

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	ABBEY HIBSHMAN CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 05.14.23	Invoice: 05.14.23 Ref#: 26285 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 06/12/2023		<u>50.00</u>	<u>50.00</u>
06/05/2023	AP	AFFORDABLE ASPHALT PAVING CONTRACTUAL Vnd: 1264 Invoice: 06.05.23	Invoice: 06.05.23 Ref#: 26338 (ASPHALT PATCHING LABOR - ELIZABETH, 4TH) 214-000.000-818.000 214-000.000-202.000	4,950.00	4,950.00
		Expected Check Run: 06/12/2023		<u>4,950.00</u>	<u>4,950.00</u>
06/01/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 68008	Invoice: 68008 Ref#: 26252 (RENTAL FOR CHLORINE & FLOURIDE DRUMS) 592-591.000-743.000 592-000.000-202.000	60.00	60.00
		Expected Check Run: 06/12/2023		<u>60.00</u>	<u>60.00</u>
06/01/2023	AP	AMERICAN LEGION POST 51 MISCELLANEOUS SUPPLIES Vnd: 0172 Invoice: 05.23.23	Invoice: 05.23.23 Ref#: 26248 (REIMBURSEMENT FOR CEMETERY FLAG HOLDERS) 101-567.000-756.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 06/12/2023		<u>500.00</u>	<u>500.00</u>
06/01/2023	AP	ANGELA BAGGETT GAS AND OIL CONFERENCES AND WORKSHOP Vnd: 2248 Invoice: 5.17.23	Invoice: 5.17.23 Ref#: 26246 (REIMBURSEMENT FOR OFC. BAGGETT - FUEL IN) 101-301.000-751.000 101-301.000-864.000 101-000.000-202.000	44.80 15.14	59.94
		Expected Check Run: 06/12/2023		<u>59.94</u>	<u>59.94</u>
06/05/2023	AP	APEX SOFTWARE CONTRACTUAL Vnd: 2076 Invoice: 322523	Invoice: 322523 Ref#: 26350 (BUILDING SKETCH SOFTWARE RENEWAL) 101-257.000-818.000 101-000.000-202.000	260.00	260.00
		Expected Check Run: 06/12/2023		<u>260.00</u>	<u>260.00</u>
06/02/2023	AP	APRIL WEAVER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 05.28.23	Invoice: 05.28.23 Ref#: 26324 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 06/12/2023		<u>50.00</u>	<u>50.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/01/2023	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 05.04.23-05.13.23	Invoice: 05.04.23-05.13.23 Ref#: 26249 (FARMERS MARKET - MARKET MASTER) 248-754.000-803.000 248-000.000-202.000	400.00	400.00
		Expected Check Run: 06/12/2023		<u>400.00</u>	<u>400.00</u>
06/01/2023	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 05.18.23-05.27.23	Invoice: 05.18.23-05.27.23 Ref#: 26250 (FARMERS MARKET - MARKET MASTER) 248-754.000-803.000 248-000.000-202.000	400.00	400.00
		Expected Check Run: 06/12/2023		<u>400.00</u>	<u>400.00</u>
06/01/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 04.17.23-05.16.23 Vnd: 0153 Invoice: 04.17.23-05.16.23	Invoice: 04.17.23-05.16.23 Ref#: 26247 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	157.03 31.65 37.63	157.03 69.28
		Expected Check Run: 06/12/2023		<u>226.31</u>	<u>226.31</u>
06/06/2023	AP	AT&T CONTRACTUAL CONTRACTUAL TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE CONTRACTUAL Vnd: 0153 Invoice: 05.31.23 Vnd: 0153 Invoice: 05.31.23	Invoice: 05.31.23 Ref#: 26389 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-215.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-101.000-818.000 101-000.000-202.000 592-000.000-202.000	341.92 191.76 134.76 110.58 110.58 110.58 240.12	1,129.72 110.58
		Expected Check Run: 06/12/2023		<u>1,240.30</u>	<u>1,240.30</u>
06/01/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN07694	Invoice: IN07694 Ref#: 26253 (KUBOTA PARTS FOR REPAIR) 101-441.000-933.000 101-000.000-202.000	98.30	98.30
		Expected Check Run: 06/12/2023		<u>98.30</u>	<u>98.30</u>
06/01/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN07739	Invoice: IN07739 Ref#: 26254 (BELT FOR F-3990) 101-441.000-933.000 101-000.000-202.000	133.79	133.79
		Expected Check Run: 06/12/2023		<u>133.79</u>	<u>133.79</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2023	AP	BAR 4 ENTERPRISES, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 16 Vnd: MISC Invoice: 16	Invoice: 16 Ref#: 26383(PERMANENT EASEMENT FOR 215 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	174.33 174.33	174.33 174.33
		Expected Check Run: 06/12/2023		<u>348.66</u>	<u>348.66</u>
06/01/2023	AP	BAR WATER YOUR LOCAL CULLIGAN CONTRACTUAL Vnd: 1789 Invoice: 05.31.23	Invoice: 05.31.23 Ref#: 26260(OFFICE WATER) 101-265.000-818.000 101-000.000-202.000	156.00	156.00
		Expected Check Run: 06/12/2023		<u>156.00</u>	<u>156.00</u>
06/06/2023	AP	BARBARA MORRIS CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 01.26.23	Invoice: 01.26.23 Ref#: 26390(REFUND FOR CANCELLATION) 101-265.000-922.000 101-000.000-202.000	110.00	110.00
		Expected Check Run: 06/12/2023		<u>110.00</u>	<u>110.00</u>
06/01/2023	AP	BERRIEN COUNTY CLERKS ASSOC MEMBERSHIP & DUES Vnd: 0346 Invoice: 05.01.23-04.30.23	Invoice: 05.01.23-04.30.23 Ref#: 26268(MEMBERSHIP DUES) 101-215.000-831.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 06/12/2023		<u>25.00</u>	<u>25.00</u>
06/01/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 05.18.23	Invoice: 05.18.23 Ref#: 26267(PUBLIC HEARING NOTICE FOR PROPOSED PROP.) 101-215.000-903.000 101-000.000-202.000	34.00	34.00
		Expected Check Run: 06/12/2023		<u>34.00</u>	<u>34.00</u>
06/05/2023	AP	BOBBY E BLAYLOCK MEMBERSHIP AND DUES Vnd: 1820 Invoice: 06.05.23	Invoice: 06.05.23 Ref#: 26351(REIMBURSEMENT - FOOD FOR BCFA MTG - BCFD) 101-336.000-831.000 101-000.000-202.000	194.97	194.97
		Expected Check Run: 06/12/2023		<u>194.97</u>	<u>194.97</u>
06/01/2023	AP	BRUCE, AMY CONFERENCES AND WORKSHOP Vnd: 2176 Invoice: 5.19.23	Invoice: 5.19.23 Ref#: 26245(MIELAGE FOR A. BRUCE TO ATTEND HOMELAND) 101-301.000-864.000 101-000.000-202.000	112.50	112.50
		Expected Check Run: 06/12/2023		<u>112.50</u>	<u>112.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2023	AP	BUCHANAN DEVELOPMENT, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 20 Vnd: MISC Invoice: 20	Invoice: 20 Ref#: 26386(PERMANENT EASEMENT FOR 259 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	330.78 330.78	330.78 330.78
		Expected Check Run: 06/12/2023		<u>661.56</u>	<u>661.56</u>
06/06/2023	AP	BUCHANAN EQUITY PARTNERS, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 10,11,12 Vnd: MISC Invoice: 10,11,12	Invoice: 10,11,12 Ref#: 26380(PERMANENT EASEMENT FOR 205,207 & 209 E.) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	438.06 438.06	438.06 438.06
		Expected Check Run: 06/12/2023		<u>876.12</u>	<u>876.12</u>
06/05/2023	AP	C & C DISTRIBUTORS INC MAINTENANCE - EQUIPMENT Vnd: 0904 Invoice: 1044210	Invoice: 1044210 Ref#: 26340(KUBOTA PARTS) 592-590.000-933.000 592-000.000-202.000	109.20	109.20
		Expected Check Run: 06/12/2023		<u>109.20</u>	<u>109.20</u>
06/06/2023	AP	CHARLES BORWN STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 1,2,3 Vnd: MISC Invoice: 1,2,3	Invoice: 1,2,3 Ref#: 26375(PERMANENT EASEMENT FOR 101,103 & 105 E.) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	499.15 499.15	499.15 499.15
		Expected Check Run: 06/12/2023		<u>998.30</u>	<u>998.30</u>
06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206024NBU-1	Invoice: 111206024NBU-1 Ref#: 26360(58-0034-0002-04-1 - TITLE SEARCH FEE) 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	550.00 550.00	1,100.00
		Expected Check Run: 06/12/2023		<u>1,100.00</u>	<u>1,100.00</u>
06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206025NBU-1	Invoice: 111206025NBU-1 Ref#: 26361(58-0026-0086-00-6 TITLE SEARCH FEE - 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	550.00 550.00	1,100.00
		Expected Check Run: 06/12/2023		<u>1,100.00</u>	<u>1,100.00</u>

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06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206026NBU-1	Invoice: 111206026NBU-1 Ref#: 26362(58-0034-0035-03-8 TITLE SEARCH FEE - 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	550.00 550.00	1,100.00
		Expected Check Run: 06/12/2023		1,100.00	1,100.00
06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206033NBU-1	Invoice: 111206033NBU-1 Ref#: 26363(58-0025-0271-02-6 TITLE SEARCH FEE - 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	300.00 300.00	600.00
		Expected Check Run: 06/12/2023		600.00	600.00
06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206034NBU-1	Invoice: 111206034NBU-1 Ref#: 26364(58-0035-0268-00-6 TITLE SEARCH FEE - 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	300.00 300.00	600.00
		Expected Check Run: 06/12/2023		600.00	600.00
06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206035NBU-1	Invoice: 111206035NBU-1 Ref#: 26365(58-0700-0007-05-0 TITLE SEARCH FEE - 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	300.00 300.00	600.00
		Expected Check Run: 06/12/2023		600.00	600.00
06/06/2023	AP	CHICAGO TITLE OF MICHIGAN, INC SEWER WATER Vnd: 2313 Invoice: 111206036NBU-1	Invoice: 111206036NBU-1 Ref#: 26366(58-0800-0001-01-6 TITLE SEARCH FEE- 592-000.000-132.000 592-000.000-132.000 592-000.000-202.000	550.00 550.00	1,100.00
		Expected Check Run: 06/12/2023		1,100.00	1,100.00
06/01/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4156245962	Invoice: 4156245962 Ref#: 26258(MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	77.88	77.88
		Expected Check Run: 06/12/2023		77.88	77.88

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/01/2023	AP	CINTAS CORPORATION MAINTENANCE-GROUNDS Vnd: 1272 Invoice: 4156842584	Invoice: 4156842584 Ref#: 26259 (RAGS & RUGS FOR DPW) 101-441.000-932.000 101-000.000-202.000	145.15	145.15
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				145.15	145.15
06/05/2023	AP	CO-ALLIANCE LLP - BUCHANAN MAINTENANCE-GROUNDS Vnd: 0366 Invoice: 739081207	Invoice: 739081207 Ref#: 26355 (WEED KILLER) 101-441.000-932.000 101-000.000-202.000	358.27	358.27
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				358.27	358.27
06/05/2023	AP	CO-ALLIANCE LLP - BUCHANAN MAINTENANCE - VEHICLE Vnd: 0366 Invoice: 451068	Invoice: 451068 Ref#: 26356 (THF FOR SWEEPER) 101-441.000-939.000 101-000.000-202.000	554.75	554.75
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				554.75	554.75
06/05/2023	AP	CO-ALLIANCE LLP - BUCHANAN MAINTENANCE - VEHICLE Vnd: 0366 Invoice: 450703	Invoice: 450703 Ref#: 26357 (15W40 OIL FOR OIL CHANGES ON KUBOTA & MO) 101-441.000-939.000 101-000.000-202.000	341.60	341.60
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				341.60	341.60
06/05/2023	AP	COLDSPRING MEMORIAL MISCELLANEOUS SUPPLIES Vnd: 0708 Invoice: RI 2046804	Invoice: RI 2046804 Ref#: 26332 (BEISTLE SCROLL) 101-567.000-756.000 101-000.000-202.000	128.00	128.00
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				128.00	128.00
06/02/2023	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS UTILITIES TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.25.23-06.24.23	Invoice: 05.25.23-06.24.23 Ref#: 26273 (MOTHLY CYCLE) 101-265.000-922.000 101-441.000-921.000 101-301.000-853.000 101-000.000-202.000	243.73 225.68 569.15	1,038.56
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				1,038.56	1,038.56
06/01/2023	AP	CORE TECHNOLOGY CORPORATION CONTRACTUAL Vnd: 0905 Invoice: CORMN0000996	Invoice: CORMN0000996 Ref#: 26256 (ANNUAL MAINTENANCE FOR TALON 7/23-6/24) 101-301.000-818.000 101-000.000-202.000	1,918.00	1,918.00
		Expected Check Run: 06/12/2023		<hr/>	<hr/>
				1,918.00	1,918.00

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06/05/2023	AP	CRAIG MILLER UNIFORMS Vnd: 0881 Invoice: 6.4.23	Invoice: 6.4.23 Ref#: 26327 (BOOT REIMBURSEMENT - FY 22-23) 592-591.000-768.000 592-000.000-202.000	101.63	101.63
		Expected Check Run: 06/12/2023		<u>101.63</u>	<u>101.63</u>
06/01/2023	AP	CREATIVE PRODUCT SOURCING, INC D.A.R.E PROGRAM Vnd: 1714 Invoice: 152723	Invoice: 152723 Ref#: 26257 (DARE GRADUATION T-SHIRTS, CERTIFICATES &) 101-301.000-967.013 101-000.000-202.000	1,027.29	1,027.29
		Expected Check Run: 06/12/2023		<u>1,027.29</u>	<u>1,027.29</u>
06/06/2023	AP	CRYSTAL YOUNG STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 5 Vnd: MISC Invoice: 5	Invoice: 5 Ref#: 26376 (PERMANENT EASEMENT FOR 109 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	193.70 193.70	193.70 193.70
		Expected Check Run: 06/12/2023		<u>387.40</u>	<u>387.40</u>
06/05/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 1918-R-0013	Invoice: 1918-R-0013 Ref#: 26329 (CARBONITE CITY HALL, PD, RING CENTRAL I 101-265.000-818.000 101-000.000-202.000	1,401.50	1,401.50
		Expected Check Run: 06/12/2023		<u>1,401.50</u>	<u>1,401.50</u>
06/06/2023	AP	DEAN W. ULRICH STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 9 Vnd: MISC Invoice: 9	Invoice: 9 Ref#: 26379 (PERMANENT EASEMENT FOR 203 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	144.53 144.53	144.53 144.53
		Expected Check Run: 06/12/2023		<u>289.06</u>	<u>289.06</u>
06/05/2023	AP	DEDRICK ADKERSON UNIFORMS Vnd: 2221 Invoice: 06.02.23	Invoice: 06.02.23 Ref#: 26335 (BOOT REIMBURSEMENT) 101-567.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 06/12/2023		<u>250.00</u>	<u>250.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/01/2023	AP	DELL MARKETING L.P. OFFICE SUPPLIES MAINT. - OFFICE EQUIPMENT Vnd: 2311 Invoice: 10675174951	Invoice: 10675174951 Ref#: 26264 (NEW LAPTOP FOR B.WALL & CITY HALL BACK) 101-172.000-728.000 101-265.000-934.000 101-000.000-202.000	1,025.05 1,025.05	2,050.10
		Expected Check Run: 06/12/2023		<u>2,050.10</u>	<u>2,050.10</u>
06/01/2023	AP	DELL MARKETING L.P. RADIO MAINTENANCE Vnd: 2311 Invoice: 10673875296	Invoice: 10673875296 Ref#: 26265 (REPLACE BROKEN LAPTOP IN CAR 46-4) 101-301.000-851.000 101-000.000-202.000	1,739.27	1,739.27
		Expected Check Run: 06/12/2023		<u>1,739.27</u>	<u>1,739.27</u>
06/01/2023	AP	DELL MARKETING L.P. MAINT. - OFFICE EQUIPMENT Vnd: 2311 Invoice: PO 2009515328069	Invoice: PO 2009515328069 Ref#: 26266 (REPLACEMENT LAPTOP & ADAPTOR FOR ( ) 101-301.000-934.000 101-000.000-202.000	1,739.27	1,739.27
		Expected Check Run: 06/12/2023		<u>1,739.27</u>	<u>1,739.27</u>
06/01/2023	AP	DIGITAL ALLY RADIO MAINTENANCE Vnd: 1201 Invoice: 1123781	Invoice: 1123781 Ref#: 26261 (BWC - 5 PK CABLE REPLACEMENTS) 101-301.000-851.000 101-000.000-202.000	110.00	110.00
		Expected Check Run: 06/12/2023		<u>110.00</u>	<u>110.00</u>
06/01/2023	AP	DR LAB SERVICES LAB SUPPLIES Vnd: 1267 Invoice: 1139	Invoice: 1139 Ref#: 26262 (LAB CALIBRATIONS/MAINTENANCE) 592-590.000-757.000 592-000.000-202.000	1,280.00	1,280.00
		Expected Check Run: 06/12/2023		<u>1,280.00</u>	<u>1,280.00</u>
06/02/2023	AP	DUNCAN GAST TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 05.27.23	Invoice: 05.27.23 Ref#: 26305 (REIMBURSEMENT FOR MEAL & MIELAGE OR FIRE) 101-301.000-873.000 101-000.000-202.000	421.87	421.87
		Expected Check Run: 06/12/2023		<u>421.87</u>	<u>421.87</u>
06/01/2023	AP	ERA LAB SUPPLIES Vnd: 1775 Invoice: 041249	Invoice: 041249 Ref#: 26271 (MATERIALS FOR DMR-QA TESTING) 592-590.000-757.000 592-000.000-202.000	1,279.77	1,279.77
		Expected Check Run: 06/12/2023		<u>1,279.77</u>	<u>1,279.77</u>

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06/01/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105058304.002	Invoice: S105058304.002 Ref#: 26272 (MISC PARTS FOR WATER DEPT) 592-591.000-729.002 592-000.000-202.002	705.00	705.00
		Expected Check Run: 06/12/2023		<u>705.00</u>	<u>705.00</u>
06/05/2023	AP	EXEMPLAR IT SOLUTIONS MISCELLANEOUS Vnd: 2228 Invoice: 1150	Invoice: 1150 Ref#: 26339 (A. WARNER CAMERA LOG IN SETUP) 592-590.000-962.000 592-000.000-202.000	5.40	5.40
		Expected Check Run: 06/12/2023		<u>5.40</u>	<u>5.40</u>
06/05/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1146	Invoice: 1146 Ref#: 26347 (CEMETERY USER ACCOUTN CREDENTIAL RESET) 101-567.000-818.000 101-000.000-202.000	33.75	33.75
		Expected Check Run: 06/12/2023		<u>33.75</u>	<u>33.75</u>
06/05/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1147	Invoice: 1147 Ref#: 26348 (IT SUPPORT AT THE FD) 101-336.000-818.000 101-000.000-202.000	166.05	166.05
		Expected Check Run: 06/12/2023		<u>166.05</u>	<u>166.05</u>
06/05/2023	AP	EXEMPLAR IT SOLUTIONS OFFICE SUPPLIES CONTRACTUAL Vnd: 2228 Invoice: 1153	Invoice: 1153 Ref#: 26349 (MISCROSOFT LICENSES, KEEPER BUSINESS, MO) 101-336.000-728.000 101-265.000-818.000 101-000.000-202.000	49.94 635.69	685.63
		Expected Check Run: 06/12/2023		<u>685.63</u>	<u>685.63</u>
06/01/2023	AP	EXTRA PACKAGING, LLC SLUDGE REMOVAL Vnd: 2109 Invoice: 119185	Invoice: 119185 Ref#: 26270 (DUMPSTER LINERS FOR SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	593.50	593.50
		Expected Check Run: 06/12/2023		<u>593.50</u>	<u>593.50</u>
06/02/2023	AP	FERGUSON WATERWORKS #1934 METERS - HYDRANTS - FITTINGS Vnd: 1536 Invoice: 0318290	Invoice: 0318290 Ref#: 26277 (CRUSHER BLADE FOR WATER DEPT) 592-591.000-729.002 592-000.000-202.000	268.99	268.99
		Expected Check Run: 06/12/2023		<u>268.99</u>	<u>268.99</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	FERGUSON WATERWORKS #1934 METERS - HYDRANTS - FITTINGS Vnd: 1536 Invoice: 0323240	Invoice: 0323240 Ref#: 26278 (METER INSETTER) 592-591.000-729.002 592-000.000-202.000	196.80	196.80
		Expected Check Run: 06/12/2023		<u>196.80</u>	<u>196.80</u>
06/02/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0322208	Invoice: 0322208 Ref#: 26279 (RANGER COUPLING & COMPRESSION CAST) 592-591.000-938.000 592-000.000-202.000	134.00	134.00
		Expected Check Run: 06/12/2023		<u>134.00</u>	<u>134.00</u>
06/02/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - EQUIPMENT Vnd: 1536 Invoice: 0320534	Invoice: 0320534 Ref#: 26280 (1/2 OUTSIDE CURB BOX REPLACEMENT LID) 592-591.000-933.000 592-000.000-202.000	225.00	225.00
		Expected Check Run: 06/12/2023		<u>225.00</u>	<u>225.00</u>
06/06/2023	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS SUPPLIES Vnd: 1536 Invoice: 6864470	Invoice: 6864470 Ref#: 26367 (REPAIR AT THE DUCK POND) 101-265.000-756.000 101-000.000-202.000	57.29	57.29
		Expected Check Run: 06/12/2023		<u>57.29</u>	<u>57.29</u>
06/06/2023	AP	FRONT 217, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 15 Vnd: MISC Invoice: 15	Invoice: 15 Ref#: 26382 (PERMANENT EASEMENT FOR 217 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	244.36 244.36	244.36 244.36
		Expected Check Run: 06/12/2023		<u>488.72</u>	<u>488.72</u>
06/02/2023	AP	GALL'S INC. RADIO MAINTENANCE Vnd: 1842 Invoice: 024558932	Invoice: 024558932 Ref#: 26284 (TBK BACKPACK KIT) 101-301.000-851.000 101-000.000-202.000	1,348.55	1,348.55
		Expected Check Run: 06/12/2023		<u>1,348.55</u>	<u>1,348.55</u>
06/02/2023	AP	GRAINGER PARTS MAINTENANCE-BUILDINGS Vnd: 0115 Invoice: 9706250785	Invoice: 9706250785 Ref#: 26282 (CIRCUIT BREAKER FOR LAB/OFFICE - EAR PLU 592-590.000-931.000 592-000.000-202.000	102.96	102.96
		Expected Check Run: 06/12/2023		<u>102.96</u>	<u>102.96</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	GREAT LAKES COATINGS ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2212 Invoice: 35730 Vnd: 2212 Invoice: 35730	Invoice: 35730 Ref#: 26283 (PAINT SPRAYER PARTS) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	503.29 503.21	503.29 503.21
		Expected Check Run: 06/12/2023		<u>1,006.50</u>	<u>1,006.50</u>
06/02/2023	AP	HEIN ELECTRIC INC. MAINTENANCE-BUILDINGS Vnd: 2175 Invoice: R23-006	Invoice: R23-006 Ref#: 26286 (REWORK WIRING FOR WELL - CHECKED GENERAT) 592-591.000-931.000 592-000.000-202.000	291.89	291.89
		Expected Check Run: 06/12/2023		<u>291.89</u>	<u>291.89</u>
06/05/2023	AP	IMAGE MASTER, LLC CAPITAL OUTLAY Vnd: 0872 Invoice: 62174	Invoice: 62174 Ref#: 26330 (BUILDING AUTHORITY - PRELIMINARY & OFFIC) 101-441.000-971.000 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 06/12/2023		<u>2,500.00</u>	<u>2,500.00</u>
06/06/2023	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES STREET LIGHTING UTILITIES UTILITIES Vnd: 0131 Invoice: 04.27-05.25.23 Vnd: 0131 Invoice: 04.27-05.25.23	Invoice: 04.27-05.25.23 Ref#: 26373 (MAY POWER USAGE) 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-268.000-921.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	648.48 126.02 11.29 38.40 291.10 2,108.84 2,416.25 5,835.15 11.29	3,542.83 7,943.99
		Expected Check Run: 06/12/2023		<u>11,486.82</u>	<u>11,486.82</u>
06/06/2023	AP	INDIGO PRPERTIES, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 13 Vnd: MISC Invoice: 13	Invoice: 13 Ref#: 26381 (PERMANENT EASEMENT FOR 211 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	162.41 162.41	162.41 162.41
		Expected Check Run: 06/12/2023		<u>324.82</u>	<u>324.82</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	INTERNATIONAL CODE COUNCIL BOOKS AND MAGAZINES Vnd: 1342 Invoice: 1001696702	Invoice: 1001696702 Ref#: 26287(21 IRC SIG CHANGES) 101-371.001-150.000 101-000.000-202.000	63.00	63.00
		Expected Check Run: 06/12/2023		<u>63.00</u>	<u>63.00</u>
06/01/2023	AP	JENNIFER DICKINSON CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 05.05.23	Invoice: 05.05.23 Ref#: 26263(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 06/12/2023		<u>50.00</u>	<u>50.00</u>
06/05/2023	AP	JOHN ANKRAPP UNIFORMS Vnd: 2312 Invoice: 06.02.23	Invoice: 06.02.23 Ref#: 26336(REIMBRUSEMENT FOR BOOTS & UNIFORMS) 101-567.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 06/12/2023		<u>250.00</u>	<u>250.00</u>
06/06/2023	AP	JULIE CAPRON REAL ESTATE, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 18 Vnd: MISC Invoice: 18	Invoice: 18 Ref#: 26385(PERMANENT EASEMENT FOR 223 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	400.81 400.81	400.81 400.81
		Expected Check Run: 06/12/2023		<u>801.62</u>	<u>801.62</u>
06/05/2023	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 322940	Invoice: 322940 Ref#: 26344(JUNE WATER BILLS) 592-591.000-818.000 592-590.000-818.000 592-591.000-730.000 592-590.000-730.000 592-000.000-202.000	263.72 263.72 403.43 403.44	1,334.31
		Expected Check Run: 06/12/2023		<u>1,334.31</u>	<u>1,334.31</u>
06/02/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 230611	Invoice: 230611 Ref#: 26325(ELECTRICAL INSPECTION SERVICES FOR MAY 2) 701-000.000-491.000 701-000.000-202.000	1,471.20	1,471.20
		Expected Check Run: 06/12/2023		<u>1,471.20</u>	<u>1,471.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/01/2023	AP	KERRY BLAKE CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 05.27.23	Invoice: 05.27.23 Ref#: 26269 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 06/12/2023		50.00	50.00
06/06/2023	AP	KEVIN BARKER STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 8 Vnd: MISC Invoice: 8	Invoice: 8 Ref#: 26378 (PERMANENT EASEMENT FOR 201 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	129.63 129.63	129.63 129.63
		Expected Check Run: 06/12/2023		259.26	259.26
06/02/2023	AP	LISA GUSTAVSEN MISCELLANEOUS Vnd: MISC Invoice: 000003	Invoice: 000003 Ref#: 26281 (CINNAMON ROLLS & BREWED COFFEE FOR PARTN) 101-172.000-962.000 101-000.000-202.000	77.50	77.50
		Expected Check Run: 06/12/2023		77.50	77.50
06/02/2023	AP	LOWE'S MAINTENANCE - EQUIPMENT Vnd: 0229 Invoice: 93827	Invoice: 93827 Ref#: 26288 (TORQUE WRENCH) 592-591.000-933.000 592-000.000-202.000	52.23	52.23
		Expected Check Run: 06/12/2023		52.23	52.23
06/02/2023	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 02364	Invoice: 02364 Ref#: 26289 (POST FOR CODE ENFORCEMENT) 101-301.000-756.000 101-000.000-202.000	8.45	8.45
		Expected Check Run: 06/12/2023		8.45	8.45
06/05/2023	AP	MARK FARM SUPPLY OFFICE SUPPLIES Vnd: 2068 Invoice: 73285	Invoice: 73285 Ref#: 26354 (22 & 23 MULCH FOR FIREHOUSE PARK SPRING) 101-336.000-728.000 101-000.000-202.000	700.00	700.00
		Expected Check Run: 06/12/2023		700.00	700.00
06/06/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 74120	Invoice: 74120 Ref#: 26368 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 06/12/2023		57.47	57.47

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	MELISSA FLICK POLICE RESERVES Vnd: 2193 Invoice: 05.26.23	Invoice: 05.26.23 Ref#: 26274 (HIGH SCHOOL GRADUATION) 701-000.000-150.000 701-000.000-202.000	36.00	36.00
		Expected Check Run: 06/12/2023		<u>36.00</u>	<u>36.00</u>
06/02/2023	AP	MENARDS THRILL ON THE HILL - EXPENDITURES Vnd: 0017 Invoice: 3524	Invoice: 3524 Ref#: 26290 (TURF FOR TOT) 701-000.000-999.001 701-000.000-202.000	470.40	470.40
		Expected Check Run: 06/12/2023		<u>470.40</u>	<u>470.40</u>
06/06/2023	AP	MICHIANA APPAREL THRILL ON THE HILL - EXPENDITURES Vnd: 2272 Invoice: 1127	Invoice: 1127 Ref#: 26391 (SHIRT DEPOSIT FOR TOT) 701-000.000-999.001 701-000.000-202.000	2,100.00	2,100.00
		Expected Check Run: 06/12/2023		<u>2,100.00</u>	<u>2,100.00</u>
06/02/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406938007 ACCT# 406938005 ACCT# 406938003 ACCT# 406938001 ACCT# 406938000 ACCT # 406938006 Vnd: 2101 Invoice: 3698916 Vnd: 2101 Invoice: 3698916	Invoice: 3698916 Ref#: 26291 (GARBAGE AND RECYCLING SERVICES - JUNE 20) 101-265.000-921.000 101-567.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-265.000-922.000 101-000.000-202.000 592-000.000-202.000	129.36 83.78 83.78 129.36 335.10 83.78	761.38 83.78
		Expected Check Run: 06/12/2023		<u>845.16</u>	<u>845.16</u>
06/02/2023	AP	MICHIANA RECYCLING & DISPOSAL CONTRACTUAL Vnd: 2101 Invoice: 3700266	Invoice: 3700266 Ref#: 26292 (ROLL OFF - BUCHANAN CLEAN UP DAY) 101-265.000-818.000 101-000.000-202.000	6,400.00	6,400.00
		Expected Check Run: 06/12/2023		<u>6,400.00</u>	<u>6,400.00</u>
06/06/2023	AP	MICHIANA RENTAL PROPERTIES, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 6 & 7 Vnd: MISC Invoice: 6 & 7	Invoice: 6 & 7 Ref#: 26377 (PERMANENT EASEMENT FOR 113 & 115 E. FRON) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	366.54 366.54	366.54 366.54
		Expected Check Run: 06/12/2023		<u>733.08</u>	<u>733.08</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/05/2023	AP	MIKE BAKER UNIFORMS Vnd: 0009 Invoice: 05.30.23	Invoice: 05.30.23 Ref#: 26328 (BOOT REIMBURSEMENT FY 22-23) 101-441.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 06/12/2023		<u>250.00</u>	<u>250.00</u>
06/02/2023	AP	NILES DAILY STAR MISCELLANEOUS Vnd: 1666 Invoice: 30843-1	Invoice: 30843-1 Ref#: 26294 (YEARLY SUBSCRIPTION) 101-101.000-962.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 06/12/2023		<u>78.00</u>	<u>78.00</u>
06/06/2023	AP	NILES RPM IV STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 21 Vnd: MISC Invoice: 21	Invoice: 21 Ref#: 26387 (PERMANENT EASEMENT FOR 267 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	959.56 959.56	959.56 959.56
		Expected Check Run: 06/12/2023		<u>1,919.12</u>	<u>1,919.12</u>
06/02/2023	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 487535	Invoice: 487535 Ref#: 26293 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	396.39	396.39
		Expected Check Run: 06/12/2023		<u>396.39</u>	<u>396.39</u>
06/01/2023	AP	NRPC - AMTRAK MISCELLANEOUS Vnd: 0140 Invoice: 8000025788	Invoice: 8000025788 Ref#: 26251 (AGREEMENT NUMBER: 21013091 - BASE LEASE) 202-474.000-962.000 202-000.000-202.000	1,891.50	1,891.50
		Expected Check Run: 06/12/2023		<u>1,891.50</u>	<u>1,891.50</u>
06/02/2023	AP	PARRETT COMPANY CONTRACTUAL Vnd: 1596 Invoice: 71449	Invoice: 71449 Ref#: 26297 (PRINTER CONTRACT) 101-265.000-818.000 101-000.000-202.000	364.46	364.46
		Expected Check Run: 06/12/2023		<u>364.46</u>	<u>364.46</u>
06/02/2023	AP	PLATEMATE MISCELLANEOUS Vnd: 1549 Invoice: 210912	Invoice: 210912 Ref#: 26296 (PLAEMAT ADVERTISEMENT FOR THE FARMERS MA) 101-754.000-756.014 101-000.000-202.000	179.50	179.50
		Expected Check Run: 06/12/2023		<u>179.50</u>	<u>179.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	POINT BLUE, LLC PROPERTY ACQUISITION Vnd: 2296 Invoice: C5140.01	Invoice: C5140.01 Ref#: 26275 (PRELIM.PROJECT ACTIV. & PROJECT SPECIFIC) 101-101.000-975.000 101-000.000-202.000	13,850.00	13,850.00
		Expected Check Run: 06/12/2023		<u>13,850.00</u>	<u>13,850.00</u>
06/06/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: 1195 Invoice: 74253 Vnd: 1195 Invoice: 74253	Invoice: 74253 Ref#: 26392 (PROF. SERVICES RELATED TO FIELD WORK AND) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	2,305.40 2,305.40	2,305.40 2,305.40
		Expected Check Run: 06/12/2023		<u>4,610.80</u>	<u>4,610.80</u>
06/06/2023	AP	PREIN & NEWHOF IMPROVEMENTS-OTHER THAN BLDGS STREETSCAPE PROJECT STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: 1195 Invoice: 74230 Vnd: 1195 Invoice: 74230 Vnd: 1195 Invoice: 74230 Vnd: 1195 Invoice: 74230	Invoice: 74230 Ref#: 26393 (CONTRACTED SERVICES FOR MAY 2023) 592-000.000-132.000 203-701.000-887.000 202-701.000-887.000 101-701.000-887.000 592-000.000-202.000 203-000.000-202.000 202-000.000-202.000 101-000.000-202.000	70,012.81 1,054.31 7,721.80 6,778.46	70,012.81 1,054.31 7,721.80 6,778.46
		Expected Check Run: 06/12/2023		<u>85,567.38</u>	<u>85,567.38</u>
06/02/2023	AP	QUALIFICATION TARGETS POLICE 302 TRAINING FUNDS Vnd: 2027 Invoice: 22302752	Invoice: 22302752 Ref#: 26298 (FIREARMS TRAINING EQUIPMENT) 701-000.000-582.008 701-000.000-202.000	625.60	625.60
		Expected Check Run: 06/12/2023		<u>625.60</u>	<u>625.60</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2023	AP	REDBUD HARDWARE	Invoice: 05.31.23 Ref#: 26372 (MAY PURCHASES)		
		MAINTENANCE-GROUNDS	101-441.000-932.000	267.25	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	97.64	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	186.19	
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	79.22	
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	8.29	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	37.16	
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	27.39	
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	74.68	
		MISCELLANEOUS	592-590.000-962.000	29.99	
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	5.49	
		MAINTENANCE - EQUIPMENT	592-591.000-933.000	116.67	
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	10.79	
		MAINTENANCE-GROUNDS	202-474.000-932.000	7.99	
		MISCELLANEOUS SUPPLIES	101-336.000-756.000	10.49	
		Vnd: 0141 Invoice: 05.31.23	101-000.000-202.000		719.12
		Vnd: 0141 Invoice: 05.31.23	592-000.000-202.000		232.13
		Vnd: 0141 Invoice: 05.31.23	202-000.000-202.000		7.99
		Expected Check Run: 06/12/2023			
				959.24	959.24
06/05/2023	AP	REITH-RILEY CONSTRUCTION CO.	Invoice: 3302179 Ref#: 26346 (ASPHALT FOR ROAD REPAIRS)		
		CONTRACTUAL	214-000.000-818.000	734.61	
		Vnd: 0130 Invoice: 3302179	214-000.000-202.000		734.61
		Expected Check Run: 06/12/2023			
				734.61	734.61
06/02/2023	AP	RIDGE NAPA AUTO PARTS	Invoice: 704002 Ref#: 26299 (BATTERY FOR STAGE TRAILER)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	129.19	
		Vnd: 0165 Invoice: 704002	101-000.000-202.000		129.19
		Expected Check Run: 06/12/2023			
				129.19	129.19
06/02/2023	AP	RIDGE NAPA AUTO PARTS	Invoice: 702988 Ref#: 26300 (ANTIFREEZE FOR GENERATOR AT WWTP)		
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	37.95	
		Vnd: 0165 Invoice: 702988	592-000.000-202.000		37.95
		Expected Check Run: 06/12/2023			
				37.95	37.95
06/05/2023	AP	RIDGE NAPA AUTO PARTS	Invoice: 688690 Ref#: 26358 (CORE DEPOSIT FOR BATTER - KUBOTA)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	9.00	
		Vnd: 0165 Invoice: 688690	101-000.000-202.000		9.00
		Expected Check Run: 06/12/2023			
				9.00	9.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/05/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 700541	Invoice: 700541 Ref#: 26359(AIR FILTERS) 101-567.000-933.000 101-000.000-202.000	28.48	28.48
		Expected Check Run: 06/12/2023		<u>28.48</u>	<u>28.48</u>
06/05/2023	AP	RIETH-RILEY CONSTRUCTION CO. CONTRACTUAL Vnd: 0011 Invoice: 3302197	Invoice: 3302197 Ref#: 26345(ASPHALT FOR ROAD REPAIRS) 214-000.000-818.000 214-000.000-202.000	1,132.94	1,132.94
		Expected Check Run: 06/12/2023		<u>1,132.94</u>	<u>1,132.94</u>
06/06/2023	AP	RMC PROPERTIES LLC CONTRACTUAL Vnd: 2153 Invoice: 19	Invoice: 19 Ref#: 26388(JUNE LEASE FOR DPW) 101-441.000-818.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 06/12/2023		<u>5,000.00</u>	<u>5,000.00</u>
06/05/2023	AP	ROBERT ADAMS MEMBERSHIP AND DUES Vnd: 0084 Invoice: 06.05.23	Invoice: 06.05.23 Ref#: 26352(REIMBURSEMENT FOR PROPANE FOR GRILL FOR) 101-336.000-831.000 101-000.000-202.000	49.00	49.00
		Expected Check Run: 06/12/2023		<u>49.00</u>	<u>49.00</u>
06/05/2023	AP	ROBERT ADAMS OFFICE SUPPLIES Vnd: 0084 Invoice: 05.30.23	Invoice: 05.30.23 Ref#: 26353(REIMBURSEMENT FOR PRINTER INK) 101-336.000-728.000 101-000.000-202.000	43.45	43.45
		Expected Check Run: 06/12/2023		<u>43.45</u>	<u>43.45</u>
06/06/2023	AP	ROBERT ADAMS UNIFORMS Vnd: 0084 Invoice: 06.06.23	Invoice: 06.06.23 Ref#: 26369(REIMBURSEMENT FOR WATER AND HELMET LEATH) 101-336.000-768.000 101-000.000-202.000	70.09	70.09
		Expected Check Run: 06/12/2023		<u>70.09</u>	<u>70.09</u>
06/02/2023	AP	ROSE FERRELL CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 05.20.23	Invoice: 05.20.23 Ref#: 26276(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 06/12/2023		<u>50.00</u>	<u>50.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150586519	Invoice: 150586519 Ref#: 26304 (PEST CONTROL CONTRACT FOR CITY CENTER) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 06/12/2023		55.00	55.00
06/02/2023	AP	ROYAL PUBLISHING MISCELLANEOUS Vnd: 2195 Invoice: 8089596	Invoice: 8089596 Ref#: 26302 (1/16 PAGE BOYS & GIRLS TRACK AD) 101-301.000-962.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 06/12/2023		150.00	150.00
06/02/2023	AP	RUBICON COMPUTERS MISCELLANEOUS SUPPLIES Vnd: 0138 Invoice: 3225	Invoice: 3225 Ref#: 26303 (BATTERY BACKUP REPLACEMENT FOR BURNETT O) 101-301.000-756.000 101-000.000-202.000	89.95	89.95
		Expected Check Run: 06/12/2023		89.95	89.95
06/02/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160200-IN	Invoice: 0160200-IN Ref#: 26311 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		316.20	316.20
06/02/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160243-IN	Invoice: 0160243-IN Ref#: 26312 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		316.20	316.20
06/02/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160304-IN	Invoice: 0160304-IN Ref#: 26313 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		316.20	316.20
06/02/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160347-IN	Invoice: 0160347-IN Ref#: 26314 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		316.20	316.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160412-IN	Invoice: 0160412-IN Ref#: 26315(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		<u>316.20</u>	<u>316.20</u>
06/05/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160493-IN	Invoice: 0160493-IN Ref#: 26341(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		<u>316.20</u>	<u>316.20</u>
06/05/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160456-IN	Invoice: 0160456-IN Ref#: 26342(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		<u>316.20</u>	<u>316.20</u>
06/05/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160532-IN	Invoice: 0160532-IN Ref#: 26343(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 06/12/2023		<u>316.20</u>	<u>316.20</u>
06/01/2023	AP	SARA BATES MISCELLANEOUS ELECTION WORKER Vnd: 1902 Invoice: 05.24.23	Invoice: 05.24.23 Ref#: 26255(MIELAGE REIMBURSEMENT FOR HAVING TO GO T) 101-262.000-962.000 101-262.000-702.000 101-000.000-202.000	31.44 14.00	45.44
		Expected Check Run: 06/12/2023		<u>45.44</u>	<u>45.44</u>
06/05/2023	AP	SEAN OVERMYER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 06.05.23	Invoice: 06.05.23 Ref#: 26337(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 06/12/2023		<u>50.00</u>	<u>50.00</u>
06/02/2023	AP	SEVERANCE ELECTRIC CO. INC. MISCELLANEOUS SUPPLIES Vnd: 1849 Invoice: 12015	Invoice: 12015 Ref#: 26310(REPLACEMENT LIGHTS FOR REDBUD) 202-463.000-756.000 202-000.000-202.000	527.83	527.83
		Expected Check Run: 06/12/2023		<u>527.83</u>	<u>527.83</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	SHERWIN WILLIAMS CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1748 Invoice: 8254-3 Vnd: 1748 Invoice: 8254-3	Invoice: 8254-3 Ref#: 26306 (PAINT STRAINERS) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	57.03 57.03	57.03 57.03
		Expected Check Run: 06/12/2023			
				114.06	114.06
06/02/2023	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28327	Invoice: 28327 Ref#: 26307 (REPLACEMENT RAIDIO IN VEHUCLE 46-2) 101-301.000-851.000 101-000.000-202.000	813.00	813.00
		Expected Check Run: 06/12/2023			
				813.00	813.00
06/02/2023	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28326	Invoice: 28326 Ref#: 26308 (REPLACED BROKEN MIC FOR PORTABLE 800 HX) 101-301.000-851.000 101-000.000-202.000	153.00	153.00
		Expected Check Run: 06/12/2023			
				153.00	153.00
06/06/2023	AP	SPARTAN PARTNERS, LLC STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: MISC Invoice: 17 Vnd: MISC Invoice: 17	Invoice: 17 Ref#: 26384 (PERMANENT EASEMENT FOR 221 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	181.78 181.78	181.78 181.78
		Expected Check Run: 06/12/2023			
				363.56	363.56
06/02/2023	AP	SPECTRUM HEALTH LAKELAND MEDICAL EXAMS Vnd: 1814 Invoice: 1080000470900008900	Invoice: 1080000470900008900 Ref#: 26309 (PHYSICAL & DRUG SCREEN FOR CULI) 101-301.000-961.000 101-000.000-202.000	89.00	89.00
		Expected Check Run: 06/12/2023			
				89.00	89.00
06/02/2023	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 05.26.23	Invoice: 05.26.23 Ref#: 26301 (HS GRADUATION TRAFFIC CONTROL) 701-000.000-150.000 701-000.000-202.000	36.00	36.00
		Expected Check Run: 06/12/2023			
				36.00	36.00
06/06/2023	AP	THE BARTON GROUP CAPITAL OUTLAY Vnd: 1683 Invoice: 06052023-13	Invoice: 06052023-13 Ref#: 26370 (CONSTRUCTION SERVICES FOR JUNE) 101-441.000-971.000 101-000.000-202.000	2,250.00	2,250.00
		Expected Check Run: 06/12/2023			
				2,250.00	2,250.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/05/2023	AP	THE CINCINNATI INSURANCE COMPANY CAPITAL OUTLAY Vnd: MISC Invoice: 0682666	Invoice: 0682666 Ref#: 26331 (BUILDERS RISK INSURANCE) 101-441.000-971.000 101-000.000-202.000	6,009.00	6,009.00
		Expected Check Run: 06/12/2023		<u>6,009.00</u>	<u>6,009.00</u>
06/02/2023	AP	THE FIRING PIN POLICE 302 TRAINING FUNDS Vnd: 1004 Invoice: 0065813	Invoice: 0065813 Ref#: 26295 (SHOT GUN AMMO FOR SHOT GUN TRAINING) 701-000.000-582.008 701-000.000-202.000	35.97	35.97
		Expected Check Run: 06/12/2023		<u>35.97</u>	<u>35.97</u>
06/06/2023	AP	THOMAS JOLLY STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: 2314 Invoice: 4 Vnd: 2314 Invoice: 4	Invoice: 4 Ref#: 26374 (PERMANENT EASEMENT FOR 122 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	197.42 197.43	197.42 197.43
		Expected Check Run: 06/12/2023		<u>394.85</u>	<u>394.85</u>
06/02/2023	AP	THREE OAKS FORD MAINTENANCE - VEHICLE Vnd: 0117 Invoice: 72099	Invoice: 72099 Ref#: 26316 (REPAIR ON PCM PROGRAM IN VEHICLE 46-9) 101-301.000-939.000 101-000.000-202.000	2,258.42	2,258.42
		Expected Check Run: 06/12/2023		<u>2,258.42</u>	<u>2,258.42</u>
06/05/2023	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS SUPPLIES OFFICE SUPPLIES Vnd: 1699 Invoice: 33119	Invoice: 33119 Ref#: 26326 (NAME PLATE FOR CITY MANAGER BEN) 101-172.000-756.000 101-301.000-728.000 101-000.000-202.000	15.00 15.00	30.00
		Expected Check Run: 06/12/2023		<u>30.00</u>	<u>30.00</u>
06/02/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00015323	Invoice: INV00015323 Ref#: 26317 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	88.35	88.35
		Expected Check Run: 06/12/2023		<u>88.35</u>	<u>88.35</u>
06/02/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00014519	Invoice: INV00014519 Ref#: 26318 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	300.03	300.03
		Expected Check Run: 06/12/2023		<u>300.03</u>	<u>300.03</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: 300748	Invoice: 300748 Ref#: 26319 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	409.16	409.16
		Expected Check Run: 06/12/2023		<u>409.16</u>	<u>409.16</u>
06/02/2023	AP	VERIZON WIRELESS CONTRACTUAL Vnd: 2060 Invoice: 9934555749	Invoice: 9934555749 Ref#: 26320 (AIR CARDS X3 FOR PATROL VEHILCES) 101-301.000-818.000 101-000.000-202.000	120.11	120.11
		Expected Check Run: 06/12/2023		<u>120.11</u>	<u>120.11</u>
06/02/2023	AP	WALSH MUNICIPAL SERVICES LLC RECRUITMENT/RELOCATION Vnd: MISC Invoice: 05.24.23	Invoice: 05.24.23 Ref#: 26322 (FINAL RECRUITMENT PAYMENT - CITY MANAGER) 101-172.000-718.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 06/12/2023		<u>5,000.00</u>	<u>5,000.00</u>
06/02/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 16509	Invoice: 16509 Ref#: 26323 (CHAIN SAW MAINTENANCE) 592-590.000-933.000 592-000.000-202.000	58.66	58.66
		Expected Check Run: 06/12/2023		<u>58.66</u>	<u>58.66</u>
06/05/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 16630	Invoice: 16630 Ref#: 26333 (2 GAL. ULTRA) 101-567.000-933.000 101-000.000-202.000	49.98	49.98
		Expected Check Run: 06/12/2023		<u>49.98</u>	<u>49.98</u>
06/05/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 16543	Invoice: 16543 Ref#: 26334 (TRIMMER HEADS FOR WEEDEATERS) 101-567.000-933.000 101-000.000-202.000	139.96	139.96
		Expected Check Run: 06/12/2023		<u>139.96</u>	<u>139.96</u>
06/06/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 89661634 Vnd: 1098 Invoice: 89661634	Invoice: 89661634 Ref#: 26371 (MAY GAS CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	1,249.76 297.44 885.29 259.68	2,432.49 259.68
		Expected Check Run: 06/12/2023		<u>2,692.17</u>	<u>2,692.17</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/02/2023	AP	WIGHTMAN & ASSOCIATES			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	12,284.00	
		Vnd: 1762 Invoice: 81736	401-000.000-202.000		12,284.00
		Expected Check Run: 06/12/2023			
				12,284.00	12,284.00
				226,389.47	226,389.47

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	80,401.29
ACCOUNTS PAYABLE	202-000.000-202.000	17,437.90
ACCOUNTS PAYABLE	203-000.000-202.000	8,343.02
ACCOUNTS PAYABLE	214-000.000-202.000	6,817.55
ACCOUNTS PAYABLE	248-000.000-202.000	800.00
ACCOUNTS PAYABLE	401-000.000-202.000	12,284.00
ACCOUNTS PAYABLE	592-000.000-202.000	95,473.07
ACCOUNTS PAYABLE	701-000.000-202.000	4,832.64
TOTAL INCREASE IN PAYABLE:		226,389.47