

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 56728	Invoice: 56728 Ref#: 27174 (OIL FOR WWTP CLAIRIFIERS) 592-590.000-751.000 592-000.000-202.000	181.65	181.65
		Expected Check Run: 10/23/2023		<u>181.65</u>	<u>181.65</u>
09/30/2023	AP	AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 0336 Invoice: 09.30.23 Vnd: 0336 Invoice: 09.30.23	Invoice: 09.30.23 Ref#: 27180 (SEPTEMBER FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-336.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-000.000-202.000 592-000.000-202.000	703.52 2,236.21 65.48 291.77 171.44 413.33	3,418.54 463.21
		Expected Check Run: 10/23/2023		<u>3,881.75</u>	<u>3,881.75</u>
10/17/2023	AP	ADVANCED IRRIGATION CONTRACTUAL Vnd: 2294 Invoice: 34220	Invoice: 34220 Ref#: 27176 (BUCHANAN/DEWEY ST DUCK POND SPRINKLER RE) 101-441.000-818.000 101-000.000-202.000	217.50	217.50
		Expected Check Run: 10/23/2023		<u>217.50</u>	<u>217.50</u>
10/17/2023	AP	ADVANCED IRRIGATION CONTRACTUAL Vnd: 2294 Invoice: 34481	Invoice: 34481 Ref#: 27177 (BUCHANAN/DEWEY ST DUCK POND SPRINKLER RE) 101-441.000-818.000 101-000.000-202.000	917.92	917.92
		Expected Check Run: 10/23/2023		<u>917.92</u>	<u>917.92</u>
10/17/2023	AP	ADVANCED IRRIGATION CONTRACTUAL Vnd: 2294 Invoice: 34457	Invoice: 34457 Ref#: 27178 (BUCHANAN/DEWEY ST DUCK POND SPRINKLER RE) 101-441.000-818.000 101-000.000-202.000	2,483.92	2,483.92
		Expected Check Run: 10/23/2023		<u>2,483.92</u>	<u>2,483.92</u>
10/17/2023	AP	ADVANCED IRRIGATION CONTRACTUAL Vnd: 2294 Invoice: 35420	Invoice: 35420 Ref#: 27179 (BUCHANAN/DEWEY ST DUCK POND SPRINKLER RE) 101-441.000-818.000 101-000.000-202.000	960.17	960.17
		Expected Check Run: 10/23/2023		<u>960.17</u>	<u>960.17</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	AFFORDABLE ASPHALT PAVING CONTRACTUAL Vnd: 1264 Invoice: 10.10.23	Invoice: 10.10.23 Ref#: 27175 (LABOR - ASPHALT PAVING FOR PHELPS, CARRO) 214-000.000-818.000 214-000.000-202.000	4,650.00	4,650.00
		Expected Check Run: 10/23/2023		<u>4,650.00</u>	<u>4,650.00</u>
10/17/2023	AP	ANGELA BAGGETT TRAVEL & CAR ALLOWANCE Vnd: 2248 Invoice: 10.13.23	Invoice: 10.13.23 Ref#: 27173 (FUEL & MEAL REIMBURSEMENT) 101-301.000-873.000 101-000.000-202.000	47.84	47.84
		Expected Check Run: 10/23/2023		<u>47.84</u>	<u>47.84</u>
10/17/2023	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 10.06.23-10.14.23	Invoice: 10.06.23-10.14.23 Ref#: 27245 (MARKET MASTER HOURS) 248-754.000-803.000 248-000.000-202.000	400.00	400.00
		Expected Check Run: 10/23/2023		<u>400.00</u>	<u>400.00</u>
10/17/2023	AP	ASTRONG CONSTRUCTION LLC PARK & RECREATION EXPENSES Vnd: 2325 Invoice: 1878	Invoice: 1878 Ref#: 27186 (VICTORY PARK PAVILLION - FOUNDATION COMP) 401-000.000-970.007 401-000.000-202.000	50,000.00	50,000.00
		Expected Check Run: 10/23/2023		<u>50,000.00</u>	<u>50,000.00</u>
10/17/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - VEHICLE Vnd: 0820 Invoice: IN08260	Invoice: IN08260 Ref#: 27210 (PARTS FOR REPAIR ON 2019 FORD) 101-441.000-939.000 101-000.000-202.000	325.12	325.12
		Expected Check Run: 10/23/2023		<u>325.12</u>	<u>325.12</u>
10/17/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - VEHICLE Vnd: 0820 Invoice: WN03428	Invoice: WN03428 Ref#: 27211 (REPAIRS ON 2019 FORD) 101-441.000-939.000 101-000.000-202.000	2,314.33	2,314.33
		Expected Check Run: 10/23/2023		<u>2,314.33</u>	<u>2,314.33</u>
10/17/2023	AP	BARRY SEAT COVER & AUTO GLASS MAINTENANCE - VEHICLE Vnd: 0089 Invoice: 77045	Invoice: 77045 Ref#: 27184 (REPAIR SEAT IN CAR 46-7) 101-301.000-939.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 10/23/2023		<u>250.00</u>	<u>250.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	BEARING HEADQUARTERS MAINTENANCE - EQUIPMENT Vnd: 1798 Invoice: 5927885	Invoice: 5927885 Ref#: 27181 (BEARINGS FOR SWEEPER) 101-441.000-933.000 101-000.000-202.000	188.06	188.06
		Expected Check Run: 10/23/2023		<u>188.06</u>	<u>188.06</u>
10/17/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430022268	Invoice: 4430022268 Ref#: 27183 (LOADER TIRE REPAIR) 101-441.000-933.000 101-000.000-202.000	212.99	212.99
		Expected Check Run: 10/23/2023		<u>212.99</u>	<u>212.99</u>
10/17/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430022765	Invoice: 4430022765 Ref#: 27185 (OIL CHANGE AND ENGINE REPAIR ON 2001 IN) 101-441.000-939.000 101-000.000-202.000	1,805.00	1,805.00
		Expected Check Run: 10/23/2023		<u>1,805.00</u>	<u>1,805.00</u>
10/17/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430022487	Invoice: 4430022487 Ref#: 27187 (TIRES FOR KUBOTA ZD 1211) 101-441.000-933.000 101-000.000-202.000	359.49	359.49
		Expected Check Run: 10/23/2023		<u>359.49</u>	<u>359.49</u>
10/17/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4170246810	Invoice: 4170246810 Ref#: 27189 (MATS FOR DPW) 101-441.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 10/23/2023		<u>83.94</u>	<u>83.94</u>
10/17/2023	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 269466	Invoice: 269466 Ref#: 27188 (ONLINE CODE HOSTING - 10/1/23 THROUGH 9/) 101-265.000-818.000 101-000.000-202.000	1,050.00	1,050.00
		Expected Check Run: 10/23/2023		<u>1,050.00</u>	<u>1,050.00</u>
10/17/2023	AP	CORE BORE LLC CONTRACTUAL Vnd: 1692 Invoice: 15-1048	Invoice: 15-1048 Ref#: 27190 (609 RIVER STREET WATER LINE REPAIR) 592-591.000-818.000 592-000.000-202.000	3,922.00	3,922.00
		Expected Check Run: 10/23/2023		<u>3,922.00</u>	<u>3,922.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	CORE BORE LLC CONTRACTUAL Vnd: 1692 Invoice: 15-1047	Invoice: 15-1047 Ref#: 27191 (613 RIVER ST WATER LINE REPAIR) 592-591.000-818.000 592-000.000-202.000	6,366.48	6,366.48
		Expected Check Run: 10/23/2023		<u>6,366.48</u>	<u>6,366.48</u>
10/17/2023	AP	DASH MEDICAL GLOVES Vnd: 1477 Invoice: INV1295952	Invoice: INV1295952 Ref#: 27198 (CASE OF GLOVES FOR PD) 101-301.000-756.000 101-000.000-202.000	101.90	101.90
		Expected Check Run: 10/23/2023		<u>101.90</u>	<u>101.90</u>
10/17/2023	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: S124-22181 Vnd: 2137 Invoice: S124-22181	Invoice: S124-22181 Ref#: 27193 (SALT FOR WINTER 2023) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,629.78 1,629.78	1,629.78 1,629.78
		Expected Check Run: 10/23/2023		<u>3,259.56</u>	<u>3,259.56</u>
10/17/2023	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: S124-22218 Vnd: 2137 Invoice: S124-22218	Invoice: S124-22218 Ref#: 27194 (SALT FOR WINTER 2023) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,654.19 1,654.19	1,654.19 1,654.19
		Expected Check Run: 10/23/2023		<u>3,308.38</u>	<u>3,308.38</u>
10/17/2023	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: S124-22259 Vnd: 2137 Invoice: S124-22259	Invoice: S124-22259 Ref#: 27195 (SALT FOR WINTER 2023) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,693.25 1,693.25	1,693.25 1,693.25
		Expected Check Run: 10/23/2023		<u>3,386.50</u>	<u>3,386.50</u>
10/17/2023	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-22389 Vnd: 2137 Invoice: SI24-22389	Invoice: SI24-22389 Ref#: 27196 (SALT FOR WINTER 2023) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,647.68 1,647.68	1,647.68 1,647.68
		Expected Check Run: 10/23/2023		<u>3,295.36</u>	<u>3,295.36</u>

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10/17/2023	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-22438 Vnd: 2137 Invoice: SI24-22438	Invoice: SI24-22438 Ref#: 27197(SALT FOR WINTER 2023) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,638.24 1,638.24	1,638.24 1,638.24
		Expected Check Run: 10/23/2023		<u>3,276.48</u>	<u>3,276.48</u>
10/17/2023	AP	DINGES FIRE COMPANY MAINTENANCE - VEHICLE Vnd: 0826 Invoice: 45907	Invoice: 45907 Ref#: 27192(CLASS FOAM FOR FIREDEPARTMENT) 101-336.000-939.000 101-000.000-202.000	703.13	703.13
		Expected Check Run: 10/23/2023		<u>703.13</u>	<u>703.13</u>
10/17/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S104999296.001	Invoice: S104999296.001 Ref#: 27202(METER HEAD FOR WEST WIND APTS.) 592-591.000-729.002 592-000.000-202.000	2,120.00	2,120.00
		Expected Check Run: 10/23/2023		<u>2,120.00</u>	<u>2,120.00</u>
10/17/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105007332.001	Invoice: S105007332.001 Ref#: 27203(METER HEAD FOR BUCHANAN MIDDLE SCHOO 592-591.000-729.002 592-000.000-202.000	1,140.00	1,140.00
		Expected Check Run: 10/23/2023		<u>1,140.00</u>	<u>1,140.00</u>
10/17/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105299351.001	Invoice: S105299351.001 Ref#: 27204(CURB BOX FOR HOUSE ON HELEN ST) 592-591.000-729.002 592-000.000-202.000	61.00	61.00
		Expected Check Run: 10/23/2023		<u>61.00</u>	<u>61.00</u>
10/17/2023	AP	EXEMPLAR IT SOLUTIONS MAINTENANCE-BUILDINGS - SERVER ROOM Vnd: 2228 Invoice: 1193	Invoice: 1193 Ref#: 27199(SERVER ROOM HARDWARE MIGRATION) 101-265.000-931.000 101-000.000-202.000	2,046.60	2,046.60
		Expected Check Run: 10/23/2023		<u>2,046.60</u>	<u>2,046.60</u>
10/17/2023	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1194	Invoice: 1194 Ref#: 27200(HARD DRIVE FOR UNIFI CKG2 CONTROLLER - I) 101-301.000-818.000 101-000.000-202.000	832.55	832.55
		Expected Check Run: 10/23/2023		<u>832.55</u>	<u>832.55</u>

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10/17/2023	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1197	Invoice: 1197 Ref#: 27201 (CONTRACTED SERVICES FOR OCTOBER 2023) 101-265.000-818.000 101-000.000-202.000	2,246.47	2,246.47
		Expected Check Run: 10/23/2023		<u>2,246.47</u>	<u>2,246.47</u>
10/17/2023	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-9167	Invoice: ST-9167 Ref#: 27205 (REPAIR TO ENGINE 4620 AIR COMPRESSOR) 101-336.000-939.000 101-000.000-202.000	417.81	417.81
		Expected Check Run: 10/23/2023		<u>417.81</u>	<u>417.81</u>
10/17/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20587	Invoice: 20587 Ref#: 27207 (TIRES FOR WATER DEPT FORD TRUCK) 592-591.000-939.000 592-000.000-202.000	1,251.76	1,251.76
		Expected Check Run: 10/23/2023		<u>1,251.76</u>	<u>1,251.76</u>
10/17/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20199	Invoice: 20199 Ref#: 27208 (REPAIR TO CAR 46-6 FROM ACCIDENT) 101-301.000-939.000 101-000.000-202.000	2,995.90	2,995.90
		Expected Check Run: 10/23/2023		<u>2,995.90</u>	<u>2,995.90</u>
10/17/2023	AP	GFL ENVIRONMENTAL SERVICES USA MAINTENANCE-GROUNDS Vnd: 1644 Invoice: LQ01953055	Invoice: LQ01953055 Ref#: 27206 (FEED MILL OIL REMOVAL) 101-441.000-932.000 101-000.000-202.000	809.66	809.66
		Expected Check Run: 10/23/2023		<u>809.66</u>	<u>809.66</u>
10/17/2023	AP	HEI WIRELESS 2 FIRE DEPT GRANT EXPENDITURES Vnd: 2326 Invoice: 12338	Invoice: 12338 Ref#: 27209 (RADIO FOR FIRE DEPARTMENT) 401-000.000-970.005 401-000.000-202.000	6,596.36	6,596.36
		Expected Check Run: 10/23/2023		<u>6,596.36</u>	<u>6,596.36</u>
10/17/2023	AP	HONOR CREDIT UNION CHAIN FOR SWEEPER REPAIR FUEL FOR VACTOR TRUCK MEAL FROM GETTING VACTOR TRUCK Vnd: 1948 Invoice: 9.30.23 - 6104	Invoice: 9.30.23 - 6104 Ref#: 27241 (BAKER SEPTEMBER 2023 CC CHARGES) 101-441.000-933.000 101-441.000-751.000 101-441.000-962.000 101-000.000-202.000	52.16 152.37 23.32	227.85
		Expected Check Run: 10/23/2023		<u>227.85</u>	<u>227.85</u>

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10/17/2023	AP	HONOR CREDIT UNION VONAGE INDEX CARD STORAGE BOX - KALLA MEDICAL MARIHUANA - BACKGROUND CHECK Vnd: 1948 Invoice: 09.30.23 - 6070	Invoice: 09.30.23 - 6070 Ref#: 27242 (GANUS SEPTEMBER 2023 CHARGES) 101-301.000-853.000 101-215.000-728.000 101-371.001-957.001 101-000.000-202.000	412.71 34.20 10.00	456.91
		Expected Check Run: 10/23/2023		<u>456.91</u>	<u>456.91</u>
10/17/2023	AP	HONOR CREDIT UNION ECONOMIC DEVELOPMENT - FB ADS DESIGN MAP ORGANIZER FOR CM B. ELDRIDGE MISC. CITY HALL OFFICE SUPPLIES Vnd: 1948 Invoice: 09.30.23 - 6088	Invoice: 09.30.23 - 6088 Ref#: 27243 (CITY CARD SEPTEMBER 2023 CHARGES) 101-700.000-735.000 101-172.000-728.000 101-265.000-756.000 101-000.000-202.000	40.00 353.00 333.39	726.39
		Expected Check Run: 10/23/2023		<u>726.39</u>	<u>726.39</u>
10/17/2023	AP	HONOR CREDIT UNION WEBSITE MOP & BUCKET PRIME MEMBERSHIP POSTAGE - UB CLEANING SUPPLIES FOR CITY HALL VACCUM FOR CITY HALL INDEX CARDS X3 PKS PRINTER FOR ISABELLE PAPER TOWELS STAMPS FOR OFFICE STAMPS FOR BOOKKEEPER & TREASURER ECONOMIC DEVELOPMENT Vnd: 1948 Invoice: 09.30.23 - 0678 Vnd: 1948 Invoice: 09.30.23 - 0678	Invoice: 09.30.23 - 0678 Ref#: 27244 (PEREZ SEPTEMBER 2023 CC CHARGES) 101-754.000-756.014 101-265.000-756.000 101-265.000-818.000 592-591.000-730.000 101-265.000-756.000 101-265.000-756.000 101-215.000-728.000 101-215.000-728.000 101-215.000-728.000 101-336.000-756.000 101-265.000-962.000 101-253.000-730.000 101-700.000-735.000 101-000.000-202.000 592-000.000-202.000	13.74 44.99 14.99 66.00 66.92 169.99 23.97 245.00 40.05 793.15 793.15 15.00	2,220.95 66.00
		Expected Check Run: 10/23/2023		<u>2,286.95</u>	<u>2,286.95</u>
09/30/2023	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES STREET LIGHTING UTILITIES UTILITIES CITY CENTER/UTIL./REFUNDS Vnd: 0131 Invoice: 08.30.23-09.28.23 Vnd: 0131 Invoice: 08.30.23-09.28.23	Invoice: 08.30.23-09.28.23 Ref#: 27212 (SEPTEMBER POWER USAGE) 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-268.000-921.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000 101-265.000-922.000 101-000.000-202.000 592-000.000-202.000	632.81 126.52 11.27 32.01 84.64 2,010.75 4,841.03 5,379.01 16.07 141.69	5,886.04 7,389.76
		Expected Check Run: 10/23/2023		<u>13,275.80</u>	<u>13,275.80</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 10.01.23 Ref#: 27213(OCTOBER 2023 USAGE)		
		STREET LIGHTING	101-441.000-926.000	334.75	
		UTILITIES	202-474.000-921.000	87.96	
		UTILITIES	592-590.000-921.000	541.31	
		UTILITIES	592-591.000-921.000	183.92	
		UTILITIES	101-336.000-921.000	211.51	
		UTILITIES	101-265.000-921.000	892.05	
		UTILITIES	101-301.000-921.000	52.80	
		UTILITIES	101-371.001-921.000	223.01	
		UTILITIES	101-441.000-921.000	201.50	
		Vnd: 0131 Invoice: 10.01.23	101-000.000-202.000		1,915.62
		Vnd: 0131 Invoice: 10.01.23	202-000.000-202.000		87.96
		Vnd: 0131 Invoice: 10.01.23	592-000.000-202.000		725.23
		Expected Check Run: 10/23/2023		2,728.81	2,728.81
10/17/2023	AP	KCI	Invoice: 327080 Ref#: 27216(OCTOBER WATER BILLS)		
		CONTRACTUAL	592-590.000-818.000	234.52	
		CONTRACTUAL	592-591.000-818.000	234.52	
		Vnd: 2120 Invoice: 327080	592-000.000-202.000		469.04
		Expected Check Run: 10/23/2023		469.04	469.04
09/30/2023	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 10.12.23 Ref#: 27215(SEPTEMBER 2023 CHARGES)		
		LEGAL FEES	101-101.000-826.000	2,350.00	
		LEGAL FEES	101-301.000-826.000	357.75	
		USDA PROJECTS	592-000.000-132.001	3,083.79	
		Vnd: 0027 Invoice: 10.12.23	101-000.000-202.000		2,707.75
		Vnd: 0027 Invoice: 10.12.23	592-000.000-202.000		3,083.79
		Expected Check Run: 10/23/2023		5,791.54	5,791.54
10/17/2023	AP	KRUGGEL LAWTON CPA	Invoice: 369193 Ref#: 27214(PROGRESS BILL ON ANNUAL AUDIT)		
		AUDIT	101-253.000-807.000	400.00	
		Vnd: 2145 Invoice: 369193	101-000.000-202.000		400.00
		Expected Check Run: 10/23/2023		400.00	400.00
10/17/2023	AP	LA PORTE CHRYSLER INC.	Invoice: 10.2.23 Ref#: 27233(NEW SQUAD CAR)		
		POLICE DEPARTMENT EXPENDITURES	401-000.000-970.016	45,907.00	
		Vnd: 2327 Invoice: 10.2.23	401-000.000-202.000		45,907.00
		Expected Check Run: 10/23/2023		45,907.00	45,907.00

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10/17/2023	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE-GROUNDS Vnd: 0324 Invoice: 76024	Invoice: 76024 Ref#: 27218 (IRRIGATION SYSTEM WINTERIZATION IN CEMET) 101-567.000-932.000 101-000.000-202.000	119.00	119.00
		Expected Check Run: 10/23/2023		<u>119.00</u>	<u>119.00</u>
10/17/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 77915	Invoice: 77915 Ref#: 27219 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 10/23/2023		<u>57.47</u>	<u>57.47</u>
10/17/2023	AP	MID-STATES BOLT & SCREW CO. MISCELLANEOUS Vnd: 0112 Invoice: 32523150	Invoice: 32523150 Ref#: 27220 (EYE BOLTS FOR LIGHTS DOWNTOWN) 101-441.000-962.000 101-000.000-202.000	96.95	96.95
		Expected Check Run: 10/23/2023		<u>96.95</u>	<u>96.95</u>
10/17/2023	AP	MILLER INDUSTRIAL GASES CONTRACTUAL Vnd: 1663 Invoice: 1010397	Invoice: 1010397 Ref#: 27217 (CYLINDER RENTAL) 101-441.000-818.000 101-000.000-202.000	1.08	1.08
		Expected Check Run: 10/23/2023		<u>1.08</u>	<u>1.08</u>
10/17/2023	AP	MMTA CONFERENCES AND WORKSHOP Vnd: 1567 Invoice: 8485	Invoice: 8485 Ref#: 27221 (MEMBERSHIP RENEWAL THROUGH DECEMBER 2024) 101-253.000-864.000 101-000.000-202.000	99.00	99.00
		Expected Check Run: 10/23/2023		<u>99.00</u>	<u>99.00</u>
10/17/2023	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 493505	Invoice: 493505 Ref#: 27223 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	389.89	389.89
		Expected Check Run: 10/23/2023		<u>389.89</u>	<u>389.89</u>
10/10/2023	AP	OFF THE WAHL PHOTOGRAPHY READY TO SERVE Vnd: MISC Invoice: DEP RETURN	Invoice: DEP RETURN Ref#: 27166 (UB REFUND FOR ACCOUNT: 2293 FOR DEP ON I) 592-000.000-067.021 592-000.000-202.000	67.86	67.86
		Expected Check Run: 10/23/2023		<u>67.86</u>	<u>67.86</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 336129917001	Invoice: 336129917001 Ref#: 27222 (TOWELS AND PAPER FOR PD) 101-301.000-728.000 101-000.000-202.000	131.61	131.61
		Expected Check Run: 10/23/2023		<u>131.61</u>	<u>131.61</u>
10/17/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 332180382001	Invoice: 332180382001 Ref#: 27224 (PAPER AND MEMO BOOKS) 101-301.000-728.000 101-000.000-202.000	64.85	64.85
		Expected Check Run: 10/23/2023		<u>64.85</u>	<u>64.85</u>
09/30/2023	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1774802	Invoice: 1774802 Ref#: 27225 (POLYMERE FOR SLUDGE) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 10/23/2023		<u>1,583.55</u>	<u>1,583.55</u>
10/17/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 77612 Vnd: 1195 Invoice: 77612 Vnd: 1195 Invoice: 77612	Invoice: 77612 Ref#: 27226 (8.27.23-09.30.23 CONTRACTED RELATED SER) 101-701.000-887.000 202-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	5,422.04 5,422.04 43,359.12	5,422.04 5,422.04 43,359.12
		Expected Check Run: 10/23/2023		<u>54,203.20</u>	<u>54,203.20</u>
10/17/2023	AP	RMC PROPERTIES LLC CONTRACTUAL - RMC Vnd: 2153 Invoice: 23	Invoice: 23 Ref#: 27227 (OCTOBER 2023 LEASE) 101-441.000-818.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 10/23/2023		<u>5,000.00</u>	<u>5,000.00</u>
10/17/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162218-IN	Invoice: 0162218-IN Ref#: 27235 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.64	344.64
		Expected Check Run: 10/23/2023		<u>344.64</u>	<u>344.64</u>
10/17/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162317-IN	Invoice: 0162317-IN Ref#: 27236 (REMOVE OLD 2022 SLUDGE THAT WAS LEFT IN) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 10/23/2023		<u>342.20</u>	<u>342.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162256-IN	Invoice: 0162256-IN Ref#: 27237(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.56	344.56
		Expected Check Run: 10/23/2023		<u>344.56</u>	<u>344.56</u>
10/17/2023	AP	SBF ENTERPRISES POSTAGE Vnd: 1943 Invoice: 2310-2321110	Invoice: 2310-2321110 Ref#: 27234(POSTAGE FOR WINTER TAX BILLS) 101-253.000-730.000 101-000.000-202.000	873.00	873.00
		Expected Check Run: 10/23/2023		<u>873.00</u>	<u>873.00</u>
09/30/2023	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0157577.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS BANK FEES AND CHARGES - ELEC. CHECK Vnd: 0459 Invoice: 08.28.23-09.28.23 Vnd: 0459 Invoice: 08.28.23-09.28.23	Invoice: 08.28.23-09.28.23 Ref#: 27240(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-922.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	17.55 25.82 13.27 30.31 273.47 70.46 17.55 244.39 25.42 3.50	447.04 274.70
		Expected Check Run: 10/23/2023		<u>721.74</u>	<u>721.74</u>
10/17/2023	AP	SEVERANCE ELECTRIC CO. INC. MISCELLANEOUS SUPPLIES Vnd: 1849 Invoice: 12206	Invoice: 12206 Ref#: 27238(PED SIGNAL INSERT AT REDBUD & RIVER ST) 203-474.000-756.000 203-000.000-202.000	1,243.09	1,243.09
		Expected Check Run: 10/23/2023		<u>1,243.09</u>	<u>1,243.09</u>
10/17/2023	AP	STATE OF MICHIGAN MISCELLANEOUS SUPPLIES Vnd: 1492 Invoice: 551-623364	Invoice: 551-623364 Ref#: 27239(DRY GSD FOR TBT CALIBRATION) 101-301.000-756.000 101-000.000-202.000	110.00	110.00
		Expected Check Run: 10/23/2023		<u>110.00</u>	<u>110.00</u>
10/17/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 10052023-18	Invoice: 10052023-18 Ref#: 27182(CONSTRUCTION ADMIN, SERVICES FOR OCTOBER) 469-000.000-818.000 469-000.000-202.000	7,100.00	7,100.00
		Expected Check Run: 10/23/2023		<u>7,100.00</u>	<u>7,100.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 10.10.23	Invoice: 10.10.23 Ref#: 27231 (SHIPPING SAMPLES - WWTP) 592-590.000-730.000 592-000.000-202.000	25.62	25.62
		Expected Check Run: 10/23/2023		<u>25.62</u>	<u>25.62</u>
10/17/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 10.05.23	Invoice: 10.05.23 Ref#: 27232 (SHIPPING OF HS SAMPLES - WWTP) 592-590.000-730.000 592-000.000-202.000	16.31	16.31
		Expected Check Run: 10/23/2023		<u>16.31</u>	<u>16.31</u>
09/30/2023	AP	THREE OAKS FORD MAINTENANCE - VEHICLE Vnd: 0117 Invoice: 09.07.23	Invoice: 09.07.23 Ref#: 27228 (REPAIR DOOR LOCK AND IGNITION SYSTEM IN) 101-301.000-939.000 101-000.000-202.000	948.73	948.73
		Expected Check Run: 10/23/2023		<u>948.73</u>	<u>948.73</u>
10/17/2023	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00159491	Invoice: INV00159491 Ref#: 27230 (KILL ROOTS IN EFFLUENT PIPE) 592-590.000-743.000 592-000.000-202.000	216.55	216.55
		Expected Check Run: 10/23/2023		<u>216.55</u>	<u>216.55</u>
10/17/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 3803090BEH1	Invoice: 3803090BEH1 Ref#: 27229 (RECORD CONTROL SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	132.13	132.13
		Expected Check Run: 10/23/2023		<u>132.13</u>	<u>132.13</u>
				<u>264,970.90</u>	<u>264,970.90</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	52,775.78
ACCOUNTS PAYABLE	202-000.000-202.000	13,773.14
ACCOUNTS PAYABLE	203-000.000-202.000	9,506.23
ACCOUNTS PAYABLE	214-000.000-202.000	4,650.00
ACCOUNTS PAYABLE	248-000.000-202.000	400.00
ACCOUNTS PAYABLE	401-000.000-202.000	102,503.36
ACCOUNTS PAYABLE	469-000.000-202.000	7,100.00
ACCOUNTS PAYABLE	592-000.000-202.000	74,204.92
ACCOUNTS PAYABLE	701-000.000-202.000	57.47
TOTAL INCREASE IN PAYABLE:		264,970.90