

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59428	Invoice: 59428 Ref#: 29348 (OIL FOR HYDRANTS - 5 GALS) 592-591.000-751.000 592-000.000-202.000	184.50	184.50
		Expected Check Run: 11/01/2024		<u>184.50</u>	<u>184.50</u>
10/31/2024	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 155338	Invoice: 155338 Ref#: 29475 (BUCHANAN KAYAK LAUNCH - SERVICES RENDERE) 101-700.000-967.002 101-000.000-202.000	3,857.50	3,857.50
		Expected Check Run: 11/25/2024		<u>3,857.50</u>	<u>3,857.50</u>
10/31/2024	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 155333	Invoice: 155333 Ref#: 29476 (MCCOY CREEK CULVERT - ENGINEERING SERVIC) 214-000.000-818.000 214-000.000-202.000	2,388.25	2,388.25
		Expected Check Run: 11/25/2024		<u>2,388.25</u>	<u>2,388.25</u>
11/18/2024	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN17124	Invoice: 3313HN17124 Ref#: 29436 (ANALYTICAL TESTING WWTP) 592-590.000-820.000 592-000.000-202.000	500.00	500.00
		Expected Check Run: 11/25/2024		<u>500.00</u>	<u>500.00</u>
11/18/2024	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN17416	Invoice: 3313HN17416 Ref#: 29473 (ACCUTE TOXIXITY TESTING - WWTP) 592-590.000-820.000 592-000.000-202.000	800.00	800.00
		Expected Check Run: 11/25/2024		<u>800.00</u>	<u>800.00</u>
10/31/2024	AP	BANDIT INDUSTRIES, INC. EQUIPMENT MAINT SUPPLIES Vnd: 1816 Invoice: 986146	Invoice: 986146 Ref#: 29437 (AIR CLEANER CAP FOR CHIPPER) 101-441.000-758.000 101-000.000-202.000	282.92	282.92
		Expected Check Run: 11/25/2024		<u>282.92</u>	<u>282.92</u>
10/31/2024	AP	CAMPBELL FORD, LINCOLN-MERCURY MAINTENANCE - VEHICLE Vnd: 0033 Invoice: 10.09.24	Invoice: 10.09.24 Ref#: 29439 (2005 FORD F-250 TURN SIGNAL HAZARD LIGHT) 592-590.000-939.000 592-000.000-202.000	347.76	347.76
		Expected Check Run: 11/25/2024		<u>347.76</u>	<u>347.76</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4211166904	Invoice: 4211166904 Ref#: 29443 (DPW SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	165.39	165.39
		Expected Check Run: 11/25/2024		<u>165.39</u>	<u>165.39</u>
11/18/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 11.03.24-12.02.24 Vnd: 1722 Invoice: 11.03.24-12.02.24	Invoice: 11.03.24-12.02.24 Ref#: 29442 (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	402.83 260.44 160.82	402.83 421.26
		Expected Check Run: 11/25/2024		<u>824.09</u>	<u>824.09</u>
10/31/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 1976613-91300844769	Invoice: 1976613-91300844769 Ref#: 29438 (PHYSICAL FOR NEW FF RIELEY BAKI) 101-336.000-961.000 101-000.000-202.000	288.00	288.00
		Expected Check Run: 11/25/2024		<u>288.00</u>	<u>288.00</u>
11/18/2024	AP	COUNTY OF BERRIEN CONTRACTUAL CONTRACTUAL Vnd: 1864 Invoice: 2024080630	Invoice: 2024080630 Ref#: 29440 (AUGUST PRIMARY ELECTION - EARLY VOTING V) 101-215.000-818.000 101-262.000-818.000 101-000.000-202.000	2,000.00 1,657.38	3,657.38
		Expected Check Run: 11/25/2024		<u>3,657.38</u>	<u>3,657.38</u>
11/18/2024	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 16217	Invoice: 16217 Ref#: 29441 (TALON DESKTOP) 101-301.000-818.000 101-000.000-202.000	173.00	173.00
		Expected Check Run: 11/25/2024		<u>173.00</u>	<u>173.00</u>
11/18/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1445.1	Invoice: 1445.1 Ref#: 29444 (SLA CONTRACT - NOVEMBER 2024) 101-265.000-818.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 11/25/2024		<u>950.00</u>	<u>950.00</u>
10/31/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1445	Invoice: 1445 Ref#: 29445 (CONTRACT - OCT 2024 VEEAM BACKUP, MICROS) 101-265.000-818.000 101-000.000-202.000	1,488.27	1,488.27
		Expected Check Run: 11/25/2024		<u>1,488.27</u>	<u>1,488.27</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1434	Invoice: 1434 Ref#: 29446 (OCTOBER 2024 IT SUPPORT & ADMIN FOR NEW) 101-441.000-818.000 101-000.000-202.000	488.70	488.70
		Expected Check Run: 11/25/2024		<u>488.70</u>	<u>488.70</u>
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1432	Invoice: 1432 Ref#: 29447 (OCTOBER 2024 IT, ADMIN AND TECHNICAL SUP) 101-265.000-818.000 101-000.000-202.000	610.20	610.20
		Expected Check Run: 11/25/2024		<u>610.20</u>	<u>610.20</u>
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1431	Invoice: 1431 Ref#: 29448 (OCTOBER 2024 IT SUPPORT & ADMIN - CEMETE) 101-567.000-818.000 101-000.000-202.000	41.85	41.85
		Expected Check Run: 11/25/2024		<u>41.85</u>	<u>41.85</u>
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1433	Invoice: 1433 Ref#: 29449 (OCTOBER 2024 IT ADMIN & SUPPORT - PD) 101-301.000-818.000 101-000.000-202.000	124.20	124.20
		Expected Check Run: 11/25/2024		<u>124.20</u>	<u>124.20</u>
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1435	Invoice: 1435 Ref#: 29450 (OCTOBER 2024 IT ADMIN AND SUPPORT - WWT) 592-590.000-818.000 592-000.000-202.000	126.90	126.90
		Expected Check Run: 11/25/2024		<u>126.90</u>	<u>126.90</u>
11/14/2024	AP	FLOREY, DEBBIE READY TO SERVE SEWER WATER Vnd: MISC Invoice: 11/14/2024	Invoice: 11/14/2024 Ref#: 29432 (UB refund for account: 1914) 592-000.000-067.021 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	81.13 50.22 27.98	159.33
		Expected Check Run: 11/25/2024		<u>159.33</u>	<u>159.33</u>
11/14/2024	AP	GARCIA, SHARON WATER Vnd: MISC Invoice: 11/14/2024	Invoice: 11/14/2024 Ref#: 29433 (UB refund for account: 6632) 592-000.000-033.000 592-000.000-202.000	65.81	65.81
		Expected Check Run: 11/25/2024		<u>65.81</u>	<u>65.81</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	HERMAN & GOETZ MAINTENANCE - EQUIPMENT Vnd: 2168 Invoice: SRVCE000000100858	Invoice: SRVCE000000100858 Ref#: 29451 (GENERATOR SERVICE CALL) 592-591.000-933.000 592-000.000-202.000	370.83	370.83
		Expected Check Run: 11/25/2024		<u>370.83</u>	<u>370.83</u>
11/30/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: NOV 2024 Vnd: 0131 Invoice: NOV 2024 Vnd: 0131 Invoice: NOV 2024	Invoice: NOV 2024 Ref#: 29471 (NOV 2024 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	453.12 142.84 611.49 256.31 263.23 939.07 234.77 486.29	2,376.48 142.84 867.80
		Expected Check Run: 11/25/2024		<u>3,387.12</u>	<u>3,387.12</u>
11/18/2024	AP	JOHN DAVEY WATER Vnd: MISC Invoice: 11/18/2024	Invoice: 11/18/2024 Ref#: 29435 (UB refund for account: 6385) 592-000.000-033.000 592-000.000-202.000	110.23	110.23
		Expected Check Run: 11/25/2024		<u>110.23</u>	<u>110.23</u>
10/31/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 241114	Invoice: 241114 Ref#: 29452 (ELECTRICAL PERMITS FOR OCT. 2024) 701-000.000-491.000 701-000.000-202.000	656.80	656.80
		Expected Check Run: 11/25/2024		<u>656.80</u>	<u>656.80</u>
11/14/2024	AP	KLINE, EDWARD & KAREN READY TO SERVE SEWER Vnd: MISC Invoice: 11/14/2024	Invoice: 11/14/2024 Ref#: 29434 (UB refund for account: 4989) 592-000.000-067.021 592-000.000-033.001 592-000.000-202.000	120.82 44.79	165.61
		Expected Check Run: 11/25/2024		<u>165.61</u>	<u>165.61</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	KRUGGEL LAWTON CPA AUDIT AUDIT AUDIT Vnd: 2145 Invoice: 381969 Vnd: 2145 Invoice: 381969	Invoice: 381969 Ref#: 29453 (PROGRESS BILL FOR ANNUAL AUDIT - FY23/24) 101-253.000-807.000 592-590.000-807.000 592-591.000-807.000 101-000.000-202.000 592-000.000-202.000	10,124.12 5,062.06 5,062.06	10,124.12 10,124.12
		Expected Check Run: 11/25/2024		<u>20,248.24</u>	<u>20,248.24</u>
11/18/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 74685	Invoice: 74685 Ref#: 29454 (MATERIAL TO CAPTURE LEAKING PIPE UNTIL I) 101-336.000-756.000 101-000.000-202.000	30.68	30.68
		Expected Check Run: 11/25/2024		<u>30.68</u>	<u>30.68</u>
11/18/2024	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: MN4244845 Vnd: 2331 Invoice: MN4244845	Invoice: MN4244845 Ref#: 29455 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-923.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	96.54 96.54 363.54 96.54 144.59 144.59	845.80 96.54
		Expected Check Run: 11/25/2024		<u>942.34</u>	<u>942.34</u>
11/18/2024	AP	LRS, LLC 29204.1 29201.2 29200.1 29201.1 29202.1 2726.1 Vnd: 2331 Invoice: MN4233312	Invoice: MN4233312 Ref#: 29456 (TRASH SERVICE FOR 11.01.24-01.31.24) 101-301.000-921.000 101-265.000-921.000 101-265.000-922.000 101-265.000-921.000 101-265.000-921.000 101-336.000-921.000 101-000.000-202.000	68.40 38.40 38.40 48.75 38.40 48.75	281.10
		Expected Check Run: 11/25/2024		<u>281.10</u>	<u>281.10</u>
11/18/2024	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 7134	Invoice: 7134 Ref#: 29457 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	52.97	52.97
		Expected Check Run: 11/25/2024		<u>52.97</u>	<u>52.97</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3389917	Invoice: 3389917 Ref#: 29460 (NITRILE GLOVES WWTP) 592-590.000-756.000 592-000.000-202.000	50.34	50.34
		Expected Check Run: 11/25/2024		<u>50.34</u>	<u>50.34</u>
11/18/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3390043	Invoice: 3390043 Ref#: 29461 (NITRILE GLOVES - WWTP) 592-590.000-756.000 592-000.000-202.000	16.78	16.78
		Expected Check Run: 11/25/2024		<u>16.78</u>	<u>16.78</u>
11/18/2024	AP	MICHIGAN MUNICIPAL LEAGUE CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2303 Invoice: 0002530 Vnd: 2303 Invoice: 0002530	Invoice: 0002530 Ref#: 29458 (CDL DRIVERS FEE) 592-590.000-818.000 592-591.000-818.000 101-441.000-818.000 592-000.000-202.000 101-000.000-202.000	90.00 180.00 530.00	270.00 530.00
		Expected Check Run: 11/25/2024		<u>800.00</u>	<u>800.00</u>
11/18/2024	AP	MICHIGAN STATE FIREMEN'S ASSOC MEMBERSHIP AND DUES Vnd: 0167 Invoice: 2025	Invoice: 2025 Ref#: 29462 (2025 MEMBERSHIP) 101-336.000-831.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 11/25/2024		<u>100.00</u>	<u>100.00</u>
11/18/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 758318	Invoice: 758318 Ref#: 29459 (WET BATTERY) 592-590.000-758.000 592-000.000-202.000	106.06	106.06
		Expected Check Run: 11/25/2024		<u>106.06</u>	<u>106.06</u>
11/18/2024	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0011 Invoice: 3305273 Vnd: 0011 Invoice: 3305273	Invoice: 3305273 Ref#: 29463 (ASPHALT) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	450.45 450.00	450.45 450.00
		Expected Check Run: 11/25/2024		<u>900.45</u>	<u>900.45</u>

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11/18/2024	AP	RIGGS OUTDOOR POWER EQUIPMENT MAINT SUPPLIES Vnd: 0681 Invoice: 1395487	Invoice: 1395487 Ref#: 29464 (BLOWER PARTS) 101-441.000-758.000 101-000.000-202.000	300.30	300.30
		Expected Check Run: 11/25/2024		<u>300.30</u>	<u>300.30</u>
11/18/2024	AP	RIGGS OUTDOOR POWER EQUIPMENT MAINT SUPPLIES Vnd: 0681 Invoice: 1395219	Invoice: 1395219 Ref#: 29465 (BLOWER PARTS) 101-441.000-758.000 101-000.000-202.000	61.95	61.95
		Expected Check Run: 11/25/2024		<u>61.95</u>	<u>61.95</u>
11/01/2024	AP	RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 37 Vnd: 2153 Invoice: 37	Invoice: 37 Ref#: 29477 (NOV 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: 11/25/2024		<u>5,000.00</u>	<u>5,000.00</u>
11/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167675-IN	Invoice: 0167675-IN Ref#: 29466 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 11/25/2024		<u>376.20</u>	<u>376.20</u>
11/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167744-IN	Invoice: 0167744-IN Ref#: 29472 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 11/25/2024		<u>376.20</u>	<u>376.20</u>
11/18/2024	AP	SBF ENTERPRISES CONTRACTUAL Vnd: 1943 Invoice: 0139556	Invoice: 0139556 Ref#: 29474 (TAX STATEMENT - CHANGE OF ADDRESS RUN) 101-253.000-818.000 101-000.000-202.000	355.89	355.89
		Expected Check Run: 11/25/2024		<u>355.89</u>	<u>355.89</u>

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10/31/2024	AP	SEMCO ENERGY	Invoice: 09.27.24-10.30.24 Ref#: 29467 (GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	128.85	
		ACCT 0157576.500	101-336.000-921.000	91.85	
		ACCT 0359411.500	101-265.000-921.000	68.32	
		ACCT 0374061.500	592-590.000-921.000	33.06	
		ACCT 0158995.500	101-265.000-921.000	675.25	
		ACCT 0348966.501	592-591.000-921.000	18.80	
		ACCT 0158691.500	592-590.000-921.000	382.34	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	52.72	
		UTILITIES	101-441.000-921.000	130.38	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 09.27.24-10.30.24	101-000.000-202.000		1,150.87
		Vnd: 0459 Invoice: 09.27.24-10.30.24	592-000.000-202.000		434.20
		Expected Check Run: 11/25/2024		<u>1,585.07</u>	<u>1,585.07</u>
11/18/2024	AP	U.S. 31 SUPPLY, INC.	Invoice: T329553 Ref#: 29468 (WWTP LIGHT)		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	181.03	
		Vnd: 1754 Invoice: T329553	592-000.000-202.000		181.03
		Expected Check Run: 11/25/2024		<u>181.03</u>	<u>181.03</u>
11/19/2024	AP	VERIZON WIRELESS	Invoice: 9978394581 Ref#: 29478 (X3 AIR CARDS FOR PATROL VEHICLES)		
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	120.13	
		Vnd: 2060 Invoice: 9978394581	101-000.000-202.000		120.13
		Expected Check Run: 11/25/2024		<u>120.13</u>	<u>120.13</u>
10/31/2024	AP	VITAL RECORDS CONTROL	Invoice: 4577563 Ref#: 29469 (MONTHLY SHREDDING CONTRACT)		
		SHREDDING CONTRACT	101-265.000-818.000	148.22	
		Vnd: 0595 Invoice: 4577563	101-000.000-202.000		148.22
		Expected Check Run: 11/25/2024		<u>148.22</u>	<u>148.22</u>
11/18/2024	AP	WELDY SALES AND SERVICE	Invoice: 26574 Ref#: 29470 (OIL MIX FOR CEMETERY)		
		GAS AND OIL	101-567.000-751.000	35.98	
		Vnd: 1763 Invoice: 26574	101-000.000-202.000		35.98
		Expected Check Run: 11/25/2024		<u>35.98</u>	<u>35.98</u>
				<u>54,284.57</u>	<u>54,284.57</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		31,510.19
		ACCOUNTS PAYABLE	202-000.000-202.000		593.29
		ACCOUNTS PAYABLE	203-000.000-202.000		450.00
		ACCOUNTS PAYABLE	214-000.000-202.000		2,388.25
		ACCOUNTS PAYABLE	592-000.000-202.000		18,633.07
		ACCOUNTS PAYABLE	701-000.000-202.000		709.77

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TOTAL INCREASE IN PAYABLE:					54,284.57