00)	(1,979.92)	(1,979.92)	(88,620.08)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
202-474-705.000	SALARIES SUPERVISION	7,000.00	569.81	569.81	6,430.19	8.14
202-474-706.000	SALARIES PERMANENT	27,000.00	1,277.59	1,277.59	25,722.41	4.73
PERSONAL SERVICES		34,000.00	1,847.40	1,847.40	32,152.60	5.43
SUPPLIES						
202-474-756.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	0.00	0.00	28,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 202 - MAJOR STREET FUND						
SUPPLIES		33,000.00	0.00	0.00	33,000.00	0.00
Unclassified						
202-474-709.000	MEDICARE	600.00	25.10	25.10	574.90	4.18
202-474-709.100	SOCIAL SECURITY TAX	2,500.00	107.37	107.37	2,392.63	4.29
202-474-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	0.00
202-474-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
Unclassified		29,600.00	132.47	132.47	29,467.53	0.45
Total Expenditure:		96,600.00	1,979.87	1,979.87	94,620.13	2.05
Net - Dept 474 - TRAFFIC SERVICES		(96,600.00)	(1,979.87)	(1,979.87)	(94,620.13)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-482-705.000	SALARIES SUPERVISION	7,000.00	353.86	353.86	6,646.14	5.06
PERSONAL SERVICES		7,000.00	353.86	353.86	6,646.14	5.06
OTHER CHARGES & SERVICES						
202-482-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
202-482-709.000	MEDICARE	150.00	4.88	4.88	145.12	3.25
202-482-709.100	SOCIAL SECURITY TAX	400.00	20.86	20.86	379.14	5.22
202-482-955.850	MISCELLANEOUS	8,000.00	0.00	0.00	8,000.00	0.00
Unclassified		8,550.00	25.74	25.74	8,524.26	0.30
Total Expenditure:		16,550.00	379.60	379.60	16,170.40	2.29
Net - Dept 482 - ADMINISTRATIVE		(16,550.00)	(379.60)	(379.60)	(16,170.40)	
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 07/31/2023
 % Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		204,500.00	20,515.65	20,515.65	183,984.35	10.03
TOTAL EXPENDITURES		218,750.00	4,339.39	4,339.39	214,410.61	1.98
NET OF REVENUES & EXPENDITURES		(14,250.00)	16,176.26	16,176.26	(30,426.26)	113.52

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	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	10,526.10	10,526.10	89,473.90	10.53
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	0.00
Unclassified		113,000.00	10,526.10	10,526.10	102,473.90	9.32
Total Revenue:		113,000.00	10,526.10	10,526.10	102,473.90	9.32
Net - Dept 000		113,000.00	10,526.10	10,526.10	102,473.90	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-463-705.000	SALARIES SUPERVISION	7,000.00	569.79	569.79	6,430.21	8.14
203-463-706.000	SALARIES PERMANENT	20,000.00	1,277.60	1,277.60	18,722.40	6.39
PERSONAL SERVICES		27,000.00	1,847.39	1,847.39	25,152.61	6.84
SUPPLIES						
203-463-756.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
SUPPLIES		4,000.00	0.00	0.00	4,000.00	0.00
Unclassified						
203-463-709.000	MEDICARE	500.00	25.11	25.11	474.89	5.02
203-463-709.100	SOCIAL SECURITY TAX	1,500.00	107.36	107.36	1,392.64	7.16
203-463-759.200	GASOLINE	3,000.00	0.00	0.00	3,000.00	0.00
203-463-770.200	EQUIPMENT/SMALL TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	0.00	0.00	7,000.00	0.00
203-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
Unclassified		19,500.00	132.47	132.47	19,367.53	0.68
Total Expenditure:		50,500.00	1,979.86	1,979.86	48,520.14	3.92
Net - Dept 463 - ROUTINE MAINTENANCE		(50,500.00)	(1,979.86)	(1,979.86)	(48,520.14)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
203-474-705.000	SALARIES SUPERVISION	7,000.00	569.77	569.77	6,430.23	8.14
203-474-706.000	SALARIES PERMANENT	20,000.00	1,277.59	1,277.59	18,722.41	6.39
PERSONAL SERVICES		27,000.00	1,847.36	1,847.36	25,152.64	6.84
SUPPLIES						
203-474-756.000	MISC SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-474-767.000	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	22,000.00	6,575.76	6,575.76	15,424.24	29.89

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
SUPPLIES		24,000.00	6,575.76	6,575.76	17,424.24	27.40
Unclassified						
203-474-709.000	MEDICARE	500.00	25.11	25.11	474.89	5.02
203-474-709.100	SOCIAL SECURITY TAX	1,500.00	107.35	107.35	1,392.65	7.16
203-474-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
203-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
Unclassified		7,000.00	132.46	132.46	6,867.54	1.89
Total Expenditure:		58,000.00	8,555.58	8,555.58	49,444.42	14.75
Net - Dept 474 - TRAFFIC SERVICES		(58,000.00)	(8,555.58)	(8,555.58)	(49,444.42)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-482-705.000	SALARIES SUPERVISION	3,000.00	212.31	212.31	2,787.69	7.08
PERSONAL SERVICES		3,000.00	212.31	212.31	2,787.69	7.08
OTHER CHARGES & SERVICES						
203-482-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
203-482-709.000	MEDICARE	75.00	2.93	2.93	72.07	3.91
203-482-709.100	SOCIAL SECURITY TAX	225.00	12.52	12.52	212.48	5.56
203-482-955.850	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Unclassified		2,300.00	15.45	15.45	2,284.55	0.67
Total Expenditure:		6,300.00	227.76	227.76	6,072.24	3.62
Net - Dept 482 - ADMINISTRATIVE		(6,300.00)	(227.76)	(227.76)	(6,072.24)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		113,000.00	10,526.10	10,526.10	102,473.90	9.32
TOTAL EXPENDITURES		114,800.00	10,763.20	10,763.20	104,036.80	9.38
NET OF REVENUES & EXPENDITURES		(1,800.00)	(237.10)	(237.10)	(1,562.90)	13.17

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
204-000-404.000	PROPERTY TAXES	65,300.00	0.00	0.00	65,300.00	0.00
	REVENUE	65,300.00	0.00	0.00	65,300.00	0.00
Unclassified						
204-000-665.000	INTEREST EARNED	30.00	0.00	0.00	30.00	0.00
	Unclassified	30.00	0.00	0.00	30.00	0.00
Total Revenue:		65,330.00	0.00	0.00	65,330.00	0.00
Net - Dept 000		65,330.00	0.00	0.00	65,330.00	
Dept 970 - CAPITAL						
Account Type: Expenditure						
Unclassified						
204-970-976.200	STREET PAVING PROGRAM	125,000.00	0.00	0.00	125,000.00	0.00
	Unclassified	125,000.00	0.00	0.00	125,000.00	0.00
Total Expenditure:		125,000.00	0.00	0.00	125,000.00	0.00
Net - Dept 970 - CAPITAL		(125,000.00)	0.00	0.00	(125,000.00)	
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		65,330.00	0.00	0.00	65,330.00	0.00
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	0.00
NET OF REVENUES & EXPENDITURES		(59,670.00)	0.00	0.00	(59,670.00)	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 208 - PARK FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
208-000-653.000	CONCESSION	3,500.00	0.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	30,000.00	12,169.66	12,169.66	17,830.34	40.57
208-000-654.000	BEACH PARKING FEES	250,000.00	12,169.20	12,169.20	237,830.80	4.87
208-000-657.000	PARKING FINES	2,500.00	53.00	53.00	2,447.00	2.12
208-000-665.000	INTEREST EARNED	300.00	0.00	0.00	300.00	0.00
208-000-667.100	PAVILLION RENTALS	100.00	100.00	100.00	0.00	100.00
Unclassified		286,400.00	24,491.86	24,491.86	261,908.14	6.34
Total Revenue:		286,400.00	24,491.86	24,491.86	261,908.14	8.55
Account Type: Transfers-In						
Unclassified						
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00
Unclassified		100,000.00	0.00	0.00	100,000.00	6.34
Total Transfers-In:		100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 000		386,400.00	24,491.86	24,491.86	361,908.14	
Dept 751 - PARKS						
Account Type: Expenditure						
PERSONAL SERVICES						
208-751-705.000	SALARIES SUPERVISION	57,019.00	4,002.85	4,002.85	53,016.15	7.02
208-751-706.000	SALARIES PERMANENT	47,827.00	5,192.33	5,192.33	42,634.67	10.86
208-751-718.000	HEALTH INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00
208-751-768.000	UNIFORMS	4,500.00	467.03	467.03	4,032.97	10.38
PERSONAL SERVICES		131,346.00	9,662.21	9,662.21	121,683.79	7.36
SUPPLIES						
208-751-756.000	OPERATING SUPPLIES	15,000.00	231.51	231.51	14,768.49	1.54
SUPPLIES		15,000.00	231.51	231.51	14,768.49	1.54
OTHER CHARGES & SERVICES						
208-751-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935.100	FIRE INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
208-751-956.200	REFUNDS	200.00	0.00	0.00	200.00	0.00
208-751-963.000	BANK FEES	13,000.00	0.00	0.00	13,000.00	0.00
208-751-967.000	MISC PROJECTS	13,000.00	0.00	0.00	13,000.00	0.00
OTHER CHARGES & SERVICES		28,400.00	0.00	0.00	28,400.00	0.00
CAPITAL						
208-751-979.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
CAPITAL		4,000.00	0.00	0.00	4,000.00	0.00
Unclassified						
208-751-704.000	SALARIES PART-TIME	12,000.00	1,824.00	1,824.00	10,176.00	15.20

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	USED
Fund 208 - PARK FUND						
208-751-704.100	PT - LIFEGUARDS	60,000.00	14,395.00	14,395.00	45,605.00	23.99
208-751-706.300	SALARIES-BEACH	55,000.00	13,769.75	13,769.75	41,230.25	25.04
208-751-706.400	SALARIES--PARKING ENF	7,000.00	2,279.38	2,279.38	4,720.62	32.56
208-751-709.000	MEDICARE	3,587.00	612.57	612.57	2,974.43	17.08
208-751-709.100	SOCIAL SECURITY TAX	14,674.00	2,619.19	2,619.19	12,054.81	17.85
208-751-710.200	UNEMPLOYMENT	4,000.00	524.00	524.00	3,476.00	13.10
208-751-713.100	SALARIES-OVERTIME	5,000.00	1,266.01	1,266.01	3,733.99	25.32
208-751-717.100	RETIREMENT	7,582.00	841.14	841.14	6,740.86	11.09
208-751-724.000	LIFE & DISABILITY INSURANCE	3,865.00	613.00	613.00	3,252.00	15.86
208-751-724.200	WORKER'S COMPENSATION INS	5,000.00	0.00	0.00	5,000.00	0.00
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
208-751-759.200	GASOLINE	5,500.00	0.00	0.00	5,500.00	0.00
208-751-770.200	EQUIPMENT/SMALL TOOLS	6,000.00	43.98	43.98	5,956.02	0.73
208-751-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	829.00	829.00	29,171.00	2.76
208-751-850.200	TELEPHONE	2,600.00	132.99	132.99	2,467.01	5.12
208-751-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
208-751-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	4,150.87	4,150.87	30,849.13	11.86
208-751-930.300	BUILDING REPAIR & MAINTENANCE	35,000.00	359.86	359.86	34,640.14	1.03
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	2,200.00	2,200.00	22,800.00	8.80
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	7,000.00	7,445.33	7,445.33	(445.33)	106.36
208-751-931.800	EQUIPMENT & MAINTENANCE	8,500.00	755.70	755.70	7,744.30	8.89
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	329.31	329.31	2,670.69	10.98
208-751-935.200	VEHICLE INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
208-751-935.300	LIABILITY INSURANCE	5,700.00	0.00	0.00	5,700.00	0.00
208-751-946.200	ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	905.33	905.33	1,294.67	41.15
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	4,300.00	0.00	0.00	4,300.00	0.00
208-751-983.000	VEHICLE LEASES	6,200.00	555.50	555.50	5,644.50	8.96
Unclassified		365,908.00	56,451.91	56,451.91	309,456.09	15.43
Total Expenditure:		544,654.00	66,345.63	66,345.63	478,308.37	12.18
Net - Dept 751 - PARKS		(544,654.00)	(66,345.63)	(66,345.63)	(478,308.37)	
Fund 208 - PARK FUND:						
TOTAL REVENUES		386,400.00	24,491.86	24,491.86	361,908.14	6.34
TOTAL EXPENDITURES		544,654.00	66,345.63	66,345.63	478,308.37	12.18
NET OF REVENUES & EXPENDITURES		(158,254.00)	(41,853.77)	(41,853.77)	(116,400.23)	26.45

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROVEMENT FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
209-000-404.000	PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	0.00
	REVENUE	120,000.00	0.00	0.00	120,000.00	0.00
Unclassified						
209-000-445.000	PENALTY & INTEREST	200.00	0.00	0.00	200.00	0.00
209-000-665.000	INTEREST EARNED	100.00	0.00	0.00	100.00	0.00
	Unclassified	300.00	0.00	0.00	300.00	0.00
Total Revenue:		120,300.00	0.00	0.00	120,300.00	0.00
Net - Dept 000		120,300.00	0.00	0.00	120,300.00	
Dept 751 - PARKS						
Account Type: Expenditure						
CAPITAL						
209-751-974.000	CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
	CAPITAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Expenditure:		50,000.00	0.00	0.00	50,000.00	0.00
Account Type: Transfers-Out						
Unclassified						
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	0.00	0.00	34,970.00	0.00
	Unclassified	34,970.00	0.00	0.00	34,970.00	0.00
Total Transfers-Out:		34,970.00	0.00	0.00	34,970.00	0.00
Net - Dept 751 - PARKS		(84,970.00)	0.00	0.00	(84,970.00)	
Fund 209 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		120,300.00	0.00	0.00	120,300.00	0.00
TOTAL EXPENDITURES		84,970.00	0.00	0.00	84,970.00	0.00
NET OF REVENUES & EXPENDITURES		35,330.00	0.00	0.00	35,330.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DREDGE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
225-000-589.000	CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
225-000-665.000	INTEREST EARNED	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		21,000.00	0.00	0.00	21,000.00	0.00
Total Revenue:		21,000.00	0.00	0.00	21,000.00	0.00
Account Type: Transfers-In						
Unclassified						
225-000-699.100	TRANSFER IN	34,970.00	0.00	0.00	34,970.00	0.00
Unclassified		34,970.00	0.00	0.00	34,970.00	0.00
Total Transfers-In:		34,970.00	0.00	0.00	34,970.00	0.00
Net - Dept 000		55,970.00	0.00	0.00	55,970.00	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
Unclassified						
225-597-801.200	PROFESSIONAL & CONTRACTUAL	200,000.00	0.00	0.00	200,000.00	0.00
Unclassified		200,000.00	0.00	0.00	200,000.00	0.00
Total Expenditure:		200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 597 - HARBOR OPERATIONS		(200,000.00)	0.00	0.00	(200,000.00)	
Fund 225 - DREDGE FUND:						
TOTAL REVENUES		55,970.00	0.00	0.00	55,970.00	0.00
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(144,030.00)	0.00	0.00	(144,030.00)	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
Account Type: Revenue						
REVENUE						
248-000-404.000	PROPERTY TAXES	53,000.00	0.00	0.00	53,000.00	0.00
REVENUE		53,000.00	0.00	0.00	53,000.00	0.00
Unclassified						
248-000-405.000	PROPERTY TAXES - COUNTY	27,000.00	0.00	0.00	27,000.00	0.00
248-000-665.000	INTEREST EARNED	100.00	0.00	0.00	100.00	0.00
Unclassified		27,100.00	0.00	0.00	27,100.00	0.00
Total Revenue:						
		80,100.00	0.00	0.00	80,100.00	0.00
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
248-000-818.000	PROFESSIONAL & CONTRACTUAL	40,000.00	133.95	133.95	39,866.05	0.33
OTHER CHARGES & SERVICES		40,000.00	133.95	133.95	39,866.05	0.33
Total Expenditure:						
		40,000.00	133.95	133.95	39,866.05	0.33
Account Type: Transfers-Out						
Unclassified						
248-000-995.130	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Unclassified		40,000.00	0.00	0.00	40,000.00	0.00
Total Transfers-Out:						
		40,000.00	0.00	0.00	40,000.00	0.00
Net - Dept 000						
		100.00	(133.95)	(133.95)	233.95	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		80,100.00	0.00	0.00	80,100.00	0.00
TOTAL EXPENDITURES		80,000.00	133.95	133.95	79,866.05	0.17
NET OF REVENUES & EXPENDITURES		100.00	(133.95)	(133.95)	233.95	133.95

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	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	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		1,000.00	0.00	0.00	1,000.00	0.00
Total Revenue:		1,000.00	0.00	0.00	1,000.00	0.00
Account Type: Expenditure						
Unclassified						
266-000-910.900	CRIMINAL JUSTICE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 351 - DEBT SERVICE						
Dept 000						
Account Type: Revenue						
Unclassified						
351-000-665.000	INTEREST EARNED	800.00	0.00	0.00	800.00	0.00
Unclassified		800.00	0.00	0.00	800.00	0.00
Total Revenue:		800.00	0.00	0.00	800.00	0.00
Account Type: Transfers-In						
Unclassified						
351-000-699.000	TRANSFER FROM GENERAL	89,782.00	0.00	0.00	89,782.00	0.00
351-000-699.100	TRANSFER IN FROM WATER	83,063.00	0.00	0.00	83,063.00	0.00
351-000-699.200	TRANSFER IN FROM SEWER	124,295.00	0.00	0.00	124,295.00	0.00
351-000-699.210	TRANSFER IN FROM DDA	37,000.00	0.00	0.00	37,000.00	0.00
Unclassified		334,140.00	0.00	0.00	334,140.00	0.00
Total Transfers-In:		334,140.00	0.00	0.00	334,140.00	0.00
Net - Dept 000		334,940.00	0.00	0.00	334,940.00	
Dept 906 - DEBT SERVICE						
Account Type: Expenditure						
TRANSFER						
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	255,000.00	0.00	0.00	255,000.00	0.00
TRANSFER		255,000.00	0.00	0.00	255,000.00	0.00
Unclassified						
351-906-992.100	2017 CAP IMPROV BOND INTEREST	77,250.00	0.00	0.00	77,250.00	0.00
Unclassified		77,250.00	0.00	0.00	77,250.00	0.00
Total Expenditure:		332,250.00	0.00	0.00	332,250.00	0.00
Net - Dept 906 - DEBT SERVICE		(332,250.00)	0.00	0.00	(332,250.00)	
Fund 351 - DEBT SERVICE:						
TOTAL REVENUES		334,940.00	0.00	0.00	334,940.00	0.00
TOTAL EXPENDITURES		332,250.00	0.00	0.00	332,250.00	0.00
NET OF REVENUES & EXPENDITURES		2,690.00	0.00	0.00	2,690.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT PURCHASE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
402-000-665.000	INTEREST EARNED	200.00	0.00	0.00	200.00	0.00
402-000-676.000	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
Unclassified		30,200.00	0.00	0.00	30,200.00	0.00
Total Revenue:		30,200.00	0.00	0.00	30,200.00	0.00
Account Type: Transfers-In						
Unclassified						
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
402-000-699.300	TRANSFER FROM LRSB	20,000.00	0.00	0.00	20,000.00	0.00
Unclassified		60,000.00	0.00	0.00	60,000.00	0.00
Total Transfers-In:		60,000.00	0.00	0.00	60,000.00	0.00
Net - Dept 000		90,200.00	0.00	0.00	90,200.00	
Dept 970 - CAPITAL						
Account Type: Expenditure						
CAPITAL						
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
402-970-981.500	CITY HALL EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
CAPITAL		40,000.00	0.00	0.00	40,000.00	0.00
Total Expenditure:		40,000.00	0.00	0.00	40,000.00	0.00
Net - Dept 970 - CAPITAL		(40,000.00)	0.00	0.00	(40,000.00)	
Fund 402 - EQUIPMENT PURCHASE FUND:						
TOTAL REVENUES		90,200.00	0.00	0.00	90,200.00	0.00
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		50,200.00	0.00	0.00	50,200.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 590 - SEWER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
590-000-642.000	TAP IN FEES--SEWER	7,500.00	2,118.52	2,118.52	5,381.48	28.25
590-000-642.100	TAP BUY INS--SEWER	10,000.00	2,935.00	2,935.00	7,065.00	29.35
590-000-642.300	INSPECTION FEES--SEWER	500.00	79.00	79.00	421.00	15.80
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	350.00	350.00	1,150.00	23.33
590-000-650.000	USAGE	700,000.00	70,590.33	70,590.33	629,409.67	10.08
590-000-650.100	READY TO SERVE	1,150,000.00	102,183.93	102,183.93	1,047,816.07	8.89
590-000-662.000	PENALTIES	10,000.00	2,061.65	2,061.65	7,938.35	20.62
590-000-665.000	INTEREST EARNED	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		1,880,500.00	180,318.43	180,318.43	1,700,181.57	9.59
Total Revenue:		1,880,500.00	180,318.43	180,318.43	1,700,181.57	9.59
Net - Dept 000		1,880,500.00	180,318.43	180,318.43	1,700,181.57	
Dept 537 - SEWER						
Account Type: Expenditure						
PERSONAL SERVICES						
590-537-705.000	SALARIES SUPERVISION	25,000.00	1,163.54	1,163.54	23,836.46	4.65
590-537-706.000	SALARIES PERMANENT	35,000.00	5,271.83	5,271.83	29,728.17	15.06
PERSONAL SERVICES		60,000.00	6,435.37	6,435.37	53,564.63	10.73
SUPPLIES						
590-537-756.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
SUPPLIES		300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES						
590-537-807.000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
OTHER CHARGES & SERVICES		7,000.00	0.00	0.00	7,000.00	0.00
DEBT SERVICE						
590-537-995.000	INTERFUND TRANSFERS	23,000.00	0.00	0.00	23,000.00	0.00
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	130,000.00	0.00	0.00	130,000.00	0.00
DEBT SERVICE		153,000.00	0.00	0.00	153,000.00	0.00
Unclassified						
590-537-709.000	MEDICARE	750.00	89.82	89.82	660.18	11.98
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	384.01	384.01	3,615.99	9.60
590-537-801.200	PROFESSIONAL & CONTRACTUAL	80,000.00	781.50	781.50	79,218.50	0.98
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	1,060,134.00	78,822.25	78,822.25	981,311.75	7.44
590-537-838.100	GRSD MAINTENANCE	25,000.00	2,200.90	2,200.90	22,799.10	8.80
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	385,000.00	0.00	0.00	385,000.00	0.00
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	0.00	0.00	2,000.00	0.00
590-537-851.200	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
590-537-910.200	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
590-537-924.200	UTILITIES	52,000.00	3,132.90	3,132.90	48,867.10	6.02

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
590-537-931.800	EQUIPMENT & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
590-537-946.200	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Unclassified		1,657,884.00	85,411.38	85,411.38	1,572,472.62	5.15
Total Expenditure:		1,878,184.00	91,846.75	91,846.75	1,786,337.25	4.89
Net - Dept 537 - SEWER		(1,878,184.00)	(91,846.75)	(91,846.75)	(1,786,337.25)	
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,880,500.00	180,318.43	180,318.43	1,700,181.57	9.59
TOTAL EXPENDITURES		1,878,184.00	91,846.75	91,846.75	1,786,337.25	4.89
NET OF REVENUES & EXPENDITURES		2,316.00	88,471.68	88,471.68	(86,155.68)	3,820.02

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
591-000-626.000	SERVICES RENDERED	2,000.00	135.00	135.00	1,865.00	6.75
591-000-642.000	TAP IN FEES--WATER	15,000.00	2,000.00	2,000.00	13,000.00	13.33
591-000-642.100	TAP BUY INS--WATER	7,000.00	991.00	991.00	6,009.00	14.16
591-000-648.000	USAGE - CASINO	550,000.00	55,283.54	55,283.54	494,716.46	10.05
591-000-649.000	USAGE-TWP	15,000.00	3,135.43	3,135.43	11,864.57	20.90
591-000-650.000	USAGE	450,000.00	38,636.05	38,636.05	411,363.95	8.59
591-000-650.100	READY TO SERVE	420,000.00	30,349.27	30,349.27	389,650.73	7.23
591-000-650.200	RTS - CASINO	23,000.00	2,542.80	2,542.80	20,457.20	11.06
591-000-651.000	ON/OFF FEES	3,000.00	225.00	225.00	2,775.00	7.50
591-000-662.000	PENALTIES	5,500.00	670.95	670.95	4,829.05	12.20
591-000-665.000	INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	0.00
Unclassified		1,495,500.00	133,969.04	133,969.04	1,361,530.96	8.96
Total Revenue:		1,495,500.00	133,969.04	133,969.04	1,361,530.96	8.96
Net - Dept 000		1,495,500.00	133,969.04	133,969.04	1,361,530.96	
Dept 536 - WATER						
Account Type: Expenditure						
PERSONAL SERVICES						
591-536-705.000	SALARIES SUPERVISION	137,952.00	9,586.25	9,586.25	128,365.75	6.95
591-536-706.000	SALARIES PERMANENT	241,528.00	19,505.79	19,505.79	222,022.21	8.08
591-536-718.000	HEALTH INSURANCE	110,141.00	0.00	0.00	110,141.00	0.00
591-536-768.000	UNIFORMS	2,000.00	29.99	29.99	1,970.01	1.50
PERSONAL SERVICES		491,621.00	29,122.03	29,122.03	462,498.97	5.92
SUPPLIES						
591-536-756.000	OPERATING SUPPLIES	28,500.00	21.11	21.11	28,478.89	0.07
591-536-756.100	SUPPLIES - WATER TAPS	8,000.00	2,995.00	2,995.00	5,005.00	37.44
591-536-756.200	METER REPLACEMENT	17,000.00	1,215.00	1,215.00	15,785.00	7.15
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,500.00	895.00	895.00	7,605.00	10.53
591-536-756.400	LAB SUPPLIES	25,000.00	1,553.03	1,553.03	23,446.97	6.21
SUPPLIES		87,000.00	6,679.14	6,679.14	80,320.86	7.68
OTHER CHARGES & SERVICES						
591-536-807.000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
591-536-818.700	SLUDGE REMOVAL	35,000.00	0.00	0.00	35,000.00	0.00
591-536-818.800	WATER INTAKE SERVICE	22,000.00	0.00	0.00	22,000.00	0.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	0.00	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	2,000.00	0.00
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	0.00	0.00	10,000.00	0.00
591-536-935.100	FIRE INSURANCE	13,200.00	0.00	0.00	13,200.00	0.00
591-536-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
591-536-963.000	BANK FEES	3,000.00	0.00	0.00	3,000.00	0.00
OTHER CHARGES & SERVICES		104,200.00	0.00	0.00	104,200.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	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	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0.00
591-536-987.000	WATER MAIN EXTENSIONS	80,000.00	0.00	0.00	80,000.00	0.00
CAPITAL		100,500.00	0.00	0.00	100,500.00	0.00
DEBT SERVICE						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,063.00	0.00	0.00	83,063.00	0.00
DEBT SERVICE		83,063.00	0.00	0.00	83,063.00	0.00
Unclassified						
591-536-709.000	MEDICARE	4,929.00	416.86	416.86	4,512.14	8.46
591-536-709.100	SOCIAL SECURITY TAX	21,074.00	1,782.45	1,782.45	19,291.55	8.46
591-536-710.200	UNEMPLOYMENT	1,134.00	0.00	0.00	1,134.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	2,144.26	2,144.26	17,855.74	10.72
591-536-717.100	RETIREMENT	25,592.00	2,865.30	2,865.30	22,726.70	11.20
591-536-724.000	LIFE & DISABILITY INSURANCE	9,915.00	1,602.40	1,602.40	8,312.60	16.16
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	0.00	0.00	10,000.00	0.00
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	0.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,500.00	0.00	0.00	5,500.00	0.00
591-536-752.200	OFFICE SUPPLIES	1,600.00	405.54	405.54	1,194.46	25.35
591-536-754.000	PROCESS CHEMICALS	30,000.00	2,627.24	2,627.24	27,372.76	8.76
591-536-759.200	GASOLINE	5,500.00	0.00	0.00	5,500.00	0.00
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	56.57	56.57	5,443.43	1.03
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	751.50	751.50	43,248.50	1.71
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	0.00	0.00	7,500.00	0.00
591-536-820.500	PERMIT FEE	150.00	0.00	0.00	150.00	0.00
591-536-850.200	TELEPHONE	32,000.00	1,144.42	1,144.42	30,855.58	3.58
591-536-851.200	POSTAGE	2,500.00	155.85	155.85	2,344.15	6.23
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	0.00	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	0.00	0.00	1,200.00	0.00
591-536-910.200	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
591-536-924.200	UTILITIES	35,000.00	4,289.15	4,289.15	30,710.85	12.25
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	322.32	322.32	19,677.68	1.61
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	35.97	35.97	24,964.03	0.14
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00
591-536-935.200	VEHICLE INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
591-536-940.900	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	130,000.00	0.00	0.00	130,000.00	0.00
591-536-955.850	MISCELLANEOUS	1,000.00	68.14	68.14	931.86	6.81
591-536-968.000	DEPRECIATION EXPENSE	195,000.00	0.00	0.00	195,000.00	0.00
591-536-983.000	VEHICLE LEASES	7,000.00	549.22	549.22	6,450.78	7.85
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	78,066.00	0.00	0.00	78,066.00	0.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	16,334.00	0.00	0.00	16,334.00	0.00
Unclassified		755,044.00	19,217.19	19,217.19	735,826.81	2.55
Total Expenditure:		1,621,428.00	55,018.36	55,018.36	1,566,409.64	3.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 8.47

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Net - Dept 536 - WATER		(1,621,428.00)	(55,018.36)	(55,018.36)	(1,566,409.64)	
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,495,500.00	133,969.04	133,969.04	1,361,530.96	8.96
TOTAL EXPENDITURES		1,621,428.00	55,018.36	55,018.36	1,566,409.64	3.39
NET OF REVENUES & EXPENDITURES		(125,928.00)	78,950.68	78,950.68	(204,878.68)	62.70

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
Dept 000						
Account Type: Revenue						
Unclassified						
594-000-528.000	OTHER FEDERAL GRANTS	3,001,944.00	0.00	0.00	3,001,944.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	65,000.00	10,750.17	10,750.17	54,249.83	16.54
594-000-651.200	MARINA PUMP OUTS	250.00	0.00	0.00	250.00	0.00
594-000-652.000	BOAT LAUNCHING FEES	65,000.00	0.00	0.00	65,000.00	0.00
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	17,500.00	690.00	690.00	16,810.00	3.94
594-000-653.200	ICE/MECHANDISE SALES	500.00	15.00	15.00	485.00	3.00
594-000-665.000	INTEREST EARNED	250.00	0.00	0.00	250.00	0.00
Unclassified		3,150,444.00	11,455.17	11,455.17	3,138,988.83	0.36
Total Revenue:		3,150,444.00	11,455.17	11,455.17	3,138,988.83	0.36
Net - Dept 000		3,150,444.00	11,455.17	11,455.17	3,138,988.83	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
594-597-705.000	SALARIES SUPERVISION	25,104.00	1,260.55	1,260.55	23,843.45	5.02
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	4,048.25	4,048.25	25,951.75	13.49
594-597-707.000	SALARIES PART-TIME	0.00	228.01	228.01	(228.01)	100.00
594-597-768.000	UNIFORMS	650.00	0.00	0.00	650.00	0.00
PERSONAL SERVICES		56,254.00	5,536.81	5,536.81	50,717.19	9.84
SUPPLIES						
594-597-756.000	OPERATING SUPPLIES	4,000.00	832.03	832.03	3,167.97	20.80
SUPPLIES		4,000.00	832.03	832.03	3,167.97	20.80
OTHER CHARGES & SERVICES						
594-597-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
594-597-935.100	FIRE INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
594-597-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
594-597-963.000	BANK FEES	2,000.00	0.00	0.00	2,000.00	0.00
OTHER CHARGES & SERVICES		4,500.00	0.00	0.00	4,500.00	0.00
CAPITAL						
594-597-970.000	CAPITAL IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
CAPITAL		4,000.00	0.00	0.00	4,000.00	0.00
Unclassified						
594-597-706.160	SALARIES-BOAT LAUNCH	45,000.00	4,098.51	4,098.51	40,901.49	9.11
594-597-706.400	SALARIES--PARKING ENF	0.00	1,139.66	1,139.66	(1,139.66)	100.00
594-597-709.000	MEDICARE	1,438.00	155.31	155.31	1,282.69	10.80
594-597-709.100	SOCIAL SECURITY TAX	6,512.00	664.22	664.22	5,847.78	10.20
594-597-710.200	UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANCE	900.00	0.00	0.00	900.00	0.00
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
594-597-752.200	OFFICE SUPPLIES	800.00	39.07	39.07	760.93	4.88
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	0.00	0.00	1,500.00	0.00
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	310.00	310.00	5,190.00	5.64
594-597-900.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
594-597-924.200	UTILITIES	12,000.00	2,836.48	2,836.48	9,163.52	23.64
594-597-930.300	BUILDING REPAIR & MAINTENANCE	6,000.00	4,111.58	4,111.58	1,888.42	68.53
594-597-930.400	GROUNDS REPAIR & MAINT	10,000.00	0.00	0.00	10,000.00	0.00
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	1,200.00	0.00	0.00	1,200.00	0.00
594-597-931.800	EQUIPMENT & MAINTENANCE	5,000.00	279.98	279.98	4,720.02	5.60
594-597-935.300	LIABILITY INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
594-597-946.300	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
594-597-970.100	MARINA UPGRADES PROJECT	400,000.00	0.00	0.00	400,000.00	0.00
594-597-970.200	BROADSIDE DOCK PROJECT	3,100,000.00	0.00	0.00	3,100,000.00	0.00
Unclassified		3,604,150.00	13,634.81	13,634.81	3,590,515.19	0.38
Total Expenditure:		3,672,904.00	20,003.65	20,003.65	3,652,900.35	0.54
Net - Dept 597 - HARBOR OPERATIONS		(3,672,904.00)	(20,003.65)	(20,003.65)	(3,652,900.35)	
Fund 594 - HARBOR OPERATIONS:						
TOTAL REVENUES		3,150,444.00	11,455.17	11,455.17	3,138,988.83	0.36
TOTAL EXPENDITURES		3,672,904.00	20,003.65	20,003.65	3,652,900.35	0.54
NET OF REVENUES & EXPENDITURES		(522,460.00)	(8,548.48)	(8,548.48)	(513,911.52)	1.64
TOTAL REVENUES - ALL FUNDS		12,023,516.00	474,859.43	474,859.43	11,548,656.57	3.95
TOTAL EXPENDITURES - ALL FUNDS		13,814,140.00	489,392.24	489,392.24	13,324,747.76	3.54
NET OF REVENUES & EXPENDITURES		(1,790,624.00)	(14,532.81)	(14,532.81)	(1,776,091.19)	0.81



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Special Event Application – 2024 Wave 100 Regatta

ITEM BEFORE THE COUNCIL:

Approval of the Special Event Application for the 2024 Wave 100 Regatta

DISCUSSION:

The city has been contacted by the organizers of the 2024 Wave 100 Regatta to hold its event in the City of New Buffalo. The regatta is a 60-mile race on Lake Michigan in the summer of 2024. The organizers would like to utilize a portion of the beach, Lions Park Pavilion, and the boat launch parking lot (August 14-15, 2024). This event will be held August 12-14, 2024 and go from South Haven, MI to New Buffalo, MI.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the 2024 Wave 100 Regatta.



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

SPECIAL EVENT APPLICATION FOR THE 2024 WAVE 100 REGATTA

WHEREAS, the city has been contacted by the organizers of the 2024 Wave 100 Regatta to hold its event in the City of New Buffalo; and

WHEREAS, the regatta is a 60-mile race on Lake Michigan in the summer of 2024; and

WHEREAS, the organizers would like to utilize a portion of the beach, Lions Park Pavilion, and the boat launch parking lot (August 14-15, 2024); and

WHEREAS, this event will be held August 12-14, 2024 and go from South Haven, MI to New Buffalo, MI.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the Special Event Application for the 2024 Wave 100 Regatta.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: American Federation of State, County and Municipal Employees (AFSCME) Labor Agreement

ITEM BEFORE THE COUNCIL:

Approval of the AFSCME Labor Agreement Terms

DISCUSSION:

A tentative agreement has been reached with the employees represented by AFSCME. 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 \$11,860 (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 AFSCME Labor Agreement terms for the represented employees.



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

**AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME) LABOR
AGREEMENT**

WHEREAS, a tentative agreement has been reached with the employees represented by AFSCME; 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 \$11,860 (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 AFSCME Labor Agreement terms for the represented employees.

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 21ST day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Vacating a Portion of Detroit Street for New Buffalo Township's Veterans' Memorial Park

ITEM BEFORE THE COUNCIL:

Approval of vacating a portion of East Detroit Street right-of-way for the Veterans' Memorial Park by New Buffalo Township

DISCUSSION:

New Buffalo Township has approached the City of New Buffalo to vacate a portion of the East Detroit right-of-way. The purpose for the vacation is the construction of a Veterans' Memorial Park. The vacating of the City's interest in the East Detroit Street right-of-way (Exhibit 1) requires a public hearing, that was conducted on August 21, 2023. The vacation of the subject right-of-way area is contingent on the Township granting the City a 20' easement along the southerly boundary of the right-of-way, adjacent Clay Street, for any potential future utility needs through this area.

If approved, the vacating will facilitate the Township's plans to construct a Veteran's Memorial Park depicted in the attached materials. After the public hearing, the City Council can be approved vacating, pursuant to Section 12.1 (g) of the City Charter.

RECOMMENDATION:

That the New Buffalo City Council approves vacating a portion of East Detroit Street right-of-way for the Veterans' Memorial Park by New Buffalo Township.



Council member _____, supported by Council member _____, moved the adoption of the following resolution:

RESOLUTION 23-_____

RESOLUTION TO VACATE A PORTION OF DETROIT STREET TO FACILITATE A VETERANS' MEMORIAL PARK

WHEREAS, New Buffalo Township owns two parcels (Tax I.D. Nos. 11-62-7900-0399-04-0 and 11-62-7900-0399-05-0) in the City near its northern boundary line that it hopes to develop as veterans' memorial park; and

WHEREAS, the Township would like to incorporate an undeveloped portion of platted Detroit Street that runs between the two parcels into the park; and

WHEREAS, after conducting a public hearing on the matter on August 21, 2023, the City Council believes it is in the best interests of the public health, safety and welfare to vacate the undeveloped portion of Detroit Street that runs between the two Township- owned parcels in order to facilitate the development of the park; and

WHEREAS, the vacation of the subject right-of-way area is contingent on the Township granting the City a 20' easement along the southerly boundary of the right-of-way, adjacent Clay Street, for any potential future utility needs through this area; and

WHEREAS, pursuant to Section 12.1 (g) of the City Charter, passage of this resolution requires the affirmative votes of 4 members of the City Council.

NOW THEREFORE BE IT HEREBY RESOLVED THAT:

1. The City hereby vacates and abandons its interests in the right-of-way described and depicted on the attached documentation.
2. The City Clerk is authorized and directed to record this resolution with the Berrien County Register of Deeds and to file a copy of this resolution with the Michigan Department of Licensing and Regulatory Affairs Office of Land Survey and Renumeration.
3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are rescinded.

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 21ST day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Awarding of Contract – Merrell Bros.

ITEM BEFORE THE COUNCIL:

Awarding of the contract to Merrell Bros. for the dredging of boat slips

DISCUSSION:

In May 2021, the city agreed to a settlement with the owner of a boat slip located in South Cove Condominiums. As a condition of the settlement, the city purchased the slip. Since the purchase, additional sediment has accumulated in slip and the two (2) adjacent slips.

Recently, a Request for Proposal (RFP) for the removal of the accumulated sediment was issued. Following the response time, the city held a bid opening on July 27, 2023 at City Hall. The city received two (2) bids from DK Construction and Merrell Bros. to perform the sediment removal. Merrell Bros. submitted the lowest bid of \$58,900. The bids have been reviewed by the city's staff, engineering firm and Merrell Bros. has been recommended for the job.

Based on the cost, timeframe and references, city staff recommends awarding the bid to Merrell Bros. The city anticipated this expense and it was budgeted in the Fiscal Year 2023-2024 budget.

RECOMMENDATION:

That the New Buffalo City Council approves awarding of the boat dredging to Merrell Bros. in the amount of \$58,900.



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

AWARDING OF BOAT SLIPS DREDGING TO MERRELL BROS.

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

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

WHEREAS, since the purchase, additional sediment has accumulated in slip and the two (2) adjacent slips; and

WHEREAS, recently, a Request for Proposal (RFP) for the removal of the accumulated sediment was issued; and

WHEREAS, following the response time, the city held a bid opening on July 27, 2023 at City Hall; and

WHEREAS, the city received two (2) bids from DK Construction and Merrell Bros. to perform the sediment removal; and

WHEREAS, Merrell Bros. submitted the lowest bid of \$58,900; and

WHEREAS, the bids have been reviewed by the city's staff, engineering firm and Merrell Bros. has been recommended for the job; and

WHEREAS, based on the cost, timeframe and references, city staff recommends awarding the bid to Merrell Bros; and

WHEREAS, the city anticipated this expense and it was budgeted in the Fiscal Year 2023-2024 budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves awarding of the South Cove boat dredging to Merrell Bros. in the amount of \$58,900.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Awarding of Contract – Abonmarche

ITEM BEFORE THE COUNCIL:

Awarding of the contract to Abonmarche for the boat slip dredging construction administration

DISCUSSION:

In May 2021, the city agreed to a settlement with the owner of a boat slip located in South Cove Condominiums. As a condition of the settlement, the city purchased the slip. Since the purchase, additional sediment has accumulated in slip and the two (2) adjacent slips.

Abonmarche has proposed to provide construction administration throughout the completion of the project. This will include pre-construction meetings, progress meetings, punch list meeting and a pre and post bathymetric data gathering. Abonmarche has submitted a quote for this work in the amount of \$8,500. The city anticipated the expenses associated with this project and budgeted for them in the Fiscal Year 2023-2024 budget.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the boat slip dredging construction administration to Abonmarche in the amount of \$8,500.



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

AWARDING OF BOAT SLIP DREDGING CONSTRUCTION ADMINISTRATION TO ABONMARCHÉ

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

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

WHEREAS, since the purchase, additional sediment has accumulated in slip and the two (2) adjacent slips; and

WHEREAS, Abonmarche has proposed to provide construction administration throughout the completion of the project; and

WHEREAS, This will include pre-construction meetings, progress meetings, punch list meeting and a pre and post bathymetric data gathering; and

WHEREAS, Abonmarche has submitted a quote for this work in the amount of \$8,500; and

WHEREAS, The city anticipated the expenses associated with this project and budgeted for them in the Fiscal Year 2023-2024 budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves awarding of the boat slip dredging construction administration to Abonmarche in the amount of \$8,500.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Awarding of Contract – Versaw Earthworks Excavating & Trucking

ITEM BEFORE THE COUNCIL:

Awarding of a contract to Versaw Earthworks Excavating & Trucking for land clearing

DISCUSSION:

The city needs to clear land at the Public Works garage for the placement and drying of dredging spoils. This is in conjunction with the slip dredging project that the city has started. Staff contacted Versaw Earthworks Excavating & Trucking to obtain a quote for the work to be done and they submitted a quote of \$6,850.

RECOMMENDATION:

That the New Buffalo City Council approves contracting with Versaw Earthworks Excavating & Trucking for land clearing in the amount of \$6,850.



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

AWARDING OF LAND CLEARING TO VERSAW EARTHWORKS EXCAVATING & TRUCKING

WHEREAS, the city needs to clear land at the Public Works garage for the placement and drying of dredging spoils; and

WHEREAS, this is in conjunction with the slip dredging project that the city has started; and

WHEREAS, Staff contacted Versaw Earthworks Excavating & Trucking to obtain a quote for the work to be done and they submitted a quote of \$6,850.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves contracting with Versaw Earthworks Excavating & Trucking for land clearing in the amount of \$6,850.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Purchase of Beach Parking Lot Light Pole

ITEM BEFORE THE COUNCIL:

Approval of the purchase of a Beach Parking Lot Light Pole from Electrical Maintenance & Construction, LLC (EMC)

DISCUSSION:

In May 2023 there was an accident at the city's beach parking lot where a light pole was destroyed. Staff contacted EMC to obtain a quote for the work to be done. EMC submitted a quote of \$12,200 for the replacement and installation of the light. This matter has been submitted to the city's insurance carrier for reimbursement.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase and installation of a beach parking lot light by Electrical Maintenance & Construction, LLC (EMC) in the amount of \$12,200.



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

**PURCHASE AND INSTALLATION OF A BEACH PARKING LOT LIGHT POLE FROM ELECTRICAL
MAINTENANCE & CONSTRUCTION, LLC (EMC)**

WHEREAS, in May 2023 there was an accident at the city's beach parking lot where a light pole was destroyed; and

WHEREAS, staff contacted EMC to obtain a quote for the work to be done; and

WHEREAS, EMC submitted a quote of \$12,200 for the replacement and installation of the light; and

WHEREAS, this matter has been submitted to the city's insurance carrier for reimbursement.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the purchase and installation of a beach parking lot light by Electrical Maintenance & Construction, LLC (EMC) in the amount of \$12,200.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Regionalized Public Safety Exploration

ITEM BEFORE THE COUNCIL:

Approval of a Resolution of Support for the exploration of regionalized public safety

DISCUSSION:

Municipalities are faced with the ability to provide essential services to its constituents. This is unique balancing act of having appropriate staffing levels, the rising costs of doing business and the recruitment of the proper personnel. This is impacted by shortages in the workforce and maintaining affordable taxing levels to the community. The most impactful aspect of essential services is public safety.

A number of community leaders have been discussing the possibility of providing public safety to the community, along with a method to make it pragmatically sustainable and affordable. One such idea was the possibility of regionalized public safety, which may lead to economies of scale. The group would like to explore the possibilities, with no commitment of participation, to evaluate its practicality.

Police Chief Rich Killips and City Manager Darwin Watson would be appointed to this group to continue the exploration of regionalized public safety.

RECOMMENDATION:

That the New Buffalo City Council approves supporting the exploration of regionalized public safety.



RESOLUTION TO PARTICIPATE IN MULTIJURISDICTIONAL EXPLORATION OF CURRENT POLICE AND FIRE SERVICES

CITY OF NEW BUFFALO

RESOLUTION No. _____

WHEREAS, the Cross Municipal Collaborative (hereafter “CMC”) has been in existence since 2018 and serves as an informal forum through which municipal leaders from communities in Southwestern Berrien County, Michigan can share and discuss matters of mutual concern, opportunities for collaboration, and other topics; and

WHEREAS, several CMC participants have expressed a desire to understand the perception that residents and community stakeholders hold regarding current police and fire services and to collect more information about the efficacy and sustainability of the current model of providing these services within their respective city, township, or village; and,

WHEREAS, based on the observations and experiences shared by officials at the CMC meetings, the challenges of administering police and fire departments appear to be similar amongst several of the jurisdictions that participate in the CMC;

NOW, THEREFORE BE IT RESOLVED, that the governing body of the City of New Buffalo hereby authorizes Police Chief Rich Killips and City Manager Darwin Watson to participate in a workgroup that is comprised of representatives from other nearby cities, villages, and/or townships for the purpose of collecting and analyzing the current perceptions and facts regarding the provision of police, fire, and public safety services in the City Of New Buffalo and the southwestern region of Berrien County, Michigan; and,

BE IT FURTHER RESOLVED that the New Buffalo City Council is adopting this resolution with the understanding that the workgroup’s purpose is merely exploratory in nature and the New Buffalo City Council does not delegate nor relinquish any of its decision making authority to the individuals named above nor to the workgroup on which they are serving and the City of New Buffalo retains all power under the laws of the State of Michigan, its charter (or other incorporating documents), and all other pertinent laws with regard to the governance of its police, fire, public safety, or for any other purpose that it has authority to govern; and,

BE IT FURTHER RESOLVED that such activities of this workgroup are limited to surveying residents and community stakeholders about their perceptions and experiences with the current provision police, fire, or public safety services; surveying residents and community stakeholders about their perceptions regarding how these functions may be improved; gathering historical and current data related to the operations of police, fire, or public safety in and the City of New Buffalo and the region; and soliciting proposals from qualified firms regarding a study of current and alternative models for the provision of police, fire, and/or public safety services which can be considered by the City of New Buffalo.

CERTIFICATION AND EFFECT. I, the undersigned qualified clerk of the City of New Buffalo, Berrien County, Michigan, certify that the foregoing is a true and complete copy of the resolution adopted by the New Buffalo City Council at a properly noticed public meeting held on August 21, 2023 and has immediate effect.

SIGNED: _____

DATE: _____

PRINTED NAME: _____



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Berrien County Early Voting Collaboration

ITEM BEFORE THE COUNCIL:

Approval of exploring the possibilities of collaborating with the Berrien County Clerk's office to provide Early Voting

DISCUSSION:

In November 2022, Michigan voters decisively approved a constitutional amendment that allows voters the right to vote early and in person at early voting sites before statewide and federal elections.

The amendment requires municipalities to offer early voting in each statewide and federal election for at least nine consecutive days, beginning on the second Saturday before the election and ending on the Sunday before the election, for at least eight hours each day. The first election in which early voting is constitutionally required will be the 2024 presidential primary.

Early voting will take place at "early voting sites" which will operate similarly to traditional polling locations. The difference is that they can be set up to serve voters from more than one municipality and service more voters than a location normally would. The purpose of this agenda item is to declare the city's intentions on providing early voting compliant with the constitutional amendment.

The city could provide early voting in one of the following ways:

- 1) Provide early voting independently;
- 2) Join with another municipality or municipalities; or
- 3) Contract with the Berrien County Clerk's office to facilitate the early voting.

City Clerk Fidler has recommended that the City of New Buffalo explore contracting with the Berrien County Clerk's office for early voting. This method will provide economy of scales and improved efficiencies.

RECOMMENDATION:

That the New Buffalo City Council supports the City Clerk exploring the potential of contracting with the Berrien County Clerk's office to provide early voting beginning with the Presidential Primary in 2024. Additionally, the City Clerk is authorized to facilitate the necessary steps to execute the contract.



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

**APPROVAL OF THE CITY CLERK EXPLORING THE POTENTIAL OF CONTRACTING WITH THE
BERRIEN COUNTY CLERK'S OFFICE TO PROVIDE EARLY VOTING**

WHEREAS, in November 2022, Michigan voters decisively approved a constitutional amendment that allows voters the right to vote early and in person at early voting sites before statewide and federal elections; and

WHEREAS, the amendment requires municipalities to offer early voting in each statewide and federal election for at least nine consecutive days, beginning on the second Saturday before the election and ending on the Sunday before the election, for at least eight hours each day; and

WHEREAS, the first election in which early voting is constitutionally required will be the 2024 presidential primary; and

WHEREAS, early voting will take place at "early voting sites" which will operate similarly to traditional polling locations; and

WHEREAS, the difference is that they can be set up to serve voters from more than one municipality and service more voters than a location normally would; and

WHEREAS, the city could provide early voting in one of the following ways:

- 1) Provide early voting independently;
- 2) Join with another municipality or municipalities; or
- 3) Contract with the Berrien County Clerk's office to facilitate the early voting; and

WHEREAS, City Clerk Fidler has recommended that the City of New Buffalo explore contracting with the Berrien County Clerk's office for early voting; and

WHEREAS, this method will provide economy of scales and improved efficiencies.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the exploration of the possibility of contracting with the Berrien County Clerk's office to provide early voting beginning with the Presidential Primary in 2024.

NOW THEREFORE BE IT FURTHER RESOLVED that the City Clerk is authorized to facilitate the necessary steps to execute the contract.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:



CERTIFICATE

I, Ann M. Fidler, the 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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Awarding of Contract – Hostetler Lawn & Landscaping, Inc.

ITEM BEFORE THE COUNCIL:

Awarding of the contract to Hostetler Lawn & Landscaping, Inc. for the reconditioning of Field #2 infield at Oselka Park

DISCUSSION:

In an effort to improve the condition of the Little League ball field at Oselka Park, the Parks Director reached out to Hostetler Lawn & Landscaping, Inc. The desire is to recondition the infield by removing the grass, installing ball mix and installing new base plugs. Hostetler quoted the project cost at \$11,500 and funding for this project is available in the Parks budget.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the reconditioning of the infield of Field #2 at Oselka Park to Hostetler Lawn & Landscaping, Inc. in the amount of \$11,500.



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

**AWARDING OF CONTRACT TO HOSTETLER LAWN & LANDSCAPING, INC FOR THE
RECONDITIONING OF THE INFIELD OF FIELD #2 AT OSELKA PARK**

WHEREAS, in an effort to improve the condition of the Little League ball field at Oselka Park, the Parks Director reached out to Hostetler Lawn & Landscaping, Inc; and

WHEREAS, the desire is to recondition the infield by removing the grass, installing ball mix and installing new base plugs; and

WHEREAS, Hostetler quoted the project cost at \$11,500 and funding for this project is available in the Parks budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves awarding the reconditioning of the infield of Field #2 at Oselka Park to Hostetler Lawn & Landscaping, Inc. in the amount of \$11,500.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Municipal Employees Retirement System (MERS) Signers

ITEM BEFORE THE COUNCIL:

Approval of the appointment of the City Manager Darwin Watson and City Treasurer Kathie Butler as signers for MERS

Discussion:

The city's pension system is administered by the Municipal Employees Retirement System (MERS). From time to time, documents need to be signed pertaining to the plan. Due to some personnel changes, it is necessary to identify signers for the plan.

RECOMMENDATION:

That the New Buffalo City Council approves naming the City Manager (Darwin Watson) and City Treasurer (Kathie Butler) as signers for the city's MERS plan.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: 2011 International Dump Box Purchase, Installation and Repairs

ITEM BEFORE THE COUNCIL:

Approval of the purchase of a dump box, installation and repairs to 2011 International Dump Truck

DISCUSSION:

The Streets Department Supervisor has received a quote to purchase a new dump box, have it installed and do repairs to the department's 2011 International Dump Truck. The purchase of the dump box will be from Truck & Trailer Specialties and the installation and repairs will be done by Henrich Services. The quoted prices are \$11,197 for the dump box purchase and \$3,934.02 for the installation and repair work, for a total of \$15,131.02. Funding for this is available in the 2023-2024 fiscal year budget.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of a dump box from Truck & Trailer Specialties in the amount of \$11,197 and the installation and repair by Henrich Services in the amount of \$3,934.02.



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

**PURCHASE OF A DUMP BOX, INSTALLATION AND REPAIRS TO THE STREETS DEPARTMENT 2011
INTERNATIONAL DUMP TRUCK**

WHEREAS, the Streets Department Supervisor has received a quote to purchase a new dump box, have it installed and do repairs to the department's 2011 International Dump Truck; and

WHEREAS, the purchase of the dump box will be from Truck & Trailer Specialties and the installation and repairs will be done by Henrich Services; and

WHEREAS, the quoted prices are \$11,197 for the dump box purchase and \$3,934.02 for the installation and repair work, for a total of \$15,131.02; and

WHEREAS, funding for this is available in the 2023-2024 fiscal year budget.

NOW THEREFORE, BE IT RESOLVED, that the New Buffalo City Council approves the purchase of a dump box from Truck & Trailer Specialties in the amount of \$11,197 and the installation and repair by Henrich Services in the amount of \$3,934.02.

DATED:

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 21st day of August, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: August 21, 2023

RE: Special Event Application – 2023 Harvest and Wine Festival

ITEM BEFORE THE COUNCIL:

Approval of the Special Event Application for the 2023 Harvest and Wine Festival

DISCUSSION:

The city received a Special Event Application for the 2023 Harvest and Wine Festival. The Harvest and Wine Festival is an annual event sponsored by the New Buffalo Business Association (NBBA). The festival celebrates the harvest in Southwest Michigan and features live music, a tasting tent, and lots of food choices for festival attendees. This year's event is scheduled for Saturday, October 7, 2023.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the 2023 Harvest and Wine Festival.



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

SPECIAL EVENT APPLICATION FOR THE 2023 HARVEST AND WINE FESTIVAL

WHEREAS, the city received a Special Event Application for the 2023 Harvest and Wine Festival;
and

WHEREAS, the Harvest and Wine Festival is an annual event sponsored by the New Buffalo
Business Association (NBBA); and

WHEREAS, the festival celebrates the harvest in Southwest Michigan and features live music, a
tasting tent, and lots of food choices for festival attendees; and

WHEREAS, this year's event is scheduled for Saturday, October 7, 2023.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the
Special Event Application for the 2023 Harvest and Wine Festival.

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 21st day of August, 2023.

Ann M. Fidler, City Clerk