

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 58249	Invoice: 58249 Ref#: 28264(GEAR OIL) 592-590.000-751.000 592-000.000-202.000	1,192.21	1,192.21
		Expected Check Run: 05/13/2024		<u>1,192.21</u>	<u>1,192.21</u>
04/30/2024	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: 04.30.24 Vnd: 0336 Invoice: 04.30.24	Invoice: 04.30.24 Ref#: 28303(APRIL FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-336.000-751.000 101-000.000-202.000 592-000.000-202.000	894.23 813.45 218.00 124.81 715.43 92.68	2,515.79 342.81
		Expected Check Run: 05/13/2024		<u>2,858.60</u>	<u>2,858.60</u>
05/08/2024	AP	ABONMARCHÉ CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 151513	Invoice: 151513 Ref#: 28259(ENGINEERING SERVICES THROUGH 3/31/24) 214-000.000-818.000 214-000.000-202.000	10,072.50	10,072.50
		Expected Check Run: 05/13/2024		<u>10,072.50</u>	<u>10,072.50</u>
05/08/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 80551	Invoice: 80551 Ref#: 28260(DRUM CONTAINER RENTAL FEE) 592-591.000-743.000 592-000.000-202.000	134.75	134.75
		Expected Check Run: 05/13/2024		<u>134.75</u>	<u>134.75</u>
05/08/2024	AP	ALS GROUP USA, CORP. CONTRACTUAL Vnd: 1693 Invoice: 4120-99399003	Invoice: 4120-99399003 Ref#: 28261(PFAS APRIL 2024) 592-590.000-818.000 592-000.000-202.000	825.00	825.00
		Expected Check Run: 05/13/2024		<u>825.00</u>	<u>825.00</u>
04/30/2024	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 04.16.24 Vnd: 0153 Invoice: 04.16.24	Invoice: 04.16.24 Ref#: 28263(MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	229.11 0.38 41.31	229.11 41.69
		Expected Check Run: 05/13/2024		<u>270.80</u>	<u>270.80</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 04.13.24	Invoice: 04.13.24 Ref#: 28268 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	143.58	143.58
		Expected Check Run: 05/13/2024		<u>143.58</u>	<u>143.58</u>
04/30/2024	AP	AT&T RICH - PHONE KALLA - PHONE TIM L. - PHONE GUY - PHONE CEMETERY OFFICE PHONE DPW OFFICE PHONE WATER DEPT PHONE DEB - PHONE Vnd: 0153 Invoice: 04.13.24-1 Vnd: 0153 Invoice: 04.13.24-1	Invoice: 04.13.24-1 Ref#: 28269 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000 101-000.000-202.000 592-000.000-202.000	68.79 107.13 71.62 78.63 66.54 66.54 66.54 60.61	519.86 66.54
		Expected Check Run: 05/13/2024		<u>586.40</u>	<u>586.40</u>
05/08/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09400	Invoice: IN09400 Ref#: 28265 (BELT FOR MOWER) 202-468.000-756.000 202-000.000-202.000	81.38	81.38
		Expected Check Run: 05/13/2024		<u>81.38</u>	<u>81.38</u>
05/08/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09311	Invoice: IN09311 Ref#: 28266 (BLADES AND SWITCH FOR MOWERS) 202-463.000-756.000 202-000.000-202.000	378.91	378.91
		Expected Check Run: 05/13/2024		<u>378.91</u>	<u>378.91</u>
05/08/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09431	Invoice: IN09431 Ref#: 28267 (SPRING AND DUST COVER FOR MOWERS) 202-463.000-756.000 202-000.000-202.000	54.78	54.78
		Expected Check Run: 05/13/2024		<u>54.78</u>	<u>54.78</u>
05/08/2024	AP	AXON ENTERPRISE, INC. POLICE DEPARTMENT EXPENDITURES Vnd: 0746 Invoice: INUS240803	Invoice: INUS240803 Ref#: 28258 (6 BODY WORN CAMERAS - GATEWAY GRANT) 401-000.000-970.015 401-000.000-202.000	3,480.50	3,480.50
		Expected Check Run: 05/13/2024		<u>3,480.50</u>	<u>3,480.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	BENJAMIN SASS STUDIO ECONOMIC DEVELOPMENT Vnd: MISC Invoice: 05A	Invoice: 05A Ref#: 28274 (RIVER SAINT JOE - 30-60 SECOND VIDEO) 101-700.000-735.000 101-000.000-202.000	445.00	445.00
		Expected Check Run: 05/13/2024		<u>445.00</u>	<u>445.00</u>
05/08/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 05.02.24	Invoice: 05.02.24 Ref#: 28270 (PUBLIC NOTICE - ORDINANCE 2024.05/438) 101-215.000-903.000 101-000.000-202.000	73.95	73.95
		Expected Check Run: 05/13/2024		<u>73.95</u>	<u>73.95</u>
05/08/2024	AP	BEST ONE TIRE & SERVICE MISCELLANEOUS SUPPLIES Vnd: 2080 Invoice: 4430030253	Invoice: 4430030253 Ref#: 28275 (LAWN MOWER TIRES F3990) 101-441.000-756.000 101-000.000-202.000	194.50	194.50
		Expected Check Run: 05/13/2024		<u>194.50</u>	<u>194.50</u>
05/08/2024	AP	BIG C LUMBER PARK & RECREATION EXPENSES Vnd: 0196 Invoice: 2033434	Invoice: 2033434 Ref#: 28276 (VICTORY PARK - BAGS FOR BENCHES & TRASH) 401-000.000-970.007 401-000.000-202.000	422.61	422.61
		Expected Check Run: 05/13/2024		<u>422.61</u>	<u>422.61</u>
05/08/2024	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2036566	Invoice: 2036566 Ref#: 28277 (CATCH BASIN REPAIRS) 202-463.000-756.000 202-000.000-202.000	791.37	791.37
		Expected Check Run: 05/13/2024		<u>791.37</u>	<u>791.37</u>
05/08/2024	AP	BRITNEY MARTIN Vnd: MISC Invoice: 04.13.24	Invoice: 04.13.24 Ref#: 28317 (DIGGING BAR) 701-000.000-582.091 701-000.000-202.000	50.00	50.00
		Expected Check Run: 05/13/2024		<u>50.00</u>	<u>50.00</u>
05/08/2024	AP	BRONNERS COMMERCIAL DISPLAY ECONOMIC DEVELOPMENT Vnd: 2344 Invoice: INV45786	Invoice: INV45786 Ref#: 28271 (CHRISTMAS GARLAND AND BOWS) 101-700.000-735.000 101-000.000-202.000	3,471.96	3,471.96
		Expected Check Run: 05/13/2024		<u>3,471.96</u>	<u>3,471.96</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	BRONNERS COMMERCIAL DISPLAY ECONOMIC DEVELOPMENT Vnd: 2344 Invoice: INV45759	Invoice: INV45759 Ref#: 28273 (CHRISTMAS GARLAND AND BOWS - SAMPLE) 101-700.000-735.000 101-000.000-202.000	162.43	162.43
		Expected Check Run: 05/13/2024		<u>162.43</u>	<u>162.43</u>
05/08/2024	AP	BS&A SOFTWARE CONTRACTUAL Vnd: 0068 Invoice: 152824	Invoice: 152824 Ref#: 28272 (ASSESSING SYSTEM - ANNUAL SERVICE/SUPPOR) 101-257.000-818.000 101-000.000-202.000	1,317.00	1,317.00
		Expected Check Run: 05/13/2024		<u>1,317.00</u>	<u>1,317.00</u>
05/08/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4190367277	Invoice: 4190367277 Ref#: 28282 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 05/13/2024		<u>83.94</u>	<u>83.94</u>
05/08/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4191080339	Invoice: 4191080339 Ref#: 28283 (MATS & SHOP TOWELS FOR DPW) 101-441.000-818.000 101-000.000-202.000	155.83	155.83
		Expected Check Run: 05/13/2024		<u>155.83</u>	<u>155.83</u>
05/08/2024	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.01.24-05.31.24 Vnd: 1722 Invoice: 05.01.24-05.31.24	Invoice: 05.01.24-05.31.24 Ref#: 28281 (MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	249.63 367.52 124.85 586.84 670.06	1,874.05 124.85
		Expected Check Run: 05/13/2024		<u>1,998.90</u>	<u>1,998.90</u>
05/08/2024	AP	CONSUMERS CONCRETE CORP PARK & RECREATION EXPENSES Vnd: 0215 Invoice: 344026	Invoice: 344026 Ref#: 28280 (CONCRETE FOR VICTORY PARK) 401-000.000-970.007 401-000.000-202.000	1,235.00	1,235.00
		Expected Check Run: 05/13/2024		<u>1,235.00</u>	<u>1,235.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	COREWELL HEALTH MEDICAL EXAMS MEDICAL EXAMS Vnd: 2307 Invoice: 00069400	Invoice: 00069400 Ref#: 28278 (PHYSICALS FOR 2 PD STUDENTS & NEW EMPLOY) 101-301.000-961.000 101-567.000-961.000 101-000.000-202.000	546.00 148.00	694.00
		Expected Check Run: 05/13/2024		694.00	694.00
05/08/2024	AP	CROWN TROPHY #93 TREE FRIENDS Vnd: 0858 Invoice: 49886	Invoice: 49886 Ref#: 28279 (25 ENGRAVED TREE PLATES) 701-000.000-582.091 701-000.000-202.000	206.50	206.50
		Expected Check Run: 05/13/2024		206.50	206.50
05/08/2024	AP	DAVE SPURLOCK POLICE RESERVES Vnd: 0630 Invoice: 04.27.24	Invoice: 04.27.24 Ref#: 28332 (BUCHANAN PROM) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 05/13/2024		48.00	48.00
05/08/2024	AP	ELEMENT MATERIALS TECHNOLOGY CONTRACTUAL Vnd: 1186 Invoice: 24-15072	Invoice: 24-15072 Ref#: 28284 (EFFLUENT COPPER TESTING APRIL 2024) 592-590.000-818.000 592-000.000-202.000	38.10	38.10
		Expected Check Run: 05/13/2024		38.10	38.10
05/08/2024	AP	ETNA SUPPLY CO. Vnd: 0919 Invoice: S105345899.001	Invoice: S105345899.001 Ref#: 28285 (2 - 2" METERS) 592-591.000-729.002 592-000.000-202.000	1,550.00	1,550.00
		Expected Check Run: 05/13/2024		1,550.00	1,550.00
05/08/2024	AP	ETNA SUPPLY CO. Vnd: 0919 Invoice: S105358783.001	Invoice: S105358783.001 Ref#: 28286 (10 SMARTPOINT TRANSCEIVER UNITS) 592-591.000-729.002 592-000.000-202.000	1,950.00	1,950.00
		Expected Check Run: 05/13/2024		1,950.00	1,950.00
05/08/2024	AP	ETNA SUPPLY CO. Vnd: 0919 Invoice: S105630828.001	Invoice: S105630828.001 Ref#: 28287 (100 RUBBER METER GASKETS) 592-591.000-729.002 592-000.000-202.000	51.81	51.81
		Expected Check Run: 05/13/2024		51.81	51.81

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1312	Invoice: 1312 Ref#: 28288 (VOIP TROUBLESHOOT, SERVER WORK, NEW SQUA) 101-301.000-818.000 101-000.000-202.000	1,141.95	1,141.95
		Expected Check Run: 05/13/2024		<u>1,141.95</u>	<u>1,141.95</u>
04/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1313	Invoice: 1313 Ref#: 28289 (IT SUPPORT & ADMIN, TECH SERVICES FOR AP) 592-591.000-818.000 592-000.000-202.000	163.88	163.88
		Expected Check Run: 05/13/2024		<u>163.88</u>	<u>163.88</u>
04/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1310	Invoice: 1310 Ref#: 28290 (TECH SERVICES APRIL 2024) 101-567.000-818.000 101-000.000-202.000	252.52	252.52
		Expected Check Run: 05/13/2024		<u>252.52</u>	<u>252.52</u>
04/30/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1318	Invoice: 1318 Ref#: 28291 (CONTRACT - APRIL 2024, WASABI CLOUD, VEE) 101-265.000-818.000 101-000.000-202.000	2,190.92	2,190.92
		Expected Check Run: 05/13/2024		<u>2,190.92</u>	<u>2,190.92</u>
04/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1311	Invoice: 1311 Ref#: 28292 (IT SUPPORT & ADMIN, TECH SERVICES, NEW U) 101-265.000-818.000 101-000.000-202.000	415.35	415.35
		Expected Check Run: 05/13/2024		<u>415.35</u>	<u>415.35</u>
05/08/2024	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 0367456	Invoice: 0367456 Ref#: 28295 (PIPE AND W/S MARKING FLAGS) 592-591.000-756.000 592-000.000-202.000	200.96	200.96
		Expected Check Run: 05/13/2024		<u>200.96</u>	<u>200.96</u>
05/08/2024	AP	FOX FIRE SAFETY SALES & SERVICE CONTRACTUAL Vnd: 2127 Invoice: 142067	Invoice: 142067 Ref#: 28293 (ANNUAL EXTINGUISHER INSPECTION - CITY HA) 101-265.000-818.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 05/13/2024		<u>60.00</u>	<u>60.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	FOX FIRE SAFETY SALES & SERVICE CONTRACTUAL Vnd: 2127 Invoice: 141988	Invoice: 141988 Ref#: 28294 (ANNUAL FIRE EXTINGUISHER INSPECTION - CE) 101-567.000-818.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 05/13/2024		<u>60.00</u>	<u>60.00</u>
05/08/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 027642468	Invoice: 027642468 Ref#: 28298 (LEATHER GARRISON BELT) 101-301.000-768.000 101-000.000-202.000	29.26	29.26
		Expected Check Run: 05/13/2024		<u>29.26</u>	<u>29.26</u>
05/08/2024	AP	GALL'S INC. MISCELLANEOUS SUPPLIES Vnd: 1842 Invoice: 027635558	Invoice: 027635558 Ref#: 28299 (2 TRAINING GUNS) 101-301.000-756.000 101-000.000-202.000	125.45	125.45
		Expected Check Run: 05/13/2024		<u>125.45</u>	<u>125.45</u>
05/08/2024	AP	GALL'S INC. UNIFORMS MISCELLANEOUS Vnd: 1842 Invoice: 027617945	Invoice: 027617945 Ref#: 28300 (UNIFORM EQUIPMENT FOR 2 NEW RECRUITS) 101-301.000-768.000 101-301.000-962.000 101-000.000-202.000	337.90 263.98	601.88
		Expected Check Run: 05/13/2024		<u>601.88</u>	<u>601.88</u>
05/08/2024	AP	GASVODA & ASSOCIATES. INC. CONTRACTUAL Vnd: 1892 Invoice: INV24SVC0309	Invoice: INV24SVC0309 Ref#: 28301 (SERVICE ON LIFT STATION - POST ST) 592-590.000-818.000 592-000.000-202.000	977.10	977.10
		Expected Check Run: 05/13/2024		<u>977.10</u>	<u>977.10</u>
05/08/2024	AP	GLOBAL INDUSTRIAL PARK & RECREATION EXPENSES Vnd: 2345 Invoice: 121789295	Invoice: 121789295 Ref#: 28296 (5 BENCHES FOR VICTORY PARK - SCHALON GRA) 401-000.000-970.007 401-000.000-202.000	2,055.76	2,055.76
		Expected Check Run: 05/13/2024		<u>2,055.76</u>	<u>2,055.76</u>
05/08/2024	AP	GLOBAL INDUSTRIAL PARK & RECREATION EXPENSES Vnd: 2345 Invoice: 121825468	Invoice: 121825468 Ref#: 28297 (2 TRASH CANS & COVERS, LIDS AND BAGS) 401-000.000-970.007 401-000.000-202.000	1,092.39	1,092.39
		Expected Check Run: 05/13/2024		<u>1,092.39</u>	<u>1,092.39</u>

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05/08/2024	AP	GUY EDWARD LEWIS CONFERENCES AND WORKSHOP Vnd: 0023 Invoice: 05.01.24	Invoice: 05.01.24 Ref#: 28302 (MILEAGE & HOTEL STAY REIMBURSEMENT) 101-371.001-864.000 101-000.000-202.000	850.75	850.75
		Expected Check Run: 05/13/2024		<u>850.75</u>	<u>850.75</u>
05/08/2024	AP	HICKOK PLUMBING & HEATING MAINTENANCE - BUILDINGS Vnd: 1739 Invoice: 2826	Invoice: 2826 Ref#: 28304 (CITY HALL TOILET FLUSH VALVE) 101-265.000-931.000 101-000.000-202.000	374.23	374.23
		Expected Check Run: 05/13/2024		<u>374.23</u>	<u>374.23</u>
04/30/2024	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER/UTIL./REFUNDS UTILITIES STREET LIGHTING UTILITIES UTILITIES Vnd: 0131 Invoice: 04.16.24 Vnd: 0131 Invoice: 04.16.24	Invoice: 04.16.24 Ref#: 28305 (APRIL 2024 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-265.000-922.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	91.18 685.41 177.12 25.59 96.43 95.84 2,131.39 2,806.23 6,985.44 49.84	4,027.64 9,116.83
		Expected Check Run: 05/13/2024		<u>13,144.47</u>	<u>13,144.47</u>
05/08/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 05.03.24 Vnd: 0131 Invoice: 05.03.24 Vnd: 0131 Invoice: 05.03.24	Invoice: 05.03.24 Ref#: 28306 (MAY 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	390.28 136.37 857.58 438.96 292.81 966.80 81.28 241.70 1,041.80	3,014.67 136.37 1,296.54
		Expected Check Run: 05/13/2024		<u>4,447.58</u>	<u>4,447.58</u>

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05/08/2024	AP	ISABELLE ADNSON TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 05.08.24	Invoice: 05.08.24 Ref#: 28353 (MIELAGE REIMBURSEMENT) 101-215.000-873.000 101-000.000-202.000	30.82	30.82
		Expected Check Run: 05/13/2024		<u>30.82</u>	<u>30.82</u>
05/08/2024	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 04.22.24	Invoice: 04.22.24 Ref#: 28262 (TRAVEL REFILL QTY 4) 401-000.000-970.031 401-000.000-202.000	10.97	10.97
		Expected Check Run: 05/13/2024		<u>10.97</u>	<u>10.97</u>
05/08/2024	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 334948	Invoice: 334948 Ref#: 28309 (MAY WATER BILLS) 592-590.000-818.000 592-591.000-818.000 592-590.000-730.000 592-591.000-730.000 592-000.000-202.000	266.78 266.78 410.46 410.46	1,354.48
		Expected Check Run: 05/13/2024		<u>1,354.48</u>	<u>1,354.48</u>
04/30/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240511	Invoice: 240511 Ref#: 28312 (ELECTRICAL PERMITS FOR APRIL 2024) 701-000.000-491.000 701-000.000-202.000	1,055.20	1,055.20
		Expected Check Run: 05/13/2024		<u>1,055.20</u>	<u>1,055.20</u>
05/08/2024	AP	KENNEDY INDUSTRIES, INC MAINTENANCE - SYSTEM Vnd: 2190 Invoice: 641502	Invoice: 641502 Ref#: 28307 (TROUBLESHOOT COMMS AT WATER PLANT) 592-591.000-938.000 592-000.000-202.000	4,146.00	4,146.00
		Expected Check Run: 05/13/2024		<u>4,146.00</u>	<u>4,146.00</u>
05/08/2024	AP	KENNEDY INDUSTRIES, INC MISCELLANEOUS SUPPLIES Vnd: 2190 Invoice: 641408	Invoice: 641408 Ref#: 28308 (W MARLOW PUMPHEAD) 592-590.000-756.000 592-000.000-202.000	365.91	365.91
		Expected Check Run: 05/13/2024		<u>365.91</u>	<u>365.91</u>
05/08/2024	AP	KEYSTONE COOPERATIVE MISCELLANEOUS SUPPLIES Vnd: 2342 Invoice: 739084402	Invoice: 739084402 Ref#: 28310 (HERBACIDE & CROSSBOW SWITCHER) 592-590.000-756.000 592-000.000-202.000	263.50	263.50
		Expected Check Run: 05/13/2024		<u>263.50</u>	<u>263.50</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	KLAY WEAVER UNIFORMS Vnd: 1565 Invoice: 04.30.24	Invoice: 04.30.24 Ref#: 28311 (BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 05/13/2024		<u>250.00</u>	<u>250.00</u>
04/30/2024	AP	KOTZ, SANGSTER, WYSOCKI LEGAL FEES LEGAL FEES CIP USDA PROJECTS Vnd: 0027 Invoice: 04.14.24 Vnd: 0027 Invoice: 04.14.24	Invoice: 04.14.24 Ref#: 28313 (LEGAL SERVICES FOR APRIL 2024) 101-101.000-826.000 101-301.000-826.000 592-000.000-142.000 101-000.000-202.000 592-000.000-202.000	1,225.00 950.00 2,984.75	2,175.00 2,984.75
		Expected Check Run: 05/13/2024		<u>5,159.75</u>	<u>5,159.75</u>
04/26/2024	AP	KOVAR, FRANK & ILDIKO SEWER WATER Vnd: MISC Invoice: 05/01/2024	Invoice: 05/01/2024 Ref#: 28255 (UB refund for account: 4326) 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	7.80 4.34	12.14
		Expected Check Run: 05/13/2024		<u>12.14</u>	<u>12.14</u>
04/26/2024	AP	LARSON, ERVIN READY TO SERVE Vnd: MISC Invoice: 04/26/2024	Invoice: 04/26/2024 Ref#: 28252 (UB refund for account: 6526) 592-000.000-067.021 592-000.000-202.000	9.90	9.90
		Expected Check Run: 05/13/2024		<u>9.90</u>	<u>9.90</u>
05/08/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 01951	Invoice: 01951 Ref#: 28318 (NEW CEILING TILES FOR FIRE STATION) 101-336.000-756.000 101-000.000-202.000	622.78	622.78
		Expected Check Run: 05/13/2024		<u>622.78</u>	<u>622.78</u>
05/08/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3382913	Invoice: 3382913 Ref#: 28315 (SUPPLIES FOR WWTP (LENS, EAR MUFFS, GLOV)) 592-590.000-756.000 592-000.000-202.000	149.77	149.77
		Expected Check Run: 05/13/2024		<u>149.77</u>	<u>149.77</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/26/2024	AP	METCALF, DUSTIN DEPOSIT READY TO SERVE Vnd: MISC Invoice: 04/26/2024	Invoice: 04/26/2024 Ref#: 28253(UB refund for account: 2896) 592-000.000-033.000 592-000.000-067.021 592-000.000-202.000	200.00 22.03	222.03
		Expected Check Run: 05/13/2024		222.03	222.03
05/08/2024	AP	MICH ASSOC.OF CHIEFS OF POLICE MISCELLANEOUS Vnd: 0300 Invoice: 300010668	Invoice: 300010668 Ref#: 28314(ACTIVE VOTING CHIEF MEMBERSHIP) 101-301.000-962.000 101-000.000-202.000	115.00	115.00
		Expected Check Run: 05/13/2024		115.00	115.00
04/26/2024	AP	MORRIS, JIMMIE WATER Vnd: MISC Invoice: 04/30/2024	Invoice: 04/30/2024 Ref#: 28254(UB refund for account: 3284) 592-000.000-033.000 592-000.000-202.000	42.44	42.44
		Expected Check Run: 05/13/2024		42.44	42.44
05/08/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 739128	Invoice: 739128 Ref#: 28316(GATOR MOTOR ASSEMBLY) 101-441.000-756.000 101-000.000-202.000	15.49	15.49
		Expected Check Run: 05/13/2024		15.49	15.49
05/08/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 502949	Invoice: 502949 Ref#: 28319(GLASS SUPPORT BASE FOR KIMAX FILTER) 592-590.000-757.000 592-000.000-202.000	191.05	191.05
		Expected Check Run: 05/13/2024		191.05	191.05
05/08/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 503078	Invoice: 503078 Ref#: 28320(LAB SUPPLIES (TEST TUBES ETC.)) 592-590.000-757.000 592-000.000-202.000	839.92	839.92
		Expected Check Run: 05/13/2024		839.92	839.92
05/08/2024	AP	NORTH SHORE ANALYTICAL CONTRACTUAL Vnd: 0258 Invoice: 14681	Invoice: 14681 Ref#: 28322(EFFLUENT & INFLUENT MERCURY TESTING) 592-590.000-818.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 05/13/2024		350.00	350.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 363060564001	Invoice: 363060564001 Ref#: 28321(SCISSORS, TRASH BAGS & TOWELS FOR PD) 101-301.000-728.000 101-000.000-202.000	97.41	97.41
		Expected Check Run: 05/13/2024		<u>97.41</u>	<u>97.41</u>
04/30/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 77338 Vnd: 1596 Invoice: 77338	Invoice: 77338 Ref#: 28327(PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	3.12 115.90 169.46 24.92	3.12 310.28
		Expected Check Run: 05/13/2024		<u>313.40</u>	<u>313.40</u>
05/08/2024	AP	PAYNES EXCAVATING, LLC PARK & RECREATION EXPENSES Vnd: 0857 Invoice: 05.02.24	Invoice: 05.02.24 Ref#: 28324(VICTORY PARK SEEDING, TOP SOIL AND MACHI) 401-000.000-970.007 401-000.000-202.000	3,450.00	3,450.00
		Expected Check Run: 05/13/2024		<u>3,450.00</u>	<u>3,450.00</u>
05/08/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1828032	Invoice: 1828032 Ref#: 28329(CLARIFLOC) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 05/13/2024		<u>1,583.55</u>	<u>1,583.55</u>
05/08/2024	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 81360 Vnd: 1195 Invoice: 81360 Vnd: 1195 Invoice: 81360	Invoice: 81360 Ref#: 28323(BIDDING OF CONTACT FOR DOWNTOWN) 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	379.27 379.27 3,032.96	379.27 379.27 3,032.96
		Expected Check Run: 05/13/2024		<u>3,791.50</u>	<u>3,791.50</u>
05/08/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 40249	Invoice: 40249 Ref#: 28325(BYSBA - PORTABLE TOILETS) 101-755.000-818.000 101-000.000-202.000	356.00	356.00
		Expected Check Run: 05/13/2024		<u>356.00</u>	<u>356.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	RMC PROPERTIES LLC			
		CONTRACTUAL	101-441.000-818.000	2,500.00	
		CONTRACTUAL	592-590.000-818.000	1,250.00	
		CONTRACTUAL	592-591.000-818.000	1,250.00	
		Vnd: 2153 Invoice: 31	101-000.000-202.000		2,500.00
		Vnd: 2153 Invoice: 31	592-000.000-202.000		2,500.00
		Expected Check Run: 05/13/2024			
				5,000.00	5,000.00
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	344.48	
		Vnd: 1746 Invoice: 0164700-IN	592-000.000-202.000		344.48
		Expected Check Run: 05/13/2024			
				344.48	344.48
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0164738-IN	592-000.000-202.000		342.20
		Expected Check Run: 05/13/2024			
				342.20	342.20
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	344.86	
		Vnd: 1746 Invoice: 0164773-IN	592-000.000-202.000		344.86
		Expected Check Run: 05/13/2024			
				344.86	344.86
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	344.46	
		Vnd: 1746 Invoice: 0164813-IN	592-000.000-202.000		344.46
		Expected Check Run: 05/13/2024			
				344.46	344.46
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	344.90	
		Vnd: 1746 Invoice: 0164854-IN	592-000.000-202.000		344.90
		Expected Check Run: 05/13/2024			
				344.90	344.90
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	344.89	
		Vnd: 1746 Invoice: 0164929-IN	592-000.000-202.000		344.89
		Expected Check Run: 05/13/2024			
				344.89	344.89

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0164894-IN	Invoice: 0164894-IN Ref#: 28342(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 05/13/2024		<u>342.20</u>	<u>342.20</u>
05/08/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0164966-IN	Invoice: 0164966-IN Ref#: 28343(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.84	344.84
		Expected Check Run: 05/13/2024		<u>344.84</u>	<u>344.84</u>
05/08/2024	AP	SISTER HILL NURSERY Vnd: 1149 Invoice: 688	Invoice: 688 Ref#: 28334(TREES - \$4,000 DNR GRANT - \$80 GENERAL) 701-000.000-582.091 701-000.000-202.000	4,080.00	4,080.00
		Expected Check Run: 05/13/2024		<u>4,080.00</u>	<u>4,080.00</u>
05/08/2024	AP	SISTER HILL NURSERY Vnd: 1149 Invoice: 689	Invoice: 689 Ref#: 28335(TREES- GENERAL) 701-000.000-582.091 701-000.000-202.000	1,460.00	1,460.00
		Expected Check Run: 05/13/2024		<u>1,460.00</u>	<u>1,460.00</u>
05/08/2024	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28764	Invoice: 28764 Ref#: 28333(2 PORTABLE RADIO MIC REPLACEMENTS) 101-301.000-851.000 101-000.000-202.000	302.00	302.00
		Expected Check Run: 05/13/2024		<u>302.00</u>	<u>302.00</u>
04/30/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 04.30.24	Invoice: 04.30.24 Ref#: 28346(SOM AGENCY AND EMPLOYEE - PHONE) 101-301.000-853.000 101-336.000-853.000 101-000.000-202.000	7.00 7.00	14.00
		Expected Check Run: 05/13/2024		<u>14.00</u>	<u>14.00</u>
05/08/2024	AP	THE UPS STORE POSTAGE POSTAGE Vnd: 0269 Invoice: 04.30.24 Vnd: 0269 Invoice: 04.30.24	Invoice: 04.30.24 Ref#: 28347(SHIPMENT OF MERCURY SAMPLES & TONER FRO) 592-590.000-730.000 101-253.000-730.000 592-000.000-202.000 101-000.000-202.000	107.96 5.81	107.96 5.81
		Expected Check Run: 05/13/2024		<u>113.77</u>	<u>113.77</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2024	AP	TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: 04.27.24	Invoice: 04.27.24 Ref#: 28331 (BUCHANAN PROM) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 05/13/2024		<hr/> 48.00	<hr/> 48.00
05/08/2024	AP	TRACTOR SUPPLY COMPANY MISCELLANEOUS SUPPLIES Vnd: 1753 Invoice: 04.19.24	Invoice: 04.19.24 Ref#: 28344 (SPRAYER PUMP) 101-441.000-756.000 101-000.000-202.000	115.98	115.98
		Expected Check Run: 05/13/2024		<hr/> 115.98	<hr/> 115.98
05/08/2024	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 33748	Invoice: 33748 Ref#: 28345 (KEYS TO THE CITY) 101-101.000-885.000 101-000.000-202.000	135.00	135.00
		Expected Check Run: 05/13/2024		<hr/> 135.00	<hr/> 135.00
04/30/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9961291009	Invoice: 9961291009 Ref#: 28349 (AIR CARDS FOR PATROL VEHICLES X3) 101-301.000-853.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 05/13/2024		<hr/> 120.05	<hr/> 120.05
05/08/2024	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 4226826BEH1	Invoice: 4226826BEH1 Ref#: 28348 (SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	150.48	150.48
		Expected Check Run: 05/13/2024		<hr/> 150.48	<hr/> 150.48
05/08/2024	AP	WATSONS TREE SERVICE PARK & RECREATION EXPENSES Vnd: 1833 Invoice: 012768	Invoice: 012768 Ref#: 28350 (SCREENED TOPSOIL FOR VICTORY PARK) 401-000.000-970.007 401-000.000-202.000	940.00	940.00
		Expected Check Run: 05/13/2024		<hr/> 940.00	<hr/> 940.00
05/08/2024	AP	WEST MICHIGAN CRIMINAL JUSTICE CONTRACTUAL Vnd: 0921 Invoice: 5679	Invoice: 5679 Ref#: 28351 (WMCJ SPRING 2024 MEMBERSHIP) 101-301.000-818.000 101-000.000-202.000	523.21	523.21
		Expected Check Run: 05/13/2024		<hr/> 523.21	<hr/> 523.21

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2024	AP	WEX BANK			
		GAS AND OIL	101-301.000-751.000	778.43	
		GAS AND OIL	101-441.000-751.000	29.87	
		Vnd: 1098 Invoice: 96909936	101-000.000-202.000		808.30
		Expected Check Run: 05/13/2024			
				808.30	808.30
				106,694.06	106,694.06

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	35,918.97
ACCOUNTS PAYABLE	202-000.000-202.000	1,822.08
ACCOUNTS PAYABLE	214-000.000-202.000	10,072.50
ACCOUNTS PAYABLE	401-000.000-202.000	12,687.23
ACCOUNTS PAYABLE	592-000.000-202.000	39,245.58
ACCOUNTS PAYABLE	701-000.000-202.000	6,947.70
TOTAL INCREASE IN PAYABLE:		106,694.06