

05/21/2025 04:13 PM
User: CBAHAM
DB: Buchanan

INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN
CHECK RUN DATES 05/27/2025 - 05/27/2025
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158156	Invoice: 158156 Ref#: 30493(BUCHANAN KAYAK LAUNCH - SERVICES RENDERE) 101-700.000-967.002 101-000.000-202.000	2,416.25	2,416.25
		Expected Check Run: 05/27/2025		2,416.25	2,416.25
05/21/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158167	Invoice: 158167 Ref#: 30494(PROJECT 25-0498 BUCHANAN RBDG DOWNTOWN P) 101-700.000-967.002 101-000.000-202.000	7,526.25	7,526.25
		Expected Check Run: 05/27/2025		7,526.25	7,526.25
05/21/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 158157	Invoice: 158157 Ref#: 30495(PROJECT 25-0571 - BOAT LAUNCH PARKING IM) 101-700.000-967.002 101-000.000-202.000	2,367.50	2,367.50
		Expected Check Run: 05/27/2025		2,367.50	2,367.50
05/21/2025	AP	AMERICAN LEGION POST 51 MISCELLANEOUS SUPPLIES Vnd: 0172 Invoice: 16888	Invoice: 16888 Ref#: 30456(REIMBURSEMENT FOR FLAG HOLDERS) 101-567.000-756.000 101-000.000-202.000	625.00	625.00
		Expected Check Run: 05/27/2025		625.00	625.00
05/21/2025	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 05.01.25	Invoice: 05.01.25 Ref#: 30496(MARKET MASTER FEES) 101-754.000-803.000 101-000.000-202.000	460.00	460.00
		Expected Check Run: 05/27/2025		460.00	460.00
05/21/2025	AP	ASTRONG CONSTRUCTION LLC CAPITAL OUTLAY - WALL Vnd: 2325 Invoice: 2078	Invoice: 2078 Ref#: 30453(RETAINING WALL - DRAW 2 - PROGRESS PAYME) 202-000.000-972.202 202-000.000-202.000	100,790.25	100,790.25
		Expected Check Run: 05/27/2025		100,790.25	100,790.25
05/21/2025	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN10618	Invoice: IN10618 Ref#: 30478(PARTS FOR F3990) 101-441.000-758.000 101-000.000-202.000	602.74	602.74
		Expected Check Run: 05/27/2025		602.74	602.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS GRANTS & SPECIAL PROJECTS Vnd: 0339 Invoice: 5.15.25	Invoice: 5.15.25 Ref#: 30454(PUBLIC HEARING FOR BUDGET FY 25-26 & AD) 101-215.000-903.000 101-700.000-967.002 101-000.000-202.000	75.80 75.80	151.60
		Expected Check Run: 05/27/2025		151.60	151.60
05/21/2025	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2260041	Invoice: 2260041 Ref#: 30457(CONCRETE MIX FOR FOUNDATIONS) 101-567.000-756.000 101-000.000-202.000	438.99	438.99
		Expected Check Run: 05/27/2025		438.99	438.99
05/13/2025	AP	BOLIN, RENEE READY WATER Vnd: MISC Invoice: 05/13/2025	Invoice: 05/13/2025 Ref#: 30451(UB refund for account: 4958) 592-000.000-033.000 592-000.000-202.000	19.16	19.16
		Expected Check Run: 05/27/2025		19.16	19.16
04/30/2025	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9583829	Invoice: 9583829 Ref#: 30497(PROFESSIONAL SERVICES RENDERED THROUGH 0) 101-172.000-826.000 101-000.000-202.000	2,093.72	2,093.72
		Expected Check Run: 05/27/2025		2,093.72	2,093.72
05/21/2025	AP	CAMPBELL FORD,LINCOLN-MERCURY MAINTENANCE - VEHICLE Vnd: 0033 Invoice: 5035675	Invoice: 5035675 Ref#: 30482(BUMPER REPLACEMENT) 592-590.000-939.000 592-000.000-202.000	840.39	840.39
		Expected Check Run: 05/27/2025		840.39	840.39
05/21/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.03.25-06.02.25 Vnd: 1722 Invoice: 05.03.25-06.02.25	Invoice: 05.03.25-06.02.25 Ref#: 30498(MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	418.35 296.62 171.02	418.35 467.64
		Expected Check Run: 05/27/2025		885.99	885.99
05/21/2025	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 16845	Invoice: 16845 Ref#: 30474(INMATE WORK CREW) 101-441.000-818.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 05/27/2025		180.00	180.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106230045.002	Invoice: S106230045.002 Ref#: 30483(METERS 5/8" & 1" - CR 6567 APPLIED) 592-591.000-729.002 592-000.000-202.002	1,810.00	1,810.00
		Expected Check Run: 05/27/2025		1,810.00	1,810.00
05/21/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106230045.001	Invoice: S106230045.001 Ref#: 30484(METER BOX COVER) 592-591.000-729.002 592-000.000-202.002	1,625.00	1,625.00
		Expected Check Run: 05/27/2025		1,625.00	1,625.00
05/21/2025	AP	ETNA SUPPLY CO. PREPAID Vnd: 0919 Invoice: S106253370.001	Invoice: S106253370.001 Ref#: 30485(SENSUS HOSTING FEE - 06.28.25-06.27) 592-000.000-123.000 592-000.000-202.002	18,700.00	18,700.00
		Expected Check Run: 05/27/2025		18,700.00	18,700.00
03/31/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S104529890.003	Invoice: S104529890.003 Ref#: 30487(SENSUS FLEXNET BASE STATION) 592-591.000-729.002 592-000.000-202.002	1,965.00	1,965.00
		Expected Check Run: 05/27/2025		1,965.00	1,965.00
05/21/2025	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2228 Invoice: 1592 Vnd: 2228 Invoice: 1592	Invoice: 1592 Ref#: 30459(MAY 2025 SLA, WASABI STORAGE. MICROSOFT) 101-265.000-818.000 592-590.000-818.000 592-591.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.002	667.84 333.91 333.92 950.00	1,617.84 667.83
		Expected Check Run: 05/27/2025		2,285.67	2,285.67
04/30/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1583	Invoice: 1583 Ref#: 30460(APRIL 2025 IT SUPPORT & ADMIN - CITY HAL) 101-265.000-818.000 101-000.000-202.002	909.90	909.90
		Expected Check Run: 05/27/2025		909.90	909.90
04/30/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1585	Invoice: 1585 Ref#: 30463(APRIL 2025 - IT SUPPORT & ADMIN - PD) 101-301.000-818.000 101-000.000-202.002	1,422.90	1,422.90
		Expected Check Run: 05/27/2025		1,422.90	1,422.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1584	Invoice: 1584 Ref#: 30464 (APRIL 2025 - IT SUPPORT & ADMIN FOR 2025) 101-301.000-818.000 101-000.000-202.000	665.55	665.55
		Expected Check Run: 05/27/2025		665.55	665.55
04/30/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1586	Invoice: 1586 Ref#: 30480 (APRIL 2025 IT SUPPORT & ADMIN - WWTP) 592-590.000-818.000 592-000.000-202.000	45.90	45.90
		Expected Check Run: 05/27/2025		45.90	45.90
05/21/2025	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0418056	Invoice: 0418056 Ref#: 30475 (CHICAGO ST CATCH BASIN REPAIR) 202-474.000-756.000 202-000.000-202.000	614.96	614.96
		Expected Check Run: 05/27/2025		614.96	614.96
05/21/2025	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0419385	Invoice: 0419385 Ref#: 30486 (MISS DIG FLAGS) 592-591.000-729.002 592-000.000-202.000	87.51	87.51
		Expected Check Run: 05/27/2025		87.51	87.51
05/21/2025	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-19909	Invoice: ST-19909 Ref#: 30470 (REPAIRS TO AERIAL 4640 AFTER ANNUAL INSP) 101-336.000-939.000 101-000.000-202.000	882.00	882.00
		Expected Check Run: 05/27/2025		882.00	882.00
05/21/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22733	Invoice: 22733 Ref#: 30468 (REPAIR AIR HEADLIGHT) 101-336.000-939.000 101-000.000-202.000	53.88	53.88
		Expected Check Run: 05/27/2025		53.88	53.88
05/21/2025	AP	GUY EDWARD LEWIS CONTRACTUAL Vnd: 0023 Invoice: 04.22.25-05.20.25	Invoice: 04.22.25-05.20.25 Ref#: 30471 (MILEAGE REIMBURSEMENT) 101-371.001-818.000 101-000.000-202.000	65.10	65.10
		Expected Check Run: 05/27/2025		65.10	65.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2025	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 23118	Invoice: 23118 Ref#: 30499 (PEARS MILL FAULTY ALARM REPAIR) 101-753.000-922.000 101-000.000-202.000	157.50	157.50
		Expected Check Run: 05/27/2025		157.50	157.50
04/30/2025	AP	HONOR CREDIT UNION OFFICE SUPPLIES MISCELLANEOUS Vnd: 1948 Invoice: 04.30.25-2199 Vnd: 1948 Invoice: 04.30.25-2199	Invoice: 04.30.25-2199 Ref#: 30500 (APRIL 2025 CC CHARGES - T.MCGHEE) 592-590.000-728.000 101-172.000-962.000 592-000.000-202.000 101-000.000-202.000	6.35 71.68	6.35 71.68
		Expected Check Run: 05/27/2025		78.03	78.03
04/30/2025	AP	HONOR CREDIT UNION JACK FOR DUMP TRAILER MANUALS Vnd: 1948 Invoice: 04.30.25-6104	Invoice: 04.30.25-6104 Ref#: 30501 (APRIL 2025 CC CHARGES - BAKER) 101-441.000-758.000 101-441.000-756.000 101-000.000-202.000	105.99 106.43	212.42
		Expected Check Run: 05/27/2025		212.42	212.42
04/30/2025	AP	HONOR CREDIT UNION MISCELLANEOUS SUPPLIES WHITE BOARD CALENDAR TONER BOOKKEEPER PRINTER Vnd: 1948 Invoice: 04.30.25-0448	Invoice: 04.30.25-0448 Ref#: 30502 (APRIL 2025 CC CHARGES - CITY CARD #1) 101-265.000-756.000 101-172.000-728.000 101-253.000-728.000 101-000.000-202.000	8.99 63.16 109.89	182.04
		Expected Check Run: 05/27/2025		182.04	182.04
04/30/2025	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE EDUCATION AND TRAINING Vnd: 1948 Invoice: 04.30.25-5784	Invoice: 04.30.25-5784 Ref#: 30503 (APRIL 2025 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-960.000 101-000.000-202.000	416.93 178.50	595.43
		Expected Check Run: 05/27/2025		595.43	595.43
04/30/2025	AP	HONOR CREDIT UNION WEBSITE SIMPLETEXTING SIMPLETEXTING BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS Vnd: 1948 Invoice: 04.30.25	Invoice: 04.30.25 Ref#: 30504 (APRIL 2025 CC CHARGES - D. PEREZ) 101-754.000-857.000 101-253.000-818.000 101-253.000-818.000 101-441.000-756.000 101-253.000-728.000 101-215.000-728.000 101-000.000-202.000	18.74 2.83 228.77 18.89 18.89 18.89	307.01
		Expected Check Run: 05/27/2025		307.01	307.01

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04/30/2025	AP	HONOR CREDIT UNION CONFERENCES AND WORKSHOP PRIME Vnd: 1948 Invoice: 04.30.25-0648	Invoice: 04.30.25-0648 Ref#: 30505 (APRIL 2025 CC CHARGES - CITY CARD #2) 101-441.000-864.000 101-265.000-818.000 101-000.000-202.000	551.25 14.99	566.24
		Expected Check Run: 05/27/2025		566.24	566.24
05/21/2025	AP	HULL LIFT TRUCK MAINTENANCE - EQUIPMENT Vnd: 0297 Invoice: PSI-0478268	Invoice: PSI-0478268 Ref#: 30458 (SCREEN, HOSE, BUSHING & CLAMPS) 101-567.000-933.000 101-000.000-202.000	29.50	29.50
		Expected Check Run: 05/27/2025		29.50	29.50
04/30/2025	AP	IIMC MEMBERSHIP AND DUES Vnd: 0874 Invoice: 5.8.25	Invoice: 5.8.25 Ref#: 30455 (MEMBERSHIP DUES - INTERNATIONAL INSTITUT) 101-215.000-831.000 101-000.000-202.000	85.00	85.00
		Expected Check Run: 05/27/2025		85.00	85.00
04/30/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER UTILITIES UTILITIES Vnd: 0131 Invoice: 03.31.25-04.30.25 Vnd: 0131 Invoice: 03.31.25-04.30.25	Invoice: 03.31.25-04.30.25 Ref#: 30508 (APRIL 2025 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-923.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	108.46 580.12 211.16 34.83 241.64 2,414.36 2,915.43 7,108.04 96.74 68.02	4,256.40 9,522.40
		Expected Check Run: 05/27/2025		13,778.80	13,778.80
05/21/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 05.05.25 Vnd: 0131 Invoice: 05.05.25 Vnd: 0131 Invoice: 05.05.25	Invoice: 05.05.25 Ref#: 30509 (MAY 2025 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	365.58 168.17 821.30 596.17 333.82 1,300.05 1,234.29	3,233.74 168.17 1,417.47
		Expected Check Run: 05/27/2025		4,819.38	4,819.38

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05/21/2025	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 774815	Invoice: 774815 Ref#: 30476 (LOOM SPLIT) 101-441.000-756.000 101-000.000-202.000	64.50	64.50
		Expected Check Run: 05/27/2025		64.50	64.50
05/21/2025	AP	NAPA AUTO PARTS EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 775556	Invoice: 775556 Ref#: 30477 (FUEL FILTERS FOR AIR COMPRESSOR) 101-441.000-758.000 101-000.000-202.000	81.68	81.68
		Expected Check Run: 05/27/2025		81.68	81.68
03/31/2025	AP	OTSEGO CRANE & HOIST CO. LLC MAINTENANCE - EQUIPMENT Vnd: 0171 Invoice: 4010	Invoice: 4010 Ref#: 30481 (REPAIR FOR OVERHEAD CRANE & HOIST) 592-590.000-933.000 592-000.000-202.000	1,597.70	1,597.70
		Expected Check Run: 05/27/2025		1,597.70	1,597.70
05/21/2025	AP	PITNEY BOWES OFFICE SUPPLIES POSTAGE Vnd: 2391 Invoice: 05.05.25 Vnd: 2391 Invoice: 05.05.25	Invoice: 05.05.25 Ref#: 30462 (POSTAGE FOR APRIL 2025) 101-301.000-728.000 592-591.000-730.000 101-000.000-202.000 592-000.000-202.000	48.04 603.00	48.04 603.00
		Expected Check Run: 05/27/2025		651.04	651.04
05/21/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1926546	Invoice: 1926546 Ref#: 30479 (POLYMER FOR WWTP) 592-590.000-743.000 592-000.000-202.000	3,167.10	3,167.10
		Expected Check Run: 05/27/2025		3,167.10	3,167.10
05/21/2025	AP	PSYCHOLOGY SERVICES MEDICAL EXAMS Vnd: 1961 Invoice: 3216	Invoice: 3216 Ref#: 30467 (PSYCH EVALUATIONS FOR HUANG & COOKE) 101-301.000-961.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 05/27/2025		300.00	300.00
05/21/2025	AP	ROBERT ADAMS MISCELLANEOUS SUPPLIES Vnd: 0084 Invoice: 05.06.25	Invoice: 05.06.25 Ref#: 30469 (REIMBURSEMENT FOR 4 CASES OF WATER FOR F) 101-336.000-756.000 101-000.000-202.000	18.20	18.20
		Expected Check Run: 05/27/2025		18.20	18.20

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05/21/2025	AP	ROOF WIZ BUILDING PERMITS Vnd: MISC Invoice: PB25-004	Invoice: PB25-004 Ref#: 30472(REIMBURSEMENT FOR PERMIT FEE) 101-000.000-492.000 101-000.000-202.000	175.50	175.50
		Expected Check Run: 05/27/2025		175.50	175.50
05/21/2025	AP	SBF ENTERPRISES PREPAID Vnd: 1943 Invoice: 2505-2321110	Invoice: 2505-2321110 Ref#: 30492(POSTAGE PREPAY FOR SUMMER 2025 TAX BI 101-000.000-123.000 101-000.000-202.000	1,046.52	1,046.52
		Expected Check Run: 05/27/2025		1,046.52	1,046.52
04/30/2025	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS UTILITIES BANK FEES AND CHARGES Vnd: 0459 Invoice: 03.27.25-04.25.25 Vnd: 0459 Invoice: 03.27.25-04.25.25	Invoice: 03.27.25-04.25.25 Ref#: 30507(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 592-590.000-921.000 101-265.000-922.000 101-441.000-921.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	243.95 260.36 143.92 340.69 1,002.61 105.85 417.06 112.81 297.10 3.50	2,064.25 863.60
		Expected Check Run: 05/27/2025		2,927.85	2,927.85
05/21/2025	AP	SEVERANCE ELECTRIC CO. INC. STREET LIGHTING Vnd: 1849 Invoice: 13536	Invoice: 13536 Ref#: 30473(FRONT ST LIGHT REPAIR) 101-441.000-926.000 101-000.000-202.000	375.00	375.00
		Expected Check Run: 05/27/2025		375.00	375.00
05/21/2025	AP	SIRIUS XM RADIO INC. MISCELLANEOUS Vnd: 1481 Invoice: 05.04.25	Invoice: 05.04.25 Ref#: 30506(FARMERS MARKET RADIO) 101-754.000-756.014 101-000.000-202.000	151.88	151.88
		Expected Check Run: 05/27/2025		151.88	151.88
05/21/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 46719-2	Invoice: 46719-2 Ref#: 30465(UNIFORM PANTS FOR SGT. HORTON) 101-301.000-768.000 101-000.000-202.000	70.00	70.00
		Expected Check Run: 05/27/2025		70.00	70.00

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04/30/2025	AP	SUNRISE CLEANING, LLC	Invoice: 4238 Ref#: 30461 (APRIL 2025 CITY HALL CLEANING)		
		CONTRACTUAL	101-265.000-818.000	720.00	
		Vnd: 2360 Invoice: 4238	101-000.000-202.000		720.00
		Expected Check Run: 05/27/2025			
				720.00	720.00
05/31/2025	AP	VERIZON WIRELESS	Invoice: 6113161381 Ref#: 30466 (X3 AIR CARDS FOR PATROL VEHICLES)		
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	121.40	
		Vnd: 2060 Invoice: 6113161381	101-000.000-202.000		121.40
		Expected Check Run: 05/27/2025			
				121.40	121.40
				182,810.93	182,810.93
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		37,880.79
		ACCOUNTS PAYABLE	202-000.000-202.000		101,573.38
		ACCOUNTS PAYABLE	592-000.000-202.000		43,356.76
			TOTAL INCREASE IN PAYABLE:		182,810.93