

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 01.31.24 Ref#: 27783 (JANUARY FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	799.21	
		GAS AND OIL	101-441.000-751.000	4,235.54	
		GAS AND OIL	592-591.000-751.000	255.60	
		GAS AND OIL	592-590.000-751.000	83.04	
		GAS AND OIL	101-567.000-751.000	630.17	
		Vnd: 0336 Invoice: 01.31.24	101-000.000-202.000		5,664.92
		Vnd: 0336 Invoice: 01.31.24	592-000.000-202.000		338.64
		Expected Check Run: 02/12/2024			
				6,003.56	6,003.56
01/31/2024	AP	ABONMARCHÉ CONSULTANTS, INC.	Invoice: 150187 Ref#: 27762 (PROF. SERVICES FOR WATERFRONT MASTER PLA)		
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	2,000.00	
		Vnd: 0202 Invoice: 150187	101-000.000-202.000		2,000.00
		Expected Check Run: 02/12/2024			
				2,000.00	2,000.00
02/06/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 77000 Ref#: 27822 (CHLORINE, HYDROFLUOROSILICIC ACID X 5)		
		CHEMICALS	592-591.000-743.000	1,151.79	
		Vnd: 2293 Invoice: 77000	592-000.000-202.000		1,151.79
		Expected Check Run: 02/12/2024			
				1,151.79	1,151.79
02/06/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 77172 Ref#: 27824 (B+L RENTAL)		
		CHEMICALS	592-591.000-743.000	161.50	
		Vnd: 2293 Invoice: 77172	592-000.000-202.000		161.50
		Expected Check Run: 02/12/2024			
				161.50	161.50
02/05/2024	AP	ALS GROUP USA, CORP.	Invoice: 4120-99394171 Ref#: 27728 (PFAS TESTING - NOTE: \$45 ADD. FOR INV)		
		CONTRACTUAL	592-590.000-818.000	795.00	
		Vnd: 1693 Invoice: 4120-99394171	592-000.000-202.000		795.00
		Expected Check Run: 02/12/2024			
				795.00	795.00
02/05/2024	AP	AT&T	Invoice: 12.17.23-01.16.24 Ref#: 27729 (MONTHLY BILLING)		
		TELEPHONE, INTERNET, CABLE	101-753.000-853.000	155.14	
		Vnd: 0153 Invoice: 12.17.23-01.16.24	101-000.000-202.000		155.14
		Expected Check Run: 02/12/2024			
				155.14	155.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	BELL EQUIPMENT COMPANY MISCELLANEOUS SUPPLIES Vnd: 0071 Invoice: P21776	Invoice: P21776 Ref#: 27731(MANDREL FOR SWEEPER) 101-441.000-756.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 02/12/2024		<u>500.00</u>	<u>500.00</u>
02/05/2024	AP	BERRIEN CO FIRE FIGHTER EDUCATION AND TRAINING Vnd: 1713 Invoice: 01.27.24	Invoice: 01.27.24 Ref#: 27730(FF TO ATTEND ICE RESCUE TRAINING) 101-336.000-960.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 02/12/2024		<u>25.00</u>	<u>25.00</u>
02/06/2024	AP	BERRIEN COUNTY ECONOMIC DEVELOPMENT Vnd: 0340 Invoice: 02.06.24	Invoice: 02.06.24 Ref#: 27832(SPLITTING & COMBINING PROPERTY APPLICATI) 101-700.000-735.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 02/12/2024		<u>100.00</u>	<u>100.00</u>
02/05/2024	AP	BERRIEN COUNTY RECORD PUBLIC NOTICE Vnd: 0339 Invoice: 01.18.24	Invoice: 01.18.24 Ref#: 27770(PUBLIC HEARING NOTICE - POSSIBLE SALE OF) 101-700.000-735.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 02/12/2024		<u>50.00</u>	<u>50.00</u>
02/05/2024	AP	BERRIEN COUNTY RECORD ECONOMIC DEVELOPMENT Vnd: 0339 Invoice: 01.18.24-2	Invoice: 01.18.24-2 Ref#: 27771(PUBLIC HEARING NOTICE - APPLICATION FOR) 101-700.000-735.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 02/12/2024		<u>40.00</u>	<u>40.00</u>
02/05/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 02.01.24	Invoice: 02.01.24 Ref#: 27772(PUBLIC NOTICE - PRIMARY ELECTION NOTICE) 101-215.000-903.000 101-000.000-202.000	76.00	76.00
		Expected Check Run: 02/12/2024		<u>76.00</u>	<u>76.00</u>
02/05/2024	AP	BRIAN MURPHY CONTRACTUAL CONTRACTUAL Vnd: 2338 Invoice: 02.05.24	Invoice: 02.05.24 Ref#: 27779(JOINT W/S BOARD MTG) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	27.50 27.50	55.00
		Expected Check Run: 02/12/2024		<u>55.00</u>	<u>55.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	CDW-G CONTRACTUAL Vnd: 1815 Invoice: NW13225	Invoice: NW13225 Ref#: 27734 (ADOBE SUBSCRIPTION) 101-172.000-818.000 101-000.000-202.000	2,785.88	2,785.88
		Expected Check Run: 02/12/2024		<u>2,785.88</u>	<u>2,785.88</u>
02/05/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4181723509	Invoice: 4181723509 Ref#: 27753 (MATS FOR CITY HALL) 101-441.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 02/12/2024		<u>83.94</u>	<u>83.94</u>
01/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5193439509	Invoice: 5193439509 Ref#: 27754 (DPW - MEDICAL CABINET) 101-441.000-818.000 101-000.000-202.000	139.50	139.50
		Expected Check Run: 02/12/2024		<u>139.50</u>	<u>139.50</u>
01/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5193439542	Invoice: 5193439542 Ref#: 27755 (CEMETERY - MEDICAL CABINET) 101-567.000-818.000 101-000.000-202.000	95.93	95.93
		Expected Check Run: 02/12/2024		<u>95.93</u>	<u>95.93</u>
01/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5193439591	Invoice: 5193439591 Ref#: 27756 (WASTE WATER - MEDICAL CABINET) 592-590.000-818.000 592-000.000-202.000	59.86	59.86
		Expected Check Run: 02/12/2024		<u>59.86</u>	<u>59.86</u>
01/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5193439593	Invoice: 5193439593 Ref#: 27757 (CITY HALL - MEDICAL CABINET) 101-265.000-818.000 101-000.000-202.000	122.72	122.72
		Expected Check Run: 02/12/2024		<u>122.72</u>	<u>122.72</u>
01/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5193439592	Invoice: 5193439592 Ref#: 27758 (FIRE DEPARTMENT - MEDICAL CABINET) 101-336.000-818.000 101-000.000-202.000	62.87	62.87
		Expected Check Run: 02/12/2024		<u>62.87</u>	<u>62.87</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4182411675	Invoice: 4182411675 Ref#: 27836(SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	154.17	154.17
		Expected Check Run: 02/12/2024		<u>154.17</u>	<u>154.17</u>
02/05/2024	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00277	Invoice: 00277 Ref#: 27735(WATER SAMPLES - 3 MONTHS) 592-591.000-818.000 592-000.000-202.000	540.00	540.00
		Expected Check Run: 02/12/2024		<u>540.00</u>	<u>540.00</u>
02/05/2024	AP	CODE OFFICALS CONFERENCE OF CONTRACTUAL Vnd: 0116 Invoice: 2024	Invoice: 2024 Ref#: 27736(2024 COCM MEBBERSHIP FEE) 101-371.001-818.000 101-000.000-202.000	45.00	45.00
		Expected Check Run: 02/12/2024		<u>45.00</u>	<u>45.00</u>
02/02/2024	AP	COLLIERS ENGINEERING & DESIGN CONTRACTUAL Vnd: 2334 Invoice: 0000908998	Invoice: 0000908998 Ref#: 27749(ASR #5 - CA SERVICES - PROF SERVICES TH 469-000.000-818.000 469-000.000-202.000	110.00	110.00
		Expected Check Run: 02/12/2024		<u>110.00</u>	<u>110.00</u>
01/31/2024	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE UTILITIES - CITY HALL TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 01.25.24-02.24.24 Vnd: 1722 Invoice: 01.25.24-02.24.24	Invoice: 01.25.24-02.24.24 Ref#: 27752(MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-921.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	249.71 367.77 124.85 587.17 672.17 91.90	1,876.82 216.75
		Expected Check Run: 02/12/2024		<u>2,093.57</u>	<u>2,093.57</u>
02/02/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL - WATER Vnd: 1789 Invoice: 01.20.24	Invoice: 01.20.24 Ref#: 27751(CITY HALL WATER) 101-265.000-818.000 101-000.000-202.000	53.00	53.00
		Expected Check Run: 02/12/2024		<u>53.00</u>	<u>53.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2024	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 3264	Invoice: 3264 Ref#: 27784 (RING CENTRAL PHONE PLAN CITY HALL) 101-265.000-818.000 101-000.000-202.000	817.50	817.50
		Expected Check Run: 02/12/2024		<u>817.50</u>	<u>817.50</u>
02/06/2024	AP	DALE'S AUTO SALES & SERVICE MISCELLANEOUS SUPPLIES Vnd: 1144 Invoice: 16522	Invoice: 16522 Ref#: 27837 (PARTS) 202-463.000-756.000 202-000.000-202.000	70.94	70.94
		Expected Check Run: 02/12/2024		<u>70.94</u>	<u>70.94</u>
02/05/2024	AP	DAVE SPURLOCK POLICE RESERVES Vnd: 0630 Invoice: 01.24.24	Invoice: 01.24.24 Ref#: 27781 (RESERVE HOURS - BB GAME) 701-000.000-150.000 701-000.000-202.000	24.00	24.00
		Expected Check Run: 02/12/2024		<u>24.00</u>	<u>24.00</u>
02/05/2024	AP	ELEMENT MATERIALS TECHNOLOGY CONTRACTUAL Vnd: 1186 Invoice: 24-145632	Invoice: 24-145632 Ref#: 27737 (COPPER TESTING) 592-590.000-818.000 592-000.000-202.000	38.10	38.10
		Expected Check Run: 02/12/2024		<u>38.10</u>	<u>38.10</u>
02/06/2024	AP	EUROFINS EATON ANALYTICAL. CONTRACTUAL Vnd: 0272 Invoice: 8100064209	Invoice: 8100064209 Ref#: 27823 (WELL # 5 SAMPLES - MISSED INVOICE) 592-591.000-818.000 592-000.000-202.000	175.00	175.00
		Expected Check Run: 02/12/2024		<u>175.00</u>	<u>175.00</u>
02/06/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1250	Invoice: 1250 Ref#: 27801 (IT SUPPORT - JANUARY 2024 CITY HALL (VPN)) 101-265.000-818.000 101-000.000-202.000	613.58	613.58
		Expected Check Run: 02/12/2024		<u>613.58</u>	<u>613.58</u>
02/06/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1251	Invoice: 1251 Ref#: 27802 (IT SUPPORT - JANUARY 2024 PD) 101-301.000-818.000 101-000.000-202.000	67.50	67.50
		Expected Check Run: 02/12/2024		<u>67.50</u>	<u>67.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1259	Invoice: 1259 Ref#: 27803 (CONTRACTED SERVICES FOR FEBRUARY 2024) 101-265.000-818.000 101-000.000-202.000	2,492.80	2,492.80
		Expected Check Run: 02/12/2024		<u>2,492.80</u>	<u>2,492.80</u>
02/06/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1252	Invoice: 1252 Ref#: 27804 (SCADA CONNECTION ASSIST) 592-591.000-818.000 592-000.000-202.000	72.00	72.00
		Expected Check Run: 02/12/2024		<u>72.00</u>	<u>72.00</u>
02/06/2024	AP	FERGUSON EQUIPMENT INC. MAINTENANCE - EQUIPMENT Vnd: 2211 Invoice: 71281	Invoice: 71281 Ref#: 27838 (WESTERN STAR PLOW) 101-441.000-933.000 101-000.000-202.000	1,312.21	1,312.21
		Expected Check Run: 02/12/2024		<u>1,312.21</u>	<u>1,312.21</u>
02/05/2024	AP	FOX FIRE SAFETY SALES & SERVICE MAINTENANCE-BUILDINGS Vnd: 2127 Invoice: 140080	Invoice: 140080 Ref#: 27767 (FIRE EXTINGUISHER MAINTENANCE) 592-590.000-931.000 592-000.000-202.000	94.95	94.95
		Expected Check Run: 02/12/2024		<u>94.95</u>	<u>94.95</u>
02/05/2024	AP	GASVODA & ASSOCIATES. INC. MISCELLANEOUS SUPPLIES Vnd: 1892 Invoice: INV23PTS0566	Invoice: INV23PTS0566 Ref#: 27739 (UV AIR COMPRESSOR REPAIR - FILTER, WA) 592-590.000-756.000 592-000.000-202.000	299.52	299.52
		Expected Check Run: 02/12/2024		<u>299.52</u>	<u>299.52</u>
02/05/2024	AP	GERLICH, GERALD WATER Vnd: MISC Invoice: FINAL	Invoice: FINAL Ref#: 27774 (UB refund for account: 6417) 592-000.000-033.000 592-000.000-202.000	6.09	6.09
		Expected Check Run: 02/12/2024		<u>6.09</u>	<u>6.09</u>
02/05/2024	AP	GRAINGER MAINTENANCE - EQUIPMENT Vnd: 0248 Invoice: 9972819420	Invoice: 9972819420 Ref#: 27740 (BLEACH DOSING PUMP) 592-590.000-933.000 592-000.000-202.000	697.09	697.09
		Expected Check Run: 02/12/2024		<u>697.09</u>	<u>697.09</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9974033152	Invoice: 9974033152 Ref#: 27741(UV FUSES) 592-590.000-756.000 592-000.000-202.000	102.37	102.37
		Expected Check Run: 02/12/2024		<u>102.37</u>	<u>102.37</u>
02/06/2024	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9002753557	Invoice: 9002753557 Ref#: 27829(BATTERIES & TOILET PAPER - WWTP) 592-590.000-756.000 592-000.000-202.000	111.02	111.02
		Expected Check Run: 02/12/2024		<u>111.02</u>	<u>111.02</u>
02/06/2024	AP	GRAINGER OFFICE SUPPLIES Vnd: 0248 Invoice: 9007461263	Invoice: 9007461263 Ref#: 27830(COPIER PAPER) 592-590.000-728.000 592-000.000-202.000	84.68	84.68
		Expected Check Run: 02/12/2024		<u>84.68</u>	<u>84.68</u>
02/06/2024	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9001067116	Invoice: 9001067116 Ref#: 27831(TUBING CONNECTORS) 592-590.000-756.000 592-000.000-202.000	118.80	118.80
		Expected Check Run: 02/12/2024		<u>118.80</u>	<u>118.80</u>
02/05/2024	AP	GREAT LAKES & ST. LAWRENCE ECONOMIC DEVELOPMENT Vnd: MISC Invoice: 1727	Invoice: 1727 Ref#: 27763(2024 ANNUAL MEMBERSHIP) 101-700.000-735.000 101-000.000-202.000	825.00	825.00
		Expected Check Run: 02/12/2024		<u>825.00</u>	<u>825.00</u>
02/05/2024	AP	GUY EDWARD LEWIS CONTRACTUAL Vnd: 0023 Invoice: JAN. 2024	Invoice: JAN. 2024 Ref#: 27738(MIELAGE REIMBURSEMENT) 101-371.001-818.000 101-000.000-202.000	25.55	25.55
		Expected Check Run: 02/12/2024		<u>25.55</u>	<u>25.55</u>
02/05/2024	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 20095	Invoice: 20095 Ref#: 27764(QUARTERLY ALARM MONITORING - PEARS MILL) 101-753.000-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 02/12/2024		<u>81.00</u>	<u>81.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	HAAS SYSTEMS, INC. MAINTENANCE-BUILDINGS Vnd: 0028 Invoice: 20217	Invoice: 20217 Ref#: 27765 (QUARTERLY ALARM MONITORING - ROSS SANDER) 101-265.000-931.000 101-000.000-202.000	103.50	103.50
		Expected Check Run: 02/12/2024		<u>103.50</u>	<u>103.50</u>
02/05/2024	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 20456	Invoice: 20456 Ref#: 27766 (SERVICE CALL TO ADJUST BUILDING TEMP - P) 101-753.000-922.000 101-000.000-202.000	157.50	157.50
		Expected Check Run: 02/12/2024		<u>157.50</u>	<u>157.50</u>
02/06/2024	AP	HEIN ELECTRIC INC. MAINTENANCE - EQUIPMENT Vnd: 2175 Invoice: J24-011	Invoice: J24-011 Ref#: 27826 (REPLACED EXISTING POWER SUPPLY) 592-590.000-933.000 592-000.000-202.000	845.23	845.23
		Expected Check Run: 02/12/2024		<u>845.23</u>	<u>845.23</u>
02/05/2024	AP	HULL LIFT TRUCK MAINTENANCE - EQUIPMENT Vnd: 0297 Invoice: PSI-0394553	Invoice: PSI-0394553 Ref#: 27732 (SERVICE FOR MINI LOADER) 101-567.000-933.000 101-000.000-202.000	459.02	459.02
		Expected Check Run: 02/12/2024		<u>459.02</u>	<u>459.02</u>
02/05/2024	AP	HULL LIFT TRUCK MAINTENANCE - EQUIPMENT Vnd: 0297 Invoice: PSI-0394552	Invoice: PSI-0394552 Ref#: 27733 (SERVICE ON TOOLCAT) 101-567.000-933.000 101-000.000-202.000	476.20	476.20
		Expected Check Run: 02/12/2024		<u>476.20</u>	<u>476.20</u>
02/05/2024	AP	ICMA MEMBERSHIP RENEWALS MEMBERSHIP AND DUES Vnd: 2144 Invoice: 1074954-2024	Invoice: 1074954-2024 Ref#: 27761 (ICMA MEMBERSHIP - CITY MANAGER) 101-172.000-831.000 101-000.000-202.000	540.80	540.80
		Expected Check Run: 02/12/2024		<u>540.80</u>	<u>540.80</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 01.31.24 Ref#: 27785 (JANUARY 2024 POWER USAGE)		
		UTILITIES	101-265.000-921.000	69.53	
		UTILITIES	101-301.000-921.000	658.29	
		UTILITIES	101-441.000-921.000	148.98	
		UTILITIES	101-336.000-921.000	21.67	
		UTILITIES	101-753.000-921.000	96.76	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	78.30	
		UTILITIES	592-591.000-921.000	2,672.12	
		STREET LIGHTING	101-441.000-926.000	2,764.82	
		UTILITIES	592-590.000-921.000	5,925.11	
		UTILITIES	101-755.000-921.000	137.19	
		Vnd: 0131 Invoice: 01.31.24	101-000.000-202.000		3,975.54
		Vnd: 0131 Invoice: 01.31.24	592-000.000-202.000		8,597.23
		Expected Check Run: 02/12/2024		12,572.77	12,572.77
02/05/2024	AP	INTEGRA REALTY RESOURCES	Invoice: 01.17.24 Ref#: 27742 (INVOICE FOR APPRAISAL SERVICES)		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	4,650.00	
		Vnd: MISC Invoice: 01.17.24	401-000.000-202.000		4,650.00
		Expected Check Run: 02/12/2024		4,650.00	4,650.00
02/06/2024	AP	J DEFAY CLEANERS & LAUNDRY	Invoice: 07.23-11.23 Ref#: 27835 (DRY CLEANING)		
		UNIFORM CLEANING	101-301.000-769.000	43.00	
		Vnd: 1932 Invoice: 07.23-11.23	101-000.000-202.000		43.00
		Expected Check Run: 02/12/2024		43.00	43.00
02/05/2024	AP	JACK DOHENY SUPPLIES, INC.	Invoice: 217989 Ref#: 27759 (RUBBER GASKET FOR VACTOR)		
		MISCELLANEOUS SUPPLIES	203-469.000-756.000	22.09	
		MISCELLANEOUS SUPPLIES	202-469.000-756.000	22.09	
		Vnd: 0907 Invoice: 217989	203-000.000-202.000		22.09
		Vnd: 0907 Invoice: 217989	202-000.000-202.000		22.09
		Expected Check Run: 02/12/2024		44.18	44.18
02/05/2024	AP	JACK DOHENY SUPPLIES, INC.	Invoice: 217730 Ref#: 27760 (HOSE & NOZZLE FOR VACTOR TRUCK)		
		MISCELLANEOUS SUPPLIES	202-469.000-756.000	845.45	
		MISCELLANEOUS SUPPLIES	203-469.000-756.000	845.45	
		Vnd: 0907 Invoice: 217730	202-000.000-202.000		845.45
		Vnd: 0907 Invoice: 217730	203-000.000-202.000		845.45
		Expected Check Run: 02/12/2024		1,690.90	1,690.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 331580	Invoice: 331580 Ref#: 27782 (FEBRUARY WATER BILLS) 592-590.000-818.000 592-591.000-818.000 592-590.000-730.000 592-591.000-730.000 592-000.000-202.000	254.85 254.85 413.00 413.00	1,335.70
		Expected Check Run: 02/12/2024		<u>1,335.70</u>	<u>1,335.70</u>
02/06/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240212	Invoice: 240212 Ref#: 27800 (JANUARY 2024 ELECTRICAL PERMITS) 701-000.000-491.000 701-000.000-202.000	1,848.80	1,848.80
		Expected Check Run: 02/12/2024		<u>1,848.80</u>	<u>1,848.80</u>
02/05/2024	AP	LARRY C. MONEY CONTRACTUAL Vnd: 1984 Invoice: 02.05.24	Invoice: 02.05.24 Ref#: 27778 (JOINT W/S BOARD MTG) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 02/12/2024		<u>55.00</u>	<u>55.00</u>
02/05/2024	AP	LEADER PUBLICATIONS LLC PUBLIC NOTICE Vnd: 0231 Invoice: 1766667	Invoice: 1766667 Ref#: 27768 (HEARING - POSSIBLE SALE OF 401 RIVER ST) 101-700.000-735.000 101-000.000-202.000	45.64	45.64
		Expected Check Run: 02/12/2024		<u>45.64</u>	<u>45.64</u>
02/05/2024	AP	LEADER PUBLICATIONS LLC PUBLIC NOTICE Vnd: 0231 Invoice: 1766666	Invoice: 1766666 Ref#: 27769 (HEARING - CDBG GRANT) 101-700.000-735.000 101-000.000-202.000	54.22	54.22
		Expected Check Run: 02/12/2024		<u>54.22</u>	<u>54.22</u>
02/05/2024	AP	LRS, LLC 29205.5 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: 01.25.24 Vnd: 2331 Invoice: 01.25.24	Invoice: 01.25.24 Ref#: 27786 (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	89.73 89.73 337.92 89.73 134.74 134.74	786.86 89.73
		Expected Check Run: 02/12/2024		<u>876.59</u>	<u>876.59</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	LRS, LLC	Invoice: 01.25.24. Ref#: 27787 (TRASH SERVICE FOR 02.01.24-04.30.24)		
		29204.1	101-301.000-921.000	67.05	
		29201.2	101-265.000-921.000	37.05	
		29200.1	101-265.000-922.000	37.05	
		29201.1	101-265.000-921.000	46.95	
		29202.1	101-265.000-921.000	37.05	
		2726.1	101-336.000-921.000	46.95	
		Vnd: 2331 Invoice: 01.25.24.	101-000.000-202.000		272.10
		Expected Check Run: 02/12/2024		272.10	272.10
02/05/2024	AP	MALINDA COLE-CROCKER	Invoice: 02.05.24 Ref#: 27777 (JOINT W/S BOARD MTG)		
		CONTRACTUAL	592-590.000-818.000	55.00	
		Vnd: 1725 Invoice: 02.05.24	592-000.000-202.000		55.00
		Expected Check Run: 02/12/2024		55.00	55.00
02/02/2024	AP	MICHIGAN MUNICIPAL TREASURERS	Invoice: 9648 Ref#: 27750 (TREASURER-TREASURER 2024 BUNDLE)		
		CONTRACTUAL	101-253.000-818.000	99.00	
		Vnd: 1879 Invoice: 9648	101-000.000-202.000		99.00
		Expected Check Run: 02/12/2024		99.00	99.00
02/05/2024	AP	MID-STATES BOLT & SCREW CO.	Invoice: 32591606 Ref#: 27748 (BOLTS FOR WESTERN STAR PLOW)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	336.49	
		Vnd: 0112 Invoice: 32591606	101-000.000-202.000		336.49
		Expected Check Run: 02/12/2024		336.49	336.49
02/06/2024	AP	MID-STATES BOLT & SCREW CO.	Invoice: 32594906 Ref#: 27842 (LOCKNUT FOR CEM.)		
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	5.00	
		Vnd: 0112 Invoice: 32594906	101-000.000-202.000		5.00
		Expected Check Run: 02/12/2024		5.00	5.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2023	AP	MML WORKERS COMP FUND	Invoice: 9702206 Ref#: 27833 (POLICY PREMIUM 7/1/23-7/1/24 - INSTALLME)		
		FRINGE BENEFITS	101-172.000-715.000	350.32	
		FRINGE BENEFITS	202-267.000-715.000	87.10	
		FRINGE BENEFITS	203-267.000-715.000	87.10	
		FRINGE BENEFITS	592-590.000-715.000	1,022.59	
		FRINGE BENEFITS	592-591.000-715.000	833.22	
		FRINGE BENEFITS	101-215.000-715.000	189.36	
		FRINGE BENEFITS	101-262.000-715.000	47.33	
		FRINGE BENEFITS	101-253.000-715.000	223.45	
		FRINGE BENEFITS	101-257.000-715.000	189.36	
		FRINGE BENEFITS	101-567.000-715.000	142.02	
		FRINGE BENEFITS	101-441.000-715.000	181.79	
		FRINGE BENEFITS	202-463.000-715.000	251.85	
		FRINGE BENEFITS	202-468.000-715.000	121.19	
		FRINGE BENEFITS	202-474.000-715.000	66.27	
		FRINGE BENEFITS	202-478.000-715.000	155.27	
		FRINGE BENEFITS	203-463.000-715.000	200.72	
		FRINGE BENEFITS	203-468.000-715.000	100.36	
		FRINGE BENEFITS	203-469.000-715.000	62.48	
		FRINGE BENEFITS	203-474.000-715.000	56.80	
		FRINGE BENEFITS	203-478.000-715.000	85.22	
		FRINGE BENEFITS	101-301.000-715.000	2,291.38	
		FRINGE BENEFITS	101-315.000-715.000	1,514.96	
		FRINGE BENEFITS	101-371.001-715.000	189.37	
		FRINGE BENEFITS	101-336.000-715.000	2,840.55	
		FRINGE BENEFITS	202-469.000-715.000	71.94	
		Vnd: 1858 Invoice: 9702206	101-000.000-202.000		8,159.89
		Vnd: 1858 Invoice: 9702206	202-000.000-202.000		753.62
		Vnd: 1858 Invoice: 9702206	203-000.000-202.000		592.68
		Vnd: 1858 Invoice: 9702206	592-000.000-202.000		1,855.81
		Expected Check Run: 02/12/2024		11,362.00	11,362.00
02/05/2024	AP	MPEC	Invoice: 729784 Ref#: 27743 (RADIATOR HOSE & CLAMP)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	29.20	
		Vnd: 2315 Invoice: 729784	101-000.000-202.000		29.20
		Expected Check Run: 02/12/2024		29.20	29.20
02/05/2024	AP	MPEC	Invoice: 729172 Ref#: 27744 (TRUCK OIL CHANGE - DIESEL ANTIGEL)		
		GAS AND OIL	592-590.000-751.000	27.97	
		Vnd: 2315 Invoice: 729172	592-000.000-202.000		27.97
		Expected Check Run: 02/12/2024		27.97	27.97

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 728410	Invoice: 728410 Ref#: 27745 (TRUCK OIL CHANGE) 592-590.000-751.000 592-000.000-202.000	99.21	99.21
		Expected Check Run: 02/12/2024		<u>99.21</u>	<u>99.21</u>
02/05/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 730531	Invoice: 730531 Ref#: 27773 (OIL FILTOR FOR VAULT CART) 101-567.000-756.000 101-000.000-202.000	11.99	11.99
		Expected Check Run: 02/12/2024		<u>11.99</u>	<u>11.99</u>
02/06/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 730530	Invoice: 730530 Ref#: 27840 (PARTS FOR SERVICE ON 2008 FORD F250) 101-441.000-756.000 101-000.000-202.000	388.70	388.70
		Expected Check Run: 02/12/2024		<u>388.70</u>	<u>388.70</u>
02/06/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 730957	Invoice: 730957 Ref#: 27841 (MOBIL PART FOR DPW) 101-441.000-756.000 101-000.000-202.000	14.58	14.58
		Expected Check Run: 02/12/2024		<u>14.58</u>	<u>14.58</u>
02/05/2024	AP	MWEA EDUCATION AND TRAINING Vnd: 1709 Invoice: E33876	Invoice: E33876 Ref#: 27746 (OPERATOR EDUCATION - MUNICIPAL A&B REVIE) 592-590.000-960.000 592-000.000-202.000	40.00	40.00
		Expected Check Run: 02/12/2024		<u>40.00</u>	<u>40.00</u>
02/05/2024	AP	MWEA EDUCATION AND TRAINING Vnd: 1709 Invoice: E33875	Invoice: E33875 Ref#: 27747 (OPERATOR EDUCATION - ACTIVATED SLUDGE II) 592-590.000-960.000 592-000.000-202.000	275.00	275.00
		Expected Check Run: 02/12/2024		<u>275.00</u>	<u>275.00</u>
02/06/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 8299532	Invoice: 8299532 Ref#: 27827 (DI WATER SYSTEM TANK EXCHANGE) 592-590.000-818.000 592-000.000-202.000	282.78	282.78
		Expected Check Run: 02/12/2024		<u>282.78</u>	<u>282.78</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 497507	Invoice: 497507 Ref#: 27788 (LAB SUPPLIES - M-FC BROTH W/ ROSOLIC) 592-590.000-757.000 592-000.000-202.000	193.73	193.73
		Expected Check Run: 02/12/2024		<u>193.73</u>	<u>193.73</u>
02/05/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 498181	Invoice: 498181 Ref#: 27789 (LAB SUPPLIES - AMMONIA, GLASS FIBER FILT) 592-590.000-757.000 592-000.000-202.000	477.53	477.53
		Expected Check Run: 02/12/2024		<u>477.53</u>	<u>477.53</u>
02/05/2024	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 498483	Invoice: 498483 Ref#: 27790 (NITRATE TEST TUBES) 592-590.000-757.000 592-000.000-202.000	231.33	231.33
		Expected Check Run: 02/12/2024		<u>231.33</u>	<u>231.33</u>
02/05/2024	AP	NORTH SHORE ANALYTICAL CONTRACTUAL Vnd: 0258 Invoice: 14588	Invoice: 14588 Ref#: 27791 (MERCURY TESTING) 592-590.000-818.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 02/12/2024		<u>350.00</u>	<u>350.00</u>
01/31/2024	AP	PARRETT COMPANY PRINTER PRINTER PRINTER PRINTER Vnd: 1596 Invoice: 75798 Vnd: 1596 Invoice: 75798	Invoice: 75798 Ref#: 27792 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-818.000 101-301.000-818.000 101-265.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	2.73 68.06 166.40 22.70	2.73 257.16
		Expected Check Run: 02/12/2024		<u>259.89</u>	<u>259.89</u>
02/05/2024	AP	PATRICK SWEM CONTRACTUAL Vnd: 2337 Invoice: 02.05.24	Invoice: 02.05.24 Ref#: 27775 (JOINT W/S BOARD MTG) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 02/12/2024		<u>55.00</u>	<u>55.00</u>
02/06/2024	AP	PAYNES EXCAVATING, LLC CONTRACTUAL Vnd: 0857 Invoice: 1.29.24	Invoice: 1.29.24 Ref#: 27820 (133.36 TON CLASS 2 SAND FOR WATER DIGS) 592-591.000-818.000 592-000.000-202.000	1,333.60	1,333.60
		Expected Check Run: 02/12/2024		<u>1,333.60</u>	<u>1,333.60</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
02/05/2024	AP	R.A.D. SYSTEMS COMMUNITY POLICING Vnd: 0818 Invoice: 24RCT3282	Invoice: 24RCT3282 Ref#: 27796 (LICENSE RENEWAL FOR 2024) 101-301.000-886.000 101-000.000-202.000	75.00	75.00	
		Expected Check Run: 02/12/2024		<u>75.00</u>	<u>75.00</u>	
02/05/2024	AP	REDBUD HARDWARE DRUM LINERS TRES. PASS SIGN, SEAM ROLLER, CEMENT FASTNERS FASTNERS FASTNERS COPPER PIPE COMPRESSION SHOVELS & CLR SHOP VAC & FILTER WINDSHIELF DE-ICER FOR LOCK BOX DRILL TAP CAR WASH SOAP PUSHER BOX FOR LOADER SMALL TORCH TO THAW LOCKS - PROPANE FASTNERS ALM K/B SILCN LINE CLAMPS FOR VACTOR TRUCK MISCELLANEOUS SUPPLIES TOILET CLEANER Vnd: 0141 Invoice: 01.31.24 Vnd: 0141 Invoice: 01.31.24 Vnd: 0141 Invoice: 01.31.24	Invoice: 01.31.24 Ref#: 27799 (JANUARY 2024 PURCHASES) 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 592-590.000-756.000 592-590.000-756.000 592-590.000-756.000 101-441.000-756.000 101-265.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 592-590.000-751.000 202-478.000-756.000 202-478.000-756.000 202-478.000-756.000 101-441.000-756.000 592-591.000-728.000 101-000.000-202.000 592-000.000-202.000 202-000.000-202.000	24.99 34.46 3.72 3.44 14.04 1.94 15.98 73.97 22.99 4.99 4.99 7.99 42.78 6.49 3.79 8.99 6.28 23.54 3.49		187.93 101.87 19.06
		Expected Check Run: 02/12/2024		<u>308.86</u>	<u>308.86</u>	
02/06/2024	AP	REITH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0130 Invoice: 2101201 Vnd: 0130 Invoice: 2101201	Invoice: 2101201 Ref#: 27844 (COLD PATCH) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	777.00 777.00	777.00 777.00	
		Expected Check Run: 02/12/2024		<u>1,554.00</u>	<u>1,554.00</u>	
02/05/2024	AP	RMC PROPERTIES LLC UTILITIES Vnd: 2153 Invoice: 27	Invoice: 27 Ref#: 27797 (UTILITIES FOR 2023) 101-441.000-921.000 101-000.000-202.000	7,668.87	7,668.87	
		Expected Check Run: 02/12/2024		<u>7,668.87</u>	<u>7,668.87</u>	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/05/2024	AP	RMC PROPERTIES LLC CONTRACTUAL - LEASE Vnd: 2153 Invoice: 28	Invoice: 28 Ref#: 27798 (DPW BUILDING LEASE - FEB) 101-441.000-818.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 02/12/2024		<u>5,000.00</u>	<u>5,000.00</u>
02/05/2024	AP	ROBERT ADAMS GAS AND OIL Vnd: 0084 Invoice: 02.04.24	Invoice: 02.04.24 Ref#: 27795 (REIMBURSEMENT FOR FUEL PURCHASED FOR 464) 101-336.000-751.000 101-000.000-202.000	140.23	140.23
		Expected Check Run: 02/12/2024		<u>140.23</u>	<u>140.23</u>
02/05/2024	AP	ROSE PEST SOLUTIONS PEST CONTRACT Vnd: 0304 Invoice: 150606834	Invoice: 150606834 Ref#: 27793 (PEST CONTROL CONTRACT) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 02/12/2024		<u>78.00</u>	<u>78.00</u>
02/05/2024	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150606577	Invoice: 150606577 Ref#: 27794 (PEST CONTROL CONTRACT) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 02/12/2024		<u>55.00</u>	<u>55.00</u>
01/23/2024	AP	RUSSELL, JAMES READY TO SERVE SEWER WATER READY TO SERVE Vnd: MISC Invoice: DEPOSIT ON ACCT CLSD	Invoice: DEPOSIT ON ACCT CLSD Ref#: 27721 (UB refund for account: 5541) 592-000.000-030.000 592-000.000-033.001 592-000.000-033.000 592-000.000-067.021 592-000.000-202.000	96.72 25.18 14.03 13.70	149.63
		Expected Check Run: 02/12/2024		<u>149.63</u>	<u>149.63</u>
02/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163567-IN	Invoice: 0163567-IN Ref#: 27807 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.55	344.55
		Expected Check Run: 02/12/2024		<u>344.55</u>	<u>344.55</u>
02/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163500-IN	Invoice: 0163500-IN Ref#: 27808 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.93	344.93
		Expected Check Run: 02/12/2024		<u>344.93</u>	<u>344.93</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163728-IN	Invoice: 0163728-IN Ref#: 27825(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 02/12/2024		<u>342.20</u>	<u>342.20</u>
02/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163642-IN	Invoice: 0163642-IN Ref#: 27828(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 02/12/2024		<u>342.20</u>	<u>342.20</u>
12/31/2023	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0157577.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS BANK FEES AND CHARGES - ELEC. CHECK Vnd: 0459 Invoice: 11.29.23-12.29.23 Vnd: 0459 Invoice: 11.29.23-12.29.23	Invoice: 11.29.23-12.29.23 Ref#: 27811(GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-922.000 101-267.000-956.000 101-000.000-202.000 592-000.000-202.000	257.60 286.25 188.36 227.06 323.47 1,031.79 123.98 385.31 141.80 3.50	2,356.75 612.37
		Expected Check Run: 02/12/2024		<u>2,969.12</u>	<u>2,969.12</u>
02/06/2024	AP	SOUTHWESTERN SUPPLY MISCELLANEOUS SUPPLIES Vnd: 1860 Invoice: 03/86710	Invoice: 03/86710 Ref#: 27809(GASKET FOR PORK PUMP) 592-591.000-756.000 592-000.000-202.000	12.50	12.50
		Expected Check Run: 02/12/2024		<u>12.50</u>	<u>12.50</u>
02/06/2024	AP	SOUTHWESTERN SUPPLY MISCELLANEOUS SUPPLIES Vnd: 1860 Invoice: 03/86785	Invoice: 03/86785 Ref#: 27839(VOCTOR TRUCK GASKETS) 203-469.000-756.000 203-000.000-202.000	63.90	63.90
		Expected Check Run: 02/12/2024		<u>63.90</u>	<u>63.90</u>
02/06/2024	AP	STATE OF MICHIGAN STORMWATER PHASE II Vnd: 1643 Invoice: 761-11180834	Invoice: 761-11180834 Ref#: 27805(STORM WATER ANNUAL PERMIT FEE 2024, BU) 101-441.000-970.056 101-000.000-202.000	2,000.00	2,000.00
		Expected Check Run: 02/12/2024		<u>2,000.00</u>	<u>2,000.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2024	AP	STATE OF MICHIGAN ANNUAL PERMIT FEE Vnd: 1643 Invoice: 761-11178461	Invoice: 761-11178461 Ref#: 27806 (STORM WATER ANNUAL PERMIT FEE - 2024 I) 592-590.000-957.002 592-000.000-202.000	260.00	260.00
		Expected Check Run: 02/12/2024		<u>260.00</u>	<u>260.00</u>
02/06/2024	AP	STRATEGIC LEADERSHIP COUNCIL MEMBERSHIP AND DUES Vnd: MISC Invoice: 2024	Invoice: 2024 Ref#: 27810 (2024 MUNICIPALITY INVESTOR COMMITMENT) 101-101.000-831.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 02/12/2024		<u>250.00</u>	<u>250.00</u>
02/05/2024	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 01.31.24	Invoice: 01.31.24 Ref#: 27780 (JANUARY RESERVE HOURS -17.5) 701-000.000-150.000 701-000.000-202.000	210.00	210.00
		Expected Check Run: 02/12/2024		<u>210.00</u>	<u>210.00</u>
01/31/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 02.01.24	Invoice: 02.01.24 Ref#: 27812 (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: 02/12/2024		<u>14.00</u>	<u>14.00</u>
02/05/2024	AP	TOM GORDON CONTRACTUAL Vnd: 0065 Invoice: 02.05.24	Invoice: 02.05.24 Ref#: 27776 (JOINT W/S BAORD MTG) 592-590.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 02/12/2024		<u>55.00</u>	<u>55.00</u>
02/06/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00241255	Invoice: INV00241255 Ref#: 27815 (LAB SUPPLIES - WWTP) 592-590.000-757.000 592-000.000-202.000	423.52	423.52
		Expected Check Run: 02/12/2024		<u>423.52</u>	<u>423.52</u>
02/06/2024	AP	UTILITY SUPPLY COMPANY METERS - HYDRANTS - FITTINGS Vnd: 2332 Invoice: 1469924	Invoice: 1469924 Ref#: 27821 (CLAMPS FOR WATER MAINS) 592-591.000-729.002 592-000.000-202.000	992.02	992.02
		Expected Check Run: 02/12/2024		<u>992.02</u>	<u>992.02</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 01.10.24	Invoice: 01.10.24 Ref#: 27814(AIR CARDS X3 FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 02/12/2024		<u>120.03</u>	<u>120.03</u>
02/06/2024	AP	VITAL RECORDS CONTROL CONTRACTUAL - SHREDDING Vnd: 0595 Invoice: 4052334BEH1	Invoice: 4052334BEH1 Ref#: 27813(SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	147.93	147.93
		Expected Check Run: 02/12/2024		<u>147.93</u>	<u>147.93</u>
02/06/2024	AP	WATER SOLUTIONS UNLIMITED CHEMICALS Vnd: 2339 Invoice: 120382	Invoice: 120382 Ref#: 27817(DISINFECTION FOR WWTP) 592-590.000-743.000 592-000.000-202.000	753.10	753.10
		Expected Check Run: 02/12/2024		<u>753.10</u>	<u>753.10</u>
02/06/2024	AP	WEST SIDE TRACTOR MISCELLANEOUS SUPPLIES Vnd: 2061 Invoice: U65540	Invoice: U65540 Ref#: 27818(BEACON BRACKET) 101-441.000-756.000 101-000.000-202.000	245.35	245.35
		Expected Check Run: 02/12/2024		<u>245.35</u>	<u>245.35</u>
02/06/2024	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: U65686	Invoice: U65686 Ref#: 27843(LIGHT FOR LOADER) 101-441.000-933.000 101-000.000-202.000	273.50	273.50
		Expected Check Run: 02/12/2024		<u>273.50</u>	<u>273.50</u>
02/06/2024	AP	WHITEFORD KENWORTH MISCELLANEOUS SUPPLIES Vnd: 0295 Invoice: 0130P29118	Invoice: 0130P29118 Ref#: 27819(SS HEATER PIPE) 101-441.000-756.000 101-000.000-202.000	388.75	388.75
		Expected Check Run: 02/12/2024		<u>388.75</u>	<u>388.75</u>
02/06/2024	AP	WINDEMULLER ELECTRIC MAINTENANCE - SYSTEM Vnd: 1167 Invoice: 233360	Invoice: 233360 Ref#: 27816(SCADA SYSTEM UPGRADE) 592-590.000-938.000 592-000.000-202.000	1,212.96	1,212.96
		Expected Check Run: 02/12/2024		<u>1,212.96</u>	<u>1,212.96</u>
				<u>94,383.43</u>	<u>94,383.43</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		55,483.76

CHECK RUN DATES 02/12/2024 - 02/12/2024

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	202-000.000-202.000		2,488.16
		ACCOUNTS PAYABLE	203-000.000-202.000		2,301.12
		ACCOUNTS PAYABLE	401-000.000-202.000		4,650.00
		ACCOUNTS PAYABLE	469-000.000-202.000		110.00
		ACCOUNTS PAYABLE	592-000.000-202.000		27,267.59
		ACCOUNTS PAYABLE	701-000.000-202.000		2,082.80
			TOTAL INCREASE IN PAYABLE:		94,383.43