

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 60053	Invoice: 60053 Ref#: 29975 (TRANSMISSION OIL FOR 2001 INTERNATIONAL) 101-441.000-751.000 101-000.000-202.000	47.85	47.85
		Expected Check Run: 02/24/2025		<u>47.85</u>	<u>47.85</u>
02/18/2025	AP	BERRIEN COUNTY HEALTH DEPT. MEDICAL EXAMS Vnd: 0947 Invoice: 1730	Invoice: 1730 Ref#: 29979 (IMMBUNIZATIONS FOR J. BARTUS @ WWTP) 592-590.000-961.000 592-000.000-202.000	168.00	168.00
		Expected Check Run: 02/24/2025		<u>168.00</u>	<u>168.00</u>
02/18/2025	AP	BERRIEN COUNTY RECORD CONTRACTUAL Vnd: 0339 Invoice: 2.13.25	Invoice: 2.13.25 Ref#: 29955 (2025 MARCH BOR LEGAL AD) 101-257.000-818.000 101-000.000-202.000	201.85	201.85
		Expected Check Run: 02/24/2025		<u>201.85</u>	<u>201.85</u>
02/18/2025	AP	BONNELL INDUSTRIES INC MISCELLANEOUS SUPPLIES Vnd: 2160 Invoice: 0220190-IN	Invoice: 0220190-IN Ref#: 29969 (WING BLADE) 202-478.000-756.000 202-000.000-202.000	404.24	404.24
		Expected Check Run: 02/24/2025		<u>404.24</u>	<u>404.24</u>
02/18/2025	AP	BUCHANAN DISTRICT LIBRARY PUBLIC RELATIONS Vnd: 0240 Invoice: 2025	Invoice: 2025 Ref#: 29954 (STOP, LUNCH & LISTEN 2025) 101-101.000-885.000 101-000.000-202.000	1,500.00	1,500.00
		Expected Check Run: 02/24/2025		<u>1,500.00</u>	<u>1,500.00</u>
02/18/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 2.15.25-3.10.25 Vnd: 1722 Invoice: 2.15.25-3.10.25	Invoice: 2.15.25-3.10.25 Ref#: 29949 (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: 02/24/2025		<u>882.21</u>	<u>882.21</u>
02/18/2025	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 12.27.24	Invoice: 12.27.24 Ref#: 29956 (D. CAUFFMAN PHYSICAL MDOT) 101-567.000-961.000 101-000.000-202.000	110.00	110.00
		Expected Check Run: 02/24/2025		<u>110.00</u>	<u>110.00</u>

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02/18/2025	AP	EMERGENCY VEHICLE PRODUCTS EQUIPMENT TESTING Vnd: 1238 Invoice: S0020247	Invoice: S0020247 Ref#: 29976 (ANNUAL GROUND LADDER TESTING NFPA 1932) 101-336.000-851.001 101-000.000-202.000	749.05	749.05
		Expected Check Run: 02/24/2025		<u>749.05</u>	<u>749.05</u>
01/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1500	Invoice: 1500 Ref#: 29958 (JANAURY 2025 IT, ADMIN AND TECHNICAL SU) 101-265.000-818.000 101-000.000-202.000	1,464.67	1,464.67
		Expected Check Run: 02/24/2025		<u>1,464.67</u>	<u>1,464.67</u>
02/18/2025	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2228 Invoice: 1508 Vnd: 2228 Invoice: 1508	Invoice: 1508 Ref#: 29959 (CONTRACT - FEB 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	764.77 382.38 382.38 950.00	1,714.77 764.76
		Expected Check Run: 02/24/2025		<u>2,479.53</u>	<u>2,479.53</u>
01/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1501	Invoice: 1501 Ref#: 29961 (JANUARY 2025 IT ADMIN & SUPPORT - PD) 101-301.000-818.000 101-000.000-202.000	894.83	894.83
		Expected Check Run: 02/24/2025		<u>894.83</u>	<u>894.83</u>
01/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1503	Invoice: 1503 Ref#: 29967 (JANUARY 2025 IT ADMIN & SUPPORT - WATER) 592-591.000-818.000 592-000.000-202.000	4.05	4.05
		Expected Check Run: 02/24/2025		<u>4.05</u>	<u>4.05</u>
01/31/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1502	Invoice: 1502 Ref#: 29973 (JANAURY 2025 IT, ADMIN AND TECHNICAL SU) 101-441.000-818.000 101-000.000-202.000	162.50	162.50
		Expected Check Run: 02/24/2025		<u>162.50</u>	<u>162.50</u>
01/31/2025	AP	EXTRA PACKAGING, LLC SOLIDS HANDLING & DISPOSAL Vnd: 2109 Invoice: 134956	Invoice: 134956 Ref#: 29980 (DUMPSTER LINERS FOR SLUDGE) 592-590.000-936.000 592-000.000-202.000	561.25	561.25
		Expected Check Run: 02/24/2025		<u>561.25</u>	<u>561.25</u>

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01/31/2025	AP	FIRST ADVANTAGE OCC HEALTH SERVICE CONTRACTUAL Vnd: 1124 Invoice: 2502852501	Invoice: 2502852501 Ref#: 29968 (RANDOM DRUG TEST - MML CDL COMPLIANCE -) 101-441.000-818.000 101-000.000-202.000	397.90	397.90
		Expected Check Run: 02/24/2025		<u>397.90</u>	<u>397.90</u>
01/31/2025	AP	FIXALL ELECTRIC MOTOR SERVICE EQUIPMENT Vnd: 2385 Invoice: INV-41560	Invoice: INV-41560 Ref#: 29983 (MX MIXER @WWTP) 592-000.000-140.000 592-000.000-202.000	4,298.90	4,298.90
		Expected Check Run: 02/24/2025		<u>4,298.90</u>	<u>4,298.90</u>
02/18/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22383	Invoice: 22383 Ref#: 29962 (REPLACE BATTERY & OIL CHANGE ON 46-4) 101-301.000-939.000 101-000.000-202.000	302.94	302.94
		Expected Check Run: 02/24/2025		<u>302.94</u>	<u>302.94</u>
02/18/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22387	Invoice: 22387 Ref#: 29963 (REPLACE BATTER ON CAR 46-7) 101-301.000-939.000 101-000.000-202.000	26.40	26.40
		Expected Check Run: 02/24/2025		<u>26.40</u>	<u>26.40</u>
02/18/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22392	Invoice: 22392 Ref#: 29964 (REPAIR FRONT SKID PLATE ON CAR 46-3) 101-301.000-939.000 101-000.000-202.000	37.12	37.12
		Expected Check Run: 02/24/2025		<u>37.12</u>	<u>37.12</u>
02/18/2025	AP	GRAINGER METERS-HYDRANTS-FITTINGS Vnd: 0248 Invoice: 9404530231	Invoice: 9404530231 Ref#: 29965 (METER PARTS) 592-591.000-729.002 592-000.000-202.000	619.22	619.22
		Expected Check Run: 02/24/2025		<u>619.22</u>	<u>619.22</u>
02/18/2025	AP	HACH COMPANY LAB SUPPLIES Vnd: 0182 Invoice: 14367949	Invoice: 14367949 Ref#: 29981 (LBOD PROBE WWTP) 592-590.000-757.000 592-000.000-202.000	1,772.34	1,772.34
		Expected Check Run: 02/24/2025		<u>1,772.34</u>	<u>1,772.34</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/18/2025	AP	HACH COMPANY LAB SUPPLIES Vnd: 0182 Invoice: 14370416	Invoice: 14370416 Ref#: 29982 (PH LIQUID PROBE) 592-590.000-757.000 592-000.000-202.000	474.20	474.20
		Expected Check Run: 02/24/2025		<u>474.20</u>	<u>474.20</u>
02/18/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: FEB 2025 Vnd: 0131 Invoice: FEB 2025 Vnd: 0131 Invoice: FEB 2025	Invoice: FEB 2025 Ref#: 29950 (FEB 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	521.27 150.20 918.36 708.56 384.08 623.78 155.94 1,528.59	3,213.66 150.20 1,626.92
		Expected Check Run: 02/24/2025		<u>4,990.78</u>	<u>4,990.78</u>
02/18/2025	AP	LOWE'S MISCELLANEOUS Vnd: 0229 Invoice: 78223	Invoice: 78223 Ref#: 29974 (MAIL BOX FOR 134 SCHIRMER PRKWAY - HIT B) 101-441.000-962.000 101-000.000-202.000	70.84	70.84
		Expected Check Run: 02/24/2025		<u>70.84</u>	<u>70.84</u>
02/18/2025	AP	MARV'S LOCK SHOP MISCELLANEOUS Vnd: 1656 Invoice: 198894	Invoice: 198894 Ref#: 29957 (CITY MANAGER SPARE KEY, PAPER TOWEL HOLD) 101-265.000-962.000 101-000.000-202.000	24.00	24.00
		Expected Check Run: 02/24/2025		<u>24.00</u>	<u>24.00</u>
01/31/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1896384	Invoice: 1896384 Ref#: 29978 (POLYMER FOR WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 02/24/2025		<u>1,583.55</u>	<u>1,583.55</u>
02/18/2025	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1900959	Invoice: 1900959 Ref#: 29984 (POLYMER FOR WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 02/24/2025		<u>1,583.55</u>	<u>1,583.55</u>

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02/18/2025	AP	POWER BRAKE & SPRING SERVIC EQUIPMENT MAINT SUPPLIES Vnd: 1674 Invoice: 2393740-00	Invoice: 2393740-00 Ref#: 29972 (TURBO BOOST TUBE CLAMPS FOR 2001 ORANGE) 101-441.000-758.000 101-000.000-202.000	20.80	20.80
		Expected Check Run: 02/24/2025		<u>20.80</u>	<u>20.80</u>
02/18/2025	AP	REITH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0130 Invoice: 2101859 Vnd: 0130 Invoice: 2101859	Invoice: 2101859 Ref#: 29970 (COLD PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	461.90 461.90	461.90 461.90
		Expected Check Run: 02/24/2025		<u>923.80</u>	<u>923.80</u>
02/18/2025	AP	RON DEFREEZ UNIFORMS Vnd: 1001 Invoice: 2.9.25	Invoice: 2.9.25 Ref#: 29951 (BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 02/24/2025		<u>250.00</u>	<u>250.00</u>
02/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168945-IN	Invoice: 0168945-IN Ref#: 29987 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/24/2025		<u>376.20</u>	<u>376.20</u>
02/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168914-IN	Invoice: 0168914-IN Ref#: 29988 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/24/2025		<u>376.20</u>	<u>376.20</u>
02/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168877-IN	Invoice: 0168877-IN Ref#: 29989 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/24/2025		<u>376.20</u>	<u>376.20</u>
02/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168843-IN	Invoice: 0168843-IN Ref#: 29990 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/24/2025		<u>376.20</u>	<u>376.20</u>

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02/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168810-IN	Invoice: 0168810-IN Ref#: 29991(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/24/2025		<u>376.20</u>	<u>376.20</u>
02/18/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168768-IN	Invoice: 0168768-IN Ref#: 29992(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 02/24/2025		<u>376.20</u>	<u>376.20</u>
01/31/2025	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: 12.30.24-01.29.25 Vnd: 0459 Invoice: 12.30.24-01.29.25	Invoice: 12.30.24-01.29.25 Ref#: 29953(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	488.85 499.02 326.45 404.04 1,346.80 188.40 61.33 221.93 520.59 3.50	3,407.14 653.77
		Expected Check Run: 02/24/2025		<u>4,060.91</u>	<u>4,060.91</u>
02/18/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91186	Invoice: 03/91186 Ref#: 29971(2019 WESTERN STAR HOSES) 101-441.000-758.000 101-000.000-202.000	118.12	118.12
		Expected Check Run: 02/24/2025		<u>118.12</u>	<u>118.12</u>
01/31/2025	AP	SOUTHWESTERN SUPPLY CORP EQUIPMENT MAINT SUPPLIES Vnd: 1847 Invoice: 03/91083	Invoice: 03/91083 Ref#: 29977(BUNA RINGS WWTP) 592-590.000-758.000 592-000.000-202.000	5.00	5.00
		Expected Check Run: 02/24/2025		<u>5.00</u>	<u>5.00</u>
02/18/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 44252-2	Invoice: 44252-2 Ref#: 29952(SEW PATCHES FOR RES. OFFICER POST) 101-301.000-768.000 101-000.000-202.000	31.00	31.00
		Expected Check Run: 02/24/2025		<u>31.00</u>	<u>31.00</u>

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02/18/2025	AP	SWEET C. ROBINSON COMMUNITY POLICING Vnd: 1784 Invoice: 2.7.25	Invoice: 2.7.25 Ref#: 29948 (BASKETBALL GAMES - 2.7.25 & 1.29.25) 101-301.000-886.000 101-000.000-202.000	72.00	72.00
		Expected Check Run: 02/24/2025		<u>72.00</u>	<u>72.00</u>
02/18/2025	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 02.05.25	Invoice: 02.05.25 Ref#: 29966 (WATER SAMPLES FOR 302 HARLAND) 592-591.000-730.000 592-000.000-202.000	56.44	56.44
		Expected Check Run: 02/24/2025		<u>56.44</u>	<u>56.44</u>
02/18/2025	AP	TINA SPURLOCK COMMUNITY POLICING Vnd: 1448 Invoice: 2.7.25	Invoice: 2.7.25 Ref#: 29947 (BASKETBALL GAMES - 2.7.25 & 1.29.25) 101-301.000-886.000 101-000.000-202.000	72.00	72.00
		Expected Check Run: 02/24/2025		<u>72.00</u>	<u>72.00</u>
01/31/2025	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 4715525	Invoice: 4715525 Ref#: 29960 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	169.25	169.25
		Expected Check Run: 02/24/2025		<u>169.25</u>	<u>169.25</u>
02/18/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC MAINTENANCE - SYSTEM Vnd: 2215 Invoice: 401399493	Invoice: 401399493 Ref#: 29985 (BYPASS PUMP RENTAL RELATING TO OUR SANIT) 592-590.000-938.000 592-000.000-202.000	190.08	190.08
		Expected Check Run: 02/24/2025		<u>190.08</u>	<u>190.08</u>
02/18/2025	AP	XYLEM WATER SOLUTIONS U.S.A. INC MAINTENANCE - SYSTEM Vnd: 2215 Invoice: 401399495	Invoice: 401399495 Ref#: 29986 (BYPASS PUMP RENTAL RELATING TO OUR SANIT) 592-590.000-938.000 592-000.000-202.000	4,971.90	4,971.90
		Expected Check Run: 02/24/2025		<u>4,971.90</u>	<u>4,971.90</u>
				<u>39,010.27</u>	<u>39,010.27</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		15,526.50
		ACCOUNTS PAYABLE	202-000.000-202.000		1,016.34
		ACCOUNTS PAYABLE	203-000.000-202.000		461.90
		ACCOUNTS PAYABLE	592-000.000-202.000		22,005.53
		TOTAL INCREASE IN PAYABLE:			39,010.27