

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 10.31.24 Ref#: 29379 (OCTOBER 2024 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,033.11	
		GAS AND OIL	101-441.000-751.000	1,447.18	
		GAS AND OIL	101-336.000-751.000	191.42	
		GAS AND OIL	592-591.000-751.000	262.52	
		GAS AND OIL	592-590.000-751.000	128.17	
		GAS AND OIL	101-567.000-751.000	728.11	
		Vnd: 0336 Invoice: 10.31.24	101-000.000-202.000		3,399.82
		Vnd: 0336 Invoice: 10.31.24	592-000.000-202.000		390.69
		Expected Check Run: 11/12/2024			
				3,790.51	3,790.51
10/31/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 88017 Ref#: 29376 (WATER TREATMENT CHEMICALS - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	129.00	
		Vnd: 2293 Invoice: 88017	592-000.000-202.000		129.00
		Expected Check Run: 11/12/2024			
				129.00	129.00
10/31/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 88016 Ref#: 29377 (WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-590.000-743.000	17.00	
		Vnd: 2293 Invoice: 88016	592-000.000-202.000		17.00
		Expected Check Run: 11/12/2024			
				17.00	17.00
10/31/2024	AP	ALS GROUP USA, CORP.	Invoice: 3313HN16459 Ref#: 29378 (PFAS TESTING)		
		LAB ANALYTICAL SERVICE	592-590.000-820.000	575.00	
		Vnd: 1693 Invoice: 3313HN16459	592-000.000-202.000		575.00
		Expected Check Run: 11/12/2024			
				575.00	575.00
11/04/2024	AP	ANGELA BAGGETT	Invoice: 10.31.24 Ref#: 29425 (REIMBURSEMENT FOR FUEL TO ATTEND TRAININ)		
		GAS AND OIL	101-301.000-751.000	71.90	
		Vnd: 2248 Invoice: 10.31.24	101-000.000-202.000		71.90
		Expected Check Run: 11/12/2024			
				71.90	71.90
10/31/2024	AP	AT&T	Invoice: 10.13.24 Ref#: 29349 (WATER DEPT. INTERNET)		
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	143.58	
		Vnd: 0153 Invoice: 10.13.24	592-000.000-202.000		143.58
		Expected Check Run: 11/12/2024			
				143.58	143.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	AT&T			
			Invoice: 10.13.24. Ref#: 29359 (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	71.65	
		GUY - PHONE	101-371.001-853.000	52.82	
		CEMETERY OFFICE PHONE	101-567.000-853.000	66.57	
		DPW OFFICE PHONE	101-441.000-853.000	66.57	
		WATER DEPT PHONE	592-591.000-853.000	66.57	
		DEB - PHONE	101-253.000-818.000	60.64	
		Vnd: 0153 Invoice: 10.13.24.	101-000.000-202.000		455.89
		Vnd: 0153 Invoice: 10.13.24.	592-000.000-202.000		66.57
		Expected Check Run: 11/12/2024			
				522.46	522.46
10/31/2024	AP	BERRIEN COUNTY RECORD			
		LEGAL NOTICES & RECORDINGS			
		Vnd: 0339 Invoice: 10.24.24	101-215.000-903.000	73.95	
			101-000.000-202.000		73.95
		Expected Check Run: 11/12/2024			
				73.95	73.95
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT			
		Vnd: 2080 Invoice: 4430037656	101-567.000-933.000	1,100.20	
			101-000.000-202.000		1,100.20
		Expected Check Run: 11/12/2024			
				1,100.20	1,100.20
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT			
		Vnd: 2080 Invoice: 4430037382	101-567.000-933.000	80.00	
			101-000.000-202.000		80.00
		Expected Check Run: 11/12/2024			
				80.00	80.00
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - EQUIPMENT			
		Vnd: 2080 Invoice: 4430037138	101-441.000-933.000	418.50	
			101-000.000-202.000		418.50
		Expected Check Run: 11/12/2024			
				418.50	418.50
10/31/2024	AP	BEST ONE TIRE & SERVICE			
		MAINTENANCE - VEHICLE			
		Vnd: 2080 Invoice: 4430037918	592-590.000-939.000	240.00	
			592-000.000-202.000		240.00
		Expected Check Run: 11/12/2024			
				240.00	240.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430037796	Invoice: 4430037796 Ref#: 29370 (2017 FORD F250 TIRE AND ALIGNMENT SERVICE) 592-590.000-939.000 592-000.000-202.000	1,339.94	1,339.94
		Expected Check Run: 11/12/2024		<u>1,339.94</u>	<u>1,339.94</u>
10/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869306	Invoice: 5235869306 Ref#: 29323 (MEDICAL CABINET RESTOCK - CITY HALL) 101-265.000-818.000 101-000.000-202.000	29.40	29.40
		Expected Check Run: 11/12/2024		<u>29.40</u>	<u>29.40</u>
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869303	Invoice: 5235869303 Ref#: 29350 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	119.04	119.04
		Expected Check Run: 11/12/2024		<u>119.04</u>	<u>119.04</u>
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869302	Invoice: 5235869302 Ref#: 29360 (MEDICAL CABINET RESTOCK - CEMETERY) 101-567.000-818.000 101-000.000-202.000	110.83	110.83
		Expected Check Run: 11/12/2024		<u>110.83</u>	<u>110.83</u>
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869305	Invoice: 5235869305 Ref#: 29361 (MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	151.32	151.32
		Expected Check Run: 11/12/2024		<u>151.32</u>	<u>151.32</u>
10/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5235869304	Invoice: 5235869304 Ref#: 29362 (MEDICAL CABINET RESTOCK - WWTP) 592-590.000-818.000 592-000.000-202.000	52.06	52.06
		Expected Check Run: 11/12/2024		<u>52.06</u>	<u>52.06</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 10.25.24-11.24.24 Vnd: 1722 Invoice: 10.25.24-11.24.24	Invoice: 10.25.24-11.24.24 Ref#: 29351 (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: 11/12/2024		2,122.61	2,122.61
10/31/2024	AP	CONSUMERS CONCRETE CORP ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0215 Invoice: 355518	Invoice: 355518 Ref#: 29375 (LIMESTONE) 202-463.000-782.000 202-000.000-202.000	858.01	858.01
		Expected Check Run: 11/12/2024		858.01	858.01
11/04/2024	AP	ELEMENT MATERIALS TECHNOLOGY LAB ANALYTICAL SERVICE Vnd: 1186 Invoice: 24-165316	Invoice: 24-165316 Ref#: 29421 (EFFLUENT TESTING - WWTP) 592-590.000-820.000 592-000.000-202.000	134.10	134.10
		Expected Check Run: 11/12/2024		134.10	134.10
10/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105923565.002	Invoice: S105923565.002 Ref#: 29363 (METER KITS -8) 592-591.000-729.002 592-000.000-202.000	682.00	682.00
		Expected Check Run: 11/12/2024		682.00	682.00
10/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105923565.003	Invoice: S105923565.003 Ref#: 29364 (METER KITS - 2) 592-591.000-729.002 592-000.000-202.000	170.50	170.50
		Expected Check Run: 11/12/2024		170.50	170.50
10/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22054	Invoice: 22054 Ref#: 29372 (2 TIRES ON 46-6) 101-301.000-939.000 101-000.000-202.000	442.78	442.78
		Expected Check Run: 11/12/2024		442.78	442.78

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22020	Invoice: 22020 Ref#: 29373(OIL CHANGE 46-6) 101-301.000-939.000 101-000.000-202.000	51.75	51.75
		Expected Check Run: 11/12/2024		<u>51.75</u>	<u>51.75</u>
10/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21978	Invoice: 21978 Ref#: 29374(REPAIR TIRE ON 46-3) 101-301.000-939.000 101-000.000-202.000	331.42	331.42
		Expected Check Run: 11/12/2024		<u>331.42</u>	<u>331.42</u>
11/04/2024	AP	HARVEY BURNETT GAS AND OIL Vnd: 1872 Invoice: 10.31.24	Invoice: 10.31.24 Ref#: 29424(REIMBURSEMENT FOR TRAVEL EXPENSES TO CON) 101-301.000-751.000 101-000.000-202.000	66.01	66.01
		Expected Check Run: 11/12/2024		<u>66.01</u>	<u>66.01</u>
11/01/2024	AP	HONOR CREDIT UNION POSTAGE Vnd: 1948 Invoice: 11.04.24	Invoice: 11.04.24 Ref#: 29411(STAMPS FOR EGLE SERVICE LINE MATERIAL LE) 592-591.000-730.000 592-000.000-202.000	1,095.00	1,095.00
		Expected Check Run: 11/12/2024		<u>1,095.00</u>	<u>1,095.00</u>
11/04/2024	AP	HONOR CREDIT UNION CONTRACTUAL THERMAL RECEIPT ROLLS TOILET PAPER & HAND TOWELS PAPER, WHITE OUT FILE FOLDERS LABELS FOR OFFICE LABEL MAKER HALLOWEEN CANDY CROWD CONTROL BELTS HAND TOWELS, PAPER TOWELS & TRASH BAGS HAND TOWELS, TOILET PAPER, KITCHEN TOWEL ELECTION SUPPLIES ELECTION SUPPLIES UNIFORMS INTEREST Vnd: 1948 Invoice: 10.31.24-0448	Invoice: 10.31.24-0448 Ref#: 29414(OCTOBER 2024 CC CHARGES - CITY CARD #) 101-567.000-818.000 101-265.000-756.000 101-265.000-756.001 101-301.000-728.000 101-265.000-756.000 101-265.000-756.000 101-301.000-962.000 101-262.000-962.000 101-301.000-756.000 101-265.000-756.001 101-262.000-962.000 101-262.000-962.000 101-336.000-768.000 101-267.000-956.000 101-000.000-202.000	282.85 17.49 61.42 50.26 28.29 13.99 113.96 94.99 72.79 102.62 12.94 105.07 79.00 7.77	1,043.44
		Expected Check Run: 11/12/2024		<u>1,043.44</u>	<u>1,043.44</u>

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11/04/2024	AP	HONOR CREDIT UNION PRIME INTEREST Vnd: 1948 Invoice: 10.31.24-0648	Invoice: 10.31.24-0648 Ref#: 29415 (OCTOBER 2024 CC CHARGES - CITY CARD #) 101-265.000-818.000 101-267.000-956.000 101-000.000-202.000	14.99 0.09	15.08
		Expected Check Run: 11/12/2024		15.08	15.08
11/04/2024	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE CONFERENCES AND WORKSHOP CONFERENCES AND WORKSHOP GPS TRACKERS FOR SCARECROWS INTEREST Vnd: 1948 Invoice: 10.31.24-5784	Invoice: 10.31.24-5784 Ref#: 29416 (OCTOBER 2024 CC CHARGES - BURNETT) 101-301.000-853.000 101-301.000-864.000 101-301.000-864.000 101-301.000-818.000 101-267.000-956.000 101-000.000-202.000	416.45 94.35 94.35 39.98 7.15	652.28
		Expected Check Run: 11/12/2024		652.28	652.28
11/04/2024	AP	HONOR CREDIT UNION BALER PARTS INTEREST Vnd: 1948 Invoice: 10.31.24-6104	Invoice: 10.31.24-6104 Ref#: 29417 (OCTOBER 2024 CC CHARGES - BAKER) 101-441.000-758.000 101-267.000-956.000 101-000.000-202.000	978.55 7.22	985.77
		Expected Check Run: 11/12/2024		985.77	985.77
11/04/2024	AP	HONOR CREDIT UNION WEBSITE BUSINESS CARDS FOR RECRUITS INTEREST Vnd: 1948 Invoice: 10.31.24-8531	Invoice: 10.31.24-8531 Ref#: 29418 (OCTOBER 2024 CC CHARGES - D. PEREZ) 101-754.000-857.000 101-301.000-728.000 101-267.000-956.000 101-000.000-202.000	16.24 40.25 0.76	57.25
		Expected Check Run: 11/12/2024		57.25	57.25
11/04/2024	AP	HONOR CREDIT UNION WWTP OPERATION BOOK INTEREST Vnd: 1948 Invoice: 10.31.24 Vnd: 1948 Invoice: 10.31.24	Invoice: 10.31.24 Ref#: 29419 (OCTOBER 2024 CC CHARGES - T. LYNCH) 592-590.000-728.000 101-267.000-956.000 592-000.000-202.000 101-000.000-202.000	235.00 1.24	235.00 1.24
		Expected Check Run: 11/12/2024		236.24	236.24
10/31/2024	AP	HULL LIFT TRUCK MAINTENANCE - EQUIPMENT Vnd: 0297 Invoice: PSI-0444345	Invoice: PSI-0444345 Ref#: 29365 (ON SITE SERVICE CALL - CEMETERY TOOLCA) 101-567.000-933.000 101-000.000-202.000	1,293.24	1,293.24
		Expected Check Run: 11/12/2024		1,293.24	1,293.24

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10/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	<b>Invoice: 10.31.24 Ref#: 29413 (OCTOBER 2024 POWER USAGE)</b>		
		UTILITIES	101-268.000-921.000	84.73	
		UTILITIES	101-301.000-921.000	624.67	
		UTILITIES	101-441.000-921.000	190.32	
		UTILITIES	101-336.000-921.000	28.13	
		UTILITIES	101-753.000-921.000	68.53	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	123.17	
		UTILITIES	592-591.000-921.000	2,329.49	
		STREET LIGHTING	101-441.000-926.000	2,844.24	
		UTILITIES	592-590.000-921.000	6,122.82	
		UTILITIES	101-755.000-921.000	55.30	
		Vnd: 0131 Invoice: 10.31.24	101-000.000-202.000		4,019.09
		Vnd: 0131 Invoice: 10.31.24	592-000.000-202.000		8,452.31
		Expected Check Run: 11/12/2024		12,471.40	12,471.40
10/31/2024	AP	JERRY FLENOR	<b>Invoice: 10.31.24 Ref#: 29353 (CANDY REIMBURSEMENT - TREK&amp;TREAT)</b>		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	308.75	
		Vnd: 1375 Invoice: 10.31.24	401-000.000-202.000		308.75
		Expected Check Run: 11/12/2024		308.75	308.75
10/01/2024	AP	KCI	<b>Invoice: 340643 Ref#: 29385 (NOVEMBER WATER BILLS)</b>		
		PRINTING & PUBLISHING	592-590.000-902.000	694.57	
		PRINTING & PUBLISHING	592-591.000-902.000	694.58	
		Vnd: 2120 Invoice: 340643	592-000.000-202.000		1,389.15
		Expected Check Run: 11/12/2024		1,389.15	1,389.15
10/31/2024	AP	LINDE GAS & EQUIPMENT INC.	<b>Invoice: 46040169 Ref#: 29409 (OXYGEN)</b>		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	27.08	
		Vnd: 1635 Invoice: 46040169	101-000.000-202.000		27.08
		Expected Check Run: 11/12/2024		27.08	27.08
10/31/2024	AP	LINDE GAS & EQUIPMENT INC.	<b>Invoice: 46040170 Ref#: 29410 (WELDER HELMET BATTERY)</b>		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	10.05	
		Vnd: 1635 Invoice: 46040170	101-000.000-202.000		10.05
		Expected Check Run: 11/12/2024		10.05	10.05
10/31/2024	AP	LOWE'S	<b>Invoice: 89680 Ref#: 29356 (DROP CEILING FRAME - FD)</b>		
		MAINTENANCE - BUILDINGS	101-336.000-931.000	83.91	
		Vnd: 0229 Invoice: 89680	101-000.000-202.000		83.91
		Expected Check Run: 11/12/2024		83.91	83.91

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10/31/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 71627	Invoice: 71627 Ref#: 29357 (WOOD FOR CONCRETE SIDEWALK ON 3RD ST) 101-441.000-756.000 101-000.000-202.000	80.47	80.47
		Expected Check Run: 11/12/2024		<u>80.47</u>	<u>80.47</u>
10/31/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3389541	Invoice: 3389541 Ref#: 29383 (SAFETY GLASSES FOR LAB) 592-590.000-756.000 592-000.000-202.000	33.06	33.06
		Expected Check Run: 11/12/2024		<u>33.06</u>	<u>33.06</u>
11/01/2024	AP	MERS, INC CONTRACTUAL Vnd: 1882 Invoice: 11.01.24	Invoice: 11.01.24 Ref#: 29384 (MERS VALUATION FEE- AFSCME) 101-172.000-818.000 101-000.000-202.000	650.00	650.00
		Expected Check Run: 11/12/2024		<u>650.00</u>	<u>650.00</u>
10/31/2024	AP	MICHIGAN MUNICIPAL LEAGUE FIRE AND LIABILITY INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE Vnd: 0016 Invoice: 4039207 Vnd: 0016 Invoice: 4039207	Invoice: 4039207 Ref#: 29399 (POOL ENDORSEMENT PREMIUM - DPW BLDG INSU) 101-441.000-963.000 592-590.000-963.000 592-591.000-963.000 101-000.000-202.000 592-000.000-202.000	1,702.00 851.00 851.00	1,702.00 1,702.00
		Expected Check Run: 11/12/2024		<u>3,404.00</u>	<u>3,404.00</u>
10/31/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660303422	Invoice: 6660303422 Ref#: 29406 (DI SYSTEM RENTAL) 592-590.000-818.000 592-000.000-202.000	74.12	74.12
		Expected Check Run: 11/12/2024		<u>74.12</u>	<u>74.12</u>
10/31/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660296414	Invoice: 6660296414 Ref#: 29407 (DI WATER SERVICE WWTP) 592-590.000-818.000 592-000.000-202.000	501.18	501.18
		Expected Check Run: 11/12/2024		<u>501.18</u>	<u>501.18</u>
10/31/2024	AP	NORTH SHORE ANALYTICAL LAB ANALYTICAL SERVICE Vnd: 0258 Invoice: 14896	Invoice: 14896 Ref#: 29400 (WWTP LAB SUPPLIES) 592-590.000-820.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 11/12/2024		<u>350.00</u>	<u>350.00</u>



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11/04/2024	AP	OUDBIER INSTRUMENT INSTRUMENT MAINTENANCE Vnd: 2249 Invoice: 11011	Invoice: 11011 Ref#: 29422 (METER CALIBRATION AT WWTP) 592-590.000-937.001 592-000.000-202.000	690.50	690.50
		Expected Check Run: 11/12/2024		<u>690.50</u>	<u>690.50</u>
10/31/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 80514 Vnd: 1596 Invoice: 80514	Invoice: 80514 Ref#: 29382 (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	2.99 72.86 167.70 42.89	2.99 283.45
		Expected Check Run: 11/12/2024		<u>286.44</u>	<u>286.44</u>
10/31/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1873880	Invoice: 1873880 Ref#: 29403 (POLYMER FOR WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 11/12/2024		<u>1,583.55</u>	<u>1,583.55</u>
11/01/2024	AP	PONTEM SOFTWARE CONTRACTUAL Vnd: 0002 Invoice: 00013517	Invoice: 00013517 Ref#: 29381 (ANNUAL SUPSCRIPTION FOR CEMETERY SOFTWARE) 101-567.000-818.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 11/12/2024		<u>600.00</u>	<u>600.00</u>
09/30/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 43256	Invoice: 43256 Ref#: 29380 (VICTORY PARK, RAVISH PARK, COMMONS, KATH) 101-755.000-818.000 101-000.000-202.000	1,068.00	1,068.00
		Expected Check Run: 11/12/2024		<u>1,068.00</u>	<u>1,068.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	REDBUD HARDWARE			
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	42.98	
		MISCELLANEOUS SUPPLIES	101-336.000-756.000	17.99	
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	22.75	
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	93.95	
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	124.75	
		CONTRACTUAL	469-000.000-818.000	52.88	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	272.29	
		Vnd: 0141 Invoice: 10.31.24	592-000.000-202.000		65.73
		Vnd: 0141 Invoice: 10.31.24	101-000.000-202.000		415.03
		Vnd: 0141 Invoice: 10.31.24	401-000.000-202.000		93.95
		Vnd: 0141 Invoice: 10.31.24	469-000.000-202.000		52.88
		Expected Check Run: 11/12/2024			
				627.59	627.59
10/31/2024	AP	RIGGS OUTDOOR POWER			
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	46.02	
		Vnd: 0681 Invoice: 1393835	592-000.000-202.000		46.02
		Expected Check Run: 11/12/2024			
				46.02	46.02
10/31/2024	AP	ROBERT ADAMS			
		MISCELLANEOUS	101-336.000-962.000	92.54	
		Vnd: 0084 Invoice: 10.31.24	101-000.000-202.000		92.54
		Expected Check Run: 11/12/2024			
				92.54	92.54
10/31/2024	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL	101-301.000-818.000	81.00	
		Vnd: 0304 Invoice: 150630565	101-000.000-202.000		81.00
		Expected Check Run: 11/12/2024			
				81.00	81.00
10/31/2024	AP	ROSE PEST SOLUTIONS			
		CITY CENTER UTILITIES	101-265.000-923.000	57.00	
		Vnd: 0304 Invoice: 150630291	101-000.000-202.000		57.00
		Expected Check Run: 11/12/2024			
				57.00	57.00
10/31/2024	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL	101-265.000-818.000	62.00	
		Vnd: 0304 Invoice: 150630216	101-000.000-202.000		62.00
		Expected Check Run: 11/12/2024			
				62.00	62.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/01/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150632854	Invoice: 150632854 Ref#: 29393 (TIN SHOP, PEARS MILL & COMMON - NOV) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 11/12/2024		<u>123.00</u>	<u>123.00</u>
10/31/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167403-IN	Invoice: 0167403-IN Ref#: 29395 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 11/12/2024		<u>376.20</u>	<u>376.20</u>
10/31/2024	AP	SEVERANCE ELECTRIC CO. INC. MISCELLANEOUS SUPPLIES Vnd: 1849 Invoice: 13116	Invoice: 13116 Ref#: 29396 (RED LEDS) 202-474.000-756.000 202-000.000-202.000	242.84	242.84
		Expected Check Run: 11/12/2024		<u>242.84</u>	<u>242.84</u>
10/31/2024	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 233236	Invoice: 233236 Ref#: 29405 (NPDES PERMIT COMPLIANCE - 1ST QTR 07.01.) 101-441.000-970.056 101-000.000-202.000	1,266.37	1,266.37
		Expected Check Run: 11/12/2024		<u>1,266.37</u>	<u>1,266.37</u>
10/31/2024	AP	STATE OF MICHIGAN ANNUAL PERMIT FEES Vnd: 1581 Invoice: 761-11239527	Invoice: 761-11239527 Ref#: 29401 (WATER SYSTEM PERMIT) 592-591.000-957.002 592-000.000-202.000	1,293.38	1,293.38
		Expected Check Run: 11/12/2024		<u>1,293.38</u>	<u>1,293.38</u>
10/31/2024	AP	STATELINE DIESEL SERVICE MAINTENANCE - EQUIPMENT Vnd: 1705 Invoice: M000116215	Invoice: M000116215 Ref#: 29412 (CHIPPER INJECTORS) 101-441.000-933.000 101-000.000-202.000	355.98	355.98
		Expected Check Run: 11/12/2024		<u>355.98</u>	<u>355.98</u>
10/31/2024	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4027	Invoice: 4027 Ref#: 29397 (CITY HALL CLEANING SERVICES FOR OCT 2024) 101-265.000-818.000 101-000.000-202.000	540.00	540.00
		Expected Check Run: 11/12/2024		<u>540.00</u>	<u>540.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 10.23.24	Invoice: 10.23.24 Ref#: 29386(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: 11/12/2024		14.00	14.00
10/31/2024	AP	TELEDYNE ISCO, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0024 Invoice: SO20683907	Invoice: SO20683907 Ref#: 29408(SAMPLER PUMP ASSEMBLY - WWTP) 592-590.000-758.000 592-000.000-202.000	830.00	830.00
		Expected Check Run: 11/12/2024		830.00	830.00
11/04/2024	AP	THE HERALD-PALLADIUM CONTRACTUAL CONTRACTUAL Vnd: 0933 Invoice: 11.03.24 Vnd: 0933 Invoice: 11.03.24	Invoice: 11.03.24 Ref#: 29423(HOVEN FRONT ST RETAINING WALL BID AD, CE) 214-000.000-818.000 101-567.000-818.000 214-000.000-202.000 101-000.000-202.000	570.35 156.00	570.35 156.00
		Expected Check Run: 11/12/2024		726.35	726.35
09/30/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 2	Invoice: 2 Ref#: 29388(CHILL GRANT ADMIN FOR SEPTEMBER 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 11/12/2024		3,300.00	3,300.00
10/31/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 3	Invoice: 3 Ref#: 29389(CHILL GRANT ADMIN FOR OCTOBER 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 11/12/2024		3,300.00	3,300.00
10/31/2024	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 10.17.24	Invoice: 10.17.24 Ref#: 29394(MERCURY SAMPLES) 592-590.000-730.000 592-000.000-202.000	173.62	173.62
		Expected Check Run: 11/12/2024		173.62	173.62
10/31/2024	AP	TINA SPURLOCK CITY CENTER UTILITIES Vnd: 1448 Invoice: 181388	Invoice: 181388 Ref#: 29355(CLEANING SERVICES FOR THE MONTH OF OCT.) 101-265.000-923.000 101-000.000-202.000	80.00	80.00
		Expected Check Run: 11/12/2024		80.00	80.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	TINA SPURLOCK MAINTENANCE - BUILDINGS Vnd: 1448 Invoice: 092284	Invoice: 092284 Ref#: 29358 (CLEANING SERVICES FOR OCT 2024 - PD) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 11/12/2024		<u>120.00</u>	<u>120.00</u>
10/31/2024	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00525439	Invoice: INV00525439 Ref#: 29398 (FLOURIDE REGEANT) 592-591.000-743.000 592-000.000-202.000	303.03	303.03
		Expected Check Run: 11/12/2024		<u>303.03</u>	<u>303.03</u>
10/31/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00530399	Invoice: INV00530399 Ref#: 29404 (WWTP LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	351.11	351.11
		Expected Check Run: 11/12/2024		<u>351.11</u>	<u>351.11</u>
10/31/2024	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 25807	Invoice: 25807 Ref#: 29354 (BLADES FOR CHAIN SAWS - SHARPENED) 101-336.000-933.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 11/12/2024		<u>40.00</u>	<u>40.00</u>
				<u>57,215.86</u>	<u>57,215.86</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		31,475.84
		ACCOUNTS PAYABLE	202-000.000-202.000		1,100.85
		ACCOUNTS PAYABLE	214-000.000-202.000		570.35
		ACCOUNTS PAYABLE	401-000.000-202.000		402.70
		ACCOUNTS PAYABLE	469-000.000-202.000		52.88
		ACCOUNTS PAYABLE	592-000.000-202.000		23,613.24
			TOTAL INCREASE IN PAYABLE:		57,215.86