

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 157049	Invoice: 157049 Ref#: 30104 (BUCHANAN KAYAK LAUNCH - SERVICES RENDERE) 101-700.000-967.002 101-000.000-202.000	2,380.00	2,380.00
		Expected Check Run: 03/24/2025		<u>2,380.00</u>	<u>2,380.00</u>
02/28/2025	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 157044	Invoice: 157044 Ref#: 30106 (MCCOY CREEK CULVERT - ENGINEERING SERVIC) 214-000.000-818.000 214-000.000-202.000	4,130.80	4,130.80
		Expected Check Run: 03/24/2025		<u>4,130.80</u>	<u>4,130.80</u>
03/18/2025	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN23388	Invoice: 3313HN23388 Ref#: 30094 (WWTP EFFLUENT ANALYSIS) 592-590.000-820.000 592-000.000-202.000	125.00	125.00
		Expected Check Run: 03/24/2025		<u>125.00</u>	<u>125.00</u>
03/18/2025	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN10307	Invoice: IN10307 Ref#: 30130 (PARTS FOR 3990 MOWER) 101-441.000-756.000 101-000.000-202.000	507.06	507.06
		Expected Check Run: 03/24/2025		<u>507.06</u>	<u>507.06</u>
03/18/2025	AP	BENJAMIN SASS STUDIO MARKETING PLAN Vnd: 2354 Invoice: 01BUC	Invoice: 01BUC Ref#: 30105 (MCCOY CREEK GROUNDBREAKING - VIDEO WORK) 101-700.000-805.000 101-000.000-202.000	495.00	495.00
		Expected Check Run: 03/24/2025		<u>495.00</u>	<u>495.00</u>
03/18/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 03.06.25	Invoice: 03.06.25 Ref#: 30110 (LEGAL NOTICE - 440 FIRE PREVENTION & PRO) 101-215.000-903.000 101-000.000-202.000	477.00	477.00
		Expected Check Run: 03/24/2025		<u>477.00</u>	<u>477.00</u>
03/18/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430042254	Invoice: 4430042254 Ref#: 30128 (2 NEW TIRES FOR 01 INTERNATIONAL) 101-441.000-939.000 101-000.000-202.000	686.99	686.99
		Expected Check Run: 03/24/2025		<u>686.99</u>	<u>686.99</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2025	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430042161	Invoice: 4430042161 Ref#: 30129 (BRAKE CHAMBER REPLACEMENT & EXHAUST REPAI 101-441.000-939.000 101-000.000-202.000	595.70	595.70
		Expected Check Run: 03/24/2025		<u>595.70</u>	<u>595.70</u>
03/18/2025	AP	BURNS TERRY CONFERENCES AND WORKSHOP Vnd: 2188 Invoice: 03.11.25	Invoice: 03.11.25 Ref#: 30100 (RIEMBURSEMENT FOR MILEAGE & MEAL FOR MRW) 592-590.000-864.000 592-000.000-202.000	247.80	247.80
		Expected Check Run: 03/24/2025		<u>247.80</u>	<u>247.80</u>
03/18/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.03.25-04.02.25 Vnd: 1722 Invoice: 03.03.25-04.02.25	Invoice: 03.03.25-04.02.25 Ref#: 30095 (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	414.40 296.62 171.19	414.40 467.81
		Expected Check Run: 03/24/2025		<u>882.21</u>	<u>882.21</u>
03/18/2025	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI25-30952 Vnd: 2137 Invoice: SI25-30952	Invoice: SI25-30952 Ref#: 30125 (SALT FOR 25/26 SNOW SEASON) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	3,297.14 3,297.14	3,297.14 3,297.14
		Expected Check Run: 03/24/2025		<u>6,594.28</u>	<u>6,594.28</u>
03/18/2025	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI25-30968 Vnd: 2137 Invoice: SI25-30968	Invoice: SI25-30968 Ref#: 30126 (SALT FOR 25/26 SNOW SEASON) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	6,679.00 6,679.00	6,679.00 6,679.00
		Expected Check Run: 03/24/2025		<u>13,358.00</u>	<u>13,358.00</u>
03/18/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106157746.001	Invoice: S106157746.001 Ref#: 30144 (METER GASKET SETS) 592-591.000-729.002 592-000.000-202.000	206.00	206.00
		Expected Check Run: 03/24/2025		<u>206.00</u>	<u>206.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1520	Invoice: 1520 Ref#: 30112 (FEBRUARY 2025 IT SUPPORT & ADMIN - CEMET) 101-567.000-818.000 101-000.000-202.000	55.35	55.35
		Expected Check Run: 03/24/2025		<u>55.35</u>	<u>55.35</u>
02/28/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1521	Invoice: 1521 Ref#: 30114 (FEBRUARY 2025 IT SUPPORT & ADMIN - CITY) 101-265.000-818.000 101-000.000-202.000	191.70	191.70
		Expected Check Run: 03/24/2025		<u>191.70</u>	<u>191.70</u>
03/18/2025	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2228 Invoice: 1534 Vnd: 2228 Invoice: 1534	Invoice: 1534 Ref#: 30115 (CONTRACT - MAR 2025 VEEAM BACKUP, MICROS) 101-265.000-818.000 592-590.000-818.000 592-591.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	658.44 329.22 329.22 950.00	1,608.44 658.44
		Expected Check Run: 03/24/2025		<u>2,266.88</u>	<u>2,266.88</u>
03/18/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1522	Invoice: 1522 Ref#: 30117 (FEBRUARY 2025 - IT SUPPORT & ADMIN - PD) 101-301.000-818.000 101-000.000-202.000	1,086.75	1,086.75
		Expected Check Run: 03/24/2025		<u>1,086.75</u>	<u>1,086.75</u>
03/18/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1523	Invoice: 1523 Ref#: 30122 (FEBRUARY 2025 IT SUPPORT & ADMIN - DPW) 101-441.000-818.000 101-000.000-202.000	540.00	540.00
		Expected Check Run: 03/24/2025		<u>540.00</u>	<u>540.00</u>
03/18/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1525	Invoice: 1525 Ref#: 30136 (FEBRUARY 2025 IT SUPPORT & ADMIN - WWTP) 592-590.000-818.000 592-000.000-202.000	49.95	49.95
		Expected Check Run: 03/24/2025		<u>49.95</u>	<u>49.95</u>
03/18/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22497	Invoice: 22497 Ref#: 30119 (REPLACE BATTERY ON CAR 46-7) 101-301.000-939.000 101-000.000-202.000	222.19	222.19
		Expected Check Run: 03/24/2025		<u>222.19</u>	<u>222.19</u>

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03/18/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22495	Invoice: 22495 Ref#: 30120 (REPAIR TIRE ON 46-3) 101-301.000-939.000 101-000.000-202.000	318.16	318.16
		Expected Check Run: 03/24/2025		<u>318.16</u>	<u>318.16</u>
03/18/2025	AP	HULL LIFT TRUCK MISCELLANEOUS SUPPLIES Vnd: 0297 Invoice: PSI-0465778	Invoice: PSI-0465778 Ref#: 30132 (PARTS FOR 763 SKIDLOADER) 101-441.000-756.000 101-000.000-202.000	446.97	446.97
		Expected Check Run: 03/24/2025		<u>446.97</u>	<u>446.97</u>
02/28/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 01.31.25-02.28.25 Vnd: 0131 Invoice: 01.31.25-02.28.25	Invoice: 01.31.25-02.28.25 Ref#: 30102 (FEBRUARY 2025 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-265.000-923.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	150.81 570.14 213.24 34.83 434.98 105.82 3,110.21 2,968.68 6,729.58 90.90	4,569.40 9,839.79
		Expected Check Run: 03/24/2025		<u>14,409.19</u>	<u>14,409.19</u>
03/18/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: MAR 2025 Vnd: 0131 Invoice: MAR 2025 Vnd: 0131 Invoice: MAR 2025	Invoice: MAR 2025 Ref#: 30103 (MAR 2025 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-371.001-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	486.24 164.78 1,009.24 645.86 382.37 588.88 147.22 1,249.60	2,854.31 164.78 1,655.10
		Expected Check Run: 03/24/2025		<u>4,674.19</u>	<u>4,674.19</u>
03/18/2025	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 3.9.25	Invoice: 3.9.25 Ref#: 30096 (REIMBURSEMENT FOR DONUTS - GROUNDBREAKIN) 401-000.000-970.031 401-000.000-202.000	50.00	50.00
		Expected Check Run: 03/24/2025		<u>50.00</u>	<u>50.00</u>

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02/28/2025	AP	KENNEDY INDUSTRIES, INC EQUIPMENT MAINT SUPPLIES Vnd: 2190 Invoice: 645258	Invoice: 645258 Ref#: 30097(CHAIN FOR WWTP) 592-590.000-758.000 592-000.000-202.000	204.00	204.00
		Expected Check Run: 03/24/2025		<u>204.00</u>	<u>204.00</u>
03/18/2025	AP	LEADER PUBLICATIONS LLC LEGAL NOTICES & RECORDINGS Vnd: 0231 Invoice: 1955818	Invoice: 1955818 Ref#: 30108(HEARING NOTICE) 101-215.000-903.000 101-000.000-202.000	46.52	46.52
		Expected Check Run: 03/24/2025		<u>46.52</u>	<u>46.52</u>
03/18/2025	AP	LEADER PUBLICATIONS LLC LEGAL NOTICES & RECORDINGS Vnd: 0231 Invoice: 0225	Invoice: 0225 Ref#: 30109(NOTICE) 101-215.000-903.000 101-000.000-202.000	113.84	113.84
		Expected Check Run: 03/24/2025		<u>113.84</u>	<u>113.84</u>
02/28/2025	AP	MICHIANA AGGREGATE, INC. ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0264 Invoice: 250932	Invoice: 250932 Ref#: 30127(MATERIAL FOR RIVER ST ROAD REPAIR) 202-463.000-782.000 202-000.000-202.000	704.55	704.55
		Expected Check Run: 03/24/2025		<u>704.55</u>	<u>704.55</u>
03/18/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 768979	Invoice: 768979 Ref#: 30131(BRAKE & CARB CLEANER) 101-441.000-756.000 101-000.000-202.000	74.16	74.16
		Expected Check Run: 03/24/2025		<u>74.16</u>	<u>74.16</u>
03/18/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 769327	Invoice: 769327 Ref#: 30133(2008 FORD F250 STEERING GEAR BOX, PRESSU) 101-441.000-756.000 101-000.000-202.000	670.24	670.24
		Expected Check Run: 03/24/2025		<u>670.24</u>	<u>670.24</u>
01/31/2025	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660326599	Invoice: 6660326599 Ref#: 30137(DI WATER SERVICE WWTP) 592-590.000-818.000 592-000.000-202.000	282.92	282.92
		Expected Check Run: 03/24/2025		<u>282.92</u>	<u>282.92</u>

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01/31/2025	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660326987	Invoice: 6660326987 Ref#: 30138 (DI WATER SERVICE WWTP) 592-590.000-818.000 592-000.000-202.000	78.60	78.60
		Expected Check Run: 03/24/2025		<u>78.60</u>	<u>78.60</u>
02/28/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 516498	Invoice: 516498 Ref#: 30098 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	1,248.82	1,248.82
		Expected Check Run: 03/24/2025		<u>1,248.82</u>	<u>1,248.82</u>
03/18/2025	AP	PITNEY BOWES POSTAGE Vnd: 2391 Invoice: 03.05.25	Invoice: 03.05.25 Ref#: 30111 (POSTAGE) 101-253.000-730.000 101-000.000-202.000	15.00	15.00
		Expected Check Run: 03/24/2025		<u>15.00</u>	<u>15.00</u>
03/18/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1909953	Invoice: 1909953 Ref#: 30139 (POLYMER FOR WWTP) 592-590.000-743.000 592-000.000-202.000	3,167.10	3,167.10
		Expected Check Run: 03/24/2025		<u>3,167.10</u>	<u>3,167.10</u>
03/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169278-IN	Invoice: 0169278-IN Ref#: 30140 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 03/24/2025		<u>376.20</u>	<u>376.20</u>
03/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169320-IN	Invoice: 0169320-IN Ref#: 30141 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 03/24/2025		<u>376.20</u>	<u>376.20</u>
03/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169190-IN	Invoice: 0169190-IN Ref#: 30142 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 03/24/2025		<u>376.20</u>	<u>376.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169229-IN	Invoice: 0169229-IN Ref#: 30143 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 03/24/2025		<u>376.20</u>	<u>376.20</u>
02/28/2025	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: 01.29.25-02.27.25 Vnd: 0459 Invoice: 01.29.25-02.27.25	Invoice: 01.29.25-02.27.25 Ref#: 30099 (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	430.65 433.76 340.51 61.33 1,207.66 181.71 340.69 198.18 316.92 3.50	2,931.18 583.73
		Expected Check Run: 03/24/2025		<u>3,514.91</u>	<u>3,514.91</u>
03/18/2025	AP	SHANE MASTEN CONTRACTUAL CONTRACTUAL Vnd: 2392 Invoice: 03.04.25 Vnd: 2392 Invoice: 03.04.25	Invoice: 03.04.25 Ref#: 30124 (TRACTOR RENTAL - 45 HOURS FOR FALL LEAF) 202-463.000-818.000 203-463.000-818.000 202-000.000-202.000 203-000.000-202.000	3,937.50 3,937.50	3,937.50 3,937.50
		Expected Check Run: 03/24/2025		<u>7,875.00</u>	<u>7,875.00</u>
03/18/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91445	Invoice: 03/91445 Ref#: 30134 (TRI POWER V BELT) 592-590.000-758.000 592-000.000-202.000	245.35	245.35
		Expected Check Run: 03/24/2025		<u>245.35</u>	<u>245.35</u>
03/18/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91157	Invoice: 03/91157 Ref#: 30135 (CAM LOCK & GASKETS) 592-590.000-758.000 592-000.000-202.000	111.40	111.40
		Expected Check Run: 03/24/2025		<u>111.40</u>	<u>111.40</u>
03/18/2025	AP	STAR UNIFORM RESERVE EQUIPMENT Vnd: 1358 Invoice: 45139-2	Invoice: 45139-2 Ref#: 30118 (HEMMING UNIFORM PANTS & PATCHES FOR RES) 101-301.000-970.050 101-000.000-202.000	50.00	50.00
		Expected Check Run: 03/24/2025		<u>50.00</u>	<u>50.00</u>

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03/18/2025	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2114 Invoice: 551-654357	Invoice: 551-654357 Ref#: 30121 (LEIN TOKEN FEE FROM 1.1.25-3.31.25) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 03/24/2025		<u>33.00</u>	<u>33.00</u>
03/31/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6108164050	Invoice: 6108164050 Ref#: 30101 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 03/24/2025		<u>120.03</u>	<u>120.03</u>
03/18/2025	AP	VFP FIRE SYSTEM MISCELLANEOUS Vnd: 0651 Invoice: 1025-F406443	Invoice: 1025-F406443 Ref#: 30113 (PEARS MILL ANNUAL INSPECTION - SPRINKL) 101-753.000-756.014 101-000.000-202.000	360.00	360.00
		Expected Check Run: 03/24/2025		<u>360.00</u>	<u>360.00</u>
02/28/2025	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 4769814	Invoice: 4769814 Ref#: 30116 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	169.25	169.25
		Expected Check Run: 03/24/2025		<u>169.25</u>	<u>169.25</u>
03/18/2025	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 28026	Invoice: 28026 Ref#: 30123 (BLADE FOR SAW TO FIX CATCH BASINS/CUT RO) 101-441.000-758.000 101-000.000-202.000	479.98	479.98
		Expected Check Run: 03/24/2025		<u>479.98</u>	<u>479.98</u>
02/28/2025	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 92920	Invoice: 92920 Ref#: 30107 (200338 BUCHANAN - WALTON RD PEDESTRIAN F) 401-000.000-970.031 401-000.000-202.000	2,502.65	2,502.65
		Expected Check Run: 03/24/2025		<u>2,502.65</u>	<u>2,502.65</u>
				<u><u>78,569.29</u></u>	<u><u>78,569.29</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		22,566.03
		ACCOUNTS PAYABLE	202-000.000-202.000		14,782.97
		ACCOUNTS PAYABLE	203-000.000-202.000		13,913.64
		ACCOUNTS PAYABLE	214-000.000-202.000		4,130.80
		ACCOUNTS PAYABLE	401-000.000-202.000		2,552.65
		ACCOUNTS PAYABLE	592-000.000-202.000		20,623.20
		TOTAL INCREASE IN PAYABLE:			78,569.29