

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 12.31.24 Ref#: 29657 (NOVEMBER 2024 FUEL)		
		GAS AND OIL	101-301.000-751.000	835.31	
		GAS AND OIL	101-441.000-751.000	977.24	
		GAS AND OIL	101-336.000-751.000	36.50	
		GAS AND OIL	592-591.000-751.000	58.16	
		GAS AND OIL	592-590.000-751.000	108.71	
		GAS AND OIL	101-567.000-751.000	241.42	
		UTILITIES	101-371.001-921.000	36.23	
		Vnd: 0336 Invoice: 12.31.24	101-000.000-202.000		2,126.70
		Vnd: 0336 Invoice: 12.31.24	592-000.000-202.000		166.87
		Expected Check Run: 01/13/2025			
				2,293.57	2,293.57
12/31/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 90042 Ref#: 29655 (WATER TREATMENT CHEMICALS - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	125.25	
		Vnd: 2293 Invoice: 90042	592-000.000-202.000		125.25
		Expected Check Run: 01/13/2025			
				125.25	125.25
12/31/2024	AP	ANGELA BAGGETT	Invoice: 12.31.24 Ref#: 29656 (REIMBURSEMENT - TO OFC. BAGGETT FOR FIRE)		
		TARGET RANGE & SUPPLIES	101-301.000-729.000	275.27	
		EDUCATION AND TRAINING	101-301.000-960.000	101.74	
		Vnd: 2248 Invoice: 12.31.24	101-000.000-202.000		377.01
		Expected Check Run: 01/13/2025			
				377.01	377.01
12/31/2024	AP	AT&T	Invoice: 12.13.24 Ref#: 29652 (WATER DEPT. INTERNET)		
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	143.58	
		Vnd: 0153 Invoice: 12.13.24	592-000.000-202.000		143.58
		Expected Check Run: 01/13/2025			
				143.58	143.58
12/31/2024	AP	AT&T	Invoice: 12.16.24 Ref#: 29653 (MONTHLY BILLING)		
		2696955525 - PEARS MILL	101-753.000-853.000	184.18	
		2696954028 - WWTP LANDLINE	592-590.000-853.000	33.14	
		2694098372 - WATER	592-591.000-853.000	44.15	
		Vnd: 0153 Invoice: 12.16.24	101-000.000-202.000		184.18
		Vnd: 0153 Invoice: 12.16.24	592-000.000-202.000		77.29
		Expected Check Run: 01/13/2025			
				261.47	261.47

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	AT&T	Invoice: 12.13.24. Ref#: 29654 (CITY ISSUED PHONE USAGE)		
		RICH - PHONE	101-172.000-818.000	68.82	
		KALLA - PHONE	101-215.000-818.000	68.82	
		TIM L. - PHONE	101-172.000-818.000	33.69	
		GUY - PHONE	101-371.001-853.000	52.82	
		CEMETERY OFFICE PHONE	101-567.000-853.000	52.82	
		DPW OFFICE PHONE	101-441.000-853.000	52.82	
		WATER DEPT PHONE	592-591.000-853.000	52.82	
		DEB - PHONE	101-253.000-818.000	60.64	
		Vnd: 0153 Invoice: 12.13.24.	101-000.000-202.000		390.43
		Vnd: 0153 Invoice: 12.13.24.	592-000.000-202.000		52.82
		Expected Check Run: 01/13/2025		<u>443.25</u>	<u>443.25</u>
12/31/2024	AP	BANDIT INDUSTRIES, INC.	Invoice: 998372 Ref#: 29661 (DROP PIPE FOR FUEL TANK)		
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	44.35	
		Vnd: 1816 Invoice: 998372	101-000.000-202.000		44.35
		Expected Check Run: 01/13/2025		<u>44.35</u>	<u>44.35</u>
12/31/2024	AP	BENDZINSKI & CO	Invoice: 4971 Ref#: 29659 (DISSEMINATION AGENT)		
		CONTRACTUAL	101-253.000-818.000	1,000.00	
		Vnd: 2378 Invoice: 4971	101-000.000-202.000		1,000.00
		Expected Check Run: 01/13/2025		<u>1,000.00</u>	<u>1,000.00</u>
12/31/2024	AP	BERRIEN COUNTY RECORD	Invoice: 12.19.24 Ref#: 29660 (2025 MEETING MINUTES)		
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	467.00	
		Vnd: 0339 Invoice: 12.19.24	101-000.000-202.000		467.00
		Expected Check Run: 01/13/2025		<u>467.00</u>	<u>467.00</u>
12/31/2024	AP	BEST ONE TIRE & SERVICE	Invoice: 4430039892 Ref#: 29662 (2001 INTERNATIONAL SERVICE CALL)		
		MAINTENANCE - VEHICLE	101-441.000-939.000	290.30	
		Vnd: 2080 Invoice: 4430039892	101-000.000-202.000		290.30
		Expected Check Run: 01/13/2025		<u>290.30</u>	<u>290.30</u>
12/31/2024	AP	BEST ONE TIRE & SERVICE	Invoice: 4430039684 Ref#: 29663 (SKID STEER TIRE REPLACEMENT)		
		MAINTENANCE - VEHICLE	101-441.000-939.000	29.99	
		Vnd: 2080 Invoice: 4430039684	101-000.000-202.000		29.99
		Expected Check Run: 01/13/2025		<u>29.99</u>	<u>29.99</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	BUD HOPKINS CITY CENTER SUPPLIES Vnd: MISC Invoice: 12.31.24	Invoice: 12.31.24 Ref#: 29691 (CITY CENTER REFUND - CANCELLATION) 101-265.000-756.001 101-000.000-202.000	200.00	200.00
		Expected Check Run: 01/13/2025		<u>200.00</u>	<u>200.00</u>
12/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5244887407	Invoice: 5244887407 Ref#: 29666 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	123.21	123.21
		Expected Check Run: 01/13/2025		<u>123.21</u>	<u>123.21</u>
12/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4214083976	Invoice: 4214083976 Ref#: 29667 (DPW SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	165.39	165.39
		Expected Check Run: 01/13/2025		<u>165.39</u>	<u>165.39</u>
12/31/2024	AP	CITY OF BRIDGMAN LAB ANALYTICAL SERVICE Vnd: 1845 Invoice: 00327	Invoice: 00327 Ref#: 29669 (WATER SAMPLING) 592-591.000-820.000 592-000.000-202.000	540.00	540.00
		Expected Check Run: 01/13/2025		<u>540.00</u>	<u>540.00</u>
12/31/2024	AP	CMP DISTRIBUTORS UNIFORMS Vnd: 0352 Invoice: 017860	Invoice: 017860 Ref#: 29668 (BALLISTIC VESTS X2 FOR KLEIN & CHRISTNER) 101-301.000-768.000 101-000.000-202.000	1,603.00	1,603.00
		Expected Check Run: 01/13/2025		<u>1,603.00</u>	<u>1,603.00</u>
12/31/2024	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 01.01.25-01.31.25 Vnd: 1722 Invoice: 01.01.25-01.31.25	Invoice: 01.01.25-01.31.25 Ref#: 29664 (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	331.18 434.30 135.80 621.27 702.26	2,089.01 135.80
		Expected Check Run: 01/13/2025		<u>2,224.81</u>	<u>2,224.81</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 09.24.24	Invoice: 09.24.24 Ref#: 29682 (COMPLETE PHYSICAL FOR R. BAKER - FD) 101-336.000-961.000 101-000.000-202.000	338.36	338.36
		Expected Check Run: 01/13/2025		<u>338.36</u>	<u>338.36</u>
12/31/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 12.19.24	Invoice: 12.19.24 Ref#: 29683 (POTHOFF PHYSICAL & DRUG SCREEN - NEW EMP) 101-301.000-961.000 101-000.000-202.000	312.00	312.00
		Expected Check Run: 01/13/2025		<u>312.00</u>	<u>312.00</u>
12/31/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 11.27.24	Invoice: 11.27.24 Ref#: 29684 (S. BRYANS DOT PHYSICAL & DRUG SCREEN - N) 101-567.000-961.000 101-000.000-202.000	162.00	162.00
		Expected Check Run: 01/13/2025		<u>162.00</u>	<u>162.00</u>
12/31/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 12.19.24.	Invoice: 12.19.24. Ref#: 29685 (POTHOFF BLOOD TEST - NEW EMPLOYMENT PD) 101-301.000-961.000 101-000.000-202.000	283.24	283.24
		Expected Check Run: 01/13/2025		<u>283.24</u>	<u>283.24</u>
12/31/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 12.31.24	Invoice: 12.31.24 Ref#: 29665 (CITY HALL WATER - OCT & NOV) 101-265.000-818.000 101-000.000-202.000	42.00	42.00
		Expected Check Run: 01/13/2025		<u>42.00</u>	<u>42.00</u>
12/31/2024	AP	DANE CAUFFMAN MISCELLANEOUS Vnd: 2380 Invoice: 12.27.24	Invoice: 12.27.24 Ref#: 29725 (CDL LEARNERS PERMIT - REIMBURSEMENT FOR) 101-567.000-962.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 01/13/2025		<u>25.00</u>	<u>25.00</u>
12/31/2024	AP	ELEMENT MATERIALS TECHNOLOGY LAB ANALYTICAL SERVICE Vnd: 1186 Invoice: 24-166998	Invoice: 24-166998 Ref#: 29671 (EFFLIENT COPPER. CHLORIDE, SULFATE) 592-590.000-820.000 592-000.000-202.000	99.40	99.40
		Expected Check Run: 01/13/2025		<u>99.40</u>	<u>99.40</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	FISHBECK CONTRACTUAL Vnd: 2318 Invoice: 445224	Invoice: 445224 Ref#: 29672 (PROJECT 240365 - 606 CLARK ST.) 469-000.000-818.000 469-000.000-202.000	21,282.09	21,282.09
		Expected Check Run: 01/13/2025		<u>21,282.09</u>	<u>21,282.09</u>
12/31/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 029847839	Invoice: 029847839 Ref#: 29673 (WINTER GLOVES FOR OFFICERS) 101-301.000-768.000 101-000.000-202.000	130.52	130.52
		Expected Check Run: 01/13/2025		<u>130.52</u>	<u>130.52</u>
12/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22274	Invoice: 22274 Ref#: 29674 (OIL CHANGE ON 46-3) 101-301.000-939.000 101-000.000-202.000	62.75	62.75
		Expected Check Run: 01/13/2025		<u>62.75</u>	<u>62.75</u>
12/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22271	Invoice: 22271 Ref#: 29675 (REPLACE BATTERY & TIRE ON 46-9) 101-301.000-939.000 101-000.000-202.000	246.54	246.54
		Expected Check Run: 01/13/2025		<u>246.54</u>	<u>246.54</u>
12/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 09532	Invoice: 09532 Ref#: 29750 (REPLACE BULB ON 46-6) 101-301.000-939.000 101-000.000-202.000	12.31	12.31
		Expected Check Run: 01/08/2025		<u>12.31</u>	<u>12.31</u>
12/31/2024	AP	HONOR CREDIT UNION ENTERED STAMP FOR PD CLEANING SUPPLIES FOR DPW BUILDING CITY MANAGER NAME PLATES X2 TOILET PAPER FOR DPW TOILET PAPER CITY HALL WHITE OUT & GLUE STICKS FOR OFFICE BOOKKEEPER - 1099 FORMS OFFICE ADDRESS LABELS PRINTER INK OFFICE FILE FOLDERS OFFICE PRINTER PAPER - X3 2X FRAMES FOR NP ARTICLE Vnd: 1948 Invoice: 12.31.24-0448	Invoice: 12.31.24-0448 Ref#: 29676 (DECEMBER 2024 CC CHARGES - CITY CARD) 101-301.000-728.000 101-441.000-756.000 101-172.000-728.000 101-441.000-756.000 101-265.000-756.000 101-265.000-756.000 101-253.000-728.000 101-265.000-756.000 101-371.001-728.000 101-265.000-756.000 101-265.000-756.000 101-253.000-728.000 101-000.000-202.000	9.95 776.36 17.98 169.90 84.95 29.20 89.92 17.76 282.95 29.08 140.11 17.98	1,666.14
		Expected Check Run: 01/13/2025		<u>1,666.14</u>	<u>1,666.14</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	HONOR CREDIT UNION	Invoice: 12.31.24-8531 Ref#: 29677 (DECEMBER 2024 CC CHARGES - D. PEREZ)		
		WEBSITE	101-754.000-857.000	16.24	
		GAST BUSINESS CARDS	101-301.000-728.000	22.24	
		FILE FOLDERS AND ADDRESS LABELS	101-265.000-756.000	55.63	
		Vnd: 1948 Invoice: 12.31.24-8531	101-000.000-202.000		94.11
		Expected Check Run: 01/13/2025			
				94.11	94.11
12/31/2024	AP	HONOR CREDIT UNION	Invoice: 12.31.24-0648 Ref#: 29678 (DECEMBER 2024 CC CHARGES - CITY CARD		
		MAMC MEMBERSHIP	101-215.000-831.000	100.00	
		PRIME	101-265.000-818.000	14.98	
		Vnd: 1948 Invoice: 12.31.24-0648	101-000.000-202.000		114.98
		Expected Check Run: 01/13/2025			
				114.98	114.98
12/31/2024	AP	HONOR CREDIT UNION	Invoice: 12.31.24-5784 Ref#: 29679 (DECEMBER 2024 CC CHARGES - BURNETT)		
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	416.45	
		Vnd: 1948 Invoice: 12.31.24-5784	101-000.000-202.000		416.45
		Expected Check Run: 01/13/2025			
				416.45	416.45
12/31/2024	AP	HONOR CREDIT UNION	Invoice: 12.31.24-6104 Ref#: 29680 (DECEMBER 2024 CC CHARGES - BAKER)		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	249.98	
		Vnd: 1948 Invoice: 12.31.24-6104	101-000.000-202.000		249.98
		Expected Check Run: 01/13/2025			
				249.98	249.98
12/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 11.27.24-12.31.24 Ref#: 29686 (DECEMBER 2024 POWER USAGE)		
		UTILITIES	101-268.000-921.000	143.17	
		UTILITIES	101-301.000-921.000	643.71	
		UTILITIES	101-441.000-921.000	193.79	
		UTILITIES	101-336.000-921.000	28.21	
		UTILITIES	101-753.000-921.000	138.39	
		CITY CENTER UTILITIES	101-265.000-923.000	130.86	
		UTILITIES	592-591.000-921.000	2,805.98	
		UTILITIES	101-265.000-921.000	5,727.70	
		UTILITIES	592-590.000-921.000	7,505.26	
		UTILITIES	101-755.000-921.000	111.62	
		Vnd: 0131 Invoice: 11.27.24-12.31.24	101-000.000-202.000		7,117.45
		Vnd: 0131 Invoice: 11.27.24-12.31.24	592-000.000-202.000		10,311.24
		Expected Check Run: 01/13/2025			
				17,428.69	17,428.69

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12/31/2024	AP	J DEFAY CLEANERS & LAUNDRY UNIFORM CLEANING Vnd: 1932 Invoice: 2024-1215-1BPD	Invoice: 2024-1215-1BPD Ref#: 29681 (UNIFORM CLEANING) 101-301.000-769.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 01/13/2025		<u>180.00</u>	<u>180.00</u>
12/31/2024	AP	JAMES P. ENRIGHT LEGAL FEES ECONOMIC DEVELOPMENT Vnd: 1256 Invoice: 12.26.24	Invoice: 12.26.24 Ref#: 29670 (401 RIVER STREET LEGAL COUNSEL) 101-101.000-826.000 101-700.000-735.000 101-000.000-202.000	3,323.25 3,323.25	6,646.50
		Expected Check Run: 01/13/2025		<u>6,646.50</u>	<u>6,646.50</u>
01/08/2025	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 01.08.25	Invoice: 01.08.25 Ref#: 29754 (REIMBURSEMENT FOR POSTAGE - MEMBERSHIP D) 401-000.000-970.031 401-000.000-202.000	73.00	73.00
		Expected Check Run: 01/08/2025		<u>73.00</u>	<u>73.00</u>
12/31/2024	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 343023	Invoice: 343023 Ref#: 29687 (JANUARY WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	687.96 687.97	1,375.93
		Expected Check Run: 01/13/2025		<u>1,375.93</u>	<u>1,375.93</u>
12/31/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 250112	Invoice: 250112 Ref#: 29688 (ELECTRICAL PERMITS FOR DEC. 2024) 701-000.000-491.000 701-000.000-202.000	1,548.80	1,548.80
		Expected Check Run: 01/13/2025		<u>1,548.80</u>	<u>1,548.80</u>
12/31/2024	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 768083	Invoice: 768083 Ref#: 29689 (CEMETERY LP TANK) 101-567.000-751.000 101-000.000-202.000	399.60	399.60
		Expected Check Run: 01/13/2025		<u>399.60</u>	<u>399.60</u>
12/31/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 77421	Invoice: 77421 Ref#: 29692 (GLUE FOR TABLE) 101-441.000-756.000 101-000.000-202.000	20.69	20.69
		Expected Check Run: 01/13/2025		<u>20.69</u>	<u>20.69</u>

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12/31/2024	AP	LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 93295	Invoice: 93295 Ref#: 29693(WOOD FOR DPW TABLE) 469-000.000-756.002 469-000.000-202.000	182.05	182.05
		Expected Check Run: 01/13/2025		<u>182.05</u>	<u>182.05</u>
12/31/2024	AP	LOWE'S MAINTENANCE - BUILDINGS Vnd: 0229 Invoice: 94172	Invoice: 94172 Ref#: 29694(CEMETERY CHIPPER BARN DOOR REPAIR) 101-567.000-931.000 101-000.000-202.000	336.70	336.70
		Expected Check Run: 01/13/2025		<u>336.70</u>	<u>336.70</u>
12/31/2024	AP	LOWE'S EQUIPMENT MAINT SUPPLIES Vnd: 0229 Invoice: 75050	Invoice: 75050 Ref#: 29695(WASHER HOSES DPW BUILDING) 101-441.000-758.000 101-000.000-202.000	319.18	319.18
		Expected Check Run: 01/13/2025		<u>319.18</u>	<u>319.18</u>
12/31/2024	AP	LOWE'S MAINTENANCE - BUILDINGS Vnd: 0229 Invoice: 75046	Invoice: 75046 Ref#: 29696(CEMETERY SHOP BATHROOM TOILET) 101-567.000-931.000 101-000.000-202.000	179.55	179.55
		Expected Check Run: 01/13/2025		<u>179.55</u>	<u>179.55</u>
12/31/2024	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: MN4291061 Vnd: 2331 Invoice: MN4291061	Invoice: MN4291061 Ref#: 29690(MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-923.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	196.03 196.03 730.03 196.03 292.13 271.81	1,686.03 196.03
		Expected Check Run: 01/13/2025		<u>1,882.06</u>	<u>1,882.06</u>
12/31/2024	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 90931	Invoice: 90931 Ref#: 29698(DUCK FEED) 701-000.000-582.067 701-000.000-202.000	52.97	52.97
		Expected Check Run: 01/13/2025		<u>52.97</u>	<u>52.97</u>

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12/31/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3391455	Invoice: 3391455 Ref#: 29701 (NITRILE GLOVES X8) 592-590.000-756.000 592-000.000-202.000	67.12	67.12
		Expected Check Run: 01/13/2025		67.12	67.12
12/31/2024	AP	MEAD & WHITE ELECTRIC CONTRACTUAL Vnd: 2121 Invoice: 10944	Invoice: 10944 Ref#: 29697 (COMPLETED WORK AT DPW BUILDING - ELECTRI) 469-000.000-818.000 469-000.000-202.000	8,795.00	8,795.00
		Expected Check Run: 01/13/2025		8,795.00	8,795.00
12/31/2024	AP	MID COUNTY LAWN AND GARDEN MISCELLANEOUS SUPPLIES Vnd: 1530 Invoice: 01.02.25	Invoice: 01.02.25 Ref#: 29699 (CEMETERY MOWER) 101-567.000-756.000 101-000.000-202.000	205.96	205.96
		Expected Check Run: 01/13/2025		205.96	205.96
12/31/2024	AP	MISS DIG SYSTEM, INC. CONTRACTUAL CONTRACTUAL Vnd: 1843 Invoice: 20250067	Invoice: 20250067 Ref#: 29700 (MISS DIG MEMBERSHIP) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	707.12 707.12	1,414.24
		Expected Check Run: 01/13/2025		1,414.24	1,414.24
12/31/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 761811	Invoice: 761811 Ref#: 29702 (FUEL LINE HOSES) 101-441.000-756.000 101-000.000-202.000	126.73	126.73
		Expected Check Run: 01/13/2025		126.73	126.73
12/31/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 761603	Invoice: 761603 Ref#: 29703 (BATTERY - APPLY CR 120124-4 & 838-761603) 101-441.000-758.000 101-000.000-202.000	24.01	24.01
		Expected Check Run: 01/13/2025		24.01	24.01
12/31/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 513435	Invoice: 513435 Ref#: 29704 (GLASS BEAKERS) 592-590.000-757.000 592-000.000-202.000	75.64	75.64
		Expected Check Run: 01/13/2025		75.64	75.64

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 513631	Invoice: 513631 Ref#: 29751 (CHEMICALS FOR WWTP) 592-590.000-757.000 592-000.000-202.000	1,788.29	1,788.29
		Expected Check Run: 01/08/2025		<u>1,788.29</u>	<u>1,788.29</u>
12/31/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 81532 Vnd: 1596 Invoice: 81532	Invoice: 81532 Ref#: 29705 (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	3.63 92.24 365.93 11.39	3.63 469.56
		Expected Check Run: 01/13/2025		<u>473.19</u>	<u>473.19</u>
12/31/2024	AP	PSYCHOLOGY SERVICES MEDICAL EXAMS Vnd: 1961 Invoice: 3152	Invoice: 3152 Ref#: 29706 (PHYSICHOLOGICAL SERVICES FOR NEW OFFICER) 101-301.000-961.000 101-000.000-202.000	165.00	165.00
		Expected Check Run: 01/13/2025		<u>165.00</u>	<u>165.00</u>
12/31/2024	AP	REDBUD HARDWARE MISCELLANEOUS SUPPLIES MISCELLANEOUS MAINTENANCE - BUILDINGS MAINTENANCE - BUILDINGS MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES EQUIPMENT MAINT SUPPLIES GAS AND OIL MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES EQUIPMENT MAINT SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 12.31.24 Vnd: 0141 Invoice: 12.31.24	Invoice: 12.31.24 Ref#: 29730 (DECEMBER 2024 PURCHASES) 101-301.000-756.000 101-336.000-962.000 101-567.000-931.000 101-567.000-931.000 101-567.000-756.000 592-590.000-756.000 592-590.000-758.000 592-590.000-751.000 592-590.000-756.000 592-591.000-756.000 101-441.000-758.000 101-441.000-756.000 101-000.000-202.000 592-000.000-202.000	44.98 19.99 21.99 42.13 93.58 144.81 28.99 29.16 69.22 32.16 234.85 328.04	785.56 304.34
		Expected Check Run: 01/13/2025		<u>1,089.90</u>	<u>1,089.90</u>
12/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150635496	Invoice: 150635496 Ref#: 29709 (PEST CONTROL - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 01/13/2025		<u>81.00</u>	<u>81.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150635250	Invoice: 150635250 Ref#: 29710 (PEST CONTROL - CITY CENTER) 101-265.000-923.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 01/13/2025		<u>57.00</u>	<u>57.00</u>
12/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150637068	Invoice: 150637068 Ref#: 29711 (TIN SHOP, PEARS MILL & COMMON - JAN) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 01/13/2025		<u>123.00</u>	<u>123.00</u>
12/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150635172	Invoice: 150635172 Ref#: 29712 (TIN SHOP, PEARS MILL & COMMON - DEC) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 01/13/2025		<u>123.00</u>	<u>123.00</u>
12/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150635176	Invoice: 150635176 Ref#: 29713 (PEST CONTROL - CITY HALL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 01/13/2025		<u>62.00</u>	<u>62.00</u>
12/31/2024	AP	ROWLAND PROPERTY GROUP LLC GRANTS & SPECIAL PROJECTS Vnd: 2150 Invoice: 01.07.25	Invoice: 01.07.25 Ref#: 29708 (2021 FLOODPLAIN ASSISTANCE PROGRAM GRANT) 101-101.000-967.002 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 01/13/2025		<u>5,000.00</u>	<u>5,000.00</u>
12/31/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168294-IN	Invoice: 0168294-IN Ref#: 29729 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/13/2025		<u>376.20</u>	<u>376.20</u>
12/31/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168255-IN	Invoice: 0168255-IN Ref#: 29752 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/08/2025		<u>376.20</u>	<u>376.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/08/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168400-IN	Invoice: 0168400-IN Ref#: 29753 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/08/2025		<u>376.20</u>	<u>376.20</u>
12/31/2024	AP	SOUTHWESTERN SUPPLY EQUIPMENT MAINT SUPPLIES Vnd: 1860 Invoice: 03/90574.	Invoice: 03/90574. Ref#: 29728 (WWTP FREIGHT CHARGE - MISSED) 592-590.000-758.000 592-000.000-202.000	26.50	26.50
		Expected Check Run: 01/13/2025		<u>26.50</u>	<u>26.50</u>
12/31/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43260-2	Invoice: 43260-2 Ref#: 29724 (UNIFORM PANTS & SHIRTS FOR OFC. REED) 101-301.000-768.000 101-000.000-202.000	276.00	276.00
		Expected Check Run: 01/13/2025		<u>276.00</u>	<u>276.00</u>
12/31/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43373-2	Invoice: 43373-2 Ref#: 29726 (UNIFORM PANTS AND SHIRTS FOR OFC POTHOFF) 101-301.000-768.000 101-000.000-202.000	276.00	276.00
		Expected Check Run: 01/13/2025		<u>276.00</u>	<u>276.00</u>
12/31/2024	AP	STATE OF MICHIGAN CIP USA PROJECTS -SEWER Vnd: 1581 Invoice: HQ907K062XKV	Invoice: HQ907K062XKV Ref#: 29722 (NPDES APPLICATION FORM) 592-000.000-142.001 592-000.000-202.000	75.00	75.00
		Expected Check Run: 01/13/2025		<u>75.00</u>	<u>75.00</u>
12/31/2024	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2379 Invoice: 2025	Invoice: 2025 Ref#: 29723 (MIDEAL MEMBERSHIP) 101-441.000-818.000 101-000.000-202.000	180.00	180.00
		Expected Check Run: 01/13/2025		<u>180.00</u>	<u>180.00</u>
12/31/2024	AP	STATE OF MICHIGAN ANNUAL PERMIT FEE Vnd: 1643 Invoice: 11279891	Invoice: 11279891 Ref#: 29727 (NPDES ANNUAL PERMIT FEE, MUNICIPAL MAJOR) 592-590.000-957.002 592-000.000-202.000	5,500.00	5,500.00
		Expected Check Run: 01/13/2025		<u>5,500.00</u>	<u>5,500.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 12.17.24	Invoice: 12.17.24 Ref#: 29721(BASKETBALL GAMES 12.17.24 & 12.20.24) 101-301.000-818.002 101-000.000-202.000	78.00	78.00
		Expected Check Run: 01/13/2025		<u>78.00</u>	<u>78.00</u>
12/31/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 12.23.24	Invoice: 12.23.24 Ref#: 29714(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: 01/13/2025		<u>14.00</u>	<u>14.00</u>
12/31/2024	AP	THE BARTON GROUP FURNITURE, FIXTURES & EQUIPMENT Vnd: 1683 Invoice: 12202024-30	Invoice: 12202024-30 Ref#: 29658(CONSTRUCTUON SERVICES PER OWNERS REP AC 469-000.000-756.002 469-000.000-202.000	5,365.64	5,365.64
		Expected Check Run: 01/13/2025		<u>5,365.64</u>	<u>5,365.64</u>
12/31/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 6	Invoice: 6 Ref#: 29707(CHILL GRANT ADMIN -DECEMBER 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 01/13/2025		<u>3,300.00</u>	<u>3,300.00</u>
12/31/2024	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181390	Invoice: 181390 Ref#: 29715(CLEANING CITY CITY CENTER - DEC 2024) 101-265.000-923.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 01/13/2025		<u>80.00</u>	<u>80.00</u>
12/31/2024	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092286	Invoice: 092286 Ref#: 29716(CLEANING PD FOR DEC. 2024) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 01/13/2025		<u>120.00</u>	<u>120.00</u>
12/31/2024	AP	U.S. 31 SUPPLY, INC. EQUIPMENT MAINT SUPPLIES Vnd: 1754 Invoice: T330229	Invoice: T330229 Ref#: 29719(CORD & CORD GRIP) 101-441.000-758.000 101-000.000-202.000	28.07	28.07
		Expected Check Run: 01/13/2025		<u>28.07</u>	<u>28.07</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00582545	Invoice: INV00582545 Ref#: 29718 (FLUORIDE REGEANT) 592-591.000-743.000 592-000.000-202.000	303.00	303.00
		Expected Check Run: 01/13/2025		<u>303.00</u>	<u>303.00</u>
12/31/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6100805680	Invoice: 6100805680 Ref#: 29717 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.09	120.09
		Expected Check Run: 01/13/2025		<u>120.09</u>	<u>120.09</u>
12/31/2024	AP	VILLA ENVIRONMENTAL ECONOMIC DEVELOPMENT Vnd: 1786 Invoice: 56419	Invoice: 56419 Ref#: 29755 (ASBESTOS SURVEY FOR 1107 VICTORY ST) 101-700.000-735.000 101-000.000-202.000	1,175.00	1,175.00
		Expected Check Run: 01/08/2025		<u>1,175.00</u>	<u>1,175.00</u>
12/31/2024	AP	WINDEMULLER ELECTRIC EQUIPMENT Vnd: 1167 Invoice: 240310	Invoice: 240310 Ref#: 29720 (ML MIXER) 592-000.000-140.000 592-000.000-202.000	970.00	970.00
		Expected Check Run: 01/13/2025		<u>970.00</u>	<u>970.00</u>
				<u>105,182.75</u>	<u>105,182.75</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		43,002.63
		ACCOUNTS PAYABLE	401-000.000-202.000		73.00
		ACCOUNTS PAYABLE	469-000.000-202.000		35,624.78
		ACCOUNTS PAYABLE	592-000.000-202.000		24,880.57
		ACCOUNTS PAYABLE	701-000.000-202.000		1,601.77
		TOTAL INCREASE IN PAYABLE:			105,182.75