

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/17/2024	AP	ALEXANDER, MICHAEL POLICE RESERVES Vnd: 2266 Invoice: 07.06.24	Invoice: 07.06.24 Ref#: 28743 (REDBUD TNT TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	90.00	90.00
		Expected Check Run: 07/22/2024		<u>90.00</u>	<u>90.00</u>
07/17/2024	AP	ANN TUIITE TRAIL GRANT EXPENDITURES Vnd: 1949 Invoice: 12403175	Invoice: 12403175 Ref#: 28705 (REIMBURSEMENT FOR UPRINTING INVOICE - EA) 401-000.000-970.031 401-000.000-202.000	51.65	51.65
		Expected Check Run: 07/22/2024		<u>51.65</u>	<u>51.65</u>
07/17/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 07.11.24	Invoice: 07.11.24 Ref#: 28738 (NOTICE FOR ELECTION AND PUBLIC ACCURACY) 101-215.000-903.000 101-000.000-202.000	147.90	147.90
		Expected Check Run: 07/22/2024		<u>147.90</u>	<u>147.90</u>
04/30/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9535164	Invoice: 9535164 Ref#: 28691 (PROFESIONAL SERVICES THROUGH 3.31.24 PD) 101-301.000-826.000 101-000.000-202.000	2,047.50	2,047.50
		Expected Check Run: 07/22/2024		<u>2,047.50</u>	<u>2,047.50</u>
06/30/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9544777	Invoice: 9544777 Ref#: 28723 (COLLECTIVE BARGANING - PERIOD ENDING 6.3) 101-101.000-826.000 101-000.000-202.000	6,123.53	6,123.53
		Expected Check Run: 07/22/2024		<u>6,123.53</u>	<u>6,123.53</u>
06/30/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9544778	Invoice: 9544778 Ref#: 28724 (REVISION OF C. MANAGER EVAL.) 101-172.000-826.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 07/22/2024		<u>500.00</u>	<u>500.00</u>
07/17/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4198926815	Invoice: 4198926815 Ref#: 28693 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 07/22/2024		<u>83.94</u>	<u>83.94</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/17/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5219055030	Invoice: 5219055030 Ref#: 28694 (MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	204.30	204.30
		Expected Check Run: 07/22/2024		<u>204.30</u>	<u>204.30</u>
07/17/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5219055029	Invoice: 5219055029 Ref#: 28695 (MEDICAL CABINET RESTOCK -CEMETERY) 101-567.000-818.000 101-000.000-202.000	98.95	98.95
		Expected Check Run: 07/22/2024		<u>98.95</u>	<u>98.95</u>
07/17/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5219055059	Invoice: 5219055059 Ref#: 28696 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	61.60	61.60
		Expected Check Run: 07/22/2024		<u>61.60</u>	<u>61.60</u>
07/17/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5219055050	Invoice: 5219055050 Ref#: 28697 (MEDICAL CABINET RESTOCK - WWTP) 592-590.000-818.000 592-000.000-202.000	70.01	70.01
		Expected Check Run: 07/22/2024		<u>70.01</u>	<u>70.01</u>
07/17/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5219055077	Invoice: 5219055077 Ref#: 28698 (MEDICAL CABINET RESTOCK - CITY HALL) 101-265.000-818.000 101-000.000-202.000	127.12	127.12
		Expected Check Run: 07/22/2024		<u>127.12</u>	<u>127.12</u>
06/30/2024	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00303	Invoice: 00303 Ref#: 28718 (WATER SAMPLES APRIL 2024-JUNE 2024) 592-591.000-818.000 592-000.000-202.000	660.00	660.00
		Expected Check Run: 07/22/2024		<u>660.00</u>	<u>660.00</u>
07/17/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 07.14.24-08.13.24 Vnd: 1722 Invoice: 07.14.24-08.13.24	Invoice: 07.14.24-08.13.24 Ref#: 28729 (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	371.80 230.51 160.36	371.80 390.87
		Expected Check Run: 06/24/2024		<u>762.67</u>	<u>762.67</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	COUNTY OF BERRIEN TRAIL GRANT EXPENDITURES Vnd: 1864 Invoice: 15676	Invoice: 15676 Ref#: 28692 (SHERIFF INMATE WORKER CREW 6.17.24-6.18.) 401-000.000-970.031 401-000.000-202.000	360.00	360.00
		Expected Check Run: 07/22/2024		<u>360.00</u>	<u>360.00</u>
07/17/2024	AP	DAVE SPURLOCK POLICE RESERVES Vnd: 0630 Invoice: 07.03.24	Invoice: 07.03.24 Ref#: 28749 (REDBUD TNT TRAFFIC CONTROL & STAGING) 701-000.000-150.000 701-000.000-202.000	310.00	310.00
		Expected Check Run: 07/22/2024		<u>310.00</u>	<u>310.00</u>
07/17/2024	AP	EDIBLE MICHIANA MISCELLANEOUS Vnd: 0969 Invoice: 4109	Invoice: 4109 Ref#: 28699 (ADVERTISEMENT) 101-754.000-756.014 101-000.000-202.000	204.00	204.00
		Expected Check Run: 07/22/2024		<u>204.00</u>	<u>204.00</u>
07/17/2024	AP	ERIC LOTSBAICH POLICE RESERVES Vnd: 2340 Invoice: 07.06.24	Invoice: 07.06.24 Ref#: 28744 (REDBUD TNT TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	90.00	90.00
		Expected Check Run: 07/22/2024		<u>90.00</u>	<u>90.00</u>
06/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1343	Invoice: 1343 Ref#: 28716 (JUNE 2024 IT SUPPORT) 101-301.000-818.000 101-000.000-202.000	339.22	339.22
		Expected Check Run: 07/22/2024		<u>339.22</u>	<u>339.22</u>
06/30/2024	AP	EXEMPLAR IT SOLUTIONS MAINT. - OFFICE EQUIPMENT Vnd: 2228 Invoice: 1344	Invoice: 1344 Ref#: 28717 (JUNE 2024 WORKSTATION CHECK UP AND ENDPO) 592-590.000-934.000 592-000.000-202.000	78.30	78.30
		Expected Check Run: 07/22/2024		<u>78.30</u>	<u>78.30</u>
06/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1342	Invoice: 1342 Ref#: 28725 (JUNE 2024 IT SUPPORT) 101-265.000-818.000 101-000.000-202.000	68.85	68.85
		Expected Check Run: 07/22/2024		<u>68.85</u>	<u>68.85</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1341(1)	Invoice: 1341(1) Ref#: 28726(JUNE 2024 SLA CONTRACT) 101-262.000-818.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 07/22/2024		<u>950.00</u>	<u>950.00</u>
07/17/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1341	Invoice: 1341 Ref#: 28727(CONTRACT- JUNE 2024 VEEAM BACKUP, MICROS) 101-265.000-818.000 101-000.000-202.000	2,150.46	2,150.46
		Expected Check Run: 07/22/2024		<u>2,150.46</u>	<u>2,150.46</u>
07/17/2024	AP	FRANCIS MORLEY POLICE RESERVES Vnd: MISC Invoice: 07.06.24	Invoice: 07.06.24 Ref#: 28747(REDBUD TNT TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	40.00	40.00
		Expected Check Run: 07/22/2024		<u>40.00</u>	<u>40.00</u>
06/30/2024	AP	GRAINGER OFFICE SUPPLIES Vnd: 0248 Invoice: 9003061349	Invoice: 9003061349 Ref#: 28720(WWTP COPY PAPER - MISSED INVOICE) 592-590.000-728.000 592-000.000-202.000	25.67	25.67
		Expected Check Run: 07/22/2024		<u>25.67</u>	<u>25.67</u>
06/30/2024	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9041226789	Invoice: 9041226789 Ref#: 28721(MOTOR FOR CEMETERY EQUIP - MISSED INVOICE) 101-567.000-756.000 101-000.000-202.000	17.46	17.46
		Expected Check Run: 07/22/2024		<u>17.46</u>	<u>17.46</u>
07/12/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: JULY 2024 Vnd: 0131 Invoice: JULY 2024 Vnd: 0131 Invoice: JULY 2024	Invoice: JULY 2024 Ref#: 28684(JULY 2024 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-301.000-921.000 101-371.001-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	361.40 132.07 587.36 211.35 244.11 1,500.26 59.52 375.06 815.65	3,356.00 132.07 798.71
		Expected Check Run: 07/22/2024		<u>4,286.78</u>	<u>4,286.78</u>

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06/30/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: JUNE Ref#: 28685 (JUNE 2024 POWER USAGE)		
		UTILITIES	101-268.000-921.000	201.88	
		UTILITIES	101-301.000-921.000	881.01	
		UTILITIES	101-441.000-921.000	176.73	
		UTILITIES	101-336.000-921.000	25.59	
		UTILITIES	101-753.000-921.000	93.79	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	206.13	
		UTILITIES	592-591.000-921.000	2,340.33	
		STREET LIGHTING	101-441.000-926.000	2,662.77	
		UTILITIES	592-590.000-921.000	6,638.88	
		UTILITIES	101-755.000-921.000	49.69	
		Vnd: 0131 Invoice: JUNE	101-000.000-202.000		4,297.59
		Vnd: 0131 Invoice: JUNE	592-000.000-202.000		8,979.21
		Expected Check Run: 07/22/2024			
				13,276.80	13,276.80
07/08/2024	AP	JANE LINSEA	Invoice: 07/09/2024 Ref#: 28683 (UB refund for account: 6474)		
		READY TO SERVE	592-000.000-067.021	42.44	
		READY TO SERVE	592-000.000-067.021	36.96	
		Vnd: MISC Invoice: 07/09/2024	592-000.000-202.000		79.40
		Expected Check Run: 07/24/2024			
				79.40	79.40
07/17/2024	AP	JASON CULLUM	Invoice: 07.06.24 Ref#: 28742 (REDBUD TNT TRAFFIC CONTROL)		
		POLICE RESERVES	701-000.000-150.000	60.00	
		Vnd: 1505 Invoice: 07.06.24	701-000.000-202.000		60.00
		Expected Check Run: 07/22/2024			
				60.00	60.00
07/17/2024	AP	JERRY FLENOR	Invoice: 07.15.24 Ref#: 28700 (CROWN TROPHY, DRINKS FOR JAIL WORKERS (W))		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	53.59	
		Vnd: 1375 Invoice: 07.15.24	401-000.000-202.000		53.59
		Expected Check Run: 07/22/2024			
				53.59	53.59
06/30/2024	AP	JONES PETRIE RAFINSKI CORP.	Invoice: 0049314 Ref#: 28715 (FRONT ST. RETAINING WALL)		
		CONTRACTUAL	214-000.000-818.000	808.75	
		Vnd: 2358 Invoice: 0049314	214-000.000-202.000		808.75
		Expected Check Run: 07/22/2024			
				808.75	808.75
06/30/2024	AP	KCI	Invoice: 336879 Ref#: 28719 (JULY WATER BILLS)		
		POSTAGE	592-590.000-730.000	754.93	
		POSTAGE	592-590.000-730.000	754.93	
		Vnd: 2120 Invoice: 336879	592-000.000-202.000		1,509.86
		Expected Check Run: 07/22/2024			
				1,509.86	1,509.86

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07/17/2024	AP	LARRY SCHMELING POLICE RESERVES Vnd: 1114 Invoice: 07.06.24	Invoice: 07.06.24 Ref#: 28746 (REDBUD TNT TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	90.00	90.00
		Expected Check Run: 07/22/2024		<u>90.00</u>	<u>90.00</u>
07/17/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 73438	Invoice: 73438 Ref#: 28701 (BLINDS FOR CLERK CASHIER) 101-265.000-756.000 101-000.000-202.000	7.58	7.58
		Expected Check Run: 07/22/2024		<u>7.58</u>	<u>7.58</u>
07/12/2024	AP	LRs, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: JUNE Vnd: 2331 Invoice: JUNE	Invoice: JUNE Ref#: 28686 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-922.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	96.54 96.54 363.54 96.54 144.59 144.59	845.80 96.54
		Expected Check Run: 07/22/2024		<u>942.34</u>	<u>942.34</u>
07/17/2024	AP	MAMC CONTRACTUAL Vnd: 0337 Invoice: 2024	Invoice: 2024 Ref#: 28741 (MAMC CONFERENCE REGISTRATION) 101-567.000-818.000 101-000.000-202.000	159.00	159.00
		Expected Check Run: 07/22/2024		<u>159.00</u>	<u>159.00</u>
06/30/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3385201	Invoice: 3385201 Ref#: 28722 (GLOVES FOR DPW) 101-441.000-756.000 101-000.000-202.000	35.08	35.08
		Expected Check Run: 07/22/2024		<u>35.08</u>	<u>35.08</u>
06/30/2024	AP	MATUREN & ASSOCIATES, INC. TRAIL GRANT EXPENDITURES Vnd: 0879 Invoice: 24-04	Invoice: 24-04 Ref#: 28728 (REVIEW OF FLATWATER FARMS REPORT FOR TRA) 401-000.000-970.031 401-000.000-202.000	1,500.00	1,500.00
		Expected Check Run: 07/22/2024		<u>1,500.00</u>	<u>1,500.00</u>

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07/17/2024	AP	MICHIANA RENTAL PROPERTIES LLC WATER SALES Vnd: MISC Invoice: 07.09.24	Invoice: 07.09.24 Ref#: 28702 (REFUND FOR ACCT #2266) 592-000.000-642.000 592-000.000-202.000	383.72	383.72
		Expected Check Run: 07/22/2024		<u>383.72</u>	<u>383.72</u>
07/17/2024	AP	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP AND DUES Vnd: 2303 Invoice: 0000864	Invoice: 0000864 Ref#: 28739 (MEMBERSHIP RENEWAL 7.124-6.30.25) 101-101.000-831.000 101-000.000-202.000	4,658.00	4,658.00
		Expected Check Run: 07/22/2024		<u>4,658.00</u>	<u>4,658.00</u>
07/17/2024	AP	MID COUNTY LAWN AND GARDEN MAINTENANCE - EQUIPMENT Vnd: 1530 Invoice: 189725	Invoice: 189725 Ref#: 28731 (CEMETERY MOWER BOLTS AND WASHERS) 101-567.000-933.000 101-000.000-202.000	35.34	35.34
		Expected Check Run: 07/22/2024		<u>35.34</u>	<u>35.34</u>
07/17/2024	AP	MID COUNTY LAWN AND GARDEN MAINTENANCE - EQUIPMENT Vnd: 1530 Invoice: 189743	Invoice: 189743 Ref#: 28732 (9 MOWER BLADES - CEMETERY MOWERS) 101-567.000-933.000 101-000.000-202.000	186.21	186.21
		Expected Check Run: 07/22/2024		<u>186.21</u>	<u>186.21</u>
07/17/2024	AP	MID COUNTY LAWN AND GARDEN MAINTENANCE - EQUIPMENT Vnd: 1530 Invoice: 189742	Invoice: 189742 Ref#: 28733 (PARTS FOR CEMETERY MOWERS) 101-567.000-933.000 101-000.000-202.000	310.64	310.64
		Expected Check Run: 07/22/2024		<u>310.64</u>	<u>310.64</u>
06/30/2024	AP	MID-STATES BOLT & SCREW CO. MAINTENANCE - EQUIPMENT Vnd: 0112 Invoice: 32588433	Invoice: 32588433 Ref#: 28714 (PARTS FOR PLOW TRUCK - DELAYED INVOICE) 101-441.000-933.000 101-000.000-202.000	47.87	47.87
		Expected Check Run: 07/22/2024		<u>47.87</u>	<u>47.87</u>
07/17/2024	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 745828	Invoice: 745828 Ref#: 28712 (BATTERY - STREET DEPT) 101-441.000-939.000 101-000.000-202.000	189.99	189.99
		Expected Check Run: 07/22/2024		<u>189.99</u>	<u>189.99</u>

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07/17/2024	AP	PAT ZIEGLER POLICE RESERVES Vnd: 2317 Invoice: 07.06.24	Invoice: 07.06.24 Ref#: 28745 (REDBUD TNT TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	90.00	90.00
		Expected Check Run: 07/22/2024		<u>90.00</u>	<u>90.00</u>
07/17/2024	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 82649 Vnd: 1195 Invoice: 82649 Vnd: 1195 Invoice: 82649	Invoice: 82649 Ref#: 28703 (PROF. SERVICES RELATED TO CONTRACT 1 &3) 101-701.000-887.000 202-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	385.37 385.37 3,081.76	385.37 385.37 3,081.76
		Expected Check Run: 07/22/2024		<u>3,852.50</u>	<u>3,852.50</u>
07/17/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 41987	Invoice: 41987 Ref#: 28730 (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		<u>1,068.00</u>	<u>1,068.00</u>
07/17/2024	AP	RICHARD WONACOTT POLICE RESERVES Vnd: 0034 Invoice: 07.03.24	Invoice: 07.03.24 Ref#: 28750 (REDBUD TNT TRAFFIC CONTROL & STAGING) 701-000.000-150.000 701-000.000-202.000	230.00	230.00
		Expected Check Run: 07/22/2024		<u>230.00</u>	<u>230.00</u>
07/17/2024	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0011 Invoice: 3304307	Invoice: 3304307 Ref#: 28740 (ASPHALT) 202-463.000-782.000 202-000.000-202.000	587.98	587.98
		Expected Check Run: 07/22/2024		<u>587.98</u>	<u>587.98</u>
07/17/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL- PEST CONTROL Vnd: 0304 Invoice: 150622129	Invoice: 150622129 Ref#: 28704 (TIN SHOP, PEARS MILL AND COMMON PEST CON) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 07/22/2024		<u>123.00</u>	<u>123.00</u>
07/17/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150622133	Invoice: 150622133 Ref#: 28706 (CITY HALL PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 07/22/2024		<u>62.00</u>	<u>62.00</u>

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07/17/2024	AP	ROSE PEST SOLUTIONS MAINTENANCE - BUILDINGS Vnd: 0304 Invoice: 150622490	Invoice: 150622490 Ref#: 28707 (PEST CONTROL AT PD) 101-301.000-931.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 07/22/2024		<u>81.00</u>	<u>81.00</u>
07/17/2024	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150622208	Invoice: 150622208 Ref#: 28708 (PEST CONTROL AT CITY CENTER) 101-265.000-922.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 07/22/2024		<u>57.00</u>	<u>57.00</u>
06/30/2024	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150619349	Invoice: 150619349 Ref#: 28709 (PEST CONTROL AT CITY CENTER) 101-265.000-922.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 07/22/2024		<u>57.00</u>	<u>57.00</u>
07/17/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165810-IN	Invoice: 0165810-IN Ref#: 28734 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	377.26	377.26
		Expected Check Run: 07/22/2024		<u>377.26</u>	<u>377.26</u>
07/17/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165790-IN	Invoice: 0165790-IN Ref#: 28735 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 07/22/2024		<u>376.20</u>	<u>376.20</u>
07/17/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165747-IN	Invoice: 0165747-IN Ref#: 28736 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 07/22/2024		<u>342.20</u>	<u>342.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/12/2024	AP	SEMCO ENERGY			
		ACCT 0157168.501	101-301.000-921.000	70.65	
		ACCT 0157576.500	101-336.000-921.000	23.31	
		ACCT 0359411.500	101-265.000-921.000	13.76	
		ACCT 0374061.500	592-590.000-921.000	33.33	
		ACCT 0157577.500	101-268.000-921.000	18.80	
		ACCT 0158995.500	101-265.000-921.000	461.27	
		ACCT 0348966.501	592-591.000-921.000	18.80	
		ACCT 0158691.500	592-590.000-921.000	217.52	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	27.58	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: JUNE	101-000.000-202.000		618.87
		Vnd: 0459 Invoice: JUNE	592-000.000-202.000		269.65
		Expected Check Run: 07/22/2024		888.52	888.52
07/17/2024	AP	STAR UNIFORM			
		UNIFORMS	101-301.000-768.000	140.00	
		Vnd: 1358 Invoice: 39015-2	101-000.000-202.000		140.00
		Expected Check Run: 07/22/2024		140.00	140.00
07/17/2024	AP	TINA SPURLOCK			
		POLICE RESERVES	701-000.000-150.000	200.00	
		Vnd: 1448 Invoice: 07.03.24	701-000.000-202.000		200.00
		Expected Check Run: 07/22/2024		200.00	200.00
06/30/2024	AP	VITAL RECORDS CONTROL			
		CONTRACTUAL	101-265.000-818.000	150.44	
		Vnd: 0595 Invoice: 4340680	101-000.000-202.000		150.44
		Expected Check Run: 07/22/2024		150.44	150.44
06/30/2024	AP	WEX BANK			
		GAS AND OIL	101-301.000-751.000	461.65	
		GAS AND OIL	101-441.000-751.000	44.90	
		GAS AND OIL	101-567.000-751.000	103.58	
		GAS AND OIL	592-591.000-751.000	169.81	
		Vnd: 1098 Invoice: 98067426	101-000.000-202.000		610.13
		Vnd: 1098 Invoice: 98067426	592-000.000-202.000		169.81
		Expected Check Run: 07/22/2024		779.94	779.94

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/17/2024	AP	XPRESS PRINTING			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	905.38	
		Vnd: 0267 Invoice: 63521	401-000.000-202.000		905.38
		Expected Check Run: 07/22/2024			
				905.38	905.38
				54,652.50	54,652.50

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	30,997.61
ACCOUNTS PAYABLE	202-000.000-202.000	1,105.42
ACCOUNTS PAYABLE	214-000.000-202.000	808.75
ACCOUNTS PAYABLE	401-000.000-202.000	2,870.62
ACCOUNTS PAYABLE	592-000.000-202.000	17,670.10
ACCOUNTS PAYABLE	701-000.000-202.000	1,200.00
TOTAL INCREASE IN PAYABLE:		54,652.50