

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL UTILITIES Vnd: 0336 Invoice: 06.30.24 Vnd: 0336 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28672 (JUNE FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-371.001-921.000 101-000.000-202.000 592-000.000-202.000	779.27 1,393.65 395.66 70.29 536.01 38.24	2,747.17 465.95
		Expected Check Run: 07/08/2024		<u>3,213.12</u>	<u>3,213.12</u>
06/30/2024	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 152560	Invoice: 152560 Ref#: 28603 (ENGINEERING SERVICES THRU 5/31/24) 214-000.000-818.000 214-000.000-202.000	3,240.00	3,240.00
		Expected Check Run: 07/08/2024		<u>3,240.00</u>	<u>3,240.00</u>
06/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 83035	Invoice: 83035 Ref#: 28604 (CHLORINE & HYDROFLUOROSILICIC ACID) 592-591.000-743.000 592-000.000-202.000	118.50	118.50
		Expected Check Run: 07/08/2024		<u>118.50</u>	<u>118.50</u>
06/30/2024	AP	AMERICAN PUMP REPAIR & SERVICE MAINTENANCE - SYSTEM Vnd: 0993 Invoice: 79245	Invoice: 79245 Ref#: 28602 (ANNUAL COMM. HIGH TIDE FEE (SCH PKWY LS)) 592-590.000-938.000 592-000.000-202.000	360.00	360.00
		Expected Check Run: 07/08/2024		<u>360.00</u>	<u>360.00</u>
06/30/2024	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28655 (MARKET MASTER HOURS) 101-754.000-803.000 101-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 07/08/2024		<u>1,000.00</u>	<u>1,000.00</u>
06/30/2024	AP	ASHLEY REGAL MISCELLANEOUS SUPPLIES Vnd: 2306 Invoice: 06.15.24	Invoice: 06.15.24 Ref#: 28624 (BATH TISSUE) 101-265.000-756.000 101-000.000-202.000	16.95	16.95
		Expected Check Run: 07/08/2024		<u>16.95</u>	<u>16.95</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	AT&T			
		2696955525 - PEARS MILL	101-753.000-853.000	184.03	
		2696954028 - WWTP LANDLINE	592-590.000-853.000	32.99	
		2694098372 - WATER	592-591.000-853.000	41.52	
		Vnd: 0153 Invoice: 06.16.24	101-000.000-202.000		184.03
		Vnd: 0153 Invoice: 06.16.24	592-000.000-202.000		74.51
		Expected Check Run: 07/08/2024			
				258.54	258.54
06/30/2024	AP	AT&T			
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	133.59	
		Vnd: 0153 Invoice: 06.13.24	592-000.000-202.000		133.59
		Expected Check Run: 07/08/2024			
				133.59	133.59
06/30/2024	AP	AT&T			
		RICH - PHONE	101-172.000-818.000	108.79	
		KALLA - PHONE	101-215.000-818.000	107.13	
		TIM L. - PHONE	101-172.000-818.000	71.62	
		GUY - PHONE	101-371.001-853.000	78.63	
		CEMETERY OFFICE PHONE	101-567.000-853.000	66.54	
		DPW OFFICE PHONE	101-441.000-853.000	66.54	
		WATER DEPT PHONE	592-591.000-853.000	66.54	
		DEB - PHONE	101-253.000-818.000	60.61	
		Vnd: 0153 Invoice: 6.13.24	101-000.000-202.000		559.86
		Vnd: 0153 Invoice: 6.13.24	592-000.000-202.000		66.54
		Expected Check Run: 07/08/2024			
				626.40	626.40
06/30/2024	AP	AUSRA KUBOTA, INC.			
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	57.35	
		Vnd: 0820 Invoice: IN09658	592-000.000-202.000		57.35
		Expected Check Run: 07/08/2024			
				57.35	57.35
07/30/2024	AP	BENJAMIN SASS STUDIO			
		ECONOMIC DEVELOPMENT	101-700.000-735.000	975.00	
		Vnd: 2354 Invoice: #07A	101-000.000-202.000		975.00
		Expected Check Run: 07/08/2024			
				975.00	975.00
06/30/2024	AP	BERRIEN COUNTY RECORD			
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	147.90	
		Vnd: 0339 Invoice: 06.27.24	101-000.000-202.000		147.90
		Expected Check Run: 07/08/2024			
				147.90	147.90

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 6.20.24	Invoice: 6.20.24 Ref#: 28611 (NOTICE OF REGISTRATION - STATE PRIMARY) 101-215.000-903.000 101-000.000-202.000	73.95	73.95
		Expected Check Run: 07/08/2024		<hr/> 73.95	<hr/> 73.95
06/30/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430032582	Invoice: 4430032582 Ref#: 28657 (MOUNT TIRE SERVICE LAWN MOWER) 592-590.000-933.000 592-000.000-202.000	59.00	59.00
		Expected Check Run: 07/08/2024		<hr/> 59.00	<hr/> 59.00
06/30/2024	AP	BURNS TERRY UNIFORMS Vnd: 2188 Invoice: 295965	Invoice: 295965 Ref#: 28608 (SHOES) 592-590.000-768.000 592-000.000-202.000	181.85	181.85
		Expected Check Run: 07/08/2024		<hr/> 181.85	<hr/> 181.85
05/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9541746	Invoice: 9541746 Ref#: 28639 (SERVICES THROUGH MAY 31, 2024) 101-301.000-826.000 101-000.000-202.000	812.50	812.50
		Expected Check Run: 07/08/2024		<hr/> 812.50	<hr/> 812.50
06/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4196776143	Invoice: 4196776143 Ref#: 28670 (SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	155.83	155.83
		Expected Check Run: 07/08/2024		<hr/> 155.83	<hr/> 155.83
06/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4196105224	Invoice: 4196105224 Ref#: 28671 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 07/08/2024		<hr/> 83.94	<hr/> 83.94
06/30/2024	AP	CITY OF BUCHANAN-PETTY CASH POSTAGE Vnd: 1673 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28664 (PETTY CASH REPLEN - FY 23-24 END) 592-590.000-730.000 592-000.000-202.000	6.50	6.50
		Expected Check Run: 07/08/2024		<hr/> 6.50	<hr/> 6.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	COLDSPRING MEMORIAL CONTRACTUAL Vnd: 0708 Invoice: RI 2232156	Invoice: RI 2232156 Ref#: 28679 (SCROGGINS, ROBERT CEMETERY PLAQUE) 101-567.000-818.000 101-000.000-202.000	415.00	415.00
		Expected Check Run: 07/08/2024		<u>415.00</u>	<u>415.00</u>
07/01/2024	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 06.29.24-07.28.24 Vnd: 1722 Invoice: 06.29.24-07.28.24	Invoice: 06.29.24-07.28.24 Ref#: 28668 (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	249.63 367.61 124.85 586.84 670.06	1,874.14 124.85
		Expected Check Run: 07/08/2024		<u>1,998.99</u>	<u>1,998.99</u>
06/30/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 04690	Invoice: 04690 Ref#: 28641 (PANEL FOR RECRUIT CHRISTNER) 101-301.000-961.000 101-000.000-202.000	46.90	46.90
		Expected Check Run: 07/08/2024		<u>46.90</u>	<u>46.90</u>
06/30/2024	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 15537	Invoice: 15537 Ref#: 28612 (PAPER & COPIER CHARGES) 101-215.000-818.000 101-000.000-202.000	420.00	420.00
		Expected Check Run: 07/08/2024		<u>420.00</u>	<u>420.00</u>
06/30/2024	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 15517	Invoice: 15517 Ref#: 28613 (COMPUTERIZED TAX SERVICES FOR 2024) 101-253.000-818.000 101-000.000-202.000	3,340.00	3,340.00
		Expected Check Run: 07/08/2024		<u>3,340.00</u>	<u>3,340.00</u>
06/30/2024	AP	DALE J. PAYEUR TREE REMOVAL/REPLACEMENT Vnd: 1969 Invoice: 813594	Invoice: 813594 Ref#: 28649 (STUMP GRINDING) 203-468.000-978.000 203-000.000-202.000	1,725.00	1,725.00
		Expected Check Run: 07/08/2024		<u>1,725.00</u>	<u>1,725.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	DR LAB SERVICES CONTRACTUAL Vnd: 1267 Invoice: 1259	Invoice: 1259 Ref#: 28615 (PREVENTATIVE MAINTENANCE AGREEMENT) 592-590.000-818.000 592-000.000-202.000	1,300.00	1,300.00
		Expected Check Run: 07/08/2024		<u>1,300.00</u>	<u>1,300.00</u>
06/30/2024	AP	DUNCAN GAST MISCELLANEOUS Vnd: MISC Invoice: 06.26.24	Invoice: 06.26.24 Ref#: 28652 (MEAL & TRAVEL REIMBURSEMENT FOR TRAINING) 101-301.000-962.000 101-000.000-202.000	285.00	285.00
		Expected Check Run: 07/08/2024		<u>285.00</u>	<u>285.00</u>
06/30/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105740466.001	Invoice: S105740466.001 Ref#: 28616 (CH11-444-NL COPPERHORN) 592-591.000-729.002 592-000.000-202.000	875.00	875.00
		Expected Check Run: 07/08/2024		<u>875.00</u>	<u>875.00</u>
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0374259	Invoice: 0374259 Ref#: 28643 (DPW BUILDING PROJECT) 469-000.000-818.000 469-000.000-202.000	3,920.22	3,920.22
		Expected Check Run: 07/08/2024		<u>3,920.22</u>	<u>3,920.22</u>
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0374259-1	Invoice: 0374259-1 Ref#: 28644 (DPW PROJECT) 469-000.000-818.000 469-000.000-202.000	2,730.66	2,730.66
		Expected Check Run: 07/08/2024		<u>2,730.66</u>	<u>2,730.66</u>
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0374893	Invoice: 0374893 Ref#: 28645 (DPW BUILDING PROJECT) 469-000.000-818.000 469-000.000-202.000	1,040.00	1,040.00
		Expected Check Run: 07/08/2024		<u>1,040.00</u>	<u>1,040.00</u>
06/30/2024	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL Vnd: 1536 Invoice: 0376019	Invoice: 0376019 Ref#: 28646 (TILE DPW BUILDING) 469-000.000-818.000 469-000.000-202.000	60.00	60.00
		Expected Check Run: 07/08/2024		<u>60.00</u>	<u>60.00</u>

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06/30/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14356	Invoice: ST-14356 Ref#: 28617 (ENGINE 4620 HEATING & COOLING UNIT) 101-336.000-939.000 101-000.000-202.000	1,916.43	1,916.43
		Expected Check Run: 07/08/2024		<u>1,916.43</u>	<u>1,916.43</u>
06/30/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14331	Invoice: ST-14331 Ref#: 28618 (LADDER 4640 - PUMP ENGAGE SWITCH) 101-336.000-939.000 101-000.000-202.000	370.00	370.00
		Expected Check Run: 07/08/2024		<u>370.00</u>	<u>370.00</u>
07/01/2024	AP	FIRE SERVICE INC. EQUIPMENT TESTING Vnd: 1251 Invoice: ST-14382	Invoice: ST-14382 Ref#: 28619 (ANNUAL PUMP TEST) 101-336.000-851.001 101-000.000-202.000	350.00	350.00
		Expected Check Run: 07/08/2024		<u>350.00</u>	<u>350.00</u>
07/01/2024	AP	FIRE SERVICE INC. EQUIPMENT TESTING Vnd: 1251 Invoice: ST-14383	Invoice: ST-14383 Ref#: 28620 (ANNUAL PUMP TEST) 101-336.000-851.001 101-000.000-202.000	350.00	350.00
		Expected Check Run: 07/08/2024		<u>350.00</u>	<u>350.00</u>
07/01/2024	AP	FIRE SERVICE INC. EQUIPMENT TESTING Vnd: 1251 Invoice: ST-14384	Invoice: ST-14384 Ref#: 28621 (ANNUAL PUMP TEST) 101-336.000-851.001 101-000.000-202.000	350.00	350.00
		Expected Check Run: 07/08/2024		<u>350.00</u>	<u>350.00</u>
06/30/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21604	Invoice: 21604 Ref#: 28622 (MULTI POINT INSPECTION) 101-301.000-939.000 101-000.000-202.000	49.45	49.45
		Expected Check Run: 07/08/2024		<u>49.45</u>	<u>49.45</u>
06/30/2024	AP	GFL ENVIRONMENTAL SERVICES USA CONTRACTUAL Vnd: 1644 Invoice: LQ02290446	Invoice: LQ02290446 Ref#: 28623 (DPW PROJECT - FISHBECK ISSUE) 469-000.000-818.000 469-000.000-202.000	1,486.33	1,486.33
		Expected Check Run: 07/08/2024		<u>1,486.33</u>	<u>1,486.33</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	HONOR CREDIT UNION	Invoice: 06.30.24 - 8531 Ref#: 28630 (JUNE 2024 - PEREZ CC CHARGES)		
		WEBSITE	101-754.000-857.000	16.24	
		STAMPS	101-253.000-728.000	272.00	
		BUSINESS CARDS	101-172.000-728.000	41.32	
		MARKETING - FB ADS	101-700.000-735.000	15.54	
		Vnd: 1948 Invoice: 06.30.24 - 8531	101-000.000-202.000		345.10
		Expected Check Run: 07/08/2024			
				345.10	345.10
06/30/2024	AP	HONOR CREDIT UNION	Invoice: 06.30.24-0448 Ref#: 28632 (JUNE 2024 - CITY CARD #1 CC CHARGES)		
		EDUCATION AND TRAINING	101-301.000-960.000	406.26	
		MEDICAL MARIHUANA	101-371.001-957.001	60.00	
		Vnd: 1948 Invoice: 06.30.24-0448	101-000.000-202.000		466.26
		Expected Check Run: 07/08/2024			
				466.26	466.26
06/30/2024	AP	HONOR CREDIT UNION	Invoice: 06.30.24-5784 Ref#: 28634 (JUNE 2024 - BURNETT CC CHARGES)		
		VONAGE	101-301.000-853.000	411.95	
		Vnd: 1948 Invoice: 06.30.24-5784	101-000.000-202.000		411.95
		Expected Check Run: 07/08/2024			
				411.95	411.95
06/30/2024	AP	HONOR CREDIT UNION	Invoice: 06.30.24-6104 Ref#: 28637 (JUNE 2024 - BAKER CC CHARGES)		
		OIL CHANGE KIT	101-441.000-756.000	45.99	
		WWTP TRACTOR TIRES	592-590.000-756.000	140.90	
		OFFICE SUPPLIES	101-215.000-728.000	6.99	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	127.96	
		DOWNTOWN TRASH RUN	101-441.000-756.000	183.91	
		WATER PUMP FOR CHIPPER	101-567.000-933.000	360.49	
		Vnd: 1948 Invoice: 06.30.24-6104	101-000.000-202.000		725.34
		Vnd: 1948 Invoice: 06.30.24-6104	592-000.000-202.000		140.90
		Expected Check Run: 07/08/2024			
				866.24	866.24

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06/30/2024	AP	HONOR CREDIT UNION			
		PAPER TOWEL & TOILET PAPER	101-301.000-756.000	94.19	
		PENS & RECEIPT BOOK	101-301.000-728.000	34.77	
		TRASH BAGS	101-301.000-728.000	34.62	
		COPY PAPER	101-301.000-728.000	61.89	
		WALL CLIPS	101-301.000-728.000	11.43	
		AD. LABELS, CUTLERY, HAND SOAP, COPY PAP	101-265.000-756.000	238.12	
		2 8 FOOT TABLES CITY CENTER	101-268.000-962.000	219.90	
		1 6IN ROUNT TABLE CITY CENTER	101-268.000-962.000	197.34	
		HDMI CORD	592-591.000-728.000	7.99	
		SOLAR POST CAP LIGHTS	401-000.000-970.031	199.96	
		PRIME	101-265.000-818.000	14.99	
		FB MARKETING AD	101-700.000-735.000	35.34	
		WATER SAMPLE SHIPMENT	592-591.000-756.000	103.66	
		BUSINESS CARDS	101-700.000-735.000	19.70	
		Vnd: 1948 Invoice: 06.30.24-0648	101-000.000-202.000		962.29
		Vnd: 1948 Invoice: 06.30.24-0648	592-000.000-202.000		111.65
		Vnd: 1948 Invoice: 06.30.24-0648	401-000.000-202.000		199.96
		Expected Check Run: 07/08/2024			
				1,273.90	1,273.90
06/30/2024	AP	IMPERIAL DADE			
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	88.19	
		Vnd: 2356 Invoice: 80029058-00	101-000.000-202.000		88.19
		Expected Check Run: 07/08/2024			
				88.19	88.19
06/30/2024	AP	JACK DOHENY SUPPLIES, INC.			
		MAINTENANCE - SYSTEM	592-591.000-938.000	1,266.33	
		Vnd: 0907 Invoice: 233812	592-000.000-202.000		1,266.33
		Expected Check Run: 07/08/2024			
				1,266.33	1,266.33
06/30/2024	AP	JACK DOHENY SUPPLIES, INC.			
		MAINTENANCE - SYSTEM	592-591.000-938.000	876.25	
		Vnd: 0907 Invoice: 233839	592-000.000-202.000		876.25
		Expected Check Run: 07/08/2024			
				876.25	876.25
06/30/2024	AP	JORDAN GREINERT			
		MISCELLANEOUS	101-265.000-962.000	25.00	
		Vnd: MISC Invoice: 06.30.24	101-000.000-202.000		25.00
		Expected Check Run: 07/08/2024			
				25.00	25.00

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06/30/2024	AP	K2 POWER SOLUTIONS INC. CONTRACTUAL Vnd: 2357 Invoice: 1218	Invoice: 1218 Ref#: 28677 (ELECTRIC SERVICE - GUARD SHACK) 101-265.000-818.000 101-000.000-202.000	1,976.99	1,976.99
		Expected Check Run: 07/08/2024		<u>1,976.99</u>	<u>1,976.99</u>
06/30/2024	AP	K2 POWER SOLUTIONS INC. CONTRACTUAL Vnd: 2357 Invoice: 1281	Invoice: 1281 Ref#: 28678 (IRRIGATION SYSTEM - VETERANS PARK) 101-265.000-818.000 101-000.000-202.000	1,150.43	1,150.43
		Expected Check Run: 07/08/2024		<u>1,150.43</u>	<u>1,150.43</u>
06/30/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240711	Invoice: 240711 Ref#: 28654 (ELECTRICAL PERMITS FOR JUNE 2024) 701-000.000-491.000 701-000.000-202.000	628.80	628.80
		Expected Check Run: 07/08/2024		<u>628.80</u>	<u>628.80</u>
06/30/2024	AP	LANGSTON KALLA TRAVEL & CAR ALLOWANCE Vnd: 2252 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28660 (MIELAGE REIMBURSEMENT - ELECTION TRAININ) 101-215.000-873.000 101-000.000-202.000	97.01	97.01
		Expected Check Run: 07/08/2024		<u>97.01</u>	<u>97.01</u>
06/30/2024	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS Vnd: 0324 Invoice: 77822	Invoice: 77822 Ref#: 28629 (CEMETERY) 101-567.000-932.000 101-000.000-202.000	79.00	79.00
		Expected Check Run: 07/08/2024		<u>79.00</u>	<u>79.00</u>
07/01/2024	AP	MARV'S LOCK SHOP CONTRACTUAL Vnd: 1656 Invoice: 218473	Invoice: 218473 Ref#: 28658 (CITY CENTER KEYS) 101-265.000-818.000 101-000.000-202.000	145.00	145.00
		Expected Check Run: 07/08/2024		<u>145.00</u>	<u>145.00</u>
06/30/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3384985 Vnd: 2346 Invoice: 3384985	Invoice: 3384985 Ref#: 28631 (GLOVES & PADS) 101-441.000-756.000 592-590.000-756.000 101-000.000-202.000 592-000.000-202.000	52.62 75.21	52.62 75.21
		Expected Check Run: 07/08/2024		<u>127.83</u>	<u>127.83</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	MID COUNTY LAWN AND GARDEN MAINTENANCE - EQUIPMENT Vnd: 1530 Invoice: 189400	Invoice: 189400 Ref#: 28636 (CLUTCH FOR CEMETERY MOWER) 101-567.000-933.000 101-000.000-202.000	298.99	298.99
		Expected Check Run: 07/08/2024		<u>298.99</u>	<u>298.99</u>
06/30/2024	AP	MIKE BAKER UNIFORMS Vnd: 0009 Invoice: 06.20.24	Invoice: 06.20.24 Ref#: 28633 (PANTS/UNIFORMS) 101-441.000-768.000 101-000.000-202.000	236.91	236.91
		Expected Check Run: 07/08/2024		<u>236.91</u>	<u>236.91</u>
06/30/2024	AP	NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 0165 Invoice: 744167	Invoice: 744167 Ref#: 28635 ('08 FORD - OIL DRAIN PLUG) 203-463.000-756.000 203-000.000-202.000	3.85	3.85
		Expected Check Run: 07/08/2024		<u>3.85</u>	<u>3.85</u>
06/30/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 505183	Invoice: 505183 Ref#: 28640 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	1,875.38	1,875.38
		Expected Check Run: 07/08/2024		<u>1,875.38</u>	<u>1,875.38</u>
06/30/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 78540 Vnd: 1596 Invoice: 78540	Invoice: 78540 Ref#: 28651 (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	2.20 63.77 232.17 46.64	2.20 342.58
		Expected Check Run: 07/08/2024		<u>344.78</u>	<u>344.78</u>
06/30/2024	AP	PAYNES SERVICES LLC TREE REMOVAL/REPLACEMENT TREE REMOVAL/REPLACEMENT Vnd: 2298 Invoice: 1952 Vnd: 2298 Invoice: 1952	Invoice: 1952 Ref#: 28648 (TREE REMOVALS) 202-468.000-978.000 203-468.000-978.000 202-000.000-202.000 203-000.000-202.000	10,000.00 5,400.00	10,000.00 5,400.00
		Expected Check Run: 07/08/2024		<u>15,400.00</u>	<u>15,400.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
06/30/2024	AP	POINT & PAY CONTRACTUAL Vnd: 2351 Invoice: 06.25.24	Invoice: 06.25.24 Ref#: 28647(MAY 2024 MONTHLY FEE - NEW PAYMENT SOFTW) 101-253.000-818.000 101-000.000-202.000	50.00	50.00	
		Expected Check Run: 07/08/2024		50.00	50.00	
06/30/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 41374	Invoice: 41374 Ref#: 28653(VICTORY PARK, RAVISH PARK, COMMONS, KATH) 101-755.000-818.000 101-000.000-202.000	1,068.00	1,068.00	
		Expected Check Run: 07/08/2024		1,068.00	1,068.00	
06/30/2024	AP	REDBUD HARDWARE ACRYLIC CAULK, LAVATORY FAUCET HOSES FOR FAUCET AT WWTP DOWNTOWN TRASH RUN DRAW BIT & TAP SOCKET FOR BANNERS DOWNTOWN TRASH PLUG FOR SPRINKLERS - V PARK FRONT DECK THROTTLE SIGNS AT JOHNSON CT. WATER PUMP BOLT SWITCH FOR LIGHT ON KUBOTA BOLTS FOR ZD RANGER TL BULBS & LOOM FOR TURN SIGNALS GAZEBO PAINTING GLUE AND NAILS FOR GAZEBO CITY CENTER FLOORS THREDDDED ROD AND FASTNERS FOR DPW BLDG DISH SOAP, PRO SPRAYER & FASTNERS ELECTRICAL WIRE & BOX FOR FIRE STATION PARTS FOR NEW WATER LINE AT MOCCASIN GRASS SEED - WATER MOP HEAD FOR CITY CENTER CITY CENTER FLOORS SEALANT A/C TIME DELAY CART CITY HALL SHARPIE - TRAIL POSTS Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24 Vnd: 0141 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28682(JUNE 2024 PURCHASES) 592-590.000-756.000 592-590.000-756.000 202-463.000-756.000 101-441.000-756.000 202-463.000-756.000 202-463.000-756.000 101-755.000-756.000 202-463.000-756.000 202-474.000-756.000 101-567.000-756.000 101-441.000-756.000 101-441.000-756.000 202-468.000-756.000 101-265.000-756.000 101-265.000-756.000 101-265.000-756.000 469-000.000-818.000 101-441.000-756.000 101-336.000-931.000 592-591.000-756.000 592-591.000-756.000 101-265.000-756.000 101-265.000-756.000 101-567.000-756.000 101-265.000-756.000 401-000.000-970.031 592-000.000-202.000 202-000.000-202.000 101-000.000-202.000 469-000.000-202.000 401-000.000-202.000	116.89 21.98 19.23 13.34 12.48 14.99 2.79 13.96 7.47 1.25 4.49 2.78 23.96 176.25 18.28 44.61 9.53 21.97 13.78 20.27 22.99 9.99 23.47 15.48 16.99 5.97 182.13 92.09 365.47 9.53 5.97		
		Expected Check Run: 07/08/2024		655.19	655.19	

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	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: 33	101-000.000-202.000		2,500.00
		Vnd: 2153 Invoice: 33	592-000.000-202.000		2,500.00
		Expected Check Run: 06/10/2024			
				5,000.00	5,000.00
06/30/2024	AP	ROSE PEST SOLUTIONS			
		MAINTENANCE - BUILDINGS	101-301.000-931.000	81.00	
		Vnd: 0304 Invoice: 150619629	101-000.000-202.000		81.00
		Expected Check Run: 07/08/2024			
				81.00	81.00
06/30/2024	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL	101-265.000-818.000	62.00	
		Vnd: 0304 Invoice: 150619273	101-000.000-202.000		62.00
		Expected Check Run: 07/08/2024			
				62.00	62.00
06/30/2024	AP	ROYAL PUBLISHING			
		PUBLIC RELATIONS	101-101.000-885.000	150.00	
		Vnd: 2195 Invoice: 8126581	101-000.000-202.000		150.00
		Expected Check Run: 07/08/2024			
				150.00	150.00
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0165611-IN	592-000.000-202.000		342.20
		Expected Check Run: 07/08/2024			
				342.20	342.20
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0165703-IN	592-000.000-202.000		342.20
		Expected Check Run: 07/08/2024			
				342.20	342.20
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL			
		SOLIDS HANDLING & DISPOSAL	592-590.000-936.000	342.20	
		Vnd: 1746 Invoice: 0165571-IN	592-000.000-202.000		342.20
		Expected Check Run: 07/08/2024			
				342.20	342.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165657-IN	Invoice: 0165657-IN Ref#: 28676(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 07/08/2024		<u>342.20</u>	<u>342.20</u>
06/30/2024	AP	SOUTHWESTERN SUPPLY CORP MAINTENANCE - EQUIPMENT Vnd: 1847 Invoice: 03/88528	Invoice: 03/88528 Ref#: 28661(POWER WASHER HOSE) 101-441.000-933.000 101-000.000-202.000	35.18	35.18
		Expected Check Run: 07/08/2024		<u>35.18</u>	<u>35.18</u>
03/31/2024	AP	STATE OF MICH.-DEPT OF TRANSP. AUDIT Vnd: 1826 Invoice: 591-11213531	Invoice: 591-11213531 Ref#: 28650(FY2020 5311 OP. RECONCILIATION INVOIC) 588-000.000-807.000 588-000.000-202.000	1,227.00	1,227.00
		Expected Check Run: 07/08/2024		<u>1,227.00</u>	<u>1,227.00</u>
06/30/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 06.30.24	Invoice: 06.30.24 Ref#: 28642(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: 07/08/2024		<u>14.00</u>	<u>14.00</u>
07/31/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 07012024-27	Invoice: 07012024-27 Ref#: 28609(CONSTRUCTION ADMIN FOR JULY) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 07/08/2024		<u>5,000.00</u>	<u>5,000.00</u>
07/01/2024	AP	TIMECLOCK PLUS, LLC CONTRACTUAL Vnd: 2319 Invoice: INV00351732	Invoice: INV00351732 Ref#: 28662(TIME CLOCK LICENSES) 101-253.000-818.000 101-000.000-202.000	5,438.15	5,438.15
		Expected Check Run: 07/08/2024		<u>5,438.15</u>	<u>5,438.15</u>
06/30/2024	AP	TRACY REITER UNIFORMS Vnd: 0704 Invoice: 06.22.24	Invoice: 06.22.24 Ref#: 28663(BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 07/08/2024		<u>250.00</u>	<u>250.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00377628	Invoice: INV00377628 Ref#: 28666 (FLUORIDE SAMPLES) 592-591.000-743.000 592-000.000-202.000	297.70	297.70
		Expected Check Run: 07/08/2024		<u>297.70</u>	<u>297.70</u>
06/30/2024	AP	VFP FIRE SYSTEM MISCELLANEOUS Vnd: 0651 Invoice: 1025-F362659	Invoice: 1025-F362659 Ref#: 28665 (PEARS MILL ANNUAL INSPECTION) 101-753.000-756.014 101-000.000-202.000	325.00	325.00
		Expected Check Run: 07/08/2024		<u>325.00</u>	<u>325.00</u>
				<u>83,556.11</u>	<u>83,556.11</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	34,266.51
ACCOUNTS PAYABLE	202-000.000-202.000	10,092.09
ACCOUNTS PAYABLE	203-000.000-202.000	7,128.85
ACCOUNTS PAYABLE	214-000.000-202.000	3,240.00
ACCOUNTS PAYABLE	401-000.000-202.000	205.93
ACCOUNTS PAYABLE	469-000.000-202.000	14,246.74
ACCOUNTS PAYABLE	588-000.000-202.000	1,227.00
ACCOUNTS PAYABLE	592-000.000-202.000	12,520.19
ACCOUNTS PAYABLE	701-000.000-202.000	628.80
TOTAL INCREASE IN PAYABLE:		83,556.11