

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 60860	Invoice: 60860 Ref#: 30410(HEADWORKS SCREEN OIL) 592-590.000-751.000 592-000.000-202.000	138.25	138.25
		Expected Check Run: 05/12/2025		138.25	138.25
04/30/2025	AP	AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL BANK FEES AND CHARGES Vnd: 0336 Invoice: 4.30.25 Vnd: 0336 Invoice: 4.30.25	Invoice: 4.30.25 Ref#: 30446(APRIL FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-336.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	1,002.69 1,773.65 53.38 185.23 210.95 501.83 59.21	3,390.76 396.18
		Expected Check Run: 05/12/2025		3,786.94	3,786.94
04/30/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 94228	Invoice: 94228 Ref#: 30416(WATER TREATMENT CHECMICAL - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	166.25	166.25
		Expected Check Run: 05/12/2025		166.25	166.25
04/30/2025	AP	ALEXIS LACEY MISCELLANEOUS SUPPLIES Vnd: MISC Invoice: 1006622	Invoice: 1006622 Ref#: 30402(REIMBURSEMENT FOR REPAIR ON ENGINE 4621) 101-336.000-756.000 101-000.000-202.000	23.54	23.54
		Expected Check Run: 05/12/2025		23.54	23.54
05/01/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN27355	Invoice: 3313HN27355 Ref#: 30432(APRIL 2025 MERCURY TESTING) 592-591.000-820.000 592-000.000-202.000	415.00	415.00
		Expected Check Run: 05/12/2025		415.00	415.00
05/01/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN27462	Invoice: 3313HN27462 Ref#: 30433(APRIL 2025 PFAS TESTING) 592-590.000-820.000 592-000.000-202.000	650.00	650.00
		Expected Check Run: 05/12/2025		650.00	650.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN27357	Invoice: 3313HN27357 Ref#: 30434 (APRIL 2025 COPPER CHLORIDE SULFATE TEST) 592-590.000-820.000 592-000.000-202.000	100.00	100.00
		Expected Check Run: 05/12/2025		100.00	100.00
04/30/2025	AP	ASTRONG CONSTRUCTION LLC CAPITAL OUTLAY - WALL Vnd: 2325 Invoice: 2071	Invoice: 2071 Ref#: 30371 (RETAINING WALL - 35% COMPLETION) 202-000.000-972.202 202-000.000-202.000	100,790.25	100,790.25
		Expected Check Run: 05/12/2025		100,790.25	100,790.25
04/30/2025	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 4.13.25	Invoice: 4.13.25 Ref#: 30423 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	112.75	112.75
		Expected Check Run: 05/12/2025		112.75	112.75
04/30/2025	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN10361	Invoice: IN10361 Ref#: 30413 (PARTS DPW) 101-441.000-756.000 101-000.000-202.000	277.27	277.27
		Expected Check Run: 05/12/2025		277.27	277.27
04/30/2025	AP	AXON ENTERPRISE, INC. POLICE DEPARTMENT EXPENDITURES Vnd: 0746 Invoice: INUS335922	Invoice: INUS335922 Ref#: 30418 (6 BODY WORN CAMERAS) 401-000.000-970.015 401-000.000-202.000	3,480.48	3,480.48
		Expected Check Run: 05/12/2025		3,480.48	3,480.48
05/07/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 5.1.25	Invoice: 5.1.25 Ref#: 30380 (2025-04-442 PUBLIC HEARING NOTICE 2) 101-215.000-903.000 101-000.000-202.000	75.80	75.80
		Expected Check Run: 05/12/2025		75.80	75.80
04/30/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 4.17.25	Invoice: 4.17.25 Ref#: 30381 (2025-04-442 PUBLIC HEARING NOTICE - 1) 101-215.000-903.000 101-000.000-202.000	75.80	75.80
		Expected Check Run: 05/12/2025		75.80	75.80

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	BERRIEN COUNTY RECORD MISCELLANEOUS Vnd: 0339 Invoice: 2025	Invoice: 2025 Ref#: 30392(2025 SUBSCRIPTION) 101-301.000-962.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 05/12/2025		40.00	40.00
05/01/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430044501	Invoice: 4430044501 Ref#: 30400(TIRE REPAIR ON 1994 PIERCE MFG. INC. PI 101-336.000-939.000 101-000.000-202.000	312.50	312.50
		Expected Check Run: 05/12/2025		312.50	312.50
04/30/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430043070	Invoice: 4430043070 Ref#: 30411(2001 INTERNATIONAL WIRING & CONNECTORS 101-441.000-933.000 101-000.000-202.000	591.11	591.11
		Expected Check Run: 05/12/2025		591.11	591.11
04/30/2025	AP	CDW-G MISCELLANEOUS SUPPLIES Vnd: 1815 Invoice: AD7WL6X	Invoice: AD7WL6X Ref#: 30417(SONICWALL MODEM - PD) 101-301.000-756.000 101-000.000-202.000	1,328.00	1,328.00
		Expected Check Run: 05/12/2025		1,328.00	1,328.00
04/30/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4228796251	Invoice: 4228796251 Ref#: 30386(MATS CITY HALL) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 05/12/2025		90.68	90.68
05/01/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4229518413	Invoice: 4229518413 Ref#: 30408(SHOP TOWELS & MATS) 101-441.000-818.000 101-000.000-202.000	232.37	232.37
		Expected Check Run: 05/12/2025		232.37	232.37
04/30/2025	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00337	Invoice: 00337 Ref#: 30415(WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	620.00	620.00
		Expected Check Run: 05/12/2025		620.00	620.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/01/2025	AP	CIVIC PLUS PREPAID Vnd: 2220 Invoice: 333350	Invoice: 333350 Ref#: 30382(MUNICODE SUPPORT FEE) 101-000.000-123.000 101-000.000-202.000	262.50	262.50
		Expected Check Run: 05/12/2025		262.50	262.50
04/30/2025	AP	CIVIC PLUS CONTRACTUAL PREPAID FY 24-25 Vnd: 2220 Invoice: 330714	Invoice: 330714 Ref#: 30425(MUNICODE MEETINGS) 101-215.000-818.000 101-000.000-123.000 101-000.000-202.000	850.00 2,550.00	3,400.00
		Expected Check Run: 05/12/2025		3,400.00	3,400.00
05/01/2025	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 04.25.25-05.24.25 Vnd: 1722 Invoice: 04.25.25-05.24.25	Invoice: 04.25.25-05.24.25 Ref#: 30424(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	331.14 434.04 135.80 621.14 702.26	2,088.58 135.80
		Expected Check Run: 05/12/2025		2,224.38	2,224.38
04/30/2025	AP	DANE CAUFFMAN UNIFORMS Vnd: 2380 Invoice: 04.25.25	Invoice: 04.25.25 Ref#: 30385(BOOT REIMBURSEMENT) 101-567.000-768.000 101-000.000-202.000	190.75	190.75
		Expected Check Run: 05/12/2025		190.75	190.75
04/30/2025	AP	DIANA SELIR TRAVEL & CAR ALLOWANCE CONFERENCES AND WORKSHOP Vnd: 1574 Invoice: 04.28.25	Invoice: 04.28.25 Ref#: 30391(REIMBURSEMENT - CONFERENCE & TRAVEL EXPE) 101-301.000-873.000 101-301.000-864.000 101-000.000-202.000	224.62 30.00	254.62
		Expected Check Run: 05/12/2025		254.62	254.62
04/30/2025	AP	DORNBOS SIGN & SAFETY INC ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0325 Invoice: INV81093 Vnd: 0325 Invoice: INV81093	Invoice: INV81093 Ref#: 30405(SIGNS & SIGN POSTS) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	4,378.50 4,378.50	4,378.50 4,378.50
		Expected Check Run: 05/12/2025		8,757.00	8,757.00

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04/30/2025	AP	EDIBLE MICHIANA MISCELLANEOUS Vnd: 0969 Invoice: 4292	Invoice: 4292 Ref#: 30422 (ADVERTISEMENT) 101-754.000-756.014 101-000.000-202.000	204.00	204.00
		Expected Check Run: 05/12/2025		204.00	204.00
04/30/2025	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 030982818	Invoice: 030982818 Ref#: 30393 (DUTY EQUIPMENT FOR OFC. HUANG & RECRUIT) 101-301.000-768.000 101-000.000-202.000	213.57	213.57
		Expected Check Run: 05/12/2025		213.57	213.57
04/30/2025	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 031139990	Invoice: 031139990 Ref#: 30394 (TROUSER BELT FOR OFC. HUANG) 101-301.000-768.000 101-000.000-202.000	56.36	56.36
		Expected Check Run: 05/12/2025		56.36	56.36
04/30/2025	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 031141924	Invoice: 031141924 Ref#: 30395 (DUTY FLASHLIGHT FOR OFC. HUANG) 101-301.000-768.000 101-000.000-202.000	181.45	181.45
		Expected Check Run: 05/12/2025		181.45	181.45
04/30/2025	AP	GASVODA & ASSOCIATES. INC. EQUIPMENT - CHEMICAL FEED Vnd: 1892 Invoice: INV23JLG0037	Invoice: INV23JLG0037 Ref#: 30419 (CHEMICAL FEED - WATER TREATMENT PLANT) 592-000.000-140.000 592-000.000-202.000	62,288.00	62,288.00
		Expected Check Run: 05/12/2025		62,288.00	62,288.00
04/30/2025	AP	GASVODA & ASSOCIATES. INC. EQUIPMENT - CHEMICAL FEED Vnd: 1892 Invoice: INV24JLG0038	Invoice: INV24JLG0038 Ref#: 30420 (CHEMICAL FEED - WATER TREATMENT PLANT) 592-000.000-140.000 592-000.000-202.000	10,989.00	10,989.00
		Expected Check Run: 05/12/2025		10,989.00	10,989.00
04/30/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22690	Invoice: 22690 Ref#: 30396 (REPAIR WATER PUMP & RIGHT FRONT TIRE WAL) 101-301.000-939.000 101-000.000-202.000	2,997.97	2,997.97
		Expected Check Run: 05/12/2025		2,997.97	2,997.97

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05/01/2025	AP	GENE WESNER AUTOMOTIVE GAS AND OIL Vnd: 1887 Invoice: 09621	Invoice: 09621 Ref#: 30401(3 CASES OF HYBRID FUEL FOR CHAIN SAWS) 101-336.000-751.000 101-000.000-202.000	171.84	171.84
		Expected Check Run: 05/12/2025		171.84	171.84
04/30/2025	AP	HACH COMPANY MAINTENANCE - EQUIPMENT Vnd: 0182 Invoice: 14446213	Invoice: 14446213 Ref#: 30437(REACTOR REPAIR) 592-590.000-933.000 592-000.000-202.000	857.00	857.00
		Expected Check Run: 05/12/2025		857.00	857.00
04/30/2025	AP	HACH COMPANY LAB SUPPLIES Vnd: 0182 Invoice: 1446181	Invoice: 1446181 Ref#: 30438(BENCHTOP METER) 592-590.000-757.000 592-000.000-202.000	2,733.10	2,733.10
		Expected Check Run: 05/12/2025		2,733.10	2,733.10
04/30/2025	AP	IMPRESSIVE LETTERING ECONOMIC DEVELOPMENT Vnd: 1045 Invoice: 000676	Invoice: 000676 Ref#: 30369(SANDWHICH BOARDS & POLE SIGNS FOR SOCIAL) 101-700.000-735.000 101-000.000-202.000	930.00	930.00
		Expected Check Run: 05/12/2025		930.00	930.00
04/30/2025	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 346637	Invoice: 346637 Ref#: 30426(MAY WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	681.35 681.35	1,362.70
		Expected Check Run: 05/12/2025		1,362.70	1,362.70
04/30/2025	AP	KEITH LEHMAN EDUCATION AND TRAINING Vnd: 0719 Invoice: 236851	Invoice: 236851 Ref#: 30403(REIMBURSEMENT FOR ATTENDANCE TO FDIC.) 101-336.000-960.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 05/12/2025		80.00	80.00
04/30/2025	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 250511	Invoice: 250511 Ref#: 30404(ELECTRICAL PERMITS FOR APR.2025) 701-000.000-491.000 701-000.000-202.000	1,732.00	1,732.00
		Expected Check Run: 05/12/2025		1,732.00	1,732.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES POLICE 302 TRAINING FUNDS Vnd: 1354 Invoice: IN259112 Vnd: 1354 Invoice: IN259112	Invoice: IN259112 Ref#: 30399(DUTY AMMO) 101-301.000-729.000 701-000.000-582.008 101-000.000-202.000 701-000.000-202.000	200.00 211.81	200.00 211.81
		Expected Check Run: 05/12/2025		411.81	411.81
04/30/2025	AP	LOWE'S BLDG & GRNDS MAINT SUPPLIES Vnd: 0229 Invoice: 81357	Invoice: 81357 Ref#: 30407(PARTS TO FINISH CONF. TABLE) 101-441.000-758.001 101-000.000-202.000	14.50	14.50
		Expected Check Run: 05/12/2025		14.50	14.50
04/30/2025	AP	LRS, LLC 29204.1 29201.2 29200.1 29201.1 29202.1 2726.1 Vnd: 2331 Invoice: MN4423094	Invoice: MN4423094 Ref#: 30427(TRASH SERVICE FOR 5.1.25-7.31.25) 101-301.000-921.000 101-265.000-921.000 101-265.000-922.000 101-265.000-921.000 101-265.000-921.000 101-336.000-921.000 101-000.000-202.000	68.40 38.40 38.40 48.75 38.40 48.75	281.10
		Expected Check Run: 05/12/2025		281.10	281.10
05/01/2025	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 Vnd: 2331 Invoice: MN4420753 Vnd: 2331 Invoice: MN4420753	Invoice: MN4420753 Ref#: 30428(MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-923.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	114.98 114.98 428.00 114.98 171.29	829.25 114.98
		Expected Check Run: 05/12/2025		944.23	944.23
04/30/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 773834	Invoice: 773834 Ref#: 30383(TOOLS FOR CEMETERY SHOP) 101-567.000-756.000 101-000.000-202.000	379.14	379.14
		Expected Check Run: 05/12/2025		379.14	379.14
04/30/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 773836	Invoice: 773836 Ref#: 30409(LIGHT KIT FOR UTILITY TRAILER FOR DPW) 101-441.000-756.000 101-000.000-202.000	61.99	61.99
		Expected Check Run: 05/12/2025		61.99	61.99

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 773449	Invoice: 773449 Ref#: 30436(OIL) 592-590.000-751.000 592-000.000-202.000	69.16	69.16
		Expected Check Run: 05/12/2025		69.16	69.16
04/30/2025	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 83683 Vnd: 1596 Invoice: 83683	Invoice: 83683 Ref#: 30388(PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	8.50 79.58 352.94 29.04	8.50 461.56
		Expected Check Run: 05/12/2025		470.06	470.06
04/30/2025	AP	POINT BLUE, LLC GRANTS & SPECIAL PROJECTS Vnd: 2296 Invoice: F9020.01	Invoice: F9020.01 Ref#: 30367(PRE-DEMOLITION ASBESTOS SURVEY FOR STRUCT) 101-700.000-967.002 101-000.000-202.000	850.00	850.00
		Expected Check Run: 05/12/2025		850.00	850.00
12/31/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1890367	Invoice: 1890367 Ref#: 30435(CLARIFLOC C-6286 WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 05/12/2025		1,583.55	1,583.55
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47870	Invoice: 47870 Ref#: 30372(BYSBA TOILETS) 101-755.000-818.000 101-000.000-202.000	612.00	612.00
		Expected Check Run: 05/12/2025		612.00	612.00
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47905	Invoice: 47905 Ref#: 30373(RAVIS PARK TOILET) 101-755.000-818.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 05/12/2025		150.00	150.00
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47906	Invoice: 47906 Ref#: 30374(VICTORY PARK TOILET) 101-755.000-818.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 05/12/2025		150.00	150.00

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05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47907	Invoice: 47907 Ref#: 30375 (COMMON TOILETS) 101-755.000-818.000 101-000.000-202.000	329.14	329.14
		Expected Check Run: 05/12/2025			
				329.14	329.14
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47908	Invoice: 47908 Ref#: 30376 (EB CLARK WOODS TOILET) 101-755.000-818.000 101-000.000-202.000	192.00	192.00
		Expected Check Run: 05/12/2025			
				192.00	192.00
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47909	Invoice: 47909 Ref#: 30377 (KATHRYN PARK TOILET) 101-755.000-818.000 101-000.000-202.000	137.14	137.14
		Expected Check Run: 05/12/2025			
				137.14	137.14
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47910	Invoice: 47910 Ref#: 30378 (BOAT LAUNCH TOILET) 101-755.000-818.000 101-000.000-202.000	137.14	137.14
		Expected Check Run: 05/12/2025			
				137.14	137.14
05/07/2025	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 47911	Invoice: 47911 Ref#: 30379 (CENTENNIAL PARK TOILETS) 101-755.000-818.000 101-000.000-202.000	360.00	360.00
		Expected Check Run: 05/12/2025			
				360.00	360.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	REDBUD HARDWARE	Invoice: 04.30.25 Ref#: 30429 (APRIL 2025 PURCHASES)		
		FUEL FOR AUTO VALVE	592-590.000-758.000	6.99	
		CLEANING SUPPLIES	592-590.000-728.000	5.98	
		CLEANING SUPPLIES	592-590.000-728.000	93.94	
		PARTS FOR FAN REPAIR AT SHIRMER	592-590.000-933.000	18.55	
		PARTS FOR REPAIRING FUEL FILLING ASSEMBL	101-336.000-756.000	11.98	
		LEAF BLOWER & PARTS FOR MOWER & WEED EA	101-336.000-756.000	244.64	
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	180.97	
		PUMP FOR FLOURIDE	592-591.000-756.000	19.99	
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	5.99	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	11.99	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	82.96	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	23.56	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	10.45	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	24.99	
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	7.49	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	50.97	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	34.99	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	24.99	
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	4.54	
		BLDG & GRNDS MAINT SUPPLIES	101-441.000-758.001	24.99	
		Vnd: 0141 Invoice: 04.30.25	592-000.000-202.000		145.45
		Vnd: 0141 Invoice: 04.30.25	101-000.000-202.000		745.50
		Expected Check Run: 05/12/2025			
				890.95	890.95
04/30/2025	AP	RIGGS OUTDOOR POWER	Invoice: 1415188 Ref#: 30430 (CHUTE SIDE DISCHARGE)		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	32.68	
		Vnd: 0681 Invoice: 1415188	592-000.000-202.000		32.68
		Expected Check Run: 05/12/2025			
				32.68	32.68
04/30/2025	AP	RIGGS OUTDOOR POWER	Invoice: 1413546 Ref#: 30431 (PARTS FOR MOWER)		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	470.12	
		Vnd: 0681 Invoice: 1413546	592-000.000-202.000		470.12
		Expected Check Run: 05/12/2025			
				470.12	470.12
04/30/2025	AP	RIVERWORKS CONSTRUCTION, INC.	Invoice: PPR 4 Ref#: 30421 (PARTIAL PAYMENT REQUEST #4: DAYS AVE CUL)		
		CAPITAL OUTLAY - CULVERT	202-000.000-971.202	84,825.00	
		Vnd: 2387 Invoice: PPR 4	202-000.000-202.000		84,825.00
		Expected Check Run: 05/12/2025			
				84,825.00	84,825.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169931-IN	Invoice: 0169931-IN Ref#: 30439 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 05/12/2025		<u>376.20</u>	<u>376.20</u>
05/01/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0170045-IN	Invoice: 0170045-IN Ref#: 30440 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	10,823.44	10,823.44
		Expected Check Run: 05/12/2025		<u>10,823.44</u>	<u>10,823.44</u>
05/01/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0170025-IN	Invoice: 0170025-IN Ref#: 30441 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	14,298.42	14,298.42
		Expected Check Run: 05/12/2025		<u>14,298.42</u>	<u>14,298.42</u>
04/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169999-IN	Invoice: 0169999-IN Ref#: 30442 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	9,849.28	9,849.28
		Expected Check Run: 05/12/2025		<u>9,849.28</u>	<u>9,849.28</u>
04/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169976-IN	Invoice: 0169976-IN Ref#: 30443 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	10,668.01	10,668.01
		Expected Check Run: 05/12/2025		<u>10,668.01</u>	<u>10,668.01</u>
04/30/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169955-IN	Invoice: 0169955-IN Ref#: 30444 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	504.04	504.04
		Expected Check Run: 05/12/2025		<u>504.04</u>	<u>504.04</u>
05/01/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0170064-IN	Invoice: 0170064-IN Ref#: 30445 (K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	11,627.14	11,627.14
		Expected Check Run: 05/12/2025		<u>11,627.14</u>	<u>11,627.14</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	SHANNON BRYANS MISCELLANEOUS SUPPLIES Vnd: 2399 Invoice: 04.23.25	Invoice: 04.23.25 Ref#: 30384(REIMBURSEMENT FOR TUBE AT CEMETERY) 101-567.000-756.000 101-000.000-202.000	21.19	21.19
		Expected Check Run: 05/12/2025		21.19	21.19
04/30/2025	AP	SHERWIN WILLIAMS CO. BLDG & GRNDS MAINT SUPPLIES Vnd: 1748 Invoice: 3467-6	Invoice: 3467-6 Ref#: 30406(MOIST RESISTANT STAIN FOR CONF. TABLE) 101-441.000-758.001 101-000.000-202.000	109.90	109.90
		Expected Check Run: 05/12/2025		109.90	109.90
04/30/2025	AP	SOUTHWESTERN SUPPLY CORP BUCHANAN TREE FRIENDS Vnd: 1847 Invoice: 03/91856	Invoice: 03/91856 Ref#: 30414(VALVE FOR TREE FRIENDS TRAILER) 701-000.000-582.091 701-000.000-202.000	159.78	159.78
		Expected Check Run: 05/12/2025		159.78	159.78
05/01/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 46416-2	Invoice: 46416-2 Ref#: 30389(100 SHOULDER PATCHES FOR UNIFORMS) 101-301.000-768.000 101-000.000-202.000	380.00	380.00
		Expected Check Run: 05/12/2025		380.00	380.00
04/30/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 46232-2	Invoice: 46232-2 Ref#: 30390(ALTER FOR K. COOKE UNIFORM PANTS) 101-301.000-768.000 101-000.000-202.000	68.00	68.00
		Expected Check Run: 05/12/2025		68.00	68.00
05/07/2025	AP	SWMI REGIONAL CHAMBER ECONOMIC DEVELOPMENT PREPAID Vnd: 2240 Invoice: 18279	Invoice: 18279 Ref#: 30368(JANUARY - DECEMBER DUES 2025) 101-700.000-735.000 101-000.000-123.000 101-000.000-202.000	2,500.00 2,500.00	5,000.00
		Expected Check Run: 05/12/2025		5,000.00	5,000.00
04/30/2025	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 10	Invoice: 10 Ref#: 30366(CHILL GRANT ADMIN -APRIL 2025) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 05/12/2025		3,300.00	3,300.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2025	AP	TINA SPURLOCK MAINTENANCE - BUILDINGS Vnd: 1448 Invoice: 092290	Invoice: 092290 Ref#: 30397(CLEANING FOR PD - APR 2025) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/12/2025		120.00	120.00
04/30/2025	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181394	Invoice: 181394 Ref#: 30398(CLEANING CITY CENTER - APR 2025) 101-265.000-923.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 05/12/2025		80.00	80.00
04/30/2025	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 34399	Invoice: 34399 Ref#: 30370(KEY TO THE CITY PLAQUES FOR MISS. BUCHAN) 101-101.000-885.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 05/12/2025		180.00	180.00
04/30/2025	AP	USA BLUE BOOK MISCELLANEOUS SUPPLIES Vnd: 0388 Invoice: INV00656113	Invoice: INV00656113 Ref#: 30447(HACH HARDNESS DROP COUNT TEST KIT) 592-591.000-756.000 592-000.000-202.000	369.89	369.89
		Expected Check Run: 05/12/2025		369.89	369.89
04/30/2025	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 4877877	Invoice: 4877877 Ref#: 30387(MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	169.10	169.10
		Expected Check Run: 05/12/2025		169.10	169.10
04/30/2025	AP	WELDY SALES AND SERVICE GAS AND OIL MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 29042	Invoice: 29042 Ref#: 30412(OIL FOR GAS & BAR OIL - WEED EATER HEADS) 101-441.000-751.000 101-441.000-756.000 101-000.000-202.000	83.97 97.97	181.94
		Expected Check Run: 05/12/2025		181.94	181.94
Cash/Payable Account Totals:				374,831.27	374,831.27
		ACCOUNTS PAYABLE	101-000.000-202.000		32,970.06
		ACCOUNTS PAYABLE	202-000.000-202.000		189,993.75
		ACCOUNTS PAYABLE	203-000.000-202.000		4,378.50
		ACCOUNTS PAYABLE	401-000.000-202.000		3,480.48
		ACCOUNTS PAYABLE	592-000.000-202.000		84,134.56
		ACCOUNTS PAYABLE	701-000.000-202.000		59,873.92
		TOTAL INCREASE IN PAYABLE:			374,831.27