

REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, OCTOBER 14, 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

I. Public Hearing

A. Call to Order the Public Hearing

B. Roll Call

C. Statement of Purpose and Announcement of the Rules of the Hearing

The City Commission of the City of Buchanan has resolved its intention to proceed to defray its share of the cost of maintaining and operating the Southwestern Michigan Community Ambulance Service (“SMCAS”) by establishing a special assessment district pursuant to Act 368 of 1978. The City Commission will hear and consider any objections.

D. Close of the Public Hearing

II. Call to Order the Regular Meeting

III. Recognition

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 Regular Meeting Minutes from September 23rd, 2024.

2) Consider approving the Special Meeting Minutes from September 30th, 2024.

IX. Scheduled Matters from the Floor (if any)

A. Frank Walsh of Walsh Municipal Services LLC

X. Reports by: Departments, Committees, Boards

A. Community Development Report, Director Rich Murphy

1) Consider Resolution 2024.10/28, a Resolution amending the boundaries of the Buchanan Social District.

2) Consider approval of the Homeowner Assistance Program Walk Away Policy as a best practice for Buchanan's CDBG Program.

3) Consider Resolution 2024.10/30- a resolution amending a local government approval authorized by MCL 436.1501 for a New Class C License issued under MCL 436.1521(a)(1)(a)

B. Clerk Department Report, City Clerk Kalla Langston

1) General Election Communication for Absentee, Early, and Election Day Voting.

XI. Unfinished Business

XII. New Business

A. Resolution 2024.10/29- Consider Resolution 2024.10/29, special assessment district for emergency medical services through Southwestern Michigan Community Ambulance Service (SMCAS) District 1. Confirmation of special assessment roll.

B. Street Sweeper- Consider the purchase of a new street sweeper.

C. Expenditures - Consider approving the expenditures for October 14th, 2024, in the amount of \$183, 407.70

D. Closed Session

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

2) Consider Re-Enter Open Session.

3) Consider action based on Closed Session discussions.

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

**NOTICE OF PUBLIC HEARING AND
FILING OF SPECIAL ASSESSMENT ROLL
CITY OF BUCHANAN, COUNTY OF BERRIEN, STATE OF MICHIGAN**

NOTICE IS HEREBY GIVEN that the City Commission of the City of Buchanan, has resolved its intention to proceed to make defray its share of the cost of maintaining and operating the Southwestern Michigan Community Ambulance Service (“SMCAS”) by establishing a special assessment district pursuant to Act 368 of 1978. The City Commission has tentatively determined that all or part of the 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. A complete list of parcels and units to be assessed is on file with the City Clerk. **The annual assessment for each assessed parcel or unit shall be based on the year of the assessment in the amounts as follows:**

| | |
|-------------|----------------|
| 2024 | \$25.00 |
| 2025 | \$25.00 |
| 2026 | \$25.00 |
| 2027 | \$25.00 |
| 2028 | \$25.00 |

NOTICE IS FURTHER GIVEN THAT the City Assessor has made and certified a special assessment roll for the special assessment district, which roll sets forth the relative portion of the cost which is to be levied in the form of a special assessment against each benefited lot and parcel of land in the special assessment district.

TAKE NOTICE THAT THE CITY COMMISSION WILL HOLD A PUBLIC HEARING AT A REGULAR MEETING ON OCTOBER 14TH, 2024, AT 7:00 P.M., AT THE CITY HALL, 302 N REDBUD TRAIL, BUCHANAN, MI 49107, TO REVIEW THE SPECIAL ASSESSMENT ROLL AND TO HEAR AND CONSIDER ANY OBJECTIONS THERETO.

TAKE FURTHER NOTICE that the special assessment roll as prepared has been reported to the City Council and is on file with the City Clerk at the City Hall for public examination.

TAKE FURTHER NOTICE THAT AN OWNER OR PARTY IN INTEREST IN A LOT OR PARCEL OF LAND SUBJECT TO A SPECIAL ASSESSMENT MAY FILE A WRITTEN APPEAL OF THE SPECIAL ASSESSMENT WITH THE MICHIGAN TAX TRIBUNAL WITHIN THIRTY (30) DAYS AFTER THE DATE OF CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL, BUT ONLY IF SAID OWNER OR PARTY IN INTEREST APPEARS AND PROTESTS THE SPECIAL ASSESSMENT AT THIS HEARING. An appearance may be made by an owner or party in interest, or his or her agent, in person or, in the alternative, an appearance or protest can be filed with the City by letter prior to the hearing, in which case a personal appearance at the hearing is not required.

City Clerk, Kalla Langston
302 N Redbud Trail
Buchanan, MI 49107



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

MINUTES

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. Public Hearing

A. Call to Order the Public Hearing

The public hearing was called to order at 7:00 PM by Mayor Weedon.

B. Roll Call

Present: Mayor Weedon, Commissioner Vigansky, Commissioner Swem, Commissioner George

Absent: Commissioner Money

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

C. Opening of Public Hearing

Motion made by Vigansky, supported by Swem to open the public hearing. Roll call vote carries unanimously.

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.

The Commission heard public comments.

Norma Ferris: Asked if the Commission would have the public hearing and approve the resolution in the same meeting and for more information about the special assessment district.

Kim Bicard: Asked who qualifies as exempt from the special assessment district.

Randy Bicard: Commented on property tax bills increasing year after year.

Clerk Langston shared she had received phone calls from Scott King, Doyle Vergon, and Jan Walters in opposition to creating the special assessment district. She also received emails from Carla Johnson, Donald Ryman, Jennifer M, and Britni Wall in opposition to creating the special assessment district.

E. Close of the Public Hearing

Motion made by Swem, supported by Vigansky to close the public hearing. Roll call vote carries unanimously.

II. Call to Order the Regular Meeting

The meeting was called to order at 7:06 PM by Mayor Weedon.

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

Mayor Weedon read the proclamation and presented it to Emma Miller.

Emma Miller spoke about her experience with Dysautonomia and her desire to bring awareness to those who may go undiagnosed and treated otherwise.

IV. Pledge of Allegiance

Mayor Weedon led in the pledge of allegiance.

V. Roll Call

Present: Mayor Weedon, Commissioner Vigansky, Commissioner Swem, Commissioner George

Absent: Commissioner Money

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

VI. Approve Agenda

Motion made by Vigansky, supported by George to approve agenda as presented. Roll call vote carries unanimously.

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

None.

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).

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

IX. Scheduled Matters from the Floor (if any)**A. Water Quality Presentation- Presented by Southwest Michigan Planning Commission (SWMPC) Marcy Hamilton.**

Hamilton introduced herself and SMPC and the water quality presentation. Berrien County has abundant water resources. She then outlined the most common threats to our water resources,

which come from point sources such as factories or wastewater treatment plants and stormwater carrying pollutants, especially in agricultural and urban, car-dense areas. Our area is under permit for this program. What our area sees most in terms of pollution is sediment which carries contaminants. Hydrological changes have shifted how and where water flows as well. Communication and education are a priority for them as well. They provide information to municipalities every year, often displays and training materials. Our master plan includes some best practices they like to see.

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.

Motion made by Swem, supported by Vigansky to approve the 2024 permit renewal for Redbud Roots LLC – Adult Use Class C Grow, 448 Post Rd. Buchanan as presents.

Vigansky asked for clarification as to what permits Redbud Roots has and has not renewed.

Roll call vote carries unanimously.

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

Motion made by Swem, supported by Vigansky to approve the 2024 permit renewal for Boone Labs- Adult Use Processor, 107 E. Alexander St. Buchanan as presented.

Vigansky asked when Commissioner George could visit the facility. Boone Labs answered the Commission is always welcome.

Roll call vote carries unanimously.

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.

Motion made by Vigansky, supported by Swem to approve the 2024 permit renewals for Kisa DBA Pinnacle Emporium-Adult Use Retailer permit renewal, Medical Retailer permit renewal, 221 E. Front St. Buchanan as presented. Roll call vote carries unanimously.

XI. Unfinished Business

None.

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.*

Clerk Langston explained that the resolution creates the district as it had been in previous years.

There will be two more meetings before the decision is made.

Vigansky asked if other communities were doing it the same way. Clerk Langston explained that not all were, with some paying all or some out of their general funds. A SMCAS representative answered Commission questions on how much the assessment was. It had been \$20 per year but SMCAS needed to increase it to \$50 per year over 5 years. When the municipalities didn't agree to that SMCAS charged per capita instead of per parcel, which for Buchanan was \$40.

Swem summarized the events that led to this point. Vigansky stated that getting information from SMCAS had been difficult going back to 2015 and this could have been pursued long before now. Clerk Langston clarified for the public that the county 911 millage from August did not include SMCAS or any municipal ambulance services.

Motion made by Swem, supported by Vigansky to approve 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 as presented. Roll call vote carries unanimously.

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

City Manager Lynch introduced the water plant improvement proposal from the firm Solberg Knowles and Associates.

Motion made by Swem, supported by George to approve the chemical feed improvements in the amount of \$6795 to Solberg Knowles and Associates. Roll call vote carries unanimously.

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

Vigansky clarified some questions he had with Tim about travel expenditures.

Motion made by Vigansky, supported by Swem to approve the expenditures for September 23rd, 2024, in the amount of \$119,873.57 as presented. Roll call vote carries unanimously.

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

A. EGLE Grant Update

City Manager Lynch reported that the City of Buchanan had been awarded a grant from EGLE in the amount of \$558,500 with no matching funds required. The grant is related to locating and identifying lead service lines and developing a comprehensive inventory of the City's water distribution system. It is a federal grant administered by EGLE and must be used by September of 2026.

Clerk Langston explained to the public that the special hearing the following Monday at 8 am will discuss the cost of the SMCAS assessment and that the public hearing will take place at the regular meeting.

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

Al DiBrito – DiBrito is running for sheriff as an independent and introduced himself and his background in law enforcement.

Norma Ferris – Requested notice be posted at the intersection of Front St and Redbud Trail that the sidewalk by Hoven is under construction.

Randy Bicard – Presented bringing Pickleball to Buchanan in the past and hopes to keep it a possibility.

XV. Executive Comments

A. City Manager Comments

The design for repairing the retaining wall by Hoven is complete and he hopes to go out to bid soon.

The City received a rating of substantially compliant, requiring no corrective actions in the Michigan State Treasury's Public Act 660 Assessment Roll Audit. Lynch thanked Assessor Cole-Crocker for her diligence and hard work.

B. Commissioner Comments

Vigansky – Likes the idea of the Pickleball park but not the idea of establishing a new park on River st. He thinks the McCoy Creek Recreation Area or Ravish Park would be good options, and tasked BARB with presenting the idea and finding the funds.

George – Feels Pickleball courts would bring a lot of people to Buchanan and knows a lot of people who play.

Swem – Agrees that creating a new park is not the ideal path forward, but to instead focus on improving existing parks. Swem also spoke to the breakdown graphic posted to the website that illustrates where property taxes are disbursed to. The increase in taxes is due to millages passed by voters or the state inflation rate. Swem fully supports ambulance services but does not feel there's enough transparency with SMCAS regarding spending and accounting.

C. Mayor Comments

Mayor Weedon thanked Emma Miller for speaking tonight. He also thanked the cannabis companies who attended the meeting and understands it's a tough market at the moment but appreciates their staying in Buchanan. He also thanked Randy Bicard for bringing up Pickleball, his commitment, and the work he's put in. The Commission is working to spend tax money wisely, incrementally, and efficiently.

XVI. Adjourn

Motion made by Vigansky, supported by George to adjourn the meeting at 8:06 PM. Roll call vote carries unanimously.

Kalla Langston, City Clerk

Mark Weedon, Mayor



**SPECIAL MEETING OF THE BUCHANAN CITY COMMISSION-
AMENDED
MONDAY, SEPTEMBER 30, 2024 – 8:00 AM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

MINUTES

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

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I. Call to Order

The meeting was called to order at 8:00 AM by Mayor Weedon.

II. Roll Call

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

City Staff: City Manager Timothy Lynch; City Clerk, Kalla Langston; Community Development Director, Rich Murphy

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

IV. New Business

A. Resolution 2024.09/26- Consider Resolution 2024.09/26, Filing of Special Assessment Roll for Special Assessment District and Notice of Public Hearing (Public Hearing to be scheduled for October 14th, 2024 at 7:00 PM).

Brian Scribner and the commission at length discussed the proposed special assessment.

Vigansky moved to amend Resolution 2024.09/26 to amend the notice of public hearing with the cost of the proposed assessment at \$25.00 per year, supported by Money.

Roll call vote

Yea: Vigansky, Money, George

Nay: Swem, Weedon

Motion carries 3-2.

B. 1) MNRTF Grant application for the St. Joseph River Improvements Project.

The City Commission is considering supporting the Department of Natural Resources (DNR) submission of an application titled "St Joseph River Improvements Project" to the Michigan Natural Resources Trust Fund (MNRTF) program for improvements to Riverfront Park located in

Buchanan, MI. The city is considering a financial commitment to the project in 30% of matching funds.

Murphy presented the new resolution to the Commission.

2) Public Comment Period on the St. Joseph River Improvements Project (*Public Comment is limited to 3 minutes per speaker*).

Randy Hendrixson- in support.

Peter Lysy- in support.

Fran Tuite- in support.

Two email correspondents from Don Ryman and Carla Johnson are not in support.

3) Resolution 2024.09/27- Consider Resolution 2024.09/27, a resolution to approve the MNRTF Grant application for the St. Joseph River Improvements Project

Motion made by Vigansky, supported by Swem to approve Resolution 2024.09/27 a resolution to approve the MNRTF Grant application for the St. Joseph River Improvements Project, as presented. Roll call vote carries unanimously.

B. Staffing Needs

Motion made by Weedon, supported by Money to allow Commissioner Swem to contact Frank Walsh for a city manager succession plan. Roll call vote carries unanimously.

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

VI. Adjourn

Motion made by Vigansky, supported by Swem to adjourn the meeting at 8:54 AM.

Kalla Langston , City Clerk

Mayor Mark Weedon

**CITY OF BUCHANAN
COUNTY OF BERRIEN, STATE OF MICHIGAN
RESOLUTION NO. XXXXXXXXX**

A RESOLUTION TO AMEND THE CITY OF BUCHANAN SOCIAL DISTRICT

WHEREAS, Michigan Public Act 124 of 2020 was signed into law on July 1, 2020; and

WHEREAS, the law allows Michigan municipalities to establish Social Districts that provide for Commons Areas where two or more contiguous licensed establishments may sell alcoholic beverages in special cups to be taken into the Commons Areas for consumption; and

WHEREAS, the Buchanan City Commission approved a resolution to create a Social District of the City of Buchanan, Berrien County, Michigan at a meeting held in Buchanan City Hall, 302 N. Redbud Trail, in said City, on Monday, May 24, 2021 at 7:00 p.m.

PRESENT: Commissioners Denison, Downey, Money, Swem,
Weedon

ABSENT: None

WHEREAS, the Buchanan Social District was created and has been managed by the City by the Community Development Department;

WHEREAS, the City wishes to amend the Buchanan Social District with new boundaries that are laid out in the Buchanan new 2024 Social District map attached as Exhibit A in accordance with Michigan Public Act 124;

WHEREAS, the City of Buchanan will follow all stipulations of Michigan Public Act 124 of 2020 and follow established best practices in the creation and maintenance of the Buchanan Social District; and

WHEREAS, the creation of the Buchanan Social District will assist our downtown businesses in adapting to the social distancing requirements of the COVID-19 crisis as well as attract customers for enhanced outdoor dining and entertainment experiences in downtown Buchanan; and

WHEREAS, the City Council designates the Buchanan Social District and commons areas as depicted in the attached map (Exhibit A), establishes a social district management and maintenance plan, approves the list of potential qualified license holders for a social district permit as outlined in the application; and

NOW, THEREFORE, BE IT RESOLVED, That the Buchanan City Council does hereby approve the creation of the newly amended 2024 Buchanan Social District for consideration by the Michigan Liquor Control Commission.

AYES: Commissioners [redacted]
NAYS: Commissioners [redacted]
ABSENT: None

RESOLUTION DECLARED ADOPTED.

Mark Weedon, Mayor

Kalla Langston, City Clerk

CERTIFICATION

The foregoing resolution was certified at a regular meeting of the City Commission of the City of Buchanan, Michigan, held on XXXXXXXXXXXXXXXXXXXX

Kalla Langston, City Clerk

Social District Map Final Draft As amended 2024



City of Buchanan, Michigan

Homeowner Assistance Program

Walk-Away Policy

The Walk Away Policy will be instituted when it is determined that it is not economically feasible or possible to bring the unit up to Residential Rehabilitation Standards (RRS). In the case of Homeowner Assistance if the initial staff estimate of rehab costs plus a 10% contingency exceeds \$15,000 per unit, the Walk Away Policy may be implemented at the discretion of the City of Buchanan's Community Development Director. The effect of the Walk Away Policy will be that in the application review stage, the applicant will be ineligible for assistance under the Homeowner Improvement Program.

Where a "walk-away" has occurred under the Homeowner Improvement Program, home repair assistance cannot be extended. The City of Buchanan, Community Development staff will inform a client when and why he/she is ineligible for assistance, at that time, due to the unit being a "walk-away". The letter will indicate the next step for the applicant and other possible assistance where continued participation is not an option.

The limit of assistance was selected on the basis of previous experience of City of Buchanan, MI staff with housing rehabilitation and repairs. In previous HIP programs, many of the houses rehabbed have required assistance of more than \$30,000 in home repair work. Much of Buchanan's low-income housing stock is in poor condition and some of our applicants' housing needs major repairs including major health and safety or structural and mechanical repairs. Since one of the goals of the program is the preservation of housing stock affordable to low-income populations, the City feels it requires a limit of assistance of \$15,000.



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a Regular meeting of the City of Buchanan council/board
(regular or special) (name of township, city, village)
called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from SVV Entertainment Holdings LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): New Class C License issued under MCL 436.1521 (a)(1)(a)
(list specific licenses requested)

to be located at: 116 Main St. Buchanan, MI 49107

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____
(regular or special) (date) (name of township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Overnight packages: 2407 N. Grand River, Lansing, MI 48906
Fax to: 517-763-0059



GENERAL ELECTION

EARLY VOTING DATES- TIMES- LOCATION

Location

Berrien County South County Building-Door 13
1205 N FRONT ST.- NILES-MI-49120

Dates & Times

October 26th- 8:30 AM-4:30 PM
October 27th- 8:30 AM-4:30 PM
October 28th- 8:30 AM-4:30 PM
October 29th- 8:30 AM-4:30 PM
October 30th- 11:00 AM-7:00 PM
October 31st- 8:30 AM-4:30 PM
November 1st- 8:30 AM-4:30 PM
November 2nd- 8:30 AM-4:30 PM
November 3rd- 8:30 AM-4:30 PM

ELECTION DAY

NOVEMBER 5TH, 2024, 7:00 AM-8:00 PM

PCT 1-CITY HALL- 302 N REDBUD TRL BUCHANAN, MI 49107
PCT 2- REDBUD CITY CENTER- 131 S. OAK ST. BUCHANAN,
MI 49107

CITY OF BUCHANAN

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

**RESOLUTION NO. 2024.10/29
CONFIRMATION OF SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Commission of the City of Buchanan, held on the 14th day of October 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, following a properly noticed public hearing on September 23rd , 2024, the City Commission adopted a resolution on September 23rd, 2024, to determine the “Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1” (the “District”) and directed the City Assessor to prepare a Special Assessment Roll for the District; and

WHEREAS, the City Assessor has made and certified a special assessment roll for the parcels located in the District and has reported the special assessment roll to the City Council; and

WHEREAS, after giving proper notice, the City Commission held a public hearing on October 14th , 2024, to consider the proposed special assessment roll for the District and objections thereto; and

WHEREAS, after hearing all persons interested therein, giving due consideration to all written objections to said special assessment roll filed with the City Clerk and after reviewing said special assessment roll, the City Council deems said special assessment roll to be fair, just and equitable, and that each of the assessments contained therein is proportionate to the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The special assessment roll prepared by the City Assessor, and reported to the City Council, and in the form attached as **Exhibit A**, is hereby confirmed and shall be known and designated for the District as Special Assessment Roll No. 1 (the “Roll”).
2. The City Clerk shall endorse on the Roll the date of this meeting as the date of confirmation of said Roll.
3. Each annual assessment pursuant to the Roll shall be levied on December 1 and shall be due and payable in February of the following year, in the same manner as general property taxes. The first assessment shall be levied on December 1, 2024.
4. If an annual assessment is not paid when due, then the assessment shall be considered to be delinquent and there shall be collected a penalty at the rate of one percent (1%) for each month or fraction of a month, that the assessment remains unpaid before being reported to the City Council for reassessment upon the City tax roll.
5. All special assessments contained in the Roll shall, from the date of confirmation of the Roll, constitute a lien upon the respective parcels of land assessed. Such lien shall be of the same character and effect as the lien created for City taxes and shall include accrued penalties.
6. The special assessments made in the Roll are hereby ordered and directed to be collected and the City Clerk shall deliver the Roll to the City Treasurer with her warrant attached thereto, which said warrant shall command the City Treasurer to collect the special assessments in the Roll in accordance with the direction of the City Commission in respect thereto and which warrant shall further require the City Treasurer to include as a delinquent tax any unpaid special assessment which is delinquent on the last day of February, and the delinquent taxes returned to the County Treasurer the next day pursuant to Section 55 of the General Property Tax Act, MCL 211.55. The form of said warrant is attached as **Exhibit B**.

7. Upon receiving the Roll and warrant, the City Treasurer shall proceed to collect the several amounts assessed therein as the same shall become due.

8. The City Clerk shall, as soon as possible but in no event more than seven (7) days after confirmation of the Roll, send notice of special assessment, in the form attached as **Exhibit C**, to the person responsible for payment of the ad valorem property taxes on, the record owner of, or party in interest in, each parcel of land assessed, at the address shown for such persons upon the last City tax assessment roll for ad valorem tax purposes which was reviewed by the City Commission of Review, subject to any subsequent changes in the names and addresses of the owners or parties listed thereon.

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 Council of said City at a regular meeting held on the _____ day of _____, 2024.

_____, City Clerk

EXHIBIT A
SPECIAL ASSESSMENT ROLL

See attached.

EXHIBIT B
WARRANT OF CITY CLERK

I, Kalla Langston, the City Clerk of the City of Buchanan, Berrien County, Michigan, hereby direct and command you, Deborah Perez, City Treasurer, to collect the assessments set forth on the attached Special Assessment Roll for the Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1, in accordance with the directions of the City Commission with respect thereto set forth in a Resolution adopted by the City Commission on October 14th, 2024, confirming such special assessment roll of the City. In particular, you shall include as a delinquent tax any unpaid special assessment which is delinquent on the last day of February, and the delinquent taxes returned to the County Treasurer the next day, pursuant to Section 55 of the General Property Tax Act, MCL 211.55.

EXHIBIT C

NOTICE OF SPECIAL ASSESSMENT

TO ALL PROPERTY OWNERS OR PARTIES IN INTEREST in the Special Assessment District for Emergency Medical Services Through Southwestern Michigan Community Ambulance Service, District No. 1 (“District”):

Following the October 14th, 2024 public hearing to consider the special assessment roll, the City Commission confirmed the special assessment roll for the District on October 14th, 2024.

A PROPERTY OWNER OR ANY PERSON HAVING ANY INTEREST IN THE REAL PROPERTY ASSESSED ON THE SPECIAL ASSESSMENT ROLL CONFIRMED BY THE CITY COMMISSION ON OCTOBER 14TH, 2024, MAY FILE A WRITTEN APPEAL OF THE SPECIAL ASSESSMENT WITH THE MICHIGAN TAX TRIBUNAL WITHIN **30 DAYS** AFTER CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL. IF THE SPECIAL ASSESSMENT WAS PROTESTED AT THE HEARING ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL.

Your assessment shall be based on the year of the assessment in the amounts as follows:

| | |
|------|---------|
| 2024 | \$25.00 |
| 2025 | \$25.00 |
| 2026 | \$25.00 |
| 2027 | \$25.00 |
| 2028 | \$25.00 |

- For each commercial parcel, industrial parcel, and agricultural parcel, the assessment is per year for five (5) years.
- For each single-family dwelling, the assessment is per year for five (5) years.
- For multiple-family dwellings, apartments, condominiums, townhouses, the assessment is per year **per unit** for five (5) years.
- For mobile home or manufactured housing communities, the assessment per year **per pad** for five (5) years.

CITY OF BUCHANAN

City of Buchanan

Street Sweeper Proposals

October 14, 2024

Mechanical Street Sweeper

The Buchanan Department of Public Works is intending to purchase a new mechanical street sweeper to replace the existing 2007 Elgin street sweeper. The equipment is critical in providing clean city streets and maintaining the City's compliance with the regulatory requirements of the State of Michigan EGLE Municipal Separate Storm Sewer System (MS4) Program.

- **MTech Company**
Livonia, MI

MTech proposes to provide a new Global M3 Mechanical Street Sweeper with 130 Hp Cummins engine, 5.6 cu yd Hopper, 47" diameter Gutter Brooms, 12.5' turning radius, 36-gallon hydraulic capacity and additional options included.

Proposed Price including delivery, startup and training for DPW personnel. Price also includes a return site visit prior to expiration of warranty to inspect and check out the unit and to address any issues that may have occurred in the initial operating season.

MTech proposed price for Global M3 Mechanical Sweeper **\$ 314,155**

- **MacQueen Equipment Co.**
Lake Orion, MI

MacQueen proposes to provide a new Elgin Pelican NP Street Sweeper with 99 Hp John Deere engine, 3.6 cu yd hopper, 36" diameter Dual Gutter Brooms, 15' Turning radius, 33-gallon hydraulic system capacity and additional options included.

MacQueen proposed price for an Elgin Pelican NP Sweeper **\$ 303,930**
Trade In: 2007 NP Elgin with 38,180 miles and 7,767 hours **17,500**

MacQueen Total Purchase Price with Trade In **\$ 286,430**

M Tech

QUOTATION: M3 MECHANICAL SWEEPER

DATE: 10/2/2024

CUSTOMER: Buchanan, MI

Terms: 30 Days Net

DEALER: M Tech

FREIGHT: FOB - Destination

QUOTE NO.:

UAO# M Tech Demo-Stock M3 2024 #1-4

GLOBAL M3 STANDARD EQUIPMENT

| | |
|--|--|
| High Visibility Cab (Glass Entry Door included) | 5.6 cu yd Hopper (Volumetric) |
| 69 dBA In-Cab Noise Level | Hopper Dump Alarm |
| Dust & Weather Sealed Cab | 47" dia Gutter Brooms |
| Multi-Adjustable Suspension Seat | In-Cab Gutter Broom Pressure Adjustment |
| Tilt & Telescoping Steering Wheel | Tuf-Grip Disposable Gutter Broom Segments |
| Tinted Safety Windows & Windshield | 32" x 56.5" Tube Type Pickup Broom |
| Left & Right Dual West Coast Mirrors | 58" Wide Squeegee Type Elevator |
| Windshield Wiper/Washer | Cab Controlled Elevator Leafgate System |
| Ergonomic Go Pedal | LED Gutter Broom Spotlights |
| Coolant Temp, Oil Pressure & Voltmeter Gauges | Sealed Beam Headlights |
| Coolant, Eng Oil Pressure & Low Hyd Oil Warning Lights | Stop/Tail Lights, Clearance Lights |
| Speedometer, Tachometer & Hourmeter | Two 18 gal Hydraulic Oil Tanks |
| Fuel Level Gauge | Hydraulic Manifolds in LH Fender |
| 220 gal Polyethylene Water Tank | 12.5' Turning Radius with Front Suspension |
| 15' Hydrant Hose with Coupling & Wrench | 120 amp Heavy-Duty Alternator |
| Gutter Broom Water Spray Jets | All Sheet Metal Surfaces Primer Powder Coated |
| Pickup Broom Water Spray Jets | Sheet Metal Surfaces Powder Coated |
| Low Water Level Light in Cab | Fender Mounted Tool Box |
| Front Spray Bar | Isolated Elevator System (Elevator Suspension) |
| Buddy Seat | Front & Rear Tie Downs with Tow Hooks |
| Dual Front Tires with Front Suspension | 1 Sweeper Service Manual in English |
| Electrical Systems Locker | 1 Sweeper Parts Manual in English |
| Engine Grid Heater | 1 Sweeper Operator Manual in English |
| Manual Safety Props | Ergo Switch Standard |
| PM10 High Quality PUB (Pick Up Broom) | Rear View Camera Standard |

| QTY DESCRIPTION | CONTRACT PRICE | Comments |
|--|----------------|----------|
| 1 GLOBAL M3 SWEEPER, Cummins Tier 4 Final, 130 HP QSF 3.8L, High Dump, Hydrostatic Drive, Dual Gutter Broom, A/C, Standard ERGO Sweeping Controls, In - Cab Leaf Gate... | \$251,447 | Selected |
| FOB Destination | \$7,500 | Selected |

*** Powder Coated Paint - White W/ Gray Frame ***

AVAILABLE OPTIONS:

| QTY | PT NO. | DESCRIPTION | Contract Price | |
|-----|------------|--|----------------|----------|
| | K323148 | Elevator Flusher | \$1,186 | |
| 1 | K323150 | Elevator & Hopper Flusher | \$1,333 | Selected |
| 1 | K323466 | Elevator Ass'y 2-pc bottom 11 squeegee | \$3,543 | Selected |
| 1 | K323753 | GB Speed Control | \$1,414 | Selected |
| 1 | K247011 | Dual GB Tilt | \$5,700 | Selected |
| | K247013 | GB Tilt, Left Single | \$2,714 | |
| | K247012 | GB Tilt, Right Single | \$2,714 | |
| 1 | K247077 | Hopper Access Door | \$3,348 | Selected |
| | K310154 | Hopper Coating | \$5,688 | |
| | K323495-SS | Stainless Steel Hopper | \$14,626 | |

Delivery: September/October 2024 (Subject to Prior Sale)

SIGNATURE: _____

DATE: _____

Freight - FOB Cleveland, OH All prices are valid for 30 days.

Payment is strictly 30 days net. Late payment penalty 1% per month or part thereof.

5405 Industrial Parkway
San Bernardino, CA 92407
Tel: 1 (909) 713-1600
Fax: 1 (909) 713-1613

www.globalsweeper.com



QUOTATION: M3 MECHANICAL SWEEPER

DATE: 10/2/2024

CUSTOMER: Buchanan, MI

Terms: 30 Days Net

DEALER: MTech
 QUOTE NO.:

FREIGHT: FOB - Destination
 UAO# MTech Demo-Stock M3 2024 #1-4

AVAILABLE OPTIONS (continued):

| QTY | PT NO. | DESCRIPTION | Contract Price | Comments |
|-----|----------|--|----------------|----------|
| 1 | M3JHE2FS | Comfort Glide Rear Suspension | \$8,109 | Selected |
| 1 | M3JHE3 | Triple Pump Option | \$4,027 | Selected |
| 1 | K325256 | AM/FM Radio w/ CD | \$585 | Selected |
| 1 | K901325 | Aux Power Plug Adaptor Port | \$355 | Selected |
| 1 | K318806 | Seat, High Back, Air | \$1,203 | Selected |
| | K247172 | Heated & Remote Controlled Mirrors with Heavy Duty Brackets | \$1,951 | |
| 1 | K324458 | L.E.D. Stop/Tail/Clearance/Marker Lights | \$975 | Selected |
| 1 | K325221 | Arrowstick (LED) | \$1,951 | Selected |
| 1 | K325514 | Limb Guard (Cab Beacon/Strobe) | \$309 | Selected |
| | K302224 | Fire Extinguisher | \$324 | |
| | K324815 | Daytime Running Lights | \$243 | |
| | FBO11122 | Additional Front Broom - Joystick Controlled | \$34,403 | |
| 1 | NPN | Hopper Raise/Lower - Rear Fender Upgrade | \$298 | Selected |
| | 328100 | Automatic Safety Props | \$4,310 | |
| 1 | 247724 | High Speed Hopper Lift/Dump | \$2,237 | Selected |
| | 302193 | GB Plate - Bolt On | \$335 | |
| | 329557 | PUB - Strip Broom 18 Piece | \$582 | |
| 1 | 326844 | Cab Strobe (LED) | \$582 | Selected |
| 1 | 247632 | Rear Flashing (LED) Strobes (mounted in hyd. Towers)(Qty. 2) | \$582 | Selected |
| 1 | 324158 | Front Flood Lights Dual (LED) | \$507 | Selected |
| 1 | 316607 | Rear Flood Lights Dual (LED) | \$507 | Selected |
| | 248537 | Autolube - Full System M3 | \$7,084 | |
| 1 | 329822 | Remote Grease Block - 9 positions | \$1,790 | Selected |
| 1 | 316609 | In-Cab Water Tank Gauge | \$523 | Selected |
| 1 | 326517 | Battery Master Shutoff | \$314 | Selected |
| | 322420 | Microtrap (PM-10 Option) | \$1,790 | |
| | 311700 | Dual Spring PUB Suspension | \$440 | |
| | 329645 | Elevator Stall Alarm | \$746 | |
| | 324677 | Reverse Sweep/Lift Option | \$895 | |
| 1 | 326566 | Additional Rear Dock Bumpers | \$373 | Selected |
| 1 | 320886 | Extended Dock Bumpers (Qty. 2) | \$52 | Selected |
| | 329514 | Spare Wheel/Tire - Front M3 | \$1,477 | |
| | 329515 | Spare Wheel/Tire - Rear M3 | \$1,790 | |
| | 319802/3 | GB Hour Meter - Dual (Qty. 2) | \$261 | |
| | 319773 | PUB Hour Meter | \$261 | |
| 1 | 324818 | Hopper Emergency Lift w/Pump | \$1,342 | Selected |
| | 329125 | Hopper Vibrator | \$1,342 | |
| | 329516 | Complete Set of Filters M3 | \$746 | |
| 1 | 323410 | Precleaner, Centri Model EX-40 | \$418 | Selected |
| 1 | NPN | Low Hydraulic Oil Shutdown | \$620 | Selected |
| 1 | NPN | HID LED Headlight Upgrade | \$657 | Selected |
| 1 | NPN | Hopper Load Leveling Device | \$4,354 | Selected |
| 1 | NPN | Global M3 Self Diagnostics S+H (UNPUBLISHED) | \$7,200 | Selected |

TOTAL CONTRACT PRICE: \$314,155

Delivery: September/October 2024 (Subject to Prior Sale)

SIGNATURE: _____

DATE: _____

Freight - Cleveland, OH All prices are valid for 30 days.

Payment is strictly 30 days net. Late payment penalty 1% per month or part thereof.

5405 Industrial Parkway
 San Bernardino, CA 92407
 Tel : 1 (909) 713-1600
 Fax : 1 (909) 713-1613

www.globalsweeper.com





Michigan Office – 78 NorthPointe Drive, Lake Orion 48359 PH:248-370-0000

October 7, 2024

To: City of Buchanan, Michigan
Attn: Mike Baker – DPW Superintendent

IN STOCK / NEW – 2025 Elgin Pelican NP Sweeper, Dual Gutter Brooms

Includes All Standard Equipment

Options Configuration:

- Right Hand: High Back - Air Ride Seat, Radio/Spotlights
- Mirror, Heated and Motorized, Right-Hand Limb Guard
- Light Package #5, Clear/Side Marker
- Lower Conveyor Washout, Battery Disconnect
- Premium Radiator Hose & Heater Hose
- Hydraulic Level/Temperature Shut Down
- Right Hand Gutter Broom Tilt w/ Indicator in Cab
- *Midwest - Auto Lube System (Installed Onsite)*
- Elgin Manuals: Operators, Parts, Service
- John Deere Manuals: Parts and Operators
- **MiDeal 2024 / Contract # 240000000166**

Sell Price..... \$ 303,930.00

Trade In: 2007 NP Elgin – S/N NP0200D (High Miles 38,180 & Hours 7,767)..... (\$17,500.00)

Sell Price Net Trade In..... \$ 286,430.00

- *Standard Manufacturer’s Warranty*
- *Quoted prices good for 45 days. They are based on current costs and therefore subject to change with written notice to account for changes beyond the seller’s control.*
- *Budget Purposes Add 5% to 2025-26 Pricing*

Thank you for your consideration,

Steve Clelland – MacQueen Equipment Co.
Cell: (248)770-5696 – Email: steve.clelland@macqueengroup.com

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|-----------|-----------|
| 09/30/2024 | AP | AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59206 | Invoice: 59206 Ref#: 29170 (WWTP OIL FOR AERATORS) 592-590.000-751.000 592-000.000-202.000 | 281.40 | 281.40 |
| | | Expected Check Run: 10/14/2024 | | 281.40 | 281.40 |
| 09/30/2024 | AP | ADVANCED ANALYTICAL SOLUTIONS, LLC LAB SUPPLIES Vnd: 2364 Invoice: 37169 | Invoice: 37169 Ref#: 29171 (SMRQA ANALYTES) 592-590.000-757.000 592-000.000-202.000 | 84.82 | 84.82 |
| | | Expected Check Run: 10/14/2024 | | 84.82 | 84.82 |
| 09/30/2024 | AP | AED SUPERSTORE MISCELLANEOUS SUPPLIES Vnd: 1852 Invoice: INV3466247 | Invoice: INV3466247 Ref#: 29213 (NEW AED PADS FOR AED ON TRUCK 4621) 101-336.000-756.000 101-000.000-202.000 | 249.75 | 249.75 |
| | | Expected Check Run: 10/14/2024 | | 249.75 | 249.75 |
| 09/30/2024 | AP | ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 86993 | Invoice: 86993 Ref#: 29167 (CHLORINE & HYDROFLUOROSILICIC ACID DRUMS) 592-591.000-743.000 592-000.000-202.000 | 1,153.66 | 1,153.66 |
| | | Expected Check Run: 10/14/2024 | | 1,153.66 | 1,153.66 |
| 09/30/2024 | AP | ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 86681 | Invoice: 86681 Ref#: 29168 (DRUM CONTAINER RENTAL FEE) 592-591.000-743.000 592-000.000-202.000 | 165.00 | 165.00 |
| | | Expected Check Run: 10/14/2024 | | 165.00 | 165.00 |
| 09/30/2024 | AP | ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 86680 | Invoice: 86680 Ref#: 29169 (SOD HYPO 12.5% - WWTP) 592-590.000-743.000 592-000.000-202.000 | 14.50 | 14.50 |
| | | Expected Check Run: 10/14/2024 | | 14.50 | 14.50 |
| 09/30/2024 | AP | ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 08.30.24-09.12.24 | Invoice: 08.30.24-09.12.24 Ref#: 29166 (MARKET MASTER HOURS) 101-754.000-803.000 101-000.000-202.000 | 800.00 | 800.00 |
| | | Expected Check Run: 10/14/2024 | | 800.00 | 800.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|---|-----------------|
| 09/30/2024 | AP | AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 09.30.24 Vnd: 0153 Invoice: 09.30.24 | Invoice: 09.30.24 Ref#: 29172 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000 | 184.09 33.05 41.24 | 184.09 74.29 |
| | | Expected Check Run: 10/14/2024 | | 258.38 | 258.38 |
| 09/30/2024 | AP | AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 0913 | Invoice: 0913 Ref#: 29173 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000 | 133.59 | 133.59 |
| | | Expected Check Run: 10/14/2024 | | 133.59 | 133.59 |
| 09/30/2024 | AP | AT&T RICH - PHONE KALLA - PHONE TIM L. - PHONE GUY - PHONE CEMETERY OFFICE PHONE DPW OFFICE PHONE WATER DEPT PHONE DEB - PHONE Vnd: 0153 Invoice: 09.13.24 Vnd: 0153 Invoice: 09.13.24 | Invoice: 09.13.24 Ref#: 29182 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000 101-000.000-202.000 592-000.000-202.000 | 68.80 106.89 71.63 52.80 66.55 66.55 66.55 60.62 | 493.84 66.55 |
| | | Expected Check Run: 10/14/2024 | | 560.39 | 560.39 |
| 09/30/2024 | AP | BATTERIES PLUS BULBS MISCELLANEOUS SUPPLIES Vnd: 1236 Invoice: P76070494 | Invoice: P76070494 Ref#: 29176 (BATTERIES FOR WWTP) 592-590.000-756.000 592-000.000-202.000 | 44.76 | 44.76 |
| | | Expected Check Run: 10/14/2024 | | 44.76 | 44.76 |
| 10/01/2024 | AP | BERRIEN COUNTY GIS ECONOMIC DEVELOPMENT Vnd: 0937 Invoice: 07.25.24 | Invoice: 07.25.24 Ref#: 29217 (LAND SPLIT APPLICATION FEE FOR 111 RAILR) 101-700.000-735.000 101-000.000-202.000 | 105.00 | 105.00 |
| | | Expected Check Run: 10/14/2024 | | 105.00 | 105.00 |
| 09/30/2024 | AP | BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 09.19.24 | Invoice: 09.19.24 Ref#: 29174 (PUBLIC HEARING NOTICE - NOTICE OF REGIST) 101-215.000-903.000 101-000.000-202.000 | 73.95 | 73.95 |
| | | Expected Check Run: 10/14/2024 | | 73.95 | 73.95 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|----------------------|-----------|
| 10/03/2024 | AP | BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 10.03.24 | Invoice: 10.03.24 Ref#: 29211(PUBLIC ACCURACY NOTICE, NOTICE OF ELECTI) 101-215.000-903.000 101-000.000-202.000 | 285.80 | 285.80 |
| | | Expected Check Run: 10/14/2024 | | 285.80 | 285.80 |
| 09/30/2024 | AP | BERRIEN COUNTY ROAD COMMISSION CONTRACTUAL STREET MAINTENANCE/RESURFACING Vnd: 0347 Invoice: 3560 | Invoice: 3560 Ref#: 29212(PROJECT L24014 - PAVEMENT MARKING) 202-463.000-818.000 202-463.000-935.000 202-000.000-202.000 | 2,382.75 3,000.00 | 5,382.75 |
| | | Expected Check Run: 10/14/2024 | | 5,382.75 | 5,382.75 |
| 10/07/2024 | AP | BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430036669 | Invoice: 4430036669 Ref#: 29210(SWEEPER TIRE REPAIR) 101-441.000-933.000 101-000.000-202.000 | 43.50 | 43.50 |
| | | Expected Check Run: 10/14/2024 | | 43.50 | 43.50 |
| 09/30/2024 | AP | BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2123561 | Invoice: 2123561 Ref#: 29175(CONCRETE MIX FOR FOUNDATIONS) 101-567.000-756.000 101-000.000-202.000 | 845.22 | 845.22 |
| | | Expected Check Run: 10/14/2024 | | 845.22 | 845.22 |
| 09/30/2024 | AP | BUCHANAN TOWNSHIP EDUCATION AND TRAINING Vnd: 1792 Invoice: 1003 | Invoice: 1003 Ref#: 29177(SPLIT COST OF BERRIEN COUNTY BURN TRAILLE) 101-336.000-960.000 101-000.000-202.000 | 225.00 | 225.00 |
| | | Expected Check Run: 10/14/2024 | | 225.00 | 225.00 |
| 10/01/2024 | AP | CIVIC PLUS CONTRACTUAL PREPAID FY 25-26 Vnd: 2220 Invoice: 311688 | Invoice: 311688 Ref#: 29214(ONLINE CODE HOSTING FEE, ORDBANK SUBSCRI) 101-265.000-818.000 101-000.000-123.000 101-000.000-202.000 | 787.50 262.50 | 1,050.00 |
| | | Expected Check Run: 10/14/2024 | | 1,050.00 | 1,050.00 |
| 07/31/2024 | AP | CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 311159 | Invoice: 311159 Ref#: 29215(MUICODE PAGES) 101-265.000-818.000 101-000.000-202.000 | 1,611.25 | 1,611.25 |
| | | Expected Check Run: 10/14/2024 | | 1,611.25 | 1,611.25 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|--|--------------------|
| 09/30/2024 | AP | COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 09.25.24-10.24.24 Vnd: 1722 Invoice: 09.25.24-10.24.24 | Invoice: 09.25.24-10.24.24 Ref#: 29181 (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 | 320.83 418.88 124.85 587.56 670.07 | 1,997.34 124.85 |
| | | Expected Check Run: 10/14/2024 | | 2,122.19 | 2,122.19 |
| 09/30/2024 | AP | COREY REED CONFERENCES AND WORKSHOP Vnd: MISC Invoice: 09.22.24 | Invoice: 09.22.24 Ref#: 29180 (TRAVEL EXPENSES FOR FTO TRAINING) 101-301.000-864.000 101-000.000-202.000 | 101.24 | 101.24 |
| | | Expected Check Run: 10/14/2024 | | 101.24 | 101.24 |
| 10/01/2024 | AP | COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 15958 | Invoice: 15958 Ref#: 29178 (ANNUAL PAYMENT FOR EAGLEVIEW CONNECT EXP) 101-257.000-818.000 101-000.000-202.000 | 1,000.00 | 1,000.00 |
| | | Expected Check Run: 10/14/2024 | | 1,000.00 | 1,000.00 |
| 09/30/2024 | AP | COUNTY OF BERRIEN TRAIL GRANT EXPENDITURES Vnd: 1864 Invoice: 15922 | Invoice: 15922 Ref#: 29179 (INMATE WORK CREW - 9.11.24) 401-000.000-970.031 401-000.000-202.000 | 180.00 | 180.00 |
| | | Expected Check Run: 10/14/2024 | | 180.00 | 180.00 |
| 09/30/2024 | AP | DAVE SPURLOCK RESERVE TRAINING Vnd: 0630 Invoice: 09.13.24 | Invoice: 09.13.24 Ref#: 29165 (WORKED HS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000 | 42.00 | 42.00 |
| | | Expected Check Run: 10/14/2024 | | 42.00 | 42.00 |
| 09/30/2024 | AP | DAVE SPURLOCK RESERVE TRAINING Vnd: 0630 Invoice: 09.28.24 | Invoice: 09.28.24 Ref#: 29222 (HOMECOMING DANCE) 101-301.000-818.002 101-000.000-202.000 | 42.00 | 42.00 |
| | | Expected Check Run: 10/14/2024 | | 42.00 | 42.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|-----------|-----------|
| 09/30/2024 | AP | DUNCAN GAST TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 09.19.24 | Invoice: 09.19.24 Ref#: 29184 (TRAVEL EXPENSES FOR FTO TRAINING) 101-301.000-873.000 101-000.000-202.000 | 186.28 | 186.28 |
| | | Expected Check Run: 10/14/2024 | | 186.28 | 186.28 |
| 10/01/2024 | AP | ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105813542.003 | Invoice: S105813542.003 Ref#: 29216 (3/4 PACK JOINT) 592-591.000-729.002 592-000.000-202.000 | 140.90 | 140.90 |
| | | Expected Check Run: 10/14/2024 | | 140.90 | 140.90 |
| 10/01/2024 | AP | EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1407.1 | Invoice: 1407.1 Ref#: 29225 (SLA CONTRACT - OCTOBER 2024) 101-265.000-818.000 101-000.000-202.000 | 950.00 | 950.00 |
| | | Expected Check Run: 10/14/2024 | | 950.00 | 950.00 |
| 09/30/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1407 | Invoice: 1407 Ref#: 29226 (CONTRACT - SEPT 2024 VEEAM BACKUP, MICRO) 101-265.000-818.000 101-000.000-202.000 | 1,426.13 | 1,426.13 |
| | | Expected Check Run: 10/14/2024 | | 1,426.13 | 1,426.13 |
| 09/30/2024 | AP | EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1411 | Invoice: 1411 Ref#: 29227 (DPW BUILDING IT SUPPORT & ADMIN - SEPT 2) 469-000.000-818.000 469-000.000-202.000 | 2,254.50 | 2,254.50 |
| | | Expected Check Run: 10/14/2024 | | 2,254.50 | 2,254.50 |
| 09/30/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1410 | Invoice: 1410 Ref#: 29228 (SEPTEMBER 2024 IT & ADMIN - DPW EMAIL PA) 101-441.000-818.000 101-000.000-202.000 | 10.80 | 10.80 |
| | | Expected Check Run: 10/14/2024 | | 10.80 | 10.80 |
| 09/30/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1408 | Invoice: 1408 Ref#: 29229 (SEPTEMBER 2024 ADMIN & SUPPORT - CITY HA) 101-265.000-818.000 101-000.000-202.000 | 58.05 | 58.05 |
| | | Expected Check Run: 10/14/2024 | | 58.05 | 58.05 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|-----------|-----------|
| 09/30/2024 | AP | EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1409 | Invoice: 1409 Ref#: 29230 (SEPTEMBER 2024 ADMIN & SUPPORT) 101-265.000-818.000 101-000.000-202.000 | 16.20 | 16.20 |
| | | Expected Check Run: 10/14/2024 | | 16.20 | 16.20 |
| 09/30/2024 | AP | FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0389361 | Invoice: 0389361 Ref#: 29183 (BLUE & GREEN MARKING FLAGS) 592-591.000-756.000 592-000.000-202.000 | 45.11 | 45.11 |
| | | Expected Check Run: 10/14/2024 | | 45.11 | 45.11 |
| 10/01/2024 | AP | GUY EDWARD LEWIS CONFERENCES AND WORKSHOP Vnd: 0023 Invoice: 10.01.24 | Invoice: 10.01.24 Ref#: 29185 (MIELAGE REIMBURSEMENT FOR G. LEWIS) 101-371.001-864.000 101-000.000-202.000 | 289.44 | 289.44 |
| | | Expected Check Run: 10/14/2024 | | 289.44 | 289.44 |
| 10/01/2024 | AP | HAAS SYSTEMS, INC. CONTRACTUAL Vnd: 0028 Invoice: 21688 | Invoice: 21688 Ref#: 29186 (ALARM MONITORING FOR PEARS MILL) 101-265.000-818.000 101-000.000-202.000 | 81.00 | 81.00 |
| | | Expected Check Run: 10/14/2024 | | 81.00 | 81.00 |
| 08/30/2024 | AP | HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 21549 | Invoice: 21549 Ref#: 29187 (ALARM REPLACEMENT - PEARS MILL) 101-753.000-922.000 101-000.000-202.000 | 124.50 | 124.50 |
| | | Expected Check Run: 10/14/2024 | | 124.50 | 124.50 |
| 09/30/2024 | AP | HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2920 | Invoice: 2920 Ref#: 29188 (CITY HALL BOILER - CSD REPORT & MAINTENA) 101-265.000-931.000 101-000.000-202.000 | 3,060.07 | 3,060.07 |
| | | Expected Check Run: 10/14/2024 | | 3,060.07 | 3,060.07 |
| 09/30/2024 | AP | HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2913 | Invoice: 2913 Ref#: 29189 (NEW WATER LINE - 128 ALEXANDER) 101-265.000-931.000 101-000.000-202.000 | 3,095.85 | 3,095.85 |
| | | Expected Check Run: 10/14/2024 | | 3,095.85 | 3,095.85 |

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: 09.30.24 Ref#: 29194 (SEPTEMBER 2024 POWER USAGE)</i> | | |
| | | UTILITIES | 101-268.000-921.000 | 119.11 | |
| | | UTILITIES | 101-301.000-921.000 | 864.43 | |
| | | UTILITIES | 101-441.000-921.000 | 189.81 | |
| | | UTILITIES | 101-336.000-921.000 | 33.66 | |
| | | UTILITIES | 101-753.000-921.000 | 72.93 | |
| | | CITY CENTER/UTIL./REFUNDS | 101-265.000-922.000 | 200.77 | |
| | | UTILITIES | 592-591.000-921.000 | 2,464.12 | |
| | | STREET LIGHTING | 101-441.000-926.000 | 2,812.67 | |
| | | UTILITIES | 592-590.000-921.000 | 6,838.82 | |
| | | UTILITIES | 101-755.000-921.000 | 59.95 | |
| | | Vnd: 0131 Invoice: 09.30.24 | 101-000.000-202.000 | | 4,353.33 |
| | | Vnd: 0131 Invoice: 09.30.24 | 592-000.000-202.000 | | 9,302.94 |
| | | Expected Check Run: 10/14/2024 | | 13,656.27 | 13,656.27 |
| 10/31/2024 | AP | INDIANA MICHIGAN POWER COMPANY | <i>Invoice: OCT 2024 Ref#: 29268 (OCT 2024 USAGE)</i> | | |
| | | STREET LIGHTING | 101-441.000-926.000 | 431.29 | |
| | | UTILITIES | 202-474.000-921.000 | 187.92 | |
| | | UTILITIES | 592-590.000-921.000 | 625.08 | |
| | | UTILITIES | 592-591.000-921.000 | 212.48 | |
| | | UTILITIES | 101-336.000-921.000 | 278.77 | |
| | | UTILITIES | 101-265.000-921.000 | 879.73 | |
| | | UTILITIES | 101-371.001-921.000 | 219.93 | |
| | | UTILITIES | 101-441.000-921.000 | 430.92 | |
| | | Vnd: 0131 Invoice: OCT 2024 | 101-000.000-202.000 | | 2,240.64 |
| | | Vnd: 0131 Invoice: OCT 2024 | 202-000.000-202.000 | | 187.92 |
| | | Vnd: 0131 Invoice: OCT 2024 | 592-000.000-202.000 | | 837.56 |
| | | Expected Check Run: 10/14/2024 | | 3,266.12 | 3,266.12 |
| 09/30/2024 | AP | INTERNATIONAL CODE COUNCIL | <i>Invoice: 1001943655 Ref#: 29192 (CODE BOOKS FOR BUILDING DEPT.)</i> | | |
| | | BOOKS & MAGAZINES | 101-371.001-150.000 | 180.00 | |
| | | Vnd: 1342 Invoice: 1001943655 | 101-000.000-202.000 | | 180.00 |
| | | Expected Check Run: 10/14/2024 | | 180.00 | 180.00 |
| 10/01/2024 | AP | JASON CAMPBELL | <i>Invoice: 10.04.24 Ref#: 29218 (HOMECOMING PARADE)</i> | | |
| | | RESERVE TRAINING | 101-301.000-818.002 | 60.00 | |
| | | Vnd: 0927 Invoice: 10.04.24 | 101-000.000-202.000 | | 60.00 |
| | | Expected Check Run: 10/14/2024 | | 60.00 | 60.00 |
| 09/30/2024 | AP | JERRY FLENOR | <i>Invoice: 09.30.24 Ref#: 29193 (WIND CHIME FOR ALLEN FERRIS)</i> | | |
| | | TRAIL GRANT EXPENDITURES | 401-000.000-970.031 | 80.00 | |
| | | Vnd: 1375 Invoice: 09.30.24 | 401-000.000-202.000 | | 80.00 |
| | | Expected Check Run: 10/14/2024 | | 80.00 | 80.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|------------------|-----------|
| 10/01/2024 | AP | JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 10.01.24 | Invoice: 10.01.24 Ref#: 29223 (SUPPLY REIMBURSEMENT) 401-000.000-970.031 401-000.000-202.000 | 54.74 | 54.74 |
| | | Expected Check Run: 10/14/2024 | | 54.74 | 54.74 |
| 09/30/2024 | AP | JOE BARTUS CONFERENCES AND WORKSHOP Vnd: MISC Invoice: 09.25.24 | Invoice: 09.25.24 Ref#: 29190 (TRAVEL EXPENSES FOR WWTP TRAINING) 592-590.000-864.000 592-000.000-202.000 | 224.91 | 224.91 |
| | | Expected Check Run: 10/14/2024 | | 224.91 | 224.91 |
| 10/01/2024 | AP | JOHN POEHNER GAS AND OIL CONFERENCES AND WORKSHOP Vnd: 1209 Invoice: 10.04.24 | Invoice: 10.04.24 Ref#: 29224 (REIMBURSEMENT FOR HOTEL STAY, FUEL FOR F) 101-336.000-751.000 101-336.000-864.000 101-000.000-202.000 | 110.73 991.06 | 1,101.79 |
| | | Expected Check Run: 10/14/2024 | | 1,101.79 | 1,101.79 |
| 09/30/2024 | AP | JOHNSON CONTROLS CONTRACTUAL Vnd: 2371 Invoice: 41767983 | Invoice: 41767983 Ref#: 29191 (DPW ALARM SYSTEM) 469-000.000-818.000 469-000.000-202.000 | 1,315.23 | 1,315.23 |
| | | Expected Check Run: 10/14/2024 | | 1,315.23 | 1,315.23 |
| 10/08/2024 | AP | KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 339950 | Invoice: 339950 Ref#: 29196 (OCTOBER WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000 | 696.11 696.11 | 1,392.22 |
| | | Expected Check Run: 10/14/2024 | | 1,392.22 | 1,392.22 |
| 09/30/2024 | AP | KEITH CUSTOM COATINGS MAINTENANCE - BUILDINGS Vnd: 2367 Invoice: 1059 | Invoice: 1059 Ref#: 29195 (WATER DEPT FLOOR COATING) 592-591.000-931.000 592-000.000-202.000 | 1,332.00 | 1,332.00 |
| | | Expected Check Run: 10/14/2024 | | 1,332.00 | 1,332.00 |
| 09/30/2024 | AP | KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 241009 | Invoice: 241009 Ref#: 29197 (ELECTRICAL PERMITS FOR SEPT. 2024) 701-000.000-491.000 701-000.000-202.000 | 576.00 | 576.00 |
| | | Expected Check Run: 10/14/2024 | | 576.00 | 576.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|-----------|-----------|
| 09/30/2024 | AP | LOWE'S TRAIL GRANT EXPENDITURES Vnd: 0229 Invoice: 72875 | Invoice: 72875 Ref#: 29204 (PINE TREATED - TRAIL BENCH) 401-000.000-970.031 401-000.000-202.000 | 38.52 | 38.52 |
| | | Expected Check Run: 10/14/2024 | | 38.52 | 38.52 |
| 09/30/2024 | AP | LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 82843 | Invoice: 82843 Ref#: 29205 (SUPPLIES FOR DPW BUILDING CABINETS) 469-000.000-756.002 469-000.000-202.000 | 169.62 | 169.62 |
| | | Expected Check Run: 10/14/2024 | | 169.62 | 169.62 |
| 09/30/2024 | AP | LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 96965 | Invoice: 96965 Ref#: 29206 (POPLAR BOARD & HINGES - DPW CABINETS) 469-000.000-756.002 469-000.000-202.000 | 237.61 | 237.61 |
| | | Expected Check Run: 10/14/2024 | | 237.61 | 237.61 |
| 09/30/2024 | AP | LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 79928 | Invoice: 79928 Ref#: 29207 (CABINETS FOR DPW BUILDING) 469-000.000-756.002 469-000.000-202.000 | 403.48 | 403.48 |
| | | Expected Check Run: 10/14/2024 | | 403.48 | 403.48 |
| 09/30/2024 | AP | LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 72879 | Invoice: 72879 Ref#: 29208 (DPW BUILDING CABINET HANDLES) 469-000.000-756.002 469-000.000-202.000 | 25.38 | 25.38 |
| | | Expected Check Run: 10/14/2024 | | 25.38 | 25.38 |
| 09/30/2024 | AP | LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 96480 | Invoice: 96480 Ref#: 29209 (KITCHEN SINK AND KNOBS - DPW BUILDING) 469-000.000-756.002 469-000.000-202.000 | 202.49 | 202.49 |
| | | Expected Check Run: 10/14/2024 | | 202.49 | 202.49 |

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| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|------------|------------|
| 10/07/2024 | AP | LRS, LLC UTILITIES | <i>Invoice: MN4219550 Ref#: 29203 (MONTHLY TRASH SERVICE)</i> | | |
| | | 29199.1 | 101-567.000-921.000 | 96.54 | |
| | | 29205.1 | 101-265.000-923.000 | 96.54 | |
| | | 29205.4 | 101-441.000-921.000 | 363.54 | |
| | | 29205.3 | 592-590.000-921.000 | 96.54 | |
| | | 29205.2 | 101-265.000-921.000 | 144.59 | |
| | | Vnd: 2331 Invoice: MN4219550 | 101-000.000-202.000 | | 845.80 |
| | | Vnd: 2331 Invoice: MN4219550 | 592-000.000-202.000 | | 96.54 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 942.34 | 942.34 |
| 09/30/2024 | AP | MARK FARM SUPPLY DUCK FEEDER | <i>Invoice: 88340 Ref#: 29239 (DUCK FEED)</i> | | |
| | | Vnd: 2068 Invoice: 88340 | 701-000.000-582.067 | 52.97 | |
| | | | 701-000.000-202.000 | | 52.97 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 52.97 | 52.97 |
| 09/30/2024 | AP | MATERIALS RESOURCES MISCELLANEOUS SUPPLIES | <i>Invoice: 3388393 Ref#: 29238 (GLOVES FOR WWTP)</i> | | |
| | | Vnd: 2346 Invoice: 3388393 | 592-590.000-756.000 | 50.34 | |
| | | | 592-000.000-202.000 | | 50.34 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 50.34 | 50.34 |
| 09/30/2024 | AP | MICHIGAN MUNICIPAL LEAGUE FIRE & LIABILITY INSURANCE | <i>Invoice: 3606207 Ref#: 29240 (POLICY RENEWAL - 7.1.24-7.1.25 LIABILITY)</i> | | |
| | | FIRE & LIABILITY INSURANCE | 101-265.000-963.000 | 40,493.00 | |
| | | FIRE AND LIABILITY INSURANCE | 101-301.000-963.000 | 19,033.71 | |
| | | FIRE AND LIABILITY INSURANCE | 101-336.000-963.000 | 3,266.69 | |
| | | FIRE AND LIABILITY INSURANCE | 101-441.000-963.000 | 10,152.40 | |
| | | FIRE & LIABILITY INSURANCE | 101-755.000-963.000 | 656.00 | |
| | | FIRE & LIABILITY INSURANCE | 101-567.000-963.000 | 2,684.52 | |
| | | FIRE & LIABILITY INSURANCE | 592-590.000-963.000 | 15,612.34 | |
| | | FIRE & LIABILITY INSURANCE | 592-591.000-963.000 | 7,646.34 | |
| | | FIRE & LIABILITY INSURANCE | 101-754.000-963.000 | 69.00 | |
| | | FIRE & LIABILITY INSURANCE | 101-753.000-963.000 | 743.00 | |
| | | Vnd: 0016 Invoice: 3606207 | 101-000.000-202.000 | | 77,098.32 |
| | | Vnd: 0016 Invoice: 3606207 | 592-000.000-202.000 | | 23,258.68 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 100,357.00 | 100,357.00 |
| 09/30/2024 | AP | MPEC EQUIPMENT MAINT SUPPLIES | <i>Invoice: 753635 Ref#: 29231 (AC CONTROL RELAY)</i> | | |
| | | Vnd: 2315 Invoice: 753635 | 101-441.000-758.000 | 24.69 | |
| | | | 101-000.000-202.000 | | 24.69 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 24.69 | 24.69 |

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| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|--------------------------|-----------|
| 09/30/2024 | AP | MPEC GAS AND OIL Vnd: 2315 Invoice: 753649 | Invoice: 753649 Ref#: 29232(2016 FORD F250 OIL CHANGE SUPPLIES) 101-567.000-751.000 101-000.000-202.000 | 93.96 | 93.96 |
| | | Expected Check Run: 10/14/2024 | | 93.96 | 93.96 |
| 10/01/2024 | AP | MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 754872 | Invoice: 754872 Ref#: 29233(08 FORD WIPER MOTOR) 101-441.000-758.000 101-000.000-202.000 | 130.08 | 130.08 |
| | | Expected Check Run: 10/14/2024 | | 130.08 | 130.08 |
| 09/30/2024 | AP | MPEC GAS AND OIL Vnd: 2315 Invoice: 753120 | Invoice: 753120 Ref#: 29234(WWTP ANTIFREEZE FOR GENERATOR) 592-590.000-751.000 592-000.000-202.000 | 34.95 | 34.95 |
| | | Expected Check Run: 10/14/2024 | | 34.95 | 34.95 |
| 09/30/2024 | AP | MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 753770 | Invoice: 753770 Ref#: 29235(08 FORD F250 WINDOW WIPER REPAIR) 101-441.000-756.000 101-000.000-202.000 | 73.93 | 73.93 |
| | | Expected Check Run: 10/14/2024 | | 73.93 | 73.93 |
| 09/30/2024 | AP | MPEC GAS AND OIL Vnd: 2315 Invoice: 753456 | Invoice: 753456 Ref#: 29236(LEAF VAC SERVICE) 101-441.000-751.000 101-000.000-202.000 | 263.63 | 263.63 |
| | | Expected Check Run: 10/14/2024 | | 263.63 | 263.63 |
| 09/30/2024 | AP | MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 752295 | Invoice: 752295 Ref#: 29237(VAULT CART BATTERY) 101-567.000-756.000 101-000.000-202.000 | 189.99 | 189.99 |
| | | Expected Check Run: 10/14/2024 | | 189.99 | 189.99 |
| 09/24/2024 | AP | OAKE, HOLLY SEWER READY TO SERVE WATER Vnd: MISC Invoice: 09/24/2024 | Invoice: 09/24/2024 Ref#: 29136(UB refund for account: 5812) 592-000.000-033.001 592-000.000-067.021 592-000.000-033.000 592-000.000-202.000 | 286.99 85.53 73.58 | 446.10 |
| | | Expected Check Run: 10/14/2024 | | 446.10 | 446.10 |

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| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---------------------|-----------|-----------|
| 09/30/2024 | AP | PARRETT COMPANY | | | |
| | | MAINT. - OFFICE EQUIPMENT | 592-590.000-934.000 | 0.86 | |
| | | MAINT. - OFFICE EQUIPMENT | 101-301.000-934.000 | 72.47 | |
| | | MAINT. - OFFICE EQUIPMENT | 101-265.000-934.000 | 189.97 | |
| | | MAINT. - OFFICE EQUIPMENT | 101-265.000-934.000 | 39.74 | |
| | | Vnd: 1596 Invoice: 80022 | 592-000.000-202.000 | | 0.86 |
| | | Vnd: 1596 Invoice: 80022 | 101-000.000-202.000 | | 302.18 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 303.04 | 303.04 |
| 09/30/2024 | AP | PAT ZIEGLER | | | |
| | | RESERVE TRAINING | 101-301.000-818.002 | 81.00 | |
| | | Vnd: 2317 Invoice: 09.13.24 | 101-000.000-202.000 | | 81.00 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 81.00 | 81.00 |
| 09/30/2024 | AP | PAT ZIEGLER | | | |
| | | RESERVE TRAINING | 101-301.000-818.002 | 54.00 | |
| | | Vnd: 2317 Invoice: 10.04.24 | 101-000.000-202.000 | | 54.00 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 54.00 | 54.00 |
| 10/01/2024 | AP | PRIDE THE PORTABLE TOILET | | | |
| | | CONTRACTUAL | 101-755.000-818.000 | 1,068.00 | |
| | | Vnd: 0866 Invoice: 43879 | 101-000.000-202.000 | | 1,068.00 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 1,068.00 | 1,068.00 |
| 09/30/2024 | AP | REDBUD HARDWARE | | | |
| | | MISCELLANEOUS SUPPLIES | 101-567.000-756.000 | 80.95 | |
| | | MISCELLANEOUS SUPPLIES | 592-590.000-756.000 | 77.97 | |
| | | TRAIL PLATFORM | 401-000.000-970.031 | 5.94 | |
| | | MISCELLANEOUS SUPPLIES | 592-591.000-756.000 | 120.26 | |
| | | PHOTO EYE | 101-754.000-756.014 | 12.49 | |
| | | FURNITURE, FIXTURES & EQUIPMENT - CABINE | 469-000.000-756.002 | 101.83 | |
| | | MISCELLANEOUS SUPPLIES | 101-441.000-756.000 | 251.14 | |
| | | Vnd: 0141 Invoice: 09.30.24 | 101-000.000-202.000 | | 344.58 |
| | | Vnd: 0141 Invoice: 09.30.24 | 592-000.000-202.000 | | 198.23 |
| | | Vnd: 0141 Invoice: 09.30.24 | 401-000.000-202.000 | | 5.94 |
| | | Vnd: 0141 Invoice: 09.30.24 | 469-000.000-202.000 | | 101.83 |
| | | Expected Check Run: 10/14/2024 | | | |
| | | | | 650.58 | 650.58 |

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| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|---|----------------------------------|----------------------|
| 10/01/2024 | AP | RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 36 Vnd: 2153 Invoice: 36 | Invoice: 36 Ref#: 29243(OCT DPW LEASE) 101-441.000-818.000 592-590.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000 | 2,500.00 1,250.00 1,250.00 | 2,500.00 2,500.00 |
| | | Expected Check Run: 10/14/2024 | | 5,000.00 | 5,000.00 |
| 10/01/2024 | AP | ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150630212 | Invoice: 150630212 Ref#: 29269(TIN SHOP, PEARS MILL, COMMON - OCT) 101-265.000-818.000 101-000.000-202.000 | 123.00 | 123.00 |
| | | Expected Check Run: 10/14/2024 | | 123.00 | 123.00 |
| 08/31/2024 | AP | ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150625037 | Invoice: 150625037 Ref#: 29270(TIN SHOP, PEARS MILL & COMMON - AUG) 101-265.000-818.000 101-000.000-202.000 | 123.00 | 123.00 |
| | | Expected Check Run: 10/14/2024 | | 123.00 | 123.00 |
| 09/30/2024 | AP | ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150627143 | Invoice: 150627143 Ref#: 29271(TIN SHOP, PEARS MILL & COMMON - SEPT) 101-265.000-818.000 101-000.000-202.000 | 123.00 | 123.00 |
| | | Expected Check Run: 10/14/2024 | | 123.00 | 123.00 |
| 08/31/2024 | AP | ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150625041 | Invoice: 150625041 Ref#: 29272(CITY HALL PEST CONTROL - AUG) 101-265.000-818.000 101-000.000-202.000 | 62.00 | 62.00 |
| | | Expected Check Run: 10/14/2024 | | 62.00 | 62.00 |
| 09/30/2024 | AP | ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150627147 | Invoice: 150627147 Ref#: 29273(CITY HALL PEST CONTROL - SEPT) 101-265.000-818.000 101-000.000-202.000 | 62.00 | 62.00 |
| | | Expected Check Run: 10/14/2024 | | 62.00 | 62.00 |
| 09/30/2024 | AP | ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150627223 | Invoice: 150627223 Ref#: 29274(CITY CENTER PEST CONTROL - SEPT) 101-265.000-923.000 101-000.000-202.000 | 57.00 | 57.00 |
| | | Expected Check Run: 10/14/2024 | | 57.00 | 57.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|-----------|-----------|
| 09/30/2024 | AP | S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167055-IN | Invoice: 0167055-IN Ref#: 29246 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000 | 376.20 | 376.20 |
| | | Expected Check Run: 10/14/2024 | | 376.20 | 376.20 |
| 09/30/2024 | AP | S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166982-IN | Invoice: 0166982-IN Ref#: 29247 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000 | 376.20 | 376.20 |
| | | Expected Check Run: 10/14/2024 | | 376.20 | 376.20 |
| 08/31/2024 | AP | S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166328-IN | Invoice: 0166328-IN Ref#: 29248 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000 | 376.20 | 376.20 |
| | | Expected Check Run: 10/14/2024 | | 376.20 | 376.20 |
| 10/01/2024 | AP | S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167161-IN | Invoice: 0167161-IN Ref#: 29249 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000 | 376.20 | 376.20 |
| | | Expected Check Run: 10/14/2024 | | 376.20 | 376.20 |
| 09/30/2024 | AP | SHEMBARGER ASPHALT SEALING CONTRACTUAL Vnd: 0723 Invoice: 5082 | Invoice: 5082 Ref#: 29255 (CITY HALL PARKING LOT) 101-265.000-818.000 101-000.000-202.000 | 5,350.00 | 5,350.00 |
| | | Expected Check Run: 10/14/2024 | | 5,350.00 | 5,350.00 |
| 09/30/2024 | AP | SHERWIN WILLIAMS CO. FURNITURE, FIXTURES & EQUIPMENT Vnd: 1748 Invoice: 6548-0 | Invoice: 6548-0 Ref#: 29256 (DPW CABINET FINISH) 469-000.000-756.002 469-000.000-202.000 | 52.14 | 52.14 |
| | | Expected Check Run: 10/14/2024 | | 52.14 | 52.14 |
| 09/30/2024 | AP | STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40676-2 | Invoice: 40676-2 Ref#: 29250 (UNIFORM SHIRTS - CHRISTNER) 101-301.000-768.000 101-000.000-202.000 | 146.00 | 146.00 |
| | | Expected Check Run: 10/14/2024 | | 146.00 | 146.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|-----------|-----------|
| 09/30/2024 | AP | STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40679-2 | Invoice: 40679-2 Ref#: 29251(2 UNIFORM PANTS FOR KLEIN) 101-301.000-768.000 101-000.000-202.000 | 286.00 | 286.00 |
| | | Expected Check Run: 10/14/2024 | | 286.00 | 286.00 |
| 09/30/2024 | AP | STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40872-2 | Invoice: 40872-2 Ref#: 29252(1 UNIFORM BALL CAP RESERVES) 101-301.000-768.000 101-000.000-202.000 | 26.00 | 26.00 |
| | | Expected Check Run: 10/14/2024 | | 26.00 | 26.00 |
| 09/30/2024 | AP | STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40890-2 | Invoice: 40890-2 Ref#: 29253(UNIFOM COAT & JACKET FOR CHRISTNER) 101-301.000-768.000 101-000.000-202.000 | 385.00 | 385.00 |
| | | Expected Check Run: 10/14/2024 | | 385.00 | 385.00 |
| 09/30/2024 | AP | STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40892-2 | Invoice: 40892-2 Ref#: 29254(UNIFOR COAT & JACKET FOR KLEIN) 101-301.000-768.000 101-000.000-202.000 | 385.00 | 385.00 |
| | | Expected Check Run: 10/14/2024 | | 385.00 | 385.00 |
| 09/30/2024 | AP | SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 3984 | Invoice: 3984 Ref#: 29245(CITY HALL CLEANING - 9/1/24-9/29/24) 101-265.000-818.000 101-000.000-202.000 | 720.00 | 720.00 |
| | | Expected Check Run: 10/14/2024 | | 720.00 | 720.00 |
| 09/30/2024 | AP | SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 09.20.24 | Invoice: 09.20.24 Ref#: 29163(WORKED X2 HS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000 | 114.00 | 114.00 |
| | | Expected Check Run: 10/14/2024 | | 114.00 | 114.00 |
| 10/01/2024 | AP | SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 10.04.24 | Invoice: 10.04.24 Ref#: 29220(FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000 | 48.00 | 48.00 |
| | | Expected Check Run: 10/14/2024 | | 48.00 | 48.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|--------------|-----------|
| 09/30/2024 | AP | T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 09.30.24 | Invoice: 09.30.24 Ref#: 29258 (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: 10/14/2024 | | 14.00 | 14.00 |
| 08/31/2024 | AP | THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 1 | Invoice: 1 Ref#: 29244 (CHILL GRANT ADMIN FOR AUGUST 2024) 101-700.000-967.002 101-000.000-202.000 | 3,300.00 | 3,300.00 |
| | | Expected Check Run: 10/14/2024 | | 3,300.00 | 3,300.00 |
| 09/30/2024 | AP | TINA SPURLOCK RESERVE TRAINING Vnd: 1448 Invoice: 09.13.24 | Invoice: 09.13.24 Ref#: 29164 (WORKED HS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000 | 42.00 | 42.00 |
| | | Expected Check Run: 10/14/2024 | | 42.00 | 42.00 |
| 09/30/2024 | AP | TINA SPURLOCK RESERVE TRAINING Vnd: 1448 Invoice: 09.28.24 | Invoice: 09.28.24 Ref#: 29221 (HOMECOMING DANCE) 101-301.000-818.002 101-000.000-202.000 | 42.00 | 42.00 |
| | | Expected Check Run: 10/14/2024 | | 42.00 | 42.00 |
| 09/30/2024 | AP | TRACE ANALYTICAL LABRATORIES LAB ANALYTICAL SERVICE Vnd: 2373 Invoice: 4091100 | Invoice: 4091100 Ref#: 29257 (WATER ANALYTICAL) 592-591.000-820.000 592-000.000-202.000 | 437.00 | 437.00 |
| | | Expected Check Run: 10/14/2024 | | 437.00 | 437.00 |
| 10/01/2024 | AP | U.S. 31 SUPPLY, INC. MISCELLANEOUS SUPPLIES Vnd: 1754 Invoice: T329026 | Invoice: T329026 Ref#: 29260 (CITY HALL TIMER FOR OUTSIDE LIGHTS) 101-265.000-756.000 101-000.000-202.000 | 79.14 | 79.14 |
| | | Expected Check Run: 10/14/2024 | | 79.14 | 79.14 |
| 09/30/2024 | AP | VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 4519862 | Invoice: 4519862 Ref#: 29259 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000 | 148.22 | 148.22 |
| | | Expected Check Run: 10/14/2024 | | 148.22 | 148.22 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|--|--|------------|------------|
| 09/30/2024 | AP | WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 25455 | Invoice: 25455 Ref#: 29263 (WEEDEATER REPAIRS) 101-567.000-933.000 101-000.000-202.000 | 494.33 | 494.33 |
| | | Expected Check Run: 10/14/2024 | | 494.33 | 494.33 |
| 09/30/2024 | AP | WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: B15002 | Invoice: B15002 Ref#: 29266 (HYDRAULIC CYLINDER REPAIR) 101-441.000-933.000 101-000.000-202.000 | 4,241.25 | 4,241.25 |
| | | Expected Check Run: 10/14/2024 | | 4,241.25 | 4,241.25 |
| 09/30/2024 | AP | WEX BANK GAS AND OIL Vnd: 1098 Invoice: 100151822 | Invoice: 100151822 Ref#: 29265 (SEPTEMBER 2024 FUEL CHARGES) 101-301.000-751.000 101-000.000-202.000 | 518.74 | 518.74 |
| | | Expected Check Run: 10/14/2024 | | 518.74 | 518.74 |
| 10/01/2024 | AP | WINDEMULLER ELECTRIC CONTRACTUAL Vnd: 1167 Invoice: 238719 | Invoice: 238719 Ref#: 29261 (ANNUAL SUPPORT FOR WWTP) 592-590.000-818.000 592-000.000-202.000 | 200.00 | 200.00 |
| | | Expected Check Run: 10/14/2024 | | 200.00 | 200.00 |
| 10/01/2024 | AP | WINDEMULLER ELECTRIC CONTRACTUAL Vnd: 1167 Invoice: 238775 | Invoice: 238775 Ref#: 29262 (AUTOMATION SERVICES TO TROUBLESHOOT NO A) 592-590.000-818.000 592-000.000-202.000 | 195.00 | 195.00 |
| | | Expected Check Run: 10/14/2024 | | 195.00 | 195.00 |
| 09/30/2024 | AP | XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT Vnd: 2215 Invoice: 3556D44059 | Invoice: 3556D44059 Ref#: 29264 (48 WIPER HOLDERS) 592-000.000-140.000 592-000.000-202.000 | 1,401.12 | 1,401.12 |
| | | Expected Check Run: 10/14/2024 | | 1,401.12 | 1,401.12 |
| | | | | 183,407.70 | 183,407.70 |
| Cash/Payable Account Totals: | | | | | |
| | | ACCOUNTS PAYABLE | 101-000.000-202.000 | | 126,343.90 |
| | | ACCOUNTS PAYABLE | 202-000.000-202.000 | | 5,570.67 |
| | | ACCOUNTS PAYABLE | 401-000.000-202.000 | | 359.20 |
| | | ACCOUNTS PAYABLE | 469-000.000-202.000 | | 4,762.28 |
| | | ACCOUNTS PAYABLE | 592-000.000-202.000 | | 45,742.68 |
| | | ACCOUNTS PAYABLE | 701-000.000-202.000 | | 628.97 |
| | | TOTAL INCREASE IN PAYABLE: | | | 183,407.70 |