

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/14/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59116	Invoice: 59116 Ref#: 28518(5 GAL PAIL OF OIL - WWTP) 592-590.000-751.000 592-000.000-202.000	122.75	122.75
		Expected Check Run: 06/24/2024		<u>122.75</u>	<u>122.75</u>
05/31/2024	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 152258	Invoice: 152258 Ref#: 28516(ENGINEERING SERVICES THROUGH 5.15.24) 101-101.000-967.002 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 06/24/2024		<u>2,500.00</u>	<u>2,500.00</u>
06/14/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 82086	Invoice: 82086 Ref#: 28520(CHLORINE & HYDROFLUOROSILICIC ACID - WATE) 592-591.000-743.000 592-000.000-202.000	1,290.06	1,290.06
		Expected Check Run: 06/24/2024		<u>1,290.06</u>	<u>1,290.06</u>
05/31/2024	AP	APEX SOFTWARE ASSESSOR SKETCHING SOFTWARE Vnd: 2076 Invoice: 327177	Invoice: 327177 Ref#: 28517(ASSESSOR SKETCHING SOFTWARE) 101-257.000-818.000 101-000.000-202.000	260.00	260.00
		Expected Check Run: 06/24/2024		<u>260.00</u>	<u>260.00</u>
06/14/2024	AP	ARNT ASPHALT SEALING CO. PARK & RECREATION EXPENSES Vnd: 1857 Invoice: 37567	Invoice: 37567 Ref#: 28522(CLEAN, CRACK FILL, COLOR COAT AND RESTRI) 401-000.000-970.007 401-000.000-202.000	8,150.00	8,150.00
		Expected Check Run: 06/24/2024		<u>8,150.00</u>	<u>8,150.00</u>
06/14/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09592	Invoice: IN09592 Ref#: 28519(PARTS FOR KUBOTA) 101-441.000-756.000 101-000.000-202.000	79.33	79.33
		Expected Check Run: 06/24/2024		<u>79.33</u>	<u>79.33</u>
06/14/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09634	Invoice: IN09634 Ref#: 28521(BELT FOR ZD1211) 101-441.000-756.000 101-000.000-202.000	88.02	88.02
		Expected Check Run: 06/24/2024		<u>88.02</u>	<u>88.02</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/14/2024	AP	AUTO ZONE, INC MISCELLANEOUS SUPPLIES Vnd: 0025 Invoice: 2110994412	Invoice: 2110994412 Ref#: 28515 (JUMP PACK FOR DPW) 101-441.000-756.000 101-000.000-202.000	90.86	90.86
		Expected Check Run: 06/24/2024		<u>90.86</u>	<u>90.86</u>
06/18/2024	AP	BS&A SOFTWARE CONTRACTUAL CONTRACTUAL Vnd: 0068 Invoice: 154421	Invoice: 154421 Ref#: 28579 (UTILITY BILLING TRAINING FOR C. BAHAM &) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	500.00 500.00	1,000.00
		Expected Check Run: 06/24/2024		<u>1,000.00</u>	<u>1,000.00</u>
06/14/2024	AP	BUCHANAN FINE ARTS COUNCIL PUBLIC RELATIONS Vnd: 0219 Invoice: 06.24.24	Invoice: 06.24.24 Ref#: 28541 (2024-2025 FINE ARTS COUNCIL BUDGET) 101-101.000-885.000 101-000.000-202.000	7,965.00	7,965.00
		Expected Check Run: 06/24/2024		<u>7,965.00</u>	<u>7,965.00</u>
06/18/2024	AP	BUTZEL ATTORNEYS & COUNSELORS COLLECTIVE BARGANING RE: FOIA ECONOMIC DEVELOPMENT Vnd: 2347 Invoice: 9541384	Invoice: 9541384 Ref#: 28588 (PROF. SERVICES RENDERED THROUGH 05.31.24) 101-172.000-826.000 101-172.000-826.000 101-700.000-735.000 101-000.000-202.000	4,075.00 375.00 1,250.00	5,700.00
		Expected Check Run: 06/24/2024		<u>5,700.00</u>	<u>5,700.00</u>
05/31/2024	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 0000949177	Invoice: 0000949177 Ref#: 28526 (PROJECT #: 22007719A - SERVICES RENDEREI 469-000.000-818.000 469-000.000-202.000	55.00	55.00
		Expected Check Run: 06/24/2024		<u>55.00</u>	<u>55.00</u>
04/30/2024	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 0000940010	Invoice: 0000940010 Ref#: 28527 (PROJECT #: 22007719A - SERVICES RENDEREI 469-000.000-818.000 469-000.000-202.000	55.00	55.00
		Expected Check Run: 06/24/2024		<u>55.00</u>	<u>55.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	COMCAST BUSINESS			
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	330.16	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	230.50	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	160.27	
		Vnd: 1722 Invoice: 06.14.24-07.13.24	592-000.000-202.000		330.16
		Vnd: 1722 Invoice: 06.14.24-07.13.24	101-000.000-202.000		390.77
		Expected Check Run: 06/24/2024			
				720.93	720.93
06/14/2024	AP	COREWELL HEALTH			
		MISCELLANEOUS	101-441.000-962.000	122.00	
		Vnd: 2307 Invoice: 06.06.24	101-000.000-202.000		122.00
		Expected Check Run: 06/24/2024			
				122.00	122.00
05/31/2024	AP	COREWELL HEALTH			
		MISCELLANEOUS	101-301.000-962.000	283.24	
		Vnd: 2307 Invoice: 00028324	101-000.000-202.000		283.24
		Expected Check Run: 06/24/2024			
				283.24	283.24
06/14/2024	AP	CRAIG MILLER			
		UNIFORMS	592-591.000-768.000	86.66	
		Vnd: 0881 Invoice: 06.09.24	592-000.000-202.000		86.66
		Expected Check Run: 06/24/2024			
				86.66	86.66
06/14/2024	AP	CREATIVE VINYL SIGNS			
		MISC REVENUE/DONATION	101-000.000-675.000	80.00	
		Vnd: 0837 Invoice: 06.11.24	101-000.000-202.000		80.00
		Expected Check Run: 06/24/2024			
				80.00	80.00
06/14/2024	AP	CREATIVE VINYL SIGNS			
		MISC REVENUE/DONATION	101-000.000-675.000	160.00	
		Vnd: 0837 Invoice: 06.07.24	101-000.000-202.000		160.00
		Expected Check Run: 06/24/2024			
				160.00	160.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	CREATIVE VINYL SIGNS MISC REVENUE/DONATION SCHALON GRANT Vnd: 0837 Invoice: 05.12.24 Vnd: 0837 Invoice: 05.12.24	Invoice: 05.12.24 Ref#: 28532 (BANNER FOR VICTORY PARK (BUCKTEENS PAID)) 101-000.000-675.000 401-000.000-970.007 101-000.000-202.000 401-000.000-202.000	185.00 275.00	185.00 275.00
		Expected Check Run: 06/24/2024		460.00	460.00
06/30/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 1789 Invoice: 05.31.24	Invoice: 05.31.24 Ref#: 28574 (CITY HALL WATER - MAY & JUNE) 101-265.000-818.000 101-265.000-818.000 101-265.000-818.000 101-000.000-202.000	66.00 62.60 45.70	174.30
		Expected Check Run: 06/24/2024		174.30	174.30
06/18/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL - MAY CONTRACTUAL - JUNE Vnd: 1789 Invoice: 5.31.24-1	Invoice: 5.31.24-1 Ref#: 28575 (WATER - CEMETERY OFFICE - MAY & JUNE) 101-567.000-818.000 101-567.000-818.000 101-000.000-202.000	28.00 33.50	61.50
		Expected Check Run: 06/24/2024		61.50	61.50
06/19/2024	AP	ELAINE ROWLAND TREE FRIENDS Vnd: 0458 Invoice: 06.18.24	Invoice: 06.18.24 Ref#: 28590 (BTF SHIRTS) 701-000.000-582.091 701-000.000-202.000	235.00	235.00
		Expected Check Run: 06/24/2024		235.00	235.00
06/14/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105706441.001	Invoice: S105706441.001 Ref#: 28533 (5 - 5/8 METER HORNS) 592-591.000-729.002 592-000.000-202.000	472.50	472.50
		Expected Check Run: 06/24/2024		472.50	472.50
05/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105699381.001	Invoice: S105699381.001 Ref#: 28534 (10 2" SERVICE BOX REPAIR LIDS) 592-591.000-729.002 592-000.000-202.000	147.50	147.50
		Expected Check Run: 06/24/2024		147.50	147.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105701452.001	Invoice: S105701452.001 Ref#: 28587(1-3/4" METER IPERL & 2 RUBBER METER 592-591.000-729.002 592-000.000-202.000	175.54	175.54
		Expected Check Run: 06/24/2024		<u>175.54</u>	<u>175.54</u>
06/14/2024	AP	EXEMPLAR IT SOLUTIONS EQUIPMENT Vnd: 2228 Invoice: 1325	Invoice: 1325 Ref#: 28536(SCADA SYSTEM SET UP -WATER) 592-000.000-140.000 592-000.000-202.000	163.35	163.35
		Expected Check Run: 06/24/2024		<u>163.35</u>	<u>163.35</u>
06/14/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1323	Invoice: 1323 Ref#: 28537(MAY 2024 IT SUPPORT & ADMIN - PD) 101-301.000-818.000 101-000.000-202.000	232.20	232.20
		Expected Check Run: 06/24/2024		<u>232.20</u>	<u>232.20</u>
06/14/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1324	Invoice: 1324 Ref#: 28538(MAY 2024 IT SUPPORT & ADMIN - DPW) 203-463.000-818.000 203-000.000-202.000	14.85	14.85
		Expected Check Run: 06/24/2024		<u>14.85</u>	<u>14.85</u>
05/31/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1331	Invoice: 1331 Ref#: 28539(CONTRACT - MAY 2024, WASABI CLOUD, VEEAM) 101-265.000-818.000 101-000.000-202.000	2,469.67	2,469.67
		Expected Check Run: 06/24/2024		<u>2,469.67</u>	<u>2,469.67</u>
06/14/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1322	Invoice: 1322 Ref#: 28540(MAY 2024 LABOR AND IR SUPPORT ADMIN CITY) 101-265.000-818.000 101-000.000-202.000	147.60	147.60
		Expected Check Run: 06/24/2024		<u>147.60</u>	<u>147.60</u>
05/31/2024	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 128800	Invoice: 128800 Ref#: 28535(DUMPSTER LINERS - WWTP) 592-590.000-756.000 592-000.000-202.000	501.85	501.85
		Expected Check Run: 06/24/2024		<u>501.85</u>	<u>501.85</u>

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05/31/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 027918902	Invoice: 027918902 Ref#: 28542 (DUTY BELT FOR RECRUIT CHISTNER) 101-301.000-768.000 101-000.000-202.000	73.00	73.00
		Expected Check Run: 06/24/2024		<u>73.00</u>	<u>73.00</u>
05/31/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 027922291	Invoice: 027922291 Ref#: 28543 (LEFT HANDED GLOCK HOLSTER FOR RECRUIT KL) 101-301.000-768.000 101-000.000-202.000	223.97	223.97
		Expected Check Run: 06/24/2024		<u>223.97</u>	<u>223.97</u>
05/31/2024	AP	HERMAN & GOETZ EQUIPMENT Vnd: 2168 Invoice: SRVCE000000098967	Invoice: SRVCE000000098967 Ref#: 28545 (WWTP GENERATOR REPAIR) 592-000.000-140.000 592-000.000-202.000	2,121.15	2,121.15
		Expected Check Run: 06/24/2024		<u>2,121.15</u>	<u>2,121.15</u>
06/14/2024	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2857	Invoice: 2857 Ref#: 28544 (313 W FOURTH ST - WATER SERVICE LEAK REP) 101-265.000-931.000 101-000.000-202.000	932.17	932.17
		Expected Check Run: 06/24/2024		<u>932.17</u>	<u>932.17</u>
06/14/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 06.04.24 Vnd: 0131 Invoice: 06.04.24 Vnd: 0131 Invoice: 06.04.24	Invoice: 06.04.24 Ref#: 28548 (JUNE 2024 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-301.000-921.000 101-371.001-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	375.69 133.50 712.14 297.31 237.33 1,585.79 51.43 396.45 981.06	3,627.75 133.50 1,009.45
		Expected Check Run: 06/24/2024		<u>4,770.70</u>	<u>4,770.70</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 05.31.24 Ref#: 28549(MAY 2024 POWER USAGE)		
		UTILITIES	101-268.000-921.000	92.53	
		UTILITIES	101-301.000-921.000	831.26	
		UTILITIES	101-441.000-921.000	178.71	
		UTILITIES	101-336.000-921.000	30.64	
		UTILITIES	101-753.000-921.000	67.19	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	151.35	
		UTILITIES	592-591.000-921.000	2,435.73	
		STREET LIGHTING	101-441.000-926.000	2,695.67	
		UTILITIES	592-590.000-921.000	6,730.36	
		UTILITIES	101-755.000-921.000	49.33	
		Vnd: 0131 Invoice: 05.31.24	101-000.000-202.000		4,096.68
		Vnd: 0131 Invoice: 05.31.24	592-000.000-202.000		9,166.09
		Expected Check Run: 06/24/2024		13,262.77	13,262.77
06/14/2024	AP	JAC LED LIGHTENING INC.	Invoice: 240604H3 Ref#: 28547(NEW LED LIGHTS FOR STATION)		
		MAINTENANCE - BUILDINGS	101-336.000-931.000	689.00	
		Vnd: 2352 Invoice: 240604H3	101-000.000-202.000		689.00
		Expected Check Run: 06/24/2024		689.00	689.00
06/18/2024	AP	JERRY FLENOR	Invoice: 06.18.24 Ref#: 28573(REIMBURSEMENT FOR JAIL WORKERS LUNCH/DRI)		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	57.29	
		Vnd: 1375 Invoice: 06.18.24	401-000.000-202.000		57.29
		Expected Check Run: 06/24/2024		57.29	57.29
06/14/2024	AP	JOSETTA BIBBS	Invoice: 06.15.24 Ref#: 28546(CITY CENTER RENTAL REFUND - CANCELLATION)		
		CITY CENTER REFUND	101-265.000-922.000	150.00	
		Vnd: MISC Invoice: 06.15.24	101-000.000-202.000		150.00
		Expected Check Run: 06/24/2024		150.00	150.00
06/14/2024	AP	KIESLER'S POLICE SUPPLY, INC.	Invoice: IN239841 Ref#: 28550(AMMO FOR DUTY WEAPONS)		
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	1,072.59	
		Vnd: 1354 Invoice: IN239841	101-000.000-202.000		1,072.59
		Expected Check Run: 06/24/2024		1,072.59	1,072.59
06/14/2024	AP	LAKE MICHIGAN COLLEGE	Invoice: 06.03.24 Ref#: 28551(POLICE ACADEMY FOR RECRUIT CHRISTNER & K)		
		EDUCATION AND TRAINING	101-301.000-960.000	17,400.00	
		Vnd: 1804 Invoice: 06.03.24	101-000.000-202.000		17,400.00
		Expected Check Run: 06/24/2024		17,400.00	17,400.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	M.A.A.C PROPERTY SERVICES CONTRACTUAL Vnd: 0324 Invoice: 77633	Invoice: 77633 Ref#: 28554 (IRRIGATION REPAIR AT DUCK POND) 101-265.000-818.000 101-000.000-202.000	840.66	840.66
		Expected Check Run: 06/24/2024		<u>840.66</u>	<u>840.66</u>
06/18/2024	AP	M.A.A.C PROPERTY SERVICES CONTRACTUAL Vnd: 0324 Invoice: 77796	Invoice: 77796 Ref#: 28576 (6.10.24 - IRRIGATION REPAIR AT DUCK POND) 101-755.000-818.000 101-000.000-202.000	293.66	293.66
		Expected Check Run: 06/24/2024		<u>293.66</u>	<u>293.66</u>
05/31/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3383871	Invoice: 3383871 Ref#: 28558 (GLOVES, LINERS, DUCT TAPE) 592-590.000-756.000 592-000.000-202.000	173.93	173.93
		Expected Check Run: 06/24/2024		<u>173.93</u>	<u>173.93</u>
06/14/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3384012	Invoice: 3384012 Ref#: 28559 (DISPOSABLE RESPIRATOR) 592-590.000-756.000 592-000.000-202.000	56.73	56.73
		Expected Check Run: 06/24/2024		<u>56.73</u>	<u>56.73</u>
06/14/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3384269	Invoice: 3384269 Ref#: 28560 (GLOVES FOR DPW) 101-441.000-756.000 101-000.000-202.000	34.73	34.73
		Expected Check Run: 06/24/2024		<u>34.73</u>	<u>34.73</u>
05/31/2024	AP	MENARDS MISCELLANEOUS SUPPLIES Vnd: 0017 Invoice: MISH 64416	Invoice: MISH 64416 Ref#: 28556 (WATER HEATER REPAIR CITY HALL) 101-265.000-756.000 101-000.000-202.000	782.78	782.78
		Expected Check Run: 06/24/2024		<u>782.78</u>	<u>782.78</u>
06/30/2024	AP	MICHIGAN MUNICIPAL LEAGUE - W/C PREPAID Vnd: 1653 Invoice: 5000190-24	Invoice: 5000190-24 Ref#: 28557 (COVERAGE FOR 7.1.24-6.30.25 - FULL AMOUNT) 101-000.000-123.000 101-000.000-202.000	38,998.00	38,998.00
		Expected Check Run: 06/24/2024		<u>38,998.00</u>	<u>38,998.00</u>

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06/30/2024	AP	MICHIGAN RURAL WATER ASSOC PREPAID Vnd: 1564 Invoice: 2020-11339	Invoice: 2020-11339 Ref#: 28555 (ANNUAL DUES FOR WATER & WASTEWATER CONNI) 592-000.000-123.000 592-000.000-202.000	825.00	825.00
		Expected Check Run: 06/24/2024		<u>825.00</u>	<u>825.00</u>
06/18/2024	AP	MILLER WELDING SUPPLY MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: INV000332606	Invoice: INV000332606 Ref#: 28580 (STANDARD TIP CLEANER SET) 101-441.000-756.000 101-000.000-202.000	11.68	11.68
		Expected Check Run: 06/24/2024		<u>11.68</u>	<u>11.68</u>
06/14/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 743635	Invoice: 743635 Ref#: 28552 (OIL & FILTERS FOR ALL 4 PICK UPS) 101-441.000-751.000 101-000.000-202.000	191.72	191.72
		Expected Check Run: 06/24/2024		<u>191.72</u>	<u>191.72</u>
06/14/2024	AP	MPSI CONFERENCES AND WORKSHOP Vnd: 2353 Invoice: 06.14.24	Invoice: 06.14.24 Ref#: 28553 (PUBLIC SERVICE DIRECTOR TRAINING FOR MIK) 101-441.000-864.000 101-000.000-202.000	795.00	795.00
		Expected Check Run: 06/24/2024		<u>795.00</u>	<u>795.00</u>
06/18/2024	AP	NILES DAILY STAR MEMBERSHIP AND DUES Vnd: 1666 Invoice: 30843-2025	Invoice: 30843-2025 Ref#: 28577 (12 MONTH SUBSCRIPTION) 101-172.000-831.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 06/24/2024		<u>78.00</u>	<u>78.00</u>
06/18/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1840307	Invoice: 1840307 Ref#: 28578 (2 DRUMS OF CLARIFLOCCULATOR - WWTP POLYM) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 06/24/2024		<u>1,583.55</u>	<u>1,583.55</u>
06/14/2024	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 81988 Vnd: 1195 Invoice: 81988 Vnd: 1195 Invoice: 81988	Invoice: 81988 Ref#: 28562 (PROF SERVICES FOR BIDDING OF CONTRACT FO) 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	1,350.06 1,350.05 10,796.14	1,350.06 1,350.05 10,796.14
		Expected Check Run: 06/24/2024		<u>13,496.25</u>	<u>13,496.25</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/14/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 41171	Invoice: 41171 Ref#: 28563 (VICTORY PARK) 101-755.000-818.000 101-000.000-202.000	42.00	42.00
		Expected Check Run: 06/24/2024		<u>42.00</u>	<u>42.00</u>
06/17/2024	AP	PRINTING SYSTEMS CONTRACTUAL Vnd: 1799 Invoice: 232933	Invoice: 232933 Ref#: 28569 (ELECTION SECRECY ENVELOPES (FOR BOTH PRI) 101-262.000-818.000 101-000.000-202.000	156.94	156.94
		Expected Check Run: 06/24/2024		<u>156.94</u>	<u>156.94</u>
06/17/2024	AP	PRINTING SYSTEMS CONTRACTUAL Vnd: 1799 Invoice: 232918	Invoice: 232918 Ref#: 28570 (ABSENTEE VOTER ENVELOPES) 101-262.000-818.000 101-000.000-202.000	212.84	212.84
		Expected Check Run: 06/24/2024		<u>212.84</u>	<u>212.84</u>
06/17/2024	AP	PRINTING SYSTEMS CONTRACTUAL Vnd: 1799 Invoice: 232922	Invoice: 232922 Ref#: 28571 (AV BALLOT RETURN ENVELOPES) 101-262.000-818.000 101-000.000-202.000	198.96	198.96
		Expected Check Run: 06/24/2024		<u>198.96</u>	<u>198.96</u>
06/14/2024	AP	PVS TECHNOLOGIES, INC. CHEMICALS Vnd: 1648 Invoice: 357851	Invoice: 357851 Ref#: 28561 (CHLORIDE FOR WWTP) 592-590.000-743.000 592-000.000-202.000	3,108.10	3,108.10
		Expected Check Run: 06/24/2024		<u>3,108.10</u>	<u>3,108.10</u>
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165340-IN	Invoice: 0165340-IN Ref#: 28581 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		<u>342.20</u>	<u>342.20</u>
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165382-IN	Invoice: 0165382-IN Ref#: 28582 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		<u>342.20</u>	<u>342.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165419-IN	Invoice: 0165419-IN Ref#: 28583(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		<u>342.20</u>	<u>342.20</u>
06/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165495-IN	Invoice: 0165495-IN Ref#: 28584(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		<u>342.20</u>	<u>342.20</u>
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165528-IN	Invoice: 0165528-IN Ref#: 28585(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/24/2024		<u>342.20</u>	<u>342.20</u>
06/19/2024	AP	SBF ENTERPRISES POSTAGE CONTRACTUAL Vnd: 1943 Invoice: 0139110	Invoice: 0139110 Ref#: 28589(SUMMER 2024 TAX BILL MAILING (ENVELOPES,)) 101-253.000-730.000 101-253.000-818.000 101-000.000-202.000	30.79 324.31	355.10
		Expected Check Run: 06/24/2024		<u>355.10</u>	<u>355.10</u>
05/31/2024	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 Vnd: 0459 Invoice: 04.26.24-05.30.24 Vnd: 0459 Invoice: 04.26.24-05.30.24	Invoice: 04.26.24-05.30.24 Ref#: 28565(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 592-591.000-921.000 592-590.000-921.000 101-265.000-922.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	106.61 44.98 32.61 43.29 208.45 946.64 33.92 262.59 37.27 3.50	1,380.06 339.80
		Expected Check Run: 06/24/2024		<u>1,719.86</u>	<u>1,719.86</u>
06/14/2024	AP	STATE OF MICHIGAN MISCELLANEOUS Vnd: 1492 Invoice: 551-638412	Invoice: 551-638412 Ref#: 28564(LEIN TOKEN FEE FROM 04.01.24-06.30.24) 101-301.000-962.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 06/24/2024		<u>33.00</u>	<u>33.00</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 05102024-25	Invoice: 05102024-25 Ref#: 28523 (CONSTRUCTION ADMIN FOR MAY 2024) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 06/24/2024		<u>5,000.00</u>	<u>5,000.00</u>
06/14/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 06042024-26	Invoice: 06042024-26 Ref#: 28524 (CONSTRUCTION ADMIN FOR JUNE 2024) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 06/24/2024		<u>5,000.00</u>	<u>5,000.00</u>
06/18/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9966282111	Invoice: 9966282111 Ref#: 28586 (3X AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 06/24/2024		<u>120.05</u>	<u>120.05</u>
05/31/2024	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 4300714	Invoice: 4300714 Ref#: 28566 (SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	148.22	148.22
		Expected Check Run: 06/24/2024		<u>148.22</u>	<u>148.22</u>
06/14/2024	AP	WATSONS TREE SERVICE CONTRACTUAL Vnd: 1833 Invoice: 013134	Invoice: 013134 Ref#: 28567 (SHREDDED AND SCREENED TOP SOIL AT CEMETE) 101-567.000-818.000 101-000.000-202.000	470.00	470.00
		Expected Check Run: 06/24/2024		<u>470.00</u>	<u>470.00</u>
06/14/2024	AP	WINDEMULLER ELECTRIC MAINTENANCE - EQUIPMENT Vnd: 1167 Invoice: 236338	Invoice: 236338 Ref#: 28568 (SCADA TROUBLESHOOT) 592-590.000-933.000 592-000.000-202.000	1,745.00	1,745.00
		Expected Check Run: 06/24/2024		<u>1,745.00</u>	<u>1,745.00</u>
				<u><u>153,000.11</u></u>	<u><u>153,000.11</u></u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	95,748.11
ACCOUNTS PAYABLE	202-000.000-202.000	1,483.55
ACCOUNTS PAYABLE	203-000.000-202.000	14.85
ACCOUNTS PAYABLE	401-000.000-202.000	8,482.29
ACCOUNTS PAYABLE	469-000.000-202.000	10,110.00
ACCOUNTS PAYABLE	592-000.000-202.000	36,926.31
ACCOUNTS PAYABLE	701-000.000-202.000	235.00
TOTAL INCREASE IN PAYABLE:		153,000.11