

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 08.31.24 Ref#: 29128 (AUGUST FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	804.68	
		GAS AND OIL	101-441.000-751.000	900.39	
		GAS AND OIL	592-591.000-751.000	631.98	
		GAS AND OIL	592-590.000-751.000	61.20	
		GAS AND OIL	101-567.000-751.000	544.87	
		Vnd: 0336 Invoice: 08.31.24	101-000.000-202.000		2,249.94
		Vnd: 0336 Invoice: 08.31.24	592-000.000-202.000		693.18
		Expected Check Run: 09/23/2024			
				2,943.12	2,943.12
08/31/2024	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 154127 Ref#: 29132 (MCCOY CREEK CULVERT - SERVICES THROUGH 8)		
		CONTRACTUAL	214-000.000-818.000	3,621.80	
		Vnd: 0202 Invoice: 154127	214-000.000-202.000		3,621.80
		Expected Check Run: 09/23/2024			
				3,621.80	3,621.80
09/18/2024	AP	ABONMARCHE CONSULTANTS, INC.	Invoice: 154133 Ref#: 29133 (BUCHANAN KAYAK LAUNCH - ENGINEERING SERV)		
		GRANTS & SPECIAL PROJECTS	101-700.000-967.002	3,992.50	
		Vnd: 0202 Invoice: 154133	101-000.000-202.000		3,992.50
		Expected Check Run: 09/23/2024			
				3,992.50	3,992.50
09/18/2024	AP	AUSRA KUBOTA, INC.	Invoice: IN09959 Ref#: 29055 (SUPPLIES FOR WWTP)		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	61.68	
		Vnd: 0820 Invoice: IN09959	592-000.000-202.000		61.68
		Expected Check Run: 09/23/2024			
				61.68	61.68
09/18/2024	AP	BERRIEN COUNTY RECORD	Invoice: 9.12.24 Ref#: 29054 (PUBLIC HEARING NOTICE - SMACAS)		
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	137.90	
		Vnd: 0339 Invoice: 9.12.24	101-000.000-202.000		137.90
		Expected Check Run: 09/23/2024			
				137.90	137.90
09/18/2024	AP	BEST ONE TIRE & SERVICE	Invoice: 4430035723 Ref#: 29056 (DUMP TRUCK REPAIRS)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	664.50	
		Vnd: 2080 Invoice: 4430035723	101-000.000-202.000		664.50
		Expected Check Run: 09/23/2024			
				664.50	664.50

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035673	Invoice: 4430035673 Ref#: 29057 (DUMP TRUCK MAINTENANCE - '18 WESTERN ST) 101-441.000-933.000 101-000.000-202.000	775.61	775.61
		Expected Check Run: 09/23/2024		<u>775.61</u>	<u>775.61</u>
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035711	Invoice: 4430035711 Ref#: 29058 (DUMP TRUCK MAINTENANCE - '17 WESTERN ST) 101-441.000-933.000 101-000.000-202.000	752.95	752.95
		Expected Check Run: 09/23/2024		<u>752.95</u>	<u>752.95</u>
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035697	Invoice: 4430035697 Ref#: 29059 (DUMP TRUCK MAINTENANCE - '01 INTERNATION 101-441.000-933.000 101-000.000-202.000	646.49	646.49
		Expected Check Run: 09/23/2024		<u>646.49</u>	<u>646.49</u>
09/18/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430035801	Invoice: 4430035801 Ref#: 29060 (LOADER - JOHN DEERE TIRE) 101-441.000-933.000 101-000.000-202.000	93.75	93.75
		Expected Check Run: 09/23/2024		<u>93.75</u>	<u>93.75</u>
08/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9551210	Invoice: 9551210 Ref#: 29074 (GENERAL CORPORATE SERVICES THROUGH 8/31/) 101-101.000-826.000 101-172.000-826.000 101-000.000-202.000	1,600.00 1,000.00	2,600.00
		Expected Check Run: 09/23/2024		<u>2,600.00</u>	<u>2,600.00</u>
08/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9551211	Invoice: 9551211 Ref#: 29075 (COLLECTIVE BARGANING SERVICES RENDERED T) 101-172.000-826.000 101-000.000-202.000	1,375.00	1,375.00
		Expected Check Run: 09/23/2024		<u>1,375.00</u>	<u>1,375.00</u>
08/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9551212	Invoice: 9551212 Ref#: 29076 (CRIMINAL PROSECUTION SERVICES RENDERED T) 101-301.000-826.000 101-000.000-202.000	125.00	125.00
		Expected Check Run: 09/23/2024		<u>125.00</u>	<u>125.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4205356246	Invoice: 4205356246 Ref#: 29077 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	90.68	90.68
		Expected Check Run: 09/23/2024		<u>90.68</u>	<u>90.68</u>
09/18/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4205356253	Invoice: 4205356253 Ref#: 29078 (SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	165.39	165.39
		Expected Check Run: 09/23/2024		<u>165.39</u>	<u>165.39</u>
09/18/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 09.14.24-10.13.24 Vnd: 1722 Invoice: 09.14.24-10.13.24	Invoice: 09.14.24-10.13.24 Ref#: 29079 (MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 101-265.000-853.000 592-000.000-202.000 101-000.000-202.000	402.39 230.51 160.65 670.07	402.39 1,061.23
		Expected Check Run: 09/23/2024		<u>1,463.62</u>	<u>1,463.62</u>
09/18/2024	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-27091 Vnd: 2137 Invoice: SI24-27091	Invoice: SI24-27091 Ref#: 29130 (SALT FOR WINTER 2024) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,737.37 1,737.37	1,737.37 1,737.37
		Expected Check Run: 09/23/2024		<u>3,474.74</u>	<u>3,474.74</u>
09/18/2024	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-27081 Vnd: 2137 Invoice: SI24-27081	Invoice: SI24-27081 Ref#: 29131 (SALT FOR WINTER 2024) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	3,388.60 3,388.61	3,388.60 3,388.61
		Expected Check Run: 09/23/2024		<u>6,777.21</u>	<u>6,777.21</u>
09/18/2024	AP	DYLAN THOMAS UNIFORMS Vnd: 2304 Invoice: 9.8.24	Invoice: 9.8.24 Ref#: 29061 (UNIFORM REIMBURSEMENT - BOOTS) 592-591.000-768.000 592-000.000-202.000	282.46	282.46
		Expected Check Run: 09/23/2024		<u>282.46</u>	<u>282.46</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	ERIC LOTSBAICH RESERVE TRAINING Vnd: 2340 Invoice: 08.29.24	Invoice: 08.29.24 Ref#: 29073(3.5 HRS FOOTBALL GAME) 101-301.000-818.002 101-000.000-202.000	42.00	42.00
		Expected Check Run: 09/23/2024		<u>42.00</u>	<u>42.00</u>
09/18/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1393	Invoice: 1393 Ref#: 29062(AUGUST IT SUPPORT, ADMIN & TECH SERVICES) 101-301.000-818.000 101-000.000-202.000	459.23	459.23
		Expected Check Run: 09/23/2024		<u>459.23</u>	<u>459.23</u>
09/18/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1392	Invoice: 1392 Ref#: 29080(AUGUST 2024 IT SUPPORT & ADMIN) 101-265.000-818.000 101-000.000-202.000	89.10	89.10
		Expected Check Run: 09/23/2024		<u>89.10</u>	<u>89.10</u>
08/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1394-1	Invoice: 1394-1 Ref#: 29081(AUGUST 2024 SLA CONTRACT) 101-262.000-818.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 09/23/2024		<u>950.00</u>	<u>950.00</u>
09/18/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1394	Invoice: 1394 Ref#: 29082(CONTRACT - SEPT 2024 VEEAM BACKUP, MICRO) 101-265.000-818.000 101-000.000-202.000	1,704.88	1,704.88
		Expected Check Run: 09/23/2024		<u>1,704.88</u>	<u>1,704.88</u>
09/18/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-15496	Invoice: ST-15496 Ref#: 29063(ANNUAL PUMP TESTING & REPAIR - ENGINE 46) 101-336.000-939.000 101-000.000-202.000	675.58	675.58
		Expected Check Run: 09/23/2024		<u>675.58</u>	<u>675.58</u>
09/18/2024	AP	FIRE SERVICE INC. MAINTENANCE - VEHICLE Vnd: 1251 Invoice: ST-14331.1	Invoice: ST-14331.1 Ref#: 29084(LADDER 4640 - PUMP ENGAGE SWITCH) 101-336.000-939.000 101-000.000-202.000	963.75	963.75
		Expected Check Run: 09/23/2024		<u>963.75</u>	<u>963.75</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	GALL'S INC. MISCELLANEOUS SUPPLIES Vnd: 1842 Invoice: 028976615	Invoice: 028976615 Ref#: 29068(30 OC SPRAY FOR OFFICERS) 101-301.000-756.000 101-000.000-202.000	655.29	655.29
		Expected Check Run: 09/23/2024		<u>655.29</u>	<u>655.29</u>
09/18/2024	AP	GARRETT LABORATORIES, INC MAINTENANCE - SYSTEM Vnd: 2117 Invoice: W3555	Invoice: W3555 Ref#: 29066(CREEK TESTING FOR E.COLI - JULY 2024) 592-590.000-938.000 592-000.000-202.000	214.65	214.65
		Expected Check Run: 09/23/2024		<u>214.65</u>	<u>214.65</u>
09/18/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21878	Invoice: 21878 Ref#: 29067(DURANGO MAINTENANCE) 101-301.000-939.000 101-000.000-202.000	65.75	65.75
		Expected Check Run: 09/23/2024		<u>65.75</u>	<u>65.75</u>
09/18/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21881	Invoice: 21881 Ref#: 29069(FORD OIL CHANGE) 101-301.000-939.000 101-000.000-202.000	55.45	55.45
		Expected Check Run: 09/23/2024		<u>55.45</u>	<u>55.45</u>
08/30/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21814	Invoice: 21814 Ref#: 29070(INTERCEPTOR - HEADLIGHT REPAIR) 101-301.000-939.000 101-000.000-202.000	29.71	29.71
		Expected Check Run: 09/23/2024		<u>29.71</u>	<u>29.71</u>
09/18/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21863	Invoice: 21863 Ref#: 29122(REPLACED RADIATOR, COOLING FANS & MAIN M) 101-301.000-939.000 101-000.000-202.000	744.83	744.83
		Expected Check Run: 09/23/2024		<u>744.83</u>	<u>744.83</u>
09/18/2024	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9235867133	Invoice: 9235867133 Ref#: 29065(STORAGE TANK) 592-591.000-756.000 592-000.000-202.000	73.77	73.77
		Expected Check Run: 09/23/2024		<u>73.77</u>	<u>73.77</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	GREAT LAKES SCIENTIFIC, INC. MAINTENANCE - SYSTEM Vnd: 2361 Invoice: 41297	Invoice: 41297 Ref#: 29064 (E.COLI TESTING) 592-590.000-938.000 592-000.000-202.000	288.00	288.00
		Expected Check Run: 09/23/2024		<u>288.00</u>	<u>288.00</u>
09/18/2024	AP	HICKOK PLUMBING & HEATING CONTRACTUAL Vnd: 1739 Invoice: 2900	Invoice: 2900 Ref#: 29071 (AIR CONDITIONER SERVICE) 101-265.000-818.000 101-000.000-202.000	130.00	130.00
		Expected Check Run: 09/23/2024		<u>130.00</u>	<u>130.00</u>
09/18/2024	AP	HICKOK PLUMBING & HEATING CONTRACTUAL CONTRACTUAL Vnd: 1739 Invoice: 2901	Invoice: 2901 Ref#: 29072 (BACKFLOW PREVENTOR CERTIFICATION) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	481.70 481.69	963.39
		Expected Check Run: 09/23/2024		<u>963.39</u>	<u>963.39</u>
08/31/2024	AP	HONOR CREDIT UNION EDUCATION AND TRAINING MEMBERSHIP AND DUES Vnd: 1948 Invoice: 08.31.24-9990	Invoice: 08.31.24-9990 Ref#: 29086 (AUGUST 2024 CC CHARGES - T. LYNCH) 592-590.000-960.000 592-591.000-831.000 592-000.000-202.000	71.40 49.00	120.40
		Expected Check Run: 09/23/2024		<u>120.40</u>	<u>120.40</u>
08/31/2024	AP	HONOR CREDIT UNION DUCT TAPE, TRASH LINERS OFFICE SUPPLIES NOTE PADS & STICKY TABS FOR OFFICE TRASH BAGS FOR DOWNTOWN CITY CENTER SUPPLIES CITY CENTER SUPPLIES STICKY TABS DYMO LABEL HILIGHTERS & DRY ERASE MARKERS POKET FOLDER FRAMES FOR AWARDS ETC FILE FOLDERS Vnd: 1948 Invoice: 08.31.24 - 6104 Vnd: 1948 Invoice: 08.31.24 - 6104	Invoice: 08.31.24 - 6104 Ref#: 29105 (AUGUST 2024 CC CHARGES - M.BAKER) 101-441.000-756.000 101-253.000-728.000 101-265.000-756.000 101-441.000-756.000 101-265.000-756.001 101-265.000-756.001 101-265.000-756.000 101-215.000-728.000 592-591.000-728.000 101-215.000-728.000 101-101.000-805.000 101-265.000-756.000 101-000.000-202.000 592-000.000-202.000	159.96 20.97 19.60 99.88 175.28 28.99 8.99 21.60 18.93 6.45 31.96 13.48	587.16 18.93
		Expected Check Run: 09/23/2024		<u>606.09</u>	<u>606.09</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/31/2024	AP	HONOR CREDIT UNION BAVARIAN LODGE - CLERK INSTITUTE FOOD & GAS WATER BOTTLES FOR ST. JOE RIVER PROJECT Vnd: 1948 Invoice: 08.31.24 - 0448	Invoice: 08.31.24 - 0448 Ref#: 29107 (AUGUST 2024 CC CHARGES - CITY CARD) 101-215.000-873.000 101-215.000-873.000 101-700.000-967.002 101-000.000-202.000	461.10 161.81 696.83	1,319.74
		Expected Check Run: 09/23/2024		<u>1,319.74</u>	<u>1,319.74</u>
08/31/2024	AP	HONOR CREDIT UNION HOTEL STAY FOR CONF. Vnd: 1948 Invoice: 08.31.24- 0648	Invoice: 08.31.24- 0648 Ref#: 29109 (AUGUST 2024 CC CHARGES - CC #2) 101-371.001-864.000 101-000.000-202.000	651.92	651.92
		Expected Check Run: 09/23/2024		<u>651.92</u>	<u>651.92</u>
08/31/2024	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE HOTEL STAY FOR A. BAGGETT & H, BURNETT HOTEL STAY FOR GAST MCOLES EXAM FOR CHRISTNER Vnd: 1948 Invoice: 08.31.24- 5784	Invoice: 08.31.24- 5784 Ref#: 29111 (AUGUST 2024 CC CHARGES - H. BURNETT) 101-301.000-853.000 101-301.000-873.000 101-301.000-864.000 101-301.000-960.000 101-000.000-202.000	413.41 188.70 510.48 84.00	1,196.59
		Expected Check Run: 09/23/2024		<u>1,196.59</u>	<u>1,196.59</u>
08/31/2024	AP	HONOR CREDIT UNION POSTAGE WEBSITE STICKERS POSTAGE FACEBOOK AD BOOKLETS BUSINESS CARDS POSTAGE Vnd: 1948 Invoice: 08.31.24- 8531	Invoice: 08.31.24- 8531 Ref#: 29112 (AUGUST 2024 CC CHARGES - D. PEREZ) 101-700.000-885.000 101-754.000-857.000 101-700.000-735.000 101-262.000-728.000 101-700.000-805.000 101-700.000-735.000 101-371.001-728.000 101-700.000-885.000 101-000.000-202.000	4.85 16.24 73.14 473.55 16.75 93.88 34.96 5.86	719.23
		Expected Check Run: 09/23/2024		<u>719.23</u>	<u>719.23</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: SEPT 2024 Ref#: 29129 (SEPT 2024 USAGE)		
		STREET LIGHTING	101-441.000-926.000	405.31	
		UTILITIES	202-474.000-921.000	144.68	
		UTILITIES	592-590.000-921.000	582.70	
		UTILITIES	592-591.000-921.000	223.09	
		UTILITIES	101-336.000-921.000	273.89	
		UTILITIES	101-265.000-921.000	970.91	
		UTILITIES	101-371.001-921.000	242.73	
		UTILITIES	101-441.000-921.000	529.40	
		Vnd: 0131 Invoice: SEPT 2024	101-000.000-202.000		2,422.24
		Vnd: 0131 Invoice: SEPT 2024	202-000.000-202.000		144.68
		Vnd: 0131 Invoice: SEPT 2024	592-000.000-202.000		805.79
		Expected Check Run: 09/23/2024		3,372.71	3,372.71
09/18/2024	AP	JERRY FLENOR	Invoice: 9.11.24 Ref#: 29113 (REIMBURSEMENT JAIL WORKERS BEVERAGES)		
		REIMBURSEMENT	401-000.000-970.031	35.83	
		Vnd: 1375 Invoice: 9.11.24	401-000.000-202.000		35.83
		Expected Check Run: 09/23/2024		35.83	35.83
09/18/2024	AP	JOHN POEHNER	Invoice: 9.10.24 Ref#: 29087 (REIMBURSEMENT FOR FALL FIRE INSPECTOR'S)		
		EDUCATION AND TRAINING	101-336.000-960.000	487.38	
		Vnd: 1209 Invoice: 9.10.24	101-000.000-202.000		487.38
		Expected Check Run: 09/23/2024		487.38	487.38
08/31/2024	AP	JON MOBLEY	Invoice: 08.17.24 Ref#: 29115 (REFUND FOR PARKING TICKET - WAS SUPPOSED)		
		PARKING VIOLATIONS	101-000.000-652.000	50.00	
		Vnd: MISC Invoice: 08.17.24	101-000.000-202.000		50.00
		Expected Check Run: 09/23/2024		50.00	50.00
08/31/2024	AP	JONES PETRIE RAFINSKI CORP.	Invoice: 0049702 Ref#: 29085 (FRONT ST RETAINING WALL ENGINEERING)		
		CONTRACTUAL	214-000.000-818.000	3,730.46	
		Vnd: 2358 Invoice: 0049702	214-000.000-202.000		3,730.46
		Expected Check Run: 09/23/2024		3,730.46	3,730.46
09/18/2024	AP	KCI	Invoice: 338632 Ref#: 29114 (SEPTEMBER WATER BILLS)		
		PRINTING & PUBLISHING	592-590.000-902.000	715.80	
		PRINTING & PUBLISHING	592-591.000-902.000	715.80	
		Vnd: 2120 Invoice: 338632	592-000.000-202.000		1,431.60
		Expected Check Run: 09/23/2024		1,431.60	1,431.60

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	KIESLER'S POLICE SUPPLY, INC. TARGET RANGE & SUPPLIES Vnd: 1354 Invoice: IN242130	Invoice: IN242130 Ref#: 29089 (SHOT GUN /AMMO FOR PD) 101-301.000-729.000 101-000.000-202.000	171.00	171.00
		Expected Check Run: 09/23/2024		<u>171.00</u>	<u>171.00</u>
08/30/2024	AP	KRUGGEL LAWTON CPA AUDIT AUDIT AUDIT Vnd: 2145 Invoice: 380035 Vnd: 2145 Invoice: 380035	Invoice: 380035 Ref#: 29088 (PROGRESS BILL FOR ANNUAL AUDIT) 101-253.000-807.000 592-591.000-807.000 592-590.000-807.000 101-000.000-202.000 592-000.000-202.000	900.00 450.00 450.00	900.00 900.00
		Expected Check Run: 09/23/2024		<u>1,800.00</u>	<u>1,800.00</u>
09/18/2024	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: MN4193001 Vnd: 2331 Invoice: MN4193001	Invoice: MN4193001 Ref#: 29127 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-923.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	97.12 97.12 365.82 97.12 145.47 145.47	851.00 97.12
		Expected Check Run: 09/23/2024		<u>948.12</u>	<u>948.12</u>
09/18/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3387651	Invoice: 3387651 Ref#: 29090 (RESPIRATOR & CARTRIDGE) 592-591.000-756.000 592-000.000-202.000	56.88	56.88
		Expected Check Run: 09/23/2024		<u>56.88</u>	<u>56.88</u>
09/18/2024	AP	MICHIGAN RURAL WATER ASSOC EDUCATION AND TRAINING Vnd: 1564 Invoice: 2020-12253	Invoice: 2020-12253 Ref#: 29091 (MEMBERSHIP REGISTRATION - JOE BARTUS) 592-590.000-960.000 592-000.000-202.000	360.00	360.00
		Expected Check Run: 09/23/2024		<u>360.00</u>	<u>360.00</u>
07/31/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 8383371	Invoice: 8383371 Ref#: 29116 (WWTP CHEMICALS) 592-590.000-818.000 592-000.000-202.000	501.18	501.18
		Expected Check Run: 09/23/2024		<u>501.18</u>	<u>501.18</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 508978	Invoice: 508978 Ref#: 29123(WWTP LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	728.03	728.03
		Expected Check Run: 09/23/2024		<u>728.03</u>	<u>728.03</u>
08/30/2024	AP	OSCAR PRINTING OFFICE SUPPLIES Vnd: 2245 Invoice: 137796	Invoice: 137796 Ref#: 29092(GRASS & WEED ORDINANCE, PD NOTICE OF VIO) 101-301.000-728.000 101-000.000-202.000	857.11	857.11
		Expected Check Run: 09/23/2024		<u>857.11</u>	<u>857.11</u>
09/18/2024	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 3735	Invoice: 3735 Ref#: 29093(HYDROSTATIC TESTING) 101-336.000-851.001 101-000.000-202.000	53.98	53.98
		Expected Check Run: 09/23/2024		<u>53.98</u>	<u>53.98</u>
09/18/2024	AP	PRO SAFETY INNOVATIONS LLC MAINTENANCE - BUILDINGS Vnd: 1813 Invoice: 3729	Invoice: 3729 Ref#: 29094(REPLACE/CHECK FIRE EXTINGUISHERS) 101-301.000-931.000 101-000.000-202.000	382.97	382.97
		Expected Check Run: 09/23/2024		<u>382.97</u>	<u>382.97</u>
09/18/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150627500	Invoice: 150627500 Ref#: 29121(PEST CONTROL - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 09/23/2024		<u>81.00</u>	<u>81.00</u>
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166865-IN	Invoice: 0166865-IN Ref#: 29095(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		<u>376.20</u>	<u>376.20</u>
08/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166485-IN	Invoice: 0166485-IN Ref#: 29096(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		<u>376.20</u>	<u>376.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166548-IN	Invoice: 0166548-IN Ref#: 29097(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 10/23/2024		<u>376.20</u>	<u>376.20</u>
08/30/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166618-IN	Invoice: 0166618-IN Ref#: 29098(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		<u>376.20</u>	<u>376.20</u>
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166695-IN	Invoice: 0166695-IN Ref#: 29099(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		<u>376.20</u>	<u>376.20</u>
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166768-IN	Invoice: 0166768-IN Ref#: 29100(WWTP) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		<u>376.20</u>	<u>376.20</u>
09/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0166922-IN	Invoice: 0166922-IN Ref#: 29125(SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 09/23/2024		<u>376.20</u>	<u>376.20</u>
08/31/2024	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS UTILITIES BANK FEES AND CHARGES Vnd: 0459 Invoice: 07.31.24-08.29.24 Vnd: 0459 Invoice: 07.31.24-08.29.24	Invoice: 07.31.24-08.29.24 Ref#: 29126(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-265.000-921.000 592-591.000-921.000 592-590.000-921.000 101-265.000-922.000 101-441.000-921.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	57.73 21.41 13.76 27.32 69.32 20.85 215.67 27.32 408.60 3.50	601.64 263.84
		Expected Check Run: 09/23/2024		<u>865.48</u>	<u>865.48</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28933	Invoice: 28933 Ref#: 29102 (REPAIR ISSUES IN CARS & REMOVE EQUIPMENT) 101-301.000-851.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 09/23/2024		<u>300.00</u>	<u>300.00</u>
09/18/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 1772-2	Invoice: 1772-2 Ref#: 29101 (OC SPRAY HOLDERS) 101-301.000-768.000 101-000.000-202.000	70.00	70.00
		Expected Check Run: 09/23/2024		<u>70.00</u>	<u>70.00</u>
09/18/2024	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 2114 Invoice: 551-642122	Invoice: 551-642122 Ref#: 29117 (LEIN TOKEN FEE FOR 7/1/24-9/30/24) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 09/23/2024		<u>33.00</u>	<u>33.00</u>
08/31/2024	AP	STATE OF MICHIGAN LAB ANALYTICAL SERVICE Vnd: 1581 Invoice: 761-11221654	Invoice: 761-11221654 Ref#: 29118 (LAB TESTING WATER) 592-591.000-820.000 592-000.000-202.000	390.00	390.00
		Expected Check Run: 09/23/2024		<u>390.00</u>	<u>390.00</u>
09/18/2024	AP	SWEET C. ROBINSON RESERVE TRAINING Vnd: 1784 Invoice: 08.29.24-09.06.24	Invoice: 08.29.24-09.06.24 Ref#: 29053 (WORKED 2 BUCHANAN FB GAME - 8 HRS) 101-301.000-818.002 101-000.000-202.000	96.00	96.00
		Expected Check Run: 09/23/2024		<u>96.00</u>	<u>96.00</u>
09/18/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 09102024-29	Invoice: 09102024-29 Ref#: 29083 (CONSTRUCTION ADMIN FOR SEPTEMBER) 469-000.000-818.000 469-000.000-202.000	5,612.00	5,612.00
		Expected Check Run: 09/23/2024		<u>5,612.00</u>	<u>5,612.00</u>
07/31/2024	AP	TLB, INC. CONTRACTUAL Vnd: 2369 Invoice: 1915	Invoice: 1915 Ref#: 29119 (DOWN PAYMENT ON LOG BOILER) 469-000.000-818.000 469-000.000-202.000	37,500.00	37,500.00
		Expected Check Run: 09/23/2024		<u>37,500.00</u>	<u>37,500.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/18/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00474526	Invoice: INV00474526 Ref#: 29103 (DRIERITE INDICATING DESICCANT) 592-590.000-757.000 592-000.000-202.000	307.42	307.42
		Expected Check Run: 09/23/2024		<u>307.42</u>	<u>307.42</u>
09/18/2024	AP	USA BLUE BOOK EQUIPMENT MAINT SUPPLIES Vnd: 0388 Invoice: INV00474463	Invoice: INV00474463 Ref#: 29104 (FEED PUMP) 592-590.000-758.000 592-000.000-202.000	885.00	885.00
		Expected Check Run: 09/23/2024		<u>885.00</u>	<u>885.00</u>
08/31/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9973532059	Invoice: 9973532059 Ref#: 29124 (AIR CARDS FOR 3 PATROL CARS) 101-301.000-853.000 101-000.000-202.000	120.07	120.07
		Expected Check Run: 09/23/2024		<u>120.07</u>	<u>120.07</u>
08/31/2024	AP	VITAL RECORDS CONTROL SHREDDING Vnd: 0595 Invoice: 4422146	Invoice: 4422146 Ref#: 29120 (SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	148.22	148.22
		Expected Check Run: 09/23/2024		<u>148.22</u>	<u>148.22</u>
09/18/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 25224	Invoice: 25224 Ref#: 29110 (WWTP - GRASS BLADES) 592-590.000-756.000 592-000.000-202.000	39.98	39.98
		Expected Check Run: 09/23/2024		<u>39.98</u>	<u>39.98</u>
09/18/2024	AP	WINDEMULLER ELECTRIC MAINTENANCE - EQUIPMENT Vnd: 1167 Invoice: 238367	Invoice: 238367 Ref#: 29106 (WWTP - RIVER ST WO#138772) 592-590.000-933.000 592-000.000-202.000	970.00	970.00
		Expected Check Run: 09/23/2024		<u>970.00</u>	<u>970.00</u>
08/30/2024	AP	XYLEM WATER SOLUTIONS U.S.A. INC EQUIPMENT Vnd: 2215 Invoice: 3556D39662	Invoice: 3556D39662 Ref#: 29108 (CAPITAL) 592-000.000-140.000 592-000.000-202.000	12,091.00	12,091.00
		Expected Check Run: 09/23/2024		<u>12,091.00</u>	<u>12,091.00</u>
				<u>119,873.57</u>	<u>119,873.57</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		33,396.76

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	202-000.000-202.000		5,270.65
		ACCOUNTS PAYABLE	203-000.000-202.000		5,125.98
		ACCOUNTS PAYABLE	214-000.000-202.000		7,352.26
		ACCOUNTS PAYABLE	401-000.000-202.000		35.83
		10144	469-000.000-202.000		43,112.00
		ACCOUNTS PAYABLE	592-000.000-202.000		25,580.09
			TOTAL INCREASE IN PAYABLE:		119,873.57