

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/15/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 72163	Invoice: 72163 Ref#: 27013 (CHEMICALS FOR WATER SYSTEM) 592-591.000-743.000 592-000.000-202.000	1,386.56	1,386.56
		Expected Check Run: 09/25/2023		<u>1,386.56</u>	<u>1,386.56</u>
09/19/2023	AP	ALEXANDER, MICHAEL POLICE RESERVES Vnd: 2266 Invoice: 08.31.23	Invoice: 08.31.23 Ref#: 27037 (WORKED HS FOOTBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 09/25/2023		<u>48.00</u>	<u>48.00</u>
09/20/2023	AP	ASHLEY REGAL ECONOMIC DEVELOPMENT Vnd: 2306 Invoice: 09.20.23	Invoice: 09.20.23 Ref#: 27083 (MIELAGE REIMBURSEMENT) 101-700.000-735.000 101-000.000-202.000	34.58	34.58
		Expected Check Run: 09/25/2023		<u>34.58</u>	<u>34.58</u>
09/19/2023	AP	BERRIEN COUNTY ROAD COMMISSION CONTRACTUAL CONTRACTUAL Vnd: 0347 Invoice: 3305 Vnd: 0347 Invoice: 3305	Invoice: 3305 Ref#: 27045 (PROJECT L23043 2023 CITY & VILLAGE PAVEM) 202-463.000-818.000 203-463.000-818.000 202-000.000-202.000 203-000.000-202.000	4,416.93 1,472.32	4,416.93 1,472.32
		Expected Check Run: 09/25/2023		<u>5,889.25</u>	<u>5,889.25</u>
09/19/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430019921	Invoice: 4430019921 Ref#: 27016 (TIRE REPAIR FOR WWTP VEHICLE) 592-590.000-939.000 592-000.000-202.000	21.00	21.00
		Expected Check Run: 09/25/2023		<u>21.00</u>	<u>21.00</u>
09/15/2023	AP	BOBBY E BLAYLOCK MISCELLANEOUS Vnd: 1820 Invoice: 09.14.23	Invoice: 09.14.23 Ref#: 27014 (PUBLIC FIRE PREVENTION/EDUCATION STICKER) 101-336.000-962.000 101-000.000-202.000	275.00	275.00
		Expected Check Run: 09/25/2023		<u>275.00</u>	<u>275.00</u>
09/19/2023	AP	C & C OF SOUTH BEND MOWER BLADE Vnd: 1638 Invoice: 1056494	Invoice: 1056494 Ref#: 27019 (MOWER BLADE FOR WATER DEPT) 592-591.000-756.000 592-000.000-202.000	64.33	64.33
		Expected Check Run: 09/25/2023		<u>64.33</u>	<u>64.33</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	CINTAS CORPORATION CONTRACTUAL - MATS Vnd: 1272 Invoice: 4167437618	Invoice: 4167437618 Ref#: 27018 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 09/25/2023		<u>83.94</u>	<u>83.94</u>
09/19/2023	AP	CONSUMERS CONCRETE CORP SIDEWALK REPLACEMENT Vnd: 0215 Invoice: 335179	Invoice: 335179 Ref#: 27047 (REMAINING CEMENT FOR VICTORY ST SIDEWALK) 203-463.000-977.000 203-000.000-202.000	571.00	571.00
		Expected Check Run: 09/25/2023		<u>571.00</u>	<u>571.00</u>
09/19/2023	AP	COUNTY OF BERRIEN TRAIL GRANT EXPENDITURES Vnd: 1864 Invoice: 14288	Invoice: 14288 Ref#: 27044 (AUGUST 2023 JAIL CREW WORKING ON TRAIL) 401-000.000-970.031 401-000.000-202.000	360.00	360.00
		Expected Check Run: 09/25/2023		<u>360.00</u>	<u>360.00</u>
09/19/2023	AP	CULLIGAN OF COLOMA CONTRACTUAL - WATER Vnd: 1789 Invoice: 8.31.23-2	Invoice: 8.31.23-2 Ref#: 27017 (CEMETERY WATER) 101-567.000-818.000 101-000.000-202.000	49.50	49.50
		Expected Check Run: 09/25/2023		<u>49.50</u>	<u>49.50</u>
09/19/2023	AP	DELUXE OFFICE SUPPLIES - CHECKS Vnd: 2119 Invoice: 9002419425	Invoice: 9002419425 Ref#: 27020 (AP CHECKS FOR BOOKKEEPERS OFFICE - 1 FY) 101-253.000-728.000 101-000.000-202.000	1,127.05	1,127.05
		Expected Check Run: 09/25/2022		<u>1,127.05</u>	<u>1,127.05</u>
09/19/2023	AP	DUBOIS-COOPER ASSOCIATES EQUIPMENT RESERVE EXPENDITURES Vnd: 1327 Invoice: 1288254	Invoice: 1288254 Ref#: 27048 (PUMPS FOR WWTP) 592-590.000-970.026 592-000.000-202.000	8,700.00	8,700.00
		Expected Check Run: 09/25/2023		<u>8,700.00</u>	<u>8,700.00</u>
09/19/2023	AP	ELEMENT MATERIALS TECHNOLOGY SLUDGE REMOVAL Vnd: 1186 Invoice: 23-137903	Invoice: 23-137903 Ref#: 27021 (SLUDGE TESTING) 592-590.000-936.000 592-000.000-202.000	355.30	355.30
		Expected Check Run: 09/25/2022		<u>355.30</u>	<u>355.30</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0337083	Invoice: 0337083 Ref#: 27022 (CATCH BASIN REPAIR - PHELPS STREET) 202-463.000-782.000 202-000.000-202.000	496.64	496.64
		Expected Check Run: 09/25/2022		<u>496.64</u>	<u>496.64</u>
09/19/2023	AP	GENE WESNER AUTOMOTIVE MISCELLANEOUS Vnd: 1887 Invoice: 09223	Invoice: 09223 Ref#: 27024 (OIL DRY FOR SPILLS OF GASOLINE, OIL ETC) 101-336.000-962.000 101-000.000-202.000	76.64	76.64
		Expected Check Run: 09/25/2022		<u>76.64</u>	<u>76.64</u>
09/19/2023	AP	GOWEN, TIM WATER Vnd: MISC Invoice: 09/19/2023	Invoice: 09/19/2023 Ref#: 27026 (UB refund for account: 6025) 592-000.000-033.000 592-000.000-202.000	39.95	39.95
		Expected Check Run: 09/25/2023		<u>39.95</u>	<u>39.95</u>
09/19/2023	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9738488031	Invoice: 9738488031 Ref#: 27025 (HAND RACHETS, BATTERY PLUG, SIFTING SCO) 592-590.000-756.000 592-000.000-202.000	354.71	354.71
		Expected Check Run: 09/25/2022		<u>354.71</u>	<u>354.71</u>
09/15/2023	AP	HONOR CREDIT UNION STREAMLIGHT FUEL WEAPON LIGHTS VONAGE ECONOMIC DEVELOPMENT INDEX CARDS STAMP BANK FEES AND CHARGES Vnd: 1948 Invoice: 08.30.23 - 6070	Invoice: 08.30.23 - 6070 Ref#: 27008 (GANUS AUGUST 2023 CC CHARGES) 101-301.000-729.000 101-301.000-853.000 101-700.000-735.000 101-215.000-728.000 101-253.000-728.000 101-267.000-956.000 101-000.000-202.000	457.44 412.71 8.99 15.99 9.04 5.30	909.47
		Expected Check Run: 09/25/2023		<u>909.47</u>	<u>909.47</u>
09/15/2023	AP	HONOR CREDIT UNION WEBSITE PAPER PRIME MEMBERSHIP HARD DRIVE & STATE DRIVE FOR DPW BANK FEES AND CHARGES Vnd: 1948 Invoice: 8.30.23 - 0678	Invoice: 8.30.23 - 0678 Ref#: 27009 (PEREZ AUGUST 2023 CC CHARGES) 101-754.000-756.014 101-265.000-756.000 101-265.000-818.000 101-441.000-756.000 101-267.000-956.000 101-000.000-202.000	13.74 113.97 14.99 61.98 1.11	205.79
		Expected Check Run: 09/25/2023		<u>205.79</u>	<u>205.79</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/15/2023	AP	HONOR CREDIT UNION			
		TOILET PAPER FOR DPW	101-441.000-756.000	65.95	
		PAPER TOWEL FOR DPW	101-441.000-756.000	49.90	
		TAPE REFILLS	101-265.000-756.000	9.99	
		ERASABLE CALENDAR	101-215.000-728.000	25.99	
		FIRST CLASS POSTAGE	101-700.000-735.000	35.07	
		FRAMES FOR AWARDS GIVEN BY COMMISSION	101-101.000-962.000	25.56	
		INDEX CARDS	101-215.000-728.000	85.85	
		BANK FEES AND CHARGES	101-267.000-956.000	1.08	
		Vnd: 1948 Invoice: 08.30.23 - 0648	101-000.000-202.000		299.39
		Expected Check Run: 09/25/2023			
				299.39	299.39
09/15/2023	AP	HONOR CREDIT UNION			
		LUNCH FOR TRAVEL TO GET VACTOR TRUCK	101-441.000-962.000	23.32	
		BANK FEES AND CHARGES	101-267.000-956.000	0.10	
		Vnd: 1948 Invoice: 08.30.23 - 6104	101-000.000-202.000		23.42
		Expected Check Run: 09/25/2023			
				23.42	23.42
09/15/2023	AP	HONOR CREDIT UNION			
		FIRST CLASS POSTAGE	101-700.000-735.000	5.01	
		FOOD FOR WORKERS	101-262.000-962.000	131.69	
		FOOD FOR WORKERS	101-262.000-962.000	85.25	
		SKETCH UP	101-700.000-735.000	119.00	
		TEST FOR D. THOMAS	592-591.000-962.000	140.00	
		GIFT FOR CONFERENCE	101-215.000-864.000	53.52	
		CONFERENCE STAY	101-215.000-864.000	160.44	
		GAS FOR TRAVEL	101-215.000-873.000	117.51	
		BANK FEES AND CHARGES	101-267.000-956.000	6.47	
		Vnd: 1948 Invoice: 08.30.23 - 0448	101-000.000-202.000		678.89
		Vnd: 1948 Invoice: 08.30.23 - 0448	592-000.000-202.000		140.00
		Expected Check Run: 09/25/2023			
				818.89	818.89

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 09.01.23 Vnd: 0131 Invoice: 09.01.23 Vnd: 0131 Invoice: 09.01.23	Invoice: 09.01.23 Ref#: 27029 (SEPTEMBER 2023 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	326.37 90.64 589.59 173.16 244.64 1,181.19 49.69 295.30 200.94	2,298.13 90.64 762.75
		Expected Check Run: 09/25/2022		3,151.52	3,151.52
09/19/2023	AP	JACK DOHENY SUPPLIES, INC. MISCELLANEOUS SUPPLIES Vnd: 0907 Invoice: 205763	Invoice: 205763 Ref#: 27028 (SEWER HOOKS) 101-441.000-756.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 09/25/2022		150.00	150.00
09/19/2023	AP	KATHY SULLIVAN CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 09.09.23	Invoice: 09.09.23 Ref#: 27030 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 09/25/2022		50.00	50.00
09/20/2023	AP	KCI POSTAGE POSTAGE Vnd: 2120 Invoice: PA-Q228665	Invoice: PA-Q228665 Ref#: 27077 (POSTAGE ADVANCE - OCTOBER 2023 BILLS) 592-590.000-730.000 592-590.000-730.000 592-000.000-202.000	425.25 425.25	850.50
		Expected Check Run: 09/25/2023		850.50	850.50
09/19/2023	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 368389	Invoice: 368389 Ref#: 27031 (PROGRESS BILL ON ANNUAL AUDIT) 101-253.000-807.000 101-000.000-202.000	675.00	675.00
		Expected Check Run: 09/25/2022		675.00	675.00
09/19/2023	AP	LARRY SCHMELING POLICE RESERVES Vnd: 1114 Invoice: 08.31.23	Invoice: 08.31.23 Ref#: 27032 (WORKED HS FOOTBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 09/25/2022		48.00	48.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	LITTLEFIELD, YVONNE WATER Vnd: MISC Invoice: OVER PAYMENT	Invoice: OVER PAYMENT Ref#: 27027(OVER PAYMENT) 592-000.000-033.000 592-000.000-202.000	223.23	223.23
		Expected Check Run: 09/25/2023		<u>223.23</u>	<u>223.23</u>
09/19/2023	AP	MARC CAHILL POLICE RESERVES Vnd: 1547 Invoice: 08.31.23	Invoice: 08.31.23 Ref#: 27038(WORKED HS FOOTBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 09/25/2023		<u>48.00</u>	<u>48.00</u>
09/20/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 77312	Invoice: 77312 Ref#: 27081(DUCK FEEDER) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 09/25/2023		<u>57.47</u>	<u>57.47</u>
09/19/2023	AP	MARV'S LOCK SHOP KEYS Vnd: 1656 Invoice: 918352	Invoice: 918352 Ref#: 27034(4 KEYS FOR CITY HALL) 101-265.000-756.000 101-000.000-202.000	8.00	8.00
		Expected Check Run: 09/25/2023		<u>8.00</u>	<u>8.00</u>
09/19/2023	AP	MICHIANA AGGREGATE, INC. ROCK SALT Vnd: 0264 Invoice: 2301554	Invoice: 2301554 Ref#: 27035(ROCK FILTER - STORMWATER) 592-590.000-962.000 592-000.000-202.000	1,073.98	1,073.98
		Expected Check Run: 09/25/2023		<u>1,073.98</u>	<u>1,073.98</u>
09/19/2023	AP	MICHIANA FENCE MAINTENANCE-BUILDINGS Vnd: MISC Invoice: 1700	Invoice: 1700 Ref#: 27036(ADDITIONAL 8 LIN FT. ADDED TO PARKING LO) 101-265.000-931.000 101-000.000-202.000	265.00	265.00
		Expected Check Run: 09/25/2023		<u>265.00</u>	<u>265.00</u>
09/19/2023	AP	MID-STATES BOLT & SCREW CO. MISCELLANEOUS SUPPLIES Vnd: 0112 Invoice: 32514233	Invoice: 32514233 Ref#: 27046(LOCKNUTS FOR TIN SHOP REPAIR) 101-265.000-756.000 101-000.000-202.000	45.53	45.53
		Expected Check Run: 09/25/2023		<u>45.53</u>	<u>45.53</u>

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08/31/2023	AP	MILLER INDUSTRIAL GASES CONTRACTUAL Vnd: 1663 Invoice: 1009625	Invoice: 1009625 Ref#: 27033 (CYLINDER RENTAL) 101-441.000-818.000 101-000.000-202.000	5.58	5.58
		Expected Check Run: 09/25/2023		<u>5.58</u>	<u>5.58</u>
09/19/2023	AP	MPEC MAINTENANCE - EQUIPMENT Vnd: 2315 Invoice: 715220	Invoice: 715220 Ref#: 27039 (FLUID FILTER ON ODB) 101-441.000-933.000 101-000.000-202.000	153.85	153.85
		Expected Check Run: 09/25/2023		<u>153.85</u>	<u>153.85</u>
09/19/2023	AP	MPEC MAINTENANCE - EQUIPMENT Vnd: 2315 Invoice: 716001	Invoice: 716001 Ref#: 27040 (FILTERS FOR BLOWERS AND CLEANER FOR PART) 101-441.000-933.000 101-000.000-202.000	69.35	69.35
		Expected Check Run: 09/25/2023		<u>69.35</u>	<u>69.35</u>
09/19/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 715285	Invoice: 715285 Ref#: 27041 (OIL CHANGE ON FORD #1 RED F250) 101-441.000-939.000 101-000.000-202.000	107.86	107.86
		Expected Check Run: 09/25/2023		<u>107.86</u>	<u>107.86</u>
09/19/2023	AP	OSCAR PRINTING ENVELOPES Vnd: 2245 Invoice: 134062	Invoice: 134062 Ref#: 27042 (ENVELOPES FOR OFFICE) 101-265.000-756.000 101-000.000-202.000	651.17	651.17
		Expected Check Run: 09/25/2023		<u>651.17</u>	<u>651.17</u>
09/19/2023	AP	OSCAR PRINTING TRAIL GRANT EXPENDITURES Vnd: 2245 Invoice: 133702	Invoice: 133702 Ref#: 27043 (ENVELOPES FOR TRAIL DONATIONS) 401-000.000-970.031 401-000.000-202.000	1,963.50	1,963.50
		Expected Check Run: 09/25/2023		<u>1,963.50</u>	<u>1,963.50</u>
09/19/2023	AP	PARRETT COMPANY OFFICE SUPPLIES Vnd: 1596 Invoice: 73213	Invoice: 73213 Ref#: 27050 (TONER FOR BOOKKEEPR OFFICE) 101-253.000-728.000 101-000.000-202.000	189.36	189.36
		Expected Check Run: 09/25/2023		<u>189.36</u>	<u>189.36</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/20/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: 1195 Invoice: 76724 Vnd: 1195 Invoice: 76724	Invoice: 76724 Ref#: 27078(7.30.23-8.26.23 PROF. SERVICES REL. TO C) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	128.38 128.37	128.38 128.37
		Expected Check Run: 09/25/2023		<u>256.75</u>	<u>256.75</u>
09/20/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 76728 Vnd: 1195 Invoice: 76728 Vnd: 1195 Invoice: 76728 Vnd: 1195 Invoice: 76728	Invoice: 76728 Ref#: 27079(7.1.23-8.26.23 CONTRACTED RELATED SERVIC) 101-701.000-887.000 202-701.000-887.000 203-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 203-000.000-202.000 592-000.000-202.000	3,027.61 3,056.51 32.30 24,695.55	3,027.61 3,056.51 32.30 24,695.55
		Expected Check Run: 09/25/2023		<u>30,811.97</u>	<u>30,811.97</u>
07/01/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: 1195 Invoice: 75130 Vnd: 1195 Invoice: 75130	Invoice: 75130 Ref#: 27080(4.30.23-5.27.23 PROF. SERVICES RELATED T) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	683.75 683.75	683.75 683.75
		Expected Check Run: 09/25/2023		<u>1,367.50</u>	<u>1,367.50</u>
09/19/2023	AP	PRO SAFETY INNOVATIONS LLC CONTRACTUAL Vnd: 1813 Invoice: 3040	Invoice: 3040 Ref#: 27049(EXTINGUISHER INSPECTION) 101-301.000-818.000 101-000.000-202.000	161.75	161.75
		Expected Check Run: 09/25/2023		<u>161.75</u>	<u>161.75</u>
09/19/2023	AP	RIETH-RILEY CONSTRUCTION CO. STREET MAINTENANCE/RESURFACING POT HOLE PROGRAM Vnd: 0011 Invoice: 3303084 Vnd: 0011 Invoice: 3303084	Invoice: 3303084 Ref#: 27053(ASPHALT FOR STREET PATCHES) 202-463.000-935.000 592-591.000-967.010 202-000.000-202.000 592-000.000-202.000	397.62 397.62	397.62 397.62
		Expected Check Run: 09/25/2023		<u>795.24</u>	<u>795.24</u>
09/19/2023	AP	RIVER BEND HOSE SPECIALTY INC - MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 00178422	Invoice: 00178422 Ref#: 27051(DRIAN PLUGS FOR VORTEX SEPERATOR) 592-590.000-933.000 592-000.000-202.000	41.29	41.29
		Expected Check Run: 09/25/2023		<u>41.29</u>	<u>41.29</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	RMC PROPERTIES LLC LEASE FOR DPW Vnd: 2153 Invoice: 22	Invoice: 22 Ref#: 27052 (SEPTEMBER 2023 LEASE) 101-441.000-818.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 09/25/2023		<u>5,000.00</u>	<u>5,000.00</u>
09/19/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST CONTROL Vnd: 0304 Invoice: 150594290	Invoice: 150594290 Ref#: 27054 (CITY HALL PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 09/25/2023		<u>59.00</u>	<u>59.00</u>
09/19/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST CONTROL Vnd: 0304 Invoice: 150596898	Invoice: 150596898 Ref#: 27055 (CITY HALL PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 09/25/2023		<u>59.00</u>	<u>59.00</u>
09/19/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST CONTROL Vnd: 0304 Invoice: 150596893	Invoice: 150596893 Ref#: 27056 (PEST CONTROL - TIN SHOP, PEARS MILL & CO) 101-265.000-818.000 101-000.000-202.000	118.00	118.00
		Expected Check Run: 09/25/2023		<u>118.00</u>	<u>118.00</u>
09/19/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST CONTROL Vnd: 0304 Invoice: 150597276	Invoice: 150597276 Ref#: 27057 (PEST CONTROL AT PD) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 09/25/2023		<u>78.00</u>	<u>78.00</u>
09/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161864-IN	Invoice: 0161864-IN Ref#: 27071 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 09/25/2023		<u>341.00</u>	<u>341.00</u>
09/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161825-IN	Invoice: 0161825-IN Ref#: 27072 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 09/25/2023		<u>341.00</u>	<u>341.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161785-IN	Invoice: 0161785-IN Ref#: 27073 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 09/25/2023		<u>341.00</u>	<u>341.00</u>
09/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161922-IN	Invoice: 0161922-IN Ref#: 27076 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 09/25/2023		<u>341.00</u>	<u>341.00</u>
08/31/2023	AP	SEMCO ENERGY ACCT 0157165.501 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: 07.31.23-08.28.23 Vnd: 0459 Invoice: 07.31.23-08.28.23	Invoice: 07.31.23-08.28.23 Ref#: 27075 (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	18.07 21.90 13.53 34.16 247.35 71.77 18.07 248.07 27.15 3.50	421.34 282.23
		Expected Check Run: 09/25/2023		<u>703.57</u>	<u>703.57</u>
09/19/2023	AP	SHERRIFF-GOSLIN COMPANY MAINTENANCE-BUILDINGS Vnd: 2324 Invoice: INV-9017489770	Invoice: INV-9017489770 Ref#: 27069 (PATCH WORK ON STATION ROOF UNTIL FUJ 101-336.000-931.000 101-000.000-202.000	650.00	650.00
		Expected Check Run: 09/25/2023		<u>650.00</u>	<u>650.00</u>
09/19/2023	AP	STAR UNIFORM UNIFORMS - PART-TIME Vnd: 1358 Invoice: 31233-2	Invoice: 31233-2 Ref#: 27074 (SHIRT FOR RESERVE POTCHEN) 101-301.000-768.001 101-000.000-202.000	17.00	17.00
		Expected Check Run: 09/25/2023		<u>17.00</u>	<u>17.00</u>
09/19/2023	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 08.31.23	Invoice: 08.31.23 Ref#: 27070 (WORKED HS FOOTBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 09/25/2023		<u>48.00</u>	<u>48.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/15/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 09072023-17	Invoice: 09072023-17 Ref#: 27015 (CONSTRUCTION ADMIN, SERVICES FOR SEPTEMBER) 469-000.000-818.000 469-000.000-202.000	7,100.00	7,100.00
		Expected Check Run: 09/25/2023		<u>7,100.00</u>	<u>7,100.00</u>
09/19/2023	AP	THE FIRING PIN TARGET RANGE & SUPPLIES Vnd: 1004 Invoice: 0055627	Invoice: 0055627 Ref#: 27023 (4 BOXES OF SHOTGUN SHELLS FOR TRAINING) 101-301.000-729.000 101-000.000-202.000	46.59	46.59
		Expected Check Run: 09/25/2022		<u>46.59</u>	<u>46.59</u>
09/19/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 09.11.23	Invoice: 09.11.23 Ref#: 27065 (PFAS LOCAL LIMITS SAMPLES SHIPPING) 592-590.000-730.000 592-000.000-202.000	120.96	120.96
		Expected Check Run: 09/25/2023		<u>120.96</u>	<u>120.96</u>
09/19/2023	AP	THREE OAKS FORD MAINTENANCE - VEHICLE Vnd: 0117 Invoice: 72855	Invoice: 72855 Ref#: 27058 (REPAIRS FROM ACCIDENT ON CAR 46-6) 101-301.000-939.000 101-000.000-202.000	2,097.95	2,097.95
		Expected Check Run: 09/25/2023		<u>2,097.95</u>	<u>2,097.95</u>
09/19/2023	AP	TINA SPURLOCK CITY CENTER/UTIL./REFUNDS Vnd: 1448 Invoice: 181386	Invoice: 181386 Ref#: 27059 (CITY CENTER CLEANING SERVICES) 101-265.000-922.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 09/25/2023		<u>75.00</u>	<u>75.00</u>
09/19/2023	AP	TINA SPURLOCK CONTRACTUAL -CLEANING Vnd: 1448 Invoice: 092283	Invoice: 092283 Ref#: 27060 (PD CLEANING SERVICES FOR SEPTEMBER) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 09/25/2023		<u>120.00</u>	<u>120.00</u>
09/19/2023	AP	TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: 08.31.23	Invoice: 08.31.23 Ref#: 27061 (WORKED HS FOOTBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 09/25/2023		<u>48.00</u>	<u>48.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/19/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00128912	Invoice: INV00128912 Ref#: 27066(LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	27.14	27.14
		Expected Check Run: 09/25/2023		<u>27.14</u>	<u>27.14</u>
09/19/2023	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9944076033	Invoice: 9944076033 Ref#: 27064(AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 09/25/2023		<u>120.03</u>	<u>120.03</u>
09/19/2023	AP	VFP FIRE SYSTEM MISCELLANEOUS Vnd: 0651 Invoice: 1025-F297657	Invoice: 1025-F297657 Ref#: 27062(PERFORM 5 YR. MAINTENANCE ON FIRE SPR.) 101-753.000-756.014 101-000.000-202.000	2,934.00	2,934.00
		Expected Check Run: 09/25/2023		<u>2,934.00</u>	<u>2,934.00</u>
09/19/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL - SHREDDING Vnd: 0595 Invoice: 3739162BEH1	Invoice: 3739162BEH1 Ref#: 27063(SHRED CONTRACT) 101-265.000-818.000 101-000.000-202.000	142.16	142.16
		Expected Check Run: 09/25/2023		<u>142.16</u>	<u>142.16</u>
09/19/2023	AP	WEST SHORE FIRE SERVICES, INC. MAINTENANCE-BUILDINGS Vnd: 1810 Invoice: 30915	Invoice: 30915 Ref#: 27067(SEMI-ANNUAL MAINTENANCE AND AIR SAMPLING) 101-336.000-931.000 101-000.000-202.000	691.72	691.72
		Expected Check Run: 09/25/2023		<u>691.72</u>	<u>691.72</u>
09/20/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 91648054 Vnd: 1098 Invoice: 91648054	Invoice: 91648054 Ref#: 27082(AUGUST 2023 FUEL PURCHASES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	934.72 232.60 515.16 177.08	1,682.48 177.08
		Expected Check Run: 09/25/2023		<u>1,859.56</u>	<u>1,859.56</u>
09/19/2023	AP	Z&M ENTERPRISE, LLC MAINTENANCE - EQUIPMENT Vnd: 2323 Invoice: 378	Invoice: 378 Ref#: 27068(WIPER RINGS FOR UV DISINFECTION) 592-590.000-933.000 592-000.000-202.000	1,186.92	1,186.92
		Expected Check Run: 09/25/2023		<u>1,186.92</u>	<u>1,186.92</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
				90,078.41	90,078.41
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		25,934.13
		ACCOUNTS PAYABLE	202-000.000-202.000		9,270.47
		ACCOUNTS PAYABLE	203-000.000-202.000		2,887.74
		ACCOUNTS PAYABLE	401-000.000-202.000		2,323.50
		ACCOUNTS PAYABLE	469-000.000-202.000		7,100.00
		ACCOUNTS PAYABLE	592-000.000-202.000		42,265.10
		ACCOUNTS PAYABLE	701-000.000-202.000		297.47
		TOTAL INCREASE IN PAYABLE:			90,078.41