

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59729.1	Invoice: 59729.1 Ref#: 29757 (REMAINING BALANCE DUE - WWTP GENERATORS) 592-590.000-751.000 592-000.000-202.000	500.00	500.00
		Expected Check Run: 01/27/2025		<u>500.00</u>	<u>500.00</u>
01/21/2025	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 60020	Invoice: 60020 Ref#: 29758 (5 GAL GEAR OIL WWTP) 592-590.000-751.000 592-000.000-202.000	157.70	157.70
		Expected Check Run: 01/27/2025		<u>157.70</u>	<u>157.70</u>
12/31/2024	AP	ABONMARCHÉ CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 156254	Invoice: 156254 Ref#: 29761 (MCCOY CREEK CULVERT - ENGINEERING SERVICE) 214-000.000-818.000 214-000.000-202.000	2,550.00	2,550.00
		Expected Check Run: 01/27/2025		<u>2,550.00</u>	<u>2,550.00</u>
12/31/2024	AP	ABONMARCHÉ CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 156261	Invoice: 156261 Ref#: 29762 (BUCHANAN KAYAK LAUNCH - SERVICES RENDERE) 101-700.000-967.002 101-000.000-202.000	2,090.00	2,090.00
		Expected Check Run: 01/27/2025		<u>2,090.00</u>	<u>2,090.00</u>
10/31/2024	AP	ADVANCED ANALYTICAL SOLUTIONS, LLC LAB ANALYTICAL SERVICE Vnd: 2364 Invoice: 37410	Invoice: 37410 Ref#: 29759 (LAB TESTING) 592-590.000-820.000 592-000.000-202.000	84.88	84.88
		Expected Check Run: 01/27/2025		<u>84.88</u>	<u>84.88</u>
01/31/2025	AP	AT&T RICH - PHONE TONY - PHONE KALLA - PHONE TIM - PHONE CRAIG - IPAD GUY - PHONE CEMETERY -PHONE DPW - PHONE WATER - PHONE DEB - PHONE Vnd: 0153 Invoice: 01.13.25 Vnd: 0153 Invoice: 01.13.25	Invoice: 01.13.25 Ref#: 29763 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 592-591.000-853.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000 101-000.000-202.000 592-000.000-202.000	47.48 216.37 141.32 48.98 29.09 52.82 52.82 52.82 52.82 661.73	1,274.34 81.91
		Expected Check Run: 01/27/2025		<u>1,356.25</u>	<u>1,356.25</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2024	AP	AXON ENTERPRISE, INC. RADIO MAINTENANCE CONTRACTUAL Vnd: 0746 Invoice: INUS303144	Invoice: INUS303144 Ref#: 29760 (3X BASIC LICENSE & DOCKING BUNDLE) 101-301.000-851.000 101-301.000-818.000 101-000.000-202.000	1,638.90 5,292.00	6,930.90
		Expected Check Run: 01/27/2025		<u>6,930.90</u>	<u>6,930.90</u>
12/31/2024	AP	BANDIT INDUSTRIES, INC. MAINTENANCE - VEHICLE Vnd: 1816 Invoice: 999666	Invoice: 999666 Ref#: 29765 (FUEL PUMP) 101-441.000-939.000 101-000.000-202.000	221.73	221.73
		Expected Check Run: 01/27/2025		<u>221.73</u>	<u>221.73</u>
12/31/2024	AP	BEAVER RESEARCH COMPANY MISCELLANEOUS SUPPLIES Vnd: 0707 Invoice: 0379079-IN	Invoice: 0379079-IN Ref#: 29764 (DPW BLD SOAP DISPENSERS & SOAP) 101-441.000-756.000 101-000.000-202.000	238.06	238.06
		Expected Check Run: 01/27/2025		<u>238.06</u>	<u>238.06</u>
01/21/2025	AP	CHRISTOPHER POTHOFF MISCELLANEOUS Vnd: 2381 Invoice: 01.15.25	Invoice: 01.15.25 Ref#: 29771 (REIMBURSEMENT FOR EQUIPMENT PER CONTRACT) 101-301.000-962.000 101-000.000-202.000	77.00	77.00
		Expected Check Run: 01/27/2025		<u>77.00</u>	<u>77.00</u>
01/21/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4216994664	Invoice: 4216994664 Ref#: 29767 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 01/27/2025		<u>90.68</u>	<u>90.68</u>
01/21/2025	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4216994644	Invoice: 4216994644 Ref#: 29768 (DPW SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	232.37	232.37
		Expected Check Run: 01/27/2025		<u>232.37</u>	<u>232.37</u>
01/21/2025	AP	COLDSPRING MEMORIAL CONTRACTUAL Vnd: 0708 Invoice: 978840	Invoice: 978840 Ref#: 29774 (PLAQUE FOR WHITAKER) 101-567.000-818.000 101-000.000-202.000	431.00	431.00
		Expected Check Run: 01/27/2025		<u>431.00</u>	<u>431.00</u>

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DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/21/2025	AP	COMCAST BUSINESS			
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	414.40	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	296.62	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	171.19	
		Vnd: 1722 Invoice: 01.16.25-02.15.25	592-000.000-202.000		414.40
		Vnd: 1722 Invoice: 01.16.25-02.15.25	101-000.000-202.000		467.81
		Expected Check Run: 01/27/2025			
				882.21	882.21
07/30/2024	AP	CORE BORE LLC			
		MAINTENANCE - SYSTEM	592-591.000-938.000	1,500.00	
		Vnd: 1692 Invoice: 38211	592-000.000-202.000		1,500.00
		Expected Check Run: 01/27/2025			
				1,500.00	1,500.00
07/30/2024	AP	CORE BORE LLC			
		MAINTENANCE - SYSTEM	592-591.000-938.000	1,800.00	
		Vnd: 1692 Invoice: 38207	592-000.000-202.000		1,800.00
		Expected Check Run: 01/27/2025			
				1,800.00	1,800.00
01/21/2025	AP	COUNTY OF BERRIEN			
		CONTRACTUAL	101-215.000-818.000	1,905.45	
		CONTRACTUAL	101-262.000-818.000	1,905.45	
		Vnd: 1864 Invoice: 16593	101-000.000-202.000		3,810.90
		Expected Check Run: 01/27/2025			
				3,810.90	3,810.90
01/21/2025	AP	COUNTY OF BERRIEN			
		POSTAGE	101-253.000-730.000	54.50	
		Vnd: 1864 Invoice: 16431	101-000.000-202.000		54.50
		Expected Check Run: 01/27/2025			
				54.50	54.50
01/21/2025	AP	COUNTY OF BERRIEN			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	180.00	
		Vnd: 1864 Invoice: 15467	401-000.000-202.000		180.00
		Expected Check Run: 01/27/2025			
				180.00	180.00
01/21/2025	AP	ELEMENT MATERIALS TECHNOLOGY			
		LAB ANALYTICAL SERVICE	592-590.000-820.000	93.60	
		Vnd: 1186 Invoice: 25-169586	592-000.000-202.000		93.60
		Expected Check Run: 01/27/2025			
				93.60	93.60

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/21/2025	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S106050188.001	Invoice: S106050188.001 Ref#: 29776(MXU BUTTONS) 592-591.000-729.002 592-000.000-202.000	111.97	111.97
		Expected Check Run: 01/27/2025		<u>111.97</u>	<u>111.97</u>
12/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1482	Invoice: 1482 Ref#: 29778(DECEMBER 2024 IT ADMIN & SUPPORT - PD) 101-301.000-818.000 101-000.000-202.000	324.00	324.00
		Expected Check Run: 01/27/2025		<u>324.00</u>	<u>324.00</u>
01/21/2025	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2228 Invoice: 1484 Vnd: 2228 Invoice: 1484	Invoice: 1484 Ref#: 29779(CONTRACT - JAN 2025 VEEAM BACKUP, MICROS) 101-265.000-818.000 592-590.000-818.000 592-591.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	662.24 331.12 331.13 950.00	1,612.24 662.25
		Expected Check Run: 01/27/2025		<u>2,274.49</u>	<u>2,274.49</u>
12/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1483	Invoice: 1483 Ref#: 29780(DECEMBER 2024 DPW BUILDING IT SUPPORT &) 101-441.000-818.000 101-000.000-202.000	198.45	198.45
		Expected Check Run: 01/27/2025		<u>198.45</u>	<u>198.45</u>
01/13/2025	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1497	Invoice: 1497 Ref#: 29781(DPW 2 DESKTOPS, 2 MONITORS, 2 MOUSE PAD) 101-441.000-818.000 101-000.000-202.000	2,837.00	2,837.00
		Expected Check Run: 01/27/2025		<u>2,837.00</u>	<u>2,837.00</u>
12/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1481	Invoice: 1481 Ref#: 29782(DECEMBER 2024 IT, ADMIN AND TECHNICAL SU) 101-265.000-818.000 101-000.000-202.000	141.75	141.75
		Expected Check Run: 01/27/2025		<u>141.75</u>	<u>141.75</u>
01/21/2025	AP	FIDLAR TECHNOLOGIES, INC. OFFICE SUPPLIES Vnd: 1657 Invoice: R224562-IN	Invoice: R224562-IN Ref#: 29783(50 TRAFFIC CITATION BOOKS) 101-301.000-728.000 101-000.000-202.000	1,523.48	1,523.48
		Expected Check Run: 01/27/2025		<u>1,523.48</u>	<u>1,523.48</u>

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DB: Buchanan

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01/21/2025	AP	HACH COMPANY EQUIPMENT MAINT SUPPLIES Vnd: 0182 Invoice: 14316515	Invoice: 14316515 Ref#: 29786(PH LIQUID PROBE CABLE) 592-590.000-758.000 592-000.000-202.000	474.20	474.20
		Expected Check Run: 01/27/2025		<u>474.20</u>	<u>474.20</u>
09/30/2024	AP	HARBOR COUNTRY CHAMBER OF COMMERCE ECONOMIC DEVELOPMENT Vnd: 2183 Invoice: 09.30.24	Invoice: 09.30.24 Ref#: 29784(MEMBERSHIP DUES) 101-700.000-735.000 101-000.000-202.000	145.00	145.00
		Expected Check Run: 01/27/2025		<u>145.00</u>	<u>145.00</u>
01/21/2025	AP	HEI WIRELESS 2 RADIO MAINTENANCE Vnd: 2326 Invoice: 0000032250	Invoice: 0000032250 Ref#: 29785(NEW CHARGING CORD) 101-336.000-851.000 101-000.000-202.000	43.26	43.26
		Expected Check Run: 01/27/2025		<u>43.26</u>	<u>43.26</u>
01/21/2025	AP	IAPE CONTRACTUAL Vnd: 2375 Invoice: 2025	Invoice: 2025 Ref#: 29789(2025 ANNUAL MEMBERSHIP DUES) 101-301.000-818.000 101-000.000-202.000	65.00	65.00
		Expected Check Run: 01/27/2025		<u>65.00</u>	<u>65.00</u>
01/21/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: JAN 2025 Vnd: 0131 Invoice: JAN 2025 Vnd: 0131 Invoice: JAN 2025	Invoice: JAN 2025 Ref#: 29790(JAN 2025 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	547.08 157.71 827.26 652.00 408.00 606.94 151.73 1,261.77	2,975.52 157.71 1,479.26
		Expected Check Run: 01/27/2025		<u>4,612.49</u>	<u>4,612.49</u>
12/31/2024	AP	JONES PETRIE RAFINSKI CORP. CONTRACTUAL Vnd: 2358 Invoice: 0050429	Invoice: 0050429 Ref#: 29788(PROJECT: 2024-01248 FRONT ST RETAINING W) 214-000.000-818.000 214-000.000-202.000	1,320.00	1,320.00
		Expected Check Run: 01/27/2025		<u>1,320.00</u>	<u>1,320.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/21/2025	AP	JW2 FIRE CONSULTANTS GRANTS & SPECIAL PROJECTS Vnd: 2382 Invoice: 812	Invoice: 812 Ref#: 29787(FIRE DEPT GRANT PREP AND SUBMISSION - SC) 101-700.000-967.002 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 01/27/2025		<u>2,500.00</u>	<u>2,500.00</u>
12/31/2024	AP	KRUGGEL LAWTON CPA AUDIT AUDIT AUDIT Vnd: 2145 Invoice: 383951 Vnd: 2145 Invoice: 383951	Invoice: 383951 Ref#: 29791(FINAL BILL FOR 6.30.24 AUDIT) 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	1,850.00 925.00 925.00	1,850.00 1,850.00
		Expected Check Run: 01/27/2025		<u>3,700.00</u>	<u>3,700.00</u>
10/08/2024	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 78628	Invoice: 78628 Ref#: 29792(10.07 FERTILIZATION - MISSED INVOICE) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 01/27/2025		<u>79.00</u>	<u>79.00</u>
10/31/2024	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 78709	Invoice: 78709 Ref#: 29793(10.16.24 - IRRIGATION WINTERIZED - MISSE) 101-567.000-932.000 101-000.000-202.000	119.00	119.00
		Expected Check Run: 01/27/2025		<u>119.00</u>	<u>119.00</u>
01/21/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 763565	Invoice: 763565 Ref#: 29794(BLUE TRUCK HEADLIGHTS) 592-590.000-756.000 592-000.000-202.000	4.75	4.75
		Expected Check Run: 01/27/2025		<u>4.75</u>	<u>4.75</u>
01/21/2025	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 763447	Invoice: 763447 Ref#: 29795(WWTP SHOP TOWELS) 592-590.000-756.000 592-000.000-202.000	25.53	25.53
		Expected Check Run: 01/27/2025		<u>25.53</u>	<u>25.53</u>
01/21/2025	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 764362	Invoice: 764362 Ref#: 29796(HOSE & CLAMP) 101-441.000-939.000 101-000.000-202.000	7.72	7.72
		Expected Check Run: 01/27/2025		<u>7.72</u>	<u>7.72</u>

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01/21/2025	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 763020	Invoice: 763020 Ref#: 29797 (WIPER BLADES) 101-441.000-939.000 101-000.000-202.000	25.38	25.38
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				25.38	25.38
01/21/2025	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 763993	Invoice: 763993 Ref#: 29798 (BATTERY) 101-441.000-939.000 101-000.000-202.000	355.28	355.28
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				355.28	355.28
01/21/2025	AP	NRPC - AMTRAK CONTRACTUAL MISCELLANEOUS Vnd: 0140 Invoice: 8000022607	Invoice: 8000022607 Ref#: 29799 (NPRPGCMF - 808 S. REDBUD TRL CROSSING) 202-463.000-818.000 202-474.000-962.000 202-000.000-202.000	1,727.07 1,727.00	3,454.07
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				3,454.07	3,454.07
01/21/2025	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 4011	Invoice: 4011 Ref#: 29800 (2 SCBA BOTTLES FOR HYDROSTATIC TESTING) 101-336.000-851.001 101-000.000-202.000	53.98	53.98
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				53.98	53.98
01/21/2025	AP	ROBERT ADAMS MISCELLANEOUS SUPPLIES Vnd: 0084 Invoice: 01.10.25	Invoice: 01.10.25 Ref#: 29801 (REIMBURSEMENT FOR FD SUPPLIES) 101-336.000-756.000 101-000.000-202.000	31.73	31.73
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				31.73	31.73
01/21/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168568-IN	Invoice: 0168568-IN Ref#: 29808 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				376.20	376.20
01/21/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168534-IN	Invoice: 0168534-IN Ref#: 29809 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/27/2025		<hr/>	<hr/>
				376.20	376.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/21/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168444-IN	Invoice: 0168444-IN Ref#: 29810 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/27/2025		<u>376.20</u>	<u>376.20</u>
01/21/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168501-IN	Invoice: 0168501-IN Ref#: 29811 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/27/2025		<u>376.20</u>	<u>376.20</u>
01/21/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0168605-IN	Invoice: 0168605-IN Ref#: 29812 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/27/2025		<u>376.20</u>	<u>376.20</u>
11/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167783-IN	Invoice: 0167783-IN Ref#: 29822 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 01/27/2025		<u>376.20</u>	<u>376.20</u>
01/21/2025	AP	SBF ENTERPRISES CONTRACTUAL Vnd: 1943 Invoice: 2502-2321110	Invoice: 2502-2321110 Ref#: 29815 (POSTAGE FOR ASSESSMENT MAILING) 101-257.000-818.000 101-000.000-202.000	1,053.00	1,053.00
		Expected Check Run: 01/27/2025		<u>1,053.00</u>	<u>1,053.00</u>
12/31/2024	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS UTILITIES BANK FEES AND CHARGES Vnd: 0459 Invoice: 11.27.24-12.30.24 Vnd: 0459 Invoice: 11.27.24-12.30.24	Invoice: 11.27.24-12.30.24 Ref#: 29821 (GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 592-590.000-921.000 101-265.000-922.000 101-441.000-921.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	396.30 423.65 276.82 368.96 1,351.48 178.28 226.54 199.88 667.19 3.50	3,318.82 773.78
		Expected Check Run: 01/27/2025		<u>4,092.60</u>	<u>4,092.60</u>

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12/31/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43823-2	Invoice: 43823-2 Ref#: 29816 (SHIRTS FOR OFC. REED) 101-301.000-768.000 101-000.000-202.000	146.00	146.00
		Expected Check Run: 01/27/2025		<u>146.00</u>	<u>146.00</u>
12/31/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43798-2	Invoice: 43798-2 Ref#: 29817 (SHIRTS FOR OFC. POTHOFF) 101-301.000-768.000 101-000.000-202.000	146.00	146.00
		Expected Check Run: 01/27/2025		<u>146.00</u>	<u>146.00</u>
12/31/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43365-2	Invoice: 43365-2 Ref#: 29818 (BADGE FOR OFC. POTHOFF) 101-301.000-768.000 101-000.000-202.000	145.00	145.00
		Expected Check Run: 01/27/2025		<u>145.00</u>	<u>145.00</u>
12/31/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43864-2	Invoice: 43864-2 Ref#: 29819 (JACKET & COAT - OFC POTHOFF) 101-301.000-768.000 101-000.000-202.000	385.00	385.00
		Expected Check Run: 01/27/2025		<u>385.00</u>	<u>385.00</u>
01/21/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 43546-2	Invoice: 43546-2 Ref#: 29820 (DUTY BELT FOR OFC BAGGETT) 101-301.000-768.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 01/27/2025		<u>60.00</u>	<u>60.00</u>
12/31/2024	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4094	Invoice: 4094 Ref#: 29807 (DECEMBER CLEANING - CITY HALL) 101-265.000-818.000 101-000.000-202.000	720.00	720.00
		Expected Check Run: 01/27/2025		<u>720.00</u>	<u>720.00</u>
01/21/2025	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 01.03.25	Invoice: 01.03.25 Ref#: 29813 (BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 01/27/2025		<u>36.00</u>	<u>36.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/21/2025	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 01.09.25	Invoice: 01.09.25 Ref#: 29814 (BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	48.00	48.00
		Expected Check Run: 01/27/2025		<u>48.00</u>	<u>48.00</u>
01/21/2025	AP	TINA SPURLOCK RESERVE TRAINING Vnd: 1448 Invoice: 01.09.25	Invoice: 01.09.25 Ref#: 29802 (BASKETBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 01/27/2025		<u>42.00</u>	<u>42.00</u>
01/21/2025	AP	TRUCK AND TRAILER SPECIALTIES MAINTENANCE - EQUIPMENT Vnd: 0221 Invoice: DSO015729	Invoice: DSO015729 Ref#: 29803 (LED LIGHT WHIPS FOR WESTERN STAR) 101-441.000-933.000 101-000.000-202.000	191.34	191.34
		Expected Check Run: 01/27/2025		<u>191.34</u>	<u>191.34</u>
01/21/2025	AP	TRUCK AND TRAILER SPECIALTIES MAINTENANCE - EQUIPMENT Vnd: 0221 Invoice: DSO016081	Invoice: DSO016081 Ref#: 29804 (LED LIGHT WHIPS FOR WESTERN STAR WING BL) 101-441.000-933.000 101-000.000-202.000	210.34	210.34
		Expected Check Run: 01/27/2025		<u>210.34</u>	<u>210.34</u>
12/31/2024	AP	VITAL RECORDS CONTROL SHREDDING CONTRACT Vnd: 0595 Invoice: 4668373	Invoice: 4668373 Ref#: 29805 (MONTHLY SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	169.09	169.09
		Expected Check Run: 01/27/2025		<u>169.09</u>	<u>169.09</u>
10/31/2024	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 26076	Invoice: 26076 Ref#: 29806 (OIL) 101-567.000-751.000 101-000.000-202.000	35.98	35.98
		Expected Check Run: 01/27/2025		<u>35.98</u>	<u>35.98</u>
				<u><u>57,446.86</u></u>	<u><u>57,446.86</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		37,513.65
		ACCOUNTS PAYABLE	202-000.000-202.000		3,611.78
		ACCOUNTS PAYABLE	214-000.000-202.000		3,870.00
		ACCOUNTS PAYABLE	401-000.000-202.000		180.00
		ACCOUNTS PAYABLE	592-000.000-202.000		12,271.43
		TOTAL INCREASE IN PAYABLE:			57,446.86