

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2023	AP	ANGELA BAGGETT GAS AND OIL Vnd: 2248 Invoice: 08.07.23	Invoice: 08.07.23 Ref#: 26856 (REIMBURSEMENT FOR GAS TO TAKE EVIDENCE T) 101-301.000-751.000 101-000.000-202.000	60.01	60.01
		Expected Check Run: 08/28/2023		<u>60.01</u>	<u>60.01</u>
08/21/2023	AP	ASHLEY REGAL GRANTS & SPECIAL PROJECTS Vnd: 2306 Invoice: 08.21.23	Invoice: 08.21.23 Ref#: 26854 (MGCFG - BAND FEES - REIMBURSEMENT FOR PA) 101-101.000-967.002 101-000.000-202.000	300.00	300.00
		Expected Check Run: 08/28/2023		<u>300.00</u>	<u>300.00</u>
08/16/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 07.17.23-08.16.23 Vnd: 0153 Invoice: 07.17.23-08.16.23	Invoice: 07.17.23-08.16.23 Ref#: 26853 (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	153.90 31.86 38.16	153.90 70.02
		Expected Check Run: 08/28/2023		<u>223.92</u>	<u>223.92</u>
08/21/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN08287	Invoice: IN08287 Ref#: 26855 (PARTS FOR THE KUBOTA) 101-441.000-933.000 101-000.000-202.000	96.48	96.48
		Expected Check Run: 08/28/2023		<u>96.48</u>	<u>96.48</u>
08/21/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 08.10.23	Invoice: 08.10.23 Ref#: 26859 (PUBLIC HEARING NOTICE - OPRA DISTRICT LO) 101-215.000-903.000 101-000.000-202.000	34.00	34.00
		Expected Check Run: 08/28/2023		<u>34.00</u>	<u>34.00</u>
08/21/2023	AP	BEST ONE FLEET SERVICE MAINTENANCE - EQUIPMENT Vnd: 0953 Invoice: 4430020166	Invoice: 4430020166 Ref#: 26857 (NEW WHEEL HUBS FOR 97' INTERNATIONAL) 101-441.000-933.000 101-000.000-202.000	2,967.86	2,967.86
		Expected Check Run: 08/28/2023		<u>2,967.86</u>	<u>2,967.86</u>
06/30/2023	AP	BIG C LUMBER MISCELLANEOUS MAINTENANCE-BUILDINGS Vnd: 0196 Invoice: 1801904	Invoice: 1801904 Ref#: 26860 (MISSED INVOICE - CONCRETE MIX FOR CEMETE) 101-567.000-962.000 101-567.000-931.000 101-000.000-202.000	312.23 0.58	312.81
		Expected Check Run: 08/28/2023		<u>312.81</u>	<u>312.81</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/23/2023	AP	CAPITAL ONE PUBLIC FUNDING NOTES PAYABLE-2020 BOND ISSUE INTEREST - 2020 OXIDATION DITCH Vnd: 1631 Invoice: 0011371058	Invoice: 0011371058 Ref#: 26910 (LOAN #101006746 - WASTWATER BOND PAYMEN' 592-000.000-307.000 592-907.000-993.003 592-000.000-202.000	155,000.00 120,330.00	275,330.00
		Expected Check Run: 08/28/2023		<u>275,330.00</u>	<u>275,330.00</u>
08/21/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4164615044	Invoice: 4164615044 Ref#: 26863 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	77.88	77.88
		Expected Check Run: 08/28/2023		<u>77.88</u>	<u>77.88</u>
08/21/2023	AP	CINTAS CORPORATION MISCELLANEOUS SUPPLIES Vnd: 1272 Invoice: 5169676911	Invoice: 5169676911 Ref#: 26864 (RESTOCK OF STATION FIRST AID) 101-336.000-756.000 101-000.000-202.000	77.81	77.81
		Expected Check Run: 08/28/2023		<u>77.81</u>	<u>77.81</u>
08/21/2023	AP	CO-ALLIANCE LLP - BUCHANAN MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 0366 Invoice: 739082425 Vnd: 0366 Invoice: 739082425	Invoice: 739082425 Ref#: 26861 (WEED KILLER IN TOWN) 202-463.000-756.000 203-463.000-756.000 202-000.000-202.000 203-000.000-202.000	120.70 120.70	120.70 120.70
		Expected Check Run: 08/28/2023		<u>241.40</u>	<u>241.40</u>
08/21/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 900005000	Invoice: 900005000 Ref#: 26865 (DRUG SCREEN FOR FRANCIS MORLEY) 101-301.000-961.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/28/2023		<u>50.00</u>	<u>50.00</u>
08/23/2023	AP	DEBORAH BATSON CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 08.19.23	Invoice: 08.19.23 Ref#: 26903 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/28/2023		<u>50.00</u>	<u>50.00</u>
08/21/2023	AP	DIANA SELIR UNIFORMS Vnd: 1574 Invoice: 08.10.23	Invoice: 08.10.23 Ref#: 26868 (BOOT REIMBURSEMENT) 101-301.000-768.000 101-000.000-202.000	135.00	135.00
		Expected Check Run: 08/28/2023		<u>135.00</u>	<u>135.00</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2023	AP	DIXON ENGINEERING, INC MAINTENANCE - SYSTEM Vnd: 2321 Invoice: 23-0844	Invoice: 23-0844 Ref#: 26866 (WATER TOWER MAINTENANCE INSPECTION - FRO) 592-591.000-938.000 592-000.000-202.000	4,400.00	4,400.00
		Expected Check Run: 08/28/2023		<u>4,400.00</u>	<u>4,400.00</u>
08/21/2023	AP	DIXON ENGINEERING, INC MAINTENANCE - SYSTEM Vnd: 2321 Invoice: 23-0845	Invoice: 23-0845 Ref#: 26867 (WATER TOWER MAINTENANCE INSPECTION MOCCA) 592-591.000-938.000 592-000.000-202.000	4,000.00	4,000.00
		Expected Check Run: 08/28/2023		<u>4,000.00</u>	<u>4,000.00</u>
08/21/2023	AP	EGLE CONTRACTUAL Vnd: 2138 Invoice: 761-11105326	Invoice: 761-11105326 Ref#: 26870 (LEAD/COPPER WATER TESTING) 592-591.000-818.000 592-000.000-202.000	884.00	884.00
		Expected Check Run: 08/28/2023		<u>884.00</u>	<u>884.00</u>
08/21/2023	AP	ELEMENT MATERIALS TECHNOLOGY SLUDGE REMOVAL Vnd: 1186 Invoice: 23-136178	Invoice: 23-136178 Ref#: 26876 (SLUDGE TESTING FOR LAND APP) 592-590.000-936.000 592-000.000-202.000	355.30	355.30
		Expected Check Run: 08/28/2023		<u>355.30</u>	<u>355.30</u>
08/21/2023	AP	EMERGENCY VEHICLE PRODUCTS MAINT. - OFFICE EQUIPMENT Vnd: MISC Invoice: 0017701	Invoice: 0017701 Ref#: 26877 (INSPECTION & TEST OF AERIAL TO INVESTIGA) 101-336.000-934.000 101-000.000-202.000	1,750.00	1,750.00
		Expected Check Run: 08/28/2023		<u>1,750.00</u>	<u>1,750.00</u>
08/21/2023	AP	EUROFINS EATON ANALYTICAL. MAINTENANCE - SYSTEM Vnd: 0272 Invoice: 8100062259	Invoice: 8100062259 Ref#: 26871 (LEAD/COPPER TESTING) 592-591.000-938.000 592-000.000-202.000	60.00	60.00
		Expected Check Run: 08/28/2023		<u>60.00</u>	<u>60.00</u>
08/21/2023	AP	EUROFINS EATON ANALYTICAL. MAINTENANCE - SYSTEM Vnd: 0272 Invoice: 8100062392	Invoice: 8100062392 Ref#: 26872 (LEAD/COPPER WATER TESTING) 592-591.000-938.000 592-000.000-202.000	60.00	60.00
		Expected Check Run: 08/28/2023		<u>60.00</u>	<u>60.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2023	AP	EUROFINS EATON ANALYTICAL. MAINTENANCE - SYSTEM Vnd: 0272 Invoice: 8100062391	Invoice: 8100062391 Ref#: 26873 (LEAD/COPPER WATER TESTING) 592-591.000-938.000 592-000.000-202.000	60.00	60.00
		Expected Check Run: 08/28/2023		<u>60.00</u>	<u>60.00</u>
08/21/2023	AP	EUROFINS EATON ANALYTICAL. MAINTENANCE - SYSTEM Vnd: 0272 Invoice: 8100062258	Invoice: 8100062258 Ref#: 26874 (LEAD/COPPER WATER TESTING) 592-591.000-938.000 592-000.000-202.000	60.00	60.00
		Expected Check Run: 08/28/2023		<u>60.00</u>	<u>60.00</u>
08/21/2023	AP	EUROFINS EATON ANALYTICAL. MAINTENANCE - SYSTEM Vnd: 0272 Invoice: 8100063035	Invoice: 8100063035 Ref#: 26875 (WELL 5 SAMPLES) 592-591.000-938.000 592-000.000-202.000	145.00	145.00
		Expected Check Run: 08/28/2023		<u>145.00</u>	<u>145.00</u>
08/21/2023	AP	EXTRA PACKAGING, LLC SLUDGE REMOVAL Vnd: 2109 Invoice: 121785	Invoice: 121785 Ref#: 26869 (DUMPSTER LINERS) 592-590.000-936.000 592-000.000-202.000	645.45	645.45
		Expected Check Run: 08/28/2023		<u>645.45</u>	<u>645.45</u>
08/23/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20438	Invoice: 20438 Ref#: 26908 (OIL CHANGE ON SQUAD 46-4) 101-301.000-939.000 101-000.000-202.000	51.55	51.55
		Expected Check Run: 08/28/2023		<u>51.55</u>	<u>51.55</u>
08/21/2023	AP	HARDINGS MISCELLANEOUS Vnd: 0935 Invoice: 90810-1	Invoice: 90810-1 Ref#: 26879 (ICE FOR SAMPLES) 592-591.000-962.000 592-000.000-202.000	2.43	2.43
		Expected Check Run: 08/28/2023		<u>2.43</u>	<u>2.43</u>
08/21/2023	AP	HERMAN & GOETZ MAINTENANCE - EQUIPMENT Vnd: 2168 Invoice: SRVCE00000095626	Invoice: SRVCE00000095626 Ref#: 26878 (MAIN GENERATOR TROUBLESHOOT & REI 592-590.000-933.000 592-000.000-202.000	428.01	428.01
		Expected Check Run: 08/28/2023		<u>428.01</u>	<u>428.01</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/28/2023	AP	HONOR CREDIT UNION			
		DEF PUMP	101-441.000-933.000	117.99	
		Vnd: 1948 Invoice: 07.31.23 - 6104	101-000.000-202.000		117.99
		Expected Check Run: 08/28/2023			
				117.99	117.99
08/23/2023	AP	HONOR CREDIT UNION			
		THRILL ON THE HILL - - ICE	701-000.000-999.001	7.50	
		THRILL ON THE HILL - PIZZA FOR BANDS	701-000.000-999.001	26.00	
		MEMBER EDUCATION DAY - CLERK	101-215.000-864.000	50.00	
		Vnd: 1948 Invoice: 07.31.23 - 0448	701-000.000-202.000		33.50
		Vnd: 1948 Invoice: 07.31.23 - 0448	101-000.000-202.000		50.00
		Expected Check Run: 08/28/2023			
				83.50	83.50
08/23/2023	AP	HONOR CREDIT UNION			
		OFFICE NAME TAGS	101-265.000-756.000	73.31	
		KALLA ORGANIZATION CART & MOUSE PAD	101-215.000-728.000	120.94	
		NAME PLATE HOLDERS FOR OFFICE	101-215.000-728.000	44.97	
		DEB MOUSE PAD	101-253.000-728.000	15.19	
		LAPTOP HOLDERS	101-265.000-756.000	83.96	
		VESTIBULE UPDATE	101-265.000-931.000	109.45	
		VESTIBULE UPDATE	101-265.000-931.000	52.24	
		POSTAGE	592-591.000-730.000	48.00	
		POSTAGE	592-590.000-730.000	48.00	
		POSTAGE	101-172.000-730.000	5.01	
		TOILET PAPER	101-265.000-922.000	62.99	
		LETTER OPENERS	101-265.000-756.000	11.98	
		HAND TOWELS CITY HALL	101-265.000-756.000	41.68	
		HAND TOWELS CITY CENTER	101-265.000-922.000	41.68	
		INK	101-371.001-728.000	281.00	
		TAPE FOR ELECTION	101-262.000-728.000	13.99	
		Vnd: 1948 Invoice: 07.31.23 - 0648	101-000.000-202.000		958.39
		Vnd: 1948 Invoice: 07.31.23 - 0648	592-000.000-202.000		96.00
		Expected Check Run: 08/28/2023			
				1,054.39	1,054.39
08/23/2023	AP	HONOR CREDIT UNION			
		MCOLES TRAINING CONF.	101-301.000-864.000	190.00	
		MCOLES TRAINING CONF.	101-301.000-864.000	190.00	
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	412.71	
		TONER FOR KALLA	101-215.000-728.000	139.98	
		VESTIBULE UPDATE	101-265.000-931.000	37.99	
		BAGGETT TRAINING CONF.	101-301.000-873.000	94.35	
		CUTLERY FOR NNO	101-301.000-886.000	101.98	
		Vnd: 1948 Invoice: 07.31.23 - 6070	101-000.000-202.000		1,167.01
		Expected Check Run: 08/28/2023			
				1,167.01	1,167.01

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/23/2023	AP	HONOR CREDIT UNION	Invoice: 07.31.23 - 0678 Ref#: 26930 (PEREZ JULY 2023 CC CHARGES)		
		WEBSITE	101-754.000-756.014	13.74	
		POSTAGE	101-262.000-728.000	98.20	
		BULLITIN BOARD	101-265.000-931.000	399.00	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	138.54	
		VESTIBULE UPDATE	101-265.000-931.000	404.14	
		THRILL ON THE HILL - SAMS	701-000.000-999.001	201.83	
		THRILL ON THE HILL - ICE	701-000.000-999.001	16.50	
		PRIME	101-265.000-818.000	14.99	
		WOMANS LEADERSHIP - B.WALL	101-172.000-831.000	313.95	
		POSTAGE	101-262.000-728.000	536.30	
		THRILL ON THE HILL - FB AD	701-000.000-999.001	20.00	
		Vnd: 1948 Invoice: 07.31.23 - 0678	101-000.000-202.000		1,918.86
		Vnd: 1948 Invoice: 07.31.23 - 0678	701-000.000-202.000		238.33
		Expected Check Run: 08/28/2023			
				2,157.19	2,157.19
08/21/2023	AP	KIESLER'S POLICE SUPPLY, INC.	Invoice: IN221226 Ref#: 26880 (9MM AMMO)		
		TARGET RANGE & SUPPLIES	101-301.000-729.000	387.00	
		Vnd: 1354 Invoice: IN221226	101-000.000-202.000		387.00
		Expected Check Run: 08/28/2023			
				387.00	387.00
08/21/2023	AP	KIESLER'S POLICE SUPPLY, INC.	Invoice: IN220853 Ref#: 26881 (1 CASE DUTY AMMO FOR PD)		
		TARGET RANGE & SUPPLIES	101-301.000-729.000	442.98	
		Vnd: 1354 Invoice: IN220853	101-000.000-202.000		442.98
		Expected Check Run: 08/28/2023			
				442.98	442.98
08/21/2023	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 08.14.23 Ref#: 26883 (JULY 2023 SERVICES)		
		LEGAL FEES	101-101.000-826.000	2,400.00	
		LEGAL FEES	101-301.000-826.000	50.00	
		USDA PROJECTS	592-000.000-132.001	1,450.00	
		Vnd: 0027 Invoice: 08.14.23	101-000.000-202.000		2,450.00
		Vnd: 0027 Invoice: 08.14.23	592-000.000-202.000		1,450.00
		Expected Check Run: 08/28/2023			
				3,900.00	3,900.00
08/21/2023	AP	LANGSTON KALLA	Invoice: 08.08.23 Ref#: 26882 (MIELAGE FOR CLERK ELECTION)		
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	77.87	
		Vnd: 2252 Invoice: 08.08.23	101-000.000-202.000		77.87
		Expected Check Run: 08/28/2023			
				77.87	77.87

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2023	AP	LISA MEDLIN CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 08.13.23	Invoice: 08.13.23 Ref#: 26852 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 08/28/2023		<u>50.00</u>	<u>50.00</u>
08/21/2023	AP	LOU'S GLOVES, INC. MISCELLANEOUS Vnd: 0473 Invoice: 053652	Invoice: 053652 Ref#: 26884 (GLOVES FOR WWTP) 592-590.000-962.000 592-000.000-202.000	424.00	424.00
		Expected Check Run: 08/28/2023		<u>424.00</u>	<u>424.00</u>
08/23/2023	AP	MACQUEEN EMERGENCY MISCELLANEOUS SUPPLIES Vnd: 2322 Invoice: P18944	Invoice: P18944 Ref#: 26898 (NEW FIREFIGHTING BOOTS FOR LT. SCANLON) 101-336.000-756.000 101-000.000-202.000	601.35	601.35
		Expected Check Run: 08/28/2023		<u>601.35</u>	<u>601.35</u>
08/23/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 76237	Invoice: 76237 Ref#: 26923 (DUCK FEEDER) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 08/28/2023		<u>57.47</u>	<u>57.47</u>
08/21/2023	AP	MCDONALDS #27385 READY TO SERVE Vnd: MISC Invoice: ACCT CLSD	Invoice: ACCT CLSD Ref#: 26851 (UB refund for account: 2426) 592-000.000-067.021 592-000.000-202.000	3,144.46	3,144.46
		Expected Check Run: 08/22/2023		<u>3,144.46</u>	<u>3,144.46</u>
09/01/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406938007 ACCT# 406938005 ACCT# 406938003 ACCT# 406938001 ACCT# 406938000 ACCT # 406938006 Vnd: 2101 Invoice: SEPT 2023 Vnd: 2101 Invoice: SEPT 2023	Invoice: SEPT 2023 Ref#: 26924 (GARBAGE AND RECYCLING SERVICES) 101-265.000-921.000 101-567.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-265.000-922.000 101-000.000-202.000 592-000.000-202.000	130.48 84.50 84.50 130.48 338.00 84.50	767.96 84.50
		Expected Check Run: 08/28/2023		<u>852.46</u>	<u>852.46</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/23/2023	AP	MILLER WELDING SUPPLY GRANTS & SPECIAL PROJECTS Vnd: 1635 Invoice: ORD000246961	Invoice: ORD000246961 Ref#: 26917 (GRIDER WHEELS FOR DAYS AVE LIGHT POLES) 101-101.000-967.002 101-000.000-202.000	42.50	42.50
		Expected Check Run: 08/28/2023		<u>42.50</u>	<u>42.50</u>
08/23/2023	AP	MILLER WELDING SUPPLY GRANTS & SPECIAL PROJECTS Vnd: 1635 Invoice: ORD000246786	Invoice: ORD000246786 Ref#: 26918 (GRINDER WHEELS FOR DAYS AVE LIGHT PROJ) 101-101.000-967.002 101-000.000-202.000	32.50	32.50
		Expected Check Run: 08/28/2023		<u>32.50</u>	<u>32.50</u>
08/23/2023	AP	MPEC MAINTENANCE - EQUIPMENT Vnd: 2315 Invoice: 713295	Invoice: 713295 Ref#: 26911 (SOLENOID FOR DUMP TRAILER) 101-441.000-933.000 101-000.000-202.000	64.59	64.59
		Expected Check Run: 08/28/2023		<u>64.59</u>	<u>64.59</u>
08/23/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 712507	Invoice: 712507 Ref#: 26912 (BELT FOR CEM.) 101-567.000-939.000 101-000.000-202.000	29.75	29.75
		Expected Check Run: 08/28/2023		<u>29.75</u>	<u>29.75</u>
08/23/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 713017	Invoice: 713017 Ref#: 26913 (1 TON BRAKES - CREDIT 713292 APPLIED) 101-567.000-939.000 101-000.000-202.000	144.38	144.38
		Expected Check Run: 08/28/2023		<u>144.38</u>	<u>144.38</u>
08/23/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 713294	Invoice: 713294 Ref#: 26914 (OIL CHANGE FOR CEMETERY TRUCK) 101-567.000-939.000 101-000.000-202.000	202.18	202.18
		Expected Check Run: 08/28/2023		<u>202.18</u>	<u>202.18</u>
08/23/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 712506	Invoice: 712506 Ref#: 26915 (BELT & STARTER) 101-567.000-939.000 101-000.000-202.000	222.14	222.14
		Expected Check Run: 08/28/2023		<u>222.14</u>	<u>222.14</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/23/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 712351	Invoice: 712351 Ref#: 26916 (BRAKE PADS, ROTORS, FUEL FILTER, AIR FIL) 101-567.000-939.000 101-000.000-202.000	245.64	245.64
		Expected Check Run: 08/28/2023		<u>245.64</u>	<u>245.64</u>
08/23/2023	AP	MRWA EDUCATION AND TRAINING Vnd: 0266 Invoice: 2020-08579	Invoice: 2020-08579 Ref#: 26919 (LIMITED TREATMENT CLASS FOR D.THOMAS) 592-591.000-960.000 592-000.000-202.000	340.00	340.00
		Expected Check Run: 08/28/2023		<u>340.00</u>	<u>340.00</u>
08/23/2023	AP	MRWA EDUCATION AND TRAINING Vnd: 0266 Invoice: 2020-08578	Invoice: 2020-08578 Ref#: 26920 (S3 & S4 REVIEW CLASS FOR D. THOMAS) 592-591.000-960.000 592-000.000-202.000	340.00	340.00
		Expected Check Run: 08/28/2023		<u>340.00</u>	<u>340.00</u>
08/23/2023	AP	MRWA EDUCATION AND TRAINING Vnd: 0266 Invoice: 2020-08577	Invoice: 2020-08577 Ref#: 26921 (MATH WATER CLASS FOR D. THOMAS) 592-591.000-960.000 592-000.000-202.000	340.00	340.00
		Expected Check Run: 08/28/2023		<u>340.00</u>	<u>340.00</u>
08/23/2023	AP	MRWA EDUCATION AND TRAINING Vnd: 0266 Invoice: 2020-08442	Invoice: 2020-08442 Ref#: 26922 (ACTIVATED SLUDGE CLASS FOR J. BARTUS WW) 592-590.000-960.000 592-000.000-202.000	340.00	340.00
		Expected Check Run: 08/28/2023		<u>340.00</u>	<u>340.00</u>
08/21/2023	AP	MUNICODE CONTRACTUAL Vnd: 1020 Invoice: 256025	Invoice: 256025 Ref#: 26862 (MUNICODE WEB) 101-265.000-818.000 101-000.000-202.000	2,213.00	2,213.00
		Expected Check Run: 08/28/2023		<u>2,213.00</u>	<u>2,213.00</u>
08/21/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 326905914001	Invoice: 326905914001 Ref#: 26885 (POLICE DEPT OFFICE SUPPLIES) 101-301.000-728.000 101-000.000-202.000	192.41	192.41
		Expected Check Run: 08/28/2023		<u>192.41</u>	<u>192.41</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/21/2023	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - SYSTEM Vnd: 1672 Invoice: 73943	Invoice: 73943 Ref#: 26887(WELL 4 SHOCK AND SAMPLE) 592-591.000-938.000 592-000.000-202.000	2,900.00	2,900.00
		Expected Check Run: 08/28/2023		<u>2,900.00</u>	<u>2,900.00</u>
08/21/2023	AP	POWER BRAKE & SPRING SERVIC MAINTENANCE - VEHICLE Vnd: 1674 Invoice: 2365782-00	Invoice: 2365782-00 Ref#: 26886(ORANGE CRUSH TARP FIX) 101-441.000-939.000 101-000.000-202.000	182.46	182.46
		Expected Check Run: 08/28/2023		<u>182.46</u>	<u>182.46</u>
06/30/2023	AP	PVS TECHNOLOGIES, INC. CHEMICALS Vnd: 1648 Invoice: 335881	Invoice: 335881 Ref#: 26888(FERRROUS CHLORIDE) 592-590.000-743.000 592-000.000-202.000	3,022.36	3,022.36
		Expected Check Run: 08/28/2023		<u>3,022.36</u>	<u>3,022.36</u>
08/23/2023	AP	RICHARD WONACOTT MISCELLANEOUS Vnd: 0034 Invoice: 08.20.23	Invoice: 08.20.23 Ref#: 26906(GAS FOR SQUAD CAR AT BCYF) 101-301.000-962.000 101-000.000-202.000	10.01	10.01
		Expected Check Run: 08/28/2023		<u>10.01</u>	<u>10.01</u>
08/21/2023	AP	RUSSELL ROLLF GRANTS & SPECIAL PROJECTS Vnd: 0649 Invoice: 08.22.23	Invoice: 08.22.23 Ref#: 26889(DAYS AVE LIGHT POLES) 101-101.000-967.002 101-000.000-202.000	20.00	20.00
		Expected Check Run: 08/28/2023		<u>20.00</u>	<u>20.00</u>
08/22/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161594-IN	Invoice: 0161594-IN Ref#: 26892(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/28/2023		<u>341.00</u>	<u>341.00</u>
08/22/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161493-IN	Invoice: 0161493-IN Ref#: 26894(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/28/2023		<u>341.00</u>	<u>341.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/22/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161548-IN	Invoice: 0161548-IN Ref#: 26895(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/28/2023		<u>341.00</u>	<u>341.00</u>
08/22/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161455-IN	Invoice: 0161455-IN Ref#: 26896(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	341.00	341.00
		Expected Check Run: 08/28/2023		<u>341.00</u>	<u>341.00</u>
08/22/2023	AP	SNF POLYDYNE SLUDGE REMOVAL Vnd: 1599 Invoice: 1735082	Invoice: 1735082 Ref#: 26897(POLYMER FOR SLUDGE DEWATERING) 592-590.000-936.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 08/28/2023		<u>1,583.55</u>	<u>1,583.55</u>
08/22/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 9944998	Invoice: 9944998 Ref#: 26893(HOSE FOR DERAGGER) 592-590.000-933.000 592-000.000-202.000	38.23	38.23
		Expected Check Run: 08/28/2023		<u>38.23</u>	<u>38.23</u>
08/23/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 30606-2	Invoice: 30606-2 Ref#: 26925(BRUCE UNIFORM & EMBROIDERY) 101-301.000-768.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 08/28/2023		<u>78.00</u>	<u>78.00</u>
08/23/2023	AP	STATE OF MICHIGAN NOTARY Vnd: 1645 Invoice: ADNSON	Invoice: ADNSON Ref#: 26909(FILING FEE FOR ADNSON NOTARY APPLICAITON) 101-215.000-728.000 101-000.000-202.000	10.00	10.00
		Expected Check Run: 08/28/2023		<u>10.00</u>	<u>10.00</u>
08/21/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 08142023-16	Invoice: 08142023-16 Ref#: 26858(ADDITIONAL CONSTRUCTION SERVICES FOR AU 469-000.000-818.000 469-000.000-202.000	4,100.00	4,100.00
		Expected Check Run: 08/28/2023		<u>4,100.00</u>	<u>4,100.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/23/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 08.18.23	Invoice: 08.18.23 Ref#: 26899 (SHIPPING OF WATER SAMPLES - PFAS) 592-590.000-730.000 592-000.000-202.000	80.30	80.30
		Expected Check Run: 08/28/2023		<u>80.30</u>	<u>80.30</u>
08/21/2023	AP	TINA SPURLOCK CITY CENTER/UTIL./REFUNDS Vnd: 1448 Invoice: 181385	Invoice: 181385 Ref#: 26890 (CITY CENTER AUG. 2023 CLEANING) 101-265.000-922.000 101-000.000-202.000	95.00	95.00
		Expected Check Run: 08/28/2023		<u>95.00</u>	<u>95.00</u>
08/21/2023	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092282	Invoice: 092282 Ref#: 26891 (PD CLEANING FOR AUG 2023) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 08/28/2023		<u>120.00</u>	<u>120.00</u>
08/23/2023	AP	U.S. 31 SUPPLY, INC. GRANTS & SPECIAL PROJECTS Vnd: 1754 Invoice: T323337	Invoice: T323337 Ref#: 26901 (PIPE FOR DAYS AVE LIGHTS) 101-101.000-967.002 101-000.000-202.000	594.30	594.30
		Expected Check Run: 08/28/2023		<u>594.30</u>	<u>594.30</u>
08/23/2023	AP	U.S. 31 SUPPLY, INC. MAINTENANCE - EQUIPMENT Vnd: 1754 Invoice: T323322	Invoice: T323322 Ref#: 26902 (MOTOR STARTER FOR LIFT STATION) 592-590.000-933.000 592-000.000-202.000	808.64	808.64
		Expected Check Run: 08/28/2023		<u>808.64</u>	<u>808.64</u>
08/23/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 3664211BEH1	Invoice: 3664211BEH1 Ref#: 26900 (MONTHLY SHREDDING) 101-265.000-818.000 101-000.000-202.000	134.08	134.08
		Expected Check Run: 08/28/2023		<u>134.08</u>	<u>134.08</u>
06/30/2023	AP	WATSONS TREE SERVICE MAINTENANCE-GROUNDS Vnd: 1833 Invoice: 92914	Invoice: 92914 Ref#: 26904 (CENTENNIAL PARK TOP SOIL - FIX DRAIN PIP) 101-441.000-932.000 101-000.000-202.000	470.00	470.00
		Expected Check Run: 08/28/2023		<u>470.00</u>	<u>470.00</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/23/2023	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 18046	Invoice: 18046 Ref#: 26905(OIL MIX / 2 CYCLE) 101-567.000-751.000 101-000.000-202.000	49.98	49.98
		Expected Check Run: 08/28/2023		<u>49.98</u>	<u>49.98</u>
08/23/2023	AP	WIGHTMAN & ASSOCIATES CONTRACTUAL Vnd: 1762 Invoice: 83079	Invoice: 83079 Ref#: 26907(230063 RFP REVIEW - VICTORY PARK PAVILLI) 101-755.000-818.000 101-000.000-202.000	3,315.00	3,315.00
		Expected Check Run: 08/28/2023		<u>3,315.00</u>	<u>3,315.00</u>
				<u>331,101.58</u>	<u>331,101.58</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	23,574.63
ACCOUNTS PAYABLE	202-000.000-202.000	120.70
ACCOUNTS PAYABLE	203-000.000-202.000	120.70
ACCOUNTS PAYABLE	469-000.000-202.000	4,100.00
ACCOUNTS PAYABLE	592-000.000-202.000	302,856.25
ACCOUNTS PAYABLE	701-000.000-202.000	329.30
TOTAL INCREASE IN PAYABLE:		331,101.58