

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59206	Invoice: 59206 Ref#: 29170 (WWTP OIL FOR AERATORS) 592-590.000-751.000 592-000.000-202.000	281.40	281.40
		Expected Check Run: 10/14/2024		<u>281.40</u>	<u>281.40</u>
09/30/2024	AP	ADVANCED ANALYTICAL SOLUTIONS, LLC LAB SUPPLIES Vnd: 2364 Invoice: 37169	Invoice: 37169 Ref#: 29171 (SMRQA ANALYTES) 592-590.000-757.000 592-000.000-202.000	84.82	84.82
		Expected Check Run: 10/14/2024		<u>84.82</u>	<u>84.82</u>
09/30/2024	AP	AED SUPERSTORE MISCELLANEOUS SUPPLIES Vnd: 1852 Invoice: INV3466247	Invoice: INV3466247 Ref#: 29213 (NEW AED PADS FOR AED ON TRUCK 4621) 101-336.000-756.000 101-000.000-202.000	249.75	249.75
		Expected Check Run: 10/14/2024		<u>249.75</u>	<u>249.75</u>
09/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 86993	Invoice: 86993 Ref#: 29167 (CHLORINE & HYDROFLUOROSILICIC ACID DRUMS) 592-591.000-743.000 592-000.000-202.000	1,153.66	1,153.66
		Expected Check Run: 10/14/2024		<u>1,153.66</u>	<u>1,153.66</u>
09/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 86681	Invoice: 86681 Ref#: 29168 (DRUM CONTAINER RENTAL FEE) 592-591.000-743.000 592-000.000-202.000	165.00	165.00
		Expected Check Run: 10/14/2024		<u>165.00</u>	<u>165.00</u>
09/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 86680	Invoice: 86680 Ref#: 29169 (SOD HYPO 12.5% - WWTP) 592-590.000-743.000 592-000.000-202.000	14.50	14.50
		Expected Check Run: 10/14/2024		<u>14.50</u>	<u>14.50</u>
09/30/2024	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 08.30.24-09.12.24	Invoice: 08.30.24-09.12.24 Ref#: 29166 (MARKET MASTER HOURS) 101-754.000-803.000 101-000.000-202.000	800.00	800.00
		Expected Check Run: 10/14/2024		<u>800.00</u>	<u>800.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 09.30.24 Vnd: 0153 Invoice: 09.30.24	Invoice: 09.30.24 Ref#: 29172 (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	184.09 33.05 41.24	184.09 74.29
		Expected Check Run: 10/14/2024		<hr/>	<hr/>
				258.38	258.38
09/30/2024	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 0913	Invoice: 0913 Ref#: 29173 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	133.59	133.59
		Expected Check Run: 10/14/2024		<hr/>	<hr/>
				133.59	133.59
09/30/2024	AP	AT&T RICH - PHONE KALLA - PHONE TIM L. - PHONE GUY - PHONE CEMETERY OFFICE PHONE DPW OFFICE PHONE WATER DEPT PHONE DEB - PHONE Vnd: 0153 Invoice: 09.13.24 Vnd: 0153 Invoice: 09.13.24	Invoice: 09.13.24 Ref#: 29182 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000 101-000.000-202.000 592-000.000-202.000	68.80 106.89 71.63 52.80 66.55 66.55 66.55 60.62	493.84 66.55
		Expected Check Run: 10/14/2024		<hr/>	<hr/>
				560.39	560.39
09/30/2024	AP	BATTERIES PLUS BULBS MISCELLANEOUS SUPPLIES Vnd: 1236 Invoice: P76070494	Invoice: P76070494 Ref#: 29176 (BATTERIES FOR WWTP) 592-590.000-756.000 592-000.000-202.000	44.76	44.76
		Expected Check Run: 10/14/2024		<hr/>	<hr/>
				44.76	44.76
10/01/2024	AP	BERRIEN COUNTY GIS ECONOMIC DEVELOPMENT Vnd: 0937 Invoice: 07.25.24	Invoice: 07.25.24 Ref#: 29217 (LAND SPLIT APPLICATION FEE FOR 111 RAILR) 101-700.000-735.000 101-000.000-202.000	105.00	105.00
		Expected Check Run: 10/14/2024		<hr/>	<hr/>
				105.00	105.00
09/30/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 09.19.24	Invoice: 09.19.24 Ref#: 29174 (PUBLIC HEARING NOTICE - NOTICE OF REGIST) 101-215.000-903.000 101-000.000-202.000	73.95	73.95
		Expected Check Run: 10/14/2024		<hr/>	<hr/>
				73.95	73.95

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/03/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 10.03.24	Invoice: 10.03.24 Ref#: 29211(PUBLIC ACCURACY NOTICE, NOTICE OF ELECTI) 101-215.000-903.000 101-000.000-202.000	285.80	285.80
		Expected Check Run: 10/14/2024		<u>285.80</u>	<u>285.80</u>
09/30/2024	AP	BERRIEN COUNTY ROAD COMMISSION CONTRACTUAL STREET MAINTENANCE/RESURFACING Vnd: 0347 Invoice: 3560	Invoice: 3560 Ref#: 29212(PROJECT L24014 - PAVEMENT MARKING) 202-463.000-818.000 202-463.000-935.000 202-000.000-202.000	2,382.75 3,000.00	5,382.75
		Expected Check Run: 10/14/2024		<u>5,382.75</u>	<u>5,382.75</u>
10/07/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430036669	Invoice: 4430036669 Ref#: 29210(SWEEPER TIRE REPAIR) 101-441.000-933.000 101-000.000-202.000	43.50	43.50
		Expected Check Run: 10/14/2024		<u>43.50</u>	<u>43.50</u>
09/30/2024	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2123561	Invoice: 2123561 Ref#: 29175(CONCRETE MIX FOR FOUNDATIONS) 101-567.000-756.000 101-000.000-202.000	845.22	845.22
		Expected Check Run: 10/14/2024		<u>845.22</u>	<u>845.22</u>
09/30/2024	AP	BUCHANAN TOWNSHIP EDUCATION AND TRAINING Vnd: 1792 Invoice: 1003	Invoice: 1003 Ref#: 29177(SPLIT COST OF BERRIEN COUNTY BURN TRAILLE) 101-336.000-960.000 101-000.000-202.000	225.00	225.00
		Expected Check Run: 10/14/2024		<u>225.00</u>	<u>225.00</u>
10/01/2024	AP	CIVIC PLUS CONTRACTUAL PREPAID FY 25-26 Vnd: 2220 Invoice: 311688	Invoice: 311688 Ref#: 29214(ONLINE CODE HOSTING FEE, ORDBANK SUBSCRI) 101-265.000-818.000 101-000.000-123.000 101-000.000-202.000	787.50 262.50	1,050.00
		Expected Check Run: 10/14/2024		<u>1,050.00</u>	<u>1,050.00</u>
07/31/2024	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 311159	Invoice: 311159 Ref#: 29215(MUICODE PAGES) 101-265.000-818.000 101-000.000-202.000	1,611.25	1,611.25
		Expected Check Run: 10/14/2024		<u>1,611.25</u>	<u>1,611.25</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	COMCAST BUSINESS			
		CITY CENTER UTILITIES	101-265.000-923.000	320.83	
		TELEPHONE, INTERNET, CABLE	101-336.000-853.000	418.88	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	124.85	
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	587.56	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	670.07	
		Vnd: 1722 Invoice: 09.25.24-10.24.24	101-000.000-202.000		1,997.34
		Vnd: 1722 Invoice: 09.25.24-10.24.24	592-000.000-202.000		124.85
		Expected Check Run: 10/14/2024			
				2,122.19	2,122.19
09/30/2024	AP	COREY REED			
		CONFERENCES AND WORKSHOP	101-301.000-864.000	101.24	
		Vnd: MISC Invoice: 09.22.24	101-000.000-202.000		101.24
		Expected Check Run: 10/14/2024			
				101.24	101.24
10/01/2024	AP	COUNTY OF BERRIEN			
		CONTRACTUAL	101-257.000-818.000	1,000.00	
		Vnd: 1864 Invoice: 15958	101-000.000-202.000		1,000.00
		Expected Check Run: 10/14/2024			
				1,000.00	1,000.00
09/30/2024	AP	COUNTY OF BERRIEN			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	180.00	
		Vnd: 1864 Invoice: 15922	401-000.000-202.000		180.00
		Expected Check Run: 10/14/2024			
				180.00	180.00
09/30/2024	AP	DAVE SPURLOCK			
		RESERVE TRAINING	101-301.000-818.002	42.00	
		Vnd: 0630 Invoice: 09.13.24	101-000.000-202.000		42.00
		Expected Check Run: 10/14/2024			
				42.00	42.00
09/30/2024	AP	DAVE SPURLOCK			
		RESERVE TRAINING	101-301.000-818.002	42.00	
		Vnd: 0630 Invoice: 09.28.24	101-000.000-202.000		42.00
		Expected Check Run: 10/14/2024			
				42.00	42.00

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09/30/2024	AP	DUNCAN GAST TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 09.19.24	101-301.000-873.000 101-000.000-202.000	186.28	186.28
		Expected Check Run: 10/14/2024		<u>186.28</u>	<u>186.28</u>
10/01/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105813542.003	592-591.000-729.002 592-000.000-202.000	140.90	140.90
		Expected Check Run: 10/14/2024		<u>140.90</u>	<u>140.90</u>
10/01/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1407.1	101-265.000-818.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 10/14/2024		<u>950.00</u>	<u>950.00</u>
09/30/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1407	101-265.000-818.000 101-000.000-202.000	1,426.13	1,426.13
		Expected Check Run: 10/14/2024		<u>1,426.13</u>	<u>1,426.13</u>
09/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1411	469-000.000-818.000 469-000.000-202.000	2,254.50	2,254.50
		Expected Check Run: 10/14/2024		<u>2,254.50</u>	<u>2,254.50</u>
09/30/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1410	101-441.000-818.000 101-000.000-202.000	10.80	10.80
		Expected Check Run: 10/14/2024		<u>10.80</u>	<u>10.80</u>
09/30/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1408	101-265.000-818.000 101-000.000-202.000	58.05	58.05
		Expected Check Run: 10/14/2024		<u>58.05</u>	<u>58.05</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1409	Invoice: 1409 Ref#: 29230 (SEPTEMBER 2024 ADMIN & SUPPORT) 101-265.000-818.000 101-000.000-202.000	16.20	16.20
		Expected Check Run: 10/14/2024		<u>16.20</u>	<u>16.20</u>
09/30/2024	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0389361	Invoice: 0389361 Ref#: 29183 (BLUE & GREEN MARKING FLAGS) 592-591.000-756.000 592-000.000-202.000	45.11	45.11
		Expected Check Run: 10/14/2024		<u>45.11</u>	<u>45.11</u>
10/01/2024	AP	GUY EDWARD LEWIS CONFERENCES AND WORKSHOP Vnd: 0023 Invoice: 10.01.24	Invoice: 10.01.24 Ref#: 29185 (MIELAGE REIMBURSEMENT FOR G. LEWIS) 101-371.001-864.000 101-000.000-202.000	289.44	289.44
		Expected Check Run: 10/14/2024		<u>289.44</u>	<u>289.44</u>
10/01/2024	AP	HAAS SYSTEMS, INC. CONTRACTUAL Vnd: 0028 Invoice: 21688	Invoice: 21688 Ref#: 29186 (ALARM MONITORING FOR PEARS MILL) 101-265.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 10/14/2024		<u>81.00</u>	<u>81.00</u>
08/30/2024	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 21549	Invoice: 21549 Ref#: 29187 (ALARM REPLACEMENT - PEARS MILL) 101-753.000-922.000 101-000.000-202.000	124.50	124.50
		Expected Check Run: 10/14/2024		<u>124.50</u>	<u>124.50</u>
09/30/2024	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2920	Invoice: 2920 Ref#: 29188 (CITY HALL BOILER - CSD REPORT & MAINTENA) 101-265.000-931.000 101-000.000-202.000	3,060.07	3,060.07
		Expected Check Run: 10/14/2024		<u>3,060.07</u>	<u>3,060.07</u>
09/30/2024	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2913	Invoice: 2913 Ref#: 29189 (NEW WATER LINE - 128 ALEXANDER) 101-265.000-931.000 101-000.000-202.000	3,095.85	3,095.85
		Expected Check Run: 10/14/2024		<u>3,095.85</u>	<u>3,095.85</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 09.30.24 Ref#: 29194 (SEPTEMBER 2024 POWER USAGE)		
		UTILITIES	101-268.000-921.000	119.11	
		UTILITIES	101-301.000-921.000	864.43	
		UTILITIES	101-441.000-921.000	189.81	
		UTILITIES	101-336.000-921.000	33.66	
		UTILITIES	101-753.000-921.000	72.93	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	200.77	
		UTILITIES	592-591.000-921.000	2,464.12	
		STREET LIGHTING	101-441.000-926.000	2,812.67	
		UTILITIES	592-590.000-921.000	6,838.82	
		UTILITIES	101-755.000-921.000	59.95	
		Vnd: 0131 Invoice: 09.30.24	101-000.000-202.000		4,353.33
		Vnd: 0131 Invoice: 09.30.24	592-000.000-202.000		9,302.94
		Expected Check Run: 10/14/2024		13,656.27	13,656.27
10/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: OCT 2024 Ref#: 29268 (OCT 2024 USAGE)		
		STREET LIGHTING	101-441.000-926.000	431.29	
		UTILITIES	202-474.000-921.000	187.92	
		UTILITIES	592-590.000-921.000	625.08	
		UTILITIES	592-591.000-921.000	212.48	
		UTILITIES	101-336.000-921.000	278.77	
		UTILITIES	101-265.000-921.000	879.73	
		UTILITIES	101-371.001-921.000	219.93	
		UTILITIES	101-441.000-921.000	430.92	
		Vnd: 0131 Invoice: OCT 2024	101-000.000-202.000		2,240.64
		Vnd: 0131 Invoice: OCT 2024	202-000.000-202.000		187.92
		Vnd: 0131 Invoice: OCT 2024	592-000.000-202.000		837.56
		Expected Check Run: 10/14/2024		3,266.12	3,266.12
09/30/2024	AP	INTERNATIONAL CODE COUNCIL	Invoice: 1001943655 Ref#: 29192 (CODE BOOKS FOR BUILDING DEPT.)		
		BOOKS & MAGAZINES	101-371.001-150.000	180.00	
		Vnd: 1342 Invoice: 1001943655	101-000.000-202.000		180.00
		Expected Check Run: 10/14/2024		180.00	180.00
10/01/2024	AP	JASON CAMPBELL	Invoice: 10.04.24 Ref#: 29218 (HOMECOMING PARADE)		
		RESERVE TRAINING	101-301.000-818.002	60.00	
		Vnd: 0927 Invoice: 10.04.24	101-000.000-202.000		60.00
		Expected Check Run: 10/14/2024		60.00	60.00
09/30/2024	AP	JERRY FLENOR	Invoice: 09.30.24 Ref#: 29193 (WIND CHIME FOR ALLEN FERRIS)		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	80.00	
		Vnd: 1375 Invoice: 09.30.24	401-000.000-202.000		80.00
		Expected Check Run: 10/14/2024		80.00	80.00

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10/01/2024	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 10.01.24	Invoice: 10.01.24 Ref#: 29223 (SUPPLY REIMBURSEMENT) 401-000.000-970.031 401-000.000-202.000	54.74	54.74
		Expected Check Run: 10/14/2024		<u>54.74</u>	<u>54.74</u>
09/30/2024	AP	JOE BARTUS CONFERENCES AND WORKSHOP Vnd: MISC Invoice: 09.25.24	Invoice: 09.25.24 Ref#: 29190 (TRAVEL EXPENSES FOR WWTP TRAINING) 592-590.000-864.000 592-000.000-202.000	224.91	224.91
		Expected Check Run: 10/14/2024		<u>224.91</u>	<u>224.91</u>
10/01/2024	AP	JOHN POEHNER GAS AND OIL CONFERENCES AND WORKSHOP Vnd: 1209 Invoice: 10.04.24	Invoice: 10.04.24 Ref#: 29224 (REIMBURSEMENT FOR HOTEL STAY, FUEL FOR F) 101-336.000-751.000 101-336.000-864.000 101-000.000-202.000	110.73 991.06	1,101.79
		Expected Check Run: 10/14/2024		<u>1,101.79</u>	<u>1,101.79</u>
09/30/2024	AP	JOHNSON CONTROLS CONTRACTUAL Vnd: 2371 Invoice: 41767983	Invoice: 41767983 Ref#: 29191 (DPW ALARM SYSTEM) 469-000.000-818.000 469-000.000-202.000	1,315.23	1,315.23
		Expected Check Run: 10/14/2024		<u>1,315.23</u>	<u>1,315.23</u>
10/08/2024	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 339950	Invoice: 339950 Ref#: 29196 (OCTOBER WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	696.11 696.11	1,392.22
		Expected Check Run: 10/14/2024		<u>1,392.22</u>	<u>1,392.22</u>
09/30/2024	AP	KEITH CUSTOM COATINGS MAINTENANCE - BUILDINGS Vnd: 2367 Invoice: 1059	Invoice: 1059 Ref#: 29195 (WATER DEPT FLOOR COATING) 592-591.000-931.000 592-000.000-202.000	1,332.00	1,332.00
		Expected Check Run: 10/14/2024		<u>1,332.00</u>	<u>1,332.00</u>
09/30/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 241009	Invoice: 241009 Ref#: 29197 (ELECTRICAL PERMITS FOR SEPT. 2024) 701-000.000-491.000 701-000.000-202.000	576.00	576.00
		Expected Check Run: 10/14/2024		<u>576.00</u>	<u>576.00</u>

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09/30/2024	AP	LOWE'S TRAIL GRANT EXPENDITURES Vnd: 0229 Invoice: 72875	Invoice: 72875 Ref#: 29204 (PINE TREATED - TRAIL BENCH) 401-000.000-970.031 401-000.000-202.000	38.52	38.52
		Expected Check Run: 10/14/2024		<u>38.52</u>	<u>38.52</u>
09/30/2024	AP	LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 82843	Invoice: 82843 Ref#: 29205 (SUPPLIES FOR DPW BUILDING CABINETS) 469-000.000-756.002 469-000.000-202.000	169.62	169.62
		Expected Check Run: 10/14/2024		<u>169.62</u>	<u>169.62</u>
09/30/2024	AP	LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 96965	Invoice: 96965 Ref#: 29206 (POPLAR BOARD & HINGES - DPW CABINETS) 469-000.000-756.002 469-000.000-202.000	237.61	237.61
		Expected Check Run: 10/14/2024		<u>237.61</u>	<u>237.61</u>
09/30/2024	AP	LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 79928	Invoice: 79928 Ref#: 29207 (CABINETS FOR DPW BUILDING) 469-000.000-756.002 469-000.000-202.000	403.48	403.48
		Expected Check Run: 10/14/2024		<u>403.48</u>	<u>403.48</u>
09/30/2024	AP	LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 72879	Invoice: 72879 Ref#: 29208 (DPW BUILDING CABINET HANDLES) 469-000.000-756.002 469-000.000-202.000	25.38	25.38
		Expected Check Run: 10/14/2024		<u>25.38</u>	<u>25.38</u>
09/30/2024	AP	LOWE'S FURNITURE, FIXTURES & EQUIPMENT Vnd: 0229 Invoice: 96480	Invoice: 96480 Ref#: 29209 (KITCHEN SINK AND KNOBS - DPW BUILDING) 469-000.000-756.002 469-000.000-202.000	202.49	202.49
		Expected Check Run: 10/14/2024		<u>202.49</u>	<u>202.49</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/07/2024	AP	LRS, LLC UTILITIES	Invoice: MN4219550 Ref#: 29203 (MONTHLY TRASH SERVICE)		
		29199.1	101-567.000-921.000	96.54	
		29205.1	101-265.000-923.000	96.54	
		29205.4	101-441.000-921.000	363.54	
		29205.3	592-590.000-921.000	96.54	
		29205.2	101-265.000-921.000	144.59	
		Vnd: 2331 Invoice: MN4219550	101-000.000-202.000		845.80
		Vnd: 2331 Invoice: MN4219550	592-000.000-202.000		96.54
		Expected Check Run: 10/14/2024			
				942.34	942.34
09/30/2024	AP	MARK FARM SUPPLY DUCK FEEDER	Invoice: 88340 Ref#: 29239 (DUCK FEED)		
		Vnd: 2068 Invoice: 88340	701-000.000-582.067	52.97	
			701-000.000-202.000		52.97
		Expected Check Run: 10/14/2024			
				52.97	52.97
09/30/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES	Invoice: 3388393 Ref#: 29238 (GLOVES FOR WWTP)		
		Vnd: 2346 Invoice: 3388393	592-590.000-756.000	50.34	
			592-000.000-202.000		50.34
		Expected Check Run: 10/14/2024			
				50.34	50.34
09/30/2024	AP	MICHIGAN MUNICIPAL LEAGUE FIRE & LIABILITY INSURANCE	Invoice: 3606207 Ref#: 29240 (POLICY RENEWAL - 7.1.24-7.1.25 LIABILITY)		
		FIRE & LIABILITY INSURANCE	101-265.000-963.000	40,493.00	
		FIRE AND LIABILITY INSURANCE	101-301.000-963.000	19,033.71	
		FIRE AND LIABILITY INSURANCE	101-336.000-963.000	3,266.69	
		FIRE & LIABILITY INSURANCE	101-441.000-963.000	10,152.40	
		FIRE & LIABILITY INSURANCE	101-755.000-963.000	656.00	
		FIRE & LIABILITY INSURANCE	101-567.000-963.000	2,684.52	
		FIRE & LIABILITY INSURANCE	592-590.000-963.000	15,612.34	
		FIRE & LIABILITY INSURANCE	592-591.000-963.000	7,646.34	
		FIRE & LIABILITY INSURANCE	101-754.000-963.000	69.00	
		FIRE & LIABILITY INSURANCE	101-753.000-963.000	743.00	
		Vnd: 0016 Invoice: 3606207	101-000.000-202.000		77,098.32
		Vnd: 0016 Invoice: 3606207	592-000.000-202.000		23,258.68
		Expected Check Run: 10/14/2024			
				100,357.00	100,357.00
09/30/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES	Invoice: 753635 Ref#: 29231 (AC CONTROL RELAY)		
		Vnd: 2315 Invoice: 753635	101-441.000-758.000	24.69	
			101-000.000-202.000		24.69
		Expected Check Run: 10/14/2024			
				24.69	24.69

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 753649	Invoice: 753649 Ref#: 29232(2016 FORD F250 OIL CHANGE SUPPLIES) 101-567.000-751.000 101-000.000-202.000	93.96	93.96
		Expected Check Run: 10/14/2024		<u>93.96</u>	<u>93.96</u>
10/01/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 754872	Invoice: 754872 Ref#: 29233(08 FORD WIPER MOTOR) 101-441.000-758.000 101-000.000-202.000	130.08	130.08
		Expected Check Run: 10/14/2024		<u>130.08</u>	<u>130.08</u>
09/30/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 753120	Invoice: 753120 Ref#: 29234(WWTP ANTIFREEZE FOR GENERATOR) 592-590.000-751.000 592-000.000-202.000	34.95	34.95
		Expected Check Run: 10/14/2024		<u>34.95</u>	<u>34.95</u>
09/30/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 753770	Invoice: 753770 Ref#: 29235(08 FORD F250 WINDOW WIPER REPAIR) 101-441.000-756.000 101-000.000-202.000	73.93	73.93
		Expected Check Run: 10/14/2024		<u>73.93</u>	<u>73.93</u>
09/30/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 753456	Invoice: 753456 Ref#: 29236(LEAF VAC SERVICE) 101-441.000-751.000 101-000.000-202.000	263.63	263.63
		Expected Check Run: 10/14/2024		<u>263.63</u>	<u>263.63</u>
09/30/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 752295	Invoice: 752295 Ref#: 29237(VAULT CART BATTERY) 101-567.000-756.000 101-000.000-202.000	189.99	189.99
		Expected Check Run: 10/14/2024		<u>189.99</u>	<u>189.99</u>
09/24/2024	AP	OAKE, HOLLY SEWER READY TO SERVE WATER Vnd: MISC Invoice: 09/24/2024	Invoice: 09/24/2024 Ref#: 29136(UB refund for account: 5812) 592-000.000-033.001 592-000.000-067.021 592-000.000-033.000 592-000.000-202.000	286.99 85.53 73.58	446.10
		Expected Check Run: 10/14/2024		<u>446.10</u>	<u>446.10</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	PARRETT COMPANY			
		MAINT. - OFFICE EQUIPMENT	592-590.000-934.000	0.86	
		MAINT. - OFFICE EQUIPMENT	101-301.000-934.000	72.47	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	189.97	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	39.74	
		Vnd: 1596 Invoice: 80022	592-000.000-202.000		0.86
		Vnd: 1596 Invoice: 80022	101-000.000-202.000		302.18
		Expected Check Run: 10/14/2024			
				303.04	303.04
09/30/2024	AP	PAT ZIEGLER			
		RESERVE TRAINING	101-301.000-818.002	81.00	
		Vnd: 2317 Invoice: 09.13.24	101-000.000-202.000		81.00
		Expected Check Run: 10/14/2024			
				81.00	81.00
09/30/2024	AP	PAT ZIEGLER			
		RESERVE TRAINING	101-301.000-818.002	54.00	
		Vnd: 2317 Invoice: 10.04.24	101-000.000-202.000		54.00
		Expected Check Run: 10/14/2024			
				54.00	54.00
10/01/2024	AP	PRIDE THE PORTABLE TOILET			
		CONTRACTUAL	101-755.000-818.000	1,068.00	
		Vnd: 0866 Invoice: 43879	101-000.000-202.000		1,068.00
		Expected Check Run: 10/14/2024			
				1,068.00	1,068.00
09/30/2024	AP	REDBUD HARDWARE			
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	80.95	
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	77.97	
		TRAIL PLATFORM	401-000.000-970.031	5.94	
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	120.26	
		PHOTO EYE	101-754.000-756.014	12.49	
		FURNITURE, FIXTURES & EQUIPMENT - CABINE	469-000.000-756.002	101.83	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	251.14	
		Vnd: 0141 Invoice: 09.30.24	101-000.000-202.000		344.58
		Vnd: 0141 Invoice: 09.30.24	592-000.000-202.000		198.23
		Vnd: 0141 Invoice: 09.30.24	401-000.000-202.000		5.94
		Vnd: 0141 Invoice: 09.30.24	469-000.000-202.000		101.83
		Expected Check Run: 10/14/2024			
				650.58	650.58

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/01/2024	AP	RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 36 Vnd: 2153 Invoice: 36	Invoice: 36 Ref#: 29243(OCT DPW LEASE) 101-441.000-818.000 592-590.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	2,500.00 1,250.00 1,250.00	2,500.00 2,500.00
		Expected Check Run: 10/14/2024		<u>5,000.00</u>	<u>5,000.00</u>
10/01/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150630212	Invoice: 150630212 Ref#: 29269(TIN SHOP, PEARS MILL, COMMON - OCT) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 10/14/2024		<u>123.00</u>	<u>123.00</u>
08/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150625037	Invoice: 150625037 Ref#: 29270(TIN SHOP, PEARS MILL & COMMON - AUG) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 10/14/2024		<u>123.00</u>	<u>123.00</u>
09/30/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150627143	Invoice: 150627143 Ref#: 29271(TIN SHOP, PEARS MILL & COMMON - SEPT) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 10/14/2024		<u>123.00</u>	<u>123.00</u>
08/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150625041	Invoice: 150625041 Ref#: 29272(CITY HALL PEST CONTROL - AUG) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 10/14/2024		<u>62.00</u>	<u>62.00</u>
09/30/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150627147	Invoice: 150627147 Ref#: 29273(CITY HALL PEST CONTROL - SEPT) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 10/14/2024		<u>62.00</u>	<u>62.00</u>
09/30/2024	AP	ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150627223	Invoice: 150627223 Ref#: 29274(CITY CENTER PEST CONTROL - SEPT) 101-265.000-923.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 10/14/2024		<u>57.00</u>	<u>57.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167055-IN	Invoice: 0167055-IN Ref#: 29246 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 10/14/2024		<u>376.20</u>	<u>376.20</u>
09/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166982-IN	Invoice: 0166982-IN Ref#: 29247 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 10/14/2024		<u>376.20</u>	<u>376.20</u>
08/31/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166328-IN	Invoice: 0166328-IN Ref#: 29248 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 10/14/2024		<u>376.20</u>	<u>376.20</u>
10/01/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167161-IN	Invoice: 0167161-IN Ref#: 29249 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 10/14/2024		<u>376.20</u>	<u>376.20</u>
09/30/2024	AP	SHEMBARGER ASPHALT SEALING CONTRACTUAL Vnd: 0723 Invoice: 5082	Invoice: 5082 Ref#: 29255 (CITY HALL PARKING LOT) 101-265.000-818.000 101-000.000-202.000	5,350.00	5,350.00
		Expected Check Run: 10/14/2024		<u>5,350.00</u>	<u>5,350.00</u>
09/30/2024	AP	SHERWIN WILLIAMS CO. FURNITURE, FIXTURES & EQUIPMENT Vnd: 1748 Invoice: 6548-0	Invoice: 6548-0 Ref#: 29256 (DPW CABINET FINISH) 469-000.000-756.002 469-000.000-202.000	52.14	52.14
		Expected Check Run: 10/14/2024		<u>52.14</u>	<u>52.14</u>
09/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40676-2	Invoice: 40676-2 Ref#: 29250 (UNIFORM SHIRTS - CHRISTNER) 101-301.000-768.000 101-000.000-202.000	146.00	146.00
		Expected Check Run: 10/14/2024		<u>146.00</u>	<u>146.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40679-2	Invoice: 40679-2 Ref#: 29251(2 UNIFORM PANTS FOR KLEIN) 101-301.000-768.000 101-000.000-202.000	286.00	286.00
		Expected Check Run: 10/14/2024		<u>286.00</u>	<u>286.00</u>
09/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40872-2	Invoice: 40872-2 Ref#: 29252(1 UNIFORM BALL CAP RESERVES) 101-301.000-768.000 101-000.000-202.000	26.00	26.00
		Expected Check Run: 10/14/2024		<u>26.00</u>	<u>26.00</u>
09/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40890-2	Invoice: 40890-2 Ref#: 29253(UNIFOM COAT & JACKET FOR CHRISTNER) 101-301.000-768.000 101-000.000-202.000	385.00	385.00
		Expected Check Run: 10/14/2024		<u>385.00</u>	<u>385.00</u>
09/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40892-2	Invoice: 40892-2 Ref#: 29254(UNIFOR COAT & JACKET FOR KLEIN) 101-301.000-768.000 101-000.000-202.000	385.00	385.00
		Expected Check Run: 10/14/2024		<u>385.00</u>	<u>385.00</u>
09/30/2024	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 3984	Invoice: 3984 Ref#: 29245(CITY HALL CLEANING - 9/1/24-9/29/24) 101-265.000-818.000 101-000.000-202.000	720.00	720.00
		Expected Check Run: 10/14/2024		<u>720.00</u>	<u>720.00</u>
09/30/2024	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 09.20.24	Invoice: 09.20.24 Ref#: 29163(WORKED X2 HS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	114.00	114.00
		Expected Check Run: 10/14/2024		<u>114.00</u>	<u>114.00</u>
10/01/2024	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 10.04.24	Invoice: 10.04.24 Ref#: 29220(FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	48.00	48.00
		Expected Check Run: 10/14/2024		<u>48.00</u>	<u>48.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 09.30.24	Invoice: 09.30.24 Ref#: 29258 (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: 10/14/2024		14.00	14.00
08/31/2024	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 1	Invoice: 1 Ref#: 29244 (CHILL GRANT ADMIN FOR AUGUST 2024) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 10/14/2024		3,300.00	3,300.00
09/30/2024	AP	TINA SPURLOCK RESERVE TRAINING Vnd: 1448 Invoice: 09.13.24	Invoice: 09.13.24 Ref#: 29164 (WORKED HS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 10/14/2024		42.00	42.00
09/30/2024	AP	TINA SPURLOCK RESERVE TRAINING Vnd: 1448 Invoice: 09.28.24	Invoice: 09.28.24 Ref#: 29221 (HOMECOMING DANCE) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 10/14/2024		42.00	42.00
09/30/2024	AP	TRACE ANALYTICAL LABRATORIES LAB ANALYTICAL SERVICE Vnd: 2373 Invoice: 4091100	Invoice: 4091100 Ref#: 29257 (WATER ANALYTICAL) 592-591.000-820.000 592-000.000-202.000	437.00	437.00
		Expected Check Run: 10/14/2024		437.00	437.00
10/01/2024	AP	U.S. 31 SUPPLY, INC. MISCELLANEOUS SUPPLIES Vnd: 1754 Invoice: T329026	Invoice: T329026 Ref#: 29260 (CITY HALL TIMER FOR OUTSIDE LIGHTS) 101-265.000-756.000 101-000.000-202.000	79.14	79.14
		Expected Check Run: 10/14/2024		79.14	79.14
09/30/2024	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 4519862	Invoice: 4519862 Ref#: 29259 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	148.22	148.22
		Expected Check Run: 10/14/2024		148.22	148.22

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 25455	Invoice: 25455 Ref#: 29263 (WEEDEATER REPAIRS) 101-567.000-933.000 101-000.000-202.000	494.33	494.33
		Expected Check Run: 10/14/2024		<u>494.33</u>	<u>494.33</u>
09/30/2024	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: B15002	Invoice: B15002 Ref#: 29266 (HYDRAULIC CYLINDER REPAIR) 101-441.000-933.000 101-000.000-202.000	4,241.25	4,241.25
		Expected Check Run: 10/14/2024		<u>4,241.25</u>	<u>4,241.25</u>
09/30/2024	AP	WEX BANK GAS AND OIL Vnd: 1098 Invoice: 100151822	Invoice: 100151822 Ref#: 29265 (SEPTEMBER 2024 FUEL CHARGES) 101-301.000-751.000 101-000.000-202.000	518.74	518.74
		Expected Check Run: 10/14/2024		<u>518.74</u>	<u>518.74</u>
10/01/2024	AP	WINDEMULLER ELECTRIC CONTRACTUAL Vnd: 1167 Invoice: 238719	Invoice: 238719 Ref#: 29261 (ANNUAL SUPPORT FOR WWTP) 592-590.000-818.000 592-000.000-202.000	200.00	200.00
		Expected Check Run: 10/14/2024		<u>200.00</u>	<u>200.00</u>
10/01/2024	AP	WINDEMULLER ELECTRIC CONTRACTUAL Vnd: 1167 Invoice: 238775	Invoice: 238775 Ref#: 29262 (AUTOMATION SERVICES TO TROUBLESHOOT NO A) 592-590.000-818.000 592-000.000-202.000	195.00	195.00
		Expected Check Run: 10/14/2024		<u>195.00</u>	<u>195.00</u>
09/30/2024	AP	XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT Vnd: 2215 Invoice: 3556D44059	Invoice: 3556D44059 Ref#: 29264 (48 WIPER HOLDERS) 592-000.000-140.000 592-000.000-202.000	1,401.12	1,401.12
		Expected Check Run: 10/14/2024		<u>1,401.12</u>	<u>1,401.12</u>
				<u>183,407.70</u>	<u>183,407.70</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		126,343.90
		ACCOUNTS PAYABLE	202-000.000-202.000		5,570.67
		ACCOUNTS PAYABLE	401-000.000-202.000		359.20
		ACCOUNTS PAYABLE	469-000.000-202.000		4,762.28
		ACCOUNTS PAYABLE	592-000.000-202.000		45,742.68
		ACCOUNTS PAYABLE	701-000.000-202.000		628.97
		TOTAL INCREASE IN PAYABLE:			183,407.70