

**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, SEPTEMBER 23, 2024 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**AGENDA**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan’s Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

\* Requests to be added to the agenda as a “Scheduled Matter from the Floor” should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the “non-agenda items only” public comments section of the agenda.

\* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

\* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

\* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to [clerk@cityofbuchanan.com](mailto:clerk@cityofbuchanan.com)

**I. Public Hearing**

**A. Call to Order the Public Hearing**

**B. Roll Call**

**C. Opening of Public Hearing**

**D. Statement of Purpose and Announcement of the Rules of the Hearing**

*The purpose of the Public Hearing is to hear and consider any objections to the proposed special assessment, the district, and all other matters relating to the Special Assessment District for Emergency Medical Services through Southwestern Michigan Community Ambulance Service.*

**E. Close of the Public Hearing**

**II. Call to Order the Regular Meeting**

**III. Recognition**

**A. A Proclamation for Dysautonomia Awareness Month has been submitted and will be presented to Emma Miller.**

**IV. Pledge of Allegiance**

**V. Roll Call**

**VI. Approve Agenda**

**VII. Public Comment - Agenda Items Only (3-minute limit)**

**VIII. Consent Agenda (can be approved all in one motion, for general housekeeping items)**

**A. Minutes**

*1) Consider approving the Special Meeting Minutes from September 6th, 2024.*

*2) Consider approving the Regular Meeting Minutes from September 9th, 2024.*

*3) Consider approving the Closed Session Minutes from September 9th, 2024.*

**B. Road Closure**- Consider approving the road closure submitted by Buchanan Area Chamber of Commerce for the White Saturday Christmas Parade on November 30th from 4:30 PM to 6:00 PM (Front St to Oak St).

**IX. Scheduled Matters from the Floor** *(if any)*

**A. Water Quality Presentation**- Presented by Southwest Michigan Planning Commission (SWMPC) Marcy Hamilton.

**X. Reports by: Departments, Committees, Boards**

**A. Community Development Department Report**- Director Rich Murphy

1) Consider approval of the 2024 Permit Renewal for Redbud Roots LLC- Adult Use Class C Grow, 448 Post Rd. Buchanan.

2) Consider approval of the 2024 Permit Renewal for Boone Labs- Adult Use Processor, 107 E. Alexander St. Buchanan.

3) Consider approval of the 2024 Permit Renewal for Kisa DBA Pinnacle Emporium-Adult Use Retailer permit renewal, Medical Retailer permit renewal, 221 E. Front St. Buchanan.

**XI. Unfinished Business**

**XII. New Business**

**A. Resolution 2024.09/25**- Consider Resolution 2024.09/2, Special Assessment District for Emergency Medical Services through Southwestern Michigan Community Ambulance Service (SMCAS), District 1- Determination to make public improvements; approval of plans and estimate of costs; final determination of special assessment district; preparation of special assessment roll.

**B. Water Plant Improvement Proposal**- Consider approval of a proposal to perform tasks for chemical feed system improvements at the Water Plant.

**C. Expenditures** - Consider approving the expenditures for September 23rd, 2024, in the amount of \$119,873.57.

**XIII. Communications** *(informational only, formal board action is not necessary for these items, unless so desired)*

**A. EGLE Grant Update**

**XIV. Public Comment - Non-Agenda Items Only** *(3-minute limit)*

**XV. Executive Comments**

**A. City Manager Comments**

**B. Commissioner Comments**

**C. Mayor Comments**

**XVI. Adjourn**

**EXHIBIT A**  
**CITY OF BUCHANAN**  
**NOTICE OF PUBLIC HEARING**  
**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES**  
**THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE,**  
**DISTRICT NO. 1**

NOTICE IS HEREBY GIVEN that the City Commission of the City of Buchanan, Berrien County, Michigan, has determined to proceed with creating a special assessment district to defray, in whole or part, the City's share of the cost of maintaining and operating the Southwestern Michigan Community Ambulance Service.

The City Commission has tentatively determined that all or part of the City's share of such cost shall be specially assessed against all residential units, commercial parcels, industrial parcels, and agricultural parcels within the City, unless such lands and premises are exempt by law from paying special assessments. "Residential unit" includes each unit in multiple family dwellings, apartments, condominiums, and townhouses, and includes each pad in a mobile home or manufactured housing community.

TAKE NOTICE that the City Commission will hold a public hearing at a regular meeting of the City Commission on September 23<sup>rd</sup>, 2024, at 7:00 p.m., at the City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, to hear and consider any objections to the proposed special assessment, the district and all other matters relating to the Special Assessment District for Emergency Medical Services through Southwestern Michigan Community Ambulance Service.

TAKE FURTHER NOTICE that property shall not be added to the proposed special assessment district without further notice and public hearing.

This Notice was authorized by the City Commission of the City of Buchanan.

Dated: September 9<sup>th</sup>, 2024

  
Kalla Langston, MiPMC, City Clerk



## A PROCLAMATION FOR DYSAUTONOMIA AWARENESS MONTH

WHEREAS, dysautonomia is a **group** of medical conditions that result in a malfunction of the autonomic nervous system, which is responsible for “automatic” bodily functions such as respiration, heart rate, blood pressure, digestion, temperature control and more;

WHEREAS, dysautonomia impacts over 70 million people around the world, and includes conditions such as Diabetic Autonomic Neuropathy, Neurogenic Orthostatic Hypotension, and Postural Orthostatic Tachycardia Syndrome;

WHEREAS, dysautonomia impacts people of any age, gender, race, or background, including many individuals living in the City of Buchanan,

WHEREAS, dysautonomia can be very disabling and this disability can result in social isolation, stress or the families of those impacted, and financial hardship,

WHEREAS, some forms of dysautonomia can result in death, causing tremendous pain and suffering for those impacted and their loved ones,

WHEREAS, increased awareness about dysautonomia will help patients get diagnosed and treated earlier, save lives, and foster support for individuals and families coping with dysautonomia in our community;

WHEREAS, Dysautonomia International, a 501(e)(3) non-profit organization that advocates on behalf of patients living with dysautonomia, encourages communities to celebrate Dysautonomia Awareness Month each October around the world;

WHEREAS, we seek to recognize the contributions of medical professionals, patients, and family members who are working to educate our citizenry about dysautonomia in the City of Buchanan.

NOW, THEREFORE, I, Mayor Mark Weedon of the City of Buchanan, do hereby proclaim the month of October

DYSAUTONOMIA AWARENESS MONTH

Throughout the City of Buchanan, County of Berrien, State of Michigan.

\_\_\_\_\_  
Mayor Mark Weedon



**SPECIAL MEETING OF THE BUCHANAN CITY COMMISSION**  
**FRIDAY, SEPTEMBER 06, 2024 – 5:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

---

**MINUTES**

**I. Call to Order**

The meeting was called to order by Mayor Weedon at 5:00 P.M.

**II. Pledge of Allegiance**

Mayor Weedon led in the pledge of allegiance of the United States of America.

**III. Roll Call**

**Present:** Mayor Mark Weedon, Commissioner Patrick Swem, Commissioner Dan Vigansky, Commissioner Larry Money

**City Staff:** City Clerk, Kalla Langston & City Bookkeeper, Courtney Baham

**IV. Public Comment - Agenda Items Only** *(3-minute limit)*

Correspondence from Susan & Robert Damon expressed support for Scott King.

**V. New Business**

**A. Interview applicants-** The City Commission will be conducting interviews for the 2-year City Commission term with the applicants. Each applicant will have a 15-minute slot for a Q&A session with the City Commission.

**APPLICANTS**

1) *Tony Houser*

2) *Scott King*

3) *Raquelle George*

The City Commission interviewed each applicant, asking the same series of questions within a 15-minute time limit. The Commission will decide on the appointment at the next scheduled Regular meeting on September 9th, 2024. The commission thanked the three applicants for their application and time for the interview.

**VI. Public Comment - Non-Agenda Items Only** *(3-minute limit)*

*Norma Ferris- Comments about the Commission being more involved and communicating to the residents.*

**VII. Adjourn**

Motion made by Vigansky, supported by to adjourn the meeting at Money to adjourn the meeting at 5:46 P.M.

---

Kalla Langston, City Clerk

---

Mayor Mark Weedon



**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, SEPTEMBER 09, 2024 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

---

**MINUTES**

**I. Call to Order**

The meeting was called to order by Mayor Weedon at 7:00 P.M.

**II. Recognition**

**A. Buchanan City Proclamation Constitution Week: September 16th-20th, 2024.**

*Presented to the Rebecca Dewey Chapter, Daughters of the American Revolution.*

Mayor Weedon recited and presented the proclamation to Tiffani Dash regent of the Rebecca Dewey Chapter, Daughters of the American Revolution. *See attachment A*

**III. Pledge of Allegiance**

*Mayor Weedon led the Pledge of Allegiance to the United States of America.*

**IV. Roll Call**

**Present:** Mayor Weedon, Commissioner Larry Money, Commissioner Patrick Swem, Commissioner Dan Vigansky

**Absent: None**

**City Staff:** City Manager, Timothy Lynch; City Clerk, Kalla Langston; Community Development Director, Rich Murphy, Director of Public Services, Mike Baker; Chief of Police Harvey Burnett

**V. Approve Agenda**

Motion made by Vigansky, supported by Money to approve the amended agenda. Roll call vote carries unanimously.

**VI. Public Comment - Agenda Items Only (3-minute limit)**

*Norma Ferris- would like better definitions on the agenda. Comments about the parking lot.*

*Beth Murphy- Showed support for Tony Houser and commended Raquelle George.*

*Jerry Flenar- Showed support for Tony Houser and commended Raquelle George.*

*Jenne Harris- Showed support for Tony Houser.*

**VII. Consent Agenda (can be approved all in one motion, for general housekeeping items)**

**A. Minutes-** Consider approving the Regular Meeting Minutes from August 26th, 2024.

**B. Excuse Absence-** Excuse Commissioner Money's absence from the Regular Meeting on August 26th, 2024.

Motion made by Vigansky, supported by Money to approve the consent agenda. Roll call vote carries unanimously.

**VIII. Scheduled Matters from the Floor (if any)**

**IX. Reports by: Departments, Committees, Boards**

**A. Community Development Report:** Community Development Director, Rich Murphy

*1) Boone Labs Marihuana 2024 Permit Renewals- Consider approving the Medical Processor, Medical Grown, Adult Use Processor, and Adult Use Grow at 107 E Alexander St. Buchanan.*

Motion made by Vigansky, supported by Swem to postpone. Roll call vote carries unanimously.

*2) Consider the demolition specifications proposal for 111 Railroad St. by Shea Miller of Point Blue Consultants.*

The commission approved a contract with Point Blue in 2023 to develop demolition specifications for 111 Railroad, and we proceeded with that work. We then submitted a very competitive grant application, which unfortunately we did not receive. After discussions with the County, they have guaranteed a grant of \$220,000 for the demolition of the old feed mill. We are now looking at a different approach to itemize each demolition to use our resources more efficiently. The bid specifications have been redone, and Murphy is asking for consideration of approving contract 2, which would cost \$8,760.00 with an estimated budget of \$25,760.00.

Motion made by Swem, supported by Money to approve the specifications and construction management for the Demolition proposed from Point Blue at the proposed amount of \$25,760.00. Roll call vote carries unanimously.

*3) Consider the Restaurant Incentive Grant Application from Haley Jones of "Chunk's Ice Cream".*

Murphy presented the Restaurant Incentive Grant submitted by Haley Jones of Chunk's Ice Cream. Jones addressed the Commission, expressing their belief in Buchanan and their commitment to revitalizing a city park. They have created a space where people not only come for ice cream, but also gather, stay, and return. Chunks has created 12 jobs and had a successful year, but there are still improvements that need to be made.

Motion made by Swem, supported by Money to approve the restaurant incentive grant for Chunk's Ice Cream in the full amount of \$10,000.00.

Yea: Money, Swem, Weedon

Nay: Vigansky

Motion carries 3-1.

*4) Update on CDBG Home Repair Program.*

Murphy provided an update on the CBDG Program. We have entered into an agreement with the third-party administrator, Sonya Vitale, and have begun reviewing applications. It was mentioned that the city needs to adopt some policies. Lynch and Murphy are reviewing those policies and will present them at an upcoming meeting.

*5) Update of DDA path for Buchanan.*

Murphy has been investigating several paths forward. He believes that partnering with the county Community Development Director, Dan Fette, is the best way forward. Dan is responsible for writing development plans and is willing to collaborate with us on the creation. Murphy wants to emphasize that this collaboration will require time and money. Once the creation is completed, it will move into the development plan of the DDA. Choosing to work with the county will be the most cost-effective option.

Vigansky claims that the DDA was not properly dissolved. However, a third-party law firm conducted a review and confirmed that it was dissolved. Vigansky is also requesting that we proceed with the DDA in whatever manner necessary.

## X. Unfinished Business

- A. City Commissioner Appointment** - *At a special meeting on September 6th, 2024, the City Commission interviewed three applicants: Tony Houser, Scott King, and Raquell George. The Commission will now consider appointing one of the applicants to fill the remaining commissioner term, which ends in December 2026.*

Motion made by Vigansky, supported by Money to appoint Raquell George to the City Commission for the term ending in December of 2026. Roll call vote carries unanimously.

Langston swore Raquell George in to take her seat as the appointed City Commissioner.

## XI. New Business

- A. Expenditures**: *Consider approving the expenditures for September 9th, 2024, in the amount of \$67,522.94.*

Motion made by Swem, supported by Money to approve the expenditures, as presented.

Yea: Money, Vigansky, Swem, Weedon

Abstain: George

Motion carries.

- B. SMCAS- Special Assessment**

1) *Discussion on the establishment of a Special Assessment District for Emergency Medical Services.*

2) *Consider Resolution 2024.09/24- A resolution of intent to form a Special Assessment District.*

Langston presented the resolution on establishing the Special Assessment District, which schedules a public hearing for the next meeting on September 23<sup>rd</sup> for public comment on the establishment of the district. See Attachment B

Motion made by Money, supported by Vigansky to approve Resolution 2024.09/24, as presented.

Yea: Vigansky, Weedon, Money, Swem

Abstain: George

Motion carries.

- C. City Hall Parking Lot Repair/ Resealing** - *Consider approving city hall parking lot repair/resealing.*

Motion made by Vigansky, supported by Money to approve the proposal from Shembarger Asphalt Sealing in the amount of \$5,450.00. Roll call vote carries unanimously.

- D. Closed Session**: *Consider entering a Closed Session pursuant to MCL 15.268 Sec. 8 (1)(c) for discussions relating to the negotiation of collective bargaining agreements.*

Motion made by Swem, supported by Money to enter closed session pursuant to MCL 15.268 Sec. 8(1)(c) for discussion relating to the negotiation of collective bargaining agreements at 7:57 PM. Roll call vote carries unanimously.

Motion made by Money, supported by Vigansky to reenter open session at 8:11 PM. Roll call vote carries unanimously.

Motion made by Swem, supported by Money to approve the police union contract effective July 1, 2024.

Yea: Money, Weedon, Swem, Vigansky

Abstain: George



Motion carries.

**XII. Communications** *(informational only, formal board action is not necessary for these items, unless so desired)*

**A. McCoy Creek Trail Trek-N-Treat Event will be held on Saturday, October 26th at 12:30 PM- 2:00 PM**

The Trail is looking for Candy donations and cash donations for the event.

**XIII. Public Comment - Non-Agenda Items Only** *(3-minute limit)*

*Tony Houser- Congratulated Raquell George and thanks for the consideration for the appointment. Houser is running for City Commissioner in the upcoming November Election.*

**XIV. Executive Comments**

**A. City Manager Comments**

*Lynch and the finance team met with the auditors and issued instructions to complete our financial audit. They developed a timeline and plan to present the FY 2023-2024 audit in November. Lynch also received correspondence stating that the city is still in the running for a grant that was submitted in January by himself and Mike Baker regarding the locating and identifying of lead service lines. Finally, he thanked the commission for approving the Police Union agreement and for recognizing the honorable and dedicated work of our officers and Chief Burnett.*

**B. Commissioner Comments**

**Vigansky** welcomed Raquell.

**Money** congratulated Raquell. Although only three people stepped up, it was a little disheartening. The DPW building is looking great, and it's a job well done. Also, congratulations to Chunks. The police negotiations went well, and congratulations to the two new officers.

**George** thanked the commission for the opportunity and expressed excitement about serving Buchanan to the best of her ability. She also thanked the community for their support.

**Swem** congratulated the Police Union. The community lost two important figures, Mr. Joseph Saratore and Ms. Reba Money, who were longtime residents and had a significant impact on this community. Additionally, congratulations to Raquell; the commission's choice is very pleasing.

**C. Mayor Comments**

*Congratulations and welcome, Raquell. It's not always going to be easy. You will see and hear things that you probably never thought a community would say, and that's on both sides. There is a lot more good than bad. Stay vigilant in your convictions and who you believe you are, and you will persevere and do well. Thanked Houser for his comments, it is a very honorable thing to do. Congratulations to Chunks. On September 11th, there is a meeting in the Common to honor 911 starting at 7 PM. Thank you, police, for all you do.*

**XV. Adjourn**

Motion made by Vigansky, supported by Money to adjourn the meeting at 8:24 P.M. Roll call vote carries unanimously.

---

Kalla Langston, City Clerk

---

Mayor Mark Weedon



CITY OF BUCHANAN

Street Closure Form

Street(s) requested to be closed Front St to Oak St,  
(Start at Duck Pond)

Street Closing: from 11/30 4:30 pm to 5:30 - 6:00 pm - End of Parade  
Date Time Date Time

Reason: White Saturday Parade - Christmas

Request being made by:  
Organization: Buchanan Area Chamber of Commerce

Address: Building 324

Phone: 269-240-0083

Company Representative Name (printed) Patrick Swem

Company Representative Signature [Signature]

Title: Board Member

Approved: \_\_\_\_\_  
*Police Chief*

Approved: \_\_\_\_\_  
*Fire Chief*

Approved: \_\_\_\_\_  
*Public Services Director*

Approved: \_\_\_\_\_  
*City Manager*

Comments (Office Use Only) Annual Christmas Parade

SWMPC Resources

<https://www.swmpc.org/project.asp?ait=av&aid=32>

<https://www.swmpc.org/water.asp>

**CITY OF BUCHANAN**

**SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY MEDICAL SERVICES THROUGH SOUTHWESTERN MICHIGAN COMMUNITY AMBULANCE SERVICE, DISTRICT NO. 1**

**RESOLUTION NO. 2  
DETERMINATION TO MAKE PUBLIC IMPROVEMENTS; APPROVAL OF PLANS AND ESTIMATE OF COSTS; FINAL DETERMINATION OF SPECIAL ASSESSMENT DISTRICT; PREPARATION OF SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Commission of the City of Buchanan, held on the 23rd day of September 2024, at 7:00 p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to Act 368 of 1978, as amended by Act 179 of 1990 (MCL 333.20948), a combination of local governmental units may operate an ambulance authority and defray, in whole or part, the cost of ambulance service by special assessment, with such special assessments conforming as nearly as possible to the procedure set forth in section 1 of Act 33 of 1951; and

WHEREAS, Act 33 of 1951 provides that all proceedings related to special assessments shall conform as nearly as practicable to Act 188 of 1954; and

WHEREAS, pursuant to Act 368 of 1978, as well as the Urban Cooperation Act, Act 7 of 1967, the City and other local governmental units have formed the Southwestern Michigan Community Ambulance Service (“SMCAS”), which provides ambulance services to the member municipalities and certain other municipalities pursuant to contracts (“Services”); and

WHEREAS, the costs of maintaining and operating SMCAS are shared by the local governmental units who are members of SMCAS, including the City, pursuant to the Articles of Incorporation of SMCAS; and

WHEREAS, the City wishes to defray its share of the cost of maintaining and operating SMCAS (“SMCAS Costs”) by establishing a special assessment district pursuant to Act 368 of 1978, as amended by Act 179 of 1990; and

WHEREAS, the City Commission has received an estimate of the SMCAS Costs; and

WHEREAS, the City Commission has resolved its intention to proceed with establishing a special assessment district and set September 23rd, 2024, for a public hearing; and

WHEREAS, after notice was duly given by publication and by first class mail, the City Commission held a public hearing on September 23rd, 2024, at the City Hall in the City at which the City Commission heard and considered objections to the proposed Services, the designated special assessment district, and all other matters related to the Services.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The City Commission hereby determines that it is necessary and in the best interests of the City to defray its share of the cost of maintaining and operating SMCAS, in whole or part, by special assessment.

2. The special assessment district known as “Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1” (the “District”) is hereby determined to consist of all residential units, commercial parcels, industrial parcels, and agricultural parcels within the City, unless such lands and premises are exempt by law from paying special assessments. "Residential unit" includes each unit in

multiple family dwellings, apartments, condominiums and townhouses, and includes each pad in a mobile home or manufactured housing community.

3. The District shall remain in effect for a period of five (5) years.

4. All or a portion of the SMCAS Costs shall be paid by special assessments assessed within the District against the property located in the District and benefited by the proposed Improvements.

5. The proposed annual assessment for each assessed parcel or unit shall be based on the year of the assessment in the amounts as follows:

2024	\$40.00
2025	\$45.00
2026	\$50.00
2027	\$50.00
2028	\$50.00

6. The City Assessor is hereby directed to make a special assessment roll for the District upon which shall be described all the parcels of land to be assessed, the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land.

7. Said special assessment roll or column in the tax roll shall be reported to the City Commission and shall be filed in the office of the City Clerk.

8. All actions heretofore taken by City officials, employees and agents with respect to the special assessment are hereby ratified and confirmed.

9. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be and the same are hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN            )  
  )  
COUNTY OF \_\_\_\_\_        )

I, the undersigned, the duly qualified and acting City Clerk of the City of \_\_\_\_\_,  
\_\_\_\_\_ County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and  
complete copy of certain proceedings taken by the City Commission of said City at a regular  
meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

82945:00003:6346272-1

**City of Buchanan  
Water Treatment Facility**

**CHEMICAL FEED IMPROVEMENTS**

**September 23, 2024**

**Solberg Knowles & Associates – Division of Gasvoda**  
Zeeland, MI 49464

The firm proposes to perform maintenance and calibration tasks, install new and rebuilt vacuum regulators, remote meters and one new gas sensor associated with the chlorine feed equipment for the City's water distribution system. Upon completion, the system will be returned to service and fully functional.

**Total Cost    \$ 6,795.00**



PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2024	AP	AALFS PETROLEUM INC.	<i>Invoice: 08.31.24 Ref#: 29128 (AUGUST FUEL CHARGES)</i>		
		GAS AND OIL	101-301.000-751.000	804.68	
		GAS AND OIL	101-441.000-751.000	900.39	
		GAS AND OIL	592-591.000-751.000	631.98	
		GAS AND OIL	592-590.000-751.000	61.20	
		GAS AND OIL	101-567.000-751.000	544.87	
		Vnd: 0336 Invoice: 08.31.24	101-000.000-202.000		2,249.94
		Vnd: 0336 Invoice: 08.31.24	592-000.000-202.000		693.18
		Expected Check Run: 09/23/2024		2,943.12	2,943.12
08/31/2024	AP	ABONMARCHE CONSULTANTS, INC.	<i>Invoice: 154127 Ref#: 29132 (MCCOY CREEK CULVERT - SERVICES THROUGH 8)</i>		
		CONTRACTUAL	214-000.000-818.000	3,621.80	
		Vnd: 0202 Invoice: 154127	214-000.000-202.000		3,621.80
		Expected Check Run: 09/23/2024		3,621.80	3,621.80
09/18/2024	AP	ABONMARCHE CONSULTANTS, INC.	<i>Invoice: 154133 Ref#: 29133 (BUCHANAN KAYAK LAUNCH - ENGINEERING SERV)</i>		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	3,992.50	
		Vnd: 0202 Invoice: 154133	101-000.000-202.000		3,992.50
		Expected Check Run: 09/23/2024		3,992.50	3,992.50
09/18/2024	AP	AUSRA KUBOTA, INC.	<i>Invoice: IN09959 Ref#: 29055 (SUPPLIES FOR WWTP)</i>		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	61.68	
		Vnd: 0820 Invoice: IN09959	592-000.000-202.000		61.68
		Expected Check Run: 09/23/2024		61.68	61.68
09/18/2024	AP	BERRIEN COUNTY RECORD	<i>Invoice: 9.12.24 Ref#: 29054 (PUBLIC HEARING NOTICE - SMACAS)</i>		
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	137.90	
		Vnd: 0339 Invoice: 9.12.24	101-000.000-202.000		137.90
		Expected Check Run: 09/23/2024		137.90	137.90
09/18/2024	AP	BEST ONE TIRE & SERVICE	<i>Invoice: 4430035723 Ref#: 29056 (DUMP TRUCK REPAIRS)</i>		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	664.50	
		Vnd: 2080 Invoice: 4430035723	101-000.000-202.000		664.50
		Expected Check Run: 09/23/2024		664.50	664.50

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035673	Invoice: 4430035673 Ref#: 29057 (DUMP TRUCK MAINTENANCE - '18 WESTERN ST) 101-441.000-933.000 101-000.000-202.000	775.61	775.61
		Expected Check Run: 09/23/2024		775.61	775.61
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035711	Invoice: 4430035711 Ref#: 29058 (DUMP TRUCK MAINTENANCE - '17 WESTERN ST) 101-441.000-933.000 101-000.000-202.000	752.95	752.95
		Expected Check Run: 09/23/2024		752.95	752.95
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035697	Invoice: 4430035697 Ref#: 29059 (DUMP TRUCK MAINTENANCE - '01 INTERNATION 101-441.000-933.000 101-000.000-202.000	646.49	646.49
		Expected Check Run: 09/23/2024		646.49	646.49
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035801	Invoice: 4430035801 Ref#: 29060 (LOADER - JOHN DEERE TIRE) 101-441.000-933.000 101-000.000-202.000	93.75	93.75
		Expected Check Run: 09/23/2024		93.75	93.75
08/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9551210	Invoice: 9551210 Ref#: 29074 (GENERAL CORPORATE SERVICES THROUGH 8/31/) 101-101.000-826.000 101-172.000-826.000 101-000.000-202.000	1,600.00 1,000.00	2,600.00
		Expected Check Run: 09/23/2024		2,600.00	2,600.00
08/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9551211	Invoice: 9551211 Ref#: 29075 (COLLECTIVE BARGANING SERVICES RENDERED T) 101-172.000-826.000 101-000.000-202.000	1,375.00	1,375.00
		Expected Check Run: 09/23/2024		1,375.00	1,375.00
08/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9551212	Invoice: 9551212 Ref#: 29076 (CRIMINAL PROSECUTION SERVICES RENDERED T) 101-301.000-826.000 101-000.000-202.000	125.00	125.00
		Expected Check Run: 09/23/2024		125.00	125.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4205356246	Invoice: 4205356246 Ref#: 29077 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 09/23/2024		90.68	90.68
09/18/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4205356253	Invoice: 4205356253 Ref#: 29078 (SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	165.39	165.39
		Expected Check Run: 09/23/2024		165.39	165.39
09/18/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 09.14.24-10.13.24 Vnd: 1722 Invoice: 09.14.24-10.13.24	Invoice: 09.14.24-10.13.24 Ref#: 29079 (MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 101-265.000-853.000 592-000.000-202.000 101-000.000-202.000	402.39 230.51 160.65 670.07	402.39 1,061.23
		Expected Check Run: 09/23/2024		1,463.62	1,463.62
09/18/2024	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-27091 Vnd: 2137 Invoice: SI24-27091	Invoice: SI24-27091 Ref#: 29130 (SALT FOR WINTER 2024) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,737.37 1,737.37	1,737.37 1,737.37
		Expected Check Run: 09/23/2024		3,474.74	3,474.74
09/18/2024	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-27081 Vnd: 2137 Invoice: SI24-27081	Invoice: SI24-27081 Ref#: 29131 (SALT FOR WINTER 2024) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	3,388.60 3,388.61	3,388.60 3,388.61
		Expected Check Run: 09/23/2024		6,777.21	6,777.21
09/18/2024	AP	DYLAN THOMAS UNIFORMS Vnd: 2304 Invoice: 9.8.24	Invoice: 9.8.24 Ref#: 29061 (UNIFORM REIMBURSEMENT - BOOTS) 592-591.000-768.000 592-000.000-202.000	282.46	282.46
		Expected Check Run: 09/23/2024		282.46	282.46

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	ERIC LOTSBAICH RESERVE TRAINING Vnd: 2340 Invoice: 08.29.24	Invoice: 08.29.24 Ref#: 29073(3.5 HRS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 09/23/2024		42.00	42.00
09/18/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1393	Invoice: 1393 Ref#: 29062(AUGUST IT SUPPORT, ADMIN & TECH SERVICES) 101-301.000-818.000 101-000.000-202.000	459.23	459.23
		Expected Check Run: 09/23/2024		459.23	459.23
09/18/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1392	Invoice: 1392 Ref#: 29080(AUGUST 2024 IT SUPPORT & ADMIN) 101-265.000-818.000 101-000.000-202.000	89.10	89.10
		Expected Check Run: 09/23/2024		89.10	89.10
08/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1394-1	Invoice: 1394-1 Ref#: 29081(AUGUST 2024 SLA CONTRACT) 101-262.000-818.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 09/23/2024		950.00	950.00
09/18/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1394	Invoice: 1394 Ref#: 29082(CONTRACT - SEPT 2024 VEEAM BACKUP, MICRO) 101-265.000-818.000 101-000.000-202.000	1,704.88	1,704.88
		Expected Check Run: 09/23/2024		1,704.88	1,704.88
09/18/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-15496	Invoice: ST-15496 Ref#: 29063(ANNUAL PUMP TESTING & REPAIR - ENGINE 46) 101-336.000-939.000 101-000.000-202.000	675.58	675.58
		Expected Check Run: 09/23/2024		675.58	675.58
09/18/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14331.1	Invoice: ST-14331.1 Ref#: 29084(LADDER 4640 - PUMP ENGAGE SWITCH) 101-336.000-939.000 101-000.000-202.000	963.75	963.75
		Expected Check Run: 09/23/2024		963.75	963.75

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	GALL'S INC. MISCELLANEOUS SUPPLIES Vnd: 1842 Invoice: 028976615	Invoice: 028976615 Ref#: 29068(30 OC SPRAY FOR OFFICERS) 101-301.000-756.000 101-000.000-202.000	655.29	655.29
		Expected Check Run: 09/23/2024		655.29	655.29
09/18/2024	AP	GARRETT LABORATORIES, INC MAINTENANCE - SYSTEM Vnd: 2117 Invoice: W3555	Invoice: W3555 Ref#: 29066(CREEK TESTING FOR E.COLI - JULY 2024) 592-590.000-938.000 592-000.000-202.000	214.65	214.65
		Expected Check Run: 09/23/2024		214.65	214.65
09/18/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21878	Invoice: 21878 Ref#: 29067(DURANGO MAINTENANCE) 101-301.000-939.000 101-000.000-202.000	65.75	65.75
		Expected Check Run: 09/23/2024		65.75	65.75
09/18/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21881	Invoice: 21881 Ref#: 29069(FORD OIL CHANGE) 101-301.000-939.000 101-000.000-202.000	55.45	55.45
		Expected Check Run: 09/23/2024		55.45	55.45
08/30/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21814	Invoice: 21814 Ref#: 29070(INTERCEPTOR - HEADLIGHT REPAIR) 101-301.000-939.000 101-000.000-202.000	29.71	29.71
		Expected Check Run: 09/23/2024		29.71	29.71
09/18/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21863	Invoice: 21863 Ref#: 29122(REPLACED RADIATOR, COOLING FANS & MAIN M) 101-301.000-939.000 101-000.000-202.000	744.83	744.83
		Expected Check Run: 09/23/2024		744.83	744.83
09/18/2024	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9235867133	Invoice: 9235867133 Ref#: 29065(STORAGE TANK) 592-591.000-756.000 592-000.000-202.000	73.77	73.77
		Expected Check Run: 09/23/2024		73.77	73.77

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	GREAT LAKES SCIENTIFIC, INC. MAINTENANCE - SYSTEM Vnd: 2361 Invoice: 41297	Invoice: 41297 Ref#: 29064 (E.COLI TESTING) 592-590.000-938.000 592-000.000-202.000	288.00	288.00
		Expected Check Run: 09/23/2024		288.00	288.00
09/18/2024	AP	HICKOK PLUMBING & HEATING CONTRACTUAL Vnd: 1739 Invoice: 2900	Invoice: 2900 Ref#: 29071 (AIR CONDITIONER SERVICE) 101-265.000-818.000 101-000.000-202.000	130.00	130.00
		Expected Check Run: 09/23/2024		130.00	130.00
09/18/2024	AP	HICKOK PLUMBING & HEATING CONTRACTUAL CONTRACTUAL Vnd: 1739 Invoice: 2901	Invoice: 2901 Ref#: 29072 (BACKFLOW PREVENTOR CERTIFICATION) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	481.70 481.69	963.39
		Expected Check Run: 09/23/2024		963.39	963.39
08/31/2024	AP	HONOR CREDIT UNION EDUCATION AND TRAINING MEMBERSHIP AND DUES Vnd: 1948 Invoice: 08.31.24-9990	Invoice: 08.31.24-9990 Ref#: 29086 (AUGUST 2024 CC CHARGES - T. LYNCH) 592-590.000-960.000 592-591.000-831.000 592-000.000-202.000	71.40 49.00	120.40
		Expected Check Run: 09/23/2024		120.40	120.40
08/31/2024	AP	HONOR CREDIT UNION DUCT TAPE, TRASH LINERS OFFICE SUPPLIES NOTE PADS & STICKY TABS FOR OFFICE TRASH BAGS FOR DOWNTOWN CITY CENTER SUPPLIES CITY CENTER SUPPLIES STICKY TABS DYMO LABEL HILIGHTERS & DRY ERASE MARKERS POKET FOLDER FRAMES FOR AWARDS ETC FILE FOLDERS Vnd: 1948 Invoice: 08.31.24 - 6104 Vnd: 1948 Invoice: 08.31.24 - 6104	Invoice: 08.31.24 - 6104 Ref#: 29105 (AUGUST 2024 CC CHARGES - M.BAKER) 101-441.000-756.000 101-253.000-728.000 101-265.000-756.000 101-441.000-756.000 101-265.000-756.001 101-265.000-756.001 101-265.000-756.000 101-215.000-728.000 592-591.000-728.000 101-215.000-728.000 101-101.000-805.000 101-265.000-756.000 101-000.000-202.000 592-000.000-202.000	159.96 20.97 19.60 99.88 175.28 28.99 8.99 21.60 18.93 6.45 31.96 13.48	587.16 18.93
		Expected Check Run: 09/23/2024		606.09	606.09

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2024	AP	HONOR CREDIT UNION BAVARIAN LODGE - CLERK INSTITUTE FOOD & GAS WATER BOTTLES FOR ST. JOE RIVER PROJECT Vnd: 1948 Invoice: 08.31.24 - 0448	Invoice: 08.31.24 - 0448 Ref#: 29107 (AUGUST 2024 CC CHARGES - CITY CARD) 101-215.000-873.000 101-215.000-873.000 101-700.000-967.002 101-000.000-202.000	461.10 161.81 696.83	1,319.74
		Expected Check Run: 09/23/2024		1,319.74	1,319.74
08/31/2024	AP	HONOR CREDIT UNION HOTEL STAY FOR CONF. Vnd: 1948 Invoice: 08.31.24- 0648	Invoice: 08.31.24- 0648 Ref#: 29109 (AUGUST 2024 CC CHARGES - CC #2) 101-371.001-864.000 101-000.000-202.000	651.92	651.92
		Expected Check Run: 09/23/2024		651.92	651.92
08/31/2024	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE HOTEL STAY FOR A. BAGGETT & H, BURNETT HOTEL STAY FOR GAST MCOLES EXAM FOR CHRISTNER Vnd: 1948 Invoice: 08.31.24- 5784	Invoice: 08.31.24- 5784 Ref#: 29111 (AUGUST 2024 CC CHARGES - H. BURNETT) 101-301.000-853.000 101-301.000-873.000 101-301.000-864.000 101-301.000-960.000 101-000.000-202.000	413.41 188.70 510.48 84.00	1,196.59
		Expected Check Run: 09/23/2024		1,196.59	1,196.59
08/31/2024	AP	HONOR CREDIT UNION POSTAGE WEBSITE STICKERS POSTAGE FACEBOOK AD BOOKLETS BUSINESS CARDS POSTAGE Vnd: 1948 Invoice: 08.31.24- 8531	Invoice: 08.31.24- 8531 Ref#: 29112 (AUGUST 2024 CC CHARGES - D. PEREZ) 101-700.000-885.000 101-754.000-857.000 101-700.000-735.000 101-262.000-728.000 101-700.000-805.000 101-700.000-735.000 101-371.001-728.000 101-700.000-885.000 101-000.000-202.000	4.85 16.24 73.14 473.55 16.75 93.88 34.96 5.86	719.23
		Expected Check Run: 09/23/2024		719.23	719.23

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	INDIANA MICHIGAN POWER COMPANY	<i>Invoice: SEPT 2024 Ref#: 29129 (SEPT 2024 USAGE)</i>		
		STREET LIGHTING	101-441.000-926.000	405.31	
		UTILITIES	202-474.000-921.000	144.68	
		UTILITIES	592-590.000-921.000	582.70	
		UTILITIES	592-591.000-921.000	223.09	
		UTILITIES	101-336.000-921.000	273.89	
		UTILITIES	101-265.000-921.000	970.91	
		UTILITIES	101-371.001-921.000	242.73	
		UTILITIES	101-441.000-921.000	529.40	
		Vnd: 0131 Invoice: SEPT 2024	101-000.000-202.000		2,422.24
		Vnd: 0131 Invoice: SEPT 2024	202-000.000-202.000		144.68
		Vnd: 0131 Invoice: SEPT 2024	592-000.000-202.000		805.79
		Expected Check Run: 09/23/2024		3,372.71	3,372.71
09/18/2024	AP	JERRY FLENOR	<i>Invoice: 9.11.24 Ref#: 29113 (REIMBURSEMENT JAIL WORKERS BEVERAGES)</i>		
		REIMBURSEMENT	401-000.000-970.031	35.83	
		Vnd: 1375 Invoice: 9.11.24	401-000.000-202.000		35.83
		Expected Check Run: 09/23/2024		35.83	35.83
09/18/2024	AP	JOHN POEHNER	<i>Invoice: 9.10.24 Ref#: 29087 (REIMBURSEMENT FOR FALL FIRE INSPECTOR'S)</i>		
		EDUCATION AND TRAINING	101-336.000-960.000	487.38	
		Vnd: 1209 Invoice: 9.10.24	101-000.000-202.000		487.38
		Expected Check Run: 09/23/2024		487.38	487.38
08/31/2024	AP	JON MOBLEY	<i>Invoice: 08.17.24 Ref#: 29115 (REFUND FOR PARKING TICKET - WAS SUPPOSED)</i>		
		PARKING VIOLATIONS	101-000.000-652.000	50.00	
		Vnd: MISC Invoice: 08.17.24	101-000.000-202.000		50.00
		Expected Check Run: 09/23/2024		50.00	50.00
08/31/2024	AP	JONES PETRIE RAFINSKI CORP.	<i>Invoice: 0049702 Ref#: 29085 (FRONT ST RETAINING WALL ENGINEERING)</i>		
		CONTRACTUAL	214-000.000-818.000	3,730.46	
		Vnd: 2358 Invoice: 0049702	214-000.000-202.000		3,730.46
		Expected Check Run: 09/23/2024		3,730.46	3,730.46
09/18/2024	AP	KCI	<i>Invoice: 338632 Ref#: 29114 (SEPTEMBER WATER BILLS)</i>		
		PRINTING & PUBLISHING	592-590.000-902.000	715.80	
		PRINTING & PUBLISHING	592-591.000-902.000	715.80	
		Vnd: 2120 Invoice: 338632	592-000.000-202.000		1,431.60
		Expected Check Run: 09/23/2024		1,431.60	1,431.60



PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN242130	Invoice: IN242130 Ref#: 29089 (SHOT GUN /AMMO FOR PD) 101-301.000-729.000 101-000.000-202.000	171.00	171.00
		Expected Check Run: 09/23/2024		171.00	171.00
08/30/2024	AP	KRUGGEL LAWTON CPA AUDIT AUDIT AUDIT Vnd: 2145 Invoice: 380035 Vnd: 2145 Invoice: 380035	Invoice: 380035 Ref#: 29088 (PROGRESS BILL FOR ANNUAL AUDIT) 101-253.000-807.000 592-591.000-807.000 592-590.000-807.000 101-000.000-202.000 592-000.000-202.000	900.00 450.00 450.00	900.00 900.00
		Expected Check Run: 09/23/2024		1,800.00	1,800.00
09/18/2024	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: MN4193001 Vnd: 2331 Invoice: MN4193001	Invoice: MN4193001 Ref#: 29127 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-923.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	97.12 97.12 365.82 97.12 145.47 145.47	851.00 97.12
		Expected Check Run: 09/23/2024		948.12	948.12
09/18/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3387651	Invoice: 3387651 Ref#: 29090 (RESPIRATOR & CARTRIDGE) 592-591.000-756.000 592-000.000-202.000	56.88	56.88
		Expected Check Run: 09/23/2024		56.88	56.88
09/18/2024	AP	MICHIGAN RURAL WATER ASSOC EDUCATION AND TRAINING Vnd: 1564 Invoice: 2020-12253	Invoice: 2020-12253 Ref#: 29091 (MEMBERSHIP REGISTRATION - JOE BARTUS) 592-590.000-960.000 592-000.000-202.000	360.00	360.00
		Expected Check Run: 09/23/2024		360.00	360.00
07/31/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 8383371	Invoice: 8383371 Ref#: 29116 (WWTP CHEMICALS) 592-590.000-818.000 592-000.000-202.000	501.18	501.18
		Expected Check Run: 09/23/2024		501.18	501.18

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 508978	Invoice: 508978 Ref#: 29123(WWTP LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	728.03	728.03
		Expected Check Run: 09/23/2024		728.03	728.03
08/30/2024	AP	OSCAR PRINTING OFFICE SUPPLIES Vnd: 2245 Invoice: 137796	Invoice: 137796 Ref#: 29092(GRASS & WEED ORDINANCE, PD NOTICE OF VIO) 101-301.000-728.000 101-000.000-202.000	857.11	857.11
		Expected Check Run: 09/23/2024		857.11	857.11
09/18/2024	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 3735	Invoice: 3735 Ref#: 29093(HYDROSTATIC TESTING) 101-336.000-851.001 101-000.000-202.000	53.98	53.98
		Expected Check Run: 09/23/2024		53.98	53.98
09/18/2024	AP	PRO SAFETY INNOVATIONS LLC MAINTENANCE - BUILDINGS Vnd: 1813 Invoice: 3729	Invoice: 3729 Ref#: 29094(REPLACE/CHECK FIRE EXTINGUISHERS) 101-301.000-931.000 101-000.000-202.000	382.97	382.97
		Expected Check Run: 09/23/2024		382.97	382.97
09/18/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150627500	Invoice: 150627500 Ref#: 29121(PEST CONTROL - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 09/23/2024		81.00	81.00
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166865-IN	Invoice: 0166865-IN Ref#: 29095(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		376.20	376.20
08/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166485-IN	Invoice: 0166485-IN Ref#: 29096(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		376.20	376.20

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166548-IN	Invoice: 0166548-IN Ref#: 29097(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 10/23/2024		376.20	376.20
08/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166618-IN	Invoice: 0166618-IN Ref#: 29098(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		376.20	376.20
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166695-IN	Invoice: 0166695-IN Ref#: 29099(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		376.20	376.20
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166768-IN	Invoice: 0166768-IN Ref#: 29100(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		376.20	376.20
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166922-IN	Invoice: 0166922-IN Ref#: 29125(SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		376.20	376.20
08/31/2024	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS UTILITIES BANK FEES AND CHARGES Vnd: 0459 Invoice: 07.31.24-08.29.24 Vnd: 0459 Invoice: 07.31.24-08.29.24	Invoice: 07.31.24-08.29.24 Ref#: 29126(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 592-590.000-921.000 101-265.000-922.000 101-441.000-921.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	57.73 21.41 13.76 27.32 69.32 20.85 215.67 27.32 408.60 3.50	601.64 263.84
		Expected Check Run: 09/23/2024		865.48	865.48

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28933	Invoice: 28933 Ref#: 29102 (REPAIR ISSUES IN CARS & REMOVE EQUIPMENT) 101-301.000-851.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 09/23/2024		300.00	300.00
09/18/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 1772-2	Invoice: 1772-2 Ref#: 29101 (OC SPRAY HOLDERS) 101-301.000-768.000 101-000.000-202.000	70.00	70.00
		Expected Check Run: 09/23/2024		70.00	70.00
09/18/2024	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2114 Invoice: 551-642122	Invoice: 551-642122 Ref#: 29117 (LEIN TOKEN FEE FOR 7/1/24-9/30/24) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 09/23/2024		33.00	33.00
08/31/2024	AP	STATE OF MICHIGAN LAB ANALYTICAL SERVICE Vnd: 1581 Invoice: 761-11221654	Invoice: 761-11221654 Ref#: 29118 (LAB TESTING WATER) 592-591.000-820.000 592-000.000-202.000	390.00	390.00
		Expected Check Run: 09/23/2024		390.00	390.00
09/18/2024	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 08.29.24-09.06.24	Invoice: 08.29.24-09.06.24 Ref#: 29053 (WORKED 2 BUCHANAN FB GAME - 8 HR) 101-301.000-818.002 101-000.000-202.000	96.00	96.00
		Expected Check Run: 09/23/2024		96.00	96.00
09/18/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 09102024-29	Invoice: 09102024-29 Ref#: 29083 (CONSTRUCTION ADMIN FOR SEPTEMBER) 469-000.000-818.000 469-000.000-202.000	5,612.00	5,612.00
		Expected Check Run: 09/23/2024		5,612.00	5,612.00
07/31/2024	AP	TLB, INC. CONTRACTUAL Vnd: 2369 Invoice: 1915	Invoice: 1915 Ref#: 29119 (DOWN PAYMENT ON LOG BOILER) 469-000.000-818.000 469-000.000-202.000	37,500.00	37,500.00
		Expected Check Run: 09/23/2024		37,500.00	37,500.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00474526	Invoice: INV00474526 Ref#: 29103 (DRIERITE INDICATING DESICCANT) 592-590.000-757.000 592-000.000-202.000	307.42	307.42
		Expected Check Run: 09/23/2024		307.42	307.42
09/18/2024	AP	USA BLUE BOOK EQUIPMENT MAINT SUPPLIES Vnd: 0388 Invoice: INV00474463	Invoice: INV00474463 Ref#: 29104 (FEED PUMP) 592-590.000-758.000 592-000.000-202.000	885.00	885.00
		Expected Check Run: 09/23/2024		885.00	885.00
08/31/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9973532059	Invoice: 9973532059 Ref#: 29124 (AIR CARDS FOR 3 PATROL CARS) 101-301.000-853.000 101-000.000-202.000	120.07	120.07
		Expected Check Run: 09/23/2024		120.07	120.07
08/31/2024	AP	VITAL RECORDS CONTROL SHREDDING Vnd: 0595 Invoice: 4422146	Invoice: 4422146 Ref#: 29120 (SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	148.22	148.22
		Expected Check Run: 09/23/2024		148.22	148.22
09/18/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 25224	Invoice: 25224 Ref#: 29110 (WWTP - GRASS BLADES) 592-590.000-756.000 592-000.000-202.000	39.98	39.98
		Expected Check Run: 09/23/2024		39.98	39.98
09/18/2024	AP	WINDEMULLER ELECTRIC MAINTENANCE - EQUIPMENT Vnd: 1167 Invoice: 238367	Invoice: 238367 Ref#: 29106 (WWTP - RIVER ST WO#138772) 592-590.000-933.000 592-000.000-202.000	970.00	970.00
		Expected Check Run: 09/23/2024		970.00	970.00
08/30/2024	AP	XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT Vnd: 2215 Invoice: 3556D39662	Invoice: 3556D39662 Ref#: 29108 (CAPITAL) 592-000.000-140.000 592-000.000-202.000	12,091.00	12,091.00
		Expected Check Run: 09/23/2024		12,091.00	12,091.00
				119,873.57	119,873.57
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		33,39

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	202-000.000-202.000		5,270.65
		ACCOUNTS PAYABLE	203-000.000-202.000		5,125.98
		ACCOUNTS PAYABLE	214-000.000-202.000		7,352.26
		ACCOUNTS PAYABLE	401-000.000-202.000		35.83
		10144	469-000.000-202.000		43,112.00
		ACCOUNTS PAYABLE	592-000.000-202.000		25,580.09
			TOTAL INCREASE IN PAYABLE:		119,873.57