

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

I. Call to Order**II. Recognition**

A. **Recognition #1-** *On behalf of the City Commission of Buchanan, I hereby recognize the team of dedicated Election Workers. Their hard work is appreciated, and I hope that you will all join me in congratulating them on a well-run election.*

Recognition #2- *Mayor Weedon hereby recognizes and congratulates our re-elected City Commissioners: Commissioner Patrick Swem and Commissioner Larry Money. You have been selected by members of your community. As such, you are now entrusted with the sacred duty of leadership through service to your City and its People. May truth and wisdom guide you, as you chart the course for Buchanan's bright future!*

-City Clerk Kalla Langston will now administer your Oaths of Office:

Oaths of Office**III. Pledge of Allegiance****IV. Roll Call****V. Approve Agenda****VI. Public Comment - Agenda Items Only (3-minute limit)****VII. Special Buisness**

A. **Nominations and Appointments for Mayor and Mayor Pro Tem**- *Consider nominating, via motion and support, and then voting, on the following nominations and appointments:*

(1) **Mayor** (1 seat)

(2) **Mayor Pro Tem** (1 seat)

The other boards and committees will be considered further in the agenda.

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

1) Consider the Regular Meeting Minutes from October 28th, 2024.

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

X. Reports by: Departments, Committees, Boards

XI. Unfinished Business

- A. **Construction Contract Award, Front Street Retaining Wall** - This item was postponed at the last City Commission Meeting. City Manager Lynch will provide an update and make his recommendations for the project.

XII. New Business

- A. **Construction Contract Award, McCoy Creek Culvert Improvements**- Consider the Construction Contract Award for McCoy Creek Culvert Improvements.

- B. **Water Line Material Notifications and Lead Service Line Grant Update**- City Manager Lynch will provide the update.

C. **Closed Session**

1) Consider entering closed sessions under MCL 15.268 Section 8 (f) to review and consider the contents of applicants who have requested confidentiality.

2) Re-enter open session.

3) Closed Session Action- Consider action regarding matters discussed in the Closed Session.

- D. **Expenditures**- Consider the expenditures for November 12th, 2024, in the amount of \$57,215.86.

E. **Nominations and Appointments Continued**

(1) **Planning Commission** (1 seat)

[as per Act 33 of 2008, state statute dictates that members of the Planning Commission must be appointed by the Mayor, subject to approval of a majority vote of the City Commission. Also, one member of the Planning Commission shall be the Mayor, or the Mayor's designee, who may be another City Commissioner].

(2) **Zoning Board of Appeals** (1 seat, with alternate- or five seats--see below)

[Pursuant to Public Act 110 of 2006, state statute dictates that members of a Zoning Board of Appeals must be approved by a majority vote of the City Commission - OR - the entire City Commission may choose to serve as the Zoning Board of Appeals].

(3) **Joint Water/Sewer Board** (2 seats)

(4) **Buchanan Area Recreation Board** (1 seat)

(5) **Southeast Berrien County Landfill Board** (1 seat)

(6) **One Buchanan** (1 seat)

(7) **Buchanan Area Fine Arts Committee** (1 seat)

(8) **Common Committee** (1 seat)

(9) **Board of Review** (1 seat)

(10) **Election Board/Commission** (1 seat) [should include Mayor, as per Buchanan City Charter Sect. 3.13]

(11) **Cemetery Committee** (1 seat)

(12) **SMCAS** (1 seat)

(13) **Finance Committee** (1 seat)

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

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



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, OCTOBER 28, 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 PM.

II. Recognition

III. Pledge of Allegiance

Mayor Weedon led in the pledge of allegiance.

IV. Roll Call

Mayor Mark Weedon, Commissioner Patrick Swem, Commissioner Larry Money, Commissioner Raquell George, Commissioner Dan Vigansky

V. Approve Agenda

Motion made by Swem, supported by Money to approve the agenda, as presented. Voice votes carries unanimously.

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

None.

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

A. Minutes

1) Consider the Regular Meeting Minutes from October 14, 2024.

2) Consider the Closed Session Minutes from October 14, 2024.

Motion made by Vigansky, supported by George to approve the Consent Agenda, as presented. Voice vote carries unanimously.

VIII. Scheduled Matters from the Floor (if any)

IX. Reports by: Departments, Committees, Boards

A. Community Development Report-Director Rich Murphy

1) Consider Resolution 2024.10/31, a resolution to accept the terms of MNRTF Grant agreement and commit to matching funds for the development of the Riverfront Park Project.

Motion made by Money, supported by Vigansky to approve Resolution 2024.10/31, as presented. Roll call vote carries unanimously.

2) Consider Resolution 2024.10/32, a resolution of local government approval of a Social District Permit for Brookline Enterprises LLC, 206-208 Days Ave. Buchanan, MI.

Motion made by Money, supported by George to approve resolution 2024.10/32, as presented.

Yea: Vigansky, George, Money, Weedon

Nay: None

Abstain: Swem, business interest.

X. Unfinished Business**XI. New Business****A. Construction Contract Award** - Consider awarding the construction contract for the Front Street Retaining Wall project.

Lynch presented the two bids received for the Hoven Retaining Wall Project, which involves the demolition of the current timber retaining wall and the construction of a cement retaining wall, as well as the removal and replacement of existing sidewalks. The project documents specified that the work must be completed by December 20th, with an option to propose an alternate completion date.

Bids:

Selge Construction Co. Inc at \$460,123.95

Milestone Contractors, L.P. at \$523,268.40

Motion made by Swem, supported by George, to postpone the construction contract for the Front Street Retaining Wall Project.

Discussion: The design features a concrete wall reinforced with rebar. It is a robust design consisting of a 12-inch-thick wall that is 434 feet long. Options for block walls and sheet piles were also discussed. Lynch was given guidance to research alternative solutions and present them to the Commission at the next meeting.

Roll call carries unanimously.

B. Expenditures - Consider the expenditures for October 28th, 2024, in the amount of \$363,866.48. *Motion made by Vigansky, supported by Swem to approve the expenditures, as presented.*

Discussion: Water samples will be sent to Bridgman for testing at a cost of \$680.00, this is so we have an outside source testing our water. There were questions raised about whether we are receiving any benefits in exchange for our membership and professional dues. Additionally, the issue of cleanliness in the restrooms at the city center was addressed. It was suggested that boards and committees should be responsible for cleaning up after their meetings, rather than relying on the city to pay for cleaning services.

Roll call vote carries unanimously.

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

The General Election is Tuesday, November 5th, 2024. Polls are open from 7:00 AM- 8:00 PM. To check your polling location online please visit Michigan.gov/vote or call the clerk's office.

B. Meeting Dates

1) The next Regular City Commission Meeting is Tuesday, November 12th, 2024 at 7:00 PM (due to Veterans Day).

2) The City Commission will hold a Special Workshop Meeting on Wednesday, November 13th, 2024, at 9:00 AM.

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

Norma Ferris- Any progress on getting a drug store in Buchanan or a newspaper?

XIV. Executive Comments

A. City Manager Comments

The audit is being finalized, and they have requested additional information, anticipating completion sometime in November.

B. Commissioner Comments

George- would like to request a tour of the street sweeper. Election Day is approaching, so let's remember to get out and vote and fulfill our civic duty. Regarding the city center restroom, she appreciates the cooperation with the committees and boards involved in maintaining cleanliness when the restrooms are in use. Thank you to Lynch for the work done on the retaining wall; I look forward to exploring the options we will have.

Vigansky- has been in contact with two different pharmacists/drugstores that are looking for options on Front Street. We are not going to get a Walgreens, as they are shrinking rather than growing. The Rite Aid building is available for rent at \$4.00 per square foot.

Money- would like to give a shoutout to McBain Lane for all the work they have done for disaster relief in the Carolinas, Virginia, and Tennessee. Their efforts have truly been an outpouring of support from the city and township of Buchanan. The city was able to provide fire equipment to assist with the relief efforts. Unfortunately, we often receive a lot of negative press, but when something positive happens, it rarely gets reported in the newspaper.

I had the opportunity to help out at the Treck or Treat event, and I want to thank Jerry and the Friends of the Trail for all their hard work. It was great to see the street sweeper in action down here.

On November 11th, the American Legion will host a Vietnam War veteran, Bud Alley, who will be speaking at the event. Additionally, I'm pleased to share that the cemetery doors have been installed at the chapel. Finally, I wish Commissioner Vigansky the best of luck with his procedure.

Swem-Thank you to everyone who participated in the Trail event! It's a wonderful occasion that the whole Swem family looks forward to each year with their costumes. A lot of hard work goes into making this event successful, so I want to extend my gratitude to those who donated, volunteered their time, and took part. It truly means a lot to our community.

In closing remarks, expressed how blessed to have served the Buchanan community for the past four years. I am excited to see the election results and hope for the opportunity to serve another four years. We have made significant progress during my time here, and I look forward to what the next four years might bring if I am fortunate enough to continue serving.

Thank you all; it has been a pleasure working with this group and the team at City Hall. On to Tuesday!

C. Mayor Comments

Weedon- Thank you to McBain for the incredible amount of work they put in, as well as to all the people who donated to help get them on the road. The Trail did a fantastic job, as always, serving the community. Best of luck to all the candidates in the election on Tuesday. Thanks to everyone who attended tonight's meeting.

XV. Adjourn

Motion made by Vigansky, supported by Money to adjourn the meeting 7:43 PM. Roll call vote carries unanimously.

Kalla Langston, City Clerk

Mayor Mark Weedon



November 7, 2024

Mr. Timothy Lynch – City Manager
 City of Buchanan
 302 N. Redbud Trail
 Buchanan, MI 49107

Re: Recommendation for Contract Award - Structural Repairs to McCoy Creek Culvert

Mr. Lynch,

On November 4, 2024, one (1) bid was received for the Structural Repairs to the McCoy Creek Culvert in Buchanan, MI. The project was published in the Niles Daily Star on October 12, 2024, and the advertisement for bid was distributed to approximately 10 potential area contractors believed to be capable of completing the project. During the bid process, 12 plan holders registered on the online bidding site. Ultimately only one bid was received, likely due to the volume of construction work that is either ongoing or upcoming.

Per your request, Abonmarche checked the bids for completeness and accuracy. The bid contained the required bid security and bid qualifications statement. Riverworks has since provided a proposed subcontractor list, evidence of authority to do business in the state, and Contractor's license information. A summary of the bid tabulation is provided below:

Original Bid Summary

Bidder	Bid Bond	Bid
Engineer's Estimate	-	\$783,717.25
Riverworks Construction	✓	\$720,550.00

Revised Quantities

After receipt of bids, Abonmarche discovered the original bid quantities are based upon 100 feet of culvert repair, while plans depict 92 feet of repair. The bid list was updated and populated, holding both the engineer's estimated unit costs and the Riverworks Construction unit costs. The revised bid list was presented to Riverworks and they have confirmed that the revised quantities are acceptable with a slight increase in the general conditions lump sum amount. The following is a summary of the revised quantity bid.

Bidder	Bid Bond	Bid
Engineer's Estimate	-	\$737,279.75
Riverworks Construction	✓	\$702,230.00

City of Buchanan, MI
McCoy Creek Culvert Project
Recommendation for Contract Award
November 7, 2024
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The low and only bid was submitted by **Riverworks Construction of Holland, MI**. Their bid appears to meet the requirements of the contract documents.

Abonmarche recommends awarding the contract to **Riverworks Construction** for the revised quantities that reflect contract drawings in the amount of **\$702,230.00**. Abonmarche also recommends budgeting for at least a 10% contingency in case unanticipated construction costs are incurred. If you have any questions or comments on our recommendation, please feel free to contact me.

Sincerely,
ABONMARCHE



Luke Peksanak, PE
Staff Engineer



Michael Morphe, PE, LEED AP
Waterfront Group Director

CC: Scott Leblang, PE
Martin Rivas, PE



Project Name: City of Buchanan McCoy Creek Culvert Project
 Project Number: 24-0328
 Created by: MR
 Date: Thursday, November 7, 2024, 10 am ET

City of Buchanan McCoy Creek Culvert Project - Bid Tabulation

BASE BID - Bid Form Table					Bid received:		Engineer's Opinion of Probable Cost	
					Based on 92'			
Item No.	Description	Estimated Quantity (Drawings)	Estimated Quantity (Bid Tab)	Unit	Unit Price	Extended Price	Unit Price	Extended Price
1	Mobilization, Max (8%)	1.00	1.00	LSUM	\$58,000.00	\$ 58,000.00	\$44,988.80	\$ 44,988.80
2	SESC Permit & SESC Measures	1.00	1.00	LSUM	\$7,000.00	\$ 7,000.00	\$5,000.00	\$ 5,000.00
3	Local Dewatering (As Needed)	1.00	1.00	LSUM	\$9,000.00	\$ 9,000.00	\$20,000.00	\$ 20,000.00
4	Concrete Sidewalk, Remove	260.00	280.00	SYD	\$85.00	\$ 22,100.00	\$12.00	\$ 3,120.00
5	Excavation/Earthwork Grading	1.00	1.00	LSUM	\$45,000.00	\$ 45,000.00	\$5,000.00	\$ 5,000.00
6	Curb and Gutter, Remove	92.00	100.00	FT	\$10.00	\$ 920.00	\$20.00	\$ 1,840.00
7	Culvert Stone Wall, Partial Remove	92.00	100.00	FT	\$80.00	\$ 7,360.00	\$125.00	\$ 11,500.00
8	Culvert Concrete Counterfort Wall, Partial Remove	92.00	100.00	FT	\$100.00	\$ 9,200.00	\$125.00	\$ 11,500.00
9	General Conditions	1.00	1.00	LSUM	\$65,000.00	\$ 65,000.00	\$5,000.00	\$ 5,000.00
10	Site Control	1.00	1.00	LSUM	\$30,000.00	\$ 30,000.00	\$2,500.00	\$ 2,500.00
11	Site Restoration	1.00	1.00	LSUM	\$25,000.00	\$ 25,000.00	\$2,500.00	\$ 2,500.00
12	Existing Pavers, Salvage/Re-Use	1500.00	1600.00	SFT	\$5.00	\$ 7,500.00	\$15.00	\$ 22,500.00
13	Cast-in-place Conc. Cap	260.00	280.00	SYD	\$550.00	\$ 143,000.00	\$650.00	\$ 169,000.00
14	Steel Sheet Piling Cantilever System (20' Length)	184.00	200.00	FT	\$500.00	\$ 92,000.00	\$1,000.00	\$ 184,000.00
15	Steel Braces, W12X30 @ 8' O.C.	12.00	13.00	EA	\$10,000.00	\$ 120,000.00	\$3,000.00	\$ 36,000.00
16	6" Jet Filter Weep Holes @ 10' O.C.	10.00	10.00	EA	\$3,500.00	\$ 35,000.00	\$500.00	\$ 5,000.00
17	Utility Penetrations, Improvements, Repairs	1.00	1.00	LSUM	\$7,000.00	\$ 7,000.00	\$25,000.00	\$ 25,000.00
18	Pedestrian Safety Signage	1.00	1.00	LSUM	\$5,000.00	\$ 5,000.00	\$2,000.00	\$ 2,000.00
19	Electrical/Irrigation System Repairs Allowance	1.00	1.00	LSUM	\$5,500.00	\$ 5,500.00	\$15,000.00	\$ 15,000.00
20	HMA Removal	215.00	225.00	SY	\$10.00	\$ 2,150.00	\$25.00	\$ 5,375.00
21	Concrete, Misc, 6", Non-Reinforced	65.00	70.00	SY	\$100.00	\$ 6,500.00	\$200.00	\$ 13,000.00
	Construction Subtotal:	1.00	1.00	TOTAL	--	\$ 702,230.00	--	\$ 589,823.80
	+25% - Construction Contingency:	25%	25%	--	--	\$ 175,557.15	--	\$ 765,380.95
					BASE BID TOTAL	\$702,230.00	TOTAL	\$737,279.75

Project Name: City of Buchanan McCoy Creek Culvert Project
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City of Buchanan McCoy Creek Culvert Project - Bid Tabulation

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					Based on 100'			
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1	Mobilization, Max (8%)	1.00	1.00	LSUM	\$58,000.00	\$ 58,000.00	\$44,988.80	\$ 44,988.80
2	SESC Permit & SESC Measures	1.00	1.00	LSUM	\$7,000.00	\$ 7,000.00	\$5,000.00	\$ 5,000.00
3	Local Dewatering (As Needed)	1.00	1.00	LSUM	\$9,000.00	\$ 9,000.00	\$20,000.00	\$ 20,000.00
4	Concrete Sidewalk, Remove	260.00	280.00	SYD	\$85.00	\$ 23,800.00	\$12.00	\$ 3,360.00
5	Excavation/Earthwork Grading	1.00	1.00	LSUM	\$45,000.00	\$ 45,000.00	\$5,000.00	\$ 5,000.00
6	Curb and Gutter, Remove	92.00	100.00	FT	\$10.00	\$ 1,000.00	\$20.00	\$ 2,000.00
7	Culvert Stone Wall, Partial Remove	92.00	100.00	FT	\$80.00	\$ 8,000.00	\$125.00	\$ 12,500.00
8	Culvert Concrete Counterfort Wall, Partial Remove	92.00	100.00	FT	\$100.00	\$ 10,000.00	\$125.00	\$ 12,500.00
9	General Conditions	1.00	1.00	LSUM	\$50,000.00	\$ 50,000.00	\$5,000.00	\$ 5,000.00
10	Site Control	1.00	1.00	LSUM	\$30,000.00	\$ 30,000.00	\$2,500.00	\$ 2,500.00
11	Site Restoration	1.00	1.00	LSUM	\$25,000.00	\$ 25,000.00	\$2,500.00	\$ 2,500.00
12	Existing Pavers, Salvage/Re-Use	1500.00	1600.00	SFT	\$5.00	\$ 8,000.00	\$15.00	\$ 24,000.00
13	Cast-in-place Conc. Cap	260.00	280.00	SYD	\$550.00	\$ 154,000.00	\$650.00	\$ 182,000.00
14	Steel Sheet Piling Cantilever System (20' Length)	184.00	200.00	FT	\$500.00	\$ 100,000.00	\$1,000.00	\$ 200,000.00
15	Steel Braces, W12X30 @ 8' O.C.	12.00	13.00	EA	\$10,000.00	\$ 130,000.00	\$3,000.00	\$ 39,000.00
16	6" Jet Filter Weep Holes @ 10' O.C.	10.00	10.00	EA	\$3,500.00	\$ 35,000.00	\$500.00	\$ 5,000.00
17	Utility Penetrations, Improvements, Repairs	1.00	1.00	LSUM	\$7,000.00	\$ 7,000.00	\$25,000.00	\$ 25,000.00
18	Pedestrian Safety Signage	1.00	1.00	LSUM	\$5,000.00	\$ 5,000.00	\$2,000.00	\$ 2,000.00
19	Electrical/Irrigation System Repairs Allowance	1.00	1.00	LSUM	\$5,500.00	\$ 5,500.00	\$15,000.00	\$ 15,000.00
20	HMA Removal	215.00	225.00	SY	\$10.00	\$ 2,250.00	\$25.00	\$ 5,625.00
21	Concrete, Misc, 6", Non-Reinforced	65.00	70.00	SY	\$100.00	\$ 7,000.00	\$200.00	\$ 14,000.00
	Construction Subtotal:	1.00	1.00	TOTAL	--	\$ 720,550.00	--	\$ 626,973.80
	+25% - Construction Contingency:	25%	25%	--	--	--	--	\$ 156,743.45
					BASE BID TOTAL	\$720,550.00	TOTAL	\$783,717.25

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 10.31.24 Ref#: 29379 (OCTOBER 2024 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,033.11	
		GAS AND OIL	101-441.000-751.000	1,447.18	
		GAS AND OIL	101-336.000-751.000	191.42	
		GAS AND OIL	592-591.000-751.000	262.52	
		GAS AND OIL	592-590.000-751.000	128.17	
		GAS AND OIL	101-567.000-751.000	728.11	
		Vnd: 0336 Invoice: 10.31.24	101-000.000-202.000		3,399.82
		Vnd: 0336 Invoice: 10.31.24	592-000.000-202.000		390.69
		Expected Check Run: 11/12/2024		3,790.51	3,790.51
10/31/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 88017 Ref#: 29376 (WATER TREATMENT CHEMICALS - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	129.00	
		Vnd: 2293 Invoice: 88017	592-000.000-202.000		129.00
		Expected Check Run: 11/12/2024		129.00	129.00
10/31/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 88016 Ref#: 29377 (WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-590.000-743.000	17.00	
		Vnd: 2293 Invoice: 88016	592-000.000-202.000		17.00
		Expected Check Run: 11/12/2024		17.00	17.00
10/31/2024	AP	ALS GROUP USA, CORP.	Invoice: 3313HN16459 Ref#: 29378 (PFAS TESTING)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	575.00	
		Vnd: 1693 Invoice: 3313HN16459	592-000.000-202.000		575.00
		Expected Check Run: 11/12/2024		575.00	575.00
11/04/2024	AP	ANGELA BAGGETT	Invoice: 10.31.24 Ref#: 29425 (REIMBURSEMENT FOR FUEL TO ATTEND TRAININ)		
		GAS AND OIL	101-301.000-751.000	71.90	
		Vnd: 2248 Invoice: 10.31.24	101-000.000-202.000		71.90
		Expected Check Run: 11/12/2024		71.90	71.90
10/31/2024	AP	AT&T	Invoice: 10.13.24 Ref#: 29349 (WATER DEPT. INTERNET)		
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	143.58	
		Vnd: 0153 Invoice: 10.13.24	592-000.000-202.000		143.58
		Expected Check Run: 11/12/2024		143.58	143.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	AT&T			
			<i>Invoice: 10.13.24. Ref#: 29359 (CITY ISSUED PHONE USAGE)</i>		
		RICH - PHONE	101-172.000-818.000	68.82	
		KALLA - PHONE	101-215.000-818.000	68.82	
		TIM L. - PHONE	101-172.000-818.000	71.65	
		GUY - PHONE	101-371.001-853.000	52.82	
		CEMETERY OFFICE PHONE	101-567.000-853.000	66.57	
		DPW OFFICE PHONE	101-441.000-853.000	66.57	
		WATER DEPT PHONE	592-591.000-853.000	66.57	
		DEB - PHONE	101-253.000-818.000	60.64	
		Vnd: 0153 Invoice: 10.13.24.	101-000.000-202.000		455.89
		Vnd: 0153 Invoice: 10.13.24.	592-000.000-202.000		66.57
		Expected Check Run: 11/12/2024		522.46	522.46
10/31/2024	AP	BERRIEN COUNTY RECORD			
		LEGAL NOTICES & RECORDINGS			
		Vnd: 0339 Invoice: 10.24.24	101-215.000-903.000	73.95	
			101-000.000-202.000		73.95
		Expected Check Run: 11/12/2024		73.95	73.95
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT			
		Vnd: 2080 Invoice: 4430037656	101-567.000-933.000	1,100.20	
			101-000.000-202.000		1,100.20
		Expected Check Run: 11/12/2024		1,100.20	1,100.20
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT			
		Vnd: 2080 Invoice: 4430037382	101-567.000-933.000	80.00	
			101-000.000-202.000		80.00
		Expected Check Run: 11/12/2024		80.00	80.00
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT			
		Vnd: 2080 Invoice: 4430037138	101-441.000-933.000	418.50	
			101-000.000-202.000		418.50
		Expected Check Run: 11/12/2024		418.50	418.50
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - VEHICLE			
		Vnd: 2080 Invoice: 4430037918	592-590.000-939.000	240.00	
			592-000.000-202.000		240.00
		Expected Check Run: 11/12/2024		240.00	240.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430037796	Invoice: 4430037796 Ref#: 29370 (2017 FORD F250 TIRE AND ALIGNMENT SERVICE) 592-590.000-939.000 592-000.000-202.000	1,339.94	1,339.94
		Expected Check Run: 11/12/2024		1,339.94	1,339.94
10/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869306	Invoice: 5235869306 Ref#: 29323 (MEDICAL CABINET RESTOCK - CITY HALL) 101-265.000-818.000 101-000.000-202.000	29.40	29.40
		Expected Check Run: 11/12/2024		29.40	29.40
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869303	Invoice: 5235869303 Ref#: 29350 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	119.04	119.04
		Expected Check Run: 11/12/2024		119.04	119.04
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869302	Invoice: 5235869302 Ref#: 29360 (MEDICAL CABINET RESTOCK - CEMETERY) 101-567.000-818.000 101-000.000-202.000	110.83	110.83
		Expected Check Run: 11/12/2024		110.83	110.83
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869305	Invoice: 5235869305 Ref#: 29361 (MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	151.32	151.32
		Expected Check Run: 11/12/2024		151.32	151.32
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869304	Invoice: 5235869304 Ref#: 29362 (MEDICAL CABINET RESTOCK - WWTP) 592-590.000-818.000 592-000.000-202.000	52.06	52.06
		Expected Check Run: 11/12/2024		52.06	52.06

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 10.25.24-11.24.24 Vnd: 1722 Invoice: 10.25.24-11.24.24	Invoice: 10.25.24-11.24.24 Ref#: 29351 (MOTHLY CYCLE) 101-265.000-923.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	320.92 418.88 124.85 587.89 670.07	1,997.76 124.85
		Expected Check Run: 11/12/2024		2,122.61	2,122.61
10/31/2024	AP	CONSUMERS CONCRETE CORP ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0215 Invoice: 355518	Invoice: 355518 Ref#: 29375 (LIMESTONE) 202-463.000-782.000 202-000.000-202.000	858.01	858.01
		Expected Check Run: 11/12/2024		858.01	858.01
11/04/2024	AP	ELEMENT MATERIALS TECHNOLOGY LAB ANALYTICAL SERVICE Vnd: 1186 Invoice: 24-165316	Invoice: 24-165316 Ref#: 29421 (EFFLUENT TESTING - WWTP) 592-590.000-820.000 592-000.000-202.000	134.10	134.10
		Expected Check Run: 11/12/2024		134.10	134.10
10/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105923565.002	Invoice: S105923565.002 Ref#: 29363 (METER KITS -8) 592-591.000-729.002 592-000.000-202.000	682.00	682.00
		Expected Check Run: 11/12/2024		682.00	682.00
10/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105923565.003	Invoice: S105923565.003 Ref#: 29364 (METER KITS - 2) 592-591.000-729.002 592-000.000-202.000	170.50	170.50
		Expected Check Run: 11/12/2024		170.50	170.50
10/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22054	Invoice: 22054 Ref#: 29372 (2 TIRES ON 46-6) 101-301.000-939.000 101-000.000-202.000	442.78	442.78
		Expected Check Run: 11/12/2024		442.78	442.78

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22020	Invoice: 22020 Ref#: 29373(OIL CHANGE 46-6) 101-301.000-939.000 101-000.000-202.000	51.75	51.75
		Expected Check Run: 11/12/2024		51.75	51.75
10/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21978	Invoice: 21978 Ref#: 29374(REPAIR TIRE ON 46-3) 101-301.000-939.000 101-000.000-202.000	331.42	331.42
		Expected Check Run: 11/12/2024		331.42	331.42
11/04/2024	AP	HARVEY BURNETT GAS AND OIL Vnd: 1872 Invoice: 10.31.24	Invoice: 10.31.24 Ref#: 29424(REIMBURSEMENT FOR TRAVEL EXPENSES TO CON) 101-301.000-751.000 101-000.000-202.000	66.01	66.01
		Expected Check Run: 11/12/2024		66.01	66.01
11/01/2024	AP	HONOR CREDIT UNION POSTAGE Vnd: 1948 Invoice: 11.04.24	Invoice: 11.04.24 Ref#: 29411(STAMPS FOR EGLE SERVICE LINE MATERIAL LE) 592-591.000-730.000 592-000.000-202.000	1,095.00	1,095.00
		Expected Check Run: 11/12/2024		1,095.00	1,095.00
11/04/2024	AP	HONOR CREDIT UNION CONTRACTUAL THERMAL RECEIPT ROLLS TOILET PAPER & HAND TOWELS PAPER, WHITE OUT FILE FOLDERS LABELS FOR OFFICE LABEL MAKER HALLOWEEN CANDY CROWD CONTROL BELTS HAND TOWELS, PAPER TOWELS & TRASH BAGS HAND TOWELS, TOILET PAPER, KITCHEN TOWEL ELECTION SUPPLIES ELECTION SUPPLIES UNIFORMS INTEREST Vnd: 1948 Invoice: 10.31.24-0448	Invoice: 10.31.24-0448 Ref#: 29414(OCTOBER 2024 CC CHARGES - CITY CARD #) 101-567.000-818.000 101-265.000-756.000 101-265.000-756.001 101-301.000-728.000 101-265.000-756.000 101-265.000-756.000 101-301.000-962.000 101-262.000-962.000 101-301.000-756.000 101-265.000-756.001 101-262.000-962.000 101-262.000-962.000 101-336.000-768.000 101-267.000-956.000 101-000.000-202.000	282.85 17.49 61.42 50.26 28.29 13.99 113.96 94.99 72.79 102.62 12.94 105.07 79.00 7.77	1,043.44
		Expected Check Run: 11/12/2024		1,043.44	1,043.44

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2024	AP	HONOR CREDIT UNION PRIME INTEREST Vnd: 1948 Invoice: 10.31.24-0648	Invoice: 10.31.24-0648 Ref#: 29415 (OCTOBER 2024 CC CHARGES - CITY CARD #) 101-265.000-818.000 101-267.000-956.000 101-000.000-202.000	14.99 0.09	15.08
		Expected Check Run: 11/12/2024		15.08	15.08
11/04/2024	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE CONFERENCES AND WORKSHOP CONFERENCES AND WORKSHOP GPS TRACKERS FOR SCARECROWS INTEREST Vnd: 1948 Invoice: 10.31.24-5784	Invoice: 10.31.24-5784 Ref#: 29416 (OCTOBER 2024 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-864.000 101-301.000-864.000 101-301.000-818.000 101-267.000-956.000 101-000.000-202.000	416.45 94.35 94.35 39.98 7.15	652.28
		Expected Check Run: 11/12/2024		652.28	652.28
11/04/2024	AP	HONOR CREDIT UNION BALER PARTS INTEREST Vnd: 1948 Invoice: 10.31.24-6104	Invoice: 10.31.24-6104 Ref#: 29417 (OCTOBER 2024 CC CHARGES - BAKER) 101-441.000-758.000 101-267.000-956.000 101-000.000-202.000	978.55 7.22	985.77
		Expected Check Run: 11/12/2024		985.77	985.77
11/04/2024	AP	HONOR CREDIT UNION WEBSITE BUSINESS CARDS FOR RECRUITS INTEREST Vnd: 1948 Invoice: 10.31.24-8531	Invoice: 10.31.24-8531 Ref#: 29418 (OCTOBER 2024 CC CHARGES - D. PEREZ) 101-754.000-857.000 101-301.000-728.000 101-267.000-956.000 101-000.000-202.000	16.24 40.25 0.76	57.25
		Expected Check Run: 11/12/2024		57.25	57.25
11/04/2024	AP	HONOR CREDIT UNION WWTP OPERATION BOOK INTEREST Vnd: 1948 Invoice: 10.31.24 Vnd: 1948 Invoice: 10.31.24	Invoice: 10.31.24 Ref#: 29419 (OCTOBER 2024 CC CHARGES - T. LYNCH) 592-590.000-728.000 101-267.000-956.000 592-000.000-202.000 101-000.000-202.000	235.00 1.24	235.00 1.24
		Expected Check Run: 11/12/2024		236.24	236.24
10/31/2024	AP	HULL LIFT TRUCK MAINTENANCE - EQUIPMENT Vnd: 0297 Invoice: PSI-0444345	Invoice: PSI-0444345 Ref#: 29365 (ON SITE SERVICE CALL - CEMETERY TOOLCA) 101-567.000-933.000 101-000.000-202.000	1,293.24	1,293.24
		Expected Check Run: 11/12/2024		1,293.24	1,293.24

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	<i>Invoice: 10.31.24 Ref#: 29413 (OCTOBER 2024 POWER USAGE)</i>		
		UTILITIES	101-268.000-921.000	84.73	
		UTILITIES	101-301.000-921.000	624.67	
		UTILITIES	101-441.000-921.000	190.32	
		UTILITIES	101-336.000-921.000	28.13	
		UTILITIES	101-753.000-921.000	68.53	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	123.17	
		UTILITIES	592-591.000-921.000	2,329.49	
		STREET LIGHTING	101-441.000-926.000	2,844.24	
		UTILITIES	592-590.000-921.000	6,122.82	
		UTILITIES	101-755.000-921.000	55.30	
		Vnd: 0131 Invoice: 10.31.24	101-000.000-202.000		4,019.09
		Vnd: 0131 Invoice: 10.31.24	592-000.000-202.000		8,452.31
		Expected Check Run: 11/12/2024		12,471.40	12,471.40
10/31/2024	AP	JERRY FLENOR	<i>Invoice: 10.31.24 Ref#: 29353 (CANDY REIMBURSEMENT - TREK&TREAT)</i>		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	308.75	
		Vnd: 1375 Invoice: 10.31.24	401-000.000-202.000		308.75
		Expected Check Run: 11/12/2024		308.75	308.75
10/01/2024	AP	KCI	<i>Invoice: 340643 Ref#: 29385 (NOVEMBER WATER BILLS)</i>		
		PRINTING & PUBLISHING	592-590.000-902.000	694.57	
		PRINTING & PUBLISHING	592-591.000-902.000	694.58	
		Vnd: 2120 Invoice: 340643	592-000.000-202.000		1,389.15
		Expected Check Run: 11/12/2024		1,389.15	1,389.15
10/31/2024	AP	LINDE GAS & EQUIPMENT INC.	<i>Invoice: 46040169 Ref#: 29409 (OXYGEN)</i>		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	27.08	
		Vnd: 1635 Invoice: 46040169	101-000.000-202.000		27.08
		Expected Check Run: 11/12/2024		27.08	27.08
10/31/2024	AP	LINDE GAS & EQUIPMENT INC.	<i>Invoice: 46040170 Ref#: 29410 (WELDER HELMET BATTERY)</i>		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	10.05	
		Vnd: 1635 Invoice: 46040170	101-000.000-202.000		10.05
		Expected Check Run: 11/12/2024		10.05	10.05
10/31/2024	AP	LOWE'S	<i>Invoice: 89680 Ref#: 29356 (DROP CEILING FRAME - FD)</i>		
		MAINTENANCE - BUILDINGS	101-336.000-931.000	83.91	
		Vnd: 0229 Invoice: 89680	101-000.000-202.000		83.91
		Expected Check Run: 11/12/2024		83.91	83.91

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 71627	Invoice: 71627 Ref#: 29357 (WOOD FOR CONCRETE SIDEWALK ON 3RD ST) 101-441.000-756.000 101-000.000-202.000	80.47	80.47
		Expected Check Run: 11/12/2024		80.47	80.47
10/31/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3389541	Invoice: 3389541 Ref#: 29383 (SAFETY GLASSES FOR LAB) 592-590.000-756.000 592-000.000-202.000	33.06	33.06
		Expected Check Run: 11/12/2024		33.06	33.06
11/01/2024	AP	MERS, INC CONTRACTUAL Vnd: 1882 Invoice: 11.01.24	Invoice: 11.01.24 Ref#: 29384 (MERS VALUATION FEE- AFSCME) 101-172.000-818.000 101-000.000-202.000	650.00	650.00
		Expected Check Run: 11/12/2024		650.00	650.00
10/31/2024	AP	MICHIGAN MUNICIPAL LEAGUE FIRE AND LIABILITY INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE Vnd: 0016 Invoice: 4039207 Vnd: 0016 Invoice: 4039207	Invoice: 4039207 Ref#: 29399 (POOL ENDORSEMENT PREMIUM - DPW BLDG INSU) 101-441.000-963.000 592-590.000-963.000 592-591.000-963.000 101-000.000-202.000 592-000.000-202.000	1,702.00 851.00 851.00	1,702.00 1,702.00
		Expected Check Run: 11/12/2024		3,404.00	3,404.00
10/31/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660303422	Invoice: 6660303422 Ref#: 29406 (DI SYSTEM RENTAL) 592-590.000-818.000 592-000.000-202.000	74.12	74.12
		Expected Check Run: 11/12/2024		74.12	74.12
10/31/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660296414	Invoice: 6660296414 Ref#: 29407 (DI WATER SERVICE WWTP) 592-590.000-818.000 592-000.000-202.000	501.18	501.18
		Expected Check Run: 11/12/2024		501.18	501.18
10/31/2024	AP	NORTH SHORE ANALYTICAL LAB ANALYTICAL SERVICE Vnd: 0258 Invoice: 14896	Invoice: 14896 Ref#: 29400 (WWTP LAB SUPPLIES) 592-590.000-820.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 11/12/2024		350.00	350.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/04/2024	AP	OUDBIER INSTRUMENT INSTRUMENT MAINTENANCE Vnd: 2249 Invoice: 11011	Invoice: 11011 Ref#: 29422 (METER CALIBRATION AT WWTP) 592-590.000-937.001 592-000.000-202.000	690.50	690.50
		Expected Check Run: 11/12/2024		690.50	690.50
10/31/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 80514 Vnd: 1596 Invoice: 80514	Invoice: 80514 Ref#: 29382 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	2.99 72.86 167.70 42.89	2.99 283.45
		Expected Check Run: 11/12/2024		286.44	286.44
10/31/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1873880	Invoice: 1873880 Ref#: 29403 (POLYMER FOR WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 11/12/2024		1,583.55	1,583.55
11/01/2024	AP	PONTEM SOFTWARE CONTRACTUAL Vnd: 0002 Invoice: 00013517	Invoice: 00013517 Ref#: 29381 (ANNUAL SUPSCRIPTION FOR CEMETERY SOFTWARE) 101-567.000-818.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 11/12/2024		600.00	600.00
09/30/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 43256	Invoice: 43256 Ref#: 29380 (VICTORY PARK, RAVISH PARK, COMMONS, KATH) 101-755.000-818.000 101-000.000-202.000	1,068.00	1,068.00
		Expected Check Run: 11/12/2024		1,068.00	1,068.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	REDBUD HARDWARE			
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	42.98	
		MISCELLANEOUS SUPPLIES	101-336.000-756.000	17.99	
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	22.75	
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	93.95	
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	124.75	
		CONTRACTUAL	469-000.000-818.000	52.88	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	272.29	
		Vnd: 0141 Invoice: 10.31.24	592-000.000-202.000		65.73
		Vnd: 0141 Invoice: 10.31.24	101-000.000-202.000		415.03
		Vnd: 0141 Invoice: 10.31.24	401-000.000-202.000		93.95
		Vnd: 0141 Invoice: 10.31.24	469-000.000-202.000		52.88
		Expected Check Run: 11/12/2024		627.59	627.59
10/31/2024	AP	RIGGS OUTDOOR POWER			
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	46.02	
		Vnd: 0681 Invoice: 1393835	592-000.000-202.000		46.02
		Expected Check Run: 11/12/2024		46.02	46.02
10/31/2024	AP	ROBERT ADAMS			
		MISCELLANEOUS	101-336.000-962.000	92.54	
		Vnd: 0084 Invoice: 10.31.24	101-000.000-202.000		92.54
		Expected Check Run: 11/12/2024		92.54	92.54
10/31/2024	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL	101-301.000-818.000	81.00	
		Vnd: 0304 Invoice: 150630565	101-000.000-202.000		81.00
		Expected Check Run: 11/12/2024		81.00	81.00
10/31/2024	AP	ROSE PEST SOLUTIONS			
		CITY CENTER UTILITIES	101-265.000-923.000	57.00	
		Vnd: 0304 Invoice: 150630291	101-000.000-202.000		57.00
		Expected Check Run: 11/12/2024		57.00	57.00
10/31/2024	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL	101-265.000-818.000	62.00	
		Vnd: 0304 Invoice: 150630216	101-000.000-202.000		62.00
		Expected Check Run: 11/12/2024		62.00	62.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/01/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150632854	Invoice: 150632854 Ref#: 29393 (TIN SHOP, PEARS MILL & COMMON - NOV) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 11/12/2024		123.00	123.00
10/31/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167403-IN	Invoice: 0167403-IN Ref#: 29395 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 11/12/2024		376.20	376.20
10/31/2024	AP	SEVERANCE ELECTRIC CO. INC. MISCELLANEOUS SUPPLIES Vnd: 1849 Invoice: 13116	Invoice: 13116 Ref#: 29396 (RED LEDS) 202-474.000-756.000 202-000.000-202.000	242.84	242.84
		Expected Check Run: 11/12/2024		242.84	242.84
10/31/2024	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 233236	Invoice: 233236 Ref#: 29405 (NPDES PERMIT COMPLIANCE - 1ST QTR 07.01.) 101-441.000-970.056 101-000.000-202.000	1,266.37	1,266.37
		Expected Check Run: 11/12/2024		1,266.37	1,266.37
10/31/2024	AP	STATE OF MICHIGAN ANNUAL PERMIT FEES Vnd: 1581 Invoice: 761-11239527	Invoice: 761-11239527 Ref#: 29401 (WATER SYSTEM PERMIT) 592-591.000-957.002 592-000.000-202.000	1,293.38	1,293.38
		Expected Check Run: 11/12/2024		1,293.38	1,293.38
10/31/2024	AP	STATELINE DIESEL SERVICE MAINTENANCE - EQUIPMENT Vnd: 1705 Invoice: M000116215	Invoice: M000116215 Ref#: 29412 (CHIPPER INJECTORS) 101-441.000-933.000 101-000.000-202.000	355.98	355.98
		Expected Check Run: 11/12/2024		355.98	355.98
10/31/2024	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4027	Invoice: 4027 Ref#: 29397 (CITY HALL CLEANING SERVICES FOR OCT 2024) 101-265.000-818.000 101-000.000-202.000	540.00	540.00
		Expected Check Run: 11/12/2024		540.00	540.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 10.23.24	Invoice: 10.23.24 Ref#: 29386(SOM AGENCY AND EMPLOYEE - PHONE) 101-301.000-853.000 101-336.000-853.000 101-000.000-202.000	7.00 7.00	14.00
		Expected Check Run: 11/12/2024		14.00	14.00
10/31/2024	AP	TELEDYNE ISCO, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0024 Invoice: SO20683907	Invoice: SO20683907 Ref#: 29408(SAMPLER PUMP ASSEMBLY - WWTP) 592-590.000-758.000 592-000.000-202.000	830.00	830.00
		Expected Check Run: 11/12/2024		830.00	830.00
11/04/2024	AP	THE HERALD-PALLADIUM CONTRACTUAL CONTRACTUAL Vnd: 0933 Invoice: 11.03.24 Vnd: 0933 Invoice: 11.03.24	Invoice: 11.03.24 Ref#: 29423(HOVEN FRONT ST RETAINING WALL BID AD, CE) 214-000.000-818.000 101-567.000-818.000 214-000.000-202.000 101-000.000-202.000	570.35 156.00	570.35 156.00
		Expected Check Run: 11/12/2024		726.35	726.35
09/30/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 2	Invoice: 2 Ref#: 29388(CHILL GRANT ADMIN FOR SEPTEMBER 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 11/12/2024		3,300.00	3,300.00
10/31/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 3	Invoice: 3 Ref#: 29389(CHILL GRANT ADMIN FOR OCTOBER 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 11/12/2024		3,300.00	3,300.00
10/31/2024	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 10.17.24	Invoice: 10.17.24 Ref#: 29394(MERCURY SAMPLES) 592-590.000-730.000 592-000.000-202.000	173.62	173.62
		Expected Check Run: 11/12/2024		173.62	173.62
10/31/2024	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181388	Invoice: 181388 Ref#: 29355(CLEANING SERVICES FOR THE MONTH OF OCT.) 101-265.000-923.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 11/12/2024		80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	TINA SPURLOCK MAINTENANCE - BUILDINGS Vnd: 1448 Invoice: 092284	Invoice: 092284 Ref#: 29358 (CLEANING SERVICES FOR OCT 2024 - PD) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 11/12/2024		120.00	120.00
10/31/2024	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00525439	Invoice: INV00525439 Ref#: 29398 (FLOURIDE REGEANT) 592-591.000-743.000 592-000.000-202.000	303.03	303.03
		Expected Check Run: 11/12/2024		303.03	303.03
10/31/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00530399	Invoice: INV00530399 Ref#: 29404 (WWTP LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	351.11	351.11
		Expected Check Run: 11/12/2024		351.11	351.11
10/31/2024	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 25807	Invoice: 25807 Ref#: 29354 (BLADES FOR CHAIN SAWS - SHARPENED) 101-336.000-933.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 11/12/2024		40.00	40.00
				57,215.86	57,215.86
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		31,475.84
		ACCOUNTS PAYABLE	202-000.000-202.000		1,100.85
		ACCOUNTS PAYABLE	214-000.000-202.000		570.35
		ACCOUNTS PAYABLE	401-000.000-202.000		402.70
		ACCOUNTS PAYABLE	469-000.000-202.000		52.88
		ACCOUNTS PAYABLE	592-000.000-202.000		23,613.24
			TOTAL INCREASE IN PAYABLE:		57,215.86