

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 89187	Invoice: 89187 Ref#: 29495 (CHLORINE DRUMS) 592-591.000-743.000 592-000.000-202.000	743.81	743.81
		Expected Check Run: 12/09/2024		<u>743.81</u>	<u>743.81</u>
11/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 89004	Invoice: 89004 Ref#: 29496 (SOD HYPO 12.5% - WWTP) 592-590.000-743.000 592-000.000-202.000	13.00	13.00
		Expected Check Run: 12/09/2024		<u>13.00</u>	<u>13.00</u>
11/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 89005	Invoice: 89005 Ref#: 29497 (WATER TREATMENT CHEMICALS - DRUM RENTAL) 592-591.000-743.000 592-000.000-202.000	130.00	130.00
		Expected Check Run: 12/09/2024		<u>130.00</u>	<u>130.00</u>
11/30/2024	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN17686	Invoice: 3313HN17686 Ref#: 29499 (WWTP ADDITIONAL MONITORING) 592-590.000-820.000 592-000.000-202.000	275.00	275.00
		Expected Check Run: 12/09/2024		<u>275.00</u>	<u>275.00</u>
11/30/2024	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 11.16.24 Vnd: 0153 Invoice: 11.16.24	Invoice: 11.16.24 Ref#: 29500 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	184.18 33.14 45.56	184.18 78.70
		Expected Check Run: 12/09/2024		<u>262.88</u>	<u>262.88</u>
11/30/2024	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 11.13.24	Invoice: 11.13.24 Ref#: 29501 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	143.58	143.58
		Expected Check Run: 12/09/2024		<u>143.58</u>	<u>143.58</u>
11/30/2024	AP	BATTERIES PLUS BULBS MISCELLANEOUS SUPPLIES Vnd: 1236 Invoice: 11.27.24	Invoice: 11.27.24 Ref#: 29502 (LITHIUM BATTERIES - WWTP) 592-590.000-756.000 592-000.000-202.000	64.95	64.95
		Expected Check Run: 12/09/2024		<u>64.95</u>	<u>64.95</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	BERRIEN COUNTY FIRE CHIEFS MEMBERSHIP AND DUES Vnd: 0041 Invoice: 2025	Invoice: 2025 Ref#: 29503(2025 MEMBERSHIP DUES) 101-336.000-831.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 12/09/2024		<u>50.00</u>	<u>50.00</u>
10/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9558097	Invoice: 9558097 Ref#: 29504(PROFESSIONAL SERVICES RENDERED THROUGH 1) 101-101.000-826.000 101-172.000-826.000 101-301.000-826.000 101-000.000-202.000	1,000.00 1,075.00 1,000.00	3,075.00
		Expected Check Run: 12/09/2024		<u>3,075.00</u>	<u>3,075.00</u>
10/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9558098	Invoice: 9558098 Ref#: 29505(PROFESSIONAL SERVICES RENDERED THROUGH 1) 101-101.000-826.000 101-172.000-826.000 101-000.000-202.000	625.00 625.00	1,250.00
		Expected Check Run: 12/09/2024		<u>1,250.00</u>	<u>1,250.00</u>
10/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9558099	Invoice: 9558099 Ref#: 29506(PROFESSIONAL SERVICES RENDERED THROUGH 1) 101-301.000-826.000 101-000.000-202.000	575.00	575.00
		Expected Check Run: 12/09/2024		<u>575.00</u>	<u>575.00</u>
11/30/2024	AP	CITY OF BRIDGMAN EDUCATION AND TRAINING Vnd: 1845 Invoice: 00320	Invoice: 00320 Ref#: 29507(TAISER TRAINING FOR OFFICER KLEIN & CHRI) 101-301.000-960.000 101-000.000-202.000	195.68	195.68
		Expected Check Run: 12/09/2024		<u>195.68</u>	<u>195.68</u>
11/30/2024	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 11.25.24-12.24.24 Vnd: 1722 Invoice: 11.25.24-12.24.24	Invoice: 11.25.24-12.24.24 Ref#: 29509(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	320.92 418.88 124.85 587.89 670.07	1,997.76 124.85
		Expected Check Run: 12/09/2024		<u>2,122.61</u>	<u>2,122.61</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	COREY REED UNIFORMS Vnd: MISC Invoice: 11.15.24	Invoice: 11.15.24 Ref#: 29552 (REIMBURSEMENT FOR OFC. REED EQUIPMENT PU) 101-301.000-768.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 12/09/2024		<u>200.00</u>	<u>200.00</u>
11/30/2024	AP	COUNTY OF BERRIEN TAX CHARGEBACKS Vnd: 1864 Invoice: 16086	Invoice: 16086 Ref#: 29508 (TAX CHARGEBACK) 101-253.000-970.047 101-000.000-202.000	18.35	18.35
		Expected Check Run: 12/09/2024		<u>18.35</u>	<u>18.35</u>
11/30/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 11.30.24	Invoice: 11.30.24 Ref#: 29510 (CITY HALL WATER - OCT & NOV) 101-265.000-818.000 101-000.000-202.000	108.65	108.65
		Expected Check Run: 12/09/2024		<u>108.65</u>	<u>108.65</u>
11/30/2024	AP	DOMINIK KLEIN UNIFORMS Vnd: MISC Invoice: 11.26.24	Invoice: 11.26.24 Ref#: 29512 (REIMBURSEMENT FOR EAR PIECE) 101-301.000-768.000 101-000.000-202.000	98.13	98.13
		Expected Check Run: 12/09/2024		<u>98.13</u>	<u>98.13</u>
11/30/2024	AP	DUNCAN GAST UNIFORMS Vnd: MISC Invoice: 11.21.24	Invoice: 11.21.24 Ref#: 29511 (EQUIPMENT REIMBURSEMENT - BACKUP MAGAZIN) 101-301.000-768.000 101-000.000-202.000	34.97	34.97
		Expected Check Run: 12/09/2024		<u>34.97</u>	<u>34.97</u>
11/30/2024	AP	DYLAN THOMAS FRINGE BENEFITS Vnd: 2304 Invoice: 11.30.24	Invoice: 11.30.24 Ref#: 29513 (REIMBURSEMENT FOR OVERPAYMENT ON FRINGE) 592-591.000-715.000 592-000.000-202.000	388.90	388.90
		Expected Check Run: 12/09/2024		<u>388.90</u>	<u>388.90</u>
11/30/2024	AP	EXTRA PACKAGING, LLC SOLIDS HANDLING & DISPOSAL Vnd: 2109 Invoice: 133654	Invoice: 133654 Ref#: 29514 (DUMPSTER LINERS) 592-590.000-936.000 592-000.000-202.000	515.25	515.25
		Expected Check Run: 12/09/2024		<u>515.25</u>	<u>515.25</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/04/2024	AP	FERGUSON WATERWORKS #1934 METERS-HYDRANTS-FITTINGS Vnd: 1536 Invoice: 0399742	Invoice: 0399742 Ref#: 29559 (METER INSETTER & HYDRANT) 592-591.000-729.002 592-000.000-202.000	868.84	868.84
		Expected Check Run: 12/09/2024		<u>868.84</u>	<u>868.84</u>
11/30/2024	AP	FRAME PRODUCTS INC. EQUIPMENT MAINT SUPPLIES Vnd: 1175 Invoice: 5421	Invoice: 5421 Ref#: 29515 (BAILER CUSTOM BUSHINGS) 101-441.000-758.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 12/09/2024		<u>150.00</u>	<u>150.00</u>
12/31/2024	AP	GARRETT LABORATORIES, INC LAB ANALYTICAL SERVICE Vnd: 2117 Invoice: 5150	Invoice: 5150 Ref#: 29517 (BOIL ORDER 2ND SAMPLE) 592-591.000-820.000 592-000.000-202.000	20.74	20.74
		Expected Check Run: 12/09/2024		<u>20.74</u>	<u>20.74</u>
11/30/2024	AP	GARRETT LABORATORIES, INC LAB ANALYTICAL SERVICE Vnd: 2117 Invoice: 5142	Invoice: 5142 Ref#: 29518 (TESTING FOR BOIL ORDER - NILES-BUCHANAN) 592-591.000-820.000 592-000.000-202.000	20.74	20.74
		Expected Check Run: 12/09/2024		<u>20.74</u>	<u>20.74</u>
11/30/2024	AP	GRAINGER PARTS EQUIPMENT MAINT SUPPLIES Vnd: 0115 Invoice: 9323743147	Invoice: 9323743147 Ref#: 29516 (DUCT FAN) 592-591.000-758.000 592-000.000-202.000	133.14	133.14
		Expected Check Run: 12/09/2024		<u>133.14</u>	<u>133.14</u>
11/26/2024	AP	HARRISON, PEGGY READY TO SERVE Vnd: MISC Invoice: 11/26/2024	Invoice: 11/26/2024 Ref#: 29480 (UB refund for account: 0247) 592-000.000-067.021 592-000.000-202.000	54.15	54.15
		Expected Check Run: 12/09/2024		<u>54.15</u>	<u>54.15</u>
11/30/2024	AP	HEI WIRELESS 2 RADIO MAINTENANCE Vnd: 2326 Invoice: 32144	Invoice: 32144 Ref#: 29521 (UPDATE & REPROGRAM 18 800MHZ PAGERS FOR) 101-336.000-851.000 101-000.000-202.000	782.65	782.65
		Expected Check Run: 12/09/2024		<u>782.65</u>	<u>782.65</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/04/2024	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2955	Invoice: 2955 Ref#: 29566 (WATER SERVICE REPLACEMENT (604 POLIS ST)) 101-265.000-931.000 101-000.000-202.000	3,213.00	3,213.00
		Expected Check Run: 12/09/2024		<u>3,213.00</u>	<u>3,213.00</u>
11/30/2024	AP	HONOR CREDIT UNION BOOKS & MAGAZINES PRIME 2 ROLLS OF STAMPS -CB ELECTION FOOD Vnd: 1948 Invoice: 11.30.24-0648	Invoice: 11.30.24-0648 Ref#: 29522 (NOVEMBER 2024 CC CHARGES - CITY CARD) 101-371.001-150.000 101-265.000-818.000 101-253.000-730.000 101-262.000-962.000 101-000.000-202.000	170.00 14.99 146.00 275.65	606.64
		Expected Check Run: 12/09/2024		<u>606.64</u>	<u>606.64</u>
11/30/2024	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE Vnd: 1948 Invoice: 11.30.24-5784	Invoice: 11.30.24-5784 Ref#: 29523 (NOVEMBER 2024 CC CHARGES - BURNETT) 101-301.000-853.000 101-000.000-202.000	416.45	416.45
		Expected Check Run: 12/09/2024		<u>416.45</u>	<u>416.45</u>
11/30/2024	AP	HONOR CREDIT UNION WEBSITE MGFOA MMTA POSTAGE POSTAGE Vnd: 1948 Invoice: 11.30.24-8531	Invoice: 11.30.24-8531 Ref#: 29524 (NOVEMBER 2024 CC CHARGES - D. PEREZ) 101-754.000-857.000 101-253.000-831.000 101-253.000-831.000 101-215.000-728.000 101-253.000-730.000 101-000.000-202.000	16.24 149.00 99.00 282.55 367.55	914.34
		Expected Check Run: 12/09/2024		<u>914.34</u>	<u>914.34</u>
11/30/2024	AP	HONOR CREDIT UNION CHIPPER MANIFOLD GASKETS & BOLTS BALER PARTS BALER PARTS BALER PARTS BALER PARTS BALER PARTS Vnd: 1948 Invoice: 11.30.24-6104	Invoice: 11.30.24-6104 Ref#: 29525 (NOVEMBER 2024 CC CHARGES - BAKER) 101-567.000-756.000 101-441.000-758.000 101-441.000-758.000 101-441.000-758.000 101-441.000-758.000 101-441.000-758.000 101-000.000-202.000	67.60 127.19 684.61 1,963.87 159.49 1,306.48	4,309.24
		Expected Check Run: 12/09/2024		<u>4,309.24</u>	<u>4,309.24</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	HONOR CREDIT UNION			
		BINDING CONES FOR UNION AGREEMENTS	101-172.000-728.000	10.67	
		NAME PLATE FOR WEEDON & SWEM	101-101.000-962.000	17.98	
		BINDER FOR DEB	101-253.000-728.000	6.45	
		RECEIPT PAPER FOR WATER BILLS	592-591.000-728.000	54.98	
		OFFICE SUPPLIES	101-301.000-728.000	90.20	
		TONER FOR COURTNEY PRINTER	101-253.000-728.000	109.89	
		Vnd: 1948 Invoice: 11.30.24-0448	101-000.000-202.000		235.19
		Vnd: 1948 Invoice: 11.30.24-0448	592-000.000-202.000		54.98
		Expected Check Run: 12/09/2024			
				290.17	290.17
11/30/2024	AP	HOVEN FUNERAL HOME			
		CONTRACTUAL	101-567.000-818.000	65.00	
		Vnd: 0386 Invoice: 10.11.24	101-000.000-202.000		65.00
		Expected Check Run: 12/09/2024			
				65.00	65.00
11/30/2024	AP	IAPE			
		CONTRACTUAL	101-301.000-818.000	65.00	
		Vnd: 2375 Invoice: 2024	101-000.000-202.000		65.00
		Expected Check Run: 12/09/2024			
				65.00	65.00
11/30/2024	AP	INDIANA MICHIGAN POWER COMPANY			
		UTILITIES	101-268.000-921.000	105.69	
		UTILITIES	101-301.000-921.000	639.09	
		UTILITIES	101-441.000-921.000	190.43	
		UTILITIES	101-336.000-921.000	28.13	
		UTILITIES	101-753.000-921.000	71.15	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	91.65	
		UTILITIES	592-591.000-921.000	2,068.44	
		STREET LIGHTING	101-441.000-926.000	2,856.52	
		UTILITIES	592-590.000-921.000	6,301.59	
		UTILITIES	101-755.000-921.000	49.53	
		Vnd: 0131 Invoice: 11.30.24	101-000.000-202.000		4,032.19
		Vnd: 0131 Invoice: 11.30.24	592-000.000-202.000		8,370.03
		Expected Check Run: 12/09/2024			
				12,402.22	12,402.22
11/30/2024	AP	JERRY FLENOR			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	73.00	
		Vnd: 1375 Invoice: 11.19.24	401-000.000-202.000		73.00
		Expected Check Run: 12/09/2024			
				73.00	73.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/01/2024	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 341438	Invoice: 341438 Ref#: 29530 (DECEMBER WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	691.12 691.13	1,382.25
		Expected Check Run: 12/09/2024		<u>1,382.25</u>	<u>1,382.25</u>
11/30/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 241211	Invoice: 241211 Ref#: 29531 (ELECTRICAL PERMITS FOR NOV. 2024) 701-000.000-491.000 701-000.000-202.000	464.80	464.80
		Expected Check Run: 12/09/2024		<u>464.80</u>	<u>464.80</u>
11/30/2024	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 767796	Invoice: 767796 Ref#: 29498 (PROPANE - CEMETERY) 101-567.000-751.000 101-000.000-202.000	329.64	329.64
		Expected Check Run: 12/09/2024		<u>329.64</u>	<u>329.64</u>
11/30/2024	AP	MARK FARM SUPPLY MISCELLANEOUS SUPPLIES Vnd: 2068 Invoice: 89984	Invoice: 89984 Ref#: 29537 (HOT ROCK ICE MELT - 49 BAGS WWTP) 592-590.000-756.000 592-000.000-202.000	325.85	325.85
		Expected Check Run: 12/09/2024		<u>325.85</u>	<u>325.85</u>
11/30/2024	AP	MICHIGAN LOGOS, INC. ECONOMIC DEVELOPMENT Vnd: 1450 Invoice: 116390053	Invoice: 116390053 Ref#: 29536 (TO FUND PURE MI BLUE SIGNS ON ARTERIES L) 101-700.000-735.000 101-000.000-202.000	1,080.00	1,080.00
		Expected Check Run: 12/09/2024		<u>1,080.00</u>	<u>1,080.00</u>
11/30/2024	AP	MICHIGAN MUNICIPAL LEAGUE CONTRACTUAL Vnd: 2303 Invoice: 0002530.1	Invoice: 0002530.1 Ref#: 29532 (CDL DRIVERS FEE - SHORT PAY ON PREVIOUS) 101-441.000-818.000 101-000.000-202.000	10.00	10.00
		Expected Check Run: 12/09/2024		<u>10.00</u>	<u>10.00</u>
11/30/2024	AP	MIKE ZENK BANNER PERMITS Vnd: MISC Invoice: 11.19.24	Invoice: 11.19.24 Ref#: 29535 (REFUND FOR BANNER) 101-000.000-492.003 101-000.000-202.000	20.00	20.00
		Expected Check Run: 12/09/2024		<u>20.00</u>	<u>20.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 760055	Invoice: 760055 Ref#: 29538 (BAILDING AIR ADAPTER) 101-441.000-758.000 101-000.000-202.000	49.56	49.56
		Expected Check Run: 12/09/2024		<u>49.56</u>	<u>49.56</u>
11/30/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 760058	Invoice: 760058 Ref#: 29539 (BUILDING AIR EXTENSION AND CHUCK) 101-441.000-758.000 101-000.000-202.000	34.04	34.04
		Expected Check Run: 12/09/2024		<u>34.04</u>	<u>34.04</u>
11/30/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 759145	Invoice: 759145 Ref#: 29540 (WWTP GENERATOR) 592-590.000-751.000 592-000.000-202.000	107.88	107.88
		Expected Check Run: 12/09/2024		<u>107.88</u>	<u>107.88</u>
12/04/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 760177	Invoice: 760177 Ref#: 29560 (BATTERY) 101-441.000-758.000 101-000.000-202.000	148.93	148.93
		Expected Check Run: 12/09/2024		<u>148.93</u>	<u>148.93</u>
12/04/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 760072	Invoice: 760072 Ref#: 29561 (CHUCK) 101-441.000-758.000 101-000.000-202.000	22.89	22.89
		Expected Check Run: 12/09/2024		<u>22.89</u>	<u>22.89</u>
11/30/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 512026	Invoice: 512026 Ref#: 29541 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	1,182.01	1,182.01
		Expected Check Run: 12/09/2024		<u>1,182.01</u>	<u>1,182.01</u>
11/30/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 80996 Vnd: 1596 Invoice: 80996	Invoice: 80996 Ref#: 29543 (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	3.23 60.07 178.35 35.05	3.23 273.47
		Expected Check Run: 12/09/2024		<u>276.70</u>	<u>276.70</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/30/2024	AP	PVS TECHNOLOGIES, INC. CHEMICALS Vnd: 1648 Invoice: 368566	Invoice: 368566 Ref#: 29542 (FERROUS CHLORIDE - WWTP) 592-590.000-743.000 592-000.000-202.000	2,946.00	2,946.00	
		Expected Check Run: 12/09/2024		<u>2,946.00</u>	<u>2,946.00</u>	
11/30/2024	AP	REDBUD HARDWARE EQUIPMENT MAINT SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES BLDG & GRNDS MAINT SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES BLDG & GRNDS MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES TRAIL GRANT EXPENDITURES EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES Vnd: 0141 Invoice: 11.30.24 Vnd: 0141 Invoice: 11.30.24 Vnd: 0141 Invoice: 11.30.24	Invoice: 11.30.24 Ref#: 29557 (NOVEMBER 2024 PURCHASES) 592-590.000-758.000 592-590.000-756.000 592-590.000-756.000 592-590.000-758.000 101-441.000-758.000 101-441.000-758.001 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-758.001 101-441.000-758.000 101-441.000-758.000 101-441.000-758.000 101-441.000-758.000 592-591.000-758.000 592-591.000-758.000 592-591.000-758.000 401-000.000-970.031 101-441.000-758.000 101-441.000-758.000 592-000.000-202.000 101-000.000-202.000 401-000.000-202.000	8.78 43.63 3.13 29.97 2.99 43.96 67.46 34.99 8.49 64.89 8.75 6.66 10.38 24.99 9.98 9.49 16.49 4.20 6.27		129.97 259.04 16.49
		Expected Check Run: 12/09/2024		<u>405.50</u>	<u>405.50</u>	
11/30/2024	AP	ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150632929	Invoice: 150632929 Ref#: 29549 (PEST CONTROL - CITY CENTER) 101-265.000-923.000 101-000.000-202.000	57.00	57.00	
		Expected Check Run: 12/09/2024		<u>57.00</u>	<u>57.00</u>	
11/30/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150633181	Invoice: 150633181 Ref#: 29550 (PEST CONTROL - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00	
		Expected Check Run: 12/09/2024		<u>81.00</u>	<u>81.00</u>	

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 248644C	Invoice: 248644C Ref#: 29551 (PEST CONTROL - CITY HALL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 12/09/2024		<u>62.00</u>	<u>62.00</u>
11/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167825-IN	Invoice: 0167825-IN Ref#: 29555 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 12/09/2024		<u>376.20</u>	<u>376.20</u>
12/04/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168008-IN	Invoice: 0168008-IN Ref#: 29562 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 12/09/2024		<u>376.20</u>	<u>376.20</u>
11/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167883-IN	Invoice: 0167883-IN Ref#: 29563 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 12/09/2024		<u>376.20</u>	<u>376.20</u>
11/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167926-IN	Invoice: 0167926-IN Ref#: 29564 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 12/09/2024		<u>376.20</u>	<u>376.20</u>
11/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167966-IN	Invoice: 0167966-IN Ref#: 29565 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 12/09/2024		<u>376.20</u>	<u>376.20</u>
11/30/2024	AP	SOUTHWESTERN SUPPLY CORP MAINTENANCE - EQUIPMENT Vnd: 1847 Invoice: 03/90574	Invoice: 03/90574 Ref#: 29553 (SEPTAGE RECEIVING HOSE) 592-590.000-933.000 592-000.000-202.000	286.68	286.68
		Expected Check Run: 12/09/2024		<u>286.68</u>	<u>286.68</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 42335-2	Invoice: 42335-2 Ref#: 29554 (CODE ENFORCEMENT PATCH FOR VEST) 101-301.000-768.000 101-000.000-202.000	17.00	17.00
		Expected Check Run: 12/09/2024		<u>17.00</u>	<u>17.00</u>
11/30/2024	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2114 Invoice: 551-647257	Invoice: 551-647257 Ref#: 29534 (LEIN TOKEN FEE FOR 10.1.24-12.31.24) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 12/09/2024		<u>33.00</u>	<u>33.00</u>
11/27/2024	AP	SWARTZ PROPERTIES, LLC READY TO SERVE SEWER WATER Vnd: MISC Invoice: 11/27/2024	Invoice: 11/27/2024 Ref#: 29490 (UB refund for account: 0896) 592-000.000-067.021 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	61.16 33.13 18.46	112.75
		Expected Check Run: 12/09/2024		<u>112.75</u>	<u>112.75</u>
11/30/2024	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 11.26.24	Invoice: 11.26.24 Ref#: 29494 (BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 12/09/2024		<u>42.00</u>	<u>42.00</u>
12/01/2024	AP	THE HERALD-PALLADIUM GRANTS & SPECIAL PROJECTS Vnd: 0933 Invoice: 12.01.24	Invoice: 12.01.24 Ref#: 29520 (CDBG GRANT PUBLISHING) 101-700.000-967.002 101-000.000-202.000	547.79	547.79
		Expected Check Run: 12/09/2024		<u>547.79</u>	<u>547.79</u>
11/30/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 5	Invoice: 5 Ref#: 29548 (CHILL GRANT ADMIN - NOVEMBER 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 12/09/2024		<u>3,300.00</u>	<u>3,300.00</u>
11/30/2024	AP	THE SAFETY COMPANY LLC EQUIPMENT MAINT SUPPLIES Vnd: 2270 Invoice: IN246425	Invoice: IN246425 Ref#: 29533 (TUBE BROOM & GUTTER BROOM) 101-441.000-758.000 101-000.000-202.000	1,317.00	1,317.00
		Expected Check Run: 12/09/2024		<u>1,317.00</u>	<u>1,317.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2024	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092285	Invoice: 092285 Ref#: 29544 (CLEANING PD FOR NOV. 2024) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 12/09/2024		<u>120.00</u>	<u>120.00</u>
11/30/2024	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181389	Invoice: 181389 Ref#: 29545 (CLEANING CITY CITY CENTER - NOV 2024) 101-265.000-923.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 12/09/2024		<u>120.00</u>	<u>120.00</u>
11/30/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00535476	Invoice: INV00535476 Ref#: 29546 (BURET BRUSH) 592-590.000-757.000 592-000.000-202.000	56.71	56.71
		Expected Check Run: 12/09/2024		<u>56.71</u>	<u>56.71</u>
11/30/2024	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 101235907 Vnd: 1098 Invoice: 101235907	Invoice: 101235907 Ref#: 29556 (OCTOBER & NOVEMBER FUEL PURCHASES) 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 101-301.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	246.46 63.78 68.48 205.47 142.33	515.71 210.81
		Expected Check Run: 12/09/2024		<u>726.52</u>	<u>726.52</u>
11/30/2024	AP	WIGHTMAN & ASSOCIATES CONTRACTUAL Vnd: 1762 Invoice: 91060	Invoice: 91060 Ref#: 29547 (BRIDGE INSPECTION) 203-463.000-818.000 203-000.000-202.000	1,800.00	1,800.00
		Expected Check Run: 12/09/2024		<u>1,800.00</u>	<u>1,800.00</u>
12/04/2024	AP	WINDEMULLER ELECTRIC EQUIPMENT Vnd: 1167 Invoice: 239871	Invoice: 239871 Ref#: 29558 (UV DISINFECTION SYSTEM UPGRADE) 592-000.000-140.000 592-000.000-202.000	1,365.00	1,365.00
		Expected Check Run: 12/09/2024		<u>1,365.00</u>	<u>1,365.00</u>
				<u>55,362.58</u>	<u>55,362.58</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	31,017.49
ACCOUNTS PAYABLE	203-000.000-202.000	1,800.00
ACCOUNTS PAYABLE	401-000.000-202.000	89.49
ACCOUNTS PAYABLE	592-000.000-202.000	21,990.80

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	701-000.000-202.000		464.80
			TOTAL INCREASE IN PAYABLE:		55,362.58