

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	AALFS PETROLEUM INC.	Invoice: 01.31.25 Ref#: 29858 (JANUARY 2025 FUEL)		
		GAS AND OIL	101-301.000-751.000	959.15	
		GAS AND OIL	101-441.000-751.000	3,042.95	
		GAS AND OIL	592-591.000-751.000	280.84	
		GAS AND OIL	592-590.000-751.000	164.51	
		GAS AND OIL	101-567.000-751.000	770.99	
		Vnd: 0336 Invoice: 01.31.25	101-000.000-202.000		4,773.09
		Vnd: 0336 Invoice: 01.31.25	592-000.000-202.000		445.35
		Expected Check Run: 02/10/2025			
				5,218.44	5,218.44
01/31/2025	AP	ALEXANDER CHEMICAL CORP	Invoice: 91085 Ref#: 29922 (WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	152.50	
		Vnd: 2293 Invoice: 91085	592-000.000-202.000		152.50
		Expected Check Run: 02/10/2025			
				152.50	152.50
01/31/2025	AP	ALEXANDER CHEMICAL CORP	Invoice: 90678 Ref#: 29923 (CHLORINE & HYDROFLUOROSILICIC ACID DRUMS)		
		CHEMICALS	592-591.000-743.000	1,180.81	
		Vnd: 2293 Invoice: 90678	592-000.000-202.000		1,180.81
		Expected Check Run: 02/10/2025			
				1,180.81	1,180.81
01/31/2025	AP	ALS GROUP USA, CORP.	Invoice: 3313HN20391 Ref#: 29905 (PFAS TESTING)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	675.00	
		Vnd: 1693 Invoice: 3313HN20391	592-000.000-202.000		675.00
		Expected Check Run: 02/10/2025			
				675.00	675.00
01/31/2025	AP	ALS GROUP USA, CORP.	Invoice: 3313HN20542 Ref#: 29906 (LLHG JANUARY 2025)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	415.00	
		Vnd: 1693 Invoice: 3313HN20542	592-000.000-202.000		415.00
		Expected Check Run: 02/10/2025			
				415.00	415.00
01/31/2025	AP	AT&T	Invoice: 01.13.25. Ref#: 29837 (WATER DEPT. INTERNET)		
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	143.58	
		Vnd: 0153 Invoice: 01.13.25.	592-000.000-202.000		143.58
		Expected Check Run: 02/10/2025			
				143.58	143.58

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	AT&T			
		2696955525 - PEARS MILL	101-753.000-853.000	184.23	
		2696954028 - WWTP LANDLINE	592-590.000-853.000	33.19	
		2694098372 - WATER	592-591.000-853.000	44.34	
		Vnd: 0153 Invoice: 01.16.25	101-000.000-202.000		184.23
		Vnd: 0153 Invoice: 01.16.25	592-000.000-202.000		77.53
		Expected Check Run: 02/10/2025			
				261.76	261.76
01/31/2025	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	148.25	
		Vnd: 2080 Invoice: 4430040865	101-000.000-202.000		148.25
		Expected Check Run: 02/10/2025			
				148.25	148.25
01/31/2025	AP	BONNELL INDUSTRIES INC			
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	1,293.76	
		Vnd: 2160 Invoice: 0219649-IN	101-000.000-202.000		1,293.76
		Expected Check Run: 02/10/2025			
				1,293.76	1,293.76
01/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS			
		LEGAL FEES	101-101.000-826.000	2,000.00	
		LEGAL FEES	101-172.000-826.000	1,400.00	
		Vnd: 2347 Invoice: 9566581	101-000.000-202.000		3,400.00
		Expected Check Run: 02/10/2025			
				3,400.00	3,400.00
01/31/2025	AP	BUTZEL ATTORNEYS & COUNSELORS			
		LEGAL FEES	101-301.000-826.000	250.00	
		Vnd: 2347 Invoice: 9566582	101-000.000-202.000		250.00
		Expected Check Run: 02/10/2025			
				250.00	250.00
12/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS			
		LEGAL FEES	101-172.000-826.000	1,325.00	
		LEGAL FEES	101-101.000-826.000	4,000.00	
		Vnd: 2347 Invoice: 9562332	101-000.000-202.000		5,325.00
		Expected Check Run: 02/10/2025			
				5,325.00	5,325.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	CDW-G CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 1815 Invoice: 6756681	Invoice: 6756681 Ref#: 29871 (ADOBE ACROBAT PRO FOR KALLA, TONY & DEB) 101-215.000-818.000 101-253.000-818.000 101-172.000-818.000 101-000.000-202.000	109.70 109.70 109.70	329.10
		Expected Check Run: 02/10/2025		<u>329.10</u>	<u>329.10</u>
02/06/2025	AP	CDW-G CONTRACTUAL Vnd: 1815 Invoice: 6756681.1	Invoice: 6756681.1 Ref#: 29872 (ADOBE ACROBAT PRO FOR E. LYSY) 101-265.000-818.000 101-000.000-202.000	109.70	109.70
		Expected Check Run: 02/10/2025		<u>109.70</u>	<u>109.70</u>
02/05/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4219927401	Invoice: 4219927401 Ref#: 29847 (DPW SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	232.37	232.37
		Expected Check Run: 02/10/2025		<u>232.37</u>	<u>232.37</u>
02/05/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4219927531	Invoice: 4219927531 Ref#: 29848 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 02/10/2025		<u>90.68</u>	<u>90.68</u>
01/31/2025	AP	COCM MEMBERSHIP AND DUES Vnd: 0534 Invoice: JAN 2025	Invoice: JAN 2025 Ref#: 29884 (MEMBERHSIP DUES) 101-371.001-831.000 101-000.000-202.000	45.00	45.00
		Expected Check Run: 02/10/2025		<u>45.00</u>	<u>45.00</u>
02/01/2025	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 01.29.25-02.28.25 Vnd: 1722 Invoice: 01.29.25-02.28.25	Invoice: 01.29.25-02.28.25 Ref#: 29846 (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	327.30 434.30 135.80 621.45 702.26	2,085.31 135.80
		Expected Check Run: 02/10/2025		<u>2,221.11</u>	<u>2,221.11</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	ELECTION SOURCE CONTRACTUAL Vnd: 0532 Invoice: 24-16878	Invoice: 24-16878 Ref#: 29863 (ANNUAL MAITENANCE CONTRACT PER STATE OF) 101-262.000-818.000 101-000.000-202.000	1,269.90	1,269.90
		Expected Check Run: 02/10/2025		<u>1,269.90</u>	<u>1,269.90</u>
01/31/2025	AP	ELECTION SOURCE CONTRACTUAL Vnd: 0532 Invoice: 24-17544	Invoice: 24-17544 Ref#: 29864 (ADDITIONAL TOWARDS PREVIOUS CONTRACT INV) 101-262.000-818.000 101-000.000-202.000	394.95	394.95
		Expected Check Run: 02/10/2025		<u>394.95</u>	<u>394.95</u>
01/31/2025	AP	FERGUSON EQUIPMENT INC. EQUIPMENT MAINT SUPPLIES Vnd: 2211 Invoice: 72854	Invoice: 72854 Ref#: 29900 (MOTOR BOLT) 101-441.000-758.000 101-000.000-202.000	569.24	569.24
		Expected Check Run: 02/10/2025		<u>569.24</u>	<u>569.24</u>
01/31/2025	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 030106092	Invoice: 030106092 Ref#: 29878 (WINTER KNIT HATS) 101-301.000-768.000 101-000.000-202.000	104.39	104.39
		Expected Check Run: 02/10/2025		<u>104.39</u>	<u>104.39</u>
01/31/2025	AP	GRAINGER GAS AND OIL EQUIPMENT MAINT SUPPLIES Vnd: 0248 Invoice: 938795227	Invoice: 938795227 Ref#: 29907 (SUPPLIES FOR WWTP) 592-590.000-751.000 592-590.000-758.000 592-000.000-202.000	150.68 484.65	635.33
		Expected Check Run: 02/10/2025		<u>635.33</u>	<u>635.33</u>
01/31/2025	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 22551	Invoice: 22551 Ref#: 29866 (ALARM CALL - PEARS MILL) 101-753.000-922.000 101-000.000-202.000	157.50	157.50
		Expected Check Run: 02/10/2025		<u>157.50</u>	<u>157.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	HONOR CREDIT UNION			
		BOOKKEEPER CHECK COPY PAPER	101-253.000-728.000	11.44	
		EXTRA CHARGERS	101-172.000-728.000	13.58	
		PAPER TOWELS, TRASH BAGS & FLASH DRIVES	101-301.000-756.000	77.92	
		DEB LAPTOP CHARGER	101-253.000-728.000	27.98	
		BATTERIES & OFFICE HANGING FILE, & DIVID	101-265.000-756.000	51.19	
		TOILET PAPER & PAPER TOWELS	101-336.000-756.000	122.15	
		HAND & DISH SOAP	101-265.000-756.001	36.92	
		2 DESK CHAIRS	101-301.000-728.000	269.98	
		PULL TOWELS	592-591.000-756.000	62.64	
		BOOKKEEPER FILE ORGANIZER FOR INV.	101-265.000-756.000	15.35	
		LEGAL PADS FOR OFFICE STAFF	101-265.000-756.000	21.98	
		WATER COOLER FILTERS	101-265.000-756.000	59.99	
		Vnd: 1948 Invoice: 01.31.25-0448	101-000.000-202.000		708.48
		Vnd: 1948 Invoice: 01.31.25-0448	592-000.000-202.000		62.64
		Expected Check Run: 02/10/2025			
				771.12	771.12
01/31/2025	AP	HONOR CREDIT UNION			
		PRIME	101-265.000-818.000	14.99	
		Vnd: 1948 Invoice: 01.31.25-0648	101-000.000-202.000		14.99
		Expected Check Run: 02/10/2025			
				14.99	14.99
01/31/2025	AP	HONOR CREDIT UNION			
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	416.67	
		MEDICAL MARIHUANA	101-371.001-957.001	10.00	
		Vnd: 1948 Invoice: 01.31.25-5784	101-000.000-202.000		426.67
		Expected Check Run: 02/10/2025			
				426.67	426.67
01/31/2025	AP	HONOR CREDIT UNION			
		WEBSITE	101-754.000-857.000	16.24	
		TONY BUSINESS CARDS	101-172.000-728.000	32.84	
		OVERNIGHT IRS PACKAGE	101-253.000-730.000	32.00	
		TRASURER DOCKING STATION	101-253.000-728.000	243.79	
		Vnd: 1948 Invoice: 01.31.25-8531	101-000.000-202.000		324.87
		Expected Check Run: 02/10/2025			
				324.87	324.87
01/31/2025	AP	HONOR CREDIT UNION			
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	123.07	
		MATH CLASS FOR J. BARTUS & Z. MARTIN	592-590.000-864.000	140.00	
		Vnd: 1948 Invoice: 01.31.25-9990	592-000.000-202.000		263.07
		Expected Check Run: 02/10/2025			
				263.07	263.07

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01/31/2025	AP	HONOR CREDIT UNION OMNI SITE BATTERIES FRONT ST. ALARM BATTERY TENDERS & PUMP SEXTON UNIFORMS TOOL ORGANIZERS FLOAT BALL ASSEMBLY FOR LOG BOILER Vnd: 1948 Invoice: 01.31.25-6104 Vnd: 1948 Invoice: 01.31.25-6104	Invoice: 01.31.25-6104 Ref#: 29929(JANUARY 2025 CC CHARGES - BAKER) 592-590.000-756.000 101-441.000-758.000 101-567.000-768.000 101-441.000-756.000 101-441.000-758.000 592-000.000-202.000 101-000.000-202.000	62.35 211.97 230.00 187.99 116.60	62.35 746.56
		Expected Check Run: 02/10/2025		808.91	808.91
01/31/2025	AP	HULL LIFT TRUCK MISCELLANEOUS SUPPLIES Vnd: 0297 Invoice: PSI-0459815	Invoice: PSI-0459815 Ref#: 29873(CEMETERY MINI LOADER OIL & FILTER REPL) 101-567.000-756.000 101-000.000-202.000	346.61	346.61
		Expected Check Run: 02/10/2025		346.61	346.61
01/31/2025	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 01.1.25-01.30.25 Vnd: 0131 Invoice: 01.1.25-01.30.25	Invoice: 01.1.25-01.30.25 Ref#: 29851(JANUARY 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	111.20 596.56 213.52 46.00 281.53 107.82 3,350.39 2,935.93 7,025.38 111.47	4,404.03 10,375.77
		Expected Check Run: 02/10/2025		14,779.80	14,779.80
01/31/2025	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 343546	Invoice: 343546 Ref#: 29920(FEBRUARY WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	687.72 687.71	1,375.43
		Expected Check Run: 02/10/2025		1,375.43	1,375.43
01/31/2025	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 250213	Invoice: 250213 Ref#: 29865(ELECTRICAL PERMITS FOR JAN. 2025) 701-000.000-491.000 701-000.000-202.000	2,598.40	2,598.40
		Expected Check Run: 02/10/2025		2,598.40	2,598.40

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01/31/2025	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 768506	Invoice: 768506 Ref#: 29874 (PROPANE FOR CEMETERY) 101-567.000-751.000 101-000.000-202.000	491.80	491.80
		Expected Check Run: 02/10/2025		<u>491.80</u>	<u>491.80</u>
01/31/2025	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 402701417	Invoice: 402701417 Ref#: 29887 (PROPANE FOR FORKLIFT) 101-441.000-751.000 101-000.000-202.000	29.25	29.25
		Expected Check Run: 02/10/2025		<u>29.25</u>	<u>29.25</u>
01/31/2025	AP	KISM, LLC CONTRACTUAL Vnd: 2024 Invoice: 701777	Invoice: 701777 Ref#: 29917 (BUCHANAN 5 SITES MONITORING 2025) 592-591.000-818.000 592-000.000-202.000	4,914.00	4,914.00
		Expected Check Run: 02/10/2025		<u>4,914.00</u>	<u>4,914.00</u>
01/31/2025	AP	KISM, LLC CONTRACTUAL Vnd: 2024 Invoice: 701257	Invoice: 701257 Ref#: 29918 (BUCHANAN 5 SITES MONITORING 2024) 592-591.000-818.000 592-000.000-202.000	4,095.00	4,095.00
		Expected Check Run: 02/10/2025		<u>4,095.00</u>	<u>4,095.00</u>
01/31/2025	AP	KISM, LLC CONTRACTUAL Vnd: 2024 Invoice: 701057	Invoice: 701057 Ref#: 29919 (BUCHANAN 5 SITES MONITORING 2023) 592-591.000-818.000 592-000.000-202.000	4,095.00	4,095.00
		Expected Check Run: 02/10/2025		<u>4,095.00</u>	<u>4,095.00</u>
01/31/2025	AP	LERMA INC. MEMBERSHIP AND DUES Vnd: MISC Invoice: 01.31.25	Invoice: 01.31.25 Ref#: 29879 (SELIR MEMBERSHIP DUES) 101-301.000-831.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 02/10/2025		<u>75.00</u>	<u>75.00</u>

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02/01/2025	AP	LRS, LLC 29204.1 29201.2 29200.1 29201.1 29202.1 2726.1 Vnd: 2331 Invoice: MN4333362	Invoice: MN4333362 Ref#: 29843 (TRASH SERVICE FOR 02.01.25-04.30.25) 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: 02/10/2025		281.10	281.10
01/31/2025	AP	LRS, LLC UTILITIES Vnd: 2331 Invoice: MN4327172	Invoice: MN4327172 Ref#: 29845 (STREET DEPT TRASH SERVICE) 101-441.000-921.000 101-000.000-202.000	147.42	147.42
		Expected Check Run: 02/10/2025		147.42	147.42
01/31/2025	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 91994	Invoice: 91994 Ref#: 29870 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	52.97	52.97
		Expected Check Run: 02/10/2025		52.97	52.97
01/31/2025	AP	MID-STATES BOLT & SCREW CO. EQUIPMENT MAINT SUPPLIES Vnd: 0112 Invoice: 32804215	Invoice: 32804215 Ref#: 29886 (MISC. BOLTS & WASHERS) 101-441.000-758.000 101-000.000-202.000	24.15	24.15
		Expected Check Run: 02/10/2025		24.15	24.15
02/05/2025	AP	MMTA MEMBERSHIP AND DUES Vnd: 1567 Invoice: 11786	Invoice: 11786 Ref#: 29842 (D. PEREZ REGISTRATION FOR 2025) 101-253.000-831.000 101-000.000-202.000	99.00	99.00
		Expected Check Run: 02/10/2025		99.00	99.00
01/31/2025	AP	MPEC GAS AND OIL MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 765461	Invoice: 765461 Ref#: 29875 (CEMETERY WIPER BLADES, HEADLIGHTS, OIL) 101-567.000-751.000 101-567.000-756.000 101-000.000-202.000	179.90 40.92	220.82
		Expected Check Run: 02/10/2025		220.82	220.82



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01/31/2025	AP	MPEC MISCELLANEOUS SUPPLIES EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 765371	Invoice: 765371 Ref#: 29895 (HOSE FOR BOBCAT & CABIN FILTERS FOR BOTH) 101-441.000-756.000 101-441.000-758.000 101-000.000-202.000	47.48 62.65	110.13
		Expected Check Run: 02/10/2025		<u>110.13</u>	<u>110.13</u>
01/31/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 765142	Invoice: 765142 Ref#: 29896 (FUSE KITS & GLOVES) 101-441.000-756.000 101-000.000-202.000	120.71	120.71
		Expected Check Run: 02/10/2025		<u>120.71</u>	<u>120.71</u>
01/31/2025	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 764583	Invoice: 764583 Ref#: 29897 (BATTERY FOR POWER WASHER) 101-441.000-758.000 101-000.000-202.000	189.99	189.99
		Expected Check Run: 02/10/2025		<u>189.99</u>	<u>189.99</u>
01/31/2025	AP	NFPA MEMBERSHIP AND DUES Vnd: 0216 Invoice: 1084206M	Invoice: 1084206M Ref#: 29883 (ANNUAL MEMBERSHIP DUES NFPA CODE ACCESS) 101-336.000-831.000 101-000.000-202.000	225.00	225.00
		Expected Check Run: 02/10/2025		<u>225.00</u>	<u>225.00</u>
01/31/2025	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 514397	Invoice: 514397 Ref#: 29908 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	121.94	121.94
		Expected Check Run: 02/10/2025		<u>121.94</u>	<u>121.94</u>
01/31/2025	AP	OMNISITE CONTRACTUAL Vnd: 0299 Invoice: 97458	Invoice: 97458 Ref#: 29910 (ALARM SYSTEM LIFT STATIONS) 592-590.000-818.000 592-000.000-202.000	2,784.00	2,784.00
		Expected Check Run: 02/10/2025		<u>2,784.00</u>	<u>2,784.00</u>

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01/31/2025	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 82092 Vnd: 1596 Invoice: 82092	Invoice: 82092 Ref#: 29849 (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	3.30 67.53 202.48 14.05	3.30 284.06
		Expected Check Run: 02/10/2025		287.36	287.36
01/31/2025	AP	PEERLESS-MIDWEST, INC. EQUIPMENT Vnd: 1672 Invoice: 83020	Invoice: 83020 Ref#: 29912 (WELL #1A REHABILITATION & OVERHAUL) 592-000.000-140.000 592-000.000-202.000	49,300.00	49,300.00
		Expected Check Run: 02/10/2025		49,300.00	49,300.00
01/31/2025	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - EQUIPMENT Vnd: 1672 Invoice: 83072	Invoice: 83072 Ref#: 29921 (WATER TOWER TRANSDUCER TO TURN ON/OFF SC) 592-591.000-933.000 592-000.000-202.000	1,850.00	1,850.00
		Expected Check Run: 02/10/2025		1,850.00	1,850.00
12/31/2024	AP	POINT BLUE, LLC ECONOMIC DEVELOPMENT Vnd: 2296 Invoice: C5142.01	Invoice: C5142.01 Ref#: 29868 (SOIL ASSESSMENT OF 708 S. REDBUD TRL) 101-700.000-735.000 101-000.000-202.000	3,035.00	3,035.00
		Expected Check Run: 02/10/2025		3,035.00	3,035.00
01/31/2025	AP	REDBUD HARDWARE EQUIPMENT MAINT SUPPLIES BLDG & GRNDS MAINT SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 01.31.25 Vnd: 0141 Invoice: 01.31.25	Invoice: 01.31.25 Ref#: 29861 (JANUARY 2025 PURCHASES) 101-441.000-758.000 101-441.000-758.001 101-265.000-756.000 592-591.000-756.000 101-567.000-756.000 592-590.000-756.000 101-336.000-756.000 101-000.000-202.000 592-000.000-202.000	153.01 69.55 3.49 253.06 28.67 57.42 19.99	274.71 310.48
		Expected Check Run: 02/10/2025		585.19	585.19
02/03/2025	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150638983	Invoice: 150638983 Ref#: 29852 (TIN SHOP, PEARS MILL & COMMON - DEC) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 02/10/2025		123.00	123.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150637072	Invoice: 150637072 Ref#: 29853 (PEST CONTROL - CITY HALL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 02/10/2025		<u>62.00</u>	<u>62.00</u>
01/31/2025	AP	ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150637144	Invoice: 150637144 Ref#: 29854 (PEST CONTROL - CITY CENTER) 101-265.000-923.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 02/10/2025		<u>57.00</u>	<u>57.00</u>
01/31/2025	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150637384	Invoice: 150637384 Ref#: 29855 (PEST CONTROL - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 02/10/2025		<u>81.00</u>	<u>81.00</u>
01/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168734-IN	Invoice: 0168734-IN Ref#: 29913 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/10/2025		<u>376.20</u>	<u>376.20</u>
01/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168698-IN	Invoice: 0168698-IN Ref#: 29914 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/10/2025		<u>376.20</u>	<u>376.20</u>
01/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168631-IN	Invoice: 0168631-IN Ref#: 29915 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/10/2025		<u>376.20</u>	<u>376.20</u>
01/31/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168664-IN	Invoice: 0168664-IN Ref#: 29916 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/10/2025		<u>376.20</u>	<u>376.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2025	AP	S.M.C.A.S. DUE TO OTHER GOVERNMENTAL UNIT Vnd: 0259 Invoice: 01.31.25	Invoice: 01.31.25 Ref#: 29862 (MONEY OWED FOR FY 23-24 (NOW ON TAXES AS)) 101-000.000-230.000 101-000.000-202.000	82,388.07	82,388.07
		Expected Check Run: 02/10/2025		<u>82,388.07</u>	<u>82,388.07</u>
01/31/2025	AP	SELKING INTERNATIONAL & EQUIPMENT MAINT SUPPLIES Vnd: 0943 Invoice: 09600540P	Invoice: 09600540P Ref#: 29902 (TRANSMISSION COOLER) 101-441.000-758.000 101-000.000-202.000	1,650.74	1,650.74
		Expected Check Run: 02/10/2025		<u>1,650.74</u>	<u>1,650.74</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/90892	Invoice: 03/90892 Ref#: 29888 (HOSES FOR DUMP TRUCK) 101-441.000-758.000 101-000.000-202.000	20.81	20.81
		Expected Check Run: 02/10/2025		<u>20.81</u>	<u>20.81</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91001	Invoice: 03/91001 Ref#: 29889 (HOSES FOR ORANGE AND RED TRUCK) 101-441.000-758.000 101-000.000-202.000	82.00	82.00
		Expected Check Run: 02/10/2025		<u>82.00</u>	<u>82.00</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91013	Invoice: 03/91013 Ref#: 29890 (ADAPTER FOR SALT TRUCK) 101-441.000-758.000 101-000.000-202.000	3.99	3.99
		Expected Check Run: 02/10/2025		<u>3.99</u>	<u>3.99</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91120	Invoice: 03/91120 Ref#: 29891 (FIRE HOSE ADAPTER) 101-441.000-758.000 101-000.000-202.000	89.50	89.50
		Expected Check Run: 02/10/2025		<u>89.50</u>	<u>89.50</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91085	Invoice: 03/91085 Ref#: 29892 (HOSES FOR WESTERN STAR PLOW) 101-441.000-758.000 101-000.000-202.000	91.67	91.67
		Expected Check Run: 02/10/2025		<u>91.67</u>	<u>91.67</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91102	Invoice: 03/91102 Ref#: 29893 (HOSES FOR SALT TRUCK) 101-441.000-758.000 101-000.000-202.000	162.16	162.16
		Expected Check Run: 02/10/2025		<u>162.16</u>	<u>162.16</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91128	Invoice: 03/91128 Ref#: 29894 (HOSES FOR SALT TRUCK) 101-441.000-758.000 101-000.000-202.000	185.49	185.49
		Expected Check Run: 02/10/2025		<u>185.49</u>	<u>185.49</u>
02/06/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91171	Invoice: 03/91171 Ref#: 29911 (GASKETS & STRAINER SCREENS) 592-590.000-758.000 592-000.000-202.000	142.85	142.85
		Expected Check Run: 02/10/2025		<u>142.85</u>	<u>142.85</u>
01/31/2025	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 235170	Invoice: 235170 Ref#: 29901 (NPDES PERMIT COMPLIANCE - 2ND QTR 10.1.2) 101-441.000-970.056 101-000.000-202.000	1,266.37	1,266.37
		Expected Check Run: 02/10/2025		<u>1,266.37</u>	<u>1,266.37</u>
02/06/2025	AP	STATE OF MICHIGAN STORMWATER PHASE II Vnd: 1643 Invoice: 11297980	Invoice: 11297980 Ref#: 29885 (STORM WATER ANNUAL PERMIT FEE 2025, BUCH) 101-441.000-970.056 101-000.000-202.000	2,000.00	2,000.00
		Expected Check Run: 02/10/2025		<u>2,000.00</u>	<u>2,000.00</u>
02/06/2025	AP	STATE OF MICHIGAN ANNUAL PERMIT FEE Vnd: 1643 Invoice: 11298342	Invoice: 11298342 Ref#: 29904 (STORM WATER ANNUAL PERMIT FEE - 2025 BUC) 592-590.000-957.002 592-000.000-202.000	260.00	260.00
		Expected Check Run: 02/10/2025		<u>260.00</u>	<u>260.00</u>
02/03/2025	AP	SUMMERS, DOUGLAS READY TO SERVE Vnd: MISC Invoice: 02/03/2025	Invoice: 02/03/2025 Ref#: 29834 (UB refund for account: 3226) 592-000.000-067.021 592-000.000-202.000	45.85	45.85
		Expected Check Run: 02/10/2025		<u>45.85</u>	<u>45.85</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	SUNRISE CLEANING, LLC MAINTENANCE - BUILDINGS Vnd: 2360 Invoice: 4127	Invoice: 4127 Ref#: 29860 (CITY HALL CLEANING - JANUARY 2025) 101-265.000-931.000 101-000.000-202.000	900.00	900.00
		Expected Check Run: 02/10/2025		<u>900.00</u>	<u>900.00</u>
01/31/2025	AP	SWEET C. ROBINSON COMMUNITY POLICING Vnd: 1784 Invoice: 01.31.25	Invoice: 01.31.25 Ref#: 29881 (BASKETBALL GAME) 101-301.000-886.000 101-000.000-202.000	48.00	48.00
		Expected Check Run: 02/10/2025		<u>48.00</u>	<u>48.00</u>
01/31/2025	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 7	Invoice: 7 Ref#: 29859 (CHILL GRANT ADMIN - JANUARY 2025) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 02/10/2025		<u>3,300.00</u>	<u>3,300.00</u>
01/31/2025	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181391	Invoice: 181391 Ref#: 29869 (CLEANING CITY CENTER - JAN 2025) 101-265.000-923.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 02/10/2025		<u>80.00</u>	<u>80.00</u>
01/31/2025	AP	TINA SPURLOCK MAINTENANCE - BUILDINGS Vnd: 1448 Invoice: 092287	Invoice: 092287 Ref#: 29877 (CLEANING FOR PD - JAN 2025) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 02/10/2025		<u>120.00</u>	<u>120.00</u>
01/31/2025	AP	TINA SPURLOCK COMMUNITY POLICING Vnd: 1448 Invoice: 01.31.25	Invoice: 01.31.25 Ref#: 29880 (BASKETBALL GAME) 101-301.000-886.000 101-000.000-202.000	48.00	48.00
		Expected Check Run: 02/10/2025		<u>48.00</u>	<u>48.00</u>
01/31/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6103249642	Invoice: 6103249642 Ref#: 29882 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 02/10/2025		<u>120.05</u>	<u>120.05</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 27326	Invoice: 27326 Ref#: 29876(FILLER CAP REPLACEMENT) 101-567.000-756.000 101-000.000-202.000	5.99	5.99
		Expected Check Run: 02/10/2025		<u>5.99</u>	<u>5.99</u>
01/31/2025	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: U70712	Invoice: U70712 Ref#: 29898(BLADES & BLOCKS FOR ARCTIC SECTIONAL PLO) 101-441.000-933.000 101-000.000-202.000	1,410.74	1,410.74
		Expected Check Run: 02/10/2025		<u>1,410.74</u>	<u>1,410.74</u>
01/31/2025	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL FRINGE BENEFITS Vnd: 1098 Invoice: 102551732 Vnd: 1098 Invoice: 102551732	Invoice: 102551732 Ref#: 29836(DECEMBER & JANUARY FUEL PURCHASES) 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 101-301.000-751.000 592-591.000-751.000 101-567.000-715.000 101-000.000-202.000 592-000.000-202.000	325.43 59.77 38.82 513.39 74.70 97.62	996.21 113.52
		Expected Check Run: 02/10/2025		<u>1,109.73</u>	<u>1,109.73</u>
01/31/2025	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 92538	Invoice: 92538 Ref#: 29867(200338 BUCHANAN - WALTON RD PEDESTRIAN F) 401-000.000-970.031 401-000.000-202.000	1,691.45	1,691.45
		Expected Check Run: 02/10/2025		<u>1,691.45</u>	<u>1,691.45</u>
01/31/2025	AP	WINDEMULLER ELECTRIC EQUIPMENT Vnd: 1167 Invoice: 241162	Invoice: 241162 Ref#: 29909(ML MIXER REFURBISHMENT) 592-000.000-140.000 592-000.000-202.000	815.00	815.00
		Expected Check Run: 02/10/2025		<u>815.00</u>	<u>815.00</u>
				<u><u>219,334.33</u></u>	<u><u>219,334.33</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		128,635.61
		ACCOUNTS PAYABLE	401-000.000-202.000		1,691.45
		ACCOUNTS PAYABLE	592-000.000-202.000		86,355.90
		ACCOUNTS PAYABLE	701-000.000-202.000		2,651.37
		TOTAL INCREASE IN PAYABLE:			219,334.33