

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2024	AP	AMERICAN LEGION POST 51 CONTRACTUAL Vnd: 0172 Invoice: 08.06.24	Invoice: 08.06.24 Ref#: 28914 (REIMBURSEMENT FOR FLAG - NEW DPW BUILDIN) 469-000.000-818.000 469-000.000-202.000	449.10	449.10
		Expected Check Run: 08/26/2024		<u>449.10</u>	<u>449.10</u>
08/20/2024	AP	ANDREWS UNIVERSITY ECONOMIC DEVELOPMENT Vnd: 1951 Invoice: F0403724	Invoice: F0403724 Ref#: 28929 (VISION FOR BUCHANAN BOOKS) 101-700.000-735.000 101-000.000-202.000	3,230.98	3,230.98
		Expected Check Run: 08/26/2024		<u>3,230.98</u>	<u>3,230.98</u>
08/20/2024	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 08.13.24	Invoice: 08.13.24 Ref#: 28895 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	143.58	143.58
		Expected Check Run: 08/26/2024		<u>143.58</u>	<u>143.58</u>
08/20/2024	AP	AWWA MEMBERSHIP AND DUES Vnd: 1800 Invoice: S0173061	Invoice: S0173061 Ref#: 28894 (10.1.24-9.30.25 MEMBERSHIP DUES) 592-591.000-831.000 592-000.000-202.000	412.00	412.00
		Expected Check Run: 08/26/2024		<u>412.00</u>	<u>412.00</u>
08/20/2024	AP	BS&A SOFTWARE CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 0068 Invoice: 154911 Vnd: 0068 Invoice: 154911 Vnd: 0068 Invoice: 154911 Vnd: 0068 Invoice: 154911	Invoice: 154911 Ref#: 28896 (CONTRACT AGREEMENT FOR 8.1.24-8.1.25 FOR) 101-265.000-818.000 592-591.000-818.000 592-590.000-818.000 202-463.000-818.000 203-463.000-818.000 101-000.000-202.000 592-000.000-202.000 202-000.000-202.000 203-000.000-202.000	3,044.50 1,217.80 1,217.80 304.45 304.45	3,044.50 2,435.60 304.45 304.45
		Expected Check Run: 08/26/2024		<u>6,089.00</u>	<u>6,089.00</u>
08/20/2024	AP	CAMPBELL FORD, LINCOLN-MERCURY MAINTENANCE - VEHICLE Vnd: 0033 Invoice: 8007378	Invoice: 8007378 Ref#: 28960 (REPAIR RADIATOR ON 46-4) 101-301.000-939.000 101-000.000-202.000	834.28	834.28
		Expected Check Run: 08/26/2024		<u>834.28</u>	<u>834.28</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	CINDY BERRY MAINTENANCE - SYSTEM Vnd: MISC Invoice: 2889	Invoice: 2889 Ref#: 28917 (REIMBURSEMENT FOR GALVANIZED LINE REPLAC) 592-591.000-938.000 592-000.000-202.000	2,570.25	2,570.25
		Expected Check Run: 08/26/2024		<u>2,570.25</u>	<u>2,570.25</u>
08/20/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4201784656	Invoice: 4201784656 Ref#: 28901 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 08/26/2024		<u>90.68</u>	<u>90.68</u>
07/31/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4199621674	Invoice: 4199621674 Ref#: 28902 (SHOP MATS & TOWLS DPW) 101-441.000-818.000 101-000.000-202.000	155.83	155.83
		Expected Check Run: 08/26/2024		<u>155.83</u>	<u>155.83</u>
08/20/2024	AP	COCM CONFERENCES AND WORKSHOP Vnd: 0534 Invoice: 09.24.24-09.27.24	Invoice: 09.24.24-09.27.24 Ref#: 28900 (BUILDING INSPECTOR CONFERENCE REC) 101-371.001-864.000 101-000.000-202.000	325.00	325.00
		Expected Check Run: 08/26/2024		<u>325.00</u>	<u>325.00</u>
08/20/2024	AP	COLDSPRING MEMORIAL CONTRACTUAL Vnd: 0708 Invoice: RI 2258297	Invoice: RI 2258297 Ref#: 28897 (MEMORIAL PLAQUE - G. ZEBELL) 101-567.000-818.000 101-000.000-202.000	415.00	415.00
		Expected Check Run: 08/26/2024		<u>415.00</u>	<u>415.00</u>
08/20/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 08.14.24-09.13.24 Vnd: 1722 Invoice: 08.14.24-09.13.24	Invoice: 08.14.24-09.13.24 Ref#: 28903 (MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	412.39 240.51 170.65	412.39 411.16
		Expected Check Run: 08/26/2024		<u>823.55</u>	<u>823.55</u>
07/31/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 07.31.24	Invoice: 07.31.24 Ref#: 28898 (CITY HALL WATER - JULY) 101-265.000-818.000 101-000.000-202.000	113.20	113.20
		Expected Check Run: 08/26/2024		<u>113.20</u>	<u>113.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL Vnd: 1789 Invoice: 7.31.24-2	Invoice: 7.31.24-2 Ref#: 28899 (CEMETERY WATER - JULY) 101-567.000-818.000 101-000.000-202.000	29.25	29.25
		Expected Check Run: 08/26/2024		<u>29.25</u>	<u>29.25</u>
08/20/2024	AP	ELEMENT MATERIALS TECHNOLOGY LAB ANALYTICAL SERVICE Vnd: 1186 Invoice: 24-158749	Invoice: 24-158749 Ref#: 28906 (MERCURY TESTING - WWTP) 592-590.000-820.000 592-000.000-202.000	38.10	38.10
		Expected Check Run: 08/26/2024		<u>38.10</u>	<u>38.10</u>
08/20/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105813542.001	Invoice: S105813542.001 Ref#: 28904 (QUICK CONNECT CURB STOPS) 592-591.000-729.002 592-000.000-202.000	1,056.50	1,056.50
		Expected Check Run: 08/26/2024		<u>1,056.50</u>	<u>1,056.50</u>
08/20/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105813542.002	Invoice: S105813542.002 Ref#: 28905 (WATER SERVICE BOX KITS) 592-591.000-729.002 592-000.000-202.000	852.50	852.50
		Expected Check Run: 08/26/2024		<u>852.50</u>	<u>852.50</u>
08/20/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1383	Invoice: 1383 Ref#: 28908 (DPW BUILDING TECHNOLOGY SETUP) 469-000.000-818.000 469-000.000-202.000	9,153.32	9,153.32
		Expected Check Run: 08/26/2024		<u>9,153.32</u>	<u>9,153.32</u>
08/20/2024	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 130707	Invoice: 130707 Ref#: 28907 (DUMPSTER LINERS - WWTP) 592-590.000-756.000 592-000.000-202.000	521.50	521.50
		Expected Check Run: 08/26/2024		<u>521.50</u>	<u>521.50</u>
08/20/2024	AP	FIRE CATT, LLC EQUIPMENT TESTING Vnd: 1999 Invoice: 13907	Invoice: 13907 Ref#: 28911 (ANNUAL FIRE HOSE HYDROSTATIC TESTING - 8) 101-336.000-851.001 101-000.000-202.000	3,348.00	3,348.00
		Expected Check Run: 08/26/2024		<u>3,348.00</u>	<u>3,348.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14952	Invoice: ST-14952 Ref#: 28910 (REPAIR TO ENGINE 4621 PUMP PRIMER AND PU) 101-336.000-939.000 101-000.000-202.000	679.88	679.88
		Expected Check Run: 08/26/2024		<u>679.88</u>	<u>679.88</u>
07/31/2024	AP	FIRST ADVANTAGE OCC HEALTH SERVICE CONTRACTUAL Vnd: 1124 Invoice: 2502812407	Invoice: 2502812407 Ref#: 28909 (RANDOM DRUG TESTS - FOR EMPLOYEES WHOM C 101-441.000-818.000 101-000.000-202.000	388.24	388.24
		Expected Check Run: 08/26/2024		<u>388.24</u>	<u>388.24</u>
07/31/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21731	Invoice: 21731 Ref#: 28961 (REPAIR TO 46-4) 101-301.000-939.000 101-000.000-202.000	433.92	433.92
		Expected Check Run: 08/26/2024		<u>433.92</u>	<u>433.92</u>
08/20/2024	AP	GREAT LAKES SCIENTIFIC, INC. MAINTENANCE - SYSTEM Vnd: 2361 Invoice: 41046	Invoice: 41046 Ref#: 28915 (18 SAMPLES - E.COLI TESTING MCCOY CREEK) 592-590.000-938.000 592-000.000-202.000	576.00	576.00
		Expected Check Run: 08/26/2024		<u>576.00</u>	<u>576.00</u>
07/31/2024	AP	GRIFFEN PLUMBLING & HEATING CONTRACTUAL Vnd: 2362 Invoice: SRVCE086781	Invoice: SRVCE086781 Ref#: 28916 (AIR COMPRESSOR FOR DPW BUILDING) 469-000.000-818.000 469-000.000-202.000	7,622.32	7,622.32
		Expected Check Run: 08/26/2024		<u>7,622.32</u>	<u>7,622.32</u>
07/31/2024	AP	HONOR CREDIT UNION WEBSITE MARKETING PLAN MARKETING PLAN MISCELLANEOUS SUPPLIES POSTAGE Vnd: 1948 Invoice: 07.31.24-8531	Invoice: 07.31.24-8531 Ref#: 28918 (JULY CC PURCHASES - D.PEREZ) 101-754.000-857.000 101-700.000-805.000 101-700.000-805.000 101-265.000-756.000 101-253.000-730.000 101-000.000-202.000	16.24 70.87 6.82 340.00 342.35	776.28
		Expected Check Run: 08/26/2024		<u>776.28</u>	<u>776.28</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	HONOR CREDIT UNION	Invoice: 07.31.24-0448 Ref#: 28919(JULY CC PURCHASES - CITY CARD #1)		
		STAMPS	101-265.000-756.000	68.00	
		POSTAGE	101-253.000-730.000	68.00	
		PAPER TOWELS & TOILET PAPER	101-265.000-756.000	48.07	
		HAND TOWELS	101-265.000-756.000	33.25	
		HAND TOWELS	101-265.000-923.000	33.25	
		CENTER PULL TOWELS	592-591.000-756.000	59.33	
		PRINTER PAPER	101-265.000-756.000	132.18	
		DISINF. WIPES, X2 LAM POUCHES	101-262.000-728.000	38.68	
		MAINT. - OFFICE EQUIPMENT	592-591.000-934.000	139.98	
		Vnd: 1948 Invoice: 07.31.24-0448	101-000.000-202.000		421.43
		Vnd: 1948 Invoice: 07.31.24-0448	592-000.000-202.000		199.31
		Expected Check Run: 08/26/2024			
				620.74	620.74
07/31/2024	AP	HONOR CREDIT UNION	Invoice: 07.31.24-5784 Ref#: 28920(JULY CC PURCHASES - H.BURNETT)		
		TOURNIQUETS & HOLDERS	101-301.000-756.000	285.80	
		A. BAGGETT TRAINING FOR MAHN	101-301.000-960.000	190.00	
		VONAGE	101-301.000-853.000	413.41	
		H. BURNETT TRAINING FOR MAHN	101-301.000-960.000	190.00	
		REPLACEMENT FRIDGE FOR PD	101-301.000-756.000	200.85	
		Vnd: 1948 Invoice: 07.31.24-5784	101-000.000-202.000		1,280.06
		Expected Check Run: 08/26/2024			
				1,280.06	1,280.06
07/31/2024	AP	HONOR CREDIT UNION	Invoice: 07.31.24-0648 Ref#: 28921(JULY CC PURCHASES - CITY CARD #2)		
		CITY CENTER CLEANING SUPPLIES	101-265.000-923.000	17.49	
		HAND SOAP	101-265.000-756.000	12.72	
		DEED COPY	101-215.000-962.000	6.00	
		PRIME	101-265.000-818.000	14.99	
		MARKETING PLAN	101-700.000-805.000	29.99	
		Vnd: 1948 Invoice: 07.31.24-0648	101-000.000-202.000		81.19
		Expected Check Run: 08/26/2024			
				81.19	81.19
07/31/2024	AP	HONOR CREDIT UNION	Invoice: 07.31.24-6104 Ref#: 28922(JULY CC CHARGES - M.BAKER)		
		GLOVE BOX SEAL	101-441.000-756.000	8.50	
		4 TRAIL CAMERAS	101-441.000-756.000	359.98	
		Vnd: 1948 Invoice: 07.31.24-6104	101-000.000-202.000		368.48
		Expected Check Run: 08/26/2024			
				368.48	368.48

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2024	AP	HONOR CREDIT UNION	Invoice: 08.30.24-0648 Ref#: 28923(AUGUST CC CHARGES - CITY CARD #2)		
		BOOKLETS	101-700.000-805.000	820.33	
		ELECTION FOOD	101-262.000-962.000	152.00	
		ELECTION FOOD	101-262.000-962.000	122.80	
		CUPS & NAPKINS	101-262.000-962.000	20.80	
		Vnd: 1948 Invoice: 08.30.24-0648	101-000.000-202.000		1,115.93
		Expected Check Run: 08/26/2024			
				1,115.93	1,115.93
08/20/2024	AP	HONOR CREDIT UNION	Invoice: 08.30.24-0448 Ref#: 28924(AUGUST CC PURCHASES - CITY CARD #1)		
		EXPANDING FILE FOLDERS & 3 RING BINDERS	101-253.000-728.000	56.77	
		BLUE PAPER FOR CHECK COPIES	101-253.000-728.000	11.66	
		MAINT. - OFFICE EQUIPMENT	592-591.000-934.000	179.99	
		COMMUNITY POLICING - NNO	101-301.000-886.000	262.91	
		TOILET GEL & PAPER TOWELS CITY CENTER	101-265.000-923.000	27.84	
		Vnd: 1948 Invoice: 08.30.24-0448	101-000.000-202.000		359.18
		Vnd: 1948 Invoice: 08.30.24-0448	592-000.000-202.000		179.99
		Expected Check Run: 08/26/2024			
				539.17	539.17
07/31/2024	AP	JONES PETRIE RAFINSKI CORP.	Invoice: 0049579 Ref#: 28925(PROF. SERVICES FROM 7.1.24-7.31.24 - FRO)		
		CONTRACTUAL	214-000.000-818.000	2,398.79	
		Vnd: 2358 Invoice: 0049579	214-000.000-202.000		2,398.79
		Expected Check Run: 08/26/2024			
				2,398.79	2,398.79
08/20/2024	AP	KCI	Invoice: 337809 Ref#: 28927(AUGUST WATER BILLS)		
		PRINTING & PUBLISHING	592-590.000-902.000	708.47	
		PRINTING & PUBLISHING	592-591.000-902.000	708.48	
		Vnd: 2120 Invoice: 337809	592-000.000-202.000		1,416.95
		Expected Check Run: 08/26/2024			
				1,416.95	1,416.95
06/30/2024	AP	KEYSTONE COOPERATIVE	Invoice: 454032 Ref#: 28942(DSL ECHAST FLUID)		
		GAS AND OIL	101-441.000-751.000	259.05	
		Vnd: 2342 Invoice: 454032	101-000.000-202.000		259.05
		Expected Check Run: 08/26/2024			
				259.05	259.05
08/20/2024	AP	LANGSTON KALLA	Invoice: 08.19.24 Ref#: 28926(MIELAGE REIMBURSEMENT - ELECTION TRAVEL)		
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	99.16	
		Vnd: 2252 Invoice: 08.19.24	101-000.000-202.000		99.16
		Expected Check Run: 08/26/2024			
				99.16	99.16

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2024	AP	LEADER PUBLICATIONS LLC PRINTING & PUBLISHING Vnd: 0231 Invoice: 1864563	Invoice: 1864563 Ref#: 28928 (WWTP APPLICANTS AD) 592-590.000-902.000 592-000.000-202.000	42.12	42.12
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				42.12	42.12
08/20/2024	AP	M.A.A.C PROPERTY SERVICES CONTRACTUAL Vnd: 0324 Invoice: 78249	Invoice: 78249 Ref#: 28934 (DUCK POND SERVICE) 101-265.000-818.000 101-000.000-202.000	478.99	478.99
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				478.99	478.99
07/31/2024	AP	MICHIANA AGGREGATE, INC. MAINTENANCE - SYSTEM Vnd: 0264 Invoice: 2302966	Invoice: 2302966 Ref#: 28933 (SSO MATERIALS) 592-590.000-938.000 592-000.000-202.000	367.77	367.77
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				367.77	367.77
08/20/2024	AP	MILLER, MEREDITH READY TO SERVE Vnd: MISC Invoice: 08/20/2024	Invoice: 08/20/2024 Ref#: 28912 (UB refund for account: 1826) 592-000.000-067.021 592-000.000-202.000	162.27	162.27
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				162.27	162.27
08/20/2024	AP	MORSE, CALEB WATER Vnd: MISC Invoice: 08/20/2024	Invoice: 08/20/2024 Ref#: 28913 (UB refund for account: 4055) 592-000.000-033.000 592-000.000-202.000	116.32	116.32
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				116.32	116.32
08/20/2024	AP	MPEC CONTRACTUAL Vnd: 2315 Invoice: 749838	Invoice: 749838 Ref#: 28930 (POST LIFT - DPW BUILDING) 469-000.000-818.000 469-000.000-202.000	11,539.00	11,539.00
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				11,539.00	11,539.00
08/20/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 748740	Invoice: 748740 Ref#: 28931 (WHITE TRUCK FRONT BRAKE REPAIR) 101-441.000-758.000 101-000.000-202.000	74.30	74.30
		Expected Check Run: 08/26/2024		<hr/>	<hr/>
				74.30	74.30

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08/20/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 748756	Invoice: 748756 Ref#: 28932 (BRAKE HOSE FOR 08 FORD F250 WHITE TRUCK) 101-441.000-758.000 101-000.000-202.000	33.18	33.18
		Expected Check Run: 08/26/2024		<u>33.18</u>	<u>33.18</u>
08/20/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6670618719	Invoice: 6670618719 Ref#: 28938 (DEIONIZER SYSTEM RENTAL) 592-590.000-818.000 592-000.000-202.000	73.09	73.09
		Expected Check Run: 08/26/2024		<u>73.09</u>	<u>73.09</u>
08/20/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 507305	Invoice: 507305 Ref#: 28935 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	1,295.82	1,295.82
		Expected Check Run: 08/26/2024		<u>1,295.82</u>	<u>1,295.82</u>
08/20/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 507560	Invoice: 507560 Ref#: 28936 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	74.40	74.40
		Expected Check Run: 08/26/2024		<u>74.40</u>	<u>74.40</u>
08/20/2024	AP	NORTH SHORE ANALYTICAL LAB ANALYTICAL SERVICE Vnd: 0258 Invoice: 14797	Invoice: 14797 Ref#: 28937 (EFFLUENT & INFLUENT) 592-590.000-820.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 08/26/2024		<u>350.00</u>	<u>350.00</u>
08/20/2024	AP	PAM'S SIGNS INSURANCE CLAIM REPAIRS Vnd: 0220 Invoice: 8124	Invoice: 8124 Ref#: 28941 (REPLACE LETTERING AND GRAPHICS ON 46-3) 101-301.000-810.000 101-000.000-202.000	390.00	390.00
		Expected Check Run: 08/26/2024		<u>390.00</u>	<u>390.00</u>
08/20/2024	AP	PAYNES EXCAVATING, LLC MAINTENANCE - SYSTEM Vnd: 0857 Invoice: 08.06.24	Invoice: 08.06.24 Ref#: 28940 (SAND - WATER DEPT POTHOLING PROGRAM) 592-591.000-938.000 592-000.000-202.000	420.00	420.00
		Expected Check Run: 08/26/2024		<u>420.00</u>	<u>420.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 42623	Invoice: 42623 Ref#: 28939 (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: 08/26/2024		<u>1,068.00</u>	<u>1,068.00</u>
08/20/2024	AP	RAY FAGA BANK FEES AND CHARGES Vnd: MISC Invoice: 08.12.24	Invoice: 08.12.24 Ref#: 28943 (REFUND FEE) 101-267.000-956.000 101-000.000-202.000	85.67	85.67
		Expected Check Run: 08/26/2024		<u>85.67</u>	<u>85.67</u>
08/20/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 15062537	Invoice: 15062537 Ref#: 28962 (PEST CONTROL AT THE PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 08/26/2024		<u>81.00</u>	<u>81.00</u>
08/20/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166370-IN	Invoice: 0166370-IN Ref#: 28949 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 08/26/2024		<u>376.20</u>	<u>376.20</u>
08/20/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166436-IN	Invoice: 0166436-IN Ref#: 28950 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 08/26/2024		<u>376.20</u>	<u>376.20</u>
08/20/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166271-IN	Invoice: 0166271-IN Ref#: 28951 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 08/26/2024		<u>376.20</u>	<u>376.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	SEMCO ENERGY	Invoice: 06.27.24-07.31.24 Ref#: 28956 (GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	68.93	
		ACCT 0157576.500	101-336.000-921.000	22.36	
		ACCT 0359411.500	101-265.000-921.000	13.76	
		ACCT 0374061.500	592-590.000-921.000	130.29	
		ACCT 0158995.500	101-265.000-921.000	71.27	
		ACCT 0348966.501	592-591.000-921.000	18.80	
		ACCT 0158691.500	592-590.000-921.000	241.16	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	27.46	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 06.27.24-07.31.24	101-000.000-202.000		207.28
		Vnd: 0459 Invoice: 06.27.24-07.31.24	592-000.000-202.000		390.25
		Expected Check Run: 08/26/2024		<u>597.53</u>	<u>597.53</u>
06/13/2024	AP	SHANNON SMITH	Invoice: 06.13.24 Ref#: 28954 (REFUND PARK RENTAL)		
		MISCELLANEOUS	101-265.000-962.000	25.00	
		Vnd: MISC Invoice: 06.13.24	101-000.000-202.000		25.00
		Expected Check Run: 08/26/2024		<u>25.00</u>	<u>25.00</u>
08/20/2024	AP	STAR UNIFORM	Invoice: 39634-2 Ref#: 28952 (UNIFORM PATCHES FOR THE PD)		
		UNIFORMS	101-301.000-768.000	290.00	
		Vnd: 1358 Invoice: 39634-2	101-000.000-202.000		290.00
		Expected Check Run: 08/26/2024		<u>290.00</u>	<u>290.00</u>
08/20/2024	AP	STAR UNIFORM	Invoice: 39564-2 Ref#: 28953 (2 BADGES FOR CHRISTNER & KLEIN)		
		UNIFORMS	101-301.000-768.000	280.00	
		Vnd: 1358 Invoice: 39564-2	101-000.000-202.000		280.00
		Expected Check Run: 08/26/2024		<u>280.00</u>	<u>280.00</u>
08/20/2024	AP	STAR UNIFORM	Invoice: 39956-2 Ref#: 28957 (UNIFORMS FOR CHRISTNER)		
		UNIFORMS	101-301.000-768.000	412.00	
		Vnd: 1358 Invoice: 39956-2	101-000.000-202.000		412.00
		Expected Check Run: 08/26/2024		<u>412.00</u>	<u>412.00</u>
08/20/2024	AP	STAR UNIFORM	Invoice: 39957-2 Ref#: 28958 (UNIFORMS FOR KLEIN)		
		UNIFORMS	101-301.000-768.000	263.00	
		Vnd: 1358 Invoice: 39957-2	101-000.000-202.000		263.00
		Expected Check Run: 08/26/2024		<u>263.00</u>	<u>263.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/20/2024	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 08.05.24	Invoice: 08.05.24 Ref#: 28944 (WATER SAMPLES TO EGLE LAB) 592-591.000-730.000 592-000.000-202.000	60.09	60.09
		Expected Check Run: 08/26/2024		<u>60.09</u>	<u>60.09</u>
08/20/2024	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00445959	Invoice: INV00445959 Ref#: 28945 (FLOURIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	839.83	839.83
		Expected Check Run: 08/26/2024		<u>839.83</u>	<u>839.83</u>
08/20/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9971131257	Invoice: 9971131257 Ref#: 28959 (AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.07	120.07
		Expected Check Run: 08/26/2024		<u>120.07</u>	<u>120.07</u>
07/31/2024	AP	VITAN EQUIPMENT CONTRACTUAL Vnd: 2363 Invoice: 07.25.24	Invoice: 07.25.24 Ref#: 28955 (FORK LIFT & PALLET JACK DPW BUILDING) 469-000.000-818.000 469-000.000-202.000	25,013.49	25,013.49
		Expected Check Run: 08/26/2024		<u>25,013.49</u>	<u>25,013.49</u>
07/31/2024	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 24053	Invoice: 24053 Ref#: 28946 (ULTRA OIL) 101-441.000-751.000 101-000.000-202.000	59.98	59.98
		Expected Check Run: 08/26/2024		<u>59.98</u>	<u>59.98</u>
08/20/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 24612	Invoice: 24612 Ref#: 28947 (CHAIN SAW CHAINS) 101-567.000-756.000 101-000.000-202.000	62.86	62.86
		Expected Check Run: 08/26/2024		<u>62.86</u>	<u>62.86</u>
08/20/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 24611	Invoice: 24611 Ref#: 28948 (WEED EATER MAINTENANCE) 101-567.000-756.000 101-000.000-202.000	242.94	242.94
		Expected Check Run: 08/26/2024		<u>242.94</u>	<u>242.94</u>
				<u>95,355.10</u>	<u>95,355.10</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		22,434.95

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	202-000.000-202.000		304.45
		ACCOUNTS PAYABLE	203-000.000-202.000		304.45
		ACCOUNTS PAYABLE	214-000.000-202.000		2,398.79
		ACCOUNTS PAYABLE	469-000.000-202.000		53,777.23
		ACCOUNTS PAYABLE	592-000.000-202.000		16,135.23
			TOTAL INCREASE IN PAYABLE:		95,355.10